

**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 October 2008**

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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: Ireland Data are in € millions Date: 16/10/ 2008	ESA 95 codes	Year				
		2004 Final	2005 Final	2006 Finalised	2007 Half-finalised	2008 planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	2,079	2,738	5,326	444	-10,375
- Central government	S.1311	1,501	1,752	4,230	172	-10,008
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	162	396	397	-343	-200
- Social security funds	S.1314	416	590	699	616	-166
<b>General government consolidated gross debt Level at nominal value outstanding at end of year</b>		43,856	44,230	43,787	47,239	67,412
<i>By category:</i>						
Currency and deposits	AF.2	8,075	8,320	8,073	7,727	
Securities other than shares, exc. financial derivatives	AF.33	34,412	34,425	34,182	37,904	
<i>Short-term</i>	AF.331	2,179	1,947	2,142	6,121	
<i>Long-term</i>	AF.332	32,233	32,478	32,040	31,783	
Loans	AF.4	1,368	1,484	1,532	1,608	
<i>Short-term</i>	AF.41	297	155	246	249	
<i>Long-term</i>	AF.42	1,072	1,329	1,286	1,360	
<b>General government expenditure on: Gross fixed capital formation</b>	P.51	5,261	5,627	6,400	7,812	8,355
<b>Interest (consolidated)</b>	EDP D.41	1,704	1,694	1,573	1,818	2,072
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	1,675	1,681	1,554	1,822	2,072
<b>Gross domestic product at current market prices</b>	B.1*g	148,975	162,168	177,286	190,603	187,300

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

**VERTICAL CHECKS**

T1.B9.S13=T1.B9.S1311+T1.B9.S1312+T1.B9.S1313+T1.B9.S1314	0.00	0.00	0.00	0.00	0.00
T1.DEBT.S13=T1.AF2.S13+T1.AF33.S13+ T1.AF4.S13	0.00	0.00	0.00	0.00	0.00
T1.AF33.S13=T1.AF331.S13+T1.AF332.S13	0.00	0.00	0.00	0.00	0.00
T1.AF4.S13=T1.AF41.S13+T1.AF42.S13	0.00	0.00	0.00	0.00	0.00

**Table 2A: Provision of the data which explain the transition between the public accounts budget deficit and the central government deficit/surplus**

Member State: Ireland Data are in € millions Date: 16/10/ 2008	Year					
	2004 Final	2005 Final	2006 Finalised	2007 Half-finalised	2008 planned	
<b>Working balance in central government accounts</b>	<b>33</b>	<b>-499</b>	<b>2,264</b>	<b>-1,619</b>	<b>-11,510</b>	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-269	425	-209	-66	-11	
Loans, granted (+)	191	674	747	747	775	
Loans, repayments (-)	-231	-211	-689	-748	-748	
Equities, acquisition (+)	40	26	29	14	13	
Equities, sales (-)	-15	-13	-257	-20	-11	
Other financial transactions (+/-)	-254	-51	-40	-59	-40	
Detail 1	-212	-5	0	0	0	Adjustment for Central Bank surplus income
Detail 2	-43	-46	-40	-59	-40	Adjustment for Central Bank notes & coins income
Difference between interest paid (+) and accrued (EDP D.41)(-)	45	119	397	-25	-217	
Other accounts receivable (+)	360	418	64	-291	-135	
Detail 1	14	84	-171	0	0	
Detail 2	246	263	307	-73	-12	Difference between Net Revenue Receipts and Exchequer tax receipts
Detail 3	92	127	16	-19	3	Accrual adjustment of VAT and Excise tax receipts
Detail 4	6	6	5	-38	6	Accrual adjustment of PAYE Income Tax receipts
Detail 5	2	-62	-94	-160	-132	Accrual adjustment of UMTS (mobile telephony) licence receipts
Other accounts payable (-)	75	-368	-149	150	-258	Accrual adjustment for EU Transfers
Detail 1	-11	61	31	4	0	Accrual adjustment for military expenditure
Detail 2	-40	-400	16	132	227	Accrual adjustment for nursing home charges repayment
Detail 3	-100	-265	33	0	0	Accrual adjustment for other voted expenditure
Detail 4	-11	-35	-10	34	-45	Impact of departmental balances
Detail 5	237	52	-130	-33	0	Impact of capital carryover system
Detail 6	0	0	0	0	-546	Impact of buyout of Westlink toll bridge
Detail 7	0	178	-125	0	0	Health Service Executive Accrual adjustment
Detail 8	0	0	45	13	107	Accrual adjustment for EU Transfers
Detail 9	0	42	-10	0	0	Accrual adjustment for grants payable to Local Authorities
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	1,248	1,653	1,851	2,066	2,134	
Detail 1	-89	97	60	-49	15	Non-market public corporations
Detail 2	1,434	1,642	1,874	2,162	2,267	National Pensions Reserve Fund
Detail 3	-15	-16	-35	-47	-78	Dormant Accounts Fund
Detail 4	-164	-46	-49	6	-66	Other Extra-Budgetary Funds
Detail 5	82	-25	0	-5	-3	EU Transfers suspense account
Other adjustments (+/-) (please detail)	10	5	13	-45	-12	
Detail 1	0	0	0	-47	-12	Provision for on-balance sheet PPPs
Detail 2	10	5	13	2	0	Residual
Detail 3						
Detail 4						
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>1,501</b>	<b>1,752</b>	<b>4,230</b>	<b>172</b>	<b>-10,008</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.						

