

## GUIDELINE OF THE EUROPEAN CENTRAL BANK

of 15 November 2007

amending Guideline ECB/2005/5 on the statistical reporting requirements of the European Central Bank and the procedures for exchanging statistical information within the European System of Central Banks in the field of government finance statistics

(ECB/2007/14)

(2007/772/EC)

THE GOVERNING COUNCIL OF THE EUROPEAN CENTRAL BANK,

Having regard to the Statute of the European System of Central Banks and of the European Central Bank, and in particular Articles 5.1 and 5.2, 12.1 and 14.3 thereof,

Whereas:

- (1) Article 8(3) of Guideline ECB/2005/5 of 17 February 2005 on the statistical reporting requirements of the European Central Bank and the procedures for exchanging statistical information within the European System of Central Banks in the field of government finance statistics <sup>(1)</sup> provides that the Governing Council will on a yearly basis review the derogations granted to the national central banks (NCBs) that are unable to comply with the requirements laid down in Article 2 and Article 4(1) of the Guideline.
- (2) Guideline ECB/2006/27 contained updated derogations from the data reporting requirements in respect of the Member States that had adopted the euro by 18 December 2006, as well as Slovenia.
- (3) Cyprus will adopt the euro on 1 January 2008 and derogations need to be inserted into Guideline ECB/2005/5 in respect of Cyprus.
- (4) In accordance with Article 3.5 of the Rules of Procedure of the European Central Bank, the Governor of the

Central Bank of Cyprus has been invited to attend the meeting of the Governing Council adopting this Guideline,

HAS ADOPTED THIS GUIDELINE:

*Article 1*

Annex IV to Guideline ECB/2005/5 is replaced by the Annex to this Guideline.

*Article 2***Entry into force**

This Guideline shall enter into force on 1 January 2008.

*Article 3***Addressees**

This Guideline is addressed to the NCBs of the Member States that have adopted the euro.

Done at Frankfurt-am-Main, 15 November 2007.

*For the Governing Council of the ECB*

*The President of the ECB*

Jean-Claude TRICHET

<sup>(1)</sup> OJ L 109, 29.4.2005, p. 81. Guideline as last amended by Guideline ECB/2006/27 (OJ C 17, 25.1.2007, p. 1).

## ANNEX

## 'ANNEX IV

**DEROGATIONS RELATED TO THE TIME SERIES LISTED IN ANNEX I, TABLES 1A TO 3B**

Table/row	Description of the time series	First date of transmission
GERMANY		
2A.30	Foreign exchange holding gains and losses	October 2008
3A.13,14	Debt held by non-residents, breakdown	
3A.23,25	Debt, breakdown by residual maturity of which variable interest rate	
GREECE		
3A.13,14	Debt held by non-residents, breakdown	October 2008
3A.20	Long-term debt of which variable interest rate	
3A.21,22,23,24,25	Debt, breakdown by residual maturity	
FRANCE		
3A.13,14	Debt held by non-residents, breakdown	October 2008
IRELAND		
3A.13,14	Debt held by non-residents, breakdown	October 2008
3A.31	Debt-zero coupon bonds	
ITALY		
3A.13,14	Debt held by non-residents, breakdown	October 2008
CYPRUS <sup>(1)</sup>		
1B.13	Capital transfers payable by EU budget to non-government units	October 2008
2A.2	Adjustment between financial and non-financial accounts	
2A.6	Transactions in securities other than shares — short- and long-term securities	
2A.8	Transactions in loans	
2A.9	Transactions in shares and other equity	
2A.12	Transactions in shares and other equity — other	
2A.22	Transactions in other liabilities	
2A.29	Valuation effects on debt	
2A.30	Foreign exchange holding gains and losses	
2A.31	Other valuation effects — face value	
2A.32	Other changes in volume of debt	
3A.10	Debt held by other financial institutions	
3A.28	Local government debt component	
3B.11	Debt issued by local government	

Table/row	Description of the time series	First date of transmission
LUXEMBOURG <sup>(2)</sup>		
2A.2	Adjustment between financial and non-financial accounts	October 2008
2A.3	Net transactions in financial assets and liabilities	
2A.11,12	Transactions in shares and other equity, breakdown	
2A.7,19	Transactions in financial assets and liabilities of which transactions in financial derivatives	
2A.13,22	Transactions in other financial assets and other liabilities	
2A.29,30,31	Valuation effects on debt and breakdown	
2A.32	Other changes in volume of debt	
3A.12,13,14	Debt held by non-residents, breakdown	
3A.21,22,23,24,25	Debt, breakdown by residual maturity	
3A.30	Average residual maturity of debt	
NETHERLANDS		
3A.13,14	Debt held by non-residents, breakdown	October 2008
AUSTRIA		
2A.10,11,12	Transactions in shares and other equity, breakdown	October 2008
2A.25,26,27	Transactions in debt instruments, breakdown by currency in which they are denominated	
2A.29,30,31	Valuation effects on debt and breakdown	
2A.32	Other changes in volume of debt	
3A.13,14	Debt held by non-residents, breakdown	
3A.15,16,17	Debt, breakdown by currency in which it is denominated	
3A.20	Long-term debt of which variable interest rate	
3A.21,22,23,24,25	Debt, breakdown by residual maturity	
3A.30	Average residual maturity of debt	
3A.31	Debt-zero coupon bonds	
SLOVENIA <sup>(3)</sup>		
1A.2,3,4,5	Deficit by subsectors	October 2008
2A.10,11,12	Transactions in shares and other equity, breakdown	
2A.24	Transactions in long-term debt instruments	
2A.25,26,27	Transactions in debt instruments, breakdown by currency in which they are denominated	
2A.29,30,31	Valuation effects on debt and breakdown	
2A.32	Other changes in volume of debt	
3A.13,14	Debt held by non-residents, breakdown	

Table/row	Description of the time series	First date of transmission
3A.20	Long-term debt of which variable interest rate	
3A.30	Average residual maturity of debt	
3A.31	Debt-zero coupon bonds	

(<sup>1</sup>) For item 2A.2 the derogation only applies to data requested for 1997. For items 2A.6, 8, 9, 22 the derogation only applies to data requested for the period from 1995 to 1998. For items 2A.12, 29, 30, 31, 32 the derogation only applies to data requested for the period from 1995 to 2001. For items 3A.28 and 3B.11 the derogation only applies to data requested for the period from 1995 to 1997.

(<sup>2</sup>) For items 2A.2, 3, 7, 13, 19, 22 the derogation only applies to data requested for the period from 1995 to 1998.

(<sup>3</sup>) Slovenia has derogations for all data requested in Tables 2A, 2B, 3A and 3B of Annex I for the period from 1995 to 1998. For items 1A.2, 3, 4, 5 the derogation only applies to data requested for the period from 1995 to 1998. For items 2A.10, 11, 12, 24 the derogation only applies to data requested for 1999.'