

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: 09/04/2013

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 ...(millions of units of national currency) Date: 09/04/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		half-finalized	half-finalized	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-36,127	-23,719	-19,834	-19,360	-3,547
- Central government	S.1311	-35,504	-26,189	-18,825	-17,774	-7,420
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-84	-569	517	647	409
- Social security funds	S.1314	-539	3,039	-1,526	-2,233	3,464
		(1)	(1)	(1)	(1)	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		299,685	329,515	355,172	303,918	318,830
<i>By category:</i>						
Currency and deposits	AF.2	1,477	1,005	820	774	
Securities other than shares, exc. financial derivatives	AF.33	253,622	253,433	251,998	93,614	
Short-term	AF.331	10,820	9,121	11,844	16,516	
Long-term	AF.332	242,802	244,312	240,154	77,098	
Loans	AF.4	44,586	75,077	102,354	209,530	
Short-term	AF.41	1,514	2,765	2,619	2,207	
Long-term	AF.42	43,072	72,312	99,735	207,323	
General government expenditure on:						
Gross fixed capital formation	P.51	7,256	5,038	3,565	3,495	L
Interest (consolidated)	EDP D.41	11,975	12,855	14,887	9,661	L
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	11,917	13,193	15,016	9,723	L
Gross domestic product at current market prices	B.1*g	231,081	222,151	208,532	193,749	183,500

(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: GREECE Data are in ... (millions of units of national currency) Date: 09/04/2013	2009	2010	Year 2011	2012	2013	
Working balance in central government accounts	-30,870	-19,292	-22,882	-15,688	-6,515	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	431	-601	-18	-588	L	
Loans, granted (+)	0	0	0	0	L	
Loans, repayments (-)	58	134	0	0	L	
Equities, acquisition (+)	0	19	5	4	L	
Equities, sales (-)	0	0	0	0	L	
Other financial transactions (+/-)	373	-754	-23	-592	L	
of which: transactions in debt liabilities (+/-)	400	-577	-7	-499	L	
Detail 1	400	-577	5	244		
Detail 2			-12	-743		
Non-financial transactions not included in the working balance	-2,196	-1,558	-746	272	-23	
Detail 1	-370	-399	-229	471		Balance sheet corrections
Detail 2	-1,826	-1,159	-517	-199	-23	Other (EU disallowances and penalties of ELEGEF, capital injections)
Difference between interest paid (+) and accrued (EDP D.41)(-)	-623	-279	408	2,570	-1,900	
Other accounts receivable (+)	233	179	1,643	-106	-1,004	
Detail 1	550	-1,048	852	-179	-318	Accrual tax revenue
Detail 2	-317	1,227	791	73	-686	Other (unpaid tax refunds, VAT paid to reclassified enterprises, ministry payables)
Other accounts payable (-)	436	845	986	806	150	
Detail 1	911	52	43	132	50	
Detail 2	-475	793	943	674	100	
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	457	5,492	4,497	-5,300	1,538	S1311.2
Detail 1	-1,663	3,139	3,353	1,259		Government Enterprises
Detail 2	2,120	2,353	1,144	-6,559		Old EBFs plus Additional Units
Other adjustments (+/-) (please detail)	-3,372	-10,975	-2,713	260	334	
Detail 1	-58	-256	74	0	175	Net guarantee calls
Detail 2	-483	-777	-540	0		Net guarantee calls of government enterprises and debt assumption)
Detail 3				351	-76	Anfa revenues net
Detail 4	388	414	228	15		State Aid net
Detail 5	-3,219	-10,356	-2,475	-106	235	Other (balance of extra budgetary accounts, debt assumption of OASA, TRAM in 2011)
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-35,504	-26,189	-18,825	-17,774	-7,420	

(ESA 95 accounts)

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

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

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

Member state: GREECE Data are in ...(millions of units of national currency) Date: 09/04/2013	2009	2010	Year 2011	2012	2013	
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		

(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 ...(millions of units of national currency)	2009	2010	2011	2012	2013	
Date: 09/04/2013						
Working balance in local government accounts	1,164	715	797	946	409	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	-96	-26	169	144		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-96	-26	169	144		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	-97	-26	169	144		Revenue from borrowing + Repayment of det
Detail 2	1	0	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	255		
Detail 1	0	0	0	0		
Detail 2	0	0	0	255		Settlement of Government arrears for Local Government
Other accounts payable (-)	-250	-261	43	146		
Detail 1	-38	-23	-51	-28		Revenue and payments on behalf of third parties
Detail 2	-212	-238	94	174		Payments 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	63	66	169	-15		
Detail 1	63	66	16	-6		Legal Entities Under Public Law + Municipal Enterprises
Detail 2	0	0	153	-9		Regions
Other adjustments (+/-) (please detail)	-965	-1,063	-661	-829		
Detail 1	-965	-1,063	-695	-817		Cash outstanding in the beginning of the year
Detail 2	0	0	46	0		Capital Transfers of State
Detail 3	0	0	-12	-12		Debt assumption for Water Supply Enterprises
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-84	-569	517	647	409	
(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

