

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 October 2006

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

Member State: Portugal Data are in millions of euros Date: 29/09/ 2006	ESA 95 codes	Year				
		2002 Final	2003 Final	2004 half-finalized	2005 half-finalized	2006 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-3864	-4013.4	-4545.2	-8894.5	-7027.4
- Central government	S.1311	-4290.4	-5221.3	-7969.2	-8937.5	-7213.6
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-591.6	-342.9	55.2	-436.9	-23.4
- Social security funds	S.1314	1018	1550.8	3368.8	479.9	209.6
General government consolidated gross debt						
Level at nominal value outstanding at end of year		75222.5	78446.4	83877.6	94394.3	102947.5
<i>By category:</i>						
Currency and deposits	AF.2	10633.7	10778.6	10877.4	11164.3	
Securities other than shares, exc. financial derivatives	AF.33	58405.9	61390.5	65567	76120.6	
Short-term	AF.331	286.1	3803.9	9583.2	12109.8	
Long-term	AF.332	58119.8	57586.6	55983.8	64010.8	
Loans	AF.4	6182.9	6277.3	7433.2	7109.4	
Short-term	AF.41	336.8	454.2	1456.3	929.4	
Long-term	AF.42	5846.1	5823.1	5976.9	6180	
General government expenditure on:						
Gross fixed capital formation	P.51	4793.2	4303.3	4479.5	4183.1	3746.9
Interest (consolidated)	EDP D.41	3867.8	3775	3819.9	4028.9	4363.5
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	3917	3838.9	3852.3	3954.8	4334
Gross domestic product at current market prices	B.1*g	135433.6	137522.5	143028.5	147378.4	152796.8

(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 of euros Date: 29/09/ 2006	Year					
	2002 Final	2003 Final	2004 half-finalized	2005 half-finalized	2006 planned	
Working balance in central government accounts	-5899.5	-4948.8	-9778.6	-9794.2	-8801.0	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	923.4	95.9	530.4	649.5	813.4	
Loans, granted (+)	15.7	46.6	94.1	70.8	220.8	
Loans, repayments (-)	-22.9	-20.5	-195.7	-26.1	0.0	
Equities, acquisition (+)	897.8	59.3	603.8	550.1	513.3	
Equities, sales (-)	0.0	0.0	-2.2	-0.6	0.0	
Other financial transactions (+/-)	32.8	10.5	30.4	55.3	79.3	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-89.5	175.9	-116.2	-133.2	-100.6	
Other accounts receivable (+)	-20.1	375.2	475.6	186.1	193.7	
Time adjustment for taxes	-131.1	255.2	368.9	90.5	193.7	
Other	111.0	120.0	106.7	95.6	0.0	
Other accounts payable (-)	1664.6	-521.1	1800.3	264.7	198.5	
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-366.7	-343.7	-414.7	636.0	822.5	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-502.6	-54.7	-466.0	-746.4	-340.1	
Leasing (net)	-3.5	-3.1	-4.2	0.5	1.2	
Other sectors' debts assumed	-64.8	0.0	0.0	0.0	0.0	
Capital Injections reclassified to D9	-106.0	-13.3	-138.3	-197.7	-113.3	
EFTA Fund (2002) receipt reclassified	-139.5	0.0	0.0	0.0	0.0	
Military equipment expenditure	13.3	8.4	-39.3	48.7	-116.2	
Other	-202.1	-46.7	-284.2	-597.9	-111.8	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-4290.4	-5221.3	-7969.2	-8937.5	-7213.6	
<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:	Year					
Data are in ...(millions of units of national currency)	2002	2003	2004	2005	2006	
Date:/...../ 2006	(1)	(1)	(1)	(1)	planned	
Working balance in state government accounts	M	M	M	M		
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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		
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 95 accounts)</i>						

