## **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: Denmark
Date: 31/03/2017
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: Denmark Data are in(millions of units of national currency) Date: 31/03/2017	ESA 2010 codes	2013	2014	Year 2015	2016	2017
		final	half-finalized	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9				-	
General government	S.13	-19.305	28.210	-27.229	-18.604	-32.592
- Central government	S.1311	-23.516	24.209	-32.066	-26.420	-32.714
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	4.195	3.565	4.473	7.685	0
- Social security funds	S.1314	16	437	364	131	122
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		849.938	869.605	801.833	778.179	789.346
By category:						
Currency and deposits	AF.2	15.022	15.556	16.162	24.073	
Debt securities	AF.3	672.319	689.549	616.552	585.581	
Short-term	AF.31	34.844	33.570	29.840	30.880	
Long-term	AF.32	637.475	655.979	586.712	554.701	
Loans	AF.4	162.597	164.500	169.120	168.525	
Short-term	AF.41	28.017	29.134	32.858	32.802	
Long-term	AF.42	134.580	135.366	136.262	135.723	
General government expenditure on:						
Gross fixed capital formation	P.51g	70.689	76.354	73.293	76.417	73.851
Interest (consolidated)	D.41 (uses)	32.099	29.157	31.841	27.776	23.059
Gross domestic product at current market prices	B.1*g	1.929.677	1.977.255	2.027.171	2.060.868	2.096.966

(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: Denmark			Year			
Data are in(millions of units of national currency)	2013	2014	2015	2016	2017	
ate: 31/03/2017	2010	2011	2010	2010	2017	
Vorking balance in central government accounts	5.839	6.712	28.399	-8.482	-20.644	
asis of the working balance	mixed	mixed	mixed	mixed	planned	
inancial transactions included in the working balance	587	450	936	-6.562	4.576	
Loans, granted (+)	6.380	5.291	6.232	5.689	5.883	
Loans, repayments (-)	-4.998	-3.493	-3.723	-6.186	-3.432	
Equities, acquisition (+)	57	1.556	593	671	45	
Equities, sales (-)	-37	-1.657	-371	-8.505	-26	
Other financial transactions (+/-)	-816	-1.246	-1.796	1.770	2.106	
of which: transactions in debt liabilities (+/-)	-1.729	-1.550	-2.385	-1.790	-1.652	
of which: net settlements under swap contracts (+/-)	-2.652	-1.924	-1.329	-719	-268	
Detail 1						
Detail 2						
lon-financial transactions not included in the working balance	0	-588	-1	0	0	
Detail 1	0	-588	-1	0	0	Loans converted to shares in Vestjyske Bank recorded as an capital transfer
Detail 2	0	0	0	0	0	
ifference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
			·	·		
Other accounts receivable (+)	-7.400	31.358	-7.400	-1.194	-1.772	
Detail 1	0	38.758	0	1.907	0	Taxes (netfigures only)
Detail 2	-7.400	-7.400	-7.400	-3.101	-1.772	Extraordinary depreciations of arrears
other accounts payable (-)	-10.312	0	-31.094	0	-17.897	
Detail 1	-10.312	0	-31.094	0	-17.897	Taxes (netfigures only)
Detail 2	0	0	0	0	0	EU flows
			· ·	· · · · ·		
Iorking balance (+/-) of entities not part of central government	-53	-57	-58	-73	-53	Corrections in relation to quasi-corporations
let lending (+)/ net borrowing (-) of other central government bodies	2.019	453	-3.688	-45	1.262	Corrections in relation to extra-budgetary units
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-14.195	-14.119	-19.161	-10.065	1.814	
Detail 1	-2.429	-1.918	-13.716	-4.855	-88	Corrections to "commitment values"
Detail 2	-9.386	-8.650	-5.196	-3.187	825	Corrections for central government guarantees for tax revenue in local government
Detail 3	-2.351	-3.437	-167	-1.777	-2.074	Adjustments from CFC to GFCF after the "cost" reform
Detail 4	-29	-115	-82	-247	3.150	Consolidation adjustments for tranfers inside subsectors
Detail 5						มหายการการการการการการการการการการการการการก
let lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-23.516	24.209	-32.066	-26.420	-32.714	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member State: Denmark			Year			
Data are in(millions of units of national currency)	2013	2014	2015	2016	2017	
Date: 31/03/2017	2013	2014	2015	2010	2017	
Working balance in state government accounts	М	М	М	M		
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	М	N	M		
Loans (+/-)	M	М	N	M		
Equities (+/-)	M	м	N	M		
Other financial transactions (+/-)	M	м	N	M		
of which: transactions in debt liabilities (+/-)	M	м	N	M		
of which: net settlements under swap contracts (+/-)	M	м	N	M		
Detail 1	М	м	N	M		
Detail 2	M	м	N	M		
Non-financial transactions not included in the working balance	M	М	N	М		
Detail 1	M	М	N	М		
Detail 2	M	М	N	М		
Difference between interest paid (+) and accrued (D.41)(-)	M	М	N	M		
Other accounts receivable (+)	M	м	N	M		
Detail 1	M	М	N	M		
Detail 2	M	М	N	M		
Other accounts payable (-)	M	М	N	M		
Detail 1	M	М	N	M		
Detail 2	M	М	N	M		
Norking balance (+/-) of entities not part of state government	M	М	N	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	М	N	M		
Detail 1	M	М	N	M		
Detail 2	M	М	N	M		
Other adjustments (+/-) (please detail)	M	М	N	M		
Detail 1	M	М	N			
Detail 2	M	М	N	M		
Detail 3	M	М	N	M		
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	М	N	М		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

### Table 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Denmark			Year			
Data are in(millions of units of national currency)	2013	2014	2015	2016	2017	
Date: 31/03/2017						
Working balance in local government accounts	1.816	2.171	4.037	<u>6.697</u>		
Basis of the working balance	mixed	mixed	mixed	mixed		
Financial transactions included in the working balance	712	723	743	748		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	712	723	743	748		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	672	690	706	706		The figure for 2015 is used as estimate for 2016, as we do not yet have data on swaps
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	-200	-1.800	0		Corrections in relation to investment grants to Metroselskabet I/S
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	-194	138	305	202		
		100		202		
Other accounts receivable (+)	0	0	0	0		
Detail 1	0	0	0	-		Taxes, netfigures only
Detail 2	0	0	0			
Dither accounts payable (-)	-9.052	-8.216	-4.796			
Detail 1	-9.052	-8.216	-4.796	-3.309		Taxes, netfigures only
Detail 2	-9.032	-0.210	-4.790	-3.309		Takes, netingules only
		0	0	U		
Norking balance (+/-) of entities not part of local government	1.637	1.063	1.100	992		Corrections in relation to quasi-corporations (improved split)
Net lending (+)/ net borrowing (-) of other local government bodies	-179	-675	-124	-655		Corrections in relation to extra-budgetary units (improved split)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	9.456	8.559	5.010	3.008		
Detail 1	9.386	8.650	5.196			Corrections for central government guarantees for tax revenue in local government
Detail 2	172	125	71			Consolidation adjustments for transfers inside subsectors
Detail 3	-102	-215	-257			Corrections to "commitment values"
	102	210	207	200		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	4.195	3.565	4.473	7.685		
(ESA 2010 accounts)	4.195	5.505	4.473	1.000		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

#### Table 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

	r		Veer		
Member State: Denmark Data are in(millions of units of national currency)	2013	2014	Year 2015	2016	2017
Data are in(infinitions of units of national currency) Date: 31/03/2017	2015	2014	2015	2016	2017
Working balance in social security accounts	394	878	825	508	
Basis of the working balance	mixed	mixed	mixed	mixed	
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	
of which: net settlements under swap contracts (+/-)	0	0	0	0	
Detail 1	0	0	0	0	
Detail 2	0	0	0	0	
Non-financial transactions not included in the working balance	0	0	0	0	
Detail 1	0	0	0	0	
Detail 2	0	0	0	0	
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	
Other accounts receivable (+)	0	0	0	0	
Detail 1	0	0	0	0	
Detail 2	0	0	0	0	
Other accounts payable (-)	0	0	0	0	
Detail 1	0	0	0	0	
Detail 2	0	0	0	0	
Working balance (+/-) of entities not part of social security funds	-378	-441	-461	-377	
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0	
Detail 1	0	0	0	0	
Detail 2	0	0	0	0	
<b>1</b>					
Other adjustments (+/-) (please detail)	0	0	0	0	
Detail 1	0	0	0	0	
Detail 2	0	0	0	0	
Detail 3	0	0	0	0	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	16	437	364	131	
(ESA 2010 accounts)					

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

#### 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: Denmark	2012	Yea		2017
Data are in(millions of units of national currency)	2013	2014	2015	2016
Date: 31/03/2017				
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	19.305	-28.210	27.229	18.604
Net acquisition (+) of financial assets (2)	-13.889	45.774	-96.771	-41.890
Currency and deposits (F.2)	-1.420	51.774	-51.882	-43.063
Debt securities (F.3)	-12.469	-35.349	677	-4.760
Loans (F.4)	12.449	4.390	-1.506	5.736
Increase (+)	29.141	20.203	18.146	20.844
Reduction (-)	-16.692	-15.813	-19.652	-15.108
Short term loans (F.41), net	1.089	40	-1.426	991
Long-term loans (F.42)	11.360	4.351	-80	4.744
Increase (+)	28.066	19.231	16.370	19.190
Reduction (-)	-16.706	-14.880	-16.451	-14.446
Equity and investment fund shares/units (F.5)	3.423	73	7.236	-9.113
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	3.423	73	7.237	-9.113
Increase (+)	5.608	3.917	8.428	16.593
Reduction (-)	-2.185	-3.844	-1.192	-25.706
Financial derivatives (F.71)	-3.519	-3.386	-2.861	-2.028
Other accounts receivable (F.8)	-12.493	28.210	-48.595	11.178
Other financial assets (F.1, F.6)	140	62	160	160
Adjustments <sup>(2)</sup>	-8.220	-2.642	4.484	-12.100
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-9.070	-3.410	-467	-11.807
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	519	-5.711	1.346	251
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	2.346	2.532	-422	-1.784
Redemptions/repurchase of debt above(+)/below(-) nominal value	337	262	300	1.334
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-2.352	3.685	3.721	-103
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	6	9
Statistical discrepancies	1.995	4.745	-2.713	11.732
Difference between capital and financial accounts (B.9-B.9f)	2.165	3.353	-1.485	7.626
Other statistical discrepancies (+/-)	-170	1.392	-1.228	4.106
Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup>	-808	19.667	-67.772	-23.654
*Please note that the sign convention for net lending/ net borrowing is di	fforont from tables	1 and 1		

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift(5) AF.2, AF.3 and AF.4 at face value.

(2) Consolidated within general government.(3) Due to exchange-rate movements.

