

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: 28/09/2012

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: Portugal Data are in ...(millions of units of national currency) Date: 28/09/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		Final	Final	Half-finalized	Half-finalized	Planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-6,236	-17,103	-16,950	-7,525	-8,303
- Central government	S.1311	-7,031	-16,152	-16,294	-7,302	-7,810
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-852	-1,342	-1,441	-661	201
- Social security funds	S.1314	1,647	390	785	438	-694
		Final	Final	Half-finalized	Half-finalized	Planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		123,302	140,226	161,530	184,699	198,100
<i>By category:</i>						
Currency and deposits	AF.2	12,925	12,288	11,793	10,200	
Securities other than shares, exc. financial derivatives	AF.33	94,605	110,352	128,093	116,987	
Short-term	AF.331	16,435	20,405	20,835	11,080	
Long-term	AF.332	78,170	89,947	107,258	105,907	
Loans	AF.4	15,772	17,586	21,644	57,512	
Short-term	AF.41	2,214	1,726	3,821	3,958	
Long-term	AF.42	13,558	15,860	17,823	53,553	
General government expenditure on:						
Gross fixed capital formation	P.51	5,059	5,060	6,225	4,432	3,639
Interest (consolidated)	EDP D.41	5,188	4,775	4,936	6,881	7,218
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	5,311	4,808	4,982	6,862	7,248
Gross domestic product at current market prices	B.1*g	171,983	168,504	172,670	170,909	166,341

(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 units of national currency)	2008	2009	2010	2011	2012	
Date: 28/09/2012						
Working balance in central government accounts	-5,715	-15,774	-16,367	-13,877	-31,794	
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	Cash	
Financial transactions included in the working balance	535	1,717	2,088	6,833	24,345	
Loans, granted (+)	209	395	711	7,394	6,777	
Loans, repayments (-)	-24	-98	-96	-1,544	-47	
Equities, acquisition (+)	347	1,422	1,011	814	1,618	
Equities, sales (-)	-6	-10	0	-2	0	
Other financial transactions (+/-)	9	9	462	171	15,996	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
<i>Guarantees called</i>	7	12	465	159	L	
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-47	155	-24	-631	-152	
Other accounts receivable (+)	-200	251	1,505	2,741	150	
<i>Time adjustment for taxes</i>	-345	41	335	-61	L	
<i>Other</i>	145	210	1,170	2,802	L	
Other accounts payable (-)	-83	-507	-1,378	126	1,445	
<i>Other</i>	-83	-507	-1,378	126	L	
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	-940	-1,633	-1,569	-2,409	-42	
<i>Autonomous Services and Funds and other bodies classified to general</i>	-581	-1,455	-4,196	-2,246	L	
<i>Civil Servants' Pension Scheme</i>	-359	-177	2,627	-163	L	
Other adjustments (+/-) (please detail)	-582	-360	-549	-86	-1,763	
<i>Leasing (net)</i>	1	1	1	1	L	
<i>Other sector's debts assumed</i>	-41	0	0	0	L	
<i>Capital injections reclassified to D9</i>	-258	-406	-384	-860	L	
<i>Guarantees called</i>	-7	0	-454	-159	L	
<i>Pension Funds Transfer</i>	0	0	0	0	L	
<i>Other</i>	-276	46	288	932	L	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-7,031	-16,152	-16,294	-7,302	-7,810	

(ESA 95 accounts)

