

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.

Member state: GREECE

Date: 9/11/2010

The information is to be provided in the cover page only

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

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

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

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

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

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator

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

Member state: GREECE Data are in ...(millions of units of national currency) Date: 9/11/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
Net borrowing (-)/ net lending (+)	EDP B.9	half-finalized	half-finalized	half-finalized	half-finalized	planned
General government	S.13	-12,109.000	-14,465.000	-22,363.000	-36,150.000	-21,900.000
- Central government	S.1311	-12,948.000	-14,596.000	-23,244.000	-35,403.000	-21,480.000
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-222.000	-115.000	-79.000	-65.000	20.000
- Social security funds	S.1314	1,061.000	246.000	960.000	-682.000	-440.000
General government consolidated gross debt		half-finalized	half-finalized	half-finalized	half-finalized	planned
Level at nominal value outstanding at end of year		224,204.000	238,581.000	261,396.000	298,032.000	336,900.000
<i>By category:</i>						
Currency and deposits	AF.2	988.000	693.000	728.000	1,477.000	
Securities other than shares, exc. financial derivatives	AF.33	179,543.000	194,337.000	216,139.000	252,721.000	
Short-term	AF.331	943.000	1,625.000	5,496.000	10,820.000	
Long-term	AF.332	178,600.000	192,712.000	210,643.000	241,901.000	
Loans	AF.4	43,673.000	43,551.000	44,529.000	43,834.000	
Short-term	AF.41	1,404.000	315.000	55.000	1,245.000	
Long-term	AF.42	42,269.000	43,236.000	44,474.000	42,589.000	
General government expenditure on:						
Gross fixed capital formation	P.51	7,116.000	7,731.000	7,710.000	7,938.000	L
Interest (consolidated)	EDP D.41	9,188.000	10,061.000	11,614.000	12,478.000	L
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	9,778.000	10,737.000	11,878.000	12,420.000	L
Gross domestic product at current market prices	B.1*g	211,314.000	227,134.000	236,936.000	235,035.000	233,625.000

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

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

Member state: GREECE Data are in ...(millions of units of national currency) Date: 9/11/2010	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	-8,232.000	-10,514.000	-14,575.000	-30,870.000	-20,620.000	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-773.000	0.000	-479.000	447.000	-69.000	
Loans, granted (+)	0.000	0.000	0.000	0.000	0.000	
Loans, repayments (-)	0.000	0.000	123.000	58.000	0.000	Goldman Sachs treatment (amortization) and other off market swaps
Equities, acquisition (+)	0.000	0.000	0.000	0.000	0.000	
Equities, sales (-)	-623.000	0.000	0.000	0.000	0.000	
Other financial transactions (+/-)	-150.000	0.000	-602.000	389.000	-69.000	
of which: transactions in debt liabilities (+/-)	0.000	0.000	-210.000	400.000	0.000	
Detail 1	0.000	0.000	-210.000	400.000		swaps cancellation
Detail 2	0.000	0.000				
Non-financial transactions not included in the working balance	-1,606.000	-1,540.000	-1,499.000	-747.000	-308.000	
Detail 1	-265.000	-383.000	-550.000	-370.000	433.000	Balance Sheet corrections - audited amounts
Detail 2	-1,341.000	-1,157.000	-949.000	-377.000	-741.000	Other
Difference between interest paid (+) and accrued (EDP D.41)(-)	216.000	-349.000	-495.000	-623.000	-1,005.000	
Other accounts receivable (+)	1,299.000	412.000	-1,608.000	238.000	1,385.000	
Detail 1	213.000	462.000	58.000	550.000	320.000	Accrual tax revenue
Detail 2	1,086.000	-50.000	-1,666.000	-312.000	1,065.000	Other
Other accounts payable (-)	-901.000	698.000	614.000	1,056.000	815.000	
Detail 1	-159.000	86.000	783.000	911.000	100.000	EU revenue-advances
Detail 2	-742.000	612.000	-169.000	145.000	715.000	other
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-1,682.000	-1,714.000	-1,548.000	-1,618.000	-379.000	
Detail 1	-139.000	94.000	92.000	125.000		EBFs
Detail 2	-1,543.000	-1,808.000	-1,640.000	-1,743.000	0.000	Public Corporations
Other adjustments (+/-) (please detail)	-1,269.000	-1,589.000	-3,654.000	-3,286.000	-1,299.000	
Detail 1	-423.000	-465.000	-1,743.000	-531.000		Capital transfers to SSFs and other central gov.bodies
Detail 2	-123.000	41.000	56.000	-100.000	-131.000	Debt assumption
Detail 3	22.000	8.000	12.000	0.000		Balance of extra budgetary accounts
Detail 4	-951.000	-1,325.000	-1,851.000	-2,927.000	-1,300.000	Military expenditure
Detail 5	206.000	152.000	-128.000	272.000	132.000	other
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-12,948.000	-14,596.000	-23,244.000	-35,403.000	-21,480.000	

