

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Belgium

Date: 15/04/2016

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 surplus/ deficit and debt levels and provision of associated data

Member State: Belgium Data are in ...(millions of units of national currency) Date: 15/04/2016	ESA 2010 codes	2012	2013	Year 2014	2015	2016
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-16,305	-11,898	-12,325	-10,659	-10,119
- Central government	S.1311	-13,679	-9,805	-10,167	-5,046	-9,078
- State government	S.1312	-300	-905	-1,401	-5,727	-910
- Local government	S.1313	-1,920	-923	-673	-140	-130
- Social security funds	S.1314	-406	-264	-84	254	0
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		403,392	413,040	426,707	434,186	447,857
<i>By category:</i>						
Currency and deposits	AF.2	1,447	1,395	1,348	1,380	
Debt securities	AF.3	335,755	341,043	344,543	353,111	
Short-term	AF.31	34,110	27,308	30,046	28,473	
Long-term	AF.32	301,644	313,735	314,497	324,638	
Loans	AF.4	66,190	70,602	80,816	79,696	
Short-term	AF.41	6,138	5,339	5,892	3,808	
Long-term	AF.42	60,052	65,263	74,923	75,888	
General government expenditure on:						
Gross fixed capital formation	P.51g	9,645	9,274	9,542	9,416	L
Interest (consolidated)	D.41 (uses)	13,967	13,200	12,731	11,886	L
Gross domestic product at current market prices	B.1*g	387,419	392,699	400,643	409,768	421,133

(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 surplus/ deficit

Member State: Belgium	Year					
Data are in ...(millions of units of national currency)	2012	2013	2014	2015	2016	
Date: 15/04/2016						
Working balance in central government accounts	-8,188	-7,633	-11,663	-8,325	-9,880	
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed	mixed	
Financial transactions included in the working balance	-1,162	-2,457	-1,220	-1,461	1,340	
Loans, granted (+)	26	76	100	208	L	
Loans, repayments (-)	-164	-672	-95	-164	L	
Equities, acquisition (+)	4,046	1,604	572	16	L	
Equities, sales (-)	-4,078	-4,003	0	0	L	
Other financial transactions (+/-)	-993	538	-1,797	-1,521	L	
of which: transactions in debt liabilities (+/-)	-993	538	-1,797	-1,521	L	
of which: net settlements under swap contracts (+/-)	M	M	M	M	L	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	235	L	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	-583	140	1,795	-356	-145	
Detail 1						
Detail 2						
Other accounts payable (-)	-117	503	548	503	-437	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	-305	-61	323	1	45	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-3,324	-298	50	4,357	L	
Financial transactions re-routed as non-financial transactions	-2,992	-5	-3	-1	L	
Non-financial transactions re-routed as financial transactions	-47	67	61	4,398	L	
Securitisation	53	56	24	13	0	
Debt cancellation	-2	-3	0	0	L	
Adjustment for transfers within general government	-2	-98	-24	-5	L	
Financial derivatives (swaps)	-327	-308	-8	-33	L	
Consolidation of assets of PPP's	0	0	0	0	L	
Statistical adjustment	-8	-6	0	-15	L	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-13,679	-9,805	-10,167	-5,046	-9,078	

