



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: Portugal

Date: 29/09/2020

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: Portugal Data are in ...(millions of units of national currency) Date: 29/09/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-3.609	-5.792	-716	177	-13.972
- Central government	S.1311	-6.025	-8.352	-3.250	-3.383	-14.410
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	847	317	499	589	-120
- Social security funds	S.1314	1.570	2.243	2.035	2.972	558
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		245.245	247.174	249.263	249.985	268.302
<i>By category:</i>						
Currency and deposits	AF.2	26.832	29.461	30.798	31.808	
Debt securities	AF.3	132.766	142.151	149.328	151.636	
Short-term	AF.31	14.957	15.400	13.265	11.245	
Long-term	AF.32	117.809	126.751	136.063	140.391	
Loans	AF.4	85.647	75.561	69.137	66.541	
Short-term	AF.41	2.816	1.446	1.283	1.498	
Long-term	AF.42	82.831	74.115	67.854	65.043	
General government expenditure on:						
Gross fixed capital formation	P.51g	2.875	3.496	3.790	4.015	4.974
Interest (consolidated)	D.41 (uses)	7.739	7.399	6.903	6.331	6.138
Gross domestic product at current market prices	B.1*g	186.490	195.947	205.184	213.301	200.553

(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: Portugal	Year				
Data are in ...(millions of units of national currency)	2016	2017	2018	2019	2020
Date: 29/09/2020					
Working balance in central government accounts	-8.483	-10.160	-7.561	-9.626	-21.111
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned
Financial transactions included in the working balance	1.915	4.941	3.493	5.483	6.268
Loans, granted (+)	1.107	1.192	2.679	3.043	4.693
Loans, repayments (-)	-934	-583	-1.105	-794	-907
Equities, acquisition (+)	1.943	5.179	1.537	2.074	1.836
Equities, sales (-)	0	0	0	-2	0
Other financial transactions (+/-)	-202	-847	381	1.164	646
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
of which: net settlements under swap contracts (+/-)	0	0	0	0	0
interests on swaps	-213	-219	-180	-76	L
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 (D.41)(-)	126	140	512	872	827
Other accounts receivable (+)	708	584	1.117	533	714
Time adjustment for taxes	-162	135	658	71	22
Other	870	449	459	462	692
Other accounts payable (-)	491	492	391	382	54
Other	491	492	391	382	54
Detail 2					
Working balance (+/-) of entities not part of central government	0	0	0	0	0
Net lending (+)/ net borrowing (-) of other central government bodies	1.320	1.856	839	2.157	1.004
Autonomous Services and Funds and other bodies classified to general govern	1.376	1.872	810	2.240	1.071
Civil Servants' Pension Scheme	-56	-15	29	-82	-68
Other adjustments (+/-) (please detail)	-2.102	-6.205	-2.042	-3.184	-2.166
Debt assumptions	-2	-67	0	-90	0
Capital injections reclassified to D9	-2.189	-6.301	-2.201	-3.289	-2.486
Guarantees	-22	52	5	103	222
Other	112	111	154	92	97
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-6.025	-8.352	-3.250	-3.383	-14.410

(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: Portugal	Year					
Data are in ...(millions of units of national currency)	2016	2017	2018	2019	2020	
Date: 29/09/2020						
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: Portugal Data are in ...(millions of units of national currency) Date: 29/09/2020	2016	2017	Year 2018	2019	2020
Working balance in local government accounts	496	124	299	298	
<i>Basis of the working balance</i>	cash	cash	cash	cash	
Financial transactions included in the working balance	107	223	119	174	
Loans (+/-)	58	49	61	53	
Equities (+/-)	48	121	41	28	
Other financial transactions (+/-)	1	54	18	93	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	
<i>interests on swaps</i>	3	51	11	9	
<i>Detail 2</i>					
Non-financial transactions not included in the working balance	0	0	0	0	
<i>Detail 1</i>					
<i>Detail 2</i>					
Difference between interest paid (+) and accrued (D.41)(-)	14	9	-22	-4	
Other accounts receivable (+)	8	-79	0	0	
<i>Detail 1</i>					
<i>Detail 2</i>					
Other accounts payable (-)	183	24	149	151	
<i>Accrual adjustment for regional government</i>	202	130	74	111	
<i>Accrual adjustment for local government</i>	-20	-106	75	40	
Working balance (+/-) of entities not part of local government	0	0	0	0	
Net lending (+)/ net borrowing (-) of other local government bodies	404	95	30	66	
<i>Regional government</i>	370	89	10	62	
<i>Local government</i>	34	6	20	4	
Other adjustments (+/-) (please detail)	-365	-79	-76	-97	
<i>Debt assumptions</i>	-16	0	-94	0	
<i>Capital injections</i>	-345	-83	-13	-127	
<i>Other</i>	-3	4	31	30	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	847	317	499	589	

