

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: 09/10/2013

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

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: 09/10/2013	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	-36,166	-23,715	-19,869	-17,414	-3,886
- Central government	S.1311	-35,543	-26,185	-18,839	-15,876	-11,061
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-84	-569	496	693	1,319
- Social security funds	S.1314	-539	3,039	-1,526	-2,231	5,856
		(1)	(1)	(1)	(1)	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		299,690	329,514	355,141	303,928	321,000
<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	44,591	75,076	102,323	209,540	
Short-term	AF.41	1,515	2,765	2,620	2,207	
Long-term	AF.42	43,076	72,311	99,703	207,333	
General government expenditure on:						
Gross fixed capital formation	P.51	7,260	5,045	3,585	3,543	L
Interest (consolidated)	EDP D.41	11,976	12,855	14,888	9,643	L
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	11,918	13,193	15,017	9,705	L
Gross domestic product at current market prices	B.1*g	231,081	222,151	208,532	193,749	182,911

(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: 09/10/2013						
	2009	2010	Year 2011	2012	2013	
Working balance in central government accounts	-30,870	-19,292	-22,882	-15,688	-12,967	
<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	-2,231	-1,558	-742	324	L	
Detail 1	-370	-399	-229	497		Balance sheet corrections - unaudited amounts
Detail 2	-1,861	-1,159	-513	-173		Other (EU disallowances and penalties of ELEGEF, capital injections)
Difference between interest paid (+) and accrued (EDP D.41)(-)	-623	-279	408	2,570	-1,730	
Other accounts receivable (+)	233	179	1,646	-187	-695	
Detail 1	550	-1,048	855	-247	154	Accrual tax revenue
Detail 2	-317	1,227	791	60	-849	Other (accrual EU revenue etc)
Other accounts payable (-)	426	830	965	746	170	
Detail 1	911	52	43	132	170	EU revenue - advances
Detail 2	-485	778	922	614		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	464	5,514	4,499	-3,132	2,132	
Detail 1	-1,663	3,145	3,348	1,228	590	Government Enterprises
Detail 2	2,127	2,369	1,151	-4,360	1,542	EBFs
Other adjustments (+/-) (please detail)	-3,373	-10,978	-2,715	79	2,029	
Detail 1	-58	-256	74	0	2,029	NET guarantee calls of other sector
Detail 2	-483	-777	-540	0		NET guarantee calls of government enterprises and debt assumption
Detail 3				351		Anfa revenues net
Detail 4	388	414	228	12		State Aid net
Detail 5	-3,220	-10,359	-2,477	-284		Other (balance of extra budgetary accounts, debt assumption of OASA, TRAM)
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-35,543	-26,185	-18,839	-15,876	-11,061	

(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: 09/10/2013	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		
<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 (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
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: 09/10/2013						
Working balance in local government accounts	1,164	715	796	925	1319	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	-96	-26	170	148		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-96	-26	170	148		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	-97	-26	170	148		Revenue from borrowing + Repayment of det
Detail 2	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	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	22	168		
Detail 1	-38	-23	-40	2		Revenue and payments on behalf of third parties
Detail 2	-212	-236	62	166		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	29		
Detail 1	63	66	16	32		Legal Entities Under Public Law + Municipal Enterprises
Detail 2	0	0	153	-3		Regions
Other adjustments (+/-) (please detail)	-965	-1,063	-661	-832		
Detail 1	-965	-1,063	-695	-820		Cash outstanding in the beginning of the year
Detail 2	0	0	46			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	496	693	1319	

