# Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended, the Statements contained in the Council minutes of 22/11/1993, and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 October 2008

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

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

Not applicable: M; Not available: L

Please mention data sources and whether the data supplied are publicly available.

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

Member State: Germany				Year		I
Data are in mn €	ESA 95	2004	2005	2006	2007	2008
Date: 09/30/ 2008	codes	finalized	half-finalized	half-finalized	half-finalized	planned
						_
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-83520	-74050	-35620	-3950	0
- Central government	S.1311	-52040				-14200
- State government	S.1311 S.1312	-27850	-22570		3360	-800
- Local government	S.1312 S.1313	-2400	80		8270	8900
- Social security funds	S.1314	-1230			10400	6100
- Social security funds	3.1314	-1230	-4000	4770	10400	0100
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1451108	1521496	1569037	1577242	1621400
By category:						
Currency and deposits	AF.2	5493	5925	6422	6934	
Securities other than shares, exc. financial derivatives	AF.33	990250	1060107	1113336	1144108	
Short-term	AF.331	35665	36904	37923	39473	
Long-term	AF.332	954584	1023203	1075413	1104635	
Loans	AF.4	455366	455464	449279	426199	
Short-term	AF.41	40869	46520	52346	54833	
Long-term	AF.42	414497	408944	396933	371366	
General government expenditure on: Gross fixed capital formation	P.51	31630	30910	32570	35570	38000
<u>-</u>	EDP D.41	62360	62100	64960	67140	69600
Interest (consolidated)	· ·		62320			
p.m.: Interest (consolidated)	D.41 (uses)	62370	02320	65260	67350	
Gross domestic product at current market prices	B.1*g	2210900	2243200	2321500	2422900	2505100

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

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

Member State: Germany			Year			
Oata are in mn €	2004	2005	2006	2007	2008	
rate: 09/30/ 2008	finalized	half-finalized	half-finalized	half-finalized	planned	
Orking balance in central government accounts	-38131	-27376	-28730	-15606.6	-9300	
public accounts, please specify whether this working balance is cash-based)						
nancial transactions considered in the working balance	-12833	-20731	-5984.4	-3201.952474	-7670	
Loans, granted (+)	4863	5456	6161	4181.9	2298	
Loans, repayments (-)	-9608	-17827	-11824	-3500.1	-3343	
Equities, acquisition (+)	548	559	578	632	755	
Equities, sales (-)	-8636	-8919	-899.4	-4515.752474	-7380	
Other financial transactions (+/-)	0	0	0	0	0	
Detail 1					""	
Detail 2					""	
					""	
fference between interest paid (+) and accrued (EDP D.41)(-)	-130	400	-269.9998588	-140.0001668	-200	
har and the same stable (a)			.=			
ther accounts receivable (+)	0	283.96	1781.3	769.43	1240	
Detail 1		283.96	1781.3	769.43	1240 ) :	adjustments (includes an amount of minus 200 million euro for PPP projects recorded as governr
Detail 2				_		gross capital formation, not included in the working balance of central government)
ther accounts payable (-)	-1094.13	0	0	0	0	
Detail 1	-1094.13					time adjustments
Detail 2						
et borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0	
et borrowing (-) or net lending (+) of other central government bodies	-601	-4723.194335	-4462.859098	0	0	Pension Fund for Public Officials of the Postal Services*
Detail 1						
Detail 2						
ther adjustments (+/-) (please detail)	749	4666	3346	-7801	1730	
Detail 1	-480	-917	-143.4	-376.215	0	Debt release
Detail 2	0	0	-260	-80	0	Dividends of the central bank
Detail 3	100		710	250		djustments in connection with KfW share transactions and index-linked securities other then share
Detail 4	474	1673	1288	-430	2390	Corrections of financial transactions (guarantees)
Detail 5	655	3340	1751	-7165	-6603 (	(2007: € -7.300 mn; 2008: € -0.660 mn) plus other adjustments (for example clearings, correction

