

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: 08/04/2014

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: 08/04/2014	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	-16,982	-7,398	-10,641	-8,122	-6,793
- Central government	S.1311	-16,327	-7,251	-11,797	-8,942	-8,127
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1,440	-586	856	408	986
- Social security funds	S.1314	785	438	300	412	348
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		162,473	185,241	204,860	213,631	214,229
<i>By category:</i>						
Currency and deposits	AF.2	11,793	10,200	9,426	10,504	
Securities other than shares, exc. financial derivatives	AF.33	128,148	117,042	110,667	109,275	
Short-term	AF.331	20,835	11,080	11,708	6,650	
Long-term	AF.332	107,313	105,962	98,959	102,625	
Loans	AF.4	22,533	57,998	84,766	93,851	
Short-term	AF.41	3,821	3,959	1,966	1,323	
Long-term	AF.42	18,712	54,040	82,800	92,528	
General government expenditure on:						
Gross fixed capital formation	P.51	6,497	4,473	2,745	2,376	3,003
Interest (consolidated)	EDP D.41	4,850	6,890	7,126	7,064	7,324
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	4,896	6,871	7,154	7,183	7,616
Gross domestic product at current market prices	B.1*g	172,859	171,126	165,107	165,666	168,955

(1) Please indicate status of data: estimated, half-finalized, final.

**COVERAGE
VERTICAL CHECKS**

T1.B9.S13=T1.B9.S1311+T1.B9.S1312+T1.B9.S1313+T1.B9.S1314
T1.DEBT.S13=T1.AF2.S13+T1.AF33.S13+T1.AF4.S13
T1.AF33.S13=T1.AF331.S13+T1.AF332.S13
T1.AF4.S13=T1.AF41.S13+T1.AF42.S13

OK - Table 1 is fully completed

-0.00	-0.00	0.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

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	2010	2011	2012	2013	2014
Date: 08/04/2014					
Working balance in central government accounts	-16,367	-13,877	-20,242	-12,734	-18,723
<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	2,088	6,833	11,346	5,048	11,129
Loans, granted (+)	711	7,394	4,749	4,306	3,972
Loans, repayments (-)	-96	-1,544	-157	-1,343	-358
Equities, acquisition (+)	1,011	814	1,590	2,012	2,115
Equities, sales (-)	0	-2	-3	0	0
Other financial transactions (+/-)	462	171	5,167	74	5,400
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
<i>Guarantees called</i>	465	159	58	52	72
<i>Detail 2</i>					
Non-financial transactions not included in the working balance	0	0	0	0	0
<i>Detail 1</i>					
<i>Detail 2</i>					
Difference between interest paid (+) and accrued (EDP D.41)(-)	-24	-631	-91	-172	-172
Other accounts receivable (+)	1,505	2,769	-3,367	-285	477
<i>Time adjustment for taxes</i>	335	-61	-167	68	99
<i>Other</i>	1,170	2,830	-3,199	-353	377
Other accounts payable (-)	-1,378	126	-18	-197	-34
<i>Other</i>	-1,378	126	-18	-197	-34
<i>Detail 2</i>					
Working balance (+/-) of entities not part of central government	0	0	0	0	0
Net borrowing (-) or net lending (+) of other central government bodies	-1,601	-2,386	2,304	580	2,656
<i>Autonomous Services and Funds and other bodies classified to general</i>	-4,228	-2,223	2,205	568	2,801
<i>Civil Servants' Pension Scheme</i>	2,627	-163	99	12	-145
Other adjustments (+/-) (please detail)	-550	-86	-1,728	-1,183	-3,461
<i>Leasing (net)</i>	1	1	6	0	0
<i>Capital injections reclassified to D9</i>	-384	-860	-1,649	-1,205	-3,345
<i>Guarantees</i>	-453	-157	-54	-52	-72
<i>Other</i>	285	930	-31	75	-44
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-16,327	-7,251	-11,797	-8,942	-8,127

