

Reporting of Government Deficits and Debt Levels
in accordance with Council Regulation (EC) N° 479/2009, as amended
and the Statements contained in the Council minutes of 22/11/1993

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

Member state: Belgium

Date: 11/04/2012

DD/MM/YYYY

The information is to be provided in the cover page only

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

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

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

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

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

Not applicable: M ; Not available: L

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

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

Member state: Belgium Data are in ...(millions of units of national currency) Date: 11/04/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		final	final	half-finalised	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-3.409	-19.008	-13.492	-13.709	-10.635
- Central government	S.1311	-5.627	-14.231	-10.782	-12.438	-9.125
- State government	S.1312	-94	-2.521	-2.350	-888	-754
- Local government	S.1313	725	152	-88	-158	-756
- Social security funds	S.1314	1.586	-2.408	-273	-225	0
		final	final	final	half-finalised	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		309.198	326.186	340.302	361.735	375.621
<i>By category:</i>						
Currency and deposits	AF.2	1.176	1.279	1.393	1.477	
Securities other than shares, exc. financial derivatives	AF.33	275.005	290.876	302.763	320.111	
Short-term	AF.331	50.023	41.975	43.036	39.464	
Long-term	AF.332	224.982	248.902	259.727	280.647	
Loans	AF.4	33.017	34.030	36.147	40.148	
Short-term	AF.41	3.853	5.374	6.141	8.247	
Long-term	AF.42	29.164	28.656	30.006	31.900	
General government expenditure on:						
Gross fixed capital formation	P.51	5.355	5.762	5.768	6.256	L
Interest (consolidated)	EDP D.41	13.234	12.362	11.921	12.196	L
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	13.402	12.640	12.370	12.770	L
Gross domestic product at current market prices	B.1*g	346.130	340.398	354.378	368.976	378.020

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

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

Member state: Belgium	Year					
Data are in ...(millions of units of national currency)	2008	2009	2010	2011	2012	
Date: 11/04/2012						
Working balance in central government accounts	-25.492	-9.161	-10.563	-16.938		L
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed	mixed	
Financial transactions included in the working balance	20.168	-4.172	-783	3.838		L
Loans, granted (+)	8.736	358	1.726	13.767		L
Loans, repayments (-)	-133	-4.826	-2.316	-14.131		L
Equities, acquisition (+)	11.565	296	19	4.201		L
Equities, sales (-)	0	0	-213	0		L
Other financial transactions (+/-)	M	M	M	M		M
of which: transactions in debt liabilities (+/-)	M	M	M	M		M
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	121	192	M		L
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		M
Other accounts receivable (+)	-75	47	-129	1.082		L
Detail 1						
Detail 2						
Other accounts payable (-)	-430	-1.154	406	68		L
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	M	M	M	M		M
Net borrowing (-) or net lending (+) of other central government bodies	162	-28	70	107		L
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	41	115	26	-595		L
Financial transactions re-routed as non-financial transactions	-56	-177	-23	-162		
Non-financial transactions re-routed as financial transactions	118	201	39	39		
Securitisation	63	44	23	20		
Debt cancellation	-11	0	-8	-146		
Adjustment for transfers within general government	6	0	-7	-204		
Statistical adjustment	-79	47	0	-143		
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-5.627	-14.231	-10.782	-12.438	-9.125	

(ESA 95 accounts)

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member state: Belgium	2008	2009	Year 2010	2011	2012	
Data are in ...(millions of units of national currency)						
Date: 11/04/2012						
Working balance in state government accounts	-981	-6.503	-1.968	L	L	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	1.429	4.433	430	L		
Loans (+/-)	135	3.689	78	L		
Equities (+/-)	1.272	663	278	L		
Other financial transactions (+/-)	22	81	75	L		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	25	-88	-56	L		
Other accounts receivable (+)	423	-317	108	L		
Detail 1						
Detail 2						
Other accounts payable (-)	-6	-9	-57	L		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state government bodies	-81	366	-643	L		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-903	-403	-164	L		
Financial transactions re-routed as non-financial transactions	-188	-223	-186			
Non-financial transactions re-routed as financial transactions	-75	-149	-27			
Debt assumption	-626	0	0			
Statistical adjustment	-14	-31	49			
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	-94	-2.521	-2.350	-888	-753,8	

(ESA 95 accounts)

