

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: 7/10/2010

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: IRELAND Data are in ...(millions of units of national currency) Date: 7/10/2010	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	5,198	47	-13,149	-22,958	-50,331
- Central government	S.1311	4,099	-151	-12,385	-20,225	-49,197
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	401	-418	-486	-235	-200
- Social security funds	S.1314	698	616	-279	-2,498	-934
		Final	Final	Final	Half-finalised	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		44,003	47,349	79,815	104,592	155,091
<i>By category:</i>						
Currency and deposits	AF.2	8,073	7,676	8,843	10,307	
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	2,050	2,133	2,820	2,823	
Short-term	AF.41	381	379	452	762	
Long-term	AF.42	1,669	1,754	2,368	2,061	
General government expenditure on:						
Gross fixed capital formation	P.51	6,773	8,870	9,307	7,546	7,300
Interest (consolidated)	EDP D.41	1,806	1,981	2,486	3,446	4,909
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	1,787	1,985	2,482	3,442	4,907
Gross domestic product at current market prices	B.1*g	177,343	189,374	179,989	159,645	157,272

(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: 7/10/2010						
	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	2,264	-1,619	-12,714	-24,641	-19,165	
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	Cash	
Financial transactions included in the working balance	-214	-49	-30	133	327	
Loans, granted (+)	730	740	741	844	1,208	
Loans, repayments (-)	-664	-730	-741	-741	-930	
Equities, acquisition (+)	0	0	0	0	49	
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	
<i>Detail 1</i>	0	0	0	0	0	Adjustment for Central Bank surplus income
<i>Detail 2</i>	-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	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	508	277	-177	-596	-773	Note: 2010 figure includes €710 million in respect of Interest coupon payable on Promissory Notes
Other accounts receivable (+)	76	-512	-275	-391	-73	
<i>Detail 1</i>	-181	49	130	69	0	Difference between Net Revenue Receipts and Exchequer tax receipts
<i>Detail 2</i>	307	-195	-382	-342	-16	Accrual adjustment of VAT and Excise tax receipts
<i>Detail 3</i>	16	-19	-48	-155	0	Accrual adjustment of PAYE Income Tax receipts
<i>Detail 4</i>	5	-38	6	6	-12	Accrual adjustment of UMTS (mobile telephony) licence receipts
<i>Detail 5</i>	-103	-138	-143	45	-45	Accrual adjustment for EU Transfers
<i>Detail 6</i>	31	4	-13	-14	0	Accrual adjustment for military expenditure
	0	-175	175	0	0	Accrual adjustment to HSE Income from services received under EU regulations
Other accounts payable (-)	-70	-112	-439	265	-30,655	
<i>Detail 1</i>	16	132	227	80	0	Accrual adjustment for nursing home charges repayment
<i>Detail 2</i>	0	0	-625	285	205	Farm Waste Management Scheme
<i>Detail 3</i>	37	-125	227	0	0	Accrual adjustment for other voted expenditure
<i>Detail 4</i>	-8	34	-40	-83	-30	Impact of departmental balances
<i>Detail 5</i>	-130	-33	2	-3	0	Impact of capital carryover system
<i>Detail 6</i>	-83	13	-4	171	0	Health Service Executive Accrual adjustment
<i>Detail 7</i>	-10	0	0	0	0	Accrual adjustment for grants payable to Local Authorities
<i>Detail 8</i>	48	2	-22	-19	0	Accrual adjustment for EU Transfers
<i>Detail 9</i>	0	0	0	0	-30,830	Promissory Notes issued to financial institutions
<i>Detail 10</i>	60	-136	-204	-167	L	Accrual adjustment for payments from exchequer to other central government bodies
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	1,539	1,854	1,228	5,004	1,159	
<i>Detail 1</i>	-55	88	-996	293	39	Non-market public corporations
<i>Detail 2</i>	1,904	2,196	2,314	4,489	1,876	National Pensions Reserve Fund
<i>Detail 3</i>	-35	-47	-75	-39	-35	Dormant Accounts Fund
<i>Detail 4</i>	-30	-122	-46	35	-175	Other Extra-Budgetary Funds
<i>Detail 5</i>	0	0	110	437	-547	Bank Guarantee Scheme receipts - special account
<i>Detail 6</i>	-1	3	-2	9	1	EU Transfers suspense account
<i>Detail 7</i>	-2	-26	24	23	0	Voluntary and Joint Board Hospitals
<i>Detail 8</i>	-243	-238	-101	-243	0	Small Savings Reserve Fund
Other adjustments (+/-) (please detail)	-5	12	21	2	-17	
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
<i>Detail 4</i>	-5	12	21	2	-17	Residual
<i>Detail 5</i>						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	4,099	-151	-12,385	-20,225	-49,197	

