

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: 30/09/2010

DD/MM/YYYY

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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: 30/09/2010	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	84,195	80,856	59,035	-45,354	-77,788
- Central government	S.1311	91,667	85,375	66,456	-31,185	-77,138
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-7,769	-4,539	-7,083	-12,664	0
- Social security funds	S.1314	297	20	-338	-1,505	-650
General government consolidated gross debt		Final	Half-finalized	Half-finalized	Half-finalized	
Level at nominal value outstanding at end of year		523,351	462,786	593,798	688,055	736,645
<i>By category:</i>						
Currency and deposits	AF.2	13,088	13,297	14,182	14,562	
Securities other than shares, exc. financial derivatives	AF.33	407,569	340,303	457,028	543,394	
Short-term	AF.331	42,572	19,485	56,209	5,286	
Long-term	AF.332	364,997	320,818	400,819	538,108	
Loans	AF.4	102,694	109,186	122,588	130,099	
Short-term	AF.41	9,012	3,815	3,235	9,254	
Long-term	AF.42	93,683	105,371	119,354	120,845	
General government expenditure on:						
Gross fixed capital formation	P.51	31,747	31,475	31,816	33,364	42,300
Interest (consolidated)	EDP D.41	26,718	26,303	25,227	33,850	38,798
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	28,896	26,816	24,708	35,731	42,568
Gross domestic product at current market prices	B.1*g	1,631,659	1,691,472	1,737,448	1,662,368	1,727,378

(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: 30/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	98,596	106,212	72,254	-29,838	-101,964	
<i>Basis of the working balance</i>	Mixed	Mixed	Mixed	Mixed	mixed	
Financial transactions included in the working balance	311	-8,523	2,997	4,813	18,476	
Loans, granted (+)	4,399	4,205	4,997	6,242	6,242	
Loans, repayments (-)	-4,400	-3,241	-3,761	-3,575	-3,575	
Equities, acquisition (+)	47	13	97	2,852	0	
Equities, sales (-)	-25	-5,810	-80	-374	-10	
Other financial transactions (+/-)	290	-3,690	1,744	-332	15,819	
of which: transactions in debt liabilities (+/-)	-386	-855	-873	-945	-1,268	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Non-financial transactions not included in the working balance	0	-547	-1,640	0	0	Neteffect of the timeadjustments of military consumption expenditures
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	82	23	-43	-755	-1,300	
Other accounts receivable (+)	0	0	0	841	0	
Detail 1	0	0	0	841	0	Taxes (netfigures only)
Detail 2	0	0	0	0	0	EU flows
Other accounts payable (-)	-17,606	-4,797	-3,297	0	6,172	
Detail 1	-17,606	-4,797	-3,297	0	6,172	Taxes (netfigures only)
Detail 2	0	0	0	0	0	EU flows
Working balance (+/-) of entities not part of central government	-588	-387	148	160	804	Corrections in relation to quasi-corporations
Net borrowing (-) or net lending (+) of other central government bodies	281	923	180	1,248	43	Corrections in relation to extra-budgetary units
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Other adjustments (+/-) (please detail)	10,593	-7,529	-4,142	-7,654	631	
Detail 1	-2,109	-7,781	1,117	111	-217	Corrections to "commitment values"
Detail 2	-253	-253	-253	-253	-253	Corrections UMTS
Detail 3	-555	1,914	914	2,588	2,055	Consolidation adjustments for transfers between subsectors
Detail 4	13,511	-175	-5,754	-8,927	-447	Corrections for central government guarantees for tax revenue in local government
Detail 5	0	-1,234	-166	-1,174	-507	Adjustments from CFC to GFCF after the "cost" reform
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	91,667	85,375	66,456	-31,185	-77,138	

