



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: 16/10/2024

Notification: October 2024

DD/MM/YYYY

notification in format April/October 20xx

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

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

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

Member State: Greece Data are in ...(millions of units of national currency) Date: 16/10/2024	ESA 2010 codes	Year				
		2020	2021	2022	2023	2024
		half-finalized	half-finalized	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-16 019	-12 785	-5 104	-2 962	-2 826
- Central government	S.1311	-16 657	-14 224	-7 497	-3 304	-3 207
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	57	-161	-350	-595	-416
- Social security funds	S.1314	581	1 600	2 743	937	797
		half-finalized	half-finalized	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		350 798	364 141	368 005	369 099	356 000
<i>By category:</i>						
Currency and deposits	AF.2	6 655	6 757	7 248	7 286	
Debt securities	AF.3	67 187	80 998	85 246	92 042	
Short-term	AF.31	11 122	10 811	11 089	11 339	
Long-term	AF.32	56 065	70 187	74 157	80 703	
Loans	AF.4	276 956	276 386	275 511	269 771	
Short-term	AF.41	2 250	2 049	5 391	2 685	
Long-term	AF.42	274 706	274 337	270 120	267 086	
General government expenditure on:						
Gross fixed capital formation	P.51g	5 146	6 600	7 679	8 735	L
Interest (consolidated)	D.41 (uses)	4 952	4 528	5 170	7 620	7 600
Gross domestic product at current market prices	B.1*g	167 540	184 575	207 854	225 197	231 815

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

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

Member State: Greece

Data are in ...(millions of units of national currency)

Date: 16/10/2024

	2020	2021	Year 2022	2023	2024	
Working balance in central government accounts	-22 806	-14 872	-11 656	-3 760	-4 065	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	2 948	750	-1 105	-356	L	
Loans, granted (+)	0	0	0	0	L	
Loans, repayments (-)	0	0	0	0	L	
Equities, acquisition (+)	0	0	0	0	L	
Equities, sales (-)	0	0	0	0	L	
Other financial transactions (+/-)	2 948	750	-1 105	-356	L	
of which: transactions in debt liabilities (+/-)	0	0	0	0	L	
of which: net settlements under swap contracts (+/-)	0	0	0	0	L	
<i>Detail 1</i>	-61	-28	-15	-46		B9. superdividend
<i>Detail 2</i>	3 009	794	-1 088	-310		B.14 Refundable advance payment (Loan to enterprises)
Non-financial transactions not included in the working balance	-4	-1 086	-1 416	63	L	
<i>Detail 1</i>	420	17	-54	-37		
<i>Detail 2</i>	-424	-1 103	-1 362	100		Other
Difference between interest paid (+) and accrued (D.41)(-)	-1 172	-953	-1 068	-1 394	L	
Other accounts receivable (+)	2 646	1 205	1 680	899	L	
<i>Detail 1</i>	1 066	574	753	121		Accrual EU revenue
<i>Detail 2</i>	1 580	631	927	778		Other
Other accounts payable (-)	-2 008	-2 156	1 350	-798	L	
<i>Detail 1</i>	60	-154	-75	-240		Payables of the Ministries & payables to OA according to Eurostat's request (Clarification Q10 -Action point 10)
<i>Detail 2</i>	-2 068	-2 002	1 425	-558		Other
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	3 511	2 265	2 215	2 900	2 853	
<i>Detail 1</i>	3 803	2 589	2 658	3 210	2 679	Government Enterprises & EBFs (payables of these entities are reported in this line)
<i>Detail 2</i>	-292	-324	-443	-310	174	Public Hospitals (payables of these entities are reported in this line)
Other adjustments (+/-) (please detail)	228	623	2 503	-858	-1 995	
<i>Detail 1</i>	90	647	2 368	-1 001	-1 995	Other
<i>Detail 2</i>	0	0	0	0		Accrued Bank Guarantee fees from, 2012 and onwards
<i>Detail 3</i>	0	0	0	0		Settlement of Government Arrears
<i>Detail 4</i>	0	0	0	0		From 2012 and onwards Debt assumption
<i>Detail 5</i>	138	-24	135	143		Intangibles
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-16 657	-14 224	-7 497	-3 304	-3 207	

(ESA 2010 accounts)

