

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 October 2006

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

Please mention data sources and whether the data supplied are publicly available.
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: Greece Data are in million euro Date: .29 / 9 / 2006	ESA 95 codes	Year				
		2002 final	2003 half-finalized	2004 half-finalized	2005 estimated	2006 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-7465	-9554	-13110	-9495	-5154
- Central government	S.1311	-11306	-13762	-17164	-11578	-8692
- State government	S.1312	L	L	L	L	L
- Local government	S.1313	-5	39	2	12	10
- Social security funds	S.1314	3846	4169	4052	2071	3528
General government consolidated gross debt						
Level at nominal value outstanding at end of year		158887	167723	182702	194666	204240
<i>By category:</i>						
Currency and deposits	AF.2	515	454	521	563	
Securities other than shares, exc. financial derivatives	AF.33	135022	144006	159537	172019	
Short-term	AF.331	982	3084	2568	1156	
Long-term	AF.332	134040	140922	156969	170863	
Loans	AF.4	23350	23263	22644	22084	
Short-term	AF.41	416	325	271	190	
Long-term	AF.42	22934	22938	22373	21894	
General government expenditure on:						
Gross fixed capital formation	P.51	5261	6272	7004	6264	6740
Interest (consolidated)	EDP D.41	8633	8481	9213	8845	9000
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	8741	8596	9008	8527	8800
Gross domestic product at current market prices	B.1*g	181003	196602	212734	228156	245562

(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 deficit and the central government deficit/surplus

Member State: Greece..... Data are in million euro Date: 29...../09...../ 2006	Year					
	2002 final	2003 half-finalized	2004 half-finalized	2005 estimated	2006 planned	
Working balance in central government accounts	-5361	-9847	-12861	-11306	-8563	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-337	-159	150	51	50	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	0	0	0	0	
Equities, acquisition (+)	132	186	150	51	50	
Equities, sales (-)	0	-345	0	0	0	
Other financial transactions (+/-)	-469	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	85	425	-179	470	200	
Other accounts receivable (+)	60	893	562	1241	996	
Detail 1	269	310	156	650	414	Accrual tax revenue
Detail 2	-209	583	406	639	630	Accrual EU revenue
Detail 3				-48	-48	Mobile phone licences
Other accounts payable (-)	-1236	-891	-382	-446	150	
Detail 1	-217	-12	-101	-87		EU revenue - advances
Detail 2	0	0	0	-418	100	Payments according to court decisions
Detail 3	-802	-848	-484	0		Hospitals
Detail 4	-217	-31	203	59	50	Retroactive salaries and other expenditure
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	340	102	-289	340	600	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-4857	-4285	-4165	-1928	-2125	
Detail 1	-1893	-1960	-1916	-425	-423	Capital transfers to social security funds
Detail 2	-65	-62	-59	-43	-22	Principal payments on behalf of third parties and other payments
Detail 3	-277	-226	-579	-321	-380	Debt assumption
Detail 4	212	79	181	255	200	Extra budgetary balances
Detail 5	-2834	-2116	-1792	-1394	-1500	Military expenditure
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-11306	-13762	-17164	-11578	-8692	

(ESA 95 accounts)

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

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

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

Member State: Greece.....	Year					
Data are in million euro	2002	2003	2004	2005	2006	
Date: 29...../09...../ 2006	(1)	(1)	(1)	(1)	planned	
Working balance in state government accounts						
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)						
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance						
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Adjustment for subsector delimitation						
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>						
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)						

(ESA 95 accounts)

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

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

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: Greece..... Data are in million euro Date: 29...../09...../ 2006	Year					
	2002 final	2003 half-finalized	2004 half-finalized	2005 half-finalized	2006 planned	
Working balance in local government accounts	354	117	70	82	10	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	146	0	0	0		
Loans (+/-)	7	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	139	0	0	0		
Detail 1	125					Borrowing minus repayment
Detail 2	14					
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference 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 (-)	-19	-18	-18	-20		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	-40	-60	-50	-50		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-446	0	0	0		
Detail 1	-446					Starting stock of money reported in census
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-5	39	2	12	10	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

