

Reporting of Government Deficits and Debt Levels
in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 October 2006

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

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

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.

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

Member State: Belgium Data are in mio EUR Date: September 2006	ESA 95 codes	2002 Final	2003 Final	Year ⁽¹⁾ 2004 Final	2005 Half finalized	2006 Planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	7	123	-28	308	39
- Central government	S.1311	-495	923	-197	-197	210
- State government	S.1312	-382	90	667	809	396
- Local government	S.1313	-476	-186	-389	-463	-725
- Social security funds	S.1314	1360	-704	-109	159	158
General government consolidated gross debt Level at nominal value outstanding at end of year		276352	270791	272969	273048	274575
<i>By category:</i>						
Currency and deposits	AF.2	549	687	785	894	
Securities other than shares, exc. financial derivatives	AF.33	246901	240449	242509	243467	
Short-term	AF.331	23822	20305	24246	24446	
Long-term	AF.332	223079	220144	218263	219021	
Loans	AF.4	28902	29656	29676	28687	
Short-term	AF.41	1700	2235	2364	2770	
Long-term	AF.42	27202	27420	27311	25917	
General government expenditure on: Gross fixed capital formation	P.51	4446	4547	4667	5304	L
Interest (consolidated)	EDP D.41	15320	14573	13643	12657	12740
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	15454	14701	13896	13038	13065
Gross domestic product at current market prices	B.1*g	267652	274658	289509	298541	313239

(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 deficit and the central government deficit/surplus

Member State: Belgium Data are in mio EUR Date: September 2006	2002 Final	2003 Final	Year ⁿ 2004 Final	2005 Half finalized	2006 Planned	Specifications and sources
Working balance in central government accounts	412	4165	4022	67	L	Please specify what is the departing balance in this table
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-564	-2760	-4509	9	L	
Loans, granted (+)	58	65	45	60	L	
Loans, repayments (-)	-232	-261	-3595	-297	L	
Equities, acquisition (+)	120	82	143	246	L	
Equities, sales (-)	-510	-2646	-1102	0	L	
Other financial transactions (+/-)	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	-661	-118	-15	-396	L	
Detail 1						
Detail 2						
Other accounts payable (-)	380	-189	109	433	L	
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	-246	L	
Net borrowing (-) or net lending (+) of other central government bodies	-11	40	171	49	L	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-52	-215	26	-113	L	
Financial transactions re-routed as non-financial transactions	-25	-322	-50	0		
Non-financial transactions re-routed as financial transactions	-20	66	35	9		
Finance lease	0	0	0	0		
Securitisation	0	0	0	-29		
Debt assumption	-11	0	0	0		
Debt cancellation	-8	0	0	-13		
Adjustment for transfers within general government	0	33	0	-75		
Statistical adjustment	12	9	41	-5		
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-495	923	-197	-197	210	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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

Member State: Belgium Data are in mio EUR Date: September 2006	Year ⁽¹⁾				Specifications and sources
	2002 Final	2003 Final	2004 Final	2005 Half finalized	
Working balance in state government accounts	-609	110	340	775	Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	282	308	449	146	
Loans (+/-)	85	69	-25	259	
Equities (+/-)	198	217	529	-114	
Other financial transactions (+/-)	-1	22	-55	1	
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	8	19	27	
Other accounts receivable (+)	286	99	15	89	
Detail 1					
Detail 2					
Other accounts payable (-)	-204	8	0	0	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	-169	-379	-46	-130	
Detail 1					
Detail 2					
Other adjustments (+/-) (<i>please detail</i>)	32	-64	-110	-98	
Financial transactions re-routed as non-financial transactions	-151	-158	-49	-38	
Non-financial transactions re-routed as financial transactions	107	95	0	0	
Adjustment for transactions with FADELS non considered in the working balance	75	50	0	0	
Finance lease	0	0	0	0	
Statistical adjustment	1	-50	-60	-60	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	-382	90	667	809	
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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

Member State: Belgium Data are in mio EUR Date: September 2006	Year ⁽¹⁾				Specifications and sources
	2002 Final	2003 Final	2004 Final	2005 Half finalized	
Working balance in local government accounts					Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)					
Equities (+/-)					
Other financial transactions (+/-)					
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance					
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)					
Detail 1					
Detail 2					
Other accounts payable (-)					
Detail 1					
Detail 2					
Adjustment for subsector delimitation					
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>					
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-476	-186	-389	-463	
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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

