

## **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

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

### **- Reporting before 1 April 2007**

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

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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*

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

Member State: Estonia	ESA 95 codes	Year				
Data are in EEK (millions of units of national currency)		2003	2004	2005	2006	2007
Date: 30/03/ 2007		(1)	(1)	(1)	(1)	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	2712	3423	4061	7715	4474
- Central government	S.1311	2434	3224	3258	5913	4035
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-465	-334	-49	566	0
- Social security funds	S.1314	743	533	852	1236	439
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		7548	7609	7698	8301	6373
<i>By category:</i>						
Currency and deposits	AF.2	M	M	M	M	
Securities other than shares, exc. financial derivatives	AF.33	1828	2102	2163	3020	
Short-term	AF.331	10	0	0	0	
Long-term	AF.332	1818	2102	2163	3020	
Loans	AF.4	5720	5507	5535	5281	
Short-term	AF.41	278	57	95	96	
Long-term	AF.42	5442	5450	5440	5185	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	5618	4516	5523	7325,4	8300
<b>Interest (consolidated)</b>	EDP D.41	280	303	314	306,6	320
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	<i>280</i>	<i>303</i>	<i>314</i>	<i>306,6</i>	<i>320</i>
<b>Gross domestic product at current market prices</b>	B.1*g	132904	146694	173062	204556	234480

(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: Estonia	Year					
Data are in EEK (millions of units of national currency)	2003	2004	2005	2006	2007	
Date: 30/03/ 2007	(1)	(1)	(1)	(1)	planned	
<b>Working balance in central government accounts</b>	<b>2783</b>	<b>2049</b>	<b>2424</b>	<b>3028</b>	<b>3940</b>	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0	-112	0	1996	95	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	0	0	0	0	
Equities, acquisition (+)	0	0	0	0	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	0	-112	0	1996	95	
Detail 1		-112				Recovered amounts from bankrupted banks
Detail 2				1996	95	Payments to the pension insurance reserve
Difference between interest paid (+) and accrued (EDP D.41)(-)	-5	-5	-5	0	0	
Other accounts receivable (+)	-14	880	401	852	0	
Detail 1	-53	368	-264			Time-adjustment for EU grants
Detail 2	39	512	665	852		Time-adjustment for social security contributions (social security part and VAT
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-188	297	306	402	0	
Detail 1	-162	287	296	400		Public-legal institutions and foundations
Detail 2	-26	10	10	2		Hospitals
Other adjustments (+/-) (please detail)	-142	115	132	-365	0	
Detail 1	-142	115	132	-365		Accrual adjustments (mainly in cross capital formation)
Detail 2						
Detail 3						
Detail 4						
Detail 5						
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>2434</b>	<b>3224</b>	<b>3258</b>	<b>5913</b>	<b>4035</b>	
<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: Estonia	Year				
Data are in EEK (millions of units of national currency)	2003	2004	2005	2006	2007
Date: 30/03/ 2007	(1)	(1)	(1)	(1)	planned
<b>Working balance in state government accounts</b>	M	M	M	M	M
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	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 (+)	M	M	M	M	M
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	M	M	M	M	M
<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: Estonia	Year					2007 planned
	2003 (1)	2004 (1)	2005 (1)	2006 (1)		
Data are in EEK (millions of units of national currency)						
Date: 30/03/ 2007						
<b>Working balance in local government accounts</b>	<b>-514</b>	<b>-225</b>	<b>-355</b>	<b>248</b>	<b>0</b>	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	0	0	0	0		
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	-9	18	20	-49		
Detail 1	-9	18	20	-49		Hospitals
Detail 2						
Other adjustments (+/-) (please detail)	58	-127	286	367		
Detail 1	58	-127	286	367		Accrual adjustments (mainly in cross capital formation)
Detail 2						
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-465</b>	<b>-334</b>	<b>-49</b>	<b>566</b>	<b>0</b>	

(ESA 95 accounts)

