

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.

Member state: DENMARK

Date: 29/03/2010

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

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

Member state: DENMARK Data are in ...(millions of units of national currency) Date: 29/03/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		Final	Half-finalized	Half-finalized	Half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	84195	80856	59035	-45086	-91687
- Central government	S.1311	91667	85375	66456	-29632	-91341
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-7769	-4539	-7083	-14317	0
- Social security funds	S.1314	297	20	-338	-1137	-346
General government consolidated gross debt		Final	Half-finalized	Half-finalized	Half-finalized	
Level at nominal value outstanding at end of year		523351	462786	593798	689036	771720
<i>By category:</i>						
Currency and deposits	AF.2	13088	13297	14182	14819	
Securities other than shares, exc. financial derivatives	AF.33	407569	340303	457028	542394	
Short-term	AF.331	42572	19485	56209	5286	
Long-term	AF.332	364997	320818	400819	537108	
Loans	AF.4	102694	109186	122588	131822	
Short-term	AF.41	9012	3815	3235	8813	
Long-term	AF.42	93683	105371	119354	123010	
General government expenditure on:						
Gross fixed capital formation	P.51	31747	31475	31816	35265	43958
Interest (consolidated)	EDP D.41	26718	26303	25227	33677	39341
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	28896	26816	24708	35558	42344
Gross domestic product at current market prices	B.1*g	1631659	1691472	1737448	1657857	1712926

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

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government deficit/surplus

Member state: DENMARK

Data are in ...(millions of units of national currency)

Date: 29/03/2010

	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	98596	106212	72254	-29631	-96343	
<i>Basis of the working balance</i>	Mixed	Mixed	Mixed	Mixed	mixed	
Financial transactions included in the working balance	311	-8523	2997	4835	-1348	
Loans, granted (+)	4399	4205	4997	6242	6242	
Loans, repayments (-)	-4400	-3241	-3761	-3575	-3575	
Equities, acquisition (+)	47	13	97	2852	0	
Equities, sales (-)	-25	-5810	-80	-374	-10	
Other financial transactions (+/-)	290	-3690	1744	-310	-4005	
of which: transactions in debt liabilities (+/-)	-386	-855	-873	-945	-1268	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	-547	-1640	0	0	Neteffect of the timeadjustments of military consumption expenditures
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	82	23	-43	-750	-1300	
Other accounts receivable (+)	0	0	0	865	0	
<i>Detail 1</i>	0	0	0	865		Taxes (netfigures only)
<i>Detail 2</i>	0	0	0	0		EU flows
Other accounts payable (-)	-17606	-4797	-3297	0	6172	
<i>Detail 1</i>	-17606	-4797	-3297	0	6172	Taxes (netfigures only)
<i>Detail 2</i>	0	0	0	0		EU flows
Working balance (+/-) of entities not part of central government	-588	-387	148	190	804	Corrections in relation to quasi-corporations
Net borrowing (-) or net lending (+) of other central government bodies	281	923	180	1021	43	Corrections in relation to extra-budgetary units
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	10593	-7529	-4142	-6161	631	
<i>Detail 1</i>	-2109	-7781	1117	649	-217	Corrections to "commitment values"
<i>Detail 2</i>	-253	-253	-253	-253	-253	Corrections UMTS
<i>Detail 3</i>	-555	1914	914	3423	2055	Consolidation adjustments for tranfers between subsectors
<i>Detail 4</i>	13511	-175	-5754	-8806	-447	Corrections for central government guarantees for tax revenue in local government
<i>Detail 5</i>	0	-1234	-166	-1174	-507	Adjustments from CFC to GFCF after the "cost" reform
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	91667	85375	66456	-29632	-91341	

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member state: DENMARK Data are in ...(millions of units of national currency) Date: 29/03/2010	Year				
	2006	2007	2008	2009	2010
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

