

GERMANY

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-182 187	392 916	554 110	290 263	686 319	266 067	331 364	502 871
F.1 Monetary gold and SDRs	63	11 747	4	-331	-294	-202	544	-35
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	63	11 747	4	-331	-294	-202	544	-35
F.2 Currency and deposits	240 160	-51 498	-1 881	111 217	3 003	3 399	169 548	12 368
F.21 Currency	-1 656	1 535	635	-2 542	1 934	7 299	16 004	25 589
F.22 Transferable deposits	108 616	193 471	85 452	83 473	201 682	107 155	125 710	117 335
F.29 Other deposits	133 200	-246 504	-87 968	30 286	-200 613	-111 055	27 834	-130 556
F.3 Debt securities	56 861	173 349	121 565	-75 897	88 739	6 683	28 173	97 747
F.3S Short-term debt securities	20 748	-38 743	-3 702	-20 710	-11 342	886	-1 043	-6 854
F.3L Long-term debt securities	36 113	212 092	125 267	-55 187	100 081	5 797	29 216	104 601
F.4 Loans	169 521	43 511	275 623	136 600	295 410	-152 070	-6 102	197 280
F.4S Short-term loans	90 766	-1 615	198 688	116 221	233 978	-168 120	-44 451	139 517
F.4L Long-term loans	78 755	45 122	76 935	20 379	61 431	16 049	38 349	57 764
F.5 Equity and investment fund shares/units	-107 129	141 541	207 836	107 780	145 959	162 496	207 070	276 192
F.51 Equity	-54 040	119 574	127 970	62 585	64 458	52 846	77 785	97 442
F.511 Listed shares	-56 136	32 115	40 007	2 825	-19 519	23 894	26 718	51 939
F.512 Unlisted shares	-56 756	27 147	26 502	27 607	18 500	-2 596	22 953	9 329
F.519 Other equity	58 852	60 312	61 461	32 153	65 477	31 548	28 113	36 174
F.52 Investment fund shares/units	-53 089	21 967	79 866	45 195	81 501	109 648	129 288	178 749
F.521 Money market fund shares /units	-20 440	-7 831	-2 598	-152	2 586	-3 509	8	1 468
F.522 Non-Money market fund shares /units	-32 649	29 798	82 464	45 347	78 915	113 158	129 278	177 281
F.6 Insurance pension and standardised guarantees	32 874	67 439	77 674	56 947	79 976	80 139	91 276	85 730
F.61 Non life insurance technical reserves	11 552	19 191	11 432	16 783	24 082	29 061	25 538	23 079
F.62 Life insurance and annuity entitlements	2 751	23 551	37 579	10 050	28 508	31 695	30 400	31 353
F.6M Pension entitlements, claims, non-pension benefits	18 441	24 544	28 497	30 114	27 385	19 385	35 341	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	129	152	168	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-719 740	22 281	-125 269	-68 277	-55 225	25 402	-82 114	-175 784
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	145 204	-15 452	-1 440	22 227	128 752	140 220	-77 029	9 373
F.81 Trade credits and advances	2 784	-10 524	13 124	15 755	4 321	3 248	811	2 423
F.89 Other accounts receivable, excl. trade credits and advances	142 420	-4 928	-14 564	6 472	124 431	136 972	-77 840	6 950
Net incurrence of liabilities	-245 633	225 359	421 135	182 021	474 822	-1 149	293 540	297 848
F.1 Monetary gold and SDRs	38	11 789	828	356	-253	-572	894	969
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	38	11 789	828	356	-253	-572	894	969
F.2 Currency and deposits	188 132	-29 386	150 154	89 481	199 913	-162 520	102 677	179 485
F.21 Currency	23 187	-4 490	9 455	12 141	3 561	10 258	3 142	14 368
F.22 Transferable deposits	144 842	226 785	111 860	121 582	310 769	7 443	147 617	295 910
F.29 Other deposits	20 103	-251 681	28 839	-44 242	-114 417	-180 221	-48 082	-130 793
F.3 Debt securities	113 459	24 272	23 609	5 315	-33 624	-115 878	-10 238	-24 868
F.3S Short-term debt securities	65 513	-12 244	-32 396	27 232	-30 147	-29 663	-10 000	22 300
F.3L Long-term debt securities	47 946	36 515	56 004	-21 915	-3 469	-86 216	-241	-47 168
F.4 Loans	120 564	47 550	218 097	71 699	49 193	38 638	11 926	61 003
F.4S Short-term loans	82 160	-25 093	146 076	57 773	-7 557	-15 231	-14 267	23 220
F.4L Long-term loans	38 406	72 643	72 021	13 927	56 750	53 870	26 196	37 783
F.5 Equity and investment fund shares/units	25 765	76 054	131 505	83 570	122 568	92 025	133 351	159 691
F.51 Equity	33 676	32 307	46 599	38 350	32 625	688	35 642	13 555
F.511 Listed shares	9 092	16 303	18 626	18 173	4 023	3 550	17 617	7 325
F.512 Unlisted shares	-2 637	-2 915	-6 495	-3 083	-3 804	-4 706	610	-2 520
F.519 Other equity	27 221	18 919	34 468	23 260	32 406	1 844	17 415	8 750
F.52 Investment fund shares/units	-7 911	43 747	84 906	45 220	89 943	91 337	97 711	146 136
F.521 Money market fund shares /units	-12 151	-5 489	-1 142	-92	1 381	-1 591	-534	-39
F.522 Non-Money market fund shares /units	4 240	49 236	86 048	45 312	88 562	92 928	98 243	146 175
F.6 Insurance pension and standardised guarantees	33 637	72 561	82 181	60 856	82 197	79 032	101 633	84 361
F.61 Non life insurance technical reserves	10 856	20 514	16 822	23 083	25 694	29 370	36 282	21 880
F.62 Life insurance and annuity entitlements	4 211	27 351	36 694	7 659	29 118	30 277	30 010	31 185
F.6M Pension entitlements, claims, non-pension benefits	18 441	24 544	28 497	30 114	27 385	19 385	35 341	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	129	152	168	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-708 365	16 629	-112 148	-72 329	-94 737	5 284	-57 092	-181 057
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-18 863	5 890	-73 091	-56 927	149 564	62 842	10 389	18 264
F.81 Trade credits and advances	1 522	992	9 746	14 714	2 174	-2 421	-1 736	12 814
F.89 Other accounts payable, excluding trade credits and advances	-20 385	4 898	-82 837	-71 641	147 390	65 263	12 125	5 450
Net financial transactions	63 446	167 557	132 975	108 242	211 497	267 216	37 824	205 024

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/af23>