

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 revised to comply with Commission Regulation (EU) No 220/2014

Member State: GREECE

Date: 08/10/2014

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 (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: GREECE Data are in ...(millions of units of national currency) Date: 08/10/2014	ESA 2010 codes	2010	2011	Year 2012	2013	2014
		half-finalized	half-finalized	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-25,036	-21,031	-16,704	-22,257	-1,631
- Central government	S.1311	-23,936	-19,083	-15,773	-26,365	-3,173
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-569	487	635	756	784
- Social security funds	S.1314	-531	-2,435	-1,566	3,352	758
		half-finalized	half-finalized	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		330,291	355,954	304,691	319,133	316,950
<i>By category:</i>						
Currency and deposits	AF.2	1,005	820	774	819	
Debt securities	AF.3	252,528	251,791	93,499	79,206	
Short-term	AF.31	9,121	11,844	16,516	11,993	
Long-term	AF.32	243,407	239,947	76,983	67,213	
Loans	AF.4	76,758	103,343	210,418	239,108	
Short-term	AF.41	3,058	2,806	2,381	2,080	
Long-term	AF.42	73,700	100,537	208,037	237,028	
General government expenditure on:						
Gross fixed capital formation	P.51g	7,277	5,066	4,731	4,945	L
Interest (consolidated)	D.41 (uses)	13,236	15,066	9,742	7,271	L
Gross domestic product at current market prices	B.1*g	226,210	207,752	194,204	182,438	181,872

(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: GREECE	Year					
Data are in ...(millions of units of national currency)	2010	2011	2012	2013	2014	
Date: 08/10/2014						
Working balance in central government accounts	-19,292	-22,882	-15,688	-5,441	-1,109	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-885	-151	-634	-33	-164	
Loans, granted (+)	0	0	0	0	L	
Loans, repayments (-)	134	0	0	0	L	
Equities, acquisition (+)	19	5	4	0	L	
Equities, sales (-)	0	0	0	0	L	
Other financial transactions (+/-)	-1,038	-156	-638	-33	-164	
of which: transactions in debt liabilities (+/-)	-861	-78	-542	-189	L	
of which: net settlements under swap contracts (+/-)	-861	-66	201	49	L	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-1,559	-744	316	445	-32	
<i>Detail 1</i>	-495	-269	-107	-232		EU disallowances and penalties of ELEGEF
<i>Detail 2</i>	-1,064	-475	423	677	-32	
Difference between interest paid (+) and accrued (D.41)(-)	-333	350	2,551	-1,376	-2,200	
Other accounts receivable (+)	179	1,496	-188	-67	-1,070	
<i>Detail 1</i>	1,219	491	76	530		Accrual EU revenue
<i>Detail 2</i>	-1,040	1,005	-264	-597	-1,070	other
Other accounts payable (-)	3,872	2,035	268	2,405	305	
<i>Detail 1</i>	3,530	1,275	-357	1,687		payables of the ministries, payables of Public Hospitals
<i>Detail 2</i>	342	760	625	718	305	other
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	5,460	4,403	-2,466	-16,127	1,667	
<i>Detail 1</i>	3,257	3,530	1,429	1,795	465	Government enterprises
<i>Detail 2</i>	2,203	873	-3,895	-17,922	1,202	EBFs plus Public Hospitals (payables of PH are included in line 32 and not also here)
Other adjustments (+/-) (please detail)	-11,378	-3,590	68	-6,171	-570	
<i>Detail 1</i>	625	732	694	621		Accrued Bank guarantees fees
<i>Detail 2</i>	0	0	-467	-5,513		Settlement of Government arrears
<i>Detail 3</i>	-2,963	-2,955	117	0		Debt assumption of OASA-TRAM, ELGA, KED, OMMA and municipalities
<i>Detail 4</i>	-2,647	0	-556	0		Capital transfers (HFSF, SSFs)
<i>Detail 5</i>	-6,393	-1,367	280	-1,279	-570	other
Net borrowing (-)/lending(+) (B.9) of central government (S.1311)	-23,936	-19,083	-15,773	-26,365	-3,173	

