

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: Luxembourg

Date: 31/03/2016

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: Luxembourg Data are in millions of Euros Date: 31/03/2016	ESA 2010 codes	Year				
		2012	2013	2014	2015	2016
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	115	363	834	648	237
- Central government	S.1311	-903	-498	-78	-231	-641
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	228	169	158	124	100
- Social security funds	S.1314	790	693	754	755	778
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		9,581	10,860	11,209	11,174	12,757
<i>By category:</i>						
Currency and deposits	AF.2	237	249	260	272	
Debt securities	AF.3	5,000	6,050	6,250	6,250	
Short-term	AF.31	0	0	0	0	
Long-term	AF.32	5,000	6,050	6,250	6,250	
Loans	AF.4	4,344	4,561	4,699	4,652	
Short-term	AF.41	436	430	465	460	
Long-term	AF.42	3,908	4,131	4,234	4,192	
General government expenditure on:						
Gross fixed capital formation	P.51g	1,766	1,648	1,720	2,004	2,193
Interest (consolidated)	D.41 (uses)	208	201	190	189	210
Gross domestic product at current market prices	B.1*g	43,574	46,541	48,897	52,113	54,638

(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: Luxembourg
Data are in millions of Euros
Date: 31/03/2016

	2012	2013	Year 2014	2015	2016	
Working balance in central government accounts	-206	360	-137	-237	-346	
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	
Financial transactions included in the working balance	-357	-2,957	78	-2	5	
Loans, granted (+)	0	0	1	5	5	
Loans, repayments (-)	0	0	0	0	0	
Equities, acquisition (+)	190	82	80	19	0	
Equities, sales (-)	0	-2	-2	-30	0	
Other financial transactions (+/-)	-546	-3,037	-1	3	0	
of which: transactions in debt liabilities (+/-)	-546	-3,037	0	3	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)(-)	-84	19	2	12	-14	
Other accounts receivable (+)	116	-23	205	87	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-28	118	-108	-56	14	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	-386	1,973	-99	-33	-295	
<i>Detail 1</i>	691	871	939	1,062	1,226	Public Establishments Ressources
<i>Detail 2</i>	629	727	763	855	1,028	Public Establishments Expenditure
<i>Detail 3</i>	3,213	5,533	3,534	3,688	3,897	Special Funds Ressources
<i>Detail 4</i>	3,585	3,608	3,719	3,830	4,261	Special Funds Expenditure
<i>Detail 5</i>	36	39	41	44	45	SEGS Ressources
<i>Detail 6</i>	150	190	197	226	250	SEGS Expenditure
<i>Detail 7</i>	583	605	620	659	661	PUBCORP Ressources
<i>Detail 8</i>	545	550	554	576	585	PUBCORP Expenditure
Other adjustments (+/-) (please detail)	42	12	-17	-2	-5	
<i>Detail 1</i>	42	12	-17	-2	-5	Other corrections
<i>Detail 2</i>						
<i>Detail 3</i>						
<i>Detail 4</i>						
<i>Detail 5</i>						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-903	-498	-78	-231	-641	

(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: Luxembourg Data are in millions of Euros Date: 31/03/2016	2012	2013	Year 2014	2015	2016	
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 lending (+)/ net borrowing (-) 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 surplus/ deficit

Member State: Luxembourg	Year					
Data are in millions of Euros	2012	2013	2014	2015	2016	
Date: 31/03/2016						
Working balance in local government accounts	15	108	95	-186	-293	
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed	mixed	
Financial transactions included in the working balance	2	-20	12	-1	-159	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	2	2	4	
Other financial transactions (+/-)	2	-20	11	-2	-162	
of which: transactions in debt liabilities (+/-)	2	-20	22	1	-143	
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 (+)	95	10	-1	-79	-113	
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 lending (+)/ net borrowing (-) of other local government bodies	0	0	0	0	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	117	71	52	389	665	
Detail 1	114	69	51	-21	-77	operations on reserve funds
Detail 2			0	412	744	correction on estimates of investment expenses (always overstated in the voted budget)
Detail 3	3	2	1	-1	-1	other
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	228	169	158	124	100	
(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: Luxembourg Data are in millions of Euros Date: 31/03/2016	Year					
	2012	2013	2014	2015	2016	
Working balance in social security accounts	1,276	995	1,790	698	1,265	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	accrual	
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	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	93	78	56	-29	54	
<i>Detail 1</i>	100	88	62	63	60	Transfers from central government to the family allowances fund not included in the current balance
<i>Detail 2</i>	0	0	0	0	0	Education allowances paid by pension funds and not included in the current balance
<i>Detail 3</i>	-7	-10	-7	-92	-6	Gross fixed capital formation not included in the current balance
<i>Detail 4</i>	0	0	0	0	0	Social contributions to accident insurance not included in the current balance
<i>Detail 5</i>	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 (+)	1	2	17	24	29	
<i>Detail 1</i>	0	0	0	0	0	Interest received
<i>Detail 2</i>	1	2	17	24	29	Social contributions
Other accounts payable (-)	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other social security bodies	7	1	6	4	0	
<i>Detail 1</i>	7	1	6	4	0	Pension fund of local administration employees (CPEC)
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-587	-382	-1,115	59	-570	
<i>Detail 1</i>	-8	7	9	12	-10	Consolidation within the social security subsector
<i>Detail 2</i>	-592	-388	-1,128	81	-542	Holding gains and losses of the Fonds d'investissement spécial du Fonds de compensation commun au régime général
<i>Detail 3</i>	6	-7	-3	-35	-18	Transfers from central government
<i>Detail 4</i>	6	6	6	1	1	Other, including depreciation of fixed capital included in the current balance
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	790	693	754	755	778	