(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 surplus/ deficit

Member State: Belgium Data are in ...(millions of units of national currency) Date: 15/04/2016	2012	2013	Year 2014	2015	2016	
Working balance in state government accounts	-629	1,292	-856	1,556		L
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed	mixed	
Financial transactions included in the working balance	508	-1,290	-206	-2,381		L
Loans (+/-)	214	400	430	786		L
Equities (+/-)	216	-1,534	-319	-2,864		L
Other financial transactions (+/-)	79	-156	-317	-304		L
of which: transactions in debt liabilities (+/-)	M	M	M	M		M
of which: net settlements under swap contracts (+/-)	M	M	M	M		M
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-8	10	-159	-43		L
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	-4	1	5	4		L
Other accounts receivable (+)	56	185	-132	53		L
Detail 1						
Detail 2						
Other accounts payable (-)	-188	-908	-284	-49		L
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	3	5	2	0		L
Net lending (+)/ net borrowing (-) of other state government bodies	77	20	335	172		L
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-115	-218	-106	-5,040		L
Financial transactions re-routed as non-financial transactions	-64	-115	-118	-98		L
Non-financial transactions re-routed as financial transactions	-15	-34	117	-4,602		L
Finance lease	0	0	-13	-12		L
Financial derivatives (swaps)	110	142	176	64		L
Consolidation of assets of PPP's	-129	-189	-260	-369		L
Statistical adjustment	-16	-22	-8	-23		L
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	-300	-905	-1,401	-5,727	-910	

(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 surplus/ deficit

Member State: Belgium Data are in ...(millions of units of national currency) Date: 15/04/2016	Year					
	2012	2013	2014	2015	2016	
Working balance in local government accounts	-671	-393	528	196		L
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	accrual	
Financial transactions included in the working balance	450	487	518	324		L
Loans (+/-)	-3	-3	-3	-3		L
Equities (+/-)	M	M	M	M		M
Other financial transactions (+/-)	453	490	521	327		L
of which: transactions in debt liabilities (+/-)	453	490	521	327		L
of which: net settlements under swap contracts (+/-)	L	L	L	L		L
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-927	-824	-790	-584		L
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		M
Other accounts receivable (+)	-5	187	-160	131		L
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		M
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		M
Net lending (+)/ net borrowing (-) of other local government bodies	-227	-101	-67	15		L
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-540	-279	-702	-222		L
Financial transactions re-routed as non-financial transactions	-4	-9	-10	-2		L
Non-financial transactions re-routed as financial transactions	-109	-7	-120	-336		L
Sales of fixed assets reclassified	-93	-68	-91	-58		L
Adjustment for transfers within general government	-127	-43	-426	-115		L
Consolidation assets of PPP	-58	-51	-65	-80		L
Statistical adjustment	-148	-101	9	370		L
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-1,920	-923	-673	-140	-130	

(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 surplus/ deficit

Member State: Belgium	Year					
Data are in ...(millions of units of national currency)	2012	2013	2014	2015	2016	
Date: 15/04/2016						
Working balance in social security accounts	754	643	723	704		L
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	accrual	
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	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	0	0	0	0	0	L
Detail 1						
Detail 2						
Other accounts payable (-)	-536	-857	-818	-384		L
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other social security bodies	55	63	63	79		L
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-678	-113	-52	-145		L
Cancellation of holding gains/losses	-618	7	36	-2		L
Cancellation of provisions for taxes and social contributions and replacement by a	-56	56	30	-11		L
Cancellation of provisions for consumption of fixed capital and replacement by the	-67	-46	-86	-26		L
Adjustment for transfers within general government	-25	10	15	-160		L
Statistical adjustment	87	-139	-47	54		L
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-406	-264	-84	254	0	
(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 surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Belgium Data are in ... (millions of units of national currency) Date: 15/04/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	16,305	11,898	12,325	10,659
Net acquisition (+) of financial assets ⁽²⁾	2,143	-2,717	1,827	-2,360
Currency and deposits (F.2)	-525	-330	-1,091	724
Debt securities (F.3)	-145	-219	-391	-64
Loans (F.4)	5,640	2,712	1,739	560
Increase (+)	6,496	3,112	2,555	1,937
Reduction (-)	-856	-400	-816	-1,377
Short term loans (F.41), net	-114	153	-224	41
Long-term loans (F.42)	5,754	2,559	1,963	519
Increase (+)	6,233	2,923	2,311	1,871
Reduction (-)	-479	-364	-348	-1,352
Equity and investment fund shares/units (F.5)	-2,803	-4,329	845	-3,307
Portfolio investments, net ⁽²⁾	-106	74	-153	-96
Equity and investment fund shares/units other than portfolio investments	-2,697	-4,403	999	-3,211
Increase (+)	1,938	3,000	1,817	208
Reduction (-)	-4,635	-7,403	-818	-3,419
Financial derivatives (F.71)	-109	-769	10	-734
Other accounts receivable (F.8)	85	219	715	461
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-3,031	74	-1,067	-2,539
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	144	0	0
Net incurrence (-) of other accounts payable (F.8)	-134	855	1,142	-266
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-92	-50	-25	-28
Issuances above(-)/below(+) nominal value	-3,220	-1,515	-3,110	-4,239
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	414	763	633	1,338
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	46	18
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	-12	435	701
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	310	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	-111	-498	-63
Statistical discrepancies	9	393	582	1,720
Difference between capital and financial accounts (B.9-B.9f)	9	393	695	1,637
Other statistical discrepancies (+/-)	0	0	-113	83
Change in general government (S.13) consolidated gross debt ^(1, 2)	15,426	9,648	13,666	7,480

