

Reporting of Government Deficits and Debt Levels

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

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Country: GREECE

Date: 02/10/2009

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

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

Country: GREECE Data are in ...(millions of units of national currency) Date: 02/10/2009	ESA 95 codes	Year				
		2005	2006	2007	2008	2009
		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-10068	-6110	-8287	-18507	-30102
- Central government	S.1311	-12112	-8878	-11538	-19939	-32130
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-90	-233	25	118	300
- Social security funds	S.1314	2134	3001	3226	1314	1728
General government consolidated gross debt		(1)	(1)	(1)	(1)	planned
Level at nominal value outstanding at end of year		195421	204423	216401	237196	272300
<i>By category:</i>						
Currency and deposits	AF.2	1318	1017	713	743	
Securities other than shares, exc. financial derivatives	AF.33	172019	181911	196283	218048	
Short-term	AF.331	1156	943	1625	5496	
Long-term	AF.332	170863	180968	194658	212552	
Loans	AF.4	22084	21495	19405	18405	
Short-term	AF.41	190	165	43	87	
Long-term	AF.42	21894	21330	19362	18318	
General government expenditure on:						
Gross fixed capital formation	P.51	5479	6241	6549	6845	
Interest (consolidated)	EDP D.41	8668	8704	9312	10949	
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	9007	9293	9988	10980	
Gross domestic product at current market prices	B.1*g	195367	210459	226437	239141	241119

(1) Please indicate status of data: estimated, half-finalized, final.

**COVERAGE
VERTICAL CHECKS**

T1.B9.S13=T1.B9.S1311+T1.B9.S1312+T1.B9.S1313+T1.B9.S1314
T1.DEBT.S13=T1.AF2.S13+T1.AF33.S13+ T1.AF4.S13
T1.AF33.S13=T1.AF331.S13+T1.AF332.S13
T1.AF4.S13=T1.AF41.S13+T1.AF42.S13

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Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government deficit/surplus

Country: GREECE

Data are in ...(millions of units of national currency)

Date: 02/10/2009

Working balance in central government accounts

Basis of the working balance

Financial transactions included in the working balance

Loans, granted (+)

Loans, repayments (-)

Equities, acquisition (+)

Equities, sales (-)

Other financial transactions (+/-)

of which: transactions in debt liabilities (+/-)

Detail 1

Detail 2

Non-financial transactions not included in the working balance

Detail 1

Detail 2

Difference between interest paid (+) and accrued (EDP D.41)(-)

Other accounts receivable (+)

Detail 1

Detail 2

Detail 3

Detail 4

Other accounts payable (-)

Detail 1

Detail 2

Detail 3

Detail 4

Detail 5

Detail 6

Working balance (+/-) of entities not part of central government

Net borrowing (-) or net lending (+) of other central government bodies

Detail 1

Detail 2

Other adjustments (+/-) (please detail)

Detail 1

Detail 2

Detail 3

Detail 4

Detail 5

Detail 6

Detail 7

Detail 8

Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)

(ESA 95 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

	Year					
	2005	2006	2007	2008	2009	
Working balance in central government accounts	-11318	-8232	-10514	-14569	-28947	
<i>Basis of the working balance</i>	<i>final</i>	<i>final</i>	<i>half-finalized</i>	<i>half-finalized</i>	<i>half-finalized</i>	
Financial transactions included in the working balance	0	-723	50	-460	50	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	0	0	0	0	
Equities, acquisition (+)	51	50	50	50	50	
Equities, sales (-)	0	-623	0	0	0	
Other financial transactions (+/-)	-51	-150	0	-510	0	
of which: transactions in debt liabilities (+/-)	-51	0	0	-210	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	-230	0	
<i>Detail 1</i>				-230		Payment to DEKA
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	543	216	-274	-495	-200	
Other accounts receivable (+)	1054	1320	285	-1682	-150	
<i>Detail 1</i>	492	213	335	-16	150	accrual tax revenue
<i>Detail 2</i>	610	1155	-2	-1666	-300	accrual EU revenue
<i>Detail 3</i>	-48	-48	-48	0		mobile phone licences
<i>Detail 4</i>						
Other accounts payable (-)	-566	-323	-2	485	1000	
<i>Detail 1</i>	-87	-159	86	783	1000	EU revenue advances
<i>Detail 2</i>	-418	100	150	168		Payments according to court decisions
<i>Detail 3</i>	-199	-195	-192	0		Hospitals
<i>Detail 4</i>	50	50	-130	130		Retroactive salaries and other expenditure
<i>Detail 5</i>	88	-119	84	-596		Changes in the balance of Treasury Accounts
<i>Detail 6</i>						
Working balance (+/-) of entities not part of central government	M	M	M	M		
Net borrowing (-) or net lending (+) of other central government bodies	73	-136	101	170	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-1898	-1000	-1184	-3158	-3883	
<i>Detail 1</i>	-425	-423	-465	-1743	-531	capital transfers to social security funds and other central gov.bodies
<i>Detail 2</i>	-43	-22	0	0		principal payments on behalf of third parties
<i>Detail 3</i>	-317	-79	-82	-201	-480	debt assumption
<i>Detail 4</i>	255	416	652	600	250	extra budgetary balances
<i>Detail 5</i>	-1394	-925	-1319	-1849	-3157	military expenditure
<i>Detail 6</i>	26	33	30	35	35	National Telecommunication and Post Committee
<i>Detail 7</i>						
<i>Detail 8</i>						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-12112	-8878	-11538	-19939	-32130	

