



Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Greece

Date: 8/4/2020

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 surplus/ deficit and debt levels and provision of associated data

Member State: Greece Data are in ...(millions of units of national currency) Date: 8/4/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
Net lending (+)/ net borrowing (-)	B.9	half-finalized	half-finalized	half-finalized	half-finalized	planned
General government	S.13	853	1.290	1.835	2.745	2.308
- Central government	S.1311	-1.595	-2.128	-2.112	882	308
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	550	645	660	82	201
- Social security funds	S.1314	1.898	2.773	3.287	1.781	1.799
General government consolidated gross debt		half-finalized	half-finalized	half-finalized	half-finalized	planned
Level at nominal value outstanding at end of year		315.010	317.485	334.723	331.063	329.500
<i>By category:</i>						
Currency and deposits	AF.2	5.987	6.008	6.245	6.520	
Debt securities	AF.3	57.162	54.938	52.882	57.854	
Short-term	AF.31	10.087	14.261	11.144	11.752	
Long-term	AF.32	47.075	40.677	41.738	46.102	
Loans	AF.4	251.861	256.539	275.596	266.689	
Short-term	AF.41	2.198	2.036	2.241	2.266	
Long-term	AF.42	249.663	254.503	273.355	264.423	
General government expenditure on:						
Gross fixed capital formation	P.51g	6.108	7.854	5.569	4.142	L
Interest (consolidated)	D.41 (uses)	5.612	5.566	6.078	5.505	5.180
Gross domestic product at current market prices	B.1*g	176.488	180.218	184.714	187.456	182.445

(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 surplus/ deficit

Member State: Greece			Year		
Data are in ... (millions of units of national currency)	2016	2017	2018	2019	2020
Date: 8/4/2020					
Working balance in central government accounts	-1.140	-4.267	-2.316	-168	-2.452
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned
Financial transactions included in the working balance	488	481	824	-46	L
Loans, granted (+)	0	0	0	0	L
Loans, repayments (-)	0	0	0	0	L
Equities, acquisition (+)	0	0	0	0	L
Equities, sales (-)	0	0	0	0	L
Other financial transactions (+/-)	488	481	824	-46	L
of which: transactions in debt liabilities (+/-)	510	515	883	0	L
of which: net settlements under swap contracts (+/-)	510	515	883	0	L
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	-311	-109	-97	-70	L
Detail 1	-138	-23	-64	-16	EU Disallowances and Penalties of ELEGEF
Detail 2	-173	-86	-33	-54	Other
Difference between interest paid (+) and accrued (D.41)(-)	-1.241	-652	-2.379	-1.258	L
Other accounts receivable (+)	-239	553	328	-128	L
Detail 1	28	245	212	157	Accrual EU revenue
Detail 2	-267	308	116	-285	Other
Other accounts payable (-)	82	684	288	-99	L
Detail 1	81	77	112	-85	Payables of the Ministries & payables to OA according to Eurostat's request
Detail 2	1	607	176	-14	Other
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies	5.833	2.927	4.247	3.125	2.760
Detail 1	4.515	2.597	4.135	3.380	2.785
Detail 2	1.318	330	112	-255	-25
Other adjustments (+/-) (please detail)	-5.067	-1.745	-3.007	-474	L
Detail 1	-2.033	-398	-1.664	-613	Other
Detail 2	195	26	4	4	Accrued Bank Guarantee fees from, 2012 and onwards
Detail 3	-2.824	-1.431	-1.282	0	Settlement of Government Arrears
Detail 4	-500	0	0	0	Debt assumption
Detail 5	95	58	-65	135	Intangibles
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-1.595	-2.128	-2.112	882	308

(ESA 2010 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 surplus/ deficit

Member State: Greece Data are in ...(millions of units of national currency) Date: 8/4/2020	2016	2017	Year 2018	2019	2020	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 2010 accounts)</i>						

