

GERMANY

Table 2. Central government debt by instrument, gross and net issues

Million EUR

	2003	2004	2005	2006	2007	2008	2009	2010	
GROSS ISSUES									
1	Total marketable debt	218 754	225 402	225 976	232 906	213 782	221 656	335 937	322 543
1.1	Money market instruments	64 800	71 265	71 447	70 903	70 778	73 656	175 201	115 543
1.1.1	Treasury bills	64 800	71 265	71 447	70 903	70 778	73 656	175 201	115 543
1.1.2	Commercial papers	0	0	0	0	0	0	0	0
1.1.3	Other	0	0	0	0	0	0	0	0
1.2	Bonds	153 954	154 137	154 529	162 003	143 003	148 000	160 736	207 000
1.2.1	Fixed-rate income instruments	153 855	154 000	154 423	153 000	137 000	141 000	155 736	196 000
1.2.1.1	Short-term bonds	0	0	0	0	0	0	0	0
1.2.1.2	Medium-term bonds	89 855	95 000	95 718	96 000	88 000	92 000	102 736	126 000
1.2.1.3	Long-term bonds	64 000	59 000	58 704	57 000	49 000	49 000	53 000	70 000
1.2.2	Index-linked bonds	0	0	0	9 000	6 000	7 000	5 000	11 000
1.2.3	Variable-rate notes	0	0	0	0	0	0	0	0
1.2.4	Other	99	137	106	3	3	0	0	0
<i>Memo items:</i>									
Long-term bonds									
<i>of which:</i>									
maturity > 20 years and ≤ 30 years									
	
maturity > 30 years									
	
Index-linked bonds									
<i>of which:</i>									
maturity > 20 years and ≤ 30 years									
	
maturity > 30 years									
	
Total marketable debt held by non-residents									
	
Total marketable debt in foreign currency									
	0	0	3 968	0	0	0	2 736	0	
2	Total non-marketable debt	18 066	9 846	4 562	7 639	5 527	15 841	10 812	3 503
2.1	Savings bonds	1 258	1 767	1 306	2 179	2 707	1 946	1 107	693
2.2	Other	16 808	8 079	3 256	5 460	2 820	13 895	9 706	2 810
<i>Memo items:</i>									
Non-marketable debt held by non-residents									
	
NET ISSUES									
1	Total marketable debt	41 575	54 806	48 884	45 685	15 770	11 739	87 963	51 800
1.1	Money market instruments	7 225	6	-23	-214	-128	3 090	64 977	-17 732
1.1.1	Treasury bills	7 225	6	-23	-214	-128	3 090	64 977	-17 732
1.1.2	Commercial papers	0	0	0	0	0	0	0	0
1.1.3	Other	0	0	0	0	0	0	0	0
1.2	Bonds	34 351	54 800	48 907	45 899	15 899	8 649	22 986	69 532
1.2.1	Fixed-rate income instruments	34 251	59 981	49 005	37 000	10 000	1 750	17 986	58 532
1.2.1.1	Short-term bonds	0	0	0	0	0	0	0	0
1.2.1.2	Medium-term bonds	22 914	24 500	19 468	6 500	-8 000	-9 000	10 736	29 032
1.2.1.3	Long-term bonds	11 337	35 481	29 537	30 500	18 000	10 750	7 250	29 500
1.2.2	Index-linked bonds	0	0	0	9 000	6 000	7 000	5 000	11 000
1.2.3	Variable-rate notes	0	-5 113	0	0	0	0	0	0
1.2.4	Other	99	-68	-98	-101	-101	-101	0	0
<i>Memo items:</i>									
Long-term bonds									
<i>of which:</i>									
maturity > 20 years and ≤ 30 years									
	
maturity > 30 years									
	
Index-linked bonds									
<i>of which:</i>									
maturity > 20 years and ≤ 30 years									
	
maturity > 30 years									
	
Total marketable debt held by non-residents									
	
Total marketable debt in foreign currency									
	0	0	3 968	0	0	0	2 736	-3 968	
2	Total non-marketable debt	-5 435	-6 116	-14 714	-1 961	-13 009	7 574	-9 654	-1 894
2.1	Savings bonds	-5 088	-1 993	238	-857	88	-636	-179	-767
2.2	Other	-347	-4 124	-14 952	-1 104	-13 097	8 211	-9 475	-1 127
<i>Memo items:</i>									
Non-marketable debt held by non-residents									
	

.. Not available

Note: Detailed metadata: <http://metalinks.oecd.org/govdebt/20121219/b74c>.

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