

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 April 2007

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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: 23/3/ 2007	ESA 95 codes	Year				
		2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-0.6	28.7	72.4	68.7	55.6
- Central government	S.1311	-0.8	29.9	77.2	77.7	55.1
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-0.1	-1.4	-5.2	-10.2	0
- Social security funds	S.1314	0.2	0.2	0.4	1.2	0.5
General government consolidated gross debt						
Level at nominal value outstanding at end of year		641.7	641.9	563.1	494.5	444.9
<i>By category:</i>						
Currency and deposits	AF.2	11.3	11.6	12.3	12.8	
Securities other than shares, exc. financial derivatives	AF.33	562.5	561.2	477.6	407.4	
Short-term	AF.331	66.8	68.1	60	42.4	
Long-term	AF.332	495.8	493	417.7	364.9	
Loans	AF.4	67.9	69.2	73.2	74.3	
Short-term	AF.41	8.4	8.4	6.4	3.3	
Long-term	AF.42	59.5	60.8	66.8	71	
General government expenditure on:						
Gross fixed capital formation	P.51	22.2	27	27.3	29.8	27.4
Interest (consolidated)	EDP D.41	36.8	33.9	28.5	25.9	25.6
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	39.7	37.1	31.7	28.1	27
Gross domestic product at current market prices	B.1*g	1400.7	1459.4	1552	1636.9	1712.1

(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 Data are in DKK Bn Date: 23/3/ 2007	Year					
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 planned	
Working balance in central government accounts	12.4	27.7	80.6	98.1	68.5	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-8	-1.6	-2.8	-7.1	-5	
Loans, granted (+)	14.6	11.4	6	1.8	3.9	
Loans, repayments (-)	-15.9	-5.4	-7.4	-2.6	-5	
Equities, acquisition (+)	0	0	3.4	0	1.7	
Equities, sales (-)	-3.8	-4.5	-1.6	-4.1	-2.9	
Other financial transactions (+/-)	-2.8	-3.1	-3.2	-2.3	-2.8	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-1.4	-0.8	-0.7	0.2	0.1	
Other accounts receivable (+)	15.8	21.6	19.2	26.2	18.3	
Detail 1						
Detail 2						
Other accounts payable (-)	-16.5	-12.4	-14.5	-55.2	-23.1	
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	1.9	-0.2	1.4	2.4	1.8	
Net borrowing (-) or net lending (+) of other central government bodies	2.4	1.2	1.5	2.1	-1.8	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-7.4	-5.5	-7.5	11.1	-3.8	
Detail 1	-7.9	-6.9	-2.1	-4.4	-4.1	Corrections to "Commitment values"
Detail 2	2.8	3.1	3.2	2.3	1.4	Swaps
Detail 3	-0.3	-0.3	-0.3	-0.3	-0.3	Umts
Detail 4	-1.6	-1.9	-2.4	-2.3	-1.6	Corrections to "infrastructure investments" e.g. Banedanmark
Detail 5	-0.4	0.4	-6	15.7	0.8	Statistical discrepancies
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-0.8	29.9	77.2	77.7	55.1	
<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 ...(millions of units of national currency) Date:/...../ 2007	Year				
	2003	2004	2005	2006	2007 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)					

(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 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: 23/3/ 2007	Year					
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 planned	
Working balance in local government accounts	-4.2	1.9	-8.4	-8.6		
<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)(-)	0.2	-0.1	0	-0.1		
Other accounts receivable (+)	1.4	2	3.1	15.3		
Detail 1						
Detail 2						
Other accounts payable (-)	-9.3	-6.8	-2.2	-0.6		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	9.5	0.5	0.8	-15.5		
Detail 1	9.5	0.4	0.7	-15.6		Corrections in relation to quasi-corporations
Detail 2	0	0.1	0.1	0.1		Corrections in relation to quasi-government sector
Other adjustments (+/-) <i>(please detail)</i>	2.1	1.1	1.4	-0.6		
Detail 1	-0.2	-0.1	0	-0.1		Corrections to "infrastructure investments" (buses)
Detail 2	2.3	1.2	1.4	-0.5		Statistical discrepancies
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-0.1	-1.4	-5.2	-10.2		

(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: 23/3/ 2007	Year				2007 planned
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	
Working balance in social security accounts	0.3	0.3	0.4	1.2	
<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	-0.1	0	-0.1	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	0	0	0	0	
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	0.2	0.2	0.4	1.2	
<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	Year			
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized
Data are in DKK Bn				
Date: 23/3/ 2007				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	0.6	-28.7	-72.4	-68.7
Net acquisition (+) of financial assets ⁽³⁾	-0.3	1.4	-18.9	1.7
Currency and deposits (F.2)	-9.8	27.9	-8	-3.6
Securities other than shares (F.3)	-6.6	-1.9	-5.9	-0.2
Loans (F.4)	0.2	5.7	3.8	-1.1
Increase (+)	17.6	20.8	14.4	2.6
Reduction (-)	-17.4	-15.1	-10.5	-3.7
Shares and other equity (F.5)	1.7	-15.3	3.2	-4.9
Increase (+)	14.6	18.6	15.7	8.3
Reduction (-)	-13	-34	-12.5	-13.2
Other financial assets (F.1, F.6 and F.7)	14.2	-15	-12	11.5
Adjustments ⁽³⁾	-21.1	24.2	11.9	-0.6
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)	-15.2	24	10.3	-1
Issuances above(-)/below(+) nominal value	-0.3	4.1	1	2
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2.6	-1.6	-1.2	-0.6
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-3	-2.3	1.9	-1
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	-0.1	0
Statistical discrepancies	-0.7	3.3	0.7	-1.2
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-0.7	3.3	0.7	-1.2
Change in general government (S.13) consolidated gross debt ⁽²⁾	-21.6	0.2	-78.8	-68.7