**VERTICAL CHECKS**

T2.WB.S1311+T2.FT.S1311+T2.D41DIF.S1311+T2.F7ASS.S1311+T2.F7LIA.S1311+T2.B9\_OWB.S1311+T2.B9\_OB.S1311+T2.OA.S1311=

T2.B9.S1311

0.00 0.00 0.00 0.00 0.00

T2.FT.S1311+T2.F4ACQ.S1311+T2.F4DIS.S1311+T2.F5ACQ.S1311+T2.F5DIS.S1311+T2.OFT.S1311

0.00 0.00 0.00 0.00 0.00

T2.OA.S1311+T2.OA1.S1311+T2.OA2.S1311+T2.OA3.S1311+T2.OA4.S1311+T2.OA5.S1311

0.00 0.00 0.00 0.00 0.00

**HORIZONTAL CHECKS**

T1.B9.S1311= T2.B9.S1311

0.00 0.00 0.00 0.00 0.00

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

Member State: Ireland	Year				
Data are in € millions	2004	2005	2006	2007	2008
Date: 16/10/ 2008	(1)	(1)	(1)	(1)	planned
<b>Working balance in state government accounts</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<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 (+/-) (please detail)	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</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.

**VERTICAL CHECKS**

T2.WB.S1312+T2.FT.S1312+T2.ONFT.S1312+T2.D41DIF.S1312+T2.F7ASS.S1312+T2.F7LIA.S1312+T2.OB.S1312+T2.OA.S1312+T2.B9.S1312

0.00 0.00 0.00 0.00 0.00

T2.FT.S1312+T2.F4.S1312+T2.F5.S1312+T2.OFT.S1312

0.00 0.00 0.00 0.00 0.00

T2.OA.S1312+T2.OA1.S1312+T2.OA2.S1312+T2.OA3.S1312

0.00 0.00 0.00 0.00 0.00

**HORIZONTAL CHECKS**

T1.B9.S1312= T2.B9.S1312

0.00 0.00 0.00 0.00 0.00

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

Member State: Ireland	Year				
Data are in € millions	2004	2005	2006	2007	2008
Date: 16/10/ 2008	Final	Final	Finalised	Half-finalised	planned
<b>Working balance in local government accounts</b>	<b>330</b>	<b>525</b>	<b>297</b>	<b>-10</b>	<b>-200</b>
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	-145	-159	13	-366	0
Loans (+/-)	-145	-159	13	-366	0
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	-23	-3	-4	-4	0
Detail 1	23	28	36	38	
Detail 2	0	26	32	34	0
					Imputed transfer to housing associations
					Imputed interest payments from housing associations
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 (+/-) (please detail)	1	33	90	37	0
Detail 1	1	33	90	37	0
Detail 2					
Detail 3					
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>162</b>	<b>396</b>	<b>397</b>	<b>-343</b>	<b>-200</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.