COVERAGE

OK - Table 2C is fully completed

VERTICAL CHECKS

T2.WB.S1313+T2.FT.S1313+T2.ONFT.S1313+T2.D41DIF.S1313+T2.F7ASS.S1313+T2.F7LIA.S1313+
+T2.WBN.S1313+T2.B9_OB.S1313+T2.OA.S1313= T2.B9.S1313
T2.FT.S1313=T2.F4.S1313+T2.F5.S1313+T2.OFT.S1313
T2.OA.S1313=T2.OA1.S1313+T2.OA2.S1313+T2.OA3.S1313

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HORIZONTAL CHECKS

T1.B9.S1313= T2.B9.S1313

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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 ...(millions of units of national currency) Date: 09/04/2013		2009	2010	Year 2011	2012	2013	
Working balance in social security accounts		393	300	-1,189	317	3464	
<i>Basis of the working balance</i>		cash	mixed	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 (+)		-16	-304	-256	-221		
<i>Detail 1</i>		-16	-304	-273	-257		Accrual adjustment of social contributions
<i>Detail 2</i>				17	36		Accrual adjustment of pensions
Other accounts payable (-)		-947	2,745	-81	-2,329		
<i>Detail 1</i>		-634	3,432	1,033	-485		Payables related to Public Hospitals
<i>Detail 2</i>		-313	-687	-1,114	-1,844		Payables related to Social Security Funds
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)		31	298	0	0		
<i>Detail 1</i>			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)		-539	3,039	-1,526	-2,233	3464	
<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 ... (millions of units of national currency) Date: 09/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	36,127	23,719	19,834	19,360
Net acquisition (+) of financial assets ⁽²⁾	2,283	4,619	356	44,725
Currency and deposits (F.2)	-1,359	5,096	-2,012	6,198
Securities other than shares (F.3)	34	-181	-48	13,408
Loans (F.4)	3,670	146	831	19,194
Increase (+)	4,007	195	1,543	24,695
Reduction (-)	-337	-49	-712	-5,501
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	3,670	146	831	19,194
Increase (+)	4,007	195	1,543	24,695
Reduction (-)	-337	-49	-712	-5,501
Shares and other equity (F.5)	-120	381	653	5,419
Portfolio investments, net ⁽²⁾	330	329	5	53
Shares and other equity other than portfolio investments	-450	52	648	5,366
Increase (+)	296	74	1,297	5,381
Reduction (-)	-746	-22	-649	-15
Other financial assets (F.1, F.6 and F.7)	58	-823	932	506
Adjustments ⁽³⁾	-2,235	1,583	5,390	-115,849
Net incurrence (-) of liabilities in financial derivatives (F.34)	400	-577	-7	232
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,581	1,657	3,850	-3,003
Issuances above(-)/below(+) nominal value	-359	140	85	34,714
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-690	21	826	2,626
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	-54	-11	-150,324
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-5	396	-28	-94
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	675	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	226	-91	77	510
Difference between capital and financial accounts (B.9-B.9f)	226	-90	77	520
Other statistical discrepancies (+/-)	0	-1	0	-10
Change in general government (S.13) consolidated gross debt ^(1, 2)	36,401	29,830	25,657	-51,254

*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 Data are in ...(millions of units of national currency) Date: 09/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	35,504	26,189	18,825	17,774
Net acquisition (+) of financial assets ⁽²⁾	1,400	5,279	380	41,364
Currency and deposits (F.2)	-1,896	5,573	-2,317	5,628
Securities other than shares (F.3)	0	0	0	10,601
Loans (F.4)	3,674	177	868	19,278
Increase (+)	4,007	195	1,543	24,695
Reduction (-)	-333	-18	-675	-5,417
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	3,674	177	868	19,278
Increase (+)	4,007	195	1,543	24,695
Reduction (-)	-333	-18	-675	-5,417
Shares and other equity (F.5)	-452	48	641	5,385
Portfolio investments, net ⁽²⁾	-2	-4	-7	19
Shares and other equity other than portfolio investments	-450	52	648	5,366
Increase (+)	296	74	1,297	5,381
Reduction (-)	-746	-22	-649	-15
Other financial assets (F.1, F.6 and F.7)	74	-519	1,188	472
Adjustments ⁽³⁾	-1,038	-901	4,785	-125,977
Net incurrence (-) of liabilities in financial derivatives (F.34)	400	-577	-7	232
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-384	-827	3,888	-820
Issuances above(-)/below(+) nominal value	-359	140	117	39,430
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-690	21	826	2,626
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	-54	-11	-167,351
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-5	396	-28	-94
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	228	66	74	315
Difference between capital and financial accounts (B.9-B.9f)	228	66	74	315
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	36,094	30,633	24,064	-66,524
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	323,207	353,840	377,904	311,380
Central government gross debt (level) (b) ^(2, 5)	323,207	353,840	377,904	311,380
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 ...(millions of units of national currency) Date: 09/04/2013	Year			
	2009	2010	2011	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: GREECE Data are in ...(millions of units of national currency) Date: 09/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	84	569	-517	-647
Net acquisition (+) of financial assets ⁽²⁾	314	-242	311	261
Currency and deposits (F.2)	337	-283	298	40
Securities other than shares (F.3)	-23	41	13	-34
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	255
Adjustments ⁽³⁾	-250	-261	43	146
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)	-250	-261	43	146
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	88	-59	37	68
Difference between capital and financial accounts (B.9-B.9f)	88	-59	37	68
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	236	7	-126	-172
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	2,007	1,973	1,834	1,696
Local government gross debt (level) (b) =**	2,031	2,038	1,912	1,740
Local government holdings of other subsectors debt (level) (c)=	24	65	78	44
*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.	(4) Including capital uplift			
(2) Consolidated within local government.	(5) AF.2, AF.33 and AF.4. At face value.			
(3) Due to exchange-rate movements.				

