

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: 12/10/2010

DD/MM/YYYY

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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: 12/10/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		finalized	half-finalized	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-36830	6550	2820	-72910	-100,501
- Central government	S.1311	-34240	-18200	-15570	-39320	-64,738
- State government	S.1312	-10520	4060	1800	-16280	-24,017
- Local government	S.1313	2860	9790	7750	-3970	-8,726
- Social security funds	S.1314	5070	10900	8840	-13340	-3,020
		finalized	half-finalized	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,571,636	1,578,687	1,643,805	1,760,530	1,886,519
<i>By category:</i>						
Currency and deposits	AF.2	6,422	6,934	10,525	10,335	
Securities other than shares, exc. financial derivatives	AF.33	1,113,336	1,144,166	1,184,868	1,297,280	
Short-term	AF.331	37,923	39,473	44,595	106,086	
Long-term	AF.332	1,075,413	1,104,693	1,140,273	1,191,195	
Loans	AF.4	451,878	427,586	448,412	452,915	
Short-term	AF.41	52,319	54,881	74,659	64,526	
Long-term	AF.42	399,559	372,705	373,753	388,389	
General government expenditure on:						
Gross fixed capital formation	P.51	32360	34310	36740	39300	41,040
Interest (consolidated)	EDP D.41	65250	67110	66670	62400	59,303
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	65560	67320	66650	62160	59,303
Gross domestic product at current market prices	B.1*g	2326500	2432400	2481200	2397100	2,502,600

(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	Year					
Data are in mn €	2006	2007	2008	2009	2010	
Date: 12/10/2010						
Working balance in central government accounts	-28730	-15607	-17619	-55202	-61,570	
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	Cash	
Financial transactions included in the working balance	-5984	-3202	2624	17086	2,178	
Loans, granted (+)	6161	4182	2425	2515	1,900	
Loans, repayments (-)	-11824	-3500	-2908	-1629	-2,287	
Equities, acquisition (+)	578	632	8904	18419	4,998	
Equities, sales (-)	-899	-4516	-5797	-2219	-2,433	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-290	-160	1280	-120	-70	
Other accounts receivable (+)	2268	1437	365	-798	-239	
Detail 1	2249	1261	258	-842	-259	Taxes
Detail 2	18	177	106	44	20	Military equipment, EU-Flows
Other accounts payable (-)	-343	-482	-372	146	0	
Detail 1	-360	-460	-424	187	0	Time adjustments (includes an amount of minus 368 mn euro for PPP projects recorded as government gr
Detail 2	17	-22	52	-40	0	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	-3493	566	409	80	0	
Detail 1	-3919	0	0	0	0	Pension Fund for Public Officials of the Postal Services
Detail 2	425	566	409	80	0	Bundesanstalt für Immobilienaufgaben
Other adjustments (+/-) (please detail)	2333	-754	-2258	-512	-5,037	
Detail 1	-143	-376	-381	-10	-130	Debt release
Detail 2	-293	-40	0	0	-1,290	Dividends of the central bank
Detail 3	1291	-430	-394	-457	-572	interest - fees - guarantees called
Detail 4	650	230	-300	1060	1,000	Adjustments in connection with KfW share transactions and index-linked securities other than shares
Detail 5			-1796	1796	-2,400	Commuter tax correction 2008+09 / correction for Meilicke decision in 2010
Detail 6	828	-138	612	-2901	-1,645	Other (e.g. capital transfer in connection with the capital injection into the HRE 3820 Mn €, Emission permit
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-34240	-18200	-15570	-39320	-64,738	

