

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: Portugal

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: Portugal Data are in millions of euro Date: 30/09/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-17,114	-16,982	-7,398	-10,641	-9,084
- Central government	S.1311	-16,162	-16,327	-7,251	-11,797	-9,617
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1,342	-1,440	-586	856	602
- Social security funds	S.1314	390	785	438	300	-69
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		141,055	162,473	185,241	204,844	211,357
<i>By category:</i>						
Currency and deposits	AF.2	12,288	11,793	10,200	9,426	
Securities other than shares, exc. financial derivatives	AF.33	110,407	128,148	117,042	110,667	
Short-term	AF.331	20,405	20,835	11,080	11,708	
Long-term	AF.332	90,002	107,313	105,962	98,959	
Loans	AF.4	18,360	22,533	57,998	84,750	
Short-term	AF.41	1,726	3,821	3,959	1,966	
Long-term	AF.42	16,634	18,712	54,040	82,783	
General government expenditure on:						
Gross fixed capital formation	P.51	5,067	6,497	4,473	2,745	3,144
Interest (consolidated)	EDP D.41	4,780	4,850	6,890	7,126	7,454
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	4,812	4,896	6,871	7,154	7,588
Gross domestic product at current market prices	B.1*g	168,529	172,859	171,126	165,107	165,379

(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: Portugal	Year				
Data are in millions of euro	2009	2010	2011	2012	2013
Date: 30/09/2013					
Working balance in central government accounts	-15,774	-16,367	-13,877	-20,242	-26,569
<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	1,717	2,088	6,833	11,346	17,522
Loans, granted (+)	395	711	7,394	4,749	9,928
Loans, repayments (-)	-98	-96	-1,544	-157	-1,310
Equities, acquisition (+)	1,422	1,011	814	1,590	2,313
Equities, sales (-)	-10	0	-2	-3	0
Other financial transactions (+/-)	9	462	171	5,167	6,590
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
<i>Guarantees called</i>	12	465	159	58	80
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)(-)	155	-24	-631	-91	-262
Other accounts receivable (+)	251	1,505	2,769	-3,367	-86
<i>Time adjustment for taxes</i>	41	335	-61	-167	94
<i>Other</i>	210	1,170	2,830	-3,199	-181
Other accounts payable (-)	-507	-1,378	126	-18	-70
<i>Other</i>	-507	-1,378	126	-18	-70
Working balance (+/-) of entities not part of central government	0	0	0	0	0
Net borrowing (-) or net lending (+) of other central government bodies	-1,643	-1,601	-2,386	2,304	547
<i>Autonomous Services and Funds and other bodies classified to general</i>	-1,466	-4,228	-2,223	2,205	631
<i>Civil Servants' Pension Scheme</i>	-177	2,627	-163	99	-85
Other adjustments (+/-) (please detail)	-360	-550	-86	-1,728	-698
<i>Leasing (net)</i>	1	1	1	6	
<i>Capital injections reclassified to D9</i>	-406	-384	-860	-1,649	-587
<i>Guarantees</i>	0	-453	-157	-54	-80
<i>Other</i>	46	285	930	-31	-31
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-16,162	-16,327	-7,251	-11,797	-9,617

(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: Portugal Data are in millions of euro Date: 30/09/2013	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: Portugal	Year					
Data are in millions of euro	2009	2010	2011	2012	2013	
Date: 30/09/2013						
Working balance in local government accounts	-829	-74	165	488		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	25	22	24	11		
Loans (+/-)	9	-4	1	3		
Equities (+/-)	16	23	24	11		
Other financial transactions (+/-)	0	3	-1	-3		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Non-financial transactions not included in the working balance	-3	-98	-6	-21		
Leasing adjustment	0	0	0	0		
Capital Injections	-3	-98	-6	-21		
Difference between interest paid (+) and accrued (EDP D.41)(-)	26	28	45	38		
Other accounts receivable (+)	12	-2	0	-18		
Other accounts payable (-)	-435	-1,276	-273	401		
Accrual adjustment for local government	-211	-251	310	307		
Accrual adjustment for regional government	-224	-1,025	-583	93		
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net borrowing (-) or net lending (+) of other local government bodies	-137	-42	-14	-43		
Regional Administration	-50	-12	-32	4		
Local Administration	-87	-30	18	-48		
Other adjustments (+/-) (please detail)	0	3	-527	0		
Debt assumptions	0	0	-532	0		
Other	0	3	5	0		
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1,342	-1,440	-586	856		
<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 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