**VERTICAL CHECKS**

T2.WB.S1313+T2.FT.S1313+T2.ONFT.S1313+T2.D41DIF.S1313+T2.F7ASS.S1313+T2.F7LIA.S1313+T2.OB.S1313+T2.OA.S1313=  
 T2.B9.S1313

0.00 0.00 0.00 0.00 0.00

T2.FT.S1313+T2.F4.S1313+T2.F5.S1313+T2.OFT.S1313

0.00 0.00 0.00 0.00 0.00

T2.OA.S1313+T2.OA1.S1313+T2.OA2.S1313+T2.OA3.S1313

0.00 0.00 0.00 0.00 0.00

**HORIZONTAL CHECKS**

T1.B9.S1313= T2.B9.S1313

0.00 0.00 0.00 0.00 0.00

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

Member State: Ireland Data are in € millions Date: 16/10/ 2008	Year					
	2004 Final	2005 Final	2006 Finalised	2007 Half-finalised	2008 planned	
<b>Working balance in social security accounts</b>	<b>376</b>	<b>496</b>	<b>649</b>	<b>582</b>	<b>-223</b>	
<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						
Adjustment for 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 (+)	40	94	50	34	57	
Detail 1	40	94	50	34	57	Accrual adjustment for social insurance receipts
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 (+/-) (please detail)	M	M	M	M	M	
Detail 1						
Detail 2						
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>416</b>	<b>590</b>	<b>699</b>	<b>616</b>	<b>-166</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.						

**VERTICAL CHECKS**

T2.WB.S1314+T2.FT.S1314+T2.ONFT.S1314+T2.D41DIF.S1314+T2.F7ASS.S1314+T2.F7LIA.S1314+T2.OB.S1314+T2.OA.S1314= T2.B9.S1314	0.00	0.00	0.00	0.00	0.00
T2.FT.S1314+T2.F4.S1314+T2.F5.S1314+T2.OFT.S1314	0.00	0.00	0.00	0.00	0.00
T2.OA.S1314+T2.OA1.S1314+T2.OA2.S1314+T2.OA3.S1314	0.00	0.00	0.00	0.00	0.00

**HORIZONTAL CHECKS**

T1.B9.S1314= T2.B9.S1314	0.00	0.00	0.00	0.00	0.00
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**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: .....	Year			
	2004 (1)	2005 (1)	2006 (1)	2007 (1)
Data are in ...(millions of units of national currency)				
Date: .30.../..09.../ 2008				
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>-2,079</b>	<b>-2,738</b>	<b>-5,326</b>	<b>-444</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>2,317</b>	<b>3,786</b>	<b>4,809</b>	<b>3,705</b>
Currency and deposits (F.2)	297	1,007	894	616
Securities other than shares (F.3)	71	496	2,258	1,221
Loans (F.4)	<b>60</b>	<b>640</b>	<b>182</b>	<b>401</b>
Increase (+)	355	934	1,124	1,299
Reduction (-)	-295	-293	-942	-898
Shares and other equity (F.5)	<b>1,382</b>	<b>793</b>	<b>759</b>	<b>1,156</b>
Increase (+)	1,652	857	1,056	1,235
Reduction (-)	-269	-64	-296	-79
Other financial assets (F.1, F.6 and F.7)	506	850	715	313
<b>Adjustments <sup>(4)</sup></b>	<b>280</b>	<b>-647</b>	<b>103</b>	<b>215</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	83	88	2	1
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-8	-644	-360	149
Issurances above(-)/below(+) nominal value	-989	-176	5	65
Difference between interest (EDP D.41) accrued(-) and paid <sup>(5)</sup> (+)	45	119	397	-25
Redemptions of debt above(+)/below(-) nominal value	1,218	14	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-69	-48	59	25
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>16</b>	<b>-27</b>	<b>-29</b>	<b>-24</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	16	-27	-29	-24
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>534</b>	<b>374</b>	<b>-443</b>	<b>3,452</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.  
(2) Consolidated within general government.  
(3) Consolidated within general government.  
(4) Including capital uplift.  
(5) Due to exchange-rate movements and to swap activity.  
(6) AF.2, AF.33 and AF.4. At face value.

**VERTICAL CHECKS**

T3.B9.S13+ T3.FA.S13+T3.ADJ.S13+T3.SD.S13+T3.CHDEBT.S13	0.00	0.00	0.00	0.00
T3.FA.S13+T3.F2.S13+T3.F3.S13+T3.F4.S13+ T3.F5.S13+T3.OFA.S13	0.00	0.00	0.00	0.00
T3.F4.S13+T3.F4.ACQ.S13+T3.F4.DS.S13	0.00	0.00	0.00	0.00
T3.F5.S13+T3.F5.ACQ.S13+T3.F5.DS.S13	0.00	0.00	0.00	0.00
T3.ADJ.S13+T3.LIA.S13+T3.OLIA.S13+T3.ISS.AS13+T3.D41.AS13+T3.RED.AS13+T3.FREV.AS13+T3.K121.AS13+T3.OCVO.AS13	0.00	0.00	0.00	0.00
T3.SD.S13+T3.B9.SD.S13+T3.OSD.S13	0.00	0.00	0.00	0.00