# 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: Denmark     Year       Data are in(millions of units of national currency)     2013     2014     2015     2016       Date: 31/03/2017     2014     2015     2016
Date: 31/03/2017
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)* 23.516 -24.209 32.066 26.420
Net acquisition (+) of financial assets <sup>(2)</sup>
Currency and deposits (F.2) -603 50.515 -51.678 -43.299
Debt securities (F.3) -10.656 -37.250 -5.301 -9.367
Doans (F.4) 9.712 2.742 4.192 4.914
Increase (+) 26.927 17.146 17.129 19.720
Reduction (-) -17.215 -14.404 -12.937 -14.806
Short term loans (F.41), net 1.089 40 -1.426 991
Long-term loans (F.42) 8.624 2.702 5.618 3.923
Increase (+) 25.853 16.174 15.354 18.067
Reduction (-) -17.229 -13.472 -9.735 -14.143
Hebbcloh (-)         -17.229         -13.472         -9.730         -14.140           Equity and investment fund shares/units (F.5)         2.594         -191         3.051         -11.035
Portfolio investment rund shares/units (r-5)
Equity and investment fund shares/units other than portfolio investments       2.594       -191       3.051       -11.035
Increase (+) 3.202 1.579 4.071 14.666
Reduction (-)         -608         -1.770         -1.020         -25.701
Financial derivatives (F.71)         -3.519         -3.386         -2.861         -2.028
Other accounts receivable (F.8)         -13.800         26.852         -51.223         13.023
Other financial assets (F.1, F.6)         86         41         81         81
Adjustments <sup>(2)</sup> -16.183 1.421 4.680 -13.712
Net incurrence (-) of liabilities in financial derivatives (F.71) 0 0 0 0
Net incurrence (-) of other accounts payable (F.8)         -17.033         653         -271         -13.419
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         0         0         0         0
Issuances above(-)/below(+) nominal value 519 -5.711 1.346 251
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+) 2.346 2.532 -422 -1.784
Redemptions/repurchase of debt above(+)/below(-) nominal value 337 262 300 1.334
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> -2.352 3.685 3.721 -103
Changes in sector classification (K.61) <sup>(6)</sup> (+/-)
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-) 0 0 6 9
Statistical discrepancies -5 1.020 -6.968 9.689
Difference between capital and financial accounts (B.9-B.9f) 199 -382 -5.743 5.589
Other statistical discrepancies (+/-)         -204         1.402         -1.225         4.100
Change in central government (S.1311) consolidated gross debt (1, 2) -8.858 17.555 -73.961 -25.313
Central government contribution to general government debt (a=b-c) <sup>(5)</sup> 713.347 730.546 657.064 631.817
Central government gross debt (level) (b) <sup>(2,5)</sup> 715.656         733.211         659.250         633.937

\*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)

	Yea	r	
2013	2014	2015	2016
M	м	М	М
			M
			M
			M
			<u>M</u>
			M
			M
			M
			M
			М
			M
			M
			М
			м
М	М	М	М
М	М	М	М
М	M	м	М
M	м	М	М
M	м	м	М
M	М	М	М
M	м	М	М
M	м	М	М
М	м	м	м
M	м	М	М
			M
			M
N4	NA	NA	М
			M
			M
M	M	M	M
			M
			M
M	M	M	M
	R.		м
M	M	M	N
			M
M			M
M	M	М	М
	M       M <t< td=""><td>2013         2014           M         M<!--</td--><td>MM</td></td></t<>	2013         2014           M         M </td <td>MM</td>	MM

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift(5) AF.2, AF.3 and AF.4 at face value.

(2) Consolidated within state government.(3) Due to exchange-rate movements.

