

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: Luxembourg

Date: 30/09/2014

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: Luxembourg Data are in millions of Euro Date: 30/09/2014	ESA 2010 codes	2010	2011	Year 2012	2013	2014
		final	final	final	final	planned
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-253	129	28	286	92
- Central government	S.1311	-937	-798	-993	-505	-623
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	64	132	228	86	45
- Social security funds	S.1314	620	794	793	706	669
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		7,732	7,864	9,380	10,669	11,519
<i>By category:</i>						
Currency and deposits	AF.2	207	221	237	249	
Debt securities	AF.3	4,000	4,000	5,000	6,050	
Short-term	AF.31	0	0	0	0	
Long-term	AF.32	4,000	4,000	5,000	6,050	
Loans	AF.4	3,524	3,643	4,144	4,370	
Short-term	AF.41	479	470	423	407	
Long-term	AF.42	3,045	3,173	3,721	3,963	
General government expenditure on:						
Gross fixed capital formation	P.51g	1,795	1,747	1,720	1,601	1,707
Interest (consolidated)	D.41 (uses)	156	188	187	192	178
Gross domestic product at current market prices	B.1*g	39,371	42,410	43,812	45,288	47,716

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

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government deficit/surplus

Member State: Luxembourg
Data are in millions of Euro
Date: 30/09/2014

	2010	2011	Year 2012	2013	2014	
Working balance in central government accounts	911	-361	-206	360	-241	
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed	mixed	
Financial transactions included in the working balance	-1,595	59	-357	-2,957	82	
Loans, granted (+)	0	0	0	0	1	
Loans, repayments (-)	0	-7	0	0	0	
Equities, acquisition (+)	2	101	190	82	81	
Equities, sales (-)	0	-34	0	-2	0	
Other financial transactions (+/-)	-1,597	-1	-546	-3,037	0	
of which: transactions in debt liabilities (+/-)	-1,597	0	-546	-3,037	0	
of which: net settlements under swap contracts (+/-)	0	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	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	-41	-67	-84	19	1	
Other accounts receivable (+)	381	-59	47	57	32	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-87	-138	-37	84	4	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-516	-216	-398	1,924	-489	
<i>Detail 1</i>	603	630	690	872	876	Public Establishments Ressources
<i>Detail 2</i>	528	568	629	721	816	Public Establishments Expenditure
<i>Detail 3</i>	2,686	3,075	3,213	5,515	3,435	Special Funds Ressources
<i>Detail 4</i>	3,226	3,302	3,596	3,632	3,856	Special Funds Expenditure
<i>Detail 5</i>	78	86	79	84	89	SEGS Ressources
<i>Detail 6</i>	129	137	155	195	217	SEGS Expenditure
Other adjustments (+/-) (please detail)	10	-16	41	9	-12	
<i>Detail 1</i>	0	0	0	0	0	Operation on reserves (reclassified from "other financial transactions" in the octobre 2007 notification (see
<i>Detail 2</i>	10	-16	41	9	-12	Other
<i>Detail 3</i>						
<i>Detail 4</i>						
<i>Detail 5</i>						
Net borrowing (-)/lending(+) (B.9) of central government (S.1311)	-937	-798	-993	-505	-623	

(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: Luxembourg Data are in millions of Euro Date: 30/09/2014	2010	2011	Year 2012	2013	2014	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	M	M	M	M	M	
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	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	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	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	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	M	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	M	

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

Member State: Luxembourg Data are in millions of Euro Date: 30/09/2014	2010	2011	Year 2012	2013	2014	
Working balance in local government accounts	37	12	15	-58	-176	
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed	mixed	
Financial transactions included in the working balance	-65	-19	2	-127	-119	
Loans (+/-)	-34	-4	0	-1	-1	
Equities (+/-)	14	0	0	0	0	
Other financial transactions (+/-)	-45	-15	2	-125	-118	
of which: transactions in debt liabilities (+/-)	-45	-15	2	-126	-118	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	62	38	95	215	238	
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	0	0	0	0	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	30	101	116	55	102	
Detail 1	28	98	114	0	8	operations on reserve funds
Detail 2				159	218	correction on estimates of investment expenses (always overstated in the voted budget)
Detail 3	2	3	3	-105	-124	other
Net borrowing (-)/lending(+) (B.9) of local government (S.1313)	64	132	228	86	45	

(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: Luxembourg Data are in millions of Euro Date: 30/09/2014	Year					
	2010	2011	2012	2013	2014	
Working balance in social security accounts	751	506	1,276	995	783	
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	
Financial transactions included in the working balance	0	0	0	0	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	207	120	93	82	92	
Detail 1	212	127	100	88	99	Transfers from central government to the family allowances fund not included in the current balance
Detail 2	0	0	0	0	0	Education allowances payed by pension funds and not included in the current balance
Detail 3	-5	-7	-7	-6	-7	Gross fixed capital formation not included in the current balance
Detail 4	0	0	0	0	0	Social contributions to accident insurance not included in the current balance
Detail 5	0	0	0	0	0	Social contribution "Congé parental"
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	-21	-6	9	3	22	
Detail 1	0	0	0	0	0	Interest received
Detail 2	-8	-2	3	22	13	Social contributions
Detail 3	-14	-4	6	-18	9	Transfers from central government
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other social security bodies	8	7	7	1	11	
Detail 1	8	7	7	1	11	Pension fund of local administration employees (CPEC)
Detail 2						
Other adjustments (+/-) (please detail)	-326	166	-593	-375	-238	
Detail 1	-11	-14	-8	7	10	Consolidation within the social security subsector
Detail 2	-321	174	-592	-388	-253	Holding gains and losses of the Fonds d'investissement spécial du Fonds de compensation commun au régime général
Detail 3	6	6	6	6	5	Other, including depreciation of fixed capital included in the current balance
Net borrowing (-)/lending(+) (B.9) of social security (S.1314)	620	794	793	706	669	