(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	Year					
Data are in mn €	2006	2007	2008	2009	2010	
Date: 12/10/2010						
Working balance in state government accounts	-9992	7631	198	-29812.7		
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash		
Financial transactions included in the working balance	258	-5184	3317	12113		
Loans (+/-)	125	-136	379	105		
Equities (+/-)	-331	-5380	2602	11472		
Other financial transactions (+/-)	464	332	336	536		
of which: transactions in debt liabilities (+/-)	464	332	336	536		
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)(-)	270	110	240	290		
Other accounts receivable (+)	1471	1059	22	-502		
Detail 1	1404	1095	107	-724		Taxes
Detail 2	67	-36	-86	222		EU-Flows
Other accounts payable (-)	-153	-200	-169	-278		
Detail 1	-170	-240	-250	60		Time adjustments (includes an amount of minus 108 mn euro for PPP projects recorded as government gr
Detail 2	17	40	81	-338		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	120		
Detail 1				120		GPBW Baden-Württemberg GmbH, LBBW Beteiligungsgesellschaft
Detail 2						
Other adjustments (+/-) (please detail)	-2374	644	-1808	1790		
Detail 1	-446	-328	-411	-430		Guarantees called
Detail 2	80	74	103	539		Fees collected
Detail 3			-1796	1796		Commuter tax correction
Detail 4	-2008	898	296	-114		Other
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	-10520	4060	1800	-16280		

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

Member state: Germany	Year					
Data are in mn €	2006	2007	2008	2009	2010	
Date: 12/10/2010						
Working balance in local government accounts	2753	8278	8386	-7176		
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash		
Financial transactions included in the working balance	-1409	-294	282	2737		
Loans (+/-)	-532	-198	-318	-290		
Equities (+/-)	-830	-120	595	3080		
Other financial transactions (+/-)	-47	24	5	-53		
of which: transactions in debt liabilities (+/-)	-47	24	5	-53		
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)(-)	10	150	230	-80		
Other accounts receivable (+)	226	278	166	-248		
Detail 1	226	278	166	-248		Taxes
Detail 2						
Other accounts payable (-)	-1124	-1489	-1552	-482		
Detail 1	-1130	-1490	-1550	-480		Time adjustments (includes an amount of minus 222 mn euro for PPP projects recorded as government gr
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	-450	-438	-440	-430		
Detail 1	-450	-438	-440	-430		Rhein-Ruhr Verkehrsverbund
Detail 2						
Other adjustments (+/-) (please detail)	2854	3305	678	1709		
Detail 1	-15	-37	-17	-20		Guarantees called
Detail 2	2897	2858	2753	3074		Investment grants
Detail 3			-634	634		Commuter tax correction
Detail 4	-28	483	-1424	-1979		Other (Stadtwerke München: 615 Mn €; Clearing of transfers from central government to local government 6
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	2860	9790	7750	-3970		
(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 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 mn € Date: 12/10/2010		2006	2007	Year 2008	2009	2010	
Working balance in social security accounts		21263	9586	3752	-14679		
<i>Basis of the working balance</i>		Mixed	Mixed	Mixed	Mixed		
Financial transactions included in the working balance		145	133	2714	338		
Loans (+/-)		-46	-34	-86	-68		
Equities (+/-)		191	167	2800	406		
Other financial transactions (+/-)		0	0	0	0		
of which: transactions in debt liabilities (+/-)		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		
<i>Detail 1</i>							
<i>Detail 2</i>							
Difference between interest paid (+) and accrued (EDP D.41)(-)		160	230	-170	-330		
Other accounts receivable (+)		-17361	83	315	-417		
<i>Detail 1</i>		-17361	83	315	-417		Social contributions
<i>Detail 2</i>							
Other accounts payable (-)		0	0	0	0		
<i>Detail 1</i>							
<i>Detail 2</i>							
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		
<i>Detail 1</i>							
<i>Detail 2</i>							
Other adjustments (+/-) (please detail)		863	868	2229	1748		
<i>Detail 1</i>		863	868	2229	1748		Other
<i>Detail 2</i>							
<i>Detail 3</i>							
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		5070	10900	8840	-13340		
<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: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	36,830	-6,550	-2,820	72,910
Net acquisition (+) of financial assets ⁽²⁾	17,266	19,099	64,945	43,799
Currency and deposits (F.2)	31,987	10,660	6,788	-3,558
Securities other than shares (F.3)	625	2,349	37,586	5,693
Loans (F.4)	-3,420	970	9,997	3,803
Increase (+)	6,210	5,699	15,335	10,129
Reduction (-)	-9,629	-4,729	-5,338	-6,326
Short term loans (F.41), net	1,661	1,473	11,174	4,333
Long-term loans (F.42)	-5,081	-503	-1,177	-530
Increase (+)	4,549	4,226	4,162	5,796
Reduction (-)	-9,629	-4,729	-5,338	-6,326
Shares and other equity (F.5)	15	2,343	13,822	33,911
Portfolio investments, net ⁽²⁾	1,244	366	50	1,507
Shares and other equity other than portfolio investments	-1,229	1,977	13,772	32,404
Increase (+)	7,296	11,892	17,731	35,082
Reduction (-)	-8,525	-9,915	-3,959	-2,678
Other financial assets (F.1, F.6 and F.7)	-11,941	2,778	-3,249	3,951
Adjustments ⁽³⁾	-1,040	-2,315	728	-350
Net incurrence (-) of liabilities in financial derivatives (F.34)	310	210	-20	-240
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,342	-1,676	-1,465	-414
Issuances above(-)/below(+) nominal value	324	254	-289	-140
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-290	-210	1,870	189
of which: interest flows attributable to swaps and FRAs	310	210	-20	-240
Redemptions of debt above(+)/below(-) nominal value	-19	-116	60	13
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-23	-777	571	242
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-5,797	-3,184	2,265	367
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	-5,797	-3,184	2,265	367
Change in general government (S.13) consolidated gross debt ^(1, 2)	47,259	7,051	65,118	116,725