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

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

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

Member State: Greece						
Data are in ...(millions of units of national currency)						
Date: 16/10/2024						
	2020	2021	Year 2022	2023	2024	
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		
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: Greece						
Data are in ...(millions of units of national currency)						
Date: 16/10/2024						
	2020	2021	Year 2022	2023	2024	
Working balance in local government accounts	2 154	2 117	2 084	1 889	-416	
<i>Basis of the working balance</i>	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		
Non-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	-367	-377		
Detail 1	-24	-14	-16	-8		REVENUES AND PAYMENTS ON BEHALF OF THIRD PARTIES
Detail 2	-9	26	-351	-369		PAYMENTS TO THIRD PARTIES OUTSIDE GG/RRF(FROM 2022)
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net lending (+)/ net borrowing (-) of other local government bodies	-2	6	-76	-38		
Detail 1	-4	-4	-34	-59	LEGAL ENTITIES UNDER PUBLIC LAW PLUS MUNICIPAL ENTERPRISES (NOT INCLUDED PAYABLES AND RECEIVABLES)	
Detail 2	2	10	-42	21		REGIONS (NOT INCLUDED PAYABLES AND RECEIVABLES)
Other adjustments (+/-) (please detail)	-2 162	-2 247	-2 244	-2 190		
Detail 1	-2 120	-2 158	-2 121	-2 060		CASH OUTSTANDING IN THE BEGINNING OF THE YEAR
Detail 2	-67	-108	-118	-129		ADJUSTMENT FOR FILODIMOS 2
Detail 3	25	19	-5	-1		ADJUSTMENT FOR SOLIDARITY FUND
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	57	-161	-350	-595	-416	

(ESA 2010 accounts)

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

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

Table 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Member State: Greece Data are in ...(millions of units of national currency) Date: 16/10/2024						
	2020	2021	Year 2022	2023	2024	
Working balance in social security accounts	876	1 052	2 768	235	797	
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>		
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
Non-financial transactions not included in the working balance	0	0	0	0		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	-324	301	473	252		
Detail 1	-324	301	473	252		accrual adjustment of social contributions/ Estimates (from GAO) for deferral SC due to COVID-19
Detail 2	0	0	0	0		
Other accounts payable (-)	-46	165	-599	251		
Detail 1	-131	64	-662	220		payables related to SSF/ neutralize RRF revenue
Detail 2	85	101	63	31		Difference between D.75r-D7.5u on behalf of third parties -F.8L (deduct the impact)/accrual adjustment of pensions (before 2016)
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
Other adjustments (+/-) (please detail)	75	82	101	199		
Detail 1	22	68	61	198		accrual adjustment of interest D41
Detail 2	0	-25	0	-40		Attika Bank-e-EFKA capital transfer 2021, 2023
Detail 3	53	39	40	41		ex LEPETEs "gap" (unbalanced transfer of pension obligations assumed by e-EFKA (2019))+adjustments for neutralise the scheme or
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	581	1 600	2 743	937	797	
<i>(ESA 2010 accounts)</i>						

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

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

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

Member State: Greece	Year				
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	
Date: 16/10/2024					
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	16 019	12 785	5 104	2 962	
Net acquisition (+) of financial assets ⁽²⁾	-1 792	5 106	531	-1 531	
Currency and deposits (F.2)	-8 192	2 470	-4 672	301	
Debt securities (F.3)	1 046	260	660	134	
Loans (F.4)	2 872	843	1 241	1 682	
Increase (+)	3 210	2 441	2 581	2 234	
Reduction (-)	-338	-1 598	-1 340	-552	
Short term loans (F.41), net	188	579	373	530	
Long-term loans (F.42)	2 684	264	868	1 152	
Increase (+)	3 017	1 881	2 246	1 751	
Reduction (-)	-333	-1 617	-1 378	-599	
Equity and investment fund shares/units (F.5)	-17	-574	-673	-2 001	
Portfolio investments, net ⁽²⁾	86	17	-7	-6	
Equity and investment fund shares/units other than portfolio investments	-103	-591	-666	-1 995	
Increase (+)	2	517	40	27	
Reduction (-)	-105	-1 108	-706	-2 022	
Financial derivatives (F.71)	0	0	379	-1 262	
Other accounts receivable (F.8)	2 499	2 107	3 596	-385	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-2 404	-4 636	-1 920	-321	
Net incurrence (-) of liabilities in financial derivatives (F.71)	1 268	1 365	661	88	
Net incurrence (-) of other accounts payable (F.8)	-3 418	-2 894	-2 767	-357	
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⁾ (+)	-10	169	123	46	
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	88	149	-16	
Difference between capital and financial accounts (B.9-B.9f)	-226	88	149	-16	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in general government (S.13) consolidated gross debt ^(1, 2)	11 597	13 343	3 864	1 094	

