



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: 13/04/2022

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

Member State: Greece Data are in ...(millions of units of national currency) Date: 13/04/2022	ESA 2010 codes	2018	2019	Year 2020	2021	2022
Net lending (+)/ net borrowing (-)	B.9	half-finalized	half-finalized	half-finalized	half-finalized	planned
General government	S.13	1 674	2 104	-16 786	-13 589	-7 416
- Central government	S.1311	-2 245	771	-17 441	-15 020	-8 436
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	663	65	74	-169	60
- Social security funds	S.1314	3 256	1 268	581	1 600	960
General government consolidated gross debt		half-finalized	half-finalized	half-finalized	half-finalized	planned
Level at nominal value outstanding at end of year		334 721	331 092	341 133	353 389	353 200
<i>By category:</i>						
Currency and deposits	AF.2	6 245	6 583	6 581	6 688	
Debt securities	AF.3	52 882	57 854	67 187	80 936	
Short-term	AF.31	11 144	11 752	11 122	10 811	
Long-term	AF.32	41 738	46 102	56 065	70 125	
Loans	AF.4	275 594	266 655	267 365	265 765	
Short-term	AF.41	2 241	2 267	2 250	2 049	
Long-term	AF.42	273 353	264 388	265 115	263 716	
General government expenditure on:						
Gross fixed capital formation	P.51g	5 809	4 620	5 132	6 502	L
Interest (consolidated)	D.41 (uses)	6 078	5 503	4 950	4 500	L
Gross domestic product at current market prices	B.1*g	179 558	183 250	165 326	182 830	197 056

(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)	2018	2019	2020	2021	2022	
Date: 13/04/2022						
Working balance in central government accounts	-2 316	-168	-22 806	-14 872	-10 827	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	824	-48	2 575	652	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 (+/-)	824	-48	2 575	652	L	
of which: transactions in debt liabilities (+/-)	0	0	0	0	L	
of which: net settlements under swap contracts (+/-)	883	0	0	0	L	
<i>Detail 1</i>	-30	-44	-61	-28		B9. Superdivident
<i>Detail 2</i>			2 636	696		B14. Refundable advance payment (Loan to enterprises)
Non-financial transactions not included in the working balance	-98	-32	-8	-1 401	L	
<i>Detail 1</i>	-64	-16	420	17		EU Disallowances and Penalties of ELEGEF
<i>Detail 2</i>	-34	-16	-428	-1 418		Other
Difference between interest paid (+) and accrued (D.41)(-)	-2 379	-1 258	-1 172	-953	L	
Other accounts receivable (+)	328	-126	2 439	612	L	
<i>Detail 1</i>	212	157	1 261	-51		Accrual EU revenue
<i>Detail 2</i>	116	-283	1 178	663		Other
Other accounts payable (-)	287	-101	-2 134	-2 079	L	
<i>Detail 1</i>	112	-85	60	-154		Payables of the Ministries & payables to OA according to Eusostat's request (Clarification Q10 - AP10)
<i>Detail 2</i>	175	-16	-2 194	-1 925		Other
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	4 117	3 002	3 434	2 320	1 733	
<i>Detail 1</i>	4 140	3 346	3 726	2 640	1 953	Gov. Enterprises & EBFs
<i>Detail 2</i>	-23	-344	-292	-320	-220	Hospitals
Other adjustments (+/-) (please detail)	-3 008	-498	231	701	658	
<i>Detail 1</i>	-1 665	-637	89	709	658	Other
<i>Detail 2</i>	4	4	4	0		Accrued Bank Quarentee fees from 2012 and onwards
<i>Detail 3</i>	-1 282	0	0	0		Settlement of Government Arrears
<i>Detail 4</i>	0	0	0	0		Debt assumption
<i>Detail 5</i>	-65	135	138	-8		Intangibles
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-2 245	771	-17 441	-15 020	-8 436	

(ESA 2010 accounts)

