

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
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: 31/03/2011

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

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: 31/03/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
		Final	Final	Final	Half-finalised	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	128	-13,196	-22,795	-49,903	-14,807
- Central government	S.1311	-69	-12,332	-20,203	-49,040	-14,607
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-418	-558	-108	52	-200
- Social security funds	S.1314	616	-306	-2,483	-915	0
		Final	Final	Final	Half-finalised	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		47,361	79,837	104,782	148,074	159,356
<i>By category:</i>						
Currency and deposits	AF.2	7,676	8,843	10,307	13,708	
Securities other than shares, exc. financial derivatives	AF.33	37,528	68,141	91,557	100,039	
Short-term	AF.331	5,740	25,698	20,482	10,854	
Long-term	AF.332	31,788	42,443	71,075	89,185	
Loans	AF.4	2,158	2,852	2,918	34,327	
Short-term	AF.41	390	458	709	776	
Long-term	AF.42	1,768	2,394	2,209	33,551	
General government expenditure on:						
Gross fixed capital formation	P.51	8,874	9,486	6,633	5,974	4,327
Interest (consolidated)	EDP D.41	1,985	2,486	3,310	5,020	5,277
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	1,989	2,482	3,306	5,029	5,275
Gross domestic product at current market prices	B.1*g	189,374	179,989	159,645	153,939	156,000

(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: 31/03/2011						
	2007	2008	Year 2009	2010	2011	
Working balance in central government accounts	-1,619	-12,714	-24,641	-18,745	-17,967	
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	Cash	
Financial transactions included in the working balance	-59	-30	98	259	3,033	
Loans, granted (+)	0	0	68	645	0	
Loans, repayments (-)	0	0	0	-377	-52	
Equities, acquisition (+)	0	0	0	0	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	-59	-30	30	-9	3,085	
of which: transactions in debt liabilities (+/-)	0	0	0	0	3,085	
Detail 1	0	0	0	0	0	Adjustment for Central Bank surplus income
Detail 2	-59	-30	30	-9	0	Adjustment for Central Bank notes & coins income
Detail 3	0	0	0	0	3,085	Promissory Notes - repayment of notional loan principal
Non-financial transactions not included in the working balance	0	0	0	-30,850	0	
Detail 1	0	0	0	-30,850	0	Promissory Notes assigned to financial institutions
Difference between interest paid (+) and accrued (EDP D.41)(-)	265	-177	-225	-1,339	-619	note: 2010 figure includes €561 million in respect of Interest coupon payable on Promissory Notes
Other accounts receivable (+)	-384	-230	-265	-212	445	
Detail 1	86	130	67	-2	0	Difference between Net Revenue Receipts and Exchequer tax receipts
Detail 2	-195	-382	-293	-62	150	Accrual adjustment of VAT and Excise tax receipts
Detail 3	-19	-48	-155	-29	70	Accrual adjustment of PAYE Income Tax receipts
Detail 4	-138	-101	45	-45	0	Accrual adjustment for EU Transfers
Detail 5	-175	175	0	0	0	Accrual adjustment to HSE Income from services received under EU regulations
Detail 6	10	1	49	-117	127	Claim on EU for FEOGA Guarantee Payments
Detail 7	4	-13	14	34	0	Accrual adjustment for military expenditure
Detail 8	44	8	8	8	98	Accrual adjustment of UMTS (mobile telephony) licence receipts
Other accounts payable (-)	-215	-418	-21	-234	6	
Detail 1	0	0	0	0	0	Accrual adjustment for nursing home charges repayment
Detail 2	0	-627	293	298	36	Farm Waste Management Scheme
Detail 3	-116	211	-223	0	0	Accrual adjustment for other voted expenditure
Detail 4	34	-40	-83	-81	-30	Impact of departmental balances
Detail 5	-33	2	-3	-109	0	Impact of capital carryover system
Detail 6	13	14	171	L	L	Health Service Executive Accrual adjustment
Detail 7	0	0	0	0	0	Accrual adjustment for grants payable to Local Authorities
Detail 8	2	-5	-19	-1	0	Accrual adjustment for EU Transfers
Detail 9	-116	27	-157	-341	L	Accrual adjustment for payments from exchequer to other central government bodies
Detail 10						
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	1,932	1,258	4,856	2,069	501	
Detail 1	166	-966	144	179	-47	Non-market public corporations
Detail 2	2,196	2,314	4,489	1,958	591	National Pensions Reserve Fund
Detail 3	-47	-75	-39	-21	-18	Dormant Accounts Fund
Detail 4	-121	-46	34	-169	-25	Other Extra-Budgetary Funds
Detail 5	0	110	437	-478	0	Bank Guarantee Scheme receipts - special account
Detail 6	3	-2	9	1	0	EU Transfers suspense account
Detail 7	-26	24	23	0	0	Voluntary and Joint Board Hospitals
Detail 8	-238	-101	-243	0	0	Small Savings Reserve Fund
Detail 9	0	0	0	600	0	Capital Services Redemption Account
Other adjustments (+/-) (please detail)	11	-21	-4	12	-7	
Detail 1						
Detail 2	11	-21	-4	12	-7	Residual
Detail 3						
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-69	-12,332	-20,203	-49,040	-14,607	

