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: 15/04/2024

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.

Member State: Greece				Year		
Data are in(millions of units of national currency)	ESA 2010	2020	2021	2022	2023	2024
Date: 15/04/2024	codes					
		half-finalized	half-finalized	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-16 128	-12 676	-5 143	-3 508	-2 486
- Central government	S.1311	-16 766	-14 115	-7 539	-3 837	-3 343
- State government	S.1312	M	М	M	M	М
- Local government	S.1313	57	-161	-347	-583	-296
- Social security funds	S.1314	581	1 600	2 743	912	1 153
		half-finalized	half-finalized	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		341 588	353 910	356 796	356 695	356 000
By category:						
Currency and deposits	AF.2	6 655	6 757	7 248		
Debt securities	AF.3	67 187	80 998	85 246		
Short-term	AF.31	11 122	10 811	11 089	<mark>11 339</mark>	
Long-term	AF.32	56 065	70 187	74 157	80 700	
Loans	AF.4	267 746	266 155	264 302	257 417	
Short-term	AF.41	2 250	2 049	5 391	2 686	
Long-term	AF.42	265 496	264 106	258 911	254 731	
General government expenditure on:						
Gross fixed capital formation	P.51g	5 146	6 600	7 678	8 640 I	.
Interest (consolidated)	D.41 (uses)	4 950	4 528	5 170	7 604	7 477
Gross domestic product at current market prices	B.1*g	165 016	181 500	206 620	220 303	230 891

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

(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

et lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-16 766	-14 115	-7 539	-3 837	-3 343	
Detail 5	138	-24	135	144		Intangibles
Detail 4	0	0	0	0		From 2012 and onwards Debt assumption
Detail 3	0	0	0	0		Settlement of Government Arrears
Detail 2	90	047	2 300	0	-5 200	Accrued Bank Guarantee fees from, 2012 and ownwards
Detail 1	90	647	2 368	-1 033	-3 255	Other
ther adjustments (+/-) (<i>please detail</i>)	228	623	2 503	-889	-3 255	
Detail 2	-292	-324	-443	-312	219	Public Hospitals (payables of these entites are reported in this line)
Detail 1	3 803	2 589	2 661	3 338	2 691	Government Enterprises & EBFs (payables of these entites are reported in this line)
et lending (+)/ net borrowing (-) of other central government bodies	3 511	2 265	2 218	3 026	2 910	
orking balance (+/-) of entities not part of central government	М	М	М	М	М	
Detail 2	-2 177	-1 893	1 425	-1 279		Other
Detail 1	60	-154	-75	-240		Payables of the Ministries & payables to OA according to Eurostat's request (Clarification Q10 -Action point
ther accounts payable (-)	-2 117	-2 047	1 350	-1 519	L	
Detail 2	1 385	1 256	462	207		Other
Detail 1	1 261	-51	1 239	684		Accrual EU revenue
ther accounts receivable (+)	2 646	1 205	1 701	891	L	· · · · ·
ther accounts receively (1)	0.045	1 005	1.70			
fference between interest paid (+) and accrued (D.41)(-)	-1 172	-953	-1 068	-1 394	L	
	-424	-1 103	-1 428	108		Une
Detail 7 Detail 2	-424	-1 103	-54 -1 428	-4 168		Other
Detail 1	-4 420	-1 086 17	-1 482 -54	164 -4	L	
on-financial transactions not included in the working balance		1.000	1 400	404		
Detail 2	3 009	794	-1 088	-310		B.14 Refundable advance payment_(Loan to enterprises)
Detail 1	-61	-28	-15	-46		B9. superdividend
of which: net settlements under swap contracts (+/-)	0	0		0	L	
of which: transactions in debt liabilities (+/-)	0	0	0	0	L	
Other financial transactions (+/-)	2 948	750	-1 105	-356	L	
Equities, sales (-)	0	0	0	-	L	
Equities, acquisition (+)	0	0	0	0	L	
Loans, repayments (-)	0	0	0	0	L	
Loans, granted (+)	0	0	0	0	L	
nancial transactions included in the working balance	2 948	750	-1 105	-356	L	
				I	1	
usis of the working balance	-22 000 cash	-14 07 2 cash	cash	cash	-2 990 planned	
ate: 15/04/2024 Orking balance in central government accounts	-22 806	-14 872	-11 656	-3 760	-2 998	
ata are in(millions of units of national currency)	2020	2021	2022	2023	2024	