*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: Belgium Data are in ...(millions of units of national currency) Date: 15/04/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	13,679	9,805	10,167	5,046
Net acquisition (+) of financial assets ⁽²⁾	-882	-1,686	664	3,492
Currency and deposits (F.2)	-1,553	-288	-595	-219
Debt securities (F.3)	-438	57	-1,083	-50
Loans (F.4)	4,285	1,850	-262	-488
Increase (+)	5,243	2,516	941	686
Reduction (-)	-959	-667	-1,203	-1,174
Short term loans (F.41), net	-268	645	-494	75
Long-term loans (F.42)	4,553	1,205	233	-564
Increase (+)	4,739	1,447	388	28
Reduction (-)	-186	-241	-155	-592
Equity and investment fund shares/units (F.5)	-2,896	-2,646	694	51
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-2,896	-2,646	694	51
Increase (+)	1,317	2,877	695	58
Reduction (-)	-4,213	-5,523	-1	-7
Financial derivatives (F.71)	-109	-769	10	-734
Other accounts receivable (F.8)	-171	110	1,899	4,933
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-2,138	-195	-1,553	-1,793
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	144	0	0
Net incurrence (-) of other accounts payable (F.8)	662	415	253	367
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-3,220	-1,515	-3,114	-4,240
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	419	773	621	1,361
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	46	18
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	-12	435	701
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	205	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	-1
Statistical discrepancies	301	562	-737	764
Difference between capital and financial accounts (B.9-B.9f)	301	562	-727	752
Other statistical discrepancies (+/-)	0	0	-11	11
Change in central government (S.1311) consolidated gross debt ^(1, 2)	10,960	8,487	8,540	7,509
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	340,330	348,198	357,746	365,334
Central government gross debt (level) (b) ^(2, 5)	343,554	352,040	360,580	368,089
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	3,223	3,842	2,834	2,756

***Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Belgium Data are in ...(millions of units of national currency) Date: 15/04/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	300	905	1,401	5,727
Net acquisition (+) of financial assets ⁽²⁾	2,025	-401	689	-1,021
Currency and deposits (F.2)	551	-212	-708	-214
Debt securities (F.3)	-91	-215	480	-6
Loans (F.4)	1,478	1,347	1,687	2,164
Increase (+)	1,836	1,605	2,074	3,153
Reduction (-)	-358	-258	-387	-988
Short term loans (F.41), net	131	26	-37	999
Long-term loans (F.42)	1,347	1,321	1,724	1,165
Increase (+)	1,690	1,544	1,983	2,138
Reduction (-)	-343	-223	-260	-973
Equity and investment fund shares/units (F.5)	33	-1,704	-617	-3,022
Portfolio investments, net ⁽²⁾	-69	42	-184	-133
Equity and investment fund shares/units other than portfolio investments	103	-1,746	-433	-2,889
Increase (+)	343	29	186	124
Reduction (-)	-240	-1,775	-620	-3,013
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	52	383	-153	56
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-429	-272	206	-5,323
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-349	-222	542	-5,317
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-80	-41	-21	-9
Issuances above(-)/below(+) nominal value	0	0	4	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	22	3
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	105	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	-9	-446	0
Statistical discrepancies	248	-83	1,245	1,851
Difference between capital and financial accounts (B.9-B.9f)	248	-83	1,204	1,841
Other statistical discrepancies (+/-)	0	0	41	10
Change in state government (S.1312) consolidated gross debt ^(1, 2)	2,143	149	3,541	1,234
State government contribution to general government debt (a=b-c) ⁽⁵⁾	45,772	45,833	48,754	48,820
State government gross debt (level) (b) ^(2, 5)	46,539	46,688	50,228	51,462
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	767	855	1,474	2,642

