

## **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

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

### **- Reporting before 1 October 2006**

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

*Not applicable: M ; Not available: L*

<b>Please mention data sources and whether the data supplied are publicly available.</b>
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**Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data**

Member State: Luxembourg Data are in Mio EUR Date: 29/09/ 2006	ESA 95 codes	Year			
		2002 final	2003 final	2004 final	2005 half-final
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9				
General government	S.13	504.6	67.3	-287.0	-292.3
- Central government	S.1311	-110.2	-378.8	-680.1	-677.5
- State government	S.1312				
- Local government	S.1313	28.4	-5.0	-29.7	-60.0
- Social security funds	S.1314	586.4	451.0	422.8	445.2
<b>General government consolidated gross debt</b>					
<b>Level at nominal value outstanding at end of year</b>		1,563.2	1,613.7	1,778.0	1,767.3
<i>By category:</i>					
Currency and deposits	AF.2	57.8	81.8	104.3	124.1
Securities other than shares, exc. financial derivatives	AF.33	531.6	334.7	310.0	210.6
Short-term	AF.331	0.0	0.0	0.0	0.0
Long-term	AF.332	531.6	334.7	310.0	210.6
Loans	AF.4	973.8	1,197.2	1,363.8	1,432.6
Short-term	AF.41	112.5	218.0	313.7	327.4
Long-term	AF.42	861.3	979.2	1,050.1	1,105.3
<b>General government expenditure on:</b>					
<b>Gross fixed capital formation</b>	P.51	1,200.4	1,180.0	1,190.6	1,360.6
<b>Interest (consolidated)</b>	EDP D.41	69.8	58.0	49.8	55.3
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	69.8	58.0	49.8	55.3
<b>Gross domestic product at current market prices</b>	B.1*g	24,081.3	25,606.6	26,996.1	29,396.4

(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: Luxembourg	Year			
Data are in Mio EUR	2002	2003	2004	2005
Date: 29/09/ 2006	final	final	final	half-final
<b>Working balance in central government accounts</b>	<b>0.2</b>	<b>79.3</b>	<b>-154.3</b>	<b>-694.3</b>
<i>(public accounts, please specify whether this working balance is cash-based)</i>				
Financial transactions considered in the working balance	4.5	0.2	4.6	-32.7
Loans, granted (+)	0.2	0.0	0.1	0.1
Loans, repayments (-)	0.0	0.0	-0.1	-0.1
Equities, acquisition (+)	5.1	1.3	6.0	3.1
Equities, sales (-)	0.0	0.0	0.0	-30.0
Other financial transactions (+/-)	-0.9	-1.1	-1.3	-5.8
Detail 1				
Detail 2				
Difference between interest paid (+) and accrued (EDP D.41)(-)	-5.8	2.3	1.3	7.8
Other accounts receivable (+)	-65.2	-162.8	-170.6	602.0
Detail 1				
Detail 2				
Other accounts payable (-)	-23.7	-161.5	-39.6	-21.3
Detail 1				
Detail 2				
Net borrowing (+) or net lending (-) of State entities not part of central government				
Net borrowing (-) or net lending (+) of other central government bodies	-22.3	-133.0	-320.9	-522.0
Public Establishments Ressources	155.6	197.9	184.4	222.2
Public Establishments Expenditure	205.8	152.2	183.7	229.8
Special Funds Ressources	1,662.2	1,703.9	1,816.2	1,889.7
Special Funds Expenditure	1,634.3	1,882.7	2,137.8	2,404.1
Other adjustments (+/-) (please detail)	2.1	-3.2	-0.5	-17.1
SES	0.0	0.0	0.0	0.0
Parliament	1.7	-0.3	-1.5	0.3
Court of auditors	0.7	0.0	0.0	0.1
Other adjustments	-0.2	-2.9	1.0	-17.4
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-110.2</b>	<b>-378.8</b>	<b>-680.1</b>	<b>-677.5</b>
<i>(ESA 95 accounts)</i>				

(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: Luxembourg	Year			
Data are in Mio EUR	2002	2003	2004	2005
Date: 29/09/ 2006	final	final	final	half-final
<b>Working balance in state government accounts</b>				
<i>(please specify whether this working balance is cash-based)</i>				
Financial transactions considered in the working balance				
Loans (+/-)				
Equities (+/-)				
Other financial transactions (+/-)				
Detail 1				
Detail 2				
Non-financial transactions not considered in the working balance				
Detail 1				
Detail 2				
Difference between interest paid (+) and accrued (EDP D.41)(-)				
Other accounts receivable (+)				
Detail 1				
Detail 2				
Other accounts payable (-)				
Detail 1				
Detail 2				
Adjustment for subsector delimitation				
Detail 1				
Detail 2				
Other adjustments (+/-) <i>(please detail)</i>				
Detail 1				
Detail 2				
Detail 3				
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>				
<i>(ESA 95 accounts)</i>				