(ESA 2010 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: GREECE Data are in ...(millions of units of national currency) Date: 08/10/2014	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		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 2010 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: GREECE						
Data are in ...(millions of units of national currency)						
Date: 08/10/2014						
	2010	2011	Year 2012	2013	2014	
Working balance in local government accounts	715	798	934	1,096	784	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>		
Financial transactions included in the working balance	-26	169	149	98		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-26	169	149	98		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1	-26	169	149	98		REVENUE FROM BORROWING+REPAYMENT OF DEBT
Detail 2	0	0	0	0		
Non-financial transactions not included in the working balance	0	0	0	0		
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	0	255	-192		
Detail 1	0	0	0	0		
Detail 2	0	0	255	-192		SETTLEMENT OF GOVERNMENT ARREARS FOR Local GOVERNMENT
Other accounts payable (-)	-261	13	142	773		
Detail 1	-23	-42	3	-2		REVENUES AND PAYMENTS ON BEHALF OF THIRD PARTIES
Detail 2	-238	55	139	775		PAYMENTS TO THIRD PARTIES OUTSIDE G.G
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net borrowing (-) or net lending (+) of other local government bodies	66	168	-2	68		
Detail 1	66	16	-5	41		LEGAL ENTITIES UNDER PUBLIC LAW+MUNICIPAL ENTERPRISES
Detail 2	0	152	3	27		REGIONS
Other adjustments (+/-) (please detail)	-1,063	-661	-843	-1,087		
Detail 1	-1,063	-695	-831	-948		CASH OUTSTANDING IN THE BEGINNING OF THE YEAR
Detail 2	0	46	0	0		CAPITAL TRANSFERS OF STATE
Detail 3	0	-12	-12	-139		DEBT ASSUMPTION FOR WATER SUPPLY ENTERPRISES
Net borrowing (-)/lending(+) (B.9) of local government (S.1313)	-569	487	635	756	784	

(ESA 2010 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: GREECE	Year					
Data are in ...(millions of units of national currency)	2010	2011	2012	2013	2014	
Date: 08/10/2014						
Working balance in social security accounts	162	-932	293	1,047	758	
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
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		
of which: net settlements under swap contracts (+/-)	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 (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	-304	-256	-216	23		
Detail 1	-304	-273	-252	47		Accrual adjustment of social contributions
Detail 2		17	36	-24		Accrual adjustment of pensions
Other accounts payable (-)	-687	-1,247	-1,643	2,282		
Detail 1	-687	-1,247	-1,643	2,282		Payables related to Social Security Funds
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	298	0	0	0		
Detail 1	298					Capital transfers from Central Government
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (B.9) of social security (S.1314)	-531	-2,435	-1,566	3,352	758	

(ESA 2010 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: GREECE Data are in ...(millions of units of national currency) Date: 08/10/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of general government (S.13)*	25,036	21,031	16,704	22,257
Net acquisition (+) of financial assets ⁽²⁾	3,713	546	45,562	-11,163
Currency and deposits (F.2)	5,115	-2,001	6,299	975
Debt securities (F.3)	-181	-48	12,439	-59
Loans (F.4)	146	831	19,543	-24,562
<i>Increase (+)</i>	195	1,543	25,044	115
<i>Reduction (-)</i>	-49	-712	-5,501	-24,677
Short term loans (F.41), net	0	0	1	99
Long-term loans (F.42)	146	831	19,542	-24,661
<i>Increase (+)</i>	195	1,543	25,043	16
<i>Reduction (-)</i>	-49	-712	-5,501	-24,677
Equity and investment fund shares/units (F.5)	379	595	7,617	13,224
Portfolio investments, net ⁽²⁾	329	5	53	239
Equity and investment fund shares/units other than portfolio investments	50	590	7,564	12,985
<i>Increase (+)</i>	75	1,297	7,599	13,747
<i>Reduction (-)</i>	-25	-707	-35	-762
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-1,746	1,169	-336	-741
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	643	4,284	-113,664	3,325
Net incurrence (-) of liabilities in financial derivatives (F.71)	-861	-78	-88	-1,203
Net incurrence (-) of other accounts payable (F.8)	1,341	2,915	-1,930	6,007
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-320	-87	316	97
Issuances above(-)/below(+) nominal value	140	85	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1	813	2,368	-1,349
Redemptions/repurchase of debt above(+)/below(-) nominal value	-54	-11	-114,236	-1
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	396	-28	-94	-226
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	675	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-103	-198	135	23
Difference between capital and financial accounts (B.9-B.9f)	-103	-198	135	23
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	29,289	25,663	-51,263	14,442