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

Country: GREECE Data are in ...(millions of units of national currency) Date: 02/10/2009	Year				
	2005	2006	2007	2008	2009
Working balance in state government accounts	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	M	M	M	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of state government	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	M	M	
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	
<i>(ESA 95 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 deficit/surplus

Country: GREECE Data are in ...(millions of units of national currency) Date: 02/10/2009	Year					
	2005	2006	2007	2008	2009	
Working balance in local government accounts	692	639	953	1156	300	
<i>Basis of the working balance</i>						
Financial transactions included in the working balance	-93	-99	-295	-172		
Loans (+/-)	-30	-44	-36	-135		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-63	-55	-259	-37		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
<i>Detail 1</i>	-97	-70	-265	-43		borrowing minus repayment
<i>Detail 2</i>	34	15	6	6		
Non-financial transactions not included in the working balance	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-20	-8	-15	-1		debt change of L.G to EYDAP
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net borrowing (-) or net lending (+) of other local government bodies	-50	-60	-50	-60		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-619	-705	-568	-805		
<i>Detail 1</i>	-619	-705	-568	-805		starting of money reported in census
<i>Detail 2</i>						
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-90	-233	25	118	300	

(ESA 95 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

Country: GREECE Data are in ...(millions of units of national currency) Date: 02/10/2009		2005	2006	Year 2007	2008	2009	
Working balance in social security accounts		1866	1658	1935	2346	1728	
<i>Basis of the working balance</i>		final	final	half-finalized	half-finalized		
Financial transactions included in the working balance		0	0	0	0		
Loans (+/-)		0	0	0	0		
Equities (+/-)		0	0	0	0		
Other financial transactions (+/-)		0	0	0	0		
of which: transactions in debt liabilities (+/-)		0	0	0	0		
Detail 1							
Detail 2				0			
Non-financial transactions not included in the working balance		0	0	0	0		
Detail 1							
Detail 2							
Difference between interest paid (+) and accrued (EDP D.41)(-)		0	0	0	0		
Other accounts receivable (+)		334	1424	1359	260		
Detail 1		334	454	402	495		
Detail 2			970	957	-235		Receivables settlements according to law 3455/18-4-06, 3522/22-12-06, 3554/16-4-07, 3620/11-12-07
Other accounts payable (-)		-563	-575	-603	-3035		
Detail 1		-563	-575	-603	-3035		Payables relating to hospitals
Detail 2							
Working balance (+/-) of entities not part of social security funds		M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies		0	0	0	0		
Detail 1							
Detail 2							
Other adjustments (+/-) (please detail)		497	494	535	1743		Capital transfers from Central Government
Detail 1		497	494	535	1743		
Detail 2							
Detail 3							
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		2134	3001	3226	1314	1728	
<i>(ESA 95 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 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)

Country: GREECE Data are in ...(millions of units of national currency) Date: 02/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	10068	6110	8287	18507
Net acquisition (+) of financial assets ⁽²⁾	163	3330	3546	4566
Currency and deposits (F.2)	-730	1370	2293	4140
Securities other than shares (F.3)	-107	56	313	1006
Loans (F.4)	60	-24	44	135
Increase (+)	60	-24	44	135
Reduction (-)	0	0	0	0
Short term loans (F.41), net	-30	-44	-36	-135
Long-term loans (F.42)	90	20	80	270
Increase (+)	90	20	80	270
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-518	-2492	-1543	-166
Portfolio investments, net ⁽²⁾	401	-567	-96	202
Shares and other equity other than portfolio investments	-919	-1925	-1447	-368
Increase (+)	1146	140	163	63
Reduction (-)	-2065	-2065	-1610	-431
Other financial assets (F.1, F.6 and F.7)	1458	4420	2439	-549
Adjustments ⁽²⁾	1886	-213	-353	-1397
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	1560	-608	-852	-2575
Issuances above(-)/below(+) nominal value	-655	-104	450	1038
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	650	342	8	32
of which: interest flows attributable to swaps and FRAs	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	109	174	90	-62
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	222	-17	-49	170
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	118	-225	498	-881
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	118	-225	498	-881
Change in general government (S.13) consolidated gross debt ^(1, 2)	12235	9002	11978	20795