**HORIZONTAL CHECKS**

T1.B9.S13+T3.B9.S13=0	0.00	0.00	0.00	0.00
T3.CHDEBT.S13+ T1.DEBT.S13(0)- T1.DEBT.S13(0-1)		0.00	0.00	0.00
T1.DEBT.S13+T3.CTDEBT.S1311+ T3.CTDEBT.S1312+ T3.CTDEBT.S1313+ T3.CTDEBT.S1314	0.00	0.00	0.00	0.00

**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: .....	Year			
	2004 (1)	2005 (1)	2006 (1)	2007 (1)
Data are in ... (millions of units of national currency)				
Date: ...../Sept./ 2008				
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>-1,501</b>	<b>-1,752</b>	<b>-4,230</b>	<b>-172</b>
<b>Net acquisition (+) of financial assets (5)</b>	<b>1,473</b>	<b>2,412</b>	<b>3,454</b>	<b>3,290</b>
Currency and deposits (F.2)	-349	43	946	534
Securities other than shares (F.3)	71	496	1,267	1,181
Loans (F.4)	31	677	183	706
Increase (+)	685	1,280	1,311	1,809
Reduction (-)	-653	-603	-1,128	-1,103
Shares and other equity (F.5)	1,382	793	759	1,156
Increase (+)	1,652	857	1,056	1,235
Reduction (-)	-269	-64	-296	-79
Other financial assets (F.1, F.6 and F.7)	337	403	299	-286
<b>Adjustments (6)</b>	<b>404</b>	<b>-321</b>	<b>307</b>	<b>220</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	83	88	2	1
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	100	-397	-178	123
Issuances above(-)/below(+) nominal value	-989	-176	5	65
Difference between interest (EDP D.41) accrued(-) and paid(4)(+)	61	129	420	7
Redemptions of debt above(+)/below(-) nominal value	1,218	14	0	0
Appreciation(+)/depreciation(-) (5) of foreign-currency debt (6)	-69	-48	59	25
Changes in sector classification (K.12.1) (6) (+/-)	0	69	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) (6) (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>16</b>	<b>-24</b>	<b>-26</b>	<b>-25</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	16	-24	-26	-25
<b>Change in central government (S.1311) consolidated gross debt (2)</b>	<b>392</b>	<b>315</b>	<b>-495</b>	<b>3,314</b>
<b>Central government contribution to general government debt (a=b-c)</b>	<b>40,328</b>	<b>40,479</b>	<b>39,877</b>	<b>42,533</b>
Central government gross debt (level) (b) (3)	43,194	43,509	43,014	46,328
Central government holdings of other subsectors debt (level) (c) (6)	2,866	3,031	3,137	3,794
<b>*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.</b>				

(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.

**VERTICAL CHECKS**

T3.B9.S1311+ T3.FA.S1311+ T3.ADJ.S1311+ T3.SD.S1311+ T3.CHDEBT.S1311	0.00	0.00	0.00	0.00
T3.FA.S1311+ T3.F2.S1311+ T3.F3.S1311+ T3.F4.S1311+ T3.F5.S1311+ T3.OFA.S1311	0.00	0.00	0.00	0.00
T3.F4.S1311+ T3.F4ACQ.S1311+ T3.F4DIS.S1311	0.00	0.00	0.00	0.00
T3.F5.S1311+ T3.F5ACQ.S1311+ T3.F5DIS.S1311	0.00	0.00	0.00	0.00
T3.ADJ.S1311+ T3.LIA.S1311+ T3.OLIA.S1311+ T3.ISS.A.S1311+ T3.D41.A.S1311+ T3.RED.A.S1311+ T3.FREV.A.S1311+ T3.KI2.A.S1311+ T3.OVCV.A.S1311	0.00	0.00	0.00	0.00
T3.SD.S1311+ T3.B9.SD.S1311+ T3.OSD.S1311	0.00	0.00	0.00	0.00
T3.CHDEBT.S1311+ T3.DEBT.S1311 (4) - T3.DEBT.S1311(4-1)	0.00	0.00	0.00	0.00
T3.CTDEBT.S1311+ T3.DEBT.S1311+ T3.HOLD.S1311	0.00	0.00	0.00	0.00
<b>HORIZONTAL CHECKS</b>				
T1.B9.S1311+ T3.B9.S1311=0	0.00	0.00	0.00	0.00



**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: .....	Year			
	2004 (1)	2005 (1)	2006 (1)	2007 (1)
Data are in ... (millions of units of national currency)				
Date: ...../...../ 2008				
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets (3)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Adjustments (4)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Statistical discrepancies</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
<b>Change in state government (S.1312) consolidated gross debt (2)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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
<b>*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.</b>				

(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.