(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: Estonia	Year					
Data are in EEK (millions of units of national currency)	2003	2004	2005	2006	2007	
Date: 30/03/ 2007	(1)	(1)	(1)	(1)	planned	
<b>Working balance in social security accounts</b>	<b>708</b>	<b>567</b>	<b>846</b>	<b>1293</b>	439	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	57	4	76	-38		
Detail 1	57	4	76	-38		Time-adjustment for social security contributions
Detail 2						
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	0	0	0	0		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-22	-38	-70	-19		
Detail 1	-22	-38	-70	-19		Financial revenue considered to be other changes in assets
Detail 2						
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>743</b>	<b>533</b>	<b>852</b>	<b>1236</b>	439	
<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: Estonia	Year			
	2003	2004	2005	2006
Data are in EEK (millions of units of national currency)	(1)	(1)	(1)	(1)
Date: 30/03/ 2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>-2712</b>	<b>-3423</b>	<b>-4061</b>	<b>-7715</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>5053</b>	<b>5552</b>	<b>6156</b>	<b>8514</b>
Currency and deposits (F.2)	-723	1375	2197	1092
Securities other than shares (F.3)	4155	558	1427	5823
Loans (F.4)	1121	-81	175	121
Increase (+)	1149	77	282	152
Reduction (-)	-28	-158	-107	-31
Shares and other equity (F.5)	434	1878	574	259
Increase (+)	674	2027	610	357
Reduction (-)	-240	-149	-36	-98
Other financial assets (F.1, F.6 and F.7)	66	1822	1783	1219
<b>Adjustments <sup>(3)</sup></b>	<b>-1638</b>	<b>-2018</b>	<b>-2307</b>	<b>-623</b>
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)	-1578	-2037	-2352	-669
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-17	12	6	7
Redemptions of debt above(+)/below(-) nominal value	-12	-2	39	39
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	-31	9	0	0
<b>Statistical discrepancies</b>	<b>-5</b>	<b>-50</b>	<b>301</b>	<b>427</b>
Difference between capital and financial accounts (B.9-B.9f)	-5	-48	248	427
Other statistical discrepancies (+/-)	0	-2	53	0
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>698</b>	<b>61</b>	<b>89</b>	<b>603</b>

**\*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: Estonia Data are in EEK (millions of units of national currency) Date: 30/03/ 2007	Year			
	2003 (1)	2004 (1)	2005 (1)	2006 (1)
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>-2434</b>	<b>-3224</b>	<b>-3258</b>	<b>-5913</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>4284</b>	<b>4927</b>	<b>4682</b>	<b>6109</b>
Currency and deposits (F.2)	-775	1146	1757	434
Securities other than shares (F.3)	3387	318	701	4630
Loans (F.4)	1099	-87	133	90
Increase (+)	1149	71	284	152
Reduction (-)	-50	-158	-151	-62
Shares and other equity (F.5)	445	1907	664	50
Increase (+)	682	2094	732	136
Reduction (-)	-237	-187	-68	-86
Other financial assets (F.1, F.6 and F.7)	128	1643	1427	905
<b>Adjustments <sup>(5)</sup></b>	<b>-1561</b>	<b>-1665</b>	<b>-2060</b>	<b>-489</b>
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)	-1509	-1654	-2103	-537
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-9	10	4	9
Redemptions of debt above(+)/below(-) nominal value	-12	-2	39	39
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	-31	-19	0	0
<b>Statistical discrepancies</b>	<b>-272</b>	<b>-255</b>	<b>184</b>	<b>422</b>
Difference between capital and financial accounts (B.9-B.9f)	-272	-253	131	422
Other statistical discrepancies (+/-)	0	-2	53	0
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>17</b>	<b>-217</b>	<b>-452</b>	<b>129</b>
<b>Central government contribution to general government debt (a=b-c)</b>	<b>4167</b>	<b>3953</b>	<b>3546</b>	<b>3714</b>
Central government gross debt (level) (b) <sup>(3)</sup>	4285	4068	3616	3745
Central government holdings of other subsectors debt (level) (c) <sup>(4)</sup>	118	115	70	31

