

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 2007

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

Not applicable: M ; Not available: L

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| Please mention data sources and whether the data supplied are publicly available. |
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

| Member State: Belgium Data are in mio EUR Date: 30 September 2007 | ESA 95 codes | 2003 Final | 2004 Final | Year ⁽¹⁾ 2005 Final | 2006 Half finalized | 2007 Planned |
|---|--------------|---------------|---------------|--------------------------------------|---------------------------|-----------------|
| Net borrowing (-)/ net lending (+) | EDP B.9 | | | | | |
| General government | S.13 | 41 | 39 | 227 | 915 | |
| - Central government | S.1311 | 938 | -306 | -180 | 40 | |
| - State government | S.1312 | 26 | 651 | 823 | 622 | |
| - Local government | S.1313 | -186 | -459 | -386 | -717 | |
| - Social security funds | S.1314 | -737 | 153 | -29 | 971 | |
| General government consolidated gross debt Level at nominal value outstanding at end of year | | 270965 | 273026 | 273027 | 274254 | |
| <i>By category:</i> | | | | | | |
| Currency and deposits | AF.2 | 687 | 785 | 894 | 1009 | |
| Securities other than shares, exc. financial derivatives | AF.33 | 240524 | 242579 | 243542 | 244315 | |
| Short-term | AF.331 | 20305 | 24243 | 24446 | 26129 | |
| Long-term | AF.332 | 220219 | 218336 | 219097 | 218187 | |
| Loans | AF.4 | 29754 | 29663 | 28591 | 28930 | |
| Short-term | AF.41 | 1947 | 1997 | 2332 | 2561 | |
| Long-term | AF.42 | 27807 | 27666 | 26259 | 26369 | |
| General government expenditure on: Gross fixed capital formation | P.51 | 4549 | 4671 | 5333 | 5324 | |
| Interest (consolidated) | EDP D.41 | 14585 | 13655 | 12473 | 12371 | |
| <i>p.m.: Interest (consolidated)</i> | D.41 (uses) | 14713 | 13908 | 12853 | 12569 | |
| Gross domestic product at current market prices | B.1*g | 274726 | 289690 | 301966 | 316622 | |

