

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 2007

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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: Luxembourg	ESA 95 codes	Year				
Data are in Mio EUR		2003	2004	2005	2006	2007
Date: 30/03/2007		final	final	half-final	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	108.7	-329.1	-79.0	31.0	-232.9
- Central government	S.1311	-344.7	-719.1	-428.4	-504.9	-990.4
- State government	S.1312					
- Local government	S.1313	-4.8	-29.7	-112.2	-11.4	-20.6
- Social security funds	S.1314	458.2	419.7	461.6	547.3	778.1
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1613.2	1774.5	1801.4	2254.7	2434.1
<i>By category:</i>						
Currency and deposits	AF.2	81.8	104.3	124.1	142.9	
Securities other than shares, exc. financial derivatives	AF.33	334.7	310.0	208.3	69.0	
Short-term	AF.331	0.0	0.0	0.0	0.0	
Long-term	AF.332	334.7	310.0	208.3	69.0	
Loans	AF.4	1196.7	1360.3	1469.0	2042.8	
Short-term	AF.41	218.0	313.8	341.6	337.5	
Long-term	AF.42	978.7	1046.5	1127.4	1705.3	
General government expenditure on:						
Gross fixed capital formation	P.51	1184.6	1168.5	1381.7	1344.9	1408.8
Interest (consolidated)	EDP D.41	52.6	42.9	47.1	51.8	79.2
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	52.6	42.9	47.1	51.8	79.2
Gross domestic product at current market prices	B.1*g	25606.6	26996.1	29396.4	33054.8	36003.5

(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 Data are in Mio EUR Date: 30/03/2007	Year					
	2003 final	2004 final	2005 half-final	2006 estimated	2007 planned	
Working balance in central government accounts	79.3	-154.3	-694.3	319.7	-170.1	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0.2	4.8	-32.7	-423.8	-0.6	
Loans, granted (+)	0.0	0.1	0.1	0.1	0.1	
Loans, repayments (-)	0.0	-0.1	-0.1	-0.1	0.0	
Equities, acquisition (+)	1.3	6.1	3.1	1.8	0.0	
Equities, sales (-)	0.0	0.0	-30.0	-423.5	-1.0	
Other financial transactions (+/-)	-1.1	-1.3	-5.8	-2.0	0.3	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	2.3	1.3	7.8	7.6	-3.0	
Other accounts receivable (+)	-174.0	-169.6	678.0	-55.8	7.5	
Detail 1						
Detail 2						
Other accounts payable (-)	-125.4	-46.8	121.9	5.3	-0.4	
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	-149.1	-356.2	-518.2	-350.2	-874.9	
Detail 1	209.8	219.1	260.9	338.0	377.9	Public Establishments Ressources
Detail 2	146.3	197.5	241.8	244.4	323.7	Public Establishments Expenditure
Detail 3	1690.5	1792.1	1875.3	2224.8	2110.8	Special Funds Ressources
Detail 4	1903.1	2169.9	2412.6	2668.6	3039.9	Special Funds Expenditure
Other adjustments (+/-) (please detail)	22.1	1.8	9.3	-7.7	51.1	
Detail 1	22.1	1.8	9.3	-7.7	51.1	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-344.7	-719.1	-428.4	-504.9	-990.4	

