

GERMANY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

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	1 688 243	1 386 655	126 095	101 271	74 222	..
F.1 Monetary gold and SDRs	-628	-628	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-628	-628	..	..	..	..
F.2 Currency and deposits	967 611	960 114	13 044	17 670	-23 217	..
F.21 Currency	4 331	4 047	0	289	-5	..
F.22 Transferable deposits	728 301	693 562	7 380	22 595	4 764	..
F.29 Other deposits	234 977	262 504	5 663	-5 214	-27 976	..
F.3 Debt securities	302 330	245 860	41 062	2 350	13 058	..
F.31 Short-term debt securities	48 879	47 629	1 463	-280	67	..
F.32 Long-term debt securities	253 451	198 231	39 599	2 630	12 991	..
F.4 Loans	172 088	128 062	3 083	50 897	-9 954	..
F.41 Short-term loans	32 080	3 506	0	44 358	-15 784	..
F.42 Long-term loans	140 008	124 556	3 083	6 539	5 830	..
F.5 Equity and investment fund shares/units	140 943	-1 007	35 612	17 146	89 192	..
F.51 Equity	61 893	-2 517	26 429	10 623	27 358	..
F.511 Listed shares	15 465	-1 347	17 709	1 393	-2 291	..
F.512 Unlisted shares	18 536	-3 519	..	1 837	20 218	..
F.519 Other equity	27 890	2 349	8 719	7 391	9 431	..
F.52 Investment fund shares/units	79 050	1 510	9 183	6 523	61 834	..
Money market fund shares /units	-182	-2	-1 576	-1 839	3 235	..
Non-Money market fund shares /units	79 231	1 511	10 759	8 362	58 599	..
F.6 Insurance pension and standardised guarantees	4 055	0	..	..	4 055	..
F.61 Non life insurance technical reserves	4 055	..	..	..	4 055	..
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	111 597	98 574	10 654	2 253	116	..
F.71 Financial derivatives	111 597	98 574	10 654	2 253	116	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-9 752	-44 320	22 641	10 955	972	..
F.81 Trade credits and advances	112	..	..	112	..	..
F.89 Other accounts receivable, excluding trade credits and advances	-9 864	-44 320	22 641	10 843	972	..
Net incurrence of liabilities	1 700 878	1 388 571	126 095	109 841	76 371	..
F.1 Monetary gold and SDRs	3 090	3 090	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	3 090	3 090	..	..	..	..
F.2 Currency and deposits	1 332 293	1 332 293	..	..	..	..
F.21 Currency	34 429	34 429	..	..	..	..
F.22 Transferable deposits	1 093 628	1 093 628	..	..	..	..
F.29 Other deposits	204 236	204 236	..	..	..	..
F.3 Debt securities	80 664	27 815	..	47 731	5 118	..
F.31 Short-term debt securities	-8 622	-15 103	..	6 409	72	..
F.32 Long-term debt securities	89 286	42 918	..	41 322	5 046	..
F.4 Loans	74 138	..	4 834	65 170	4 134	..
F.41 Short-term loans	69 265	..	0	65 487	3 778	..
F.42 Long-term loans	4 873	..	4 834	-317	356	..
F.5 Equity and investment fund shares/units	119 790	727	116 611	2 096	356	..
F.51 Equity	2 465	13	..	2 096	356	..
F.511 Listed shares	-1 138	-2 324	..	993	193	..
F.512 Unlisted shares	-1 936	-2 062	..	-37	163	..
F.519 Other equity	5 540	4 400	..	1 140	..	..
F.52 Investment fund shares/units	117 325	714	116 611	..	..	..
Money market fund shares /units	714	714	..	..	..	..
Non-Money market fund shares /units	116 611	..	116 611	..	..	..
F.6 Insurance pension and standardised guarantees	99 924	353	..	-168	99 739	..
F.61 Non life insurance technical reserves	24 801	..	..	..	24 801	..
F.62 Life insurance and annuity entitlements	47 213	..	..	..	47 213	..
F.6M Pension entitlements, claims, non-pension benefits	27 910	353	..	-168	27 725	..
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	-10 081	-7 888	994	-3 307	120	..
F.71 Financial derivatives	-10 081	-7 888	994	-3 307	120	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	1 061	32 181	3 657	-1 681	-33 096	..
F.81 Trade credits and advances	68	..	..	68	..	..
F.89 Other accounts payable, excluding trade credits and advances	993	32 181	3 657	-1 749	-33 096	..
Net financial transactions	-12 635	-1 916	0	-8 570	-2 149	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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	182 373	129 702	131 334	391 705	2 392 024	472 576
F.1 Monetary gold and SDRs	..	..	..	..	-628	3 090
