

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

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

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: Ireland	ESA 95 codes	Year				
Data are in ...(millions of units of national currency)		2005	2006	2007	2008	2009
Date: 31./03/ 2009		Final	Final	Half-finalised	Half-finalised	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	2,752	5,282	346	-13,277	-18,413
- Central government	S.1311	1,767	4,182	207	-12,615	-15,480
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	396	401	-477	-408	-200
- Social security funds	S.1314	590	699	616	-254	-2,732
General government consolidated gross debt						
Level at nominal value outstanding at end of year		44,560	44,160	47,567	80,295	101,425
<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	68,705	
<i>Short-term</i>	AF.331	1,947	2,142	6,121	26,011	
<i>Long-term</i>	AF.332	32,478	32,040	31,783	42,695	
Loans	AF.4	1,815	1,905	1,988	2,618	
<i>Short-term</i>	AF.41	179	264	260	297	
<i>Long-term</i>	AF.42	1,636	1,641	1,728	2,321	
General government expenditure on:						
Gross fixed capital formation	P.51	5,627	6,642	8,307	9,959	8,316
Interest (consolidated)	EDP D.41	1,699	1,583	1,831	1,994	4,010
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	1,686	1,564	1,835	1,990	4,010
Gross domestic product at current market prices	B.1*g	162,168	177,286	190,603	185,721	171,511

(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: Ireland	Year					
Data are in ... (millions of units of national currency)	2005	2006	2007	2008	2009	
Date: 31./03/ 2009	Final	Final	Half-finalised	Half-finalised	planned	
Working balance in central government accounts	-499	2,264	-1,619	-12,714	-20,350	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	432	-199	-66	-30	26	
Loans, granted (+)	674	747	747	751	811	
Loans, repayments (-)	-211	-689	-748	-749	-749	
Equities, acquisition (+)	33	39	14	13	5	
Equities, sales (-)	-13	-257	-20	-15	-11	
Other financial transactions (+/-)	-51	-40	-59	-30	-30	
Detail 1	-5	0	0	0	0	Adjustment for Central Bank surplus income
Detail 2	-45	-40	-59	-30	-30	Adjustment for Central Bank notes & coins income
Difference between interest paid (+) and accrued (EDP D.41)(-)	119	397	-25	-237	-366	
Other accounts receivable (+)	486	85	-264	-655	79	
Detail 1	84	-171	0	0	0	Difference between Net Revenue Receipts and Exchequer tax receipts
Detail 2	263	307	-73	-500	30	Accrual adjustment of VAT and Excise tax receipts
	127	16	-19	-48	50	Accrual adjustment of PAYE Income Tax receipts
	6	5	-38	6	-1	Accrual adjustment of UMTS (mobile telephony) licence receipts
	-55	-103	-138	-143	0	Accrual adjustment for EU Transfers
	61	31	4	29	0	Accrual adjustment for military expenditure
Other accounts payable (-)	-429	-174	135	-382	227	
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
	-265	33	0	0	0	Accrual adjustment for other voted expenditure
	-35	-7	34	-39	-30	Impact of departmental balances
	52	-130	-33	2	0	Impact of capital carryover system
	178	-125	0	0	0	Health Service Executive Accrual adjustment
	0	48	2	-22	-33	Accrual adjustment for EU Transfers
	42	-10	0	0	0	Accrual adjustment for grants payable to Local Authorities
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	1,659	1,805	2,040	1,978	4,861	
Detail 1	103	16	-62	-347	-55	Non-market public corporations
Detail 2	1,642	1,874	2,162	2,366	4,452	National Pensions Reserve Fund
	-16	-35	-50	-75	-44	Dormant Accounts Fund
	-46	-49	-13	-75	53	Other Extra-Budgetary Funds
	0	0	0	110	455	Bank Guarantee Scheme receipts
	-25	-1	3	-2	0	EU Transfers suspense account
Other adjustments (+/-) (please detail)	-2	3	6	-574	42	
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	-2	3	6	-15		Residual
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	1,767	4,182	207	-12,615	-15,480	
(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 2B: Provision of the data which explain the transition between the working balances 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: 31./03/ 2009	(1)	(1)	(1)	(1)	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	M	M	M	M	M
Detail 2	M	M	M	M	M
Non-financial transactions not considered 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 (+)	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
Adjustment for subsector delimitation	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 state government (S.1312)	M	M	M	M	M

(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.