(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: 30/09/2010	2006	2007	Year 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	Year					
Data are in ...(millions of units of national currency)	2006	2007	2008	2009	2010	
Date: 30/09/2010						
Working balance in local government accounts	-10,444	-3,221	-6,962	-11,534		
<i>Basis of the working balance</i>	Mixed	Mixed	Mixed	Mixed		
Financial transactions included in the working balance	-245	-325	-682	-663		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-245	-325	-682	-663		
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	227		
Other accounts receivable (+)	13,437	0	0	0		
Detail 1	13,437	0	0	0		Taxes (netfigures only)
Detail 2	0	0	0	0		
Other accounts payable (-)	0	-47	-5,476	-8,433		
Detail 1	0	-47	-5,476	-8,433		Taxes (netfigures only)
Detail 2						
Working balance (+/-) of entities not part of local government	2,568	765	1,595	240		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)	-13,691	-1,980	3,643	7,499		
Detail 1	-13,511	175	5,754	8,927		Corrections for central government guarantees for tax revenue in local government
Detail 2	-180	-2,155	-2,111	-1,428		Consolidation adjustments for transfers between subsectors
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-7,769	-4,539	-7,083	-12,664		

(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	Year				
Data are in ...(millions of units of national currency)	2006	2007	2008	2009	2010
Date: 30/09/2010					
Working balance in social security accounts	400	188	94	-1,037	
<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>	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	
Non-financial transactions not included in the working balance	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	
Other accounts payable (-)	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	
Working balance (+/-) of entities not part of social security funds	-103	-168	-432	-468	
Net borrowing (-) or net lending (+) of other social security bodies	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	
Other adjustments (+/-) (please detail)	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	
<i>Detail 3</i>	0	0	0	0	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	297	20	-338	-1,505	
<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: 30/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-84,195	-80,856	-59,035	45,354
Net acquisition (+) of financial assets ⁽²⁾	69,133	-6,079	187,646	90,128
Currency and deposits (F.2)	64,399	12,458	144,650	-73,066
Securities other than shares (F.3)	-3,974	10	2,770	78,436
Loans (F.4)	8,667	8,306	29,046	32,283
Increase (+)	18,472	19,711	39,110	45,556
Reduction (-)	-9,805	-11,405	-10,064	-13,273
Short term loans (F.41), net	978	168	492	828
Long-term loans (F.42)	7,689	8,138	28,554	31,454
Increase (+)	15,902	18,655	35,543	44,163
Reduction (-)	-8,213	-10,517	-6,990	-12,709
Shares and other equity (F.5)	-1,229	-2,910	-3,456	721
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-1,229	-2,910	-3,456	721
Increase (+)	19,052	26,917	16,721	16,350
Reduction (-)	-20,281	-29,827	-20,177	-15,629
Other financial assets (F.1, F.6 and F.7)	1,270	-23,943	14,636	51,754
Adjustments ⁽³⁾	-49,869	25,109	768	-38,594
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)	-52,055	22,826	1,963	-36,150
Issuances above(-)/below(+) nominal value	1,029	1,469	-1,860	-4,259
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1,545	360	-491	2,570
of which: interest flows attributable to swaps and FRAs	2,178	513	-520	1,881
Redemptions of debt above(+)/below(-) nominal value	1,021	606	416	1,410
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-2,036	-148	740	-3,314
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	1,149
Statistical discrepancies	4,825	1,260	1,634	-2,631
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	4,825	1,260	1,634	-2,631
Change in general government (S.13) consolidated gross debt ^(1, 2)	-60,106	-60,565	131,012	94,257

*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: 30/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-91,667	-85,375	-66,456	31,185
Net acquisition (+) of financial assets ⁽²⁾	82,116	-23,075	187,428	89,877
Currency and deposits (F.2)	64,662	5,925	148,944	-71,278
Securities other than shares (F.3)	-1,826	-1,225	1,082	76,915
Loans (F.4)	6,336	7,891	17,775	33,512
Increase (+)	14,562	15,596	25,270	42,720
Reduction (-)	-8,226	-7,705	-7,495	-9,208
Short term loans (F.41), net	978	168	492	828
Long-term loans (F.42)	5,358	7,723	17,283	32,684
Increase (+)	11,993	14,540	21,703	41,327
Reduction (-)	-6,635	-6,817	-4,420	-8,643
Shares and other equity (F.5)	-6,671	-15,862	373	2,668
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-6,671	-15,862	373	2,668
Increase (+)	3,746	4,776	2,616	7,884
Reduction (-)	-10,417	-20,638	-2,243	-5,216
Other financial assets (F.1, F.6 and F.7)	19,615	-19,804	19,254	48,060
Adjustments ⁽³⁾	-65,904	41,325	1,124	-33,091
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)	-67,870	39,306	2,622	-30,375
Issuances above(-)/below(+) nominal value	1,029	1,469	-1,860	-4,259
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1,331	91	-735	2,298
of which: interest flows attributable to swaps and FRAs	2,178	513	-520	1,881
Redemptions of debt above(+)/below(-) nominal value	1,021	606	416	1,410
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-2,042	-143	681	-3,314
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	1,149
Statistical discrepancies	5,028	1,476	1,801	-2,143
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	5,028	1,476	1,801	-2,143
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-70,427	-65,649	123,898	85,829
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	425,821	360,223	484,447	570,640
Central government gross debt (level) (b) ^(2, 5)	428,539	362,890	486,788	572,616
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2,719	2,667	2,340	1,976

