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

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

- <u>Reporting before 1 October 2007</u>

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

Please mention data sources and whether the data supplied are publicly available.

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

| Member State: Denmark | | | | Year | | |
|--|-------------|--------|----------------|----------------|----------------|---------|
| Data are in DKK Bn | ESA 95 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Date: 28/9/2007 | codes | final | half-finalized | half-finalized | half-finalized | planned |
| | | | | | | |
| Net borrowing (-)/ net lending (+) | EDP B.9 | | | | | |
| General government | S.13 | -1.0 | 27.7 | 71.8 | 75.9 | 65 |
| - Central government | S.1311 | -0.8 | 29.9 | 77.2 | 82.9 | 64.4 |
| - State government | S.1312 | М | М | М | М | М |
| - Local government | S.1313 | -0.4 | -2.4 | -5.7 | -7.5 | 0 |
| - Social security funds | S.1314 | 0.2 | 0.2 | 0.4 | 0.6 | 0.6 |
| | | | | | | |
| General government consolidated gross debt | | | | - | | |
| Level at nominal value outstanding at end of year | | 641.7 | 641.7 | 563 | 497.3 | 440.4 |
| By category: | | | | | | |
| Currency and deposits | AF.2 | 11.3 | 11.6 | | | |
| Securities other than shares, exc. financial derivatives | AF.33 | 562.5 | 560.8 | 477.3 | 407.2 | |
| Short-term | AF.331 | 66.8 | 68.1 | 60.0 | 42.4 | |
| Long-term | AF.332 | 495.8 | 492.7 | 417.3 | 364.7 | |
| Loans | AF.4 | 67.9 | 69.3 | 73.4 | 77.5 | |
| Short-term | AF.41 | 8.4 | 8.4 | 6.4 | 3.1 | |
| Long-term | AF.42 | 59.5 | 61.0 | 67.0 | 74.4 | |
| | | | | | | |
| General government expenditure on: | D 51 | | 07.0 | 07.0 | 04 5 | 00.4 |
| Gross fixed capital formation | P.51 | 22.2 | 27.0 | | | 28.4 |
| Interest (consolidated) | EDP D.41 | 36.8 | 33.9 | 28.5 | 26.3 | 23 |
| p.m.: Interest (consolidated) | D.41 (uses) | 39.7 | 37.1 | 31.7 | 28.6 | 24.4 |
| | | | | | | |
| Gross domestic product at current market prices | B.1*g | 1400.7 | 1459.4 | 1552.0 | 1642.2 | 1708.2 |

(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

| ember State: Denmark | | | Year | | | |
|---|-------|----------------|----------------|----------------|---------|--|
| ata are in DKK Bn | 2003 | 2004 | 2005 | 2006 | 2007 | |
| te: 28/9/2007 | final | half-finalized | half-finalized | half-finalized | planned | |
| orking balance in central government accounts | 12.4 | 27.7 | 80.6 | 98.1 | 74.8 | |
| ublic accounts, please specify whether this working balance is cash-based) | | | | | | |
| nancial transactions considered in the working balance | -8.0 | -1.6 | -2.8 | 1.2 | -0.8 | |
| _oans, granted (+) | 14.6 | 11.4 | 6.0 | 13.8 | 9.9 | |
| _oans, repayments (-) | -15.9 | -5.4 | -7.4 | -2.8 | -5.1 | |
| Equities, acquisition (+) | 0.0 | 0.0 | 3.4 | 0.0 | 1.7 | Acquisition of unquoted shares in Energinet.dk |
| quities, sales (-) | -3.8 | -4.5 | -1.6 | -7.5 | -4.6 | |
| Other financial transactions (+/-) | -2.8 | -3.1 | -3.2 | -2.3 | -2.7 | |
| etail 1 | | | | | | |
| etail 2 | | | | | | |
| erence between interest paid (+) and accrued (EDP D.41)(-) | -1.4 | -0.8 | -0.7 | 0.2 | 0.1 | |
| | | 0.0 | 011 | 0.2 | | |
| er accounts receivable (+) | 15.8 | 21.6 | 19.2 | 29.2 | 18.3 | |
| Detail 1 | | | | | | |
| etail 2 | | | | | | |
| er accounts payable (-) | -16.5 | -12.4 | -14.5 | -53.8 | 1.8 | |
| etail 1 | | | | | ľ | |
| otail 2 | | | | | | |
| borrowing (+) or net lending (-) of State entities not part of central government | 1.9 | -0.2 | 1.4 | 2.4 | -1.8 | Corrections in relation to quasi-corporations |
| borrowing (-) or net lending (+) of other central government bodies | 2.4 | | 1.5 | | -3.8 | Corrections in relation to quasi-government sector |
| etail 1 | | | | | | |
| tail 2 | | | | | | |
| r adjustments (+/-) (please detail) | -7.4 | -5.5 | -7.5 | 4.8 | -4.9 | |
| etail 1 | -7.4 | | -7.5 | -2.5 | -4.9 | Corrections to "commitment values" |
| etail 2 | -7.9 | | -2.1 | | -4.1 | |
| otal 3 | -0.3 | | -0.3 | | -0.3 | swaps umts |
| etal 4 | -0.3 | | -0.3 | -0.3 | -0.3 | Corrections to "infrastructure investments" e.g. Banedanma |
| etail 5 | -1.6 | | -2.4 -6.0 | -2.3 | -1.6 | Statistical discrepancies |
| | | | | | | |
| borrowing (-)/lending(+) (EDP B.9) of central government (S.1311) | -0.8 | 29.9 | 77.2 | 82.9 | 64.4 | |