(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

Member State: Greece			Year		
Data are in(millions of units of national currency)	2020	2021	2022	2023	2024
Date: 15/04/2024					
Working balance in state government accounts	М	М	М	Μ	
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	М	М	М	N	
Loans (+/-)	M	м	M	N	
Equities (+/-)	M	М	М	N	
Other financial transactions (+/-)	M	М	М	N	
of which: transactions in debt liabilities (+/-)	M	М	М	N	
of which: net settlements under swap contracts (+/-)	M	М	М	N	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	М	М	М	N	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	N	
Other accounts receivable (+)	М	М	М	N	
Detail 1					
Detail 2					
Other accounts payable (-)	M	М	М	N	
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of state government	M	М	M	N	
Net lending (+)/ net borrowing (-) of other state government bodies	M	М	M	N	
Detail 1					
Detail 2					
					1
Other adjustments (+/-) (please detail)	M	М	M	N	
Detail 1					
Detail 2					
Detail 3					
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	м	М	м	M	1
(ESA 2010 accounts)	111	IVI	IVI	IV	

(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)	2020	2021	2022	2023	2024	
Date: 15/04/2024						
Working balance in local government accounts	2 154	2 117	2 084	1 892	-296	
Basis of the working balance	cash	cash	cash	cash		
Financial transactions included in the working balance	65	29	20	-4		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	65	29	20	-4		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1	65	29	20	-4		-REVENUE FROM BORROWING+REPAYMENT OF DEBT
Detail 2	0	0	0	0		
Ion-financial transactions not included in the working balance	0	0	228	107		
Detail 1	0	0	228	107		RRF
Detail 2	0	0	0	0		
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	35	-78	5	18		
Detail 1	0	0	0	0		
Detail 2	35	-78	5	18		ADJUSTMENT OF GOVERNMENT TRANSFERS
Other accounts payable (-)	-33	12	-365	-367		
Detail 1	-24	-14	-16	-8		REVENUES AND PAYMENTS ON BEHALF OF THIRD PARTIES
Detail 2	-9	26	-349	-359		PAYMENTS TO THIRD PARTIES OUTSIDE GG/RRF(FROM 2022)
Vorking balance (+/-) of entities not part of local government	0	0	0	0		
let lending (+)/ net borrowing (-) of other local government bodies	-2	6	-75	-35		
Detail 1	-4	-4	-33	-56	LEGAL ENTITIE	S UNDER PUBLIC LAW PLUS MUNICIPAL ENTERPRISES (NOT INCLUDED PAYABLES AND
Detail 2	2	10	-42	21		REGIONS (NOT INCLUDED PAYABLES AND RECEIVABLES)
ther adjustments (+/-) (please detail)	0.422	0.0.1		0.464		
Detail 1	-2 162	-2 247 -2 158	-2 244 -2 121	-2 194 -2 064		
Detail 2	-2 120					
Detail 2 Detail 3	-67 25	-108 19	-118 -5	-129 -1		ADJUSTMENT FOR FILODIMOS 2 ADJUSTMENT FOR SOLIDARITY FUND
			, i i i i i i i i i i i i i i i i i i i	•	I	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	57	-161	-347	-583	-296	

(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

Iember State: Greece			Year			
Data are in(millions of units of national currency)	2020	2021	2022	2023	2024	
Date: 15/04/2024						
Vorking balance in social security accounts	876	1 052	2 768	213	1 153	
Pasis of the working balance	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		
on-financial transactions not included in the working balance	0	0	0	0		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
	0	0	0	U		
ifference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
ther accounts receivable (+)	-302	369	534	450		
Detail 1	-302	309	473	252		accrual adjustment of social contributions/ Estimates (from GAO) for defferal SC due to
Detail 2	-324	68	61	198		accrual adjustment of social contributions/ Estimates (non GAO) for deneral SC due to
ther accounts payable (-)	-46	165	-599	248		
Detail 1	-40	64	-662	240		payables related to SSF/ neutralize RRF revenue
Detail 2	-131	101	-662	220		Difference between D.75r-D7.5u on behalf of third parties -F.8L (deduct the imp
	65		03	20		Difference between D.73-D7.30 on behan of third parties -F.6L (deduct the imp
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)			40			
Detail 1	53	14 0	40	1		
	0		-	0		
Detail 2	0	-25	0	-40		Attika Bank e-EFKA capital transfer 2021, 2023
Detail 3	53	39	40	41		ex LEPETEs "gap" assumed by e-EFKA (ex. ETEAEP) 2019+Adjustments for neutralise
let lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	581	1 600	2 743	912	1 153	

