

GERMANY

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012

Million EUR (1999 DEM euro)

		Financial corporations					
		Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
		S12	S121	S122	S123	S124	S125
Financial assets		12 519 830	8 540 272	..	1 714 297	192 147	2 073 114
AF.1	Monetary gold and SDRs	137 038	137 038	..	..	..	..
AF.2	Currency and deposits	3 355 107	2 382 341	..	259 220	153 244	560 302
AF.21	Currency	20 430	20 076	..	0	321	33
AF.22	Transferable deposits	875 487	774 012	..	57 833	19 771	23 871
AF.29	Other deposits	2 459 190	1 588 253	..	201 387	133 152	536 398
AF.3	Securities other than shares	2 506 164	1 529 270	..	687 767	2 844	286 283
AF.33	Securities other than shares, except financial derivatives	2 505 503	1 529 270	..	687 115	2 835	286 283
AF.331	Short-term	32 067	21 596	..	7 310	51	3 110
AF.332	Long-term	2 473 436	1 507 674	..	679 805	2 784	283 173
AF.34	Financial derivatives	661	0	..	652	9	0
AF.4	Loans	4 472 663	3 983 232	..	172 964	26 171	290 296
AF.41	Short-term	1 339 468	1 163 964	..	91 670	26 170	57 664
AF.42	Long-term	3 133 194	2 819 268	..	81 294	0	232 632
AF.5	Shares and other equity	1 773 729	364 545	..	592 909	9 372	806 903
AF.51	Shares and other equity, except mutual funds shares	810 666	214 394	..	390 047	2 560	203 665
AF.511	Quoted shares	376 332	102 746	..	249 679	2 263	21 644
AF.512	Unquoted shares	163 857	10 270	..	19 055	270	134 262
AF.513	Other equity	270 477	101 378	..	121 313	27	47 759
AF.52	Mutual funds shares	963 063	150 151	..	202 862	6 812	603 238
AF.6	Insurance technical reserves	65 883	0	..	0	0	65 883
AF.61	Net equity of households in technical reserves	0	..	..	..	..	0
AF.611	In life insurance reserves	..	..	..	..	..	..
AF.612	In pension funds	..	..	..	..	..	..
AF.62	Prepayments of premiums & reserves for outstanding claims	65 883	..	..	..	..	65 883
AF.7	Other accounts receivable	209 246	143 846	..	1 437	516	63 447
AF.71	Trade credits and advances	0	0	..	0	0	0
AF.79	Other	209 246	143 846	..	1 437	516	63 447
Liabilities		12 292 046	8 049 404	..	1 999 767	205 661	2 037 214
AF.2	Currency and deposits	6 115 096	6 093 241	..	2 404	19 451	0
AF.21	Currency	227 231	227 231	..	0	0	..
AF.22	Transferable deposits	2 497 571	2 476 918	..	1 202	19 451	..
AF.29	Other deposits	3 390 294	3 389 092	..	1 202	0	..
AF.3	Securities other than shares	1 575 462	1 433 475	..	117 626	0	24 361
AF.33	Securities other than shares, except financial derivatives	1 575 462	1 433 475	..	117 626	0	24 361
AF.331	Short-term	82 311	76 457	..	4 450	..	1 404
AF.332	Long-term	1 493 151	1 357 018	..	113 176	..	22 957
AF.34	Financial derivatives	0	0	..	0	0	0
AF.4	Loans	793 896	0	..	551 015	174 882	67 999
AF.41	Short-term	412 593	..	..	198 668	173 722	40 203
AF.42	Long-term	381 303	..	..	352 347	1 160	27 796
AF.5	Shares and other equity	1 844 711	348 862	..	1 327 390	9 517	158 942
AF.51	Shares and other equity, except mutual funds shares	535 245	341 159	..	25 627	9 517	158 942
AF.511	Quoted shares	155 109	53 235	..	7 485	9 517	84 872
AF.512	Unquoted shares	138 608	48 288	..	16 250	0	74 070
AF.513	Other equity	241 528	239 636	..	1 892	0	0
AF.52	Mutual funds shares	1 309 466	7 703	..	1 301 763	0	0
AF.6	Insurance technical reserves	1 739 030	50 567	..	0	95	1 688 368
AF.61	Net equity of households in technical reserves	1 462 782	50 567	..	..	95	1 412 120
AF.611	In life insurance reserves	..	0	..	..	..	..
AF.612	In pension funds	..	50 567	..	..	..	..
AF.62	Prepayments of premiums & reserves for outstanding claims	276 248	0	..	..	0	276 248
AF.7	Other accounts payable	223 851	123 259	..	1 332	1 716	97 544
AF.71	Trade credits and advances	0	0	..	0	0	0
AF.79	Other	223 851	123 259	..	1 332	1 716	97 544
Financial net worth		227 784	490 868	..	-285 470	-13 514	35 900

