

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: 12/04/2017

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: 12/04/2017	ESA 2010 codes	Year				
		2013	2014	2015	2016	2017
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	449	690	741	845	113
- Central government	S.1311	-465	-173	-236	-215	-1,051
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	168	152	216	170	205
- Social security funds	S.1314	745	712	761	889	959
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		10,889	11,208	11,314	10,853	12,811
<i>By category:</i>						
Currency and deposits	AF.2	249	260	272	281	
Debt securities	AF.3	6,050	6,250	6,250	6,250	
Short-term	AF.31	0	0	0	0	
Long-term	AF.32	6,050	6,250	6,250	6,250	
Loans	AF.4	4,590	4,698	4,793	4,322	
Short-term	AF.41	448	464	476	463	
Long-term	AF.42	4,142	4,234	4,317	3,859	
General government expenditure on:						
Gross fixed capital formation	P.51g	1,627	1,792	1,956	2,054	2,334
Interest (consolidated)	D.41 (uses)	253	207	177	183	177
Gross domestic product at current market prices	B.1*g	46,551	49,971	52,340	54,195	57,744

(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: 12/04/2017

	2013	2014	Year 2015	2016	2017	
Working balance in central government accounts	360	-137	-461	-1,350	-707	
<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	-2,957	78	-3	268	3	
Loans, granted (+)	0	1	5	291	4	
Loans, repayments (-)	0	0	0	0	0	
Equities, acquisition (+)	82	80	19	65	0	
Equities, sales (-)	-2	-2	-30	-90	0	
Other financial transactions (+/-)	-3,037	-1	2	2	0	
of which: transactions in debt liabilities (+/-)	-3,037	0	3	2	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	1,952	-160	222	749	-436	
<i>Detail 1</i>	5,533	3,534	4,048	4,729	4,520	Special Funds ESA2010 Revenue
<i>Detail 2</i>	-3,618	-3,729	-3,846	-3,994	-4,972	Special Funds ESA2010 Expenditure
<i>Detail 3</i>	227	232	263	268	282	SEGS ESA2010 Revenue
<i>Detail 4</i>	-190	-197	-243	-255	-266	SEGS ESA2010 Expenditure
Difference between interest paid (+) and accrued (D.41)(-)	19	2	12	10	14	
Other accounts receivable (+)	15	197	34	-90	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	118	-108	-88	-11	0	
<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	42	-26	-11	257	49	
<i>Detail 1</i>	684	742	850	1,025	940	Public Establishments ESA2010 Revenue
<i>Detail 2</i>	-728	-764	-856	-853	-987	Public Establishments ESA2010 Expenditure
<i>Detail 3</i>	614	630	651	677	691	PUBCORP ESA2010 Revenue
<i>Detail 4</i>	-528	-633	-656	-591	-595	PUBCORP ESA2010 Expenditure
Other adjustments (+/-) (please detail)	-12	-19	59	-49	26	
<i>Detail 1</i>	-12	-19	59	-49	26	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)	-465	-173	-236	-215	-1,051	

(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: 12/04/2017	2013	2014	Year 2015	2016	2017	
Working balance in state government accounts	M	M	M	M	M	M
<i>Basis of the working balance</i>	M	M	M	M	M	M
Financial transactions included in the working balance	M	M	M	M	M	M
Loans (+/-)	M	M	M	M	M	M
Equities (+/-)	M	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	M
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M	M	M
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M	M
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	M
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M	M	M
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M	M	M
Detail 1						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M	M	M
<i>(ESA 2010 accounts)</i>						

(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 Data are in millions of Euros Date: 12/04/2017	2013	2014	Year 2015	2016	2017	
Working balance in local government accounts	108	96	130	-329	-368	
<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	-20	11	12	72	-238	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	2	82	0	
Other financial transactions (+/-)	-20	11	10	-10	-238	
of which: transactions in debt liabilities (+/-)	-20	11	10	-10	-238	
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 (+)	10	-3	-38	-9	-33	
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)	71	48	112	437	843	
Detail 1	69	50	28	-19	-84	operations on reserve funds
Detail 2	0	0	6	536	930	correction on estimates of investment expenses (always overstated in the voted budget)
Detail 3	0	0	78	-78	0	correction on Enovos equity
Detail 4	2	-3	-1	-2	-3	other
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	168	152	216	170	205	
(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 units of national currency) Date: 12/04/2017	Year					
	2013	2014	2015	2016	2017	
Working balance in social security accounts	995	1,790	1,009	1,144	1,355	
<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	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	78	56	-61	110	-1	
<i>Detail 1</i>	88	62	59	111	0	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>	-10	-7	-120	-1	-1	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 (+)	54	-25	1	1	8	
<i>Detail 1</i>	0	0	0	0	0	Interest received
<i>Detail 2</i>	54	-25	1	1	8	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	1	6	4	-1	-3	
<i>Detail 1</i>	1	6	4	-1	-3	Pension fund of local administration employees (CPEC)
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-382	-1,115	-192	-365	-400	
<i>Detail 1</i>	7	9	8	-15	-13	Consolidation within the social security subsector
<i>Detail 2</i>	-388	-1,128	-179	-374	-388	Holding gains and losses of the Fonds d'investissement spécial du Fonds de compensation commun au régime général
<i>Detail 3</i>	-7	-3	-27	15	-9	Transfers from central government
<i>Detail 4</i>	6	6	6	9	9	Other, including depreciation of fixed capital included in the current balance
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	745	712	761	889	959	

