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: 14/04/2021

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government surplus/deficit 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 surplus/deficit (B.9) of each government subsector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/deficit 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 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

	I	1				
Member State: Greece			1	Year	I I	
Data are in(millions of units of national currency)	ESA 2010	2017	2018	2019	2020	2021
Date: 14/04/2021	codes					
		half-finalized	half-finalized	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	1 023	1 670	2 099	-16 130	-11 516
- Central government	S.1311	-2 255	-2 250	764	-16 806	-12 266
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	645	664	67	77	-4
- Social security funds	S.1314	2 633	3 256	1 268	599	754
		half-finalized	half-finalized	half-finalized	half-finalized	planned
General government consolidated gross debt		half Illalized	Hall Illianzed	null InnullZed	null Intalized	plainea
Level at nominal value outstanding at end of year		317 481	334 721	331 073	341 023	343 200
By category:						
Currency and deposits	AF.2	6 008	6 245	6 577	6 548	
Debt securities	AF.3	54 938	52 882	57 854	67 167	
Short-term	AF.31	14 261	11 144	11 752	11 121	
Long-term	AF.32	40 677	41 738	46 102	<u>56 046</u>	
Loans	AF.4	256 535	275 594	266 642	267 308	
Short-term	AF.41	2 036	2 241	2 267	2 242	
Long-term	AF.42	254 499	273 353	264 375	265 066	
General government expenditure on:						
Gross fixed capital formation	P.51g	8 034		4 642	5 004 I	
Interest (consolidated)	D.41 (uses)	5 566	6 078	5 504	4 945	5 180
Gross domestic product at current market prices	B.1*g	177 152	179 727	183 413	165 830	172 089

(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

Annah an States Courses			Veer			
Member State: Greece Data are in(millions of units of national currency)	2017	2018	Year 2019	2020	2021	
Date: 14/04/2021						
Vorking balance in central government accounts	-4 267	-2 316	-168	-22 806	-14 841	
Basis of the working balance	cash	cash	cash	cash	planned	
inancial transactions included in the working balance	481	824	-48	2 574	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 (+/-)	481	824	-48	2 574	L	
of which: transactions in debt liabilities (+/-)	0	0	0	0	L	
of which: net settlements under swap contracts (+/-)	515	883	0	0	L	
Detail 1						
Detail 2						
Ion-financial transactions not included in the working balance	-109	-98	-32	-143	L	
Detail 1	-23	-64	-16	420		EU Disallowances and Penalties of ELEGEP
Detail 2	-86	-34	-16	-563		Other
				1		
Difference between interest paid (+) and accrued (D.41)(-)	-652	-2 379	-1 258	-1 172	1	
······································	002	2010	1 200	1.172		
Other accounts receivable (+)	553	328	-126	2 078	1	
Detail 1	245	212	157	848		Accrual EU revenue
Detail 2	308	116	-283	1 230		Other
Detail 2 Dther accounts payable (-)	684	287	-101	-286	1	Uniti
	004	201	-101	-200	L	Payables of the Ministries & payables to OA according to Eurostat's request (Clarification Q
Detail 1	77	112	-85	61		Action point 10).
Detail 2	607	175	-16	-347		Other
Vorking balance (+/-) of entities not part of central government	M	М	М	М	М	
Net lending (+)/ net borrowing (-) of other central government bodies	2 801	4 112	2 960	3 576	2 449	
Detail 1	2 597	4 135	3 304	3 868	2 463	Gov. Enterprises & EBFs
Detail 2	204	-23	-344	-292	-14	Hospitals
			/			
Other adjustments (+/-) (please detail)	-1 746	-3 008	-463	-627	126	
Detail 1	-399	-1 665	-602	-796	126	Other
Detail 2	26	4	4	4	120	Accrued Bank Guarantee fees from, 2012 and ownwards
Detail 3	-1 431	-1 282	0	0		Settlement of Government Arrears
Detail 4	0	-1 282	0	0		Debt assumption
Detail 5	58	-65	135	165		Intangibles
	- 36	-00	130	105		intaliguies