(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)

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Member State: Greece	2020	Year		2022
Data are in(millions of units of national currency) Date: 15/04/2024	2020	2021	2022	2023
Date: 15/04/2024				
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	16 128	12 676	5 143	3 508
Net acquisition (+) of financial assets (2)	-1 792	5 110	520	-1 750
Currency and deposits (F.2)	-8 192	2 470	-4 672	231
Debt securities (F.3)	1 046	260	660	94
Loans (F.4)	2 998	-221	-683	1 316
Increase (+)	3 210	1 377	657	1 834
Reduction (-)	-212	-1 598	-1 340	-518
Short term loans (F.41), net	188	579	373	530
Long-term loans (F.42)	2 810	-800	-1 056	786
Increase (+)	3 017	817	322	1 312
Reduction (-)	-207	-1 617	-1 378	-526
Equity and investment fund shares/units (F.5)	-17	-571	-670	-2 001
Portfolio investments, net ⁽²⁾	86	20	-7	9
Equity and investment fund shares/units other than portfolio investments	-103	-591	-663	-2 010
Increase (+)	2	517	40	8
Reduction (-)	-105	-1 108	-703	-2 018
Financial derivatives (F.71)	0	0	379	-1 262
Other accounts receivable (F.8)	2 373	3 172	5 506	-128
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	-3 666	-5 548	-2 922	-1 772
Net incurrence (-) of liabilities in financial derivatives (F.71)	1 268	1 365	661	88
Net incurrence (-) of other accounts payable (F.8)	-3 527	-2 785	-2 791	-630
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-61	-2 907	-129	-125
Issuances above(-)/below(+) nominal value	-2 181	-2 319	138	22
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1 163	-852	-855	-1 132
Redemptions/repurchase of debt above(+)/below(-) nominal value	1 650	1 842	0	2
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-41	108	114	3
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	389	0	-60	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-226	84	145	-87
Difference between capital and financial accounts (B.9-B.9f)	-226	84	145	-87
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)		10.000		
Change in general government (5.13) consolidated gross debt	10 444	12 322	2 886	-101

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

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

(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	ar	
Data are in(millions of units of national currency)	2020	2021	2022	2023
Date: 15/04/2024	2020	2021	2022	2025
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	16 766	14 115	7 539	3 837
Net acquisition (+) of financial assets ⁽²⁾	-182	5 024	1 772	-963
Currency and deposits (F.2)	-6 691	2 480	-3 095	1 182
Debt securities (F.3)	868	298	662	32
Loans (F.4)	3 010	-168	-626	1 339
Increase (+)	3 205	1 395	695	1 842
Reduction (-)	-195	-1 563	-1 321	-503
Short term loans (F.41), net	188	578	373	530
Long-term loans (F.42)	2 822	-746	-999	809
Increase (+)	3 017	817	322	1 312
Reduction (-)	-195	-1 563	-1 321	-503
Equity and investment fund shares/units (F.5)	-101	-571	-607	-1 938
Portfolio investments, net ⁽²⁾	2	20	56	72
	-103	-591	-663	-2 010
Equity and investment fund shares/units other than portfolio investments	-103	-591	40	-2 010
Increase (+) Reduction (-)	-105	-1 108	-703	
				-2 018
Financial derivatives (F.71)	0 2 732	0	379 5 059	-1 262
Other accounts receivable (F.8)		2 985		-316
Other financial assets (F.1, F.6)	0	0	0	0
Adjustmente (2)	0.000	5 000	0.404	0.140
Adjustments ⁽²⁾	-3 699	-5 899	-2 124	-2 140
Net incurrence (-) of liabilities in financial derivatives (F.71)	1 268	1 365	661	88
Net incurrence (-) of other accounts payable (F.8)	-3 538	-3 068	-1 932	-800
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-61	-2 907	-129	-125
Issuances above(-)/below(+) nominal value	-2 181	-2 319	138	22
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1 185	-920	-916	-1 330
Redemptions/repurchase of debt above(+)/below(-) nominal value	1 650	1 842	0	2
(2) (5)				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-41	108	114	3
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	389	0	-60	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-14	141	116	78
Difference between capital and financial accounts (B.9-B.9f)	-14	141	116	78
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	12 871	13 381	7 303	812
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	359 843	373 205	380 470	381 274
Central government gross debt (level) (b) (2, 5)	360 663	374 044	381 347	382 159
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	820	839	877	885
				000
*Please note that the sign convention for net lending/ net borrowi	ing is different fro	om tables 1 an	d 2.	
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A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within central government.
 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)

