

# GERMANY

## Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 DEM euro)

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
<b>Financial assets</b>	<b>11 824 221</b>	<b>8 198 037</b>	<b>..</b>	<b>1 531 441</b>	<b>201 788</b>	<b>1 892 954</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>132 681</b>	<b>132 681</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>AF.2 Currency and deposits</b>	<b>3 438 372</b>	<b>2 431 190</b>	<b>..</b>	<b>259 840</b>	<b>171 118</b>	<b>576 224</b>
AF.21 Currency	17 732	17 233	..	0	463	36
AF.22 Transferable deposits	726 972	634 087	..	55 082	15 523	22 280
AF.29 Other deposits	2 693 668	1 779 870	..	204 758	155 132	553 908
<b>AF.3 Securities other than shares</b>	<b>2 212 192</b>	<b>1 387 106</b>	<b>..</b>	<b>601 737</b>	<b>3 447</b>	<b>219 902</b>
AF.33 Securities other than shares, except financial derivatives	2 211 395	1 387 106	..	601 011	3 376	219 902
AF.331 Short-term	39 623	29 540	..	8 134	52	1 897
AF.332 Long-term	2 171 772	1 357 566	..	592 877	3 324	218 005
AF.34 Financial derivatives	797	0	..	726	71	0
<b>AF.4 Loans</b>	<b>4 242 507</b>	<b>3 784 990</b>	<b>..</b>	<b>160 880</b>	<b>18 087</b>	<b>278 550</b>
AF.41 Short-term	1 125 030	960 802	..	91 899	18 086	54 243
AF.42 Long-term	3 117 477	2 824 188	..	68 981	1	224 307
<b>AF.5 Shares and other equity</b>	<b>1 528 000</b>	<b>318 298</b>	<b>..</b>	<b>507 641</b>	<b>8 689</b>	<b>693 372</b>
AF.51 Shares and other equity, except mutual funds shares	726 319	173 696	..	353 520	2 842	196 261
AF.511 Quoted shares	443 115	77 379	..	221 437	2 422	141 877
AF.512 Unquoted shares	57 857	9 366	..	11 031	308	37 152
AF.513 Other equity	225 347	86 951	..	121 052	112	17 232
AF.52 Mutual funds shares	801 681	144 602	..	154 121	5 847	497 111
<b>AF.6 Insurance technical reserves</b>	<b>60 863</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>..</b>	<b>60 863</b>
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	60 863	..	..	..	..	60 863
<b>AF.7 Other accounts receivable</b>	<b>209 606</b>	<b>143 772</b>	<b>..</b>	<b>1 343</b>	<b>448</b>	<b>64 043</b>
AF.71 Trade credits and advances	0	0	..	0	0	0
AF.79 Other	209 606	143 772	..	1 343	448	64 043
<b>Liabilities</b>	<b>11 728 576</b>	<b>7 848 411</b>	<b>..</b>	<b>1 812 669</b>	<b>198 807</b>	<b>1 868 690</b>
<b>AF.2 Currency and deposits</b>	<b>5 897 573</b>	<b>5 881 348</b>	<b>..</b>	<b>2 363</b>	<b>13 862</b>	<b>0</b>
AF.21 Currency	221 264	221 264	..	..	0	..
AF.22 Transferable deposits	2 084 144	2 069 101	..	1 181	13 862	..
AF.29 Other deposits	3 592 164	3 590 983	..	1 181	0	..
<b>AF.3 Securities other than shares</b>	<b>1 643 167</b>	<b>1 491 518</b>	<b>..</b>	<b>144 575</b>	<b>0</b>	<b>7 074</b>
AF.33 Securities other than shares, except financial derivatives	1 643 167	1 491 518	..	144 575	0	7 074
AF.331 Short-term	100 960	95 526	..	5 434	..	0
AF.332 Long-term	1 542 207	1 395 992	..	139 141	..	7 074
AF.34 Financial derivatives	0	0	..	0	0	0
<b>AF.4 Loans</b>	<b>754 257</b>	<b>0</b>	<b>..</b>	<b>514 792</b>	<b>174 453</b>	<b>65 012</b>
AF.41 Short-term	378 138	..	..	164 780	172 995	40 363
AF.42 Long-term	376 119	..	..	350 012	1 458	24 649
<b>AF.5 Shares and other equity</b>	<b>1 581 647</b>	<b>311 464</b>	<b>..</b>	<b>1 149 624</b>	<b>8 760</b>	<b>111 799</b>
AF.51 Shares and other equity, except mutual funds shares	442 921	304 887	..	17 475	8 760	111 799
AF.511 Quoted shares	120 882	46 349	..	6 173	8 760	59 600
AF.512 Unquoted shares	107 324	45 635	..	9 490	0	52 199
AF.513 Other equity	214 715	212 903	..	1 812	0	0
AF.52 Mutual funds shares	1 138 726	6 577	..	1 132 149	0	0
<b>AF.6 Insurance technical reserves</b>	<b>1 639 507</b>	<b>46 086</b>	<b>..</b>	<b>..</b>	<b>17</b>	<b>1 593 404</b>
AF.61 Net equity of households in technical reserves	1 379 375	46 086	..	..	17	1 333 272
AF.611 In life insurance reserves	..	0	..	..	..	..
AF.612 In pension funds	..	46 086	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	260 132	0	..	..	0	260 132
<b>AF.7 Other accounts payable</b>	<b>212 425</b>	<b>117 995</b>	<b>..</b>	<b>1 314</b>	<b>1 715</b>	<b>91 401</b>
AF.71 Trade credits and advances	0	0	..	0	0	0
AF.79 Other	212 425	117 995	..	1 314	1 715	91 401
<b>Financial net worth</b>	<b>95 645</b>	<b>349 626</b>	<b>..</b>	<b>-281 228</b>	<b>2 981</b>	<b>24 264</b>