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

| Member State: THERE ARE NO STATE GOVERNMENTS IN DENMARK | | | Year | | | |
|---|-------|---------------|----------------|----------------|---------|--|
| Data are in DKK Bn | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Data are in Dirk Bit | final | | | half-finalized | planned | |
| Date: 27/9/2007 | Inal | nali-inalized | nali-linalizeu | nall-finalized | planned | |
| Working balance in state government accounts | | | | | | |
| (please specify whether this working balance is cash-based) | | | | | | |
| Financial transactions considered in the working balance | | | | | | |
| Loans (+/-) | | | | | | |
| Equities (+/-) | | | | | | |
| Other financial transactions (+/-) | | | | | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| | | | | | | |
| Non-financial transactions not considered in the working balance | | | | | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| | | | | | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | | | | | | |
| | | | | | | |
| Other accounts receivable (+) | | | | | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Other accounts payable (-) | | | | | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Delan Z | | | | | | |
| Adjustment for subsector delimitation | | | | | | |
| Adjustment for subsector delimitation Detail 1 | | | | | | |
| Detail 1 Detail 2 | | | | | | |
| Detail 2 | | | | | | |
| Other adjustments (+/-) (please detail) | | | | | | |
| | | | | | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Detail 3 | | | | | | |
| | | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312) | | | | | | |
| (ESA 95 accounts) | | | | | | |

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

| Member State: Denmark | | | Year | | | |
|---|-------|----------------|----------------|----------------|---------|---|
| Data are in DKK Bn | 2003 | 2004 | 2005 | 2006 | 2007 | Specifications and sources |
| Date: 27/9/2007 | final | half-finalized | half-finalized | half-finalized | planned | |
| Working balance in local government accounts | -4.1 | 1.9 | -8.5 | -6.0 | | Approximated CIL account - cash-based |
| (please specify whether this working balance is cash-based) | | | | | | |
| Financial transactions considered in the working balance | 0.0 | -6.2 | 0.0 | -3.6 | | |
| Loans (+/-) | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Equities (+/-) | 0.0 | -6.2 | 0.0 | -3.6 | | Sale of public utilities (NESA and Københavns Energi) |
| Other financial transactions (+/-) | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Adjustment for non-financial transactions not considered in the working balance | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Detail 1 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Detail 2 | | | | | | |
| | | | | | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | 0.2 | -0.1 | 0.0 | 0.5 | | |
| | | • | | | | |
| Other accounts receivable (+) | 1.4 | 2.0 | 3.1 | 12.9 | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| ther accounts payable (-) | -9.3 | -6.8 | -2.2 | -0.8 | | Tax- and other accruals |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| djustment for subsector delimitation | 6.4 | 7.9 | 7.1 | 6.1 | | |
| Detail 1 | 6.3 | | | | | Corrections in relation to quasi-corporations |
| Detail 2 | 0.0 | | 0.1 | | | Corrections in relation to quasi-corporations |
| | 0.0 | 0.1 | 0.1 | 0.1 | | |
| Other adjustments (+/-) (please detail) | 5.0 | -1.1 | -5.3 | -16.7 | | |
| Detail 1 | -0.5 | -1.1 | -0.5 | -0.3 | | Corrections to "infrastructure investments" e.g. buses |
| Detail 2 | -2.9 | -3.1 | -2.9 | -3.5 | | Corrections concerning the use of fixed capital in quasi-corporations |
| Detail 3 | 7.0 | | | | | Corrections for central government guarantees for tax revenue in local government |
| | 1.4 | -0.5 | -0.6 | -0.7 | | Statistical discrepancies |
| let borrowing (-)/lending(+) (EDP B.9) of local government (S.1313) | -0.4 | -2.4 | -5.7 | -7.5 | | |

(ESA 95 accounts)

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

| ember State: Denmark | | | Year | | | |
|--|-------|----------------|----------------|---------|---------|---------------------------------------|
| ata are in DKK Bn | 2003 | 2004 | 2005 | 2006 | 2007 | Specifications and sources |
| ate: 27/9/2007 | final | half-finalized | half-finalized | planned | planned | |
| orking balance in social security accounts | 0.3 | 0.3 | 0.4 | 0.6 | | Approximated CIL account - cash-based |
| lease specify whether this working balance is cash-based) | | | | | | |
| nancial transactions considered in the working balance | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Loans (+/-) | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Equities (+/-) | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Other financial transactions (+/-) | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| | | | | | | |
| djustment for non-financial transactions not considered in the working balance | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| ifference between interest paid (+) and accrued (EDP D.41)(-) | 0.0 | 0.0 | 0.0 | 0.0 | | |
| | 0.0 | 0.0 | 0.0 | 0.0 | | |
| ther accounts receivable (+) | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Detail 1 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Detail 2 | | | | | | |
| ther accounts payable (-) | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| | | | | | | |
| djustment for subsector delimitation | 0.0 | -0.1 | 0.0 | -0.1 | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| | | | [| | | |
| ther adjustments (+/-) (<i>please detail</i>) | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Detail 1 Detail 2 | | | | | | |
| Detail 2 Detail 3 | | | | | | |
| | | | | | | |
| et borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) | 0.2 | 0.2 | 0.4 | 0.6 | | |

(ESA 95 accounts)

(1) Please indicate status of data: estimated, half-finalized, final.

