

GERMANY

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World
SNA 2008

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-490 784	-11 667	191 766	55 713	191 440	-215 722	114 716	-123 443
F.1 Monetary gold and SDRs	38	11 789	828	356	-253	-572	894	969
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	38	11 789	828	356	-253	-572	894	969
F.2 Currency and deposits	-18 849	-102 217	101 751	-39 896	140 631	-188 295	26 880	34 874
F.21 Currency	24 860	-6 041	8 975	14 813	1 763	2 437	-12 866	-11 162
F.22 Transferable deposits	88 368	4 709	64 967	36 994	156 010	-89 661	47 927	125 583
F.29 Other deposits	-132 077	-100 885	27 809	-91 703	-17 142	-101 071	-8 181	-79 547
F.3 Debt securities	70 866	-20 316	48 837	77 437	29 466	-63 976	26 542	-79 748
F.3S Short-term debt securities	30 485	10 778	-32 734	52 196	-17 200	-27 900	-8 858	23 282
F.3L Long-term debt securities	40 381	-31 094	81 571	25 241	46 666	-36 076	35 400	-103 030
F.4 Loans	61 304	49 267	145 817	80 485	18 240	48 521	-14 723	3 770
F.4S Short-term loans	16 531	9 938	112 500	79 985	-31 493	1 166	-15 637	16 483
F.4L Long-term loans	44 773	39 329	33 317	500	49 733	47 355	914	-12 713
F.5 Equity and investment fund shares/units	80 032	16 978	25 962	34 960	70 192	12 936	30 720	14 137
F.51 Equity	77 306	-16 800	-3 916	37 576	42 121	9 603	29 633	7 750
F.511 Listed shares	57 682	-20 423	-19 772	14 020	26 673	5 550	12 471	157
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	19 624	3 623	15 856	23 556	15 448	4 053	17 162	7 593
F.52 Investment fund shares/units	2 726	33 778	29 878	-2 616	28 071	3 333	1 087	6 387
F.521 Money market fund shares /units	209	-2 226	-178	1 323	-838	-2	-52	-116
F.522 Non-Money market fund shares /units	2 517	36 004	30 056	-3 939	28 909	3 335	1 139	6 503
F.6 Insurance pension and standardised guarantees	-279	1 635	5 987	6 708	1 858	605	10 683	-693
F.61 Non life insurance technical reserves	-531	1 371	5 540	6 419	1 688	439	10 649	-985
F.62 Life insurance and annuity entitlements	252	264	447	289	170	166	34	292
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	-529 516	10 354	-82 328	-41 897	-94 761	5 057	-40 125	-142 679
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-154 380	20 843	-55 088	-62 440	26 067	-29 998	73 845	45 927
F.81 Trade credits and advances	1 230	1 352	9 654	14 778	1 906	-2 493	-1 760	12 733
F.89 Other accounts receivable, excl. trade credits and advances	-155 610	19 491	-64 742	-77 218	24 161	-27 505	75 605	33 194
Net incurrence of liabilities	-427 339	155 889	324 744	163 955	402 930	51 493	152 542	81 582
F.1 Monetary gold and SDRs	63	11 747	4	-331	-294	-202	544	-35
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	63	11 747	4	-331	-294	-202	544	-35
F.2 Currency and deposits	33 179	-124 329	-50 284	-18 160	-56 279	-22 376	93 751	-132 243
F.21 Currency	17	-16	155	130	136	-522	-4	59
F.22 Transferable deposits	52 142	-28 605	38 559	-1 115	46 923	10 051	26 020	-52 992
F.29 Other deposits	-18 980	-95 708	-88 998	-17 175	-103 338	-31 905	67 735	-79 310
F.3 Debt securities	14 268	128 762	146 794	-3 777	151 821	58 586	64 956	42 867
F.3S Short-term debt securities	-14 280	-15 721	-4 040	4 254	1 605	2 649	99	-5 872
F.3L Long-term debt securities	28 548	144 483	150 834	-8 031	150 216	55 937	64 857	48 739
F.4 Loans	110 259	45 224	203 343	145 385	264 456	-142 189	-32 754	140 049
F.4S Short-term loans	25 137	33 416	165 112	138 433	210 042	-151 723	-45 821	132 781
F.4L Long-term loans	85 122	11 808	38 231	6 952	54 414	9 534	13 067	7 268
F.5 Equity and investment fund shares/units	-52 862	82 465	102 293	59 170	93 583	83 407	104 439	130 638
F.51 Equity	-10 410	70 467	77 455	61 811	73 954	61 761	71 776	91 637
F.511 Listed shares	-7 546	-4 611	1 609	-1 328	3 131	25 894	21 573	44 771
F.512 Unlisted shares	-54 119	30 062	32 997	30 690	22 304	2 110	22 343	11 849
F.519 Other equity	51 255	45 016	42 849	32 449	48 519	33 757	27 860	35 017
F.52 Investment fund shares/units	-42 452	11 998	24 838	-2 641	19 629	21 646	32 663	39 001
F.521 Money market fund shares /units	-8 080	-4 568	-1 634	1 263	367	-1 918	490	1 392
F.522 Non-Money market fund shares /units	-34 372	16 566	26 472	-3 904	19 262	23 564	32 173	37 609
F.6 Insurance pension and standardised guarantees	-1 042	-3 487	1 480	2 799	-363	1 712	326	676
F.61 Non life insurance technical reserves	165	48	150	119	76	130	-95	214
F.62 Life insurance and annuity entitlements	-1 208	-3 536	1 332	2 680	-440	1 584	424	460
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	-540 891	16 006	-95 449	-37 845	-55 249	25 175	-65 147	-137 406
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	9 687	-499	16 563	16 714	5 255	47 380	-13 573	37 036
F.81 Trade credits and advances	2 492	-10 164	13 032	15 819	4 053	3 176	787	2 342
F.89 Other accounts payable, excluding trade credits and advances	7 195	9 665	3 531	895	1 202	44 204	-14 360	34 694
Net financial transactions	-63 445	-167 556	-132 978	-108 242	-211 490	-267 215	-37 826	-205 025

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