

GERMANY

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

Million EUR (1999 DEM euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	192 714	39 729	198 103	-215 247	94 491	-130 078	96 974	109 431
F.1 Monetary gold and SDRs	-99	-101	-3	0	0	-1	-1	2
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-99	-101	-3	0	0	-1	-1	2
F.2 Currency and deposits	101 755	-39 895	140 632	-188 296	26 881	34 860	187 778	111 437
F.21 Currency	8 975	14 813	1 763	2 437	-12 866	-11 176	-20 072	-14 393
F.22 Transferable deposits	64 971	36 995	156 011	-89 662	47 928	125 583	181 797	130 228
F.29 Other deposits	27 809	-91 703	-17 142	-101 071	-8 181	-79 547	26 053	-4 398
F.3 Debt securities	45 518	76 186	26 731	-61 835	16 237	-88 821	-119 229	-157 106
F.3S Short-term debt securities	-32 734	51 218	-17 069	-27 078	-10 549	21 469	4 606	-26 993
F.3L Long-term debt securities	78 252	24 968	43 800	-34 757	26 786	-110 290	-123 835	-130 113
F.4 Loans	145 817	80 485	18 240	48 514	-8 534	21 819	7 715	51 083
F.4S Short-term loans	112 500	79 985	-31 493	1 166	-13 481	25 393	18 052	20 264
F.4L Long-term loans	33 317	500	49 733	47 348	4 947	-3 574	-10 337	30 819
F.5 Equity and investment fund shares/units	25 962	34 961	70 191	11 365	36 231	14 608	-29 540	-81
F.51 Equity	-3 916	37 576	42 121	7 772	36 206	8 181	-23 424	19 551
F.511 Listed shares	-19 772	14 020	26 673	5 117	13 290	150	-29 036	3 954
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	15 856	23 556	15 448	2 655	22 916	8 031	5 612	15 597
F.52 Investment fund shares/units	29 878	-2 615	28 070	3 593	25	6 427	-6 116	-19 632
F.521 Money market fund shares /units	-178	1 323	-838	-2	-52	-116	-832	-246
F.522 Non-Money market fund shares /units	30 056	-3 938	28 908	3 595	77	6 543	-5 284	-19 386
F.6 Insurance pension and standardised guarantees	5 987	6 708	1 858	605	11 948	882	4 846	-3 163
F.61 Non life insurance technical reserves	5 540	6 419	1 688	439	11 914	534	4 360	-3 409
F.62 Life insurance and annuity entitlements	447	289	170	166	34	348	486	246
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	-82 328	-41 897	-94 761	5 057	-40 125	-142 679	11 657	64 051
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-49 898	-76 718	35 215	-30 657	51 853	29 254	33 748	43 208
F.81 Trade credits and advances	9 654	14 778	1 906	-2 493	1 280	7 683	6 986	8 918
F.89 Other accounts receivable, excl. trade credits and advances	-59 552	-91 496	33 309	-28 164	50 573	21 571	26 762	34 290
Net incurrence of liabilities	324 742	164 081	402 885	55 923	153 086	85 467	302 023	407 563
F.1 Monetary gold and SDRs	4	-331	-294	-202	544	-35	-277	71
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4	-331	-294	-202	544	-35	-277	71
F.2 Currency and deposits	97 545	119 546	136 451	-163 565	51 831	-18 144	121 195	91 984
F.21 Currency	155	130	136	-522	-4	59	-7	19
F.22 Transferable deposits	186 390	136 466	239 459	-135 418	-23 335	70 372	140 944	146 002
F.29 Other deposits	-89 000	-17 050	-103 144	-27 625	75 170	-88 575	-19 742	-54 037
F.3 Debt securities	146 794	-3 777	151 582	57 341	62 182	40 625	46 035	38 066
F.3S Short-term debt securities	-4 040	4 254	1 606	2 672	-31	-5 947	-2 579	1 075
F.3L Long-term debt securities	150 834	-8 031	149 976	54 669	62 213	46 572	48 614	36 991
F.4 Loans	55 512	7 804	71 920	3 280	17 257	30 296	18 765	50 153
F.4S Short-term loans	17 281	852	17 506	-6 254	4 265	21 468	-6 378	23 042
F.4L Long-term loans	38 231	6 952	54 414	9 534	12 992	8 828	25 143	27 111
F.5 Equity and investment fund shares/units	102 293	59 171	93 583	84 802	96 467	136 507	112 892	132 410
F.51 Equity	77 455	61 811	73 954	63 446	63 926	97 467	89 465	83 954
F.511 Listed shares	1 609	-1 328	3 131	25 192	14 380	34 795	26 177	33 705
F.512 Unlisted shares	32 997	30 690	22 304	2 808	24 843	24 858	19 147	15 124
F.519 Other equity	42 849	32 449	48 519	35 446	24 703	37 814	44 141	35 125
F.52 Investment fund shares/units	24 838	-2 640	19 629	21 356	32 541	39 040	23 427	48 456
F.521 Money market fund shares /units	-1 634	1 263	367	-1 917	485	1 410	2 157	5 561
F.522 Non-Money market fund shares /units	26 472	-3 903	19 262	23 273	32 056	37 630	21 270	42 895
F.6 Insurance pension and standardised guarantees	1 480	2 799	-363	1 712	411	1 086	404	-440
F.61 Non life insurance technical reserves	150	119	76	130	-45	235	-264	-136
F.62 Life insurance and annuity entitlements	1 332	2 680	-440	1 584	456	848	668	-304
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	-95 449	-37 845	-55 249	25 175	-65 147	-137 406	-251	80 361
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	16 563	16 714	5 255	47 380	-10 459	32 538	3 260	14 958
F.81 Trade credits and advances	13 032	15 819	4 053	3 176	3 901	-2 156	6 975	21 980
F.89 Other accounts payable, excluding trade credits and advances	3 531	895	1 202	44 204	-14 360	34 694	-3 715	-7 022
Net financial transactions	-132 028	-124 352	-204 782	-271 170	-58 595	-215 545	-205 049	-298 132

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/5066>

Source: Deutsche Bundesbank via Eurostat.