VERTICAL CHECKS

T2.WB.S1312+T2.FT.S1312+T2.ONFT.S1312+T2.D41DIF.S1312+T2.F7ASS.S1312+T2.F7LIA.S1312+T2.OB.S1312+T2.OA.S1312= T2.B9.S1312	0.00	0.00	0.00	0.00	0.00
T2.FT.S1312=T2.F4.S1312+T2.F5.S1312+T2.OFT.S1312	0.00	0.00	0.00	0.00	0.00
T2.OA.S1312=T2.OA1.S1312+T2.OA2.S1312+T2.OA3.S1312	0.00	0.00	0.00	0.00	0.00

HORIZONTAL CHECKS

T1.B9.S1312= T2.B9.S1312	0.00	0.00	0.00	0.00	0.00
--------------------------	------	------	------	------	------

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

Member State: Ireland Data are in ... (millions of units of national currency) Date: 31./03/ 2009	Year				
	2005 Final	2006 Final	2007 Half-finalised	2008 Half-finalised	2009 planned
Working balance in local government accounts	525	298	-2	0	-200
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	-159	12	-264	-388	L
Loans (+/-)	-159	12	-264	-388	L
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	-3	-4	-4	-28	L
Detail 1	-28	-36	-38	-62	
Detail 2	26	32	34	34	
					Imputed transfer to housing associations
					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					
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 (+/-) (please detail)	33	94	-207	9	L
Detail 1	33	94	-207	9	
Detail 2					Residual
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	396	401	-477	-408	-200

Table 2D: Provision of the data which explain the transition between the working balances 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: 31./03/2009	Final	Final	Half-finalised	Half-finalised	planned	
Working balance in social security accounts	496	649	582	-231	-2,732	
<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						
Adjustment for 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 (+)	94	50	34	-23.4	0	
Detail 1	94	50	34	-23.4	0	
Detail 2						Accrual adjustment for social insurance receipts
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 (+/-) (please detail)	M	M	M	M	M	
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	590	699	616	-254	-2,732	
<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: Ireland Data are in ...(millions of units of national currency) Date: 31./03/ 2009	Year			
	2005 Final	2006 Final	2007 Half-finalised	2008 Half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-2,752	-5,282	-346	13,277
Net acquisition (+) of financial assets (3)	3803	4789	3576	19261
Currency and deposits (F.2)	1011	870	587	18327
Securities other than shares (F.3)	496	2258	1221	-319
Loans (F.4)	640	185	352	270
Increase (+)	934	1119	1264	1206
Reduction (-)	-293	-934	-912	-936
Shares and other equity (F.5)	801	769	1156	1385
Increase (+)	865	1065	1235	1430
Reduction (-)	-64	-296	-79	-45
Other financial assets (F.1, F.6 and F.7)	856	707	260	-402
Adjustments (3)	-647	75	209	54
Net incurrence (-) of liabilities in financial derivatives (F.34)	88	2	1	89
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-644	-388	143	-390
Issuances above(-)/below(+) nominal value	-176	5	65	538
Difference between interest (EDP D.41) accrued(-) and paid(4)(+)	119	397	-25	-237
Redemptions of debt above(+)/below(-) nominal value	14	0	0	0
Appreciation(+)/depreciation(-)(5) of foreign-currency debt (6)	-48	59	25	55
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	-34	18	-32	136
Difference between capital and financial accounts (B.9-B.9f)	-34	18	-32	136
Other statistical discrepancies (+/-)	M	M	M	M
Change in general government (S.13) consolidated gross debt (2)	370	-400	3407	32728
*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.	(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.			
(3) Consolidated within general government.	(4) Including capital uplift			
(5) Due to exchange-rate movements and to swap activity.	(6) AF.2, AF.33 and AF.4. At face value.			