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

Member state: GREECE Data are in ...(millions of units of national currency) Date: 9/11/2010	2006	2007	Year 2008	2009	2010	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	M	M	M	M		
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

Member state: GREECE			Year			
Data are in ...(millions of units of national currency)	2006	2007	2008	2009	2010	
Date: 9/11/2010						
Working balance in local government accounts	638.000	865.000	988.000	1,238.000	20.000	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	-55.000	-177.000	8.000	-87.000		
Loans (+/-)	0.000	0.000	0.000	0.000		
Equities (+/-)	0.000	0.000	0.000	0.000		
Other financial transactions (+/-)	-55.000	-177.000	8.000	-87.000		
of which: transactions in debt liabilities (+/-)	0.000	0.000	0.000	0.000		
Detail 1	-70.000	-178.000	7.000	-89.000		- Revenues from borrowing + repayment of debt
Detail 2	15.000	1.000	1.000	2.000		Petty cash
Non-financial transactions not included in the working balance	0.000	0.000	0.000	0.000		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0.000	0.000	0.000	0.000		
Other accounts receivable (+)	0.000	0.000	0.000	0.000		
Detail 1						
Detail 2						
Other accounts payable (-)	-40.000	-126.000	-162.000	-196.000		
Detail 1	-32.000	-31.000	-59.000	-38.000		Revenues and payments on behalf of third parties
Detail 2	-8.000	-95.000	-103.000	-158.000		Payables to thirds parties outside to G.G
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net borrowing (-) or net lending (+) of other local government bodies	-60.000	-50.000	-60.000	-56.000		
Detail 1	-60.000	-50.000	-60.000	-56.000		Municipal enterprises
Detail 2						
Other adjustments (+/-) (please detail)	-705.000	-627.000	-853.000	-964.000		
Detail 1	-705.000	-627.000	-853.000	-964.000		cash outstanding in the beginning of the year
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-222.000	-115.000	-79.000	-65.000	20.000	

(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

Member state: GREECE Data are in ...(millions of units of national currency) Date: 9/11/2010		2006	2007	Year 2008	2009	2010	
Working balance in social security accounts		1,437.000	1,421.000	1,568.000	393.000	-440.000	
<i>Basis of the working balance</i>		cash	cash	cash	cash		
Financial transactions included in the working balance		0.000	0.000	0.000	0.000		
Loans (+/-)		0.000	0.000	0.000	0.000		
Equities (+/-)		0.000	0.000	0.000	0.000		
Other financial transactions (+/-)		0.000	0.000	0.000	0.000		
of which: transactions in debt liabilities (+/-)		0.000	0.000	0.000	0.000		
<i>Detail 1</i>							
<i>Detail 2</i>							
Non-financial transactions not included in the working balance		0.000	0.000	0.000	0.000		
<i>Detail 1</i>							
<i>Detail 2</i>							
Difference between interest paid (+) and accrued (EDP D.41)(-)		0.000	0.000	0.000	0.000		
Other accounts receivable (+)		454.000	103.000	247.000	-16.000		
<i>Detail 1</i>		454.000	103.000	247.000	-16.000		accrual adjustment of social contributions
<i>Detail 2</i>		0.000	0.000	0.000	0.000		
Other accounts payable (-)		-1,025.000	-1,470.000	-2,027.000	-1,090.000		
<i>Detail 1</i>		-844.000	-1,342.000	-1,705.000	-611.000		payables related to public hospitals
<i>Detail 2</i>		-181.000	-128.000	-322.000	-479.000		payables related to SSF
Working balance (+/-) of entities not part of social security funds		M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies		M	M	M	M		
<i>Detail 1</i>							
<i>Detail 2</i>							
Other adjustments (+/-) (please detail)		195.000	192.000	1,172.000	31.000		
<i>Detail 1</i>		0.000	0.000	1,172.000	0.000		capital transfers from central government
<i>Detail 2</i>		195.000	192.000	L	L		2001 debt assumption of hospitals liabilities
<i>Detail 3</i>					31.000		adjustment for interest (Task Force)
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		1,061.000	246.000	960.000	-682.000	-440.000	
<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)

