

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: CROATIA

Date: 16/10/2013

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: CROATIA Data are in ...(millions of units of national currency) Date: 16/10/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
Net borrowing (-)/ net lending (+)	EDP B.9	half-finalized	half-finalized	half-finalized	half-finalized	planned
General government	S.13	-17,381	-20,586	-25,711	-16,349	-12,244
- Central government	S.1311	-14,976	-20,453	-25,062	-15,322	-12,244
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-2,238	-51	-237	77	M
- Social security funds	S.1314	-167	-81	-412	-1,105	M
General government consolidated gross debt		half-finalized	half-finalized	half-finalized	half-finalized	planned
Level at nominal value outstanding at end of year		120,405	145,327	170,457	183,273	190,388
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	84,942	100,770	112,778	127,737	
Short-term	AF.331	19,450	20,719	20,514	19,155	
Long-term	AF.332	65,492	80,052	92,264	108,582	
Loans	AF.4	35,463	44,557	57,679	55,537	
Short-term	AF.41	1,359	1,918	1,718	3,206	
Long-term	AF.42	34,104	42,639	55,961	52,331	
General government expenditure on:						
Gross fixed capital formation	P.51	11,831	7,908	7,473	6,469	M
Interest (consolidated)	EDP D.41	6,426	7,144	8,546	9,923	M
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	6,426	7,144	8,574	9,881	M
Gross domestic product at current market prices	B.1*g	328,672	323,807	330,171	330,232	336,326

(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: CROATIA	Year					
Data are in ...(millions of units of national currency)	2009	2010	2011	2012	2013	
Date: 16/10/2013						
Working balance in central government accounts	-9,629	-14,089	-14,009	-10,001	-10,247	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	90	69	85	132	M	
Loans, granted (+)	M	M	M	M	M	
Loans, repayments (-)	M	M	M	M	M	
Equities, acquisition (+)	M	M	M	M	M	
Equities, sales (-)	M	M	M	M	M	
Other financial transactions (+/-)	90	69	85	132	157	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
<i>Payments for FNOI</i>	90	69	85	132	M	
Non-financial transactions not included in the working balance	0	0	0	0	M	
<i>Imputation of sojourn tax</i>	80	85	91	94	M	AP 23 Main Conclusion and Action Points
<i>Imputation of subsidy expenditure concerning sojourn tax</i>	-80	-85	-91	-94	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-647	-376	-859	-928	M	
Other accounts receivable (+)	1,229	434	749	-417	0	
<i>Taxes on production and import, current taxes on income, wealth and own income</i>	1,229	434	749	-417	M	
Other accounts payable (-)	-1,264	-813	-283	-320	0	
<i>Intermediate consumption</i>	328	116	200	-273	M	
<i>Compensation of employees</i>	492	174	300	-409	M	
<i>Gross fixed capital formation</i>	-2,084	-1,103	-782	362	M	
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-827	-976	-1,403	-2,290	-1,997	
<i>Extrabudgetary funds and public corporations</i>	-827	-976	-1,403	-2,290	-1,997	
Other adjustments (+/-) (please detail)	-3,928	-4,702	-9,342	-1,498	M	
<i>Capital transfer to public corporations - debt assumptions</i>	-760	-1,778	-7,044	M	M	
<i>Capital transfer to public corporations - guarantees called less repayments</i>	-2,093	-929	-870	-14	M	
<i>Capital transfer to households - compensations made to pensioners on a cash basis</i>	-819	-818	-819	-718	M	
<i>Capital transfer received from private sector - debt repayments to the London Club</i>	100	99	M	M	M	
<i>Capital transfer to households - FNOI's Global Bond</i>	M	-365	M	M	M	
<i>Capital transfer to households - gift to war veterans</i>	M	M	-57	-11	M	
<i>Capital transfer to sport's clubs</i>	M	M	-4	-106	M	
<i>Capital transfer to public corporations - capital injections</i>	-357	-909	-548	-650	M	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-14,976	-20,453	-25,062	-15,322	-12,244	

(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: CROATIA Data are in ...(millions of units of national currency) Date: 16/10/2013	2009	2010	Year 2011	2012	2013	
Working balance in state government accounts	M	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	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	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: CROATIA Data are in ...(millions of units of national currency) Date: 16/10/2013	2009	2010	Year 2011	2012	2013	
Working balance in local government accounts	-1,921	-46	-145	96	L	
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not included in the working balance	51	50	55	58	M	
<i>Imputation of sojourn tax</i>	271	274	290	304	M	
<i>Imputation of subsidy expenditure concerning sojourn tax</i>	-220	-224	-235	-247	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-12	-20	-23	-15	M	
Other accounts receivable (+)	-386	-168	121	-29	M	
<i>Taxes on production and import, current taxes on income, wealth and own income</i>	-386	-168	121	-29	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	30	132	-246	-33	M	
<i>Hospitals</i>	-19	0	-198	20	M	
<i>Other public units</i>	49	133	-48	-53	M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-2,238	-51	-237	77	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 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

