

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Member State: Germany

Date: 31/03/2010

The information is to be provided in the cover page only

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Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: Germany Data are in ...(millions of units of national currency) Date: 31/03/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		half-finalized	half-finalized	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-37800	4880	990	-79410	-134470
- Central government	S.1311	-34490	-18880	-14200	-39690	-86150
- State government	S.1312	-11250	4640	1160	-20160	-32390
- Local government	S.1313	2990	8270	5840	-7480	-13900
- Social security funds	S.1314	4950	10850	8190	-12080	-2030
		(1)	(1)	(1)	(1)	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1571673	1578833	1646163	1762211	1938089
<i>By category:</i>						
Currency and deposits	AF.2	6422	6934	10525	10335	
Securities other than shares, exc. financial derivatives	AF.33	1113336	1144166	1184870	1297301	
Short-term	AF.331	37923	39473	44845	106336	
Long-term	AF.332	1075413	1104693	1140025	1190966	
Loans	AF.4	451915	427732	450768	454574	
Short-term	AF.41	52346	54833	74620	64309	
Long-term	AF.42	399569	372899	376148	390266	
General government expenditure on:						
Gross fixed capital formation	P.51	32350	34290	37400	40010	45407
Interest (consolidated)	EDP D.41	65220	67080	67090	63620	64160
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	65520	67290	67070	63530	64160
Gross domestic product at current market prices	B.1*g	2325100	2428200	2495800	2407200	2455620

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government deficit/surplus

Member State: Germany

Data are in ...(millions of units of national currency)

Date: 31/03/2010

	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	-28730	-15607	-17619	-55196	-95587	
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	planned	
Financial transactions included in the working balance	-5984	-3202	2622	17084	8076	
Loans, granted (+)	6161	4182	2425	2515	1934	
Loans, repayments (-)	-11824	-3500	-2908	-1629	-1677	
Equities, acquisition (+)	578	632	8904	18418	10167	
Equities, sales (-)	-899	-4516	-5798	-2219	-2348	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-260	-130	1300	-270	-445	
Other accounts receivable (+)	2273	1453	1184	-1013	0	
<i>Detail 1</i>	2254	1276	1077	-1080		Taxes
<i>Detail 2</i>	18	177	106	68		Military equipment, EU-Flows
Other accounts payable (-)	-313	-572	-542	-313	-798	
<i>Detail 1</i>	-330	-550	-594	-263		Time adjustments (includes an amount of minus 368 mn euro for PPP projects recorded as government gr
<i>Detail 2</i>	17	-22	52	-49		Child benefit, EU-Flows
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-4089	544	573	894	566	
<i>Detail 1</i>	-4463	0	0	0	0	Pension Fund for Public Officials of the Postal Services
<i>Detail 2</i>	374	544	573	894	566	Bundesanstalt für Immobilienaufgaben
Other adjustments (+/-) (please detail)	2613	-1367	-1719	-877	2038	
<i>Detail 1</i>	-143	-376	-314	-10	-100	Debt release
<i>Detail 2</i>	-293	-40	0	-583	0	Dividends of the central bank
<i>Detail 3</i>	1291	-430	-394	-457	-480	interest - fees - guarantees called
<i>Detail 4</i>	650	230	-430	1070	1083	Adjustments in connection with KfW share transactions and index-linked securities other than shares
<i>Detail 5</i>	1108	-751	-582	-897	1535	Other (e.g. capital transfer in connection with the capital injection into the HRE, commuter tax adjustment et
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-34490	-18880	-14200	-39690	-86150	

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2B: Provision of the data which explain the transition between the working balance and the state government deficit/surplus

Member State: Germany Data are in ...(millions of units of national currency) Date: 31/03/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in state government accounts	-9992	8549	198	L		
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash		
Financial transactions included in the working balance	258	-4403	3314.9	L		
Loans (+/-)	125	211	378.7	L		
Equities (+/-)	-331	-4946	2602.2	L		
Other financial transactions (+/-)	464	332	334	L		
of which: transactions in debt liabilities (+/-)	464	332	334	L		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	270	140	300	-270		
Other accounts receivable (+)	1476	1073	745	-493		
<i>Detail 1</i>	1409	1109	831	-865		Taxes
<i>Detail 2</i>	67	-36	-86	372		EU-Flows
Other accounts payable (-)	-133	-250	-269	-575		
<i>Detail 1</i>	-150	-290	-350	-230		Time adjustments (includes an amount of minus 103 mn euro for PPP projects recorded as government gross capital)
<i>Detail 2</i>	17	40	81	-345		Child benefit, EU-Flows
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state government bodies	M	M	L	L		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-3129	-469	-3130	L		
<i>Detail 1</i>	-446	-328	-411	-430		Guarantees called
<i>Detail 2</i>	80	74	103	560		Fees collected
<i>Detail 3</i>	-2763	-214	-2821	L		Other
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	-11250	4640	1160	-20160	-32390	
<i>(ESA 95 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus

