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.

Country: GREECE

Date: 02/10/2009

The information is to be provided in the cover page only

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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

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

Country: GREECE	ECA OF	2005	2006	Year 2007	2009	2000
Data are in(millions of units of national currency) Date: 02/10/2009	ESA 95 codes	2005	2006	2007	2008	2009
Date: 02/10/2009	codes					
		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-10068	-6110	-8287	-18507	-301
- Central government	S.1311	-12112	-8878	-11538	-19939	-321
- State government	S.1312	M		М	M	М
- Local government	S.1313	-90	-233	25	118	30
- Social security funds	S.1314	2134	3001	3226	1314	17
		(1)	(1)	(1)	(1)	planned
General government consolidated gross debt		, ,	· · · · · · · · · · · · · · · · · · ·	, ,	` '	•
Level at nominal value outstanding at end of year		195421	204423	216401	237196	2723
By category:	'					
Currency and deposits	AF.2	1318	1017	713	743	
Securities other than shares, exc. financial derivatives	AF.33	172019	181911	196283	218048	
Short-term	AF.331	1156	943	1625	5496	
Long-term	AF.332	170863	180968	194658	212552	
Loans	AF.4	22084	21495	19405	18405	
Short-term	AF.41	190	165	43	87	
Long-term	AF.42	21894	21330	19362	18318	
General government expenditure on:	D.51	F 470	0044	05.40	0045	
Gross fixed capital formation	P.51	5479	6241	6549	6845	
Interest (consolidated)	EDP D.41	8668	8704	9312	10949	
p.m.: Interest (consolidated)	D.41 (uses)	9007	9293	9988	10980	
Gross domestic product at current market prices	B.1*g	195367	210459	226437	239141	2411

COVERAGE	WARNING - Tabl	e 1 is not fully	completed, pl	lease fill in fig	ure, L, M
VERTICAL CHECKS					
T1.B9.S13=T1.B9.S1311+T1.B9.S1312+T1.B9.S1313+T1.B9.S1314	0.00	0.00	0.00	0.00	0.00
T1.DEBT.S13=T1.AF2.S13+T1.AF33.S13+T1.AF4.S13	0.00	0.00	0.00	0.00	
T1.AF33.S13=T1.AF331.S13+T1.AF332.S13	0.00	0.00	0.00	0.00	
T1.AF4.S13=T1.AF41.S13+T1.AF42.S13	0.00	0.00	0.00	0.00	

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

Country: GREECE			Year			
Data are in(millions of units of national currency)	2005	2006	2007	2008	2009	
Date: 02/10/2009						
Working balance in central government accounts	-11318	-8232	-10514	-14569	-28947	
Basis of the working balance	final	final		half-finalized		
dass of the working buttinee	Tindi	IIIui	nun munzeu	nan manzea	nuir imunzeu	
Financial transactions included in the working balance	0	-723	50	-460	50	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	0	0	0	0	
Equities, acquisition (+)	51			50	50	
Equities, sales (-)	0	-623	0	0	0	
Other financial transactions (+/-)	-51	-150	0	-510	0	
of which: transactions in debt liabilities (+/-)	-51	0	0	-210	0	
Detail 1						
Detail 2						
on-financial transactions not included in the working balance	0	0	0	-230	0	
Detail 1				-230		Payment to DEKA
Detail 2						
fference between interest paid (+) and accrued (EDP D.41)(-)	543	216	-274	-495	-200	
her accounts receivable (+)	1054	1320	285	-1682	-150	
Detail 1	492	213		-16	150	accrual tax revenue
Detail 2	610	1155		-1666	-300	accrual EU revenue
Detail 3	-48			0		mobile phone licences
Detail 4				J		
ther accounts payable (-)	-566	-323	-2	485	1000	
Detail 1	-87	-159		783	1000	EU revenue advances
Detail 2	-418	100		168	1000	Payments according to court decisions
Detail 3	-199	-195		0		Hospitals
Detail 4	50			130		Retroactive salaries and other expenditure
Detail 5	88			-596		Changes in the balance of Treasury Accounts
	00	-119	64	-596		Changes in the balance of Treasury Accounts
Detail 6						
orking balance (+/-) of entities not part of central government	NA	М	М	M		
t borrowing (-) or net lending (+) of other central government bodies	73			170	0	
Detail 1	13	-130	101	170	U	
Detail 2						
Detail 2						
her adjustments (+/-) (please detail)	-1898	-1000	-1184	-3158	-3883	
Detail 1	-1096	-423		-1743	-531	capital transfers to social security funds and other central gov.bodies
Detail 2	-425			-1743	-531	***************************************
Detail 3	-43	-79			-480	principal payments on behalf of third parties
				-201		debt assumption
Detail 4	255	416		600	250	extra budgetary balances
Detail 5	-1394	-925		-1849	-3157	military expenditure
Detail 6	26	33	30	35	35	National Telecommunication and Post Committee
Detail 7						
Detail 8						
et borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-12112	-8878	-11538	-19939	-32130	

