

GERMANY

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	16 619 467	10 386 475	2 365 432	881 030	2 986 530	..
AF.1 Monetary gold and SDRs	161 204	161 204	..	..	..	..
AF.11 Monetary gold	146 562	146 562	..	..	..	..
AF.12 Special drawing rights (SDRs)	14 642	14 642	..	..	..	..
AF.2 Currency and deposits	4 090 071	3 437 091	91 691	194 199	367 090	..
AF.21 Currency	44 882	43 449	0	444	989	..
AF.22 Transferable deposits	1 943 537	1 796 644	58 261	65 035	23 597	..
AF.29 Other deposits	2 101 653	1 596 999	33 430	128 720	342 504	..
AF.3 Debt securities	3 367 932	1 752 140	1 066 519	16 000	533 273	..
AF.3S Short-term debt securities	32 906	15 972	10 020	1 222	5 692	..
AF.3L Long-term debt securities	3 335 025	1 736 168	1 056 498	14 778	527 581	..
AF.4 Loans	4 428 291	3 673 422	38 321	356 747	359 801	..
AF.4S Short-term loans	644 713	376 717	0	210 550	57 446	..
AF.4L Long-term loans	3 783 578	3 296 705	38 321	146 197	302 355	..
AF.5 Equity and investment fund shares/units	3 269 422	374 797	1 103 728	249 477	1 541 420	..
AF.51 Equity	1 283 272	186 133	582 443	211 720	302 976	..
AF.511 Listed shares	653 675	25 580	497 835	103 076	27 184	..
AF.512 Unlisted shares	361 825	81 841	..	25 643	254 341	..
AF.519 Other equity	267 772	78 712	84 608	83 001	21 451	..
AF.52 Investment fund shares/units	1 986 150	188 664	521 285	37 757	1 238 444	..
AF.521 Money market fund shares/units	20 303	28	10 825	4 604	4 846	..
AF.522 Non-Money market fund shares/units	1 965 846	188 635	510 460	33 153	1 233 598	..
AF.6 Insurance pension and standardised guarantees	89 701	0	..	..	89 701	..
AF.61 Non life insurance technical reserves	89 701	..	..	..	89 701	..
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	..	..	..	..
AF.7 Financial derivatives and employee stock options	761 544	689 827	22 374	46 134	3 209	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	451 302	297 994	42 799	18 473	92 036	..
AF.81 Trade credits and advances	1 239	..	..	1 239	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	450 063	297 994	42 799	17 234	92 036	..
Financial liabilities	16 405 335	9 878 228	2 544 390	1 079 352	2 903 365	..
AF.1 Monetary gold and SDRs	14 880	14 880	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	14 880	14 880	..	..	..	..
AF.2 Currency and deposits	7 303 175	7 303 175	..	..	..	..
AF.21 Currency	322 867	322 867	..	..	..	..
AF.22 Transferable deposits	4 072 082	4 072 082	..	..	..	..
AF.29 Other deposits	2 908 226	2 908 226	..	..	..	..
AF.3 Debt securities	1 413 294	1 220 652	..	166 035	26 607	..
AF.3S Short-term debt securities	121 113	117 910	..	2 261	942	..
AF.3L Long-term debt securities	1 292 181	1 102 742	..	163 774	25 665	..
AF.4 Loans	902 043	..	66 303	744 949	90 791	..
AF.4S Short-term loans	421 927	..	0	373 011	48 916	..
AF.4L Long-term loans	480 116	..	66 303	371 938	41 875	..
AF.5 Equity and investment fund shares/units	3 398 749	507 041	2 443 747	109 702	338 259	..
AF.51 Equity	952 900	504 939	..	109 702	338 259	..
AF.511 Listed shares	257 596	29 510	..	62 638	165 448	..
AF.512 Unlisted shares	205 467	29 869	..	2 787	172 811	..
AF.519 Other equity	489 837	445 560	..	44 277	..	..
AF.52 Investment fund shares/units	2 445 849	2 102	2 443 747	..	..	..
AF.521 Money market fund shares /units	2 102	2 102	..	..	..	..
AF.522 Non-Money market fund shares /units	2 443 747	..	2 443 747	..	..	..
AF.6 Insurance pension and standardised guarantees	2 358 054	26 357	..	4 457	2 327 240	..
AF.61 Non life insurance technical reserves	645 786	..	..	..	645 786	..
AF.62 Life insurance and annuity entitlements	1 073 475	..	..	..	1 073 475	..
AF.6M Pension entitlements, claims, non-pension benefits	638 793	26 357	..	4 457	607 979	..
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	705 727	654 294	13 789	35 016	2 628	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	309 413	151 829	20 551	19 193	117 840	..
AF.81 Trade credits and advances	347	..	..	347	..	..
AF.89 Other accounts payable, excluding trade credits and advances	309 066	151 829	20 551	18 846	117 840	..
Financial net worth	214 132	508 247	-178 958	-198 322	83 165	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (1999 DEM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	4 873 552	1 418 311	647 002	6 701 957	29 613 287	9 408 296
AF.1 Monetary gold and SDRs	..	..	..	..	161 204	14 642
AF.11 Monetary gold	..	..	..	..	146 562	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	14 642	14 642
