

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

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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: Portugal Data are in millions euros Date: 27/03/2009	ESA 95 codes	Year				
		2005 Final	2006 Final	2007 Half-finalized	2008 Half-finalized	2009 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-9082.9	-6091.8	-4218.1	-4340.7	-6652.3
- Central government	S.1311	-9145.4	-6715.6	-5216.5	-5444.8	-7783.8
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-425.5	40.6	-131.8	-139.7	41.6
- Social security funds	S.1314	488	583.2	1130.2	1243.8	1089.9
General government consolidated gross debt Level at nominal value outstanding at end of year		94791.7	100522	103701.9	110376.6	118623.7
<i>By category:</i>						
Currency and deposits	AF.2	11185.2	13013.2	13678.9	12925.3	
Securities other than shares, exc. financial derivatives	AF.33	76120.9	80168.9	81822.2	90919.2	
Short-term	AF.331	12109.8	8900.6	9286.8	15286.1	
Long-term	AF.332	64011.1	71268.3	72535.4	75633.1	
Loans	AF.4	7485.6	7339.9	8200.9	6532.1	
Short-term	AF.41	1393.6	2311.5	2901.1	1144.5	
Long-term	AF.42	6092	5028.4	5299.7	5387.6	
General government expenditure on: Gross fixed capital formation	P.51	4374.2	3695.9	3761.9	3543.9	4820.5
Interest (consolidated)	EDP D.41	3886.7	4266.7	4591.6	4816.1	5626
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	3827.2	4301.5	4697.8	4938.9	5626
Gross domestic product at current market prices	B.1*g	149123.5	155446.3	163190.1	166197.4	168948.7

(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: Portugal Data are in millions euros Date: 06/04/2009	Year					
	2005 Final	2006 Final	2007 Half-finalized	2008 Half-finalized	2009 planned	
Working balance in central government accounts	-9794.2	-7490.8	-5159.4	-5713.4	-30659.8	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						Working balance is cash-based
Financial transactions considered in the working balance	649.3	351	124	535.6	21576.8	
Loans, granted (+)	70.8	95.9	18.1	208.7	765.1	
Loans, repayments (-)	-26.1	-34.3	-117.7	-24.3	-24.9	
Equities, acquisition (+)	550	258.6	213.5	347.1	419.6	
Equities, sales (-)	-0.6	-0.4	0	-5.6	0	
Other financial transactions (+/-)	55.2	31.2	10.1	9.7	20417	
Detail 1	17.2	22.1	21	7.6		Guarantees called
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-116.9	0.9	4.4	-10.2	242	
Other accounts receivable (+)	196.2	122.6	36.2	-340.3	96.2	
Detail 1	85.2	209.4	-33.1	-335.4	96.2	Time adjustment for taxes
Detail 2	111	-86.8	69.3	-4.8	0	Other
Other accounts payable (-)	207.7	107.8	-10.3	120	175	
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	611.5	883.4	171.9	341	974.6	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-899	-690.5	-383.3	-377.5	-188.6	
Detail 1	-7.3	-5.9	0.6	0.7	0.8	Leasing (net)
Detail 2	-355.6	-71.5	-205.8	-258.1	-173.8	Capital injections reclassified to D9
Detail 3	48.7	-114.2	26.4	55	0	Military equipment expenditure
Detail 4	-17.2	-22.1	-21	-7.6		Guarantees called
Detail 5	-567.6	-476.8	-183.5	-167.5	-15.6	Other
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-9145.4	-6715.6	-5216.4	-5444.8	-7783.8	
<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 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

Member State: Portugal Data are in millions euros Date: 06/04/2009	Year				
	2005 Final	2006 Final	2007 Half-finalized	2008 Half-finalized	2009 planned
Working balance in state government accounts	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	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP 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					
Adjustment for subsector delimitation	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	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	
<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: Portugal Data are in millions euros Date: 06/04/2009	Year					
	2005 Final	2006 Final	2007 Half-finalized	2008 Half-finalized	2009 planned	
Working balance in local government accounts	-124.8	104.2	133.1	-493.6		
<i>(please specify whether this working balance is cash-based)</i>						Working balance is cash-based
Financial transactions considered in the working balance	90.3	38.2	12.7	19.3		
Loans (+/-)	7.2	9.3	6.6	6.5		
Equities (+/-)	61	35.7	18.4	25.3		
Other financial transactions (+/-)	22.1	-6.8	-12.3	-12.5		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	3.5	13.2	3.3	-2.7		
Detail 1	11.9	13.2	6.8	9.3		Leasing adjustment
Detail 2	-8.4	0	-3.5	-12		Capital Injections
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	-99.2	-4.1	0	-0.9		
Detail 1						
Detail 2						
Other accounts payable (-)	-289.3	-98.2	-126.6	330.9		
Detail 1	-149.3	-98.2	-189	156.2		Accrual adjustment for local government
Detail 2	-140	0	62.4	174.7		Accrual adjustment for regional government
Adjustment for subsector delimitation	-8.2	-8.2	-156	5.4		
Detail 1	-10.5	-4.6	-153.5	9		Regional Administration
Detail 2	2.3	-3.6	-2.5	-3.6		Local Administration
Other adjustments (+/-) <i>(please detail)</i>	2.2	-4.5	1.7	1.9		
Detail 1	1.2	-3.7	1.7	1.9		Others
Detail 2	1	-0.8	0	0		Statistical discrepancies
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-425.5	40.6	-131.8	-139.7		

