

GERMANY

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 DEM euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Financial assets	11 925 586	12 095 292	12 724 472	12 911 454	13 374 664	14 639 888	15 775 430	16 838 097
AF.1 Monetary gold and SDRs	121 736	120 977	134 191	131 334	135 823	161 204	180 918	220 312
AF.11 Monetary gold	107 475	105 792	119 253	117 347	121 445	146 562	166 904	173 821
AF.12 Special drawing rights (SDRs)	14 261	15 185	14 938	13 987	14 378	14 642	14 014	46 491
AF.2 Currency and deposits	2 247 657	2 267 143	2 372 641	2 401 451	2 483 427	2 452 907	2 633 268	2 921 248
AF.21 Currency	821	712	1 310	1 504	1 677	1 772	2 051	1 864
AF.22 Transferable deposits	899 469	992 796	1 127 783	1 277 228	1 339 390	1 274 147	1 534 547	1 727 601
AF.29 Other deposits	1 347 368	1 273 637	1 243 548	1 122 719	1 142 360	1 176 989	1 096 670	1 191 783
AF.3 Debt securities	2 536 086	2 610 874	2 850 652	2 940 934	3 006 907	3 214 386	3 561 095	3 699 799
AF.31 Short-term debt securities	26 866	21 022	17 034	19 785	20 229	35 286	82 875	82 550
AF.32 Long-term debt securities	2 509 220	2 589 851	2 833 618	2 921 150	2 986 678	3 179 099	3 478 221	3 617 248
AF.4 Loans	3 574 794	3 640 680	3 770 897	3 816 556	4 020 815	4 201 333	4 364 270	4 593 545
AF.41 Short-term loans	479 850	478 919	495 543	458 236	483 372	522 642	559 662	630 009
AF.42 Long-term loans	3 094 944	3 170 762	3 275 355	3 358 320	3 537 443	3 678 691	3 804 608	3 963 536
AF.5 Equity and investment fund shares/units	2 225 412	2 366 141	2 573 385	2 780 304	2 905 325	3 421 985	3 636 755	4 150 051
AF.51 Equity	964 638	987 586	1 036 298	1 101 829	1 188 126	1 388 285	1 468 635	1 728 859
AF.511 Listed shares	423 072	477 028	494 879	559 956	553 848	667 021	692 302	901 748
AF.512 Unlisted shares	290 893	296 665	303 938	311 693	294 043	307 001	327 354	346 183
AF.519 Other equity	250 673	213 894	237 481	230 180	340 235	414 263	448 979	480 929
AF.52 Investment fund shares/units	1 260 774	1 378 555	1 537 086	1 678 475	1 717 199	2 033 700	2 168 120	2 421 192
AF.521 Money market fund shares /units	2 938	4 768	6 816	13 029	13 999	20 481	20 217	16 993
AF.522 Non-Money market fund shares /units	1 257 837	1 373 786	1 530 271	1 665 447	1 703 198	2 013 218	2 147 903	2 404 200
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	937 576	778 365	710 711	544 982	498 229	761 500	1 000 628	772 682
AF.71 Financial derivatives	937 576	778 365	710 711	544 981	498 229	761 500	1 000 629	772 682
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	282 325	302 112	311 995	295 893	324 138	426 573	398 496	480 460
AF.81 Trade credits and advances	387	359	303	278	469	573	719	903
AF.89 Other accounts receivable, excluding trade credits and advances	281 938	301 753	311 692	295 615	323 669	426 000	397 777	479 557
Financial liabilities	11 620 106	11 940 357	12 488 101	12 835 387	13 377 658	14 501 302	15 645 613	16 728 877
AF.1 Monetary gold and SDRs	14 380	15 349	15 371	14 322	14 656	14 880	14 213	46 454
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	14 380	15 349	15 371	14 322	14 656	14 880	14 213	46 454
AF.2 Currency and deposits	4 558 865	4 761 794	5 100 106	5 343 098	5 579 611	5 686 296	6 238 331	6 847 735
AF.21 Currency	229 002	243 370	247 202	251 902	257 929	279 685	309 927	334 682
AF.22 Transferable deposits	2 188 437	2 491 687	2 822 044	3 119 263	3 365 359	3 405 047	4 027 685	4 482 163
AF.29 Other deposits	2 141 426	2 026 737	2 030 860	1 971 933	1 956 323	2 001 564	1 900 719	2 030 890
AF.3 Debt securities	1 374 870	1 315 979	1 321 671	1 268 340	1 315 342	1 398 976	1 460 930	1 503 857
AF.31 Short-term debt securities	89 715	117 143	115 754	110 839	110 421	121 779	106 078	117 336
AF.32 Long-term debt securities	1 285 155	1 198 836	1 205 917	1 157 501	1 204 921	1 277 197	1 354 852	1 386 521
AF.4 Loans	453 734	433 681	456 247	449 732	511 097	549 799	619 097	701 656
AF.41 Short-term loans	206 447	204 536	220 309	203 329	225 346	239 033	310 729	397 630
AF.42 Long-term loans	247 289	229 146	235 939	246 403	285 752	310 766	308 368	304 025
AF.5 Equity and investment fund shares/units	2 321 581	2 569 259	2 725 810	2 948 134	3 117 041	3 571 439	3 773 383	4 140 660
AF.51 Equity	724 298	781 377	771 255	838 322	1 006 351	1 125 590	1 164 348	1 233 904
AF.511 Listed shares	207 925	231 770	208 668	251 920	210 023	257 596	228 133	250 842
AF.512 Unlisted shares	163 618	189 870	180 906	204 909	259 676	274 731	302 658	330 762
AF.519 Other equity	352 755	359 737	381 681	381 493	536 652	593 263	633 557	652 300
AF.52 Investment fund shares/units	1 597 283	1 787 882	1 954 555	2 109 812	2 110 690	2 445 849	2 609 035	2 906 756
AF.521 Money market fund shares /units	3 884	3 834	2 645	2 352	2 635	2 102	2 804	2 511
AF.522 Non-Money market fund shares /units	1 593 399	1 784 048	1 951 910	2 107 460	2 108 055	2 443 747	2 606 231	2 904 245
AF.6 Insurance pension and standardised guarantees	1 839 662	1 922 743	2 001 619	2 092 528	2 159 745	2 278 618	2 368 830	2 474 372
AF.61 Non life insurance technical reserves	452 982	473 328	494 793	514 324	530 451	557 934	578 680	611 225
AF.62 Life insurance and annuity entitlements	889 848	924 034	952 669	995 416	1 015 230	1 073 475	1 116 488	1 166 567
AF.6M Pension entitlements, claims, non-pension benefits	496 832	525 381	554 157	582 788	614 064	647 209	673 662	696 580
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	858 018	705 677	653 080	487 750	446 010	704 031	892 813	690 428
AF.71 Financial derivatives	858 017	705 678	653 080	487 749	446 011	704 031	892 813	690 428
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	198 996	215 875	214 197	231 483	234 155	297 263	278 015	323 715
AF.81 Trade credits and advances	200	142	309	195	282	343	373	404
AF.89 Other accounts payable, excluding trade credits and advances	198 796	215 733	213 888	231 288	233 873	296 920	277 642	323 311
Financial net worth	305 479	154 935	236 371	76 068	-2 994	138 586	129 818	109 220

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20230112/254d>

Source: Deutsche Bundesbank via Eurostat.