#### 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)

Methods in Lonards         Unit         Viru           Data: an L-million of size of automal currency)         D01	Data set incluitors of wind standard arrange)SolidSolidSolidSolidNet incluitors of solid standard arrange)4.4004.4004.4004.400Net incluitors of solid standard arrange)4.4004.4004.400Callers and associations (a) financial standard arrange)4.4004.4004.400Callers and arrange (a) financial standard arrange (b) fi	Data eri n(millions of units of national currency)         2013         2014         2015         2016           Net lending (-) restorrowing (-) (B.9) of local government (S.1313)*         4.195         3.366         4.472         7.585           Net acquisition (-) of financial assets <sup>(n)</sup> 1.266         5.635         5.537         4.783           Currency and deposits (F.2)         -676         1.036         -342         120           Debt securities (F.3)         -2.521         2.104         5.458         4.471           Loars (F.4)         2.177         1.570         -5.788         737           Increase (+)         2.215         3.057         1.017         1.124           Reduction (-)         -38         -1.487         -6.805         -387           Short term loans (F.41), net         0         0         0         0         0           Long-term loans (F.42)         2.178         1.571         5.788         737           Increase (-)         2.215         3.067         1.017         1.124           Reduction (-)         -2.478         1.571         5.788         737           Increase (-)         6.805         3.87         -4.805         3.87           Equity and investem	ng (+) (B.9) of local government (S.1313)*
Due: Model         Part March (2) (art barrowing () (30) for local government (3.13)"         4.135         4.440         7.485           Nat equivation () (40 formal saces"         1.666         5.637         4.785           Currency and deposits ( $P_2$ )         4.707         1.666         4.677           Date scaling ( $P_2$ )         2.251         2.104         5.685         4.677           Date scaling ( $P_2$ )         2.277         1.707         5.707         7.728           Date scaling ( $P_2$ )         2.265         0.007         7.124         4.668           Dorother hard for the scaling ( $P_2$ )         2.278         0.77         7.707           Protein ( $P_1$ )         3.8         1.647         6.688         5.87           Dorother hard for the scaling ( $P_1$ )         2.87         3.967         1.97           Protein ( $P_1$ )         2.81         3.967         1.97         1.98           Protein ( $P_1$ 2.81         3.967         1.98         3.98           Protein ( $P_1$ 2.81         3.967         1.98         3.98           Protein ( $P_1$ 2.81         3.967         1.98         3.98           Protein ( $P_1$ 3.84         4.68         1.87         3.98 </td <td>Data: 100/0017         International source         <thinternational source<="" th="">         International so</thinternational></td> <td>Date: 31/03/2017       Image: 31/03/2017       -4.195       -3.585       -4.473       -7.685         Net acquisition (-) of financial assets <sup>(2)</sup>       1.266       5.635       5.397       4.783         Currency and depositing (F.2)       -6.676       1.036       -3.42       1.20         Dett socurities (F.3)       -2.521       2.104       5.458       4.471         Loans (F.4)       2.215       3.057       1.017       1.124         Reduction (-)       -3.38       -1.487       -6.805       -3.67         Short term bans (F.41), net       0       0       0       0       0         Long term bans (F.42)       2.215       3.057       1.017       1.124         Reduction (-)       -3.38       -1.487       -6.805       -3.67         Increase (-)       -2.216       3.057       1.017       1.124         Reduction (-)       -2.216       3.057       1.017       1.124         Reduction (-)       -2.216       3.057       1.017       1.124         Reduction (-)       -2.216       3.087       1.017       1.124         Reduction (-)       -2.168       2.384       4.104       1.871         Increase (-)       0</td> <td>ng (+) (B.9) of local government (S.1313)*</td>	Data: 100/0017         International source         International source <thinternational source<="" th="">         International so</thinternational>	Date: 31/03/2017       Image: 31/03/2017       -4.195       -3.585       -4.473       -7.685         Net acquisition (-) of financial assets <sup>(2)</sup> 1.266       5.635       5.397       4.783         Currency and depositing (F.2)       -6.676       1.036       -3.42       1.20         Dett socurities (F.3)       -2.521       2.104       5.458       4.471         Loans (F.4)       2.215       3.057       1.017       1.124         Reduction (-)       -3.38       -1.487       -6.805       -3.67         Short term bans (F.41), net       0       0       0       0       0         Long term bans (F.42)       2.215       3.057       1.017       1.124         Reduction (-)       -3.38       -1.487       -6.805       -3.67         Increase (-)       -2.216       3.057       1.017       1.124         Reduction (-)       -2.216       3.057       1.017       1.124         Reduction (-)       -2.216       3.057       1.017       1.124         Reduction (-)       -2.216       3.087       1.017       1.124         Reduction (-)       -2.168       2.384       4.104       1.871         Increase (-)       0	ng (+) (B.9) of local government (S.1313)*
Interspective for the sense is an intersection of the sense is a first of the	Net acquiring (a) finance) acts of ""15085504208Unray (a) definition (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	Net acquisition (+) of financial assets <sup>(P)</sup> 1.266         5.637         4.783           Currency and deposits (F.2)         -676         1.036         -342         120           Debt securities (F.3)         -2.521         2.104         5.458         4.471           Lears (F.4)         2.177         1.570         5.788         737           Increase (+)         2.215         3.067         1.017         1.124           Reduction (-)         -38         -1.487         -6.806         387           Short term loans (F.41), net         0         0         0         0         0           Long-term loans (F.42)         2.178         1.571         -5.788         737           Increase (+)         2.215         3.067         1.017         1.124           Reduction (-)         -2.178         1.571         -5.788         737           Increase (+)         2.215         3.067         1.017         1.124           Reduction (-)         -38         -1.487         -6.805         -387           Equity and investments, nel <sup>(2)</sup> 0         0         0         0         0           Equity and investment fund shares/units other than portfolio investments         608	
	Control of space (F.2)         0.00         9.26         100           Detersouries (F.3)         2.281         2.104         5.488         4.77           Increase (-)         2.287         3.667         1.072         1.152           Reductor (-)         3.88         -1.487         -5.888         -3.87           Start time Toors (F.42)         0.0         0.0         0         0           Long time Toors (F.42)         2.178         3.677         1.072           Reductor (-)         -38         -1.487         4.588         -3.87           Reductor (-)         -38         -1.487         4.598         -3.87           Reductor (-)         -38         -1.67         -3.67         -3.67           Reductor (-)         -38         -1.67         -3.67         -3.67           Reductor (-)         -36         -3.88         -2.48	Currency and deposits (F.2)         -676         1.036         -342         120           Debt securities (F.3)         -2.521         2.104         5.458         4.471           Leans (F.4)         2.177         1.570         5.788         7.37           Increase (+)         -2.521         3.057         1.017         1.124           Reduction (-)         -38         -1.487         -6.005         -397           Short term loans (F.41), net         0         0         0         0         0           Long-term loans (F.42)         2.178         1.571         5.788         7.37           Increase (+)         2.216         3.057         1.017         1.124           Reduction (-)         -38         -1.487         -6.005         -387           Portfolio investments, net <sup>(2)</sup> -38         -1.487         6.005         -387           Portfolio investment fund shares/units other than portfolio investments         608         2.68         4.104         1.871           Portfolio investment fund shares/units other than portfolio investments         608         2.68         4.104         1.871           Increase (+)         2.145         2.338         4.272         1.874         6.00         0	
Det sociale [6]         -2.821         2.141         5.648         -4.471           Lans (-1)         2.275         3.087         77           Increase (-)         3.08         7.417         1.530           Bonklan (-)         3.08         1.647         1.534           Short Imm Same (F-1)         3.08         1.6407         1.534           Short Imm Same (F-4)         2.275         3.087         707           Long same (-)         2.275         3.087         707           Nortson (-)         3.08         -1.6407         1.534           Ranction (-)         3.08         -1.6407         -1.537           Portson (-)         3.08         -1.6404         1.871           Fondio Investment fund shares units other than portiolo investments         0.00         0         0           Fondio Investment fund shares units other than portiolo investments         0.00         0         0           Fondio Investment fund shares units other than portiolo investments         2.0207         -1.587         2.2070         -1.681           Fondio Investment fund shares units other than portiolo investments         2.0207         -1.587         2.2070         -1.697           Fondio Investment (-)         0         0         0 <td>Date securities [6.3)         9.420         0.458         0.477           Increas (-4)         2.275         0.075         7.77           Increas (-4)         2.875         0.077         1.700           Rockach(r)         2.875         0.075         7.77           Increas (-4)         0         0         0         0           Increas (-1)         0.07         0.07         7.77           Increas (-1)         2.215         0.057         7.77           Increas (-1)         0.08         0.00         0.0           Reaction (-1)         0.00         0.0         0.0           Reaction (-1)         0.00         0.0         0.0           Reaction (-1)         0.00         0.0         0.0           Reaction (-1)         2.88         2.38         4.102           Reaction (-1)         2.88         2.88         4.102           Reaction (-1)         2.88         2.88         4.102           Reaction (-1)         0.00         0.0         0.0           Reaction (-1)         0.00         0.0         0.0           Reaction (-1)         0.00         0.0         0.0           Reaction (-1)         0.00</td> <td>Debt securities (F.3)         -2.521         2.104         5.458         4.471           Ladre (F.4)         2.177         1.570         -5.788         737           Increase (r)         2.215         3.057         1.017         1.124           Reduction (-)         -38         -1.487         -6.805         -387           Short term leans (F.41), net         0         0         0         0           Long-term leans (F.42)         2.178         1.571         -5.788         737           Increase (+)         2.215         3.057         1.017         1.124           Reduction (-)         -3.8         -1.487         -6.805         -3.87           Equity and investment fund shares/units (F.5)         608         2.86         4.104         1.871           Portfolio investments, net<sup>(2)</sup>         0         0         0         0         0           Equity and investment fund shares/units other than portfolio investments         608         2.88         4.104         1.871           Portfolio investments (F.7)         0         0         0         0         0           Cher accounts receivable (F.8)         1.527         -2.070         -1.68         0           Cher accounts receivable (F.8</td> <td>cial assets ""</td>	Date securities [6.3)         9.420         0.458         0.477           Increas (-4)         2.275         0.075         7.77           Increas (-4)         2.875         0.077         1.700           Rockach(r)         2.875         0.075         7.77           Increas (-4)         0         0         0         0           Increas (-1)         0.07         0.07         7.77           Increas (-1)         2.215         0.057         7.77           Increas (-1)         0.08         0.00         0.0           Reaction (-1)         0.00         0.0         0.0           Reaction (-1)         0.00         0.0         0.0           Reaction (-1)         0.00         0.0         0.0           Reaction (-1)         2.88         2.38         4.102           Reaction (-1)         2.88         2.88         4.102           Reaction (-1)         2.88         2.88         4.102           Reaction (-1)         0.00         0.0         0.0           Reaction (-1)         0.00         0.0         0.0           Reaction (-1)         0.00         0.0         0.0           Reaction (-1)         0.00	Debt securities (F.3)         -2.521         2.104         5.458         4.471           Ladre (F.4)         2.177         1.570         -5.788         737           Increase (r)         2.215         3.057         1.017         1.124           Reduction (-)         -38         -1.487         -6.805         -387           Short term leans (F.41), net         0         0         0         0           Long-term leans (F.42)         2.178         1.571         -5.788         737           Increase (+)         2.215         3.057         1.017         1.124           Reduction (-)         -3.8         -1.487         -6.805         -3.87           Equity and investment fund shares/units (F.5)         608         2.86         4.104         1.871           Portfolio investments, net <sup>(2)</sup> 0         0         0         0         0           Equity and investment fund shares/units other than portfolio investments         608         2.88         4.104         1.871           Portfolio investments (F.7)         0         0         0         0         0           Cher accounts receivable (F.8)         1.527         -2.070         -1.68         0           Cher accounts receivable (F.8	cial assets ""
Lones (-)         2.17         1.570         0.788         737           Proces (-)         2.218         3.037         1.629         3.037           Short term lane (-1), not         0         0         0         0         0           Long series (-1), not         2.217         1.571         -5.788         737           Process (-)         2.217         1.571         -5.788         737           Reaction (-)         2.2178         1.627         3.087         1.624           Reaction (-)         2.2178         1.627         3.087         1.624           Reaction (-)         2.2178         1.627         3.087         1.627           Reaction (-)         -1.487         -4.895         3.897         1.627           Portion investment fund shares.lunis ofter than portion investments         6.08         2.88         4.106         1.621         1.621           Reaction (-)         -1.687         2.038         4.252         1.871         0	Londs (-)         2.17         1.50         0.87         7.77           Reduction (-)         38         -1.487         0.80         3.87           Reduction (-)         38         -1.487         0.80         3.87           Solution toxins (F-4), ed.         0         0         0         0           Long tem bars (F-42)         2.178         1.571         5.788         7.77           Reduction (-)         2.278         3.057         1.072         1.724           Reduction (-)         2.278         3.057         1.075         1.724           Reduction (-)         38         -1.497         6.805         3.87           Soluty and investment fund shares/units (F-5)         608         828         4.104         1.87           Partion investment fund shares/units (F-5)         608         2.83         4.247         1.67           Reduction (-)         1.657         2.070         1.68         2.405         1.667           Reduction (-)         1.657         2.070         1.68         2.405         1.667           Reduction (-)         1.657         2.070         1.68         2.405         1.667           Reduction (-)         1.65         3.65	Loans (F.4)         2.177         1.570         -5.788         737           Increase (+)         2.215         3.057         1.017         1.124           Reduction (-)         -38         -1.487         -6.805         -387           Short tern loans (F.41), net         0         0         0         0           Long-term loans (F.42)         2.178         1.571         -5.788         737           Increase (+)         2.217         3.057         1.017         1.124           Reduction (-)         -38         -1.487         -6.805         387           Equity and investment fund shares/units (F.5)         608         2.68         4.104         1.871           Portotio investments, net <sup>67</sup> 0         0         0         0         0           Equity and investment fund shares/units other than portfolio investments         608         2.88         4.104         1.871           Increase (+)         2.185         2.338         4.222         1.871           Reduction (-)         -1.557         2.070         -168         0           Increase (+)         2.185         2.338         4.222         1.871           Increase (+)         1.527         2.070         -168	