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Iember State: Greece			Year			
Data are in(millions of units of national currency)	2017	2018	2019	2020	2021	
Date: 14/04/2021	2017	2018	2019	2020	2021	
Vorking balance in state government accounts	M	М	М	М		
asis of the working balance	(1)	(1)	(1)	(1)		
inancial transactions included in the working balance	М	М	М	М		
Loans (+/-)	М	М	М	М		
Equities (+/-)	М	М	м	м		
Other financial transactions (+/-)	M					}
of which: transactions in debt liabilities (+/-)	M	M				\
of which: net settlements under swap contracts (+/-)	M	M				
Detail 1	M	IVI	M	M		
Detail 2						
n financial transactions not included in the working balance						
on-financial transactions not included in the working balance	M	М	M	M		
Detail 1						
Detail 2						
ference between interest paid (+) and accrued (D.41)(-)	M	М	M	М		
her accounts receivable (+)	M	М	M	М		
Detail 1						
Detail 2						
er accounts payable (-)	М	М	М	М		
Detail 1						
Detail 2						
rking balance (+/-) of entities not part of state government	М	М	М	М		
lending (+)/ net borrowing (-) of other state government bodies	M	M				
betail 1	IVI	IVI	M	IM		
Detail 2						
Jetali Z						
her adjustments (+/-) (please detail)	M	М	М	М		}
Detail 1						
Detail 2						
Detail 3						
et lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	м	М	М	М		

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member State: Greece			Year			
Data are in(millions of units of national currency)	2017	2018	2019	2020	2021	
Date: 14/04/2021						
Working balance in local government accounts	1 939	1 987	2 154	2 134	-4	
Basis of the working balance	cash	cash	cash	cash		
Financial transactions included in the working balance	103	73	58	47		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	103	73	58	47		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1	103	73	58	47		-REVENUE FROM BORROWING+REPAYMENT OF DEBT
Detail 2	0	0	0	0		
		-1	-	-		
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 (+)	-17	-27	-17	35		
Detail 1	0	0	0	0		
Detail 2	-17	-27	-17	35		ADJUSTMENT OF GOVERNMENT TRANSFERS
Other accounts payable (-)	45	40	17	-1		
Detail 1	-22	-24	-15	-23		REVENUES AND PAYMENTS ON BEHALF OF THIRD PARTIES
Detail 2	67	64	32	22		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	153	97	7	5		
Detail 1	20	23	-18	4	LEGAL ENTITIE	ES UNDER PUBLIC LAW PLUS MUNICIPAL ENTERPRISES (NOT INCLUDED PAYABLES AND F
Detail 2	133	74	25	1		REGIONS (NOT INCLUDED PAYABLES AND RECEIVABLES)
Other adjustments (+/-) (please detail)	-1 578	-1 506	-2 152	-2 143		
Detail 1	-1 823	-1 940	-2 044	-2 101		CASH OUTSTANDING IN THE BEGINNING OF THE YEAR
Detail 2	245	434	-108	-67		ADJUSTMENT FOR FILODIMOS 2
Detail 3	0	0	0	25		ADJUSTMENT FOR SOLIDARITY FUND
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	645	664	67	77	-4	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member State: Greece			Year			
Data are in(millions of units of national currency)	2017	2018	2019	2020	2021	
Date: 14/04/2021						
Vorking balance in social security accounts	1 930	2 046	1 534	874	754	
asis of the working balance	mixed	mixed	mixed	mixed	7 54	
	mixed	mixed	mixed	mixed		
inancial 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		
Ion-financial transactions not included in the working balance	0	0	0	0		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
	· · · · · ·	· · · ·				
ifference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
ther accounts receivable (+)	53	169	106	-286		
Detail 1	45	112	67	-529		accrual adjustment of social contributions
Detail 2	8	57	39	22		accrual adjustment of interest
Detail 3	0	0	0	221		Estimates (from GAO) for defferal SC due to COVID-19
Other accounts payable (-)	635	1 088	131	-42		
Detail 1	732	845	11	-131		payables related to SSF
Detail 2	0	0	0	0		accrual adjustment of pensions
Detail 3	-97	243	120	89		Difference between D.75r-D7.5u on behalf of third parties -F.8L (deduct the impac
Vorking balance (+/-) of entities not part of social security funds	м	М	м	М		
let lending (+)/ net borrowing (-) of other social security bodies	м	М	м	М		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
ther adjustments (+/-) (please detail)	15	-47	-503	53		
Detail 1	15	-26	11	0		other D73 time adjustments + retroactive payment of L.4575/2018
Detail 2	0	-21	0	0		Attika Bank EFKA (TSMEDE-ETAA) capital transfer 2018
Detail 3	0	0	-514	53		ex LEPETEs "gap" assumed by e-EFKA (ex. ETEAEP)+Adjustments for neutralise the
Let $\log \log (x) = 1$ and $\log \log (x) = 1$	0.000	0.0-0	4 655			
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	2 633	3 256	1 268	599	754	