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Country: GREECE			Year		
Data are in(millions of units of national currency)	2005	2006	2007	2008	2009
Date: 02/10/2009	2003	2000	2007	2006	2009
Working balance in state government accounts	M	M	M	M	
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	М	M	М	
Loans (+/-)	M	М	М	М	
Equities (+/-)	M	М	М	M	
Other financial transactions (+/-)	M	М	М	M	
of which: transactions in debt liabilities (+/-)	M	М	М	M	
Detail 1					
Detail 2					
		1		1	
Non-financial transactions not included in the working balance	M	M	M	M	
Detail 1 Detail 2					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	М	M	<u> </u>
Difference between interest paid (+) and accided (LDI D.41)(-)	IVI	IVI	IVI	IVI	
Other accounts receivable (+)	M	М	М	М	
Detail 1					
Detail 2					
Other accounts payable (-)	M	М	М	M	
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of state government	M	М	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	М	M	M	
Detail 1					
Detail 2					
Other adjustments () / / (please datail)	N.4	154	In a	184	
Other adjustments (+/-) (please detail) Detail 1	M	M	M	M	
Detail 2					
Detail 2 Detail 3					
Dotali 0					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	М	M	M	
(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

Country: GREECE			Year					
ata are in(millions of units of national currency)	2005	2006	2007	2008	2009			
ate: 02/10/2009								
orking balance in local government accounts	692	639	953	1156	300			
asis of the working balance								
inancial transactions included in the working balance	-93	-99	-295	-172				
Loans (+/-)	-30	-44	-36	-135				
Equities (+/-)	0	0	0	0				
Other financial transactions (+/-)	-63	-55	-259	-37				
of which: transactions in debt liabilities (+/-)	0	0	0	0				
Detail 1	-97	-70	-265	-43		borrowin	g minus repayment	
Detail 2	34	15	6	6				
Ion-financial transactions not included in the working balance	0	0	0	0				
Detail 1								
Detail 2								
lifference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		 		
Other accounts receivable (+)	0	0	0	0		 		
Detail 1								
Detail 2						 		
Other accounts payable (-)	-20	-8	-15	-1		 debt char	ge of L.G to EYDAP	
Detail 1						 		
Detail 2						 		
Vorking balance (+/-) of entities not part of local government	0	0	0	0				
let borrowing (-) or net lending (+) of other local government bodies	-50	-60	-50	-60		 		
Detail 1	-50	-60	-50	-60		 		
Detail 2						 		
Detail 2						 		
ther adjustments (+/-) (please detail)	-619	-705	-568	-805				
Detail 1	-619	-705	-568	-805		 starting of mo	ney reported in census	
Detail 2						 		A00000000
Detail 3								
et borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-90	-233	25	118	300			

