

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

DENMARK

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

Reporting before 1 October 2008

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

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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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: 20/8/ 2008	ESA 95 codes	Year				
		2004 final	2005 half-final	2006 half-final	2007 half-final	2008 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	29.3	80.5	83.1	82.6	62.8
- Central government	S.1311	30.0	85.2	89.6	81.2	62.8
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-0.8	-5.0	-6.8	1.4	0
- Social security funds	S.1314	0.2	0.4	0.3	-0.1	-0.1
General government consolidated gross debt						
Level at nominal value outstanding at end of year		641.9	563.1	500.1	443.9	365.5
<i>By category:</i>						
Currency and deposits	AF.2	11.6	12.3	13.1	13.3	
Securities other than shares, exc. financial derivatives	AF.33	561.1	477.6	407.4	340.4	
Short-term	AF.331	68.1	60.0	42.6	19.5	
Long-term	AF.332	493.0	417.7	364.9	320.9	
Loans	AF.4	69.2	73.2	79.5	90.1	
Short-term	AF.41	8.4	6.4	5.8	4	
Long-term	AF.42	60.8	66.8	73.7	86.1	
General government expenditure on:						
Gross fixed capital formation	P.51	27.2	27.4	31.7	29.9	31.0
Interest (consolidated)	EDP D.41	33.9	28.6	26.4	25.9	23.7
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	37.1	31.8	28.6	26.4	23.4
Gross domestic product at current market prices	B.1*g	1466.2	1548.2	1641.5	1696.3	1774.5

(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: 20/8/ 2008	Final	Half-finalized	Half-finalized	Half-finalized	planned	
Working balance in central government accounts	27.7	80.6	98.6	106.2	68	The GIL account - cash-based
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-2.0	-8.5	-3.5	0.2	-2.17	
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	0.0	0.0	0	
Equities, sales (-)	-0.3	-2.8	0.0	-0.1	0	
Other financial transactions (+/-)	-4.4	-5.9	-4.2	-1.2	-3.3	
Detail 1	-1.0	-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	-0.1	-0.8	
Other accounts receivable (+)	8.8	6.9	0.0	0.0	0	
Detail 1	8.8	6.9	0.0	0.0	0	Taxes (Netfigures only)
Detail 2	0.0	0.0	0.0	0.0	0	EU flows (Zero due to no net impact on Working Balance and B.9)
Other accounts payable (-)	0.0	0.0	-18.4	-12.3	-5.1	
Detail 1	0.0	0.0	-18.4	-12.3	-5.1	Taxes (Netfigures only)
Detail 2	0.0	0.0	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	2.1	1.3	0.2	-0.3	-3.4	Corrections in relation to extra-budgetary units
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-4.0	5.7	12.4	-6.2	6.2	
Detail 1	-3.4	-0.5	-1.7	-3.5	0.2	Corrections to "commitment values"
Detail 2	3.1	3.2	2.2	0.5	-0.3	swaps
Detail 3	-0.3	-0.3	-0.3	-0.3	-0.3	umts
Detail 4	-0.5	0.1	0.6	0.3	-1.2	Corrections to "infrastructure investments" e.g. Banedanmark
Detail 5	1.5	-0.5	0.3	-0.5	6.8	Consolidation adjustments for transfers between subsectors
Detail 6	-4.6	3.7	11.2	4.6	0.9	Corrections for central government guarantees for tax revenue in local government
Detail 7	0.0	0.0	0.0	-7.4	0	Adjustments from CFC to GFCF after the "cost" reform
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	30.0	85.2	89.6	81.2	62.8	
<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: 20/8/ 2008	Year				
	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 Half-finalized	2008 planned
Working balance in state government accounts	M	M	M	M	M
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered 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
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	M	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	M
<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: 20/8/ 2008	Year					
	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 Half-finalized	2008 planned	
Working balance in local government accounts	-5.0	-8.3	-10.4	-4.6	L	Approximated CIL account - cash-based
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0.3	0.4	0.1	0.0	L	
Loans (+/-)	0.0	0.0	0.0	0.0	L	
Equities (+/-)	0.0	0.0	0.0	0.0	L	
Other financial transactions (+/-)	0.3	0.4	0.1	0.0	L	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0.0	0.0	0.0	0.0	L	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-0.1	0.0	0.5	0.3	L	
Other accounts receivable (+)	0.0	3.3	11.2	7.7	L	
Detail 1	0.0	3.3	11.2	7.7		Taxes (Netfigures only)
Detail 2						
Other accounts payable (-)	-4.9	0.0	0.0	0.0	L	
Detail 1	-4.9	0.0	0.0	0.0		Taxes (Netfigures only)
Detail 2						
Adjustment for subsector delimitation	4.4	3.8	2.6	0.8	L	
Detail 1	4.4	3.8	2.6	0.8		Corrections in relation to quasi-corporations
Detail 2	0.1	0.1	0.1	0.0		Corrections in relation to extra-budgetary units
Other adjustments (+/-) <i>(please detail)</i>	4.4	-4.2	-10.8	-2.8	L	
Detail 1	4.6	-3.7	-11.2	-4.6		Corrections for central government guarantees for tax revenue in local government
Detail 2	-0.4	0.2	0.6	0.9		Corrections to "infrastructure investments" e.g. buses
Detail 3	0.2	-0.7	-0.2	1.0		Consolidation adjustments for transfers between subsectors
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-0.8	-5.0	-6.8	1.4	L	