Introduction (-)         2216         3067         1.07         1.184           Relaction (-)	Increase (-) Pocketor (-)         2275         3.007         1.134           Shot from bars (F-1) net         0         0         0           Shot from bars (F-42)         2.718         1.571         -5.782           Large trin bars (F-42)         2.718         3.677         1.134           Reductor (-)         388         1.447         6.808         387           Provide (-FA2)         2.718         3.677         1.134           Reductor (-)         388         1.447         6.808         387           Fordial investment fund baresunts (br from portois investments         6.00         0         0         0           Equity and investment fund baresunts (br from portois investments         6.00         2.00         1.014         1.871           Protois investments, Re <sup>(0)</sup> 2.818         2.828         4.272         1.871           Reductor (-)         2.818         2.820         1.871         1.881           Reductor (-)         2.818         2.820         1.871         1.881           Reductor (-)         2.818         2.820         1.871         1.881         1.881           Reductor (-)         0         0         0         0         0         1.881 <t< td=""><td>Increase (+)         2.215         3.057         1.017         1.124           Reduction (-)         -38         -1.487         -6.805         -387           Short term loans (F.4), net         0         0         0         0           Long-term loans (F.42)         2.178         1.571         -5.788         737           Increase (+)         2.215         3.057         1.017         1.124           Reduction (-)         -38         -1.487         -6.805         -386           Guity and investment fund shares/units (F.5)         608         2.268         4.104         1.871           Portfolio investments, net<sup>(2)</sup>         0         0         0         0         0           Equity and investment fund shares/units (F.5)         608         2.68         4.104         1.871           Portfolio investments, net<sup>(2)</sup>         0         0         0         0         0           Equity and investment fund shares/units (F.5)         2.185         2.338         4.22         1.871           Reduction (-)         -1.577         -2.070         -168         0         0           Other accounts receivable (F.8)         1.524         636         1.886         -2.495         0</td><td></td></t<>	Increase (+)         2.215         3.057         1.017         1.124           Reduction (-)         -38         -1.487         -6.805         -387           Short term loans (F.4), net         0         0         0         0           Long-term loans (F.42)         2.178         1.571         -5.788         737           Increase (+)         2.215         3.057         1.017         1.124           Reduction (-)         -38         -1.487         -6.805         -386           Guity and investment fund shares/units (F.5)         608         2.268         4.104         1.871           Portfolio investments, net <sup>(2)</sup> 0         0         0         0         0           Equity and investment fund shares/units (F.5)         608         2.68         4.104         1.871           Portfolio investments, net <sup>(2)</sup> 0         0         0         0         0           Equity and investment fund shares/units (F.5)         2.185         2.338         4.22         1.871           Reduction (-)         -1.577         -2.070         -168         0         0           Other accounts receivable (F.8)         1.524         636         1.886         -2.495         0	
Redector ()         38         -1.47         46.86         397           Short tem same (F-A)         0         0         0         0           Long sem bares (F-A)         2.175         1.571         5.788         737           Robation ()         38         -1.467         4.865         387           Robation ()         38         -1.467         4.865         387           Equip and investment and shares units (F-B)         0         0         0         0           Equip and investment fund shares units (F-B)         2.868         4.414         1.877           Forbito investment fund shares units (F-B)         2.868         4.414         1.877           Robation ()         -1.667         2.00         1.68         0           Robation ()         -1.667         2.00         1.68         0         0           Char accounts receivable (F-B)         -1.68         2.88         4.148         0         0           Char accounts receivable (F-B)         -1.68         2.88         4.148         0         0           Char accounts receivable (F-B)         -1.68         2.48         5.80         2.428         0           Char accounts receivable (F-B)         0         0 <td>Reductor (r)         388         -1.487         -6.805         -387           Short Immonie (F4) (not)         0         0         0         0         0           Long-term home (F4.9)         2.278         1.571         5.788         7.77           Networkson (F4.2)         2.878         3.887         -1.847         -1.848           Reductor (J)         6.88         4.104         1.871         -         -           Reductor (J)         6.89         4.104         1.871         -         -           Portion investment fund shares/units (P5.)         0.80         0         0         0         0           Capuly and investment fund shares/units ofter than portiolo investments         6.09         2.388         4.272         1.871           Reductor (J)         -7.477         2.707         1.68         0         0         0           Cher acounts records (F .71)         0.757         2.707         7.89         -         -         -           Reductor (J or thatilities in financial deviatives (F .71)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <td< td=""><td>Reduction (-)         -38         -1.487         -6.805         -387           Short term loans (F.41), net         0</td><td></td></td<></td>	Reductor (r)         388         -1.487         -6.805         -387           Short Immonie (F4) (not)         0         0         0         0         0           Long-term home (F4.9)         2.278         1.571         5.788         7.77           Networkson (F4.2)         2.878         3.887         -1.847         -1.848           Reductor (J)         6.88         4.104         1.871         -         -           Reductor (J)         6.89         4.104         1.871         -         -           Portion investment fund shares/units (P5.)         0.80         0         0         0         0           Capuly and investment fund shares/units ofter than portiolo investments         6.09         2.388         4.272         1.871           Reductor (J)         -7.477         2.707         1.68         0         0         0           Cher acounts records (F .71)         0.757         2.707         7.89         -         -         -           Reductor (J or thatilities in financial deviatives (F .71)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< td=""><td>Reduction (-)         -38         -1.487         -6.805         -387           Short term loans (F.41), net         0</td><td></td></td<>	Reduction (-)         -38         -1.487         -6.805         -387           Short term loans (F.41), net         0	
Short more (F 41), not.         0	Short em basine (F-41), rest.         0         0         0         0           Long-term basine (F-42)         2.215         3.607         1.717         1.734           Promose (-)         2.215         3.607         1.717         1.734           Promose (-)         2.838         4.747         4.800         3.897           Profito (-)         6.08         2.88         4.104         1.871           Profito (-)         7.87         2.203         4.297         1.871           Profito (-)         7.875         2.203         4.297         1.871           Profito (-)         7.875         2.203         4.297         1.871           Profito (-)         7.877         2.203         1.886         2.465           Other fance) database (F.1)         0         0         0         0           Other fance) database (F.1)         7.97         2.203         1.886         2.225           No incurrance (-) of ther account payoffe (F.2)         0         0         0         0           No incurrance (-) of ther account payoffe (F.2)         0         0         0         0           No incurrance (-) of ther account payoffe (F.2)         0         0         0         0 <td>Short term loans (F.41), net         0         0         0         0         0           Long-term loans (F.42)         2.178         1.571         -5.788         737           Increase (+)         2.215         3.057         1.017         1.124           Reduction (-)         -38         -1.487         -6.805         3.867           Equity and investment fund shares/units (F.5)         608         268         4.104         1.871           Portfolio investment fund shares/units other than portfolio investments         608         268         4.104         1.871           Increase (+)         2.185         2.338         4.272         1.871           Reduction (-)         -1.577         -2.070         -1.68         0           Cher accounts receivable (F.8)         0         0         0         0           Other financial assets (F.1, F.6)         54         21         79         79           Net incurrence (-) of liabilities in financial derivatives (F.71)         0         0         0         0           Net incurrence (-) of other accounts payable (F.8)         7.592         -3.446         518         2.223           Net incurrence (-) of other liabilities in financial derivatives (F.71)         0         0         0</td> <td></td>	Short term loans (F.41), net         0         0         0         0         0           Long-term loans (F.42)         2.178         1.571         -5.788         737           Increase (+)         2.215         3.057         1.017         1.124           Reduction (-)         -38         -1.487         -6.805         3.867           Equity and investment fund shares/units (F.5)         608         268         4.104         1.871           Portfolio investment fund shares/units other than portfolio investments         608         268         4.104         1.871           Increase (+)         2.185         2.338         4.272         1.871           Reduction (-)         -1.577         -2.070         -1.68         0           Cher accounts receivable (F.8)         0         0         0         0           Other financial assets (F.1, F.6)         54         21         79         79           Net incurrence (-) of liabilities in financial derivatives (F.71)         0         0         0         0           Net incurrence (-) of other accounts payable (F.8)         7.592         -3.446         518         2.223           Net incurrence (-) of other liabilities in financial derivatives (F.71)         0         0         0	
Long term tarder [F 42)         2.178         1.571         6.788         737           Protection ()         2.168         0.077         1.124           Reduction ()         3.88         -1.487         6.886         3.887           Portion (investment fund shares/units (F.5)         0.08         0.0         0.0         0.0           Equity and investment fund shares/units (F.5)         2.168         2.488         4.404         1.877           Reduction ()         7.872         4.870         4.870         4.870           Derive and investment fund shares/units (F.5)         2.168         2.268         4.404         1.877           Derive anound investment fund shares/units (F.7)         0.0         0.0         0.0         0.0           Derive anound investment fund shares/units (F.7)         0.0         0.0         0.0         0.0           Derive anound investment fund shares/units (F.7)         7.592         3.446         5.18         2.222           Alpistments fund shares/units (F.1, F.5, F.a and F.72)         0         0         0         0           Not incurrence () of there induction (nontinal value         0         0         0         0           Not incurrence induction (nontinal value         0         0         0 <t< td=""><td>Long-term (A2)         1.278         1.57         1.578         778           Protection (A)         288         1.407         1.524         3.87           Protection (A)         388         1.407         1.524         3.87           Equity and investment fund sharesuming (F.5)         0.88         4.803         3.87           Equity and investment fund sharesuming (F.5)         0.88         2.388         4.104         1.871           Reduction (A)         2.166         2.388         4.104         1.871           Reduction (A)         2.166         2.388         4.104         1.871           Reduction (A)         1.877         2.388         4.202         1.871           Reduction (A)         1.877         2.488         2.485         0.0           Char accounts resolvable (F.8)         1.882         2.485         0.0         0           Char accounts resolvable (F.8)         7.982         -3.446         518         2.223         0           Vet incurrence (J of their accounts paysite (F.8)         7.982         -3.446         518         2.223           Vet incurrence (J of their accounts paysite (F.8)         7.992         -0         0         0           Vet incurrence (J of their accounts paysite</td><td>Long-term loans (F.42)       2.178       1.571       -5.788       737         Increase (+)       2.215       3.057       1.174       Increase (+)         Reduction (-)       -38       -1.487       -6.805       -387         Guily and investment fund shares/units (F.5)       600       2285       4.104       1.871         Portfolio investment fund shares/units other than portfolio investments       600       2285       4.104       1.871         Increase (+)       2.185       2.338       4.272       1.871       1.871         Increase (+)       6.1577       2.070       -6.66       0       0       0         Feaduction (-)       -1.577       2.070       -6.66       0</td><td></td></t<>	Long-term (A2)         1.278         1.57         1.578         778           Protection (A)         288         1.407         1.524         3.87           Protection (A)         388         1.407         1.524         3.87           Equity and investment fund sharesuming (F.5)         0.88         4.803         3.87           Equity and investment fund sharesuming (F.5)         0.88         2.388         4.104         1.871           Reduction (A)         2.166         2.388         4.104         1.871           Reduction (A)         2.166         2.388         4.104         1.871           Reduction (A)         1.877         2.388         4.202         1.871           Reduction (A)         1.877         2.488         2.485         0.0           Char accounts resolvable (F.8)         1.882         2.485         0.0         0           Char accounts resolvable (F.8)         7.982         -3.446         518         2.223         0           Vet incurrence (J of their accounts paysite (F.8)         7.982         -3.446         518         2.223           Vet incurrence (J of their accounts paysite (F.8)         7.992         -0         0         0           Vet incurrence (J of their accounts paysite	Long-term loans (F.42)       2.178       1.571       -5.788       737         Increase (+)       2.215       3.057       1.174       Increase (+)         Reduction (-)       -38       -1.487       -6.805       -387         Guily and investment fund shares/units (F.5)       600       2285       4.104       1.871         Portfolio investment fund shares/units other than portfolio investments       600       2285       4.104       1.871         Increase (+)       2.185       2.338       4.272       1.871       1.871         Increase (+)       6.1577       2.070       -6.66       0       0       0         Feaduction (-)       -1.577       2.070       -6.66       0	
Image (r) Backston (r)         2215         3.057         1.177         1.124           Backston (r)         38         1.1487         6.656         387           Equity and Investment fund shares/units (F.5)         608         288         4.104         1.871           Portolio investments, ne <sup>(2)</sup> 0         0         0         0           Equity and Investment fund shares/units other than portolo investments         608         288         4.104         1.871           Portolo in resources resources (r)         2.157         2.300         1.661         0         0           Financial derivatives (F.71)         0         0         0         0         0         0           Ditter incources resolvable (F.8)         1.624         638         2.28         2.28         1.69         1.69           Vel incurrence (r) of other soluties (F.1, F.6)         64         21         79         70         1.69	Increase (·)         2.215         3.667         1.017         1.124           Fead.cian (·)         88         -1.487         -8.806         -3.89           Found investment fund hares/units (F.S)         688         -8.88         4.104         1.817           Portice investments, net <sup>62</sup> 0         0         0         0           Equity and mestment fund hares/units (F.S)         2.165         2.203         4.227         1.817           Portice investment, net <sup>62</sup> 2.165         2.203         4.227         1.817           Reduction (·)	Increase (+)       2.215       3.057       1.017       1.124         Reduction (-)       -38       -1.487       -6.805       -387         Equity and investment fund shares/units (F.5)       608       268       4.104       1.871         Portfolio investment fund shares/units other than portfolio investments       608       268       4.104       1.871         Equity and investment fund shares/units other than portfolio investments       608       268       4.104       1.871         Increase (+)       2.185       2.338       4.272       1.871         Reduction (-)       -1.577       -2.070       -168       0         Other accounts receivable (F.8)       1.624       636       1.886       2.495         Other financial derivatives (F.71)       0       0       0       0         Net incurrence (-) of other accounts payable (F.8)       7.592       -3.446       518       2.223         Net incurrence (-) of other accounts payable (F.8)       7.592       -3.446       518       2.223         Net incurrence (-) of other accounts payable (F.8)       7.592       -3.446       518       2.223         Net incurrence (-) of other accounts payable (F.8)       0       0       0       0         Net incurrence (-	
Reduction ( )         38         1.467         6.805         387           Equity and investment fund shares units (5)         668         288         4.104         1.871           Portolio investment fund shares units other than portfolio investments         868         2.238         4.104         1.871           Increase (1)         2.165         2.338         4.222         1.67           Reduction (2)         -1.677         -2.070         -1.68         0           Other nancoli derivatives (F.71)         0         0         0         0           Other nancoli aderivatives (F.71)         0         0         0         0           Nei incurrence (2) of labitities in francoli derivatives (F.71)         7.522         3.446         518         2.238           Nei incurrence (2) of other acounts paceb (F.8)         7.522         3.446         518         2.238           Nei incurrence (2) of other acounts paceb (F.8)         7.522         3.446         518         2.238           Nei incurrence (2) of other acounts paceb (F.8)         7.522         3.446         518         2.238           Nei incurrence (2) of other acounts paceb (F.8)         0         0         0         0           Other incore adue acounts paceb (F.8)         0         0 </td <td>Reduction (.)         388         1.487         48.805         387           Portiol investment fund shares/units (F.5)         0</td> <td>Reduction (-)         -38         -1.487         -6.805         -387           Equity and investment fund shares/units (F.5)         608         268         4.104         1.871           Portfolio investments, net<sup>(2)</sup>         0         0         0         0         0           Equity and investment fund shares/units other than portfolio investments         608         268         4.104         1.871           Increase (+)         2.185         2.338         4.272         1.871           Reduction (-)         -1.577         -2.070         -168         0           Other accounts receivable (F.8)         0         0         0         0           Other financial assets (F.1, F.6)         54         21         79         79           Adjustments<sup>(n)</sup>         7.592         -3.46         518         2.223           Net incurrence (-) of liabilities in financial derivatives (F.71)         0         0         0         0           Net incurrence (-) of other accounts payable (F.8)         7.592         -3.446         518         2.223           Net incurrence (-) of other accounts payable (F.8)         7.592         -3.446         518         2.223           Net incurrence (-) of other accounts payable (F.8)         0         0</td> <td></td>	Reduction (.)         388         1.487         48.805         387           Portiol investment fund shares/units (F.5)         0	Reduction (-)         -38         -1.487         -6.805         -387           Equity and investment fund shares/units (F.5)         608         268         4.104         1.871           Portfolio investments, net <sup>(2)</sup> 0         0         0         0         0           Equity and investment fund shares/units other than portfolio investments         608         268         4.104         1.871           Increase (+)         2.185         2.338         4.272         1.871           Reduction (-)         -1.577         -2.070         -168         0           Other accounts receivable (F.8)         0         0         0         0           Other financial assets (F.1, F.6)         54         21         79         79           Adjustments <sup>(n)</sup> 7.592         -3.46         518         2.223           Net incurrence (-) of liabilities in financial derivatives (F.71)         0         0         0         0           Net incurrence (-) of other accounts payable (F.8)         7.592         -3.446         518         2.223           Net incurrence (-) of other accounts payable (F.8)         7.592         -3.446         518         2.223           Net incurrence (-) of other accounts payable (F.8)         0         0	
