Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended 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: GREECE

Date: 13/04/2011

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

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

Member state: GREECE				Year		
Data are in(millions of units of national currency)	ESA 95	2007	2008	2009	2010	2011
Date: 13/04/2011	codes					
		half-finalized	half-finalized	nalf-finalized	nalf-finalized	planne
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-14,524	-23,121	-36,306	-24,193	-16,
- Central government	S.1311	-14,579	-23,391	-35,640	-26,754	-18,
- State government	S.1312	М	М	М	М	
- Local government	S.1313	-115	-132	-131	-565	
- Social security funds	S.1314	170	402	-535	3,126	
		(1)	(1)	(1)	(1)	plann
General government consolidated gross debt		(1)	(1)	(1)	(1)	prann
Level at nominal value outstanding at end of year		239,364	262,318	298,706	328,588	350,
By category:			•	•	•	
Currency and deposits	AF.2	693	728	1,477	1,005	
Securities other than shares, exc. financial derivatives	AF.33	194,500	216,324	252,923	252,473	
Short-term	AF.331	1,625	5,496	10,820	9,121	
Long-term	AF.332	192,875	210,828	242,103	243,352	
Loans	AF.4	44,171	45,266	44,306	75,110	
Short-term	AF.41	555	292	1,513	2,756	
Long-term	AF.42	43,616	44,974	42,793	72,354	
General government expenditure on:						
Gross fixed capital formation	P.51	7,642	8,540	7,111	6,367	L
Interest (consolidated)	EDP D.41	10,002	11,696	11,986	12,832	L
p.m.: Interest (consolidated)	D.41 (uses)	10,678	11,750	12,328	12,594	L
Gross domestic product at current market prices	B.1*g	227,074	236,917	235,017	230,173	226
Gross domestic product at current market prices	D. 1 · g	221,014	230,817	233,017	230,173	220

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

Member state: GREECE	2007	2000	Year	2010	2011	
Oata are in(millions of units of national currency) Date: 13/04/2011	2007	2008	2009	2010	2011	
Norking balance in central government accounts	-10,514	-14,575	-30,870	-19,449	-20,857	
Basis of the working balance	(1)	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	0	-478	447	-603	0	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	123	58	134	0	Goldman Sachs treatment (amortization) and other off-market swaps
Equities, acquisition (+)	0	0	0	0	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	0	-601	389	-737	0	
of which: transactions in debt liabilities (+/-)	0	-210	400	-577	0	
Detail 1		-210	400	-577	"	Swap cancellations
Detail 2						
Non-financial transactions not included in the working balance	-1,558	-1,466	-696	-1,185	-557	
Detail 1	-383	-550	-370	-26	0	Balance Sheet corrections - anaudited amounts
Detail 2	-1,175	-916	-326	-1,159	-557	other
Difference between interest paid (+) and accrued (EDP D.41)(-)	-349	-495	-623	-279	640	
billerence between interest paid (+) and accided (LDF D.41)(-)	-349	-495	-023	-219	640	
Other accounts receivable (+)	412	-1,606	233	181	100	
Detail 1	462	58	550	-1,046	50	Accrual tax revenue
Detail 2	-50	-1,664	-317	1,227	50	other
Other accounts payable (-)	795	639	604	679	170	
Detail 1	726	0	294	228	120	(Single Treassury Account)
Detail 2	69	639	310	451	50	other
Vorking balance (+/-) of entities not part of central government	М	М	М	М	M	
let borrowing (-) or net lending (+) of other central government bodies	-1,756	-1,774	-943	5,436	1,430	
Detail 1	88	93	650	2,377	900	EBFs
Detail 2	-1,844	-1,867	-1,593	3,059	530	Government Enterprises
	,		,	, , , , ,	m e	
Other adjustments (+/-) (please detail)	-1,609	-3,636	-3,792	-11,534	830	
Detail 1	-1,325	-1,851	-2,927	-956	800	Military expenditure (deliveries)
Detail 2	30	54	35	50	30	National Telecommunication and Post Committee (EETT)
Detail 3	-465	-1,743	-531	-1,149	"	Capital transfers to social security funds and public hospitals (through bonds)
Detail 4	30	69	-57	-271		Debt assumption (NET) for non classifieds companies
Detail 5	121	-165	-312	-9,208		other
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-14,579	-23,391	-35,640	-26,754	-18,244	

