

## **Reporting of Government Deficits and Debt Levels**

in accordance with Council Regulation (EC) N° 3605/93 as amended,  
the Statements contained in the Council minutes of 22/11/1993,  
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

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Set of reporting tables as endorsed by the CMFB on 26/6/2003.

### **- Reporting before 1 April 2008**

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**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*

<b>Please mention data sources and whether the data supplied are publicly available.</b>
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**Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data**

Member State: Denmark Data are in DKK bn Date: 27/3/ 2008	ESA 95 codes	Year				
		2004 final	2005 half-final	2006 half-final	2007 half-final	2008 planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	27.2	77.4	79.3	74.6	67.4
- Central government	S.1311	28.5	82.7	86.7	86.3	67.1
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1.5	-5.7	-7.7	-13	0
- Social security funds	S.1314	0.2	0.4	0.3	1.3	0.3
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		641.9	563.1	498.4	440.9	384.5
<i>By category:</i>						
Currency and deposits	AF.2	11.6	12.3	12.6	13.3	
Securities other than shares, exc. financial derivatives	AF.33	561.1	477.6	407.6	340.9	
Short-term	AF.331	68.1	60	42.6	19.5	
Long-term	AF.332	493	417.7	365	321.4	
Loans	AF.4	69.2	73.2	78.2	86.6	
Short-term	AF.41	8.4	6.4	4	1.1	
Long-term	AF.42	60.8	66.8	74.2	85.6	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	27.2	27.4	31.7	31.2	29.4
<b>Interest (consolidated)</b>	EDP D.41	33.9	28.6	26.4	24.9	24.2
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	37.1	31.8	28.6	25.4	24
<b>Gross domestic product at current market prices</b>	B.1*g	1466.2	1548.2	1641.5	1695.5	1766.3

(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 deficit and the central government deficit/surplus**

Member State: Denmark	Year					
Data are in DKK bn	2004	2005	2006	2007	2008	
Date: 27/3/2008	Final	Half-finalized	Half-finalized	Half-finalized	planned	
<b>Working balance in central government accounts</b>	<b>27.7</b>	<b>80.6</b>	<b>98.6</b>	<b>106</b>	<b>76.3</b>	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-2	-8.5	-3.5	-6.7	-6.3	
Loans, granted (+)	3.8	3.9	4.4	4.2	3.3	
Loans, repayments (-)	-3.1	-3.8	-3.8	-2.7	-2.1	
Equities, acquisition (+)	2	0	0	0	0	
Equities, sales (-)	-0.3	-2.8	0	0	0	
Other financial transactions (+/-)	-4.4	-5.9	-4.2	-8.1	-7.4	
Detail 1	-1	-0.6	-0.4	-0.9	0	Of which: Transactions in debt liabilities of government
Detail 2	-3.1	-3.2	-2.2	-0.5	0.2	Of which: SWAPS (Negative swap-correction, so that a positive swap-correction can be shown below)
Difference between interest paid (+) and accrued (EDP D.41)(-)	-0.8	-0.7	0.1	-0.6	-0.8	
Other accounts receivable (+)	8.8	6.9	0	0	0	
Detail 1	8.8	6.9	0	0	0	Taxes (Netfigures only)
Detail 2	0	0	0	0	0	EU flows (Zero due to no net impact on Working Balance and B.9)
Other accounts payable (-)	0	0	-18.4	-15.2	-5.1	
Detail 1	0	0	-18.4	-15.2	-5.1	Taxes (Netfigures only)
Detail 2	0	0	0	0	0	EU flows (Zero due to no net impact on Working Balance and B.9)
Net borrowing (+) or net lending (-) of State entities not part of central government	-1.8	-0.3	0.3	-6.1	0.2	Corrections in relation to quasi-corporations
Net borrowing (-) or net lending (+) of other central government bodies	1.7	0.6	-1.2	-1.9	-3.4	Corrections in relation to extra-budgetary units
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-5.1	3.9	10.9	10.8	6.3	
Detail 1	-3	0.2	-0.2	-2.4	0.2	Corrections to "commitment values"
Detail 2	3.1	3.2	2.2	0.5	-0.2	swaps
Detail 3	-0.3	-0.3	-0.3	-0.3	-0.3	units
Detail 4	-1.9	-2.4	-2.3	-1.2	-1.2	Corrections to "infrastructure investments" e.g. Banedanmark
Detail 5	1.5	-0.5	0.3	6.3	6.8	Consolidation adjustments for transfers between subsectors
	-4.6	3.7	11.2	7.9	0.9	Corrections for central government guarantees for tax revenue in local government
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>28.5</b>	<b>82.7</b>	<b>86.7</b>	<b>86.3</b>	<b>67.1</b>	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: There are no state governments in Denmark Data are in DKK bn Date: 27/3/2008	Year				2008 planned	
	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 Half-finalized		
<b>Working balance in state government accounts</b>						
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)						
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance						
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Adjustment for subsector delimitation						
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>						
Detail 1						
Detail 2						
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>						
<i>(ESA 95 accounts)</i>						