Equity and investment fund shares/units (F.5)         608         808         4.104         1.871           Portiolio investment fund shares/units other than portiolio investments         608         2.88         4.272         1.871           Beductor ()         2.165         2.288         4.272         1.871           Investment fund shares/units other than portiolio investments         608         2.88         4.272         1.871           Beductor ()         1.577         2.070         1.682         0         0         0           Demonstration for the socurits constrained accounts (F.1)         0         0         0         0         0           Other fancial accounts payable (F.8)         7.592         -3.446         518         2.228         -           All incurrence () of other accounts payable (F.8)         7.592         -3.446         518         2.228         -           Vert incurrence () of other accounts payable (F.8)         7.592         -3.446         518         2.228         -           Startices above (>below (>) hominal value         0         0         0         0         0         0           Defore accounts payable (F.8)         7.592         -3.446         518         2.228         -         -         -         - </td <td>Equity and investment fund shares/units (F.5)         608         288         4.104         1.871           Portolio investment fund shares/units other than portolio investments         608         288         4.104         1.871           Increase (r)         7.872         2.200         1.68         0         0           Individual dividual scale         1.877         2.200         1.68         0         0           Other accounts netwide (F.6)         1.624         606         1.865         2.245         0           Other accounts netwide (F.6)         1.644         618         2.245         0<td>Equity and investment fund shares/units (F.5)       608       268       4.104       1.871         Portfolio investments, net<sup>(2)</sup>       0       0       0       0         Equity and investment fund shares/units other than portfolio investments       608       268       4.104       1.871         Increase (+)       2.185       2.338       4.272       1.871         Reduction (-)       -1.577       -2.070       -168       0         Financial derivatives (F.71)       0       0       0       0         Other accounts receivable (F.8)       1.624       636       1.886       -2.495         Adjustments<sup>10</sup>       7.592       -3.446       518       2.223         Net incurrence (-) of liabilities in financial derivatives (F.71)       0       0       0         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0       0         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0       0</td><td></td></td>	Equity and investment fund shares/units (F.5)         608         288         4.104         1.871           Portolio investment fund shares/units other than portolio investments         608         288         4.104         1.871           Increase (r)         7.872         2.200         1.68         0         0           Individual dividual scale         1.877         2.200         1.68         0         0           Other accounts netwide (F.6)         1.624         606         1.865         2.245         0           Other accounts netwide (F.6)         1.644         618         2.245         0 <td>Equity and investment fund shares/units (F.5)       608       268       4.104       1.871         Portfolio investments, net<sup>(2)</sup>       0       0       0       0         Equity and investment fund shares/units other than portfolio investments       608       268       4.104       1.871         Increase (+)       2.185       2.338       4.272       1.871         Reduction (-)       -1.577       -2.070       -168       0         Financial derivatives (F.71)       0       0       0       0         Other accounts receivable (F.8)       1.624       636       1.886       -2.495         Adjustments<sup>10</sup>       7.592       -3.446       518       2.223         Net incurrence (-) of liabilities in financial derivatives (F.71)       0       0       0         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0       0         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0       0</td> <td></td>	Equity and investment fund shares/units (F.5)       608       268       4.104       1.871         Portfolio investments, net <sup>(2)</sup> 0       0       0       0         Equity and investment fund shares/units other than portfolio investments       608       268       4.104       1.871         Increase (+)       2.185       2.338       4.272       1.871         Reduction (-)       -1.577       -2.070       -168       0         Financial derivatives (F.71)       0       0       0       0         Other accounts receivable (F.8)       1.624       636       1.886       -2.495         Adjustments <sup>10</sup> 7.592       -3.446       518       2.223         Net incurrence (-) of liabilities in financial derivatives (F.71)       0       0       0         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0       0         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0       0	
Portion investments, net <sup>10</sup> 0         0         0         0           Increase (+) Increase (	Portfolio investments, nel <sup>2</sup> 0         0         0         0           Explay and revealment fund shares lunis other than portfolio investments         2185         2233         4272         1.871           Explay and revealment fund shares lunis other than portfolio investments         2185         2233         4272         1.871           Financial derivatives (F.71)         0         0         0         0         0         0           Other famical asset (F. F. 6)         54         1826         638         1.886         -2.249           Adjustments "         7552         3.446         518         2.233         -2.233           Nei incurrence (-) of ther abaltities (F.1, F.5, F.6 and F.72)         0         0         0         0           Nei incurrence (-) of other abaltities (F.1, F.5, F.6 and F.72)         0         0         0         0           Nei incurrence (-) of other abaltities (F.1, F.5, F.6 and F.72)         0         0         0         0         0           Issuances above(-) below(-) nominal value         0         0         0         0         0         0           Other exouthing solution (1/6) of noign currency debt (P         0         0         0         0         0         0         0         0         0 </td <td>Portfolio investments, nel<sup>(2)</sup>         0         0         0         0           Equity and investment fund shares/units other than portfolio investments         608         268         4.104         1.871           Increase (+)         2.185         2.338         4.272         1.871           Reduction (-)         -1.577         -2.070         -168         0           Financial derivatives (F.71)         0         0         0         0           Other accounts receivable (F.8)         1.624         636         1.886         -2.495           Adjustments<sup>(n)</sup>         7.592         -3.446         518         -2.203           Net incurrence (-) of thiabilities in financial derivatives (F.71)         0         0         0         0           Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         0         0         0         0           Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         0         0         0         0</td> <td></td>	Portfolio investments, nel <sup>(2)</sup> 0         0         0         0           Equity and investment fund shares/units other than portfolio investments         608         268         4.104         1.871           Increase (+)         2.185         2.338         4.272         1.871           Reduction (-)         -1.577         -2.070         -168         0           Financial derivatives (F.71)         0         0         0         0           Other accounts receivable (F.8)         1.624         636         1.886         -2.495           Adjustments <sup>(n)</sup> 7.592         -3.446         518         -2.203           Net incurrence (-) of thiabilities in financial derivatives (F.71)         0         0         0         0           Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         0         0         0         0           Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         0         0         0         0	
Equip and investment lund sharesulunts other han portfolio investments $003$ $2165$ $2.1367$ Increase (+) $2.167$ $2.207$ $1.877$ Reduction (-) $1.157$ $2.207$ $1.887$ Demonstration (-) $1.677$ $2.207$ $1.881$ $0$ Demonstration (-) $0$ $0$ $0$ $0$ Demonstration (-) $0.0$ $0$ $0$ $0$ Demonstration (-) $0.0$ $0.0$ $0.0$ $0.0$ Demonstration (-) $0.0$ $0.0$ $0.0$ $0.0$ Demonstration (-) $0.0$ $0.0$ $0.0$ $0.0$ Net incurrence (-) of other taxiounts payable (F.8) $7.592$ $-3.446$ $518$ $2.223$ Net incurrence (-) of other taxiounts payable (F.8) $7.592$ $-3.446$ $518$ $2.223$ Demonstration (-) $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$	Equity and investment (and shares)units other than portiolio investments         608         288         4.104         1.871           Because (r)         2185         2.338         4.227         1.871           Reduction (r)         -1.577         2.070         -1.681         0           Other accounts neewable (F.8)         1.828         6.2485         -2.485           Other functial assets (F.1, F.6)         6.8         2.185         -2.285           Adjustments**         7.592         -3.446         5.18         2.223           Incurrence (-) of other factourts payable (F.8)         7.592         -3.446         5.18         2.223           Net incurrence (-) of other factourts payable (F.8)         7.592         -3.446         5.18         2.223           Net incurrence (-) of other factourts payable (F.8)         0         0         0         0         0           Net incurrence (-) of other factourts payable (F.8)         0         0         0         0         0         0           Statistical discrepanicle (-) (-) (-) (-) (-) (-) (-) (-) (-) (-)	Equity and investment fund shares/units other than portfolio investments         608         268         4.104         1.871           Increase (+)         2.185         2.338         4.272         1.871           Reduction (-)         -1.577         -2.070         -168         0           Financial derivatives (F.71)         0         0         0         0           Other accounts receivable (F.8)         1.624         636         1.866         -2.495           Other financial assets (F.1, F.6)         54         21         79         79           Adjustments <sup>10</sup> 7.592         -3.446         518         2.223           Net incurrence (-) of liabilities in financial derivatives (F.71)         0         0         0         0           Net incurrence (-) of other accounts payable (F.8)         7.592         -3.446         518         2.223           Net incurrence (-) of other accounts payable (F.8)         7.592         -3.446         518         2.223           Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         0         0         0         0           Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         0         0         0         0         0	hares/units (F.5)
Increase (+) Reduction (-)         2.185         2.236         4.272         1.677           Reduction (-)         -1.677         -2.070         -1.680         0           Financial derivatives (F.71)         0         0         0         0           Other financial assets (F.1, F.6)         1.624         6.36         1.864         2.485           Adjustments**         7.592         3.446         518         2.223           Net incurrence (-) of labilities in financial derivatives (F.71)         0         0         0         0           Net incurrence (-) of other iaccounts payable (F.8)         7.592         3.446         518         2.223           Net incurrence (-) of other iaccounts payable (F.8)         7.592         -0         0         0         0           Net incurrence (-) of other iaccounts payable (F.8)         7.592         -0         0         0         0         0           Net incurrence (-) of other iaccounts payable (F.8)         7.592         -0         0         0         0         0         0           Stauences above(-) below(-) nominal value         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td>Increase (·) Production (·)         2.165         2.227         1.87           Financial derivatives (F.71)         0         0         0         0           Other nancoal asset (F.1, F.5)         64         21         79         78           Adjustments<sup>10</sup>         7.592         3.446         518         2.223           Net incurrence (·) of liabilities (F.1, F.5, F.6 and F.72)         0         0         0         0           Net incurrence (·) of other accounts payable (F.8)         7.592         3.446         518         2.223           Net incurrence (·) of other accounts payable (F.8)         7.592         3.446         518         2.223           Net incurrence (·) of other accounts payable (F.8)         7.592         3.446         518         2.223           Net incurrence (·) of other accounts payable (F.8)         0         0         0         0           Other accounts active (·) honorinal value         0         0         0         0         0           Other accounts active (·) honorinal value         0         0         0         0         0         0           Other account active (·) honorinal value         0         0         0         0         0         0         0         0         0         0&lt;</td> <td>Increase (+)       2.185       2.338       4.272       1.871         Reduction (-)       -1.577       -2.070       -168       0         Financial derivatives (F.71)       0       0       0       0         Other accounts receivable (F.8)       1.624       636       1.886       -2.495         Other financial assets (F.1, F.6)       54       21       79       79         Adjustments<sup>(2)</sup>       7.592       -3.446       518       2.223         Net incurrence (-) of liabilities in financial derivatives (F.71)       0       0       0         Net incurrence (-) of other accounts payable (F.8)       7.592       -3.446       518       2.223         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0</td> <td>)</td>	Increase (·) Production (·)         2.165         2.227         1.87           Financial derivatives (F.71)         0         0         0         0           Other nancoal asset (F.1, F.5)         64         21         79         78           Adjustments <sup>10</sup> 7.592         3.446         518         2.223           Net incurrence (·) of liabilities (F.1, F.5, F.6 and F.72)         0         0         0         0           Net incurrence (·) of other accounts payable (F.8)         7.592         3.446         518         2.223           Net incurrence (·) of other accounts payable (F.8)         7.592         3.446         518         2.223           Net incurrence (·) of other accounts payable (F.8)         7.592         3.446         518         2.223           Net incurrence (·) of other accounts payable (F.8)         0         0         0         0           Other accounts active (·) honorinal value         0         0         0         0         0           Other accounts active (·) honorinal value         0         0         0         0         0         0           Other account active (·) honorinal value         0         0         0         0         0         0         0         0         0         0<	Increase (+)       2.185       2.338       4.272       1.871         Reduction (-)       -1.577       -2.070       -168       0         Financial derivatives (F.71)       0       0       0       0         Other accounts receivable (F.8)       1.624       636       1.886       -2.495         Other financial assets (F.1, F.6)       54       21       79       79         Adjustments <sup>(2)</sup> 7.592       -3.446       518       2.223         Net incurrence (-) of liabilities in financial derivatives (F.71)       0       0       0         Net incurrence (-) of other accounts payable (F.8)       7.592       -3.446       518       2.223         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0	)
Increase (·)         2 /86         2.33         4.272         1.37           Reduction (·)         -1.657         2.030         -168         0           Finacial derivatives (F.71)         0         0         0         0         0           Other funccial assets (F.1, F.6)         1.624         6.80         1.864         2.495	hronse (·) Radxcter (·)         2.165         2.227         1.87           Financial derivatives (F.7)         0         0         0         0           Other funccial assets (F1, F.6)         1.824         6.86         1.886         2.495           Other funccial assets (F1, F.6)         5.87         7.9         7.9           Adjustments <sup>(A)</sup> 7.592         3.446         5.18         2.223           Net incurres (·) of liabilities in funcial derivatives (F.7.1)         0         0         0         0           Net incurres (·) of other accounts hypable (F.8)         7.592         3.446         5.18         2.223           Net incurres (·) of other accounts hypable (F.8)         7.592         3.446         5.18         2.223           Net incurres (·) of other accounts hypable (F.8)         7.592         3.446         5.18         2.223           Net incurres (·) of other accounts hypable (F.8)         0         0         0         0         0           Difference above(·) below(·) normal value         0         0         0         0         0           Difference between interest (D.4) accounts (K.3), K.4, K.5) <sup>N</sup> (·)         0         0         0         0         0           Other value chasalitation (K.5) <sup>N</sup> (·)         0	$\frac{lncrease}{Reduction (-)} = \frac{2.185}{Reduction (-)} = \frac{2.185}{1.577} = \frac{2.338}{2.070} = \frac{4.272}{1.871} = \frac{1.871}{1.677} = \frac{1.671}{1.677} = \frac{1.671}{1.677} = \frac{1.671}{1.624} = \frac{1.624}{1.624} = \frac{1.624}{$	nd shares/units other than portfolio investments
