Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
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.

Member state: Luxembourg
Date: 31/03/2013 DD/MM/YYYY

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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

Member state: Luxembourg Data are in millions of Euro Date: 31/03/2013	ESA 95 codes	Year 2009	2010	2011	2012	2013
		final	final	final	half-final	estimated
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-290	-363	-98	-359	-341
- Central government	S.1311	-969	-1,038	-1,021	-1,157	-1,026
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-49	52	121	41	-2
- Social security funds	S.1314	729	623	802	757	687
		final	final	final	half-final	estimated
General government consolidated gross debt						
Level at nominal value outstanding at end of year		5,527	7,673	7,804	9,232	10,903
By category:						
Currency and deposits	AF.2	194	207	221	237	
Securities other than shares, exc. financial derivatives	AF.33	2,000	4,000	4,000	5,000	
Short-term	AF.331	0	0	0	0	
Long-term	AF.332	2,000	4,000	4,000	5,000	
Loans	AF.4	3,333	3,465	3,583	3,996	
Short-term	AF.41	405	479	470	415	
Long-term	AF.42	2,929	2,986	3,113	3,580	
General government expenditure on:						
Gross fixed capital formation	P.51	1,398	1,621	1,582	1,720	1,554
Interest (consolidated)	EDP D.41	127	148	199	175	223
p.m.: Interest (consolidated)	*D.41 (uses)*	*127*	*148*	*199*	*175*	*223*
Gross domestic product at current market prices	B.1*g	36,027	39,906	42,625	44,426	45,554

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

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

Member state: Luxembourg
Data are in millions of Euro
Date: 31/03/2013

	Year 2009	2010	2011	2012	2013	
Working balance in central government accounts	-785	911	-361	-288	-459	
Basis of the working balance	Mixed	Mixed	Mixed	Mixed	Mixed	
Financial transactions included in the working balance	118	-1,595	59	-358	80	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	0	-7	0	0	
Equities, acquisition (+)	118	2	101	190	81	
Equities, sales (-)	0	0	-34	0	0	
Other financial transactions (+/-)	0	-1,597	-1	-548	-1	
of which: transactions in debt liabilities (+/-)	0	-1,597	0	-547	-1	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-89	-41	-67	-84	-27	
Other accounts receivable (+)	-53	300	-219	28	-3	
Detail 1						
Detail 2						
Other accounts payable (-)	118	-86	-156	-42	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-264	-537	-261	-419	-608	
Detail 1	*544*	*603*	*632*	*729*	*820*	Public Establishments Ressources
Detail 2	*-456*	*-520*	*-562*	*-674*	*-755*	Public Establishments Expenditure
Detail 3	*2,648*	*2,721*	*3,110*	*3,257*	*3,252*	Special Funds Ressources
Detail 4	*-3,000*	*-3,340*	*-3,441*	*-3,731*	*-3,925*	Special Funds Expenditure
Other adjustments (+/-) (*please detail*)	-14	11	-16	6	-8	
Detail 1	*0*	*0*	*0*	*0*	*0*	Operation on reserves (reclassified from "other financial transactions" in the octobre 2007 notification (see
Detail 2	*-14*	*11*	*-16*	*6*	*-8*	Other
Detail 3						
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	**-969**	**-1,038**	**-1,021**	**-1,157**	**-1,026**	

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

Member state: Luxembourg
Data are in millions of Euro
Date: 31/03/2013

	Year 2009	2010	2011	2012	2013	
Working balance in state government accounts	**M**	**M**	**M**	**M**	**M**	
Basis of the working balance	M	M	M	M	M	
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (*please detail*)	M	M	M	M	M	
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	**M**	**M**	**M**	**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