(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: Portugal Data are in ...(millions of units of national currency) Date: 29/09/2020	2016	2017	Year 2018	2019	2020
Working balance in social security accounts	818	1.454	-1.967	202	
<i>Basis of the working balance</i>	cash	cash	cash	cash	
Financial transactions included in the working balance	746	632	3.944	2.620	
Loans (+/-)	0	0	0	0	
Equities (+/-)	118	262	692	804	
Other financial transactions (+/-)	628	370	3.252	1.816	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	0	0	0	0	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	
Other accounts receivable (+)	-9	141	87	119	
Time adjustment for social contributions	38	135	109	132	
EU Neutrality	-47	6	-22	-12	
Other	0	0	0	0	
Other accounts payable (-)	0	0	0	0	
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of social security funds	0	0	0	0	
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	15	15	-30	30	
Other	15	15	-30	30	
Detail 2					
Detail 3					
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	1.570	2.243	2.035	2.972	
<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: Portugal Data are in ... (millions of units of national currency) Date: 29/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	3.609	5.792	716	-177
Net acquisition (+) of financial assets ⁽²⁾	5.077	-3.245	-150	1.023
Currency and deposits (F.2)	4.500	-2.602	-1.525	-2.164
Debt securities (F.3)	49	-576	585	2.320
Loans (F.4)	32	16	58	112
Increase (+)	119	102	117	178
Reduction (-)	-87	-86	-58	-66
Short term loans (F.41), net	-1	-29	-21	-13
Long-term loans (F.42)	33	45	80	125
Increase (+)	89	94	114	177
Reduction (-)	-57	-50	-35	-52
Equity and investment fund shares/units (F.5)	-90	202	667	708
Portfolio investments, net ⁽²⁾	28	234	636	679
Equity and investment fund shares/units other than portfolio investments	-118	-32	30	29
Increase (+)	27	6	59	49
Reduction (-)	-145	-38	-28	-20
Financial derivatives (F.71)	-483	-248	-282	23
Other accounts receivable (F.8)	1.070	-34	364	25
Other financial assets (F.1, F.6)	1	-3	-16	-2
Adjustments ⁽³⁾	708	-516	1.240	-93
Net incurrence (-) of liabilities in financial derivatives (F.71)	28	225	632	1
Net incurrence (-) of other accounts payable (F.8)	338	238	679	802
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-476	0	0
Issuances above(-)/below(+) nominal value	-315	-986	-969	-2.303
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	18	-228	544	933
Redemptions/repurchase of debt above(+)/below(-) nominal value	238	313	261	322
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	188	261	380	14
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	31	159	-335	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	181	-23	47	137
Statistical discrepancies	105	-101	283	-31
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	105	-101	283	-31
Change in general government (S.13) consolidated gross debt ^(1, 2)	9.499	1.929	2.090	722