(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: Luxembourg Data are in millions of Euros Date: 31/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-115	-363	-834	-648
Net acquisition (+) of financial assets ⁽²⁾	1,698	1,242	1,804	708
Currency and deposits (F.2)	61	368	566	107
Debt securities (F.3)	765	349	670	778
Loans (F.4)	229	149	338	-71
<i>Increase (+)</i>	340	224	421	4
<i>Reduction (-)</i>	-111	-75	-83	-75
Short term loans (F.41), net	-70	55	379	0
Long-term loans (F.42)	300	95	-40	-71
<i>Increase (+)</i>	304	155	54	24
<i>Reduction (-)</i>	-5	-60	-95	-96
Equity and investment fund shares/units (F.5)	880	978	955	73
Portfolio investments, net ⁽²⁾	19	11	57	2
Equity and investment fund shares/units other than portfolio investments	861	967	898	72
<i>Increase (+)</i>	917	1,043	921	782
<i>Reduction (-)</i>	-56	-77	-23	-711
Financial derivatives (F.71)	-5	0	2	0
Other accounts receivable (F.8)	-232	-602	-728	-180
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-217	369	-706	467
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-204	387	-704	458
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	4	13	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-17	-31	-2	9
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	142	32	85	-563
Difference between capital and financial accounts (B.9-B.9f)	142	35	86	-563
Other statistical discrepancies (+/-)	0	-3	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	1,508	1,279	349	-35

***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: Luxembourg Data are in millions of Euros Date: 31/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	903	498	78	231
Net acquisition (+) of financial assets ⁽²⁾	475	489	219	-453
Currency and deposits (F.2)	-177	288	-315	-481
Debt securities (F.3)	-26	-61	-135	-7
Loans (F.4)	262	153	373	-46
Increase (+)	276	166	395	-24
Reduction (-)	-14	-13	-22	-22
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	262	153	373	-46
Increase (+)	276	166	395	-24
Reduction (-)	-14	-13	-22	-22
Equity and investment fund shares/units (F.5)	284	89	21	67
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	284	89	21	67
Increase (+)	284	89	44	67
Reduction (-)	0	0	-23	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	133	20	275	14
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-19	206	-133	599
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-5	224	-131	589
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	4	13	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-17	-31	-2	9
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	119	72	126	-481
Difference between capital and financial accounts (B.9-B.9f)	119	75	127	-481
Other statistical discrepancies (+/-)	0	-3	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1,479	1,265	290	-104
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	8,590	9,871	10,178	10,088
Central government gross debt (level) (b) ^(2, 5)	8,853	10,118	10,408	10,304
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	263	247	230	216

***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: Luxembourg Data are in millions of Euros Date: 31/03/2016	Year			
	2012	2013	2014	2015
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
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
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
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 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: Luxembourg Data are in millions of Euros Date: 31/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-228	-169	-158	-124
Net acquisition (+) of financial assets ⁽²⁾	326	215	218	247
Currency and deposits (F.2)	216	207	245	365
Debt securities (F.3)	0	0	0	0
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	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)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
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)	109	9	-27	-118
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-105	-8	22	14
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-105	-8	22	14
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	23	-40	-41	-81
Difference between capital and financial accounts (B.9-B.9f)	23	-40	-41	-81
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	16	-1	42	55
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	991	989	1,031	1,086
Local government gross debt (level) (b) ⁽⁵⁾	991	989	1,031	1,086
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	0	0	0

***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: Luxembourg Data are in millions of Euros Date: 31/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-790	-693	-754	-755
Net acquisition (+) of financial assets ⁽²⁾	852	589	1,373	831
Currency and deposits (F.2)	21	-127	637	223
Debt securities (F.3)	791	410	804	785
Loans (F.4)	-46	-19	-52	-39
Increase (+)	19	26	-9	-4
Reduction (-)	-65	-45	-43	-35
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-46	-19	-52	-39
Increase (+)	19	26	-9	-4
Reduction (-)	-65	-45	-43	-35
Equity and investment fund shares/units (F.5)	597	889	934	6
Portfolio investments, net ⁽²⁾	19	11	57	2
Equity and investment fund shares/units other than portfolio investments	578	878	877	5
Increase (+)	633	955	877	715
Reduction (-)	-56	-77	0	-711
Financial derivatives (F.71)	-5	0	2	0
Other accounts receivable (F.8)	-506	-564	-953	-145
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-62	103	-619	-76
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-62	103	-619	-76
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 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.

Member State: Luxembourg Data are in millions of Euros Date: 31/03/2016		Year				
		2012	2013	2014	2015	2016
Statement		final	final	final	half-finalized	forecast
2	Trade credits and advances (AF.81 L)	314	301	346	328	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	13	12	12	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)	30,417	30,606	32,727	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.