Member state: Luxembourg
Data are in millions of Euro
Date: 31/03/2013

	Year 2009	2010	2011	2012	2013	
Working balance in local government accounts	-34	37	12	-66	-58	
Basis of the working balance	Mixed	Mixed	Mixed	Mixed	Mixed	
Financial transactions included in the working balance	-37	-65	-19	-120	-127	
Loans (+/-)	-12	-34	-4	-1	-1	
Equities (+/-)	0	14	0	0	0	
Other financial transactions (+/-)	-25	-45	-15	-119	-125	
of which: transactions in debt liabilities (+/-)	-25	-45	-15	-119	-126	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	-12	50	26	73	141	
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	0	0	0	0	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (*please detail*)	34	30	101	155	41	
Detail 1	33	28	98	31	-1	operations on reserve funds
Detail 2				179	151	correction on estimates of investment expenses (always overstated in the voted budget)
Detail 3	1	2	3	-56	-109	other
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	**-49**	**52**	**121**	**41**	-2	

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

Member state: Luxembourg
Data are in millions of Euro
Date: 31/03/2013

	Year 2009	2010	2011	2012	2013	
Working balance in social security accounts	657	751	506	822	698	
Basis of the working balance	Accrual	Accrual	Accrual	Accrual	Accrual	
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	228	207	120	95	99	
Detail 1	230	212	127	102	105	Transfers from central government to the family allowances fund not included in the current balance
Detail 2	0	0	0	0	0	Education allowances payed by pension funds and not included in the current balance
Detail 3	-5	-5	-7	-7	-7	Gross fixed capital formation not included in the current balance
Detail 4	2	0	0	0	0	Social contributions to accident insurance not included in the current balance
Detail 5	0	0	0	0	0	Social contribution "Congé parental"
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	-15	-18	2	19	18	
Detail 1	0	0	0	0	0	Interest received
Detail 2	-15	-4	7	5	12	Social contributions
Detail 3	-1	-14	-5	14	6	Transferts from central government
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other social security bodies	9	8	7	6	9	
Detail 1	9	8	7	6	9	Pension fund of local administration employees (CPEC)
Detail 2						
Other adjustments (+/-) (*please detail*)	-150	-326	166	-185	-137	
Detail 1	0	-11	-14	-11	-17	Consolidation within the social security subsector
Detail 2	-156	-321	174	-180	-125	Holding gains and losses of the Fonds d'investissement spécial du Fonds de compensation commun au régime géné
Detail 3	6	6	6	6	5	Other, including depreciation of fixed capital included in the current balance
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	**729**	**623**	**802**	**757**	687	

(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 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: Luxembourg
Data are in millions of Euro
Date: 31/03/2013

	Year 2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	**290**	**363**	**98**	**359**
Net acquisition (+) of financial assets [2]	-792	2,708	542	1,441
Currency and deposits (F.2)	-1,927	1,421	-467	88
Securities other than shares (F.3)	-194	-461	35	-35
Loans (F.4)	-34	-22	102	317
Increase (+)	*74*	*97*	*179*	*380*
Reduction (-)	*-108*	*-119*	*-77*	*-63*
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-34	-22	102	317
Increase (+)	*74*	*97*	*179*	*380*
Reduction (-)	*-108*	*-119*	*-77*	*-63*
Shares and other equity (F.5)	1,800	675	829	770
Portfolio investments, net[2]	1,572	673	553	487
Shares and other equity other than portfolio investments	228	2	276	284
Increase (+)	*757*	*2*	*309*	*284*
Reduction (-)	*-529*	*0*	*-34*	*0*
Other financial assets (F.1, F.6 and F.7)	-437	1,094	43	299
Adjustments [2]	519	-1,234	-437	23
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)	518	-1,195	-437	37
Issuances above(-)/below(+) nominal value	0	3	0	4
Difference between interest (EDP D.41) accrued(-) and paid[4](+)	1	-41	1	-17
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-)[3] of foreign-currency debt [5]	0	0	0	0
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	116	308	-72	-395
Difference between capital and financial accounts (B.9-B.9f)	116	308	-72	-395
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt [1, 2]	**132**	**2,145**	**132**	**1,428**