VERTICAL CHECKS

T2.WB.S1313+T2.FT.S1313+T2.ONFT.S1313+T2.D41DIF.S1313+T2.F7ASS.S1313+T2.F7LIA.S1313+T2.OB.S1313+T2.OA.S1313
13= T2.B9.S1313

T2.FT.S1313=T2.F4.S1313+T2.F5.S1313+T2.OFT.S1313

T2.OA.S1313=T2.OA1.S1313+T2.OA2.S1313+T2.OA3.S1313

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

HORIZONTAL CHECKS

T1.B9.S1313= T2.B9.S1313

0.00	0.00	0.00	0.00	0.00
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Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: Greece.....	Year					
Data are in million euro	2002	2003	2004	2005	2006	
Date: 29...../09...../ 2006	final	final	final	half-finalized	planned	
Working balance in social security accounts	1702	1985	2084	1844	3528	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	251	224	52	334		
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	-532		Payables relating to hospitals
Detail 1						
Detail 2						
Adjustment for subsector delimitation	0	0	0	0		
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	1893	1960	1916	425		capital transfers from central government
Detail 1	1893	1960	1916	425		
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	3846	4169	4052	2071	3528	
<i>(ESA 95 accounts)</i>						

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

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

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: Greece..... Data are in million euro Date: 29...../09...../ 2006	Year			
	2002 final	2003 half-finalized	2004 half-finalized	2005 estimated
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	7465	9554	13110	9495
Net acquisition (+) of financial assets ⁽³⁾	1069	39	3012	814
Currency and deposits (F.2)	87	215	2479	-497
Securities other than shares (F.3)	91	-10	76	-39
Loans (F.4)	174	-63	44	92
Increase (+)	174	0	44	92
Reduction (-)	0	-63	0	0
Shares and other equity (F.5)	312	-1377	-299	-387
Increase (+)	1042	568	432	1678
Reduction (-)	-730	-1945	-731	-2065
Other financial assets (F.1, F.6 and F.7)	405	1274	712	1645
Adjustments ⁽³⁾	-1561	-1273	-994	1730
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	-180	-51
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1043	-449	-525	1584
Issuances above(-)/below(+) nominal value	-293	-832	-315	-655
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	85	425	1	521
Redemptions of debt above(+)/below(-) nominal value	58	34	108	109
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-368	-451	-83	222
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	45	516	-149	-75
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	45	516	-149	-75
Change in general government (S.13) consolidated gross debt ⁽²⁾	7018	8836	14979	11964

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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)

Member State: Greece..... Data are in million euro Date: 29...../09...../ 2006	Year			
	2002 final	2003 half-finalized	2004 half-finalized	2005 estimated
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	11306	13762	17164	11578
Net acquisition (+) of financial assets ⁽³⁾	286	-540	2589	69
Currency and deposits (F.2)	617	135	2266	-323
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	0	0	21	0
Increase (+)	0	0	21	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-485	-1725	-358	-919
Increase (+)	245	220	373	1146
Reduction (-)	-730	-1945	-731	-2065
Other financial assets (F.1, F.6 and F.7)	154	1050	660	1311
Adjustments ⁽⁹⁾	-1542	-1255	-976	2282
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	-180	-51
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1024	-431	-507	2136
Issuances above(-)/below(+) nominal value	-293	-832	-315	-655
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	85	425	1	521
Redemptions of debt above(+)/below(-) nominal value	58	34	108	109
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-368	-451	-83	222
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-324	-531	-397	340
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-324	-531	-397	340
Change in central government (S.1311) consolidated gross debt ⁽²⁾	9726	11436	18380	14269
Central government contribution to general government debt (a=b-c)	171941	183377	201757	216026
Central government gross debt (level) (b) ⁽³⁾	171941	183377	201757	216026
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	0	0	0