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Country: GREECE			Year			
Data are in(millions of units of national currency) Date: 02/10/2009	2005	2006	2007	2008	2009	
Working balance in social security accounts	1866	1658	1935	2346	1728	<u> </u>
Basis of the working balance	final	final		half-finalized		
Financial transactions included in the working balance		0		0		-
Loans (+/-)		0 () (0		
Equities (+/-)		0 () (0		
Other financial transactions (+/-)		0 (0 (0		
of which: transactions in debt liabilities (+/-)		0		0		
Detail 1						—
Detail 2						
2000.2				1		
Non-financial transactions not included in the working balance		0		0		_
Detail 1						
Detail 2						_
Dolan E						_
Difference between interest paid (+) and accrued (EDP D.41)(-)		0		0		
zmoronios someon mierosi para (1) ana aceraca (221 2111)(1)			71	<u> </u>		
Other accounts receivable (+)	3	34 142	1359	260		
Detail 1	3	34 45	4 402	495		
Detail 2		970	957	-235		Receivables settlements according to law 3455/18-4-06, 3522/22-12-06, 3554/16-4-07, 36
Other accounts payable (-)	-5	63 -57	-603	-3035		
Detail 1	-5	63 -579	-603	-3035		Payables relating to hospitals
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies		0) (0		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	4	97 494	535	1743		Capital transfers from Central Government
Detail 1	4	97 494	1 535	1743		
Detail 2						
Detail 3						
			•		•	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	21	34 300	3226	1314	1728	

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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)

Country: GREECE		Yea	.F	
Data are in(millions of units of national currency)	2005	2006	2007	2008
Date: 02/10/2009				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	10068	6110	8287	18507
Net acquisition (+) of financial assets (2)	163	3330	3546	4566
Currency and deposits (F.2)	-730	1370	2293	4140
Securities other than shares (F.3)	-107	56	313	1006
Loans (F.4)	60	-24	44	135
Increase (+)	60	-24	44	135
Reduction (-)	0	0	0	0
Short term loans (F.41), net	-30	-44	-36	-135
Long-term loans (F.42)	90	20	80	270
Increase (+)	90	20	80	270
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-518	-2492	-1543	-166
Portfolio investments, net ⁽²⁾	401	-567	-96	202
Shares and other equity other than portfolio investments	-919	-1925	-1447	-368
Increase (+)	1146	140	163	63
Reduction (-)	-2065	-2065	-1610	-431
Other financial assets (F.1, F.6 and F.7)	1458	4420	2439	-549
Adjustments (2)	1886	-213	-353	-1397
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)	1560	-608	-852	-2575
Issuances above(-)/below(+) nominal value	-655	-104	450	1038
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	650	342	8	32
of which: interest flows attributable to swaps and FRAs	L	L	L	_
Redemptions of debt above(+)/below(-) nominal value	109	174	90	-62
	100		00	02
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	222	-17	-49	170
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
Cition volume oranges in interioral nationals (i.e., i.e., i	0	٥	٥	Ü
Statistical discrepancies	118	-225	498	-881
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	118	-225	498	-881
other statistical distributions (17)	110	LLO	100	001
Change in general government (S.13) consolidated gross debt (1, 2)	12235	9002	11978	20795

^{*}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)

Country CDECE		Va	or	Г
Country: GREECE Data are in(millions of units of national currency)	2005	Yea 2006	2007	2008
Date: 02/10/2009	2003	2000	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	12112	8878	11538	19939
Net acquisition (+) of financial assets (2)	-169	1757	1102	1252
Currency and deposits (F.2)	-323	686	1436	2639
ecurities other than shares (F.3)	-51	0	0	-210
pans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
hort term loans (F.41), net	0	0	0	0
ng-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
es and other equity (F.5)	-919	-1925	-1414	-368
folio investments, net ⁽²⁾	0	0	33	0
res and other equity other than portfolio investments	-919	-1925	-1447	-368
ncrease (+)	1146	140	163	63
eduction (-)	-2065	-2065	-1610	-431
inancial assets (F.1, F.6 and F.7)	1124	2996	1080	-809
, , , , , , , , , , , , , , , , , , , ,				
nents (2)	2469	370	265	1639
currence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
currence (-) of other liabilities (F.5, F.6 and F.7)	2143	-25	-234	461
			•	
ces above(-)/below(+) nominal value	-655	-104	450	1038
ce between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	650	342	8	32
ch: interest flows attributable to swaps and FRAs	L	L	_	L
otions of debt above(+)/below(-) nominal value	109	174	90	-62
	100			
ation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	222	-17	-49	170
is in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
olume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
• • • • • • • • • • • • • • • • • • • •				
stical discrepancies	135	-432	451	-1159
rence between capital and financial accounts (B.9-B.9f)	0	0	0	0
statistical discrepancies (+/-)	135	-432	451	-1159
	100	.02	.51	
nge in central government (S.1311) consolidated gross debt (1, 2)	14547	10573	13356	21671
tral government contribution to general government debt (a=b-c) (5)	216854	227427	240783	262454
entral government gross debt (level) (b) (2.5)	216854	227427	240783	262454
entral government holdings of other subsectors debt (level) (c) (5)	M	М		M

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(3) Due to exchange-rate movements.