(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 surplus/ deficit

Member State: Greece Data are in ...(millions of units of national currency) Date: 8/4/2020	2016	2017	Year 2018	2019	2020	
Working balance in local government accounts	1.824	1.939	1.988	2.148	201	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	96	103	73	57		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	96	103	73	57		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1	96	103	73	57		-REVENUE FROM BORROWING+REPAYMENT OF DEBT
Detail 2	0	0	0	0		
Non-financial transactions not included in the working balance	0	0	0	0		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	77	-17	-26	-18		
Detail 1	0	0	0	0		
Detail 2	77	-17	-26	-18		ADJUSTMENT OF GOVERNMENT TRANSFERS
Other accounts payable (-)	-22	47	43	35		
Detail 1	-19	-22	-24	-16		REVENUES AND PAYMENTS ON BEHALF OF THIRD PARTIES
Detail 2	-3	69	67	51		PAYMENTS TO THIRD PARTIES OUTSIDE GG
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net lending (+)/ net borrowing (-) of other local government bodies	87	151	88	8		
Detail 1	44	17	14	-36		LEGAL ENTITIES UNDER PUBLIC LAW PLUS MUNICIPAL ENTERPRISES (NOT INCLUDED PAYABLES AND RECEIVABLES)
Detail 2	43	134	74	44		REGIONS (NOT INCLUDED PAYABLES AND RECEIVABLES)
Other adjustments (+/-) (please detail)	-1.512	-1.578	-1.506	-2.148		
Detail 1	-1.512	-1.823	-1.940	-2.040		CASH OUTSTANDING IN THE BEGINNING OF THE YEAR
Detail 2	0	245	434	-108		ADJUSTMENT FOR FILODIMOS 2
Detail 3	0	0	0	0		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	550	645	660	82	201	
<i>(ESA 2010 accounts)</i>						

(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 surplus/ deficit

Member State: Greece Data are in ... (millions of units of national currency) Date: 8/4/2020	2016	2017	Year 2018	2019	2020	
Working balance in social security accounts	957	1.930	2.046	1.521	1.799	
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
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		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
Non-financial transactions not included in the working balance	0	0	0	0		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	56	54	169	106		
Detail 1	16	46	112	67		accrual adjustment of social contributions
Detail 2	40	8	57	39		accrual adjustment of interest
Other accounts payable (-)	925	774	1.119	688		
Detail 1	925	774	1.119	688		payables related to SSF
Detail 2	0	0	0	0		accrual adjustment of pensions
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
Other adjustments (+/-) (please detail)	-40	15	-47	-534		
Detail 1	-40	15	-15	0		other D73 time adjustment
Detail 2	0	0	-21	-545		Attika Bank EFKA (TSMED-ETAA) capital transfer/ LEPETEs "gap" assumed by ETEAEP
Detail 3	0	0	-11	11		retroactive payment L. 4575/2018
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	1.898	2.773	3.287	1.781	1.799	
<i>(ESA 2010 accounts)</i>						

(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 surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Greece Data are in ...(millions of units of national currency) Date: 8/4/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-853	-1.290	-1.835	-2.745
Net acquisition (+) of financial assets ⁽²⁾	3.649	2.067	18.608	621
Currency and deposits (F.2)	5.440	3.294	19.012	493
Debt securities (F.3)	-56	-54	1.060	38
Loans (F.4)	-296	-208	-284	-127
Increase (+)	-20	90	39	147
Reduction (-)	-276	-298	-323	-274
Short term loans (F.41), net	-20	45	3	93
Long-term loans (F.42)	-276	-253	-287	-220
Increase (+)	0	0	0	-21
Reduction (-)	-276	-253	-287	-199
Equity and investment fund shares/units (F.5)	-2.582	-172	-1.515	11
Portfolio investments, net ⁽²⁾	-177	47	89	54
Equity and investment fund shares/units other than portfolio investments	-2.405	-219	-1.604	-43
Increase (+)	6	13	312	2
Reduction (-)	-2.411	-232	-1.916	-45
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	1.143	-793	335	206
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	492	1.555	306	-1.460
Net incurrence (-) of liabilities in financial derivatives (F.71)	63	511	871	753
Net incurrence (-) of other accounts payable (F.8)	1.179	1.830	1.531	-994
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	9	-16	-5	0
Issuances above(-)/below(+) nominal value	0	4.591	23	-284
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1.150	993	-2.294	-1.183
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	-5.809	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	391	-545	180	248
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-7	143	159	-76
Difference between capital and financial accounts (B.9-B.9f)	-7	143	159	-76
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	3.281	2.475	17.238	-3.660