(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**

Member State: Luxembourg	Year			
Data are in Mio EUR	2002	2003	2004	2005
Date: 29/09/ 2006	final	final	final	half-final
<b>Working balance in local government accounts</b>	<b>-29.4</b>	<b>8.6</b>	<b>-40.4</b>	<b>-150.3</b>
<i>(please specify whether this working balance is cash-based)</i>				
Financial transactions considered in the working balance	-48.5	-72.9	-45.4	-74.6
Loans (+/-)	-50.1	-72.5	-45.6	-74.2
Equities (+/-)	1.7	-0.3	0.2	-0.4
Other financial transactions (+/-)	0.0	0.0	0.0	0.0
Detail 1				
Detail 2				
Adjustment for non-financial transactions not considered in the working balance	0.0	0.0	0.0	0.0
Detail 1				
Detail 2				
Difference between interest paid (+) and accrued (EDP D.41)(-)	0.0	0.0	0.0	0.0
Other accounts receivable (+)	13.4	21.3	33.0	-3.4
Detail 1				
Detail 2				
Other accounts payable (-)	0.0	0.0	0.0	0.0
Detail 1				
Detail 2				
Adjustment for subsector delimitation	0.0	0.0	0.0	0.0
Detail 1				
Detail 2				
Other adjustments (+/-) <i>(please detail)</i>	92.9	38.0	23.1	168.2
<i>dotations and prelevements to/from reserve funds</i>	90.6	41.1	24.2	-6.5
<i>correction on estimates of investment expenses (always overstated in the voted budget)</i>				175.8
<i>other</i>	2.3	-3.1	-1.1	-1.1
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>28.4</b>	<b>-5.0</b>	<b>-29.7</b>	<b>-60.0</b>
<i>(ESA 95 accounts)</i>				

(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**

Member State: Luxembourg	Year			
Data are in Mio EUR	2002	2003	2004	2005
Date: 29/09/ 2006	final	final	final	half-final
<b>Working balance in social security accounts</b>				
<i>(please specify whether this working balance is cash-based)</i>				
Financial transactions considered in the working balance				
Loans (+/-)				
Equities (+/-)				
Other financial transactions (+/-)				
Detail 1				
Detail 2				
Adjustment for non-financial transactions not considered in the working balance				
Detail 1				
Detail 2				
Difference between interest paid (+) and accrued (EDP D.41)(-)				
Other accounts receivable (+)				
Detail 1				
Detail 2				
Other accounts payable (-)				
Detail 1				
Detail 2				
Adjustment for subsector delimitation				
Detail 1				
Detail 2				
Other adjustments (+/-) <i>(please detail)</i>				
Detail 1				
Detail 2				
Detail 3				
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>586.4</b>	<b>451.0</b>	<b>422.8</b>	<b>445.2</b>

*(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: Luxembourg Data are in Mio EUR Date: 29/09/ 2006	Year			
	2002 final	2003 final	2004 final	2005 half-final
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>-504.6</b>	<b>-67.3</b>	<b>287.0</b>	<b>292.3</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	426.1	484.3	-90.1	-365.9
Currency and deposits (F.2)	379.2	811.5	170.3	-109.0
Securities other than shares (F.3)	83.0	-292.2	-250.3	-203.8
Loans (F.4)	-50.1	-39.4	-57.8	-25.3
Increase (+)	n.d.	n.d.	n.d.	n.d.
Reduction (-)	n.d.	n.d.	n.d.	n.d.
Shares and other equity (F.5)	13.9	4.4	47.7	-27.8
Increase (+)	13.9	4.4	48.1	2.2
Reduction (-)	0.0	0.0	-0.4	-30.0
Other financial assets (F.1, F.6 and F.7)	n.d.	n.d.	n.d.	n.d.
<b>Adjustments <sup>(3)</sup></b>	-18.9	0.0	0.0	0.0
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	n.d.	n.d.	n.d.	n.d.
Issuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>				
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	-18.9	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)				
<b>Statistical discrepancies</b>				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>90.0</b>	<b>50.6</b>	<b>164.2</b>	<b>-10.6</b>

**\*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: Luxembourg Data are in Mio EUR Date: 29/09/ 2006	Year			
	2002 final	2003 final	2004 final	2005 half-final
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>110.2</b>	<b>378.8</b>	<b>680.1</b>	<b>677.5</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	-74.8	-205.3	-268.8	-986.8
Currency and deposits (F.2)	-124.8	44.1	-141.2	-795.5
Securities other than shares (F.3)	43.0	-246.5	-181.5	-185.0
Loans (F.4)	-6.0	-6.5	5.7	21.5
Increase (+)	0.2	0.0	0.1	0.1
Reduction (-)	-6.2	-6.5	5.6	21.5
Shares and other equity (F.5)	13.1	3.6	48.1	-27.8
Increase (+)	13.1	3.6	48.1	2.2
Reduction (-)	0.0	0.0	0.0	-30.0
Other financial assets (F.1, F.6 and F.7)	n.d.	n.d.	n.d.	n.d.
<b>Adjustments <sup>(4)</sup></b>	-18.9	0.0	0.0	0.0
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	n.d.	n.d.	n.d.	n.d.
Issuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>				
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	-18.9	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0.0	0.0	0.0	0.0
<b>Statistical discrepancies</b>				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>82.0</b>	<b>-180.4</b>	<b>214.3</b>	<b>-31.6</b>
<b>Central government contribution to general government debt (a=b-c)</b>	<b>1,050.1</b>	<b>879.3</b>	<b>1,087.5</b>	<b>1,083.5</b>
Central government gross debt (level) (b) <sup>(3)</sup>	1,337.6	1,157.1	1,371.4	1,339.9
Central government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	287.5	277.9	283.9	256.4

