

Reporting of Government Deficits and Debt Levels
in accordance with Council Regulation (EC) N° 479/2009, as amended
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Commission Regulation (EU) No 220/2014

Member State: IRELAND

Date: 13/04/2015

DD/MM/YYYY

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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

Member State: IRELAND Data are in ...(millions of units of national currency) Date: 13/04/2015	ESA 2010 codes	Year				
		2011	2012	2013	2014	2015
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-21,804	-14,065	-10,152	-7,629	-5,835
- Central government	S.1311	-21,695	-13,929	-10,194	-7,626	-5,835
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-109	-136	42	-3	0
- Social security funds	S.1314	M	M	M	M	M
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		190,123	210,238	215,328	203,319	209,092
<i>By category:</i>						
Currency and deposits	AF.2	58,386	62,092	31,356	20,914	
Debt securities	AF.3	94,013	87,297	112,665	119,006	
Short-term	AF.31	3,777	2,535	2,389	3,688	
Long-term	AF.32	90,236	84,762	110,276	115,318	
Loans	AF.4	37,723	60,849	71,307	63,399	
Short-term	AF.41	558	1,886	1,436	1,304	
Long-term	AF.42	37,166	58,963	69,870	62,096	
General government expenditure on:						
Gross fixed capital formation	P.51g	4,099	3,375	3,100	3,509	3,526
Interest (consolidated)	D.41 (uses)	5,888	7,157	7,666	7,502	7,485
Gross domestic product at current market prices	B.1*g	171,042	172,755	174,791	185,412	198,268

(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 balance and the central government deficit/surplus

Member State: IRELAND					
Data are in ... (millions of units of national currency)					
Date: 13/04/2015					
	2011	2012	Year 2013	2014	2015
Working balance in central government accounts	-24,918	-14,892	-11,503	-8,183	-5,097
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>
Financial transactions included in the working balance	7,273	2,254	-381	304	-159
Loans, granted (+)	286	456	1,764	4,327	67
Loans, repayments (-)	-59	-6	-368	-4,272	-95
Equities, acquisition (+)	1,532	1,811	540	272	218
Equities, sales (-)	0	0	-1,300	-2	-338
Other financial transactions (+/-)	5,514	-7	-1,017	-21	-11
of which: transactions in debt liabilities (+/-)	2,517	-7	8	0	0
of which: net settlements under swap contracts (+/-)	0	0	0	0	0
Detail 1	0	0	-5	-13	0
Detail 2	2,517	0	13	13	14
Detail 3	3,000	0	-1,010	0	0
Detail 4	-3	-7	-15	-21	-26
Non-financial transactions not included in the working balance	-118	-458	495	-60	-47
Detail 1	0	0	0	0	0
Detail 2	0	0	13	13	0
Detail 3	0	0	0	0	0
Detail 4	111	52	23	30	18
Detail 5	-9	-5	-5	-2	-10
Detail 6	-106	-99	-191	-12	1
Detail 7	13	8	0	0	0
Detail 8	0	0	0	0	0
Detail 9	-600	0	0	0	0
Detail 10	0	0	114	59	27
Detail 11	259	241	-76	-69	-146
Detail 12	128	0	-45	0	0
Detail 13	0	-450	738	15	0
Detail 14	41	-99	15	-27	0
Detail 15	155	-82	11	0	18
Detail 16	-192	-1	-26	-14	0
Detail 17	83	-24	-74	-53	45
Difference between interest paid (+) and accrued (D.41)(-)	94	-309	71	176	366
Other accounts receivable (+)	629	-186	98	365	482
Detail 1	-3	80	75	363	329
Detail 2	273	92	71	113	108
Detail 3	251	-251	0	0	0
Detail 4	-11	-21	-26	-75	0
Detail 5	47	10	-15	-38	0
Detail 6	35	40	0	0	0
Detail 7	0	0	0	2	20
Detail 8	37	-136	-8	0	25
Other accounts payable (-)	111	115	180	-517	328
Detail 1	-18	26	78	0	250
Detail 2	0	-2	-20	-28	-15
Detail 3	-13	-8	0	0	0
Detail 4	0	-35	-5	-23	0
Detail 5	142	134	126	-63	93
Detail 6	0	0	0	-402	0
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net borrowing (-) or net lending (+) of other central government bodies	-4,767	-452	847	288	-1,707
Detail 1	-6	-21	224	55	-374
Detail 2	-4,373	334	431	221	-1,271
Detail 3	-9	-6	34	0	0
Detail 4	11	3	0	0	0
Detail 5	-389	-761	157	12	-61
Other adjustments (+/-) (please detail)	0	0	0	0	0
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Detail 3	M	M	M	M	M
Detail 4	M	M	M	M	M
Detail 5	M	M	M	M	M
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-21,695	-13,929	-10,194	-7,626	-5,835

