



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: Italy

Date: 16/04/2024

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.

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

Member State: XXXX Data are in ...(millions of units of national currency) Date: 16/04/2024	ESA 2010 codes	Year				
		2020	2021	2022	2023	2024
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-155 845	-159 169	-167 958	-154 124	-93 939
- Central government	S.1311	-155 846	-162 977	-168 457	-162 921	-100 420
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1 569	-714	-2 222	4 038	3 500
- Social security funds	S.1314	1 570	4 522	2 721	4 759	2 981
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		2 574 153	2 680 558	2 758 225	2 863 438	2 980 947
<i>By category:</i>						
Currency and deposits	AF.2	228 929	224 143	217 922	199 140	
Debt securities	AF.3	2 152 351	2 234 091	2 280 219	2 378 091	
Short-term	AF.31	125 257	113 386	110 491	119 751	
Long-term	AF.32	2 027 094	2 120 706	2 169 729	2 258 340	
Loans	AF.4	192 874	222 323	260 083	286 207	
Short-term	AF.41	12 717	14 041	33 608	37 826	
Long-term	AF.42	180 157	208 282	226 476	248 381	
General government expenditure on:						
Gross fixed capital formation	P.51g	43 077	52 395	53 071	66 805	67 953
Interest (consolidated)	D.41 (uses)	57 309	63 694	82 878	78 611	84 765
Gross domestic product at current market prices	B.1*g	1 661 240	1 821 935	1 962 846	2 085 376	2 162 697

(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: XXXX	2020	2021	Year 2022	2023	2024	
Data are in ...(millions of units of national currency)						
Date: 16/04/2024						
Working balance in central government accounts	-158 574	-105 953	-64 717	-107 486	-154 553	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	9 796	3 963	8 399	-760	L	impostare somma quando disponibili le info su quest
Loans, granted (+)	3 416	3 620	3 185	1 276	L	
Loans, repayments (-)	-257	-743	-2 753	-2 368	L	
Equities, acquisition (+)	1 471	1 832	7 559	1 585	L	
Equities, sales (-)	-76	0	0	-10	L	
Other financial transactions (+/-)	5 242	-745	409	-1 242	L	
of which: transactions in debt liabilities (+/-)	0	0	0	0	L	
of which: net settlements under swap contracts (+/-)	2 957	2 200	2 460	633	L	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0	L	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	5 123	-1 487	-21 275	-3 357	L	
Other accounts receivable (+)	2 464	1 509	-3 385	591	L	
Detail 1						
Detail 2						
Other accounts payable (-)	-3 110	-52 228	-81 806	-52 813	L	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	L	L	L	L	L	
Net lending (+)/ net borrowing (-) of other central government bodies	-114	593	717	594	L	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-11 431	-9 374	-6 391	310	L	
Detail 1	-48	-256	-46	-3		Cancellations of foreign debts
Detail 2	0	-296	0	0		Additional cancellations Paris Club (rerouted via Government)
Detail 3	9	0	0	0		Fees related to guarantees granted to banks without impact on WB
Detail 4	-70	-74	-160	-151		Reclassification of revenues of uncompensated seizures
Detail 5	-238	-158	-188	-188		Reclassification of revenues classified in dormant accounts
Detail 6	-882	118	-1 003	2 171		Stat Decision 31.07.2012 - riclassification of credits (F8) related to factoring without recourse with OFIs and MFIs in public debt
Detail 7	5	-217	-5	10		Net Impact of EFSF
Detail 8	-1	-2	-4	-4		Financial leasing
Detail 9	-8 550	-5 689	-2 979	-2 546		Standardised guarantees
Detail 10	213	273	-67	-66		Impact on B.9 of the Resolution of four small Banks not included in the Working balance
Detail 11	2	-364	21	37		Revenues from sales of emission permits
Detail 12	-414	-838	-250	-602		Superdividend to central government units by public corporations
Detail 13	0	-12	1	1		Balance of imputed transactions made under EPC's contracts
Detail 14	97	1 311	976	1 431		related to the compulsory scheme of the Fondo Italiano di tutela dei depositanti (FITD) and of the Fondo di Garanzia dei Depositi
Detail 15	-330	-195	-297	-376		Capital injections to multilateral development banks recorded as capital transfer in B.9
Detail 16	-1 045	0	-1 689	0		Capital injections to BMPS recorded as capital transfer in B.9
Detail 17	0	-100	0	0		Loan to Alitalia recorded as capital transfer in B.9
Detail 18	2	0	0	0		Guarantees cash calls related to loans already included in the General Government debt
Detail 19	766	-311	670	581		Reclassification of receivable related to military expenditures into loans
Detail 20	-107	-28	-140	0		Time lags on transfers to Greece of proceeds from Greek government bonds held by Italy under the Security Market Program
Detail 21	-430	0	0	0		Capital injection to Popolare di Bari recorded as capital transfer
Detail 22	-2	-13	0	0		Fondo Patrimonio PMI estimated losses recorded as capital transfer
Detail 23	0	-899	0	0		Sace's stock of asset transferred to the State not included in the deficit calculation and related to export credit guarant
Detail 24	8	6	0	0		Revenue from donations not included in the WB as transferred to the government bonds sinking fund
Detail 25	0	-400	0	-680		Capital injection to Acciaierie d'Italia Holding spa recorded as capital transfer
Detail 26	269	0	0	0		Cash interest expense savings transferred to the government bonds sinking fund
Detail 27	0	-350	-200	-125		Capital injection to ITA recorded as capital transfer
Detail 28	0	-30	-171	-15		Financial transactions of Patrimonio Rilancio recorded as capital transfer in the B.9 calculation
Detail 29	0	0	-95	-106		Balance of imputed transactions made under PPP contracts
Detail 30	0	-42	-5	0		Balance of imputed transactions made under Concession contracts
Detail 31	-685	-808	-761	940		Statistical discrepancy
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-155 846	-162 977	-168 457	-162 921	-100 420	

