

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: Portugal

Date: 22/04/2011

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

Member state: Portugal Data are in millions of Euros Date: 22/04/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
		Final	Final	Half-finalized	Half-finalized	Planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-5,333	-6,081	-17,039	-15,783	L
- Central government	S.1311	-6,288	-7,031	-16,205	-16,176	L
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-431	-697	-1,223	-353	L
- Social security funds	S.1314	1,386	1,647	389	747	L
		Final	Final	Half-finalized	Half-finalized	Planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		115,587	123,108	139,945	160,470	L
<i>By category:</i>						
Currency and deposits	AF.2	13,679	12,925	12,288	11,707	
Securities other than shares, exc. financial derivatives	AF.33	85,288	94,605	110,352	128,066	
Short-term	AF.331	10,225	16,435	20,405	20,835	
Long-term	AF.332	75,063	78,170	89,947	107,231	
Loans	AF.4	16,620	15,578	17,305	20,697	
Short-term	AF.41	3,257	2,214	1,726	3,040	
Long-term	AF.42	13,363	13,365	15,579	17,657	
General government expenditure on:						
Gross fixed capital formation	P.51	4,578	4,920	4,961	5,653	L
Interest (consolidated)	EDP D.41	4,978	5,188	4,872	5,195	L
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	5,084	5,311	4,904	5,241	L
Gross domestic product at current market prices	B.1*g	169,319	171,983	168,610	172,546	L

(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	Year					
Data are in millions of Euros	2007	2008	2009	2010	2011	
Date: 22/04/2011						
Working balance in central government accounts	-5,159	-5,715	-15,774	-16,349		L
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	124	535	1,717	2,088		L
Loans, granted (+)	18	209	395	711		L
Loans, repayments (-)	-118	-24	-98	-96		L
Equities, acquisition (+)	213	347	1,422	1,011		L
Equities, sales (-)	0	-6	-10	0		L
Other financial transactions (+/-)	10	9	9	462		L
of which: transactions in debt liabilities (+/-)	0	0	0	0		L
<i>Guarantees called</i>	10	7	12	465		
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0		L
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-26	-47	190	-28		L
Other accounts receivable (+)	103	-200	249	1,475		L
<i>Time adjustment for taxes</i>	-33	-345	39	304		
<i>Other</i>	136	145	210	1,170		
Other accounts payable (-)	-46	-83	-507	-1,419		L
<i>Other</i>	-46	-83	-507	-1,419		
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	0	0	0	0		L
Net borrowing (-) or net lending (+) of other central government bodies	-774	-940	-1,721	-525		L
<i>Autonomous Services and Funds</i>	-522	-581	-1,544	-3,152		
<i>Civil Servant Pension Scheme (CGA)</i>	-253	-359	-177	2,627		
Other adjustments (+/-) (please detail)	-509	-582	-358	-1,418		L
<i>Leasing (net)</i>	1	1	1	1		
<i>Other sector's debts assumed</i>	0	-41	0	0		
<i>Capital injections reclassified to D9</i>	-206	-258	-406	-384		
<i>Guarantees called</i>	-10	-7	0	-454		
<i>Other</i>	-294	-276	47	-581		
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-6,288	-7,031	-16,205	-16,176		L
<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 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 Euros Date: 22/04/2011	2007	2008	Year 2009	2010	2011	
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 Euros Date: 22/04/2011	2007	2008	Year 2009	2010	2011
Working balance in local government accounts	173	-545	-830	-72	
<i>Basis of the working balance</i>	cash	cash	cash	cash	
Financial transactions included in the working balance	13	45	25	22	
Loans (+/-)	7	6	9	-4	
Equities (+/-)	18	50	16	23	
Other financial transactions (+/-)	-12	-12	0	3	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	-21	-11	5	-85	
Leasing adjustment	0	9	8	12	
Capital Injections	-22	-20	-3	-97	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	0	-1	9	-4	
Detail 1					
Detail 2					
Other accounts payable (-)	-338	-89	-346	-162	
Accrual adjustment for local government	-253	-238	-192	-117	
Accrual adjustment for regional government	-85	149	-154	-46	
Working balance (+/-) of entities not part of local government	0	0	0	0	
Net borrowing (-) or net lending (+) of other local government bodies	-264	-97	-88	-56	
Regional Administration	-231	-37	-39	-27	
Local Administration	-33	-60	-49	-29	
Other adjustments (+/-) (please detail)	6	1	3	5	
Others	2	2	2	5	
Statistical discrepancies	4	-1	1	0	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-431	-697	-1,223	-353	