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: IRELAND Data are in ...(millions of units of national currency) Date: 13/04/2015	2011	2012	Year 2013	2014	2015	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Other adjustments (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
<i>Detail 3</i>	M	M	M	M		
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 2010 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: IRELAND

Data are in ...(millions of units of national currency)

Date: 13/04/2015

	2011	2012	Year 2013	2014	2015	
Working balance in local government accounts	4	-24	-10	0		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	204	172	187	170		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	204	172	187	170		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
<i>Detail 1</i>	204	172	187	170		Exclude transfers to capital reserve account
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-235	-236	-238	-140		
<i>Detail 1</i>	-61	-71	-71	-50		Imputed transfer to housing associations
<i>Detail 2</i>	60	60	60	50		Imputed interest payments from housing associations
<i>Detail 3</i>	2,085	1,560	1,186	1,000		Local Authorities' capital transfer revenue (Central Government grants + development levies)
<i>Detail 4</i>	-174	-224	-151	-100		Local Authorities' capital transfer payments
<i>Detail 5</i>	-2,078	-1,519	-1,298	-1,060		Local Authorities' capital formation
<i>Detail 6</i>	-185	-223	-162	-172		Adjusting invoiced commercial rates to equal actual cash collected
<i>Detail 7</i>	118	181	198	192		reduce expenditure costs to remove bad debt provisions for rates
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-82	-47	103	-33		
<i>Detail 1</i>	-82	-47	103	-33		Residual
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-109	-136	42	-3		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: IRELAND Data are in ...(millions of units of national currency) Date: 13/04/2015	Year				
	2011	2012	2013	2014	2015
Working balance in social security accounts	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	M	M	M	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	
Other accounts payable (-)	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	
Working balance (+/-) of entities not part of social security funds	M	M	M	M	
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	
<i>Detail 3</i>	M	M	M	M	
Net lending (+) / net borrowing (-) (B.9) of social security (S.1314)	M	M	M	M	
<i>(ESA 2010 accounts)</i>					

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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: IRELAND Data are in ...(millions of units of national currency) Date: 13/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	21,804	14,065	10,152	7,629
Net acquisition (+) of financial assets ⁽²⁾	3,664	5,783	-5,630	-19,142
Currency and deposits (F.2)	-650	5,827	-1,254	-6,129
Debt securities (F.3)	-648	956	-757	-1,430
Loans (F.4)	1,227	-2,416	-2,506	-11,675
<i>Increase (+)</i>	1,468	1,877	1,407	3,975
<i>Reduction (-)</i>	-241	-4,293	-3,913	-15,650
Short term loans (F.41), net	885	1,069	349	-787
Long-term loans (F.42)	342	-3,485	-2,855	-10,888
<i>Increase (+)</i>	584	808	1,057	4,762
<i>Reduction (-)</i>	-241	-4,293	-3,913	-15,650
Equity and investment fund shares/units (F.5)	3,701	1,824	-1,307	-91
Portfolio investments, net ⁽²⁾	2,170	13	-546	-361
Equity and investment fund shares/units other than portfolio investments	1,532	1,811	-760	270
<i>Increase (+)</i>	1,532	1,811	540	272
<i>Reduction (-)</i>	0	0	-1,300	-2
Financial derivatives (F.71)	-270	-75	196	97
Other accounts receivable (F.8)	304	-333	-2	86
Other financial assets (F.1, F.6)	0	-1	0	0
Adjustments ⁽³⁾	20,198	345	669	-402
Net incurrence (-) of liabilities in financial derivatives (F.71)	2	0	0	0
Net incurrence (-) of other accounts payable (F.8)	93	-325	821	-752
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	1	-1	0
Issuances above(-)/below(+) nominal value	126	1,030	-246	-308
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	94	-309	71	176
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	-47	27	485
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	21	-4	-3	-3
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	19,862	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	230	-78	-102	-93
Difference between capital and financial accounts (B.9-B.9f)	230	-78	-102	-93
Other statistical discrepancies (+/-)	L	L	L	L
Change in general government (S.13) consolidated gross debt ^(1,2)	45,896	20,116	5,090	-12,008