Member state: GREECE Data are in ... (millions of units of national currency) Date: 9/11/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	12,109.000	14,465.000	22,363.000	36,150.000
Net acquisition (+) of financial assets ⁽²⁾	1,941.000	281.000	1,109.000	2,287.000
Currency and deposits (F.2)	1,153.000	571.000	2,637.000	-443.000
Securities other than shares (F.3)	96.000	13.000	169.000	405.000
Loans (F.4)	941.000	-851.000	-361.000	-329.000
Increase (+)	956.000	2.000	19.000	8.000
Reduction (-)	-15.000	-853.000	-380.000	-337.000
Short term loans (F.41), net	0.000	0.000	0.000	0.000
Long-term loans (F.42)	941.000	-851.000	-361.000	-329.000
Increase (+)	956.000	2.000	19.000	8.000
Reduction (-)	-15.000	-853.000	-380.000	-337.000
Shares and other equity (F.5)	-2,498.000	-1,655.000	-200.000	3,563.000
Portfolio investments, net ⁽²⁾	-502.000	-245.000	218.000	254.000
Shares and other equity other than portfolio investments	-1,996.000	-1,410.000	-418.000	3,309.000
Increase (+)	90.000	200.000	13.000	5,557.000
Reduction (-)	-2,086.000	-1,610.000	-431.000	-2,248.000
Other financial assets (F.1, F.6 and F.7)	2,249.000	2,203.000	-1,136.000	-909.000
Adjustments ⁽³⁾	-2,164.000	-966.000	-1,084.000	-2,521.000
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.000	0.000	0.000	0.000
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2,149.000	-1,637.000	-2,112.000	-1,605.000
Issuances above(-)/below(+) nominal value	-349.000	323.000	938.000	-359.000
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	327.000	-76.000	-23.000	-670.000
of which: interest flows attributable to swaps and FRAs	0.000	0.000	0.000	0.000
Redemptions of debt above(+)/below(-) nominal value	117.000	70.000	-62.000	118.000
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-110.000	-105.000	175.000	-5.000
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.000	459.000	0.000	0.000
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.000	0.000	0.000	0.000
Statistical discrepancies	-375.000	597.000	427.000	720.000
Difference between capital and financial accounts (B.9-B.9f)	L	L	L	L
Other statistical discrepancies (+/-)	-375.000	597.000	427.000	720.000
Change in general government (S.13) consolidated gross debt ^(1, 2)	11,511.000	14,377.000	22,815.000	36,636.000

*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)

