

GERMANY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Net acquisition of financial assets	288 343	18 609	147 062	25 198	97 474	..
F.1 Monetary gold and SDRs	-35	-35	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-35	-35	..	..	..	..
F.2 Currency and deposits	-62 966	-40 641	10 789	1 972	-35 086	..
F.21 Currency	356	414	0	-57	-1	..
F.22 Transferable deposits	84 096	68 859	5 345	8 076	1 816	..
F.29 Other deposits	-147 417	-109 914	5 445	-6 047	-36 901	..
F.3 Debt securities	120 311	58 412	30 340	-1 144	32 703	..
F.3S Short-term debt securities	-6 130	-6 787	546	1	110	..
F.3L Long-term debt securities	126 441	65 199	29 794	-1 145	32 593	..
F.4 Loans	188 166	165 635	1 304	9 368	11 859	..
F.4S Short-term loans	122 647	118 428	0	1 194	3 025	..
F.4L Long-term loans	65 520	47 207	1 304	8 175	8 834	..
F.5 Equity and investment fund shares/units	177 724	-3 277	75 271	24 293	81 437	..
F.51 Equity	52 611	-11 587	33 304	24 676	6 218	..
F.511 Listed shares	39 030	-4 328	30 139	15 742	-2 523	..
F.512 Unlisted shares	14 370	1 136	..	972	12 262	..
F.519 Other equity	-790	-8 395	3 165	7 961	-3 521	..
F.52 Investment fund shares/units	125 113	8 310	41 967	-383	75 219	..
Money market fund shares /units	1 785	-113	1 210	-52	740	..
Non-Money market fund shares /units	123 326	8 424	40 757	-334	74 479	..
F.6 Insurance pension and standardised guarantees	8 188	0	..	..	8 188	..
F.61 Non life insurance technical reserves	8 188	..	..	..	8 188	..
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	-177 093	-164 459	526	-11 203	-1 957	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	34 048	2 974	28 832	1 912	330	..
F.81 Trade credits and advances	31	..	..	31	..	..
F.89 Other accounts receivable, excluding trade credits and advances	34 017	2 974	28 832	1 881	330	..
Net incurrence of liabilities	310 005	46 447	145 113	32 299	86 146	..
F.1 Monetary gold and SDRs	969	969	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	969	969	..	..	..	..
F.2 Currency and deposits	249 216	249 216	..	..	..	..
F.21 Currency	14 326	14 326	..	..	..	..
F.22 Transferable deposits	416 005	416 005	..	..	..	..
F.29 Other deposits	-181 115	-181 115	..	..	..	..
F.3 Debt securities	-23 342	-42 544	..	17 633	1 569	..
F.3S Short-term debt securities	27 241	25 462	..	1 095	684	..
F.3L Long-term debt securities	-50 583	-68 006	..	16 538	885	..
F.4 Loans	11 308	..	-556	1 180	10 684	..
F.4S Short-term loans	21 095	..	0	12 316	8 779	..
F.4L Long-term loans	-9 787	..	-556	-11 136	1 905	..
F.5 Equity and investment fund shares/units	144 649	127	146 175	-2 968	1 315	..
F.51 Equity	-1 487	166	..	-2 968	1 315	..
F.511 Listed shares	1 305	1 288	..	17	0	..
F.512 Unlisted shares	-2 370	-618	..	-3 067	1 315	..
F.519 Other equity	-422	-504	..	82	..	..
F.52 Investment fund shares/units	146 136	-39	146 175	..	..	..
Money market fund shares /units	-39	-39	..	..	..	..
Non-Money market fund shares /units	146 175	..	146 175	..	..	..
F.6 Insurance pension and standardised guarantees	87 488	957	..	239	86 292	..
F.61 Non life insurance technical reserves	30 068	..	..	..	30 068	..
F.62 Life insurance and annuity entitlements	31 185	..	..	..	31 185	..
F.6M Pension entitlements, claims, non-pension benefits	26 235	957	..	239	25 039	..
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	-168 019	-168 567	56	702	-210	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	7 736	6 289	-562	15 513	-13 504	..
F.81 Trade credits and advances	81	..	..	81	..	..
F.89 Other accounts payable, excluding trade credits and advances	7 655	6 289	-562	15 432	-13 504	..