(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: GREECE			Year				
Data are in(millions of units of national currency)	2007	2008	2009	2010	2011		
rate: 13/04/2011							
orking balance in state government accounts	М	M	M	M			
sis of the working balance	(1)	(1)	(1)	(1)			
nancial transactions included in the working balance	M	M	М	M			
Loans (+/-)	М	М	M	M			
Equities (+/-)	M	M	M	M			
Other financial transactions (+/-)	M	M	М	М			
of which: transactions in debt liabilities (+/-)	M	M	M	М			
Detail 1							
Detail 2							
on-financial transactions not included in the working balance	M	М	M	M			
Detail 1							
Detail 2							
		-		J			
erence between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		<u></u>	
	-	<u> </u>					
er accounts receivable (+)	М	M	M	M			
Detail 1							
Detail 2							
er accounts payable (-)	М	M	M	М			
Detail 1							
etail 2							
	least the same of						
orking balance (+/-) of entities not part of state government	М	М	M	М		<u></u>	
borrowing (-) or net lending (+) of other state government bodies	М	М	М	M			
Detail 1	7						
Detail 2							
er adjustments (+/-) (please detail)	М	M	М	M			
etail 1							
etail 2							
Detail 3							
borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	М	М	M			

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

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

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

Member state: GREECE			Year			
Data are in(millions of units of national currency)	2007	2008	2009	2010	2011	
Date: 13/04/2011						
Working balance in local government accounts	865	982	1,239	730	500	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	-177	-51	-149	-28		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-177	-51	-149	-28		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	-178	-52	-150	-28		- Revenues from borrowing + repayment of debt
Detail 2	1	1	1	0		Petty cash
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 (+)	0	0	0	0		
Detail 1						
Detail 2						
Other accounts payable (-)	-126	-162	-198	-205		
Detail 1	-31	-59	-40	-19		Revenues and payments on behalf of third parties
Detail 2	-95	-103	-158	-186		Payables to thirds parties outside to G.G
Working balance (+/-) of entities not part of local government	M	М		М		
Net borrowing (-) or net lending (+) of other local government bodies	-50	-60	-56	5		
Detail 1	-50	-60	-56	5		Municipal enterprises
Detail 2						
Other adjustments (+/-) (please detail)	207	244	207	4 007		
Detail 1	-627 -627	-841 -841	-967 -967	-1,067		
	-627	-841	-967	-1,067		cash outstanding in the beginning of the year
Detail 2						
Detail 3						
Not have suring (\(\landing() \) (FDD D () of local government (0.4040)	415	اممد	ابمه	FOR	500	<u> </u>
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-115	-132	-131	-565	500	J

(ESA 95 accounts)

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

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

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

Member state: GREECE			Year			
Data are in(millions of units of national currency)	2007	2008	2009	2010	2011	
Date: 13/04/2011						
Vorking balance in social security accounts	1,421	1,568	393	368	911	
Basis of the working balance	cash	cash	cash	mixed		
inancial transactions included in the working balance	M	М	М	М		
Loans (+/-)	M	М	М	М		
Equities (+/-)	М	М	М	М		
Other financial transactions (+/-)	М	М	М	М		
of which: transactions in debt liabilities (+/-)	M	M	М	М		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	М	М	М		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	М	М		
Other accounts receivable (+)	103	247	-16	-381		
Detail 1	103	247	-16	-381		accrual adjustment of social contributions
Detail 2						
Other accounts payable (-)	-1,546	-2,585	-943	2,839		
Detail 1	-1,362	-1,729	-634	3,482		payables related to public hospitals
Detail 2	-184	-854	-309	-643		payables related to SSF
Working balance (+/-) of entities not part of social security funds	M	M	М	М		
Net borrowing (-) or net lending (+) of other social security bodies	M	М	М	М		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	192	1,172	31	300		
Detail 1	0	1,172	0	300		capital transfers from central government
Detail 2	192	М	М	М		20001 debt assumption of hospitals liabilities
Detail 3	М	М	31	М		adjustment for interest
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	170	402	-535	3,126	911	