Member state: GREECE Data are in ... (millions of units of national currency) Date: 9/11/2010	Year				
	2006	2007	2008	2009	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	12,948.000	14,596.000	23,244.000	35,403.000	
Net acquisition (+) of financial assets ⁽²⁾	1,809.000	-268.000	-487.000	1,496.000	
Currency and deposits (F.2)	1,024.000	-167.000	1,886.000	-917.000	
Securities other than shares (F.3)	0.000	0.000	-210.000	400.000	
Loans (F.4)	921.000	-675.000	-378.000	-325.000	
Increase (+)	936.000	2.000	2.000	8.000	Loan granted to Hellenic Post (158 million) in 2006
Reduction (-)	-15.000	-677.000	-380.000	-333.000	Repayment of the principal from the Hellenic Post
Short term loans (F.41), net	0.000	0.000	0.000	0.000	
Long-term loans (F.42)	921.000	-675.000	-378.000	-325.000	
Increase (+)	936.000	2.000	2.000	8.000	
Reduction (-)	-15.000	-677.000	-380.000	-333.000	
Shares and other equity (F.5)	-1,931.000	-1,526.000	-402.000	3,231.000	
Portfolio investments, net ⁽²⁾	65.000	-116.000	16.000	-78.000	
Shares and other equity other than portfolio investments	-1,996.000	-1,410.000	-418.000	3,309.000	
Increase (+)	90.000	200.000	13.000	5,557.000	
Reduction (-)	-2,086.000	-1,610.000	-431.000	-2,248.000	
Other financial assets (F.1, F.6 and F.7)	1,795.000	2,100.000	-1,383.000	-893.000	
Adjustments ⁽³⁾	-1,099.000	630.000	1,105.000	-1,235.000	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.000	0.000	0.000	0.000	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,084.000	-41.000	77.000	-319.000	
Issuances above(-)/below(+) nominal value	-349.000	323.000	938.000	-359.000	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	327.000	-76.000	-23.000	-670.000	
of which: interest flows attributable to swaps and FRAs	0.000	0.000	0.000	0.000	
Redemptions of debt above(+)/below(-) nominal value	117.000	70.000	-62.000	118.000	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-110.000	-105.000	175.000	-5.000	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.000	459.000	0.000	0.000	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.000	0.000	0.000	0.000	
Statistical discrepancies	-543.000	350.000	960.000	721.000	
Difference between capital and financial accounts (B.9-B.9f)	L	L	L	L	
Other statistical discrepancies (+/-)	-543.000	350.000	960.000	721.000	
Change in central government (S.1311) consolidated gross debt ^(1,2)	13,115.000	15,308.000	24,822.000	36,385.000	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	246,351.000	261,659.000	286,481.000	322,866.000	
Central government gross debt (level) (b) ^(2,5)	246,351.000	261,659.000	286,481.000	322,866.000	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0.000	0.000	0.000	0.000	

***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)

Member state: GREECE Data are in ...(millions of units of national currency) Date: 9/11/2010	Year			
	2006	2007	2008	2009
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 ⁽³⁾	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)

Member state: GREECE Data are in ...(millions of units of national currency) Date: 9/11/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	222.000	115.000	79.000	65.000
Net acquisition (+) of financial assets ⁽²⁾	-67.000	238.000	135.000	274.000
Currency and deposits (F.2)	-67.000	238.000	135.000	274.000
Securities other than shares (F.3)	0.000	0.000	0.000	0.000
Loans (F.4)	0.000	0.000	0.000	0.000
Increase (+)	0.000	0.000	0.000	0.000
Reduction (-)	0.000	0.000	0.000	0.000
Short term loans (F.41), net	0.000	0.000	0.000	0.000
Long-term loans (F.42)	0.000	0.000	0.000	0.000
Increase (+)	0.000	0.000	0.000	0.000
Reduction (-)	0.000	0.000	0.000	0.000
Shares and other equity (F.5)	0.000	0.000	0.000	0.000
Portfolio investments, net ⁽²⁾	0.000	0.000	0.000	0.000
Shares and other equity other than portfolio investments	0.000	0.000	0.000	0.000
Increase (+)	0.000	0.000	0.000	0.000
Reduction (-)	0.000	0.000	0.000	0.000
Other financial assets (F.1, F.6 and F.7)	0.000	0.000	0.000	0.000
Adjustments ⁽³⁾	-40.000	-126.000	-162.000	-196.000
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.000	0.000	0.000	0.000
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-40.000	-126.000	-162.000	-196.000
Issuances above(-)/below(+) nominal value	0.000	0.000	0.000	0.000
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.000	0.000	0.000	0.000
of which: interest flows attributable to swaps and FRAs	0.000	0.000	0.000	0.000
Redemptions of debt above(+)/below(-) nominal value	0.000	0.000	0.000	0.000
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0.000	0.000	0.000	0.000
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.000	0.000	0.000	0.000
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.000	0.000	0.000	0.000
Statistical discrepancies	44.000	-32.000	-20.000	72.000
Difference between capital and financial accounts (B.9-B.9f)	L	L	L	L
Other statistical discrepancies (+/-)	44.000	-32.000	-20.000	72.000
Change in local government (S.1313) consolidated gross debt ^(1, 2)	159.000	195.000	32.000	215.000
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1,511.000	1,718.000	1,748.000	1,986.000
Local government gross debt (level) (b) ⁽⁵⁾	1,568.000	1,763.000	1,795.000	2,010.000
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	57.000	45.000	47.000	24.000

