

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: 8/10/2012

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: GREECE Data are in million euros...(millions of units of national currency) Date: 8/10/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		half-finalised	half-finalised	half-finalised	half-finalised	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-22,880	-36,125	-23,732	-19,686	-13,414
- Central government	S.1311	-23,116	-35,502	-26,202	-18,834	-11,371
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-166	-84	-569	521	482
- Social security funds	S.1314	402	-539	3,039	-1,373	-2,525
		half-finalised	half-finalised	half-finalised	half-finalised	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		263,284	299,682	329,513	355,658	340,600
<i>By category:</i>						
Currency and deposits	AF.2	728	1,477	1,005	820	
Securities other than shares, exc. financial derivatives	AF.33	217,012	253,622	253,433	248,622	
Short-term	AF.331	5,496	10,820	9,121	11,758	
Long-term	AF.332	211,516	242,802	244,312	236,864	
Loans	AF.4	45,544	44,583	75,075	106,216	
Short-term	AF.41	294	1,514	2,624	2,605	
Long-term	AF.42	45,250	43,069	72,451	103,611	
General government expenditure on:						
Gross fixed capital formation	P.51	8,605	7,256	5,038	3,365	L
Interest (consolidated)	EDP D.41	11,673	11,975	12,855	14,895	L
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	11,937	11,917	13,193	15,024	L
Gross domestic product at current market prices	B.1*g	233,198	231,081	222,151	208,532	194,769

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

Member state: GREECE

Data are in million euros...(millions of units of national currency)

Date: 8/10/2012

	2008	2009	Year 2010	2011	2012	
Working balance in central government accounts	-14,575	-30,870	-19,292	-22,882	-15,537	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-478	431	-620	-23	L	
Loans, granted (+)	0	0	0	0	L	
Loans, repayments (-)	123	58	134	0	L	Goldman Sachs treatment
Equities, acquisition (+)	0	0	0	0	L	
Equities, sales (-)	0	0	0	0	L	
Other financial transactions (+/-)	-601	373	-754	-23	L	
of which: transactions in debt liabilities (+/-)	-210	400	-577	-7	L	
Detail 1	-210	400	-577	5	0	Swap cancellations
Detail 2	0	0	0	-12	0	Premium included in the WB
Non-financial transactions not included in the working balance	-1,466	-2,196	-1,558	-773	L	
Detail 1	-550	-370	-399	-254	L	Balance sheet corrections - unaudited amounts
Detail 2	-916	-1,826	-1,159	-519	L	EU disallowances and penalties of ELEGEF, capital injections, payments for past years fuel oblig
Difference between interest paid (+) and accrued (EDP D.41)(-)	-495	-623	-279	408	1,335	GAO data
Other accounts receivable (+)	-1,606	233	179	1,629	-381	
Detail 1	58	550	-1,048	851	242	Accrual tax revenue
Detail 2	-1,664	-317	1,227	778	-623	Other (accrual EU revenue, etc.)
Other accounts payable (-)	862	436	845	987	497	
Detail 1	783	911	52	43	77	EU revenue - advances
Detail 2	79	-475	793	944	420	Other (unpaid tax refunds, VAT paid to reclassified enterprises, ministries payables)
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-1,676	457	5,492	4,485	1,749	S1311.2
Detail 1	135	2,120	2,353	1,145	0	Old EBFs plus Additional units
Detail 2	-1,811	-1,663	3,139	3,340	0	Government enterprises
Other adjustments (+/-) (please detail)	-3,682	-3,370	-10,969	-2,665	966	
Detail 1	68	-58	-256	74	0	NET guarantee calls of other sector
Detail 2	-236	-483	-777	-540	0	NET guarantee calls of government enterprises and debt assumption
Detail 3	-1,890	-2,891	-893	-636	204	Military expenditure (deliveries)
Detail 4	0	0	0	-355	731	80 billion EU loans accrued interest
Detail 5	-1,624	62	-9,043	-1,208	31	Other (balance of extra budgetary accounts, debt assumption of OASA, TRAM)
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-23,116	-35,502	-26,202	-18,834	-11,371	