(1) Please indicate 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: Portugal	Year				
	2002	2003	2004	2005	2006
Data are in millions of euros	Final	Final	half-finalized	half-finalized	planned
Date: 29/09/ 2006					
Working balance in local government accounts	-693.9	-395.6	-95.4	-124.8	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	71.8	129.7	174.5	90.3	
Loans (+/-)	0	0	31.3	7.2	
Equities (+/-)	64.8	68.7	126.9	61	
Other financial transactions (+/-)	7	61	16.3	22.1	
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	47.1	-11.8	2.5	-28.7	
Leasing adjustment	47.1	-11.8	16.9	-22.2	
Capital injections (POLIS)			-14.4	-6.5	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	0	0	104	-103.2	
Detail 1					
Detail 2					
Other accounts payable (-)	-81.4	-56.4	-123.1	-269.9	
Accrual adjustment for local government	-81.4	-56.4	-113.1	-129.9	
Accrual adjustment for regional government			-10	-140	
Adjustment for subsector delimitation	3	-5	-12	-3.1	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	61.8	-3.8	4.7	2.5	
Reg. Gov. debts assumed by the State	64.8				
Other	-3	-3.8	4.7	2.5	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-591.6	-342.9	55.2	-436.9	

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

Member State: Portugal Data are in millions of euros Date: 29/09/ 2006	Year				
	2002 Final	2003 Final	2004 half-finalized	2005 half-finalized	2006 planned
Working balance in social security accounts	168.4	2.8	-39	274.4	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	661.4	627.6	330.3	23.3	
Loans (+/-)	0	0	0	0	
Equities (+/-)	0	0	274.1	-360	
Other financial transactions (+/-)	661.4	627.6	56.2	383.3	
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	177	-17.3	-14.4	171.2	
Time adjustment for taxes and social contributions	1.9	43.8	38.90	67.30	
EU Neutrality	175	-61.1	-53.30	109.00	
Other	0	0	0.00	-5.10	
Other accounts payable (-)	0	0	0	0	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	9.7	953	3085.7	6	
Civil Servent Pension Scheme	9.7	953	3085.7	6	
Other adjustments (+/-) (please detail)	1.5	-15.3	6.2	5	
Other	1.5	-15.3	6.2	5	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	1018	1550.8	3368.8	479.9	
<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 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: Portugal Data are in millions of euros Date: 29/09/ 2006	Year			
	2002 Final	2003 Final	2004 half-finalized	2005 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	3864	4013.4	4545.2	8894.5
Net acquisition (+) of financial assets ⁽³⁾	3788	-405.1	1314.2	561.5
Currency and deposits (F.2)	1573.7	-1290.2	-208.1	924.9
Securities other than shares (F.3)	689.4	41.1	336.7	505
Loans (F.4)	295.6	392.9	87.9	292.7
Increase (+)	357.8	477.3	477.8	426.3
Reduction (-)	-62.2	-84.4	-389.9	-133.6
Shares and other equity (F.5)	522.1	508.6	-240.8	-307.8
Increase (+)	1471.7	653.6	1628.3	1544.7
Reduction (-)	-949.6	-145	-1869.1	-1852.5
Other financial assets (F.1, F.6 and F.7)	707.2	-57.5	1338.5	-853.3
Adjustments ⁽³⁾	-827.9	-379.4	-462.1	1051.3
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)	-595	-188.8	-240.5	1303.8
Issuances above(-)/below(+) nominal value	18.9	25.4	-22.9	-25.1
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-353.4	-36.6	-242.6	-294.3
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	100.7	-184.5	17.5	12
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	54.2
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.9	5.1	26.4	0.7
Statistical discrepancies	34.8	-5.3	34.1	9.4
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	34.8	-5.3	34.1	9.4
Change in general government (S.13) consolidated gross debt ⁽²⁾	6858.9	3223.6	5431.4	10516.7