(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: XXXX	Year				
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	2024
Date: 16/04/2024					
Working balance in state government accounts	M	M	M	M	
<i>Basis of the working balance</i>	cash	cash	cash	cash	
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	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	
Detail 1					
Detail 2					
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	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	M	M	
Detail 1					
Detail 2					
Detail 3					
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: XXXX	Year					
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	2024	
Date: 16/04/2024						
Working balance in local government accounts	482	-3 231	209	1 936	1 945	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	1 112	6 226	3 869	1 000		
Loans (+/-)	-101	-401	-103	48		
Equities (+/-)	185	166	91	514		
Other financial transactions (+/-)	1 028	6 460	3 881	438		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	224	254	47	-28		
<i>Detail 1</i>						
<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)(-)	148	228	30	197		
Other accounts receivable (+)	308	-1 549	-2 733	-879		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-4 260	-1 555	-3 006	486		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of local government	L	L	L	L		
Net lending (+)/ net borrowing (-) of other local government bodies	518	-191	-29	-112		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	123	-642	-562	1 411		
<i>Detail 1</i>	-255	-107	-33	-10		Capital injections to public corporations by local administrations
<i>Detail 2</i>	-275	-181	-52	108		Balance of imputed transactions made under PPP contracts
<i>Detail 3</i>	-116	-32	-39	-110		Superdividend to local administrations by public corporations
<i>Detail 4</i>	259	227	-212	625		12 - reclassification of trade credits (F81) related to factoring without recourse with OFIs and MFIs in public de
<i>Detail 5</i>	29	-11	21	-17		Balance of imputed transactions made under leasing contracts
<i>Detail 6</i>	-51	-62	-55	-38		Balance of imputed transactions made under EPC's
<i>Detail 7</i>	-29	-103	-87	-35		Balance of imputed transactions made under Concession contracts
<i>Detail 8</i>	562	-372	-105	889		Statistical discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-1 569	-714	-2 222	4 038	3 500	

(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: XXXX	Year					
Data are in...(millions of units of national currency)	2020	2021	2022	2023	2024	
Date: 16/04/2024						
Working balance in social security accounts	0	0	0	0	0	that is the only available channel to finance their expenses. So the financing requirements are recorded as cas
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	2 065	3 508	4 656	4 343		
Loans (+/-)	-744	-520	-243	186		
Equities (+/-)	3 278	5 872	3 375	3 520		
Other financial transactions (+/-)	-469	-1 844	1 524	637		financial transactions between Social Security Funds and the State Sector, net acquisition of bonds and other residual
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 (+)	-161	3 828	3 110	962		
Detail 1						
Detail 2						
Other accounts payable (-)	141	-2 554	-5 571	-1 809		
Detail 1						
Detail 2						
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						
Detail 2						
Other adjustments (+/-) (please detail)	-475	-260	526	1 263		
Detail 1	-20	-11	-15	-15		Receipts from securitisation operation (SCCI) not included in the working balance
Detail 2	-42	51	-7	-26		07.2012 - reclassification of trade credits (F81) related to factoring without recourse with OFIs and MFIs in public debt ins
Detail 3	-40	-152	750	1 506		cial to non financial transactions of the balance of cash flows related to transactions carried out by SSFs on behalf of c
Detail 4	-338	-370	-169	-261		Reclassification of revenues related to investment income (revaluation) not recorded in B.9
Detail 5	0	205	0	0		Sale of shares of real estate funds classified as property sales in B.9
Detail 6	-35	17	-33	60		Statistical discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	1 570	4 522	2 721	4 759	2 981	

