



Development of Net Financial Position

in million euros	2018	2019 ⁴	2020	2021	H1 2022
Cash and cash equivalents securities and time deposits¹	1,322	1,898	2,209	2,526	1,474
Financial debt²	- 4,217	-3,945	-3,097	-2,818	-2,916
Net financial position³	- 2,895	-2,047	-888	-292	-1,441
Provisions for pensions and similar obligations	- 794	-635	-551	-510	-450

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 provided, less borrowings, plus positive and minus negative fair values of derivative financial instruments.

⁴ Figures amended (please refer to half-year financial report 2020 page 24).