Member state: DENMARK Data are in ...(millions of units of national currency) Date: 29/03/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in local government accounts	-10444	-3221	-6962	-15422		
<i>Basis of the working balance</i>	Mixed	Mixed	Mixed	Mixed		
Financial transactions included in the working balance	-245	-325	-682	-557		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-245	-325	-682	-557		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	541	269	798	234		
Other accounts receivable (+)	13437	0	0	0		
Detail 1	13437	0	0	0		
Detail 2	0	0	0	0		
Other accounts payable (-)	0	-47	-5476	-8168		
Detail 1	0	-47	-5476	-8168		
Detail 2	0	0	0	0		
Working balance (+/-) of entities not part of local government	2568	765	1595	475		Corrections in relation to quasi-corporations
Net borrowing (-) or net lending (+) of other local government bodies	66	0	0	0		Corrections in relation to extra-budgetary units
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-13691	-1980	3643	9121		
Detail 1	-13511	175	5754	8806		Corrections for central government guarantees for tax revenue in local government
Detail 2	-180	-2155	-2111	315		Consolidation adjustments for transfers between subsectors
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-7769	-4539	-7083	-14317		

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member state: DENMARK Data are in ...(millions of units of national currency) Date: 29/03/2010		2006	2007	Year 2008	2009	2010
Working balance in social security accounts		400	188	94	-1609	
<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		-103	-168	-432	472	
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)		297	20	-338	-1137	
<i>(ESA 95 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member state: DENMARK Data are in ...(millions of units of national currency) Date: 29/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-84195	-80856	-59035	45086
Net acquisition (+) of financial assets ⁽²⁾	69133	-6079	187700	90276
Currency and deposits (F.2)	64399	12458	144650	-73004
Securities other than shares (F.3)	-3974	10	2842	74982
Loans (F.4)	8667	8306	28968	31907
Increase (+)	17272	16111	34755	38660
Reduction (-)	-8605	-7805	-5787	-6753
Short term loans (F.41), net	978	168	392	8918
Long-term loans (F.42)	7689	8138	28577	22989
Increase (+)	14702	15055	31401	28383
Reduction (-)	-7013	-6917	-2824	-5394
Shares and other equity (F.5)	-1229	-2910	-3462	-594
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-1229	-2910	-3462	-594
Increase (+)	19052	23982	16504	14258
Reduction (-)	-20281	-26892	-19966	-14851
Other financial assets (F.1, F.6 and F.7)	1270	-23943	14702	56985
Adjustments ⁽²⁾	-49869	25109	768	-37571
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)	-52055	22826	1963	-33979
Issuances above(-)/below(+) nominal value	1029	1469	-1860	-4258
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1545	360	-491	2570
of which: interest flows attributable to swaps and FRAs	2178	513	-520	1881
Redemptions of debt above(+)/below(-) nominal value	1021	606	416	1410
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-2036	-148	740	-3314
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⁾ (-)	627	-4	0	0
Statistical discrepancies	4825	1260	1580	-2554
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	4825	1260	1580	-2554
Change in general government (S.13) consolidated gross debt ^(1, 2)	-60106	-60565	131012	95238

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Member state: DENMARK Data are in ...(millions of units of national currency) Date: 29/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-91667	-85375	-66456	29632
Net acquisition (+) of financial assets ⁽²⁾	82116	-23075	187456	91530
Currency and deposits (F.2)	64662	5925	148944	-71044
Securities other than shares (F.3)	-1826	-1225	1154	73851
Loans (F.4)	6336	7891	17698	33135
Increase (+)	13362	11996	20916	35888
Reduction (-)	-7026	-4105	-3218	-2753
Short term loans (F.41), net	978	168	392	8919
Long-term loans (F.42)	5358	7723	17306	24217
Increase (+)	10793	10940	17561	25611
Reduction (-)	-5435	-3217	-255	-1394
Shares and other equity (F.5)	-6671	-15862	367	2029
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-6671	-15862	367	2029
Increase (+)	3746	1841	2610	6470
Reduction (-)	-10417	-17703	-2243	-4441
Other financial assets (F.1, F.6 and F.7)	19615	-19804	19293	53559
Adjustments ⁽³⁾	-65904	41325	1124	-34569
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)	-67870	39306	2622	-30705
Issuances above(-)/below(+) nominal value	1029	1469	-1860	-4258
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1331	91	-735	2298
of which: interest flows attributable to swaps and FRAs	2178	513	-520	1881
Redemptions of debt above(+)/below(-) nominal value	1021	606	416	1410
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-2042	-143	681	-3314
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⁾ (-)	627	-4	0	0
Statistical discrepancies	5028	1476	1773	-2066
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	5028	1476	1773	-2066
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-70427	-65649	123898	84528
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	425821	360223	484447	569334
Central government gross debt (level) (b) ^(2, 5)	428539	362890	486788	571315
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2719	2667	2340	1981