(ESA 95 accounts)

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

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

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: GREECE		Ye	ar	
Data are in(millions of units of national currency)	2007	2008	2009	2010
Date: 13/04/2011				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	14,524	23,121	36,306	24,193
Net acquisition (+) of financial assets (2)	1,061	4,286	1,606	5,570
Currency and deposits (F.2)	359	4,082	-1,338	4,690
Securities other than shares (F.3)	359	379	-1,338	-35
Loans (F.4)	-851	-361	-329	-35 -49
	-851	-361	-329	-49
Increase (+)	-853	-363	-337	-49
Reduction (-)			-337	
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-851	-361	-329	-49
Increase (+)	2	2	8	0
Reduction (-)	-853	-363	-337	-49
Shares and other equity (F.5)	-1,639	-223	3,640	166
Portfolio investments, net ⁽²⁾	-158	202	330	388
Shares and other equity other than portfolio investments	-1,481	-425	3,310	-222
Increase (+)	167	13	4,059	46
Reduction (-)	-1,648	-438	-749	-268
Other financial assets (F.1, F.6 and F.7)	3,178	409	-372	798
Adjustments (2)	-2,062	-4,486	-2,156	-625
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	-210	400	-577
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,804	-5,304	-1,640	-262
Issuances above(-)/below(+) nominal value	323	938	-359	140
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-76	-23	-670	-203
of which: interest flows attributable to swaps and FRAs	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	70	-62	118	-54
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-105	175	-5	331
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-470	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
-				
Statistical discrepancies	926	33	632	744
Difference between capital and financial accounts (B.9-B.9f)	L	L	L	L
Other statistical discrepancies (+/-)	926	33	632	744
Change in general government (S.13) consolidated gross debt (1, 2)	14,449	22,954	36,388	29,882

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

(3) Due to exchange-rate movements.

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

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

⁽²⁾ Consolidated within general government.

⁽⁴⁾ Including capital uplift

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)