(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: 31/03/2011					
	2007	2008	Year 2009	2010	2011
Working balance in state government accounts	M	M	M	M	M
<i>Basis of the working balance</i>	(1)	(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
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 (+)	M	M	M	M	M
Detail 1	M	M	M	M	M
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 state government	M	M	M	M	M
Net borrowing (-) or net lending (+) of other state 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)	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 state government (S.1312)	M	M	M	M	M

(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 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)	2007	2008	2009	2010	2011	
Date: 31/03/2011						
Working balance in local government accounts	-180	-534	77	0	-200	
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual	L	
Financial transactions included in the working balance	-263	-93	-72	43	M	
Loans (+/-)	-263	-93	-72	43	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	-5	-4	-4	M	
Detail 1	-38	-62	-70	-64	M	
Detail 2	34	57	66	60	M	
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)	29	75	-110	13	M	
Detail 1	29	75	-110	13	M	
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)	-418	-558	-108	52	-200	

(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: Ireland Data are in ...(millions of units of national currency) Date: 31/03/2011		2007	2008	Year 2009	2010	2011	
Working balance in social security accounts		583	-255	-2,487	-890	0	
<i>Basis of the working balance</i>		Accrual	Accrual	Accrual	Accrual	Accrual	
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 (+)		33	-51	3	-25	0	
<i>Detail 1</i>		33	-51	3	-25	0	Accrual adjustment for social insurance receipts
<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 social security funds		M	M	M	M	M	
Net borrowing (-) or net lending (+) of other social security 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 social security (S.1314)		616	-306	-2,483	-915	0	
<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: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-128	13,196	22,795	49,903
Net acquisition (+) of financial assets ⁽²⁾	4,032	19,801	2,540	-4,292
Currency and deposits (F.2)	714	18,474	910	-7,028
Securities other than shares (F.3)	1,264	-227	4,090	2,183
Loans (F.4)	347	241	107	153
Increase (+)	531	425	188	952
Reduction (-)	-184	-185	-80	-798
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	347	241	107	153
Increase (+)	531	425	188	952
Reduction (-)	-184	-185	-80	-798
Shares and other equity (F.5)	1,154	1,387	-2,443	1,304
Portfolio investments, net ⁽²⁾	1,221	1,417	-2,473	1,312
Shares and other equity other than portfolio investments	-67	-30	30	-9
Increase (+)	0	0	30	-9
Reduction (-)	-67	-30	0	0
Other financial assets (F.1, F.6 and F.7)	552	-74	-124	-904
Adjustments ⁽³⁾	-581	-310	-456	-2,296
Net incurrence (-) of liabilities in financial derivatives (F.34)	1	89	152	-170
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-700	-687	413	-354
Issuances above(-)/below(+) nominal value	69	538	-320	144
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	20	-304	-532	-1,317
of which: interest flows attributable to swaps and FRAs	-1	-1	6	-6
Redemptions of debt above(+)/below(-) nominal value	4	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	25	55	-168	-599
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	27	-211	66	-24
Difference between capital and financial accounts (B.9-B.9f)	27	-211	66	-24
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	3,349	32,476	24,945	43,292

