

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Member state: FINLAND

Date: 29.3.2010

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

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

Member state: FINLAND Data are in EUR million Date: 29.3.2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		(f)	(f)	(h)	(h)	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	6645	9316	7731	-3682	-7295
- Central government	S.1311	-130	1736	1067	-8205	-11030
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-611	-331	-719	-746	-818
- Social security funds	S.1314	7386	7911	7383	5269	4553
		(f)	(f)	(f)	(h)	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		65696	63225	63023	75217	87787
<i>By category:</i>						
Currency and deposits	AF.2	387	417	445	480	
Securities other than shares, exc. financial derivatives	AF.33	54883	51767	50504	61371	
Short-term	AF.331	6630	6778	7288	12182	
Long-term	AF.332	48253	44989	43216	49189	
Loans	AF.4	10426	11041	12074	13366	
Short-term	AF.41	283	544	1120	2171	
Long-term	AF.42	10143	10497	10954	11195	
General government expenditure on:						
Gross fixed capital formation	P.51	3860	4384	4626	4724	4842
Interest (consolidated)	EDP D.41	2392	2644	2601	2000	2383
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	<i>2575</i>	<i>2643</i>	<i>2695</i>	<i>2430</i>	<i>2383</i>
Gross domestic product at current market prices	B.1*g	165643	179536	184179	170971	176068

(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 deficit/surplus

Member state: FINLAND Data are in EUR million Date: 29.3.2010						
	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	1538	2880	769	-9339	-12253	Non-consolidated net financing requirement of state budget
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	
Financial transactions included in the working balance	-1815	-829	-37	712	1561	
Loans, granted (+)	67	73	83	797	1801	
Loans, repayments (-)	-219	-216	-219	-218	-172	
Equities, acquisition (+)	1	229	180	151	0	
Equities, sales (-)	-1642	-892	-61	0	-68	
Other financial transactions (+/-)	-22	-23	-20	-18	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	75	13	0	-1	0	
Other accounts receivable (+)	-74	-112	-247	-143	-100	
<i>Detail 1</i>	79	35	-68	-153		Time-adjustment of taxes, subsidies and EU-grants
<i>Detail 2</i>	-153	-147	-179	10		Other accounts receivable, other
Other accounts payable (-)	-14	-21	-45	-124	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-70	80	114	243	-304	Non-consolidated net-lending of extra-budgetary units
<i>Detail 1</i>	77	85	102	308	-105	Consolidated net-lending of extra-budgetary units
<i>Detail 2</i>	-147	-5	12	-65	-199	Transfers from extra-budgetary units to the budget, net
Other adjustments (+/-) (please detail)	230	-275	513	447	66	
<i>Detail 1</i>	-18	-15	-20	-15	0	Debt cancellation/assumption
<i>Detail 2</i>	18	-170	28	97	0	Reinvested earnings on FDI
<i>Detail 3</i>	181	-75	436	379	0	The impact of the difference in the recording of deferrable budgetary appropriations
<i>Detail 4</i>	49	-15	69	-14	66	Residual
<i>Detail 5</i>						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-130	1736	1067	-8205	-11030	

(ESA 95 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 deficit/surplus

Member state: FINLAND Data are in EUR million Date: 29.3.2010	2006	2007	Year 2008	2009	2010	
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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M		

(ESA 95 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 deficit/surplus

Member state: FINLAND Data are in EUR million Date: 29.3.2010	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	2104	2387	2401	1921		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-1825	-1926	-2148	-2128		
Detail 1	329	383	444	470		Property income (D.422+D.41) from departmental enterprises classified outside S.1313
Detail 2	-2300	-2409	-2689	-2703		Investments not included in the annual margin
	146	100	97	105		Capital transfers, net, not included in the annual margin
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	104	160	-54	66		
Detail 1	104	160	-54	66		Time adjustment of income tax and difference due to source
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Working balance (+/-) of entities not part of local government	-812	-849	-830	-750		Annual margin of departmental enterprises classified outside S.1313
Net borrowing (-) or net lending (+) of other local government bodies	52	59	57	54		Annual margin of Government of Åland, Finnish Association of Municipalities etc.
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-234	-162	-145	91		
Detail 1	37	57	80	26		Reinvested earnings of mutual funds recorded as a property income (D.421+D.41) of S.1313
Detail 2	-100	-92	121	-53		Effects of revaluation items in income statement, net
Detail 3	-98	-174	-219	-106		The effect of differences in the recording of net acquisitions of land
	-73	47	-127	224		Statistical discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-611	-331	-719	-746		