Member state: CROATIA Data are in ...(millions of units of national currency) Date: 16/10/2013		2009	2010	Year 2011	2012	2013	
Working balance in social security accounts		0	0	0	0	0	
<i>Basis of the working balance</i>		cash	cash	cash	cash		
Financial transactions included in the working balance		M	M	M	M	M	
Loans (+/-)		M	M	M	M	M	
Equities (+/-)		M	M	M	M	M	
Other financial transactions (+/-)		M	M	M	M	M	
of which: transactions in debt liabilities (+/-)		M	M	M	M	M	
<i>Detail 1</i>		M	M	M	M	M	
<i>Detail 2</i>		M	M	M	M	M	
Non-financial transactions not included in the working balance		M	M	M	M	M	
<i>Detail 1</i>		M	M	M	M	M	
<i>Detail 2</i>		M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)		0	0	0	0		Included in S.1311
Other accounts receivable (+)		M	M	M	M	M	
<i>Detail 1</i>		M	M	M	M	M	
<i>Detail 2</i>		M	M	M	M	M	
Other accounts payable (-)		-167	-81	-412	-1,105	M	
<i>Liabilities of Croatian Health Insurance Fund - Hospitals</i>		-167	-81	-412	-1,105	M	
		M	M	M	M		
Working balance (+/-) of entities not part of social security funds		M	M	M	M	M	
Net borrowing (-) or net lending (+) of other social security bodies		M	M	M	M	M	
<i>Detail 1</i>		M	M	M	M	M	
<i>Detail 2</i>		M	M	M	M	M	
Other adjustments (+/-) (please detail)		M	M	M	M	M	
<i>Detail 1</i>		M	M	M	M	M	
<i>Detail 2</i>		M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		-167	-81	-412	-1,105	L	
<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: CROATIA Data are in ...(millions of units of national currency) Date: 16/10/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	17,381	20,586	25,711	16,349
Net acquisition (+) of financial assets ⁽²⁾	1,839	657	-1,144	-3,328
Currency and deposits (F.2)	2,639	1,075	-1,804	-2,465
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	180	-427	156	75
Increase (+)	937	673	1,133	963
Reduction (-)	-757	-1,100	-977	-889
Short term loans (F.41), net	-171	-171	7	-4
Long-term loans (F.42)	351	-256	148	79
Increase (+)	879	655	1,096	936
Reduction (-)	-528	-911	-948	-857
Shares and other equity (F.5)	-4	-79	-105	22
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-4	-79	-105	22
Increase (+)	122	73	54	114
Reduction (-)	-126	-152	-159	-92
Other financial assets (F.1, F.6 and F.7)	-975	87	610	-959
Adjustments ⁽³⁾	-873	6,647	1,981	-1,244
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)	-1,075	591	-392	-1,890
Issuances above(-)/below(+) nominal value	1,131	727	675	1,200
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-434	-123	-297	-636
of which: interest flows attributable to swaps and FRAs	0	0	27	-42
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-494	1,605	1,994	81
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	-62	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	3,908	0	0
Statistical discrepancies	-834	-2,967	-1,418	1,039
Difference between capital and financial accounts (B.9-B.9f)	222	-1,796	-847	1,355
Other statistical discrepancies (+/-)	-1,056	-1,172	-571	-316
Change in general government (S.13) consolidated gross debt ^(1, 2)	17,513	24,922	25,130	12,816

