

GERMANY

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 DEM euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	12 228 168	11 458 138	12 249 473	12 417 229	13 026 196	13 241 804	13 561 583	14 835 944
AF.1 Monetary gold and SDRs	151 096	107 713	121 736	120 977	134 191	131 334	135 823	161 204
AF.11 Monetary gold	137 513	94 876	107 475	105 792	119 253	117 347	121 445	146 562
AF.12 Special drawing rights (SDRs)	13 583	12 837	14 261	15 185	14 938	13 987	14 378	14 642
AF.2 Currency and deposits	2 485 948	2 215 018	2 273 179	2 295 376	2 401 856	2 423 901	2 506 680	2 471 462
AF.21 Currency	1 280	634	821	712	1 310	1 660	1 530	1 700
AF.22 Transferable deposits	1 056 518	917 310	899 469	992 796	1 127 783	1 278 357	1 341 401	1 274 772
AF.29 Other deposits	1 428 150	1 297 074	1 372 890	1 301 870	1 272 763	1 143 884	1 163 749	1 194 991
AF.3 Debt securities	2 511 452	2 437 188	2 687 863	2 749 382	2 983 749	3 064 439	3 123 840	3 367 932
AF.3S Short-term debt securities	30 259	28 593	26 793	20 975	16 772	18 527	18 541	32 906
AF.3L Long-term debt securities	2 481 193	2 408 594	2 661 070	2 728 406	2 966 977	3 045 913	3 105 299	3 335 025
AF.4 Loans	3 812 475	3 698 064	3 721 582	3 806 292	3 910 740	3 993 623	4 188 546	4 364 772
AF.4S Short-term loans	676 824	566 642	553 692	550 783	556 139	552 951	586 854	616 795
AF.4L Long-term loans	3 135 651	3 131 422	3 167 889	3 255 509	3 354 602	3 440 671	3 601 692	3 747 977
AF.5 Equity and investment fund shares/units	1 866 308	1 996 811	2 224 743	2 364 308	2 572 075	2 786 529	2 783 492	3 269 422
AF.51 Equity	896 440	925 603	963 969	985 753	1 034 988	1 108 054	1 098 974	1 283 272
AF.511 Listed shares	310 462	359 703	425 310	478 018	495 867	561 038	545 342	653 675
AF.512 Unlisted shares	257 781	264 796	290 893	296 665	303 938	311 693	331 205	361 825
AF.519 Other equity	328 196	301 104	247 766	211 071	235 183	235 323	222 427	267 772
AF.52 Investment fund shares/units	969 868	1 071 208	1 260 774	1 378 555	1 537 086	1 678 475	1 684 518	1 986 150
AF.521 Money market fund shares /units	5 279	2 566	2 938	4 768	6 816	13 029	13 562	20 303
AF.522 Non-Money market fund shares /units	964 589	1 068 643	1 257 837	1 373 786	1 530 271	1 665 447	1 670 954	1 965 846
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 139 358	749 195	937 576	778 365	710 711	544 982	498 225	761 544
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	261 531	254 149	282 794	302 529	312 874	296 996	324 977	439 608
AF.81 Trade credits and advances	837	1 028	856	776	1 182	1 381	1 308	1 239
AF.89 Other accounts receivable, excluding trade credits and advances	260 694	253 121	281 938	301 753	311 692	295 615	323 669	438 369
Financial liabilities	11 934 957	11 232 655	11 906 365	12 233 265	12 788 199	13 156 204	13 497 236	14 621 812
AF.1 Monetary gold and SDRs	14 058	13 486	14 380	15 349	15 371	14 322	14 656	14 880
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	14 058	13 486	14 380	15 349	15 371	14 322	14 656	14 880
AF.2 Currency and deposits	4 596 365	4 433 332	4 558 865	4 761 794	5 100 106	5 342 898	5 579 241	5 684 566
AF.21 Currency	215 602	225 860	229 002	243 370	247 202	251 902	257 929	279 685
AF.22 Transferable deposits	2 030 441	2 031 948	2 188 437	2 491 687	2 822 044	3 119 063	3 364 989	3 403 317
AF.29 Other deposits	2 350 322	2 175 524	2 141 426	2 026 737	2 030 860	1 971 933	1 956 323	2 001 564
AF.3 Debt securities	1 578 604	1 372 016	1 374 870	1 315 979	1 321 671	1 268 340	1 314 454	1 413 294
AF.3S Short-term debt securities	82 311	74 891	89 715	117 143	115 754	110 839	110 571	121 113
AF.3L Long-term debt securities	1 496 293	1 297 125	1 285 155	1 198 836	1 205 917	1 157 501	1 203 883	1 292 181
AF.4 Loans	853 202	667 088	739 999	726 197	756 071	770 429	812 703	838 524
AF.4S Short-term loans	453 539	282 908	304 696	323 076	344 915	356 734	368 555	394 009
AF.4L Long-term loans	399 663	384 180	435 305	403 122	411 157	413 695	444 148	444 515
AF.5 Equity and investment fund shares/units	1 981 780	2 103 609	2 321 581	2 569 259	2 725 810	2 948 134	2 937 263	3 398 749
AF.51 Equity	672 314	682 321	724 298	781 377	771 255	838 322	826 573	952 900
AF.511 Listed shares	160 729	189 997	207 925	231 770	208 668	251 920	210 023	257 596
AF.512 Unlisted shares	132 608	158 101	163 618	189 870	180 906	204 909	177 785	205 467
AF.519 Other equity	378 977	334 223	352 755	359 737	381 681	381 493	438 765	489 837
AF.52 Investment fund shares/units	1 309 466	1 421 288	1 597 283	1 787 882	1 954 555	2 109 812	2 110 690	2 445 849
AF.521 Money market fund shares /units	7 703	4 510	3 884	3 834	2 645	2 352	2 635	2 102
AF.522 Non-Money market fund shares /units	1 301 763	1 416 778	1 593 399	1 784 048	1 951 910	2 107 460	2 108 055	2 443 747
AF.6 Insurance pension and standardised guarantees	1 652 464	1 736 565	1 839 662	1 922 743	2 001 619	2 092 528	2 159 745	2 268 353
AF.61 Non life insurance technical reserves	403 829	425 200	452 982	473 328	494 793	514 324	530 451	556 085
AF.62 Life insurance and annuity entitlements	813 061	851 337	889 848	924 034	952 669	995 416	1 015 230	1 073 475
AF.6M Pension entitlements, claims, non-pension benefits	435 574	460 028	496 832	525 381	554 157	582 788	614 064	638 793
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 054 813	668 991	858 018	705 677	653 080	487 947	446 380	705 727
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	203 671	237 569	198 990	216 267	214 471	231 606	232 793	297 719
AF.81 Trade credits and advances	231	186	200	142	309	283	313	347
AF.89 Other accounts payable, excluding trade credits and advances	203 440	237 383	198 790	216 125	214 162	231 323	232 480	297 372
Financial net worth	293 211	225 483	343 107	183 964	237 997	85 599	64 348	214 132

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/cf4f>

Source: Deutsche Bundesbank via Eurostat.