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

Member state: GREECE Data are in ...(millions of units of national currency) Date: 8/10/2012	2008	2009	Year 2010	2011	2012	
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	M	M	M	M		
Detail 2	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
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 state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Detail 3	M	M	M	M		
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: GREECE	Year					
Data are in million euros...(millions of units of national currency)	2008	2009	2010	2011	2012	
Date: 8/10/2012						
Working balance in local government accounts	982	1,164	715	817	482	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	-51	-96	-26	164		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-51	-96	-26	164		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	-52	-97	-26	164		Revenues from borrowing+repayment of debt
Detail 2	1	1	0	0		Petty cash
Non-financial transactions not included in the working balance	0	0	0	0		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	0	0	0		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
Other accounts payable (-)	-196	-250	-261	59		
Detail 1	-59	-38	-23	-40		Revenues and payments on behalf of third parties
Detail 2	-137	-212	-238	99		Payables to third parties outside GG
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net borrowing (-) or net lending (+) of other local government bodies	-60	63	66	159		
Detail 1	-60	63	66	159		Municipal Enterprises and Legal Entities under Public Law
Detail 2	0	0	0	0		Regions
Other adjustments (+/-) (please detail)	-841	-965	-1,063	-678		
Detail 1	-841	-965	-1,063	-714		Cash Outstanding in the beginning of the year
Detail 2	0	0	0	46		Capital transfers from state
Detail 3	0	0	0	-10		Debt assumption from Water Supply Enterprises
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-166	-84	-569	521	482	

(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: GREECE Data are in million euros...(millions of units of national currency) Date: 8/10/2012		2008	2009	Year 2010	2011	2012	
Working balance in social security accounts		1,568	393	300	-1,189	-2525	
<i>Basis of the working balance</i>		cash	cash	mixed	mixed		
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 (+)		247	-16	-304	-256		
<i>Detail 1</i>		247	-16	-304	-273		Accrual adjustment of social contributions
<i>Detail 2</i>					17		Accrual adjustment of pensions
Other accounts payable (-)		-2,585	-947	2,745	72		
<i>Detail 1</i>		-1,729	-634	3,432	1,033		Payables related to public hospitals
<i>Detail 2</i>		-856	-313	-687	-961		Payables related to SSF
Working balance (+/-) of entities not part of social security funds		M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies		M	M	M	M		
<i>Detail 1</i>							
<i>Detail 2</i>							
Other adjustments (+/-) (please detail)		1,172	31	298	0		
<i>Detail 1</i>		1,172		298			Capital transfers from Central Government
<i>Detail 2</i>			31				Adjustment for interest (Task Force)
<i>Detail 3</i>							
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		402	-539	3,039	-1,373	-2525	
<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: GREECE Data are in million euros...(millions of units of national currency) Date: 8/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	22,880	36,125	23,732	19,686
Net acquisition (+) of financial assets ⁽²⁾	5,530	2,298	4,683	330
Currency and deposits (F.2)	4,091	-1,361	5,101	-2,010
Securities other than shares (F.3)	1,251	34	-181	-48
Loans (F.4)	-361	3,670	146	827
Increase (+)	19	4,007	177	1,539
Reduction (-)	-380	-337	-31	-712
Short term loans (F.41), net	2	8	-18	26
Long-term loans (F.42)	-363	3,662	164	801
Increase (+)	17	3,999	195	1,513
Reduction (-)	-380	-337	-31	-712
Shares and other equity (F.5)	-278	-120	362	646
Portfolio investments, net ⁽²⁾	197	330	329	5
Shares and other equity other than portfolio investments	-475	-450	33	641
Increase (+)	2	296	55	1,290
Reduction (-)	-477	-746	-22	-649
Other financial assets (F.1, F.6 and F.7)	827	75	-745	915
Adjustments ⁽²⁾	-4,244	-2,221	1,487	6,018
Net incurrence (-) of liabilities in financial derivatives (F.34)	-210	400	-577	-7
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-4,975	-1,583	1,625	3,993
Issuances above(-)/below(+) nominal value	938	-359	140	599
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-40	-690	21	826
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	-62	0	-54	-11
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	105	11	332	-57
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	675
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-373	196	-71	111
Difference between capital and financial accounts (B.9-B.9f)	-373	196	-71	111
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	23,793	36,398	29,831	26,145

*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 debt level and the consolidation of debt (central government)