(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: 30 September 2007 | Year ⁽¹⁾ | | | | | Specifications and sources |
|---|---------------------|---------------|---------------|---------------------------|-----------------|---|
| | 2003 Final | 2004 Final | 2005 Final | 2006 Half finalised | 2007 Planned | |
| Working balance in central government accounts | 4165 | 4022 | -36 | -1787 | 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 | -2760 | -4509 | 6 | 128 | L | |
| Loans, granted (+) | 65 | 45 | 60 | 60 | L | |
| Loans, repayments (-) | -261 | -3595 | -299 | -47 | L | |
| Equities, acquisition (+) | 82 | 143 | 246 | 140 | L | |
| Equities, sales (-) | -2646 | -1102 | 0 | -27 | 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 (+) | -118 | -15 | -268 | 1064 | L | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Other accounts payable (-) | -189 | 109 | 309 | 464 | L | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Net borrowing (+) or net lending (-) of State entities not part of central government | 0 | 0 | -271 | 0 | L | |
| Net borrowing (-) or net lending (+) of other central government bodies | 55 | 96 | 93 | 286 | L | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Other adjustments (+/-) (please detail) | -215 | -8 | -13 | -115 | L | |
| Financial transactions re-routed as non-financial transactions | -322 | -50 | 0 | -23 | | |
| Non-financial transactions re-routed as financial transactions | 66 | 35 | 9 | -2 | | |
| Finance lease | 0 | 0 | 0 | 0 | | |
| Securitisation | 0 | 0 | -29 | -68 | | |
| Debt assumption | 0 | 0 | 0 | 0 | | |
| Debt cancellation | 0 | 0 | -13 | -51 | | |
| Adjustment for transfers within general government | 33 | 0 | 0 | 0 | | |
| Statistical adjustment | 9 | 7 | 20 | 29 | | |
| Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311) | 938 | -306 | -180 | 40 | 0 | |
| <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: 30 September 2007 | Year ⁽¹⁾ | | | | Specifications and sources |
|---|---------------------|---------------|---------------|---------------------------|---|
| | 2003 Final | 2004 Final | 2005 Final | 2006 Half finalised | |
| Working balance in state government accounts | 110 | 317 | 755 | 231 | 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 | 308 | 457 | 146 | 325 | |
| Loans (+/-) | 69 | -18 | 259 | 94 | |
| Equities (+/-) | 217 | 529 | -114 | 231 | |
| Other financial transactions (+/-) | 22 | -55 | 1 | 0 | |
| 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)(-) | 8 | 19 | 27 | 35 | |
| Other accounts receivable (+) | 99 | 15 | 99 | -29 | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Other accounts payable (-) | -57 | -46 | -15 | 180 | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Adjustment for subsector delimitation | -379 | -46 | -121 | -3 | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Other adjustments (+/-) (please detail) | -64 | -65 | -68 | -117 | |
| Financial transactions re-routed as non-financial transactions | -158 | -49 | -35 | -51 | |
| Non-financial transactions re-routed as financial transactions | 95 | 0 | 0 | 0 | |
| Adjustment for transactions with FADELS non considered in the working balance | 50 | 0 | 0 | 0 | |
| Finance lease | 0 | 0 | 0 | 0 | |
| Statistical adjustment | -50 | -15 | -33 | -66 | |
| | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312) | 26 | 651 | 823 | 622 | |
| <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: 30 September 2007 | Year ⁽¹⁾ | | | | Specifications and sources |
|---|---------------------|---------------|---------------|---------------------------|---|
| | 2003 Final | 2004 Final | 2005 Final | 2006 Half finalised | |
| Working balance in local government accounts | L | L | L | L | 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 | L | L | L | L | |
| Loans (+/-) | L | L | L | L | |
| Equities (+/-) | L | L | L | L | |
| Other financial transactions (+/-) | L | L | L | L | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Adjustment for non-financial transactions not considered in the working balance | L | L | L | L | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | L | L | L | L | |
| Other accounts receivable (+) | L | L | L | L | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Other accounts payable (-) | L | L | L | L | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Adjustment for subsector delimitation | L | L | L | L | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Other adjustments (+/-) (please detail) | L | L | L | L | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Detail 3 | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313) | -186 | -459 | -386 | -717 | |
| <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: 30 September 2007 | Year ⁽¹⁾ | | | | Specifications and sources |
|--|---------------------|---------------|---------------|---------------------------|---|
| | 2003 Final | 2004 Final | 2005 Final | 2006 Half finalised | |
