

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 2007

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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 million euros Date: 15/10/2007	ESA 95 codes	Year				
		2003 Final	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-4028.4	-4843.7	-9146.1	-6029.5	-4871.1
- Central government	S.1311	-5236.3	-8271.9	-9206.2	-6648.6	-5625.5
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-342.9	59.3	-427.3	39.3	-3.4
- Social security funds	S.1314	1550.8	3368.8	487.4	579.8	757.8
General government consolidated gross debt						
Level at nominal value outstanding at end of year		78797.9	84018.8	94811.7	100562.5	104607
<i>By category:</i>						
Currency and deposits	AF.2	11080.5	10921.2	11185.2	13013.2	
Securities other than shares, exc. financial derivatives	AF.33	61390.4	65567	76120.9	80168.9	
Short-term	AF.331	3803.9	9583.2	12109.8	8900.6	
Long-term	AF.332	57586.6	55983.8	64011.1	71268.3	
Loans	AF.4	6327	7530.6	7505.6	7380.4	
Short-term	AF.41	1337.1	2030.5	1414.5	2524.9	
Long-term	AF.42	4989.9	5500	6091	4855.5	
General government expenditure on:						
Gross fixed capital formation	P.51	4303.3	4524.8	4421.6	3612.3	3646.2
Interest (consolidated)	EDP D.41	3774.9	3819.6	3900.1	4312.7	4737.3
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	3838.9	3852	3827.2	4318.5	4798.1
Gross domestic product at current market prices	B.1*g	138582.1	144128	148851.7	155131.1	162509

(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 million euros Date: 15/10/2007	Year					
	2003 Final	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 planned	
Working balance in central government accounts	-4948.8	-9778.6	-9794.2	-7490.8	-6094.9	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	95.9	530.4	649.4	351	596.1	
Loans, granted (+)	46.6	94.1	70.8	95.9	214.3	
Loans, repayments (-)	-20.5	-195.7	-26.1	-34.3	-18.1	
Equities, acquisition (+)	59.3	603.8	550.1	258.6	374.2	
Equities, sales (-)	0	-2.2	-0.6	-0.4	-0.2	
Other financial transactions (+/-)	10.5	30.4	55.2	31.2	25.9	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	175.9	-116.2	-131.4	-28.2	-60.1	
Other accounts receivable (+)	370.5	478	196.2	140.8	104.5	
Detail 1	250.5	371.3	85.2	227.6	104.5	Time adjustment for taxes
Detail 2	120	106.7	111	-86.8		Other
Other accounts payable (-)	-521.1	1800.3	207.7	107.8	-0.5	
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	-343.7	-710.2	564.1	885.4	69.2	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-65	-475.6	-898	-614.6	-239.7	
Detail 1	-6.1	-4.1	-7.3	1.1	0	Leasing (net)
Detail 2	-13.3	-138.3	-355.6	-71.5	-67.9	Capital injections reclassified to D9
Detail 3	9.9	-39.3	48.7	-114.2	42.4	Military equipment expenditure
Detail 4	-55.5	-293.9	-583.8	-430	-214.2	Other
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-5236.3	-8271.9	-9206.2	-6648.6	-5625.5	
<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: Portugal Data are in million euros Date: 27/09/2007	Year				
	2003 Final	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 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 (+/-) <i>(please detail)</i>	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 Data are in million euros Date: 27/09/2007	Year					
	2003 Final	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 planned	
Working balance in local government accounts	-395.7	-95.4	-124.8	104.2		
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	129.7	174.5	90.4	38.2		
Loans (+/-)	0	31.3	7.3	9.3		
Equities (+/-)	68.7	126.9	61	35.7		
Other financial transactions (+/-)	61	16.3	22.1	-6.8		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-28	2.5	3.4	8.7		
Detail 1	-11.8	16.9	11.9	8.7		Leasing adjustment
Detail 2	-16.2	-14.4	-8.4	0		Capital injections
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	104	-99.2	-4.1		
Detail 1						
Detail 2						
Other accounts payable (-)	-56.4	-123.1	-289.3	-98.2		
Detail 1	-56.4	-113.1	-149.3	-98.2		Accrual adjustment for local government
Detail 2	0	-10	-140	0		Accrual adjustment for regional government
Adjustment for subsector delimitation	-5	-12	-10	-5.8		
Detail 1	-1.4	-3.9	-10.5	-3.6		Regional Administration
Detail 2	-3.6	-8.1	0.5	-2.1		Local Administration
Other adjustments (+/-) <i>(please detail)</i>	12.5	8.8	2.2	-3.7		
Detail 1	0	0	1.2	-3.7		Regional Government assumed by the State
Detail 2	12.5	8.8	1	0		Other
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-342.9	59.3	-427.3	39.3		