**\*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 central 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.

- (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: Estonia	Year			
	2003 (1)	2004 (1)	2005 (1)	2006 (1)
Data are in EEK (millions of units of national currency)				
Date: 30/03/ 2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
<b>Adjustments <sup>(8)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
<b>Change in state government (S.1312) consolidated gross debt <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(3)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	M	M	M	M

**\*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: Estonia	Year			
	2003	2004	2005	2006
Data are in EEK (millions of units of national currency)	(1)	(1)	(1)	(1)
Date: 30/03/ 2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>465</b>	<b>334</b>	<b>49</b>	<b>-566</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>316</b>	<b>126</b>	<b>610</b>	<b>1034</b>
Currency and deposits (F.2)	25	58	414	703
Securities other than shares (F.3)	-5	4	1	93
Loans (F.4)	0	7	-2	-8
Increase (+)	0	7	0	0
Reduction (-)	0	0	-2	-8
Shares and other equity (F.5)	22	-94	-82	38
Increase (+)	32	36	95	51
Reduction (-)	-10	-130	-177	-13
Other financial assets (F.1, F.6 and F.7)	274	151	279	208
<b>Adjustments <sup>(3)</sup></b>	<b>-346</b>	<b>-386</b>	<b>-204</b>	<b>-62</b>
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)	-338	-416	-206	-60
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-8	2	2	-2
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	28	0	0
<b>Statistical discrepancies</b>	<b>224</b>	<b>199</b>	<b>38</b>	<b>23</b>
Difference between capital and financial accounts (B.9-B.9f)	224	199	38	23
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>659</b>	<b>273</b>	<b>493</b>	<b>429</b>
<b>Local government contribution to general government debt (a=b-c)</b>	<b>3405</b>	<b>3678</b>	<b>4171</b>	<b>4600</b>
Local government gross debt (level) (b) <sup>(a)</sup>	3407	3680	4173	4602
Local government holdings of other subsectors debt (level) (c) <sup>(a)</sup>	2	2	2	2

**\*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 local 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 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: Estonia	Year			
	2003 (1)	2004 (1)	2005 (1)	2006 (1)
Data are in EEK (millions of units of national currency)				
Date: 30/03/ 2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-743</b>	<b>-533</b>	<b>-852</b>	<b>-1236</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>817</b>	<b>517</b>	<b>844</b>	<b>1327</b>
Currency and deposits (F.2)	27	171	26	-46
Securities other than shares (F.3)	777	230	725	1101
Loans (F.4)	-6	-1	-7	-5
Increase (+)	0	0	0	0
Reduction (-)	-6	-1	-7	-5
Shares and other equity (F.5)	-34	65	-9	171
Increase (+)	0	65	0	191
Reduction (-)	-34	0	-9	-20
Other financial assets (F.1, F.6 and F.7)	53	52	109	106
<b>Adjustments <sup>(3)</sup></b>	<b>-118</b>	<b>9</b>	<b>-75</b>	<b>-72</b>
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)	-118	9	-75	-72
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>43</b>	<b>5</b>	<b>81</b>	<b>-19</b>
Difference between capital and financial accounts (B.9-B.9f)	43	5	81	-19
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>-1</b>	<b>-2</b>	<b>-2</b>	<b>0</b>
<b>Social security contribution to general government debt (a=b-c)</b>	<b>-24</b>	<b>-22</b>	<b>-19</b>	<b>-13</b>
Social security gross debt (level) (b) <sup>(3)</sup>	4	2	0	0
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	28	24	19	13

**\*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: Estonia Data are in EEK (millions of units of national currency) Date: 30/03/ 2007		Year				
		2003	2004	2005	2006	2007
Statement		(1)	(1)	(1)	(1)	forecast
2	<b>Trade credits and advances (AF.71 L)</b>	737	848	1230	1352	1350
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	588	483	451	402	320
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	125700	139311	164728	196670	234480

(1) Please indicate status of data: estimated, half-finalized, final.  
(2) Data to be provided in particular when GNI is substantially greater than GDP.