

GERMANY

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	221 631	222 896	218 414	212 703	249 192	427 977	405 181	441 593
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	66 749	71 354	55 235	49 956	56 120	83 283	86 455	70 652
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	1 272	2 104	1 948	2 356	11 153	5 731	6 776	3 957
AF.29 Other deposits	65 477	69 250	53 287	47 600	44 967	77 552	79 679	66 695
AF.3 Securities other than shares	3 310	2 112	2 779	3 758	4 926	83 931	72 902	58 898
AF.33 Securities other than shares, except financial derivatives	1 449	556	1 437	2 313	3 440	101 389	91 390	78 206
AF.331 Short-term	0	0	0	0	0	0	0	331
AF.332 Long-term	1 449	556	1 437	2 313	3 440	101 389	91 390	77 875
AF.34 Financial derivatives	1 861	1 556	1 342	1 445	1 486	-17 458	-18 488	-19 308
AF.4 Loans	28 466	24 631	25 231	34 589	38 749	82 453	80 591	130 427
AF.41 Short-term	0	1 661	1 375	14 308	17 996	22 380	8 960	21 942
AF.42 Long-term	28 466	22 970	23 856	20 282	20 753	60 073	71 631	108 485
AF.5 Shares and other equity	79 176	77 717	87 578	77 093	98 151	122 871	107 192	118 412
AF.51 Shares and other equity, except mutual funds shares	76 771	74 381	85 856	76 021	96 856	121 586	105 819	117 556
AF.511 Quoted shares	32 613	29 174	29 429	19 924	21 660	19 969	18 639	19 428
AF.512 Unquoted shares	7 821	8 196	9 523	10 515	14 868	16 634	16 580	16 580
AF.513 Other equity	36 337	37 011	46 904	45 582	60 328	84 983	70 600	81 548
AF.52 Mutual funds shares	2 405	3 336	1 722	1 072	1 295	1 285	1 373	856
AF.6 Insurance technical reserves	210	218	226	234	242	250	258	266
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	210	218	226	234	242	250	258	266
AF.7 Other accounts receivable	43 720	46 864	47 365	47 073	51 004	55 189	57 783	62 938
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	43 720	46 864	47 365	47 073	51 004	55 189	57 783	62 938
Liabilities	992 201	1 004 514	988 291	1 065 946	1 129 633	1 382 912	1 437 721	1 518 423
AF.2 Currency and deposits	5 924	6 423	6 934	10 516	10 326	10 300	10 913	10 909
AF.21 Currency	5 924	6 423	6 934	7 342	7 831	8 325	8 759	9 184
AF.22 Transferable deposits	0	0	0	3 174	2 495	1 975	2 154	1 725
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	912 358	928 337	923 526	982 758	1 062 708	1 149 300	1 231 628	1 321 001
AF.33 Securities other than shares, except financial derivatives	912 358	928 337	923 526	982 758	1 062 708	1 149 300	1 231 628	1 321 001
AF.331 Short-term	35 713	37 328	36 704	40 244	104 059	85 535	103 717	88 361
AF.332 Long-term	876 645	891 009	886 822	942 514	958 649	1 063 765	1 127 911	1 232 640
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	70 224	66 092	54 203	69 076	53 034	219 771	191 654	183 001
AF.41 Short-term	15 213	18 028	19 179	36 649	21 036	174 122	137 942	87 808
AF.42 Long-term	55 011	48 064	35 024	32 427	31 998	45 649	53 712	95 193
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	3 695	3 662	3 628	3 596	3 565	3 541	3 526	3 512
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	3 695	3 662	3 628	3 596	3 565	3 541	3 526	3 512
Financial net worth	-770 570	-781 618	-769 877	-853 243	-880 441	-954 935	-1 032 540	-1 076 830

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9265>

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