***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 debt level and the consolidation of debt (central government)

Member state: Luxembourg Data are in millions of Euro Date: 31/03/2013	Year 2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	**969**	**1,038**	**1,021**	**1,157**	
Net acquisition (+) of financial assets [2]	-1,164	1,171	-507	383	
Currency and deposits (F.2)	-1,145	1,328	-531	-257	
Securities other than shares (F.3)	-125	-442	36	-35	
Loans (F.4)	21	44	137	350	
Increase (+)	*38*	*65*	*151*	*364*	
Reduction (-)	*-17*	*-21*	*-14*	*-14*	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	21	44	137	350	
Increase (+)	*38*	*65*	*151*	*364*	
Reduction (-)	*-17*	*-21*	*-14*	*-14*	
Shares and other equity (F.5)	162	2	64	284	
Portfolio investments, net[2]	0	0	0	0	
Shares and other equity other than portfolio investments	162	2	64	284	
Increase (+)	*691*	*2*	*98*	*284*	
Reduction (-)	*-529*	*0*	*-34*	*0*	
Other financial assets (F.1, F.6 and F.7)	-77	239	-213	41	
Adjustments [2]	153	-309	-364	144	
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)	153	-270	-364	158	
Issuances above(-)/below(+) nominal value	0	3	0	4	
Difference between interest (EDP D.41) accrued(-) and paid[4](+)	1	-41	1	-17	
of which: interest flows attributable to swaps and FRAs	M	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-)[3] of foreign-currency debt [5]	0	0	0	0	
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	167	148	-43	-285	
Difference between capital and financial accounts (B.9-B.9f)	167	148	-43	-285	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt [1, 2]	**125**	**2,047**	**107**	**1,399**	

Central government contribution to general government debt (a=b-c) [5]	**4,659**	**6,712**	**6,830**	**8,242**	
Central government gross debt (level) (b) [2, 5]	4,951	6,999	7,105	8,504	
Central government holdings of other subsectors debt (level) (c) [5]	293	286	276	263	

***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 central government.
(3) Due to exchange-rate movements.
(4) Including capital uplift
(5) 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)

Member state: Luxembourg
Data are in millions of Euro
Date: 31/03/2013

	Year 2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	**M**	**M**	**M**	**M**	
Net acquisition (+) of financial assets [2]	M	M	M	M	
Currency and deposits (F.2)	M	M	M	M	
Securities other than shares (F.3)	M	M	M	M	
Loans (F.4)	M	M	M	M	
Increase (+)	*M*	*M*	*M*	*M*	
Reduction (-)	*M*	*M*	*M*	*M*	
Short term loans (F.41), net	M	M	M	M	
Long-term loans (F.42)	M	M	M	M	
Increase (+)	*M*	*M*	*M*	*M*	
Reduction (-)	*M*	*M*	*M*	*M*	
Shares and other equity (F.5)	M	M	M	M	
Portfolio investments, net[2]	M	M	M	M	
Shares and other equity other than portfolio investments	M	M	M	M	
Increase (+)	*M*	*M*	*M*	*M*	
Reduction (-)	*M*	*M*	*M*	*M*	
Other financial assets (F.1, F.6 and F.7)	M	M	M	M	
Adjustments [2]	M	M	M	M	
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M	
Issuances above(-)/below(+) nominal value	M	M	M	M	
Difference between interest (EDP D.41) accrued(-) and paid[4](+)	M	M	M	M	
of which: interest flows attributable to swaps and FRAs	M	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-)[3] of foreign-currency debt [5]	M	M	M	M	
Changes in sector classification (K.12.1)[5] (+/-)	M	M	M	M	
Other volume changes in financial liabilities (K.7, K.8, K.10)[5](-)	M	M	M	M	
Statistical discrepancies	M	M	M	M	
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M	
Other statistical discrepancies (+/-)	M	M	M	M	
Change in state government (S.1312) consolidated gross debt [1, 2]	**M**	**M**	**M**	**M**	

State government contribution to general government debt (a=b-c) [5]	**M**	**M**	**M**	**M**	
State government gross debt (level) (b) [2, 5]	M	M	M	M	
State government holdings of other subsectors debt (level) (c) [5]	M	M	M	M	