(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: Luxembourg	Year					
Data are in Mio EUR	2003	2004	2005	2006	2007	
Date: 30/03/2007	(1)	(1)	(1)	(1)	planned	
Working balance in state government accounts	M	M	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	M	M
Loans (+/-)	M	M	M	M	M	M
Equities (+/-)	M	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M	M
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance	M	M	M	M	M	M
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M	M
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	M
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M	M	M
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	M	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	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: Luxembourg	Year					
Data are in Mio EUR	2003	2004	2005	2006	2007	
Date: 30/03/2007	final	final	half-final	estimated	planned	
Working balance in local government accounts	8.6	-40.4	-55.6	-86.6	-71.4	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-72.9	-45.4	-91.8	-85.7	-79.9	
Loans (+/-)	-0.4	-0.8	-0.8	-0.2	-0.1	
Equities (+/-)	-0.3	0.2	-0.4	-0.1	-0.1	
Other financial transactions (+/-)	-72.1	-44.9	-90.6	-85.4	-79.7	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0.0	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	0.0	
Other accounts receivable (+)	21.5	33.0	22.4	159.6	95.9	
Detail 1						
Detail 2						
Other accounts payable (-)	0.0	0.0	0.0	0.0	0.0	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	0.0	0.0	0.0	0.0	0.0	
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	38.0	23.1	12.8	1.4	34.9	
Detail 1	41.1	24.2	13.4	-2.3	-36.2	dotations and prelevements to/from reserve funds
Detail 2					67.0	correction on estimates of investment expenses (always overstated in the voted budget)
Detail 3	-3.1	-1.1	-0.6	3.7	4.1	other
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-4.8	-29.7	-112.2	-11.4	-20.6	
<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 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	2003	2004	2005	2006	2007	
Date: 30/03/2007	final	final	half-final	(1)	planned	
Working balance in social security accounts	288.8	379.7	270.8			
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0.0	-130.0	0.0			
Loans (+/-)	0.0	0.0	0.0			
Equities (+/-)	0.0	0.0	0.0			
Other financial transactions (+/-)	0.0	-130.0	0.0			
Detail 1	0.0	-130.0	0.0			Transactions on reserves
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	152.1	179.8	186.5			
Detail 1	205.4	214.4	219.0			Transfers from central government to the family allowances fund not included in the current balance
Detail 2	-39.4	-35.6	-34.2			Education allowances paid by pension funds and not included in the current balance
Detail 3	-3.4	-4.9	-5.0			Gross fixed capital formation not included in the current balance
Detail 4	2.4	2.5	2.5			Social contributions to accident insurance not included in the current balance
Detail 5	-17.7	-1.4	-1.8			Holding gains and losses included in the current balance
Detail 6	4.7	4.8	6.0			Depreciation of fixed capital included in the current balance
Difference between interest paid (+) and accrued (EDP D.41)(-)	0.0	0.0	0.0			
Other accounts receivable (+)	9.4	-17.0	0.1			
Detail 1	6.7	-6.7	0.0			Interest received
Detail 2	-3.2	4.1	3.6			Social contributions
Detail 3	5.9	-14.4	-3.4			Transfers from central government
Other accounts payable (-)	0.0	0.0	0.0			
Detail 1						
Detail 2						
Adjustment for subsector delimitation	7.1	6.0	3.2			
Detail 1	7.1	6.0	3.2			Pension fund of local administration employees (CPEC)
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	0.7	1.1	0.8			
Detail 1	0.1	0.5	0.2			Consolidation within the social security subsector
Detail 2	0.6	0.6	0.7			Other
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	458.2	419.7	461.6			
<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 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: 30/03/2007	Year			
	2003 (1)	2004 (1)	2005 (1)	2006 (1)
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-108.7	329.1	79.0	-31.0
Net acquisition (+) of financial assets ⁽³⁾	492.7	-68.1	-486.8	493.4
Currency and deposits (F.2)	817.1	189.4	-158.1	1005.0
Securities other than shares (F.3)	-292.2	-250.3	-286.0	-31.2
Loans (F.4)	-36.6	-54.8	-14.9	-14.0
Increase (+)	n.d.	n.d.	n.d.	n.d.
Reduction (-)	n.d.	n.d.	n.d.	n.d.
Shares and other equity (F.5)	4.4	47.7	-27.8	-466.5
Increase (+)	4.4	48.1	2.2	0.0
Reduction (-)	0.0	-0.4	-30.0	-466.5
Other financial assets (F.1, F.6 and F.7)	n.d.	n.d.	n.d.	n.d.
Adjustments ⁽⁵⁾	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 ⁽⁴⁾ (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾				
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
Change in general government (S.13) consolidated gross debt ⁽²⁾	49.7	161.3	26.9	453.2