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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		Yea	r	
Data are in(millions of units of national currency)	2017	2018	2019	2020
Date: 14/04/2021				
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-1 023	-1 670	-2 099	16 130
Net acquisition (+) of financial assets ⁽²⁾	2 120	18 974	1 855	-1 040
Currency and deposits (F.2)	3 345	19 017	581	-8 380
Debt securities (F.3)	-53	1 059	42	1 020
Loans (F.4)	-204	-285	-126	2 527
Increase (+)	90	38	120	2 679
Reduction (-)	-294	-323	-246	-152
Short term loans (F.41), net	45	2	93	95
Long-term loans (F.42)	-249	-287	-219	2 432
Increase (+)	0	0	2	2 580
Reduction (-)	-249	-287	-221	-148
Equity and investment fund shares/units (F.5)	-172	-1 514	12	-21
Portfolio investments, net ⁽²⁾	47	89	56	83
Equity and investment fund shares/units other than portfolio investments	-219	-1 603	-44	-104
Increase (+)	13	313	2	1
Reduction (-)	-232	-1 916	-46	-105
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-796	697	1 346	3 814
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	1 336	-277	-3 407	-5 082
Net incurrence (-) of liabilities in financial derivatives (F.71)	511	516	350	1 261
Net incurrence (-) of other accounts payable (F.8)	1 560	1 319	-2 456	-4 498
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-16	-5	-39	-113
		· · ·		
Issuances above(-)/below(+) nominal value	4 591	23	-284	-2 181
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	993	-2 294	-1 208	-1 159
Redemptions/repurchase of debt above(+)/below(-) nominal value	-5 809	0	0	1 650
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-494	164	230	-42
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	36	213	3	-58
Difference between capital and financial accounts (B.9-B.9f)	36	213	3	-58
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	2 469	17 240	-3 648	9 950

*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.

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		Yea		
Data are in(millions of units of national currency) Date: 14/04/2021	2017	2018	2019	2020
Date: 14/04/2021				
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	2 255	2 250	-764	16 806
Net acquisition (+) of financial assets ⁽²⁾	-1 505	21 910	-244	684
Currency and deposits (F.2)	-197	22 117	-798	-6 785
Debt securities (F.3)	3	1 036	27	867
Loans (F.4)	-224	-251	-112	2 540
Increase (+)	45	3	95	2 675
Reduction (-)	-269	-254	-207	-135
Short term loans (F.41), net	45	3	93	95
Long-term loans (F.42)	-269	-254	-205	2 445
Increase (+)	0	0	200	2 580
Reduction (-)	-269	-254	-207	-135
Equity and investment fund shares/units (F.5)	-203	-1 591	-48	-98
Portfolio investments, net ⁽²⁾	-6	12	-40	-90
Equity and investment fund shares/units other than portfolio investments	-219	-1 603	-4	-104
3	-219	313	-44	-104
Increase (+) Reduction (-)	-232	-1 916	-46	-105
Financial derivatives (F.71)	-232	-1918	-46	-105
	-862	599	687	
Other accounts receivable (F.8)				4 160
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	050	1 004	0.540	E 450
	650	-1 391	-2 512	-5 156
Net incurrence (-) of liabilities in financial derivatives (F.71)	511	516	350	1 261
Net incurrence (-) of other accounts payable (F.8)	882	262	-1 522	-4 550
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-16	-5	-39	-113
Issuances above(-)/below(+) nominal value	4 591	23	-284	-2 181
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	985	-2 351	-1 247	-1 181
Redemptions/repurchase of debt above(+)/below(-) nominal value	-5 809	0	0	1 650
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-494	164	230	-42
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	-44	136	29	64
Difference between capital and financial accounts (B.9-B.9f)	-44	136	29	64
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1 356	22 905	-3 491	12 398
Central government contribution to general government debt (a=b-c) (5)	327 434	350 375	346 909	359 311
Central government gross debt (level) (b) (2.5)	328 320	351 225	347 734	360 132
Central government holdings of other subsectors debt (level) (c) (5)	886	850	825	821
	000	000	020	021
*Please note that the sign convention for net lending/ net borrowing is diff	erent from tables	l and 2.		

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within central government.

(3) Due to exchange-rate movements.

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)

	Yea		
	rea	۱r	
2017	2018	2019	2020
м	М	М	М
M	M	м	м
			M
			M
			M
			M
			M
			M
			M
			М
			М
			M
M	М	М	М
M	м	М	М
М	М	М	М
М	М	М	М
	М	м	М
			M
			M
			141
М	М	м	м
M	M	М	М
			M
			M
	IVI	IVI	
M	M	м	м
			M
M	M	M	М
			М
			М
M	M	M	М
ļ			
M	M	М	М
M	М	М	М
M	М	М	М
м	М	М	М
		м	м
M			
M	M		
M M M	M M M	M	M
	M M	M M M M	M M M M M M

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

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within state government.
 Due to exchange-rate movements.

