

GERMANY

Table 2.4.a. Consolidated Flows, Sector S13 - General government
SNA 2008

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	67 598	29 298	174 836	2 216	76 197	-17 186	12 467	-6 408
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	6 861	-3 870	35 999	27 435	13 730	-18 774	19 313	11 450
F.21 Currency	108	-134	195	-49	40	7	28	0
F.22 Transferable deposits	6 342	30 059	-5 732	650	17 257	-14 635	2 213	15 000
F.29 Other deposits	411	-33 795	41 536	26 834	-3 567	-4 146	17 072	-3 550
F.3 Debt securities	40 200	2 504	103 201	-12 374	-9 781	-7 270	-10 545	-3 202
F.3S Short-term debt securities	-90	-79	77	448	-295	-97	-29	-34
F.3L Long-term debt securities	40 290	2 583	103 124	-12 822	-9 486	-7 173	-10 516	-3 168
F.4 Loans	8 983	3 118	53 384	-6 503	51 768	-1 547	-8 041	-15 615
F.4S Short-term loans	11 174	4 331	3 801	-8 074	12 960	-4 835	1 014	-753
F.4L Long-term loans	-2 191	-1 217	49 583	1 568	38 809	3 287	-9 053	-14 859
F.5 Equity and investment fund shares/units	12 831	33 489	8 672	-6 903	14 934	10 424	5 650	661
F.51 Equity	12 834	34 643	9 074	-7 207	13 216	9 049	4 488	-1 266
F.511 Listed shares	398	135	349	166	1 058	-580	61	210
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	12 436	34 508	8 725	-7 373	12 158	9 629	4 427	-1 476
F.52 Investment fund shares/units	-3	-1 154	-402	304	1 718	1 375	1 162	1 927
F.521 Money market fund shares /units	0	0	0	0	0	4	30	68
F.522 Non-Money market fund shares /units	-3	-1 154	-402	304	1 718	1 370	1 132	1 858
F.6 Insurance pension and standardised guarantees	24	24	24	24	24	24	24	24
F.61 Non life insurance technical reserves	24	24	24	24	24	24	24	24
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	130	-205	-21 525	-896	-976	1 265	1 610	772
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 431	-5 762	-4 919	1 433	6 498	-1 308	4 456	-498
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-1 431	-5 762	-4 919	1 433	6 498	-1 308	4 456	-498
Net incurrence of liabilities	72 129	108 888	283 740	28 079	77 126	-11 834	3 915	-27 331
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	5 793	-2 483	907	-459	-688	848	1 558	2 153
F.21 Currency	316	353	327	295	341	312	337	397
F.22 Transferable deposits	5 477	-2 836	580	-754	-1 029	536	1 221	1 756
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	40 757	117 378	93 738	66 080	89 836	8 229	17 746	-9 306
F.3S Short-term debt securities	5 407	61 815	-19 530	29 590	-8 949	-21 125	-13 199	-6 899
F.3L Long-term debt securities	35 350	55 563	113 268	36 490	98 785	29 354	30 945	-2 407
F.4 Loans	21 572	1 634	193 040	-37 593	-14 667	-22 314	-22 366	-25 640
F.4S Short-term loans	19 539	-11 130	168 658	-37 767	-45 843	-26 018	-5 706	-11 586
F.4L Long-term loans	2 033	12 764	24 382	174	31 176	3 704	-16 660	-14 054
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
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	129	152	168	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
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	129	152	168	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 878	-7 793	-4 113	51	2 645	1 403	6 977	5 462
F.81 Trade credits and advances	3 910	-7 762	-4 089	66	2 659	1 417	6 994	5 480
F.89 Other accounts payable, excluding trade credits and advances	-32	-31	-24	-15	-14	-14	-17	-18
Net financial transactions	-4 531	-79 590	-108 904	-25 863	-929	-5 352	8 552	20 923

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