

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

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

- Reporting before 1 October 2006

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

Please mention data sources and whether the data supplied are publicly available.

Official Danish Reporting

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

Member State: Denmark including ATP Data are in DKK Date: 30/9/ 2006	ESA 95 codes	Year				
		2002 Final	2003 Half-finalized	2004 Half-finalized	2005 Half-finalized	2006 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	16.5	14.9	40	76	65.2
- Central government	S.1311	3.4	6.7	30.9	67	50.5
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-0.3	-7.1	-5.8	-5.6	0
- Social security funds	S.1314	13.4	15.3	14.9	14.7	14.7
General government consolidated gross debt						
Level at nominal value outstanding at end of year		643	625.1	624.9	557.5	468.2
<i>By category:</i>						
Currency and deposits	AF.2	11.1	11.3	11.6	12.3	
Securities other than shares, exc. financial derivatives	AF.33	566.5	544.5	541.8	466.9	
Short-term	AF.331	63.4	66.8	68.5	60	
Long-term	AF.332	503.1	477.7	473.2	407	
Loans	AF.4	65.5	69.3	71.5	78.3	
Short-term	AF.41	10.9	8.4	8.4	6.4	
Long-term	AF.42	54.6	60.9	63.1	71.9	
General government expenditure on:						
Gross fixed capital formation	P.51	24.1	22.4	27.4	27.5	29.9
Interest (consolidated)	EDP D.41	40	35.7	32.8	27.8	25.1
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	41.8	38.6	35.9	31	28.3
Gross domestic product at current market prices	B.1*g	1372.7	1409.2	1467.3	1554.5	1634.3

(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 including ATP Data are in DKK Date: 30/9/ 2006	Year					
	2002 Final	2003 Half-finalized	2004 Half-finalized	2005 Half-finalized	2006 planned	
Working balance in central government accounts	25.8	12.4	27.7	80.6	76.2	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-3.6	1.7	1.3	-9.2	-18.7	
Loans, granted (+)	4.2	4.1	4.2	8.3	5.2	
Loans, repayments (-)	-4.8	-4.1	-3.1	-3.8	-4.0	
Equities, acquisition (+)	2.5	2.3	2.8	2.7	2.6	Corrections in relation to quasi-corporations
Equities, sales (-)	-0.6	-0.4	-3	-1.3	-1.3	Corrections in relation to quasi-corporations
Other financial transactions (+/-)	-4.9	-0.2	0.4	-15.1	-21.2	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	1.1	1.4	0.8	0.9	1.1	
Other accounts receivable (+)	5.6	8.9	14.4	16.3	11.3	
Detail 1						
Detail 2						
Other accounts payable (-)	-18.8	-7.9	-9.9	-17.3	-13.5	
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0.0	
Net borrowing (-) or net lending (+) of other central government bodies	-3.8	-4.5	0.6	-5.7	-3.4	Corrections in relation to quasi-government sector
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-2.9	-5.3	-4.2	1.2	-2.6	
Detail 1	-2.8	-6.2	-5.1	0.7	-3.4	corrections to "commitment values"
Detail 2	1.8	2.8	3.1	3.2	3.2	swaps
Detail 3	-0.3	-0.3	-0.3	-0.3	-0.3	units
Detail 4	-1.6	-1.6	-1.9	-2.4	-2.1	corrections to "infrastructure investments" e.g. Banedanmark
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	3.4	6.7	30.9	67	50.5	
<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 GOVERNMENT IN DENMARK Data are in DKK Date: 30/9/ 2006	Year					
	2002 final	2003 Half-finalized	2004 Half-finalized	2005 Half-finalized	2006 planned	
Working balance in state government accounts						
<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						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)						
<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 including ATP Data are in DKK Date: 30/9/ 2006	Year					
	2002 Final	2003 Half-finalized	2004 Half-finalized	2005 Half-finalized	2006 planned	
Working balance in local government accounts	-1.4	-4.2	1.9	-10.4		
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	6.4	8.1	8.8	8.3		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	6.4	8.1	8.8	8.3		Acquisitions of ownership shares and other financial transactions
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)(-)	0.2	0.1	0.1	0.2		
Other accounts receivable (+)	0.8	0.9	0	0		
Detail 1						
Detail 2						
Other accounts payable (-)	-3	-7.8	-9	-4.1		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	-3.2	-3.8	-6.8	-0.7		
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	0	-0.5	-0.7	1.2		
Detail 1	0.1	-0.3	-0.3	1.2		Consolidation
Detail 2	0	0	0	0		Statistical discrepancies
Detail 3	-0.1	-0.2	-0.4	0		Corrections to "infrastructure investments" e. g. buses
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-0.3	-7.1	-5.8	-5.6		