*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Belgium Data are in ...(millions of units of national currency) Date: 15/04/2016	Year				
	2012	2013	2014	2015	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	1,920	923	673	140	
Net acquisition (+) of financial assets ⁽²⁾	31	519	565	962	
Currency and deposits (F.2)	491	46	174	1,261	The NAI will investigate the large increase in currency and deposits of local government units, reported via the MFI rep
Debt securities (F.3)	-146	148	-281	-59	
Loans (F.4)	-174	94	39	0	
Increase (+)	90	126	82	5	
Reduction (-)	-264	-32	-43	-5	
Short term loans (F.41), net	-234	91	77	0	
Long-term loans (F.42)	60	3	-38	0	
Increase (+)	90	34	5	5	
Reduction (-)	-30	-31	-43	-5	
Equity and investment fund shares/units (F.5)	30	-18	755	-353	
Portfolio investments, net ⁽²⁾	-66	-7	17	20	
Equity and investment fund shares/units other than portfolio investments	96	-11	738	-373	
Increase (+)	278	93	935	26	
Reduction (-)	-182	-105	-197	-398	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	-169	248	-122	113	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-56	-5	-291	-105	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-44	4	-212	-73	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-12	-9	-4	-19	
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	-75	-13	
Statistical discrepancies	-402	-305	156	-1,174	
Difference between capital and financial accounts (B.9-B.9f)	-402	-305	156	-1,174	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1,2)	1,493	1,132	1,102	-177	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	21,063	22,033	23,309	23,149	
Local government gross debt (level) (b) ⁽⁵⁾	21,252	22,384	23,485	23,307	
Local government holdings of other subsectors debt (level) (c) ⁻	189	351	176	158	

*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Belgium Data are in ... (millions of units of national currency) Date: 15/04/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	406	264	84	-254
Net acquisition (+) of financial assets ⁽²⁾	502	223	81	-26
Currency and deposits (F.2)	-15	123	38	-104
Debt securities (F.3)	230	-112	-263	816
Loans (F.4)	116	320	637	-452
Increase (+)	2,730	3,137	3,848	884
Reduction (-)	-2,614	-2,816	-3,211	-1,336
Short term loans (F.41), net	108	328	636	-452
Long-term loans (F.42)	8	-8	0	0
Increase (+)	8	0	0	0
Reduction (-)	0	-8	0	0
Equity and investment fund shares/units (F.5)	30	40	13	17
Portfolio investments, net ⁽²⁾	30	40	13	17
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	141	-149	-344	-303
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-170	284	-5	419
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-170	284	-5	419
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	-138	219	62	218
Difference between capital and financial accounts (B.9-B.9f)	-138	219	62	218
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	599	990	222	357
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-3,774	-3,022	-3,103	-3,117
Social security gross debt (level) (b) ^(2, 5)	6,610	7,600	7,822	8,179
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	10,383	10,622	10,925	11,296

*Please note that the sign convention for net lending/ net borrowing 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.

Statement Number	Member State: Belgium Data are in ...(millions of units of national currency) Date: 15/04/2016	Year				
		2012	2013	2014	2015	2016
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.81 L)	4,129	3,945	3,750	4,055	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)	396,307	398,325	406,681	413,598	425,073
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					