(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: 7/10/2010	2006	2007	Year 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 (+/-) (<i>please detail</i>)	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	Year					
Data are in ...(millions of units of national currency)	2006	2007	2008	2009	2010	
Date: 7/10/2010						
Working balance in local government accounts	299	-180	-542	0	-200	
<i>Basis of the working balance</i>	Mixed	Mixed	Mixed	Mixed	L	
Financial transactions included in the working balance	12	-263	-119	-190	M	
Loans (+/-)	12	-263	-119	-190	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	-6	M	
Detail 1	-36	-38	-62	-72	M	Imputed transfer to housing associations
Detail 2	32	34	57	66	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	M	
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	94	29	181	-39	M	
Detail 1	94	29	181	-39	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	-486	-235	-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: 7/10/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in social security accounts	648	583	-255	-2,485	-934	
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	Cash	
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	Accrual adjustment for social insurance receipts
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)	698	616	-279	-2,498	-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: 7/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-5,198	-47	13,149	22,958
Net acquisition (+) of financial assets ⁽²⁾	5,135	3,659	19,759	2,917
Currency and deposits (F.2)	1,242	576	18,418	997
Securities other than shares (F.3)	1,900	1,253	-227	4,091
Loans (F.4)	147	316	247	418
Increase (+)	1,102	1,231	1,166	1,313
Reduction (-)	-955	-915	-919	-894
Short term loans (F.41), net	-2	0	0	0
Long-term loans (F.42)	149	316	247	418
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	1,097	1,154	1,387	-2,443
Portfolio investments, net ⁽²⁾	1,377	1,221	1,417	-2,473
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)	749	359	-67	-146
Adjustments ⁽²⁾	-141	-255	-320	-1,176
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)	-199	-373	-697	63
Issuances above(-)/below(+) nominal value	5	69	538	-320
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-8	24	-304	-903
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	-149	-12	-122	79
Difference between capital and financial accounts (B.9-B.9f)	-149	-12	-122	79
Other statistical discrepancies (+/-)	L	L	L	L
Change in general government (S.13) consolidated gross debt ^(1, 2)	-353	3,346	32,465	24,778

***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: 7/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-4,099	151	12,385	20,225
Net acquisition (+) of financial assets ⁽²⁾	3,794	3,418	20,088	5,262
Currency and deposits (F.2)	1,327	508	18,809	2,240
Securities other than shares (F.3)	903	1,214	-251	5,151
Loans (F.4)	144	702	635	224
Increase (+)	1,294	1,802	1,802	1,524
Reduction (-)	-1,149	-1,099	-1,167	-1,301
Short term loans (F.41), net	-2	0	0	0
Long-term loans (F.42)	146	702	635	224
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	1,097	1,154	1,387	-2,443
Portfolio investments, net ⁽²⁾	1,377	1,221	1,417	-2,473
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)	324	-160	-492	90
Adjustments ⁽³⁾	55	-278	73	-928
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)	-25	-429	-342	297
Issuances above(-)/below(+) nominal value	5	69	538	-320
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	14	56	-267	-889
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	-147	-23	-135	67
Difference between capital and financial accounts (B.9-B.9f)	-147	-23	-135	67
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1,2)	-396	3,267	32,411	24,625
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	40,407	42,950	74,688	99,178
Central government gross debt (level) (b) ^(2,5)	43,543	46,811	79,222	103,847
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,136	3,861	4,534	4,668

***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: 7/10/2010	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(-) ⁽⁵⁾ 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: 7/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-401	418	486	235
Net acquisition (+) of financial assets ⁽²⁾	719	406	471	134
Currency and deposits (F.2)	222	-458	-45	146
Securities other than shares (F.3)	-14	47	-71	-140
Loans (F.4)	101	338	285	329
Increase (+)	372	491	426	469
Reduction (-)	-271	-153	-141	-140
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	101	338	285	329
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	302	-201
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	-274	-220
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-22	-32	-38	-14
of which: interest flows attributable to swaps and FRAs	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	L	L	L	L
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	-2	13	12	12
Difference between capital and financial accounts (B.9-B.9f)	-2	13	12	12
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	127	851	656	147
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	3,596	4,400	5,127	5,414
Local government gross debt (level) (b) ⁽⁵⁾	3,937	4,787	5,444	5,591
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)

Member state: IRELAND Data are in ...(millions of units of national currency) Date: 7/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-698	-616	279	2,498
Net acquisition (+) of financial assets ⁽²⁾	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Currency and deposits (F.2)	-308	526	-346	-1,389
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	124	-35
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	-14
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) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	M	M	M	M
Statistical discrepancies	0	-1	1	0
Difference between capital and financial accounts (B.9-B.9f)	0	-1	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) ⁻	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: IRELAND Data are in ...(millions of units of national currency) Date: 7/10/2010	Year				
		2006	2007	2008	2009	2010
		Final	Final	Final	Half-finalised	forecast
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)	155,387	164,062	155,985	132,601	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.