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

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

**Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus**

Member State: Denmark Data are in DKK bn Date: 27/3/2008	Year					2008 planned
	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 Half-finalized		
<b>Working balance in local government accounts</b>	<b>-5</b>	<b>-8.3</b>	<b>-10.4</b>	<b>-10.9</b>		
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0.3	0.4	0.1	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0.3	0.4	0.1	0		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-0.1	0	0.5	0.2		
Other accounts receivable (+)	0	3.3	11.2	7.7		
Detail 1	0	3.3	11.2	7.7		Taxes (Netfigures only)
Detail 2						
Other accounts payable (-)	-4.9	0	0	0		
Detail 1	-4.9	0	0	0		Taxes (Netfigures only)
Detail 2						
Adjustment for subsector delimitation	4.4	3.8	2.6	1		
Detail 1	4.4	3.8	2.6	1		Corrections in relation to quasi-corporations
Detail 2	0.1	0.1	0.1	0		Corrections in relation to extra-budgetary units
Other adjustments (+/-) (please detail)	3.7	-4.9	-11.7	-11.1		
Detail 1	4.6	-3.7	-11.2	-7.9		Corrections for central government guarantees for tax revenue in local government
Detail 2	-1.1	-0.5	-0.3	-0.1		Corrections to "infrastructure investments" e.g. buses
Detail 3	0.2	-0.7	-0.2	-3.1		Consolidation adjustments for transfers between subsectors
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-1.5</b>	<b>-5.7</b>	<b>-7.7</b>	<b>-13</b>		

(ESA 95 accounts)

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

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

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

Member State: Denmark Data are in DKK bn Date: 27/3/2008	Year				2008 planned
	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 Half-finalized	
<b>Working balance in social security accounts</b>	<b>0.3</b>	<b>0.4</b>	<b>0.4</b>	<b>1.4</b>	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered 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	
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	0	0	0	0	
Detail 1					
Detail 2					
Other accounts payable (-)	0	0	0	0	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	-0.1	0	-0.1	-0.1	
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	0	0	0	0	
Detail 1					
Detail 2					
Detail 3					
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>0.2</b>	<b>0.4</b>	<b>0.3</b>	<b>1.3</b>	

*(ESA 95 accounts)*

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

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

**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	Year			
	2004	2005	2006	2007
Data are in DKK bn	Final	Half-finalized	Half-finalized	Half-finalized
Date: 27/3/ 2008				
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>-27.2</b>	<b>-77.4</b>	<b>-79.3</b>	<b>-74.6</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>0.6</b>	<b>-12.7</b>	<b>79.3</b>	<b>-11.6</b>
Currency and deposits (F.2)	27.9	-8	61.2	-5.4
Securities other than shares (F.3)	-1.9	-6.1	-2.8	2
Loans (F.4)	5.7	3.9	11.5	3.1
Increase (+)	17	12.5	14.9	5.1
Reduction (-)	-11.3	-8.6	-3.3	-1.9
Shares and other equity (F.5)	-18.4	2.6	-9.4	-11.3
Increase (+)	10.3	17.4	8.7	4.6
Reduction (-)	-28.8	-14.7	-18.1	-15.9
Other financial assets (F.1, F.6 and F.7)	-12.7	-5.1	18.8	0
<b>Adjustments <sup>(3)</sup></b>	<b>25.1</b>	<b>11.7</b>	<b>-66.9</b>	<b>31.3</b>
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)	20.8	7.1	-69	29.1
Issuances above(-)/below(+) nominal value	2.8	-0.1	1	1.4
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	1.5	2	1.5	0.4
Redemptions of debt above(+)/below(-) nominal value	1.3	1.1	1	0.6
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-1.3	1.7	-2	-0.2
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	-0.1	0.6	0
<b>Statistical discrepancies</b>	<b>1.7</b>	<b>-0.3</b>	<b>2.1</b>	<b>-2.7</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	1.7	-0.3	2.1	-2.7
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>0.2</b>	<b>-78.8</b>	<b>-64.7</b>	<b>-57.5</b>

