Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2008

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

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

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

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.

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

Member State: Portugal Data are in millions euros Date: 26/03/ 2008	ESA 95 codes	Year				
		2004 (Final)	2005 (Final)	2006 Half-finalized	2007 (Estimated)	2008 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-4843.8	-9096.3	-6029.5	-4257.4	-4090.9
- Central government	S.1311	-8271.9	-9158.8	-6648.6	-5483.9	-4842.9
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	59.3	-425.5	39.3	8.9	10.9
- Social security funds	S.1314	3368.8	488	579.8	1217.6	741.1
General government consolidated gross debt						
Level at nominal value outstanding at end of year		84032.5	94791.6	100522	103552	108395
By category:						
Currency and deposits	AF.2	10921.2	11185.2	13013.2	13678.9	
Securities other than shares, exc. financial derivatives	AF.33	65567	76120.9	80168.9	81822.2	
Short-term	AF.331	9583.2	12109.8	8900.6	9286.8	
Long-term	AF.332	55983.8	64011.1	71268.3	72535.4	
Loans	AF.4	7544.3	7485.5	7339.9	8050.9	
Short-term	AF.41	2030.5	1414.5	2524.9	3050.6	
Long-term	AF.42	5513.8	6071	4815	5000.3	
General government expenditure on:						
Gross fixed capital formation	P.51	4524.8	4374.2	3612.3	3920	3793.1
Interest (consolidated)	EDP D.41	3819.6	3900.1	4312.7	4608.3	4992.1
p.m.: Interest (consolidated)	*D.41 (uses)*	3852	3827.2	4318.5	4676.2	4992.1
Gross domestic product at current market prices	B.1*g	144128	149123.5	155277.5	162919.3	171053.4

(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 deficit and the central government deficit/surplus

Member State: Portugal Data are in millions euros Date: 26/03/ 2008	Year					
	2004 (Final)	2005 (Final)	2006 Half-finalized	2007 (Estimated)	2008 planned	
Working balance in central government accounts	**-9778.6**	**-9794.2**	**-7490.8**	**-5215.2**	**-6423.8**	
(public accounts, please specify whether this working balance is cash-based)						
Financial transactions considered in the working balance	530.4	649.3	351	124	772.4	
Loans, granted (+)	94.1	70.8	95.9	18.1	510.1	
Loans, repayments (-)	-195.7	-26.1	-34.3	-117.7	-11.3	
Equities, acquisition (+)	603.8	550	258.6	213.5	253.8	
Equities, sales (-)	-2.2	-0.6	-0.4	0	0	
Other financial transactions (+/-)	30.4	55.2	31.2	10.1	19.8	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-116.2	-131.4	-28.2	-25.1	-71.5	
Other accounts receivable (+)	478	196.2	140.8	46.9	164	
Detail 1	371.3	85.2	227.6	-22.4	164	Time adjustment for taxes
Detail 2	106.7	111	-86.8	69.3	0	Other
Other accounts payable (-)	1800.3	207.7	107.8	52.8	88.7	
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	-710.2	611.5	885.4	18.8	586.1	
Detail 1						
Detail 2						
Other adjustments (+/-) (*please detail*)	-475.6	-897.9	-614.6	-486.1	41.2	
Detail 1	-4.2	-7.3	1.1	0.6	0.2	Leasing (net)
Detail 2	0	0	0	0	-65	Other sector's debts assumed
Detail 3	-138.3	-355.6	-71.5	-205.8	-67.7	Capital injections reclassified to D9
Detail 4	-39.3	48.7	-114.2	26.4	29.8	Military equipment expenditure
Detail 5	-293.8	-583.7	-430	-307.3	143.9	Other
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	**-8271.9**	**-9158.8**	**-6648.6**	**-5483.9**	**-4842.9**	

(ESA 95 accounts)

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

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

Table 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

Member State: Portugal	Year					
Data are in millions euros	2004	2005	2006	2007	2008	
Date: 26/03/ 2008	(Final)	(Final)	Half-finalized	(Estimated)	planned	
Working balance in state government accounts	M	M	M	M	M	
(please specify whether this working balance is cash-based)						
Financial transactions considered 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	
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) *(please detail)*	M	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	M	

(ESA 95 accounts)