VERTICAL CHECKS

T3.B9.S13+ T3.FA.S13+T3.ADJ.S13+T3.SD.S13-T3.CHDEBT.S13	0.00	0.00	0.00	0.00
T3.FAS13-T3.F2.S13+T3.F3.S13+T3.F4.S13+ T3.F5.S13+T3.OFA.S13	0.00	0.00	0.00	0.00
T3.F4.S13-T3.F4ACQ.S13+T3.F4DIS.S13	0.00	0.00	0.00	0.00
T3.F5.S13-T3.F5ACQ.S13+T3.F5DIS.S13	0.00	0.00	0.00	0.00
T3.ADJ.S13-T3.LIA.S13+T3.OLIA.S13+T3.ISS.A.S13+T3.D41.A.S13+T3.RED.A.S13+T3.FREV.A.S13+T3.K121.A.S13+T3.OCVO.A.S13	0.00	0.00	0.00	0.00
T3.SD.S13-T3.B9.SD.S13+T3.OSD.S13	0.00	0.00	0.00	0.00

HORIZONTAL CHECKS

T1.B9.S13+T3.B9.S13=0	0.26	-0.06	-0.28	-0.43
T3.CHDEBT.S13= T1.DEBT.S13(0)- T1.DEBT.S13(-1)			0.00	0.00
T1.DEBT.S13-T3.CTDEBT.S1311+ T3.CTDEBT.S1312+ T3.CTDEBT.S1313+ T3.CTDEBT.S1314	0.00	0.00	0.00	0.00

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 Data are in ... (millions of units of national currency) Date: 31./03/ 2009	Year			
	2005 Final	2006 Final	2007 Half-finalised	2008 Half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-1767	-4182	-207	12615
Net acquisition (+) of financial assets (3)	2430	3441	3266	19853
Currency and deposits (F.2)	47	950	446	18718
Securities other than shares (F.3)	496	1267	1181	-343
Loans (F.4)	677	183	706	623
Increase (+)	1280	1311	1809	1813
Reduction (-)	-603	-1128	-1103	-1190
Shares and other equity (F.5)	801	769	1156	1385
Increase (+)	865	1065	1235	1430
Reduction (-)	-64	-296	-79	-45
Other financial assets (F.1, F.6 and F.7)	409	271	-223	-529
Adjustments (3)	-321	271	229	140
Net incurrence (-) of liabilities in financial derivatives (F.34)	88	2	1	89
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-397	-214	132	-343
Issuances above(-)/below(+) nominal value	-176	5	65	538
Difference between interest (EDP D.41) accrued(-) and paid(4)(+)	129	420	7	-199
Redemptions of debt above(+)/below(-) nominal value	14	0	0	0
Appreciation(+)/depreciation(-)(5) of foreign-currency debt (6)	-48	59	25	55
Changes in sector classification (K.12.1)(6) (+/-)	69	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10)(6)(-)	M	M	M	M
Statistical discrepancies	-31	21	-33	136
Difference between capital and financial accounts (B.9-B.9f)	-31	21	-33	136
Other statistical discrepancies (+/-)	M	M	M	M
Change in central government (S.1311) consolidated gross debt (2)	311	-449	3255	32744
Central government contribution to general government debt (a=b-c)	40809	40261	42798	74884
Central government gross debt (level) (b) (3)	43840	43391	46646	79389
Central government holdings of other subsectors debt (level) (c)(6)	3031	3129	3848	4506
*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.	(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.			
(3) Consolidated within central government.	(4) Including capital uplift			
(5) Due to exchange-rate movements and to swap activity.	(6) AF.2, AF.33 and AF.4. At face value.			