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

Member State: Portugal Data are in millions euros Date: 06/04/2009	Year				2009 planned	
	2005 Final	2006 Final	2007 Half-finalized	2008 Half-finalized		
Working balance in social security accounts	274.4	457.5	401.7	-10.1		
<i>(please specify whether this working balance is cash-based)</i>						Working balance is cash-based
Financial transactions considered in the working balance	23.4	330	770.1	1595.5		
Loans (+/-)	0	0	0	0		
Equities (+/-)	-360	456.8	182.6	975.5		
Other financial transactions (+/-)	383.4	-126.8	587.5	620		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	183.6	-21.7	211.3	19		
Detail 1	72.6	52.2	68.6	-11.3		Time adjustment for taxes and social contributions
Detail 2	115	-73.2	142.7	30.3		EU Neutrality
	-4	-0.7	0	0		Other
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	6	-186	-252.9	-360.6		
Detail 1	6	-186	-252.9	-360.6		Civil Servent Pension Scheme
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	0	2.8	0	0		
Detail 1	0	2.8	0	0		Other
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	488	583.2	1130.2	1243.8		
<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: Portugal	Year			
	2005	2006	2007	2008
Data are in millions euros	Final	Final	Half-finalized	Half-finalized
Date: 27/03/2009				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	9082.9	6091.8	4218.1	4340.7
Net acquisition (+) of financial assets ⁽³⁾	579.6	-504.3	-709.3	912.9
Currency and deposits (F.2)	880.2	898.9	-430.8	-586.7
Securities other than shares (F.3)	520.2	406.9	-77.4	-944.4
Loans (F.4)	280.8	-1.6	-2090.2	763.1
Increase (+)	431.4	401.7	228.7	933.2
Reduction (-)	-150.6	-403.3	-2318.9	-170.2
Shares and other equity (F.5)	-523.1	-1687.4	1547	1703.4
Increase (+)	590.9	360.8	2601.3	2401.7
Reduction (-)	-1114	-2048.2	-1054.3	-698.3
Other financial assets (F.1, F.6 and F.7)	-578.5	-121.1	342.1	-22.5
Adjustments ⁽³⁾	1059.6	161.2	-389.3	1375.2
Net incurrence (-) of liabilities in financial derivatives (F.34)	5.1	-5.1	23.9	-25.6
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	1073.3	99.9	-653.3	1132.7
Issuances above(-)/below(+) nominal value	226.1	372.5	408.6	468.1
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-265.1	-379	-143.8	-88.6
Redemptions of debt above(+)/below(-) nominal value	-16.1	66.9	1.6	1.5
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-17.9	-11.2	-26.3	-112.9
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	54.1	17.2	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.1	0	0	0
Statistical discrepancies	37.1	-18.5	60.4	46
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	37.1	-18.5	60.4	46
Change in general government (S.13) consolidated gross debt ⁽²⁾	10759.2	5730.3	3179.9	6674.7

***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: Portugal Data are in millions euros Date: 27/03/2009	Year			
	2005 Final	2006 Final	2007 Half-finalized	2008 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	9145.4	6715.6	5216.4	5444.8
Net acquisition (+) of financial assets ⁽³⁾	1345.7	-1348.5	-1693.8	494.9
Currency and deposits (F.2)	689.7	404.1	-1048.7	-314.9
Securities other than shares (F.3)	70.6	60.3	-235.2	-345
Loans (F.4)	274.6	-3.6	-2091.3	753.4
Increase (+)	415.2	388.5	228.7	933.2
Reduction (-)	-140.6	-392.1	-2320	-179.9
Shares and other equity (F.5)	-161.6	-1635.7	1425.6	480.5
Increase (+)	260	130.6	2236.7	497.3
Reduction (-)	-421.6	-1766.3	-811.1	-16.8
Other financial assets (F.1, F.6 and F.7)	472.4	-173.6	255.8	-79.1
Adjustments ⁽⁵⁾	645.6	416.4	-244.4	655.2
Net incurrence (-) of liabilities in financial derivatives (F.34)	5.1	-5.1	23.9	-25.6
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	667.2	351.9	-506.8	423.9
Issuances above(-)/below(+) nominal value	226.1	372.5	408.6	468.1
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-284.8	-384.4	-138.9	-98.4
Redemptions of debt above(+)/below(-) nominal value	-16.1	66.9	1.6	1.5
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-17.9	-11.2	-26.3	-112.9
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	65.9	25.8	-6.5	-1.4
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.1	0	0	0
Statistical discrepancies	29.1	-47	68	62.6
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	29.1	-47	68	62.6
Change in central government (S.1311) consolidated gross debt ⁽²⁾	11165.8	5736.4	3346.2	6657.5
Central government contribution to general government debt (a=b-c)	96184.3	101920.8	105267	111791.1
Central government gross debt (level) (b) ⁽³⁾	96184.3	101920.8	105267	111924.5
Central government holdings of other subsectors debt (level) (c) ⁽⁴⁾	0	0	0	133.4