(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 million euros Date: 27/09/2007	Year					
	2003 Final	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 planned	
Working balance in social security accounts	2.8	-39	274.4	457.5		
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	627.6	330.3	23.4	330		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	274.1	-360	456.8		
Other financial transactions (+/-)	627.6	56.2	383.4	-126.8		
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 (+)	-17.3	-14.4	183.6	-21.7		
Detail 1	43.8	38.9	72.6	52.2		Time adjustment for taxes and social contributions
Detail 2	-61.1	-53.3	115	-73.2		EU Neutrality
	0	0	-4	-0.7		Other
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	953	3085.7	6	-186		
Detail 1	953	3085.7	6	-186		Civil Servant Pension Scheme
Detail 2						
Other adjustments (+/-) (please detail)	-15.3	6.2	0	0		
Detail 1	-15.3	6.2	0	0		Other
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	1550.8	3368.8	487.4	579.8		
<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 million euros Date: 27/09/2007	Year			
	2003 Final	2004 Final	2005 Half-finalized	2006 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	4028.4	4843.7	9146.1	6029.5
Net acquisition (+) of financial assets ⁽³⁾	-161	971.6	373.5	-138.6
Currency and deposits (F.2)	-1290.2	-208.5	871.7	896.5
Securities other than shares (F.3)	281.2	-93	446	337
Loans (F.4)	455	73.6	280.8	-51.6
Increase (+)	544.9	476.4	429.8	354.8
Reduction (-)	-89.9	-402.8	-149	-406.3
Shares and other equity (F.5)	341.8	-145.5	-539.4	-1480.1
Increase (+)	1052.2	1609.2	571	328.4
Reduction (-)	-710.4	-1754.7	-1110.4	-1808.5
Other financial assets (F.1, F.6 and F.7)	51.2	1345	-685.6	159.6
Adjustments ⁽³⁾	-270.4	-588.1	1194.1	-189
Net incurrence (-) of liabilities in financial derivatives (F.34)	-0.3	0.3	5.1	-5.1
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-98.3	-499.4	1227.4	-436.9
Issuances above(-)/below(+) nominal value	55.2	181.8	226.1	372.5
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-29.4	-204.7	-284.7	-252.7
Redemptions of debt above(+)/below(-) nominal value	-18.2	-6.9	-16.1	66.9
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-184.5	-134.7	-17.9	-11.2
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	49.7	54.1	77.5
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	5.1	25.8	0.1	0
Statistical discrepancies	-47.2	-6.4	79.2	48.9
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-47.2	-6.4	79.2	48.9
Change in general government (S.13) consolidated gross debt ⁽²⁾	3549.9	5220.9	10792.9	5750.8