(ESA 95 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 deficit/surplus

Member state: FINLAND Data are in EUR million Date: 29.3.2010	Year					
	2006	2007	2008	2009	2010	
Working balance in social security accounts	309	471	213	-158		Working balance of other social security funds than employment pension schemes
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
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		
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 (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						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies	7065	7394	7279	5137		Net borrowing (-)/lending(+) (EDP) of Employment pension schemes sub-sector (ESA95 sector accounts of S.13141)
Detail 1	3534	3996	4693	3543		Property income (ESA95 sector accounts of S13141)
Detail 2	14719	15621	16651	16798		Actual social contributions, receivable (ESA95 sector accounts of S13141)
	-11946	-12509	-13174	-14523		Funded social benefits, payable (ESA95 sector accounts of S13141)
	-758	-286	891	681		Transfers from/to other general government subsectors, current taxes, gross fixed capital formation etc.; net (+/-) (ESA95 sector accounts of S13141)
Other adjustments (+/-) (please detail)	12	46	-109	290		Other adjustments to the S.13149 working balance
Detail 1	18	36	51	23		Adjustment for interests not considered in the working balance (S.13149)
Detail 2	-6	10	-160	267		Residual
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	7386	7911	7383	5269		
(ESA 95 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 deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member state: FINLAND Data are in EUR million Date: 29.3.2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-6,645	-9,316	-7,731	3,682
Net acquisition (+) of financial assets ⁽²⁾	6781	8680	8251	10649
Currency and deposits (F.2)	1272	648	754	2478
Securities other than shares (F.3)	-97	-1155	3581	-111
Loans (F.4)	547	-79	3470	2726
Increase (+)	1497	1895	5300	4893
Reduction (-)	-950	-1974	-1830	-2167
Short term loans (F.41), net	-20	0	9	0
Long-term loans (F.42)	567	-79	3,461	2,726
Increase (+)	1,497	1,895	5,300	4,893
Reduction (-)	-930	-1,974	-1,839	-2,167
Shares and other equity (F.5)	4,977	8,260	382	6,092
Portfolio investments, net ⁽²⁾	6,911	8,959	274	5,623
Shares and other equity other than portfolio investments	-1,934	-699	108	469
Increase (+)	67	361	420	511
Reduction (-)	-2,001	-1,060	-312	-42
Other financial assets (F.1, F.6 and F.7)	82	1,006	64	-536
Adjustments ⁽²⁾	147	-1705	-629	-1503
Net incurrence (-) of liabilities in financial derivatives (F.34)	23	243	-749	377
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-60	-1,315	90	-2,138
Issuances above(-)/below(+) nominal value	27	3	-5	-17
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	159	83	230	526
Redemptions of debt above(+)/below(-) nominal value	23	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-25	-719	-195	-251
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-239	-130	-93	-634
Difference between capital and financial accounts (B.9-B.9f)	-320	-53	-176	-610
Other statistical discrepancies (+/-)	81	-77	83	-24
Change in general government (S.13) consolidated gross debt ^(1, 2)	44	-2,471	-202	12,194

***Please note that the sign convention for net borrowing / net lending 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.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: FINLAND Data are in EUR million Date: 29.3.2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	130	-1736	-1067	8205
Net acquisition (+) of financial assets ⁽²⁾	-1355	-722	146	2499
Currency and deposits (F.2)	594	314	358	1912
Securities other than shares (F.3)	-328	-155	0	74
Loans (F.4)	268	-120	-249	305
Increase (+)	1011	535	345	1037
Reduction (-)	-743	-655	-594	-732
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	268	-120	-249	305
Increase (+)	1011	535	345	1037
Reduction (-)	-743	-655	-594	-732
Shares and other equity (F.5)	-1594	-847	147	335
Portfolio investments, net ⁽²⁾	27	-11	0	0
Shares and other equity other than portfolio investments	-1621	-836	147	335
Increase (+)	18	224	208	354
Reduction (-)	-1639	-1060	-61	-19
Other financial assets (F.1, F.6 and F.7)	-295	86	-110	-127
Adjustments ⁽³⁾	-203	-1	273	-156
Net incurrence (-) of liabilities in financial derivatives (F.34)	-337	677	171	-147
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-93	-91	-55	-287
Issuances above(-)/below(+) nominal value	31	4	-6	-19
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	171	79	240	548
of which: interest flows attributable to swaps and FRAs	183	-1	94	430
Redemptions of debt above(+)/below(-) nominal value	26	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1	-670	-77	-251
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	40	-140	-50	-145
Difference between capital and financial accounts (B.9-B.9f)	39	-97	-14	-104
Other statistical discrepancies (+/-)	1	-43	-36	-41
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-1388	-2599	-698	10403
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	60104	57550	56875	67245
Central government gross debt (level) (b) ^(2, 5)	60957	58358	57660	68063
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	853	808	785	818