(5) AF.2, AF.33 and AF.4. At face value.

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽²⁾ Consolidated within central government.

⁽⁴⁾ Including capital uplift

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)

Country: GREECE	Year							
Data are in(millions of units of national currency)	2005	2006		007 2008				
Date: 02/10/2009								
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M				
Net acquisition (+) of financial assets (2)		0	0	0				
Currency and deposits (F.2)	М	М	М	М				
Securities other than shares (F.3)	М	М	М	М				
Loans (F.4)	M	М	М	М				
Increase (+)	М	M	M	М				
Reduction (-)	М	M	М	М				
Short term loans (F.41), net	М	M	M	М				
Long-term loans (F.42)	M	M	M	М				
Increase (+)	M	M	М	М				
Reduction (-)	M	M	M	М				
Shares and other equity (F.5)	M	М	M	М				
Portfolio investments, net ⁽²⁾	М	М	M	М				
Shares and other equity other than portfolio investments	M	M	M	М				
Increase (+)	M	М	M	М				
Reduction (-)	M	М	M	M				
Other financial assets (F.1, F.6 and F.7)	M	M	M	M				
Adjustments (2)		0	0	0				
Net incurrence (-) of liabilities in financial derivatives (F.34)	М	M	M	М				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M				
			-1					
Issuances above(-)/below(+) nominal value	М	M	M	М				
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	M	M	M				
of which: interest flows attributable to swaps and FRAs	М	M	M	M				
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M				
(2)								
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	M	M	M				
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	М				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	М				
Statistical discrepancies	М	M	M	M				
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M				
Other statistical discrepancies (+/-)	М	M	M	M				
Change in state government (S.1312) consolidated gross debt ^(1, 2)	М	М	М	М				
	•							
State government contribution to general government debt (a=b-c) (5)	М	М	M	М				
State government gross debt (level) (b) (2,5)	М	М	М	М				
State government holdings of other subsectors debt (level) (c) (5)	M	М	М	М				

⁽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)

Country CREECE		Va	<u> </u>	
Country: GREECE Data are in(millions of units of national currency)	2005	Ye:	ar 2007	2008
Date: 02/10/2009	2003	2000	2007	2006
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	90	233	-25	-118
Net acquisition (+) of financial assets (2)	48	-110	349	217
Currency and deposits (F.2)	73	-66	385	351
Securities other than shares (F.3)	-1		0	1
Loans (F.4)	-30	-44	-36	-135
Increase (+)	-30	-44	-36	-135
Reduction (-)	0	0	0	0
Short term loans (F.41), net	-30	-44	-36	-135
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	6	0	0	0
Portfolio investments, net ⁽²⁾	6	0	0	0
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	0	0	0	0
				T T
Adjustments ⁽²⁾	-20	-8	-15	-1
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)	-20	-8	-15	-1
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	М	M	И	М
Redemptions of debt above(+)/below(-) nominal value	М			М
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	И	М
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	-8	-12	-158	-90
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-8	-12	-158	-90
Change in local government (S.1313) consolidated gross debt ^(1, 2)	110	103	151	8
Local government contribution to general government debt (a=b-c) (5)	1347	1440	1603	1609
Local government gross debt (level) (b) as	1409	1512	1663	1671
Local government holdings of other subsectors debt (level) (c)	62		60	62

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(5) AF.2, AF.33 and AF.4. At face value.