***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 million euros Date: 27/09/2007	Year			
	2003 Final	2004 Final	2005 Half-finalized	2006 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	5236.3	8271.9	9206.2	6648.6
Net acquisition (+) of financial assets ⁽³⁾	-1076.6	-817.6	1102.9	-847.8
Currency and deposits (F.2)	-1279.2	-466.4	681.3	404.7
Securities other than shares (F.3)	150.1	111.4	-2.3	57.7
Loans (F.4)	392.7	44.8	274.6	-53.6
Increase (+)	477.3	435.8	415.2	338.5
Reduction (-)	-84.6	-391	-140.6	-392.2
Shares and other equity (F.5)	-241.6	-461.2	-191.4	-1546.5
Increase (+)	335.7	963.4	230	130.6
Reduction (-)	-577.3	-1424.6	-421.4	-1677.1
Other financial assets (F.1, F.6 and F.7)	-98.6	-46.2	340.7	289.9
Adjustments ⁽³⁾	38.4	-333.2	780.6	-70.4
Net incurrence (-) of liabilities in financial derivatives (F.34)	-0.3	0.3	5.1	-5.1
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	211.2	-226.1	811.7	-250.7
Issuances above(-)/below(+) nominal value	55.2	181.8	226.1	372.5
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-36.6	-242.6	-294.3	-268.6
Redemptions of debt above(+)/below(-) nominal value	-18.2	-6.9	-16.1	66.9
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-184.5	-134.7	-17.9	-11.2
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	6.5	69.2	65.9	25.8
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	5.1	25.8	0.1	0
Statistical discrepancies	40.4	62.4	76.1	6.1
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	40.4	62.4	76.1	6.1
Change in central government (S.1311) consolidated gross debt ⁽²⁾	4238.4	7183.5	11165.8	5736.4
Central government contribution to general government debt (a=b-c)	77835.1	85018.6	96184.3	101920.8
Central government gross debt (level) (b) ⁽³⁾	77835.1	85018.6	96184.3	101920.8
Central 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 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			
	2003	2004	2005	2006
Date: 27/09/2007	Final	Final	Half-finalized	Half-finalized
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 Data are in million euros Date: 27/09/2007	Year			
	2003 Final	2004 Final	2005 Half-finalized	2006 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	342.9	-59.3	427.3	-39.3
Net acquisition (+) of financial assets ⁽³⁾	127	542.2	-107.1	152.4
Currency and deposits (F.2)	-227.9	293.7	-70.6	130.1
Securities other than shares (F.3)	24.5	-8.6	12.9	-12.3
Loans (F.4)	31.7	34	11.3	7.2
Increase (+)	37	40.7	14.7	16.2
Reduction (-)	-5.3	-6.7	-3.4	-9
Shares and other equity (F.5)	239.1	35.7	24.8	27.5
Increase (+)	248.1	35.8	24.8	39
Reduction (-)	-9	-0.1	0	-11.5
Other financial assets (F.1, F.6 and F.7)	59.6	187.4	-85.5	-0.1
Adjustments ⁽³⁾	-99.9	-211.9	160.9	94.3
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)	-93.4	-192.4	172.7	42.6
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⁾ (+/-)	-6.5	-19.5	-11.8	51.7
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-57.6	-96.3	11.8	-51.7
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-57.6	-96.3	11.8	-51.7
Change in local government (S.1313) consolidated gross debt ⁽²⁾	312.4	174.7	493	155.7
Local government contribution to general government debt (a=b-c)	4734.4	4909.1	5402.1	5541.7
Local government gross debt (level) (b) ⁽³⁾	4734.4	4909.1	5402.1	5557.8
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	0	0	0	16.1

***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 million euros Date: 27/09/2007	Year			
	2003 Final	2004 Final	2005 Half-finalized	2006 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-1550.8	-3368.8	-487.4	-579.8
Net acquisition (+) of financial assets ⁽³⁾	1768.2	3450.5	244.5	810
Currency and deposits (F.2)	105.4	452.4	-150.6	296.1
Securities other than shares (F.3)	1197.7	1519.3	1713.8	610.2
Loans (F.4)	30.6	-5.1	-5.1	-5.1
Increase (+)	30.6	0	0	0
Reduction (-)	0	-5.1	-5.1	-5.1
Shares and other equity (F.5)	344.3	280	-372.8	38.9
Increase (+)	468.4	610	316.2	158.8
Reduction (-)	-124.1	-330	-689	-119.9
Other financial assets (F.1, F.6 and F.7)	90.2	1203.9	-940.8	-130.1
Adjustments ⁽³⁾	-216.1	-80.9	243	-228.9
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)	-216.1	-80.9	243	-228.9
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	-3.3	-0.7	-2.4	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-3.3	-0.7	-2.4	0
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-2	0	-2.3	1.3
Social security contribution to general government debt (a=b-c)	-3771.6	-5908.9	-6774.7	-6900
Social security gross debt (level) (b) ⁽³⁾	5	5	2.7	4
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	3776.6	5913.9	6777.5	6904

***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 million euros Date: 27/09/2007	Year				
		2003 Final	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 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:	5561.6	5689.5	5852.5	6113.4	6376.1
	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.