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)

| Data are in DKK Bn 2003 2004 2005 2006 Date: 27/9/2007 final half-finalized half-finalized Specifications and sources Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)* 1.0 -27.7 -71.8 -75.9 | Member State: Denmark | | V | or | | |
|--|---|-------|-------|----------------|-------------|---|
| Date: 279/2007InternationInterna | | 2003 | | | 2006 | |
| Net borrowing(-)/lending(-)(EDP 8.9) of general government (S.13)** 10 27.7 71.8 75.9 Net acquisition (-) of financial assets ^(B) -1.2 0.5 -19.4 29.6 Currency and deposits (F.2) -8.8 27.9 -8.0 1.3 Socurities of the markers (F.3) -6.6 -1.9 -6.9 -2.3 Lons (F.4) -0.2 5.7 3.9 11.5 Increase (-) -17.4 -15.1 -10.6 -3.3 Stards and other equity (F.5) -13.1 -16.3 -2.2 -2.2 Increase (-) -17.4 -15.1 -10.6 -3.3 Reduction (-) -13.1 -16.3 -2.2 -2.2 Increase (-) -13.8 -12.0 2.8 -4.1 Reduction (-) -13.8 -12.0 2.8 -4.1 Other financial assets (F.1, F.6 and F.7) -13.8 -12.0 2.8 -4.1 Net incurrence (-) of labilities in financial derivatives (F.34) 0.0 0.0 0.0 0.0 Net incurrence (-) | | | | | | Specifications and sources |
| Net acquisition (+) of financial assets ^(B) 1-12 0.5 1-9.4 29.6 Currency and deposits (F.2) -4.8 27.9 4.0 1.3 Securities other than shares (F.3) -4.6 1.9 5.9 2.3 Lones (F.4) 0.2 5.7 3.9 11.5 Increase (+) -17.4 -15.1 -10.5 -3.3 Stares and other equity (F.5) 1.3 -16.3 2.7 9.2 Increase (+) -17.4 -15.1 -10.5 -3.3 Peduction (-) -17.4 -15.1 -10.5 -3.3 Other financial assets (F.1, F.6 and F.7) -13.0 -40.4 -12.5 -14.6 Other financial assets (F.1, F.6 and F.7) -13.8 -15.0 -12.0 2.8 Adjustments ^(m) -21.8 28.0 11.7 -19.8 Increase (-) -11.5 -10.0 0.0 0.0 0.0 Staunces above(-)belw(+) nominal value -0.3 4.1 1.0 2.0 -1.1 Increase (-) | | inia | | Hair Hindii200 | han-imanzed | |
| Currency and deposits (F.2) 9.8 27.9 8.0 1.3 Securities other than shares (F.3) 6.6 1.9 6.0 2.3 Lorars (F.4) 0.2 6.7 3.9 1.1.5 Increase (+) 17.6 20.8 1.4 1.4.5 Reduction (-) 17.6 20.8 1.4 1.4.5 Shares and other equity (F.5) 1.3 1.6.5 3.3 | Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)* | 1.0 | -27.7 | -71.8 | -75.9 | |
| Securits other than shares (F.3) 6.6 1.9 5.9 2.3 Loans (F.4) 0.2 5.7 3.9 11.5 Increase (+) 17.6 20.8 11.6 Reduction (-) 17.4 115.1 10.5 3.3 Shares and other equity (F.5) $13.$ 16.3 2.7 9.2 Increase (+) 14.3 17.6 15.2 9.4 Net discipline (-) 13.0 -3.0 -2.5 18.6 Other financial assets (F.1, F.6 and F.7) 18.8 -16.0 20.0 | Net acquisition (+) of financial assets ⁽³⁾ | -1.2 | 0.5 | -19.4 | 29.6 | |
| Loans (F.4) 0.2 5.7 3.9 11.5 Increase (+) 17.6 0.20 14.4 14.8 Reduction (-) 17.4 1.5.1 10.0 -3.3 Shares and ther equity (F.5) 1.3 1-6.3 2.7 -9.2 Increase (+) 13.0 -3.40 -12.0 8.44 Reduction (-) -13.0 -3.40 -12.0 9.84 Other financial assets (F.1, F.6 and F.7) 13.8 -15.0 -12.0 2.83 Net incurrence (-) of diabilities in financial derivatives (F.3.4) 0.0 0.0 0.0 0.0 Net incurrence (-) of other liabilities in financial derivatives (F.3.4) 0.0 0.0 0.0 0.0 Ibrence betwein interest (EDP D-11) accred(-) and paid ⁴ (+) -2.6 -1.6 -1.2 0.0 <td>Currency and deposits (F.2)</td> <td>-9.8</td> <td>27.9</td> <td>-8.0</td> <td>1.3</td> <td></td> | Currency and deposits (F.2) | -9.8 | 27.9 | -8.0 | 1.3 | |
| Increase (+) 176 208 14.4 14.8 Reduction (-) -172 -16.1 -0.3 | Securities other than shares (F.3) | -6.6 | -1.9 | -5.9 | -2.3 | |
| Reduction (-) -17.4 -15.1 -10.6 -3.3 Shares and other equity (F.5) 1.8 -2.7 -9.2 Increase (+) 14.3 17.6 15.2 9.4 Reduction (-) -13.0 -34.0 -12.5 -18.6 Other financial assets (F.1, F.6 and F.7) -13.0 -12.0 28.3 Adjustments ⁽ⁿ⁾ -21.8 28.0 11.7 -19.9 Net incurrence (-) of tabilities (F.5, F.6 and F.7) -21.8 28.0 10.0 0.0 Net incurrence (-) of other liabilities (F.5, F.6 and F.7) -15.2 21.5 10.3 -19.8 Issuances above(-)below(+) nominal value -0.3 4.1 10 20 Difference between interest (EDP D.4.1) accrued(-) and paid ⁽⁴ (+) -2.6 1.6 -1.2 -0.6 Redemptions of debt above(+)below(-) nominal value -0.0 0.0 0.0 0.0 0.0 Other value chassification (N, 12.1) ⁽⁶⁾ (+/-) -0.6 0.0 0.0 0.0 0.0 Other value chasses in financial labilities (K.7, K.8, K.10) ⁽⁶⁾ (-) -0. | Loans (F.4) | | | | | |