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member state: Belgium Data are in ...(millions of units of national currency) Date: 11/04/2012	2008	2009	Year 2010	2011	2012	
Working balance in local government accounts	816	1.256	1.219	L	L	
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
Financial transactions included in the working balance	1.014	959	1.002	L		
Loans (+/-)	-36	-51	-33	L		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	1.049	1.010	1.035	L		
of which: transactions in debt liabilities (+/-)	1.049	1.010	1.035	L		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-1.361	-1.130	-1.389	L		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	17	19	-36	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net borrowing (-) or net lending (+) of other local government bodies	39	-117	114	L		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	200	-835	-998	L		
Financial transactions re-routed as non-financial transactions	-31	-38	-29			
Non-financial transactions re-routed as financial transactions	-154	-180	-254			
Sales of fixed assets reclassified	-203	-447	-413			
Debt assumption	626	0	0			
Adjustment for transfers within general government	-26	-109	-16			
Balancing procedures	0	-80	-309			
Statistical adjustment	-12	19	23			
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	725	152	-88	-158	-756,04	

(ESA 95 accounts)

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member state: Belgium Data are in ...(millions of units of national currency) Date: 11/04/2012	Year					
	2008	2009	2010	2011	2012	
Working balance in social security accounts	625	-1.676	1.091	L	L	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	96	-100	0	L		
Detail 1						
Detail 2						
Other accounts payable (-)	203	93	0	L		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies	295	-728	-867	L		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	367	3	-497	L		
Cancellation of holding gains/losses	-54	-130	-130			
Cancellation of provisions for taxes and social contributions and replacement by an estimation of the amount assessed but unlikely to be collected	-137	-172	-241			
Cancellation of provisions for consumption of fixed capital and replacement by the gross capital formation	210	-17	-60			
Adjustment for transfers within general government	360	190	20			
Balancing procedures	87	90	113			
Statistical adjustment	-100	41	-199			
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	1.586	-2.408	-273	-225	0	
(ESA 95 accounts)						

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 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 ... (millions of units of national currency) Date: 11/04/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	3.409	19.008	13.492	13.709
Net acquisition (+) of financial assets ⁽²⁾	22.037	466	-382	7.287
Currency and deposits (F.2)	6.457	-3.557	1.052	760
Securities other than shares (F.3)	-13	-98	-2.513	-370
Loans (F.4)	57	376	800	1.701
Increase (+)	220	518	1.134	1.964
Reduction (-)	-163	-142	-334	-263
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	57	376	800	1.701
Increase (+)	220	518	1.034	1.964
Reduction (-)	-163	-142	-234	-263
Shares and other equity (F.5)	15.451	3.870	-31	4.010
Portfolio investments, net ⁽²⁾	-678	-740	-1	-398
Shares and other equity other than portfolio investments	16.130	4.611	-31	4.408
Increase (+)	16.485	12.042	469	4.477
Reduction (-)	-355	-7.431	-500	-69
Other financial assets (F.1, F.6 and F.7)	86	-125	311	1.186
Adjustments ⁽²⁾	1.385	-1.992	225	177
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)	1.078	-2.084	182	-920
Issuances above(-)/below(+) nominal value	509	-553	-531	390
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	43	554	391	686
of which: interest flows attributable to swaps and FRAs	168	278	448	574
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-245	91	183	21
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	260	-494	783	259
Difference between capital and financial accounts (B.9-B.9f)	260	-494	783	259
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	27.092	16.988	14.116	21.433

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member state: Belgium Data are in ...(millions of units of national currency) Date: 11/04/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	5.627	14.231	10.782	12.438
Net acquisition (+) of financial assets ⁽²⁾	20.120	-3.959	-250	7.987
Currency and deposits (F.2)	5.058	-5.344	529	1.085
Securities other than shares (F.3)	50	59	-2.086	-63
Loans (F.4)	-41	1.196	1.185	1.983
Increase (+)	55	1.920	4.329	4.194
Reduction (-)	-96	-724	-3.143	-2.211
Short term loans (F.41), net	0	1.044	-371	25
Long-term loans (F.42)	-41	152	1.556	1.958
Increase (+)	55	240	1.681	2.178
Reduction (-)	-96	-88	-125	-220
Shares and other equity (F.5)	14.416	886	-8	4.050
Portfolio investments, net ⁽²⁾	1	1	1	-131
Shares and other equity other than portfolio investments	14.415	885	-8	4.180
Increase (+)	14.415	7.929	204	4.180
Reduction (-)	0	-7.044	-212	0
Other financial assets (F.1, F.6 and F.7)	637	-755	130	932
Adjustments ⁽³⁾	81	-1.228	254	580
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)	-222	-1.323	220	-512
Issuances above(-)/below(+) nominal value	509	-553	-531	390
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	38	557	383	681
of which: interest flows attributable to swaps and FRAs	168	278	448	574
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-245	91	183	21
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-99	-517	789	-196
Difference between capital and financial accounts (B.9-B.9f)	-99	-517	789	-196
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	25.729	8.527	11.575	20.808
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	289.849	296.996	307.627	327.728
Central government gross debt (level) (b) ^(2, 5)	290.708	299.235	310.810	331.618
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	859	2.239	3.183	3.890