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		Yea	ar	
Data are in(millions of units of national currency)	2017	2018	2019	2020
Date: 14/04/2021				
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-645	-664	-67	-77
Net acquisition (+) of financial assets ⁽²⁾	438	563	-44	-66
Currency and deposits (F.2)	301	455	-201	-545
Debt securities (F.3)	0	0	0	1
Loans (F.4)	154	135	174	443
Increase (+)	154	135	174	443
Reduction (-)	0	0	0	0
Short term loans (F.41), net	154	135	174	443
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)	-17	-27	-17	35
Other financial assets (F.1, F.6)	-17	-27	-17	0
		0	0	0
Adjustments ⁽²⁾	45	10	47	4
	45	40	17	-1
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	45	40	17	-1
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
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	83	-14	17	12
Difference between capital and financial accounts (B.9-B.9f)	83	-14	17	12
Other statistical discrepancies (+/-)	0	0	0	0
	0		0	0
Change in local government (S.1313) consolidated gross debt (1, 2)	-79	-75	-77	-132
				102
Least reverse to entribution to reverse reverse to the table $f_{\rm c}$, $h_{\rm c}$ (5)				
Local government contribution to general government debt (a=b-c) (5)	389	-279	-466	-1 150
Local government gross debt (level) (b) (2.9)	1 413	1 338	1 261	1 129
Local government holdings of other subsectors debt (level) (c)	1 024	1 617	1 727	2 279
*Please note that the sign convention for net lending/ net borrowing is diffe	ront from tables *	and 2		

*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.

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)