(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: XXXX Data are in ...(millions of units of national currency) Date: 16/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	155 845	159 169	167 958	154 124
Net acquisition (+) of financial assets ⁽²⁾	23 583	11 788	-1 259	3 615
Currency and deposits (F.2)	15 348	2 220	-10 819	4 496
Debt securities (F.3)	-3 790	28	263	-509
Loans (F.4)	2 722	-1 600	1 369	-2 897
<i>Increase (+)</i>	5 700	3 269	6 684	2 695
<i>Reduction (-)</i>	-2 978	-4 869	-5 315	-5 592
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2 722	-1 600	1 369	-2 897
<i>Increase (+)</i>	5 700	3 269	6 684	2 695
<i>Reduction (-)</i>	-2 978	-4 869	-5 315	-5 592
Equity and investment fund shares/units (F.5)	3 236	5 337	8 303	2 771
Portfolio investments, net ⁽²⁾	3 017	5 242	2 451	3 124
Equity and investment fund shares/units other than portfolio investments	219	94	5 852	-353
<i>Increase (+)</i>	1 347	2 068	6 446	2 467
<i>Reduction (-)</i>	-1 128	-1 973	-594	-2 820
Financial derivatives (F.71)	2 217	1 765	2 011	244
Other accounts receivable (F.8)	3 853	3 984	-2 332	-663
Other financial assets (F.1, F.6)	-4	54	-53	173
Adjustments ⁽²⁾	-14 307	-62 213	-88 102	-53 570
Net incurrence (-) of liabilities in financial derivatives (F.71)	2 124	0	-2 439	71
Net incurrence (-) of other accounts payable (F.8)	-8 616	-56 511	-91 020	-52 746
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-8 151	-5 352	-2 817	-1 507
Issuances above(-)/below(+) nominal value	-2 571	-2 417	7 682	6 854
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1 569	2 773	493	-6 164
Redemptions/repurchase of debt above(+)/below(-) nominal value	1 178	328	-171	-63
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-258	313	169	-15
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	418	-1 347	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-1 908	-2 339	-930	1 044
Difference between capital and financial accounts (B.9-B.9f)	-1 908	-2 339	-930	1 044
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	163 213	106 404	77 667	105 213

*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: XXXX Data are in ...(millions of units of national currency) Date: 16/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	155 846	162 977	168 457	162 921
Net acquisition (+) of financial assets ⁽²⁾	20 031	477	-10 130	968
Currency and deposits (F.2)	13 190	3 619	-12 487	3 400
Debt securities (F.3)	-471	714	1 001	1 731
Loans (F.4)	2 608	-6 579	-2 174	-4 147
Increase (+)	6 967	2 460	5 238	1 407
Reduction (-)	-4 360	-9 038	-7 412	-5 554
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2 608	-6 579	-2 174	-4 147
Increase (+)	6 967	2 460	5 238	1 407
Reduction (-)	-4 360	-9 038	-7 412	-5 554
Equity and investment fund shares/units (F.5)	239	-444	4 922	-877
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	239	-444	4 922	-877
Increase (+)	729	677	5 202	714
Reduction (-)	-490	-1 121	-281	-1 591
Financial derivatives (F.71)	1 993	1 511	1 964	272
Other accounts receivable (F.8)	2 473	1 652	-3 353	589
Other financial assets (F.1, F.6)	0	4	-2	0
Adjustments ⁽²⁾	-9 444	-58 102	-78 842	-53 682
Net incurrence (-) of liabilities in financial derivatives (F.71)	2 124	0	-2 439	71
Net incurrence (-) of other accounts payable (F.8)	-3 226	-52 208	-81 812	-52 817
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-8 151	-5 352	-2 817	-1 507
Issuances above(-)/below(+) nominal value	-2 571	-2 417	7 682	6 854
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1 460	2 581	545	-6 205
Redemptions/repurchase of debt above(+)/below(-) nominal value	1 178	328	-171	-63
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-258	313	169	-15
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	-1 347	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-1 540	-2 114	1 523	2 970
Difference between capital and financial accounts (B.9-B.9f)	-1 540	-2 114	1 523	2 970
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	164 893	103 238	81 008	113 177
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	2 462 487	2 571 821	2 656 190	2 770 226
Central government gross debt (level) (b) ^(2, 5)	2 500 335	2 603 574	2 684 582	2 797 759
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	37 849	31 752	28 392	27 533

