

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.

- Reporting before 1 April 2009

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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

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

Member State: Denmark Data are in: DKK Bn. Date: 31/3/ 2009	ESA 95 codes	Year				
		2005 Final	2006 Half-finalized	2007 Half-finalized	2008 Half-finalized	2009 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	80.3	84.5	76.5	62.1	-2
- Central government	S.1311	84.9	91	79.2	69.1	-1.9
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-4.9	-6.8	-2.8	-7	0
- Social security funds	S.1314	0.4	0.3	0	0	-0.1
General government consolidated gross debt						
Level at nominal value outstanding at end of year		572.8	509.5	453.1	580	542.2
<i>By category:</i>						
Currency and deposits	AF.2	12.3	13.1	13.3	13.6	
Securities other than shares, exc. financial derivatives	AF.33	477.6	407.4	340.4	457.7	
Short-term	AF.331	60	42.6	19.5	56.2	
Long-term	AF.332	417.7	364.9	320.9	401.5	
Loans	AF.4	82.9	89	99.3	108.8	
Short-term	AF.41	6.4	5.8	4	4.3	
Long-term	AF.42	76.5	83.2	95.3	104.5	
General government expenditure on:						
Gross fixed capital formation	P.51	27.3	31.7	29.5	31.4	32.7
Interest (consolidated)	EDP D.41	28.4	26.2	26	24.8	28.1
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	31.6	28.4	26.5	24.3	28.1
Gross domestic product at current market prices	B.1*g	1545.3	1628.6	1687.9	1739.7	1784.7

(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: Denmark Data are in: DKK Bn. Date: 31/3/ 2009	Year					
	2005 Final	2006 Half-finalized	2007 Half-finalized	2008 Half-finalized	2009 planned	
Working balance in central government accounts	80.6	98.6	106.2	72.2	4.6	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-5	-0.1	-5	5.5	3.8	
Loans, granted (+)	3.9	4.4	4.2	5	0	
Loans, repayments (-)	-3.8	-3.8	-2.7	-3.3	0	
Equities, acquisition (+)	0	0	0	0.1	0	
Equities, sales (-)	-3.5	0	-5.8	-0.1	0	
Other financial transactions (+/-)	-1.7	-0.8	-0.7	3.8	3.9	
Detail 1	-0.6	-0.4	-0.9	-0.9	0.8	Of which: Transactions in debt liabilities
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-0.7	0.1	-0.1	-0.4	-1.1	
Other accounts receivable (+)	6.9	0	0	0	0	
Detail 1	6.9	0	0	0	0	Taxes (Netfigures only)
Detail 2	0	0	0	0	0	EU flows (Zero due to no net impact on Working Balance and B9)
Other accounts payable (-)	0	-17.7	-14.5	-7.8	-1.2	
Detail 1	0	-17.7	-14.5	-7.8	-1.2	Taxes (Netfigures only)
Detail 2	0	0	0	0	0	EU flows (Zero due to no net impact on Working Balance and B9)
Net borrowing (+) or net lending (-) of State entities not part of central government	-0.5	-0.6	-0.4	0.2	-1.7	Corrections in relation to quasi-corporations
Net borrowing (-) or net lending (+) of other central government bodies	1.1	0.3	-0.3	1.5	0.1	Corrections in relation to extra-budgetary units
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	2.5	10.5	-6.5	-2.2	1.6	
Detail 1	-0.7	-2.4	-3.8	-4.6	0.4	Corrections to "commitment values" and units
Detail 2	0.1	0.5	0.4	-0.5	-0.5	Corrections to "infrastructure investments" e.g. Banedanmark
Detail 3	-0.5	0.2	5.8	2.7	5.5	Consolidation adjustments for transfers between subsectors
Detail 4	3.7	12.2	-1.7	1.6	-2.8	Corrections for central government guarantees for tax revenue in local government
Detail 5	0	0	-7.4	-1.5	-1	Adjustments from CFC to GFCF after the "cost" reform
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	84.9	91	79.2	69.1	6	
<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: There are no state governments in Denmark Data are in: DKK Bn. Date: 31/3/ 2009	Year				
	2005 Final	2006 Half-finalized	2007 Half-finalized	2008 Half-finalized	2009 planned
Working balance in state government accounts	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					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	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: Denmark Data are in: DKK Bn. Date: 31/3/ 2009	Year					
	2005 Final	2006 Half-finalized	2007 Half-finalized	2008 Half-finalized	2009 planned	
Working balance in local government accounts	-8.3	-10.4	-3.1	-8.5	L	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0.4	0.1	0	-0.4	L	
Loans (+/-)	0	0	0	0	L	
Equities (+/-)	0	0	0	0	L	
Other financial transactions (+/-)	0.4	0.1	0	-0.4	L	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0.5	0.3	0.8	L	
Other accounts receivable (+)	3.4	12.1	0	1.9	L	
Detail 1	3.4	12.1	0	1.9		Taxes (Netfigures only)
Detail 2						
Other accounts payable (-)	0	0	-1.8	0	L	
Detail 1	0	0	-1.8	0		Taxes (Netfigures only)
Detail 2						
Adjustment for subsector delimitation	3.8	2.6	0.8	1.9	L	
Detail 1	3.8	2.6	0.8	1.9		Corrections in relation to quasi-corporations
Detail 2	0.1	0.1	0	0		Corrections in relation to extra-budgetary units
Other adjustments (+/-) (please detail)	-4.2	-11.8	1	-2.6	L	
Detail 1	-3.7	-12.2	1.7	-1.6		Corrections for central government guarantees for tax revenue in local government
Detail 2	0.2	0.6	0.7	0.1		Corrections to "infrastructure investments" e.g. buses
Detail 3	-0.7	-0.2	-1.4	-1.1		Consolidation adjustments for transfers between subsectors
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-4.9	-6.8	-2.8	-7	L	

