

GERMANY

Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 DEM euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	8 894	-11 780	16 449	24 287	10 203	27 853	134 384	47 775
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	14 505	10 612	18 667	27 196	7 826	7 055	83 307	14 490
F.21 Currency	29	64	-37	-40	99	-79	-154	-48
F.22 Transferable deposits	1 762	14 553	20 984	36 053	2 174	-1 789	120 048	46 167
F.29 Other deposits	12 714	-4 005	-2 280	-8 817	5 553	8 923	-36 587	-31 629
F.3 Debt securities	-11 000	-4 027	-501	-9 130	-2 976	6 259	-3 503	-4 774
F.31 Short-term debt securities	-29	-34	447	-263	-134	197	-324	-65
F.32 Long-term debt securities	-10 971	-3 993	-948	-8 867	-2 842	6 062	-3 179	-4 709
F.4 Loans	-5 233	-16 334	-3 006	-3 246	-5 936	-558	34 732	9 113
F.41 Short-term loans	1 013	-684	462	458	824	-34	1 344	870
F.42 Long-term loans	-6 245	-15 649	-3 467	-3 703	-6 761	-524	33 391	8 239
F.5 Equity and investment fund shares/units	5 656	634	1 154	6 421	9 674	10 876	12 188	10 868
F.51 Equity	4 499	-1 297	-1 579	4 480	5 373	3 549	2 126	2 953
F.511 Listed shares	61	210	147	1 057	1 046	78	527	-276
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	4 438	-1 507	-1 726	3 423	4 327	3 471	1 599	3 229
F.52 Investment fund shares/units	1 157	1 931	2 733	1 941	4 301	7 327	10 062	7 915
F.521 Money market fund shares /units	30	68	0	-1	22	-9	236	48
F.522 Non-Money market fund shares /units	1 127	1 863	2 734	1 942	4 279	7 336	9 827	7 865
F.6 Insurance pension and standardised guarantees	24	24	24	24	24	24	24	27
F.61 Non life insurance technical reserves	24	24	24	24	24	24	24	27
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	1 567	745	844	948	441	587	3 292	2 239
F.71 Financial derivatives	1 567	745	844	948	441	587	3 292	2 239
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	3 375	-3 434	-733	2 074	1 150	3 610	4 344	15 812
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	3 375	-3 434	-733	2 074	1 150	3 610	4 344	15 812
Net incurrence of liabilities	-8 072	-40 848	-19 925	-19 365	-54 172	-21 856	273 854	165 610
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 563	1 802	1 543	-1 194	381	-231	37	3 257
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	1 226	1 405	1 204	-1 541	-5	-524	-284	3 031
F.29 Other deposits	337	397	339	347	386	293	321	226
F.3 Debt securities	7 774	-17 804	-11 706	-16 531	-30 180	3 067	266 079	154 391
F.31 Short-term debt securities	-14 943	-8 767	4 674	-18 667	3 116	2 822	121 026	19 307
F.32 Long-term debt securities	22 717	-9 037	-16 380	2 136	-33 296	245	145 053	135 084
F.4 Loans	-20 555	-24 756	-7 561	-26 663	-24 230	-23 129	13 780	-2 093
F.41 Short-term loans	-6 661	-11 954	5 475	-7 138	-10 736	-15 222	20 279	4 005
F.42 Long-term loans	-13 894	-12 802	-13 036	-19 525	-13 494	-7 907	-6 499	-6 098
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 146	-90	-2 201	25 023	-143	-1 563	-6 042	10 055
F.81 Trade credits and advances	5 103	-2 528	-551	3 009	2 301	717	-3 380	11 527
F.89 Other accounts payable, excluding trade credits and advances	-1 957	2 438	-1 650	22 014	-2 444	-2 280	-2 662	-1 472
Net financial transactions	16 966	29 068	36 374	43 652	64 375	49 709	-139 470	-117 835

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/7fab>

Source: Deutsche Bundesbank via Eurostat.