

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: Luxembourg

Date: 30/09/2013

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: Luxembourg Data are in millions of Euro Date: 30/09/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	final	half-final	estimated
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-237	-319	21	-241	-413
- Central government	S.1311	-915	-992	-898	-1,076	-1,021
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-49	52	121	33	-51
- Social security funds	S.1314	728	621	798	802	659
		final	final	final	half-final	estimated
General government consolidated gross debt						
Level at nominal value outstanding at end of year		5,527	7,673	7,804	9,313	11,046
<i>By category:</i>						
Currency and deposits	AF.2	194	207	221	237	
Securities other than shares, exc. financial derivatives	AF.33	2,000	4,000	4,000	5,000	
Short-term	AF.331	0	0	0	0	
Long-term	AF.332	2,000	4,000	4,000	5,000	
Loans	AF.4	3,333	3,465	3,583	4,076	
Short-term	AF.41	405	479	470	423	
Long-term	AF.42	2,929	2,986	3,113	3,653	
General government expenditure on:						
Gross fixed capital formation	P.51	1,398	1,621	1,582	1,643	1,570
Interest (consolidated)	EDP D.41	137	164	202	209	266
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	137	164	202	209	266
Gross domestic product at current market prices	B.1*g	35,575	39,303	41,730	42,918	44,274

(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: Luxembourg Data are in millions of Euro Date: 30/09/2013		2009	2010	Year 2011	2012	2013	
Working balance in central government accounts		-785	911	-361	-206	-529	
<i>Basis of the working balance</i>		Mixed	Mixed	Mixed	Mixed	Mixed	
Financial transactions included in the working balance		118	-1,595	59	-357	80	
Loans, granted (+)		0	0	0	0	0	
Loans, repayments (-)		0	0	-7	0	0	
Equities, acquisition (+)		118	2	101	190	81	
Equities, sales (-)		0	0	-34	0	0	
Other financial transactions (+/-)		0	-1,597	-1	-546	-1	
of which: transactions in debt liabilities (+/-)		0	-1,597	0	-546	-1	
Detail 1							
Detail 2							
Non-financial transactions not included in the working balance		0	0	0	0	0	
Detail 1							
Detail 2							
Difference between interest paid (+) and accrued (EDP D.41)(-)		-89	-41	-67	-84	-33	
Other accounts receivable (+)		1	348	-92	40	-8	
Detail 1							
Detail 2							
Other accounts payable (-)		118	-86	-156	-42	105	
Detail 1							
Detail 2							
Working balance (+/-) of entities not part of central government		M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies		-263	-539	-265	-440	-641	
Detail 1		545	603	630	696	813	Public Establishments Ressources
Detail 2		456	523	564	639	718	Public Establishments Expenditure
Detail 3		2,648	2,721	3,110	3,249	3,285	Special Funds Ressources
Detail 4		3,000	3,340	3,441	3,746	4,022	Special Funds Expenditure
Other adjustments (+/-) (please detail)		-14	11	-16	13	5	
Detail 1		0	0	0	0	0	Operation on reserves (reclassified from "other financial transactions" in the octobre 2007 notification (see
Detail 2		-14	11	-16	13	5	Other
Detail 3							
Detail 4							
Detail 5							
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)		-915	-992	-898	-1,076	-1,021	

(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: Luxembourg Data are in millions of Euro Date: 30/09/2013	Year					
	2009	2010	2011	2012	2013	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	M	M	M	M	M	
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						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
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						
Detail 2						
Other adjustments (+/-) (please detail)	M	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	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: Luxembourg Data are in millions of Euro Date: 30/09/2013	2009	2010	Year 2011	2012	2013	
Working balance in local government accounts	-34	37	12	-66	-58	
<i>Basis of the working balance</i>	Mixed	Mixed	Mixed	Mixed	Mixed	
Financial transactions included in the working balance	-37	-65	-19	-120	-127	
Loans (+/-)	-12	-34	-4	-1	-1	
Equities (+/-)	0	14	0	0	0	
Other financial transactions (+/-)	-25	-45	-15	-119	-125	
of which: transactions in debt liabilities (+/-)	-25	-45	-15	-119	-126	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	-12	50	26	64	93	
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	0	0	0	0	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	34	30	101	155	41	
Detail 1	33	28	98	31	-1	operations on reserve funds
Detail 2				179	151	correction on estimates of investment expenses (always overstated in the voted budget)
Detail 3	1	2	3	-56	-109	other
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-49	52	121	33	-51	