(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 ...(millions of units of national currency) Date: 09/10/2013		2009	2010	Year 2011	2012	2013	
Working balance in social security accounts		393	300	-1,118	321	5856	
<i>Basis of the working balance</i>		mixed	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	-216		
<i>Detail 1</i>		-16	-304	-273	-252		Accrual adjustment for Social Contributions
<i>Detail 2</i>				17	36		Accrual adjustment for Pensions
Other accounts payable (-)		-947	2,745	-152	-2,336		
<i>Detail 1</i>		-634	3,432	1,033	-483		Payables related to Public Hospitals
<i>Detail 2</i>		-313	-687	-1,185	-1,853		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	-2,231	5856	
<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: 09/10/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	36,166	23,715	19,869	17,414
Net acquisition (+) of financial assets ⁽²⁾	2,283	4,615	612	45,498
Currency and deposits (F.2)	-1,359	5,095	-2,041	6,200
Securities other than shares (F.3)	34	-181	-48	12,598
Loans (F.4)	3,670	146	831	19,379
Increase (+)	4,007	195	1,543	24,880
Reduction (-)	-337	-49	-712	-5,501
Short term loans (F.41), net	0	0	0	1
Long-term loans (F.42)	3,670	146	831	19,378
Increase (+)	4,007	195	1,543	24,879
Reduction (-)	-337	-49	-712	-5,501
Shares and other equity (F.5)	-120	381	653	7,624
Portfolio investments, net ⁽²⁾	330	329	5	53
Shares and other equity other than portfolio investments	-450	52	648	7,571
Increase (+)	296	75	1,297	7,599
Reduction (-)	-746	-23	-649	-28
Other financial assets (F.1, F.6 and F.7)	58	-826	1,217	-303
Adjustments ⁽³⁾	-2,260	1,588	5,337	-114,247
Net incurrence (-) of liabilities in financial derivatives (F.34)	400	-577	-7	-41
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,626	1,642	3,771	-2,206
	0	0	0	0
Issuances above(-)/below(+) nominal value	-359	140	85	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-670	41	852	2,330
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	-54	-11	-114,236
	0	0	0	0
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
	0	0	0	0
Statistical discrepancies	214	-94	-191	122
Difference between capital and financial accounts (B.9-B.9f)	214	-94	-191	122
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	36,403	29,824	25,627	-51,213

*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)	2009	2010	2011	2012
Date: 09/10/2013				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	35,543	26,185	18,839	15,876
Net acquisition (+) of financial assets ⁽²⁾	1,400	5,275	636	41,399
Currency and deposits (F.2)	-1,896	5,572	-2,346	5,551
Securities other than shares (F.3)	0	0	0	9,137
Loans (F.4)	3,674	177	868	19,463
Increase (+)	4,007	195	1,543	24,880
Reduction (-)	-333	-18	-675	-5,417
Short term loans (F.41), net	0	0	0	1
Long-term loans (F.42)	3,674	177	868	19,462
Increase (+)	4,007	195	1,543	24,879
Reduction (-)	-333	-18	-675	-5,417
Shares and other equity (F.5)	-452	48	641	7,590
Portfolio investments, net ⁽²⁾	-2	-4	-7	19
Shares and other equity other than portfolio investments	-450	52	648	7,571
Increase (+)	296	75	1,297	7,599
Reduction (-)	-746	-23	-649	-28
Other financial assets (F.1, F.6 and F.7)	74	-522	1,473	-342
Adjustments ⁽³⁾	-1,063	-896	4,824	-123,726
Net incurrence (-) of liabilities in financial derivatives (F.34)	400	-577	-7	-76
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-429	-842	3,901	-38
Issuances above(-)/below(+) nominal value	-359	140	117	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-670	41	852	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	-126,144
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	216	63	-232	-72
Difference between capital and financial accounts (B.9-B.9f)	216	63	-232	-72
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	36,096	30,627	24,067	-66,523
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	323,212	353,839	377,906	311,383
Central government gross debt (level) (b) ^(2, 5)	323,212	353,839	377,906	311,383
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: 09/10/2013	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: 09/10/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	84	569	-496	-693
Net acquisition (+) of financial assets ⁽²⁾	314	-242	311	340
Currency and deposits (F.2)	337	-283	298	119
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	22	168
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	22	168
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	4	53
Difference between capital and financial accounts (B.9-B.9f)	88	-59	4	53
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	236	7	-159	-132
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	2,007	1,973	1,801	1,703
Local government gross debt (level) (b) ⁽⁵⁾	2,031	2,038	1,879	1,747
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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.

(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 ...(millions of units of national currency) Date: 09/10/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	539	-3,039	1,526	2,231
Net acquisition (+) of financial assets ⁽²⁾	487	1,006	-1,629	-322
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	-216
Adjustments ⁽³⁾	-947	2,745	-152	-2,336
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	-152	-2,336
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	-98	37	141
Difference between capital and financial accounts (B.9-B.9f)	-90	-98	37	141
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-11	614	-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: 09/10/2013	Year				
		2009	2010	2011	2012	2013
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	7,536	7,766	2,625	3,032	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>					
	<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:	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.