***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)

Member state: GREECE Data are in ...(millions of units of national currency) Date: 9/11/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-1,061.000	-246.000	-960.000	682.000
Net acquisition (+) of financial assets ⁽²⁾	1,511.000	1,264.000	3,498.000	504.000
Currency and deposits (F.2)	196.000	500.000	616.000	200.000
Securities other than shares (F.3)	1,408.000	966.000	2,416.000	-8.000
Loans (F.4)	20.000	-176.000	17.000	-4.000
Increase (+)	20.000	0.000	17.000	0.000
Reduction (-)	0.000	-176.000	0.000	-4.000
Short term loans (F.41), net	0.000	0.000	0.000	0.000
Long-term loans (F.42)	20.000	-176.000	17.000	-4.000
Increase (+)	20.000	0.000	17.000	0.000
Reduction (-)	0.000	-176.000	0.000	-4.000
Shares and other equity (F.5)	-567.000	-129.000	202.000	332.000
Portfolio investments, net ⁽²⁾	-567.000	-129.000	202.000	332.000
Shares and other equity other than portfolio investments	0.000	0.000	0.000	0.000
Increase (+)	0.000	0.000	0.000	0.000
Reduction (-)	0.000	0.000	0.000	0.000
Other financial assets (F.1, F.6 and F.7)	454.000	103.000	247.000	-16.000
Adjustments ⁽³⁾	-1,025.000	-1,470.000	-2,027.000	-1,090.000
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.000	0.000	0.000	0.000
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,025.000	-1,470.000	-2,027.000	-1,090.000
Issuances above(-)/below(+) nominal value	0.000	0.000	0.000	0.000
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.000	0.000	0.000	0.000
of which: interest flows attributable to swaps and FRAs	0.000	0.000	0.000	0.000
Redemptions of debt above(+)/below(-) nominal value	0.000	0.000	0.000	0.000
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0.000	0.000	0.000	0.000
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.000	0.000	0.000	0.000
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.000	0.000	0.000	0.000
Statistical discrepancies	223.000	267.000	-511.000	-96.000
Difference between capital and financial accounts (B.9-B.9f)	0.000	0.000	0.000	0.000
Other statistical discrepancies (+/-)	223.000	267.000	-511.000	-96.000
Change in social security (S.1314) consolidated gross debt ^(1,2)	-352.000	-185.000	0.000	0.000
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-23,658.000	-24,796.000	-26,833.000	-26,820.000
Social security gross debt (level) (b) ^(2,5)	185.000	0.000	0.000	0.000
Social security holdings of other subsectors debt (level) (c) ⁻	23,843.000	24,796.000	26,833.000	26,820.000

***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.

Member state: GREECE Data are in ...(millions of units of national currency) Date: 9/11/2010		Year				
		2006	2007	2008	2009	2010
Statement		(1)	(1)	(1)	(1)	forecast
Number						
2	Trade credits and advances (AF.71 L)	2,653.000	4,153.000	6,343.000	7,361.000	
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.