***Please note that the sign convention for net borrowing / net lending 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.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: FINLAND Data are in EUR million Date: 29.3.2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	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
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
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	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 ⁽²⁾	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
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽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 borrowing / net lending 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.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: FINLAND Data are in EUR million Date: 29.3.2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	611	331	719	746
Net acquisition (+) of financial assets ⁽²⁾	653	690	451	1007
Currency and deposits (F.2)	114	493	166	305
Securities other than shares (F.3)	285	-449	-7	172
Loans (F.4)	233	-96	218	333
Increase (+)	396	48	323	530
Reduction (-)	-163	-144	-105	-197
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	233	-96	218	333
Increase (+)	396	48	323	530
Reduction (-)	-163	-144	-105	-197
Shares and other equity (F.5)	162	508	-12	232
Portfolio investments, net ⁽²⁾	475	371	27	98
Shares and other equity other than portfolio investments	-313	137	-39	134
Increase (+)	49	137	212	157
Reduction (-)	-362	0	-251	-23
Other financial assets (F.1, F.6 and F.7)	-141	234	86	-35
Adjustments ⁽³⁾	-248	-755	-538	19
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)	-224	-706	-420	19
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-24	-49	-118	L
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-351	245	-154	-412
Difference between capital and financial accounts (B.9-B.9f)	-351	245	-154	-412
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	665	511	478	1360
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	8892	9422	9886	11218
Local government gross debt (level) (b) =*	8962	9473	9951	11311
Local government holdings of other subsectors debt (level) (c)*	70	51	65	93

***Please note that the sign convention for net borrowing / net lending 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.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: FINLAND Data are in EUR million Date: 29.3.2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-7386	-7911	-7383	-5269
Net acquisition (+) of financial assets ⁽²⁾	6639	9403	7819	6658
Currency and deposits (F.2)	564	-159	230	261
Securities other than shares (F.3)	-698	-261	3448	-813
Loans (F.4)	-16	199	3733	2110
Increase (+)	90	1312	4886	3348
Reduction (-)	-106	-1113	-1153	-1238
Short term loans (F.41), net	-20	0	9	0
Long-term loans (F.42)	4	199	3724	2110
Increase (+)	90	1312	4886	3348
Reduction (-)	-86	-1113	-1162	-1238
Shares and other equity (F.5)	6409	8599	247	5525
Portfolio investments, net ⁽²⁾	6409	8599	247	5525
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	380	1025	161	-425
Adjustments ⁽²⁾	755	-1291	-428	-1295
Net incurrence (-) of liabilities in financial derivatives (F.34)	360	-434	-920	524
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	395	-857	492	-1819
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	-8	-201	-8	-94
Difference between capital and financial accounts (B.9-B.9f)	-8	-201	-8	-94
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	0	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-3300	-3747	-3738	-3246
Social security gross debt (level) (b) ^(2,5)	1	1	1	1
Social security holdings of other subsectors debt (level) (c) ^a	3301	3748	3739	3247

*Please note that the sign convention for net borrowing / net lending 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.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.

Statement Number	Member state: FINLAND Data are in EUR million Date: 29.3.2010	Year				
		2006	2007	2008	2009	2010
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	2647	2869	2913	2907	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>	<div style="border: 1px solid black; height: 100px; width: 100%;"></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="border: 1px solid black; height: 100px; width: 100%;"></div>				
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)	167215	179613	185138	170851	175578

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

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