

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: IRELAND

Date: 31/03/2010

The information is to be provided in the cover page only

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

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

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

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

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

Not applicable: M ; Not available: L

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

Member State: IRELAND Data are in ...(millions of units of national currency) Date: 31/03/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		Final	Final	Final	Half-finalised	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	5,221	261	-13,198	-23,350	-18,543
- Central government	S.1311	4,121	63	-12,460	-20,678	-17,408
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	401	-418	-461	-228	-200
- Social security funds	S.1314	699	616	-278	-2,443	-934
		Final	Final	Final	Half-finalised	planned
General government consolidated gross debt Level at nominal value outstanding at end of year		44,059	47,410	79,859	104,667	134,937
<i>By category:</i>						
Currency and deposits	AF.2	8,073	7,675	8,843	10,302	
Securities other than shares, exc. financial derivatives	AF.33	33,879	37,541	68,151	91,462	
Short-term	AF.331	1,839	5,758	25,713	20,514	
Long-term	AF.332	32,040	31,783	42,438	70,948	
Loans	AF.4	2,107	2,193	2,864	2,903	
Short-term	AF.41	381	404	487	774	
Long-term	AF.42	1,726	1,790	2,377	2,128	
General government expenditure on: Gross fixed capital formation	P.51	6,623	8,440	9,240	7,430	7,241
Interest (consolidated)	EDP D.41	1,806	1,981	2,509	3,448	4,544
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	1,787	1,985	2,505	3,444	4,542
Gross domestic product at current market prices	B.1*g	176,759	189,751	181,816	163,543	160,921

(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: IRELAND Data are in ... (millions of units of national currency) Date: 31/03/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in central government accounts	2,264	-1,619	-12,714	-24,641	-18,965	
<i>Basis of the working balance</i>	Final	Final	Final	Half-finalised	planned	
Financial transactions included in the working balance	-207	-49	-30	80	-135	
Loans, granted (+)	730	740	741	792	800	
Loans, repayments (-)	-657	-730	-741	-742	-935	
Equities, acquisition (+)	0	0	0	0	0	
Equities, sales (-)	-241	0	0	0	0	
Other financial transactions (+/-)	-40	-59	-30	30	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	0	0	0	0	0	Adjustment for Central Bank surplus income
Detail 2	-40	-59	-30	30	0	Adjustment for Central Bank notes & coins income
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	508	277	-177	-347	-63	
Other accounts receivable (+)	76	-337	-451	-525	-20	
Detail 1	-181	49	129	L	0	Difference between Net Revenue Receipts and Exchequer tax receipts
Detail 2	307	-195	-382	-374	-16	Accrual adjustment of VAT and Excise tax receipts
	16	-19	-48	-155	0	Accrual adjustment of PAYE Income Tax receipts
	5	-38	6	6	-4	Accrual adjustment of UMTS (mobile telephony) licence receipts
	-103	-138	-143	-2	0	Accrual adjustment for EU Transfers
	31	4	-13	L	0	Accrual adjustment for military expenditure
Other accounts payable (-)	-123	56	-235	246	175	
Detail 1	16	132	227	80	0	Accrual adjustment for nursing home charges repayment
Detail 2	0	0	-625	285	205	Farm Waste Management Scheme
	37	-125	227	L	0	Accrual adjustment for other voted expenditure
	-8	34	-40	-83	-30	Impact of departmental balances
	-130	-33	2	-3	0	Impact of capital carryover system
	-76	45	-4	-14	0	Health Service Executive Accrual adjustment
	-10	0	0	0	0	Accrual adjustment for grants payable to Local Authorities
	48	2	-22	-19	0	Accrual adjustment for EU Transfers
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	1629	1736	1141	4517	1597	
Detail 1	23	-94	-1088	-77	39	Non-market public corporations
Detail 2	1904	2196	2314	4485	1944	National Pensions Reserve Fund
	-35	-47	-75	-39	-36	Dormant Accounts Fund
	-19	-67	-17	-55	-103	Other Extra-Budgetary Funds
	0	0	110	437	-247	Bank Guarantee Scheme receipts - special account
	-1	3	-2	10	0	EU Transfers suspense account
	-2	-16	0	L	0	Voluntary and Joint Board Hospitals
	-243	-238	-101	-243	0	Small Savings Reserve Fund
Other adjustments (+/-) (please detail)	-26	0	6	-8	3	
Detail 1	0	0	0	0	0	Provision for on-balance sheet PPPs
Detail 2						
Detail 3						
Detail 4	-26	0	6	-8	3	Residual
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	4,121	63	-12,460	-20,678	-17,408	