bita are in, cellibras of unis of nuiso if automal currency 2017 2018 2019 2020 et inding (J) net borrowing (J) (B.) of social security tw 4.03 3.286 1.428 6.73 et acquitation (J) of financial assets ¹⁰ 1.996 2.141 2.254 6.74 et acquitation (J) of financial assets ¹⁰ 2.253 6.1649 1.474 interce and ageoding (J) 2.253 6.494 1.474 interce and second (J) 4.265 4.969 1.976 interce and second (J) 4.265 4.969 4.97 interce and second (J) 4.265 4.969 4.97 Shot tem loars (F.4), net 6.25 4.96 4.90 interce and (J) 4.00 0 0 1.01 interce and (J) 4.00 0 0 1.01 interce and (J) 4.00 0 0 0 1.01 interce and (J) 4.00 0 0 0 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 </th <th>Member State: Greece</th> <th></th> <th>Vo</th> <th>or</th> <th></th>	Member State: Greece		Vo	or	
Name: 14 449 221 Image: 14 449 221 Image: 14 449 221 Image: 14 449 221 lat landing () not bornwing () (8.0) of colls accts ¹⁰ 1.963 2.128 4.09 at could late () of financial assets ¹⁰ 1.963 2.128 6.73 urrenzy and deposits (F.2) 3.568 3.608 1.947 horesas (+) 6.85 3.688 1.987 Roduction (-) 6.85 3.688 1.988 Statut multices (F.4), net 6.85 3.688 1.988 Statut multices (F.4), net 6.85 3.688 1.988 Statut multices (F.4), net 6.85 3.68 1.988 statut multices (F.4), net 6.85 3.68 1.988 statut multices (F.4), net 6.85 3.677 6.0 7.7 Portice Investment fund stanschunts (F.5) 5.3 7.77 6.0 7.7 Statut associa (F.4), net (-10, multices associa (F.7)) 6.3 7.77 6.0 7.7 Statut associa (F.7) 6.3 7.77 6.0 7.7 6.0 7.0		2017	1	i	2020
et along (J net borrowing (a) (8.9) of social security (u -2.83 -3.25 -1.28 -5.99 et along (J net borrowing (a) (8.9) of social security (u -3.65 -3.09 -3.11 -3.65 umrong and deposition (J of financial sestes (f) -2.55 16.49 -3.94 -3.94 eth security (G, 3) -2.55 16.49 1.947 -4.46 eth security (G, 7.3) -2.55 16.49 1.947 -4.46 increase (a) -2.65 -9.69 -3.90 -1.77 Short tem loans (f -3.1) and -2.55 -4.69 -3.90 -1.77 Short tem loans (f -3.1) and -2.55 -4.69 -3.90 -1.77 promove (a) -0 -0 0 0 -1.77 promove (a) -2.65 -6.69 -7.7 -7.7 -7.7 promove (a) -2.65 -7.7 -6.0 -7.7 -7.7 -7.7 -7.7 Pauly and investment fund shares/units (f -1.1) 0 0 0 0 0 -7.7 Pauly and investment fund shares/units (f -1.1) 0 0 0 0 0 </td <td>Data are in(infinitions of units of national currency) Date: 14/04/2021</td> <td>2017</td> <td>2010</td> <td>2017</td> <td>2020</td>	Data are in(infinitions of units of national currency) Date: 14/04/2021	2017	2010	2017	2020
et acquisition (a) of financial assets ⁽ⁱⁿ⁾ 1 998 2 141 2 284 673 urmenor and deposits (F.2) 3 660 -3 069 1 191 -4 45 carle (F.4) 825 3 388 1 1949 1 445 carle (F.4) 825 3 488 1 989 1 490 Forduction () 825 3 488 1 989 1 490 Forduction () 825 3 488 1 989 1 490 Statistical discrepancies 60 -30 -17 Statistical discrepancies 6 0 0 0 appresention () 25 489 -38 -17 Appresention () 6 0 0 0 0 Appresention () 53 77 60 77 Park and inscrepancies 6 0 0 0 0 Inancial devalues (F,1) 0 0 0 0 0 0 Inancial devalues (F,1) 0 0 0 0 0 <t< td=""><td></td><td></td><td></td><td>1.000</td><td></td></t<>				1.000	
urnency and denotals (F.2) 3.660 -3.089 1.961 versus (F.1) 2.635 16.69 1.445 norwas (-) .867 3.486 1.686 1.490 Reduction (-) .867 3.486 1.686 1.490 Reduction (-) .867 3.486 1.686 1.490 Status (-) .867 3.486 1.686 1.490 Drowas (-) .867 .368 1.686 1.490 Status (-) .867 .368 1.686 1.490 Drowas (-) .867 .368 1.690 .77 Portiol investment fund shares/units (F.5.) .53 .777 .600 .77 Portiol investment fund shares/units (F.5.) .53 .777 .600 .77 Portiol investment fund shares/units (F.5.) .633 .1017 .600 .60 Interaction factorable (F.7.) .633 .1017 .600 .60 Interaction factorable (F.7.) .633 .1017 .633 .600		r <u>-2 633</u>	-3 256	-1 268	-599
end security 6(73) -2 535 1 649 -1 947 445 increase (-) 826 3 498 1 909 1 473 increase (-) 826 -69 33 -77 Shot term loans (F 41), net 825 3 498 1 989 1 490 Long term loans (F 42) -26 -49 38 -77 horease (+) 0 0 0 0 passion (-) -26 -49 38 -77 passion (-) -26 -49 38 -77 passion (-) -26 -49 38 -77 passion (-) -26 -49 -26 -49 qui vai investment fund stansuluits (F.5) 63 77 60 77 Pathia add investment fund stansuluits (F.5) 63 172 0 0 0 interacoust for coverble (F.4) 0 0 0 0 0 0 interacoust for coverble (F.4) 633 1017 -451 53 53 53 interacoust for coverble (F.6) 633 1017 -451 <td></td> <td></td> <td>2 141</td> <td></td> <td></td>			2 141		
cons (F-4) 800 3389 1940 1473 Increase (+) 805 -69 -380 1490 Short tem loans (F 41), not 805 3498 1980 1490 Short tem loans (F 41), not 805 3498 1980 1490 Adapter loans (F 42) -25 -60 -38 -177 Increase (+) -35 -38 -177 - Adapter loans (F 42) -35 -38 -177 Equity and investment fund shares/units (F 5) 53 77 60 777 Equity and investment fund shares/units (F 5) 53 77 60 777 Equity and investment fund shares/units (F 5) 0 0 0 0 Increase (+) 0 0 0 0 0 Reduction (-) 633 175 6676 -381 Inter accounts proceabable (F.8) 83 1017 -951 53 Inter accounts proceabable (F.8) 633 1017 -951 53 <tr< td=""><td>Currency and deposits (F.2)</td><td>3 569</td><td>-3 099</td><td>1 516</td><td>-941</td></tr<>	Currency and deposits (F.2)	3 569	-3 099	1 516	-941
