Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Commission Regulation (EU) No 220/2014

Member State: Luxembourg
Date: 14/04/2015
DD/MM/YYYY

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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

Gross domestic product at current market prices	B.1*g	42,410	43,812	45,288	47,107	48,761
Interest (consolidated)	D.41 (uses)	195	203	197	170	169
Gross fixed capital formation	P.51g	1,762	1,735	1,599		2,036
General government expenditure on:					· •	
Long-term	AF.42	3,404	3,943	<mark>4,166</mark>	4,163	
Short-term	AF.41	479	432	427	450	
Loans	AF.4	3,883	4,375	4,592	4,613	
Long-term	AF.32	4,000	5,000	6,050	6,250	
Short-term	AF.31	0	0	0	0	
Debt securities	AF.3	4,000	5,000	6,050	<mark>6,250</mark>	
Currency and deposits	AF.2	221	237	249		
By category:						
Level at nominal value outstanding at end of year		8,104	9,612	10,891	11,123	12,087
General government consolidated gross debt						
		final	final	final	half-finalized	planned
- Social security funds	5.1314	190	731	700	030	005
- Social security funds	S.1313 S.1314	793	791	708	695	-07
- State government - Local government	S.1312 S.1313	132	228	210	97	<u> </u>
- Central government	S.1311 S.1312	-759 M	-963 M	-529 M	-502 M	-936
Net lending (+)/ net borrowing (-) General government	S.13	166	56	388	289	-218
Not londing ())/ not homewing ()	В.9	final	final	final	half-finalized	planned
Date: 14/04/2015	codes					
Data are in millions of Euros	ESA 2010	2011	2012	2013	2014	2015
Member State: Luxembourg				Year		I

(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 balance and the central government deficit/surplus

Iember State: Luxembourg			Year		
Data are in millions of Euros	2011	2012	2013	2014	2015
Date: 14/04/2015					
Vorking balance in central government accounts	-361	-206	360	-231	-529
asis of the working balance	mixed	mixed	mixed	mixed	planned
inancial transactions included in the working balance	59	-357	-2,957	78	7
Loans, granted (+)	0	0	0	1	6
Loans, repayments (-)	-7	0	0	0	0
Equities, acquisition (+)	101	190	82	80	0
Equities, sales (-)	-34	0	-2	-2	0
Other financial transactions (+/-)	-1	-546	-3,037	-1	0
of which: transactions in debt liabilities (+/-)	0	-546	-3,037	-1	0
of which: net settlements under swap contracts (+/-)	0	0.0	0	0	0
Detail 1		0		0	, v
Detail 2					
lon-financial transactions not included in the working balance	0	0	0	0	0
Detail 1					
Detail 2					
			I		
fference between interest paid (+) and accrued (D.41)(-)	-67	-84	19	2	8
Other accounts receivable (+)	-29	68	-13	105	-1
Detail 1			-		
Detail 2					
Other accounts payable (-)	-130	-28	118	-175	-7
Detail 1					
Detail 2					
/orking balance (+/-) of entities not part of central government	M	М	М	М	М
let borrowing (-) or net lending (+) of other central government bodies	-216	-398	1,933	-272	-403
Detail 1	630	690	872	865	1,069
Detail 2	568	629	721	765	859
Detail 3	3,075	3,213	5,533	3,530	3,604
Detail 4	3,302	3,596	3,642	3,781	4,071
Detail 5	86	79	84	89	97
Detail 6	137	155	195	210	242
ther edjustments (1/) (places detail)					
Other adjustments (+/-) (please detail)	-16	41	12	-8	
Detail 1	0	0	0	0	0
Detail 2	-16	41	12	-8	-11
Detail 3					
Detail 4					
Detail 5					
let lending (.) (not how wing (.) (\mathbf{P} .)) of control government (\mathbf{P} .) (\mathbf{P} .)	750	000	500	500	
let lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	<mark>-759</mark>	-963	-529	-502	-936