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 debt level and the consolidation of debt (central government)

Member State: IRELAND Data are in ...(millions of units of national currency) Date: 13/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	21,695	13,929	10,194	7,626
Net acquisition (+) of financial assets ⁽²⁾	3,798	6,083	-5,368	-19,237
Currency and deposits (F.2)	-666	5,609	-1,208	-6,096
Debt securities (F.3)	-648	956	-757	-1,430
Loans (F.4)	1,202	-2,049	-2,379	-11,892
Increase (+)	1,745	2,500	1,793	3,758
Reduction (-)	-543	-4,550	-4,172	-15,650
Short term loans (F.41), net	885	1,069	349	-787
Long-term loans (F.42)	317	-3,118	-2,728	-11,105
Increase (+)	860	1,431	1,443	4,545
Reduction (-)	-543	-4,550	-4,172	-15,650
Equity and investment fund shares/units (F.5)	3,701	1,824	-1,307	-91
Portfolio investments, net ⁽²⁾	2,170	13	-546	-361
Equity and investment fund shares/units other than portfolio investments	1,532	1,811	-760	270
Increase (+)	1,532	1,811	540	272
Reduction (-)	0	0	-1,300	-2
Financial derivatives (F.71)	-270	-75	196	97
Other accounts receivable (F.8)	479	-181	86	175
Other financial assets (F.1, F.6)	0	-1	0	0
Adjustments ⁽³⁾	20,175	307	689	-72
Net incurrence (-) of liabilities in financial derivatives (F.71)	2	0	0	0
Net incurrence (-) of other accounts payable (F.8)	70	-363	841	-422
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	1	-1	0
Issuances above(-)/below(+) nominal value	126	1,030	-246	-308
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	94	-309	71	176
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	-47	27	485
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	21	-4	-3	-3
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	19,862	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	202	-57	-103	185
Difference between capital and financial accounts (B.9-B.9f)	202	-57	-103	185
Other statistical discrepancies (+/-)	L	L	L	L
Change in central government (S.1311) consolidated gross debt ^(1, 2)	45,870	20,262	5,412	-11,498
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	184,868	205,058	210,578	199,210
Central government gross debt (level) (b) ^(2, 5)	189,288	209,550	214,962	203,464
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	4,420	4,492	4,383	4,254

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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: IRELAND Data are in ...(millions of units of national currency) Date: 13/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	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 ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

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

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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: IRELAND Data are in ... (millions of units of national currency) Date: 13/04/2015	Year			
	2011	2012	2013	2014
Net lending (-) / net borrowing (+) (B.9) of local government (S.1313)*	109	136	-42	3
Net acquisition (+) of financial assets ⁽²⁾	-279	-285	-341	147
Currency and deposits (F.2)	15	219	-46	-33
Debt securities (F.3)	-56	-48	29	182
Loans (F.4)	-64	-304	-235	87
Increase (+)	33	0	0	297
Reduction (-)	-97	-304	-235	-210
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-64	-304	-235	87
Increase (+)	33	0	0	297
Reduction (-)	-97	-304	-235	-210
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-175	-151	-88	-89
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	23	38	-20	-330
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	23	38	-20	-330
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	-1
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	-1
Other statistical discrepancies (+/-)	L	L	L	L
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-148	-111	-403	-180
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	5,254	5,180	4,749	4,110
Local government gross debt (level) (b) ⁽⁵⁾	5,469	5,358	4,956	4,776
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	215	179	206	666
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.				

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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: IRELAND Data are in ...(millions of units of national currency) Date: 13/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
<i>Increase (+)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
<i>Reduction (-)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
<i>Increase (+)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
<i>Reduction (-)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
<i>Increase (+)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
<i>Reduction (-)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	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 social security (S.1314) consolidated gross debt ^(1, 2)	M	M	M	M
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
Social security gross debt (level) (b) ^(2, 5)	M	M	M	M
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	M	M	M	M

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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: IRELAND Data are in ...(millions of units of national currency) Date: 13/04/2015	Year				
		2011 final	2012 final	2013 half-finalized	2014 half-finalized	2015 forecast
2	Trade credits and advances (AF.81 L)	3,099	3,733	3,361	3,612	3,612
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	47,035	48,335	45,705	45,691	45,178
	<i>Institutional characteristics:</i>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
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:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)	139,093	142,619	148,709	159,641	170,086

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.