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 DKK bn Date: 27/3/ 2008	Year			
	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 Half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>-28.5</b>	<b>-82.7</b>	<b>-86.7</b>	<b>-86.3</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>-13.4</b>	<b>-9.6</b>	<b>79.8</b>	<b>-16.5</b>
Currency and deposits (F.2)	22.8	-3.6	64.7	-16.1
Securities other than shares (F.3)	-4.3	-4.8	-1.9	-0.9
Loans (F.4)	6	-1.4	10.9	2.1
Increase (+)	8.8	4.6	12.3	3.5
Reduction (-)	-2.8	-6	-1.4	-1.3
Shares and other equity (F.5)	-6.7	0.7	-7.8	-10.1
Increase (+)	0.9	5.9	0.2	2.7
Reduction (-)	-7.5	-5.2	-8	-12.8
Other financial assets (F.1, F.6 and F.7)	-31.2	-0.5	13.9	8.5
<b>Adjustments <sup>(3)</sup></b>	<b>33.9</b>	<b>8.5</b>	<b>-65.8</b>	<b>39.2</b>
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)	29.7	4.2	-67.7	37.3
Issuances above(-)/below(+) nominal value	2.8	-0.1	1	1.4
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	1.4	1.8	1.3	0.1
Redemptions of debt above(+)/below(-) nominal value	1.3	1.1	1	0.6
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-1.3	1.6	-2	-0.2
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	-0.1	0.6	0
<b>Statistical discrepancies</b>	<b>1.9</b>	<b>0.1</b>	<b>2.4</b>	<b>-2.6</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	1.9	0.1	2.4	-2.6
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>-6.1</b>	<b>-83.6</b>	<b>-70.3</b>	<b>-66.1</b>
<b>Central government contribution to general government debt (a=b-c)</b>	<b>565.1</b>	<b>483.2</b>	<b>414</b>	<b>348.4</b>
Central government gross debt (level) (b) <sup>(3)</sup>	570.5	486.9	416.6	350.5
Central government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	5.4	3.7	2.7	2.1

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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: There are no state governments in Denmark Data are in DKK bn Date: 27/3/2008	Year			
	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 Half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>				
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	0	0	0	0
Currency and deposits (F.2)				
Securities other than shares (F.3)				
Loans (F.4)				
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)				
Increase (+)				
Reduction (-)				
Other financial assets (F.1, F.6 and F.7)				
<b>Adjustments <sup>(9)</sup></b>	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)				
Issuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>				
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)				
<b>Statistical discrepancies</b>				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
<b>Change in state government (S.1312) consolidated gross debt <sup>(2)</sup></b>				
<b>State government contribution to general government debt (a=b-c)</b>				
State government gross debt (level) (b) <sup>(3)</sup>				
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>				

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

- (1) Please indicate the status of the data: estimated, half-finalized, final.  
(3) Consolidated within state government.  
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.  
(4) Including capital uplift  
(6) AF.2, AF.33 and AF.4. At face value.