| Shares and other equity (F,5) 1.3 -16.3 2.7 -9.2 Increase (+) 14.3 17.6 15.2 9.4 Reduction (-) -13.0 -3.40 -12.5 -18.6 Other financial assets (F.1, F.6 and F.7) -13.8 -15.0 -12.0 28.3 Adjustments ⁽ⁿ⁾ -21.8 28.0 11.7 -19.9 Net incurrence (-) of there liabilities (F.5, F.6 and F.7) -15.2 21.5 10.0 -0.0 Net incurrence (-) of other liabilities (F.5, F.6 and F.7) -15.2 21.5 10.3 -19.8 Issuances above(-)/below(+) nominal value -0.3 4.1 1.0 2.0 Difference between interest (EDP D.4.1) accrued(-) and paid ^(G) (+) -2.6 -1.6 -1.2 -0.6 Redemptions of debt above(+)/below(+) nominal value -0.3 4.1 1.0 2.0 | Increase (+) | 17.6 | 20.8 | 14.4 | 14.8 | |
| Increase (+) 14.3 17.6 15.2 9.4 Reduction (-) -13.0 -34.0 -12.5 -18.6 Other financial assets (F.1, F.6 and F.7) -12.0 28.3 Adjustments ⁶¹ -0.0 0.0 0.0 0.0 Net incurrence (-) of tabilities in financial derivatives (F.34) 0.0 0.0 0.0 0.0 Net incurrence (-) of other liabilities (F.5, F.6 and F.7) -15.2 21.5 10.3 -19.8 Issuances above(-)/below(+) nominal value -0.3 4.1 1.0 2.0 Difference between interest (EDP D.41) accrued(-) and paid ⁶¹ (+) -2.6 1.6 -1.2 -0.6 Redemptions of debt above(-)/below(+) nominal value -0.0 0.0 0.0 0.0 0.0 Other values classification (N (12.1) ⁶⁰ (Arg) -0.6 | Reduction (-) | -17.4 | -15.1 | | | |
| Reduction (-) -13.0 -34.0 -12.5 -18.6 Other financial assets (F,1, F,6 and F,7) 13.8 -13.0 23.4.0 -12.5 -18.6 Adjustments ^{ID} -21.8 28.0 11.7 -19.9 | Shares and other equity (F.5) | 1.3 | -16.3 | | | |
| Other financial assets (F,1, F, 6 and F,7) 13.8 -15.0 -12.0 28.3 Adjustments ¹⁰ -21.8 28.0 11.7 19.9 Net incurrence () of liabilities in financial derivatives (F,54) 0.0 0.0 0.0 Net incurrence () of other liabilities (F,5, F,6 and F,7) -15.2 21.5 10.3 -19.8 Issuances above()/below(+) nominal value -0.3 4.1 0.0 0.0 0.0 Difference between interest (EDP D,41) accrued(-) and paid ⁽⁴⁾ (+) -2.6 -1.6 -1.2 -0.6 Redemptions of debt above(+)/below(-) nominal value -0.3 4.1 1.7 -2.0 Appreciation (+)/depreciation (S ¹⁶) of foreign-currency debt ⁽⁶⁾ -3.0 4.1 1.7 -2.0 Changes in sector classification (K12.1) ⁽⁶⁾ (+/-) 0.0 0.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.7, K.8, K10 ⁽⁰⁾ (-) 0.0 0.0 0.0 0.0 0.0 0.0 Other statistical discrepancies 0.3 -0.7 0.9 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 </td <td>Increase (+)</td> <td>14.3</td> <td>17.6</td> <td>15.2</td> <td>9.4</td> <td></td> | Increase (+) | 14.3 | 17.6 | 15.2 | 9.4 | |
| Adjustments ⁽ⁿ⁾ -21.8 28.0 11.7 -19.9 Net incurrence (-) of dibilities in financial derivatives (F.34) 0.0 0.0 0.0 0.0 Net incurrence (-) of other liabilities (F.5, F.6 and F.7) -15.2 21.5 10.3 -19.8 Ibiference between interest (EDP D.41) accrued(-) and paid ⁽⁶⁾ (+) -0.6 | Reduction (-) | -13.0 | -34.0 | -12.5 | -18.6 | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) 0.0 0.0 0.0 0.0 Net incurrence (-) of other liabilities (F.5, F.6 and F.7) -15.2 21.5 10.3 -19.8 Instrumence between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -2.6 -1.6 -1.2 -0.6 Redemptions of debt above(+)/below(-) nominal value -0.0 0.0 0.0 0.0 0.0 Appreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾ -3.0 4.1 1.7 -2.0 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | Other financial assets (F.1, F.6 and F.7) | 13.8 | -15.0 | -12.0 | 28.3 | |
| Net incurrence (·) of liabilities in financial derivatives (F.34) 0.0 0.0 0.0 0.0 Net incurrence (·) of other liabilities (F.5, F.6 and F.7) -15.2 21.5 10.3 -19.8 Issuances above(·)/below(+) nominal value -0.3 4.1 1.0 2.0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁶⁾ (+) -2.6 -1.6 -1.2 -0.6 Redemptions of debt above(+)/below(-) nominal value 0.0 0.0 0.0 0.0 0.0 Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾ -3.0 4.1 1.7 -2.0 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0.0 0.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) -0.6 -0.0 -0.1 0.6 Statistical discrepancies 0.3 -0.7 0.9 0.5 | | | | | | |
| Net incurrence (·) of other liabilities (F.5, F.6 and F.7) -15.2 21.5 10.3 -19.8 Issuances above(·)/below(+) nominal value -0.3 4.1 1.0 2.0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -2.6 -1.6 -1.2 -0.6 Redemptions of debt above(+)/below(-) nominal value -0.0 0.0 0.0 0.0 0.0 Appreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾ -3.0 4.1 1.7 -2.0 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) -0.6 0.0 -0.1 0.6 Statistical discrepancies 0.3 -0.7 0.9 0.5 | Adjustments ⁽³⁾ | -21.8 | 28.0 | 11.7 | -19.9 | |
