

GERMANY

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

Million EUR (1999 DEM euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	-10 059	-3 704	467	-11 622	15 105	29 486	161 079	-13 927
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-3 810	4 524	4 624	-15 803	-3 453	6 056	29 728	3 049
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-1 202	116	832	-156	408	8 817	-5 422	1 025
F.29 Other deposits	-2 608	4 408	3 792	-15 647	-3 861	-2 761	35 150	2 024
F.3 Securities other than shares	106	-690	-93	667	988	805	80 075	-7 489
F.33 Securities other than shares, except financial derivatives	114	-492	212	881	875	1 129	97 979	-6 926
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	114	-492	212	881	875	1 129	97 979	-6 926
F.34 Financial derivatives	-8	-198	-305	-214	113	-324	-17 904	-563
F.4 Loans	-7 769	-7 781	-3 835	600	9 476	4 332	44 389	853
F.41 Short-term	157	-157	1 662	-285	12 933	3 688	4 384	-7 886
F.42 Long-term	-7 926	-7 626	-5 495	887	-3 457	644	40 005	8 739
F.5 Shares and other equity	-5 085	-2 334	-3 473	2 216	6 565	14 857	2 545	-13 523
F.51 Shares and other equity, except mutual funds shares	-5 074	-2 893	-3 674	3 934	6 903	14 747	2 524	-13 682
F.511 Quoted shares	-2 727	-1 314	-652	-1 146	0	0	0	0
F.512 Unquoted shares	-1 022	-493	-244	0	0	0	0	0
F.513 Other equity	-1 325	-1 086	-2 778	5 080	6 903	14 747	2 524	-13 682
F.52 Mutual funds shares	-11	559	201	-1 718	-338	110	21	159
F.6 Insurance technical reserves	8	8	8	8	8	8	9	9
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	8	8	8	8	8	8	9	9
F.7 Other accounts receivable	6 491	2 569	3 236	690	1 521	3 428	4 333	3 174
F.71 Trade credits and advances	0	0	0	0	0	0	0	1 413
F.79 Other	6 491	2 569	3 236	690	1 521	3 428	4 333	1 761
Net incurrence of liabilities	41 321	44 106	35 147	7 208	30 315	67 576	241 079	11 363
F.2 Currency and deposits	490	431	499	511	3 582	-189	-26	614
F.21 Currency	490	431	499	511	408	489	494	434
F.22 Transferable deposits	0	0	0	0	3 174	-678	-520	180
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	43 610	49 272	38 721	18 431	11 300	84 440	71 874	36 553
F.33 Securities other than shares, except financial derivatives	43 610	49 272	38 721	18 431	11 300	84 440	71 874	36 553
F.331 Short-term	-595	1 677	1 615	-624	3 539	63 816	-18 525	18 257
F.332 Long-term	44 205	47 595	37 106	19 055	7 761	20 624	90 399	18 296
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-2 542	-3 822	-4 133	-11 891	14 875	-16 070	169 934	-25 785
F.41 Short-term	1 931	5 140	2 814	1 149	17 472	-14 222	151 692	-38 291
F.42 Long-term	-4 473	-8 962	-6 947	-13 040	-2 597	-1 848	18 242	12 506
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-237	-1 775	60	157	558	-605	-703	-19
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-51 380	-47 810	-34 680	-18 830	-15 210	-38 090	-80 000	-25 290

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/48e3>

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