



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: 19/10/2020

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: 19/10/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		half-finalized	half-finalized	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	947	1.289	1.835	2.797	-14.766
- Central government	S.1311	-1.504	-2.129	-2.113	896	-14.865
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	553	645	661	88	60
- Social security funds	S.1314	1.898	2.773	3.287	1.813	39
		half-finalized	half-finalized	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		315.012	317.481	334.721	331.072	336.500
<i>By category:</i>						
Currency and deposits	AF.2	5.987	6.008	6.245	6.577	
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	251.863	256.535	275.594	266.641	
Short-term	AF.41	2.198	2.036	2.241	2.267	
Long-term	AF.42	249.665	254.499	273.353	264.374	
General government expenditure on:						
Gross fixed capital formation	P.51g	6.237	8.034	5.865	4.547	L
Interest (consolidated)	D.41 (uses)	5.612	5.566	6.078	5.507	4.976
Gross domestic product at current market prices	B.1*g	174.237	177.152	179.727	183.413	167.039

(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	2016	2017	Year 2018	2019	2020	
Data are in ...(millions of units of national currency)						
Date: 19/10/2020						
Working balance in central government accounts	-1.140	-4.267	-2.316	-168	-18.639	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	488	481	824	-48	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	-48	L	
of which: transactions in debt liabilities (+/-)	510	515	883	0	L	
of which: net settlements under swap contracts (+/-)	510	515	883	0	L	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-311	-109	-97	-33	L	
<i>Detail 1</i>	-138	-23	-64	-16		EU Disallowances and Penalties of ELEGEP
<i>Detail 2</i>	-173	-86	-33	-17		Other
Difference between interest paid (+) and accrued (D.41)(-)	-1.241	-652	-2.379	-1.258	L	
Other accounts receivable (+)	-145	553	328	-126	L	
<i>Detail 1</i>	28	245	212	157		Accrual EU revenue
<i>Detail 2</i>	-173	308	116	-283		Other
Other accounts payable (-)	82	684	288	-99	L	
<i>Detail 1</i>	81	77	112	-85		Payables of the Ministries
<i>Detail 2</i>	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	3.091	3.774	
<i>Detail 1</i>	4.515	2.597	4.135	3.349	3.840	Gov. Enterprises & EBFs
<i>Detail 2</i>	1.318	330	112	-258	-66	Hospitals
Other adjustments (+/-) (please detail)	-5.070	-1.746	-3.008	-463	L	
<i>Detail 1</i>	-2.036	-399	-1.665	-602		Other
<i>Detail 2</i>	195	26	4	4		Accrued Bank Guarantee fees from, 2012 and onwards
<i>Detail 3</i>	-2.824	-1.431	-1.282	0		Settlement of Government Arrears
<i>Detail 4</i>	-500	0	0	0		Debt assumption
<i>Detail 5</i>	95	58	-65	135		Intangibles
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-1.504	-2.129	-2.113	896	-14.865	

(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	Year					
Data are in ...(millions of units of national currency)	2016	2017	2018	2019	2020	
Date: 19/10/2020						
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		
(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 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Greece	2016	2017	Year 2018	2019	2020	
Data are in ...(millions of units of national currency)						
Date: 19/10/2020						
Working balance in local government accounts	1.824	1.939	1.987	2.151	60	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	96	103	73	58		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	96	103	73	58		
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	58		-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	-27	-17		
Detail 1	0	0	0	0		
Detail 2	77	-17	-27	-17		ADJUSTMENT OF GOVERNMENT TRANSFERS
Other accounts payable (-)	-26	46	40	23		
Detail 1	-19	-22	-24	-15		REVENUES AND PAYMENTS ON BEHALF OF THIRD PARTIES
Detail 2	-7	68	64	38		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	94	152	94	24		
Detail 1	50	19	20	-25	LEGAL ENTITIES UNDER PUBLIC LAW PLUS MUNICIPAL ENTERPRISES (NOT INCLUDED PAYABLES AND RECEIVABLES)	
Detail 2	44	133	74	49	REGIONS (NOT INCLUDED PAYABLES AND RECEIVABLES)	
Other adjustments (+/-) (please detail)	-1.512	-1.578	-1.506	-2.151		
Detail 1	-1.512	-1.823	-1.940	-2.043		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)	553	645	661	88	60	

(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 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: 19/10/2020	2016	2017	Year 2018	2019	2020	
Working balance in social security accounts	957	1.930	2.046	1.534	39	
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>		
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	-515		
Detail 1	-40	15	-26	11		other D73 time adjustments + retroactive payment of L.4575/2018
Detail 2	0	0	-21	0		Attika Bank EFKA (TSMEDe-ETAA) capital transfer 2018
Detail 3	0	0	0	-526		ex LEPETEs "gap" assumed by e-EFKA (ex. ETEAEP)+Adjustments for neutralise the scheme
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	1.898	2.773	3.287	1.813	39	

