

## WORKING BALANCE IN CENTRAL GOVERNMENT ACCOUNTS

1	FINANCIAL TRANSACTIONS INCLUDED IN THE WORKING BALANCE
2	NON FINANCIAL TRANSACTIONS NOT INCLUDED IN WORKING BALANCE
3	DIFFERENCE BETWEEN INTEREST PAID (+) AND ACCRUED (EDP D.41) (-)
4	OTHER ACCOUNTS RECEIVABLE (+)
5	OTHER ACCOUNTS PAYABLE (-)
6	WORKING BALANCE OF ENTITIES NOT PART OF CENTRAL GOVERNMENT
7	NET BORROWING(-)/LENDING (+) OTHER CENTRAL GOVERNMENT BODIES
8	OTHER ADJUSTEMENTS (+/-)
NET BORROWING (-)/LENDING(+) (EDP B.9) OF CENTRAL GOVERNMENT	