(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 Euros Date: 22/04/2011		2007	2008	Year 2009	2010	2011
Working balance in social security accounts		402	16	86	-73	
<i>Basis of the working balance</i>		cash	cash	cash	cash	
Financial transactions included in the working balance		778	1,596	493	724	
Loans (+/-)		0	0	0	0	
Equities (+/-)		183	975	-66	877	
Other financial transactions (+/-)		595	620	559	-153	
of which: transactions in debt liabilities (+/-)		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	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)		0	0	0	0	
Other accounts receivable (+)		207	36	-191	106	
<i>Time adjustment for social contributions</i>		64	-11	32	33	
<i>EU Neutrality</i>		143	47	-223	72	
Other accounts payable (-)		0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
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	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)		0	0	0	-10	
<i>Other</i>		0	0	0	-10	
<i>Detail 2</i>						
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		1,386	1,647	389	747	
<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 Euros Date: 22/04/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	5,333	6,081	17,039	15,783
Net acquisition (+) of financial assets ⁽²⁾	-163	1,249	1,059	5,015
Currency and deposits (F.2)	-400	-589	-506	711
Securities other than shares (F.3)	-76	-943	325	-500
Loans (F.4)	-2,047	672	-192	1,471
Increase (+)	229	933	73	1,603
Reduction (-)	-2,276	-261	-265	-132
Short term loans (F.41), net	0	765	-191	465
Long-term loans (F.42)	-2,047	-93	-1	1,006
Increase (+)	242	345	31	1,025
Reduction (-)	-2,289	-438	-32	-20
Shares and other equity (F.5)	1,504	1,992	1,001	1,595
Portfolio investments, net ⁽²⁾	49	1,565	150	202
Shares and other equity other than portfolio investments	1,456	427	851	1,393
Increase (+)	2,250	479	1,019	1,428
Reduction (-)	-795	-52	-167	-35
Other financial assets (F.1, F.6 and F.7)	857	118	431	1,738
Adjustments ⁽³⁾	-1,199	335	-1,186	63
Net incurrence (-) of liabilities in financial derivatives (F.34)	21	-3	-15	-16
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,137	506	-787	-987
Issuances above(-)/below(+) nominal value	409	468	16	658
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-470	-484	-557	43
of which: interest flows attributable to swaps and FRAs	106	123	32	46
Redemptions of debt above(+)/below(-) nominal value	-2	-2	7	35
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-26	-113	24	96
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-7	-1	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	12	-36	127	234
Statistical discrepancies	150	-144	-76	-336
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	150	-144	-76	-336
Change in general government (S.13) consolidated gross debt ^(1, 2)	4,120	7,521	16,836	20,526

