



Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Portugal

Date: 29/09/2022

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data

Member State: Portugal Data are in ...(millions of units of national currency) Date: 29/09/2022	ESA 2010 codes	2018	2019	Year 2020	2021	2022
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-716	247	-11 669	-6 215	-4 412
- Central government	S.1311	-3 250	-3 352	-13 660	-8 109	-6 980
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	499	624	-207	-605	-87
- Social security funds	S.1314	2 035	2 975	2 198	2 499	2 655
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		249 260	249 977	270 495	269 250	274 104
<i>By category:</i>						
Currency and deposits	AF.2	30 798	31 808	33 062	34 441	
Debt securities	AF.3	149 328	151 636	169 244	164 634	
Short-term	AF.31	13 265	11 245	10 749	5 966	
Long-term	AF.32	136 063	140 391	158 495	158 669	
Loans	AF.4	69 134	66 533	68 188	70 175	
Short-term	AF.41	1 283	1 498	1 291	1 360	
Long-term	AF.42	67 851	65 035	66 897	68 814	
General government expenditure on:						
Gross fixed capital formation	P.51g	3 790	3 904	4 642	5 520	7 328
Interest (consolidated)	D.41 (uses)	6 903	6 324	5 787	5 170	5 000
Gross domestic product at current market prices	B.1*g	205 184	214 375	200 519	214 471	230 526

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Member State: Portugal	Year					
Data are in ...(millions of units of national currency)	2018	2019	2020	2021	2022	
Date: 29/09/2022						
Working balance in central government accounts	-7 561	-9 626	-16 941	-13 966	-15 794	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	3 493	5 483	4 506	4 232	8 490	
Loans, granted (+)	2 679	3 043	2 694	931	7 028	
Loans, repayments (-)	-1 105	-794	-149	-643	-3 196	
Equities, acquisition (+)	1 537	2 074	1 476	2 934	4 109	
Equities, sales (-)	0	-2	-1	0	-152	
Other financial transactions (+/-)	381	1 164	486	1 010	701	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
<i>interests on swaps</i>	-180	-76	-80	-69	L	
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	512	873	1 151	1 108	1 096	
Other accounts receivable (+)	948	376	-173	2 059	980	
<i>Time adjustment for taxes</i>	658	71	-524	619	106	
<i>Other</i>	290	305	352	1 440	874	
Other accounts payable (-)	560	559	499	502	-3	
<i>Other</i>	560	559	499	502	-3	
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	839	2 191	453	1 398	2 118	
<i>Autonomous Services and Funds and other bodies classified to general govern</i>	810	2 270	461	1 458	2 226	
<i>Civil Servants' Pension Scheme</i>	29	-79	-8	-60	-108	
Other adjustments (+/-) (please detail)	-2 042	-3 209	-3 155	-3 442	-3 867	
<i>Debt assumptions</i>	0	-90	-114	0	0	
<i>Capital injections reclassified to D9</i>	-2 201	-3 289	-3 274	-3 641	-3 719	
<i>Guarantees</i>	5	103	107	51	-15	
<i>Other</i>	154	68	127	148	-133	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-3 250	-3 352	-13 660	-8 109	-6 980	
<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 2B: Provision of the data which explain the transition between the working balance and the state government surplus/ deficit