Data are in(millions of units of national currency) 2007 2008 2009 2010
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)* 14,579 23,391 35,640 26,754 Net acquisition (+) of financial assets (2) 511 2,684 817 6,207 Currency and deposits (F.2) -379 3,325 -1,810 5,270 Securities other than shares (F.3) 0 0 0 0 0 0 Loans (F.4) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -677 -380 -333 -18 Short term loans (F.42) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -677 -380 -333 -18 Shares and other equity (F.5) -1,510 -425 3,308 -224 Portfolio investments, net(2) -29 0 -2 -2 Shares and other equity other than portfolio investments -1,481 -425 3,310 -222 Increase (+) 167 13 4,059 46 Reduction (-) -1,648 -438 -749 -268
Net acquisition (+) of financial assets (2) 511 2,684 817 6,207 Currency and deposits (F.2) -379 3,325 -1,810 5,270 Securities other than shares (F.3) 0 0 0 0 Loans (F.4) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -677 -380 -333 -18 Short term loans (F.41), net 0 0 0 0 Long-term loans (F.42) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -675 -378 -325 -18 Increase (+) -677 -380 -333 -18 Shares and other equity (F.5) -1,510 -425 3,308 -224 Portfolio investments, net(2) -29<
Currency and deposits (F.2) -379 3,325 -1,810 5,270 Securities other than shares (F.3) 0 0 0 0 Loans (F.4) -675 -378 -325 -18 Increase (+) 2 2 2 8 0 Reduction (-) -677 -380 -333 -18 Short term loans (F.41), net 0 0 0 0 Long-term loans (F.42) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -677 -380 -333 -18 Shares and other equity (F.5) -1,510 -425 3,308 -224 Portfolio investments, net ⁽²⁾ -29 0 -2 -2 Shares and other equity other than portfolio investments -1,481 -425 3,310 -222 Increase (+) 167 13 4,059 46 Reduction (-) -1,648 -438 -749 -268
Currency and deposits (F.2) -379 3,325 -1,810 5,270 Securities other than shares (F.3) 0 0 0 0 Loans (F.4) -675 -378 -325 -18 Increase (+) 2 2 2 8 0 Reduction (-) -677 -380 -333 -18 Short term loans (F.41), net 0 0 0 0 Long-term loans (F.42) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -677 -380 -333 -18 Shares and other equity (F.5) -1,510 -425 3,308 -224 Portfolio investments, net ⁽²⁾ -29 0 -2 -2 Shares and other equity other than portfolio investments -1,481 -425 3,310 -222 Increase (+) 167 13 4,059 46 Reduction (-) -1,648 -438 -749 -268
Securities other than shares (F.3) 0 0 0 0 0 Loans (F.4) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -677 -380 -333 -18 Short term loans (F.41), net 0 0 0 0 Long-term loans (F.42) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -677 -380 -333 -18 Shares and other equity (F.5) -1,510 -425 3,308 -224 Portfolio investments, net ⁽²⁾ -29 0 -2 -2 Shares and other equity other than portfolio investments -1,481 -425 3,310 -222 Increase (+) 167 13 4,059 46 Reduction (-) -1,648 -438 -749 -268
Increase (+) 2 2 8 0 Reduction (-) -677 -380 -333 -18 Short term loans (F.41), net 0 0 0 0 Long-term loans (F.42) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -677 -380 -333 -18 Shares and other equity (F.5) -1,510 -425 3,308 -224 Portfolio investments, net ⁽²⁾ -29 0 -2 -2 Shares and other equity other than portfolio investments -1,481 -425 3,310 -222 Increase (+) 167 13 4,059 46 Reduction (-) -1,648 -438 -749 -268
Reduction (-) -677 -380 -333 -18 Short term loans (F.41), net 0 0 0 0 Long-term loans (F.42) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -677 -380 -333 -18 Shares and other equity (F.5) -1,510 -425 3,308 -224 Portfolio investments, net ⁽²⁾ -29 0 -2 -2 Shares and other equity other than portfolio investments -1,481 -425 3,310 -222 Increase (+) 167 13 4,059 46 Reduction (-) -1,648 -438 -749 -268
Short term loans (F.41), net 0 0 0 0 Long-term loans (F.42) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -677 -380 -333 -18 Shares and other equity (F.5) -1,510 -425 3,308 -224 Portfolio investments, net ⁽²⁾ -29 0 -2 -2 Shares and other equity other than portfolio investments -1,481 -425 3,310 -222 Increase (+) 167 13 4,059 46 Reduction (-) -1,648 -438 -749 -268
Long-term loans (F.42) -675 -378 -325 -18 Increase (+) 2 2 8 0 Reduction (-) -677 -380 -333 -18 Shares and other equity (F.5) -1,510 -425 3,308 -224 Portfolio investments, net ⁽²⁾ -29 0 -2 -2 Shares and other equity other than portfolio investments -1,481 -425 3,310 -222 Increase (+) 167 13 4,059 46 Reduction (-) -1,648 -438 -749 -268
Increase (+)
Reduction (-) -677 -380 -333 -18 Shares and other equity (F.5) -1,510 -425 3,308 -224 Portfolio investments, net ⁽²⁾ -29 0 -2 -2 Shares and other equity other than portfolio investments -1,481 -425 3,310 -222 Increase (+) 167 13 4,059 46 Reduction (-) -1,648 -438 -749 -268
Shares and other equity (F.5) -1,510 -425 3,308 -224 Portfolio investments, net ⁽²⁾ -29 0 -2 -2 Shares and other equity other than portfolio investments -1,481 -425 3,310 -222 Increase (+) 167 13 4,059 46 Reduction (-) -1,648 -438 -749 -268
Portfolio investments, net ⁽²⁾ -29 0 -2 -2 Shares and other equity other than portfolio investments -1,481 -425 3,310 -222 Increase (+) 167 13 4,059 46 Reduction (-) -1,648 -438 -749 -268
Shares and other equity other than portfolio investments -1,481 -425 3,310 -222 Increase (+) 167 13 4,059 46 Reduction (-) -1,648 -438 -749 -268
Increase (+) 167 13 4,059 46 Reduction (-) -1,648 -438 -749 -268
Reduction (-) -1,648 -438 -749 -268
Other financial assets (F.1, F.6 and F.7) 3,075 162 -356 1,179
Adjustments (2) -3,00 -1,739 -1,015 -3,259
Net incurrence (-) of liabilities in financial derivatives (F.34) 0 -210 400 -577
Net incurrence (-) of other liabilities (F.5, F.6 and F.7) -132 -2,557 -499 -2,896
Issuances above(-)/below(+) nominal value 323 938 -359 140 329 3
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -76 -23 -670 -203
of which: interest flows attributable to swaps and FRAs 0 0 0 0
Redemptions of debt above(+)/below(-) nominal value 70 -62 118 -54
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -105 175 -5 331
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -105 175 -5 331 Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) -470 0 0 0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) 0 0 0
Statistical discrepancies 660 603 678 721
Difference between capital and financial accounts (B.9-B.9f) L L L
Other statistical discrepancies (+/-) 660 603 678 721
Change in central government (S.1311) consolidated gross debt (1, 2) 15,360 24,939 36,120 30,423
Central government contribution to general government debt (a=b-c) (5 262,279 287,218 323,338 353,761
Central government gross debt (level) (b) (2.5) 262,279 287,218 323,338 353,761
Central government holdings of other subsectors debt (level) (c) (5) 0 0 0