(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: Luxembourg Data are in millions of Euro Date: 30/09/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of general government (S.13)*	253	-129	-28	-286
Net acquisition (+) of financial assets ⁽²⁾	2,871	831	1,725	1,362
Currency and deposits (F.2)	1,396	123	148	916
Debt securities (F.3)	-1,142	7	760	348
Loans (F.4)	21	-173	228	126
Increase (+)	140	-96	340	200
Reduction (-)	-119	-77	-111	-74
Short term loans (F.41), net	67	-248	-71	56
Long-term loans (F.42)	-46	75	300	71
Increase (+)	20	77	304	71
Reduction (-)	-66	-1	-5	0
Equity and investment fund shares/units (F.5)	1,652	550	891	968
Portfolio investments, net ⁽²⁾	-70	4	19	-42
Equity and investment fund shares/units other than portfolio investments	1,721	545	872	1,010
Increase (+)	1,766	973	928	1,091
Reduction (-)	-44	-427	-56	-80
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	945	325	-303	-997
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-1,327	-362	-249	527
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-1,288	-362	-235	545
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	3	0	4	13
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-41	1	-17	-31
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	348	-208	68	-314
Difference between capital and financial accounts (B.9-B.9f)	347	-209	68	-314
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	2,145	132	1,517	1,289

*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: Luxembourg Data are in millions of Euro Date: 30/09/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of central government (S.1311)*	937	798	993	505
Net acquisition (+) of financial assets ⁽²⁾	1,248	-177	499	570
Currency and deposits (F.2)	1,327	-102	-90	331
Debt securities (F.3)	-454	38	-31	-62
Loans (F.4)	87	-138	261	154
Increase (+)	108	-124	275	167
Reduction (-)	-21	-14	-14	-13
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	87	-138	261	154
Increase (+)	108	-124	275	167
Reduction (-)	-21	-14	-14	-13
Equity and investment fund shares/units (F.5)	10	57	295	79
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	10	57	295	79
Increase (+)	10	98	295	83
Reduction (-)	0	-41	0	-4
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	277	-31	64	68
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-324	-334	-51	173
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-285	-335	-37	191
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	3	0	4	13
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-41	1	-17	-31
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	187	-179	47	26
Difference between capital and financial accounts (B.9-B.9f)	187	-179	46	26
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1,2)	2,047	107	1,487	1,275
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	6,771	6,889	8,390	9,680
Central government gross debt (level) (b) ^(2,5)	7,058	7,165	8,652	9,927
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	286	276	263	247

***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: Luxembourg Data are in millions of Euro Date: 30/09/2014	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 ⁽³⁾	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: Luxembourg Data are in millions of Euro Date: 30/09/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of local government (S.1313)*	-64	-132	-228	-86
Net acquisition (+) of financial assets ⁽²⁾	0	269	327	537
Currency and deposits (F.2)	-35	4	216	207
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-27	1	0	0
Increase (+)	0	1	0	0
Reduction (-)	-28	0	0	0
Short term loans (F.41), net	0	1	0	0
Long-term loans (F.42)	-28	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	-28	0	0	0
Equity and investment fund shares/units (F.5)	0	212	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	212	0	0
Increase (+)	0	212	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	62	53	110	330
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-6	-93	-105	-112
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-6	-93	-105	-112
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(-) ⁽⁵⁾ 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	161	-29	22	-340
Difference between capital and financial accounts (B.9-B.9f)	161	-29	22	-340
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	91	14	16	-1
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	960	975	991	989
Local government gross debt (level) (b) ⁽⁵⁾	960	975	991	989
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.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: Luxembourg Data are in millions of Euro Date: 30/09/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of social security funds (S.1314)*	-620	-794	-793	-706
Net acquisition (+) of financial assets ⁽²⁾	963	889	855	644
Currency and deposits (F.2)	104	221	21	378
Debt securities (F.3)	-688	-31	791	410
Loans (F.4)	-46	-46	-46	-43
<i>Increase (+)</i>	11	2	19	17
<i>Reduction (-)</i>	-58	-48	-65	-60
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-46	-46	-46	-43
<i>Increase (+)</i>	11	2	19	17
<i>Reduction (-)</i>	-58	-48	-65	-60
Equity and investment fund shares/units (F.5)	1,641	281	597	889
Portfolio investments, net ⁽²⁾	-70	4	19	-42
Equity and investment fund shares/units other than portfolio investments	1,711	277	578	931
<i>Increase (+)</i>	1,755	663	633	1,008
<i>Reduction (-)</i>	-44	-386	-56	-77
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-48	464	-508	-991
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-344	-95	-62	61
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-344	-95	-62	61
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	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	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	0	0	0	0
Social security gross debt (level) (b) ^(2, 5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	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.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: Luxembourg Data are in millions of Euro Date: 30/09/2014		Year				
		2010	2011	2012	2013	2014
Statement		final	final	final	final	forecast
2	Trade credits and advances (AF.81 L)	168	194	217	191	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>					
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:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	25,727	27,824	28,359	28,763	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.