⁽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

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)

Data are inmillions of units of national currency) Net borrowing(+)Pending(-)(EDP 8.9) of social security funds (8.1314)* Net acquisition (+) of financial assets (**) Net acquisition (+) of financial assets (**) Loans (F.4) Loans (F.4) Loans (F.4) Reduction (**) Reduction (*	Country: GDEECE		Va	or	
Net brorowing(-) financial assets (**) Net brorowing(-) financial assets (**) Net conjusting (-) of financial assets (**) Currency and deposits (**) Currency and deposits (**) Currency and deposits (**) Currency and deposits (**) Loans (**) Loans (**) Social security of the than shares (**) Loans (**) 190 220 190 270 Reduction (-) Reduction (-) Social security of the shares (**) 190 20 190 270 Reduction (-) Social security of the shares (**) 190 20 190 270 Reduction (-) Social security of the shares (**) 190 20 190 270 190 20 190 270 190 270 270 190 270 270	Country: GREECE Data are in (millions of units of national currency)	2005			2008
Net borrowing(-)flending(-)(EDP B.0) of social security funds (\$.1314)* Net acquisition (-) of financial assets (**) 2230 3006 33436 3381 2230 3006 34367 270 2230 3006 3006 3006 3006 3006 3006 3006		2005	2000	2007	2008
Net acquisition (s) of financial assets (P) 2390 3005 3439 3386					
Securise of the han strees (F. 3) 490 750 472 1150 150	Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-2134	-3001	-3226	-1314
2005	Net acquisition (+) of financial assets (2)	2390	3005	3439	3981
Lonis (F.4)	Currency and deposits (F.2)	-480	750	472	1150
Increase (+)	Securities other than shares (F.3)	2051	1378	1657	2099
Reduction (-) Shares and other equity (F.5) Shares and other equity other than portfolio investments Shares and ot	Loans (F.4)	90	20	80	270
Short term loans (F.41), net 0 0 0 0 0 Long-term loans (F.42) 90 20 80 270 Reduction (-) Reduction (-) Reduction (-) Shares and other equity (F.5) 9385 -567 -129 202 Portfolio investments, net ⁽²⁾ 90 0 0 0 Shares and other equity (F.5) 9395 -567 -129 202 Shares and other equity (F.5) 9395 -567 -129 202 Shares and other equity (F.5) 9395 -567 -129 202 Shares and other equity (F.5) 9395 -567 -129 202 Shares and other equity (F.5) 9395 -567 -129 202 Shares and other equity (F.5) 9395 -567 -129 202 Shares and other equity (F.5) 9395 -567 -129 202 Shares and other equity (F.5) 9395 -567 -129 202 Shares and other equity (F.5) 9405 -957 -129 202 Shares and other equity (F.5) 9405 -129 202 Shares and other equity (F.5) 9	Increase (+)	90	20	80	270
Dong-term loans (F.42)	Reduction (-)	0	0	0	0
Norease (+) 90 20 80 270 Reduction (-) 0 0 0 0 0 0 0 0 0	Short term loans (F.41), net	0	0	0	0
Increase (+)	, ,	90	20	80	270
Reduction ()		90			
Shares and other equity (F.5) Portfolio investments, net ⁽²⁾ Portfolio investments, net ⁽²⁾ Portfolio investments, net ⁽²⁾ Portfolio investments, net ⁽²⁾ Portfolio investments 0 0 0 0 0 0 Increase (+) Reduction (-) Other financial assets (F.1, F.6 and F.7) Other financial assets (F.1, F.6 and F.7) Other financial assets (F.1, F.6 and F.7) Adjustments (* *				0
Portfolio investments, nel ⁽²⁾ Shares and other equity other than portfolio investments 0 0 0 0 0 Reduction (-) 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		395	-567	-129	202
Shares and other equity other than portfolio investments					
Increase (+) Reduction (-) Red	•				0
Reduction (-) Other financial assets (F.1, F.6 and F.7) 334 1424 1359 260 Adjustments (·				0
Other financial assets (F.1, F.6 and F.7) Adjustments (P. Adj	. ,		1	0	0
Adjustments (1) Adjustments (2) of liabilities in financial derivatives (F.34) Net incurrence (-) of other liabilities (F.5, F.6 and F.7) Net incurrence (-) of other liabilities (F.5, F.6 and F.7) Net incurrence (-) of other liabilities (F.5, F.6 and F.7) Social security contribution to general government debt (a=b-c) (6) Adjustments (1)		334	1424	1359	260
Net incurrence (-) of liabilities in financial derivatives (F.34) Net incurrence (-) of other liabilities (F.5, F.6 and F.7) Sissuances above(-)/below(+) nominal value 0 0 0 0 0 0 0 Sissuances above(-)/below(+) nominal value 0 0 0 0 0 0 0 O 0 0 0 0 O 0 0 0 0 O 0 0 0 0	Other interioral assets (1.1, 1.0 and 1.7)	334	1424	1555	200