⁽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: GREECE		Year		
Data are in(millions of units of national currency)	2007	2008	2009	2010
Date: 13/04/2011				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	М	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	М	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	М	M	М	М
Long-term loans (F.42)	М	M	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	М	М	М	М
Portfolio investments, net ⁽²⁾	M	M	М	М
Shares and other equity other than portfolio investments	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	M	М	М	М
Other financial assets (F.1, F.6 and F.7)	М	M	М	M
A diversion to (2)	-1	-	-1	
Adjustments (2)	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	М	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	М	M	М	M
Landard Company (Albaharda) and a second company (Albaharda) and a				
Issuances above(-)/below(+) nominal value Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M M	M	M M	M M
of which: interest flows attributable to swaps and FRAs	M	M	M	M M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Tredefiliptions of debt above(+)/below(-) nonlinal value	IVI	IVI	IVI	IVI
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	м	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	М	М	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M

Statistical discrepancies	М	М	М	М
Difference between capital and financial accounts (B.9-B.9f)	М	М	М	М
Other statistical discrepancies (+/-)	М	М	М	М
Change in state government (S.1312) consolidated gross debt (1, 2)	М	М	М	М
State government contribution to general government debt (a=b-c) (5)	М	М	М	М
State government gross debt (level) (b) (2,5)	М	М	М	М
State government holdings of other subsectors debt (level) (c) (5)	М	М	М	М
*Please note that the sign convention for net borrowing / net ler				•

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

(3) Due to exchange-rate movements.

⁽²⁾ Consolidated within state government.