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

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

Member State: Germany		1	Year	l		
Data are in mn €	2004	2005	2006	2007	2008	
Date: 09/30/ 2008	finalized	half-finalized	half-finalized	half-finalized	planned	
Working balance in state government accounts	-23512	-22728	-10178	9320	L	
please specify whether this working balance is cash-based)						
Financial transactions considered in the working balance	-560	3337	840	-4474	L	
Loans (+/-)	811	212	278	209	L	
Equities (+/-)	-1870	2759	98	-5016	L	
Other financial transactions (+/-)	499	366	464	333	L	
Detail 1						
Detail 2						
on-financial transactions not considered in the working balance	M	M	M	М	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-100	-200	240	50	L	
(· -··/( )					_	
ther accounts receivable (+)	0	117.91	1175.7	682.85	L	
Detail 1	_	117.91	1175.7			time adjustments (includes an amount of minus 52 million euro for PPP projects recorde
Detail 2			-			gross capital formation, not included in the working balance of state governn
ther accounts payable (-)	-854.69	0	0	0	L	
Detail 1	-854.69					time adjustments
Detail 2	00 1100					
Dotain 2						
djustment for subsector delimitation	N/I	M	M	M	M	
Detail 1	141	141		141	141	
Detail 2						
Botan 2						
Other adjustments (+/-) (please detail)	-2823	-3097	-2388	-2219	L	
Detail 1	-458	-428	-446			Guarantees called
Detail 2	-2365	-2669	-1942			Other
Detail 3	2000		.0.12	.001		
et borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	-27850	-22570	-10310	3360	-800	

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

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

Iember State: Germany			Year						
ata are in mn €	2004	2005	2006	2007	2008				
ate: 09/30/ 2008	finalized	half-finalized	half-finalized	half-finalized	planned				
Orking balance in local government accounts	-3814	-2370	2960	8606	L				
lease specify whether this working balance is cash-based)									
inancial transactions considered in the working balance	-911	-268	-1264	-501	L				
Loans (+/-)	-251	-136	-351	-451	L	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Equities (+/-)	-561	-198	-879	-52	L				
Other financial transactions (+/-)	-99	66	-34	2	L				
Detail 1									
Detail 2									
livetment for non-financial transportions not considered in the condition before	D.4	INA .	N 4	N/I	N.4				
justment for non-financial transactions not considered in the working balance Detail 1	IVI	M	M	M	M				
petail 1									
Iaii Z									
rence between interest paid (+) and accrued (EDP D.41)(-)	30	40	-30	60					
(									
er accounts receivable (+)	0	0	0	0	L				
tail 1									
tail 2									
r accounts payable (-)	-788.13		-1237.98	-1950.28	L				
tail 1	-788.13	-793.85	-1237.98	-1950.28				time adjustments	
etail 2									
stment for subsector delimitation	M	M	M	NA .	M				
strient for subsector delimitation etail 1	IVI	IVI	IVI	IVI	IVI				
etail 2									
er adjustments (+/-) (please detail)	3083	3472	3592	2055	L				
tail 1	-12	-15	-15	-15			(	Guarantees called	
etail 2	2736		2907					Investment grants	
etail 3	359	878	700	-568				Other	
		1							
orrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-2400	80	4020	8270	8900				_

