

# GERMANY

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 DEM euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>153 642</b>	<b>5 433</b>	<b>152 372</b>	<b>80 440</b>	<b>157 646</b>	<b>91 775</b>	<b>486 242</b>	<b>577 590</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>2</b>	<b>1 591</b>	<b>3 355</b>	<b>3 090</b>	<b>32 244</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	-1	-1	2	1 591	3 355	3 090	32 244
<b>F.2 Currency and deposits</b>	<b>27 052</b>	<b>34 646</b>	<b>187 837</b>	<b>108 737</b>	<b>74 722</b>	<b>-94 525</b>	<b>200 104</b>	<b>400 157</b>
F.21 Currency	-12 866	-11 176	-20 080	-17 217	-23 835	-13 585	-7 815	0
F.22 Transferable deposits	48 099	125 369	181 864	130 352	102 461	-132 753	220 522	225 170
F.29 Other deposits	-8 181	-79 547	26 053	-4 398	-3 904	51 813	-12 603	174 987
<b>F.3 Debt securities</b>	<b>23 899</b>	<b>-80 140</b>	<b>-118 813</b>	<b>-134 015</b>	<b>-50 855</b>	<b>65 938</b>	<b>137 370</b>	<b>-7 155</b>
F.31 Short-term debt securities	-10 270	21 323	4 895	-23 690	2 522	11 741	62 740	22 077
F.32 Long-term debt securities	34 169	-101 463	-123 708	-110 325	-53 377	54 197	74 630	-29 232
<b>F.4 Loans</b>	<b>4 410</b>	<b>17 536</b>	<b>11 513</b>	<b>74 942</b>	<b>107 056</b>	<b>70 986</b>	<b>98 086</b>	<b>83 456</b>
F.41 Short-term loans	-11 881	20 335	14 305	27 657	46 529	43 746	80 229	104 303
F.42 Long-term loans	16 291	-2 799	-2 792	47 285	60 527	27 240	17 857	-20 847
<b>F.5 Equity and investment fund shares/units</b>	<b>35 691</b>	<b>23 584</b>	<b>-18 869</b>	<b>9 511</b>	<b>-426</b>	<b>-19 558</b>	<b>33 759</b>	<b>16 187</b>
F.51 Equity	35 688	15 356	-14 483	28 452	18 262	3 290	49 239	40 979
F.511 Listed shares	13 199	-1 431	-29 179	2 426	-31 330	3 061	9 634	17 316
F.512 Unlisted shares	-427	1 212	4 319	4 083	10 032	8 255	-3 859	9 580
F.519 Other equity	22 916	15 575	10 377	21 943	39 560	-8 026	43 464	14 083
F.52 Investment fund shares/units	3	8 228	-4 386	-18 941	-18 688	-22 848	-15 480	-24 792
F.521 Money market fund shares /units	-48	-115	-832	-246	398	-377	240	380
F.522 Non-Money market fund shares /units	51	8 343	-3 554	-18 695	-19 086	-22 471	-15 720	-25 172
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 948</b>	<b>882</b>	<b>5 032</b>	<b>-5 306</b>	<b>-1 451</b>	<b>9 974</b>	<b>-2 253</b>	<b>9 739</b>
F.61 Non life insurance technical reserves	11 914	534	4 482	-4 750	-1 742	6 652	-576	9 555
F.62 Life insurance and annuity entitlements	34	348	550	-556	291	3 322	-1 677	184
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>50 642</b>	<b>8 926</b>	<b>85 673</b>	<b>26 569</b>	<b>27 009</b>	<b>55 605</b>	<b>16 086</b>	<b>42 962</b>
F.81 Trade credits and advances	1 185	7 650	7 400	11 866	3 914	3 256	4 407	51 294
F.89 Other accounts receivable, excl. trade credits and advances	49 457	1 276	78 273	14 703	23 095	52 349	11 679	-8 332
<b>Net incurrence of liabilities</b>	<b>263 357</b>	<b>255 520</b>	<b>351 702</b>	<b>354 224</b>	<b>403 422</b>	<b>259 655</b>	<b>656 281</b>	<b>735 311</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 424</b>	<b>924</b>	<b>-247</b>	<b>-951</b>	<b>391</b>	<b>264</b>	<b>-628</b>	<b>32 477</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 424	924	-247	-951	391	264	-628	32 477
