

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: Portugal

Date: 28/09/2010

DD/MM/YYYY

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

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

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

Member state: Portugal Data are in millions of euro Date: 14/10/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		Final	Final	Half-finalized	Half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-6,491	-4,671	-5,038	-15,701	-12,441
- Central government	S.1311	-7,066	-5,626	-6,015	-14,973	-12,794
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-203	-431	-639	-1,116	-256
- Social security funds	S.1314	777	1,386	1,616	389	609
General government consolidated gross debt		Final	Final	Half-finalized	Half-finalized	planned
Level at nominal value outstanding at end of year		102,440	105,857	112,353	127,908	142,260
<i>By category:</i>						
Currency and deposits	AF.2	13,013	13,679	12,925	12,288	
Securities other than shares, exc. financial derivatives	AF.33	80,169	81,822	90,919	106,119	
Short-term	AF.331	8,901	9,287	15,286	20,080	
Long-term	AF.332	71,268	72,535	75,633	86,039	
Loans	AF.4	9,258	10,355	8,508	9,501	
Short-term	AF.41	2,312	2,893	1,167	1,314	
Long-term	AF.42	6,947	7,463	7,341	8,187	
General government expenditure on:						
Gross fixed capital formation	P.51	3,911	4,103	3,965	4,049	4,282
Interest (consolidated)	EDP D.41	4,246	4,704	4,968	4,701	5,455
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	4,281	4,811	5,091	4,733	5,455
Gross domestic product at current market prices	B.1*g	160,273	168,737	172,103	168,076	170,838

(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: Portugal Data are in millions of euro Date: 28/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	-7,491	-5,159	-5,715	-15,774	-15,302	
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	Cash	
Financial transactions included in the working balance	351	124	535	1,717	2,670	
Loans, granted (+)	96	18	209	395	828	
Loans, repayments (-)	-34	-118	-24	-98	0	
Equities, acquisition (+)	259	213	347	1,422	1,388	
Equities, sales (-)	0	0	-6	-10	0	
Other financial transactions (+/-)	31	10	9	9	453	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	22	10	7	6	18	Guarantees called
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	1	4	-10	230	46	
Other accounts receivable (+)	164	103	-191	251	372	
Detail 1	220	-33	-335	41	90	Time adjustment for taxes
Detail 2	-55	136	145	210	282	Other
Other accounts payable (-)	-46	-46	-33	-649	-849	
Detail 1	-46	-46	-33	-649	-849	Other
Detail 2						
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	696	-143	-76	-450	216	
Detail 1	807	110	283	-273	379	Autonomous Services and Funds
Detail 2	-111	-253	-359	-177	-163	Civil Servants' Pension Scheme
Other adjustments (+/-) (please detail)	-741	-509	-525	-298	53	
Detail 1	-6	1	1	1	1	Leasing (net)
Detail 2	-71	-206	-258	-406	-167	Capital injections reclassified to D9
Detail 3	-22	-10	-7	-6	-18	Guarantees called
Detail 4	-641	-294	-260	114	237	Other
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-7,066	-5,626	-6,015	-14,973	-12,794	

(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: Portugal Data are in millions of euro Date: 28/09/2010	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		
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 state government	M	M	M	M		
Net borrowing (-) or net lending (+) 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 borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 95 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 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus

Member state: Portugal Data are in millions of euro Date: 28/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	104	173	-545	-830		
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash		
Financial transactions included in the working balance	38	13	45	25		
Loans (+/-)	9	7	6	9		
Equities (+/-)	36	18	50	16		
Other financial transactions (+/-)	-7	-12	-12	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-9	-21	-11	5		
Detail 1	0	0	9	8		Leasing adjustment
Detail 2	-9	-22	-20	-3		Capital Injections
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	0	-1	9		
Detail 1						
Detail 2						
Other accounts payable (-)	-220	-338	-77	-239		
Detail 1	-178	-253	-238	-85		Accrual adjustment for local government
Detail 2	-42	-85	161	-154		Accrual adjustment for regional government
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net borrowing (-) or net lending (+) of other local government bodies	-116	-264	-51	-88		
Detail 1	-61	-231	-33	-39		Regional Administration
Detail 2	-55	-33	-18	-49		Local Administration
Other adjustments (+/-) (please detail)	0	6	1	2		
Detail 1	-4	2	2	2		Others
Detail 2	4	4	0	1		Statistical discrepancies
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-203	-431	-639	-1,116		