**VERTICAL CHECKS**

T3.B9.S1312+ T3.FA.S1312+ T3.ADJ.S1312+ T3.SD.S1312+ T3.CHDEBT.S1312	0.00	0.00	0.00	0.00
T3.FA.S1312+ T3.F2.S1312+ T3.F3.S1312+ T3.F4.S1312+ T3.F5.S1312+ T3.OFA.S1312	0.00	0.00	0.00	0.00
T3.F4.S1312+ T3.F4ACQ.S1312+ T3.F4DIS.S1312	0.00	0.00	0.00	0.00
T3.F5.S1312+ T3.F5ACQ.S1312+ T3.F5DIS.S1312	0.00	0.00	0.00	0.00
T3.ADJ.S1312+ T3.LIA.S1312+ T3.OLIA.S1312+ T3.ISS.A.S1312+ T3.D41.A.S1312+ T3.RED.A.S1312+ T3.FREV.A.S1312+ T3.KI21.A.S1312+ T3.O.CVO.A.S1312	0.00	0.00	0.00	0.00
T3.SD.S1312+ T3.B9.SD.S1312+ T3.OSD.S1312	0.00	0.00	0.00	0.00
T3.CHDEBT.S1312+ T3.DEBT.S1312 (0)- T3.DEBT.S1312(0+1)	0.00	0.00	0.00	0.00
T3.CTDEBT.S1312+ T3.DEBT.S1312+ T3.HOLD.S1312	0.00	0.00	0.00	0.00
<b>HORIZONTAL CHECKS</b>				
T1.B9.S1312+ T3.B9.S1312=0	0.00	0.00	0.00	0.00

**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: .....	Year			
	2004 (1)	2005 (1)	2006 (1)	2007 (1)
Data are in ...(millions of units of national currency)				
Date: ...../...../ 2008				
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>-162</b>	<b>-396</b>	<b>-397</b>	<b>343</b>
<b>Net acquisition (+) of financial assets (6)</b>	<b>503</b>	<b>963</b>	<b>744</b>	<b>451</b>
Currency and deposits (F.2)	195	485	250	-444
Securities other than shares (F.3)	1	51	-13	-13
Loans (F.4)	<b>103</b>	<b>128</b>	<b>106</b>	<b>351</b>
Increase (+)	164	233	377	551
Reduction (-)	-61	-105	-271	-200
Shares and other equity (F.5)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	204	300	400	556
<b>Adjustments (9)</b>	<b>-123</b>	<b>-291</b>	<b>-197</b>	<b>-15</b>
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)	-107	-213	-175	17
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-16	-10	-22	-32
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt (6)	M	M	M	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	-69	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>0</b>	<b>-3</b>	<b>-4</b>	<b>3</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	0	-3	-4	3
<b>Change in local government (S.1313) consolidated gross debt (2)</b>	<b>218</b>	<b>272</b>	<b>146</b>	<b>782</b>
<b>Local government contribution to general government debt (a=b-c)</b>	<b>3,528</b>	<b>3,751</b>	<b>3,910</b>	<b>4,705</b>
Local government gross debt (level) (b) =	3,530	3,802	3,948	4,730
Local government holdings of other subsectors debt (level) (c)=	2	51	38	25
<b>*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.</b>				
(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 local government.	(4) Including capital uplift			
(5) Due to exchange-rate movements and to swap activity.	(6) AF.2, AF.33 and AF.4. At face value.			