VERTICAL CHECKS

T3.B9.S1311+T3.FA.S1311+T3.ADJ.S1311+T3.SD.S1311-T3.CHDEBT.S1311	0	0	0	0
T3.FA.S1311-T3.F2.S1311+T3.F3.S1311+T3.F4.S1311+T3.F5.S1311+T3.OFA.S1311	0	0	0	0
T3.F4.S1311-T3.F4ACQ.S1311-T3.F4DIS.S1311	0	0	0	0
T3.F5.S1311-T3.F5ACQ.S1311-T3.F5DIS.S1311	0	0	0	0
T3.ADJ.S1311-T3.LIA.S1311+T3.OLIA.S1311+T3.ISS_AS.S1311+T3.D41_AS.S1311+T3.RED_AS.S1311+T3.FREV_AS.S1311+T3.KI21_A.S1311+T3.OCVO_A.S1311	0	0	0	0
T3.SD.S1311-T3.B9_SD.S1311-T3.OSD.S1311	0	0	0	0
T3.CHDEBT.S1311-T3.DEBT.S1311(0)-T3.DEBT.S1311(0-1)	0	0	0	0
T3.CTDEBT.S1311-T3.DEBT.S1311-T3.HOLD.S1311	0	0	0	0

HORIZONTAL CHECKS

T1.B9.S1311+T3.B9.S1311=0	0	0	0	0
---------------------------	---	---	---	---

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: 31././03/ 2009	Year			
	2005 (1)	2006 (1)	2007 (1)	2008 (1)
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.	(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 capital uplift			
(5) Due to exchange-rate movements and to swap activity.	(6) AF.2, AF.33 and AF.4. At face value.			

VERTICAL CHECKS

T3.B9.S1312+T3.FA.S1312+T3.ADJ.S1312+T3.SD.S1312+T3.CHDEBT.S1312	0.00	0.00	0.00	0.00
T3.FA.S1312+T3.F2.S1312+T3.F3.S1312+T3.F4.S1312+T3.F5.S1312+T3.OFA.S1312	0.00	0.00	0.00	0.00
T3.F4.S1312+T3.F4ACQ.S1312+T3.F4DS.S1312	0.00	0.00	0.00	0.00
T3.F5.S1312+T3.F5ACQ.S1312+T3.F5DS.S1312	0.00	0.00	0.00	0.00
T3.ADJ.S1312+T3.LIA.S1312+T3.OLIA.S1312+T3.ISS.A.S1312+T3.D41.A.S1312+T3.RED.A.S1312+T3.FREV.A.S1312+T3.K121.A.S1312+T3.O.CVO.A.S1312	0.00	0.00	0.00	0.00
T3.SD.S1312+T3.B9.SD.S1312+T3.OSD.S1312	0.00	0.00	0.00	0.00
T3.CHDEBT.S1312+T3.DEBT.S1312(0)-T3.DEBT.S1312(0-1)	0.00	0.00	0.00	0.00
T3.CTDEBT.S1312+T3.DEBT.S1312+T3.HOLD.S1312	0.00	0.00	0.00	0.00

HORIZONTAL CHECKS

T1.B9.S1312+T3.B9.S1312-0	0.00	0.00	0.00	0.00
---------------------------	------	------	------	------

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)	Final	Final	Half-finalised	Half-finalised
Date: 31./03/ 2009				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-396	-401	477	408
Net acquisition (+) of financial assets (3)	963	729	408	314
Currency and deposits (F.2)	485	221	-384	-136
Securities other than shares (F.3)	51	-13	-13	-6
Loans (F.4)	128	101	364	305
Increase (+)	233	372	516	455
Reduction (-)	-105	-271	-153	-150
Shares and other equity (F.5)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	300	420	441	151
Adjustments (3)	-291	-189	-30	-85
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)	-213	-167	2	-48
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid(4)(+)	-10	-22	-32	-38
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) (+/-)	-69	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10)(6)(-)	M	M	M	M
Statistical discrepancies	-3	-4	3	0
Difference between capital and financial accounts (B.9-B.9f)	-3	-4	3	0
Other statistical discrepancies (+/-)	M	M	M	M
Change in local government (S.1313) consolidated gross debt (2)	272	135	858	636
Local government contribution to general government debt (a=b-c)	3751	3899	4769	5411
Local government gross debt (level) (b) (3)	3802	3937	4794	5430
Local government holdings of other subsectors debt (level) (c)(6)	51	38	25	19
*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.			(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.	
(3) Consolidated within local government.			(4) Including capital uplift	
(5) Due to exchange-rate movements and to swap activity.			(6) AF.2, AF.33 and AF.4. At face value.	

