

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: Finland

Date: 08/10/2013

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: Finland Data are in ...(millions of units of national currency) Date: 08/10/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-4,250	-4,455	-1,339	-3,438	-4,335
- Central government	S.1311	-7,826	-9,522	-5,772	-6,566	-6,569
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1,181	-354	-1,038	-2,117	-1,757
- Social security funds	S.1314	4,757	5,421	5,471	5,245	3,991
		(1)	(1)	(1)	(1)	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		74,997	86,974	92,849	103,145	113,931
<i>By category:</i>						
Currency and deposits	AF.2	487	494	503	530	
Securities other than shares, exc. financial derivatives	AF.33	61,308	72,829	76,458	82,951	
Short-term	AF.331	12,119	12,011	8,447	6,317	
Long-term	AF.332	49,189	60,818	68,011	76,634	
Loans	AF.4	13,202	13,651	15,888	19,664	
Short-term	AF.41	1,858	2,003	3,127	4,270	
Long-term	AF.42	11,344	11,648	12,761	15,394	
General government expenditure on:						
Gross fixed capital formation	P.51	4,873	4,457	4,748	4,985	5,118
Interest (consolidated)	EDP D.41	1,975	1,913	2,084	2,015	2,709
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	2,405	2,469	2,683	2,777	3,468
Gross domestic product at current market prices	B.1*g	172,318	178,724	188,679	192,541	195,339

(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: Finland	Year					
Data are in ...(millions of units of national currency)	2009	2010	2011	2012	2013	
Date: 08/10/2013						
Working balance in central government accounts	-9,345	-10,595	-7,180	-7,777	-9,034	
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>planned</i>	
Financial transactions included in the working balance	646	187	592	2,080	1,163	
Loans, granted (+)	717	491	668	3,347	1,688	
Loans, repayments (-)	-51	-83	-55	-1,512	-251	
Equities, acquisition (+)	151	6	382	1,476	126	
Equities, sales (-)	-167	-221	-133	-119	-400	
Other financial transactions (+/-)	-4	-6	-270	-1,112	0	
of which: transactions in debt liabilities (+/-)	21	21	-244	-1,113	0	
<i>Detail 1</i>						
<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)(-)	-1	-209	53	48	0	
Other accounts receivable (+)	142	-144	93	-72	-60	
<i>Detail 1</i>	153	-58	235	14		Time-adjustment of taxes, subsidies and EU-grants
<i>Detail 2</i>	-11	-86	-142	-86		Other accounts receivable, other
Other accounts payable (-)	-124	-71	-22	-33	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	329	-390	103	-460	200	Net borrowing/net lending of other Central Government bodies (S1311)
<i>Detail 1</i>	394	-1,732	-1,522	-1,668		Consolidated net-lending of other central government units
<i>Detail 2</i>	-65	1,342	1,625	1,208		Transfers from other central governments units to the budget, net
Other adjustments (+/-) (please detail)	527	1,700	589	-352	1,162	
<i>Detail 1</i>	-15	-38	-28	-28		Debt cancellation/assumption
<i>Detail 2</i>	162	150	88	99		Reinvested earnings on FDI
<i>Detail 3</i>	386	1,603	842	-390		The impact of the difference in the recording of deferrable budgetary appropriations
<i>Detail 4</i>	0	-95	-203	-37		Super dividends
<i>Detail 5</i>	0	0	-7	-28		PPP
<i>Detail 6</i>	-6	80	-103	32	1,162	Residual
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-7,826	-9,522	-5,772	-6,566	-6,569	

(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: Finland Data are in ...(millions of units of national currency) Date: 08/10/2013	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		
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: Finland Data are in EUR million Date: 08/10/2013	2009	2010	Year 2011	2012	2013	
Working balance in local government accounts	2,306	3,026	2,548	1,791		
<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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-2,182	-2,141	-2,507	-2,691		
Detail 1	481	387	384	384		Property income (D.422+D.41) from quasi-corporations classified outside S.1313
Detail 2	-2,757	-2,624	-3,003	-3,218		Investments not included in the working balance
	103	105	122	153		Capital transfers, net, not included in the working balance
	-9	-9	-10	-10		Interest expenditure of financial leases
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	-37	164	84	22		
Detail 1	-37	164	84	22		Time adjustment of income tax and difference due to source
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Working balance (+/-) of entities not part of local government	-767	-798	-802	-805		Working balance of quasi-corporations classified outside S.1313
Net borrowing (-) or net lending (+) of other local government bodies	5	-4	9	20		Working balance of the Åland Government, Finnish Association of Municipalities etc.
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-506	-601	-370	-454		
Detail 1	26	23	34	32		Reinvested earnings of mutual funds recorded as property income (D.421+D.41) of S.1313
Detail 2	-150	-117	-41	-148		The effect of revaluation items in the working balance, net
Detail 3	-214	-172	-296	-229		The effect of differences in the recording of net acquisitions of land
	82	90	100	111		Rents of financial leases included in the working balance
	M	M	90	-60		Other known differences between working balance and EDP B.9
	-250	-425	-257	-160		Residual
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1,181	-354	-1,038	-2,117		