Reduction (-)         -1.577         2.070         -1.68         0           Theracial disrevents (F.7)         0         0         0         0           Other accounts receivable (F.8)         1.624         636         1.886         -2.495           Other funcial assets (F.1, F.6)         -4         21         73         73           Adjustments <sup>(n)</sup> 7.592         3.446         518         2.223           Net incurrence (-) of tabilities in financial disrvatives (F.71)         0         0         0         0           Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72)         0         0         0         0           Issuances above(.) below(-) nominal value         0         0         0         0         0           Difference between interest (D.41) accrued(-) and paid <sup>(n)</sup> (-)         0         0         0         0         0           Change in sector (A.1) accrued(-) and paid <sup>(n)</sup> (-)         0         0         0         0         0           Change in sector (A.1) accrued(-) and paid <sup>(n)</sup> (-)         0         0         0         0         0           Change in sector (A.1) accrued(-) and paid <sup>(n)</sup> (-)         0         0         0         0         0         0         0         0	Reduction ( )         1.577         2.070         1.682         0           Other secourts receivable (F.8)         1.624         668         1.886         -2.495           Other naciol assets (F.1, F.6)         64         21         79         79           Adjustments <sup>6</sup> 7.592         -3.446         518         2.233           Net incurrence ( ) of tabilities (f.1 nancial adviratives (F.71)         0         0         0         0           Net incurrence ( ) of other labilities (F.1, F.5, F.5 and F.72)         0         0         0         0           Difference between interst (D.41) accrued(-) and pad <sup>(0</sup> (-))         0         0         0         0           Difference between interst (D.41) accrued(-) and pad <sup>(0</sup> (-))         0         0         0         0           Changes in sector dassification (K.61) <sup>(0</sup> (J-1))         0         0         0         0         0           Other stabilities (F.1313) consolidated gross debt ( <sup>1,0</sup> )         0         0         0         0         0         0           Difference between interst (D.41) accrued(-) and pad <sup>(1)</sup> 0         0         0         0         0         0         0           Other volume changes in financial labilities (K.3, K.4, K.5) <sup>(0</sup> (J-1)         0         0	Reduction (-)-1.577-2.070-1680Financial derivatives (F.71)0000Other accounts receivable (F.8)1.6246361.886-2.495Other financial assets (F.1, F.6)54217979Adjustments (2)Net incurrence (-) of liabilities in financial derivatives (F.71)000Net incurrence (-) of other accounts payable (F.8)7.592-3.4465182.223Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)0000Other secounts payable (F.8)Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)Other secounts payable (F.8)Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)Other secounts payable (F.8)Other secounts payable (F.8)Secount secounts payable (F.8)Secount secounts payable (F.8)Other secounts payable (F.8)Other secounts payable (F.8)Secount secounts payable (F.8)Secount secounts payable (F.8)Secount secount secounts payable (F.8)Secount secount secount secount secount secount secount secount secount second se	
Other accounts receivable (F.8)       1684       633       1.885 $-2.485$ Other functial assets (F.1, F.6)       54       21       79       79         Adjustments <sup>an</sup> 7.592       -3.446       518       2.223         Net incurrence () of labilities in functial derivatives (F.7)       0       0       0         Net incurrence () of other accounts payable (F.8)       7.592       -3.446       518       2.223         Net incurrence () of other accounts payable (F.8)       7.592       -3.446       518       2.223         Net incurrence () of other accounts payable (F.8)       0       0       0       0         Statistical discregancies above()/below(+) nominal value       0       0       0       0         Other ence between interest (D.4) accrued(-) and paid <sup>61</sup> (+)       0       0       0       0         Adgendicin(-)/depreciation(+)/depreciation(+)/depreciation(K61) <sup>63</sup> (+/)       0       0       0       0         Other statistical discregancies       1.879       3.660       4.176       2.186         Other statistical discregancies (+/-)       1.883       3.642       4.177       2.124         Other statistical discregancies (+/-)       6.642       2.274       5.618       1.4429 <td< td=""><td>Other acounts revivable (F.8)         1.624         638         1.866         2.485           Other financial assets (F.1, F.5)         54         21         78         78           Adjustments <sup>an</sup>         7.592         3.446         518         2.223           Net incurrence (·) of tabilities in financial derivatives (F.7)         0         0         0         0           Net incurrence (·) of other isabilities (F.1, F.5, F.8 and F.72)         0         0         0         0           Net incurrence (·) of other isabilities (F.1, F.5, F.8 and F.72)         0         0         0         0           Net incurrence (·) of other isabilities (F.1, F.5, F.8 and F.72)         0         0         0         0           Statistical (·) (/) other isabilities (F.1, F.5, F.8 and F.72)         0         0         0         0           Difference between interst (D.41) accrued(·) and paid<sup>(Al</sup>(·)         0         0         0         0           Difference between interst (D.41) accrued(·) and paid<sup>(Al</sup>(·)         0         0         0         0           Change in saccrue factoria (f.K.61)<sup>(Bl</sup>(·)         0         0         0         0         0           Change in saccrue factoria (f.K.61)<sup>(Bl</sup>(·)         0         0         0         0         0</td><td>Other accounts receivable (F.8)         1.624         636         1.886         -2.495           Other financial assets (F.1, F.6)         54         21         79         79           Adjustments <sup>(2)</sup>         7.592         -3.446         518         2.223           Net incurrence (-) of liabilities in financial derivatives (F.71)         0         0         0         0           Net incurrence (-) of other accounts payable (F.8)         7.592         -3.446         518         2.223           Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         0         0         0         0</td><td></td></td<>	Other acounts revivable (F.8)         1.624         638         1.866         2.485           Other financial assets (F.1, F.5)         54         21         78         78           Adjustments <sup>an</sup> 7.592         3.446         518         2.223           Net incurrence (·) of tabilities in financial derivatives (F.7)         0         0         0         0           Net incurrence (·) of other isabilities (F.1, F.5, F.8 and F.72)         0         0         0         0           Net incurrence (·) of other isabilities (F.1, F.5, F.8 and F.72)         0         0         0         0           Net incurrence (·) of other isabilities (F.1, F.5, F.8 and F.72)         0         0         0         0           Statistical (·) (/) other isabilities (F.1, F.5, F.8 and F.72)         0         0         0         0           Difference between interst (D.41) accrued(·) and paid <sup>(Al</sup> (·)         0         0         0         0           Difference between interst (D.41) accrued(·) and paid <sup>(Al</sup> (·)         0         0         0         0           Change in saccrue factoria (f.K.61) <sup>(Bl</sup> (·)         0         0         0         0         0           Change in saccrue factoria (f.K.61) <sup>(Bl</sup> (·)         0         0         0         0         0	Other accounts receivable (F.8)         1.624         636         1.886         -2.495           Other financial assets (F.1, F.6)         54         21         79         79           Adjustments <sup>(2)</sup> 7.592         -3.446         518         2.223           Net incurrence (-) of liabilities in financial derivatives (F.71)         0         0         0         0           Net incurrence (-) of other accounts payable (F.8)         7.592         -3.446         518         2.223           Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         0         0         0         0	
Statistical discregancies         St	Other financial assets (F.1, F.8)         64         21         79         78           Adjustments <sup>n</sup> 7.562         -3.446         518         2.223           Ver incurree (·) of labilities in financial derivatives (F.71)         0         0         0         0           Ver incurree (·) of other acounts payable (F.8)         7.562         -3.446         518         2.223           Net incurrenc (·) of other labilities (F.1, F.5, F.8 and F.72)         0         0         0         0           ssuarces above(·)below(-) nominal value         0         0         0         0         0           State cond between interest (D.41) accrued() and paid <sup>(4)</sup> (-)         0         0         0         0         0           Adpenditions/repurchas of deta baove(·)below(-) nominal value         0         0         0         0         0           Appreciation(-) <sup>(3)</sup> of foreign-currency deta ( <sup>6)</sup> 0         0         0         0         0           Other volume changes in financial labilities (K.3, K.4, K.5) <sup>(6)</sup> 0         0         0         0         0           Other volume changes in financial financial financial scounts (B.9-B.91)         1.879         3.650         4.176         2.128           Difference between capital and financial acounts (B.9-B.91)	Other financial assets (F.1, F.6)       54       21       79       79         Adjustments <sup>(2)</sup> 7.592       -3.446       518       2.223         Net incurrence (-) of liabilities in financial derivatives (F.71)       0       0       0       0         Net incurrence (-) of other accounts payable (F.8)       7.592       -3.446       518       2.223         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0	
Adjustments <sup>PA</sup> 7.592         -3.446         518         2.223           Vel incurrence (-) of labilities in financial derivatives (F.71)         0	Adjustments $^{0}$ 7.5923.4465182.223Vet incurrence (-) of labilities in financial derivatives (F.71)0000Vet incurrence (-) of other labilities (F.1, F.5, F.6 and F.72)0000suances above(-)/below(+) nominal value00000Ofference between interest (0.41) accuraci(-) and paid <sup>(0)</sup> (+)0000Redemptions repurchase of debt above(-)/below(-) nominal value0000Ofference between interest (0.41) accuraci(-) and paid <sup>(0)</sup> (+)0000Redemptions repurchase of debt above(-)/below(-) nominal value0000Other volume changes in financial labilities (K.3, K.4, K.5) <sup>(6)</sup> (-)0000Statistical discrepancies1.8793.6504.1762.128Other statistical discrepancies (-/-)1.8883.6424.1772.124Other statistical discrepancies (-/-)1.8883.6424.1762.128Change in local government (S.1313) consolidated gross debt ( <sup>0,-0</sup> 1.38.2571.44.2591.44.2591.44.259Local government holdings of other subsectors debt (leve) (c)-3.0772.9992.8112.827	Adjustments <sup>(2)</sup> 7.592       -3.446       518       2.223         Net incurrence (-) of liabilities in financial derivatives (F.71)       0       0       0         Net incurrence (-) of other accounts payable (F.8)       7.592       -3.446       518       2.223         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0	:.8)
Vet incurrence (-) of labilities in financial derivatives (F.71)       0       0       0         Vet incurrence (-) of other labilities (F.1, F.5, F.6 and F.72)       0       0       0         Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0         suances above(-)/below(+) nominal value       0       0       0       0         Oldermptions:repurchase of debt above(-) mominal value       0       0       0       0         Oldermptions:repurchase of debt above(-) mominal value       0       0       0       0         Operation(-) <sup>(0)</sup> of oreign-currency debt <sup>(0)</sup> 0       0       0       0         Operation(-) <sup>(0)</sup> of oreign-currency debt <sup>(0)</sup> 0       0       0       0         Operation(-) <sup>(0)</sup> of oreign-currency debt <sup>(0)</sup> 0       0       0       0         Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(0)</sup> (-)       0       0       0       0         Statistical discrepancies       1.879       3.650       4.176       2.128       0         Other statistical discrepancies (+/-)       -4       8       -1       4       4         Other statistical discrepancies (+/-)       -5.42       2.274       5.618       1.449       0	Let incurrence (-) of liabilities in financial derivatives (F.71)0000def incurrence (-) of other iabilities (F.1, F.5, F.6 and F.72)7.5923.4465182.223def incurrence (-) of other iabilities (F.1, F.5, F.6 and F.72)0000suances above(-)below(+) nominal value0000Difference between interest (D.41) accrued(-) and paid <sup>40</sup> (+)0000Redenptions:repurchase of debt above(+)/below(-) nominal value0000Preciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(6)</sup> 0000Changes in financial liabilities (K.3, K.4, K.5) <sup>(3)</sup> (-)0000Dither volume changes in financial liabilities (K.3, K.4, K.5) <sup>(3)</sup> (-)0000Statistical discrepancies1.8793.6604.1762.128Other volume changes (K.3, K.4, K.5) <sup>(3)</sup> (-)48-14Difference between capital and financial accounts (8.9-B.91)1.8833.6424.1772.124Change in local government (S.1313) consolidated gross debt ("- <sup>5</sup> ")6.5422.2745.6181.449coal government contribution to general government debt (a=b-c) <sup>(6)</sup> 138.533144.239145.771Local government holdings of other subsectors debt (level) (c)-3.0772.9992.9112.827	Vet incurrence (-) of liabilities in financial derivatives (F.71)       0       0       0         Vet incurrence (-) of other accounts payable (F.8)       7.592       -3.446       518       2.223         Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0	.6)
Net incurrence (-) of labilities in financial derivatives (F.71)       0       0       0       0         Net incurrence (-) of other accounts payable (F.8)       7.592       -3.446       518       2.223         Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72)       0       0       0       0         Stauances above(-)below(+) nominal value       0       0       0       0       0         Difference between interest (D.41) accrued(-) and paid <sup>40</sup> (+)       0       0       0       0       0         Appreciation(-) <sup>10</sup> of foreign-currency debt <sup>10</sup> 0       0       0       0       0       0         Appreciation(-) <sup>10</sup> of foreign-currency debt <sup>10</sup> 0       0       0       0       0       0         Statistical discrepancies       18.79       3.650       4.176       2.128       0       0         Statistical discrepancies (-/-)       -       -       -       -       -       -         Change in local government (st.1313) consolidated gross debt <sup>11.0</sup> 6.542       2.274       5.618       1.449       -       -         Local government (ontribution to general government debt (a=b-o) <sup>10/1</sup> 136.180       138.533       144.239       145.771       Local government (b(lo <sup>-1</sup> )       136.180	Net incurrence (-) of liabilities in financial derivatives (F.71)       0       0       0       0         Vet incurrence (-) of other liabilities in financial derivatives (F.71)       7.592       -3.446       518       2.223         Net incurrence (-) of other liabilities (F.1, F.5, F.8 and F.72)       0       0       0       0         Security of other liabilities (F.1, F.5, F.8 and F.72)       0       0       0       0         Succes above(-)/below(+) nominal value       0       0       0       0         Difference between interest (D.41) accrued(-) and pald <sup>(0)</sup> (+)       0       0       0       0         Redemptions:repurchase of debt above(+)/below(-) nominal value       0       0       0       0         Appreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(6)</sup> 0       0       0       0       0         Changes in isnancial liabilities (K.3, K.4, K.5) <sup>(6)</sup> (-)       0       0       0       0       0         Difference between capilal and financial accounts (B.9-B.9f)       1.883       3.642       4.177       2.128         Other statistical discrepancies (+/-)       1.879       3.650       4.146       4.149       4.149         Change in local government (S.1313) consolidated gross debt <sup>(1,-1)</sup> 6.542       2.274       5.618       1.449	Net incurrence (-) of liabilities in financial derivatives (F.71)       0       0       0         Net incurrence (-) of other accounts payable (F.8)       7.592       -3.446       518       2.223         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       0       0       0       0	
Net incurrence (·) of other accounts payable (F.8)       7.592       -3.446       518       2.223         Net incurrence (·) of other labilities (F.1, F.5, F.6 and F.72)       0       0       0       0         issuances above(·) below(·) nominal value       0       0       0       0       0         issuances above(·) below(·) nominal value       0       0       0       0       0         Difference between interest (D.41) accrued(·) and paid <sup>(A)</sup> (·)       0       0       0       0         Redemptions:repurchase of debt above(·) below(·) nominal value       0       0       0       0         Appreciation(·) <sup>(A)</sup> of foreign-currency debt <sup>(A)</sup> 0       0       0       0       0         Changes in scator classification (K.61) <sup>(B)</sup> (·/·)       0       0       0       0       0       0         Statistical discrepancies       1.879       3.650       4.176       2.128       0 </td <td>Net incurrence (-) of other accounts payable (F.8)       7.592       -3.446       518       2.223         Vet 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       0         Statusces above(-)/below(-) nominal value       0       0       0       0       0         Other nece between interest (D.41) accrued(-) and paid<sup>-6</sup>(+)       0       0       0       0         Redemptions/repurchase of debt above(-)/below(-) nominal value       0       0       0       0         Appreciation(-)<sup>60</sup> of foreign-currency debt <sup>(6)</sup>)       0       0       0       0       0         Changes in sector classification (KS1)<sup>60</sup> (+/)       0       0       0       0       0       0         Other volume changes in financial liabilities (K.3, K.4, K.5)<sup>(6)</sup>(-)       0</td> <td>Net incurrence (-) of other accounts payable (F.8)         7.592         -3.446         518         2.223           Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         0         0         0         0</td> <td></td>	Net incurrence (-) of other accounts payable (F.8)       7.592       -3.446       518       2.223         Vet 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       0         Statusces above(-)/below(-) nominal value       0       0       0       0       0         Other nece between interest (D.41) accrued(-) and paid <sup>-6</sup> (+)       0       0       0       0         Redemptions/repurchase of debt above(-)/below(-) nominal value       0       0       0       0         Appreciation(-) <sup>60</sup> of foreign-currency debt <sup>(6)</sup> )       0       0       0       0       0         Changes in sector classification (KS1) <sup>60</sup> (+/)       0       0       0       0       0       0         Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(6)</sup> (-)       0	Net incurrence (-) of other accounts payable (F.8)         7.592         -3.446         518         2.223           Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         0         0         0         0	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         0 </td <td>Net incurrence (·) of other liabilities (F.1, F.5, F.6 and F.72)         0<!--</td--><td>Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0</td><td>in financial derivatives (F.71)</td></td>	Net incurrence (·) of other liabilities (F.1, F.5, F.6 and F.72)         0 </td <td>Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0</td> <td>in financial derivatives (F.71)</td>	Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0	in financial derivatives (F.71)