(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 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: 19/10/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-947	-1.289	-1.835	-2.797
Net acquisition (+) of financial assets ⁽²⁾	3.745	2.121	18.969	1.890
Currency and deposits (F.2)	5.446	3.347	19.011	609
Debt securities (F.3)	-57	-53	1.059	42
Loans (F.4)	-296	-208	-285	-126
Increase (+)	-20	90	38	120
Reduction (-)	-276	-298	-323	-246
Short term loans (F.41), net	-20	45	2	93
Long-term loans (F.42)	-276	-253	-287	-219
Increase (+)	0	0	0	2
Reduction (-)	-276	-253	-287	-221
Equity and investment fund shares/units (F.5)	-2.582	-172	-1.514	12
Portfolio investments, net ⁽²⁾	-177	47	89	56
Equity and investment fund shares/units other than portfolio investments	-2.405	-219	-1.603	-44
Increase (+)	6	13	313	2
Reduction (-)	-2.411	-232	-1.916	-46
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	1.234	-793	698	1.353
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	487	1.605	-107	-2.720
Net incurrence (-) of liabilities in financial derivatives (F.71)	63	511	516	350
Net incurrence (-) of other accounts payable (F.8)	1.175	1.829	1.489	-1.808
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	-1.208
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	-5.809	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	390	-494	164	230
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	-2	32	213	-22
Difference between capital and financial accounts (B.9-B.9f)	-2	32	213	-22
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	3.283	2.469	17.240	-3.649

*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: 19/10/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1.504	2.129	2.113	-896
Net acquisition (+) of financial assets ⁽²⁾	2.321	-1.510	21.908	-228
Currency and deposits (F.2)	4.562	-200	22.114	-801
Debt securities (F.3)	-104	3	1.036	27
Loans (F.4)	-269	-228	-251	-112
Increase (+)	-20	45	3	95
Reduction (-)	-249	-273	-254	-207
Short term loans (F.41), net	-20	45	3	93
Long-term loans (F.42)	-249	-273	-254	-205
Increase (+)	0	0	0	2
Reduction (-)	-249	-273	-254	-207
Equity and investment fund shares/units (F.5)	-2.583	-225	-1.591	-48
Portfolio investments, net ⁽²⁾	-178	-6	12	-4
Equity and investment fund shares/units other than portfolio investments	-2.405	-219	-1.603	-44
Increase (+)	6	13	313	2
Reduction (-)	-2.411	-232	-1.916	-46
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	715	-860	600	706
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-335	779	-1.252	-2.395
Net incurrence (-) of liabilities in financial derivatives (F.71)	63	511	516	350
Net incurrence (-) of other accounts payable (F.8)	393	1.011	401	-1.444
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	-1.247
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	-5.809	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	390	-494	164	230
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	67	-42	136	28
Difference between capital and financial accounts (B.9-B.9f)	67	-42	136	28
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	3.557	1.356	22.905	-3.491
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	326.033	327.434	350.375	346.909
Central government gross debt (level) (b) ^(2, 5)	326.964	328.320	351.225	347.734
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	931	886	850	825

*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: 19/10/2020	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 ⁽²⁾	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(-) ⁽³⁾ 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: 19/10/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-553	-645	-661	-88
Net acquisition (+) of financial assets ⁽²⁾	433	443	560	-13
Currency and deposits (F.2)	447	306	452	-170
Debt securities (F.3)	-6	0	0	0
Loans (F.4)	-85	154	135	174
Increase (+)	-85	154	135	174
Reduction (-)	0	0	0	0
Short term loans (F.41), net	-85	154	135	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	-27	-17
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-26	46	40	23
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-26	46	40	23
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	11	77	-14	0
Difference between capital and financial accounts (B.9-B.9f)	11	77	-14	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	-135	-79	-75	-78
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	947	389	-279	-467
Local government gross debt (level) (b) ⁽⁵⁾	1.492	1.413	1.338	1.260
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	545	1.024	1.617	1.727

***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: 19/10/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-1.898	-2.773	-3.287	-1.813
Net acquisition (+) of financial assets ⁽²⁾	1.163	1.997	2.141	2.242
Currency and deposits (F.2)	543	3.569	-3.099	1.516
Debt securities (F.3)	170	-2.535	1.649	-1.947
Loans (F.4)	7	826	3.389	1.949
Increase (+)	69	851	3.458	1.988
Reduction (-)	-62	-25	-69	-39
Short term loans (F.41), net	69	851	3.458	1.988
Long-term loans (F.42)	-62	-25	-69	-39
Increase (+)	0	0	0	0
Reduction (-)	-62	-25	-69	-39
Equity and investment fund shares/units (F.5)	1	53	77	60
Portfolio investments, net ⁽²⁾	1	53	77	60
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	84	125	664
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	808	772	1.048	-387
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	-387
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	-80	-3	91	-50
Difference between capital and financial accounts (B.9-B.9f)	-80	-3	91	-50
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	-15.370
Social security gross debt (level) (b) ^(2, 5)	142	135	128	120
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	12.110	10.477	15.503	15.490

*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: 19/10/2020	Year				
		2016 half-finalized	2017 half-finalized	2018 half-finalized	2019 half-finalized	2020 forecast
2	Trade credits and advances (AF.81 L)	3.016	2.846	2.635	2.891	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)	173.330	176.195	177.598	181.912	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.