

GERMANY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	1 448 307	1 042 026	173 950	133 342	98 989	..
F.1 Monetary gold and SDRs	32 477	32 477	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	32 477	32 477	..	..	..	..
F.2 Currency and deposits	513 485	473 741	7 078	62 346	-29 680	..
F.21 Currency	2 010	2 228	0	-219	1	..
F.22 Transferable deposits	314 397	268 805	8 860	39 173	-2 441	..
F.29 Other deposits	197 078	202 707	-1 782	23 393	-27 240	..
F.3 Debt securities	226 993	197 709	16 434	-476	13 326	..
F.31 Short-term debt securities	-491	-2 863	3 613	-284	-957	..
F.32 Long-term debt securities	227 484	200 572	12 821	-192	14 283	..
F.4 Loans	218 218	198 866	2 959	8 143	8 250	..
F.41 Short-term loans	73 419	58 855	5 469	4 098	4 997	..
F.42 Long-term loans	144 799	140 011	-2 510	4 045	3 253	..
F.5 Equity and investment fund shares/units	215 079	16 110	86 266	17 238	95 465	..
F.51 Equity	55 333	1 117	40 559	-1 495	15 152	..
F.511 Listed shares	39 614	4 558	21 661	13 159	236	..
F.512 Unlisted shares	5 371	-1 773	..	2 178	4 966	..
F.519 Other equity	10 348	-1 668	18 898	-16 832	9 950	..
F.52 Investment fund shares/units	159 746	14 993	45 707	18 733	80 313	..
Money market fund shares /units	-2 606	74	-1 961	446	-1 165	..
Non-Money market fund shares /units	162 354	14 919	47 668	18 288	81 479	..
F.6 Insurance pension and standardised guarantees	5 774	0	..	..	5 774	..
F.61 Non life insurance technical reserves	5 774	..	..	..	5 774	..
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	..	..	..	..
F.7 Financial derivatives and employee stock options	109 887	96 724	1 984	9 615	1 564	..
F.71 Financial derivatives	109 886	96 724	1 984	9 615	1 564	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	126 397	26 399	59 231	36 476	4 291	..
F.81 Trade credits and advances	184	..	..	184	..	..
F.89 Other accounts receivable, excluding trade credits and advances	126 213	26 399	59 231	36 292	4 291	..
Net incurrence of liabilities	1 454 770	1 039 043	173 950	144 973	96 804	..
F.1 Monetary gold and SDRs	32 244	32 244	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	32 244	32 244	..	..	..	..
F.2 Currency and deposits	838 329	838 329	..	..	..	..
F.21 Currency	26 949	26 949	..	..	..	..
F.22 Transferable deposits	578 386	578 386	..	..	..	..
F.29 Other deposits	232 994	232 994	..	..	..	..
F.3 Debt securities	50 506	51 618	..	-4 114	3 002	..
F.31 Short-term debt securities	6 504	7 936	..	-1 425	-7	..
F.32 Long-term debt securities	44 002	43 682	..	-2 689	3 009	..
F.4 Loans	81 825	..	-541	79 376	2 990	..
F.41 Short-term loans	86 471	..	598	84 132	1 741	..
F.42 Long-term loans	-4 646	..	-1 139	-4 756	1 249	..
F.5 Equity and investment fund shares/units	176 694	8 034	162 061	3 246	3 353	..
F.51 Equity	14 244	7 645	..	3 246	3 353	..
F.511 Listed shares	434	94	..	327	13	..
F.512 Unlisted shares	987	-977	..	28	1 936	..
F.519 Other equity	12 823	8 528	..	2 891	1 404	..
F.52 Investment fund shares/units	162 450	389	162 061	..	..	..
Money market fund shares /units	389	389	..	..	..	..
Non-Money market fund shares /units	162 061	..	162 061	..	..	..
F.6 Insurance pension and standardised guarantees	109 308	-419	..	284	109 443	..
F.61 Non life insurance technical reserves	38 318	..	..	..	38 318	..
F.62 Life insurance and annuity entitlements	50 079	..	..	..	50 079	..
F.6M Pension entitlements, claims, non-pension benefits	20 911	-419	..	284	21 046	..
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	52 056	37 421	12 427	645	1 563	..
F.71 Financial derivatives	52 057	37 421	12 427	645	1 563	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	113 810	71 816	5	65 536	-23 547	..
F.81 Trade credits and advances	32	..	..	32	..	..
F.89 Other accounts payable, excluding trade credits and advances	113 778	71 816	5	65 504	-23 547	..
Net financial transactions	-6 463	2 983	0	-11 631	2 185	..