***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.33 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 government debt level and the consolidation of debt (central government)

Country: GREECE Data are in ...(millions of units of national currency) Date: 02/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	12112	8878	11538	19939
Net acquisition (+) of financial assets ⁽²⁾	-169	1757	1102	1252
Currency and deposits (F.2)	-323	686	1436	2639
Securities other than shares (F.3)	-51	0	0	-210
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
Shares and other equity (F.5)	-919	-1925	-1414	-368
Portfolio investments, net ⁽²⁾	0	0	33	0
Shares and other equity other than portfolio investments	-919	-1925	-1447	-368
Increase (+)	1146	140	163	63
Reduction (-)	-2065	-2065	-1610	-431
Other financial assets (F.1, F.6 and F.7)	1124	2996	1080	-809
Adjustments ⁽³⁾	2469	370	265	1639
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	2143	-25	-234	461
Issuances above(-)/below(+) nominal value	-655	-104	450	1038
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	650	342	8	32
of which: interest flows attributable to swaps and FRAs	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	109	174	90	-62
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	222	-17	-49	170
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	135	-432	451	-1159
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	135	-432	451	-1159
Change in central government (S.1311) consolidated gross debt ^(1, 2)	14547	10573	13356	21671
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	216854	227427	240783	262454
Central government gross debt (level) (b) ^(2, 5)	216854	227427	240783	262454
Central 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 central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 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)

Country: GREECE Data are in ...(millions of units of national currency) Date: 02/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (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
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽²⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽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.33 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)

Country: GREECE Data are in ...(millions of units of national currency) Date: 02/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	90	233	-25	-118
Net acquisition (+) of financial assets ⁽²⁾	48	-110	349	217
Currency and deposits (F.2)	73	-66	385	351
Securities other than shares (F.3)	-1	0	0	1
Loans (F.4)	-30	-44	-36	-135
Increase (+)	-30	-44	-36	-135
Reduction (-)	0	0	0	0
Short term loans (F.41), net	-30	-44	-36	-135
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	6	0	0	0
Portfolio investments, net ⁽²⁾	6	0	0	0
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	0	0	0	0
Adjustments ⁽³⁾	-20	-8	-15	-1
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-20	-8	-15	-1
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-8	-12	-158	-90
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-8	-12	-158	-90
Change in local government (S.1313) consolidated gross debt ^(1, 2)	110	103	151	8
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1347	1440	1603	1609
Local government gross debt (level) (b) ⁽⁵⁾	1409	1512	1663	1671
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	62	72	60	62

***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.33 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)

Country: GREECE Data are in ...(millions of units of national currency) Date: 02/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-2134	-3001	-3226	-1314
Net acquisition (+) of financial assets ⁽²⁾	2390	3005	3439	3981
Currency and deposits (F.2)	-480	750	472	1150
Securities other than shares (F.3)	2051	1378	1657	2099
Loans (F.4)	90	20	80	270
Increase (+)	90	20	80	270
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	90	20	80	270
Increase (+)	90	20	80	270
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	395	-567	-129	202
Portfolio investments, net ⁽²⁾	395	-567	-129	202
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	334	1424	1359	260
Adjustments ⁽²⁾	-563	-575	-603	-3035
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-563	-575	-603	-3035
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-9	219	205	368
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-9	219	205	368
Change in social security (S.1314) consolidated gross debt ^(1,2)	-316	-352	-185	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-22780	-24444	-25985	-26867
Social security gross debt (level) (b) ^(2,5)	537	185	0	0
Social security holdings of other subsectors debt (level) (c) ^a	23317	24629	25985	26867

*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.33 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	Country: GREECE Data are in ...(millions of units of national currency) Date: 02/10/2009	Year				
		2005	2006	2007	2008	2009
		final	final	half-finalized	half-finalized	forecast
2	Trade credits and advances (AF.71 L)	783	1287	2066	5162	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>					
	<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)					

(1) Please indicate status of data: estimated, half-finalized, final.

(2) Data to be provided in particular when GNI is substantially greater than GDP.