Issuances above(.)/below(+) nominal value         0         0         0         0           Difference between interest (D.41) accrued(-) and paid <sup>40</sup> (+)         0 <td>Issuances above(-)below(+) nominal value0000Difference between interest [0.41] accrued(-) and paid<sup>(6)</sup>(+)0000Redemptions/repurchase of debt above(+)below(-) nominal value0000Appreciation(+)'depreciation(-)<sup>(9)</sup> of foreign-currency debt <sup>(6)</sup>0000Changes in sector classification (K.61)<sup>(6)</sup> (+/-)0000Other volume changes in financial liabilities (K.3, K.4, K.5)<sup>(9)</sup>(-)0000Statistical discrepancies1.8793.6504.1762.128Difference between capital and financial accounts (B.9-B.9f)1.88833.6424.1772.124Other statistical discrepancies (+/-)-48-14Change in local government (s.1313) consolidated gross debt <sup>(1,2)</sup>6.5422.2745.6181.449Local government contribution to general government debt (a=b-o) <sup>(6)</sup>138.180138.533144.239145.711Local government holdings of other subsectors debt (level) (c)-3.0772.9992.9112.827</td> <td></td> <td>counts payable (F.8)</td>	Issuances above(-)below(+) nominal value0000Difference between interest [0.41] accrued(-) and paid <sup>(6)</sup> (+)0000Redemptions/repurchase of debt above(+)below(-) nominal value0000Appreciation(+)'depreciation(-) <sup>(9)</sup> of foreign-currency debt <sup>(6)</sup> 0000Changes in sector classification (K.61) <sup>(6)</sup> (+/-)0000Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(9)</sup> (-)0000Statistical discrepancies1.8793.6504.1762.128Difference between capital and financial accounts (B.9-B.9f)1.88833.6424.1772.124Other statistical discrepancies (+/-)-48-14Change in local government (s.1313) consolidated gross debt <sup>(1,2)</sup> 6.5422.2745.6181.449Local government contribution to general government debt (a=b-o) <sup>(6)</sup> 138.180138.533144.239145.711Local government holdings of other subsectors debt (level) (c)-3.0772.9992.9112.827		counts payable (F.8)
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)       0       0       0       0       0         Redemptions/repurchase of debt above(+)/below(-) nominal value       0       0       0       0       0         Appreciation(+)'depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> 0       0       0       0       0         Changes in sector classification (K.61) <sup>(6)</sup> (+/-)       0       0       0       0       0         Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(6)</sup> (-)       0       0       0       0       0         Statistical discrepancies       1.879       3.650       4.176       2.128       0	Difference between interest (D.41) accrued(-) and paid <sup>40</sup> (+)         0         0         0         0           Redemptions/repurchase of debt above(-)/below(-) nominal value         0         0         0         0           Appreciation(-) <sup>(0)</sup> of foreign-currency debt <sup>(0)</sup> 0         0         0         0         0           Appreciation(-) <sup>(0)</sup> of foreign-currency debt <sup>(0)</sup> 0         <	Issuances above(-)/below(+) nominal value 0 0 0 0	bilities (F.1, F.5, F.6 and F.72)
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)       0       0       0       0         Redemptions/repurchase of debt above(+)/below(-) nominal value       0       0       0       0         Appreciation(+) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> 0       0       0       0         Changes in sector classification (K 61) <sup>(6)</sup> (+/-)       0       0       0       0         Other volume changes in financial labilities (K.3, K.4, K.5) <sup>(6)</sup> (-)       0       0       0       0         Statistical discrepancies       1.879       3.660       4.176       2.128         Other statistical discrepancies (+/-)	Difference between interest (D.41) accrued(-) and paid <sup>44</sup> (+)         0         0         0         0           Redemptions/repurchase of debt abov(+)/below(-) nominal value         0         0         0         0           Appreciation(-) <sup>(a)</sup> of foreign-currency debt <sup>(b)</sup> 0         0         0         0           Appreciation(-) <sup>(a)</sup> of foreign-currency debt <sup>(b)</sup> 0         0         0         0           Changes in sector classification (K.61) <sup>(b)</sup> (+/-)         0         0         0         0           Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(b)</sup> (-)         0         0         0         0           Statistical discrepancies         1.879         3.650         4.176         2.128           Difference between capital and financial accounts (B.9-B.9f)         1.883         3.642         4.177         2.124           Other statistical discrepancies (+/-)         6.52         2.274         5.449         1.449           Change in local government (S.1312) consolidated gross debt <sup>(1,2)</sup> 6.52         2.274         1.445           Local government contribution to general government debt (a=b-c) <sup>(b)</sup> 139.257         141.532         147.50         148.59           Local government holdings of other subsectors debt (level) (c) <sup>-+</sup> 3.077         2.99	ssuances above(-)/below(+) nominal value 0 0 0 0	
Redemptions/repurchase of debt above(+)/below(-) nominal value         0 <td>Redemptions/repurchase of debt above(+)/below(-) nominal value       0       0       0       0         Appreciation(+)/depreciation(-)<sup>(9)</sup> of foreign-currency debt <sup>(9)</sup>       0       0       0       0         Changes in sector classification (K.51)<sup>(6)</sup> (<i>i</i>-/)       0       0       0       0         Other volume changes in financial liabilities (K.3, K.4, K.5)<sup>(6)</sup>(-)       0       0       0       0         Statistical discrepancies       1.879       3.650       4.176       2.128         Other statistical discrepancies (+/-)      </td> <td></td> <td>nominal value</td>	Redemptions/repurchase of debt above(+)/below(-) nominal value       0       0       0       0         Appreciation(+)/depreciation(-) <sup>(9)</sup> of foreign-currency debt <sup>(9)</sup> 0       0       0       0         Changes in sector classification (K.51) <sup>(6)</sup> ( <i>i</i> -/)       0       0       0       0         Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(6)</sup> (-)       0       0       0       0         Statistical discrepancies       1.879       3.650       4.176       2.128         Other statistical discrepancies (+/-)		nominal value
Appreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> 0         <	Appreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(6)</sup> 0       0       0       0         Changes in sector classification $(K.61)^{(6)}$ (+/-)       0       0       0       0         Other volume changes in financial liabilities $(K.3, K.4, K.5)^{(6)}(-)$ 0       0       0       0         Statistical discrepancies       1.879       3.650       4.176       2.128         Difference between capital and financial accounts (B.9-B.9f)       1.883       3.642       4.177       2.124         Other statistical discrepancies (+/-)	Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	D.41) accrued(-) and paid <sup>(4)</sup> (+)
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)         0         0         0         0           Dther volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)         0	Changes in sector classification (K.61) <sup>(5)</sup> (+/-)       0       0       0       0         Dther volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)       0       0       0       0         Statistical discrepancies       1.879       3.650       4.176       2.128         Difference between capital and financial accounts (B.9-B.9f)       1.883       3.642       4.177       2.124         Other statistical discrepancies (+/-)      4       8       -1       4         Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup> 6.542       2.274       5.618       1.449         Coal government gross debt (level) (b) ==       136.180       138.533       144.239       145.771         Local government holdings of other subsectors debt (level) (c)=       3.077       2.999       2.911       2.827	Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0	Jebt above(+)/below(-) nominal value
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)       0       0       0       0         Dther volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)       0       0       0       0         Statistical discrepancies       1.879       3.650       4.176       2.128         Difference between capital and financial accounts (B.9-B.9f)       1.883       3.642       4.177       2.124         Other statistical discrepancies (+/-)             Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup> 6.542       2.274       5.618       1.449         Change under statistical discrepancies (+/-)	Changes in sector classification (K.61) <sup>(5)</sup> (+/-)       0       0       0       0         Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)       0       0       0       0         Statistical discrepancies       1.879       3.650       4.176       2.128         Difference between capital and financial accounts (B.9-B.9f)       1.883       3.642       4.177       2.124         Other statistical discrepancies (+/-)       -4       8       -1       4         Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup> 6.542       2.274       5.618       1.449         Local government forss debt (level) (b) =       136.180       138.533       144.239       145.771         Local government holdings of other subsectors debt (level) (c)=       3.077       2.999       2.911       2.827		
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)         0         0         0         0           Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)         0	Changes in sector classification (K.61) <sup>(6)</sup> (+/-)       0       0       0       0         Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(6)</sup> (-)       0       0       0       0         Statistical discrepancies       1.879       3.650       4.176       2.128         Difference between capital and financial accounts (B.9-B.9f)       1.883       3.642       4.177       2.124         Other statistical discrepancies (+/-)       -4       8       -1       4         Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup> 6.542       2.274       5.618       1.449         Local government goss debt (level) (b) =       136.180       138.533       144.239       145.771         Local government holdings of other subsectors debt (level) (c)=       3.077       2.999       2.911       2.827	Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> 0 0 0 0	(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)         0 </td <td>Other volume changes in financial liabilities (K.3, K.4, K.5)<sup>(6)</sup>(-)         0         <!--</td--><td></td><td></td></td>	Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(6)</sup> (-)         0 </td <td></td> <td></td>		
Statistical discrepancies         1.879         3.650         4.176         2.128           Difference between capital and financial accounts (B.9-B.9f)         1.883         3.642         4.177         2.124           Other statistical discrepancies (+/-)         -4         8         -1         4           Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup> 6.542         2.274         5.618         1.449           Change in local government contribution to general government debt (a=b-c) <sup>(5)</sup> 136.180         138.533         144.299         145.771           Local government gross debt (level) (b) <sup>and</sup> 139.257         141.532         147.150         148.599	Statistical discrepancies         1.879         3.650         4.176         2.128           Difference between capital and financial accounts (B.9-B.9f)         1.883         3.642         4.177         2.124           Other statistical discrepancies (+/-)        4         8        1         4           Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup> 6.542         2.274         5.618         1.429           Local government gross debt (level) (b) ==         136.180         138.533         144.239         145.771           Local government holdings of other subsectors debt (level) (c)=         3.077         2.999         2.911         2.827		
Difference between capital and financial accounts (B.9-B.9f)       1.883       3.642       4.177       2.124         Other statistical discrepancies (+/-)       -4       8       -1       4         Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup> 6.542       2.274       5.618       1.449         Local government contribution to general government debt (a=b-c) <sup>(5)</sup> 136.180       138.533       144.239       145.771         Local government gross debt (level) (b) **       139.257       141.532       147.150       148.599	Difference between capital and financial accounts (B.9-B.9f)       1.883       3.642       4.177       2.124         Other statistical discrepancies (+/-)       -4       8       -1       4         Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup> 6.542       2.274       5.618       1.449         Local government contribution to general government debt (a=b-c) <sup>(6)</sup> 136.180       138.533       144.239       145.771         Local government gross debt (level) (b) and Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of other subsectors debt (level) (c)and Control Local government holdings of the subsectors debt (level) (c)and Control Local government holdings of the subsectors debt (level) (c)and Control Local Government Holdings of the subsectors debt (level) (c)and Control Local Governme		
Other statistical discrepancies (+/-)         -4         8         -1         4           Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup> 6.542         2.274         5.618         1.449           Local government contribution to general government debt (a=b-c) <sup>(5)</sup> 136.180         138.533         144.239         145.771           Local government gross debt (level) (b) **         139.257         141.532         147.150         148.599	Other statistical discrepancies (+/-)       -4       8       -1       4         Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup> 6.542       2.274       5.618       1.449         Local government contribution to general government debt (a=b-c) <sup>(5)</sup> 136.180       138.533       144.239       145.771         Local government gross debt (level) (b) <sup>a-9</sup> 139.257       141.532       147.150       148.599         Local government holdings of other subsectors debt (level) (c) <sup>a-1</sup> 3.077       2.999       2.911       2.827	Statistical discrepancies         1.879         3.650         4.176         2.128	
Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup> 6.542         2.274         5.618         1.449           Local government contribution to general government debt (a=b-c) <sup>(5)</sup> 136.180         138.533         144.239         145.771           Local government gross debt (level) (b) and the second sec	Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup> 6.542       2.274       5.618       1.449         Local government contribution to general government debt (a=b-c) <sup>(5)</sup> 136.180       138.533       144.239       145.771         Local government gross debt (level) (b) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government holdings of other subsectors debt (level) (c) and Local government government government government holdings of other subsectors debt (level) (c) and Local government g	Difference between capital and financial accounts (B.9-B.9f)         1.883         3.642         4.177         2.124	nd financial accounts (B.9-B.9f)
Local government contribution to general government debt (a=b-c)         136.180         138.533         144.239         145.771           Local government gross debt (level) (b) 🚓         139.257         141.532         147.150         148.599	Local government contribution to general government debt (a=b-c) <sup>(5)</sup> 136.180         138.533         144.239         145.771           Local government gross debt (level) (b) and         139.257         141.532         147.150         148.599           Local government holdings of other subsectors debt (level) (c) and         3.077         2.999         2.911         2.827	Other statistical discrepancies (+/-) -4 8 -1 4	IS (+/-)
Local government contribution to general government debt (a=b-c)         136.180         138.533         144.239         145.771           Local government gross debt (level) (b) a         139.257         141.532         147.150         148.599	Local government contribution to general government debt (a=b-c) <sup>(5)</sup> 136.180         138.533         144.239         145.771           Local government gross debt (level) (b) and         139.257         141.532         147.150         148.599           Local government holdings of other subsectors debt (level) (c) and         3.077         2.999         2.911         2.827	Change in local government (S 1313) consolidated gross debt $(1,2)$ 6 542 2 274 5 512 1 440	t (S 1313) consolidated gross debt <sup>(1,2)</sup>
Local government gross debt (level) (b) 🕫 139.257 141.532 147.150 148.599	Local government gross debt (level) (b) ==         139.257         141.532         147.150         148.599           Local government holdings of other subsectors debt (level) (c)=         3.077         2.999         2.911         2.827		
	Local government holdings of other subsectors debt (level) (c)= 3.077 2.999 2.911 2.827	Local government contribution to general government debt (a=b-c) <sup>(5)</sup> 136.180 138.533 144.239 145.771	· · ···· · · · · · · · · · · · · · · ·
	Local government holdings of other subsectors debt (level) (c)= 3.077 2.999 2.911 2.827	Local government gross debt (level) (b) 🐃 139.257 141.532 147.150 148.599	
			tion to general government debt (a=b-c) (5)