(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 including ATP Data are in DKK Date: 30/9/ 2006	Year				2006 planned	
	2002 Final	2003 Half-finalized	2004 Half-finalized	2005 Half-finalized		
Working balance in social security accounts	-31.8	18.2	6	12.3		
<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	-1.3	0.1	2.9	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0.9	0.9	0.9	0.9		
Other accounts receivable (+)	0	0	0	0		
Detail 1						
Detail 2						
Other accounts payable (-)	-0.2	0	0	0		Time adjustment contributions
Detail 1						
Detail 2						
Adjustment for subsector delimitation	0.1	0	-0.1	0		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	45.6	-3.9	5.1	1.5		
Detail 1	17.8	-5.2	-32.9	-40.5		Capital gains (-)/capital losses (+)
Detail 2	27.8	1.3	38	42		Change in ordinary reserves, downwards (-)/upwards (+)
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	13.4	15.3	14.9	14.7		
<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 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 including ATP Data are in DKK Date: 30/9/ 2006	Year			
	2002 Final	2003 Half-finalized	2004 Half-finalized	2005 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-16.5	-14.9	-40	-76
Net acquisition (+) of financial assets ⁽³⁾	29.7	15	12.6	6.1
Currency and deposits (F.2)	6.4	-8.3	31.4	-11.3
Securities other than shares (F.3)	59	8	33.4	32.1
Loans (F.4)	9	0.2	16.4	3.7
Increase (+)	9	0.2	16.4	3.7
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-42.7	-3.6	-18.3	7.7
Increase (+)	-42.7	-3.6	-18.3	7.7
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	-2	18.7	-50.3	-26.1
Adjustments ⁽³⁾	-3.8	-21.1	27.4	3.8
Net incurrence (-) of liabilities in financial derivatives (F.34)	1.2	-0.2	0.4	-1.6
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0.3	-15.5	24.1	5.9
Issuances above(-)/below(+) nominal value	5.3	-0.3	4.1	1
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2.9	-2.1	-1.1	-0.8
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Included in issuances above(-)/below(+) par				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-7.7	-3	-0.1	-0.6
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	-0.1
Statistical discrepancies	-0.1	3.2	-0.2	-1.3
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-0.1	3.2	-0.2	-1.3
Change in general government (S.13) consolidated gross debt ⁽²⁾	9.4	-17.9	-0.2	-67.4

***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 including ATP Data are in DKK Date: 30/9/ 2006	Year			
	2002 Final	2003 Half-finalized	2004 Half-finalized	2005 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-3.4	-6.7	-30.9	-67
Net acquisition (+) of financial assets ⁽³⁾	11	-0.7	-10.7	-22.4
Currency and deposits (F.2)	3.2	-11.6	22.8	-4.6
Securities other than shares (F.3)	-3.1	-7.5	-4.2	-4.3
Loans (F.4)	8.2	-1.3	16.7	-1.5
Increase (+)	8.2	-1.3	16.7	-1.5
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	3.4	-3.5	-6.2	-0.6
Increase (+)	3.4	-3.5	-6.2	-0.6
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	-0.7	23.2	-39.8	-11.4
Adjustments ⁽³⁾	-3.3	-17	35	1.8
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)	2.3	-10.9	32.8	2.9
Issuances above(-)/below(+) nominal value	5.3	-0.3	4.1	1
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-3.5	-2.7	-1.8	-1.4
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
				Included in issuances above(-)/below(+) par
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-7.4	-3.1	-0.1	-0.6
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	-0.1
Statistical discrepancies	-0.7	-0.5	-0.2	3.6
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-0.7	-0.5	-0.2	3.6
Change in central government (S.1311) consolidated gross debt ⁽²⁾	3.5	-25	-6.7	-84
Central government contribution to general government debt (a=b-c)	597.9	571.8	565.1	482.7
Central government gross debt (level) (b) ⁽³⁾	602.1	577.1	570.4	486.4
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	4.2	5.3	5.4	3.7