GERMANY

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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			
Net acquisition of financial assets	343 563	37 709	11 058	381 029	2 210 596	577 590
F.1 Monetary gold and SDRs	..	..	..	..	32 477	32 244
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	32 477	32 244
F.2 Currency and deposits	40 123	14 490	6 075	147 380	715 478	400 157
F.21 Currency	311	-48	0	59 836	62 109	0
F.22 Transferable deposits	43 104	46 167	17 487	94 356	498 024	225 170
F.29 Other deposits	-3 292	-31 629	-11 412	-6 812	155 345	174 987
F.3 Debt securities	3 113	-3 833	-7 950	-6 795	219 471	-7 155
F.31 Short-term debt securities	2 268	-65	0	334	2 047	22 077
F.32 Long-term debt securities	845	-3 768	-7 950	-7 129	217 431	-29 232
F.4 Loans	50 610	2 158	1 801	..	270 986	83 456
F.41 Short-term loans	38 008	-5 745	-6 249	..	105 682	104 303
F.42 Long-term loans	12 606	7 899	8 048	..	165 304	-20 847
F.5 Equity and investment fund shares/units	162 489	10 868	4 345	141 402	529 835	16 187
F.51 Equity	140 709	2 953	76	31 848	230 840	40 979
F.511 Listed shares	20 418	-276	0	25 170	84 923	17 316
F.512 Unlisted shares	46 310	0	0	4 278	55 958	9 580
F.519 Other equity	73 981	3 229	76	2 400	89 958	14 083
F.52 Investment fund shares/units	21 780	7 915	4 269	109 554	298 995	-24 792
F.521 Money market fund shares /units	660	48	0	-1 669	-3 567	380
F.522 Non-Money market fund shares /units	21 120	7 865	4 269	111 223	302 563	-25 172
F.6 Insurance pension and standardised guarantees	2 872	27	9	97 386	106 059	9 739
F.61 Non life insurance technical reserves	2 867	27	9	20 308	28 976	9 555
F.62 Life insurance and annuity entitlements	..	..	..	51 915	51 919	184
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	25 163	25 163	..
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	..
F.7 Financial derivatives and employee stock options	15 550	2 239	712	0	127 676	0
F.71 Financial derivatives	15 550	2 239	712	0	127 676	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	68 806	11 760	6 066	1 654	208 617	42 962
F.81 Trade credits and advances	162 923	-4 052	-4 052	..	159 055	51 294
F.89 Other accounts receivable, excluding trade credits and advances	-94 118	15 812	10 118	1 654	49 561	-8 332
Net incurrence of liabilities	342 232	155 544	157 268	100 329	2 052 875	735 311
F.1 Monetary gold and SDRs	..	..	..	..	32 244	32 477
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	32 244	32 477
F.2 Currency and deposits	..	3 257	3 257	..	841 586	274 049
F.21 Currency	..	..	..	..	26 949	35 160
F.22 Transferable deposits	..	3 031	3 031	..	581 417	141 777
F.29 Other deposits	..	226	226	..	233 220	97 112
F.3 Debt securities	20 864	155 332	141 768	..	226 704	-14 388
F.31 Short-term debt securities	2 514	19 308	20 060	..	28 327	-4 207
F.32 Long-term debt securities	18 350	136 024	121 708	..	198 378	-10 181
F.4 Loans	93 996	-9 048	9 550	99 105	265 878	88 564
F.41 Short-term loans	50 977	-2 610	9 930	833	135 671	74 314
F.42 Long-term loans	43 019	-6 438	-380	98 272	130 207	14 250
F.5 Equity and investment fund shares/units	61 438	..	..	..	238 130	307 892
F.51 Equity	61 438	..	..	..	75 680	196 139
F.511 Listed shares	45 328	..	..	..	45 762	56 478
F.512 Unlisted shares	3 841	..	..	..	4 827	60 712
F.519 Other equity	12 269	..	..	..	25 092	78 949
F.52 Investment fund shares/units	..	..	..	..	162 451	111 753
F.521 Money market fund shares /units	..	..	..	..	389	-3 577
F.522 Non-Money market fund shares /units	..	..	..	..	162 061	115 330
F.6 Insurance pension and standardised guarantees	4 252	0	0	..	113 560	2 237
F.61 Non life insurance technical reserves	..	..	..	..	38 318	213
F.62 Life insurance and annuity entitlements	..	..	..	..	50 079	2 024
F.6M Pension entitlements, claims, non-pension benefits	4 252	..	..	..	25 163	..
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	..
F.7 Financial derivatives and employee stock options	14 321	..	..	322	66 699	60 977
F.71 Financial derivatives	14 321	..	..	322	66 700	60 977
F.72 Employee stock options	0	..	..	0	0	0
F.8 Other accounts payable	147 361	6 003	2 693	902	268 076	-16 497
F.81 Trade credits and advances	147 361	7 475	4 165	..	154 868	55 481
F.89 Other accounts payable, excluding trade credits and advances	..	-1 472	-1 472	902	113 208	-71 978
Net financial transactions	1 331	-117 835	-146 210	280 700	157 721	-157 721

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0d05>

Source: Deutsche Bundesbank via Eurostat.