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

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

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

	Year					
Member State: Portugal	2004	2005	2006	2007	2008	
Data are in millions euros	(Final)	(Final)	Half-finalized	(Estimated)	planned	
Date: 26/03/ 2008						
Working balance in local government accounts	**-95.4**	**-124.8**	**104.2**	**126.8** L		
(please specify whether this working balance is cash-based)						
Financial transactions considered in the working balance	174.5	90.3	38.2	15.9 L		
Loans (+/-)	31.3	7.2	9.3	7.6 L		
Equities (+/-)	126.9	61	35.7	19.2 L		
Other financial transactions (+/-)	16.3	22.1	-6.8	-10.9 L		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	2.5	3.5	8.7	6.3 L		
Detail 1	16.9	11.9	8.7	6.8		Leasing adjustment
Detail 2	-14.4	-8.4	0	-0.5		Capital Injections
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0 L		
Other accounts receivable (+)	104.00	-99.2	-4.1	0 L		
Detail 1						
Detail 2						
Other accounts payable (-)	-123.10	-289.3	-98.2	-131.3 L		
Detail 1	-113.1	-149.3	-98.2	-193.8		Accrual adjustment for local government
Detail 2	-10	-140	0	62.5		Accrual adjustment for regional government
Adjustment for subsector delimitation	-12	-10	-5.7	-10.1 L		
Detail 1	-3.9	-10.5	-3.6	-7.6		Regional Administration
Detail 2	-8.1	0.5	-2.1	-2.5		Local Administration
Other adjustments (+/-) *(please detail)*	8.8	4	-3.8	1.3 L		
Detail 1	0.00	1.2	-3.8	1.3		Others
Detail 2	8.80	2.8	0	0		Statistical discrepancies
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	**59.30**	**-425.5**	**39.3**	**8.9** L		

(ESA 95 accounts)

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

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

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

	Year					
Member State: Portugal	2004	2005	2006	2007	2008	
Data are in millions euros	(Final)	(Final)	Half-finalized	(Estimated)	planned	
Date: 26/03/ 2008						
Working balance in social security accounts	**-39**	**274.4**	**457.5**	**377.5** L		
(please specify whether this working balance is cash-based)						
Financial transactions considered in the working balance	330.3	23.4	330	770.1 L		
Loans (+/-)	0	0	0	0 L		
Equities (+/-)	274.1	-360	456.8	119.8 L		
Other financial transactions (+/-)	56.2	383.4	-126.8	650.3 L		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0 L		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	L	
Other accounts receivable (+)	-14.4	183.6	-21.7	216.9 L		
Detail 1	38.9	72.6	52.2	74.2		Time adjustment for taxes and social contributions
Detail 2	-53.3	115	-73.2	142.7		EU Neutrality
	0	-4	-0.7	0		Other
Other accounts payable (-)	0	0	0	0 L		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	3085.7	6	-186	-146.9 L		
Detail 1	3085.7	6	-186	-146.9		Civil Servent Pension Scheme
Detail 2						
Other adjustments (+/-) *(please detail)*	6.2	0.6	0	0 L		
Detail 1	6.2	0.6	0	0		Other
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	**3368.8**	**488**	**579.8**	**1217.6** L		

(ESA 95 accounts)

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

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

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	Year				
Data are in millions euros	2004	2005	2006	2007	
Date: 26/03/ 2008	(Final)	(Final)	(Half-finalized)	(Estimated)	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	**4843.8**	**9096.3**	**6029.5**	**4257.4**	
Net acquisition (+) of financial assets [3]	797.5	499.3	-498.2	-875.1	
Currency and deposits (F.2)	-201.3	876.2	893.4	-435.8	
Securities other than shares (F.3)	-95.7	447.3	416.4	-9.5	
Loans (F.4)	78.8	285.9	-46.5	-2035.1	
Increase (+)	450.5	431.4	351.7	228.7	
Reduction (-)	-371.7	-145.5	-398.2	-2263.8	
Shares and other equity (F.5)	-129.6	-529.9	-1659.4	1518.1	
Increase (+)	1610	576.9	328.4	2463.7	
Reduction (-)	-1739.6	-1106.8	-1987.8	-945.6	
Other financial assets (F.1, F.6 and F.7)	1145.3	-580.2	-102.1	87.2	
Adjustments [3]	-318.3	1144.1	224.4	-424.8	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.3	5.1	-5.1	23.9	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-290.8	1108.1	197.6	-584.6	
Issuances above(-)/below(+) nominal value	181.8	226.1	372.5	408.6	
Difference between interest (EDP D.41) accrued(-) and paid[4](+)	-143.5	-215.4	-413.5	-248	
Redemptions of debt above(+)/below(-) nominal value	-6.9	-16.1	66.9	1.6	
Appreciation(+)/depreciation(-)[5] of foreign-currency debt [6]	-134.7	-17.9	-11.2	-26.3	
Changes in sector classification (K.12.1)[6] (+/-)	49.7	54.1	17.2	0	
Other volume changes in financial liabilities (K.7, K.8, K.10)[6](-)	25.8	0.1	0	0	
Statistical discrepancies	-88.3	19.4	-25.3	72.5	
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0	
Other statistical discrepancies (+/-)	-88.3	19.4	-25.3	72.5	
Change in general government (S.13) consolidated gross debt [2]	**5234.7**	**10759.1**	**5730.4**	**3030**	