(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: Denmark	Year					
	2005	2006	2007	2008	2009	
Data are in: DKK Bn.	Final	Half-finalized	Half-finalized	Half-finalized	planned	
Date: 31/3/ 2009						
Working balance in social security accounts	0.3	0.4	0.2	0.3	L	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0	0	0	0	M	
Loans (+/-)	0	0	0	0	M	
Equities (+/-)	0	0	0	0	M	
Other financial transactions (+/-)	0	0	0	0	M	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	M	
Other accounts receivable (+)	0	0	0	0	M	
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0	M	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	0.1	-0.1	-0.2	-0.3	L	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	0	0	0	0	M	
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	0.4	0.3	0	0	L	
<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: Denmark Data are in: DKK Bn. Date: 31/3/ 2009	Year			
	2005 Final	2006 Half-finalized	2007 Half-finalized	2008 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-80.3	-84.5	-76.5	-62.1
Net acquisition (+) of financial assets ⁽³⁾	-9.7	69.8	-7	193.5
Currency and deposits (F.2)	-8	61.9	15.2	143.3
Securities other than shares (F.3)	-6.1	-3.9	0.6	1.5
Loans (F.4)	3.9	12.9	-31.9	15.4
Increase (+)	15.6	19.5	11.5	42.5
Reduction (-)	-11.8	-6.6	-43.4	-27.1
Shares and other equity (F.5)	4.8	-1.1	4.5	-5.6
Increase (+)	23.4	19	26.7	17.9
Reduction (-)	-18.6	-20.1	-22.1	-23.5
Other financial assets (F.1, F.6 and F.7)	-4.3	0	4.6	38.9
Adjustments ⁽³⁾	11.7	-50.8	27.9	-6.5
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)	7.1	-52.9	25.6	-5.2
Issuances above(-)/below(+) nominal value	-0.1	1	1.5	-1.9
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	2	1.5	0.4	-0.5
Redemptions of debt above(+)/below(-) nominal value	1.1	1	0.6	0.4
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	1.7	-2	-0.2	0.7
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-0.1	0.6	0	0
Statistical discrepancies	-0.6	2.1	-0.7	2
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-0.6	2.1	-0.7	2
Change in general government (S.13) consolidated gross debt ⁽²⁾	-79	-63.3	-56.3	126.9

***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: Denmark Data are in: DKK Bn. Date: 31/3/ 2009	Year			
	2005 Final	2006 Half-finalized	2007 Half-finalized	2008 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-84.9	-91	-79.2	-69.1
Net acquisition (+) of financial assets ⁽³⁾	-7.5	84	-29.4	184.4
Currency and deposits (F.2)	-3.6	64.7	5.8	148.9
Securities other than shares (F.3)	-4.8	-1.9	-0.8	0.9
Loans (F.4)	-1.4	10.9	-33	9.6
Increase (+)	7.6	16.1	7.5	34.4
Reduction (-)	-8.9	-5.1	-40.6	-24.8
Shares and other equity (F.5)	2.2	-6.2	-7.9	-3.4
Increase (+)	11.2	4.3	5.1	8.6
Reduction (-)	-9	-10.5	-12.9	-12.1
Other financial assets (F.1, F.6 and F.7)	0.1	16.5	6.5	28.4
Adjustments ⁽³⁾	8.5	-65.8	42.4	5.9
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)	4.2	-67.7	40.4	7.4
Issuances above(-)/below(+) nominal value	-0.1	1	1.5	-1.9
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1.8	1.3	0.1	-0.7
Redemptions of debt above(+)/below(-) nominal value	1.1	1	0.6	0.4
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	1.6	-2	-0.2	0.7
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-0.1	0.6	0	0
Statistical discrepancies	0.1	2.3	-0.6	2.1
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0.1	2.3	-0.6	2.1
Change in central government (S.1311) consolidated gross debt ⁽²⁾	-83.8	-70.5	-66.8	123.4
Central government contribution to general government debt (a=b-c)	492.9	423.2	356.8	480.8
Central government gross debt (level) (b) ⁽³⁾	496.5	426.1	359.3	482.7
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	3.7	2.8	2.5	1.9

