

September 30, 2011)

## Main aggregates of General Government

2010 – Half-finalized Data

Corrected: Excel file attached, 2008, E65 from -6378 to -6256 (2011, September 30, 8:00 p.m.)

### MAIN AGGREGATES OF GENERAL GOVERNMENT

Statistics Portugal presents the provisional results on the main aggregates of General Government for 2010 sent to Eurostat accordingly with the ESA95 transmission programme<sup>1</sup>.

The General Government sector accounts are compiled accordingly with the concepts and definition of ESA95; in addition, the specific guidelines of the Manual on Government Deficit and Debt are also applied<sup>2</sup>.

These results are fully consistent with the second notification of 2011 for the Excessive Deficit Procedure (EDP).

In annex it is included the table with the results for the Main Aggregates of General Government for 2010, as well as the revised data for 2008 and 2009.

#### MAIN AGGREGATES OF GENERAL GOVERNMENT - HALF-FINALIZED DATA

TIME: 2010

Unit: Millions of euros

Transaction code	Transaction label	General Government S 13	Central Government S 1311	Local and Regional Government S 1313	Social security funds S 1314
TE	Total general government expenditure	88 726	66 878	12 436	22 228
TR	Total general government revenue	71 817	50 573	11 047	23 013
B.9	Net lending (+)/Net borrowing (-) (National accounts balance)	-16 910	-16 305	-1 389	785
Memorandum item:					
EDP - B.9	Net lending (+)/Net borrowing (-) under the EDP (a)	-16 863	-16 259	-1 389	785

Footnote:

<sup>(a)</sup> According to Commission Regulation (EC) N°351/2002, amending Council Regulation (EC) N°3605/93 as regards references to ESA 95, the classification of interest flows under swap contracts and forward rate agreements (FRAs) has a specific treatment for the data transmitted under the excessive deficit procedure. This approach has impact in the difference between the Balance Net lending (+)/Net borrowing (-) according the European System of National and Regional Accounts (ESA95) – B.9 and the balance under the excessive deficit procedure EDP-B.9.

<sup>1</sup> Regulation (CE) n° 2223/96 of the Council, from 25<sup>th</sup> June 1996, on the European System of National and Regional Accounts.

<sup>2</sup> This document can be downloaded from ([http://epp.eurostat.ec.europa.eu/cache/ITY\\_OFFPUB/KS-RA-09-017/EN/KS-RA-09-017-EN.PDF](http://epp.eurostat.ec.europa.eu/cache/ITY_OFFPUB/KS-RA-09-017/EN/KS-RA-09-017-EN.PDF)).