*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.3 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: GREECE Data are in ...(millions of units of national currency) Date: 08/10/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending-(B.9) of central government (S.1311)*	23,936	19,083	15,773	26,365
Net acquisition (+) of financial assets ⁽²⁾	4,483	483	41,455	-11,791
Currency and deposits (F.2)	5,712	-2,393	5,639	-388
Debt securities (F.3)	-10	0	8,981	486
Loans (F.4)	177	868	19,627	-24,544
Increase (+)	195	1,543	25,044	115
Reduction (-)	-18	-675	-5,417	-24,659
Short term loans (F.41), net	0	0	1	99
Long-term loans (F.42)	177	868	19,626	-24,643
Increase (+)	195	1,543	25,043	16
Reduction (-)	-18	-675	-5,417	-24,659
Equity and investment fund shares/units (F.5)	46	583	7,583	13,067
Portfolio investments, net ⁽²⁾	-4	-7	19	82
Equity and investment fund shares/units other than portfolio investments	50	590	7,564	12,985
Increase (+)	75	1,297	7,599	13,747
Reduction (-)	-25	-707	-35	-762
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-1,442	1,425	-375	-412
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	1,591	4,875	-123,773	270
Net incurrence (-) of liabilities in financial derivatives (F.71)	-861	-78	-123	-1,203
Net incurrence (-) of other accounts payable (F.8)	2,289	4,149	-429	2,952
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-320	-87	316	97
Issuances above(-)/below(+) nominal value	140	117	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1	813	2,663	-1,349
Redemptions/repurchase of debt above(+)/below(-) nominal value	-54	-11	-126,106	-1
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	396	-28	-94	-226
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	27	-218	46	-79
Difference between capital and financial accounts (B.9-B.9f)	27	-218	46	-79
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	30,037	24,223	-66,499	14,765
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	354,402	378,625	312,126	326,891
Central government gross debt (level) (b) ^(2, 5)	354,402	378,625	312,126	326,891
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.3 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: GREECE Data are in ...(millions of units of national currency) Date: 08/10/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(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
Debt securities (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
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase 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.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽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.3 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: GREECE Data are in ... (millions of units of national currency) Date: 08/10/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-) (B.9) of local government (S.1313)*	569	-487	-635	-756
Net acquisition (+) of financial assets ⁽²⁾	-242	311	322	-55
Currency and deposits (F.2)	-283	298	101	181
Debt securities (F.3)	41	13	-34	-44
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
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	0	0	255	-192
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-261	13	142	773
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-261	13	142	773
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase 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.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-59	4	44	72
Difference between capital and financial accounts (B.9-B.9f)	-59	4	44	72
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	7	-159	-127	34
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1,973	1,801	1,708	1,786
Local government gross debt (level) (b) ^{a*}	2,038	1,879	1,752	1,786
Local government holdings of other subsectors debt (level) (c) ^{a*}	65	78	44	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.3 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: GREECE Data are in ...(millions of units of national currency) Date: 08/10/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of social security funds (S.1314)*	531	2,435	1,566	-3,352
Net acquisition (+) of financial assets ⁽²⁾	841	-1,422	-254	1,163
Currency and deposits (F.2)	-314	94	559	1,182
Debt securities (F.3)	1,157	-1,235	-547	-181
Loans (F.4)	-31	-37	-84	-18
<i>Increase (+)</i>	0	0	0	0
<i>Reduction (-)</i>	-31	-37	-84	-18
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-31	-37	-84	-18
<i>Increase (+)</i>	0	0	0	0
<i>Reduction (-)</i>	-31	-37	-84	-18
Equity and investment fund shares/units (F.5)	333	12	34	157
Portfolio investments, net ⁽²⁾	333	12	34	157
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
<i>Increase (+)</i>	0	0	0	0
<i>Reduction (-)</i>	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-304	-256	-216	23
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-687	-1,247	-1,643	2,122
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-687	-1,247	-1,643	2,122
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase 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.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-71	16	45	30
Difference between capital and financial accounts (B.9-B.9f)	-71	16	45	30
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	614	-218	-286	-37
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-26,084	-24,472	-9,143	-9,544
Social security gross debt (level) (b) ^(2, 5)	802	584	298	261
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	26,886	25,056	9,441	9,805

*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.3 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.

Member State: GREECE Data are in ...(millions of units of national currency) Date: 08/10/2014		Year				
		2010	2011	2012	2013	2014
		(1)	(1)	(1)	(1)	forecast
Statement Number						
2	Trade credits and advances (AF.81 L)	7,944	2,778	3,123	1,524	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	900	305	24,262	0	L
	<i>Institutional characteristics:</i>	ATE BANK PROTON BANK BRIDGE LOANS POSTBANK POSTBANK PREFERENCE SHARES (LEGAL FORM)				
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:	Market value of securities much lower than nominal value				
	ii) the reasons for these differences:	Economic crisis				
10	Gross National Income at current market prices (B.5*g)(2)	221,570	202,142	195,430	182,379	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.					