

GERMANY

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

Million EUR (1999 DEM euro)

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	161 959	401 346	56 922	145 214	87 614	315 133	427 690	283 033
F.1 Monetary gold and SDRs	14	-535	-746	1 424	924	-247	-951	391
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	14	-535	-746	1 424	924	-247	-951	391
F.2 Currency and deposits	119 116	134 900	-162 262	49 161	-18 489	119 514	94 376	98 512
F.21 Currency	130	136	-522	-4	59	-7	19	13
F.22 Transferable deposits	139 238	238 952	-135 554	-23 168	70 744	140 820	143 576	50 108
F.29 Other deposits	-20 252	-104 188	-26 186	72 333	-89 292	-21 299	-49 219	48 391
F.3 Debt securities	-3 042	151 328	57 452	62 205	40 604	45 644	42 765	49 240
F.3S Short-term debt securities	4 254	1 606	2 672	-31	-5 947	-2 579	1 075	445
F.3L Long-term debt securities	-7 296	149 722	54 780	62 236	46 551	48 223	41 690	48 795
F.4 Loans	4 803	71 461	3 005	18 118	32 111	22 685	57 576	21 346
F.4S Short-term loans	-2 149	17 047	-6 529	5 126	22 918	-4 140	24 081	1 718
F.4L Long-term loans	6 952	54 414	9 534	12 992	9 193	26 825	33 495	19 628
F.5 Equity and investment fund shares/units	59 171	93 583	84 795	90 529	137 261	124 149	137 017	143 976
F.51 Equity	61 811	73 954	63 439	57 988	98 221	100 722	88 561	152 248
F.511 Listed shares	-1 328	3 131	28 866	12 998	33 126	24 392	33 738	12 823
F.512 Unlisted shares	30 690	22 304	-883	20 871	27 282	28 546	15 757	54 903
F.519 Other equity	32 449	48 519	35 456	24 119	37 813	47 784	39 066	84 522
F.52 Investment fund shares/units	-2 640	19 629	21 356	32 541	39 040	23 427	48 456	-8 272
F.521 Money market fund shares /units	1 263	367	-1 917	485	1 410	2 157	5 561	2 657
F.522 Non-Money market fund shares /units	-3 903	19 262	23 273	32 056	37 630	21 270	42 895	-10 929
F.6 Insurance pension and standardised guarantees	2 799	-363	1 712	411	1 086	407	285	-1 684
F.61 Non life insurance technical reserves	119	76	130	-45	235	-238	-105	-84
F.62 Life insurance and annuity entitlements	2 680	-440	1 584	456	848	644	392	-1 600
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	-37 845	-55 249	25 175	-65 147	-137 406	-251	80 352	-43 333
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	16 943	6 221	47 791	-11 487	31 523	3 232	16 270	14 585
F.81 Trade credits and advances	15 819	4 053	3 176	3 901	-2 177	7 189	21 374	5 252
F.89 Other accounts receivable, excl. trade credits and advances	1 124	2 168	44 615	-15 388	33 700	-3 957	-5 104	9 333
Net incurrence of liabilities	48 453	193 143	-218 886	48 038	-159 754	63 035	65 806	80 966
F.1 Monetary gold and SDRs	-101	-3	0	0	-1	-1	2	1 591
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-101	-3	0	0	-1	-1	2	1 591
F.2 Currency and deposits	-39 913	140 634	-188 302	27 047	34 997	187 835	108 862	69 692
F.21 Currency	14 813	1 763	2 437	-12 866	-11 176	-20 080	-17 092	-28 666
F.22 Transferable deposits	36 977	156 013	-89 668	48 094	125 720	181 862	130 352	102 262
F.29 Other deposits	-91 703	-17 142	-101 071	-8 181	-79 547	26 053	-4 398	-3 904
F.3 Debt securities	76 154	27 294	-61 830	17 833	-87 171	-116 919	-150 277	-30 188
F.3S Short-term debt securities	51 218	-17 069	-27 078	-10 549	21 469	4 606	-23 833	7 604
F.3L Long-term debt securities	24 936	44 363	-34 752	28 382	-108 640	-121 525	-126 444	-37 792
F.4 Loans	80 485	18 240	48 514	-8 534	22 150	12 624	56 984	79 295
F.4S Short-term loans	79 985	-31 493	1 166	-13 481	25 592	19 158	22 062	44 691
F.4L Long-term loans	500	49 733	47 348	4 947	-3 442	-6 534	34 922	34 604
F.5 Equity and investment fund shares/units	42 734	68 613	9 999	36 197	21 725	-27 283	-4 504	1 814
F.51 Equity	45 349	40 543	6 406	36 172	15 298	-21 167	15 128	7 780
F.511 Listed shares	21 793	25 095	3 751	13 256	-277	-29 255	2 383	-31 536
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	23 556	15 448	2 655	22 916	15 575	8 088	12 745	39 316
F.52 Investment fund shares/units	-2 615	28 070	3 593	25	6 427	-6 116	-19 632	-5 966
F.521 Money market fund shares /units	1 323	-838	-2	-52	-116	-832	-246	457
F.522 Non-Money market fund shares /units	-3 938	28 908	3 595	77	6 543	-5 284	-19 386	-6 423
F.6 Insurance pension and standardised guarantees	6 708	1 858	605	11 948	882	4 968	-7 016	740
F.61 Non life insurance technical reserves	6 419	1 688	439	11 914	534	4 482	-6 471	718
F.62 Life insurance and annuity entitlements	289	170	166	34	348	486	-545	22
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	-41 897	-94 761	5 057	-40 125	-142 679	11 657	64 041	-38 356
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-75 717	31 268	-32 929	3 672	-9 657	-9 846	-2 286	-3 622
F.81 Trade credits and advances	14 778	1 906	-2 493	1 280	7 683	7 102	9 183	4 990
F.89 Other accounts payable, excluding trade credits and advances	-90 495	29 362	-30 436	2 392	-17 340	-16 948	-11 469	-8 612
Net financial transactions	-113 506	-208 203	-275 808	-97 176	-247 368	-252 098	-361 884	-202 067

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/b665>

Source: Deutsche Bundesbank via Eurostat.