*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: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	69	12,332	20,203	49,040
Net acquisition (+) of financial assets ⁽²⁾	3,791	20,182	5,198	-3,601
Currency and deposits (F.2)	646	18,865	2,204	-6,512
Securities other than shares (F.3)	1,225	-250	5,151	2,183
Loans (F.4)	733	629	182	107
Increase (+)	1,103	1,061	748	1,041
Reduction (-)	-369	-432	-567	-933
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	733	629	182	107
Increase (+)	1,103	1,061	748	1,041
Reduction (-)	-369	-432	-567	-933
Shares and other equity (F.5)	1,154	1,387	-2,443	1,304
Portfolio investments, net ⁽²⁾	1,221	1,417	-2,473	1,312
Shares and other equity other than portfolio investments	-67	-30	30	-9
Increase (+)	0	0	30	-9
Reduction (-)	-67	-30	0	0
Other financial assets (F.1, F.6 and F.7)	32	-449	105	-684
Adjustments ⁽³⁾	-605	104	-724	-2,072
Net incurrence (-) of liabilities in financial derivatives (F.34)	1	89	152	-170
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-755	-311	132	-144
Issuances above(-)/below(+) nominal value	69	538	-320	144
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	52	-267	-519	-1,302
of which: interest flows attributable to swaps and FRAs	-1	-1	6	-6
Redemptions of debt above(+)/below(-) nominal value	4	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	25	55	-168	-599
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	29	-198	42	-28
Difference between capital and financial accounts (B.9-B.9f)	29	-198	42	-28
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	3,284	32,420	24,719	43,339
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	42,976	74,722	99,307	142,785
Central government gross debt (level) (b) ^(2, 5)	46,837	79,257	103,976	147,315
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,861	4,535	4,669	4,530

***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: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
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⁾	M	M	M	M
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: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	418	558	108	-52
Net acquisition (+) of financial assets ⁽²⁾	424	417	-178	26
Currency and deposits (F.2)	-458	-45	94	309
Securities other than shares (F.3)	65	-74	-122	27
Loans (F.4)	338	285	61	-93
Increase (+)	491	426	120	307
Reduction (-)	-153	-141	-60	-400
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	338	285	61	-93
Increase (+)	491	426	120	307
Reduction (-)	-153	-141	-60	-400
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)	478	251	-211	-217
Adjustments ⁽³⁾	14	-334	300	-143
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)	46	-296	314	-129
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-32	-38	-14	-14
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⁾	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	8	10
Difference between capital and financial accounts (B.9-B.9f)	-2	13	8	10
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	855	655	239	-159
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	4,385	5,115	5,475	5,290
Local government gross debt (level) (b) ⁽⁵⁾	4,791	5,446	5,685	5,526
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	406	332	210	236

***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: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-616	306	2,483	915
Net acquisition (+) of financial assets ⁽²⁾	607	-199	-2,467	-829
Currency and deposits (F.2)	526	-346	-1,389	-826
Securities other than shares (F.3)	40	24	-1,060	0
Loans (F.4)	0	0	0	0
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)	42	124	-18	-4
Adjustments ⁽³⁾	10	-81	-32	-81
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)	10	-81	-32	-81
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	-27	16	-5
Difference between capital and financial accounts (B.9-B.9f)	-1	-27	16	-5
Other statistical discrepancies (+/-)	L	L	L	L
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: 31/03/2011	Year				
		2007	2008	2009	2010	2011
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	M	M	M	M	0
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	8,292	7,412	5,942	5,943	0
	<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.