

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009
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.

Country: IRELAND

Date: 30/09/2009

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

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

Member State: Ireland	ESA 95 codes	Year				
Data are in ...(millions of units of national currency) Date: 30/09/2009		2005	2006	2007	2008	2009
		Final	Final	Final	Half-finalised	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	2,691	5,285	475	-13,010	-19,982
- Central government	S.1311	1,705	4,185	336	-12,423	-17,271
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	396	401	-477	-333	-200
- Social security funds	S.1314	590	699	616	-254	-2,511
		Final	Final	Final	Half-finalised	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		44,657	44,255	47,703	80,153	106,633
<i>By category:</i>						
Currency and deposits	AF.2	8,320	8,073	7,675	8,972	
Securities other than shares, exc. financial derivatives	AF.33	34,425	34,182	37,904	68,449	
Short-term	AF.331	1,947	2,142	6,121	26,011	
Long-term	AF.332	32,478	32,040	31,783	42,438	
Loans	AF.4	1,911	2,000	2,124	2,732	
Short-term	AF.41	241	340	381	415	
Long-term	AF.42	1,670	1,660	1,743	2,317	
General government expenditure on:						
Gross fixed capital formation	P.51	5,736	6,683	8,692	9,551	8,482
Interest (consolidated)	EDP D.41	1,706	1,600	1,584	1,879	3,514
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	1,693	1,581	1,588	1,875	3,514
Gross domestic product at current market prices	B.1*g	162,091	176,759	189,751	181,816	165,831

(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: Ireland	Year					
Data are in ... (millions of units of national currency)	2005	2006	2007	2008	2009	
Date: 30/09/2009						
Working balance in central government accounts	-499	2,264	-1,619	-12,714	-25,700	
<i>Basis of the working balance</i>	Final	Final	Final	Half-finalised	planned	
Financial transactions included in the working balance	426	-218	-37	-33	4,099	
Loans, granted (+)	668	728	746	745	791	
Loans, repayments (-)	-211	-689	-746	-749	-748	
Equities, acquisition (+)	33	39	42	17	4017	
Equities, sales (-)	-13	-257	-20	-15	-11	
Other financial transactions (+/-)	-51	-40	-59	-30	50	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	-5	0	0	0	0	Adjustment for Central Bank surplus income
Detail 2	-45	-40	-59	-30	50	Adjustment for Central Bank notes & coins income
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	119	398	79	-144	-671	
Other accounts receivable (+)	486	75	-215	-573	-34	
Detail 1	84	-181	49	129	0	Difference between Net Revenue Receipts and Exchequer tax receipts
Detail 2	263	307	-73	-504	-30	Accrual adjustment of VAT and Excise tax receipts
Detail 3	127	16	-19	-48	0	Accrual adjustment of PAYE Income Tax receipts
Detail 4	6	5	-38	6	-2	Accrual adjustment of UMTS (mobile telephony) licence receipts
Detail 5	-55	-103	-138	-143	-2	Accrual adjustment for EU Transfers
Detail 6	61	31	4	-13	0	Accrual adjustment for military expenditure
Other accounts payable (-)	-482	-159	199	-393	153	
Detail 1	-400	16	132	227	70	Accrual adjustment for nursing home charges repayment
Detail 2	0	0	0	-550	220	Farm Waste Management Scheme
Detail 3	-183	2	21	0	0	Accrual adjustment for other voted expenditure
Detail 4	-36	-8	34	-40	-118	Impact of departmental balances
Detail 5	52	-130	-33	2	0	Impact of capital carryover system
Detail 6	43	-78	43	-11	0	Health Service Executive Accrual adjustment
Detail 7	42	-10	0	0	0	Accrual adjustment for grants payable to Local Authorities
Detail 7	0	48	2	-22	-19	Accrual adjustment for EU Transfers
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	1,658	1,822	1,905	1,984	4,844	
Detail 1	104	3	-163	-316	69	Non-market public corporations
Detail 2	1642	1904	2196	2314	4455	National Pensions Reserve Fund
Detail 3	-16	-35	-47	-75	-44	Dormant Accounts Fund
Detail 4	-56	-49	-67	-47	-65	Other Extra-Budgetary Funds
Detail 5	0	0	0	110	419	Bank Guarantee Scheme receipts
Detail 6	-25	-1	3	-2	10	EU Transfers suspense account
Detail 7	8	-2	-16	0	0	Voluntary and Joint Board Hospitals
Detail 8						
Other adjustments (+/-) (please detail)	-2	3	25	-551	37	
Detail 1	0	0	0	-12	-18	Provision for on-balance sheet PPPs
Detail 2	0	0	0	-546	60	Impact of buyout of Westlink toll bridge
Detail 3						
Detail 4	-2	3	25	8	-5	Residual
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	1,705	4,185	336	-12,423	-17,271	