Net financial transactions	-21 662	-27 838	1 949	-7 101	11 328	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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	170 413	-2 769	-10 109	188 402	644 391	-123 443
F.1 Monetary gold and SDRs	..	..	..	..	-35	969
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-35	969
F.2 Currency and deposits	37 619	11 450	5 312	98 149	84 252	34 874
F.21 Currency	137	0	0	25 451	25 944	-11 162
F.22 Transferable deposits	35 242	15 000	11 113	104 848	239 186	125 583
F.29 Other deposits	2 239	-3 550	-5 801	-32 150	-180 878	-79 547
F.3 Debt securities	-925	-2 521	-6 238	-18 438	98 431	-79 748
F.3S Short-term debt securities	-771	-34	0	83	-6 851	23 282
F.3L Long-term debt securities	-154	-2 487	-6 238	-18 521	105 280	-103 030
F.4 Loans	30 534	-13 316	-8 434	..	205 384	3 770
F.4S Short-term loans	25 143	1 287	1 372	..	149 077	16 483
F.4L Long-term loans	5 388	-14 600	-9 806	..	56 308	-12 713
F.5 Equity and investment fund shares/units	47 490	661	-1 887	50 320	276 192	14 137
F.51 Equity	31 145	-1 266	-2 138	14 956	97 442	7 750
F.511 Listed shares	1 969	210	0	10 732	51 939	157
F.512 Unlisted shares	-6 865	0	0	1 824	9 329	..
F.519 Other equity	36 040	-1 476	-2 138	2 400	36 174	7 593
F.52 Investment fund shares/units	16 345	1 927	251	35 364	178 749	6 387
F.521 Money market fund shares /units	213	68	0	-601	1 468	-116
F.522 Non-Money market fund shares /units	16 132	1 858	251	35 965	177 281	6 503
F.6 Insurance pension and standardised guarantees	2 971	24	8	82 735	93 918	-693
F.61 Non life insurance technical reserves	2 974	24	8	20 081	31 267	-985
F.62 Life insurance and annuity entitlements	..	..	..	31 358	31 353	292
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	31 296	31 296	..
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	538	772	274	0	-175 784	-142 679
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	52 186	161	856	-24 362	62 033	45 927
F.81 Trade credits and advances	53 465	656	656	..	54 152	12 733
F.89 Other accounts receivable, excluding trade credits and advances	-1 276	-498	200	-24 362	7 881	33 194
Net incurrence of liabilities	115 754	-23 692	-20 132	37 302	439 367	81 582
F.1 Monetary gold and SDRs	..	..	..	..	969	-35
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	969	-35
F.2 Currency and deposits	..	2 153	2 153	..	251 369	-132 243
F.21 Currency	..	397	397	..	14 723	59
F.22 Transferable deposits	..	1 756	1 756	..	417 761	-52 992
F.29 Other deposits	..	..	..	..	-181 115	-79 310
F.3 Debt securities	7 782	-8 622	-17 685	..	-24 184	42 867
F.3S Short-term debt securities	1 959	-6 896	-14 674	..	22 302	-5 872
F.3L Long-term debt securities	5 823	-1 726	-3 011	..	-46 487	48 739
F.4 Loans	42 516	-23 341	-9 946	38 623	69 106	140 049
F.4S Short-term loans	24 572	-9 546	-9 165	-3 342	32 779	132 781
F.4L Long-term loans	17 944	-13 795	-781	41 965	36 327	7 268
F.5 Equity and investment fund shares/units	15 042	..	..	..	159 691	130 638
F.51 Equity	15 042	..	..	..	13 555	91 637
F.511 Listed shares	6 020	..	..	..	7 325	44 771
F.512 Unlisted shares	-150	..	..	..	-2 520	11 849
F.519 Other equity	9 172	..	..	..	8 750	35 017
F.52 Investment fund shares/units	..	..	..	..	146 136	39 001
F.521 Money market fund shares /units	..	..	..	..	-39	1 392
F.522 Non-Money market fund shares /units	..	..	..	..	146 175	37 609
F.6 Insurance pension and standardised guarantees	5 061	0	0	..	92 549	676
F.61 Non life insurance technical reserves	..	..	..	..	30 068	214
F.62 Life insurance and annuity entitlements	..	..	..	..	31 185	460
F.6M Pension entitlements, claims, non-pension benefits	5 061	..	..	..	31 296	..
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	-12 973	..	..	-65	-181 057	-137 406
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	58 326	6 118	5 346	-1 256	70 924	37 036
F.81 Trade credits and advances	58 326	6 136	5 364	..	64 543	2 342
F.89 Other accounts payable, excluding trade credits and advances	..	-18	-18	-1 256	6 381	34 694
Net financial transactions	54 659	20 923	10 023	151 100	205 024	-205 025

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/82ba>