*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: Portugal Data are in ... (millions of units of national currency) Date: 29/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	6.025	8.352	3.250	3.383
Net acquisition (+) of financial assets ⁽²⁾	4.103	-3.844	-1.463	-2.661
Currency and deposits (F.2)	4.001	-2.424	-815	-2.367
Debt securities (F.3)	-165	-1.067	-214	-82
Loans (F.4)	-141	-24	-188	-33
Increase (+)	127	178	142	180
Reduction (-)	-268	-202	-329	-212
Short term loans (F.41), net	-1	-29	-21	-13
Long-term loans (F.42)	-141	5	-166	-20
Increase (+)	97	171	140	179
Reduction (-)	-237	-166	-306	-198
Equity and investment fund shares/units (F.5)	-139	-50	-36	-18
Portfolio investments, net ⁽²⁾	-29	-32	-68	-58
Equity and investment fund shares/units other than portfolio investments	-109	-18	32	40
Increase (+)	27	6	59	49
Reduction (-)	-136	-24	-27	-9
Financial derivatives (F.71)	-539	-127	-471	-91
Other accounts receivable (F.8)	1.084	-150	277	-70
Other financial assets (F.1, F.6)	1	-3	-16	-2
Adjustments ⁽³⁾	525	-551	1.127	-199
Net incurrence (-) of liabilities in financial derivatives (F.71)	28	137	632	1
Net incurrence (-) of other accounts payable (F.8)	284	285	644	689
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-476	0	0
Issuances above(-)/below(+) nominal value	-327	-989	-1.052	-2.314
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	27	-229	580	967
Redemptions/repurchase of debt above(+)/below(-) nominal value	256	313	229	316
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	188	261	380	14
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	31	159	-335	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	38	-12	49	126
Statistical discrepancies	-16	425	533	-51
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-16	425	533	-51
Change in central government (S.1311) consolidated gross debt ^(1, 2)	10.637	4.382	3.448	471
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	245.495	249.917	253.617	254.233
Central government gross debt (level) (b) ^(2, 5)	247.920	252.303	255.750	256.221
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2.425	2.386	2.134	1.989

*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: Portugal Data are in ...(millions of units of national currency) Date: 29/09/2020	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: Portugal Data are in ...(millions of units of national currency) Date: 29/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-847	-317	-499	-589
Net acquisition (+) of financial assets ⁽²⁾	431	247	296	455
Currency and deposits (F.2)	434	263	299	463
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-2	0	-5	0
Increase (+)	0	0	0	0
Reduction (-)	-2	0	-5	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-2	0	-5	0
Increase (+)	0	0	0	0
Reduction (-)	-2	0	-5	0
Equity and investment fund shares/units (F.5)	-10	-20	-3	-11
Portfolio investments, net ⁽²⁾	-1	-6	-1	0
Equity and investment fund shares/units other than portfolio investments	-9	-14	-1	-10
Increase (+)	0	0	0	0
Reduction (-)	-9	-14	-1	-10
Financial derivatives (F.71)	8	4	5	3
Other accounts receivable (F.8)	0	0	0	0
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	181	45	32	113
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	89	0	0
Net incurrence (-) of other accounts payable (F.8)	48	-40	36	113
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⁾ (+)	-10	9	-2	-11
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⁾ (-)	143	-12	-1	11
Statistical discrepancies	-33	-215	36	-211
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-33	-215	36	-211
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-267	-240	-135	-232
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	10.119	9.809	9.744	9.211
Local government gross debt (level) (b) ⁽⁵⁾	10.575	10.336	10.200	9.968
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	457	527	457	757

***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: Portugal Data are in ... (millions of units of national currency) Date: 29/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-1.570	-2.243	-2.035	-2.972
Net acquisition (+) of financial assets ⁽²⁾	1.445	2.595	2.259	2.822
Currency and deposits (F.2)	1.119	1.711	1.248	231
Debt securities (F.3)	236	596	35	1.649
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
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)	58	272	706	738
Portfolio investments, net ⁽²⁾	58	272	706	738
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)	47	-125	184	111
Other accounts receivable (F.8)	-15	141	87	94
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	6	-6	0	0
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	6	-6	0	0
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	118	-347	-224	148
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	118	-347	-224	148
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-1	0	1	-1
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-10.369	-12.552	-14.097	-13.459
Social security gross debt (level) (b) ^(2, 5)	1	1	2	0
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	10.370	12.553	14.099	13.459

*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: Portugal Data are in ...(millions of units of national currency) Date: 29/09/2020	Year				
		2016 final	2017 final	2018 final	2019 half-finalized	2020 forecast
2	Trade credits and advances (AF.81 L)	2.660	2.930	2.611	2.147	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)	181.960	191.348	200.173	208.373	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.