

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: Denmark

Date: 25/09/2009

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

Country: Denmark Data are in ...(millions of units of national currency) Date: 25/09/2009	ESA 95 codes	2005	2006	Year		2007	2008	2009
		Final	Half-finalized	Half-finalized	Half-finalized	Half-finalized	Half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9							
General government	S.13	80.6	84.7	76.7	58.7			
- Central government	S.1311	85	91.1	79.4	65.4			
- State government	S.1312	M	M	M	M			
- Local government	S.1313	-4.8	-6.7	-2.7	-6.3			
- Social security funds	S.1314	0.4	0.3	0	-0.3			
General government consolidated gross debt		Final	Half-finalized	Half-finalized	Half-finalized	Half-finalized	Half-finalized	planned
Level at nominal value outstanding at end of year		572.9	509.6	453.2	580.3			
<i>By category:</i>								
Currency and deposits	AF.2	12.3	13.1	13.3	14.2			
Securities other than shares, exc. financial derivatives	AF.33	477.6	407.4	340.4	457			
Short-term	AF.331	60	42.6	19.5	56.2			
Long-term	AF.332	417.7	364.9	320.9	400.8			
Loans	AF.4	82.9	89.1	99.5	109.1			
Short-term	AF.41	6.4	5.8	4	3.2			
Long-term	AF.42	76.6	83.2	95.5	105.8			
General government expenditure on:								
Gross fixed capital formation	P.51	27.3	31.7	29.5	31.3			
Interest (consolidated)	EDP D.41	28.4	26.2	26	24.5			
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	31.6	28.4	26.5	24			
Gross domestic product at current market prices	B.1*g	1545.3	1628.6	1687.9	1733.5			

(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

Country: Denmark Data are in ...(millions of units of national currency) Date: 25/09/2009	2005	2006	Year 2007	2008	2009	
Working balance in central government accounts	80.6	98.6	106.2	72.3		
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>(1)</i>	
Financial transactions included in the working balance	-4.9	0	-4.9	6.2		
Loans, granted (+)	3.9	4.4	4.2	5		
Loans, repayments (-)	-3.8	-3.8	-2.7	-3.3		
Equities, acquisition (+)	0	0	0	0.1		
Equities, sales (-)	-3.5	0	-5.8	-0.1		
Other financial transactions (+/-)	-1.5	-0.7	-0.6	4.5		
of which: transactions in debt liabilities (+/-)	-0.5	-0.3	-0.7	-0.8		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-0.7	0.1	-0.1	-0.2		
Other accounts receivable (+)	6.9	0	0	0		
<i>Detail 1: Taxes (netfigures only)</i>	6.9	0	0	0		
<i>Detail 2: EU flows</i>	0	0	0	0		
Other accounts payable (-)	0	-17.7	-8.2	-8.5		
<i>Detail 1: Taxes (netfigures only)</i>	0	-17.7	-8.2	-8.5		
<i>Detail 2: EU flows</i>	0	0	0	0		
Working balance (+/-) of entities not part of central government	-0.5	-0.6	-0.4	0.2		Corrections in relation to quasi-corporations
Net borrowing (-) or net lending (+) of other central government bodies	1.1	0.3	-0.3	1.5		Corrections in relation to extra-budgetary units
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	2.5	10.6	-12.9	-6.1		
<i>Detail 1</i>	-0.7	-2.4	-3.8	1.7		Corrections to "commitment values" and units
<i>Detail 2</i>	0.1	0.5	0.4	-0.3		Corrections to "infrastructure investments" e.g. Banedanmark
<i>Detail 3</i>	-0.5	0.2	-0.5	0.1		Consolidation adjustments for transfers between subsectors
<i>Detail 4</i>	3.7	12.2	-1.7	-2.8		Corrections for central government guarantees for tax revenue in local government
<i>Detail 5</i>	0	0	-7.4	-4.8		Adjustments from CFC to GFCF after the "cost" reform
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	85	91.1	79.4	65.4		

(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

Country: Denmark Data are in ...(millions of units of national currency) Date: 25/09/2009	Year				
	2005	2006	2007	2008	2009
Working balance in state government accounts	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	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of state government	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	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	
<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