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member state: DENMARK

Data are in ...(millions of units of national currency)

Date: 29/03/2010

	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽²⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member state: DENMARK	Year			
	2006	2007	2008	2009
Date: 29/03/2010	7769			
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	7769	4539	7083	14317
Net acquisition (+) of financial assets ⁽²⁾	-19894	15818	-408	-1382
Currency and deposits (F.2)	-121	8032	-4072	-2318
Securities other than shares (F.3)	-3133	491	1363	1310
Loans (F.4)	962	394	11348	-1249
Increase (+)	3909	4115	13917	2772
Reduction (-)	-2947	-3721	-2569	-4021
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	962	394	11348	-1249
Increase (+)	3909	4115	13917	2772
Reduction (-)	-2947	-3721	-2569	-4021
Shares and other equity (F.5)	5442	12941	-3813	-2631
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	5442	12941	-3813	-2631
Increase (+)	15305	22130	13893	7779
Reduction (-)	-9863	-9189	-17706	-10410
Other financial assets (F.1, F.6 and F.7)	-23044	-6040	-5234	3506
Adjustments ⁽³⁾	20356	-15146	-557	-2304
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)	20148	-15420	-743	-2576
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	214	269	244	272
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(-) ⁽⁵⁾ of foreign-currency debt	-6	5	-58	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	-213	-204	-50	-274
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-213	-204	-50	-274
Change in local government (S.1313) consolidated gross debt ^(1, 2)	8018	5007	6068	10357
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	97136	102163	108154	118316
Local government gross debt (level) (b) =*	98291	103298	109365	119722
Local government holdings of other subsectors debt (level) (c)*	1155	1134	1211	1406

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member state: DENMARK Data are in ... (millions of units of national currency) Date: 29/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-) (EDP B.9) of social security funds (S.1314)*	-297	-20	338	1137
Net acquisition (+) of financial assets ⁽²⁾	170	-798	-605	-1009
Currency and deposits (F.2)	-141	-1499	-222	358
Securities other than shares (F.3)	13	670	-29	-538
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)	1	11	-16	8
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	1	11	-16	8
Increase (+)	1	11	0	8
Reduction (-)	0	0	-16	0
Other financial assets (F.1, F.6 and F.7)	297	20	-338	-837
Adjustments ⁽²⁾	92	822	1065	61
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)	92	822	1065	61
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
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	-1	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-1	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-36	4	798	189
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	395	399	1197	1386
Social security gross debt (level) (b) ^(2,5)	395	399	1197	1386
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	Member state: DENMARK Data are in ...(millions of units of national currency) Date: 29/03/2010	Year																																								
		2006 Final	2007 Half-finalized	2008 Half-finalized	2009 Half-finalized	2010 forecast																																				
2	Trade credits and advances (AF.71 L)	78770	38146	34757	64571	64571																																				
3	Amount outstanding in the government debt from the financing of public undertakings																																									
	<i>Data:</i>	37718	29435	26935	23900	23900																																				
	<i>Institutional characteristics:</i>	<table border="1"> <thead> <tr> <th colspan="2">Central government deposits with Central Bank</th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>70958</td> <td>86333</td> <td>258131</td> <td>210892</td> <td>149600</td> <td></td> </tr> <tr> <th colspan="2">Social Pensions Fund holding of non-government bonds</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <td>9535</td> <td>8686</td> <td>9643</td> <td>37376</td> <td>51828</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Central government deposits with Central Bank						70958	86333	258131	210892	149600		Social Pensions Fund holding of non-government bonds						9535	8686	9643	37376	51828													
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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)	1662101	1708841	1761746	1705684	1755992																																				

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