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Greece	Year				
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	
Date: 16/10/2024					
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	16 657	14 224	7 497	3 304	
Net acquisition (+) of financial assets ⁽²⁾	-182	5 023	2 580	-720	
Currency and deposits (F.2)	-6 691	2 480	-3 092	1 221	
Debt securities (F.3)	868	298	662	62	
Loans (F.4)	2 884	896	1 298	1 744	
Increase (+)	3 205	2 459	2 619	2 281	
Reduction (-)	-321	-1 563	-1 321	-537	
Short term loans (F.41), net	188	578	373	530	
Long-term loans (F.42)	2 696	318	925	1 214	
Increase (+)	3 017	1 881	2 246	1 751	
Reduction (-)	-321	-1 563	-1 321	-537	
Equity and investment fund shares/units (F.5)	-101	-571	-610	-1 926	
Portfolio investments, net ⁽²⁾	2	20	56	69	
Equity and investment fund shares/units other than portfolio investments	-103	-591	-666	-1 995	
Increase (+)	2	517	40	27	
Reduction (-)	-105	-1 108	-706	-2 022	
Financial derivatives (F.71)	0	0	379	-1 262	
Other accounts receivable (F.8)	2 858	1 920	3 943	-559	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-2 437	-4 987	-1 914	-683	
Net incurrence (-) of liabilities in financial derivatives (F.71)	1 268	1 365	661	88	
Net incurrence (-) of other accounts payable (F.8)	-3 429	-3 177	-2 700	-521	
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⁾ (+)	-32	101	62	-152	
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	-14	142	118	153	
Difference between capital and financial accounts (B.9-B.9f)	-14	142	118	153	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	14 024	14 402	8 281	2 054	
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	369 053	383 436	391 679	393 686	
Central government gross debt (level) (b) ^(2, 5)	369 873	384 275	392 556	394 610	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	820	839	877	924	

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Greece Data are in ...(millions of units of national currency) Date: 16/10/2024	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: Greece Data are in ...(millions of units of national currency) Date: 16/10/2024	Year				
	2020	2021	2022	2023	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-57	161	350	595	
Net acquisition (+) of financial assets ⁽²⁾	51	-206	11	-199	
Currency and deposits (F.2)	-425	-510	-55	-299	
Debt securities (F.3)	0	0	0	0	
Loans (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	
Equity and investment fund shares/units (F.5)	0	0	0	0	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	35	-78	5	18	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-33	12	-367	-377	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-33	12	-367	-377	
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	-71	3	-2	-26	
Difference between capital and financial accounts (B.9-B.9f)	-71	3	-2	-26	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-110	-30	-8	-7	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	-1 137	-1 484	-1 651	-1 616	
Local government gross debt (level) (b) ^(2, 3)	1 164	1 134	1 126	1 119	
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	2 301	2 618	2 777	2 735	

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Greece	Year				
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	
Date: 16/10/2024					
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-581	-1 600	-2 743	-937	
Net acquisition (+) of financial assets ⁽²⁾	671	1 379	3 196	552	
Currency and deposits (F.2)	-943	435	-1 433	-747	
Debt securities (F.3)	451	156	-23	-370	
Loans (F.4)	1 473	526	4 273	1 568	
Increase (+)	1 490	561	4 292	1 583	
Reduction (-)	-17	-35	-19	-15	
Short term loans (F.41), net	1 490	561	4 292	1 583	
Long-term loans (F.42)	-17	-35	-19	-15	
Increase (+)	0	0	0	0	
Reduction (-)	-17	-35	-19	-15	
Equity and investment fund shares/units (F.5)	84	-3	-63	-75	
Portfolio investments, net ⁽²⁾	84	-3	-63	-75	
Equity and investment fund shares/units other than portfolio investments	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	-394	265	442	176	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	44	271	-494	521	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	44	271	-494	521	
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	-141	-57	33	-143	
Difference between capital and financial accounts (B.9-B.9f)	-141	-57	33	-143	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-7	-7	-8	-7	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-17 118	-17 811	-22 023	-22 971	
Social security gross debt (level) (b) ^(2, 5)	113	106	98	91	
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	17 231	17 917	22 121	23 062	

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement Number	Member State: Greece Data are in ...(millions of units of national currency) Date: 16/10/2024	Year				
		2020 half-finalized	2021 half-finalized	2022 half-finalized	2023 half-finalized	2024 forecast
2	Trade credits and advances (AF.81 L)	2 376	2 701	3 282	4 368	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	L
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences: Total	28 421	25 189	8 067	15 345	
	ii) the reasons for these differences: Securities	18 384	14 245	-3 937	1 901	
	Loans	10 037	10 944	12 004	13 444	
10	Gross National Income at current market prices (B.5*g)(2)	165 846	183 257	205 137	218 150	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.					