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member State: Greece Data are in ...(millions of units of national currency) Date: 13/04/2022	2018	2019	Year 2020	2021	2022	
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 (+/-) (please detail)	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)	2018	2019	2020	2021	2022	
Date: 13/04/2022						
Working balance in local government accounts	1 987	2 155	2 136	2 091	60	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	73	58	65	29		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	73	58	65	29		
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>	73	58	65	29		-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 (+)	-27	-17	35	-78		
<i>Detail 1</i>	0	0	0	0		
<i>Detail 2</i>	-27	-17	35	-78		ADJUSTMENT OF GOVERNMENT TRANSFERS
Other accounts payable (-)	39	15	-25	7		
<i>Detail 1</i>	-24	-15	-24	-15		REVENUES AND PAYMENTS ON BEHALF OF THIRD PARTIES
<i>Detail 2</i>	63	30	-1	-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	97	6	7	4		
<i>Detail 1</i>	23	-19	5	-6		LEGAL ENTITIES UNDER PUBLIC LAW PLUS MUNICIPAL ENTERPRISES (NOT INCLUDED PAYABLES AND RECEIVABLES)
<i>Detail 2</i>	74	25	2	10		REGIONS (NOT INCLUDED PAYABLES AND RECEIVABLES)
Other adjustments (+/-) (please detail)	-1 506	-2 152	-2 144	-2 222		
<i>Detail 1</i>	-1 940	-2 044	-2 102	-2 133		CASH OUTSTANDING IN THE BEGINNING OF THE YEAR
<i>Detail 2</i>	434	-108	-67	-108		ADJUSTMENT FOR FILODIMOS 2
<i>Detail 3</i>	0	0	25	19		ADJUSTMENT FOR SOLIDARITY FUND
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	663	65	74	-169	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	Year					
Data are in ...(millions of units of national currency)	2018	2019	2020	2021	2022	
Date: 13/04/2022						
Working balance in social security accounts	2 046	1 534	876	1 049	960	
<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 (+)	169	106	-302	369		
Detail 1	112	67	-529	301		accrual adjustment of social contributions
Detail 2	57	39	227	68		accrual adjustment of interest D41/ estimates (from GAO) for deferral SC due to COVID-19
Other accounts payable (-)	1 088	131	-46	168		
Detail 1	845	11	-131	64		payables related to SSFs
Detail 2	243	120	85	104		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		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
Other adjustments (+/-) (please detail)	-47	-503	53	14		
Detail 1	-26	11	0	0		other D73 time adjustments + retroactive payment of L.4575/2018.
Detail 2	-21	0	0	-25		Attika Bank EFKA (exTSMEDe) capital transfers
Detail 3	0	-514	53	39		ex LEPETEs "gap" assumed by e-EFKA (transfer of pension obligations)+ its adjustments to neutralise the scheme
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	3 256	1 268	581	1 600	960	
<i>(ESA 2010 accounts)</i>						

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member State: Greece Data are in ...(millions of units of national currency) Date: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-1 674	-2 104	16 786	13 589
Net acquisition (+) of financial assets ⁽²⁾	19 041	1 817	-2 316	3 987
Currency and deposits (F.2)	19 019	584	-8 215	2 137
Debt securities (F.3)	1 059	42	1 045	269
Loans (F.4)	-285	-146	2 532	-1 075
Increase (+)	38	120	2 676	185
Reduction (-)	-323	-266	-144	-1 260
Short term loans (F.41), net	2	93	94	-385
Long-term loans (F.42)	-287	-239	2 438	-690
Increase (+)	0	2	2 577	593
Reduction (-)	-287	-241	-139	-1 283
Equity and investment fund shares/units (F.5)	-1 514	15	-15	-520
Portfolio investments, net ⁽²⁾	89	60	93	20
Equity and investment fund shares/units other than portfolio investments	-1 603	-45	-108	-540
Increase (+)	313	1	2	517
Reduction (-)	-1 916	-46	-110	-1 057
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	762	1 322	2 337	3 176
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-274	-3 380	-4 153	-5 499
Net incurrence (-) of liabilities in financial derivatives (F.71)	516	353	1 268	1 366
Net incurrence (-) of other accounts payable (F.8)	1 318	-2 472	-3 659	-2 832
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1	1	-61	-2 832
Issuances above(-)/below(+) nominal value	23	-284	-2 181	-2 319
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2 294	-1 208	-1 163	-832
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	1 650	1 842
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	164	230	-42	108
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	35	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	147	38	-276	179
Difference between capital and financial accounts (B.9-B.9f)	147	38	-276	179
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	17 240	-3 629	10 041	12 256