*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: CROATIA Data are in ...(millions of units of national currency) Date: 16/10/2013	Year				
	2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	14,976	20,453	25,062	15,322	
Net acquisition (+) of financial assets ⁽²⁾	3,139	1,081	-1,100	-3,473	
Currency and deposits (F.2)	3,820	1,393	-1,712	-2,465	Changes are due to: Changes in sector classification conducted in July 2013. Inclusion of one repo instrument from the Monetary and banking
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	345	-299	187	92	
Increase (+)	778	535	1,004	859	
Reduction (-)	-433	-833	-817	-767	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	345	-299	187	92	
Increase (+)	778	535	1,004	859	
Reduction (-)	-433	-833	-817	-767	
Shares and other equity (F.5)	-63	-133	-98	-78	MFIN data
Portfolio investments, net ⁽²⁾	0	0	0	0	
Shares and other equity other than portfolio investments	-63	-133	-98	-78	
Increase (+)	31	0	5	7	Revised because some capital injections are reclassified as non-financial transactions.
Reduction (-)	-95	-133	-103	-85	
Other financial assets (F.1, F.6 and F.7)	-963	121	522	-1,022	
Adjustments ⁽³⁾	96	4,822	2,742	135	
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)	-89	650	413	-498	Changes are due to: Revision of data provided by the MoF. Changes in sector classification conducted in July 2013.
Issuances above(-)/below(+) nominal value	1,131	727	675	1,200	CNB: Difference between nominal and issue value on debt securities issued with discount.
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-455	-117	-292	-643	
of which: interest flows attributable to swaps and FRAs	0	0	27	-42	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-490	1,581	1,945	76	CNB data
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	-87	0	0	Changes in official sector classification of general government in July 2013.
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	2,067	0	0	CNB: For this Notification CNB has switched to the New Monetary and Banking collecting system enabling full classification of individual units
Statistical discrepancies	-676	-2,667	-1,574	972	
Difference between capital and financial accounts (B.9-B.9f)	-265	-2,541	-1,004	1,287	
Other statistical discrepancies (+/-)	-411	-126	-570	-315	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	17,534	23,690	25,130	12,955	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	117,621	141,311	166,441	179,396	
Central government gross debt (level) (b) ^(2, 5)	117,621	141,311	166,441	179,396	
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: CROATIA Data are in ...(millions of units of national currency) Date: 16/10/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*				
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: CROATIA					
Data are in ...(millions of units of national currency)					
Date: 16/10/2013					
	Year				
	2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	2,238	51	237	-77	
Net acquisition (+) of financial assets ⁽²⁾	-1,359	-376	-53	144	
Currency and deposits (F.2)	-1,240	-267	-101	-1	Changes are due to: Changes in sector classification conducted in July 2013.
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	-165	-128	-31	-18	MFIN revision for obtaining full local government subsector.
Increase (+)	158	138	129	104	
Reduction (-)	-324	-266	-160	-122	
Short term loans (F.41), net	-171	-171	7	-4	
Long-term loans (F.42)	6	43	-39	-14	
Increase (+)	101	120	93	77	
Reduction (-)	-95	-77	-131	-90	
Shares and other equity (F.5)	59	55	-8	100	MFIN revision for obtaining full local government subsector.
Portfolio investments, net ⁽²⁾	0	0	0	0	
Shares and other equity other than portfolio investments	59	55	-8	100	
Increase (+)	90	73	48	107	
Reduction (-)	-31	-19	-56	-7	
Other financial assets (F.1, F.6 and F.7)	-13	-35	87	62	
Adjustments ⁽³⁾	-825	2,031	-221	-263	
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)	-842	149	-265	-275	
Issuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	21	-6	-6	7	
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⁾	-4	23	50	5	CNB data
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	25	0	0	Changes in official sector classification of general government in July 2013.
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	1,840	0	0	K.10 - In 2010 the changes in EDP debt level are due to the application of official sector classification by introducing new Monetary and Bank
Statistical discrepancies	-76	-476	36	58	
Difference between capital and financial accounts (B.9-B.9f)	-81	-481	37	59	
Other statistical discrepancies (+/-)	5	5	-1	-1	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-22	1,231	-1	-138	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	2,784	4,015	4,014	3,875	
Local government gross debt (level) (b) ⁽⁵⁾	2,784	4,015	4,014	3,875	
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: CROATIA Data are in ...(millions of units of national currency) Date: 16/10/2013	Year				
	2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	167	81	412	1,105	
Net acquisition (+) of financial assets ⁽²⁾	59	-49	10	2	
Currency and deposits (F.2)	59	-50	8	1	
Securities other than shares (F.3)	0	0	0	0	
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)	1	1	1	1	
Adjustments ⁽³⁾	-145	-207	-540	-1,116	
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)	-145	-208	-540	-1,116	Signs were corrected.
Issuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	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	1	0	0	CNB: For this Notification CNB has switched to the New Monetary and Banking collecting system enabling full classification of individual units
Statistical discrepancies	-81	175	119	9	
Difference between capital and financial accounts (B.9-B.9f)	568	1,225	119	9	
Other statistical discrepancies (+/-)	-650	-1,050	0	0	
Change in social security (S.1314) consolidated gross debt ^(1,2)	L	1	1	-1	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	L	1	2	2	
Social security gross debt (level) (b) ^(2,5)	L	1	2	2	
Social security holdings of other subsectors debt (level) (c) ⁻	L	0	0	0	

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

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

Statement Number	Member state: CROATIA Data are in ...(millions of units of national currency) Date: 16/10/2013	Year				
		2009	2010	2011	2012	2013
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	6,112	5,129	5,575	5,928	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	M	M	M	M	M
	<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)	318,035	312,787	318,471	318,706	M

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