***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 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)

Member state: Luxembourg
Data are in millions of Euro
Date: 31/03/2013

	Year 2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	**49**	**-52**	**-121**	**-41**	
Net acquisition (+) of financial assets [2]	42	-12	257	273	
Currency and deposits (F.2)	-34	-35	4	216	
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	-9	-27	1	0	
Increase (+)	*1*	*0*	*1*	*0*	
Reduction (-)	*-10*	*-28*	*0*	*0*	
Short term loans (F.41), net	1	0	1	0	
Long-term loans (F.42)	-10	-28	0	0	
Increase (+)	*0*	*0*	*0*	*0*	
Reduction (-)	*-10*	*-28*	*0*	*0*	
Shares and other equity (F.5)	66	0	212	0	
Portfolio investments, net[2]	0	0	0	0	
Shares and other equity other than portfolio investments	66	0	212	0	
Increase (+)	*66*	*0*	*212*	*0*	
Reduction (-)	*0*	*0*	*0*	*0*	
Other financial assets (F.1, F.6 and F.7)	19	50	41	56	
Adjustments [2]	-31	-6	-93	-105	
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)	-31	-6	-93	-105	
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	M	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-)[3] of foreign-currency debt [5]	0	0	0	0	
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	-51	161	-29	-110	
Difference between capital and financial accounts (B.9-B.9f)	-51	161	-29	-110	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt [1, 2]	**9**	**91**	**14**	**16**	

Local government contribution to general government debt (a=b-c) [5]	**868**	**960**	**975**	**991**	
Local government gross debt (level) (b) [2, 5]	869	960	975	991	
Local government holdings of other subsectors debt (level) (c)[5]	1	0	0	0	

***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 local government.
(3) Due to exchange-rate movements.
(4) Including capital uplift
(5) 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: Luxembourg
Data are in millions of Euro
Date: 31/03/2013

	Year 2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	**-729**	**-623**	**-802**	**-757**	
Net acquisition (+) of financial assets [2]	-431	877	899	835	
Currency and deposits (F.2)	-748	129	60	129	
Securities other than shares (F.3)	-69	-18	-1	0	
Loans (F.4)	-45	-46	-46	-46	
Increase (+)	*23*	*11*	*2*	*2*	
Reduction (-)	*-67*	*-58*	*-48*	*-48*	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	-45	-46	-46	-46	
Increase (+)	*23*	*11*	*2*	*2*	
Reduction (-)	*-67*	*-58*	*-48*	*-48*	
Shares and other equity (F.5)	1,572	673	553	487	
Portfolio investments, net[2]	1,572	673	553	487	
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)	-1,141	140	332	265	
Adjustments [2]	1,160	-254	-97	-79	
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)	1,160	-254	-97	-79	
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	M	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-)[3] of foreign-currency debt [5]	0	0	0	0	
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	-1	0	0	0	
Difference between capital and financial accounts (B.9-B.9f)	-1	0	0	0	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in social security (S.1314) consolidated gross debt [1, 2]	**0**	**0**	**0**	**0**	

Social security contribution to general government debt (a=b-c) [5]	**0**	**0**	**0**	**0**	
Social security gross debt (level) (b)[2, 5]	0	0	0	0	
Social security holdings of other subsectors debt (level) (c)[5]	0	0	0	0	

***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 social security.
(3) Due to exchange-rate movements.
(4) Including capital uplift
(5) 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	Member state: Luxembourg Data are in millions of Euro Date: 31/03/2013	Year 2009 final	2010 final	2011 final	2012 forecast	2013 forecast
2	**Trade credits and advances (AF.71 L)**	170	169	194	194	L
3	**Amount outstanding in the government debt from the financing of public undertakings**					
	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:					
	ii) the reasons for these differences:					
10	**Gross National Income at current market prices (B.5*g)(2)**	23,765	27,282	30,752	L	L

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.