| Issuances above(-)/below(+) nominal value -0.3 4.1 1.0 2.0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -2.6 -1.6 -1.2 -0.6 Redemptions of debt above(+)/below(-) nominal value 0.0 0.0 0.0 0.0 0.0 Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾ -3.0 4.1 1.7 -2.0 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) -0.6 0.0 -0.1 0.6 Statistical discrepancies 0.3 -0.7 0.9 0.5 | Net incurrence (-) of liabilities in financial derivatives (F.34) | 0.0 | 0.0 | 0.0 | 0.0 | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -2.6 -1.6 -1.2 -0.6 Redemptions of debt above(+)/below(-) nominal value 0.0 0.0 0.0 0.0 included in Issuances above(-)/below(+) par Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾ -3.0 4.1 1.7 -2.0 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) -0.6 0.0 -0.1 0.6 Statistical discrepancies 0.3 -0.7 0.9 0.5 | Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | -15.2 | 21.5 | 10.3 | -19.8 | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -2.6 -1.6 -1.2 -0.6 Redemptions of debt above(+)/below(-) nominal value 0.0 0.0 0.0 0.0 included in Issuances above(-)/below(+) par Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾ -3.0 4.1 1.7 -2.0 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) -0.6 0.0 -0.1 0.6 Statistical discrepancies 0.3 -0.7 0.9 0.5 | | | | | | |
| Redemptions of debt above(+)/below(-) nominal value 0.0 0.0 0.0 0.0 included in Issuances above(-)/below(+) par Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ -3.0 4.1 1.7 -2.0 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) -0.6 0.0 -0.1 0.6 Statistical discrepancies 0.3 -0.7 0.9 0.5 | | -0.3 | 4.1 | | | |
| Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾ -3.0 4.1 1.7 -2.0 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) -0.6 0.0 0.0 0.0 Statistical discrepancies 0.3 -0.7 0.9 0.5 Difference between capital and financial accounts (B.9-B.9f) 0.0 0.0 0.0 Other statistical discrepancies (+/-) 0.3 -0.7 0.9 0.5 | Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -2.6 | -1.6 | | | |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) -0.6 0.0 -0.1 0.6 Statistical discrepancies 0.3 -0.7 0.9 0.5 Difference between capital and financial accounts (B.9-B.9f) 0.0 0.0 0.0 Other statistical discrepancies (+/-) 0.3 -0.7 0.9 0.5 | Redemptions of debt above(+)/below(-) nominal value | 0.0 | 0.0 | 0.0 | 0.0 | included in Issuances above(-)/below(+) par |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) -0.6 0.0 -0.1 0.6 Statistical discrepancies 0.3 -0.7 0.9 0.5 Difference between capital and financial accounts (B.9-B.9f) 0.0 0.0 0.0 Other statistical discrepancies (+/-) 0.3 -0.7 0.9 0.5 | | | | | | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) -0.6 0.0 -0.1 0.6 Statistical discrepancies 0.3 -0.7 0.9 0.5 Difference between capital and financial accounts (B.9-B.9f) 0.0 0.0 0.0 Other statistical discrepancies (+/-) 0.3 -0.7 0.9 0.5 | | -3.0 | 4.1 | | | |
| Statistical discrepancies 0.3 -0.7 0.9 0.5 Difference between capital and financial accounts (B.9-B.9f) 0.0 0.0 0.0 0.0 Other statistical discrepancies (+/-) 0.3 -0.7 0.9 0.5 | • | 0.0 | 0.0 | 0.0 | 0.0 | |
| Difference between capital and financial accounts (B.9-B.9f) 0.0 0.0 0.0 Other statistical discrepancies (+/-) 0.3 -0.7 0.9 0.5 | Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | -0.6 | 0.0 | -0.1 | 0.6 | |
| Difference between capital and financial accounts (B.9-B.9f) 0.0 0.0 0.0 Other statistical discrepancies (+/-) 0.3 0.7 0.9 0.5 | | | | | | |
| Other statistical discrepancies (+/-) 0.3 -0.7 0.9 0.5 | Statistical discrepancies | 0.3 | -0.7 | 0.9 | 0.5 | |
| | Difference between capital and financial accounts (B.9-B.9f) | 0.0 | | | | |
| Change in general government (S.13) consolidated gross debt ⁽²⁾ -21.6 0.0 -78.8 -65.7 | Other statistical discrepancies (+/-) | 0.3 | -0.7 | 0.9 | 0.5 | |
| | Change in general government (S.13) consolidated gross debt ⁽²⁾ | -21.6 | 0.0 | -78.8 | -65.7 | |