***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 Data are in millions of euros Date: 29/09/ 2006	Year			
	2002 Final	2003 Final	2004 half-finalized	2005 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	4290.5	5221.3	7969.2	8937.6
Net acquisition (+) of financial assets ⁽³⁾	2806.1	-711.3	-804.1	1232.5
Currency and deposits (F.2)	1144.9	-1280.7	-483.6	691.9
Securities other than shares (F.3)	320.8	-18.5	281.7	44
Loans (F.4)	295.6	392.9	56.6	285.5
Increase (+)	357.8	477.3	435.8	415.2
Reduction (-)	-62.2	-84.4	-379.2	-129.7
Shares and other equity (F.5)	540.4	271.9	-627.3	-2.3
Increase (+)	1087.8	283.2	902.6	414.2
Reduction (-)	-547.4	-11.3	-1529.9	-416.5
Other financial assets (F.1, F.6 and F.7)	504.4	-76.9	-31.5	213.4
Adjustments ⁽⁵⁾	1232	-614.4	196.2	925.9
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)	-242.4	-423.8	417.8	1178.4
Issuances above(-)/below(+) nominal value	18.9	25.4	-22.9	-25.1
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-353.4	-36.6	-242.6	-294.3
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	100.7	-184.5	17.5	12
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	1707.3	0	0	54.2
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.9	5.1	26.4	0.7
Statistical discrepancies	-30.4	16.6	32.5	77.2
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-30.4	16.6	32.5	77.2
Change in central government (S.1311) consolidated gross debt ⁽²⁾	8298.2	3912.2	7393.8	11173.2
Central government contribution to general government debt (a=b-c)	73571.3	77483.5	84877.2	96050.5
Central government gross debt (level) (b) ⁽³⁾	73571.3	77483.5	84877.2	96050.5
Central government holdings of other subsectors debt (level) (c) ⁽⁴⁾	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.
(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(3) Consolidated within central 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.

- (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:	Year			
	2002 (1)	2003 (1)	2004 (1)	2005 (1)
Data are in ...(millions of units of national currency)				
Date:/...../ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	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 ⁽⁴⁾	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 Data are in millions of euros Date: 29/09/ 2006	Year			
	2002 Final	2003 Final	2004 half-finalized	2005 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	591.6	342.9	-55.2	436.9
Net acquisition (+) of financial assets ⁽³⁾	336.4	-98.3	557.8	-104.8
Currency and deposits (F.2)	264.6	-228	293.7	-81.2
Securities other than shares (F.3)	0	0	2.7	1.2
Loans (F.4)	0	0	31.3	7.2
Increase (+)	0	0	42	11.1
Reduction (-)	0	0	-10.7	-3.9
Shares and other equity (F.5)	64.8	68.7	112.5	54.5
Increase (+)	64.8	68.7	112.6	54.6
Reduction (-)	0	0	-0.1	-0.1
Other financial assets (F.1, F.6 and F.7)	7	61	117.6	-86.5
Adjustments ⁽³⁾	-81.4	79.5	-333.8	-89.4
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)	-81.4	79.5	-333.8	-89.4
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	22.1	-11.7	6.1	-33.1
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	22.1	-11.7	6.1	-33.1
Change in local government (S.1313) consolidated gross debt ⁽²⁾	868.7	312.4	174.9	209.6
Local government contribution to general government debt (a=b-c)	4422	4734.4	4909.3	5118.9
Local government gross debt (level) (b) ⁽³⁾	4422	4734.4	4909.3	5118.9
Local government 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) 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: Portugal Data are in millions of euros Date: 29/09/ 2006	Year			
	2002 Final	2003 Final	2004 half-finalized	2005 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-1018	-1550.8	-3368.8	-479.9
Net acquisition (+) of financial assets ⁽³⁾	1272.3	1339	3635.5	241
Currency and deposits (F.2)	241	141.4	452.9	-148.4
Securities other than shares (F.3)	741.5	1088.4	1656.1	1729.8
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-83.1	168.1	274.1	-360.1
Increase (+)	319.1	301.8	613.1	1075.8
Reduction (-)	-402.2	-133.7	-339	-1435.9
Other financial assets (F.1, F.6 and F.7)	372.9	-58.9	1252.4	-980.3
Adjustments ⁽³⁾	-271.3	155.5	-324.5	214.8
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)	-271.3	155.5	-324.5	214.8
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	-110.6	54.3	57.8	21.6
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-110.6	54.3	57.8	21.6
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-127.6	-2	0	-2.5
Social security contribution to general government debt (a=b-c)	-2770.7	-3771.6	-5908.9	-6775
Social security gross debt (level) (b) ⁽³⁾	7	5	5	2.5
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	2777.7	3776.6	5913.9	6777.5

***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.

Statement Number	Member State: Portugal Data are in millions of euros Date: 29/09/ 2006	Year				
		2002 Final	2003 Final	2004 half-finalized	2005 half-finalized	2006 forecast
2	Trade credits and advances (AF.71 L)					
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>					
	<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:					
	Capitalised interest on Saving Certificates	5365.6	5561.6	5689.5	5852.5	6067.2
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)					

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

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