

GERMANY

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-60 027	93 469	81 848	83 690	140 425	209 824	-78 392	116 908
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-3 899	19 666	8 100	1 208	2 232	4 445	-7 754	37 619
F.21 Currency	-7	-161	-219	-21	947	-145	149	137
F.22 Transferable deposits	10 917	58 973	-3 767	24 645	47 822	9 557	12 529	35 242
F.29 Other deposits	-14 810	-39 146	12 086	-23 414	-46 538	-4 967	-20 433	2 239
F.3 Debt securities	-336	4 838	-129	4 863	-2 647	648	-1 264	-925
F.3S Short-term debt securities	-484	4 008	-2 994	2 154	-2 614	1 561	1 618	-771
F.3L Long-term debt securities	148	830	2 865	2 709	-33	-913	-2 882	-154
F.4 Loans	7 033	16 272	-1 677	6 116	14 254	5 377	14 719	28 099
F.4S Short-term loans	7 697	-776	-5 985	14 516	6 086	-3 341	11 622	19 159
F.4L Long-term loans	-664	17 052	4 308	-8 397	8 167	8 719	3 095	8 937
F.5 Equity and investment fund shares/units	-47 678	38 038	75 984	66 403	40 683	39 867	9 926	47 490
F.51 Equity	-25 597	40 599	67 187	58 158	40 878	32 216	20 307	31 145
F.511 Listed shares	-5 171	530	5 127	1 969	-1 432	12 059	-6 463	1 969
F.512 Unlisted shares	-21 926	21 985	20 568	20 447	12 644	-11 675	6 899	-6 865
F.519 Other equity	1 500	18 084	41 492	35 742	29 666	31 832	19 871	36 040
F.52 Investment fund shares/units	-22 081	-2 561	8 797	8 245	-195	7 651	-10 381	16 345
F.521 Money market fund shares /units	-3	0	62	290	28	-149	225	213
F.522 Non-Money market fund shares /units	-22 079	-2 564	8 734	7 955	-223	7 801	-10 606	16 132
F.6 Insurance pension and standardised guarantees	-282	-562	-312	762	1 436	3 020	1 045	2 971
F.61 Non life insurance technical reserves	-278	-564	-309	755	1 435	3 018	1 045	2 974
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-45 445	1 764	453	-13 577	718	6 492	-1 259	538
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	30 580	13 453	-571	17 915	83 749	149 975	-93 805	1 116
F.81 Trade credits and advances	2 176	-10 288	12 988	15 799	5 113	3 160	799	2 392
F.89 Other accounts receivable, excl. trade credits and advances	28 404	23 741	-13 559	2 116	78 636	146 815	-94 604	-1 276
Net incurrence of liabilities	44 261	19 571	37 978	96 518	53 931	53 895	15 600	62 247
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	7 155	-4 078	4 185	7 570	18 720	12 777	1 260	7 782
F.3S Short-term debt securities	3 647	-26 698	-310	4 894	-1 577	-1 120	-11 625	1 959
F.3L Long-term debt securities	3 508	22 620	4 495	2 676	20 297	13 897	12 885	5 823
F.4 Loans	19 893	-10 374	-9 035	23 146	386	22 934	-13 114	40 082
F.4S Short-term loans	8 290	-39 520	-13 382	12 835	-4 883	-6 655	-22 630	18 589
F.4L Long-term loans	11 603	29 146	4 347	10 311	5 269	29 589	9 516	21 493
F.5 Equity and investment fund shares/units	25 331	17 443	25 396	29 852	19 751	12 039	27 877	15 042
F.51 Equity	25 331	17 443	25 396	29 852	19 751	12 039	27 877	15 042
F.511 Listed shares	3 095	8 446	8 071	8 301	3 300	3 337	8 747	6 020
F.512 Unlisted shares	474	-2 964	-873	-855	-357	-1 887	-1 245	-150
F.519 Other equity	21 762	11 961	18 198	22 406	16 808	10 589	20 375	9 172
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 871	7 323	4 824	6 410	7 741	6 337	6 406	5 061
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	1 871	7 323	4 824	6 410	7 741	6 337	6 406	5 061
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	-7 309	143	-1 135	14 828	8 086	3 718	1 925	-12 973
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-2 680	9 114	13 743	14 712	-753	-3 910	-8 754	7 253
F.81 Trade credits and advances	-2 680	9 114	13 743	14 712	-753	-3 910	-8 754	7 253
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-104 290	73 895	43 871	-12 830	86 493	155 929	-93 992	54 659

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