(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: IRELAND Data are in ...(millions of units of national currency) Date: 31/03/2010	Year				
	2006	2007	2008	2009	2010
Working balance in state government accounts	M	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	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	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
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Working balance (+/-) of entities not part of state government	M	M	M	M	M
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
<i>Detail 3</i>	M	M	M	M	M
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	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: IRELAND

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

Date: 31/03/2010

	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	299	-199	-472	0	-200	
<i>Basis of the working balance</i>	Final	Final	Final	Half-finalised	planned	
Financial transactions included in the working balance	12	-263	-119	-160	M	
Loans (+/-)	12	-263	-119	-160	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not included in the working balance	-4	-4	-5	-38	M	
Detail 1	-36	-38	-62	-72	M	Imputed transfer to housing associations
Detail 2	32	34	57	34	M	Imputed interest payments from housing associations
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	L	L	L	L	L	
Detail 1	L	L	L	L	L	
Detail 2	L	L	L	L	L	
Other accounts payable (-)	L	L	L	L	L	
Detail 1	L	L	L	L	L	
Detail 2	L	L	L	L	L	
Working balance (+/-) of entities not part of local government	M	M	M	M	0	
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M	0	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	94	48	135	-30	M	
Detail 1	94	48	135	-30	M	Residual
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	401	-418	-461	-228	-200	
<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 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

Member State: IRELAND Data are in ...(millions of units of national currency) Date: 31/03/2010	Year				
	2006	2007	2008	2009	2010
Working balance in social security accounts	649	583	-255	-2,430	-934
<i>Basis of the working balance</i>	Final	Final	Final	Half-finalised	planned
Financial transactions included 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
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Non-financial transactions not included 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 (+)	50	33	-23	-13	0
Detail 1	50	33	-23	-13	0
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
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M
Net borrowing (-) or net lending (+) of other social security bodies	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 social security (S.1314)	699	616	-278	-2,443	-934
<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: IRELAND Data are in ...(millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-5,221	-261	13,198	23,350
Net acquisition (+) of financial assets ⁽²⁾	5152	3481	19640	2016
Currency and deposits (F.2)	1202	402	18328	681
Securities other than shares (F.3)	1900	1254	-227	4091
Loans (F.4)	202	330	235	400
Increase (+)	1102	1231	1169	1284
Reduction (-)	-901	-901	-934	-885
Short term loans (F.41), net	-2	0	0	0
Long-term loans (F.42)	204	330	235	400
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	1097	1154	1387	-2443
Portfolio investments, net ⁽²⁾	1377	1221	1417	-2473
Shares and other equity other than portfolio investments	-280	-67	-30	30
Increase (+)	0	0	0	30
Reduction (-)	-280	-67	-30	0
Other financial assets (F.1, F.6 and F.7)	752	341	-83	-712
Adjustments ⁽³⁾	-217	157	-255	-514
Net incurrence (-) of liabilities in financial derivatives (F.34)	2	1	89	152
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-270	44	-631	493
Issuances above(-)/below(+) nominal value	0	64	538	-332
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-8	24	-304	-659
of which: interest flows attributable to swaps and FRAs	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	59	25	55	-168
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⁾ (-)	L	L	L	L
Statistical discrepancies	-47	-27	-135	-43
Difference between capital and financial accounts (B.9-B.9f)	-47	-27	-135	-43
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	-334	3,351	32,449	24,809

