

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: 15/04/2014

DD/MM/YYYY

The information is to be provided in the cover page only

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

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

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

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

Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-".

Also 1000 separator is used.

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

Member state: CROATIA Data are in ...(millions of units of national currency) Date: 15/04/2014	ESA 95 codes	Year				
		2010	2011	2012	2013	2014
		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-20,564	-25,759	-16,288	-16,172	-15,866
- Central government	S.1311	-20,453	-25,117	-15,239	-17,905	-15,780
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-29	-230	56	238	-86
- Social security funds	S.1314	-81	-412	-1,105	1,496	M
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		145,721	170,859	183,676	220,196	231,786
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	100,770	112,778	127,737	155,501	
Short-term	AF.331	20,719	20,514	19,155	23,379	
Long-term	AF.332	80,052	92,264	108,582	132,122	
Loans	AF.4	44,951	58,081	55,939	64,695	
Short-term	AF.41	1,976	1,778	3,265	3,085	
Long-term	AF.42	42,975	56,304	52,674	61,610	
General government expenditure on:						
Gross fixed capital formation	P.51	7,908	7,473	6,469	7,281	5,207
Interest (consolidated)	EDP D.41	7,157	8,630	9,861	10,074	10,968
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	7,157	8,603	9,903	10,060	10,968
Gross domestic product at current market prices	B.1*g	323,807	328,737	328,562	328,252	333,282

(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)	2010	2011	2012	2013	2014	
Date: 15/04/2014						
Working balance in central government accounts	-14,089	-14,009	-10,001	-16,225	-13,587	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	69	85	132	157	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 (+/-)	69	85	132	157	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
<i>Payments for FNOI</i>	69	85	132	157	M	
Non-financial transactions not included in the working balance	0	0	0	0	M	
<i>Imputation of sojourn tax</i>	85	91	94	100	M	
<i>Imputation of subsidy expenditure concerning sojourn tax</i>	-85	-91	-94	-100	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-376	-914	-845	-104	M	
Other accounts receivable (+)	434	749	-417	2,140	M	
<i>Taxes on production and import, current taxes on income, wealth and own income, EU flows</i>	434	749	-417	2,140	M	
Other accounts payable (-)	-813	-283	-320	-489	M	
<i>Adjustments for P.2, D.1, P.51</i>	-813	-283	-320	-489	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	-976	-1,403	-2,290	-2,073	-2,193	
<i>Extrabudgetary funds and public corporations</i>	-976	-1,403	-2,290	-2,073	-2,193	
Other adjustments (+/-) (please detail)	-4,702	-9,342	-1,498	-1,311	M	
<i>Capital transfer to public corporations - debt assumptions</i>	-1,778	-7,044	M	-263	M	
<i>Capital transfer to public corporations - guarantees called less repayments</i>	-929	-870	-14	-138	M	
<i>Capital transfer to public corporations - capital injections</i>	-909	-548	-650	-670	M	
<i>Capital transfer received from private sector - debt repayments to the London Club</i>	99	M	M	M	M	
<i>Capital transfer to households - compensations made to pensioners on a cash basis</i>	-818	-819	-718	-112	M	
<i>Capital transfer to households - FNOI's Global Bond, gift to war veterans, sports clubs</i>	-365	-61	-117	-117	M	
<i>Super dividend</i>	M	M	M	-11	M	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-20,453	-25,117	-15,239	-17,905	-15,780	

(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: 15/04/2014	2010	2011	Year 2012	2013	2014	
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	M	M	M	M		
Detail 2	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
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 state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Detail 3	M	M	M	M		
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M		

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus

Member state: CROATIA Data are in ...(millions of units of national currency) Date: 15/04/2014	2010	2011	Year 2012	2013	2014	
Working balance in local government accounts	-46	-145	96	761	-86	
<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	50	55	58	62	M	
Imputation of sojourn tax	274	290	304	317	M	
Imputation of subsidy expenditure concerning sojourn tax	-224	-235	-247	-256	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-34	-52	-37	-52	M	
Other accounts receivable (+)	-168	121	-29	35	M	
Taxes on production and import, current taxes on income, wealth and own income	-168	121	-29	35	M	
Other accounts payable (-)	M	M	M	-306	M	
Adjustments for P.51 and P.2	M	M	M	-306	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	132	-246	-33	-262	M	
Hospitals	0	-198	20	-255	M	
Other public units	133	-48	-53	-7	M	
Other adjustments (+/-) (please detail)	36	36	M	M	M	
Unitary payment - Lora PPP	36	36	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-29	-230	56	238	-86	