*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	Year			
Data are in ...(millions of units of national currency)	2006	2007	2008	2009
Date: 12/10/2010				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	34,240	18,200	15,570	39,320
Net acquisition (+) of financial assets ⁽²⁾	-143	-11,231	13,143	28,427
Currency and deposits (F.2)	4,621	-15,788	-3,449	6,086
Securities other than shares (F.3)	-98	671	990	894
Loans (F.4)	-3,607	652	9,930	4,463
Increase (+)	3,754	3,584	13,496	6,746
Reduction (-)	-7,362	-2,932	-3,566	-2,283
Short term loans (F.41), net	1,661	1,473	11,174	4,333
Long-term loans (F.42)	-5,268	-821	-1,243	130
Increase (+)	2,093	2,111	2,322	2,413
Reduction (-)	-7,362	-2,932	-3,566	-2,283
Shares and other equity (F.5)	-3,368	1,746	6,905	14,961
Portfolio investments, net ⁽²⁾	308	-2,186	0	223
Shares and other equity other than portfolio investments	-3,676	3,932	6,905	14,738
Increase (+)	960	5,512	9,109	15,166
Reduction (-)	-4,636	-1,580	-2,204	-428
Other financial assets (F.1, F.6 and F.7)	2,309	1,487	-1,234	2,023
Adjustments ⁽³⁾	-16	-143	865	-636
Net incurrence (-) of liabilities in financial derivatives (F.34)	310	210	-20	-170
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-310	-367	-137	15
Issuances above(-)/below(+) nominal value	324	254	-289	-140
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-340	-240	1,310	-341
of which: interest flows attributable to swaps and FRAs	310	210	-20	-170
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	1,351	481	-2	1,062
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	1,351	481	-2	1,062
Change in central government (S.1311) consolidated gross debt ^(1, 2)	35,432	7,307	29,575	68,173
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	959,261	967,184	997,499	1,066,184
Central government gross debt (level) (b) ^(2, 5)	970,683	977,990	1,007,565	1,075,738
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	11,422	10,807	10,066	9,555