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) 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 government debt level and the consolidation of debt (central government)

Member State: Portugal	Year				
Data are in millions euros	2004	2005	2006	2007	
Date: 26/03/ 2008	(Final)	(Final)	(Half-finalized)	(Estimated)	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	**8271.9**	**9158.8**	**6648.6**	**5483.9**	
Net acquisition (+) of financial assets [3]	-793.5	1266.4	-1346.7	-1975	
Currency and deposits (F.2)	-454.3	689.7	404.1	-1048.7	
Securities other than shares (F.3)	111.5	-2.3	66.1	-167.2	
Loans (F.4)	44.8	274.6	-53.6	-2041.3	
Increase (+)	435.8	415.2	338.5	228.7	
Reduction (-)	-391	-140.6	-392.1	-2270	
Shares and other equity (F.5)	-422.6	-166.4	-1608.7	1399.8	
Increase (+)	963.4	230	130.6	2210.2	
Reduction (-)	-1386	-396.4	-1739.3	-810.4	
Other financial assets (F.1, F.6 and F.7)	-72.9	470.8	-154.6	-117.6	
Adjustments [3]	-293.1	712	482.6	-229.5	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.3	5.1	-5.1	23.9	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-263.3	673.7	452.9	-385.6	
Issuances above(-)/below(+) nominal value	181.8	226.1	372.5	408.6	
Difference between interest (EDP D.41) accrued(-) and paid[4](+)	-165.3	-224.9	-419.2	-245.2	
Redemptions of debt above(+)/below(-) nominal value	-6.9	-16.1	66.9	1.6	
Appreciation(+)/depreciation(-)[5] of foreign-currency debt [6]	-134.7	-17.9	-11.2	-26.3	
Changes in sector classification (K.12.1)[6] (+/-)	69.2	65.9	25.8	-6.5	
Other volume changes in financial liabilities (K.7, K.8, K.10)[6](-)	25.8	0.1	0	0	
Statistical discrepancies	-1.8	28.6	-48.1	66.8	
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0	
Other statistical discrepancies (+/-)	-1.8	28.6	-48.1	66.8	
Change in central government (S.1311) consolidated gross debt [2]	**7183.5**	**11165.8**	**5736.4**	**3346.2**	
Central government contribution to general government debt (a=b-c)	**85018.5**	**96184.3**	**101920.8**	**105267.1**	
Central government gross debt (level) (b) [3]	85018.5	96184.3	101920.8	105267.1	
Central government holdings of other subsectors debt (level) (c)[6]	0	0	0	0	

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within central government.
(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) 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	Year				
Data are in millions euros	2004 (Final)	2005 (Final)	2006 (Half-finalized)	2007 (Estimated)	
Date: 26/03/ 2008					
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M	
Net acquisition (+) of financial assets [3]	0	0	0	0	
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	
Shares and other equity (F.5)	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]	0	0	0	0	
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	
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-)[5] of foreign-currency debt [6]	M	M	M	M	
Changes in sector classification (K.12.1)[6] (+/-)	M	M	M	M	
Other volume changes in financial liabilities (K.7, K.8, K.10)[6](-)	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 [2]	M	M	M	M	
State government contribution to general government debt (a=b-c)	M	M	M	M	
State government gross debt (level) (b) [3]	M	M	M	M	
State government holdings of other subsectors debt (level) (c)[6]	M	M	M	M	