(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: 20/8/ 2008	Year					2008 planned	Approximated CIL account - cash-based
	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 Half-finalized			
Working balance in social security accounts	0.3	0.4	0.4	0.3	L		
<i>(please specify whether this working balance is cash-based)</i>							
Financial transactions considered in the working balance	0	0	0	0	L		
Loans (+/-)	0	0	0	0	L		
Equities (+/-)	0	0	0	0	L		
Other financial transactions (+/-)	0	0	0	0	L		
Detail 1							
Detail 2							
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	L		
Detail 1							
Detail 2							
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	L		
Other accounts receivable (+)	0	0	0	0	L		
Detail 1							
Detail 2							
Other accounts payable (-)	0	0	0	0	L		
Detail 1							
Detail 2							
Adjustment for subsector delimitation	-0.1	0	-0.1	-0.3	L		
Detail 1							
Detail 2							
Other adjustments (+/-) <i>(please detail)</i>	0	0	0	0	L		
Detail 1							
Detail 2							
Detail 3							
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	0.2	0.4	0.3	-0.1	L		

(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: 20/8/ 2008				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-29.3	-80.5	-83.1	-82.6
Net acquisition (+) of financial assets ⁽³⁾	2.6	-9.6	58.6	-9.9
Currency and deposits (F.2)	27.9	-8.0	62.1	16.0
Securities other than shares (F.3)	-1.9	-6.1	-3.9	0.6
Loans (F.4)	5.7	3.9	12.9	-31.9
Increase (+)	18.1	15.6	19.5	11.5
Reduction (-)	-12.4	-11.8	-6.6	-43.4
Shares and other equity (F.5)	-16.4	4.8	-1.1	4.6
Increase (+)	13.2	23.4	19.1	26.3
Reduction (-)	-29.6	-18.6	-20.2	-21.7
Other financial assets (F.1, F.6 and F.7)	-12.7	-4.1	-11.3	0.8
Adjustments ⁽³⁾	25.1	11.7	-40.8	36.8
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	20.8	7.1	-42.9	34.6
Issuances above(-)/below(+) nominal value	2.8	-0.1	1.0	1.4
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1.5	2.0	1.5	0.4
Redemptions of debt above(+)/below(-) nominal value	1.3	1.1	1.0	0.6
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-1.3	1.7	-2.0	-0.2
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	-0.1	0.6	0.0
Statistical discrepancies	1.8	-0.2	2.2	-0.6
Difference between capital and financial accounts (B.9-B.9f)	0.0	0.0	0.0	0.0
Other statistical discrepancies (+/-)	1.8	-0.2	2.2	-0.6
Change in general government (S.13) consolidated gross debt ⁽²⁾	0.2	-78.8	-63.1	-56.2

***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: 20/8/ 2008	Year			
	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-30.0	-85.2	-89.6	-81.2
Net acquisition (+) of financial assets ⁽³⁾	-11.9	-7.0	82.7	-27.3
Currency and deposits (F.2)	22.8	-3.6	64.7	5.8
Securities other than shares (F.3)	-4.3	-4.8	-1.9	-0.8
Loans (F.4)	6.0	-1.4	10.9	-33.0
Increase (+)	9.6	7.6	16.1	7.5
Reduction (-)	-3.6	-8.9	-5.1	-40.6
Shares and other equity (F.5)	-5.2	2.2	-6.2	-8.0
Increase (+)	2.8	11.2	4.3	4.9
Reduction (-)	-8.0	-9.0	-10.6	-12.9
Other financial assets (F.1, F.6 and F.7)	-31.2	0.5	15.2	8.7
Adjustments ⁽⁵⁾	33.9	8.5	-65.8	42.4
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	29.7	4.2	-67.7	40.4
Issuances above(-)/below(+) nominal value	2.8	-0.1	1.0	1.4
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1.4	1.8	1.3	0.1
Redemptions of debt above(+)/below(-) nominal value	1.3	1.1	1.0	0.6
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-1.3	1.6	-2.0	-0.2
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	-0.1	0.6	0.0
Statistical discrepancies	1.9	0.1	2.4	-0.4
Difference between capital and financial accounts (B.9-B.9f)	0.0	0.0	0.0	0.0
Other statistical discrepancies (+/-)	1.9	0.1	2.4	-0.4
Change in central government (S.1311) consolidated gross debt ⁽²⁾	-6.1	-83.6	-70.3	-66.6
Central government contribution to general government debt (a=b-c)	565.1	483.2	413.8	347.5
Central government gross debt (level) (b) ⁽³⁾	570.5	486.9	416.6	350.0
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	5.4	3.7	2.8	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 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: 20/8/ 2008	Year			
	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	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
Shares and other equity (F.5)	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 ⁽⁴⁾	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
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	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	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