***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: 30/09/2010	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 ⁽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
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 Data are in ...(millions of units of national currency) Date: 30/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	7,769	4,539	7,083	12,664
Net acquisition (+) of financial assets ⁽²⁾	-19,894	15,818	-435	1,851
Currency and deposits (F.2)	-121	8,032	-4,072	-2,524
Securities other than shares (F.3)	-3,133	491	1,363	1,694
Loans (F.4)	962	394	11,348	-1,251
Increase (+)	3,909	4,115	13,917	2,836
Reduction (-)	-2,947	-3,721	-2,569	-4,087
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	962	394	11,348	-1,251
Increase (+)	3,909	4,115	13,917	2,836
Reduction (-)	-2,947	-3,721	-2,569	-4,087
Shares and other equity (F.5)	5,442	12,941	-3,813	-1,955
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	5,442	12,941	-3,813	-1,955
Increase (+)	15,305	22,130	14,104	8,457
Reduction (-)	-9,863	-9,189	-17,917	-10,412
Other financial assets (F.1, F.6 and F.7)	-23,044	-6,040	-5,261	5,887
Adjustments ⁽³⁾	20,356	-15,146	-557	-5,535
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)	20,148	-15,420	-743	-5,807
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 ⁽⁵⁾	-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	-23	-270
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-213	-204	-23	-270
Change in local government (S.1313) consolidated gross debt ^(1, 2)	8,018	5,007	6,068	8,710
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	97,136	102,163	108,154	116,668
Local government gross debt (level) (b) ⁽⁵⁾	98,291	103,298	109,365	118,075
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,155	1,134	1,211	1,407

***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: 30/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-297	-20	338	1,505
Net acquisition (+) of financial assets ⁽²⁾	170	-798	-605	-1,299
Currency and deposits (F.2)	-141	-1,499	-222	736
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	-1,505
Adjustments ⁽³⁾	92	822	1,065	-656
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	1,065	-656
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	-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	-450
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	395	399	1,197	747
Social security gross debt (level) (b) ^(2,5)	395	399	1,197	747
Social security holdings of other subsectors debt (level) (c) ⁻	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: 30/09/2010	Year																												
		2006 Final	2007 Half-finalized	2008 Half-finalized	2009 Half-finalized	2010 forecast																								
2	Trade credits and advances (AF.71 L)	78,770	38,146	34,757	64,261	64,261																								
3	Amount outstanding in the government debt from the financing of public undertakings																													
	<i>Data:</i>	37,718	29,435	26,935	23,501	23,501																								
	<i>Institutional characteristics:</i>	<table border="1"> <thead> <tr> <th colspan="6">Central government deposits with Central Bank</th> </tr> </thead> <tbody> <tr> <td>70,958</td> <td>86,333</td> <td>258,131</td> <td>210,892</td> <td>140,900</td> <td></td> </tr> <tr> <th colspan="6">Social Pensions Fund holding of non-government bonds</th> </tr> <tr> <td>9,535</td> <td>8,686</td> <td>9,643</td> <td>37,376</td> <td>52,133</td> <td></td> </tr> </tbody> </table>					Central government deposits with Central Bank						70,958	86,333	258,131	210,892	140,900		Social Pensions Fund holding of non-government bonds						9,535	8,686	9,643	37,376	52,133	
Central government deposits with Central Bank																														
70,958	86,333	258,131	210,892	140,900																										
Social Pensions Fund holding of non-government bonds																														
9,535	8,686	9,643	37,376	52,133																										
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)	1,662,101	1,708,841	1,757,785	1,706,400	1,762,789																								

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