*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: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	2 245	-771	17 441	15 020
Net acquisition (+) of financial assets ⁽²⁾	21 975	-284	-690	3 906
Currency and deposits (F.2)	22 117	-793	-6 696	2 167
Debt securities (F.3)	1 036	27	867	292
Loans (F.4)	-251	-132	2 544	-1 018
Increase (+)	3	95	2 671	207
Reduction (-)	-254	-227	-127	-1 225
Short term loans (F.41), net	3	93	94	-386
Long-term loans (F.42)	-254	-225	2 450	-632
Increase (+)	0	2	2 577	593
Reduction (-)	-254	-227	-127	-1 225
Equity and investment fund shares/units (F.5)	-1 591	-49	-101	-517
Portfolio investments, net ⁽²⁾	12	-4	7	23
Equity and investment fund shares/units other than portfolio investments	-1 603	-45	-108	-540
Increase (+)	313	1	2	517
Reduction (-)	-1 916	-46	-110	-1 057
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	664	663	2 696	2 982
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-1 387	-2 483	-4 194	-5 843
Net incurrence (-) of liabilities in financial derivatives (F.71)	516	353	1 268	1 366
Net incurrence (-) of other accounts payable (F.8)	262	-1 536	-3 678	-3 108
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1	1	-61	-2 832
Issuances above(-)/below(+) nominal value	23	-284	-2 181	-2 319
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2 351	-1 247	-1 185	-900
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	1 650	1 842
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	164	230	-42	108
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	35	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	72	53	-71	299
Difference between capital and financial accounts (B.9-B.9f)	72	53	-71	299
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1,2)	22 905	-3 485	12 486	13 382
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	350 375	346 915	359 406	372 765
Central government gross debt (level) (b) ^(2,5)	351 225	347 740	360 226	373 608
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	850	825	820	843

*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: 13/04/2022	Year			
	2018	2019	2020	2021
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: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-663	-65	-74	169
Net acquisition (+) of financial assets ⁽²⁾	565	-45	33	-220
Currency and deposits (F.2)	457	-202	-443	-524
Debt securities (F.3)	0	0	0	0
Loans (F.4)	135	174	441	382
Increase (+)	135	174	441	382
Reduction (-)	0	0	0	0
Short term loans (F.41), net	135	174	441	382
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)	-27	-17	35	-78
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	39	15	-25	7
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	39	15	-25	7
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	-16	31	-62	15
Difference between capital and financial accounts (B.9-B.9f)	-16	31	-62	15
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	-75	-64	-128	-29
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	-279	-453	-1 155	-1 503
Local government gross debt (level) (b) ⁽²⁾	1 338	1 274	1 146	1 117
Local government holdings of other subsectors debt (level) (c) ⁽²⁾	1 617	1 727	2 301	2 620

*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: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-3 256	-1 268	-581	-1 600
Net acquisition (+) of financial assets ⁽²⁾	2 141	2 257	673	1 459
Currency and deposits (F.2)	-3 099	1 515	-943	431
Debt securities (F.3)	1 649	-1 947	451	233
Loans (F.4)	3 389	1 949	1 473	526
Increase (+)	3 458	1 988	1 490	561
Reduction (-)	-69	-39	-17	-35
Short term loans (F.41), net	3 458	1 988	1 490	561
Long-term loans (F.42)	-69	-39	-17	-35
Increase (+)	0	0	0	0
Reduction (-)	-69	-39	-17	-35
Equity and investment fund shares/units (F.5)	77	64	86	-3
Portfolio investments, net ⁽²⁾	77	64	86	-3
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)	125	676	-394	272
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	1 017	-951	44	269
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	1 017	-951	44	269
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	91	-46	-143	-135
Difference between capital and financial accounts (B.9-B.9f)	91	-46	-143	-135
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-7	-8	-7	-7
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-15 375	-15 370	-17 118	-17 873
Social security gross debt (level) (b) ^(2,5)	128	120	113	106
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	15 503	15 490	17 231	17 979

***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: 13/04/2022	Year				
		2018 half-finalized	2019 half-finalized	2020 half-finalized	2021 half-finalized	2022 forecast
2	Trade credits and advances (AF.81 L)	2 069	2 228	2 732	3 070	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)	177 577	181 584	164 620	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.					