***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: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	10,520	-4,060	-1,800	16,280
Net acquisition (+) of financial assets ⁽²⁾	3,609	5,182	37,824	24,742
Currency and deposits (F.2)	1,148	8,987	-13	7,298
Securities other than shares (F.3)	1,137	791	36,798	4,534
Loans (F.4)	-131	-371	-59	-310
Increase (+)	1,705	1,240	1,439	2,694
Reduction (-)	-1,836	-1,611	-1,498	-3,004
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-131	-371	-59	-310
Increase (+)	1,705	1,240	1,439	2,694
Reduction (-)	-1,836	-1,611	-1,498	-3,004
Shares and other equity (F.5)	-24	-5,293	2,864	11,455
Portfolio investments, net ⁽²⁾	107	-113	62	-217
Shares and other equity other than portfolio investments	-131	-5,180	2,802	11,672
Increase (+)	1,774	1,936	3,998	12,692
Reduction (-)	-1,905	-7,116	-1,196	-1,020
Other financial assets (F.1, F.6 and F.7)	1,479	1,067	-1,766	1,765
Adjustments ⁽³⁾	90	35	335	110
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	-70
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-70	-55	-35	-170
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	160	90	370	350
of which: interest flows attributable to swaps and FRAs	0	0	0	-70
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	-4,354	731	657	1,215
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	-4,354	731	657	1,215
Change in state government (S.1312) consolidated gross debt ^(1,2)	9,866	1,887	37,016	42,347
State government contribution to general government debt (a=b-c) ⁽⁵⁾	489,123	490,774	527,741	570,206
State government gross debt (level) (b) ^(2,5)	492,123	494,010	531,026	573,373
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,000	3,236	3,285	3,167

***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: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-2,860	-9,790	-7,750	3,970
Net acquisition (+) of financial assets ⁽²⁾	4,975	11,672	8,820	359
Currency and deposits (F.2)	2,577	7,376	5,480	-4,486
Securities other than shares (F.3)	43	1,009	376	-64
Loans (F.4)	-447	-45	-315	-580
Increase (+)	556	703	447	685
Reduction (-)	-1,003	-748	-762	-1,265
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-447	-45	-315	-580
Increase (+)	556	703	447	685
Reduction (-)	-1,003	-748	-762	-1,265
Shares and other equity (F.5)	2,570	3,045	3,739	5,096
Portfolio investments, net ⁽²⁾	183	-13	71	-763
Shares and other equity other than portfolio investments	2,387	3,058	3,668	5,859
Increase (+)	4,370	4,277	4,226	7,088
Reduction (-)	-1,983	-1,219	-558	-1,229
Other financial assets (F.1, F.6 and F.7)	232	286	-460	393
Adjustments ⁽³⁾	-1,076	-2,070	-512	173
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)	-962	-1,253	-1,293	-259
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-90	-40	210	190
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⁾ (+/-)	-23	-777	571	242
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	1,405	-2,049	-1,962	487
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	1,405	-2,049	-1,962	487
Change in local government (S.1313) consolidated gross debt ^(1, 2)	2,445	-2,237	-1,404	4,989
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	122,426	120,189	118,785	123,774
Local government gross debt (level) (b) ⁽⁵⁾	122,426	120,189	118,785	123,774
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: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-5,070	-10,900	-8,840	13,340
Net acquisition (+) of financial assets ⁽²⁾	8,345	13,078	5,183	-11,071
Currency and deposits (F.2)	23,640	10,085	4,769	-12,456
Securities other than shares (F.3)	-297	-81	-802	379
Loans (F.4)	126	292	690	-1,162
Increase (+)	194	346	943	4
Reduction (-)	-68	-54	-253	-1,166
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	126	292	690	-1,162
Increase (+)	194	346	943	4
Reduction (-)	-68	-54	-253	-1,166
Shares and other equity (F.5)	837	2,845	315	2,399
Portfolio investments, net ⁽²⁾	646	2,678	-83	2,264
Shares and other equity other than portfolio investments	191	167	398	135
Increase (+)	192	167	399	136
Reduction (-)	-1	0	-1	-1
Other financial assets (F.1, F.6 and F.7)	-15,961	-63	211	-231
Adjustments ⁽³⁾	-20	-20	-20	-10
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	-20	-10
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	-4,199	-2,347	3,573	-2,398
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	-4,199	-2,347	3,573	-2,398
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	540	-220	367
Social security gross debt (level) (b) ^(2,5)	1,747	1,558	1,454	1,315
Social security holdings of other subsectors debt (level) (c) ⁻	921	1,018	1,674	948

***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 mn € Date: 12/10/2010	Year				
		2006 finalized	2007 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>					
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: ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	2,374,760	2,475,170	2,520,850	2,430,940	2,539,654

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.