AF.2 Currency and deposits	556 803	369 129	98 841	2 659 178	7 675 181	2 016 991
AF.21 Currency	7 386	487	1	260 073	312 828	267
AF.22 Transferable deposits	481 410	126 489	36 817	1 548 348	4 099 784	1 127 879
AF.29 Other deposits	68 007	242 153	62 023	850 757	3 262 570	888 845
AF.3 Debt securities	49 568	146 959	91 615	153 290	3 717 749	2 188 891
AF.3S Short-term debt securities	3 672	1 781	0	1 895	40 255	29 086
AF.3L Long-term debt securities	45 896	145 178	91 615	151 395	3 677 495	2 159 805
AF.4 Loans	595 328	154 456	114 707	..	5 178 075	1 169 886
AF.4S Short-term loans	499 946	42 367	40 187	..	1 187 026	437 412
AF.4L Long-term loans	95 382	112 089	74 520	..	3 991 049	732 474
AF.5 Equity and investment fund shares/units	2 349 759	670 866	315 678	1 485 551	7 775 598	3 102 503
AF.51 Equity	2 159 766	628 208	301 825	716 681	4 787 927	2 366 536
AF.511 Listed shares	392 697	72 941	46 106	375 059	1 494 371	650 635
AF.512 Unlisted shares	1 093 263	29 608	13 216	106 330	1 591 026	873 324
AF.519 Other equity	673 806	525 659	242 503	235 292	1 702 529	842 577
AF.52 Investment fund shares/units	189 993	42 658	13 853	768 870	2 987 671	735 967
AF.521 Money market fund shares/units	3 219	22	0	5 772	29 316	27 487
AF.522 Non-Money market fund shares/units	186 773	42 636	13 853	763 097	2 958 352	708 480
AF.6 Insurance pension and standardised guarantees	59 147	966	322	2 374 312	2 524 126	..
AF.61 Non life insurance technical reserves	59 147	966	322	393 811	543 625	..
AF.62 Life insurance and annuity entitlements	..	..	..	1 069 148	1 069 148	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	911 353	911 353	..
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	..
AF.7 Financial derivatives and employee stock options	31 542	-43 747	-36 739	0	749 339	625 130
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 231 405	119 682	62 578	29 626	1 832 015	290 253
AF.81 Trade credits and advances	934 057	..	..	..	935 296	217 851
AF.89 Other accounts receivable, excluding trade credits and advances	297 348	119 682	62 578	29 626	896 719	72 402
Financial liabilities	6 804 924	2 370 994	1 520 302	1 895 604	27 476 857	7 418 434
AF.1 Monetary gold and SDRs	..	..	..	..	14 880	14 880
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	14 880	14 880
AF.2 Currency and deposits	..	14 594	14 594	..	7 317 769	1 659 579
AF.21 Currency	..	0	0	..	322 867	10 306
AF.22 Transferable deposits	..	4 497	4 497	..	4 076 579	1 104 674
AF.29 Other deposits	..	10 097	10 097	..	2 918 323	544 599
AF.3 Debt securities	214 002	1 702 559	1 308 862	..	3 329 855	1 801 000
AF.3S Short-term debt securities	8 795	49 229	38 525	..	179 137	167 969
AF.3L Long-term debt securities	205 207	1 653 330	1 270 337	..	3 150 718	1 633 031
AF.4 Loans	1 828 613	547 623	146 993	1 875 987	5 154 266	1 146 077
AF.4S Short-term loans	732 878	73 111	28 592	59 478	1 287 394	537 780
AF.4L Long-term loans	1 095 735	474 512	118 401	1 816 509	3 866 872	608 297
AF.5 Equity and investment fund shares/units	3 108 130	..	..	..	6 506 879	1 833 787
AF.51 Equity	3 108 130	..	..	..	4 061 030	1 639 640
AF.511 Listed shares	1 692 628	..	..	..	1 950 224	1 106 488
AF.512 Unlisted shares	512 235	..	..	..	717 702	..
AF.519 Other equity	903 267	..	..	..	1 393 104	533 152
AF.52 Investment fund shares/units	..	..	..	..	2 445 849	194 147
AF.521 Money market fund shares /units	..	..	..	..	2 102	272
AF.522 Non-Money market fund shares /units	..	..	..	..	2 443 747	193 875
AF.6 Insurance pension and standardised guarantees	272 560	0	0	..	2 630 614	106 488
AF.61 Non life insurance technical reserves	..	..	..	..	645 786	102 161
AF.62 Life insurance and annuity entitlements	..	..	..	..	1 073 475	4 327
AF.6M Pension entitlements, claims, non-pension benefits	272 560	..	..	..	911 353	..
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	..
AF.7 Financial derivatives and employee stock options	76 077	..	..	380	782 184	657 975
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 305 542	106 218	49 853	19 237	1 740 410	198 648
AF.81 Trade credits and advances	844 094	71 652	15 287	..	916 093	198 648
AF.89 Other accounts payable, excluding trade credits and advances	461 448	34 566	34 566	19 237	824 317	..
Financial net worth	-1 931 372	-952 682	-873 300	4 806 353	2 136 431	-1 989 862

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/2aad>

Source: Deutsche Bundesbank via Eurostat.