(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)

| | | N. | | | |
|--|----------------------|----------------|----------------|------------------|--|
| Member State: Denmark | 2002 | | ar | 2007 | |
| Data are in DKK Bn | 2003 | 2004 | 2005 | 2006 | Specifications and sources |
| Date: 27/9/2007 | final | half-finalized | half-finalized | half-finalized | |
| Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)* | 0.8 | -29.9 | -77.2 | -82.9 | |
| Net acquisition (+) of financial assets ⁽³⁾ | -1.2 | -12.6 | -16.2 | 29.7 | |
| Currency and deposits (F.2) | -11.6 | 22.8 | -3.6 | 4.7 | |
| Securities other than shares (F.3) | -7.5 | -4.3 | -4.5 | -1.4 | |
| Loans (F.4) | -1.3 | 6.0 | -1.4 | 10.9 | |
| Increase (+) | 14.6 | 11.5 | 6.0 | 13.8 | |
| Reduction (-) | -15.9 | -5.4 | -7.4 | -2.8 | |
| Shares and other equity (F.5) | -3.5 | -6.7 | 0.7 | | |
| Increase (+) | 0.6 | 0.9 | 3.7 | | |
| Reduction (-) | -4.2 | -7.5 | -2.9 | -8.4 | |
| Other financial assets (F.1, F.6 and F.7) | 22.8 | -30.5 | -7.5 | 22.8 | |
| | | | | 10.0 | |
| Adjustments ⁽³⁾ | -23.6 | 36.8 | 8.5 | | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | 0.0 | 0.0 | 0.0 | | |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | -16.9 | 30.3 | 7.4 | -18.6 | |
| Issuances above(-)/below(+) nominal value | -0.3 | 4.1 | 1.0 | 2.0 | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -0.3 | -1.8 | -1.4 | -0.8 | |
| Redemptions of debt above(+)/below(-) nominal value | 0.0 | 0.0 | 0.0 | 0.0 | included in Issuances above(-)/below(+) par |
| | 0.0 | 0.0 | 0.0 | 0.0 | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | -3.1 | 4.1 | 1.6 | -2.0 | |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) | 0.0 | 0.0 | 0.0 | | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | -0.6 | 0.0 | -0.1 | 0.6 | |
| | | | | | |
| Statistical discrepancies | -0.3 | -0.5 | 1.3 | 0.8 | |
| Difference between capital and financial accounts (B.9-B.9f) | 0.0 | 0.0 | 0.0 | 0.0 | |
| Other statistical discrepancies (+/-) | -0.3 | -0.5 | 1.3 | 0.8 | |
| Change in central government (S.1311) consolidated gross debt ⁽²⁾ | -24.4 | -6.3 | -83.6 | -71.2 | |
| | -24.4 | -6.3 | -83.0 | -/1.2 | |
| Central government contribution to general government debt (a=b-c) | 571.3 | 565.0 | 483.0 | 412.8 | |
| Central government gross debt (level) (b) (3) | 576.6 | 570.3 | 486.7 | 415.5 | |
| Central government holdings of other subsectors debt (level) (c) $^{\scriptscriptstyle (6)}$ | 5.3 | 5.4 | 3.7 | 2.7 | |
| *Please note that the sign convention for net borrowing / net lending is d | ifferent from tables | 1 and 2. | | | |
| (1) Please indicate the status of the data: estimated, half-finalized, final. | | | | (2) A positive e | entry in this row means that nominal debt increases, a negative entry that nominal debt decreases. |
| (3) Consolidated within central government. | | | | (4) Including ca | |
| (5) Due to exchange-rate movements and to swap activity. | | | | | 3 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: THERE ARE NO STATE GOVERNMENTS IN DENMARK | | Y | ear | | |
|--|----------------------|----------------|----------------|-----------------|--|
| Data are in DKK Bn | 2003 | 2004 | 2005 | 2006 | Specifications and sources |
| Date: 27/9/2007 | final | half-finalized | half-finalized | half-finalized | |
| Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)* | | | | | |
| Net acquisition (+) of financial assets ⁽³⁾ | C | C | 0 | 0 | |
| Currency and deposits (F.2) | | | | | |
| Securities other than shares (F.3) | | | | | |
| Loans (F.4) | | | | | |
| Increase (+) | | | | | |
| Reduction (-) | | | | | |
| Shares and other equity (F.5) | | | | | |
| Increase (+) | | | | | |
| Reduction (-) | | | | | |
| Other financial assets (F.1, F.6 and F.7) | | | | | |
| | | | | | |
| Adjustments (3) | C | C | 0 | 0 | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | | | | | |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | | | | | |
| | | | | | |