(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: Ireland	Year				
Data are in ...(millions of units of national currency)	2005	2006	2007	2008	2009
Date: 30/09/2009					
Working balance in state government accounts	M	M	M	M	M
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	
Financial transactions included 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
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Working balance (+/-) of entities not part of state government	M	M	M	M	M
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
<i>Detail 3</i>	M	M	M	M	M
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M
<i>(ESA 95 accounts)</i>					

(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: Ireland Data are in ... (millions of units of national currency) Date: 30/09/2009	Year					
	2005	2006	2007	2008	2009	
Working balance in local government accounts	525	299	-36	0	-200	
<i>Basis of the working balance</i>	Final	Final	Final	Half-finalised	planned	
Financial transactions included in the working balance	-159	12	-264	-388	M	
Loans (+/-)	-159	12	-264	-388	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not included in the working balance	-3	-4	-4	-28	M	
Detail 1	-28	-36	-38	-62	M	Imputed transfer to housing associations
Detail 2	26	32	34	34	M	Imputed interest payments from housing associations
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	33	94	-172	83	M	
Detail 1	33	94	-172	83	M	Residual
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	396	401	-477	-333	-200	

(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: Ireland	Year				
Data are in ...(millions of units of national currency)	2005	2006	2007	2008	2009
Date: 30/09/2009					
Working balance in social security accounts	496	649	582	-230	-2,511
<i>Basis of the working balance</i>	Final	Final	Final	Half-finalised	planned
Financial transactions included 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
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	94	50	34	-23.4	0
Detail 1	94	50	34	-23.4	0
Detail 2	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Detail 3	M	M	M	M	M
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	590	699	616	-254	-2,511
<i>(ESA 95 accounts)</i>					

(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: Ireland	Year			
	2005	2006	2007	2008
Data are in ... (millions of units of national currency) Date: 30/09/2009				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-2,691	-5,285	-475	13,010
Net acquisition (+) of financial assets ⁽²⁾	3792.933412	4776.815471	3572.145018	20064.17305
Currency and deposits (F.2)	1,037	888	539	18,474
Securities other than shares (F.3)	384	1,900	1,254	-262
Loans (F.4)	599	167	345	549
Increase (+)	901	1,100	1,262	1,501
Reduction (-)	-301	-933	-917	-952
Short term loans (F.41), net	1	-2	0	0
Long-term loans (F.42)	598	169	345	549
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	913	1,120	1,177	1,389
Portfolio investments, net ⁽²⁾	943	1,377	1,221	1,417
Shares and other equity other than portfolio investments	-30	-258	-44	-29
Increase (+)	33	39	42	17
Reduction (-)	-64	-296	-87	-45
Other financial assets (F.1, F.6 and F.7)	861	702	258	-86
Adjustments ⁽³⁾	-699.948552	129.9689924	344.3305866	-477.9567
Net incurrence (-) of liabilities in financial derivatives (F.34)	88	2	1	91
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-697	-333	175	-1,015
Issuances above(-)/below(+) nominal value	-176	5	65	538
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	14	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-48	59	25	52
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⁾ (-)	M	M	M	M
Statistical discrepancies	2	-23	6	-146
Difference between capital and financial accounts (B.9-B.9f)	2	-23	6	-146
Other statistical discrepancies (+/-)	M	M	M	M
Change in general government (S.13) consolidated gross debt ^(1,2)	405	-401	3,448	32,450

*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 government debt level and the consolidation of debt (central government)