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

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

Member State: Germany			Year		
Data are in mn €	2004	2005	2006	2007	2008
Date: 09/30/ 2008	finalized	half-finalized			planned
Warking halance in accial accusity accounts	4004	-3312	00544	8976	1
Working balance in social security accounts	1621	-3312	20511	8976	_
(please specify whether this working balance is cash-based)					
Financial transactions considered in the working balance	-2110	-48			
Loans (+/-)	-29	-91	-78		
Equities (+/-)	-2081	43	100	59	L
Other financial transactions (+/-)	0	0	C	0	L
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the condition below	D.4	1.4	In a	In a	INA .
Adjustment for non-financial transactions not considered in the working balance Detail 1	IVI	M	IVI	IVI	IVI
Detail 1 Detail 2					
Delali 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	20	30	160	160	
Direction between interest paid (1) and approach (EDI D.71)(7)	20	30	100	100	_
Other accounts receivable (+)	0	0		63	L
Detail 1				63	
Detail 2					
Other accounts payable (-)	-1590	-2231	-17360	0	L
Detail 1	-1590	-2231	-17360		
Detail 2					
				•	
Adjustment for subsector delimitation	M	М	M	M	М
Detail 1					
Detail 2					
		1	1		
Other adjustments (+/-) (please detail)	829	1481	1657		
Detail 1	829	1481	1657	1232	
Detail 2					
Detail 3					
Not be amounting ( ) (londing ( ) (EDD D 0) of popial populity (C 4244)		4000		40.00	0.00
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) (ESA 95 accounts)	-1230	-4080	4990	10400	6100

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

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:			ear	
Data are in(millions of units of national currency)	2004	2005	2006	2007
Date: 09/30/ 2008	finalized	half-finalized	half-finalized	half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	83520	74050	35620	3950
Net acquisition (+) of financial assets (3)	-22850.5634	-1290.60994	10379.03183	11969.41773
Currency and deposits (F.2)	-5171	5369	32039	10663
Securities other than shares (F.3)	881	-565	90	3842
Loans (F.4)	-6831	-7264	-4784	-241
Increase (+)	5099	5787	4448	10497
Reduction (-)	-11930	-13051	-9232	-10738
Shares and other equity (F.5)	-8113	2566	-32	-5117
Increase (+)	5507	9880	7871	13583
Reduction (-)	-13620	-7314	-7903	-18700
Other financial assets (F.1, F.6 and F.7)	-3616	-1396	-16934	2823
Adjustments (3)	-1027.0977	394.7079	-1300.9013	-3549.8577
Net incurrence (-) of liabilities in financial derivatives (F.34)	10	220	302	210
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-647	639	-1587	-2406
Issurances above(-)/below(+) nominal value	-16	-4	324	254
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	250	70	-320	-300
Redemptions of debt above(+)/below(-) nominal value	1	-5	3	3
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	-625	-526	-23.3	-1310.9
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
Statistical discrepancies	10459	-2767	2843	-4165
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	10459	-2767	2843	-4165
Change in general government (S.13) consolidated gross debt (2)	70102	70387	47541	8205
Change in general government (5.13) consolidated gross debt	70102	70387	47541	8205

<sup>(1)</sup> Please indicate the status of the data: estimated, half-finalized, final.

<sup>(3)</sup> Consolidated within general government.

<sup>(5)</sup> Due to exchange-rate movements and to swap activity.

<sup>(2)</sup> A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

<sup>(4)</sup> Including capital uplift

<sup>(6)</sup> 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:	2004		ear	2007
Data are in(millions of units of national currency)  Date: 09/30/ 2008	2004	2005	2006	2007
Date: 09/30/ 2008	finalized	nait-finalized	half-finalized	nait-finalized
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	52040	47480	34320	25980
Net acquisition (+) of financial assets (3)	-17967.18013	-4291.00204	-2107.79447	-19221.1144
Currency and deposits (F.2)	-3809	4483	4621	-15788
Securities other than shares (F.3)	104	393	-17	753
Loans (F.4)	-7557	-7379	-5258	-471
Increase (+)	2314	3339	2103	8570
Reduction (-)	-9871	-10718	-7362	-9041
Shares and other equity (F.5)	-5634	-2335	-3716	-5218
Increase (+)	548	1118	886	5282
Reduction (-)	-6182	-3453	-4602	-10500
Other financial assets (F.1, F.6 and F.7)	-1071	547	2262	1503
Adjustments (3)	311.584	2131.072	-143.801	-297.27
Net incurrence (-) of liabilities in financial derivatives (F.34)	10	220	302	210
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	27.25	1584.75	-440	-491.75
			•	
Issuances above(-)/below(+) nominal value	-16	-4	324	254
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	290	330	-330	-270
Redemptions of debt above(+)/below(-) nominal value	M	М	M	М
( )			•	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	М	М	М
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	M		M
( , ,				
Statistical discrepancies	7311	605	3512	1915
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	7311	605	3512	1915
	.011	000	3012	.510
Change in central government (S.1311) consolidated gross debt (2)	41695	45926	35580	8376
Central government contribution to general government debt (a=b-c)	874833	921017	957172	966164
Central government gross debt (level) (b) (3)	887088	933014	968594	976970
Central government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	12255	11997	11422	10807