Member State: Germany Data are in ...(millions of units of national currency) Date: 31/03/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in local government accounts	2753	8606	7610	L		
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash		
Financial transactions included in the working balance	-1389	-502	165	L		
Loans (+/-)	-522	-451	-293	L		
Equities (+/-)	-830	-53	480	L		
Other financial transactions (+/-)	-37	2	-22	L		
of which: transactions in debt liabilities (+/-)	-37	2	-22	L		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	140	-160	-20		
Other accounts receivable (+)	226	278	165	-249		
Detail 1	226	278	165	-249		Taxes
Detail 2						
Other accounts payable (-)	-1044	-1759	-1972	-1512		
Detail 1	-1050	-1760	-1970	-1510		Time adjustments (includes an amount of minus 147 mn euro for PPP projects recorded as government gross capital)
Detail 2	6	1.5	-1.5	-1.5		Child benefit
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	2444	1506	31	L		
Detail 1	-15	-15	-17	-15		Guarantees called
Detail 2	2907	2638	2565	2640		Investment grants
Detail 3	-448	-1117	-2517	L		Other
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	2990	8270	5840	-7480	-13900	
<i>(ESA 95 accounts)</i>						
(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.						
Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice						

Table 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

Member State: Germany Data are in ...(millions of units of national currency) Date: 31/03/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in social security accounts	21263	8975	6486	L		
<i>Basis of the working balance</i>	Mixed	Mixed	Mixed	Mixed		
Financial transactions included in the working balance						
Loans (+/-)	145	-31	-20	L		
Equities (+/-)	-46	-90	-86	L		
Other financial transactions (+/-)	191	59	66	L		
of which: transactions in debt liabilities (+/-)	0	0	0	L		
Detail 1	0	0	0	L		
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	160	190	-50	100		
Other accounts receivable (+)	-17361	-27	675	L		
Detail 1	-17361	-27	675	L		Social contributions
Detail 2						
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	743	1743	1099	L		
Detail 1	743	1743	1099	L		Other
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	4950	10850	8190	-12080	-2030	
<i>(ESA 95 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: Germany Data are in ... (millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	37800	-4880	-990	79410
Net acquisition (+) of financial assets ⁽²⁾	17193	14951	70138	37691
Currency and deposits (F.2)	31989	10661	6787	-3557
Securities other than shares (F.3)	577	-119	39900	1013
Loans (F.4)	-3430	-760	11761	3289
Increase (+)	6199	4144	17128	9074
Reduction (-)	-9629	-4904	-5367	-5785
Short term loans (F.41), net	1661	-286	12933	3688
Long-term loans (F.42)	-5091	-474	-1172	-399
Increase (+)	4538	4144	4195	3544
Reduction (-)	-9629	-4618	-5367	-3943
Shares and other equity (F.5)	25	2516	13186	33457
Portfolio investments, net ⁽²⁾	1244	366	50	1507
Shares and other equity other than portfolio investments	-1219	2150	13136	31950
Increase (+)	7306	11499	17133	34263
Reduction (-)	-8525	-9349	-3997	-2313
Other financial assets (F.1, F.6 and F.7)	-11968	2653	-1496	3489
Adjustments ⁽³⁾	-851	-2583	-218	-4249
Net incurrence (-) of liabilities in financial derivatives (F.34)	302	210	-20	-90
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1207	-2103	-2171	-2954
Issuances above(-)/below(+) nominal value	324	254	-289	-239
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	-250	-170	1690	-761
of which: interest flows attributable to swaps and FRAs	302	210	-20	-90
Redemptions of debt above(+)/below(-) nominal value	3	3	1	-3
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-23	-777	571	-202
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-6851	-329	-1600	3196
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	-6851	-329	-1600	3196
Change in general government (S.13) consolidated gross debt ^(1,2)	47291	7160	67330	116048

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Member State: Germany Data are in ... (millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-) (EDP B.9) of central government (S.1311)*	34490	18880	14200	39690
Net acquisition (+) of financial assets ⁽²⁾	-84	-13660	15310	26870
Currency and deposits (F.2)	4621	-15788	-3449	6086
Securities other than shares (F.3)	-17	30	750	-35
Loans (F.4)	-3597	-1107	11670	4027
Increase (+)	3764	2111	15255	7942
Reduction (-)	-7362	-3218	-3586	-3916
Short term loans (F.41), net	1661	-286	12933	3688
Long-term loans (F.42)	-5258	-821	-1263	339
Increase (+)	2103	2111	2322	2412
Reduction (-)	-7362	-2932	-3586	-2074
Shares and other equity (F.5)	-3368	1746	6903	14375
Portfolio investments, net ⁽²⁾	308	-2186	0	220
Shares and other equity other than portfolio investments	-3676	3932	6903	14155
Increase (+)	960	5512	9109	15166
Reduction (-)	-4636	-1580	-2205	-1011
Other financial assets (F.1, F.6 and F.7)	2277	1459	-564	2417
Adjustments ⁽³⁾	26	-203	725	-1404
Net incurrence (-) of liabilities in financial derivatives (F.34)	302	210	-20	-90
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-280	-457	-307	-444
Issuances above(-)/below(+) nominal value	324	254	-289	-239
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-320	-210	1340	-631
of which: interest flows attributable to swaps and FRAs	302	210	-20	-90
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	1005	2236	-1357	5084
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	1005	2236	-1357	5084
Change in central government (S.1311) consolidated gross debt ^(1, 2)	35437	7253	28878	70239
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	959267	967135	996754	1067598
Central government gross debt (level) (b) ^(2, 5)	970689	977942	1006820	1077059
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	11422	10807	10066	9461