(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: 15/04/2014		2010	2011	Year 2012	2013	2014	
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	
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)(-)		0	0	0	0	M	Included in S.1311
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 (-)		-81	-412	-1,105	1,496	M	
<i>Liabilities of Croatian Health Insurance Fund</i>		-81	-412	-1,105	1,496	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	
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 social security (S.1314)		-81	-412	-1,105	1,496	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 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: 15/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	20,564	25,759	16,288	16,172
Net acquisition (+) of financial assets ⁽²⁾	620	-1,638	-3,239	16,828
Currency and deposits (F.2)	1,038	-2,298	-2,377	13,123
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-427	156	75	295
Increase (+)	673	1,133	963	663
Reduction (-)	-1,100	-977	-889	-368
Short term loans (F.41), net	-171	7	-4	285
Long-term loans (F.42)	-256	148	79	11
Increase (+)	655	1,096	936	338
Reduction (-)	-911	-948	-857	-327
Shares and other equity (F.5)	-79	-105	22	167
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-79	-105	22	167
Increase (+)	73	54	114	311
Reduction (-)	-152	-159	-92	-144
Other financial assets (F.1, F.6 and F.7)	87	610	-959	3,243
Adjustments ⁽³⁾	6,640	1,916	-1,154	5,613
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)	591	-392	-1,890	3,058
Issuances above(-)/below(+) nominal value	727	675	1,200	1,171
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-130	-363	-546	-121
of which: interest flows attributable to swaps and FRAs	0	27	-42	14
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1,605	1,994	81	1,506
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-62	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	3,908	0	0	0
Statistical discrepancies	-2,901	-899	922	-2,093
Difference between capital and financial accounts (B.9-B.9f)	-1,727	-363	1,279	-874
Other statistical discrepancies (+/-)	-1,174	-536	-356	-1,219
Change in general government (S.13) consolidated gross debt ^(1, 2)	24,922	25,138	12,817	36,520

*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	Year			
Data are in ...(millions of units of national currency)	2010	2011	2012	2013
Date: 15/04/2014				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	20,453	25,117	15,239	17,905
Net acquisition (+) of financial assets ⁽²⁾	1,044	-1,594	-3,385	16,628
Currency and deposits (F.2)	1,356	-2,205	-2,377	13,044
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-299	187	92	305
Increase (+)	535	1,004	859	553
Reduction (-)	-833	-817	-767	-247
Short term loans (F.41), net	0	0	0	266
Long-term loans (F.42)	-299	187	92	40
Increase (+)	535	1,004	859	287
Reduction (-)	-833	-817	-767	-247
Shares and other equity (F.5)	-133	-98	-78	114
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-133	-98	-78	114
Increase (+)	0	5	7	248
Reduction (-)	-133	-103	-85	-135
Other financial assets (F.1, F.6 and F.7)	121	522	-1,022	3,165
Adjustments ⁽³⁾	4,822	2,687	218	3,299
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)	650	413	-498	769
Issuances above(-)/below(+) nominal value	727	675	1,200	1,171
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-117	-346	-560	-118
of which: interest flows attributable to swaps and FRAs	0	27	-42	14
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1,581	1,945	76	1,477
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-87	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	2,067	0	0	0
Statistical discrepancies	-2,630	-1,080	883	-2,040
Difference between capital and financial accounts (B.9-B.9f)	-2,504	-538	1,240	-818
Other statistical discrepancies (+/-)	-126	-542	-357	-1,222
Change in central government (S.1311) consolidated gross debt ^(1, 2)	23,690	25,130	12,955	35,792
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	141,311	166,441	179,396	215,188
Central government gross debt (level) (b) ^(2, 5)	141,311	166,441	179,396	215,188
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: 15/04/2014	Year			
	2010	2011	2012	2013
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
M	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
M	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
M	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
M	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: 15/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	29	230	-56	-238
Net acquisition (+) of financial assets ⁽²⁾	-376	-53	144	174
Currency and deposits (F.2)	-267	-101	-1	53
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-128	-31	-18	-10
Increase (+)	138	129	104	110
Reduction (-)	-266	-160	-122	-120
Short term loans (F.41), net	-171	7	-4	19
Long-term loans (F.42)	43	-39	-14	-29
Increase (+)	120	93	77	51
Reduction (-)	-77	-131	-90	-80
Shares and other equity (F.5)	55	-8	100	53
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	55	-8	100	53
Increase (+)	73	48	107	63
Reduction (-)	-19	-56	-7	-10
Other financial assets (F.1, F.6 and F.7)	-35	87	62	78
Adjustments ⁽³⁾	2,024	-231	-256	815
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)	149	-265	-275	790
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-13	-16	14	-3
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⁾	23	50	5	29
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	25	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	1,840	0	0	0
Statistical discrepancies	-447	61	30	-23
Difference between capital and financial accounts (B.9-B.9f)	-449	55	30	-26
Other statistical discrepancies (+/-)	2	6	0	4
Change in local government (S.1313) consolidated gross debt ^(1, 2)	1,231	7	-138	728
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	4,409	4,416	4,278	5,007
Local government gross debt (level) (b) ⁽⁵⁾	4,409	4,416	4,278	5,007
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: 15/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	81	412	1,105	-1,496
Net acquisition (+) of financial assets ⁽²⁾	-49	10	2	26
Currency and deposits (F.2)	-50	8	1	26
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⁾	-207	-540	-1,116	1,499
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)	-208	-540	-1,116	1,499
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⁾ (-)	1	0	0	0
Statistical discrepancies	175	119	9	-30
Difference between capital and financial accounts (B.9-B.9f)	1,225	119	9	-30
Other statistical discrepancies (+/-)	-1,050	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	1	1	-1	-1
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	1	2	2	1
Social security gross debt (level) (b) ^(2,5)	1	2	2	1
Social security holdings of other subsectors debt (level) (c) ⁻	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: CROATIA Data are in ...(millions of units of national currency) Date: 15/04/2014	Year				
		2010 final	2011 final	2012 final	2013 half-finalized	2014 forecast
2	Trade credits and advances (AF.71 L)	5,129	5,575	5,928	5,747	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>	<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)	314,592	319,630	316,479	319,872	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.