*Please note that the sign convention for net lending/ net borrowing 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.3 and AF.4 at face value.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: Greece Data are in ... (millions of units of national currency) Date: 8/4/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1.595	2.128	2.112	-882
Net acquisition (+) of financial assets ⁽²⁾	2.230	-1.560	21.557	-939
Currency and deposits (F.2)	4.562	-251	22.122	-895
Debt securities (F.3)	-104	3	1.036	25
Loans (F.4)	-269	-228	-251	-171
Increase (+)	-20	45	3	72
Reduction (-)	-249	-273	-254	-243
Short term loans (F.41), net	-20	45	3	93
Long-term loans (F.42)	-249	-273	-254	-264
Increase (+)	0	0	0	-21
Reduction (-)	-249	-273	-254	-243
Equity and investment fund shares/units (F.5)	-2.583	-225	-1.592	-48
Portfolio investments, net ⁽²⁾	-178	-6	12	-5
Equity and investment fund shares/units other than portfolio investments	-2.405	-219	-1.604	-43
Increase (+)	6	13	312	2
Reduction (-)	-2.411	-232	-1.916	-45
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	624	-859	242	150
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-334	728	-842	-1.720
Net incurrence (-) of liabilities in financial derivatives (F.71)	63	511	871	753
Net incurrence (-) of other accounts payable (F.8)	393	1.011	440	-1.215
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	9	-16	-5	0
Issuances above(-)/below(+) nominal value	0	4.591	23	-284
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1.190	985	-2.351	-1.222
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	-5.809	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	391	-545	180	248
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	66	60	79	-11
Difference between capital and financial accounts (B.9-B.9f)	66	60	79	-11
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	3.557	1.356	22.906	-3.552
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	326.033	327.434	350.376	346.899
Central government gross debt (level) (b) ^(2, 5)	326.964	328.320	351.226	347.674
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	931	886	850	775

***Please note that the sign convention for net lending/ net borrowing 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.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Greece Data are in ...(millions of units of national currency) Date: 8/4/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (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
Debt securities (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
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽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 lending/ net borrowing 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.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Greece Data are in ... (millions of units of national currency) Date: 8/4/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-550	-645	-660	-82
Net acquisition (+) of financial assets ⁽²⁾	428	440	556	-37
Currency and deposits (F.2)	441	304	445	-193
Debt securities (F.3)	-5	-1	1	0
Loans (F.4)	-85	154	136	174
Increase (+)	-85	154	136	174
Reduction (-)	0	0	0	0
Short term loans (F.41), net	-85	154	136	174
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	77	-17	-26	-18
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-22	47	43	35
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-22	47	43	35
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase 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.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	7	85	-16	4
Difference between capital and financial accounts (B.9-B.9f)	7	85	-16	4
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-137	-73	-77	-80
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	945	393	-278	-468
Local government gross debt (level) (b) ⁽²⁾	1.490	1.417	1.340	1.260
Local government holdings of other subsectors debt (level) (c) ⁽²⁾	545	1.024	1.618	1.728

*Please note that the sign convention for net lending/ net borrowing 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.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit 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 ...(millions of units of national currency) Date: 8/4/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-1.898	-2.773	-3.287	-1.781
Net acquisition (+) of financial assets ⁽²⁾	1.163	1.996	2.136	1.656
Currency and deposits (F.2)	543	3.569	-3.098	1.517
Debt securities (F.3)	170	-2.535	1.649	-1.949
Loans (F.4)	7	826	3.389	1.955
Increase (+)	69	851	3.458	1.986
Reduction (-)	-62	-25	-69	-31
Short term loans (F.41), net	69	851	3.458	1.986
Long-term loans (F.42)	-62	-25	-69	-31
Increase (+)	0	0	0	0
Reduction (-)	-62	-25	-69	-31
Equity and investment fund shares/units (F.5)	1	53	77	59
Portfolio investments, net ⁽²⁾	1	53	77	59
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	442	83	119	74
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	808	772	1.048	186
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	808	772	1.048	186
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-80	-2	96	-69
Difference between capital and financial accounts (B.9-B.9f)	-80	-2	96	-69
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-7	-7	-7	-8
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-11.968	-10.342	-15.375	-15.368
Social security gross debt (level) (b) ^(2, 5)	142	135	128	120
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	12.110	10.477	15.503	15.488

*Please note that the sign convention for net lending/ net borrowing 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.3 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: Greece Data are in ...(millions of units of national currency) Date: 8/4/2020	Year				
		2016	2017	2018	2019	2020
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.81 L)	3.012	2.841	2.628	2.871	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	L
	<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)	176.494	180.568	183.728	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.