Country: Denmark Data are in ...(millions of units of national currency) Date: 25/09/2009	Year					
	2005	2006	2007	2008	2009	
Working balance in local government accounts	-8.3	-10.4	-3.1	-7.3		
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>		
Financial transactions included in the working balance	0.6	0.2	0.1	-0.3		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0.6	0.2	0.1	-0.3		
of which: transactions in debt liabilities (+/-)	0.2	0.1	0.1	0.1		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0.5	0.3	0.6		
Other accounts receivable (+)	3.4	12.1	0	0		
<i>Detail 1: Taxes (netfigures only)</i>	3.4	12.1	0	0		
<i>Detail 2: Social contributions</i>	0	0	0	0		
Other accounts payable (-)	0	0	-1.8	-2.5		
<i>Detail 1: Taxes (netfigures only)</i>	0	0	-1.8	-2.5		
<i>Detail 2: Social contributions</i>	0	0	0	0		
Working balance (+/-) of entities not part of local government	3.8	2.6	0.8	1.6		Corrections in relation to quasi-corporations
Net borrowing (-) or net lending (+) of other local government bodies	0.1	0.1	0	0		Corrections in relation to extra-budgetary units
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-4.2	-11.8	1	1.6		
<i>Detail 1</i>	-3.7	-12.2	1.7	2.8		Corrections for central government guarantees for tax revenue in local government
<i>Detail 2</i>	0.2	0.6	0.7	0.1		Corrections to "infrastructure investments" e.g. buses
<i>Detail 3</i>	-0.7	-0.2	-1.4	-1.4		Consolidation adjustments for transfers between subsectors
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-4.8	-6.7	-2.7	-6.3		

(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

Country: Denmark Data are in ...(millions of units of national currency) Date: 25/09/2009		2005	2006	Year 2007	2008	2009
Working balance in social security accounts		0.4	0.4	0.2	0.1	
<i>Basis of the working balance</i>		mixed	mixed	mixed	mixed	
Financial transactions included in the working balance		0	0	0	0	
Loans (+/-)		0	0	0	0	
Equities (+/-)		0	0	0	0	
Other financial transactions (+/-)		0	0	0	0	
of which: transactions in debt liabilities (+/-)		0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance		0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)		0	0	0	0	
Other accounts receivable (+)		0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)		0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of social security funds		0	-0.1	-0.2	-0.4	
Net borrowing (-) or net lending (+) of other social security bodies		0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)		0	0	0	0	
<i>Detail 1:</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		0.4	0.3	0	-0.3	
<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)

Country: Denmark Data are in ...(millions of units of national currency) Date: 25/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-80.6	-84.7	-76.7	-58.7
Net acquisition (+) of financial assets ⁽²⁾	-9.7	69.8	-7	189.4
Currency and deposits (F.2)	-8	61.9	15.2	144.9
Securities other than shares (F.3)	-6.1	-3.9	0.6	2.8
Loans (F.4)	3.9	12.9	-31.9	22.1
Increase (+)	15.6	19.5	11.5	33.8
Reduction (-)	-11.8	-6.6	-43.4	-11.8
Short term loans (F.41), net	-4.6	2.4	-20.7	0.4
Long-term loans (F.42)	8.5	10.5	-11.2	21.7
Increase (+)	12.8	15.7	10.9	29.1
Reduction (-)	-4.3	-5.2	-22.2	-7.5
Shares and other equity (F.5)	4.8	-1.1	4.5	-3.2
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	4.8	-1.1	4.5	-3.2
Increase (+)	23.4	19	26.7	21.8
Reduction (-)	-18.6	-20.1	-22.1	-24.9
Other financial assets (F.1, F.6 and F.7)	-4.3	0	4.6	22.8
Adjustments ⁽³⁾	11.7	-50.8	27.9	2.4
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	3.7
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
of which: interest flows attributable to swaps and FRAs	3.2	2.2	0.5	-0.5
Redemptions of debt above(+)/below(-) nominal value	1.1	1	0.6	0.4
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1.7	-2	-0.2	0.7
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⁾ (-)	-0.1	0.6	0	0
Statistical discrepancies	-0.3	2.2	-0.6	-6
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-0.3	2.2	-0.6	-6
Change in general government (S.13) consolidated gross debt ^(1,2)	-79.1	-63.3	-56.4	127.1