Increase (+) 851 3 459 1 988 1 989 1 990 Short term brane (F-41), net. 851 3 458 1 988 1 989 1 490 Short term brane (F-42) -25 -69 -39 -17 Advaction (-) -25 -69 -77 -77 Particion investments, net ⁽⁻⁾ -25 -69 -0 0 0 International dervatives (F.71) -0 0 0 0 0 0 Intera advactars receivable (F.8) 83 1017 -951 53 est Interment with ther fibrahilds in financial dervatives (F.71) 0 0 0 0 Interment with advattimes (F.1, F.6) 833 1017 -951 53 est	Debt securities (F.3)	-2 535	1 649	-1 947	445
Relation () 426 669 330 17 Southern Loans (F 41) net. 851 3.458 1.498 1.498 Long-term Loans (F 42) 25 68 36 1.17 Increase (r) 28 68 36 1.17 Increase (r) 28 68 37 60 77 Equity and investment fund shares/units (F.5) 63 77 60 77 Equity and investment fund shares/units other than portfolio 0 0 0 0 Increase (r) 63 77 60 77 0 76 Equity and investment fund shares/units other than portfolio 0 0 0 0 0 Increase (r) 0 0 0 0 0 0 0 0 Increase (F,1) 0	Loans (F.4)				
Short term lanare (F-41), end 851 3 458 1 498 Long term lanare (F-42) -25 -69 -39 -17 Increase (+) -28 -69 -39 -17 Increase (+) -28 -69 -39 -17 Quity and investment fund shares/units (F.5) -53 77 60 77 Portiol investment fund shares/units (ber than portiolion for sease (+) -0 0 0 0 Reduction (-) -0 0 0 0 0 0 Immanial derivatives (F.71) 0 0 0 0 0 0 Increases (-)		851	3 458		1 490
Long-term (cons (F-42) -25 -69 -39 -17 Increase (+) 0					
Image (-) Reduction (-) 0 0 0 0 0 Reduction (-)	Short term loans (F.41), net		3 458		
Reduction (-) 26 69 39 17 quity and investment fund shares/units (F.5) 63 77 60 77 Equity and investment fund shares/units other than portfolio 0 0 0 0 Equity and investment fund shares/units other than portfolio 0 0 0 0 Increase (-) 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 Interase (-) 0 0 0 0 0 0 distances (-) 0 0 0 0 0 0 distances (-) 0 0 0 0 0 0 distances (-) 0 0 0 0 0 0 0 stances above(-)/below(+) nominal value 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Long-term loans (F.42)</td> <td>-25</td> <td>-69</td> <td>-39</td> <td>-17</td>	Long-term loans (F.42)	-25	-69	-39	-17
quiy and investment fund shares/units (F.5) 63 77 60 77 Portfolio investment fund shares/units other than portfolio 0 0 0 0 Investment fund shares/units other than portfolio 0 0 0 0 0 Investment fund shares/units other than portfolio 0 <td< td=""><td>Increase (+)</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	Increase (+)	0	0	0	0
Portfolio investments, nel ⁽²⁾ 63 77 60 77 Equity and investment fund shares/units other than portfolio 0	Reduction (-)	-25	-69	-39	-17
Equily and investment fund shares/units other than portfolio 0	Equity and investment fund shares/units (F.5)	53	77	60	77
Increase (+) Reduction (-) 0 </td <td>Portfolio investments, net⁽²⁾</td> <td>53</td> <td>77</td> <td>60</td> <td>77</td>	Portfolio investments, net ⁽²⁾	53	77	60	77
Reduction (-) 0 0 0 0 0 inancial derivatives (F.71) 0 0 0 0 0 ther financial assets (F.1, F.6) 0 0 0 0 0 djustments ⁽ⁿ⁾ 633 1017 -951 53	Equity and investment fund shares/units other than portfolio	0	0	0	0
Reduction (-) 0 0 0 0 0 inancial derivatives (F.71) 0 0 0 0 0 ther financial assets (F.1, F.6) 0 0 0 0 0 djustments ⁽ⁿ⁾ 633 1017 -951 53	Increase (+)	0	0	0	0
ther accounts receivable (F.8) 83 125 676 -381 ther funcial assets (F.1, F.6) 0 0 0 0 djustments ⁿ 633 1017 -951 53 et incurrence () of other accounts payable (F.8) 633 1017 -951 53 let incurrence () of other accounts payable (F.8) 633 1017 -951 53 suarces above(-)/below(+) nominal value 0 0 0 0 suarces above(-)/below(+) nominal value 0 0 0 0 redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 ther subsing inscincial liabilities (K3, K4, K5, 0%) 0 <td>. ,</td> <td></td> <td>0</td> <td></td> <td></td>	. ,		0		
ther accounts receivable (F.8) 83 125 676 -381 ther funcial assets (F.1, F.6) 0 0 0 0 djustments ⁿ 633 1017 -951 53 et incurrence () of other accounts payable (F.8) 633 1017 -951 53 let incurrence () of other accounts payable (F.8) 633 1017 -951 53 suarces above(-)/below(+) nominal value 0 0 0 0 suarces above(-)/below(+) nominal value 0 0 0 0 redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 ther subsing inscincial liabilities (K3, K4, K5, 0%) 0 <td>Financial derivatives (F.71)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Financial derivatives (F.71)	0	0	0	0
ither financial assets (F.1, F.6) 0 0 0 0 djustments ¹⁰ 633 1017 -951 53 let incurrence (-) of liabilities in financial derivatives (F.7) 0 0 0 let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 usances above(-)/below(+) nominal value 0 0 0 0 usances above(-)/below(+) nominal value 0 0 0 0 usances above(-)/below(-) nominal value 0 0 0 0 dedemptions/repurchase of deta bove(+)/below(-) nominal value 0 0 0 0 dedemptions/repurchase of deta bove(+)/below(-) nominal value 0 0 0 0 redemptions/repurchase of deta bove(+)/below(-) nominal value 0 0 0 0 redemptions/repurchase of deta bove(+)/below(-) nominal value 0 0 0 0 redemptions/repurchase of deta bove(+)/below(-) nominal value 0 0 0 0 redemptions/repurchase of deta bove(+)/below(-) nominal value 0 0 0 0 0 tatistical discrepancies<	Dther accounts receivable (F.8)		125	676	