(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 units of national currency) Date: 08/04/2014	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						
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 Data are in millions of euro Date: 08/04/2014	2010	2011	Year 2012	2013	2014	
Working balance in local government accounts	-74	165	488	-917		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	22	24	11	31		
Loans (+/-)	-4	1	3	30		
Equities (+/-)	23	24	11	10		
Other financial transactions (+/-)	3	-1	-3	-10		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-98	-6	-21	6		
Leasing adjustment	0	0	0	10		
Capital Injections	-98	-6	-21	-5		
Difference between interest paid (+) and accrued (EDP D.41)(-)	28	45	38	0		
Other accounts receivable (+)	-2	0	-18	0		
Detail 1						
Detail 2						
Other accounts payable (-)	-1,276	-273	401	1,410		
Accrual adjustment for local government	-251	310	307	400		
Accrual adjustment for regional government	-1,025	-583	93	1,009		
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net borrowing (-) or net lending (+) of other local government bodies	-42	-14	-43	-40		
Regional Administration	-12	-32	4	-6		
Local Administration	-30	18	-48	-35		
Other adjustments (+/-) (please detail)	3	-527	0	-80		
Debt assumptions	0	-532	0	0		
Other	3	5	0	-80		
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1,440	-586	856	408		
<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: 08/04/2014	2010	2011	Year 2012	2013	2014
Working balance in social security accounts	-34	-362	-1,188	485	
<i>Basis of the working balance</i>	cash	cash	cash	cash	
Financial transactions included in the working balance	724	806	1,619	-7	
Loans (+/-)	0	0	0	0	
Equities (+/-)	229	-308	-707	264	
Other financial transactions (+/-)	494	1,114	2,326	-271	
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 (+)	106	-12	-126	-67	
<i>Time adjustment for social contributions</i>	33	-21	-33	-31	
<i>EU Neutrality</i>	72	9	-93	-35	
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)	-10	6	-6	0	
<i>Other</i>	-10	6	-6	0	
<i>Detail 2</i>					
<i>Detail 3</i>					
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	785	438	300	412	
<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: 08/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	16,982	7,398	10,641	8,122
Net acquisition (+) of financial assets ⁽²⁾	4,876	14,226	4,824	-329
Currency and deposits (F.2)	713	10,247	1,200	1,585
Securities other than shares (F.3)	-510	142	6,184	-584
Loans (F.4)	1,283	445	1,218	-34
Increase (+)	1,603	1,308	1,309	0
Reduction (-)	-320	-863	-91	-34
Short term loans (F.41), net	216	-403	136	-8
Long-term loans (F.42)	1,067	848	1,081	-26
Increase (+)	1,214	889	1,165	0
Reduction (-)	-148	-41	-83	-26
Shares and other equity (F.5)	1,592	-336	-1,151	41
Portfolio investments, net ⁽²⁾	224	-342	-752	216
Shares and other equity other than portfolio investments	1,367	5	-399	-175
Increase (+)	1,402	5	807	803
Reduction (-)	-35	0	-1,206	-978
Other financial assets (F.1, F.6 and F.7)	1,799	3,728	-2,627	-1,338
Adjustments ⁽³⁾	-145	1,018	4,426	1,140
Net incurrence (-) of liabilities in financial derivatives (F.34)	-23	-40	-35	-26
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,123	-357	3,714	2,065
Issuances above(-)/below(+) nominal value	610	644	896	527
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	59	468	36	-454
of which: interest flows attributable to swaps and FRAs	46	-19	28	119
Redemptions of debt above(+)/below(-) nominal value	35	1	71	32
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	96	263	-357	-720
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	188	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	200	39	-86	-285
Statistical discrepancies	-294	125	-272	-162
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-294	125	-272	-162
Change in general government (S.13) consolidated gross debt ^(1, 2)	21,418	22,767	19,619	8,771