***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 central 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 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 Data are in: DKK Bn. Date: 31/3/ 2009	Year			
	2005	2006	2007	2008
	Final	Half-finalized	Half-finalized	Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	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
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
Adjustments ⁽³⁾	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
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	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: Denmark Data are in: DKK Bn. Date: 31/3/ 2009	Year			
	2005 Final	2006 Half-finalized	2007 Half-finalized	2008 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	4.9	6.8	2.8	7
Net acquisition (+) of financial assets ⁽³⁾	-7.3	-21.9	21.6	9.9
Currency and deposits (F.2)	-1.5	-2.6	10.2	-5.6
Securities other than shares (F.3)	-3.1	-3	0.3	-0.9
Loans (F.4)	5.2	0.5	1.1	5.7
Increase (+)	8.1	3.4	4	8.2
Reduction (-)	-2.9	-2.9	-2.9	-2.4
Shares and other equity (F.5)	2.6	5.2	12.4	-2.2
Increase (+)	12.2	14.7	21.6	9.3
Reduction (-)	-9.6	-9.5	-9.2	-11.5
Other financial assets (F.1, F.6 and F.7)	-10.5	-22	-2.4	12.9
Adjustments ⁽³⁾	5.7	20.2	-14	-14
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)	5.6	20	-14.3	-14.2
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.2	0.2	0.3	0.2
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-0.1	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-0.2	-0.2	-0.2	-0.3
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-0.2	-0.2	-0.2	-0.3
Change in local government (S.1313) consolidated gross debt ⁽²⁾	3.1	5	10.1	2.8
Local government contribution to general government debt (a=b-c)	79.5	85.8	96	98.8
Local government gross debt (level) (b) ⁽³⁾	82	87	97.1	99.9
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	2.5	1.2	1.1	1.1

***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: Denmark Data are in: DKK Bn. Date: 31/3/ 2009	Year			
	2005 Final	2006 Half-finalized	2007 Half-finalized	2008 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-0.4	-0.3	0	0
Net acquisition (+) of financial assets ⁽³⁾	-2.5	0.2	-0.8	-0.8
Currency and deposits (F.2)	-2.9	-0.1	-0.8	0
Securities other than shares (F.3)	0.1	0.1	0.7	0.7
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-0.1	-0.1	0	0
Increase (+)	0	0	0	0
Reduction (-)	-0.1	-0.1	0	0
Other financial assets (F.1, F.6 and F.7)	0.4	0.3	-0.7	-1.5
Adjustments ⁽³⁾	2.8	0.1	0.8	0.8
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)	2.8	0.1	0.8	0.8
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	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
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-0.1	0	0	0
Social security contribution to general government debt (a=b-c)	0.4	0.4	0.4	0.4
Social security gross debt (level) (b) ⁽³⁾	0.4	0.4	0.4	0.4
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	0	0	0	0

***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.

Statement Number	Member State: Denmark Data are in: DKK Bn. Date: 31/3/ 2009	Year																												
		2005 Final	2006 Half-finalized	2007 Half-finalized	2008 Half-finalized	2009 forecast																								
2	Trade credits and advances (AF.71 L)	16.3	83.7	42.9	35.2	35.2																								
3	Amount outstanding in the government debt from the financing of public undertakings																													
	<i>Data:</i>	39.8	38	29.5	27.7	27.7																								
	<i>Institutional characteristics:</i>	<table border="1"> <thead> <tr> <th colspan="6">Central government deposits with Central Bank</th> </tr> </thead> <tbody> <tr> <td>53.3</td> <td>71</td> <td>86.3</td> <td>259.6</td> <td>165.8</td> <td></td> </tr> <tr> <th colspan="6">Social Pensions Fund holding of non-government bonds</th> </tr> <tr> <td>11.3</td> <td>9.5</td> <td>8.7</td> <td>9.6</td> <td>29.6</td> <td></td> </tr> </tbody> </table>					Central government deposits with Central Bank						53.3	71	86.3	259.6	165.8		Social Pensions Fund holding of non-government bonds						11.3	9.5	8.7	9.6	29.6	
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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)	1566.8	1658.9	1696.2	1772.3	1819.4																								

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