(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: Luxembourg Data are in millions of Euro Date: 30/09/2013	Year					
	2009	2010	2011	2012	2013	
Working balance in social security accounts	657	751	506	1,276	698	
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual	Accrual	
Financial transactions included in the working balance	0	0	0	0	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	228	207	120	93	99	
Detail 1	230	212	127	100	105	Transfers from central government to the family allowances fund not included in the current balance
Detail 2	0	0	0	0	0	Education allowances paid by pension funds and not included in the current balance
Detail 3	-5	-5	-7	-7	-7	Gross fixed capital formation not included in the current balance
Detail 4	2	0	0	0	0	Social contributions to accident insurance not included in the current balance
Detail 5	0	0	0	0	0	Social contribution "Congé parental"
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	-16	-20	-2	18	26	
Detail 1	0	0	0	0	0	Interest received
Detail 2	-16	-7	3	12	12	Social contributions
Detail 3	-1	-14	-4	6	14	Transfers from central government
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other social security bodies	9	8	7	7	10	
Detail 1	9	8	7	7	10	Pension fund of local administration employees (CPEC)
Detail 2						
Other adjustments (+/-) (please detail)	-150	-326	166	-593	-174	
Detail 1	0	-11	-14	-8	-18	Consolidation within the social security subsector
Detail 2	-156	-321	174	-592	-161	Holding gains and losses of the Fonds d'investissement spécial du Fonds de compensation commun au régime générale
Detail 3	6	6	6	6	5	Other, including depreciation of fixed capital included in the current balance
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	728	621	798	802	659	
(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: Luxembourg Data are in millions of Euro Date: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	237	319	-21	241
Net acquisition (+) of financial assets ⁽²⁾	-736	2,743	649	1,706
Currency and deposits (F.2)	-1,922	1,420	-465	182
Securities other than shares (F.3)	-194	-461	35	-31
Loans (F.4)	-34	-22	102	318
Increase (+)	74	97	179	429
Reduction (-)	-108	-119	-77	-111
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-34	-22	102	318
Increase (+)	74	97	179	429
Reduction (-)	-108	-119	-77	-111
Shares and other equity (F.5)	1,800	675	829	993
Portfolio investments, net ⁽²⁾	1,572	673	553	727
Shares and other equity other than portfolio investments	228	2	276	266
Increase (+)	757	2	309	284
Reduction (-)	-529	0	-34	-17
Other financial assets (F.1, F.6 and F.7)	-385	1,131	147	244
Adjustments ⁽³⁾	560	-1,259	-394	-319
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)	559	-1,221	-394	-305
Issuances above(-)/below(+) nominal value	0	3	0	4
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1	-41	1	-17
of which: interest flows attributable to swaps and FRAs	M	M	M	M
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	72	343	-102	-120
Difference between capital and financial accounts (B.9-B.9f)	72	343	-102	-120
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	132	2,145	132	1,508

***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: Luxembourg Data are in millions of Euro Date: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	915	992	898	1,076
Net acquisition (+) of financial assets ⁽²⁾	-1,106	1,208	-359	462
Currency and deposits (F.2)	-1,140	1,327	-529	-204
Securities other than shares (F.3)	-125	-442	36	-31
Loans (F.4)	21	44	137	350
Increase (+)	38	65	151	364
Reduction (-)	-17	-21	-14	-14
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	21	44	137	350
Increase (+)	38	65	151	364
Reduction (-)	-17	-21	-14	-14
Shares and other equity (F.5)	162	2	64	284
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	162	2	64	284
Increase (+)	691	2	98	284
Reduction (-)	-529	0	-34	0
Other financial assets (F.1, F.6 and F.7)	-24	278	-68	63
Adjustments ⁽³⁾	194	-334	-359	-47
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)	193	-296	-359	-33
Issuances above(-)/below(+) nominal value	0	3	0	4
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1	-41	1	-17
of which: interest flows attributable to swaps and FRAs	M	M	M	M
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	122	182	-73	-11
Difference between capital and financial accounts (B.9-B.9f)	122	182	-73	-11
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	125	2,047	107	1,479
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	4,659	6,712	6,830	8,322
Central government gross debt (level) (b) ^(2, 5)	4,951	6,999	7,105	8,585
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	293	286	276	263

***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: Luxembourg Data are in millions of Euro Date: 30/09/2013	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(-) ⁽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	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: Luxembourg Data are in millions of Euro Date: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	49	-52	-121	-33
Net acquisition (+) of financial assets ⁽²⁾	42	-12	257	258
Currency and deposits (F.2)	-34	-35	4	216
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-9	-27	1	0
Increase (+)	1	0	1	0
Reduction (-)	-10	-28	0	0
Short term loans (F.41), net	1	0	1	0
Long-term loans (F.42)	-10	-28	0	0
Increase (+)	0	0	0	0
Reduction (-)	-10	-28	0	0
Shares and other equity (F.5)	66	0	212	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	66	0	212	0
Increase (+)	66	0	212	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	19	50	41	42
Adjustments ⁽³⁾	-31	-6	-93	-101
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)	-31	-6	-93	-101
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	M	M	M	M
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	-51	161	-29	-108
Difference between capital and financial accounts (B.9-B.9f)	-51	161	-29	-108
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	9	91	14	16
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	868	960	975	991
Local government gross debt (level) (b) ^{a..}	869	960	975	991
Local government holdings of other subsectors debt (level) (c) ^{a..}	1	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: Luxembourg Data are in millions of Euro Date: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-728	-621	-798	-802
Net acquisition (+) of financial assets ⁽²⁾	-433	875	889	869
Currency and deposits (F.2)	-748	129	60	169
Securities other than shares (F.3)	-69	-18	-1	0
Loans (F.4)	-45	-46	-46	-46
Increase (+)	23	11	2	19
Reduction (-)	-67	-58	-48	-65
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-45	-46	-46	-46
Increase (+)	23	11	2	19
Reduction (-)	-67	-58	-48	-65
Shares and other equity (F.5)	1,572	673	553	709
Portfolio investments, net ⁽²⁾	1,572	673	553	727
Shares and other equity other than portfolio investments	0	0	0	-17
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	-17
Other financial assets (F.1, F.6 and F.7)	-1,143	138	323	37
Adjustments ⁽³⁾	1,160	-254	-91	-68
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)	1,160	-254	-91	-68
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	M	M	M	M
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	1	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	1	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	0	0	0	0
Social security gross debt (level) (b) ^(2, 5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	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 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: Luxembourg Data are in millions of Euro Date: 30/09/2013	Year				
		2009 final	2010 final	2011 final	2012 final	2013 forecast
2	Trade credits and advances (AF.71 L)	170	169	194	207	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>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
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:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)	23,474	27,161	28,715	29,543	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.