*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 Euros Date: 22/04/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	6,288	7,031	16,205	16,176
Net acquisition (+) of financial assets ⁽²⁾	-1,227	706	768	4,968
Currency and deposits (F.2)	-1,019	-326	-554	710
Securities other than shares (F.3)	-235	-345	-98	-305
Loans (F.4)	-2,048	797	6	1,540
Increase (+)	229	1,097	248	1,667
Reduction (-)	-2,277	-300	-242	-127
Short term loans (F.41), net	0	765	-191	465
Long-term loans (F.42)	-2,048	32	196	1,075
Increase (+)	229	332	206	1,090
Reduction (-)	-2,277	-300	-9	-15
Shares and other equity (F.5)	1,430	467	793	1,391
Portfolio investments, net ⁽²⁾	-4	69	-57	0
Shares and other equity other than portfolio investments	1,434	398	849	1,391
Increase (+)	2,221	434	1,017	1,426
Reduction (-)	-788	-36	-167	-35
Other financial assets (F.1, F.6 and F.7)	646	114	622	1,633
Adjustments ⁽³⁾	-950	95	-717	273
Net incurrence (-) of liabilities in financial derivatives (F.34)	21	-3	-15	-16
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-907	274	-204	-636
Issuances above(-)/below(+) nominal value	409	468	16	658
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-475	-496	-545	18
of which: interest flows attributable to swaps and FRAs	106	123	32	46
Redemptions of debt above(+)/below(-) nominal value	-2	-2	7	35
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-26	-113	24	96
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-7	-1	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	37	-31	0	118
Statistical discrepancies	164	-232	0	-144
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	164	-232	0	-144
Change in central government (S.1311) consolidated gross debt ^(1, 2)	4,276	7,601	16,257	21,273
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	112,353	119,821	135,875	157,084
Central government gross debt (level) (b) ^(2, 5)	112,353	119,954	136,211	157,483
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	133	335	400

***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 Euros Date: 22/04/2011	Year			
	2007	2008	2009	2010
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 Euros Date: 22/04/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	431	697	1,223	353
Net acquisition (+) of financial assets ⁽²⁾	118	-85	-187	22
Currency and deposits (F.2)	97	-121	-213	27
Securities other than shares (F.3)	-9	-1	2	-3
Loans (F.4)	6	10	14	-5
Increase (+)	13	13	31	3
Reduction (-)	-7	-3	-17	-7
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	6	10	14	-5
Increase (+)	13	13	31	3
Reduction (-)	-7	-3	-17	-7
Shares and other equity (F.5)	23	28	10	2
Portfolio investments, net ⁽²⁾	1	-1	8	0
Shares and other equity other than portfolio investments	22	29	2	2
Increase (+)	29	45	2	2
Reduction (-)	-7	-16	0	0
Other financial assets (F.1, F.6 and F.7)	0	0	0	0
Adjustments ⁽³⁾	-168	57	-193	60
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)	-149	60	-320	-57
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⁾ (+/-)	7	1	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-25	-4	127	117
Statistical discrepancies	11	-37	2	-3
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	11	-37	2	-3
Change in local government (S.1313) consolidated gross debt ^(1, 2)	392	633	845	432
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	7,055	7,688	8,533	8,965
Local government gross debt (level) (b) ⁽⁵⁾	7,055	7,688	8,533	8,965
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	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 Euros Date: 22/04/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-1,386	-1,647	-389	-747
Net acquisition (+) of financial assets ⁽²⁾	1,465	1,476	652	1,041
Currency and deposits (F.2)	540	-84	171	384
Securities other than shares (F.3)	667	64	478	349
Loans (F.4)	-5	-5	-5	0
Increase (+)	0	0	0	0
Reduction (-)	-5	-5	-5	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-5	-5	-5	0
Increase (+)	0	0	0	0
Reduction (-)	-5	-5	-5	0
Shares and other equity (F.5)	51	1,497	199	202
Portfolio investments, net ⁽²⁾	51	1,497	199	202
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)	211	4	-191	106
Adjustments ⁽³⁾	-80	171	-263	-294
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)	-80	171	-263	-294
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)	-2	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-3,821	-4,400	-4,464	-5,579
Social security gross debt (level) (b) ^(2,5)	2	2	3	3
Social security holdings of other subsectors debt (level) (c) ⁻	3,824	4,402	4,466	5,581

***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 Euros Date: 22/04/2011	Year				
		2007 Final	2008 Final	2009 Half-finalized	2010 Half-finalized	2011 Planned
2	Trade credits and advances (AF.71 L)	1,769	1,905	3,090	3,735	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	L
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:	6,466	6,554	6,671	6,320	
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	163,945	165,835	161,825	166,698	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.