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member state: Belgium	Year			
Data are in ... (millions of units of national currency)	2008	2009	2010	2011
Date: 11/04/2012				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	94	2.521	2.350	888
Net acquisition (+) of financial assets ⁽²⁾	1.603	4.009	-270	202
Currency and deposits (F.2)	503	346	-579	28
Securities other than shares (F.3)	-884	-24	29	5
Loans (F.4)	116	184	82	110
Increase (+)	172	247	187	146
Reduction (-)	-56	-63	-105	-36
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	116	184	82	110
Increase (+)	172	247	187	146
Reduction (-)	-56	-63	-105	-36
Shares and other equity (F.5)	1.801	3.464	72	156
Portfolio investments, net ⁽²⁾	-92	9	47	-32
Shares and other equity other than portfolio investments	1.893	3.455	24	187
Increase (+)	2.033	3.630	70	191
Reduction (-)	-140	-175	-45	-3
Other financial assets (F.1, F.6 and F.7)	67	38	126	-96
Adjustments ⁽³⁾	168	-133	-64	-131
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)	168	-133	-64	-131
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-475	811	-45	355
Difference between capital and financial accounts (B.9-B.9f)	-475	811	-45	355
Other statistical discrepancies (+/-)	0	0	0	0
Change in state government (S.1312) consolidated gross debt ^(1, 2)	1.389	7.208	1.971	1.314
State government contribution to general government debt (a=b-c) ⁽⁵⁾	13.582	20.815	22.757	24.068
State government gross debt (level) (b) ^(2, 5)	13.735	20.944	22.914	24.228
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	153	129	157	160

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

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member state: Belgium Data are in ...(millions of units of national currency) Date: 11/04/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-725	-152	88	158
Net acquisition (+) of financial assets ⁽²⁾	-611	1.335	1.038	-318
Currency and deposits (F.2)	835	1.677	1.173	-347
Securities other than shares (F.3)	-478	-493	-14	106
Loans (F.4)	-8	23	17	20
Increase (+)	3	30	23	27
Reduction (-)	-11	-7	-7	-7
Short term loans (F.41), net	10	-16	-2	0
Long-term loans (F.42)	-18	39	19	20
Increase (+)	-7	30	23	26
Reduction (-)	-11	9	-5	-6
Shares and other equity (F.5)	-705	-535	-106	-183
Portfolio investments, net ⁽²⁾	-527	-806	-60	-223
Shares and other equity other than portfolio investments	-178	271	-46	40
Increase (+)	36	483	196	106
Reduction (-)	-215	-212	-242	-66
Other financial assets (F.1, F.6 and F.7)	-255	662	-33	86
Adjustments ⁽³⁾	124	-17	-201	-42
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)	124	-17	-201	-42
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	795	-1.393	485	791
Difference between capital and financial accounts (B.9-B.9f)	795	-1.393	485	791
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-417	-228	1.410	590
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	15.710	15.986	17.413	17.888
Local government gross debt (level) (b) ⁽⁵⁾	16.445	16.217	17.627	18.217
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	735	231	214	328

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member state: Belgium Data are in ...(millions of units of national currency) Date: 11/04/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-1.586	2.408	273	225
Net acquisition (+) of financial assets ⁽²⁾	1.950	-2.516	536	1.404
Currency and deposits (F.2)	61	-236	-72	-6
Securities other than shares (F.3)	414	598	234	606
Loans (F.4)	485	-1.699	210	430
Increase (+)	4.305	1.836	2.439	2.458
Reduction (-)	-3.820	-3.535	-2.229	-2.028
Short term loans (F.41), net	485	-1.699	210	430
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-60	55	11	-13
Portfolio investments, net ⁽²⁾	-60	55	11	-13
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	1.051	-1.233	152	387
Adjustments ⁽³⁾	-402	550	171	-352
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)	-402	550	171	-352
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	38	604	-447	-690
Difference between capital and financial accounts (B.9-B.9f)	38	604	-447	-690
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	0	1.047	532	586
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-9.943	-7.611	-7.494	-7.949
Social security gross debt (level) (b) ^(2,5)	0	1.047	1.579	2.165
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	9.943	8.657	9.073	10.113

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member state: Belgium Data are in ...(millions of units of national currency) Date: 11/04/2012		Year				
		2008 final	2009 final	2010 final	2011 estimated	2012 forecast
Statement						
Number						
2	Trade credits and advances (AF.71 L)	1.533	1.470	1.293	1.640	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	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)	351.097	338.296	360.621	375.458	385.150
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					