Member State: Greece		Yea	r	[
Data are in(millions of units of national currency)	2020	2021	2022	2023
Date: 15/04/2024				
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	м	м	м
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	М
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	М	M	M
Reduction (-)	М	М	М	М
Short term loans (F.41), net	M	M	M	М
Long-term loans (F.42)	M	M	M	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	M	М	М	М
Portfolio investments, net ⁽²⁾	M	М	М	М
Equity and investment fund shares/units other than portfolio investments	M	М	M	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Financial derivatives (F.71)	M	М	М	М
Other accounts receivable (F.8)	M	М	М	М
Other financial assets (F.1, F.6)	M	М	М	М
Adjustments (2)	M	М	М	М
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	М	М	М
Net incurrence (-) of other accounts payable (F.8)	M	М	М	М
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	М	М	М
Issuances above(-)/below(+) nominal value	M	М	М	М
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	М	М
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	М	М	М
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	М	М
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	М	М	М
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	М	М	М
Statistical discrepancies	M	М	М	М
Difference between capital and financial accounts (B.9-B.9f)	M	М	М	М
Other statistical discrepancies (+/-)	M	М	М	М
Change in state government (S.1312) consolidated gross debt ^(1, 2)	М	М	М	М
		· ·		
State government contribution to general government debt (a=b-c) ⁽⁵⁾	М	м	М	М
State government gross debt (level) (b) (2.5)	M	М	М	М
State government holdings of other subsectors debt (level) (c) (5)	M	М	М	М
*DI			1.2	
*Please note that the sign convention for net lending/ net borrow	ing is different fro	om tables I 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			
Data are in(millions of units of national currency)	2020	2021	2022	2023	
Date: 15/04/2024					
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-57	161	347	583	
let acquisition (+) of financial assets ⁽²⁾	51	-206	15	-230	
Currency and deposits (F.2)	-425	-510	-51	-330	
Debt securities (F.3)	0	0	0	0	
.oans (F.4)	441	382	61	82	
Increase (+)	441	382	61	82	
Reduction (-)	0	0	0	0	
Short term loans (F.41), net	441	382	61	82	
Long-term loans (F.42)	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
quity 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	
inancial derivatives (F.71)	0	0	0	0	
ther accounts receivable (F.8)	35	-78	5	18	
ther financial assets (F.1, F.6)	0	0	0	0	
	0	0	0	U	
djustments ⁽²⁾	-33	12	-365	-367	
et incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
et incurrence (-) of other accounts payable (F.8)	-33	12	-365	-367	
let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
	0	0	0		
ssuances 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	
	0	0	0	0	
ppreciation(+)/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	
	0	0	U	0	
tatistical discrepancies	-71	3	-5	18	
Difference between capital and financial accounts (B.9-B.9f)	-71	3	-5	18	
Other statistical discrepancies (+/-)	0	0	0	0	
	0	0	U	0	
Change in local government (S.1313) consolidated gross debt (1, 2)	-110	-30	-8	4	
			-		
	-1 137	-1 484	-1 651	-1 605	
ocal government contribution to general government debt (a=b-c) (5)					
Local government contribution to general government debt (a=b-c) (5) Local government gross debt (level) (b) ==	1 164	1 134	1 126	1 130	