(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: Portugal Data are in millions of euro Date: 28/09/2010	Year				
	2006	2007	2008	2009	2010
Working balance in social security accounts	457	402	16	86	
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	
Financial transactions included in the working balance	344	778	1,596	493	
Loans (+/-)	0	0	0	0	
Equities (+/-)	457	183	975	-66	
Other financial transactions (+/-)	-113	595	620	559	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	0	0	0	0	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	-25	207	4	-191	
Detail 1	49	64	-11	32	Time adjustment for social contributions
Detail 2	-73	143	15	-223	Adjustment of EU Flows
Detail 3	-1	0	0	0	Other
Other accounts payable (-)	0	0	0	0	
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of social security funds	0	0	0	0	
Net borrowing (-) or net lending (+) of other social security bodies	0	0	0	0	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	0	0	0	0	
Detail 1	0	0	0	0	
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	777	1,386	1,616	389	
<i>(ESA 95 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 deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member state: Portugal Data are in millions of euro Date: 28/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	6,491	4,671	5,038	15,701
Net acquisition (+) of financial assets ⁽²⁾	-410	-582	1,086	461
Currency and deposits (F.2)	919	-400	-589	-506
Securities other than shares (F.3)	407	-76	-943	326
Loans (F.4)	61	-2,047	672	-192
Increase (+)	402	229	933	73
Reduction (-)	-340	-2,276	-261	-265
Short term loans (F.41), net	0	0	765	-191
Long-term loans (F.42)	61	-2,047	-93	-1
Increase (+)	405	242	345	31
Reduction (-)	-343	-2,289	-438	-32
Shares and other equity (F.5)	-1,678	1,502	2,001	974
Portfolio investments, net ⁽²⁾	-88	47	1,543	124
Shares and other equity other than portfolio investments	-1,590	1,456	457	851
Increase (+)	173	2,250	479	1,019
Reduction (-)	-1,763	-795	-21	-168
Other financial assets (F.1, F.6 and F.7)	-119	440	-55	-141
Adjustments ⁽³⁾	-138	-830	556	-545
Net incurrence (-) of liabilities in financial derivatives (F.34)	-9	21	-3	-15
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-142	-790	651	-42
Issuances above(-)/below(+) nominal value	373	409	468	16
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-442	-438	-447	-521
of which: interest flows attributable to swaps and FRAs	35	106	123	32
Redemptions of debt above(+)/below(-) nominal value	67	2	2	-7
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-11	-26	-113	24
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	26	-7	-1	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	29	156	-183	-62
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	29	156	-183	-62
Change in general government (S.13) consolidated gross debt ^(1, 2)	5,972	3,416	6,496	15,555