| Working balance in social security accounts | -849 | -275 | -148 | 511 | 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 | 20 | -96 | 76 | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Other accounts payable (-) | -3 | 200 | 150 | -130 | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Adjustment for subsector delimitation | 57 | 152 | 244 | 436 | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Other adjustments (+/-) (please detail) | 58 | 56 | -179 | 79 | |
| Cancellation of holding gains/losses | -25 | -125 | -52 | 152 | |
| Cancellation of provisions for taxes and social contributions and replacement by an estimation of the amount assessed but unlikely to be collected | 22 | -11 | -34 | -244 | |
| Cancellation of provisions for consumption of fixed capital and replacement by the gross capital formation | -75 | -21 | -32 | -56 | |
| 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 | 0 | |
| Adjustment for transfers within general government | 127 | 102 | -75 | -49 | |
| Balancing procedures | -2 | 56 | 60 | 240 | |
| Statistical adjustment | 11 | 54 | -46 | 36 | |
| Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) | -737 | 153 | -29 | 971 | |
| <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: 30 September 2007 | Year ⁽¹⁾ | | | | Specifications and sources |
|--|---------------------|---------------|---------------|---------------------------|----------------------------|
| | 2003 Final | 2004 Final | 2005 Final | 2006 Half finalized | |
| Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)* | -41 | -39 | -227 | -915 | |
| Net acquisition (+) of financial assets ⁽³⁾ | -5302 | 507 | 854 | 1775 | |
| Currency and deposits (F.2) | 407 | 171 | 282 | -354 | |
| Securities other than shares (F.3) | 51 | 18 | -841 | -227 | |
| Loans (F.4) | -6158 | -193 | 1618 | -64 | |
| Increase (+) | L | L | L | L | |
| Reduction (-) | L | L | L | L | |
| Shares and other equity (F.5) | 392 | -130 | 153 | 709 | |
| Increase (+) | 678 | 1012 | 511 | 767 | |
| Reduction (-) | -285 | -1142 | -358 | -58 | |
| Other financial assets (F.1, F.6 and F.7) | 7 | 642 | -359 | 1711 | |
| Adjustments ⁽⁴⁾ | 203 | 1899 | -300 | 382 | |
| 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) | -1366 | 776 | 218 | 60 | |
| Issuances above(-)/below(+) nominal value | 298 | 291 | 312 | 329 | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | 1129 | 751 | 515 | 126 | |
| Redemptions of debt above(+)/below(-) nominal value | 600 | 0 | 0 | 0 | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | -458 | 81 | -5 | -134 | |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) | 0 | 0 | -1339 | 0 | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | 0 | 0 | 0 | 0 | |
| Statistical discrepancies | -683 | -306 | -326 | -15 | |
| Difference between capital and financial accounts (B.9-B.9f) | -683 | -306 | -326 | -15 | |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 | |
| Change in general government (S.13) consolidated gross debt ⁽²⁾ | -5823 | 2061 | 1 | 1227 | |
| *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 general 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 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: 30 September 2007 | Year ⁽¹⁾ | | | | Specifications and sources |
|--|---------------------|---------------|---------------|---------------------------|----------------------------|
| | 2003 Final | 2004 Final | 2005 Final | 2006 Half finalized | |
| Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)* | -938 | 306 | 180 | -40 | |
| Net acquisition (+) of financial assets ⁽³⁾ | -7303 | -1136 | 1675 | 1112 | |
| Currency and deposits (F.2) | 35 | 136 | -168 | 22 | |
| Securities other than shares (F.3) | -128 | -253 | -380 | -198 | |
| Loans (F.4) | -7525 | -33 | 1949 | -394 | |
| Increase (+) | L | L | L | L | |
| Reduction (-) | L | L | L | L | |
| Shares and other equity (F.5) | 121 | -952 | 153 | 133 | |
| Increase (+) | 335 | 130 | 240 | 173 | |
| Reduction (-) | -214 | -1082 | -87 | -40 | |
| Other financial assets (F.1, F.6 and F.7) | 195 | -34 | 121 | 1549 | |
| Adjustments ⁽³⁾ | -854 | 2409 | 445 | 463 | |
| 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) | -847 | 1274 | -380 | 143 | |
| Issuances above(-)/below(+) nominal value | 298 | 291 | 312 | 329 | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | 1154 | 764 | 518 | 125 | |
| Redemptions of debt above(+)/below(-) nominal value | -1000 | 0 | 0 | 0 | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | -458 | 81 | -5 | -134 | |
| 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 | 200 | -276 | -534 | 714 | |
| Difference between capital and financial accounts (B.9-B.9f) | 200 | -276 | -534 | 714 | |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 | |
| Change in central government (S.1311) consolidated gross debt ⁽²⁾ | -8895 | 1303 | 1767 | 2249 | |
| Central government contribution to general government debt (a=b-c) | 249857 | 251190 | 252581 | 255258 | |
| Central government gross debt (level) (b) ⁽³⁾ | 250729 | 252032 | 253799 | 256048 | |
| Central government holdings of other subsectors debt (level) (c) ⁽³⁾ | 872 | 842 | 1218 | 790 | |