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member State: Luxembourg						
			Year			
Data are in millions of Euros	2011	2012	2013	2014	2015	
Date: 14/04/2015						
Norking balance in state government accounts	M	М	М	М	М	
Basis of the working balance	M	М	М	М	М	
-inancial transactions included in the working balance	M	М	М	М	M	
Loans (+/-)	M	М	М	М	М	
Equities (+/-)	М	М	М	М	М	
Other financial transactions (+/-)	м	М	М	М	М	
of which: transactions in debt liabilities (+/-)	M	М	м	М	м	
of which: net settlements under swap contracts (+/-)	M	м	М	М	М	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	М	м	М	М	М	
Detail 1			- Mi			
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М	М	
Other accounts receivable (+)	м	м	М	М	М	
Detail 1						
Detail 2						
Dther accounts payable (-)	м	м	м	М	м	
Detail 1						
Detail 2						
Norking balance (+/-) of entities not part of state government	М	м	М	М	М	
Net borrowing (-) or net lending (+) of other state government bodies	M	м	M	М	М	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	М	М	М	М	
Detail 1						
Detail 2						
Detail 3						
					, ,	
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	м	м	М	М	м	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member State: Luxembourg			Year			
Data are in millions of Euros	2011	2012	2013	2014	2015	
Date: 14/04/2015						
Working balance in local government accounts	12	15	125	-180	-375	
Basis of the working balance	mixed	mixed	mixed	mixed	mixed	
Financial transactions included in the working balance	-19	2	-20	44	12	
Loans (+/-)	-4	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	-15	2	-20	44	12	
of which: transactions in debt liabilities (+/-)	-15	2	-20	44	12	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1			-	-		
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1			-	-	-	
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
·						
Other accounts receivable (+)	38	95	19	-42	-69	
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0	0	
Detail 1			-		-	
Detail 2						
		1				
Working balance (+/-) of entities not part of local government	М	М	М	М	М	
Net borrowing (-) or net lending (+) of other local government bodies	0	0	0	0	0	
Detail 1		-	-	-		
Detail 2						
Other adjustments (+/-) (please detail)	101	116	86	275	345	
Detail 1	98	114	69	29	1	operations on reserve funds
Detail 2				147	238	correction on estimates of investment expenses (always overstated in the voted budget)
Detail 3	3	3	17	99		other
	3	5	17	33	105	Ulici
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	132	228	210	97	-87	
(ESA 2010 accounts)	132	228	210	97	-87	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member State: Luxembourg			Year		
Data are in millions of Euros	2011	2012	2013	2014	2015
Date: 14/04/2015					
Iorking balance in social security accounts	506	1,276	995	1,711	1,262
asis of the working balance	accrual	accrual	accrual	accrual	accrual
inancial transactions included in the working balance	0	0	0	0	0
Loans (+/-)	0	0	0	0	0
Equities (+/-)	0	0	0	0	0
Other financial transactions (+/-)	0	0	0	0	0
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
of which: net settlements under swap contracts (+/-)	0	0	0	0	
Detail 1		-		-	
Detail 2					
on-financial transactions not included in the working balance	120	93	82	83	81
Detail 1	127	100	88	90	88 Transfers from central government to the family allowances fund not included in the current balance
Detail 2	0		0	0	0 Education allowances payed by pension funds and not included in the current balance
Detail 3	-7	-	-6	-6	-7 Gross fixed capital formation not included in the current balance
Detail 4	0		0	0	0 Social contributions to accident insurance not included in the current balance
Detail 5	0			0	0 Social contribution "Congé parental"
	v	0		<u> </u>	
ifference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0
		-	-	-	
Other accounts receivable (+)	-7	8	5	7	4
Detail 1	0	0	0	0	0 Interest received
Detail 2	-3	2	12	4	14 Social contributions
Detail 3	-4		-7		-10 Transferts from central government
ther accounts payable (-)	0	0	0	0	
Detail 1		<u></u>		<u> </u>	
Detail 2					
/orking balance (+/-) of entities not part of social security funds	М	м	М	М	
et borrowing (-) or net lending (+) of other social security bodies	7	7	1	9	3
Detail 1	7	7	1	9	3 Pension fund of local administration employees (CPEC)
Detail 2	/	/	1	9	
ther adjustments (+/-) (please detail)	166	-593	-375	-1,115	
Detail 1	-14		7	6	6 Consolidation within the social security subsector
Detail 2	174		-388	-1,128	-558 Holding gains and losses of the Fonds d'investissement spécial du Fonds de compensation commun au régir
Detail 3	6		-300	-1,120	7 Other, including depreciation of fixed capital included in the current balance
	0	0	0	0	
et lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	793	791	708	695	805
ESA 2010 accounts)	793	791	708	090	000