Member State: Belgium Data are in mio EUR Date: September 2006	Year ⁽¹⁾				Specifications and sources
	2002 Final	2003 Final	2004 Final	2005 Half finalized	
Working balance in social security accounts	1465	-831	-323	-390	Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance:	M	M	M	M	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance:	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-):	M	M	M	M	
Other accounts receivable (+)	0	0	20	-20	
Detail 1					
Detail 2					
Other accounts payable (-)	-11	-3	0	350	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	277	55	148	218	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	-371	74	46	1	
Cancellation of holding gains/losses	-99	-38	-23	-23	
Cancellation of provisions for taxes and social contributions and replacement by an estimation of the amount assessed but unlikely to be collected	65	22	-11	-57	
Cancellation of provisions for consumption of fixed capital and replacement by the gross capital formation	-28	0	0	0	
Declarations of employers treated with some months of delay by the accounting department and for which figures are not included in the working balance	0	0	0	0	
Debt assumption	0	0	0	1	
Adjustment for transfers within general government	-108	177	-7	-26	
Balancing procedures	-100	67	77	210	
Statistical adjustment	-101	-153	10	-105	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	1360	-704	-109	159	
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: Belgium Data are in mio EUR Date: September 2006	Year ⁽¹⁾				Specifications and sources
	2002 Final	2003 Final	2004 Final	2005 Half finalized	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-7	-123	28	-308	
Net acquisition (+) of financial assets ⁽³⁾	-1307	-5413	-287	1053	
Currency and deposits (F.2)	-566	372	44	273	
Securities other than shares (F.3)	-34	51	18	-841	
Loans (F.4)	86	-6161	-191	1662	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	57	355	-280	122	
Increase (+)	478	640	872	477	
Reduction (-)	-421	-285	-1152	-355	
Other financial assets (F.1, F.6 and F.7)	-851	-30	124	-164	
Adjustments ⁽³⁾	1278	208	1897	-268	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	348	-1361	774	250	
Issuances above(-)/below(+) nominal value	-116	298	291	312	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	776	1129	751	515	
Redemptions of debt above(+)/below(-) nominal value	0	600	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-125	-458	81	-5	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	117	0	0	-1339	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	278	0	0	0	
Statistical discrepancies	1054	-232	540	-398	
Difference between capital and financial accounts (B.9-B.9f)	1054	-232	540	-398	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in general government (S.13) consolidated gross debt ⁽²⁾	1018	-5561	2178	79	
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.					
(1) Please indicate the status of the data: estimated, half-finalized, final.			(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.		
(3) Consolidated within general government.			(4) Including capital uplift		
(5) Due to exchange-rate movements and to swap activity.			(6) AF.2, AF.33 and AF.4. At face value.		

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Member State: Belgium Data are in mio EUR Date: September 2006	Year ⁽¹⁾				Specifications and sources
	2002 Final	2003 Final	2004 Final	2005 Half finalized	
Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)*	495	-923	197	197	
Net acquisition (+) of financial assets ⁽³⁾	-843	-7545	-1440	1672	
Currency and deposits (F.2)	-262	0	10	-179	
Securities other than shares (F.3)	-133	-128	-253	-380	
Loans (F.4)	63	-7528	-3	1996	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	-138	83	-952	122	
Increase (+)	242	297	130	206	
Reduction (-)	-380	-214	-1082	-84	
Other financial assets (F.1, F.6 and F.7)	-373	28	-242	113	
Adjustments ⁽³⁾	617	-784	2339	480	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-207	-777	1204	-345	
Issuances above(-)/below(+) nominal value	-116	298	291	312	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	787	1154	764	518	
Redemptions of debt above(+)/below(-) nominal value	0	-1000	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-125	-458	81	-5	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	278	0	0	0	
Statistical discrepancies	474	281	208	-582	
Difference between capital and financial accounts (B.9-B.9f)	474	281	208	-582	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt ⁽²⁾	743	-8970	1303	1766	
Central government contribution to general government debt (a=b-c)	257394	249782	251096	252486	
Central government gross debt (level) (b) ⁽³⁾	259624	250654	251957	253724	
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	2230	872	862	1238	