***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.

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

(3) Consolidated within central government.

(4) Including capital uplift

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

(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: Portugal Data are in millions euros Date: 27/03/2009	Year			
	2005 Final	2006 Final	2007 Half-finalized	2008 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	0	0	0	0
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 ⁽⁹⁾	0	0	0	0
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: Portugal	Year			
	2005 Final	2006 Final	2007 Half-finalized	2008 Half-finalized
Data are in millions euros				
Date: 27/03/2009				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	425.5	-40.6	131.8	139.7
Net acquisition (+) of financial assets ⁽³⁾	-115.1	149.7	118.3	-86.8
Currency and deposits (F.2)	-70.5	130.1	96.7	-125.5
Securities other than shares (F.3)	12.9	-14.5	-8.7	-0.8
Loans (F.4)	11.3	7.2	6.2	9.7
Increase (+)	14.7	16.2	13.2	12.6
Reduction (-)	-3.4	-9	-7	-2.9
Shares and other equity (F.5)	30.9	24.3	24.1	29.8
Increase (+)	30.9	39	31.5	48
Reduction (-)	0	-14.7	-7.4	-18.2
Other financial assets (F.1, F.6 and F.7)	-99.7	2.6	0	0
Adjustments ⁽⁴⁾	177	113.5	-64	601.7
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	188.8	122.1	-70.5	600.3
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	-11.8	-8.6	6.5	1.4
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-28.1	-87.5	-39.2	-14.1
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-28.1	-87.5	-39.2	-14.1
Change in local government (S.1313) consolidated gross debt ⁽²⁾	459.3	135.2	146.9	640.5
Local government contribution to general government debt (a=b-c)	5382.1	5501.2	5664.2	6304.7
Local government gross debt (level) (b) ^(a)	5382.1	5517.3	5664.2	6304.7
Local government holdings of other subsectors debt (level) (c) ^(a)	0	16.1	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 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: Portugal	Year			
	2005	2006	2007	2008
Data are in millions euros	Final	Final	Half-finalized	Half-finalized
Date: 27/03/2009				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-488	-583.2	-1130.2	-1243.8
Net acquisition (+) of financial assets ⁽³⁾	270.9	958.6	1204.5	1000.7
Currency and deposits (F.2)	-150.6	299.1	540.3	-89.2
Securities other than shares (F.3)	1770.1	690.6	485.7	-159.8
Loans (F.4)	-5.1	-5.1	-5.1	0
Increase (+)	0	0	0	0
Reduction (-)	-5.1	-5.1	-5.1	0
Shares and other equity (F.5)	-392.3	-75.9	97.3	1193.1
Increase (+)	300	191.2	333.1	1856.5
Reduction (-)	-692.4	-267.1	-235.9	-663.3
Other financial assets (F.1, F.6 and F.7)	-951.2	49.9	86.3	56.6
Adjustments ⁽³⁾	217.3	-374.1	-76	243.1
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	217.3	-374.1	-76	243.1
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-2.4	0	1	-1
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-2.4	0	1	-1
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-2.3	1.3	-0.7	-1
Social security contribution to general government debt (a=b-c)	-6774.8	-6900	-7229.3	-7719.1
Social security gross debt (level) (b) ⁽³⁾	2.7	4	3.3	2.3
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	6777.5	6904	7232.6	7721.4

***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 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: Portugal Data are in millions euros Date: 27/03/2009		Year				
		2005	2006	2007	2008	2009
Statement		Final	Final	Half-finalized	Half-finalized	forecast
2	Trade credits and advances (AF.71 L)	1661.5	2016.1	1769.5	1679.48964	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>					
	<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:	5852.5	6113.4	6465.6	6553.9	L
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	146223.6	149880.6	157034	159658	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.