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Germany Data are in ...(millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	11250	-4640	-1160	20160
Net acquisition (+) of financial assets ⁽²⁾	3614	5997	40854	23787
Currency and deposits (F.2)	1148	8988	-12	7299
Securities other than shares (F.3)	1137	791	39074	3617
Loans (F.4)	-132	-4	-30	-613
Increase (+)	1705	1349	1439	768
Reduction (-)	-1836	-1353	-1469	-1381
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-132	-4	-30	-613
Increase (+)	1705	1349	1439	768
Reduction (-)	-1836	-1353	-1469	-1381
Shares and other equity (F.5)	-24	-4859	2864	12173
Portfolio investments, net ⁽²⁾	107	-113	62	-245
Shares and other equity other than portfolio investments	-131	-4746	2802	12418
Increase (+)	1774	1921	3998	12492
Reduction (-)	-1905	-6667	-1196	-74
Other financial assets (F.1, F.6 and F.7)	1484	1081	-1043	1310
Adjustments ⁽²⁾	110	-5	265	-1375
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-50	-105	-135	-1145
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	160	100	400	-230
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-5108	535	-668	-707
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	-5108	535	-668	-707
Change in state government (S.1312) consolidated gross debt ^(1,2)	9866	1887	39291	41864
State government contribution to general government debt (a=b-c) ⁽⁵⁾	489145	490915	530097	571562
State government gross debt (level) (b) ^(2,5)	492123	494010	533301	575165
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2978	3095	3203	3604

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Germany Data are in ...(millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-2990	-8270	-5840	7480
Net acquisition (+) of financial assets ⁽²⁾	4966	11278	8401	20
Currency and deposits (F.2)	2578	7376	5479	-4486
Securities other than shares (F.3)	43	1009	376	-64
Loans (F.4)	-467	-286	-430	-434
Increase (+)	536	557	480	660
Reduction (-)	-1003	-843	-910	-1094
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-467	-286	-430	-434
Increase (+)	536	557	480	660
Reduction (-)	-1003	-843	-910	-1094
Shares and other equity (F.5)	2580	2892	3436	4611
Portfolio investments, net ⁽²⁾	183	-13	71	-766
Shares and other equity other than portfolio investments	2397	2905	3365	5377
Increase (+)	4380	4006	3959	6605
Reduction (-)	-1983	-1101	-594	-1228
Other financial assets (F.1, F.6 and F.7)	232	286	-461	393
Adjustments ⁽³⁾	-971	-2357	-1198	-2285
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-877	-1540	-1729	-2183
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	-70	-40	-40	100
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-23	-777	571	-202
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	1444	-2904	-2783	-1369
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	1444	-2904	-2783	-1369
Change in local government (S.1313) consolidated gross debt ^(1, 2)	2450	-2254	-1421	3846
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	122436	120182	118761	122607
Local government gross debt (level) (b) ⁽⁵⁾	122436	120182	118761	122607
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	0	0	0

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Germany Data are in ... (millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-) (EDP B.9) of social security funds (S.1314)*	-4950	-10850	-8190	12080
Net acquisition (+) of financial assets ⁽²⁾	8217	10877	4888	-12408
Currency and deposits (F.2)	23641	10085	4768	-12456
Securities other than shares (F.3)	-426	-1908	-526	-2476
Loans (F.4)	126	136	92	40
Increase (+)	194	242	235	100
Reduction (-)	-68	-106	-143	-60
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	126	136	92	40
Increase (+)	194	242	235	100
Reduction (-)	-68	-106	-143	-60
Shares and other equity (F.5)	837	2737	-17	2298
Portfolio investments, net ⁽²⁾	646	2678	-83	2298
Shares and other equity other than portfolio investments	191	59	66	0
Increase (+)	192	60	67	0
Reduction (-)	-1	-1	-1	0
Other financial assets (F.1, F.6 and F.7)	-15961	-173	571	186
Adjustments ⁽²⁾	-20	-20	-10	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-20	-20	-10	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-4191	-196	3208	189
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	-4191	-196	3208	189
Change in social security (S.1314) consolidated gross debt ^(1,2)	-944	-189	-104	-139
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	826	600	550	444
Social security gross debt (level) (b) ^(2,5)	1747	1558	1454	1315
Social security holdings of other subsectors debt (level) (c) ^a	921	958	904	871

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement Number	Member State: Germany Data are in ...(millions of units of national currency) Date: 31/03/2010	Year				
		2006 half-finalized	2007 half-finalized	2008 half-finalized	2009 half-finalized	2010 forecast
2	Trade credits and advances (AF.71 L)	L	L	L	L	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)	2374360	2477680	2536990	2450400	2499430

(1) Please indicate status of data: estimated, half-finalized, final.

(2) Data to be provided in particular when GNI is substantially greater than GDP.