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within state government.
(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) 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	Year				
Data are in millions euros	2004	2005	2006	2007	
Date: 26/03/ 2008	(Final)	(Final)	(Half-finalized)	(Estimated)	
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	**-59.3**	**425.5**	**-39.3**	**-8.9**	
Net acquisition (+) of financial assets [3]	431.6	-115.1	150.2	118	
Currency and deposits (F.2)	293.8	-70.3	129.8	96.7	
Securities other than shares (F.3)	-8.6	12.9	-14.5	-8.7	
Loans (F.4)	34	11.3	7.2	6.2	
Increase (+)	40.7	14.7	16.2	13.2	
Reduction (-)	-6.7	-3.4	-9	-7	
Shares and other equity (F.5)	36.6	30.7	25.1	23.8	
Increase (+)	36.6	30.7	39	31.5	
Reduction (-)	0	0	-13.9	-7.7	
Other financial assets (F.1, F.6 and F.7)	75.8	-99.7	2.6	0	
Adjustments [3]	-119.6	204.2	117.5	-87.6	
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)	-100.1	216	126.1	-94.1	
Issuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (EDP D.41) accrued(-) and paid[4](+)	0	0	0	0	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-)[5] of foreign-currency debt [6]	0	0	0	0	
Changes in sector classification (K.12.1)[6] (+/-)	-19.5	-11.8	-8.6	6.5	
Other volume changes in financial liabilities (K.7, K.8, K.10)[6](-)	0	0	0	0	
Statistical discrepancies	-64.2	-55.3	-93.2	-24.6	
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0	
Other statistical discrepancies (+/-)	-64.2	-55.3	-93.2	-24.6	
Change in local government (S.1313) consolidated gross debt [2]	**188.5**	**459.3**	**135.2**	**-3.1**	
Local government contribution to general government debt (a=b-c)	**4922.9**	**5382.1**	**5501.2**	**5514.2**	
Local government gross debt (level) (b) [1]	4922.9	5382.1	5517.3	5514.2	
Local government holdings of other subsectors debt (level) (c)[1]	0	0	16.1	0	

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) Please indicate the status of the data: estimated, half-finalized, final.
(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(3) Consolidated within local government.
(4) Including capital uplift
(5) Due to exchange-rate movements and to swap activity.
(6) 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)

	2004 (Final)	2005 (Final)	2006 (Half-finalized)	2007 (Estimated)	
Member State: Portugal — Data are in millions euros — Date: 26/03/2008	Year				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	**-3368.8**	**-488**	**-579.8**	**-1217.6**	
Net acquisition (+) of financial assets [3]	3297	269.8	962.5	1320.9	
Currency and deposits (F.2)	447.4	-154.8	294	535.2	
Securities other than shares (F.3)	1450.7	1770	694.4	486.4	
Loans (F.4)	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Shares and other equity (F.5)	256.4	-394.2	-75.8	94.5	
Increase (+)	610	316.2	158.8	222	
Reduction (-)	-353.6	-710.4	-234.6	-127.5	
Other financial assets (F.1, F.6 and F.7)	1142.5	-951.2	49.9	204.8	
Adjustments [3]	72.5	218.4	-381.3	-104.9	
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)	72.5	218.4	-381.3	-104.9	
Issuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (EDP D.41) accrued(-) and paid[4](+)	0	0	0	0	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-)[5] of foreign-currency debt [6]	0	0	0	0	
Changes in sector classification (K.12.1)[6] (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10)[6](-)	0	0	0	0	
Statistical discrepancies	-0.7	-2.5	0	0.9	
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0	
Other statistical discrepancies (+/-)	-0.7	-2.5	0	0.9	
Change in social security (S.1314) consolidated gross debt [2]	**0**	**-2.3**	**1.4**	**-0.7**	
Social security contribution to general government debt (a=b-c)	**-5908.9**	**-6774.8**	**-6900**	**-7229.3**	
Social security gross debt (level) (b)[3]	5	2.7	4	3.3	
Social security holdings of other subsectors debt (level) (c)[6]	5913.9	6777.5	6904	7232.6	

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within social security.
(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) 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.

		Year				
Member State: Portugal Data are in millions euros Date: 26/03/ 2008		2004 (Final)	2005 (Final)	2006 Half-finalized	2007 (Estimated)	2008 forecast
Statement Number						
2	**Trade credits and advances (AF.71 L)**	L	L	L	L	L
3	**Amount outstanding in the government debt from the financing of public undertakings**					
	Data:	L	L	L	L	L
	Institutional characteristics:					
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:	5689.5	5852.5	6113.4	6465.6	
	ii) the reasons for these differences:					
10	**Gross National Income at current market prices (B.5*g)(2)**	141852.7	146223.7	150526.3	156522.1	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.