***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)

Country: Denmark Data are in ...(millions of units of national currency) Date: 25/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-85	-91.1	-79.4	-65.4
Net acquisition (+) of financial assets ⁽²⁾	-7.5	84	-29.4	187.2
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	1.1
Loans (F.4)	-1.4	10.9	-33	11.1
Increase (+)	7.6	16.1	7.5	19.9
Reduction (-)	-8.9	-5.1	-40.6	-8.8
Short term loans (F.41), net	-4.6	2.4	-20.7	0.4
Long-term loans (F.42)	3.3	8.6	-12.4	10.7
Increase (+)	4.7	12.3	6.9	15.2
Reduction (-)	-1.5	-3.7	-19.3	-4.5
Shares and other equity (F.5)	2.2	-6.2	-7.9	3.2
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	2.2	-6.2	-7.9	3.2
Increase (+)	11.2	4.3	5.1	10
Reduction (-)	-9	-10.5	-12.9	-6.9
Other financial assets (F.1, F.6 and F.7)	0.1	16.5	6.5	22.9
Adjustments ⁽³⁾	8.5	-65.8	42.4	1.5
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)	4.2	-67.7	40.4	3
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
of which: interest flows attributable to swaps and FRAs	3.2	2.2	0.5	-0.5
Redemptions of debt above(+)/below(-) nominal value	1.1	1	0.6	0.4
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1.6	-2	-0.2	0.7
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⁾ (-)	-0.1	0.6	0	0
Statistical discrepancies	0	2.3	-0.6	-3.2
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	2.3	-0.6	-3.2
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-83.9	-70.4	-66.8	119.9
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	492.9	423.4	356.8	476.9
Central government gross debt (level) (b) ^(2, 5)	496.6	426.2	359.4	479.3
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3.7	2.8	2.5	2.3

***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)

Country: Denmark Data are in ...(millions of units of national currency) Date: 25/09/2009	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)

Country: Denmark Data are in ...(millions of units of national currency) Date: 25/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	4.8	6.7	2.7	6.3
Net acquisition (+) of financial assets ⁽²⁾	-7.3	-21.9	21.6	2.2
Currency and deposits (F.2)	-1.5	-2.6	10.2	-3.7
Securities other than shares (F.3)	-3.1	-3	0.3	1.5
Loans (F.4)	5.2	0.5	1.1	11
Increase (+)	8.1	3.4	4	14
Reduction (-)	-2.9	-2.9	-2.9	-2.9
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	5.2	0.5	1.1	11
Increase (+)	8.1	3.4	4	14
Reduction (-)	-2.9	-2.9	-2.9	-2.9
Shares and other equity (F.5)	2.6	5.2	12.4	-6.3
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	2.6	5.2	12.4	-6.3
Increase (+)	12.2	14.7	21.6	11.7
Reduction (-)	-9.6	-9.5	-9.2	-18.1
Other financial assets (F.1, F.6 and F.7)	-10.5	-22	-2.4	-0.3
Adjustments ⁽³⁾	5.7	20.2	-14.1	0.4
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	0.2
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	0.2	0.2	0.2	0.2
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-0.1	0	0	0
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⁾ (-)	0	0	0	0
Statistical discrepancies	0	-0.1	-0.1	-2.7
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	-0.1	-0.1	-2.7
Change in local government (S.1313) consolidated gross debt ^(1, 2)	3.1	5	10.1	6.2
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	79.5	85.8	96	102.1
Local government gross debt (level) (b) ⁽⁵⁾	82	87	97.1	103.3
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2.5	1.2	1.1	1.2

***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)

Country: Denmark Data are in ...(millions of units of national currency) Date: 25/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-) of social security funds (S.1314)*	-0.4	-0.3	0	0.3
Net acquisition (+) of financial assets ⁽²⁾	-2.5	0.2	-0.8	-0.9
Currency and deposits (F.2)	-2.9	-0.1	-0.8	-0.2
Securities other than shares (F.3)	0.1	0.1	0.7	0
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	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
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-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	-0.7
Adjustments ⁽²⁾	2.8	0.1	0.8	1.3
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	1.3
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	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
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⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	-0.8
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	-0.8
Change in social security (S.1314) consolidated gross debt ^(1,2)	-0.1	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	0.4	0.4	0.4	0.4
Social security gross debt (level) (b) ^(2,5)	0.4	0.4	0.4	0.4
Social security holdings of other subsectors debt (level) (c) ^a	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	Country: Denmark Data are in ...(millions of units of national currency) Date: 25/09/2009	Year																												
		2005	2006	2007	2008	2009																								
		Final	Half-finalized	Half-finalized	Half-finalized	forecast																								
2	Trade credits and advances (AF.71 L)	16.3	83.7	42.9	39.6																									
3	Amount outstanding in the government debt from the financing of public undertakings																													
	<i>Data:</i>	39.8	38	29.5	27.4																									
	<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></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></td> <td></td> </tr> </tbody> </table>					Central government deposits with Central Bank						53.3	71	86.3	259.6			Social Pensions Fund holding of non-government bonds						11.3	9.5	8.7	9.6		
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11.3	9.5	8.7	9.6																											
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	1764.9																									

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