Member state: Portugal Data are in millions of euro Date: 30/09/2013		2009	2010	Year 2011	2012	2013
Working balance in social security accounts		86	-34	-362	-1,188	
<i>Basis of the working balance</i>		cash	cash	cash	cash	
Financial transactions included in the working balance		493	724	806	1,619	
Loans (+/-)		0	0	0	0	
Equities (+/-)		-66	229	-308	-707	
Other financial transactions (+/-)		559	494	1,114	2,326	
of which: transactions in debt liabilities (+/-)		0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance		0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)		0	0	0	0	
Other accounts receivable (+)		-191	106	-12	-126	
<i>Time adjustment for social contributions</i>		32	33	-21	-33	
<i>EU Neutrality</i>		-223	72	9	-93	
Other accounts payable (-)		0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of social security funds		0	0	0	0	
Net borrowing (-) or net lending (+) of other social security bodies		0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)		2	-10	6	-6	
<i>Other</i>		2	-10	6	-6	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		390	785	438	300	
<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: Portugal 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)*	17,114	16,982	7,398	10,641
Net acquisition (+) of financial assets ⁽²⁾	1,059	4,876	14,226	4,824
Currency and deposits (F.2)	-506	713	10,247	1,200
Securities other than shares (F.3)	325	-510	142	6,184
Loans (F.4)	-192	1,283	445	1,218
Increase (+)	73	1,603	1,308	1,309
Reduction (-)	-265	-320	-863	-91
Short term loans (F.41), net	-191	216	-403	136
Long-term loans (F.42)	-1	1,067	848	1,081
Increase (+)	31	1,214	889	1,165
Reduction (-)	-32	-148	-41	-83
Shares and other equity (F.5)	1,001	1,592	-336	-1,146
Portfolio investments, net ⁽²⁾	150	224	-342	-752
Shares and other equity other than portfolio investments	852	1,367	5	-394
Increase (+)	1,019	1,402	5	807
Reduction (-)	-167	-35	0	-1,201
Other financial assets (F.1, F.6 and F.7)	431	1,799	3,728	-2,631
Adjustments ⁽³⁾	-333	-145	1,018	4,409
Net incurrence (-) of liabilities in financial derivatives (F.34)	-15	-23	-40	-35
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-507	-1,123	-357	3,698
Issuances above(-)/below(+) nominal value	28	610	644	896
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-559	59	468	36
of which: interest flows attributable to swaps and FRAs	32	46	-19	28
Redemptions of debt above(+)/below(-) nominal value	7	35	1	71
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	24	96	263	-357
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	114	0	0	188
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	575	200	39	-86
Statistical discrepancies	-87	-294	125	-272
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-87	-294	125	-272
Change in general government (S.13) consolidated gross debt ^(1, 2)	17,753	21,418	22,767	19,603

