



Development of Net Financial Position

in million euros	2016	2017 ⁴	2018	2019 ⁵	1st HY 2020
Cash and cash equivalents securities and term deposits¹	1,398	1,159	1,322	1,898	2,629
Financial debt²	-3,699	- 4,381	- 4,217	-3,945	-4,580
Net financial position³	-2,301	- 3,222	- 2,895	-2,047	-1,951
Provisions for pensions and similar obligations	- 1,007	- 760	- 794	-635	-545

¹ Including financial collateral provided.

² Consists of current and non-current borrowings, financial collateral received as well as derivative financial instruments (positive and negative fair values of hedging transactions).

³ Defined as cash and cash equivalents plus readily monetizable securities & time deposits and financial collateral

⁴ Figures amended (please refer to the notes in the annual report 2018 on pages 140 and 141).

⁵ Figures amended (please refer to half-year financial report 2020 page 24).