(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: Finland	Year					
Data are in ...(millions of units of national currency)	2009	2010	2011	2012	2013	
Date: 08/10/2013						
Working balance in social security accounts	-602	32	-5	299		Working balance of pension insurance companies and other social security funds than employment pension schemes
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
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	349	765	496	408		
<i>Detail 1</i>	-165	203	13	2		Investments, net of output for own final use
<i>Detail 2</i>	-65	-29	-172	-344		Current and capital transfers, net
<i>Detail 3</i>	565	581	631	714		Reinvested earnings of mutual funds recorded as property income
<i>Detail 4</i>	14	10	24	36		Other items, net
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 social security funds	M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies	2,859	2,671	2,536	2,411		
<i>Detail 1</i>	2,859	2,671	2,536	2,411		Net borrowing/lending of statutory employment pension insurance other than pension insurance companies
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	2,151	1,953	2,444	2,127		Adjustments to the working balance of pension insurance companies
<i>Detail 1</i>	-3,501	-1,288	2,674	-930		Investment gains and losses not to be included in net borrowing (e.g. holding gains/losses, derivatives-related income)
<i>Detail 2</i>	6,078	3,489	-325	3,228		Net change in technical provisions
<i>Detail 3</i>	-223	-249	-134	-247		Other adjustments (e.g. Remuneration paid/received for liability distribution and guarantee scheme)
<i>Detail 4</i>	48	17	15	16		Adjustment for interests not considered in the working balance (relates to S.13149)
<i>Detail 5</i>	-251	-16	214	60		Residual
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	4,757	5,421	5,471	5,245		

(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: Finland Data are in ... (millions of units of national currency) Date: 08/10/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	4,250	4,455	1,339	3,438
Net acquisition (+) of financial assets ⁽²⁾	9,490	6,470	4,059	6,997
Currency and deposits (F.2)	-1,570	4,918	2,507	-2,209
Securities other than shares (F.3)	3,507	-7,397	1,699	-1,008
Loans (F.4)	2,679	893	-643	3,551
Increase (+)	4,733	3,510	3,129	8,191
Reduction (-)	-2,054	-2,617	-3,772	-4,640
Short term loans (F.41), net	-9	0	0	-76
Long-term loans (F.42)	2,688	893	-643	3,627
Increase (+)	4,733	3,510	3,129	8,191
Reduction (-)	-2,045	-2,617	-3,772	-4,564
Shares and other equity (F.5)	6,022	6,752	255	6,500
Portfolio investments, net ⁽²⁾	5,684	8,499	-203	5,453
Shares and other equity other than portfolio investments	338	-1,747	458	1,047
Increase (+)	509	808	948	1,805
Reduction (-)	-171	-2,555	-490	-758
Other financial assets (F.1, F.6 and F.7)	-1,148	1,304	241	163
Adjustments ⁽³⁾	-1,827	636	316	-208
Net incurrence (-) of liabilities in financial derivatives (F.34)	377	692	49	-369
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2,449	130	-80	-522
Issuances above(-)/below(+) nominal value	-17	-234	7	26
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	513	86	680	476
of which: interest flows attributable to swaps and FRAs	430	556	599	762
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-251	-38	-340	181
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	69	416	161	69
Difference between capital and financial accounts (B.9-B.9f)	135	429	161	97
Other statistical discrepancies (+/-)	-66	-13	0	-28
Change in general government (S.13) consolidated gross debt ^(1, 2)	11,982	11,977	5,875	10,296

