

GERMANY

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy

Million EUR (1999 DEM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	452 220	541 724	984 055	1 053 554	579 669	243 124	587 635	394 275
F.1 Monetary gold and SDRs	70	-89	98	118	25	-11 889	-824	-687
F.2 Currency and deposits	190 152	189 571	301 301	362 774	280 668	-42 858	7 488	124 502
F.21 Currency	23 215	23 282	19 689	20 288	31 411	16 829	5 399	10 978
F.22 Transferable deposits	3 294	80 060	79 177	32 785	115 149	186 621	86 924	90 127
F.29 Other deposits	163 641	86 230	202 434	309 700	134 108	-246 306	-84 836	23 400
F.3 Securities other than shares	112 989	127 285	150 750	215 661	121 659	73 617	103 199	-33 587
F.33 Securities other than shares, except financial derivatives	105 576	117 978	144 412	129 543	91 248	84 955	85 264	-62 326
F.331 Short-term	10 746	1 990	13 627	47 453	20 608	-38 739	-3 467	-20 797
F.332 Long-term	94 830	115 988	130 785	82 090	70 640	123 694	88 731	-41 529
F.34 Financial derivatives	7 413	9 307	6 338	86 118	30 411	-11 338	17 935	28 739
F.4 Loans	17 778	22 169	12 353	178 679	164 330	39 301	295 908	139 115
F.41 Short-term	12 309	18 522	4 396	138 505	82 958	-1 923	219 247	109 772
F.42 Long-term	5 469	3 646	7 957	40 174	81 372	41 224	76 661	29 343
F.5 Shares and other equity	24 042	124 486	304 336	96 617	-41 106	165 921	222 740	150 446
F.51 Shares and other equity, except mutual funds shares	13 776	45 237	229 834	134 178	7 977	139 018	137 229	85 407
F.511 Quoted shares	17 677	14 253	166 565	82 943	-48 238	79 502	86 625	61 555
F.512 Unquoted shares	1 273	-4 526	-117	-3 300	-2 637	-2 915	-6 495	-3 083
F.513 Other equity	-5 174	35 510	64 386	54 535	58 852	62 431	57 099	26 935
F.52 Mutual funds shares	10 266	79 249	74 502	-37 561	-49 083	26 903	85 511	65 039
F.6 Insurance technical reserves	59 112	68 281	77 861	75 997	35 744	73 187	67 642	55 572
F.61 Net equity of households in technical reserves	54 947	63 835	74 347	85 397	35 341	71 970	68 960	55 422
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4 166	4 446	3 513	-9 401	402	1 216	-1 318	149
F.7 Other accounts receivable	48 079	10 020	137 354	123 710	18 348	-54 154	-108 517	-41 084
F.71 Trade credits and advances	3 321	10 263	10 188	7 532	2 492	-10 164	13 032	15 819
F.79 Other	44 758	-243	127 166	116 178	15 856	-43 990	-121 549	-56 903
Net incurrence of liabilities	329 306	415 246	606 323	633 669	504 383	95 047	472 105	250 947
F.2 Currency and deposits	130 024	129 400	191 639	291 531	191 525	-32 672	151 491	98 675
F.21 Currency	17 495	17 617	16 649	11 928	23 279	-4 354	9 622	12 280
F.22 Transferable deposits	40 639	119 546	126 523	54 635	148 446	223 414	112 556	130 476
F.29 Other deposits	71 888	-7 762	48 466	224 967	19 800	-251 730	29 312	-44 078
F.3 Securities other than shares	132 631	131 970	98 508	69 530	115 818	15 521	32 990	-4 200
F.33 Securities other than shares, except financial derivatives	132 631	131 970	98 508	69 530	115 818	15 521	32 990	-4 200
F.331 Short-term	-15 557	-5 999	8 802	60 187	64 905	-12 170	-28 574	24 614
F.332 Long-term	148 188	137 969	89 706	9 343	50 913	27 691	61 564	-28 814
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-73 950	12 647	64 724	39 956	116 884	40 134	223 852	79 257
F.41 Short-term	-36 823	-2 522	41 176	62 011	75 901	-27 052	165 031	51 464
F.42 Long-term	-37 128	15 167	23 547	-22 055	40 983	67 186	58 820	27 794
F.5 Shares and other equity	39 710	59 735	57 475	48 164	25 763	74 429	119 048	73 033
F.51 Shares and other equity, except mutual funds shares	38 258	18 018	37 941	34 729	33 676	30 682	34 142	27 813
F.511 Quoted shares	3 997	14 256	6 213	7 716	9 092	16 303	18 626	18 173
F.512 Unquoted shares	1 273	-4 526	-117	-3 300	-2 637	-2 915	-6 495	-3 083
F.513 Other equity	32 988	8 288	31 845	30 313	27 221	17 294	22 011	12 723
F.52 Mutual funds shares	1 452	41 717	19 534	13 435	-7 913	43 747	84 906	45 220
F.6 Insurance technical reserves	64 078	83 991	74 382	67 376	34 739	73 724	73 941	60 532
F.61 Net equity of households in technical reserves	54 554	63 556	73 880	85 009	35 231	72 271	69 204	55 499
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	9 525	20 435	501	-17 634	-493	1 452	4 737	5 032
F.7 Other accounts payable	36 813	-2 497	119 595	117 112	19 654	-76 089	-129 217	-56 350
F.71 Trade credits and advances	7 179	10 303	13 458	13 265	1 230	1 352	9 654	14 778
F.79 Other	29 634	-12 800	106 137	103 847	18 424	-77 441	-138 871	-71 128
Net financial transactions	122 913	126 478	377 733	419 885	75 286	148 077	115 531	143 329

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/48e3>

Disclaimer: <http://oe.cd/disclaimer>