

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: Luxembourg

Date: 30/09/2012

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: Luxembourg Data are in millions of Euro Date: 30/09/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		final	final	final	half-final	estimated
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	1,192	-277	-331	-140	-866
- Central government	S.1311	-60	-959	-1,015	-997	-1,648
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	170	-49	56	31	23
- Social security funds	S.1314	1,082	731	627	826	759
		final	final	final	half-final	estimated
General government consolidated gross debt						
Level at nominal value outstanding at end of year		5,395	5,527	7,673	7,804	9,366
<i>By category:</i>						
Currency and deposits	AF.2	177	194	207	221	
Securities other than shares, exc. financial derivatives	AF.33	2,000	2,000	4,000	4,000	
Short-term	AF.331	0	0	0	0	
Long-term	AF.332	2,000	2,000	4,000	4,000	
Loans	AF.4	3,218	3,333	3,465	3,583	
Short-term	AF.41	380	405	479	470	
Long-term	AF.42	2,838	2,929	2,986	3,113	
General government expenditure on:						
Gross fixed capital formation	P.51	1,267	1,398	1,620	1,627	1,800
Interest (consolidated)	EDP D.41	126	127	149	198	232
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	126	127	149	198	232
Gross domestic product at current market prices	B.1*g	37,372	36,027	39,906	42,604	43,711

(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: Luxembourg
Data are in millions of Euro
Date: 30/09/2012

	2008	2009	Year 2010	2011	2012	
Working balance in central government accounts	84	-785	911	-361	-493	
<i>Basis of the working balance</i>	Mixed	Mixed	Mixed	Mixed	Mixed	
Financial transactions included in the working balance	156	118	-1,595	59	-370	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	0	0	-7	0	
Equities, acquisition (+)	2,439	118	2	101	177	
Equities, sales (-)	0	0	0	-34	0	
Other financial transactions (+/-)	-2,283	0	-1,597	-1	-547	
of which: transactions in debt liabilities (+/-)	-2,282	0	-1,597	0	-547	
Detail 1						
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)(-)	-11	-89	-41	-67	-84	
Other accounts receivable (+)	-109	-33	319	-219	-3	
Detail 1						
Detail 2						
Other accounts payable (-)	-62	109	-98	-159	-25	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-91	-264	-522	-251	-671	
Detail 1	511	544	603	632	738	Public Establishments Ressources
Detail 2	332	456	520	562	674	Public Establishments Expenditure
Detail 3	2,521	2,648	2,721	3,111	3,203	Special Funds Ressources
Detail 4	2,791	3,000	3,325	3,431	3,937	Special Funds Expenditure
Other adjustments (+/-) (please detail)	-26	-14	10	1	-3	
Detail 1	0	0	0	0	0	Operation on reserves (reclassified from "other financial transactions" in the octobre 2007 notification (see
Detail 2	-26	-14	10	1	-3	Other
Detail 3						
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-60	-959	-1,015	-997	-1,648	

(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: Luxembourg Data are in millions of Euro Date: 30/09/2012	Year					
	2008	2009	2010	2011	2012	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	M	M	M	M	M	
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	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	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: Luxembourg Data are in millions of Euro Date: 30/09/2012	2008	2009	Year		2012	
			2010	2011		
Working balance in local government accounts	65	-34	37	-245	-66	
<i>Basis of the working balance</i>	Mixed	Mixed	Mixed	Mixed	Mixed	
Financial transactions included in the working balance	17	-37	-65	-24	-120	
Loans (+/-)	29	-12	-34	-5	-1	
Equities (+/-)	0	0	14	0	0	
Other financial transactions (+/-)	-12	-25	-45	-19	-119	
of which: transactions in debt liabilities (+/-)	-11	-25	-45	-19	-119	
Detail 1						
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)(-)	0	0	0	0	0	
Other accounts receivable (+)	63	-12	50	139	194	
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	0	0	0	0	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	24	34	34	161	15	
Detail 1	23	33	32	62	33	operations on reserve funds
Detail 2				125	160	correction on estimates of investment expenses (always overstated in the voted budget)
Detail 3	1	1	2	-25	-178	other
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	170	-49	56	31	23	

(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: Luxembourg Data are in millions of Euro Date: 30/09/2012	Year					
	2008	2009	2010	2011	2012	
Working balance in social security accounts	708	657	751	531	743	
<i>Basis of the working balance</i>	<i>Accrual</i>	<i>Accrual</i>	<i>Accrual</i>	<i>Accrual</i>	<i>Accrual</i>	
Financial transactions included in the working balance	0	0	0	0	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	228	228	207	120	106	
Detail 1	228	230	212	127	113	Transfers from central government to the family allowances fund not included in the current balance
Detail 2	0	0	0	0	0	Education allowances paid by pension funds and not included in the current balance
Detail 3	-2	-5	-5	-7	-7	Gross fixed capital formation not included in the current balance
Detail 4	2	2	0	0	0	Social contributions to accident insurance not included in the current balance
Detail 5	0	0	0	0	0	Social contribution "Congé parental"
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	-2	-13	-13	1	44	
Detail 1	0	0	0	0	0	Interest received
Detail 2	11	-12	0	6	11	Social contributions
Detail 3	-12	-1	-14	-6	32	Transfers from central government
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other social security bodies	12	9	8	7	12	
Detail 1	12	9	8	7	12	Pension fund of local administration employees (CPEC)
Detail 2						
Other adjustments (+/-) (please detail)	137	-150	-326	166	-145	
Detail 1	1	0	-11	-14	-10	Consolidation within the social security subsector
Detail 2	129	-156	-321	174	-141	Holding gains and losses of the Fonds d'investissement spécial du Fonds de compensation commun au régime générale
Detail 3	6	6	6	6	6	Other, including depreciation of fixed capital included in the current balance
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	1,082	731	627	826	759	
(ESA 95 accounts)						