dijustments ⁽ⁿ⁾ 633 1 017 -951 53 di ucurrence (-) of labilities in financial derivatives (F.71) 0 0 0 0 et incurrence (-) of other accounts payable (F.8) 633 1 017 -951 53 et incurrence (-) of other accounts payable (F.8) 633 1 017 -951 53 suances above(-)/below(+) nominal value 0 0 0 0 of demptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 edemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 preciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 0 0 preciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 ther statistical discrepancies -3 91 -43 -134 -134 ther statistical discrepancies (+/-) 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
tet incurrence (-) of liabilities in financial derivatives (F.71) 0 0 0 0 tet incurrence (-) of other accounts payable (F.8) 633 1017 -961 53 tet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 suances above(-)/below(+) nominal value 0 0 0 0 0 ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 0 0 0 0 tedemptions/repurchase of debt above(+)/below(-) nominal va 0 0 0 0 ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 ther statistical discrepancies -3 91 -43 -134 there statistical discrepancies (+/-) 0 0 0 0 there statistical discrepancies (+/-) 0 0 0 0 0 cital security contribution to general government debt (a -10 342					
let incurrence (-) of other accounts payable (F.8) 633 1017 -951 53 let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 issuances above(-)/below(+) nominal value 0 0 0 ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 0 0 0 preciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 preciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 vither volume changes in financial accounts (B.9-B.9f) -3 91 -43 -134 vither statistical discrepancies (+/-) 0 0 0 0 0 vither statistical discrepancies (+/-) 0 0 0 0 0 vither statistical discrepancies (+/-) 0 0 0 0 0 vither statistical discrepancies (+/-) 0 0 0 0 0 vither statistical discrepancies (+/-) 0 0 0 0 0 vither statistical di	Adjustments ⁽²⁾	633	1 017	-951	53
let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 ssuances above(-)/below(+) nominal value 0 0 0 0 issuances above(-)/below(+) nominal value 0 0 0 0 ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 0 0 0 0 preciation(-)(⁶⁾ of foreign-currency debt ⁽⁵⁾ 0 0 0 0 hanges in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 ifference between capital and financial accounts (B.9-B.9f) -3 91 -43 -134 there statistical discrepancies (+/-) 0 0 0 0 0 other	Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
issuances above(-)/below(+) nominal value 0	Net incurrence (-) of other accounts payable (F.8)	633	1 017	-951	53
issuances above(-)/below(+) nominal value 0	Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
iiiference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 0 0 0 0 iedemptions/repurchase of debt above(+)/below(-) nominal va 0 0 0 0 ppreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 0 0 0 0 shanges in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 ifference between capital and financial accounts (B.9-B.9f) -3 91 -43 -134 ifference between capital and financial accounts (B.9-B.9f) -3 91 -43 -134 ifference between capital and financial accounts (B.9-B.9f) -3 91 -43 -134 ther statistical discrepancies (+/-) 0 0 0 0 0 otal security (S.1314) consolidated gross debt -7 -7 -8 -7 ocial security contribution to general government debt (a 10342 -15 375 17 138 -17 138					
iiiference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 0 0 0 iedemptions/repurchase of debt above(+)/below(-) nominal va 0 0 0 ppreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 0 0 0 ishanges in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 ifference between capital and financial accounts (B.9-B.9f) -3 91 -43 -134 ifference between capital and financial accounts (B.9-B.9f) -3 91 -43 -134 ither statistical discrepancies (+/-) 0 0 0 0 0 change in social security (S.1314) consolidated gross debt -7 -7 -8 -7 cocial security contribution to general government debt (a 10342 15375 115370 117138 Social security gross debt (level) (b) ^(6, 5) 135 128 120 113	ssuances above(-)/below(+) nominal value	0	0	0	0