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

Member State: Greece Year Data re: infmillions of units of national currency) 2020 2021 2022 2022 Data re: infmillions of units of national currency) 2020 2021 2022 2022 Net acquisition (+) of financial assets ⁽²⁾ 671 1.382 3.195 3.195 Currency and deposits (F.2) .484 1.56 23 4.434 Det securities (F.3) .417 3.55 4.4273 Increase (+) 1.490 561 4.292 Reduction (-) .17 .35 .19 Increase (+) .1490 561 4.292 Reduction (-) .17 .35 .19 Increase (+) .1490 .661 4.292 Reduction (-) .17 .35 .19 Equity and investment fund shares/units (F.5) .64 .0 .63 Portfolio investments, net ⁽²⁾ .0 .0 .0 .0 Increase (-)	551 -747 -377 1 568 1 583 -15 1 583 -15 0 -15 0 -15 -63
Date: 15/04/2024 Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)* -581 -1.600 -2.743 Net acquisition (+) of financial assets ^(P) 671 1.822 3.195 Currency and deposits (F.2) -943 4.35 -1.434 Debt securities (F.3) -4.51 1.66 -2.3 Loans (F.4) 1.473 5.26 4.273 Increase (+) 7.400 5.61 4.292 Conjterm loans (F.4.1), net 1.490 5.61 4.292 Long-term loans (F.4.2) -1.7 -35 -19 Increase (+) .01 .0 0 0 Reduction () -7.7 .35 .19 .16 Increase (+) .0 0	-912 551 -747 -377 1568 1583 -15 1583 -15 0 0 -15 -0 0 -15 -63
Net acquisition (+) of financial assets ⁽²⁾ 671 1 382 3 195 Currency and deposits (F.2) -943 435 -1 434 Debt securities (F.3) 451 166 -23 Loarns (F.4) 1473 526 4273 Increase (+) 1490 561 4292 Reduction (-) -17 -35 -19 Short term loans (F.41), net 1490 561 4292 Long-term loans (F.42) -17 -35 -19 Increase (+) 0 0 0 0 Reduction (-) -17 -35 -19 Increase (+) 0 0 0 0 Reduction (-) -17 -35 -19 Equity and investment fund shares/units other than portfolio investments 0 0 0 Difference betwes (+7.1) 0 0 0 0 Cuitre accunstris (F.5) -394 265 442 Other financial derivatives (F.71) 0 0 0 <	551 -747 -377 1 568 1 583 -15 1 583 -15 0 -15 0 -15 -63
Net acquisition (+) of financial assets ⁽²⁾ 671 1 382 3 195 Currency and deposits (F.2) -943 435 -1 434 Debt securities (F.3) 451 166 -23 Loarns (F.4) 1473 526 4273 Increase (+) 1490 561 4292 Reduction (-) -17 -35 -19 Short term loans (F.41), net 1490 561 4292 Long-term loans (F.42) -17 -35 -19 Increase (+) 0 0 0 0 Reduction (-) -17 -35 -19 Increase (+) 0 0 0 0 Reduction (-) -17 -35 -19 Equity and investment fund shares/units other than portfolio investments 0 0 0 Difference betwes (+7.1) 0 0 0 0 Cuitre accunstris (F.5) -394 265 442 Other financial derivatives (F.71) 0 0 0 <	551 -747 -377 1 568 1 583 -15 1 583 -15 0 -15 0 -15 -63
Currency and deposits (F.2) -943 435 -1434 Debt securities (F.3) 435 1433 526 4273 Loans (F.4) 1473 526 4273 Increase (+) 1490 561 4292 Reduction (-) -17 -35 -19 Short term loans (F.4) 1490 561 4292 Long-term loans (F.42) -17 -35 -19 Increase (+) 0 0 0 0 Reduction (-) -17 -35 -19 Equity and investment fund shares/units (F.5) 84 0 -63 Equity and investment fund shares/units other than portfolio investments 0 0 0 Increase (+) 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 Other accounts prevents 0 0 0 0 0 0 Other accounts payable (F.8) 444 271 -494 244 271	-747 -377 1 568 1 583 -15 1 583 -15 0 -15 -63
Debt securities (F.3) 451 156 -23 cans (F.4) 1473 526 4273 Increase (+) 1490 561 4292 Increase (+) 1490 561 4292 Long-term loans (F.4.1), net 1490 561 4292 Long-term loans (F.4.2) -17 -35 -19 Increase (+) 0 0 0 0 Reduction (-) -17 -35 -19 Stott term loans (F.4.2) -17 -35 -19 Increase (+) 0 0 0 0 Reduction (-) -17 -35 -19 Equity and investments, net ⁽²⁾ 84 0 -63 Equity and investment fund shares/units other than portfolio investments 0 0 0 Increase (+) 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 Uncrease (+) 0 0 0 0 <td< td=""><td>377 1 568 1 583 15 1 583 15 0 15 </td></td<>	377 1 568 1 583 15 1 583 15 0 15
coans (F.4) 1473 526 4 273 Increase (+) 1490 561 4 292 Reduction (-) -17 -35 -19 Short term loans (F.42) -17 -35 -19 Increase (+) 0 0 0 0 Reduction (-) -17 -35 -19 Increase (+) 0 0 0 0 Reduction (-) -17 -35 -19 Equity and investment fund shares/units (F.5) 84 0 -63 Portfolio investments, net ⁽²⁾ 84 0 0 0 Increase (+) 0 0 0 0 0 0 Increase (+) 0 0 0 0 0 0 0 Interease (-) 0 0 0 0 0 0 0 0 Increase (+) 0 0 0 0 0 0 0 0 Increase (-) 0 0 0 0 0 0 0 0 0 0	1 568 1 583 -15 1 583 -15 0 -15 -63