**\*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: Luxembourg Data are in Mio EUR Date: 29/09/ 2006	Year			
	2002 final	2003 final	2004 final	2005 half-final
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>				
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	0.0	0.0	0.0	0.0
Currency and deposits (F.2)				
Securities other than shares (F.3)				
Loans (F.4)				
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)				
Increase (+)				
Reduction (-)				
Other financial assets (F.1, F.6 and F.7)				
<b>Adjustments <sup>(3)</sup></b>	0.0	0.0	0.0	0.0
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)				
Issuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>				
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)				
<b>Statistical discrepancies</b>				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
<b>Change in state government (S.1312) consolidated gross debt <sup>(2)</sup></b>				
<b>State government contribution to general government debt (a=b-c)</b>				
State government gross debt (level) (b) <sup>(3)</sup>				
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>				

**\*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: Luxembourg Data are in Mio EUR Date: 29/09/ 2006	Year			
	2002 final	2003 final	2004 final	2005 half-final
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>-28.4</b>	<b>5.0</b>	<b>29.7</b>	<b>60.0</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>-6.2</b>	<b>133.4</b>	<b>-85.3</b>	<b>60.9</b>
Currency and deposits (F.2)	-8.5	131.5	-85.7	60.0
Securities other than shares (F.3)	0.0	0.0	0.0	0.0
Loans (F.4)	1.4	1.1	0.9	0.9
Increase (+)	n.d.	n.d.	n.d.	n.d.
Reduction (-)	n.d.	n.d.	n.d.	n.d.
Shares and other equity (F.5)	0.9	0.8	-0.4	0.0
Increase (+)	0.9	0.8	0.0	0.0
Reduction (-)	0.0	0.0	-0.4	0.0
Other financial assets (F.1, F.6 and F.7)	n.d.	n.d.	n.d.	n.d.
<b>Adjustments <sup>(3)</sup></b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	n.d.	n.d.	n.d.	n.d.
Issuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>				
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0.0	0.0	0.0	0.0
<b>Statistical discrepancies</b>				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>38.3</b>	<b>179.6</b>	<b>-10.1</b>	<b>1.7</b>
<b>Local government contribution to general government debt (a=b-c)</b>	<b>512.4</b>	<b>692.3</b>	<b>681.9</b>	<b>683.6</b>
Local government gross debt (level) (b) <sup>(3)</sup>	515.9	695.5	685.4	687.1
Local government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	3.5	3.2	3.4	3.4

**\*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 local 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 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 Mio EUR Date: 29/09/ 2006	Year			
	2002 final	2003 final	2004 final	2005 half-final
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>-586.4</b>	<b>-451.0</b>	<b>-422.8</b>	<b>-445.2</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	537.9	546.4	270.3	532.4
Currency and deposits (F.2)	512.5	635.9	397.2	626.5
Securities other than shares (F.3)	40.0	-54.6	-68.9	-63.0
Loans (F.4)	-14.6	-34.9	-58.1	-31.1
Increase (+)	n.d.	n.d.	n.d.	n.d.
Reduction (-)	n.d.	n.d.	n.d.	n.d.
Shares and other equity (F.5)	0.0	0.0	0.0	0.0
Increase (+)	0.0	0.0	0.0	0.0
Reduction (-)	0.0	0.0	0.0	0.0
Other financial assets (F.1, F.6 and F.7)	n.d.	n.d.	n.d.	n.d.
<b>Adjustments <sup>(3)</sup></b>	0.0	0.0	0.0	0.0
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	n.d.	n.d.	n.d.	n.d.
Issuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>				
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0.0	0.0	0.0	0.0
<b>Statistical discrepancies</b>				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>0.5</b>	<b>41.5</b>	<b>-33.7</b>	<b>-8.3</b>
<b>Social security contribution to general government debt (a=b-c)</b>	<b>0.7</b>	<b>42.2</b>	<b>8.5</b>	<b>0.2</b>
Social security gross debt (level) (b) <sup>(3)</sup>	0.7	42.2	8.5	0.2
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	0.0	0.0	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 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.**

Member State: Luxembourg Data are in Mio EUR Date: 29/09/ 2006		Year				
		2002	2003	2004	2005	2006
<b>Statement</b>		(1)	(1)	(1)	(1)	forecast
<b>Number</b>						
2	<b>Trade credits and advances (AF.71 L)</b>					
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>					
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>					

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.