VERTICAL CHECKS

T3.B9.S1313-T3.FA.S1313+T3.ADJ.S1313+T3.SD.S1313-T3.CHDEBT.S1313	0	0	0	0
T3.FA.S1313-T3.F2.S1313+T3.F3.S1313+T3.F4.S1313+T3.F5.S1313+T3.OFA.S1313	0	0	0	0
T3.F4.S1313-T3.F4ACQ.S1313+T3.F4DIS.S1313	0	0	0	0
T3.F5.S1313-T3.F5ACQ.S1313+T3.F5DIS.S1313	0	0	0	0
T3.ADJ.S1313-T3.LIA.S1313+T3.OLIA.S1313+T3.ISS.A.S1313+T3.D41.A.S1313+T3.RED.A.S1313+T3.FREV.A.S1313+T3.K121.A.S1313+T3.OCV.O.A.S1313	0	0	0	0
T3.SD.S1313-T3.B9.SD.S1313+T3.OSD.S1313	0	0	0	0
T3.CHDEBT.S1313-T3.DEBT.S1313 (0)-T3.DEBT.S1313(0-1)	0	0	0	0
T3.CTDEBT.S1313-T3.DEBT.S1313+T3.HOLD.S1313	0	0	0	0
HORIZONTAL CHECKS				
T1.B9.S1313-T3.B9.S1313-0	0	0	0	0

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 Data are in ... (millions of units of national currency) Date: 31./03/ 2009	Year			
	2005 Final	2006 Final	2007 Half-finalised	2008 Half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-590	-699	-616	254
Net acquisition (+) of financial assets (3)	582	715	608	-254
Currency and deposits (F.2)	477	-308	526	-254
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
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)	105	26	42	-24
Adjustments (3)	7	-17	10	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)	7	-17	10	0
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	1	1	-2	0
Difference between capital and financial accounts (B.9-B.9f)	1	1	-2	0
Other statistical discrepancies (+/-)	M	M	M	M
Change in social security (S.1314) consolidated gross debt (2)	0	0	0	0
Social security contribution to general government debt (a=b-c)	0	0	0	0
Social security gross debt (level) (b)(3)	0	0	0	0
Social security holdings of other subsectors debt (level) (c)(6)	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.	(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 capital uplift			
(5) Due to exchange-rate movements and to swap activity.	(6) AF.2, AF.33 and AF.4. At face value.			

VERTICAL CHECKS

T3.B9.S1314+ T3.FA.S1314+T3.ADJ.S1314+T3.SD.S1314+T3.CHDEBT.S1314	0.00	0.00	0.00	0.00
T3.FA.S1314+T3.F2.S1314+T3.F3.S1314+T3.F4.S1314+ T3.F5.S1314+T3.OFA.S1314	0.00	0.00	0.00	0.00
T3.F4.S1314+T3.F4ACQ.S1314+T3.F4DIS.S1314	0.00	0.00	0.00	0.00
T3.F5.S1314+T3.F5ACQ.S1314+T3.F5DIS.S1314	0.00	0.00	0.00	0.00
T3.ADJ.S1314+T3.LIA.S1314+T3.OLIA.S1314+T3.ISS.A.S1314+T3.D41_A.S1314+T3.RED_A.S1314+T3.FREV_A.S1314+T3.KI21_A.S1314+T3.OOVO_A.S1314	0.00	0.00	0.00	0.00
T3.SD.S1314+T3.B9.SD.S1314+T3.OSD.S1314	0.00	0.00	0.00	0.00
T3.CHDEBT.S1314+ T3.DEBT.S1314 (0- T3.DEBT.S1314(0-1)	0.00	0.00	0.00	0.00
T3.CTDEBT.S1314+T3.DEBT.S1314+T3.HOLD.S1314	0.00	0.00	0.00	0.00
HORIZONTAL CHECKS				
T1.B9.S1314+T3.B9.S1314-0	0.00	0.00	0.00	0.00

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: 31./03/ 2009	Year				
		2005 Final	2006 Final	2007 Half-finalised	2008 Half-finalised	2009 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)	139,072	153,765	162,121	157,452	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.