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-628	3 090
F.2 Currency and deposits	100 008	83 018	88 182	210 951	1 361 588	200 173
F.21 Currency	-601	-75	0	61 646	65 301	-7 882
F.22 Transferable deposits	68 090	120 064	75 413	167 186	1 083 641	220 658
F.29 Other deposits	32 521	-36 971	12 769	-17 881	212 646	-12 603
F.3 Debt securities	2 990	-2 536	-2 711	-7 415	295 372	130 016
F.31 Short-term debt securities	1 271	-328	0	-36	49 785	59 361
F.32 Long-term debt securities	1 719	-2 208	-2 711	-7 379	245 584	70 655
F.4 Loans	-19 330	37 228	34 896	..	189 986	82 416
F.41 Short-term loans	-8 517	4 954	4 529	..	28 517	69 862
F.42 Long-term loans	-10 815	32 276	30 369	..	161 469	12 554
F.5 Equity and investment fund shares/units	73 975	11 981	7 980	95 597	322 493	35 545
F.51 Equity	61 197	1 919	201	49 102	174 110	45 734
F.511 Listed shares	-71 333	527	0	39 916	-15 425	10 247
F.512 Unlisted shares	88 511	0	0	6 786	113 834	..
F.519 Other equity	44 019	1 392	201	2 400	75 701	35 487
F.52 Investment fund shares/units	12 778	10 062	7 779	46 495	148 384	-10 189
F.521 Money market fund shares /units	3 786	236	0	-1 424	2 418	228
F.522 Non-Money market fund shares /units	8 992	9 827	7 779	47 918	145 967	-10 417
F.6 Insurance pension and standardised guarantees	2 016	24	8	100 055	106 150	-2 653
F.61 Non life insurance technical reserves	2 020	24	8	18 343	24 442	-576
F.62 Life insurance and annuity entitlements	..	..	..	47 962	47 962	-2 077
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	33 750	33 746	..
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	-25 405	3 292	1 569	0	89 483	0
F.71 Financial derivatives	-25 405	3 292	1 569	0	89 483	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	48 119	-3 305	1 410	-7 481	27 581	23 989
F.81 Trade credits and advances	6 043	-420	-420	..	5 735	5 017
F.89 Other accounts receivable, excluding trade credits and advances	42 078	-2 887	1 830	-7 481	21 846	18 972
Net incurrence of liabilities	183 423	274 948	217 773	84 305	2 243 556	621 044
F.1 Monetary gold and SDRs	..	..	..	..	3 090	-628
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	3 090	-628
F.2 Currency and deposits	..	173	173	..	1 332 466	229 295
F.21 Currency	..	0	0	..	34 429	22 990
F.22 Transferable deposits	..	-148	-148	..	1 093 480	210 819
F.29 Other deposits	..	321	321	..	204 557	-4 514
F.3 Debt securities	36 626	260 756	204 498	..	378 045	47 343
F.31 Short-term debt securities	-4 398	117 744	119 042	..	104 723	4 420
F.32 Long-term debt securities	41 024	143 012	85 456	..	273 320	42 923
F.4 Loans	68 311	21 118	19 126	84 371	247 938	24 464
F.41 Short-term loans	-17 338	28 739	18 312	-5 606	75 060	23 319
F.42 Long-term loans	85 649	-7 621	814	89 977	172 878	1 145
F.5 Equity and investment fund shares/units	56 487	..	..	..	176 278	181 760
F.51 Equity	56 487	..	..	..	58 953	160 891
F.511 Listed shares	-49 547	..	..	..	-50 685	45 507
F.512 Unlisted shares	68 470	..	..	..	66 534	47 300
F.519 Other equity	37 564	..	..	..	43 104	68 084
F.52 Investment fund shares/units	..	..	..	..	117 325	20 869
F.521 Money market fund shares /units	..	..	..	..	714	1 931
F.522 Non-Money market fund shares /units	..	..	..	..	116 611	18 938
F.6 Insurance pension and standardised guarantees	5 836	0	0	..	105 760	-2 263
F.61 Non life insurance technical reserves	..	..	..	..	24 801	-935
F.62 Life insurance and annuity entitlements	..	..	..	..	47 213	-1 328
F.6M Pension entitlements, claims, non-pension benefits	5 836	..	..	..	33 746	..
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	543	..	..	-77	-9 613	99 096
F.71 Financial derivatives	543	..	..	-77	-9 614	99 096
F.72 Employee stock options	0	..	..	0	0	0
F.8 Other accounts payable	15 620	-7 099	-6 024	11	9 593	41 977
F.81 Trade credits and advances	15 620	-4 413	-3 338	..	11 275	-523
F.89 Other accounts payable, excluding trade credits and advances	..	-2 686	-2 686	11	-1 682	42 500
Net financial transactions	-1 050	-145 246	-86 439	307 400	148 468	-148 468

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/ff5a>

Source: Deutsche Bundesbank via Eurostat.