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

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

VERTICAL CHECKS

T3.B9.S1311+ T3.FA.S1311+T3.ADJ.S1311+T3.SD.S1311=T3.CHDEBT.S1311	0.00	0.00	0.00	0.00
T3.FA.S1311=T3.F2.S1311+T3.F3.S1311+T3.F4.S1311+ T3.F5.S1311+T3.OFAS1311	0.00	0.00	0.00	0.00
T3.F4.S1311=T3.F4ACQ.S1311+T3.F4DIS.S1311	0.00	0.00	0.00	0.00
T3.F5.S1311=T3.F5ACQ.S1311+T3.F5DIS.S1311	0.00	0.00	0.00	0.00
T3.ADJ.S1311=T3.LIA.S1311+T3.OLIA.S1311+T3.ISS_A.S1311+T3.D41_A.S1311+T3.RED_A.S1311+T3.FREV_A.S1311+T3.K121_A.S1311+T3.OCVO_A.S1311	0.00	0.00	0.00	0.00
T3.SD.S1311=T3.B9_SD.S1311+T3.OSD.S1311	0.00	0.00	0.00	0.00
T3.CHDEBT.S1311= T3.DEBT.S1311 (0)- T3.DEBT.S1311(-1)	0.00	0.00	0.00	0.00
T3.CTDEBT.S1311=T3.DEBT.S1311-T3.HOLD.S1311	0.00	0.00	0.00	0.00

HORIZONTAL CHECKS

T1.B9.S1311+T3.B9.S1311=0	0.00	0.00	0.00	0.00
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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: Greece.....	Year			
	2002 (1)	2003 (1)	2004 (1)	2005 (1)
Data are in million euro				
Date: 29...../09...../ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*				
Net acquisition (+) of financial assets ⁽³⁾	0	0	0	0
Currency and deposits (F.2)				
Securities other than shares (F.3)				
Loans (F.4)				
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)				
Increase (+)				
Reduction (-)				
Other financial assets (F.1, F.6 and F.7)				
Adjustments ⁽⁹⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)				
Issuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾				
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
Change in state government (S.1312) consolidated gross debt ⁽²⁾				
State government contribution to general government debt (a=b-c)				
State government gross debt (level) (b) ⁽³⁾				
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾				

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

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within state government.
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) 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: Greece.....	Year			
	2002	2003	2004	2005
Data are in million euro	final	half-finalized	half-finalized	half-finalized
Date: 29...../09...../ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	5	-39	-2	-12
Net acquisition (+) of financial assets ⁽³⁾	-229	197	30	289
Currency and deposits (F.2)	-272	194	30	284
Securities other than shares (F.3)		0	0	-1
Loans (F.4)	7	0	0	0
Increase (+)	7	0	0	0
Reduction (-)		0	0	0
Shares and other equity (F.5)	36	3	0	6
Increase (+)	36	3	0	6
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	0	0	0	0
Adjustments ⁽⁴⁾	-19	-18	-18	-20
Net incurrence (-) of liabilities in financial derivatives (F.34)	-19	-18	-18	-20
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	366	60	239	-147
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	366	60	239	-147
Change in local government (S.1313) consolidated gross debt ⁽²⁾	123	200	249	110
Local government contribution to general government debt (a=b-c)	834	1034	1283	1394
Local government gross debt (level) (b) ^(a)	850	1050	1299	1409
Local government holdings of other subsectors debt (level) (c) ^(a)	16	16	16	15