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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		Yea		
Data are in millions of Euros	2011	2012	2013	2014
Date: 14/04/2015				
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-166	-56	-388	-289
Net acquisition (+) of financial assets (2)	779	1,724	1,326	946
Currency and deposits (F.2)	117	143	441	667
Debt securities (F.3)	7	760	348	639
Loans (F.4)	-173	228	150	-21
Increase (+)	-96	340	225	69
Reduction (-)	-77	-111	-75	-90
Short term loans (F.41), net	-248	-71	56	0
Long-term loans (F.42)	75	300	95	-21
Increase (+)	77	304	155	66
Reduction (-)	-1	-5	-60	-87
Equity and investment fund shares/units (F.5)	457	892	968	918
Portfolio investments, net ⁽²⁾	4	19	-42	010
Equity and investment fund shares/units other than portfolio investments	453	873	1,010	918
Increase (+)	881	929	1,091	970
Reduction (-)	-428	-56	-80	-52
Financial derivatives (F.71)	3	-5	00-00	-32
Other accounts receivable (F.8)	367	-296	-581	-1,259
Other financial assets (F.1, F.6)	0	-230	-301	-1,239
		0	U	0
Adjustments ⁽²⁾	-361	-233	344	-29
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-362	-219	362	-27
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-302	-213	0	-27
		0	U	0
Issuances above(-)/below(+) nominal value	0	4	13	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1	-17	-31	-2
	0	-17	-31	-2
Redemptions/repurchase of debt above(+)/below(-) nominal value		0	U	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Otatistical disconnection	400	70	0	205
Statistical discrepancies	-129	73	-2	
Difference between capital and financial accounts (B.9-B.9f)	-129	72	-2	-395
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	123	1,507	1,279	232
change in general government (3.13) consolidated gross debt	123	1,507	1,279	232

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

Table 3B: 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 (central government)

Member State: Luxembourg Data are in millions of Euros	2011	Yea 2012	r 2013	2014
Data are in minions of Euros Date: 14/04/2015	2011	2012	2015	2014
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	759	963	529	502
Net acquisition (+) of financial assets ⁽²⁾	-228	500	498	-118
Currency and deposits (F.2)	-107	-94	333	-118
Debt securities (F.3)	38	-31	-62	-114
Loans (F.4)	-138	261	154	17
Increase (+)	-124	275	167	29
Reduction (-)	-14	-14	-13	-12
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-138	261	154	17
Increase (+)	-124	275	167	29
Reduction (-)	-14	-14	-13	-12
Equity and investment fund shares/units (F.5)	-36	296	79	-10
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-36	296	79	-10
Increase (+)	6	296	83	42
Reduction (-)	-42	0	-4	-52
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	15	68	-6	107
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-334	-35	237	163
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-334	-22	255	165
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	4	13	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1	-17	-31	-2
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
			· · · ·	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
· · · · · · · · · · · · · · · · · · ·		· · · ·		i
Statistical discrepancies	-99	51	1	-374
Difference between capital and financial accounts (B.9-B.9f)	-99	51	1	-374
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt (1, 2)	98	1,478	1,266	174
Central government contribution to general government debt (a=b-c) (5)	7,130	8,621	9,902	10,093
Central government gross debt (level) (b) (2, 5)	7,405	8,884	10,149	10,323
Central government holdings of other subsectors debt (level) (c) (5)	276	263	247	230
ase note that the sign convention for net borrowing / net lending is diff	ferent from ta	bles 1 and 2.	,	

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

(2) Consolidated within central government.(3) Due to exchange-rate movements.