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

Member State: Denmark	Year			
	2004	2005	2006	2007
Date: 27/3/ 2008	Final	Half-finalized	Half-finalized	Half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>1.5</b>	<b>5.7</b>	<b>7.7</b>	<b>13</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>10</b>	<b>-8</b>	<b>-7</b>	<b>-0.5</b>
Currency and deposits (F.2)	0.6	-1.5	-3.4	10.7
Securities other than shares (F.3)	3.1	-3.1	-2	1.4
Loans (F.4)	-1	5.2	0.5	1
Increase (+)	8.2	7.9	2.5	1.6
Reduction (-)	-9.3	-2.7	-2	-0.6
Shares and other equity (F.5)	-11.8	1.9	-1.6	-1.3
Increase (+)	9.5	11.5	8.5	1.8
Reduction (-)	-21.2	-9.6	-10.1	-3.1
Other financial assets (F.1, F.6 and F.7)	19.1	-10.5	-0.5	-12.3
<b>Adjustments <sup>(4)</sup></b>	<b>-5.9</b>	<b>5.7</b>	<b>4</b>	<b>-4.6</b>
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)	-6	5.6	3.8	-4.9
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0.1	0.2	0.2	0.3
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	-0.1	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-0.1</b>	<b>-0.2</b>	<b>-0.2</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-0.1	-0.2	-0.2	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>5.4</b>	<b>3.1</b>	<b>4.5</b>	<b>8</b>
<b>Local government contribution to general government debt (a=b-c)</b>	<b>76.3</b>	<b>79.5</b>	<b>84</b>	<b>92</b>
Local government gross debt (level) (b) <sup>a</sup>	78.9	82	86.5	94.5
Local government holdings of other subsectors debt (level) (c) <sup>a</sup>	2.6	2.5	2.5	2.5

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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	Year			
	2004	2005	2006	2007
Data are in DKK bn	Final	Half-finalized	Half-finalized	Half-finalized
Date: 27/3/2008				
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-0.2</b>	<b>-0.4</b>	<b>-0.3</b>	<b>-1.3</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>4</b>	<b>-2.4</b>	<b>0.4</b>	<b>1.8</b>
Currency and deposits (F.2)	4.5	-2.9	0	0
Securities other than shares (F.3)	-0.7	0.1	0.1	0.7
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	0.2	0.4	0.3	1.1
<b>Adjustments <sup>(3)</sup></b>	<b>-3.6</b>	<b>2.9</b>	<b>0</b>	<b>-0.5</b>
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)	-3.6	2.9	0	-0.5
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-0.1</b>	<b>-0.1</b>	<b>-0.1</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-0.1	-0.1	-0.1	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>0.2</b>	<b>-0.1</b>	<b>0</b>	<b>0</b>
<b>Social security contribution to general government debt (a=b-c)</b>	<b>0.5</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>
Social security gross debt (level) (b) <sup>(3)</sup>	0.5	0.4	0.4	0.4
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	0	0	0	0

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

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

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

(3) Consolidated within social security.

(4) Including capital uplift

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 DKK bn Date: 27/3/ 2008	Year																												
		2004 final	2005 half-final	2006 half-final	2007 half-final	2008 forecast																								
2	<b>Trade credits and advances (AF.71 L)</b>	14.4	16.3	83.7	46.1	46.1																								
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>																													
	<i>Data:</i>	39.4	39.8	39.3	30.5	30.5																								
	<i>Institutional characteristics:</i>	<table border="1"> <tr> <td colspan="6">Central government deposits with Central Bank</td> </tr> <tr> <td>57.6</td> <td>53.3</td> <td>71</td> <td>87.1</td> <td>97</td> <td></td> </tr> <tr> <td colspan="6">Social Pensions Fund holding of non-government bonds</td> </tr> <tr> <td>16.1</td> <td>11.3</td> <td>9.5</td> <td>8.7</td> <td>8.1</td> <td></td> </tr> </table>					Central government deposits with Central Bank						57.6	53.3	71	87.1	97		Social Pensions Fund holding of non-government bonds						16.1	11.3	9.5	8.7	8.1	
Central government deposits with Central Bank																														
57.6	53.3	71	87.1	97																										
Social Pensions Fund holding of non-government bonds																														
16.1	11.3	9.5	8.7	8.1																										
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>																													
	i) the extent of these differences:																													
	ii) the reasons for these differences:																													
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	1472.9	1569.7	1672	1727.8	1797.6																								

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