

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2009

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

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

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: Luxembourg	ESA 95 codes	Year				
Data are in millions of Euro		2005	2006	2007	2008	2009
Date: 31/03/2009	codes	final	final	half-final	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	6	461	1323	944	-636
- Central government	S.1311	-360	-227	284	-97	-1474
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-88	77	141	14	-27
- Social security funds	S.1314	454	610	898	1026	865
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1835	2280	2513	5379	5436
<i>By category:</i>						
Currency and deposits	AF.2	124	143	161	177	
Securities other than shares, exc. financial derivatives	AF.33	213	74	0	2000	
Short-term	AF.331	0	0	0	0	
Long-term	AF.332	213	74	0	2000	
Loans	AF.4	1497	2063	2352	3202	
Short-term	AF.41	344	334	342	417	
Long-term	AF.42	1154	1729	2010	2785	
General government expenditure on:						
Gross fixed capital formation	P.51	1352	1219	1225	1446	1639
Interest (consolidated)	EDP D.41	48	63	91	103	219
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	48	63	91	103	219
Gross domestic product at current market prices	B.1*g	30237	33921	36411	36662	37498

(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 deficit and the central government deficit/surplus

Member State: Luxembourg	Year					
	2005	2006	2007	2008	2009	
Data are in millions of Euro	final	final	half-final	estimated	planned	
Date: 31/03/2009						
Working balance in central government accounts	-694.3	231.7	451.6	102.9	-420.4	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-32.7	-424.1	-1.5	117.3	-1.2	
Loans, granted (+)	0.1	0.1	0.1	0.1	0.1	
Loans, repayments (-)	-0.1	-0.1	-0.1	0.0	0.0	
Equities, acquisition (+)	3.1	1.5	0.0	2400.0	0.1	
Equities, sales (-)	-30.0	-423.5	0.0	-1.0	0.0	
Other financial transactions (+/-)	-5.8	-2.0	-1.5	-2281.8	-1.3	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	7.8	5.7	8.5	-11.6	-89.7	
Other accounts receivable (+)	309.0	0.3	-45.6	-64.2	0.0	
Detail 1						
Detail 2						
Other accounts payable (-)	527.8	78.8	13.8	-72.5	0.0	
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-486.7	-241.8	-169.0	-225.4	-953.3	
Detail 1	306.5	357.1	409.6	543.0	522.3	Public Establishments Ressources
Detail 2	237.1	248.4	295.6	373.7	437.0	Public Establishments Expenditure
Detail 3	1878.2	2254.4	2351.5	2451.2	2491.0	Special Funds Ressources
Detail 4	2434.2	2604.9	2634.5	2845.9	3529.7	Special Funds Expenditure
Other adjustments (+/-) (please detail)	9.4	122.7	26.5	56.7	-9.5	
Detail 1	0.0	120.0	0.0	0.0	0.0	
Detail 2	9.4	2.7	26.5	56.7	-9.5	Operation on reserves (reclassified from "other financial transactions" in the octobre 2007 notification (see /
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-359.7	-226.6	284.3	-96.8	-1474.0	

(ESA 95 accounts)

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

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

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

Member State: Luxembourg Data are in millions of Euro Date: 31/03/2009	Year					
	2005	2006	2007	2008	2009	
Working balance in state government accounts	M	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M	
<i>(ESA 95 accounts)</i>						