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Reduction (-) -17 -35 -19 Short term loans (F.41), net 1490 561 4292 Long-term loans (F.42) -77 -35 -19 Increase (+) 0 0 0 0 Reduction (-) -17 -35 -19 Gaulty and investment fund shares/units (F.5) 84 0 -63 Portfolio investment fund shares/units other than portfolio investments 0 0 0 Increase (+) 0 0 0 0 0 Increase (+) 0 0 0 0 0 0 Increase (+) 0 0 0 0 0 0 0 Financial derivatives (F.71) 0 0 0 0 0 0 0 Cher accounts receivable (F.8) -394 265 442 271 -494 44 271 -494 44 271 -494 44 271 -494 44 271 -494 44 <t< td=""><td>15 1 583 15 0 15 63</td></t<>	15 1 583 15 0 15 63
Short term loans (F.41), net 1490 561 4 292 Long-term loans (F.42) -17 -35 -19 Increase (+) 0 0 0 0 Reduction (-) -17 -35 -19 iquity and investment fund shares/units (F.5) 84 0 -63 Portfolio investments, net ⁽²⁾ 84 0 -63 Equity and investment fund shares/units other than portfolio investments 0 0 0 Increase (+) 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 Increase (+) 0 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0 Increase (+) 0 0 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0 Increase (+) 0 0 0 0 0 0 0 <td< td=""><td>1 583 -15 0 -15 -63</td></td<>	1 583 -15 0 -15 -63
Long-term loans (F.42) -17 -35 -19 Increase (+) 0 0 0 0 Reduction (-) -17 -35 -19 guity and investment fund shares/units (F.5) 84 0 -63 Portfolio investment, net ⁽²⁾ 84 0 0 0 Increase (+) 0 0 0 0 0 Reduction (-) 0 0 0 0 0 Increase (+) 0 0 0 0 0 Reduction (-) 0 0 0 0 0 increase (+) 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 Uther financial derivatives (F.71) 0 0 0 0 0 0 0 Uther financial assets (F.1, F.6) 0 0 0 0 0 0 0 suances above(-)/below(+) nominal value 0 0 0 0 0 0 0 0 0	-15 0 -15 -63
Increase (+) 0 0 0 0 Reduction (-) -17 -35 -19 Equity and investment fund shares/units (F.5) 84 0 -63 Portfolio investments, net ⁽²⁾ 84 0 -63 Equity and investment fund shares/units other than portfolio investments 0 0 0 Increase (+) 0 0 0 0 Reduction (-) 0 0 0 0 There accounts receivable (F.8) -394 265 442 Dther accounts receivable (F.8) -394 265 442 Dther financial assets (F.1, F.6) 0 0 0 0 Vet incurrence (-) of liabilities in financial derivatives (F.71) 0 0 0 0 Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 0 suances above(-)/below(+) nominal value 0 0 0 0 0 0 Other statistical discrepancias of dett above(+)/below(-) nominal value 0 0 0 0 0 Dther volume changes in financial liabilities (K	0 -15 -63
Reduction (-) -17 -35 -19 quity and investment fund shares/units (F.5) 84 0 -63 Portfolio investments, net ⁽²⁾ 84 0 -63 Equity and investment fund shares/units other than portfolio investments 0 0 0 Increase (+) 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 inancial derivatives (F.71) 0 0 0 0 0 0 ther accounts receivable (F.8) -394 265 442 242 444 271 -494 44 271 -494 44 271 -494 44 271 -494 44 271 -494 44 4271 -494 44 4271 -494 44 444 4271 -494 44 444 444 444 444 444 444 444 444 444 444 444 444 444 444 444	-15 -63
quity and investment fund shares/units (F.5)840-63Portfolio investments, nef840-63Equity and investment fund shares/units other than portfolio investments000Increase (+)0000Reduction (-)0000inancial derivatives (F.71)0000there accounts receivable (F.8)-394265442there financial assets (F.1, F.6)0000djustments ⁽ⁿ⁾ 44271-494let incurrence (-) of their accounts payable (F.8)444271-494let incurrence (-) of other accounts payable (F.8)444271-494let incurrence (-) of other accounts payable (F.8)44271-494let incurrence (-) of other accounts payable (F.8)000suances above(-)/below(+) nominal value0000ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)0000preciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0000thangas in sector classification (K.61) ⁽⁵⁾ (+/-)0000tatistical discrepancies-141-6034141ifference between capital and financial accounts (B.9-B.9f)-141-6034ther statistical discrepancies (+/-)0000	-63
Portfolio investments, net ⁽²⁾ Equity and investment fund shares/units other than portfolio investments $ \begin{array}{c c c c c c c c c c c c c c c c c c c $	
Equity and investment fund shares/units other than portfolio investments000Increase (+)0000Reduction (-)0000inancial derivatives (F.71)0000ther accounts receivable (F.8)-394265442ther financial assets (F.1, F.6)0000djustments ⁽ⁿ⁾ 44271-494et incurrence (-) of liabilities in financial derivatives (F.71)000et incurrence (-) of other accounts payable (F.8)44271-494et incurrence (-) of other accounts payable (F.8)44271-494et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)000usances above(-)/below(+) nominal value0000o000000edemptions/repurchase of debt above(+)/below(-) nominal value0000ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 0000hanges in sector classification (K.61) ⁽⁵⁾ (+/-)0000tatistical discrepancies-141-60341ifference between capital and financial accounts (B.9-B.9f)-141-6034ifference between capital and financial accounts (B.9-B.9f)-141-6034ifference between capital and financial accounts (B.9-B.9f)-141-6034ifference between capital and financial accounts (B.9-B.	-63