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

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

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member state: Luxembourg Data are in millions of Euro Date: 30/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-1,192	277	331	140
Net acquisition (+) of financial assets ⁽²⁾	4,123	-677	3,059	419
Currency and deposits (F.2)	1,288	-1,927	1,421	-463
Securities other than shares (F.3)	-103	-194	-461	35
Loans (F.4)	66	-34	-22	102
Increase (+)	146	74	97	179
Reduction (-)	-80	-108	-119	-77
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	66	-34	-22	102
Increase (+)	146	74	97	179
Reduction (-)	-80	-108	-119	-77
Shares and other equity (F.5)	2,877	1,800	675	829
Portfolio investments, net ⁽²⁾	460	1,572	673	553
Shares and other equity other than portfolio investments	2,417	228	2	276
Increase (+)	2,417	757	2	309
Reduction (-)	0	-529	0	-34
Other financial assets (F.1, F.6 and F.7)	-6	-321	1,445	-84
Adjustments ⁽³⁾	-38	533	-1,245	-427
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)	-23	532	-1,206	-428
Issuances above(-)/below(+) nominal value	-4	0	3	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-12	1	-41	1
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
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	0	-1	0	-1
Difference between capital and financial accounts (B.9-B.9f)	0	-1	0	-1
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	2,893	132	2,145	132

***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: Luxembourg Data are in millions of Euro Date: 30/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	60	959	1,015	997
Net acquisition (+) of financial assets ⁽²⁾	2,954	-1,000	1,355	-564
Currency and deposits (F.2)	471	-1,145	1,328	-527
Securities other than shares (F.3)	-18	-125	-442	36
Loans (F.4)	81	21	44	137
Increase (+)	96	38	65	151
Reduction (-)	-15	-17	-21	-14
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	81	21	44	137
Increase (+)	96	38	65	151
Reduction (-)	-15	-17	-21	-14
Shares and other equity (F.5)	2,417	162	2	64
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	2,417	162	2	64
Increase (+)	2,417	691	2	98
Reduction (-)	0	-529	0	-34
Other financial assets (F.1, F.6 and F.7)	2	87	423	-274
Adjustments ⁽³⁾	-127	167	-323	-326
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)	-111	166	-284	-327
Issuances above(-)/below(+) nominal value	-4	0	3	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-12	1	-41	1
of which: interest flows attributable to swaps and FRAs	M	M	M	M
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 central government (S.1311) consolidated gross debt ^(1, 2)	2,888	125	2,047	107
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	4,536	4,659	6,712	6,830
Central government gross debt (level) (b) ^(2, 5)	4,826	4,951	6,999	7,105
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	291	293	286	276

***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: Luxembourg Data are in millions of Euro Date: 30/09/2012	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(-) ⁽⁵⁾ 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: Luxembourg Data are in millions of Euro Date: 30/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-170	49	-56	-31
Net acquisition (+) of financial assets ⁽²⁾	213	-9	153	93
Currency and deposits (F.2)	150	-34	-35	4
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	32	-9	-27	1
Increase (+)	32	1	0	1
Reduction (-)	0	-10	-28	0
Short term loans (F.41), net	2	1	0	1
Long-term loans (F.42)	30	-10	-28	0
Increase (+)	30	0	0	0
Reduction (-)	0	-10	-28	0
Shares and other equity (F.5)	0	66	0	212
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	0	66	0	212
Increase (+)	0	66	0	212
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	30	-32	215	-124
Adjustments ⁽³⁾	-11	-31	-6	-47
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)	-11	-31	-6	-47
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	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt	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 local government (S.1313) consolidated gross debt ^(1,2)	32	9	91	14
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	859	868	960	975
Local government gross debt (level) (b) ^{a,*}	861	869	960	975
Local government holdings of other subsectors debt (level) (c) ⁻	1	1	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: Luxembourg Data are in millions of Euro Date: 30/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-1,082	-731	-627	-826
Net acquisition (+) of financial assets ⁽²⁾	1,582	-428	882	886
Currency and deposits (F.2)	666	-748	129	60
Securities other than shares (F.3)	-85	-69	-18	-1
Loans (F.4)	-20	-45	-46	-46
Increase (+)	35	23	11	2
Reduction (-)	-56	-67	-58	-48
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-20	-45	-46	-46
Increase (+)	35	23	11	2
Reduction (-)	-56	-67	-58	-48
Shares and other equity (F.5)	460	1,572	673	553
Portfolio investments, net ⁽²⁾	460	1,572	673	553
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)	562	-1,138	145	319
Adjustments ⁽³⁾	-501	1,160	-254	-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)	-501	1,160	-254	-59
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	M	M	M	M
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	-1	0	-1
Difference between capital and financial accounts (B.9-B.9f)	0	-1	0	-1
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	0	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	0	0	0	0
Social security gross debt (level) (b) ^(2,5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	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 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: Luxembourg Data are in millions of Euro Date: 30/09/2012	Year				
		2008 final	2009 final	2010 final	2011 final	2012 forecast
2	Trade credits and advances (AF.71 L)	152	170	168	193	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>					
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:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	29,518	23,765	27,282	30,752	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.