(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: Denmark Data are in(millions of units of national currency)	2013	Ye 2014	ar 2015	2016
Data are in(minions of units of national currency) Date: 31/03/2017	2015	2014	2015	2010
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-16	-437	-364	-131
Net acquisition (+) of financial assets (2)	-95	378	261	249
Currency and deposits (F.2)	-141	223	138	116
Debt securities (F.3)	-186	136	39	75
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)	221	-5	81	51
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	221	-5	81	51
Increase (+)	221	0	85	56
Reduction (-)	0	-5	-4	-5
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	11	24	3	7
Other financial assets (F.1, F.6)	0		0	0
	U	U	0	U
Adjustments <sup>(2)</sup>	41	82	25	30
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	41	82	25	30
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
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
	· · · · · ·		I	
Statistical discrepancies	83	92	82	-88
Difference between capital and financial accounts (B.9-B.9f)	84	92	81	-87
Other statistical discrepancies (+/-)	-1	0	1	-1
		0	1	
Change in social security (S.1314) consolidated gross debt (1, 2)	13	115	4	60
			-	
Social security contribution to general government debt (a=b-c) (5)		500	504	504
	411	526	531	591
Social security gross debt (level) (b) <sup>(2,5)</sup>	411	526	531	591
Social security holdings of other subsectors debt (level) (c)	0	0	0	0
*Please note that the sign convention for net lending/ net borrowing is differ	ent from tables 1	and 2		

\*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.

(4) Including capital uplift (5) AF.2, AF.3 and AF.4 at face value.

(3) Due to exchange-rate movements.

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

Statement	Member State: Denmark Data are in(millions of units of national currency) Date: 31/03/2017	2013 final	2014 half-finalized	Year 2015 half-finalized	2016 half-finalized	2017 forecast
Number 2	Trade credits and advances (AF.81 L)	29.728	30.427	38.544	41.121	41.121
3	Amount outstanding in the government debt from the financing of public unde	ertakings				
	Data (Relending to public corporations ( $Q$ 8.1. item 2)):	72.990	75.232	78.546	84.625	84.625
	Institutional characteristics: Other large government assets financed by government debt: Central government deposits with Central Bank	161.953	213.099	157.376	110.928	98.937
	Social Pensions Fund holding of non-government bonds	32.352		17.172	8.834	8.789
4	In case of substantial differences between the face value and the present value government debt, please provide information on	of				
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	1.990.777	2.048.940	2.095.106	2.116.518	2.156.389
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					