# GERMANY

## Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 DEM euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11			S14+S15	S1	S2
<b>Financial assets</b>	<b>3 336 194</b>	<b>922 953</b>	<b>420 314</b>	<b>4 714 525</b>	<b>20 797 893</b>	<b>5 420 406</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	<b>132 681</b>	..
<b>AF.2 Currency and deposits</b>	<b>460 521</b>	<b>257 409</b>	<b>88 577</b>	<b>1 927 484</b>	<b>6 083 786</b>	<b>1 100 132</b>
AF.21 Currency	63 180	341	0	203 851	285 104	0
AF.22 Transferable deposits	288 578	59 688	6 776	749 486	1 824 724	551 949
AF.29 Other deposits	108 763	197 380	81 801	974 147	3 973 958	548 183
<b>AF.3 Securities other than shares</b>	<b>52 623</b>	<b>126 044</b>	<b>79 075</b>	<b>247 130</b>	<b>2 637 989</b>	<b>2 278 868</b>
AF.33 Securities other than shares, except financial derivatives	52 623	141 238	96 056	247 130	2 652 386	2 278 868
AF.331 Short-term	6 270	705	0	3 553	50 151	210 072
AF.332 Long-term	46 353	140 533	96 056	243 577	2 602 235	2 068 796
AF.34 Financial derivatives	0	-15 194	-16 981	0	-14 397	0
<b>AF.4 Loans</b>	<b>632 561</b>	<b>140 262</b>	<b>84 282</b>	<b>0</b>	<b>5 015 330</b>	<b>903 241</b>
AF.41 Short-term	435 423	12 269	8 960	..	1 572 722	481 778
AF.42 Long-term	197 138	127 992	75 322	..	3 442 607	421 463
<b>AF.5 Shares and other equity</b>	<b>1 355 806</b>	<b>298 053</b>	<b>107 624</b>	<b>818 767</b>	<b>4 000 626</b>	<b>893 943</b>
AF.51 Shares and other equity, except mutual funds shares	1 232 669	287 671	106 251	423 889	2 670 548	776 806
AF.511 Quoted shares	524 252	22 724	18 639	172 565	1 162 656	378 932
AF.512 Unquoted shares	280 541	27 166	16 634	48 922	414 486	0
AF.513 Other equity	427 876	237 781	70 978	202 402	1 093 406	397 874
AF.52 Mutual funds shares	123 137	10 382	1 373	394 878	1 330 078	117 137
<b>AF.6 Insurance technical reserves</b>	<b>38 937</b>	<b>776</b>	<b>259</b>	<b>1 682 230</b>	<b>1 782 806</b>	<b>85 070</b>
AF.61 Net equity of households in technical reserves	0	0	0	1 607 743	1 607 743	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	38 937	776	259	74 487	175 063	85 070
<b>AF.7 Other accounts receivable</b>	<b>795 746</b>	<b>100 409</b>	<b>60 497</b>	<b>38 914</b>	<b>1 144 675</b>	<b>159 152</b>
AF.71 Trade credits and advances	630 849	0	0	0	630 849	159 152