| Issuances above(-)/below(+) nominal value | | | | | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | | | | | |
| Redemptions of debt above(+)/below(-) nominal value | | | | | |
| | | | | | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | | | | | |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) | | | | | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | | | | | |
| | | | | | |
| Statistical discrepancies | | | | | |
| Difference between capital and financial accounts (B.9-B.9f) | | | | | |
| Other statistical discrepancies (+/-) | | | | | |
| | | - | - | - | |
| Change in state government (S.1312) consolidated gross debt ⁽²⁾ | | | | | |
| | | | | | |
| State government contribution to general government debt (a=b-c) | | | | | |
| State government gross debt (level) (b) (3) | | | | | |
| State government holdings of other subsectors debt (level) (c) $^{\scriptscriptstyle (6)}$ | | | | | |
| *Please note that the sign convention for net borrowing / net lending i | is different from ta | bles 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 state government. | | | | (4) Including c | |
| (5) Due to exchange-rate movements and to swap activity. | | | | | 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: DENMARK | | V | ear | | |
|---|---------------------|----------------|----------------|------------------|--|
| Data are in DKK Bn | 2003 | 2004 | 2005 | 2006 | Specifications and sources |
| Date: 27/9/2007 | final | half-finalized | half-finalized | half-finalized | |
| | | | | | |
| Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)* | 0.4 | 2.4 | 5.7 | 7.5 | |
| Net acquisition (+) of financial assets ⁽³⁾ | -1.1 | 9.0 | -8.1 | -6.8 | |
| Currency and deposits (F.2) | 1.5 | 0.6 | -1.5 | -3.4 | |
| Securities other than shares (F.3) | 2.2 | 3.1 | | -2.0 | |
| Loans (F.4) | 0.2 | -1.0 | 5.2 | 0.5 | |
| Increase (+) | 1.7 | 8.6 | - | 1.0 | |
| Reduction (-) | -1.5 | -9.7 | -3.2 | -0.5 | |
| Shares and other equity (F.5) | 4.8 | -9.7 | 1.9 | -1.8 | |
| Increase (+) | 13.6 | 16.8 | 11.5 | 8.4 | |
| Reduction (-) | -8.8 | -26.4 | -9.6 | -10.2 | |
| Other financial assets (F.1, F.6 and F.7) | -9.8 | 16.0 | -10.5 | -0.1 | |
| | | | | | |
| Adjustments (3) | 2.3 | -5.9 | 5.7 | 4.0 | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | 0.0 | 0.0 | 0.0 | 0.0 | |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | 2.2 | -6.0 | 5.6 | 3.8 | |
| | | | | | |
| Issuances above(-)/below(+) nominal value | 0.0 | 0.0 | 0.0 | 0.0 | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | 0.1 | 0.1 | | 0.2 | |
| Redemptions of debt above(+)/below(-) nominal value | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | | | | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt $^{(6)}$ | 0.0 | | | 0.0 | |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) | 0.0 | 0.0 | | 0.0 | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | | | | |
| Statistical discrepancies | 0.8 | -0.1 | | -0.2 | |
| Difference between capital and financial accounts (B.9-B.9f) | 0.0 | 0.0 | | 0.0 | |
| Other statistical discrepancies (+/-) | 0.8 | -0.1 | -0.2 | -0.2 | |
| Change in local government (S.1313) consolidated gross debt $^{(2)}$ | 2.5 | 5.4 | 3.1 | 4.5 | |
| | 2.5 | 5.4 | 3.1 | 4.5 | |
| Local government contribution to general government debt (a=b-c) | 70.1 | 76.3 | 79.5 | 84.0 | |
| Local government gross debt (level) (b) = | 73.4 | 78.9 | | 86.5 | |
| Local government holdings of other subsectors debt (level) (c) | 3.3 | 2.6 | | 2.5 | |
| | | | 2.0 | 2.5 | |
| *Please note that the sign convention for net borrowing / net lending is | different from tabl | es 1 and 2. | | | |
| (1) Please indicate the status of the data: estimated, half-finalized, final. | | | | (2) A positive e | ntry in this row means that nominal debt increases, a negative entry that nomi |
| (3) Consolidated within local government. | | | | (4) Including ca | |
| (5) Due to exchange-rate movements and to swap activity. | | | | | 3 and AF.4. At face value. |