Member State: Portugal Data are in ...(millions of units of national currency) Date: 29/09/2022	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		
<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 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Portugal Data are in ...(millions of units of national currency) Date: 29/09/2022	2018	2019	Year 2020	2021	2022	
Working balance in local government accounts	299	288	-345	-516		
<i>Basis of the working balance</i>	cash	(1)	cash	cash		
Financial transactions included in the working balance	119	174	156	124		
Loans (+/-)	61	53	-1	82		
Equities (+/-)	41	28	16	7		
Other financial transactions (+/-)	18	93	141	35		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
<i>Interest on swaps</i>	11	9	8	8		
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	-22	15	-15	-26		
Other accounts receivable (+)	-9	-8	124	-93		
<i>Eu neutrality</i>	-9	-8	-4	-3		
<i>Other</i>	0	0	128	-90		
Other accounts payable (-)	149	143	-17	-37		
<i>Accrual adjustment for regional government</i>	74	111	0	-69		
<i>Accrual adjustment for local government</i>	75	32	-17	32		
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net lending (+)/ net borrowing (-) of other local government bodies	30	100	96	109		
<i>Regional government</i>	10	62	66	116		
<i>Local government</i>	20	38	30	-7		
Other adjustments (+/-) (please detail)	-67	-87	-206	-165		
<i>Debt assumptions</i>	-94	0	-137	-140		
<i>Capital injections reclassified to D9</i>	-13	-127	-96	-45		
<i>Guarantees</i>	0	0	0	0		
<i>Other</i>	40	40	27	20		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	499	624	-207	-605		
<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 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Member State: Portugal Data are in ... (millions of units of national currency) Date: 29/09/2022	Year				
	2018	2019	2020	2021	2022
Working balance in social security accounts	-1 967	202	2 486	-2 049	
<i>Basis of the working balance</i>	cash	cash	cash	cash	
Financial transactions included in the working balance	3 944	2 620	-354	4 377	
Loans (+/-)	0	0	0	0	
Equities (+/-)	692	804	368	-470	
Other financial transactions (+/-)	3 252	1 816	-722	4 847	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	0	0	0	0	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	
Other accounts receivable (+)	87	118	35	269	
Time adjustment for social contributions	109	132	70	63	
EU Neutrality	-22	-14	-36	53	
Other	0	0	0	153	
Other accounts payable (-)	0	0	0	-23	
Detail 1	0	0	0	-23	
Detail 2					
Working balance (+/-) of entities not part of social security funds	0	0	0	0	
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	-30	36	32	-76	
Other	-30	36	32	-76	
Detail 2					
Detail 3					
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	2 035	2 975	2 198	2 499	

(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: Portugal Data are in ...(millions of units of national currency) Date: 29/09/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	716	-247	11 669	6 215
Net acquisition (+) of financial assets ⁽²⁾	-254	1 023	9 413	-7 871
Currency and deposits (F.2)	-1 523	-2 156	9 589	-8 426
Debt securities (F.3)	588	2 325	238	445
Loans (F.4)	-33	103	-105	-28
Increase (+)	121	199	63	42
Reduction (-)	-154	-97	-168	-71
Short term loans (F.41), net	-59	-29	-26	-11
Long-term loans (F.42)	25	132	-78	-18
Increase (+)	119	199	62	41
Reduction (-)	-93	-67	-140	-58
Equity and investment fund shares/units (F.5)	668	664	337	-544
Portfolio investments, net ⁽²⁾	638	655	306	-542
Equity and investment fund shares/units other than portfolio investments	30	9	31	-2
Increase (+)	58	31	39	3
Reduction (-)	-28	-22	-8	-5
Financial derivatives (F.71)	-282	59	-132	136
Other accounts receivable (F.8)	329	43	-516	545
Other financial assets (F.1, F.6)	0	-15	1	2
Adjustments ⁽³⁾	1 292	-136	-792	676
Net incurrence (-) of liabilities in financial derivatives (F.71)	632	1	-62	471
Net incurrence (-) of other accounts payable (F.8)	712	656	88	-872
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	-326	-20
Issuances above(-)/below(+) nominal value	-964	-2 205	-1 987	-1 026
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	555	930	1 217	1 226
Redemptions/repurchase of debt above(+)/below(-) nominal value	253	336	108	696
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	380	14	-6	124
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-335	0	166	56
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	58	132	9	21
Statistical discrepancies	332	77	228	-266
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	332	77	228	-266
Change in general government (S.13) consolidated gross debt ^(1, 2)	2 086	717	20 517	-1 245