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

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

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: Luxembourg Data are in millions of Euro Date: 31/03/2009	Year					
	2005 final	2006 final	2007 half-final	2008 estimated	2009 planned	
Working balance in local government accounts	-55.6	88.8	98.7	-116.7	-132.4	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-91.7	-61.0	-18.5	11.3	-174.7	
Loans (+/-)	-0.8	-0.7	-0.2	29.3	-13.3	
Equities (+/-)	-0.4	0.2	0.0	0.0	0.0	
Other financial transactions (+/-)	-90.6	-60.6	-18.2	-18.0	-161.4	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0.0	0.0	0.0	0.0	0.0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	40.1	31.0	2.5	53.0	-15.2	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	19.1	18.1	58.3	66.8	295.4	
Detail 1	13.4	9.7	53.8	-17.7	-28.8	operations on reserve funds
Detail 2				155.6	282.7	correction on estimates of investment expenses (always overstated in the voted budget)
Detail 3	5.7	8.4	4.6	-71.2	41.5	other
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-88.2	76.8	141.0	14.4	-26.9	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: Luxembourg	Year					
Data are in millions of Euro	2005	2006	2007	2008	2009	
Date: 31/03/2009	final	final	half-final	estimated	planned	
Working balance in social security accounts	270.8	371.5	657.1	686.8	698.2	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0.0	0.0	0.0	0.0	0.0	
Loans (+/-)	0.0	0.0	0.0	0.0	0.0	
Equities (+/-)	0.0	0.0	0.0	0.0	0.0	
Other financial transactions (+/-)	0.0	0.0	0.0	0.0	0.0	
Detail 1	0.0	0.0	0.0	0.0	0.0	
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	187.7	240.6	233.4	218.7	219.2	
Detail 1	219.0	228.2	217.9	223.0	222.5	Transfers from central government to the family allowances fund not included in the current balance
Detail 2	-33.0	0.0	0.0	0.0	0.0	Education allowances paid by pension funds and not included in the current balance
Detail 3	-5.0	-4.9	3.6	-15.7	-10.7	Gross fixed capital formation not included in the current balance
Detail 4	2.5	2.5	2.5	0.0	0.0	Social contributions to accident insurance not included in the current balance
Detail 5	-1.8	0.4	-5.4	-3.5	-7.8	Holding gains and losses included in the current balance
Detail 6	6.0	6.2	6.3	6.1	6.2	Depreciation of fixed capital included in the current balance
Detail 7	0.0	8.2	8.6	8.8	9.1	Social contribution "Congé parental"
Difference between interest paid (+) and accrued (EDP D.41)(-)	0.0	0.0	0.0	0.0	0.0	
Other accounts receivable (+)	-9.8	-11.8	-11.5	-10.9	-61.1	
Detail 1	0.0	0.0	0.0	0.0	0.0	Interest received
Detail 2	-3.9	-0.1	-3.2	-4.4	0.0	Social contributions
Detail 3	-5.9	-11.7	-8.3	-6.5	-61.1	Transfers from central government
Other accounts payable (-)	0.0	0.0	0.0	0.0	0.0	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	4.3	9.3	10.0	5.3	5.8	
Detail 1	4.3	9.3	10.0	5.3	5.8	Pension fund of local administration employees (CPEC)
Detail 2						
Other adjustments (+/-) (please detail)	0.9	0.9	8.5	126.1	2.6	
Detail 1	0.2	-0.4	-0.8	0.1	2.0	Consolidation within the social security subsector
Detail 2			9.0	125.3	0.0	Fonds d'investissement spécial du Fonds de compensation commun au régime général de pension
Detail 3	0.7	1.3	0.3	0.6	0.6	Other
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	453.9	610.4	897.6	1026.1	864.7	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: Luxembourg Data are in millions of Euro Date: 31/03/2009	Year			
	2005 final	2006 final	2007 half-final	2008 estimated
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-6.0	-460.6	-1322.9	-943.7
Net acquisition (+) of financial assets ⁽³⁾	-400.6	563.7	1622.7	2470.3
Currency and deposits (F.2)	-71.8	1073.9	-4333.5	63.0
Securities other than shares (F.3)	-281.0	-38.7	88.2	-90.3
Loans (F.4)	-20.4	-7.3	27.0	80.5
Increase (+)	64.8	76.4	122.0	L
Reduction (-)	-85.2	-83.7	-94.9	L
Shares and other equity (F.5)	-27.3	-464.3	5840.8	2417.0
Increase (+)	3.0	2.2	5840.8	2417.0
Reduction (-)	-30.3	-466.5	0.0	0.0
Other financial assets (F.1, F.6 and F.7)	0.0	0.0	0.0	0.0
Adjustments ⁽³⁾	0.0	0.0	0.0	0.0
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0.0	0.0	0.0	0.0
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	499.9	342.3	-66.8	1339.1
Difference between capital and financial accounts (B.9-B.9f)	L	L	L	L
Other statistical discrepancies (+/-)	L	L	L	L
Change in general government (S.13) consolidated gross debt ⁽²⁾	93.2	445.4	233.0	2865.7