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	2011	Yea		2014	
Data are in millions of Euros Date: 14/04/2015	2011	2012	2013	2014	
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	М	м	М	М	
Net acquisition (+) of financial assets ⁽²⁾	М	М	М	М	
Currency and deposits (F.2)	М	М	М	М	
Debt securities (F.3)	M	М	М	М	
Loans (F.4)	M	М	М	М	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	м	
Short term loans (F.41), net	М	М	М	M	
Long-term loans (F.42)	М	М	М	М	
Increase (+)	M	M	M	M	
Reduction (-)	M	M	M	M	
Equity and investment fund shares/units (F.5)	M	M	M	M	
Portfolio investments, net ⁽²⁾	M	M	M	M	
Equity and investment fund shares/units other than portfolio investments	M	M	M	M	
Increase (+)	M	M	M	M	
Reduction (-)	M	M	M	M	
inancial derivatives (F.71)	M	M	M	M	
Dther accounts receivable (F.8)	M	M	M		
Other financial assets (F.1, F.6)	M	M	M	M	
		IVI	IVI	IVI	
Adjustments ⁽²⁾	M	М	М	М	
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M	***************************************
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M	
		IVI	IVI	IVI .	
ssuances above(-)/below(+) nominal value	М	М	М	М	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M		
	M	M	M		
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M	
$\lambda_{\text{paragination}}(\lambda)/damagination(\lambda)^{(3)}$ of foreign surgery distance (5)					
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M		
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M		
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	М	М	M	
Statistical discrepancies	М	М	М	M	
•	M	M	M		
Difference between capital and financial accounts (B.9-B.9f)		M	M		
Other statistical discrepancies (+/-)	M	M	M	M	
Change in state government (S.1312) consolidated gross debt $^{(1,2)}$	М	М	М	М	
State government contribution to general government debt (a=b-c) (5)	M	М	М		
State government gross debt (level) (b) (2.5)	M	М	М		
State government holdings of other subsectors debt (level) (c) (5)		м	м	M	

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within state government.

(4) Including capital uplift(5) AF.2, AF.3 and AF.4 at face value.

(3) Due to exchange-rate movements.

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		Yea	ar .	
Data are in millions of Euros	2011	2012	2013	2014
Date: 14/04/2015				
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-132	-228	-210	-97
Net acquisition (+) of financial assets (2)	269	327	223	161
Currency and deposits (F.2)	4	216	207	218
Debt securities (F.3)	0	0	0	0
Loans (F.4)	1	0	0	0
Increase (+)	1	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	1	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	212	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
	212	0	0	0
Equity and investment fund shares/units other than portfolio investments		-	0	-
Increase (+)	212	0	-	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71) Other accounts receivable (F.8)	0	0	0 16	0 -57
	53	110		
Other financial assets (F.1, F.6)	0	0	0	0
		105		
Adjustments ⁽²⁾	-93	-105	-11	-2
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-93	-105	-11	-2
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-29	22	-3	-21
Difference between capital and financial accounts (B.9-B.9f)	-29	22	-3	-21
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	14	16	-1	42
			·	
Local government contribution to general government debt (a=b-c) (5)	075	-	000	4 004
	975	991	989	1,031
Local government gross debt (level) (b) (b) (c)	975	991	989	1,031
Local government holdings of other subsectors debt (level) (c)	0	0	0	0

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within local government.
 Due to exchange-rate movements.

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)