Net incurrence (-) of other liabilities (F.5, F.6 and F.7) -563 -575 -603 -3035 Issuances above(-)below(+) nominal value Difference between interest (EDP D.41) accrued(-) and paid ⁽⁶⁾ (+) of which: interest flows attributable to swaps and FRAs Redemptions of debt above(+)/below(-) nominal value 0 0 0 0 0 0 Appreciation(+)/depreciation(-)/30 of foreign-currency debt (5) Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) Other volume changes in financial accounts (B.9-B.9f) Other statistical discrepancies	Adjustments (2)	-563	-575	-603	-3035
Net incurrence (-) of other liabilities (F.5, F.6 and F.7) -563 -575 -603 -3035 Issuances above(-)below(+) nominal value Difference between interest (EDP D.41) accrued(-) and paid ⁽⁶⁾ (+) of which: interest flows attributable to swaps and FRAs Redemptions of debt above(+)/below(-) nominal value 0 0 0 0 0 0 Appreciation(+)/depreciation(-)/30 of foreign-currency debt (5) Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) Other volume changes in financial accounts (B.9-B.9f) Other statistical discrepancies	Net incurrence (-) of liabilities in financial derivatives (F.34)		t		0
Susuances above(-)/below(+) nominal value 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* ,	-563	-575	-603	-3035
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁶⁾ (+) of which: interest flows attributable to swaps and FRAs Redemptions of debt above(+)/below(-) nominal value O O O O O O Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) Statistical discrepancies Per substitution of the statistical discrepancies (+/-) Other statistical discrepancies (+/-) Change in social security (S.1314) consolidated gross debt ^(1, 2) Social security contribution to general government debt (a=b-c) ⁽⁵⁾ Page 37 Page 4444 Page 4-25985 Page 4-2444 Page 5-26867 Social security gross debt (level) (b) ^(2, 5) Page 4-24444 Page 5-2585 Page 6-24444 Page 5-2585 Page 6-24444 Page 6-25985 Page 6-26867 Page 6-24444 Page 6-25985 Page 6-24444 Pa	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3.0	200	2300
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs Redemptions of debt above(+)/below(-) nominal value O 0 0 0 0 0 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) Statistical discrepancies Py 219 205 368 Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-) Change in social security (S.1314) consolidated gross debt ^(1, 2) Social security contribution to general government debt (a=b-c) ⁽⁵⁾ Social security gross debt (level) (b) ^(2, 5) 537 185 0 0	Issuances above(-)/below(+) nominal value	0	0	0	0
of which: interest flows attributable to swaps and FRAs Redemptions of debt above(+)/below(-) nominal value O O O O O O Appreciation(+)/depreciation(-)(-)(-)(-) of foreign-currency debt (-)(-) Changes in sector classification (K.12.1)(-)(-)(-) Other volume changes in financial liabilities (K.7, K.8, K.10)(-)(-) Statistical discrepancies -9 219 205 368 Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-) -9 219 205 368 Change in social security (S.1314) consolidated gross debt () Change in social security (S.1314) consolidated gross debt () Social security contribution to general government debt (a=b-c) () Social security gross debt (level) (b) ^{-2,-6} -22780 -24444 -25985 -26867 Social security gross debt (level) (b) ^{-2,-6}			0		0
Redemptions of debt above(+)/below(-) nominal value Appreciation(+)/depreciation(-)(3) of foreign-currency debt (5) Changes in sector classification (K.12.1)(6) (+/-) Other volume changes in financial liabilities (K.7, K.8, K.10)(5)(-) Statistical discrepancies Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-) Change in social security (S.1314) consolidated gross debt (1,2) Social security contribution to general government debt (a=b-c) (6) Social security gross debt (level) (b)(2,5) Social security gross debt (level) (b)(2,5) Appreciation(-) O		0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) Statistical discrepancies Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-) Other statistical discrepancies (+/-) Other statistical discrepancies (+/-) Social security (S.1314) consolidated gross debt ^(1, 2) Table 4-352 Table 4-2585 Table	·	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) Statistical discrepancies -9 219 205 368 Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-) -9 219 205 368 Change in social security (S.1314) consolidated gross debt (1, 2) -316 -352 -185 0 Social security contribution to general government debt (a=b-c) (5) -22780 -2444 -2598 -26867 Social security gross debt (level) (b)(2, 5) -318 0 0					