Member state: GREECE	Year			
Data are in ...(millions of units of national currency)	2008	2009	2010	2011
Date: 8/10/2012				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	23,116	35,502	26,202	18,834
Net acquisition (+) of financial assets ⁽²⁾	3,056	1,415	5,343	358
Currency and deposits (F.2)	3,334	-1,898	5,578	-2,311
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-378	3,674	177	864
Increase (+)	2	4,007	177	1,539
Reduction (-)	-380	-333	0	-675
Short term loans (F.41), net	2	8	-18	26
Long-term loans (F.42)	-380	3,666	195	838
Increase (+)	0	3,999	195	1,513
Reduction (-)	-380	-333	0	-675
Shares and other equity (F.5)	-480	-452	29	634
Portfolio investments, net ⁽²⁾	-5	-2	-4	-7
Shares and other equity other than portfolio investments	-475	-450	33	641
Increase (+)	2	296	55	1,290
Reduction (-)	-477	-746	-22	-649
Other financial assets (F.1, F.6 and F.7)	580	91	-441	1,171
Adjustments ⁽³⁾	-1,463	-1,024	-997	4,730
Net incurrence (-) of liabilities in financial derivatives (F.34)	-210	400	-577	-7
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2,194	-386	-859	3,862
Issuances above(-)/below(+) nominal value	938	-359	140	117
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-40	-690	21	826
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	-62	0	-54	-11
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	105	11	332	-57
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	200	198	85	124
Difference between capital and financial accounts (B.9-B.9f)	200	198	85	124
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	24,909	36,091	30,633	24,046
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	287,113	323,204	353,838	377,884
Central government gross debt (level) (b) ^(2, 5)	287,113	323,204	353,838	377,884
Central 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 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 Data are in million euros...(millions of units of national currency) Date: 8/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
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⁾	M	M	M	M
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: GREECE Data are in million euros...(millions of units of national currency) Date: 8/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	166	84	569	-521
Net acquisition (+) of financial assets ⁽²⁾	143	314	-242	307
Currency and deposits (F.2)	141	337	-283	294
Securities other than shares (F.3)	2	-23	41	13
Loans (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 ⁽³⁾	-196	-250	-261	59
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)	-196	-250	-261	59
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 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	-81	88	-59	21
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-81	88	-59	21
Change in local government (S.1313) consolidated gross debt ^(1,2)	32	236	7	-134
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1,748	2,007	1,973	1,826
Local government gross debt (level) (b) ⁽⁵⁾	1,795	2,031	2,038	1,904
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	47	24	65	78

***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: GREECE Data are in million euros...(millions of units of national currency) Date: 8/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-402	539	-3,039	1,373
Net acquisition (+) of financial assets ⁽²⁾	3,476	487	1,006	-1,629
Currency and deposits (F.2)	616	200	-194	7
Securities other than shares (F.3)	2,394	-25	1,202	-1,355
Loans (F.4)	17	-4	-31	-37
Increase (+)	17	0	0	0
Reduction (-)	0	-4	-31	-37
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	17	-4	-31	-37
Increase (+)	17	0	0	0
Reduction (-)	0	-4	-31	-37
Shares and other equity (F.5)	202	332	333	12
Portfolio investments, net ⁽²⁾	202	332	333	12
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)	247	-16	-304	-256
Adjustments ⁽³⁾	-2,585	-947	2,745	72
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)	-2,585	-947	2,745	72
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 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	-492	-90	-97	-34
Difference between capital and financial accounts (B.9-B.9f)	-492	-90	-97	-34
Other statistical discrepancies (+/-)	M	M	M	M
Change in social security (S.1314) consolidated gross debt ^(1,2)	-3	-11	615	-218
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-25,577	-25,529	-26,298	-24,052
Social security gross debt (level) (b) ^(2,5)	199	188	802	584
Social security holdings of other subsectors debt (level) (c) ⁻	25,776	25,717	27,100	24,636

***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: GREECE Data are in ...(millions of units of national currency) Date: 8/10/2012	Year																									
		2008	2009	2010	2011	2012																					
		(1)	(1)	(1)	(1)	forecast																					
2	Trade credits and advances (AF.71 L)	6,772	7,501	7,743	2,582	L																					
3	Amount outstanding in the government debt from the financing of public undertakings																										
	<i>Data:</i>	0	900	900	275	L																					
	<i>Institutional characteristics:</i>	<table border="1"> <thead> <tr> <th>ATE BANK</th> <th>ATE BANK</th> <th>PROTON BANK</th> </tr> </thead> <tbody> <tr> <td>Hellenic Postbank</td> <td>ellenic Postbank</td> <td>ellenic Postbank</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>					ATE BANK	ATE BANK	PROTON BANK	Hellenic Postbank	ellenic Postbank	ellenic Postbank															
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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:	Market value of securities much lower than nominal values																									
	ii) the reasons for these differences:	Economic crisis																									
10	Gross National Income at current market prices (B.5*g)(2)	225,575	225,453	215,916	202,482	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.