*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: Portugal 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)*	16,162	16,327	7,251	11,797
Net acquisition (+) of financial assets ⁽²⁾	768	4,840	14,465	6,272
Currency and deposits (F.2)	-554	710	10,568	2,254
Securities other than shares (F.3)	-98	-305	-278	4,938
Loans (F.4)	6	1,352	474	1,975
Increase (+)	248	1,667	1,338	2,087
Reduction (-)	-242	-315	-863	-111
Short term loans (F.41), net	-191	216	-403	136
Long-term loans (F.42)	196	1,135	878	1,839
Increase (+)	206	1,278	919	1,942
Reduction (-)	-9	-143	-41	-103
Shares and other equity (F.5)	793	1,389	-38	-375
Portfolio investments, net ⁽²⁾	-57	24	-41	21
Shares and other equity other than portfolio investments	850	1,365	3	-396
Increase (+)	1,017	1,400	3	807
Reduction (-)	-167	-35	0	-1,203
Other financial assets (F.1, F.6 and F.7)	622	1,693	3,739	-2,519
Adjustments ⁽³⁾	220	479	1,104	4,440
Net incurrence (-) of liabilities in financial derivatives (F.34)	-15	-23	-40	-35
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	190	-415	39	3,750
Issuances above(-)/below(+) nominal value	16	658	744	1,088
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-545	18	331	-80
of which: interest flows attributable to swaps and FRAs	32	46	-19	28
Redemptions of debt above(+)/below(-) nominal value	7	35	1	71
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	24	96	263	-357
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	114	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	430	109	-236	4
Statistical discrepancies	0	-99	258	-267
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	-99	258	-267
Change in central government (S.1311) consolidated gross debt ^(1, 2)	17,151	21,546	23,077	22,242
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	136,993	158,475	181,523	202,997
Central government gross debt (level) (b) ^(2, 5)	137,329	158,874	181,952	204,194
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	335	400	429	1,197

***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: Portugal 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(-) ⁽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: Portugal 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)*	1,342	1,440	586	-856
Net acquisition (+) of financial assets ⁽²⁾	-187	22	97	124
Currency and deposits (F.2)	-213	27	97	80
Securities other than shares (F.3)	2	-3	0	14
Loans (F.4)	14	-5	0	10
Increase (+)	31	3	0	10
Reduction (-)	-17	-7	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	14	-5	0	10
Increase (+)	31	3	0	10
Reduction (-)	-17	-7	0	0
Shares and other equity (F.5)	10	2	0	5
Portfolio investments, net ⁽²⁾	8	0	-2	3
Shares and other equity other than portfolio investments	2	2	2	2
Increase (+)	2	2	2	2
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	0	0	0	15
Adjustments ⁽³⁾	-290	-407	-23	294
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)	-435	-498	-296	196
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	188
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	145	91	272	-90
Statistical discrepancies	2	-3	-127	-28
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	2	-3	-127	-28
Change in local government (S.1313) consolidated gross debt ^(1, 2)	867	1,052	534	-465
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	8,525	9,577	10,066	9,582
Local government gross debt (level) (b) ^{a,4}	8,525	9,577	10,111	9,645
Local government holdings of other subsectors debt (level) (c) ^a	0	0	45	63

***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: Portugal 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)*	-390	-785	-438	-300
Net acquisition (+) of financial assets ⁽²⁾	652	996	539	547
Currency and deposits (F.2)	171	385	-620	105
Securities other than shares (F.3)	478	305	1,469	1,344
Loans (F.4)	-5	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	-5	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-5	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	-5	0	0	0
Shares and other equity (F.5)	199	200	-298	-776
Portfolio investments, net ⁽²⁾	199	200	-298	-776
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)	-191	106	-12	-126
Adjustments ⁽³⁾	-262	-211	-99	-248
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)	-262	-211	-101	-248
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	2	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	0	0	2	-1
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-4,464	-5,579	-6,348	-7,736
Social security gross debt (level) (b) ^(2,5)	3	3	5	4
Social security holdings of other subsectors debt (level) (c) ⁻	4,466	5,581	6,353	7,740

***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: Portugal Data are in millions of euro Date: 30/09/2013	Year				
		2009 final	2010 final	2011 final	2012 half-finalized	2013 forecast
2	Trade credits and advances (AF.71 L)	3,151	3,933	3,539	3,623	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	0
	<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:	6,671	6,320	4,803	4,140	L
	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)	161,665	166,934	164,896	161,081	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.