⁽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: GREECE		Yea	ar	I		
Data are in(millions of units of national currency) Date: 13/04/2011	2007	2008	2009	2010		
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	115	132	131	565		
Net acquisition (+) of financial assets (2)	226	143	249	-410		
Currency and deposits (F.2)	238	141	272	-386	•••••••••••••••••••••••••••••••	
Securities other than shares (F.3)	-12	2	-23	-24		
oans (F.4)	0	0	0	0		
Increase (+)	0	0	0	0		
Reduction (-)	0	0	0	0	***************************************	
Short term loans (F.41), net	0	0	0	0		
Long-term loans (F.42)	0	0	0	0		
Increase (+)	0	0	0	0		
Reduction (-)	0	0	0	0		
Shares and other equity (F.5)	0	0	0	0		
Portfolio investments, net ⁽²⁾	0	0	0	0		
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)	0	0	0	0		
Adjustments (2)	-126	-162	-198	-205		
let incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0		
let incurrence (-) of other liabilities (F.5, F.6 and F.7)	-126	-162	-198	-205		
ssuances 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		
(3)						
Appreciation(+)/depreciation(-) ⁽³⁾ 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	-20	-81	33	77		
Difference between capital and financial accounts (B.9-B.9f)	-20 L	-01 I	33 I	11		
Other statistical discrepancies (+/-)	-20	-81	33	77		
Outer statistical discrepatities (T/-)	-20	-01	33	11		
Change in local government (S.1313) consolidated gross debt (1, 2)	195	32	215	27		
ocal government contribution to general government debt (a=b-c) (5)	1,718	1,748	1,986	2,037		
Local government gross debt (level) (b) (2.5)	1,763	1,795	2,010	2,037		
Local government holdings of other subsectors debt (level) (c)	45	47	24	0	***************************************	

⁽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: GREECE		Yea	ar	_
Data are in(millions of units of national currency) Date: 13/04/2011	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-170	-402	535	-3,126
Net acquisition (+) of financial assets (2)	1,245	3,476	487	1,191
Currency and deposits (F.2)	500	616	200	-194
Securities other than shares (F.3)	947	2,394	-25	1,407
Loans (F.4)	-176	17	-4	-31
Increase (+)	0	0	0	0
Reduction (-)	-176	17	-4	-31
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-176	17	-4	-31
Increase (+)	0	0	0	0
Reduction (-)	-176	17	-4	-31
Shares and other equity (F.5)	-129	202	332	390
Portfolio investments, net ⁽²⁾	-129	202	332	390
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)	103	247	-16	-381
A 15-25-25-25 (2)		0.505	2.10	2.222
Adjustments (2)	-1,546	-2,585	-943	2,839
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0 505	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,546	-2,585	-943	2,839
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
Recemptions of dept above(+)/below(-) norminal value	U	U	U	U
Appreciation(+)/depreciation(-) ⁽³⁾ 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
Other volume orienges in initialistal liabilities (14.7, 14.6, 14.16)	0	0	<u> </u>	0
Statistical discrepancies	286	-489	-79	-54
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	286	-489	-79	-54
Change in social security (S.1314) consolidated gross debt (1, 2)	-185	0	0	850
Social security contribution to general government debt (a=b-c) (5)	-24,633	-26,648	-26,618	-27,210
Social security gross debt (level) (b)(2,5)	0	0	0	850
Social security holdings of other subsectors debt (level) (c)	24,633	26,648	26,618	28,060

*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	Member state: GREECE Data are in(millions of units of national currency) Date: 13/04/2011	2007	2011 forecast			
Number 2	Trade credits and advances (AF.71 L)	4,166	6,798	7,616	8,739	
3	Amount outstanding in the government debt from the financing of public unde	rtakings				
	Data:					
	Institutional characteristics:					
		C				
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:	of				
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)					
	(1) Please indicate status of data: estimated, half-finalized, final.(2) Data to be provided in particular when GNI is substantially greater than GDP.					