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

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

Member State: Luxembourg Data are in millions of Euro Date: 31/03/2009	Year			
	2005 final	2006 final	2007 half-final	2008 estimated
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	359.7	226.6	-284.3	96.8
Net acquisition (+) of financial assets ⁽³⁾	-963.6	81.5	331.8	2935.9
Currency and deposits (F.2)	-770.8	517.0	34.8	456.2
Securities other than shares (F.3)	-185.1	-10.1	100.0	-15.0
Loans (F.4)	19.3	39.1	72.5	77.8
Increase (+)	29.2	49.2	93.2	96.2
Reduction (-)	-9.9	-10.1	-20.7	-18.4
Shares and other equity (F.5)	-27.0	-464.5	124.5	2416.9
Increase (+)	3.0	2.0	124.5	2416.9
Reduction (-)	-30.0	-466.5	0.0	0.0
Other financial assets (F.1, F.6 and F.7)	0.0	0.0	0.0	0.0
Adjustments ⁽³⁾	0.0	0.0	0.0	0.0
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0.0	0.0	0.0	0.0
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	558.6	94.9	191.2	-163.8
Difference between capital and financial accounts (B.9-B.9f)	L	L	L	L
Other statistical discrepancies (+/-)	L	L	L	L
Change in central government (S.1311) consolidated gross debt ⁽²⁾	-45.2	403.1	238.8	2868.9
Central government contribution to general government debt (a=b-c)	1040.2	1447.4	1689.9	4531.6
Central government gross debt (level) (b) ⁽³⁾	1312.2	1715.3	1954.0	4822.9
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	272.0	267.9	264.1	291.3

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

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

Member State: Luxembourg Data are in millions of Euro Date: 31/03/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

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

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within state government.
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

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

Member State: Luxembourg Data are in millions of Euro Date: 31/03/2009	Year			
	2005 final	2006 final	2007 half-final	2008 estimated
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	88.2	-76.8	-141.0	-14.4
Net acquisition (+) of financial assets ⁽³⁾	44.3	12.9	250.3	178.9
Currency and deposits (F.2)	43.7	11.5	248.4	146.5
Securities other than shares (F.3)	0.0	0.0	0.0	0.0
Loans (F.4)	1.0	1.3	2.0	32.1
Increase (+)	1.0	1.3	2.0	32.3
Reduction (-)	0.0	0.0	0.0	-0.1
Shares and other equity (F.5)	-0.4	0.2	0.0	0.2
Increase (+)	0.0	0.2	0.0	0.2
Reduction (-)	-0.4	0.0	0.0	0.0
Other financial assets (F.1, F.6 and F.7)	0.0	0.0	0.0	0.0
Adjustments ⁽⁴⁾	0.0	0.0	0.0	0.0
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0.0	0.0	0.0	0.0
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	-19.9	102.1	-120.5	-138.8
Difference between capital and financial accounts (B.9-B.9f)	L	L	L	L
Other statistical discrepancies (+/-)	L	L	L	L
Change in local government (S.1313) consolidated gross debt ⁽²⁾	112.6	38.1	-11.2	25.6
Local government contribution to general government debt (a=b-c)	794.5	832.7	823.2	847.1
Local government gross debt (level) (b) ⁽³⁾	798.0	836.1	824.9	850.5
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	3.4	3.4	1.7	3.4

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

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

Member State: Luxembourg Data are in millions of Euro Date: 31/03/2009	Year			
	2005 final	2006 final	2007 half-final	2008 estimated
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-453.9	-610.4	-897.6	-1026.1
Net acquisition (+) of financial assets ⁽³⁾	484.3	465.1	1035.1	-615.7
Currency and deposits (F.2)	655.3	545.4	-4616.6	-539.7
Securities other than shares (F.3)	-142.8	-43.4	-32.2	-75.3
Loans (F.4)	-28.2	-37.0	-32.4	-0.6
Increase (+)	40.1	28.4	33.3	L
Reduction (-)	-68.3	-65.4	-65.7	L
Shares and other equity (F.5)	0.0	0.0	5716.3	0.0
Increase (+)	0.0	0.0	5716.3	0.0
Reduction (-)	0.0	0.0	0.0	0.0
Other financial assets (F.1, F.6 and F.7)	0.0	0.0	0.0	0.0
Adjustments ⁽³⁾	0.0	0.0	0.0	0.0
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0.0	0.0	0.0	0.0
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	-38.9	145.3	-137.5	1641.7
Difference between capital and financial accounts (B.9-B.9f)	L	L	L	L
Other statistical discrepancies (+/-)	L	L	L	L
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-8.5	0.0	0.0	0.0
Social security contribution to general government debt (a=b-c)	0.0	0.0	0.0	0.0
Social security gross debt (level) (b) ⁽³⁾	0.0	0.0	0.0	0.0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	0.0	0.0	0.0	0.0

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

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 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: Luxembourg Data are in millions of Euro Date: 31/03/2009		Year				
		2005 final	2006 final	2007 half-final	2008 estimated	2009 forecast
Statement Number						
2	Trade credits and advances (AF.71 L)	L	L	L	L	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	25959.5	25803.2	30274.9	L	L

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.