***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: XXXX Data are in ...(millions of units of national currency) Date: 16/04/2024	Year			
	2020	2021	2022	2023
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: XXXX Data are in ...(millions of units of national currency) Date: 16/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	1 569	714	2 222	-4 038
Net acquisition (+) of financial assets ⁽²⁾	2 077	-2 248	-890	923
Currency and deposits (F.2)	898	-243	1 419	1 514
Debt securities (F.3)	814	174	42	-142
Loans (F.4)	98	-633	344	48
Increase (+)	379	187	655	369
Reduction (-)	-281	-821	-311	-321
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	98	-633	344	48
Increase (+)	379	187	655	369
Reduction (-)	-281	-821	-311	-321
Equity and investment fund shares/units (F.5)	-281	-296	6	128
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-281	-296	6	128
Increase (+)	228	314	194	1 011
Reduction (-)	-509	-610	-188	-882
Financial derivatives (F.71)	224	254	47	-28
Other accounts receivable (F.8)	327	-1 553	-2 697	-771
Other financial assets (F.1, F.6)	-4	50	-51	173
Adjustments ⁽²⁾	-3 752	-1 464	-3 000	635
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-4 318	-1 692	-3 030	438
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⁾ (+)	148	228	30	197
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⁾ (+/-)	418	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-578	79	-1 945	-2 204
Difference between capital and financial accounts (B.9-B.9f)	-578	79	-1 945	-2 204
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-685	-2 919	-3 613	-4 684
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	121 155	118 059	114 065	109 509
Local government gross debt (level) (b) ^(a, 3)	123 111	120 193	116 580	111 895
Local government holdings of other subsectors debt (level) (c) ^(a)	1 956	2 134	2 515	2 386

***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: XXXX Data are in ...(millions of units of national currency) Date: 16/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-1 570	-4 522	-2 721	-4 759
Net acquisition (+) of financial assets ⁽²⁾	1 264	7 331	8 806	6 322
Currency and deposits (F.2)	1 260	-1 156	249	-418
Debt securities (F.3)	-2 369	-898	2 315	2 072
Loans (F.4)	-744	-520	-243	186
Increase (+)	684	739	859	989
Reduction (-)	-1 428	-1 259	-1 103	-803
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-744	-520	-243	186
Increase (+)	684	739	859	989
Reduction (-)	-1 428	-1 259	-1 103	-803
Equity and investment fund shares/units (F.5)	3 278	6 077	3 375	3 520
Portfolio investments, net ⁽²⁾	3 017	5 242	2 451	3 124
Equity and investment fund shares/units other than portfolio investments	261	835	924	396
Increase (+)	390	1 077	1 049	743
Reduction (-)	-128	-242	-125	-347
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-161	3 828	3 110	962
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	141	-2 554	-5 571	-1 809
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	141	-2 554	-5 571	-1 809
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	211	-305	-507	278
Difference between capital and financial accounts (B.9-B.9f)	211	-305	-507	278
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	46	-50	7	32
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-9 489	-9 322	-12 030	-16 298
Social security gross debt (level) (b) ^(2, 5)	144	95	102	134
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	9 633	9 417	12 132	16 432

***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: XXXX Data are in ...(millions of units of national currency) Date: 16/04/2024		Year				
		2020	2021	2022	2023	2024
Statement		final	final	half-finalized	half-finalized	forecast
Number						
2	Trade credits and advances (AF.81 L)	51 638	53 123	53 013	54 996	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	M	M	M	M	M
	<i>Institutional characteristics:</i>	<div style="background-color: #e0f0ff; border: 1px solid black; height: 100px; padding: 5px;"> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> </div>				
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:	<div style="background-color: #e0f0ff; border: 1px solid black; height: 100px; padding: 5px;"> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> </div>				
	ii) the reasons for these differences:	<div style="background-color: #e0f0ff; border: 1px solid black; height: 100px; padding: 5px;"> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> </div>				
10	Gross National Income at current market prices (B.5*g)(2)	1 682 422	1 845 191	1 980 429	2 081 728	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.					