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Belgium Data are in mio EUR Date: September 2006	Year ⁽¹⁾				Specifications and sources
	2002 Final	2003 Final	2004 Final	2005 Half finalized	
Net borrowing (+)/lending (-)(EDP B.9) of state government (S.1312)*	382	-90	-667	-809	
Net acquisition (+) of financial assets ⁽³⁾	-1008	-928	111	221	
Currency and deposits (F.2)	-274	-30	-81	127	
Securities other than shares (F.3)	-846	326	-423	165	
Loans (F.4)	-95	-1328	-199	44	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	99	74	566	-42	
Increase (+)	107	75	626	160	
Reduction (-)	-8	0	-60	-201	
Other financial assets (F.1, F.6 and F.7)	108	29	246	-74	
Adjustments ⁽⁵⁾	73	-81	-87	-1433	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-44	-81	-87	-93	
Issuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation ⁽⁵⁾ (-) of foreign-currency debt ⁽⁶⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	117	0	0	-1339	
Other volume changes in financial liabilities (K.7, K.8, K.10 ⁽⁶⁾ (-))	0	0	0	0	
Statistical discrepancies	631	-84	307	249	
Difference between capital and financial accounts (B.9-B.9f)	631	-84	307	249	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in state government (S.1312) consolidated gross debt ⁽²⁾	78	-1183	-336	-1772	
State government contribution to general government debt (a=b-c)	13645	15103	15180	13248	
State government gross debt (level) (b) ⁽³⁾	16878	15694	15358	13586	
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	3233	591	179	339	

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

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

(3) Consolidated within state government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Belgium Data are in mio EUR Date: September 2006	Year ⁽¹⁾				Specifications and sources
	2002 Final	2003 Final	2004 Final	2005 Half finalized	
Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)*	476	186	389	463	
Net acquisition (+) of financial assets⁽³⁾	173	631	302	384	
Currency and deposits (F.2)	346	346	220	308	
Securities other than shares (F.3)	62	739	87	17	
Loans (F.4)	3	7	2	-1	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	96	167	79	30	
Increase (+)	130	238	89	100	
Reduction (-)	-34	-71	-10	-70	
Other financial assets (F.1, F.6 and F.7)	-334	-628	-87	30	
Adjustments⁽³⁾	2	-5	-15	-23	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	2	-5	-15	-23	
Issuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies	-325	-342	196	-698	
Difference between capital and financial accounts (B.9-B.9f)	-325	-342	196	-698	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt⁽²⁾	325	471	873	126	
Local government contribution to general government debt (a=b-c)	12936	12780	13806	13456	
Local government gross debt (level) (b) ^a	14011	14481	15354	15480	
Local government holdings of other subsectors debt (level) (c) ^a	1075	1702	1548	2024	
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.					
(1) Please indicate the status of the data: estimated, half-finalized, final.			(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.		
(3) Consolidated within local government.			(4) Including capital uplift		
(5) Due to exchange-rate movements and to swap activity.			(6) AF.2, AF.33 and AF.4. At face value.		

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Belgium Data are in mio EUR Date: September 2006	Year ⁽¹⁾				Specifications and sources
	2002 Final	2003 Final	2004 Final	2005 Half finalized	
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-1360	704	109	-159	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	877	-666	366	-717	
Securities other than shares (F.3)	-377	56	-106	17	
Loans (F.4)	530	274	275	-187	
Increase (+)	701	-1007	-37	-415	
Reduction (-)	L	L	L	L	
Shares and other equity (F.5)	L	L	L	L	
Increase (+)	0	30	27	12	
Reduction (-)	0	30	27	12	
Other financial assets (F.1, F.6 and F.7)	0	0	0	0	
	23	-19	208	-144	
Adjustments ⁽³⁾					
Net incurrence (-) of liabilities in financial derivatives (F.34)	311	37	-343	618	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	0	0	
	311	37	-343	618	
Issuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10 ⁽⁶⁾ (-))	0	0	0	0	
Statistical discrepancies					
Difference between capital and financial accounts (B.9-B.9f)	275	-88	-171	634	
Other statistical discrepancies (+/-)	275	-88	-171	634	
	0	0	0	0	
Change in social security (S.1314) consolidated gross debt ⁽²⁾	103	-13	-38	376	
Social security contribution to general government debt (a=b-c)	-7623	-6874	-7112	-6142	
Social security gross debt (level) (b) ⁽³⁾	103	90	52	428	
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	7726	6964	7164	6569	

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

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

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

(3) Consolidated within social security.

(4) Including capital uplift

(5) Due to exchange-rate movements and to swap activity.

(6) AF.2, AF.33 and AF.4. At face value.

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

Member State: Belgium Data are in mio EUR Date: September 2006		2002 Final	2003 Final	Year ⁽¹⁾ 2004 Final	2005 Half finalized	2006 planned
Statement Number						
2	Trade credits and advances (AF.71 L)	1236	1193	1533	1260	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>					
	<i>Institutional characteristics:</i>				
					
					
					
					
					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:				
					
					
	ii) the reasons for these differences:				
					
					
10	Gross National Income at current market prices (B.5*g)⁽²⁾	271036	278446	292213	301089	315914
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					