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
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inancial derivatives (F.71)000other accounts receivable (F.8)-394265442other financial assets (F.1, F.6)000other financial assets (F.1, F.6)000other financial assets (F.1, F.6)000other financial derivatives (F.71)000other financial derivatives (F.71)000let incurrence (-) of ther accounts payable (F.8)44271-494let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)000usuances above(-)/below(+) nominal value0000usuances above(-)/below(+)/below(-) nominal value0000usuances in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)0000usuances in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)0000utatistical discrepancies-141-603434utatistical discrepancies (+/-)0000utatistical discrepancies (+/-)0000	0
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Other financial assets (F.1, F.6)000Adjustments $^{(2)}$ 44271-494Adjustments $^{(2)}$ 44271-494Vet incurrence (-) of the accounts payable (F.8)44271-494Vet incurrence (-) of other accounts payable (F.8)44271-494Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)000Ssuances above(-)/below(+) nominal value000O0000Redemptions/repurchase of debt above(+)/below(-) nominal value000Appreciation(+)/depreciation(-)(3) of foreign-currency debt (5)000Changes in sector classification (K.61)(5) (+/-)0000Other volume changes in financial liabilities (K.3, K.4, K.5)(5)(-)0000Statistical discrepancies-141-603400Other statistical discrepancies (+/-)0000	0
Adjustments (a)Adjustments (a)44271-494let incurrence (-) of liabilities in financial derivatives (F.71)000let incurrence (-) of other accounts payable (F.8)44271-494let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)000ssuances above(-)/below(+) nominal value000o0000ssuances above(-)/below(+) nominal value000o0000Redemptions/repurchase of debt above(+)/below(-) nominal value000oppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 000o00000o00000o00000o00000o00000o00000o00000o00000o00000o00000o00000o00000o00000o00000o00000o000<	170
et incurrence (-) of liabilities in financial derivatives (F.71) 0 0 0 et incurrence (-) of other accounts payable (F.8) 44 271 -494 et incurrence (-) of other accounts payable (F.8) 0 0 0 et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 usuances above(-)/below(+) nominal value 0 0 0 0 ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 0 0 0 0 edemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 0 0 0 0 hanges 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 tifference between capital and financial accounts (B.9-B.9f) -1441 -60 34 34 ifference between capital and financial accounts (B.9-B.9f) -1441 -60 34 34 ther statistical discrepancies (+/-) 0 0 0 0 0 <td< td=""><td>0</td></td<>	0
Vet incurrence (-) of liabilities in financial derivatives (F.71)000Vet incurrence (-) of other accounts payable (F.8)44271-494Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)000Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)000Subscreen constrained of the constraint	
Let incurrence (-) of other accounts payable (F.8)44271-494Let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)000ssuances above(-)/below(+) nominal value000ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)000ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)000ifference between interest (D.41) accrued(-) nominal value000ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 000ichanges in sector classification (K.61) ⁽⁵⁾ (+/-)000ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)000tatistical discrepancies-141-6034ifference between capital and financial accounts (B.9-B.9f)-141-6034ther statistical discrepancies (+/-)000	537