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

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

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

Member state: Portugal Data are in ...(millions of units of national currency) Date: 28/09/2012	2008	2009	Year 2010	2011	2012	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	M	M	M	M		
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 units of national currency) Date: 28/09/2012	2008	2009	Year 2010	2011	2012	
Working balance in local government accounts	-545	-829	-74	165		
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>		
Financial transactions included in the working balance	45	25	22	24		
Loans (+/-)	6	9	-4	1		
Equities (+/-)	50	16	23	24		
Other financial transactions (+/-)	-12	0	3	-1		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-11	-3	-98	-6		
Leasing adjustment	9	0	0	0		
Capital Injections	-20	-3	-98	-6		
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	-1	12	-2	0		
Detail 1						
Detail 2						
Other accounts payable (-)	-243	-409	-1,249	-228		
Accrual adjustment for local government	-238	-185	-223	355		
Accrual adjustment for regional government	-6	-224	-1,025	-583		
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net borrowing (-) or net lending (+) of other local government bodies	-97	-137	-45	-89		
Regional Administration	-37	-50	-16	-23		
Local Administration	-60	-87	-29	-66		
Other adjustments (+/-) (please detail)	1	0	5	-527		
Debt Assumptions	0	0	0	-532		
Others	2	0	5	5		
Statistical discrepancies	-1	0	0	0		
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-852	-1,342	-1,441	-661		

(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	Year				
Data are in ...(millions of units of national currency)	2008	2009	2010	2011	2012
Date: 28/09/2012					
Working balance in social security accounts	16	86	-34	-362	
<i>Basis of the working balance</i>	cash	cash	cash	cash	
Financial transactions included in the working balance	1,596	493	724	806	
Loans (+/-)	0	0	0	0	
Equities (+/-)	975	-66	229	-308	
Other financial transactions (+/-)	620	559	494	1,114	
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 (+)	36	-191	106	-12	
<i>Time adjustment for social contributions</i>	-11	32	33	-21	
<i>EU Neutrality</i>	47	-223	72	9	
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	2	-10	6	
<i>Other</i>	0	2	-10	6	
<i>Detail 2</i>					
<i>Detail 3</i>					
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	1,647	390	785	438	
<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 units of national currency) Date: 28/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	6,236	17,103	16,950	7,525
Net acquisition (+) of financial assets ⁽²⁾	1,249	1,059	4,876	14,527
Currency and deposits (F.2)	-589	-506	713	10,247
Securities other than shares (F.3)	-943	325	-510	142
Loans (F.4)	672	-192	1,283	446
Increase (+)	933	73	1,603	1,308
Reduction (-)	-261	-265	-320	-862
Short term loans (F.41), net	765	-191	216	-403
Long-term loans (F.42)	-93	-1	1,067	849
Increase (+)	345	31	1,214	889
Reduction (-)	-438	-32	-148	-40
Shares and other equity (F.5)	1,992	1,001	1,592	-336
Portfolio investments, net ⁽²⁾	1,567	150	224	-342
Shares and other equity other than portfolio investments	425	852	1,367	5
Increase (+)	479	1,019	1,402	5
Reduction (-)	-54	-167	-35	0
Other financial assets (F.1, F.6 and F.7)	118	431	1,799	4,028
Adjustments ⁽³⁾	287	-1,188	-276	1,331
Net incurrence (-) of liabilities in financial derivatives (F.34)	-3	-15	-23	-40
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	351	-773	-1,215	-805
Issuances above(-)/below(+) nominal value	468	16	658	744
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-484	-559	59	468
of which: interest flows attributable to swaps and FRAs	123	32	46	-19
Redemptions of debt above(+)/below(-) nominal value	-2	7	35	1
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-113	24	96	638
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-1	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	72	111	113	325
Statistical discrepancies	-256	-51	-246	-214
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-256	-51	-246	-214
Change in general government (S.13) consolidated gross debt ^(1, 2)	7,516	16,924	21,304	23,169