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

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

VERTICAL CHECKS

T3.B9.S1313+ T3.FA.S1313+T3.ADJ.S1313+T3.SD.S1313=T3.CHDEBT.S1313	0.00	0.00	0.00	0.00
T3.FA.S1313=T3.F2.S1313+T3.F3.S1313+T3.F4.S1313+ T3.F5.S1313+T3.OFA.S1313	0.00	0.00	0.00	0.00
T3.F4.S1313=T3.F4ACQ.S1313+T3.F4DIS.S1313	0.00	0.00	0.00	0.00
T3.F5.S1313=T3.F5ACQ.S1313+T3.F5DIS.S1313	0.00	0.00	0.00	0.00
T3.ADJ.S1313=T3.LIA.S1313+T3.OLIA.S1313+T3.ISS_A.S1313+T3.D41_A.S1313+T3.RED_A.S1313+T3.FREV_A.S1313+T3.K121_A.S1313+T3.OVCVO_A.S1313	0.00	0.00	0.00	0.00
T3.SD.S1313=T3.B9_SD.S1313+T3.OSD.S1313	0.00	0.00	0.00	0.00
T3.CHDEBT.S1313= T3.DEBT.S1313 (t)- T3.DEBT.S1313(-1)	0.00	0.00	0.00	0.00
T3.CTDEBT.S1313=T3.DEBT.S1313-T3.HOLD.S1313	0.00	0.00	0.00	0.00

HORIZONTAL CHECKS

T1.B9.S1313+T3.B9.S1313=0	0.00	0.00	0.00	0.00
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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: Greece..... Data are in million euro Date: 29...../09...../ 2006	Year			
	2002 final	2003 final	2004 final	2005 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-3846	-4169	-4052	-2071
Net acquisition (+) of financial assets ⁽⁹⁾	3887	3317	3776	2555
Currency and deposits (F.2)	-258	-114	183	-458
Securities other than shares (F.3)	2966	2925	3459	2061
Loans (F.4)	167	-63	23	92
Increase (+)	167	0	23	92
Reduction (-)	0	-63	0	0
Shares and other equity (F.5)	761	345	59	526
Increase (+)	761	345	59	526
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	251	224	52	334
Adjustments ⁽⁹⁾	0	0	0	-532
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)	0	0	0	-532
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	3	987	9	-268
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	3	987	9	-268
Change in social security (S.1314) consolidated gross debt ⁽²⁾	44	135	-267	-316
Social security contribution to general government debt (a=b-c)	-13888	-16688	-20338	-22754
Social security gross debt (level) (b) ⁽⁹⁾	985	1120	853	537
Social security holdings of other subsectors debt (level) (c) ⁽⁹⁾	14873	17808	21191	23291

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

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within social security.
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

VERTICAL CHECKS

T3.B9.S1314+ T3.FA.S1314+T3.ADJ.S1314+T3.SD.S1314+T3.CHDEBT.S1314	0.00	0.00	0.00	0.00
T3.FA.S1314-T3.F2.S1314+T3.F3.S1314+T3.F4.S1314+ T3.F5.S1314+T3.OFAS1314	0.00	0.00	0.00	0.00
T3.F4.S1314-T3.F4ACQ.S1314+T3.F4DIS.S1314	0.00	0.00	0.00	0.00
T3.F5.S1314-T3.F5ACQ.S1314+T3.F5DIS.S1314	0.00	0.00	0.00	0.00
T3.ADJ.S1314-T3.LIA.S1314+T3.OLIA.S1314+T3.ISS_AS1314+T3.D41_A.S1314+T3.RED_AS1314+T3.PREV_A.S1314+T3.K121_A.S1314+T3.OCVO_A.S1314	0.00	0.00	0.00	0.00
T3.SD.S1314-T3.B9_SD.S1314+T3.OSD.S1314	0.00	0.00	0.00	0.00
T3.CHDEBT.S1314- T3.DEBT.S1314 (0- T3.DEBT.S1314(-1)	0.00	0.00	0.00	0.00
T3.CTDEBT.S1314-T3.DEBT.S1314-T3.HOLD.S1314	0.00	0.00	0.00	0.00

HORIZONTAL CHECKS

T1.B9.S1314+T3.B9.S1314=0	0.00	0.00	0.00	0.00
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Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement Number	Member State: Greece..... Data are in million euro Date: 29...../09...../ 2006	Year				
		2002 final	2003 final	2004 final	2005 estimated	2006 forecast
2	Trade credits and advances (AF.71 L)	20	20	20	20	0
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	0
	<i>Institutional characteristics:</i>					
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)					

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

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