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Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million EUR (1999 DEM euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11			S14+S15	S1	S2
Financial assets	3 348 192	1 033 159	441 593	4 939 030	21 840 211	5 707 473
AF.1 Monetary gold and SDRs	..	..	..	..	137 038	..
AF.2 Currency and deposits	506 512	278 244	70 652	2 014 857	6 154 720	1 236 651
AF.21 Currency	68 005	341	0	213 584	302 360	0
AF.22 Transferable deposits	345 233	72 892	3 957	843 329	2 136 941	703 488
AF.29 Other deposits	93 274	205 011	66 695	957 944	3 715 419	533 163
AF.3 Securities other than shares	51 866	107 306	58 898	238 201	2 903 537	2 172 650
AF.33 Securities other than shares, except financial derivatives	51 866	125 209	78 206	238 201	2 920 779	2 172 650
AF.331 Short-term	3 561	553	331	4 400	40 581	191 689
AF.332 Long-term	48 305	124 656	77 875	233 801	2 880 198	1 980 961
AF.34 Financial derivatives	0	-17 903	-19 308	0	-17 242	0
AF.4 Loans	379 428	198 723	130 427	0	5 050 814	919 020
AF.41 Short-term	255 001	24 783	21 942	..	1 619 252	446 828
AF.42 Long-term	124 427	173 939	108 485	..	3 431 560	472 192
AF.5 Shares and other equity	1 511 378	333 022	118 412	872 594	4 490 723	1 121 654
AF.51 Shares and other equity, except mutual funds shares	1 382 389	321 085	117 556	452 511	2 966 651	992 733
AF.511 Quoted shares	272 642	28 001	19 428	201 892	878 867	580 610
AF.512 Unquoted shares	690 829	29 263	16 580	57 237	941 186	0
AF.513 Other equity	418 918	263 821	81 548	193 382	1 146 598	412 123
AF.52 Mutual funds shares	128 989	11 937	856	420 083	1 524 072	128 921
AF.6 Insurance technical reserves	41 243	798	266	1 775 494	1 883 418	96 440
AF.61 Net equity of households in technical reserves	0	0	0	1 703 610	1 703 610	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	41 243	798	266	71 884	179 808	96 440
AF.7 Other accounts receivable	857 765	115 066	62 938	37 884	1 219 961	161 058
AF.71 Trade credits and advances	682 978	0	0	0	682 978	161 058
AF.79 Other	174 787	115 066	62 938	37 884	536 983	0
Liabilities	4 787 073	2 379 520	1 518 423	1 566 211	21 024 850	6 385 782
AF.2 Currency and deposits	0	10 909	10 909	0	6 126 005	1 265 366
AF.21 Currency	..	9 184	9 184	..	236 415	65 945
AF.22 Transferable deposits	..	1 725	1 725	..	2 499 296	341 133
AF.29 Other deposits	..	0	0	..	3 390 294	858 288
AF.3 Securities other than shares	130 876	1 741 751	1 321 001	0	3 448 089	1 628 097
AF.33 Securities other than shares, except financial derivatives	130 876	1 741 751	1 321 001	0	3 448 089	1 645 339
AF.331 Short-term	14 569	106 918	88 361	..	203 798	28 472
AF.332 Long-term	116 307	1 634 833	1 232 640	..	3 244 291	1 616 867
AF.34 Financial derivatives	0	0	0	0	0	-17 242
AF.4 Loans	1 391 840	623 348	183 001	1 551 712	4 360 796	1 609 035
AF.41 Short-term	426 172	150 563	87 808	72 604	1 061 932	1 004 147
AF.42 Long-term	965 668	472 785	95 193	1 479 108	3 298 864	604 888
AF.5 Shares and other equity	2 106 515	0	0	0	3 951 226	1 661 150
AF.51 Shares and other equity, except mutual funds shares	2 106 515	..	..	..	2 641 760	1 317 623
AF.511 Quoted shares	995 079	..	..	..	1 150 188	309 289
AF.512 Unquoted shares	378 517	..	..	..	517 125	424 061
AF.513 Other equity	732 919	..	..	..	974 447	584 273
AF.52 Mutual funds shares	0	..	..	..	1 309 466	343 527
AF.6 Insurance technical reserves	240 820	0	0	0	1 979 850	0
AF.61 Net equity of households in technical reserves	240 820	..	..	..	1 703 602	..
AF.611 In life insurance reserves	0	..	..	..	..	..
AF.612 In pension funds	240 820	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	276 248	..
AF.7 Other accounts payable	917 022	3 512	3 512	14 499	1 158 884	222 134
AF.71 Trade credits and advances	671 681	0	0	0	671 681	172 355
AF.79 Other	245 341	3 512	3 512	14 499	487 203	49 779
Financial net worth	-1 438 881	-1 346 361	-1 076 830	3 372 819	815 361	-678 309

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/b325>

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