- (1) Please indicate the status of the data: estimated, half-finalized, final.
- (3) Consolidated within central government.
- (5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
- (4) Including capital uplift
- (6) 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)

W 1 0 1				1
Member State:	2004	Ye 2005	ear 2006	2007
Data are in(millions of units of national currency)  Date: 09/30/ 2008	2004		half-finalized	
Date. 07/30/ 2006	finalized	nan-manzed	nair-manzed	nair-manzed
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	27850	22570	10310	-3360
Net acquisition (+) of financial assets (3)	-5427.34	1629.16	4152	5416.9
Currency and deposits (F.2)	-3472	-1218	1161	9003
Securities other than shares (F.3)	127	712	1137	581
Loans (F.4)	394	-165	31	-56
Increase (+)	2119	1650	1639	1308
Reduction (-)	-1726	-1815	-1607	-1364
Shares and other equity (F.5)	-1674	2059	406	-5228
Increase (+)	1002	4296	1726	1871
Reduction (-)	-2676	-2237	-1320	-7099
Other financial assets (F.1, F.6 and F.7)	-802	241	1417	1117
		•		
Adjustments (3)	-105.75	-314.25	167	14.25
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	М	M	М
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-46	-114	47	-46
		•		
Issuances above(-)/below(+) nominal value	M	М	M	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-60	-200	120	60
Redemptions of debt above(+)/below(-) nominal value	M	М		M
1				
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	М	M	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M			M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M			M
Statistical discrepancies	2117	-1665	-4759	-404
Difference between capital and financial accounts (B.9-B.9f)	0	.000	00	0
Other statistical discrepancies (+/-)	2117	-1665	-4759	-404
Other statistical discrepations (T/-)	2117	-1005	-4709	-404
Change in state government (S.1312) consolidated gross debt (2)	24433.938	22220.361	9869.532	1667.5526
	•			
State government contribution to general government debt (a=b-c)	456743.178	478971.659	488810.05	490361.1116
State government gross debt (level) (b) (3)	459698	481919	491788	493456
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	2955	2947	2978	3095
2-2-2 g2 : 2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-		2011	2370	2300