<b>F.2 Currency and deposits</b>	<b>59 682</b>	<b>-10 926</b>	<b>127 259</b>	<b>83 559</b>	<b>105 530</b>	<b>-67 299</b>	<b>230 689</b>	<b>274 049</b>
F.21 Currency	-4	59	-7	19	13	-2	23 274	35 160
F.22 Transferable deposits	-23 168	70 744	140 820	143 576	50 108	-85 308	210 819	141 777
F.29 Other deposits	82 854	-81 729	-13 554	-60 036	55 409	18 011	-3 404	97 112
<b>F.3 Debt securities</b>	<b>59 616</b>	<b>42 177</b>	<b>43 333</b>	<b>45 143</b>	<b>55 415</b>	<b>83 176</b>	<b>47 699</b>	<b>-14 388</b>
F.31 Short-term debt securities	-246	-5 596	-2 330	1 963	2 003	7 973	4 420	-4 207
F.32 Long-term debt securities	59 862	47 773	45 663	43 180	53 412	75 203	43 279	-10 181
<b>F.4 Loans</b>	<b>24 318</b>	<b>22 629</b>	<b>20 837</b>	<b>62 765</b>	<b>31 141</b>	<b>55 922</b>	<b>35 865</b>	<b>88 564</b>
F.41 Short-term loans	13 652	18 346	-4 970	32 124	6 417	61 357	27 827	74 314
F.42 Long-term loans	10 666	4 283	25 807	30 641	24 724	-5 435	8 038	14 250
<b>F.5 Equity and investment fund shares/units</b>	<b>90 932</b>	<b>137 773</b>	<b>125 895</b>	<b>137 040</b>	<b>176 311</b>	<b>192 208</b>	<b>206 027</b>	<b>307 892</b>
F.51 Equity	57 988	98 221	102 828	89 155	181 296	145 180	176 994	196 139
F.511 Listed shares	12 891	33 138	24 380	19 104	18 644	42 850	44 198	56 478
F.512 Unlisted shares	20 978	27 270	27 691	26 194	59 668	50 398	44 515	60 712
F.519 Other equity	24 119	37 813	50 757	43 857	102 984	51 932	88 281	78 949
F.52 Investment fund shares/units	32 944	39 552	23 067	47 885	-4 985	47 028	29 033	111 753
F.521 Money market fund shares /units	481	1 528	2 397	5 153	2 889	6 252	1 820	-3 577
F.522 Non-Money market fund shares /units	32 463	38 024	20 670	42 732	-7 874	40 776	27 213	115 330
<b>F.6 Insurance pension and standardised guarantees</b>	<b>411</b>	<b>1 086</b>	<b>2 718</b>	<b>-2 320</b>	<b>-2 896</b>	<b>-2 216</b>	<b>-1 436</b>	<b>2 237</b>
F.61 Non life insurance technical reserves	-45	235	831	-2 432	-1 585	-1 053	-197	213
F.62 Life insurance and annuity entitlements	456	848	1 888	112	-1 308	-1 160	-1 240	2 024
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>38 547</b>	<b>30 388</b>	<b>28 605</b>	<b>11 122</b>	<b>22 669</b>	<b>24 545</b>	<b>96 276</b>	<b>60 977</b>
F.71 Financial derivatives	38 547	30 388	28 605	11 122	22 669	24 545	96 276	60 977
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-11 573</b>	<b>31 469</b>	<b>3 302</b>	<b>17 866</b>	<b>14 861</b>	<b>-26 945</b>	<b>41 789</b>	<b>-16 497</b>
F.81 Trade credits and advances	3 815	-2 231	7 259	22 970	5 528	82	-427	55 481
F.89 Other accounts payable, excluding trade credits and advances	-15 388	33 700	-3 957	-5 104	9 333	-27 027	42 216	-71 978
<b>Net financial transactions</b>	<b>-109 715</b>	<b>-250 087</b>	<b>-199 330</b>	<b>-273 784</b>	<b>-245 776</b>	<b>-167 880</b>	<b>-170 039</b>	<b>-157 721</b>

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

Source: Deutsche Bundesbank via Eurostat.