(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: 12/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-449	-690	-741	-845
Net acquisition (+) of financial assets ⁽²⁾	1,395	1,670	1,037	151
Currency and deposits (F.2)	401	570	306	-596
Debt securities (F.3)	677	90	706	272
Loans (F.4)	149	339	-41	-275
Increase (+)	272	472	101	45
Reduction (-)	-123	-133	-141	-320
Short term loans (F.41), net	55	380	42	-212
Long-term loans (F.42)	95	-40	-82	-63
Increase (+)	155	54	22	0
Reduction (-)	-60	-95	-104	-63
Equity and investment fund shares/units (F.5)	443	227	-255	760
Portfolio investments, net ⁽²⁾	355	214	-346	488
Equity and investment fund shares/units other than portfolio investments	88	13	91	272
Increase (+)	88	69	101	354
Reduction (-)	0	-56	-10	-82
Financial derivatives (F.71)	-199	91	268	69
Other accounts receivable (F.8)	-77	354	53	-79
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	358	-593	-159	556
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	376	-591	-168	555
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	13	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-31	-2	9	1
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	3	-67	-31	-324
Difference between capital and financial accounts (B.9-B.9f)	3	-67	-31	-324
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	1,308	319	106	-462

*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: 12/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	465	173	236	215
Net acquisition (+) of financial assets ⁽²⁾	580	206	-87	-847
Currency and deposits (F.2)	321	-295	-369	-402
Debt securities (F.3)	-61	-135	-22	0
Loans (F.4)	153	374	-20	-234
Increase (+)	166	397	32	12
Reduction (-)	-13	-23	-52	-246
Short term loans (F.41), net	55	380	42	-212
Long-term loans (F.42)	98	-6	-62	-22
Increase (+)	98	5	0	0
Reduction (-)	0	-11	-62	-22
Equity and investment fund shares/units (F.5)	90	17	89	194
Portfolio investments, net ⁽²⁾	2	4	0	1
Equity and investment fund shares/units other than portfolio investments	88	13	89	194
Increase (+)	88	69	99	276
Reduction (-)	0	-56	-10	-82
Financial derivatives (F.71)	-3	0	0	0
Other accounts receivable (F.8)	80	246	234	-406
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	206	-97	-142	645
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	224	-95	-152	643
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	13	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-31	-2	9	1
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	43	-21	25	-428
Difference between capital and financial accounts (B.9-B.9f)	43	-21	25	-428
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1,294	261	32	-415
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	10,147	10,408	10,439	10,024
Central government gross debt (level) (b) ^(2, 5)	10,147	10,408	10,439	10,024
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	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 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: 12/04/2017	Year			
	2013	2014	2015	2016
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: 12/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-168	-152	-216	-170
Net acquisition (+) of financial assets ⁽²⁾	215	218	321	-48
Currency and deposits (F.2)	207	245	365	-65
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	2	78
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	2	78
Increase (+)	0	0	2	78
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	9	-27	-46	-61
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-8	21	8	55
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-8	21	8	55
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	-40	-46	-59	104
Difference between capital and financial accounts (B.9-B.9f)	-40	-46	-59	104
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	-1	42	55	-59
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	937	979	1,034	974
Local government gross debt (level) (b) ⁽⁵⁾	989	1,031	1,086	1,027
Local government holdings of other subsectors debt (level) (c)-	52	52	52	52

*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: 12/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-745	-712	-761	-889
Net acquisition (+) of financial assets ⁽²⁾	619	1,225	768	899
Currency and deposits (F.2)	-127	620	310	-129
Debt securities (F.3)	738	225	728	272
Loans (F.4)	-19	-52	-39	-56
Increase (+)	0	0	0	0
Reduction (-)	-19	-52	-39	-56
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-19	-52	-39	-56
Increase (+)	0	0	0	0
Reduction (-)	-19	-52	-39	-56
Equity and investment fund shares/units (F.5)	353	210	-346	487
Portfolio investments, net ⁽²⁾	353	210	-346	487
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)	-195	91	268	69
Other accounts receivable (F.8)	-131	130	-153	257
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	127	-513	-8	-12
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	127	-513	-8	-12
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	0	0	3	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	3	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	0	2	-2
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-195	-178	-159	-146
Social security gross debt (level) (b) ^(2, 5)	0	0	2	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	195	178	160	146

*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: 12/04/2017		Year				
		2013 final	2014 final	2015 final	2016 half-finalized	2017 forecast
Statement Number						
2	Trade credits and advances (AF.81 L)	302	344	379	278	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	L.C.L.E.FPU.T_Z.X Data:	0	0	0	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)	31,307	33,695	34,462	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.					