***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 ...(millions of units of national currency) Date:/...../ 2006	Year			
	2002 (1)	2003 (1)	2004 (1)	2005 (1)
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*				
Net acquisition (+) of financial assets ⁽³⁾	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)				
Adjustments ⁽⁵⁾	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 ⁽⁴⁾ (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾				
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
Change in state government (S.1312) consolidated gross debt ⁽²⁾				
State government contribution to general government debt (a=b-c)				
State government gross debt (level) (b) ⁽³⁾				
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾				

***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 including ATP Data are in DKK Date: 30/9/ 2006	Year			
	2002 Final	2003 Half-finalized	2004 Half-finalized	2005 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	0.3	7.1	5.8	5.6
Net acquisition (+) of financial assets ⁽³⁾	8.3	-0.7	5.7	-7.9
Currency and deposits (F.2)	2	1.5	0.6	-1.5
Securities other than shares (F.3)	0.6	2.2	3.1	-3.1
Loans (F.4)	0.8	0.2	-1	5.2
Increase (+)	0.8	0.2	-1	5.2
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	3.6	5.2	-9.2	3.4
Increase (+)	3.6	5.2	-9.2	3.4
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	1.3	-9.8	12.2	-11.9
Adjustments ⁽⁴⁾	-1.7	-3.7	-5.9	5.8
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)	-2.2	-3.8	-6	5.6
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.2	0.1	0.1	0.2
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0.3	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-1.4	-0.3	-0.2	-0.3
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-1.4	-0.3	-0.2	-0.3
Change in local government (S.1313) consolidated gross debt ⁽²⁾	5.4	2.5	5.4	3.1
Local government contribution to general government debt (a=b-c)	66.3	70.1	76.3	79.5
Local government gross debt (level) (b) ^a	71	73.4	78.9	82
Local government holdings of other subsectors debt (level) (c) ^a	4.6	3.3	2.6	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 including ATP Data are in DKK Date: 30/9/ 2006	Year			
	2002 Final	2003 Half-finalized	2004 Half-finalized	2005 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-13.4	-15.3	-14.9	-14.7
Net acquisition (+) of financial assets ⁽³⁾	8.7	18.1	17.6	18.1
Currency and deposits (F.2)	1.3	1.8	8	-5.3
Securities other than shares (F.3)	58.2	16.8	34.4	26.9
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-49.6	-5.3	-2.9	4.9
Increase (+)	-49.6	-5.3	-2.9	4.9
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	-1.2	4.8	-21.9	-8.4
Adjustments ⁽³⁾	0.4	0	-2.6	1.9
Net incurrence (-) of liabilities in financial derivatives (F.34)	1.2	-0.2	0.4	-1.6
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1.3	-0.5	-3.5	3
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.5	0.5	0.5	0.5
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0.2	0	0
Statistical discrepancies	4.4	-2.6	0.9	-2.9
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	4.4	-2.6	0.9	-2.9
Change in social security (S.1314) consolidated gross debt ⁽²⁾	0	0.2	1.1	2.5
Social security contribution to general government debt (a=b-c)	-21.2	-16.9	-16.4	-4.7
Social security gross debt (level) (b) ⁽³⁾	1	1.2	2.2	4.7
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	22.2	18	18.7	9.4

***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 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.

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 including ATP Data are in DKK Date: 30/9/ 2006	Year				
		2002 Final	2003 Half-finalized	2004 Half-finalized	2005 Half-finalized	2006 forecast
2	Trade credits and advances (AF.71 L)	30.9	44.4	14.4	14.4	14.4
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	46.5	46.4	39.4	39.7	39.7
	<i>Institutional characteristics:</i>					
		46	40.5	56.8	53.5	47.2
	Central government deposits with Central Bank	28.2	20.6	16.1	11.3	10.1
	Social Pensions Fund holding of non-government bonds					
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)	1356.5	1400	1462.6	1555.7	1637.9

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