



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

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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: 14/04/2021	ESA 2010 codes	2017	2018	Year 2019	2020	2021
Net lending (+)/ net borrowing (-)	B.9	half-finalized	half-finalized	half-finalized	half-finalized	planned
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	M	M	M	M	M
- Local government	S.1313	645	664	67	77	-4
- Social security funds	S.1314	2 633	3 256	1 268	599	754
General government consolidated gross debt		half-finalized	half-finalized	half-finalized	half-finalized	planned
Level at nominal value outstanding at end of year		317 481	334 721	331 073	341 023	343 200
<i>By category:</i>						
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	56 046	
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	5 827	4 642	5 004	L
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

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 central government accounts	-4 267	-2 316	-168	-22 806	-14 841	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial 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						
Non-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
Difference between interest paid (+) and accrued (D.41)(-)	-652	-2 379	-1 258	-1 172	L	
Other accounts receivable (+)	553	328	-126	2 078	L	
Detail 1	245	212	157	848		Accrual EU revenue
Detail 2	308	116	-283	1 230		Other
Other accounts payable (-)	684	287	-101	-286	L	
Detail 1	77	112	-85	61		Payables of the Ministries & payables to OA according to Eurostat's request (Clarification Q10 - Action point 10).
Detail 2	607	175	-16	-347		Other
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
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		Accrued Bank Guarantee fees from, 2012 and onwards
Detail 3	-1 431	-1 282	0	0		Settlement of Government Arrears
Detail 4	0	0	0	0		Debt assumption
Detail 5	58	-65	135	165		Intangibles
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-2 255	-2 250	764	-16 806	-12 266	

(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	2017	2018	Year 2019	2020	2021	
Data are in ...(millions of units of national currency)						
Date: 14/04/2021						
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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
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	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	
<i>Basis of the working balance</i>	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		
<i>Detail 1</i>	103	73	58	47		-REVENUE FROM BORROWING+REPAYMENT OF DEBT
<i>Detail 2</i>	0	0	0	0		
Non-financial transactions not included in the working balance	0	0	0	0		
<i>Detail 1</i>	0	0	0	0		
<i>Detail 2</i>	0	0	0	0		
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	-17	-27	-17	35		
<i>Detail 1</i>	0	0	0	0		
<i>Detail 2</i>	-17	-27	-17	35		ADJUSTMENT OF GOVERNMENT TRANSFERS
Other accounts payable (-)	45	40	17	-1		
<i>Detail 1</i>	-22	-24	-15	-23		REVENUES AND PAYMENTS ON BEHALF OF THIRD PARTIES
<i>Detail 2</i>	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		
<i>Detail 1</i>	20	23	-18	4	LEGAL ENTITIES UNDER PUBLIC LAW PLUS MUNICIPAL ENTERPRISES (NOT INCLUDED PAYABLES AND RECEIVABLES)	
<i>Detail 2</i>	133	74	25	1		REGIONS (NOT INCLUDED PAYABLES AND RECEIVABLES)
Other adjustments (+/-) (please detail)	-1 578	-1 506	-2 152	-2 143		
<i>Detail 1</i>	-1 823	-1 940	-2 044	-2 101		CASH OUTSTANDING IN THE BEGINNING OF THE YEAR
<i>Detail 2</i>	245	434	-108	-67		ADJUSTMENT FOR FILODIMOS 2
<i>Detail 3</i>	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.

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	Year					
Data are in ...(millions of units of national currency)	2017	2018	2019	2020	2021	
Date: 14/04/2021						
Working balance in social security accounts	1 930	2 046	1 534	874	754	
<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		
<i>Detail 1</i>	0	0	0	0		
<i>Detail 2</i>	0	0	0	0		
Non-financial transactions not included in the working balance	0	0	0	0		
<i>Detail 1</i>	0	0	0	0		
<i>Detail 2</i>	0	0	0	0		
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	53	169	106	-286		
<i>Detail 1</i>	45	112	67	-529		accrual adjustment of social contributions
<i>Detail 2</i>	8	57	39	22		accrual adjustment of interest
<i>Detail 3</i>	0	0	0	221		Estimates (from GAO) for deferral SC due to COVID-19
Other accounts payable (-)	635	1 088	131	-42		
<i>Detail 1</i>	732	845	11	-131		payables related to SSF
<i>Detail 2</i>	0	0	0	0		accrual adjustment of pensions
<i>Detail 3</i>	-97	243	120	89		Difference between D.75r-D7.5u on behalf of third parties -F.8L (deduct the impact)
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		
<i>Detail 1</i>	0	0	0	0		
<i>Detail 2</i>	0	0	0	0		
Other adjustments (+/-) (please detail)	15	-47	-503	53		
<i>Detail 1</i>	15	-26	11	0		other D73 time adjustments + retroactive payment of L.4575/2018
<i>Detail 2</i>	0	-21	0	0		Attika Bank EFKA (TSMEDE-ETAA) capital transfer 2018
<i>Detail 3</i>	0	0	-514	53		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)	2 633	3 256	1 268	599	754	

(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: 14/04/2021	Year			
	2017	2018	2019	2020
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 ⁽³⁾	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.

(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: 14/04/2021	Year			
	2017	2018	2019	2020
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	2	2 580
Reduction (-)	-269	-254	-207	-135
Equity and investment fund shares/units (F.5)	-225	-1 591	-48	-98
Portfolio investments, net ⁽²⁾	-6	12	-4	6
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)	-862	599	687	4 160
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	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

***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: 14/04/2021	Year			
	2017	2018	2019	2020
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(-) ⁽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: 14/04/2021	Year			
	2017	2018	2019	2020
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)	0	0	0	0
Adjustments ⁽³⁾	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	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
Change in local government (S.1313) consolidated gross debt ^(1,2)	-79	-75	-77	-132
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	389	-279	-466	-1 150
Local government gross debt (level) (b) =*	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 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: 14/04/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of social security fur	-2 633	-3 256	-1 268	-599
Net acquisition (+) of financial assets ⁽²⁾	1 996	2 141	2 254	673
Currency and deposits (F.2)	3 569	-3 099	1 516	-941
Debt securities (F.3)	-2 535	1 649	-1 947	445
Loans (F.4)	826	3 389	1 949	1 473
Increase (+)	851	3 458	1 988	1 490
Reduction (-)	-25	-69	-39	-17
Short term loans (F.41), net	851	3 458	1 988	1 490
Long-term loans (F.42)	-25	-69	-39	-17
Increase (+)	0	0	0	0
Reduction (-)	-25	-69	-39	-17
Equity and investment fund shares/units (F.5)	53	77	60	77
Portfolio investments, net ⁽²⁾	53	77	60	77
Equity and investment fund shares/units other than portfolio	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)	83	125	676	-381
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	633	1 017	-951	53
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	633	1 017	-951	53
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 va	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	-3	91	-43	-134
Difference between capital and financial accounts (B.9-B.9f)	-3	91	-43	-134
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt	-7	-7	-8	-7
Social security contribution to general government debt (a)-	-10 342	-15 375	-15 370	-17 138
Social security gross debt (level) (b) ^(2, 5)	135	128	120	113
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	10 477	15 503	15 490	17 251

***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.

Member State: Greece Data are in ...(millions of units of national currency) Date: 14/04/2021		Year				
		2017	2018	2019	2020	2021
Statement		half-finalized	half-finalized	half-finalized	half-finalized	forecast
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 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)	176 195	177 598	181 912	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.