COVERAGE

OK - Table 3D is fully completed

VERTICAL CHECKS

T3.B9.S1313+ T3.FA.S1313-T3.ADJ.S1313-T3.SD.S1313-T3.CHDEBT.S1313	-	-	-	-
T3.FA.S1313-T3.F2.S1313-T3.F3.S1313-T3.F4.S1313+ T3.F5.S1313-T3.OPAS1313	-	-	-	-
T3.F4.S1313-T3.F41.S1313+T3.F42.S1313	-	-	-	-
T3.F4.S1313-T3.F4ACQ.S1313-T3.F4DIS.S1313	-	-	-	-
T3.F42.S1313-T3.F42ACQ.S1313+T3.F42DIS.S1313	-	-	-	-
T3.F5.S1313-T3.F5P.N.S1313+T3.F5OP.S1313	-	-	-	-
T3.F5OP.S1313-T3.F5OPACQ.S1313-T3.F5OPDIS.S1313	-	-	-	-
T3.ADJ.S1313-T3.LIA.S1313+T3.OLIA.S1313-T3.ISS.A.S1313+T3.D41.A.S1313-T3.RED.A.S1313+T3.FREV.A.S1313-T3.K121.A.S1313-T3.OCV0.A.S1313	-	-	-	-
T3.SD.S1313-T3.B9.SD.S1313+T3.OSD.S1313	-	-	-	-
T3.CTDEBT.S1313-T3.DEBT.S1313-T3.HOLD.S1313	-	-	-	-

HORIZONTAL CHECKS

T1.B9.S1313+T3.B9.S1313=0	-	-	-	-
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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 ...(millions of units of national currency) Date: 09/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	539	-3,039	1,526	2,233
Net acquisition (+) of financial assets ⁽²⁾	487	1,006	-1,629	-327
Currency and deposits (F.2)	200	-194	7	530
Securities other than shares (F.3)	-25	1,202	-1,355	-586
Loans (F.4)	-4	-31	-37	-84
Increase (+)	0	0	0	0
Reduction (-)	-4	-31	-37	-84
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-4	-31	-37	-84
Increase (+)	0	0	0	0
Reduction (-)	-4	-31	-37	-84
Shares and other equity (F.5)	332	333	12	34
Portfolio investments, net ⁽²⁾	332	333	12	34
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)	-16	-304	-256	-221
Adjustments ⁽³⁾	-947	2,745	-81	-2,329
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)	-947	2,745	-81	-2,329
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(-) ⁽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	-90	-97	-34	137
Difference between capital and financial accounts (B.9-B.9f)	-90	-97	-34	137
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-11	615	-218	-286
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-25,529	-26,298	-24,566	-9,158
Social security gross debt (level) (b) ^(2,5)	188	802	584	298
Social security holdings of other subsectors debt (level) (c) ⁻	25,717	27,100	25,150	9,456

***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: 09/04/2013	Year																																								
		2009	2010	2011	2012	2013																																				
		(1)	(1)	(1)	(1)	forecast																																				
2	Trade credits and advances (AF.71 L)	7,521	7,780	2,582	2,952	L																																				
3	Amount outstanding in the government debt from the financing of public undertakings																																									
	<i>Data:</i>	900	900	275	0	L																																				
	<i>Institutional characteristics:</i>	<table border="1"> <tr> <td>ATE BANK</td> <td>ATE BANK</td> <td>PROTON BANK</td> <td></td> <td></td> <td></td> </tr> <tr> <td>H.P.</td> <td>H.P.</td> <td>H.P.</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="6">IN ALL CASES IS PREFERENCE SHARES (LEGAL FORM)</td> </tr> <tr> <td colspan="6"> </td> </tr> <tr> <td colspan="6"> </td> </tr> <tr> <td colspan="6"> </td> </tr> </table>					ATE BANK	ATE BANK	PROTON BANK				H.P.	H.P.	H.P.				IN ALL CASES IS PREFERENCE SHARES (LEGAL FORM)																							
ATE BANK	ATE BANK	PROTON BANK																																								
H.P.	H.P.	H.P.																																								
IN ALL CASES IS PREFERENCE SHARES (LEGAL FORM)																																										
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 value																																								
	ii) the reasons for these differences:	Economic crisis																																								
10	Gross National Income at current market prices (B.5*g)(2)	225,452	215,917	202,482	194,705	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.