AF.79 Other	164 897	100 409	60 497	38 914	513 826	0
<b>Liabilities</b>	<b>4 692 021</b>	<b>2 257 101</b>	<b>1 442 707</b>	<b>1 549 520</b>	<b>20 227 218</b>	<b>5 858 450</b>
<b>AF.2 Currency and deposits</b>	<b>0</b>	<b>10 913</b>	<b>10 913</b>	<b>0</b>	<b>5 908 486</b>	<b>1 275 433</b>
AF.21 Currency	..	8 759	8 759	..	230 023	55 081
AF.22 Transferable deposits	..	2 154	2 154	..	2 086 298	290 375
AF.29 Other deposits	..	0	0	..	3 592 164	929 977
<b>AF.3 Securities other than shares</b>	<b>152 025</b>	<b>1 604 094</b>	<b>1 231 109</b>	<b>0</b>	<b>3 399 286</b>	<b>1 517 571</b>
AF.33 Securities other than shares, except financial derivatives	152 025	1 604 094	1 231 109	0	3 399 286	1 531 968
AF.331 Short-term	17 079	116 680	103 790	..	234 719	25 504
AF.332 Long-term	134 946	1 487 414	1 127 319	..	3 164 567	1 506 464
AF.34 Financial derivatives	0	0	0	0	0	-14 397
<b>AF.4 Loans</b>	<b>1 625 585</b>	<b>638 568</b>	<b>197 159</b>	<b>1 536 820</b>	<b>4 555 230</b>	<b>1 363 340</b>
AF.41 Short-term	609 128	194 162	135 832	73 853	1 255 281	799 219
AF.42 Long-term	1 016 457	444 406	61 327	1 462 967	3 299 949	564 121
<b>AF.5 Shares and other equity</b>	<b>1 830 366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 412 013</b>	<b>1 482 556</b>
AF.51 Shares and other equity, except mutual funds shares	1 830 366	..	..	..	2 273 287	1 174 068
AF.511 Quoted shares	803 332	..	..	..	924 214	617 375
AF.512 Unquoted shares	307 162	..	..	..	414 486	0
AF.513 Other equity	719 872	..	..	..	934 587	556 693
AF.52 Mutual funds shares	0	..	..	..	1 138 726	308 488
<b>AF.6 Insurance technical reserves</b>	<b>228 420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 867 927</b>	<b>0</b>
AF.61 Net equity of households in technical reserves	228 420	..	..	..	1 607 795	..
AF.611 In life insurance reserves	0	..	..	..	..	..
AF.612 In pension funds	228 420	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	260 133	..
<b>AF.7 Other accounts payable</b>	<b>855 625</b>	<b>3 526</b>	<b>3 526</b>	<b>12 700</b>	<b>1 084 276</b>	<b>219 550</b>
AF.71 Trade credits and advances	621 699	0	0	0	621 699	168 302
AF.79 Other	233 926	3 526	3 526	12 700	462 577	51 248
<b>Financial net worth</b>	<b>-1 355 827</b>	<b>-1 334 147</b>	<b>-1 022 393</b>	<b>3 165 005</b>	<b>570 676</b>	<b>-438 044</b>

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