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) Statistical discrepancies -9 219 205 368 Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-) -9 219 205 368 Change in social security (S.1314) consolidated gross debt (1, 2) -316 -352 -185 0 Social security contribution to general government debt (a=b-c) (5) -22780 -2444 -25985 -26867 Social security gross debt (level) (b)(2, 9) -318 0 0	Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) Statistical discrepancies -9 219 205 368 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 Other statistical discrepancies (+/-) -9 219 205 368 Change in social security (S.1314) consolidated gross debt (1.2) -316 -352 -185 0 Social security contribution to general government debt (a=b-c) (5) -22780 -2444 -25985 -26867 Social security gross debt (level) (b) ^(2,5) 537 185 0 0				ŭ	0
Statistical discrepancies -9 219 205 368 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 Other statistical discrepancies (+/-) -9 219 205 368 Change in social security (S.1314) consolidated gross debt (1, 2) -316 -352 -185 0 Social security contribution to general government debt (a=b-c) (5) -22780 -2444 -25985 -26867 Social security gross debt (level) (b) ²⁻⁹ 537 185 0 0			0		0
0				- 0	0
Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-) Change in social security (S.1314) consolidated gross debt (1,2) Social security contribution to general government debt (a=b-c) (5) Social security gross debt (level) (b)(2,5)	Statistical discrepancies	-9	219	205	368
Other statistical discrepancies (+/-) Change in social security (S.1314) consolidated gross debt (1,2) Social security contribution to general government debt (a=b-c) (5) Social security gross debt (level) (b)(2,5)			0	0	0.00
Change in social security (S.1314) consolidated gross debt (1-2) -316 -352 -185 0 Social security contribution to general government debt (a=b-c) (5) -22780 -2444 -25985 -26867 Social security gross debt (level) (b)(2-5) 537 185 0 0	·		210	205	368
Social security contribution to general government debt (a=b-c) (5) -22780 -24444 -25985 -26867 Social security gross debt (level) (b) (2-5) 537 185 0 0	Out of outfolious and operations (17-)		219	200	300
Social security contribution to general government debt (a=b-c) (5) -22780 -24444 -25985 -26867 Social security gross debt (level) (b) (2-5) 537 185 0 0	Change in social security (S.1314) consolidated gross debt (1, 2)	-316	-352	-185	0
Social security gross debt (level) (b)(2.5)		<u> </u>			
Social security gross debt (level) (b)(2.5)	Social security contribution to general government debt (a=b-c) (5)	-22780	-24444	-25985	-26867
			-		0
				25985	26867

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(3) Due to exchange-rate movements.

(5) AF.2, AF.33 and AF.4. At face value.

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽²⁾ Consolidated within social security.

⁽⁴⁾ Including capital uplift

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

Statement	Country: GREECE Data are in(millions of units of national currency) Date: 02/10/2009	2005 final	2006 final	Year 2007 half-finalized	2008 half-finalized	2009 forecast
Number 2	Trade credits and advances (AF.71 L)	783	1287	2066	5162	
3	Amount outstanding in the government debt from the financing of public unde	rtakings				
	Data:					
	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				
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)					
	(1) Please indicate status of data: estimated, half-finalized, final.(2) Data to be provided in particular when GNI is substantially greater than GDP.					