edemptions/repurchase of debt above(+)/below(-) nominal va 0 0 0 0 ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 0 0 0 0 ihanges in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 tter volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 tter volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 tter volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 tter volume changes in financial accounts (B.9-B.9f) -3 91 -43 -134 ther statistical discrepancies (+/-) 0 0 0 0 ther statistical discrepancies (+/-) 0 0 0 0 ther statistical discrepancies (+/-) 0 0 0 0 total security (S.1314) consolidated gross debt -7 -7 -7 -7 total security gross debt (level) (b) ^{2,3} 135 128 10 1	Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)		0		
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redemptions/repurchase of debt above(+)/below(-) nominal va	a 0	0	0	
thanges in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 tatistical discrepancies -3 91 -43 -134 ifference between capital and financial accounts (B.9-B.9f) -3 91 -43 -134 ther statistical discrepancies (+/-) 0 0 0 0 there statistical discrepancies (+/-) 0 0 0 0 there statistical discrepancies (+/-) 0 0 0 0 0 there statistical discrepancies (+/-) 0 0 0 0 0 0 there statistical discrepancies (+/-) 0 1 1 1 1 1 there statistical discrepancies (+/-) 1 1		1			
thanges in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 tatistical discrepancies -3 91 -43 -134 ifference between capital and financial accounts (B.9-B.9f) -3 91 -43 -134 ther statistical discrepancies (+/-) 0 0 0 0 ther statistical security (S.1314) consolidated gross debt -7 -7 -8 -7 cocial security contribution to general government debt (a -10 342 -15 375 -17 138 -17 138 Social security gross debt (level) (b) ^(2, 5) 135 128 120 113 -11 34	Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
where volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 tatistical discrepancies -3 91 -43 -134 iifference between capital and financial accounts (B.9-B.9f) -3 91 -43 -134 wher statistical discrepancies (+/-) 0 0 0 0 0 thange in social security (S.1314) consolidated gross debt -7 -7 -8 -7 cocial security contribution to general government debt (as -10 342 -15 375 -15 370 -17 138 Social security gross debt (level) (b) ^(2, 5) 135 128 120 113					
tatistical discrepancies -3 91 -43 -134 ifference between capital and financial accounts (B.9-B.9f) -3 91 -43 -134 ther statistical discrepancies (+/-) 0 0 0 0 there statistical discrepancies (+/-) 0 1 1 1					
ifference between capital and financial accounts (B.9-B.9f) -3 91 -43 -134 other statistical discrepancies (+/-) 0 0 0 0 inange in social security (S.1314) consolidated gross debt -7 -7 -8 -7 ocial security contribution to general government debt (a: -10 342 -15 375 -17 138 -17 138 Social security gross debt (level) (b) ^(2.9) 135 128 120 113					
ifference between capital and financial accounts (B.9-B.9f) -3 91 -43 -134 other statistical discrepancies (+/-) 0 0 0 0 inange in social security (S.1314) consolidated gross debt -7 -7 -8 -7 ocial security contribution to general government debt (a: -10 342 -15 375 -17 138 -17 138 Social security gross debt (level) (b) ^(2.9) 135 128 120 113	Statistical discrepancies	-3	91	-43	-134
wher statistical discrepancies (+/-) 0 0 0 0 ihange in social security (S.1314) consolidated gross debt -7 -7 -8 -7 ocial security contribution to general government debt (a= -10 342 -15 375 -17 138 Social security gross debt (level) (b) ^(2, 0) 135 128 120 113	· · · · · · · · · · · · · · · · · · ·				
inage in social security (S.1314) consolidated gross debt -7 -7 -8 -7 ocial security contribution to general government debt (a= -10 342 -15 375 -17 138 Social security gross debt (level) (b) ^(2, 5) 135 128 120 113					
ocial security contribution to general government debt (a= -10 342 -15 375 -17 138 Social security gross debt (level) (b) ^(2, 5) 135 128 120 113					
Social security gross debt (level) (b) ^(2, 5) 135 128 120 113		t -7	-7	-8	-7
Social security gross debt (level) (b) ^(2,5) 135 128 120 113	Change in social security (5.1314) consolidated gross debt			45 270	47 400
		-10 242	-15 275		-17 138
	Social security contribution to general government debt (a=				
	Social security contribution to general government debt (a= Social security gross debt (level) (b) ^(z, 5)	135	128	120	113

(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.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement	Member State: Greece Data are in(millions of units of national currency) Date: 14/04/2021	2017 half-finalized	2018 half-finalized	Year 2019 half-finalized	2020 half-finalized	2021 forecast
Number 2	Trade credits and advances (AF.81 L)	2 209	2 069	2 226	2 330	L
3	Amount outstanding in the government debt from the financing of public unde	ertakings				
	Data:	0	0	0	0	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on	of				
	i) the extent of these differences.					
	i) the extent of these differences:					
	i) the extent of these differences:ii) the reasons for these differences:					
10	ii) the reasons for these differences:	176 105	177 508	181 012		T
10		176 195	177 598	181 912	L	L