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tic::::140015 Image:::160000000000000000000000000000000000	Member State: Luxembourg	2011			2014
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bit security 6: (-3) -31 751 410 753 increase (+) -46 -46 -19 55 increase (+) -46 -46 -19 55 increase (+) -46 -46 -19 55 increase (-) -46 -46 -19 56 increase (-) -48 -46 -78 56 increase (-) -48 46 -78 56 increase (-) -56 -56 -56 -56 increase (-) -50 -77 0 -77 0 increase (-) -50 -77 0 0 0 0 0 increase (-) -50 -77 0 -17 0 0 0 0 0 0 0 0	Net acquisition (+) of financial assets (2)	888	853	635	823
are [E-4] -46 -49 -59 Reduction (-) -46 -46 -78 Reduction (-) -48 -65 -78 Reduction (-) -48 -65 -78 consea (-) -46 -47 -78 consea (-) -46 -47 -78 consea (-) -46 -47 -78 Reduction (-) -46 -78 -78 Lind add Market (F.7.1) -48 -48 -78 India deviation (F.7.1) -48 -46 -132 Interaccol (-) -48 -46 -132 Interaccol (-) -48 -42 73 -132 Interaccol (-) -48 -42 73 -132 Interaccol (-) -48 -42 73 -132 Interaccol (-) -48 -42 </td <td>Currency and deposits (F.2)</td> <td>221</td> <td>21</td> <td>-99</td> <td>568</td>	Currency and deposits (F.2)	221	21	-99	568
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Debt securities (F.3)	-31	791	410	753
Reductor () -46 -46 -47 -78 intrum ions (F.42) -46 -46 -19 -55 intrus ions (-1) 2 19 28 22 intrus ions (-1) -46 -46 -78 -78 intrus intrust fund shares/units (F.5) 281 597 886 928 Forbido investments, reft ⁷⁰ -41 45 45 -77 -78 -77 0 0 <td>Loans (F.4)</td> <td>-46</td> <td>-46</td> <td>-19</td> <td>-55</td>	Loans (F.4)	-46	-46	-19	-55
incl term lears (F.41), net 0	Increase (+)	2	19	26	22
origitem loans (F-42) -+66 -+76 Increase (+) 2 19 26 Reduction () -+86 -46 476 Up and Investment fund shares/units (F.5) 281 597 889 928 Particial investment (und shares/units other than portfolio Investments. 277 576 931 928 Freeduction ()	Reduction (-)	-48	-65	-45	-78
ong-term loans (F-42) -+66 -+10 -+55 Reduction () 86 -46 -47 Reduction () 86 -46 -47 Up and Investment fund shares/units (F.5) 281 597 883 928 Particibio Investment (und shares/units other than portfolio Investments 227 576 831 928 Freeduction ()	Short term loans (F.41), net	0	0	0	0
reduction ' / .	Long-term loans (F.42)	-46	-46	-19	-55
Reduction () -46 -46 -46 -78 uply and investment fund shares/units ofter than portfolio investments 281 587 889 928 Fordio investment fund shares/units other than portfolio investments 277 578 633 1028 Equity and investment fund shares/units other than portfolio investments 277 578 633 1008 928 Increase (-)		2	19	26	22
uputy and investment fund shares/units (F.5) 281 597 888 928 Portiolio investment fund shares/units other than portfolio investments 277 578 931 928 Increase (-) 668 633 1.008 928 Increase (-)		-48			1
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Equity and investment fund shares/units other than portfolio investments 277 578 931 928 Increase (+) 668 658 5.0 1 Reduction (-) -386 -86 -77 0 anancial derivatives (F.71) -38 -5 0 1 her financial assets (F.1, F.6) 0 0 0 0 tin currence (-) of liabilities in financial derivatives (F.71) 0 0 0 0 tin currence (-) of other accounts receivable (F.8) -955 -622 73 -128 tin currence (-) of other accounts receivable (F.71) 0 0 0 0 suances above(-)/below(+) nominal value -95 -622 73 -128 suances above(-)/below(+) nominal value 0 0 0 0 ofference between interest (D.41) accrued(-) and paid ⁶¹ (+) 0 0 0 0 operation (-) ¹⁰ of foreign-currency debt (⁶⁰ 0 0 0 0 0 suances above(-)/below(+) nominal value 0 0 0 0 0 0 preciation (-) ¹⁰ of foreign-curren	Portfolio investments, net ⁽²⁾				
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et incurrence (-) of other accounts payable (F.8) -95 -62 73 -128 et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 suances above(-)/below(+) nominal value 0 0 0 0 ference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 0 0 0 0 oddemptions:repurchase of debt above(+)/below(-) nominal value 0 0 0 0 optication(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 0 nanges in sector classification (K.61) ⁽⁶⁾ (4/-) 0 0 0 0 0 her volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 tistical discrepancies 0 0 0 0 0 0 0 fference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 0 0 nange in social security (S.1314) consolidated gross debt ^(1, 2) 0 0 0 0 0 0 0 cial security gross debt (level) (b) ^(5, 8) 0 0					
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hange in social security (S.1314) consolidated gross debt ^(1, 2) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Difference between capital and financial accounts (B.9-B.9f)				
ocial security contribution to general government debt (a=b-c) ⁽⁵⁾ 0 0 0 0 Social security gross debt (level) (b) ^(2, 5) 0 0 0 0 0 Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾ 0 0 0 0 0	Other statistical discrepancies (+/-)	0	0	0	0
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Social security gross debt (level) (b) ^{2,5} 0 0 0 Social security holdings of other subsectors debt (level) (c) ⁵ 0 0 0	Change in social security (S.1314) consolidated gross debt	0	0	0	0
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Social security holdings of other subsectors debt (level) (c) ^a 0 0 0 0 0		0	-	-	
	Social security gross debt (level) (b) ^(2, 5)				
	Social security holdings of other subsectors debt (level) (c)	0	0	0	0
	*Please note that the sign convention for net borrowing / net lending is diff		11 1 10		

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within social security.
 Due to exchange-rate movements.

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

Statement	Member State: Luxembourg Data are in millions of Euros Date: 14/04/2015	2011 final	2012 final	Year 2013 final	2014 estimated	2015 forecast
Number 2	Trade credits and advances (AF.81 L)	194	217	191	232	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 v government debt, please provide information on	value of				
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	27,824	28,359	28,763	L	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.					