*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: Portugal Data are in millions of euro Date: 28/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	7,066	5,626	6,015	14,973
Net acquisition (+) of financial assets ⁽²⁾	-1,257	-1,565	539	207
Currency and deposits (F.2)	424	-1,019	-326	-554
Securities other than shares (F.3)	60	-235	-345	-93
Loans (F.4)	59	-2,048	797	6
Increase (+)	389	229	1,097	248
Reduction (-)	-329	-2,277	-300	-242
Short term loans (F.41), net	0	0	765	-191
Long-term loans (F.42)	59	-2,048	32	196
Increase (+)	389	229	332	206
Reduction (-)	-329	-2,277	-300	-9
Shares and other equity (F.5)	-1,630	1,430	467	792
Portfolio investments, net ⁽²⁾	-15	-4	39	-57
Shares and other equity other than portfolio investments	-1,615	1,434	429	849
Increase (+)	136	2,221	434	1,017
Reduction (-)	-1,751	-787	-5	-168
Other financial assets (F.1, F.6 and F.7)	-171	307	-54	57
Adjustments ⁽³⁾	225	-686	289	-89
Net incurrence (-) of liabilities in financial derivatives (F.34)	-9	21	-3	-15
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	231	-642	396	401
Issuances above(-)/below(+) nominal value	373	409	468	16
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-452	-443	-459	-509
of which: interest flows attributable to swaps and FRAs	35	106	123	32
Redemptions of debt above(+)/below(-) nominal value	67	2	2	-7
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-11	-26	-113	24
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	26	-7	-1	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-76	196	-267	14
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-76	196	-267	14
Change in central government (S.1311) consolidated gross debt ^(1, 2)	5,957	3,571	6,576	15,105
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	99,051	102,623	109,065	123,969
Central government gross debt (level) (b) ^(2, 5)	99,051	102,623	109,198	124,304
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	0	133	335

***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: Portugal Data are in millions of euro Date: 28/09/2010	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 ⁽³⁾	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: Portugal Data are in millions of euro Date: 28/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	203	431	639	1,116
Net acquisition (+) of financial assets ⁽²⁾	152	119	-83	-186
Currency and deposits (F.2)	130	97	-121	-213
Securities other than shares (F.3)	-14	-9	-1	3
Loans (F.4)	7	6	10	14
Increase (+)	16	13	13	31
Reduction (-)	-9	-7	-3	-17
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	7	6	10	14
Increase (+)	16	13	13	31
Reduction (-)	-9	-7	-3	-17
Shares and other equity (F.5)	26	24	30	10
Portfolio investments, net ⁽²⁾	2	3	1	8
Shares and other equity other than portfolio investments	24	22	29	2
Increase (+)	37	29	45	2
Reduction (-)	-13	-7	-16	0
Other financial assets (F.1, F.6 and F.7)	3	0	0	0
Adjustments ⁽³⁾	-99	-144	118	-218
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)	-90	-151	117	-218
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-9	7	1	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	156	-14	-42	3
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	156	-14	-42	3
Change in local government (S.1313) consolidated gross debt ^(1, 2)	412	392	633	715
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	6,647	7,055	7,688	8,403
Local government gross debt (level) (b) ⁽⁵⁾	6,663	7,055	7,688	8,403
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	16	0	0	0

***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: Portugal Data are in millions of euro Date: 28/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-777	-1,386	-1,616	-389
Net acquisition (+) of financial assets ⁽²⁾	1,061	1,383	1,478	614
Currency and deposits (F.2)	299	540	-84	171
Securities other than shares (F.3)	793	667	64	474
Loans (F.4)	-5	-5	-5	-5
Increase (+)	0	0	0	0
Reduction (-)	-5	-5	-5	-5
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-5	-5	-5	-5
Increase (+)	0	0	0	0
Reduction (-)	-5	-5	-5	-5
Shares and other equity (F.5)	-75	48	1,504	172
Portfolio investments, net ⁽²⁾	-75	48	1,504	172
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)	50	133	-1	-198
Adjustments ⁽³⁾	-283	2	138	-225
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)	-283	2	138	-225
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
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	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	1	-2	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-3,258	-3,821	-4,400	-4,464
Social security gross debt (level) (b) ^(2,5)	4	2	2	3
Social security holdings of other subsectors debt (level) (c) ⁻	3,262	3,824	4,402	4,466

***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: Portugal Data are in millions of euro Date: 28/09/2010	Year				
		2006 Final	2007 Final	2008 Half-finalized	2009 Half-finalized	2010 forecast
2	Trade credits and advances (AF.71 L)	2,016	1,770	1,751	3,049	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	0
	<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:	6,113	6,466	6,554	6,671	L
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	155,439	163,394	166,007	161,937	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.