***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 Data are in DKK bn Date: 20/8/ 2008	Year			
	2004 Final	2005 Half-finalized	2006 Half-finalized	2007 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	0.8	5.0	6.8	-1.4
Net acquisition (+) of financial assets ⁽³⁾	10.6	-7.4	-31.8	15.4
Currency and deposits (F.2)	0.6	-1.5	-2.6	10.2
Securities other than shares (F.3)	3.1	-3.1	-3.0	0.3
Loans (F.4)	-1.0	5.2	0.5	1.1
Increase (+)	8.5	8.1	3.4	4.0
Reduction (-)	-9.5	-2.9	-2.9	-2.9
Shares and other equity (F.5)	-11.1	2.6	5.2	12.6
Increase (+)	10.3	12.2	14.7	21.4
Reduction (-)	-21.5	-9.6	-9.5	-8.8
Other financial assets (F.1, F.6 and F.7)	19.1	-10.5	-32.0	-8.8
Adjustments ⁽⁴⁾	-5.9	5.7	30.2	-3.7
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-6.0	5.6	30.0	-4.0
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.1	0.2	0.2	0.3
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0.0	-0.1	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	-0.1	-0.2	-0.2	-0.2
Difference between capital and financial accounts (B.9-B.9f)	0.0	0.0	0.0	0.0
Other statistical discrepancies (+/-)	-0.1	-0.2	-0.2	-0.2
Change in local government (S.1313) consolidated gross debt ⁽²⁾	5.4	3.1	5.0	10.1
Local government contribution to general government debt (a=b-c)	76.3	79.5	85.8	96.0
Local government gross debt (level) (b) ^a	78.9	82.0	87.0	97.1
Local government holdings of other subsectors debt (level) (c) ^a	2.6	2.5	1.2	1.1

***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 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 Final	2005 Half-finalized	2006 Half-finalized	2007 Half-finalized
Data are in DKK bn				
Date: 20/8/ 2008				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-0.2	-0.4	-0.3	0.1
Net acquisition (+) of financial assets ⁽³⁾	4.0	-2.5	0.3	0.5
Currency and deposits (F.2)	4.5	-2.9	0.0	0.0
Securities other than shares (F.3)	-0.7	0.1	0.1	0.7
Loans (F.4)	0.0	0.0	0.0	0.0
Increase (+)	0.0	0.0	0.0	0.0
Reduction (-)	0.0	0.0	0.0	0.0
Shares and other equity (F.5)	-0.1	-0.1	-0.1	0.0
Increase (+)	0.0	0.0	0.0	0.0
Reduction (-)	-0.1	-0.1	-0.1	0.0
Other financial assets (F.1, F.6 and F.7)	0.2	0.4	0.3	-0.3
Adjustments ⁽³⁾	-3.6	2.9	0.0	-0.5
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3.6	2.9	0.0	-0.5
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	0.0	0.0	0.0	0.0
Difference between capital and financial accounts (B.9-B.9f)	0.0	0.0	0.0	0.0
Other statistical discrepancies (+/-)	0.0	0.0	0.0	0.0
Change in social security (S.1314) consolidated gross debt ⁽²⁾	0.2	-0.1	0.0	0.0
Social security contribution to general government debt (a=b-c)	0.5	0.4	0.4	0.4
Social security gross debt (level) (b) ⁽³⁾	0.5	0.4	0.4	0.4
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	0.0	0.0	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) Consolidated within social security.

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

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

(5) 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: 20/8/ 2008	Year																												
		2004 final	2005 half-final	2006 half-final	2007 half-final	2008 forecast																								
2	Trade credits and advances (AF.71 L)	14.4	16.3	83.7	42.9	42.9																								
3	Amount outstanding in the government debt from the financing of public undertakings																													
	<i>Data:</i>	39.4	39.8	37.9	28.9	28.9																								
	<i>Institutional characteristics:</i>	<table border="1"> <tr> <td colspan="6">Central government deposits with Central Bank</td> </tr> <tr> <td></td> <td>57.6</td> <td>53.3</td> <td>71</td> <td>87.1</td> <td>64</td> </tr> <tr> <td colspan="6">Social Pensions Fund holding of non-government bonds</td> </tr> <tr> <td></td> <td>16.1</td> <td>11.3</td> <td>9.5</td> <td>8.7</td> <td>10.6</td> </tr> </table>					Central government deposits with Central Bank							57.6	53.3	71	87.1	64	Social Pensions Fund holding of non-government bonds							16.1	11.3	9.5	8.7	10.6
Central government deposits with Central Bank																														
	57.6	53.3	71	87.1	64																									
Social Pensions Fund holding of non-government bonds																														
	16.1	11.3	9.5	8.7	10.6																									
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)	1472.9	1569.7	1672	1726.8	1807.3																								

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