(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)

| | | N- | | | |
|--|-------------------|------------------------|------------------------|------------------------|--|
| Member State: DENMARK | 2002 | Ye 2004 | ar 2005 | 2006 | |
| Data are in DKK Bn Date: 27/9/2007 | 2003 final | 2004 half-finalized | 2005 half-finalized | 2006 half-finalized | Specifications and sources |
| Date: 27/9/2007 | IIIdi | nall-finalized | nair-finalized | nair-finalized | |
| Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)* | -0.2 | -0.2 | -0.4 | -0.6 | |
| Net acquisition (+) of financial assets ⁽³⁾ | 0.5 | 4.1 | -2.5 | 0.7 | |
| Currency and deposits (F.2) | 0.4 | 4.5 | -2.9 | 0.0 | |
| Securities other than shares (F.3) | -0.2 | -0.7 | 0.1 | 0.1 | |
| Loans (F.4) | 0.0 | 0.0 | 0.0 | 0.0 | |
| Increase (+) | 0.0 | 0.0 | 0.0 | 0.0 | |
| Reduction (-) | 0.0 | 0.0 | 0.0 | 0.0 | |
| Shares and other equity (F.5) | 0.0 | 0.0 | 0.0 | 0.0 | |
| Increase (+) | 0.0 | 0.0 | 0.0 | 0.0 | |
| Reduction (-) | 0.0 | 0.0 | 0.0 | 0.0 | |
| Other financial assets (F.1, F.6 and F.7) | 0.3 | 0.2 | 0.4 | 0.6 | |
| | | | | | |
| Adjustments (3) | 0.1 | -3.6 | 2.9 | 0.0 | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | 0.0 | 0.0 | 0.0 | 0.0 | |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | -0.1 | -3.6 | 2.9 | 0.0 | |
| | | | | | |
| ssuances above(-)/below(+) nominal value | 0.0 | 0.0 | 0.0 | 0.0 | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | 0.0 | 0.0 | 0.0 | 0.0 | |
| Redemptions of debt above(+)/below(-) nominal value | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | | | | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | 0.0 | 0.0 | 0.0 | 0.0 | |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) | 0.0 | 0.0 | 0.0 | 0.0 | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | 0.2 | 0.0 | 0.0 | 0.0 | |
| | | | | | |
| Statistical discrepancies | -0.3 | -0.1 | -0.1 | -0.1 | |
| Difference between capital and financial accounts (B.9-B.9f) | 0.0 | 0.0 | 0.0 | 0.0 | |
| Other statistical discrepancies (+/-) | -0.3 | -0.1 | -0.1 | -0.1 | |
| | | | | | |
| Change in social security (S.1314) consolidated gross debt $^{\scriptscriptstyle (2)}$ | 0.1 | 0.2 | -0.1 | 0.0 | |
| | | | | | |
| Social security contribution to general government debt (a=b-c) | 0.3 | 0.5 | 0.4 | 0.4 | |
| Social security gross debt (level) (b) ⁽³⁾ | 0.3 | | 0.4 | 0.4 | |
| Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾ | 0.0 | 0.0 | 0.0 | 0.0 | |
| *Please note that the sign convention for net borrowing / net lending is diffe | erent 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 social security. | | | | (4) Including c | |
| 5) Due to exchange-rate movements and to swap activity. | | | | | 3 and AF.4. At face value. |
| (5) Due to exemange-rate movements and to swap activity. | | | | (0) AF.2, AF.3 | S and AL 4. AV lace value. |

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

| | Member State: DENMARK | | _ | Year | _ | |
|------------------|---|---------------------|----------------|----------------|----------------|----------|
| | Data are in DKK Bn | 2003 | 2004 | 2005 | 2006 | 2007 |
| | Date: 28/9/2007 | final | half-finalized | half-finalized | half-finalized | forecast |
| ement | | | | | | |
| mber 2 | Trade credits and advances (AF.71 L) | 44.4 | 14.4 | 16.3 | 36.8 | 36.8 |
| 2 | | | 14.4 | 10.3 | 50.8 | 50.8 |
| 3 | Amount outstanding in the government debt from the financing of | public undertakings | | | | |
| | Data: | 46.4 | 39.4 | 39.9 | 39.6 | 39.6 |
| | Institutional characteristics: | | | | | |
| | Central government deposits with Central Bank | 40.6 | 6 57.6 | 53.3 | 71.4 | 76.1 |
| | Social Pensions Fund holdning of non-government bonds | 20.6 | 6.1 | 11.3 | 9.5 | 8.9 |
| ł | In case of substantial differences between the face value and the pro- government debt, please provide information on i) the extent of these differences: | esent value of | | | | |
| | i) the extent of these unreferences. | | | | | |
| | | | | | | |
| | ii) the reasons for these differences: | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 10 | Gross National Income at current market prices (B.5*g)(2) | 1392.1 | 1466.1 | 1565.1 | 1664.9 | 1729.6 |