***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 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: 23/3/ 2007	Year			
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	0.8	-29.9	-77.2	-77.7
Net acquisition (+) of financial assets ⁽³⁾	-0.7	-12.7	-16.3	23.5
Currency and deposits (F.2)	-11.6	22.8	-3.6	4.9
Securities other than shares (F.3)	-7.5	-4.3	-4.5	-1.4
Loans (F.4)	-1.3	6	-1.4	-0.8
Increase (+)	14.6	11.4	6	1.8
Reduction (-)	-15.9	-5.4	-7.4	-2.6
Shares and other equity (F.5)	-3.5	-6.7	0.7	-4
Increase (+)	0.6	0.9	3.7	1
Reduction (-)	-4.2	-7.5	-2.9	-5
Other financial assets (F.1, F.6 and F.7)	23.2	-30.5	-7.5	24.8
Adjustments ⁽³⁾	-17	32.8	8.7	-18.4
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-10.9	32.8	7.4	-18.6
Issuances above(-)/below(+) nominal value	-0.3	4.1	1	2
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2.7	-1.8	-1.4	-0.8
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-3.1	-2.3	1.8	-1
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	-0.1	0
Statistical discrepancies	-7.4	3.6	1.1	-0.8
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-7.4	3.6	1.1	-0.8
Change in central government (S.1311) consolidated gross debt ⁽²⁾	-24.4	-6.1	-83.6	-73.4
Central government contribution to general government debt (a=b-c)	571.3	565.1	483.2	410.6
Central government gross debt (level) (b) ⁽³⁾	576.6	570.5	486.9	413.5
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	5.3	5.4	3.7	2.9

***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:/...../ 2007	Year			
	2003 (1)	2004 (1)	2005 (1)	2006 (1)
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*				
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 Data are in DKK Bn Date: 23/3/ 2007	Year			
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	0.1	1.4	5.2	10.2
Net acquisition (+) of financial assets ⁽³⁾	-0.7	10	-7.5	-31
Currency and deposits (F.2)	1.5	0.6	-1.5	-5.5
Securities other than shares (F.3)	2.2	3.1	-3.1	0.4
Loans (F.4)	0.2	-1	5.2	-0.3
Increase (+)	1.7	8.6	8.4	0.8
Reduction (-)	-1.5	-9.7	-3.2	-1.1
Shares and other equity (F.5)	5.2	-8.7	2.4	-0.9
Increase (+)	14	17.8	12	7.2
Reduction (-)	-8.8	-26.4	-9.6	-8.1
Other financial assets (F.1, F.6 and F.7)	-9.8	16	-10.5	-24.7
Adjustments ⁽⁴⁾	-3.7	-5.9	5.7	25
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)	-3.8	-6	5.6	24.8
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.1	0.1	0.2	0.2
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	-0.1	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	6.8	-0.1	-0.2	-0.2
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	6.8	-0.1	-0.2	-0.2
Change in local government (S.1313) consolidated gross debt ⁽²⁾	2.5	5.4	3.1	4
Local government contribution to general government debt (a=b-c)	70.1	76.3	79.5	83.5
Local government gross debt (level) (b) ^a	73.4	78.9	82	86
Local government holdings of other subsectors debt (level) (c) ^a	3.3	2.6	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			
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized
Data are in DKK Bn				
Date: 23/3/ 2007				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-0.2	-0.2	-0.4	-1.2
Net acquisition (+) of financial assets ⁽³⁾	0.5	4	-2.4	-1.6
Currency and deposits (F.2)	0.4	4.5	-2.9	-2.9
Securities other than shares (F.3)	-0.2	-0.7	0.1	0.1
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)	0.3	0.2	0.4	1.2
Adjustments ⁽³⁾	0.1	-3.6	2.9	2.9
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)	-0.1	-3.6	2.9	2.9
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
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⁾ (-)	0.2	0	0	0
Statistical discrepancies	-0.3	-0.1	-0.1	-0.1
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	-0.3	-0.1	-0.1	-0.1
Change in social security (S.1314) consolidated gross debt ⁽²⁾	0.1	0.2	-0.1	0
Social security contribution to general government debt (a=b-c)	0.3	0.5	0.4	0.4
Social security gross debt (level) (b) ⁽³⁾	0.3	0.5	0.4	0.4
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	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.

(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: 23/3/ 2007	Year				
		2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 forecast
2	Trade credits and advances (AF.71 L)	44.4	14.4	16.3	36.8	36.8
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	46.4	39.4	39.9	39.5	39.5
	<i>Institutional characteristics:</i>					
		40.6	57.6	53.3	71.4	79
	Central government deposits with Central Bank	20.6	16.1	11.3	9.5	9
	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)	1392.1	1466.1	1565.1	1660.1	1736.2

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