*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: Portugal	Year			
Data are in ...(millions of units of national currency)	2008	2009	2010	2011
Date: 28/09/2012				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	7,031	16,152	16,294	7,302
Net acquisition (+) of financial assets ⁽²⁾	706	768	4,840	14,766
Currency and deposits (F.2)	-326	-554	710	10,568
Securities other than shares (F.3)	-345	-98	-305	-278
Loans (F.4)	797	6	1,352	475
Increase (+)	1,097	248	1,667	1,338
Reduction (-)	-300	-242	-315	-862
Short term loans (F.41), net	765	-191	216	-403
Long-term loans (F.42)	32	196	1,135	879
Increase (+)	332	206	1,278	919
Reduction (-)	-300	-9	-143	-40
Shares and other equity (F.5)	467	793	1,389	-38
Portfolio investments, net ⁽²⁾	71	-57	24	-41
Shares and other equity other than portfolio investments	396	850	1,365	3
Increase (+)	434	1,017	1,400	3
Reduction (-)	-38	-167	-35	0
Other financial assets (F.1, F.6 and F.7)	114	622	1,693	4,040
Adjustments ⁽³⁾	208	-609	302	1,392
Net incurrence (-) of liabilities in financial derivatives (F.34)	-3	-15	-23	-40
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	274	-72	-496	-333
Issuances above(-)/below(+) nominal value	468	16	658	744
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-496	-545	18	331
of which: interest flows attributable to swaps and FRAs	123	32	46	-19
Redemptions of debt above(+)/below(-) nominal value	-2	7	35	1
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-113	24	96	638
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-1	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	81	-24	13	50
Statistical discrepancies	-345	25	-4	19
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-345	25	-4	19
Change in central government (S.1311) consolidated gross debt ^(1, 2)	7,600	16,335	21,431	23,479
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	120,044	136,177	157,535	180,985
Central government gross debt (level) (b) ^(2, 5)	120,177	136,513	157,944	181,423
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	133	335	409	439

***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	Year			
Data are in ... (millions of units of national currency)	2008	2009	2010	2011
Date: 28/09/2012				
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: Portugal Data are in ...(millions of units of national currency) Date: 28/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	852	1,342	1,441	661
Net acquisition (+) of financial assets ⁽²⁾	-85	-187	22	97
Currency and deposits (F.2)	-121	-213	27	97
Securities other than shares (F.3)	-1	2	-3	0
Loans (F.4)	10	14	-5	0
Increase (+)	13	31	3	0
Reduction (-)	-3	-17	-7	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	10	14	-5	0
Increase (+)	13	31	3	0
Reduction (-)	-3	-17	-7	0
Shares and other equity (F.5)	28	10	2	0
Portfolio investments, net ⁽²⁾	-1	8	0	-2
Shares and other equity other than portfolio investments	29	2	2	2
Increase (+)	45	2	2	2
Reduction (-)	-16	0	0	0
Other financial assets (F.1, F.6 and F.7)	0	0	0	0
Adjustments ⁽³⁾	-103	-303	-408	-98
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)	-94	-439	-508	-371
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⁾ (+/-)	1	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-10	136	100	272
Statistical discrepancies	-37	3	-3	-127
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-37	3	-3	-127
Change in local government (S.1313) consolidated gross debt ^(1,2)	627	854	1,052	533
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	7,658	8,512	9,564	10,098
Local government gross debt (level) (b) ⁽⁵⁾	7,658	8,512	9,564	10,098
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 units of national currency) Date: 28/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-1,647	-390	-785	-438
Net acquisition (+) of financial assets ⁽²⁾	1,476	652	996	539
Currency and deposits (F.2)	-84	171	385	-620
Securities other than shares (F.3)	64	478	305	1,469
Loans (F.4)	-5	-5	0	0
Increase (+)	0	0	0	0
Reduction (-)	-5	-5	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-5	-5	0	0
Increase (+)	0	0	0	0
Reduction (-)	-5	-5	0	0
Shares and other equity (F.5)	1,497	199	200	-298
Portfolio investments, net ⁽²⁾	1,497	199	200	-298
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)	4	-191	106	-12
Adjustments ⁽³⁾	171	-262	-211	-99
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)	171	-262	-211	-101
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	2
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)	0	0	0	2
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-4,400	-4,464	-5,569	-6,383
Social security gross debt (level) (b) ^(2,5)	2	3	3	5
Social security holdings of other subsectors debt (level) (c) ⁻	4,402	4,466	5,572	6,388

***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 units of national currency) Date: 28/09/2012	Year				
		2008 Final	2009 Final	2010 Half-finalized	2011 Half-finalized	2012 forecast
2	Trade credits and advances (AF.71 L)	1,940	3,151	3,933	3,539	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	0
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:	6,554	6,671	6,320	4,803	
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	165,836	161,639	166,953	164,597	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.