*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: 08/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	16,327	7,251	11,797	8,942
Net acquisition (+) of financial assets ⁽²⁾	4,840	14,465	6,272	144
Currency and deposits (F.2)	710	10,568	2,254	738
Securities other than shares (F.3)	-305	-278	4,938	-70
Loans (F.4)	1,352	474	1,976	904
Increase (+)	1,667	1,338	2,087	955
Reduction (-)	-315	-863	-111	-51
Short term loans (F.41), net	216	-403	136	-8
Long-term loans (F.42)	1,135	878	1,839	912
Increase (+)	1,278	919	1,942	955
Reduction (-)	-143	-41	-103	-42
Shares and other equity (F.5)	1,389	-38	-380	-158
Portfolio investments, net ⁽²⁾	24	-41	21	-112
Shares and other equity other than portfolio investments	1,365	3	-401	-46
Increase (+)	1,400	3	807	803
Reduction (-)	-35	0	-1,208	-849
Other financial assets (F.1, F.6 and F.7)	1,693	3,739	-2,516	-1,271
Adjustments ⁽³⁾	479	1,104	4,441	621
Net incurrence (-) of liabilities in financial derivatives (F.34)	-23	-40	-35	-26
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-415	39	3,750	1,643
Issuances above(-)/below(+) nominal value	658	744	1,088	459
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	18	331	-80	-494
of which: interest flows attributable to swaps and FRAs	46	-19	28	119
Redemptions of debt above(+)/below(-) nominal value	35	1	71	32
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	96	263	-357	-720
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⁾ (-)	109	-236	4	-273
Statistical discrepancies	-99	258	-267	72
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-99	258	-267	72
Change in central government (S.1311) consolidated gross debt ^(1, 2)	21,546	23,077	22,242	9,780
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	158,475	181,523	202,997	211,839
Central government gross debt (level) (b) ^(2, 5)	158,874	181,952	204,194	213,973
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	400	429	1,197	2,135

***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 units of national currency) Date: 08/04/2014	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
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: 08/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	1,440	586	-856	-408
Net acquisition (+) of financial assets ⁽²⁾	22	97	124	-28
Currency and deposits (F.2)	27	97	80	96
Securities other than shares (F.3)	-3	0	14	7
Loans (F.4)	-5	0	10	0
Increase (+)	3	0	10	0
Reduction (-)	-7	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-5	0	10	0
Increase (+)	3	0	10	0
Reduction (-)	-7	0	0	0
Shares and other equity (F.5)	2	0	5	-131
Portfolio investments, net ⁽²⁾	0	-2	3	-2
Shares and other equity other than portfolio investments	2	2	2	-129
Increase (+)	2	2	2	0
Reduction (-)	0	0	0	-129
Other financial assets (F.1, F.6 and F.7)	0	0	15	0
Adjustments ⁽³⁾	-407	-23	310	656
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)	-498	-296	212	687
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	188	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	91	272	-90	-31
Statistical discrepancies	-3	-127	-27	-53
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-3	-127	-27	-53
Change in local government (S.1313) consolidated gross debt ^(1, 2)	1,052	534	-449	165
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	9,577	10,066	9,598	9,575
Local government gross debt (level) (b) ^{a, s}	9,577	10,111	9,661	9,827
Local government holdings of other subsectors debt (level) (c) ^m	0	45	63	252

***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: 08/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-785	-438	-300	-412
Net acquisition (+) of financial assets ⁽²⁾	996	539	547	675
Currency and deposits (F.2)	385	-620	105	401
Securities other than shares (F.3)	305	1,469	1,344	11
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)	200	-298	-776	329
Portfolio investments, net ⁽²⁾	200	-298	-776	329
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)	106	-12	-126	-67
Adjustments ⁽³⁾	-211	-99	-248	-265
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)	-211	-101	-248	-265
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	2	0	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	2	-1	-3
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-5,579	-6,348	-7,736	-7,783
Social security gross debt (level) (b) ^(2,5)	3	5	4	2
Social security holdings of other subsectors debt (level) (c) ⁻	5,581	6,353	7,740	7,785

***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: 08/04/2014	Year				
		2010 final	2011 final	2012 half-finalized	2013 final	2014 forecast
2	Trade credits and advances (AF.71 L)	3,933	3,539	3,623	2,778	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:	6,320	4,803	4,140	4,025	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)	166,934	164,986	160,563	162,215	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.