Member State: Ireland	Year			
	2005	2006	2007	2008
Data are in ... (millions of units of national currency) Date: 30/09/2009				
Net borrowing(+)/lending(-) (EDP B.9) of central government (S.131)*	-1705	-4185	-336	12423
Net acquisition (+) of financial assets ⁽²⁾	2438.565412	3437.158264	3277.844129	20011.76084
Currency and deposits (F.2)	75	975	397	18870
Securities other than shares (F.3)	384	903	1214	-286
Loans (F.4)	644	164	706	617
Increase (+)	1247	1292	1808	1807
Reduction (-)	-603	-1128	-1102	-1190
Short term loans (F.41), net	1	-2	0	0
Long-term loans (F.42)	643	166	706	617
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	913	1120	1177	1389
Portfolio investments, net ⁽²⁾	943	1377	1221	1417
Shares and other equity other than portfolio investments	-30	-258	-44	-29
Increase (+)	33	39	42	17
Reduction (-)	-64	-296	-87	-45
Other financial assets (F.1, F.6 and F.7)	424	276	-216	-577
Adjustments ⁽³⁾	-373.5185518	326.1389924	364.5825866	196.0736918
Net incurrence (-) of liabilities in financial derivatives (F.34)	88	2	1	91
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-449	-159	163	-379
Issuances above(-)/below(+) nominal value	-176	5	65	538
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	128	420	111	-106
of which: interest flows attributable to swaps and FRAs	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	14	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-48	59	25	52
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	69	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	-14	-21	-5	-151
Difference between capital and financial accounts (B.9-B.9f)	-14	-21	-5	-151
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.131) consolidated gross debt ^(1, 2)	346	-443	3302	32480
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	40898	40357	42934	74740
Central government gross debt (level) (b) ^(2, 5)	43936	43493	46795	79275
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3039	3136	3861	4535

***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: Ireland Data are in ... (millions of units of national currency) Date: 30/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-) (EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0
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
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	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
Adjustments ⁽²⁾	0	0	0	0
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 ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***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: Ireland	Year			
	2005	2006	2007	2008
Data are in ... (millions of units of national currency) Date: 30/09/2009				
Net borrowing(+)/lending(-) (EDP B.9) of local government (S.1313)*	-396	-401	477	333
Net acquisition (+) of financial assets ⁽²⁾	953.160028	719.1106206	398.2264274	893.4491401
Currency and deposits (F.2)	485	221	-384	-130
Securities other than shares (F.3)	51	-13	-13	-6
Loans (F.4)	128	101	364	606
Increase (+)	233	372	516	756
Reduction (-)	-105	-271	-153	-150
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	128	101	364	606
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
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)	290	410	432	423
Adjustments ⁽³⁾	-291.43	-189.17	-30.252	-593.030392
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)	-213	-167	2	-555
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	-10	-22	-32	-38
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-69	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	14	-2	13	4
Difference between capital and financial accounts (B.9-B.9f)	14	-2	13	4
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	280	127	858	638
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	3759	3899	4769	5413
Local government gross debt (level) (b) = a	3810	3937	4794	5432
Local government holdings of other subsectors debt (level) (c) = a	51	38	25	19

***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: Ireland	Year			
	2005	2006	2007	2008
Data are in ... (millions of units of national currency) Date: 30/09/2009				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-590	-699	-616	254
Net acquisition (+) of financial assets ⁽²⁾	582	715	608	-173
Currency and deposits (F.2)	477	-308	526	-265
Securities other than shares (F.3)	0	997	40	24
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	105	26	42	68
Adjustments ⁽³⁾	7	-17	10	-81
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)	7	-17	10	-81
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	1	1	-2	0
Difference between capital and financial accounts (B.9-B.9f)	1	1	-2	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	0	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	0	0	0	0
Social security gross debt (level) (b) ^(2,5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	0	0	0

*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.

Statement Number	Member State: Ireland Data are in ...(millions of units of national currency) Date: 30/09/2009	Year				
		2005	2006	2007	2008	2009
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	M	M	M	M	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	7,492	7,912	8,292	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)	138,995	153,837	162,453	155,909	L

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