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

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

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

Member State: Portugal Data are in ... (millions of units of national currency) Date: 29/09/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	3 250	3 352	13 660	8 109
Net acquisition (+) of financial assets ⁽²⁾	-1 540	-2 742	9 017	-7 951
Currency and deposits (F.2)	-813	-2 358	9 962	-8 256
Debt securities (F.3)	-211	-82	-111	11
Loans (F.4)	-284	-52	-166	-59
Increase (+)	142	191	80	79
Reduction (-)	-426	-243	-246	-138
Short term loans (F.41), net	-59	-29	-26	-11
Long-term loans (F.42)	-225	-23	-139	-48
Increase (+)	140	190	79	77
Reduction (-)	-365	-213	-219	-125
Equity and investment fund shares/units (F.5)	-37	-68	38	-15
Portfolio investments, net ⁽²⁾	-68	-85	2	-15
Equity and investment fund shares/units other than portfolio investments	32	17	37	1
Increase (+)	58	31	39	3
Reduction (-)	-27	-14	-2	-2
Financial derivatives (F.71)	-471	-91	-70	-65
Other accounts receivable (F.8)	276	-76	-638	432
Other financial assets (F.1, F.6)	0	-15	1	2
Adjustments ⁽³⁾	1 169	-348	-896	450
Net incurrence (-) of liabilities in financial derivatives (F.71)	632	1	-62	471
Net incurrence (-) of other accounts payable (F.8)	679	552	224	-1 041
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	-326	-20
Issuances above(-)/below(+) nominal value	-1 048	-2 303	-2 187	-1 114
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	579	955	1 199	1 317
Redemptions/repurchase of debt above(+)/below(-) nominal value	222	306	100	661
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	380	14	-6	124
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-335	0	166	56
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	60	127	-4	-4
Statistical discrepancies	568	196	259	-118
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	568	196	259	-118
Change in central government (S.1311) consolidated gross debt ^(1,2)	3 448	458	22 039	491
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	253 624	254 228	276 335	276 857
Central government gross debt (level) (b) ^(2,5)	255 750	256 209	278 248	278 739
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2 126	1 981	1 913	1 882

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

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

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

Member State: Portugal Data are in ... (millions of units of national currency) Date: 29/09/2022	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: Portugal Data are in ...(millions of units of national currency) Date: 29/09/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-499	-624	207	605
Net acquisition (+) of financial assets ⁽²⁾	300	468	556	-201
Currency and deposits (F.2)	299	463	475	-186
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-1	10	-8	0
Increase (+)	0	10	0	0
Reduction (-)	-1	0	-8	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-1	10	-8	0
Increase (+)	0	10	0	0
Reduction (-)	-1	0	-8	0
Equity and investment fund shares/units (F.5)	-3	-9	-4	-15
Portfolio investments, net ⁽²⁾	-1	0	2	-12
Equity and investment fund shares/units other than portfolio investments	-1	-8	-6	-3
Increase (+)	0	0	0	0
Reduction (-)	-1	-8	-6	-3
Financial derivatives (F.71)	5	4	1	2
Other accounts receivable (F.8)	0	0	91	-2
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	32	98	-105	41
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	36	104	-136	15
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	1
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-3	-11	18	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⁾ (-)	-1	5	13	25
Statistical discrepancies	29	-167	22	-213
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	29	-167	22	-213
Change in local government (S.1313) consolidated gross debt ^(1,2)	-138	-224	680	232
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	9 734	9 209	9 631	10 205
Local government gross debt (level) (b) **	10 190	9 966	10 646	10 878
Local government holdings of other subsectors debt (level) (c)**	457	757	1 015	673

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

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Portugal Data are in ...(millions of units of national currency) Date: 29/09/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-2 035	-2 975	-2 198	-2 499
Net acquisition (+) of financial assets ⁽²⁾	2 263	2 891	2 312	2 490
Currency and deposits (F.2)	1 248	231	1 282	1 312
Debt securities (F.3)	36	1 654	756	1 225
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	707	741	303	-515
Portfolio investments, net ⁽²⁾	707	741	303	-515
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)	184	146	-63	199
Other accounts receivable (F.8)	87	119	35	269
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-36	0	-3	1
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-36	0	-4	0
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	1
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	-191	84	-109	5
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-191	84	-109	5
Change in social security (S.1314) consolidated gross debt ^(1,2)	1	-1	2	-2
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-14 097	-13 459	-15 471	-17 812
Social security gross debt (level) (b) ^(2,5)	2	0	3	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	14 099	13 459	15 474	17 813

***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: Portugal Data are in ...(millions of units of national currency) Date: 29/09/2022		Year				
		2018	2019	2020	2021	2022
Statement		final	final	final	final	forecast
Number						
2	Trade credits and advances (AF.81 L)	2 619	2 198	2 148	2 086	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	0
	<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)	200 173	208 806	197 398	211 875	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.