

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

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

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

Member State: Luxembourg Data are in millions of Euros Date: 14/04/2015	ESA 2010 codes	2011	2012	Year 2013	2014	2015
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	166	56	388	289	-218
- Central government	S.1311	-759	-963	-529	-502	-936
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	132	228	210	97	-87
- Social security funds	S.1314	793	791	708	695	805
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		8,104	9,612	10,891	11,123	12,087
<i>By category:</i>						
Currency and deposits	AF.2	221	237	249	260	
Debt securities	AF.3	4,000	5,000	6,050	6,250	
Short-term	AF.31	0	0	0	0	
Long-term	AF.32	4,000	5,000	6,050	6,250	
Loans	AF.4	3,883	4,375	4,592	4,613	
Short-term	AF.41	479	432	427	450	
Long-term	AF.42	3,404	3,943	4,166	4,163	
General government expenditure on:						
Gross fixed capital formation	P.51g	1,762	1,735	1,599	1,797	2,036
Interest (consolidated)	D.41 (uses)	195	203	197	170	169
Gross domestic product at current market prices	B.1*g	42,410	43,812	45,288	47,107	48,761

(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

Member State: Luxembourg
Data are in millions of Euros
Date: 14/04/2015

	2011	2012	Year 2013	2014	2015	
Working balance in central government accounts	-361	-206	360	-231	-529	
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>planned</i>	
Financial 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	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	-67	-84	19	2	8	
Other accounts receivable (+)	-29	68	-13	105	-1	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-130	-28	118	-175	-7	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-216	-398	1,933	-272	-403	
<i>Detail 1</i>	630	690	872	865	1,069	Public Establishments Ressources
<i>Detail 2</i>	568	629	721	765	859	Public Establishments Expenditure
<i>Detail 3</i>	3,075	3,213	5,533	3,530	3,604	Special Funds Ressources
<i>Detail 4</i>	3,302	3,596	3,642	3,781	4,071	Special Funds Expenditure
<i>Detail 5</i>	86	79	84	89	97	SEGS Ressources
<i>Detail 6</i>	137	155	195	210	242	SEGS Expenditure
Other adjustments (+/-) (please detail)	-16	41	12	-8	-11	
<i>Detail 1</i>	0	0	0	0	0	Operation on reserves (reclassified from "other financial transactions" in the octobre 2007 notification (see
<i>Detail 2</i>	-16	41	12	-8	-11	Other
<i>Detail 3</i>						
<i>Detail 4</i>						
<i>Detail 5</i>						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-759	-963	-529	-502	-936	

(ESA 2010 accounts)

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

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

(ESA 2010 accounts)

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member State: Luxembourg Data are in millions of Euros Date: 14/04/2015	2011	2012	Year 2013	2014	2015	
Working balance in local government accounts	12	15	125	-180	-375	
<i>Basis of the working balance</i>	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						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
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	105	other
Net lending (+) net borrowing (-) (B.9) of local government (S.1313)	132	228	210	97	-87	

(ESA 2010 accounts)

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member State: Luxembourg Data are in millions of Euros Date: 14/04/2015	Year					
	2011	2012	2013	2014	2015	
Working balance in social security accounts	506	1,276	995	1,711	1,262	
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	
Financial 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	0	
Detail 1						
Detail 2						
Non-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	0	Education allowances payed by pension funds and not included in the current balance
Detail 3	-7	-7	-6	-6	-7	Gross fixed capital formation not included in the current balance
Detail 4	0	0	0	0	0	Social contributions to accident insurance not included in the current balance
Detail 5	0	0	0	0	0	Social contribution "Congé parental"
Difference 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	6	-7	3	-10	Transfers from central government
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net 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						
Other adjustments (+/-) (please detail)	166	-593	-375	-1,115	-546	
Detail 1	-14	-8	7	6	6	Consolidation within the social security subsector
Detail 2	174	-592	-388	-1,128	-558	Holding gains and losses of the Fonds d'investissement spécial du Fonds de compensation commun au régime général
Detail 3	6	6	6	6	7	Other, including depreciation of fixed capital included in the current balance
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	793	791	708	695	805	

(ESA 2010 accounts)

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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 millions of Euros Date: 14/04/2015	Year			
	2011	2012	2013	2014
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	0
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	0	1
Other accounts receivable (F.8)	367	-296	-581	-1,259
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-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)	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
Statistical discrepancies	-129	73	-2	-395
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

*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.

(4) Including capital uplift

(5) AF.2, AF.3 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 debt level and the consolidation of debt (central government)

Member State: Luxembourg Data are in millions of Euros Date: 14/04/2015	Year			
	2011	2012	2013	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 ⁽³⁾	-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
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

***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 central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 millions of Euros Date: 14/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
<i>Increase (+)</i>	M	M	M	M
<i>Reduction (-)</i>	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
<i>Increase (+)</i>	M	M	M	M
<i>Reduction (-)</i>	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
<i>Increase (+)</i>	M	M	M	M
<i>Reduction (-)</i>	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
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
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	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 ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***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 state government.
(3) Due to exchange-rate movements.

(4) Including capital uplift
(5) AF.2, AF.3 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 millions of Euros Date: 14/04/2015	Year			
	2011	2012	2013	2014
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
Equity and investment fund shares/units other than portfolio investments	212	0	0	0
Increase (+)	212	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	53	110	16	-57
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-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(-) ⁽⁵⁾ 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⁾	975	991	989	1,031
Local government gross debt (level) (b) ⁽⁵⁾	975	991	989	1,031
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	0	0	0

***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 local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 millions of Euros Date: 14/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-793	-791	-708	-695
Net acquisition (+) of financial assets ⁽²⁾	888	853	635	823
Currency and deposits (F.2)	221	21	-99	568
Debt securities (F.3)	-31	791	410	753
Loans (F.4)	-46	-46	-19	-55
<i>Increase (+)</i>	2	19	26	22
<i>Reduction (-)</i>	-48	-65	-45	-78
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-46	-46	-19	-55
<i>Increase (+)</i>	2	19	26	22
<i>Reduction (-)</i>	-48	-65	-45	-78
Equity and investment fund shares/units (F.5)	281	597	889	928
Portfolio investments, net ⁽²⁾	4	19	-42	0
Equity and investment fund shares/units other than portfolio investments	277	578	931	928
<i>Increase (+)</i>	663	633	1,008	928
<i>Reduction (-)</i>	-386	-56	-77	0
Financial derivatives (F.71)	3	-5	0	1
Other accounts receivable (F.8)	459	-505	-546	-1,372
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-95	-62	73	-128
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-95	-62	73	-128
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	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	0	0	0
Social 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
Social security 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) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 millions of Euros Date: 14/04/2015		Year				
		2011 final	2012 final	2013 final	2014 estimated	2015 forecast
Statement 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					
	<i>Data:</i>	L	L	L	L	L
	<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)	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.