***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: IRELAND Data are in ...(millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-4121	-63	12460	20678
Net acquisition (+) of financial assets ⁽²⁾	3811	3239	19941	4681
Currency and deposits (F.2)	1288	334	18649	1887
Securities other than shares (F.3)	903	1214	-251	5151
Loans (F.4)	198	716	621	182
Increase (+)	1294	1802	1803	1473
Reduction (-)	-1096	-1086	-1182	-1291
Short term loans (F.41), net	-2	0	0	0
Long-term loans (F.42)	200	716	621	182
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	1097	1154	1387	-2443
Portfolio investments, net ⁽²⁾	1377	1221	1417	-2473
Shares and other equity other than portfolio investments	-280	-67	-30	30
Increase (+)	0	0	0	30
Reduction (-)	-280	-67	-30	0
Other financial assets (F.1, F.6 and F.7)	326	-179	-467	-95
Adjustments ⁽³⁾	-21	133	142	-638
Net incurrence (-) of liabilities in financial derivatives (F.34)	2	1	89	152
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-96	-12	-273	356
Issuances above(-)/below(+) nominal value	0	64	538	-332
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	14	56	-267	-646
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	59	25	55	-168
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⁾ (-)	L	L	L	L
Statistical discrepancies	-46	-38	-148	-54
Difference between capital and financial accounts (B.9-B.9f)	-46	-38	-148	-54
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-376	3271	32394	24668
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	40463	43010	74730	99263
Central government gross debt (level) (b) ^(2, 5)	43600	46871	79265	103933
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3136	3861	4535	4669

***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: IRELAND Data are in ...(millions of units of national currency) Date: 31/03/2010	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⁾	#VALUE!	#VALUE!	#VALUE!	#VALUE!
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 ⁽³⁾	#VALUE!	#VALUE!	#VALUE!	#VALUE!
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: IRELAND Data are in ...(millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-401	418	461	228
Net acquisition (+) of financial assets ⁽²⁾	719	406	500	-236
Currency and deposits (F.2)	222	-458	-31	153
Securities other than shares (F.3)	-14	47	-71	-140
Loans (F.4)	101	338	287	353
Increase (+)	372	491	428	493
Reduction (-)	-271	-153	-141	-140
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	101	338	287	353
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	410	478	315	-603
Adjustments ⁽³⁾	#VALUE!	#VALUE!	#VALUE!	#VALUE!
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)	-167	46	-278	146
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	-22	-32	-38	-14
Redemptions of debt above(+)/below(-) nominal value	L	L	L	L
Appreciation(+)/depreciation(-) ⁽⁵⁾ 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	-2	13	12	11
Difference between capital and financial accounts (B.9-B.9f)	-2	13	12	11
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	127	851	658	136
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	3596	4400	5128	5404
Local government gross debt (level) (b) ⁽⁵⁾	3937	4787	5445	5581
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	341	388	317	177

***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)

	Year			
	2006	2007	2008	2009
Member State: IRELAND Data are in ...(millions of units of national currency) Date: 31/03/2010				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-699	-616	278	2,443
Net acquisition (+) of financial assets ⁽²⁾	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Currency and deposits (F.2)	-308	526	-290	-1,360
Securities other than shares (F.3)	997	40	24	-1,060
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)	26	42	68	-14
Adjustments ⁽³⁾	#VALUE!	#VALUE!	#VALUE!	#VALUE!
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)	-17	10	-81	-9
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	1	-2	1	0
Difference between capital and financial accounts (B.9-B.9f)	1	-2	1	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	0	0	0	0
Social security gross debt (level) (b) ^(2, 5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	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.

Member State: IRELAND Data are in ...(millions of units of national currency) Date: 31/03/2010		Year				
		2006	2007	2008	2009	2010
Statement		Final	Final	Final	Half-finalised	forecast
Number						
2	Trade credits and advances (AF.71 L)	n/a	n/a	n/a	n/a	n/a
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	7,912	8,292	7,412	5,942	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)	153,837	162,453	155,909	L	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.