***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: 30/03/2007	Year			
	2003 (1)	2004 (1)	2005 (1)	2006 (1)
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	344.7	719.1	428.4	504.9
Net acquisition (+) of financial assets ⁽³⁾	-199.8	-249.7	-972.0	54.0
Currency and deposits (F.2)	49.6	-122.0	-780.7	503.9
Securities other than shares (F.3)	-246.5	-181.5	-185.1	-10.0
Loans (F.4)	-6.5	5.7	21.5	26.6
Increase (+)	2.3	14.5	30.9	36.7
Reduction (-)	-8.8	-8.8	-9.4	-10.1
Shares and other equity (F.5)	3.6	48.1	-27.8	-466.5
Increase (+)	3.6	48.1	2.2	0.0
Reduction (-)	0.0	0.0	-30.0	-466.5
Other financial assets (F.1, F.6 and F.7)	n.d.	n.d.	n.d.	n.d.
Adjustments ⁽⁵⁾	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 ⁽⁴⁾ (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾				
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
Change in central government (S.1311) consolidated gross debt ⁽²⁾	-184.2	208.4	-38.9	403.2
Central government contribution to general government debt (a=b-c)	878.8	1084.1	1074.4	1479.2
Central government gross debt (level) (b) ⁽³⁾	1163.9	1372.3	1333.5	1736.6
Central government holdings of other subsectors debt (level) (c) ⁽⁴⁾	285.2	288.3	259.1	257.4

***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: 30/03/2007	Year			
	2003 (1)	2004 (1)	2005 (1)	2006 (1)
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: Luxembourg Data are in Mio EUR Date: 30/03/2007	Year			
	2003 (1)	2004 (1)	2005 (1)	2006 (1)
Net borrowing(+)/lending-(EDP B.9) of local government (S.1313)*	4.8	29.7	112.2	11.4
Net acquisition (+) of financial assets ⁽³⁾	133.4	-85.3	12.0	12.8
Currency and deposits (F.2)	131.5	-85.7	11.1	11.5
Securities other than shares (F.3)	0.0	0.0	0.0	0.0
Loans (F.4)	1.1	0.9	0.9	1.3
Increase (+)	n.d.	n.d.	n.d.	n.d.
Reduction (-)	n.d.	n.d.	n.d.	n.d.
Shares and other equity (F.5)	0.8	-0.4	0.0	0.0
Increase (+)	0.8	0.0	0.0	0.0
Reduction (-)	0.0	-0.4	0.0	0.0
Other financial assets (F.1, F.6 and F.7)	n.d.	n.d.	n.d.	n.d.
Adjustments ⁽³⁾	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 ⁽⁴⁾ (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾				
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
Change in local government (S.1313) consolidated gross debt ⁽²⁾	179.6	-10.1	45.1	48.4
Local government contribution to general government debt (a=b-c)	692.3	681.9	727.0	775.5
Local government gross debt (level) (b) =	695.5	685.4	730.4	778.9
Local government holdings of other subsectors debt (level) (c) =	3.2	3.4	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: 30/03/2007	Year			
	2003 (1)	2004 (1)	2005 (1)	2006 (1)
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-458.2	-419.7	-461.6	-547.3
Net acquisition (+) of financial assets ⁽³⁾	546.4	270.3	444.0	424.9
Currency and deposits (F.2)	635.9	397.2	611.5	489.6
Securities other than shares (F.3)	-54.6	-68.9	-142.8	-36.0
Loans (F.4)	-34.9	-58.1	-24.7	-28.6
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.
Adjustments ⁽⁴⁾	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 ⁽⁴⁾ (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾				
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
Change in social security (S.1314) consolidated gross debt ⁽²⁾	41.5	-33.7	-8.5	0.0
Social security contribution to general government debt (a=b-c)	42.2	8.5	0.0	0.0
Social security gross debt (level) (b) ⁽³⁾	42.2	8.5	0.0	0.0
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	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: 30/03/2007	Year				
	2003	2004	2005	2006	2007
	(1)	(1)	(1)	(1)	forecast
Statement					
Number					
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:					
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.