**VERTICAL CHECKS**

T3.B9.S1313+ T3.FA.S1313+T3.ADJ.S1313+T3.SD.S1313+T3.CHDEBT.S1313	0,00	0,00	0,00	0,00
T3.FA.S1313+T3.F2.S1313+T3.F3.S1313+T3.F4.S1313+ T3.P5.S1313+T3.OFAS1313	0,00	0,00	0,00	0,00
T3.F4.S1313+T3.F4ACQ.S1313+T3.F4DIS.S1313	0,00	0,00	0,00	0,00
T3.F5.S1313+T3.F5ACQ.S1313+T3.F5DIS.S1313	0,00	0,00	0,00	0,00
T3.ADJ.S1313+T3.LIA.S1313+T3.OLIA.S1313+T3.ISS.A.S1313+T3.D41.A.S1313+T3.RED.A.S1313+T3.PREV.A.S1313+T3.K121.A.S1313+T3.OCV.O.A.S1313	0,00	0,00	0,00	0,00
T3.SD.S1313+T3.B9.SD.S1313+T3.OSD.S1313	0,00	0,00	0,00	0,00
T3.CHDEBT.S1313+ T3.DEBT.S1313 (4) - T3.DEBT.S1313(4-1)	0,00	0,00	0,00	0,00
T3.CTDEBT.S1313+T3.DEBT.S1313+T3.HOLD.S1313	0,00	0,00	0,00	0,00
<b>HORIZONTAL CHECKS</b>				
T1.B9.S1313+T3.B9.S1313=0	0,00	0,00	0,00	0,00

**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: .....	Year			
	2004 (1)	2005 (1)	2006 (1)	2007 (1)
Data are in ...(millions of units of national currency)				
Date: ...../...../ 2008				
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-416</b>	<b>-590</b>	<b>-699</b>	<b>-616</b>
<b>Net acquisition (+) of financial assets (6)</b>	<b>418</b>	<b>582</b>	<b>715</b>	<b>608</b>
Currency and deposits (F.2)	453	477	-308	526
Securities other than shares (F.3)	0	0	997	40
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)	-35	105	26	42
<b>Adjustments (9)</b>	<b>-1</b>	<b>7</b>	<b>-17</b>	<b>10</b>
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)	-1	7	-17	10
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
<b>Statistical discrepancies</b>	<b>-1</b>	<b>1</b>	<b>1</b>	<b>-2</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	-1	1	1	-2
<b>Change in social security (S.1314) consolidated gross debt (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social security contribution to general government debt (a=b-c)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Social security gross debt (level) (b)(3)	0	0	0	0
Social security holdings of other subsectors debt (level) (c)(6)	0	0	0	0
<b>*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.</b>				

(1) Please indicate the status of the data: estimated, half-finalized, final.  
(3) Consolidated within social security.  
(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.

**VERTICAL CHECKS**

T3.B9.S1314+ T3.FA.S1314+T3.ADJ.S1314+T3.SD.S1314+T3.CHDEBT.S1314	0.00	0.00	0.00	0.00
T3.FA.S1314+T3.F2.S1314+T3.F3.S1314+T3.F4.S1314+ T3.F5.S1314+T3.OFA.S1314	0.00	0.00	0.00	0.00
T3.F4.S1314+T3.F4ACQ.S1314+T3.F4DIS.S1314	0.00	0.00	0.00	0.00
T3.F5.S1314+T3.F5ACQ.S1314+T3.F5DIS.S1314	0.00	0.00	0.00	0.00
T3.ADJ.S1314+T3.LIA.S1314+T3.OLIA.S1314+T3.ISS_A.S1314+T3.D41_A.S1314+T3.RED_A.S1314+T3.PREV_A.S1314+T3.K121_A.S1314+T3.OCVO_A.S1314	0.00	0.00	0.00	0.00
T3.SD.S1314+T3.B9_SD.S1314+T3.OSD.S1314	0.00	0.00	0.00	0.00
T3.CHDEBT.S1314+ T3.DEBT.S1314 (4)- T3.DEBT.S1314(4+1)	0.00	0.00	0.00	0.00
T3.CTDEBT.S1314+T3.DEBT.S1314+T3.HOLD.S1314	0.00	0.00	0.00	0.00
<b>HORIZONTAL CHECKS</b>				
T1.B9.S1314+T3.B9.S1314=0	0.00	0.00	0.00	0.00

**Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.**

Statement Number	Member State: ..... Data are in ...(millions of units of national currency) Date: ...../...../ 2008	Year				
		2004	2005	2006	2007	2008 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	L	L	L	L	L
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	6,970	7,492	7,912	8,292	L
	<i>Institutional characteristics:</i>					
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>	127,560	139,072	153,765	162,121	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.