- (1) Please indicate the status of the data: estimated, half-finalized, final.
- (3) Consolidated within state government.
- (5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
- (4) Including capital uplift
- (6) 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:		Ye	ear	
Data are in(millions of units of national currency)	2004	2005	2006	2007
Date: 09/30/ 2008	finalized	half-finalized	half-finalized	half-finalized
N. ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (				25
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	2400	-80		-8270
Net acquisition (+) of financial assets (3)	3142.37	4310.65		11688.22
Currency and deposits (F.2)	876	2261	2603	7348
Securities other than shares (F.3)	163	-972	44	1083
Loans (F.4)	-231	-96	-291	-341
Increase (+)	574	679	510	502
Reduction (-)	-805	-775	-801	-843
Shares and other equity (F.5)	2487	3071	2532	3312
Increase (+)	3914	4420	4512	4412
Reduction (-)	-1427	-1349	-1980	-1100
Other financial assets (F.1, F.6 and F.7)	-153	47	232	286
Adjustments (3)	-1243.5	-1357.5	-1307.3	-3229.4
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	М	М	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-629	-832	-1194	-1869
Issuances above(-)/below(+) nominal value	M	М	М	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	10	0	-90	-50
Redemptions of debt above(+)/below(-) nominal value	M	М	М	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	М	M	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	-625	-526	-23	-1311
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	М	М	M
Statistical discrepancies	398	682	2760	-2301
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	398	682	2760	-2301
Change in local government (S.1313) consolidated gross debt <sup>(2)</sup>	4697	3555.232	2552.823	-2112.417
Local government contribution to general government debt (a=b-c)	116121	119676.232	122229.055	120116.638
Local government gross debt (level) (b)	116121	119676	122229	120117
Local government holdings of other subsectors debt (level) (c)	0	0	0	0
		•		

- (1) Please indicate the status of the data: estimated, half-finalized, final.
- (3) Consolidated within local government.
- (5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
- (4) Including capital uplift
- (6) 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:		Ye	ear	
Data are in(millions of units of national currency)	2004	2005	2006	2007
Date: 09/30/ 2008	finalized	half-finalized	half-finalized	half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	1230	4080	-4990	-10400
Net acquisition (+) of financial assets (3)	-2909.2	-3178	2735.3	13625.6
Currency and deposits (F.2)	1234	-157	23654	10100
Securities other than shares (F.3)	669	-618	-914	1466
Loans (F.4)	69.8	57	94.3	125.6
Increase (+)	179.8	177	196	231.6
Reduction (-)	-110	-120	-101.7	-106
Shares and other equity (F.5)	-3292	-229	746	2017
Increase (+)	43	46	747	2018
Reduction (-)	-3335	-275	-1	-1
Other financial assets (F.1, F.6 and F.7)	-1590	-2231	-20845	-83
Adjustments (3)	10	-60	-20	-40
Net incurrence (-) of liabilities in financial derivatives (F.34)				M
Net incurrence (-) of itabilities in infancial derivatives (F.34)  Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	NA	IVI		M
ver incurrence (-) or other liabilities (F.5, F.6 and F.7)	IVI	IVI	IVI	IVI
Issuances above(-)/below(+) nominal value	M	M	M	М
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	10	-60	-20	-40
Redemptions of debt above(+)/below(-) nominal value	М			M
, , , ,				
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	M	М	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	М	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	M	М	M
Statistical discrepancies	633.2	-2390	1330.7	-3374.6
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	633.2	-2390	1330.7	-3374.6
Change in social security (S.1314) consolidated gross debt (2)	-1036	-1548	-944	-189
Straings III Source Security (S. 1814) Consolitation group desir	-1030	-1340	-944	-109
Social security contribution to general government debt (a=b-c)	3411.2	1831.2	825.9	600.3
Social security gross debt (level) (b)(3)	4239	2691	1747	1558
Social security holdings of other subsectors debt (level) (c) <sup>(6)</sup>	827.8	859.8		957.7

- (1) Please indicate the status of the data: estimated, half-finalized, final.
- (3) Consolidated within social security.
- (5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
- (4) Including capital uplift
- (6) 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 2	Member State: Germany Data are in mn € Date: 09/30/ 2008  Trade credits and advances (AF.71 L)	2004 finalized	2005 <mark>half-finalized</mark> L	Year 2006 <mark>half-finalized</mark> L	2007 <mark>half-finalized</mark> L	2008 forecast
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	L	L	L	L	L
	Institutional characteristics:					
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:	of				
	1) the extent of these differences.					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	2148670	2232080	2270820	2362440	2548337
	<ul><li>(1) Please indicate status of data: estimated, half-finalized, final.</li><li>(2) Data to be provided in particular when GNI is substantially greater than GDP.</li></ul>					