Let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 ssuances above(-)/below(+) nominal value 0 0 0 0 ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 0 0 0 0 tedemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 0 0 0 0 changes 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 tatistical discrepancies -141 -60 34 -141 -60 34 ifference between capital and financial accounts (B.9-B.9f) -141 -60 34 -141 -60 34	0
Substances above(-)/below(+) nominal value 0 0 0 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 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 Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 Statistical discrepancies -141 -60 34 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60 34 -141 -60	537
ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)000itedemptions/repurchase of debt above(+)/below(-) nominal value000oppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 000iter volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)000otter volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)000iter statistical discrepancies-141-6034otter volume changes (+/-)000	0
ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)000itedemptions/repurchase of debt above(+)/below(-) nominal value000oppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 000iter volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)000otter volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)000iter statistical discrepancies-141-6034otter volume changes (+/-)000	
Redemptions/repurchase of debt above(+)/below(-) nominal value 0 <td>0</td>	0
Redemptions/repurchase of debt above(+)/below(-) nominal value 0 <td>0</td>	0
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Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 Statistical discrepancies -141 -60 34 Difference between capital and financial accounts (B.9-B.9f) -141 -60 34 Other statistical discrepancies (+/-) 0 0 0	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 Statistical discrepancies -141 -60 34 34 Difference between capital and financial accounts (B.9-B.9f) -141 -60 34 34 Other statistical discrepancies (+/-) 0 0 0 0 0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 Statistical discrepancies -141 -60 34 Difference between capital and financial accounts (B.9-B.9f) -141 -60 34 Other statistical discrepancies (+/-) 0 0 0	0
Statistical discrepancies -141 -60 34 Difference between capital and financial accounts (B.9-B.9f) -141 -60 34 Other statistical discrepancies (+/-) 0 0 0	0
Difference between capital and financial accounts (B.9-B.9f) -141 -60 34 Other statistical discrepancies (+/-) 0 0 0	0 0 0
Other statistical discrepancies (+/-) 0 0 0	0 0 0
Other statistical discrepancies (+/-) 0 0 0	0 0 0
	0 0 0 0 -183
Change in social security (S.1314) consolidated gross debt (1, 2) -7 -7 -8	0 0 0 0 -183 -183
	0 0 0 0 -183 -183
	0 0 0 0 -183 -183 0
Social security contribution to general government debt (a=b-c) (5) -17 118 -17 811 -22 023	0 0 0 0 -183 -183 0
Social security gross debt (level) (b) ^(2,5) 113 106 98	0 0 0 -183 -183 0 0 -7
Social security holdings of other subsectors debt (level) (c) $^{\circ}$ 17 231 17 917 22 121	0 0 0 -183 -183 0 -7 7 -22 974
*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.	0 0 0 -183 -183 0 -7 7 -22 974

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within social security.
 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 curr Date: 15/04/2024	ency)	2020 half-finalized	2021 half-finalized	Year 2022 half-finalized	2023 half-finalized	2024 forecast
Number 2	Trade credits and advances (AF.81 L)		2 376	2 701	3 223	4 136	L
3	Amount outstanding in the government deb	t from the financing of public u	undertakings				
	Data:		0	0	0	0	L
	Institutional characteristics:						
4	In case of substantial differences between th government debt, please provide informatio	-	alue of				
4		-	alue of 28 421	25 189	8 067	15 345	
4	government debt, please provide informatio i) the extent of these differences:	n on Total		25 189	8 067	15 345	
4	government debt, please provide informatio	n on Total Securities	28 421 18 384	14 245	-3 937	1 901	
4	government debt, please provide informatio i) the extent of these differences:	n on Total	28 421				
4	 government debt, please provide information i) the extent of these differences: ii) the reasons for these differences: 	n on Total Securities Loans	28 421 18 384	14 245	-3 937	1 901	
	government debt, please provide informatio i) the extent of these differences:	n on Total Securities Loans rices (B.5*g)(2)	28 421 18 384 10 037	14 245 10 944	-3 937 12 004	1 901 13 444	