***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: 30 September 2007 | Year ⁽¹⁾ | | | | Specifications and sources |
|---|---------------------|---------------|---------------|---------------------------|----------------------------|
| | 2003 Final | 2004 Final | 2005 Final | 2006 Half finalized | |
| Net borrowing (+)/lending (-)(EDP B.9) of state government (S.1312)* | -26 | -651 | -823 | -622 | |
| Net acquisition (+) of financial assets ⁽³⁾ | -858 | 49 | 222 | 176 | |
| Currency and deposits (F.2) | -30 | -81 | 127 | -184 | |
| Securities other than shares (F.3) | 326 | -423 | 165 | 114 | |
| Loans (F.4) | -1328 | -190 | 45 | -98 | |
| Increase (+) | L | L | L | L | |
| Reduction (-) | L | L | L | L | |
| Shares and other equity (F.5) | 74 | 566 | -42 | 317 | |
| Increase (+) | 75 | 626 | 160 | 334 | |
| Reduction (-) | 0 | -60 | -201 | -18 | |
| Other financial assets (F.1, F.6 and F.7) | 100 | 176 | -74 | 27 | |
| Adjustments ⁽⁴⁾ | -156 | -34 | -1433 | -69 | |
| 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) | -156 | -34 | -93 | -69 | |
| 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 | -1339 | 0 | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | 0 | 0 | 0 | 0 | |
| Statistical discrepancies | -425 | 225 | 232 | 65 | |
| Difference between capital and financial accounts (B.9-B.9f) | -425 | 225 | 232 | 65 | |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 | |
| Change in state government (S.1312) consolidated gross debt ⁽²⁾ | -1464 | -411 | -1801 | -450 | |
| State government contribution to general government debt (a=b-c) | 14823 | 14824 | 12864 | 12254 | |
| State government gross debt (level) (b) ⁽³⁾ | 15414 | 15003 | 13202 | 12752 | |
| State government holdings of other subsectors debt (level) (c) ⁽³⁾ | 591 | 179 | 339 | 499 | |
| *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 state 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 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: 30 September 2007 | Year ⁽¹⁾ | | | | Specifications and sources |
|---|---------------------|---------------|---------------|---------------------------|----------------------------|
| | 2003 Final | 2004 Final | 2005 Final | 2006 Half finalized | |
| Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)* | 186 | 459 | 386 | 717 | |
| Net acquisition (+) of financial assets⁽³⁾ | 571 | 512 | 384 | 373 | |
| Currency and deposits (F.2) | 346 | 220 | 308 | -148 | |
| Securities other than shares (F.3) | 739 | 87 | 17 | 88 | |
| Loans (F.4) | 7 | 2 | -1 | 2 | |
| Increase (+) | L | L | L | L | |
| Reduction (-) | L | L | L | L | |
| Shares and other equity (F.5) | 167 | 229 | 30 | 179 | |
| Increase (+) | 238 | 229 | 100 | 179 | |
| Reduction (-) | -71 | 0 | -70 | 0 | |
| Other financial assets (F.1, F.6 and F.7) | -688 | -27 | 30 | 253 | |
| Adjustments⁽³⁾ | -5 | -15 | -23 | -11 | |
| 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) | -5 | -15 | -23 | -11 | |
| 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 | -338 | -140 | -677 | -416 | |
| Difference between capital and financial accounts (B.9-B.9f) | -338 | -140 | -677 | -416 | |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 | |
| Change in local government (S.1313) consolidated gross debt⁽²⁾ | 414 | 817 | 70 | 663 | |
| Local government contribution to general government debt (a=b-c) | 13159 | 14129 | 13724 | 14271 | |
| Local government gross debt (level) (b) = | 14860 | 15677 | 15747 | 16410 | |
| Local government holdings of other subsectors debt (level) (c) = | 1702 | 1548 | 2024 | 2139 | |
| *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: 30 September 2007 | Year ⁽¹⁾ | | | | Specifications and sources |
|--|---------------------|---------------|---------------|---------------------------|----------------------------|
| | 2003 Final | 2004 Final | 2005 Final | 2006 Half finalized | |
| Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)* | 737 | -153 | 29 | -971 | |
| Net acquisition (+) of financial assets ⁽³⁾ | -666 | 572 | -925 | 997 | |
| Currency and deposits (F.2) | 56 | -105 | 16 | -44 | |
| Securities other than shares (F.3) | 274 | 279 | -192 | 287 | |
| Loans (F.4) | -1007 | -37 | -415 | 716 | |
| Increase (+) | L | L | L | L | |
| Reduction (-) | L | L | L | L | |
| Shares and other equity (F.5) | 30 | 27 | 12 | 81 | |
| Increase (+) | 30 | 27 | 12 | 81 | |
| Reduction (-) | 0 | 0 | 0 | 0 | |
| Other financial assets (F.1, F.6 and F.7) | -19 | 408 | -347 | -43 | |
| Adjustments ⁽³⁾ | 37 | -343 | 620 | -75 | |
| 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) | 37 | -343 | 620 | -75 | |
| 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 | -121 | -115 | 653 | -378 | |
| Difference between capital and financial accounts (B.9-B.9f) | -121 | -115 | 653 | -378 | |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 | |
| Change in social security (S.1314) consolidated gross debt ⁽²⁾ | -13 | -38 | 376 | -428 | |
| Social security contribution to general government debt (a=b-c) | -6874 | -7117 | -6142 | -7528 | |
| Social security gross debt (level) (b) ⁽³⁾ | 90 | 52 | 428 | 0 | |
| Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾ | 6964 | 7168 | 6569 | 7528 | |

***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 social security.

(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 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: 30 September 2007 | | 2003 Final | 2004 Final | Year ⁽¹⁾ 2005 Final | 2006 Half finalized | 2007 planned |
|---|--|---------------|---------------|--------------------------------------|---------------------------|-----------------|
| Statement Number | | | | | | |
| 2 | Trade credits and advances (AF.71 L) | 1193 | 1533 | 1260 | 1200 | |
| 3 | Amount outstanding in the government debt from the financing of public undertakings | | | | | |
| | <i>Data:</i> | L | L | L | L | |
| | <i>Institutional characteristics:</i> | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 4 | In case of substantial differences between the face value and the present value of government debt, please provide information on | | | | | |
| | i) the extent of these differences: | | | | | |
| | | | | | | |
| | | | | | | |
| | ii) the reasons for these differences: | | | | | |
| | | | | | | |
| | | | | | | |
| 10 | Gross National Income at current market prices (B.5*g)⁽²⁾ | 278530 | 292286 | 303643 | 320491 | |
| | (1) Please indicate status of data: estimated, half-finalized, final. | | | | | |
| | (2) Data to be provided in particular when GNI is substantially greater than GDP. | | | | | |