*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: Finland	Year			
Data are in ...(millions of units of national currency)	2009	2010	2011	2012
Date: 08/10/2013				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	7,826	9,522	5,772	6,566
Net acquisition (+) of financial assets ⁽²⁾	2,721	2,541	749	2,412
Currency and deposits (F.2)	-2,153	3,918	1,292	-3,572
Securities other than shares (F.3)	4,110	-1,697	-2,306	1,101
Loans (F.4)	451	-182	1,034	3,800
Increase (+)	1,183	552	1,820	6,435
Reduction (-)	-732	-734	-786	-2,635
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	451	-182	1,034	3,800
Increase (+)	1,183	552	1,820	6,435
Reduction (-)	-732	-734	-786	-2,635
Shares and other equity (F.5)	188	-42	468	1,561
Portfolio investments, net ⁽²⁾	0	236	161	580
Shares and other equity other than portfolio investments	188	-278	307	981
Increase (+)	354	328	797	1,739
Reduction (-)	-166	-606	-490	-758
Other financial assets (F.1, F.6 and F.7)	125	544	261	-478
Adjustments ⁽³⁾	-453	-545	378	-708
Net incurrence (-) of liabilities in financial derivatives (F.34)	-147	-471	-90	-940
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-584	-86	285	-594
Issuances above(-)/below(+) nominal value	-19	-234	7	26
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	548	286	593	640
of which: interest flows attributable to swaps and FRAs	430	556	599	762
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-251	-40	-417	160
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	83	-215	-204	-229
Difference between capital and financial accounts (B.9-B.9f)	149	-211	-204	-201
Other statistical discrepancies (+/-)	-66	-4	0	-28
Change in central government (S.1311) consolidated gross debt ^(1, 2)	10,177	11,303	6,695	8,041
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	66,956	78,284	85,111	93,223
Central government gross debt (level) (b) ^(2, 5)	67,836	79,139	85,834	93,875
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	880	855	723	652

***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: Finland Data are in ...(millions of units of national currency) Date: 08/10/2013	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: Finland Data are in ...(millions of units of national currency) Date: 08/10/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	1,181	354	1,038	2,117
Net acquisition (+) of financial assets ⁽²⁾	330	131	41	-441
Currency and deposits (F.2)	230	564	288	133
Securities other than shares (F.3)	-345	-6	-442	-643
Loans (F.4)	153	930	47	169
Increase (+)	237	1,196	370	301
Reduction (-)	-84	-266	-323	-132
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	153	930	47	169
Increase (+)	237	1,196	370	301
Reduction (-)	-84	-266	-323	-132
Shares and other equity (F.5)	363	-1,464	45	21
Portfolio investments, net ⁽²⁾	213	5	-106	-45
Shares and other equity other than portfolio investments	150	-1,469	151	66
Increase (+)	155	480	151	66
Reduction (-)	-5	-1,949	0	0
Other financial assets (F.1, F.6 and F.7)	-71	107	103	-121
Adjustments ⁽³⁾	-74	-321	-568	-336
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	-11
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-74	-323	-645	-346
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⁾	0	2	77	21
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	-120	213	130	205
Difference between capital and financial accounts (B.9-B.9f)	-120	222	130	205
Other statistical discrepancies (+/-)	0	-9	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	1,317	377	641	1,545
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	11,191	11,475	11,961	13,530
Local government gross debt (level) (b) ⁽⁵⁾	11,292	11,669	12,310	13,825
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	101	194	349	295

***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: Finland Data are in ...(millions of units of national currency) Date: 08/10/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-4,757	-5,421	-5,471	-5,245
Net acquisition (+) of financial assets ⁽²⁾	5,906	3,403	4,796	3,990
Currency and deposits (F.2)	353	436	927	1,230
Securities other than shares (F.3)	-813	-5,996	5,901	-2,198
Loans (F.4)	2,110	-51	-1,630	-559
Increase (+)	3,348	1,642	1,075	1,498
Reduction (-)	-1,238	-1,693	-2,705	-2,057
Short term loans (F.41), net	-9	0	0	-76
Long-term loans (F.42)	2,119	-51	-1,630	-483
Increase (+)	3,348	1,642	1,075	1,498
Reduction (-)	-1,229	-1,693	-2,705	-1,981
Shares and other equity (F.5)	5,471	8,258	-258	4,918
Portfolio investments, net ⁽²⁾	5,471	8,258	-258	4,918
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)	-1,215	756	-144	599
Adjustments ⁽³⁾	-1,254	1,599	440	1,163
Net incurrence (-) of liabilities in financial derivatives (F.34)	524	1,163	139	582
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,778	436	301	581
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	106	418	235	93
Difference between capital and financial accounts (B.9-B.9f)	106	418	235	93
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	1	-1	0	1
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-3,150	-2,785	-4,223	-3,608
Social security gross debt (level) (b) ^(2,5)	2	1	1	2
Social security holdings of other subsectors debt (level) (c) ⁻	3,152	2,786	4,224	3,610

***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: Finland Data are in ...(millions of units of national currency) Date: 08/10/2013	Year				
		2009	2010	2011	2012	2013
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	3,141	3,475	3,727	3,771	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)	175,067	181,384	189,170	192,303	195,301

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.