

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Ireland

Date: 13/10/2017

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 surplus/ deficit and debt levels and provision of associated data

Member State: Ireland	ESA 2010 codes	Year				
Data are in ...(millions of units of national currency) Date: 13/10/2017		2013	2014	2015	2016	2017
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-11,019	-7,099	-4,969	-1,907	-993
- Central government	S.1311	-11,011	-7,202	-5,547	-2,172	-993
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-9	103	578	265	0
- Social security funds	S.1314	M	M	M	M	M
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		215,296	203,326	201,589	200,592	202,605
<i>By category:</i>						
Currency and deposits	AF.2	31,356	20,918	20,713	21,315	
Debt securities	AF.3	112,665	119,078	125,763	124,148	
Short-term	AF.31	2,389	3,760	1,380	2,395	
Long-term	AF.32	110,276	115,318	124,383	121,752	
Loans	AF.4	71,275	63,330	55,113	55,129	
Short-term	AF.41	1,440	1,290	1,026	681	
Long-term	AF.42	69,836	62,040	54,087	54,448	
General government expenditure on:						
Gross fixed capital formation	P.51g	3,530	4,171	4,346	4,903	5,325
Interest (consolidated)	D.41 (uses)	7,774	7,604	6,858	6,187	5,895
Gross domestic product at current market prices	B.1*g	180,298	194,537	262,037	275,567	289,090

(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 surplus/ deficit

Member State: Ireland Date: 13/10/2017	Year				
	2013	2014	2015	2016	2017
Working balance in central government accounts	-11,503	-8,189	-64	-1,012	1,455
<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	-366	325	-4,238	-2,470	-4,643
Loans, granted (+)	1,764	4,327	4,612	1,555	21
Loans, repayments (-)	-368	-4,272	-4,671	-1,815	-346
Equities, acquisition (+)	540	272	21	4	10
Equities, sales (-)	-1,300	-2	-722	-622	-4,333
Other financial transactions (+/-)	-1,002	0	-3,479	-1,592	5
of which: transactions in debt liabilities (+/-)	8	0	224	-5	0
of which: net settlements under swap contracts (+/-)	0	0	0	0	0
Detail 1	-5	-13	-10	-5	
Detail 2	13	13	234	0	
Detail 3	-1,010	0	-3,746	-1,600	
Detail 4	0	0	0	0	
Detail 5	0	0	43	13	5
Non-financial transactions not included in the working balance	-188	148	286	361	950
Detail 1	0	0	0	0	0
Detail 2	12	12	16	0	0
Detail 3	0	0	0	0	0
Detail 4	0	0	0	-96	0
Detail 5	0	0	0	555	0
Detail 6	23	30	12	-1	0
Detail 7	-5	-2	-10	-13	3
Detail 8	-191	-12	-19	-242	11
Detail 9	0	0	4	11	0
Detail 10	0	0	0	0	0
Detail 11	0	0	0	0	0
Detail 12	114	59	55	111	35
Detail 13	-76	-69	106	-83	-3
Detail 14	-45	0	10	-69	0
Detail 15	40	103	98	71	32
Detail 16	15	-59	-6	67	0
Detail 17	11	60	-86	25	10
Detail 18	-11	83	72	63	817
Detail 19	-74	-56	35	-37	45
Difference between interest paid (+) and accrued (D.41)(-)	-60	60	148	516	270
Other accounts receivable (+)	98	818	-35	168	433
Detail 1	75	419	86	397	244
Detail 2	71	113	147	27	178
Detail 3	0	0	0	0	0
Detail 4	-26	-49	-56	-67	0
Detail 5	-15	-38	-78	171	10
Detail 6	0	0	0	0	0
Detail 7	0	0	0	0	0
Detail 8	-8	372	-134	-360	0
Other accounts payable (-)	176	-627	172	74	86
Detail 1	2	-5	-2	5	0
Detail 2	76	-114	-36	92	0
Detail 3	-23	-19	-33	-29	-10
Detail 4	0	0	-38	9	0
Detail 5	-5	-23	170	-108	0
Detail 6	126	-63	112	105	97
Detail 7	0	-403	0	0	0
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies	834	262	295	191	456
Detail 1	64	-97	-343	65	128
Detail 2	591	368	640	63	318
Detail 3	34	4	3	0	0
Detail 4	-13	-25	-18	0	11
Detail 5	157	12	13	63	0
Other adjustments (+/-) (please detail)	0	0	-2,111	0	0
Detail 1	M	M	-2,111	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)	-11,011	-7,202	-5,547	-2,172	-993

(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 surplus/ deficit

Member State: Ireland Data are in ...(millions of units of national currency) Date: 13/10/2017	2013	2014	Year 2015	2016	2017	
Working balance in state government accounts	M	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		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Detail 3	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 surplus/ deficit

Member State: Ireland						
Data are in ...(millions of units of national currency)						
Date: 13/10/2017						
	2013	2014	Year 2015	2016	2017	
Working balance in local government accounts	-24	15	9	0		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	204	226	263	263		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	204	226	263	263		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1	204	226	263	263		Exclude transfers to capital reserve account
Detail 2						
Non-financial transactions not included in the working balance	-77	28	422	176		
Detail 1	-71	-50	-50	-50		Imputed transfer to housing associations
Detail 2	60	50	50	50		Imputed interest payments from housing associations
Detail 3	1,328	873	1,552	1,177		Local Authorities' capital transfer revenue (Central Government grants + development levies)
Detail 4	-235	-231	-217	-217		Local Authorities' capital transfer payments
Detail 5	-1,195	-669	-887	-758		Local Authorities' capital formation
Detail 6	-162	-175	-151	-175		Timing adjustment to convert invoiced commercial rates to equal actual cash collected
Detail 7	198	230	126	148		Adjustments to reported expenditure to take into account bad debt, movement in provision for doubtful debt and changes in
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-111	-166	-117	-174		
Detail 1	-111	-166	-117	-174		Residual
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-9	103	578	265		
<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 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Member State: Ireland Data are in ...(millions of units of national currency) Date: 13/10/2017	Year					
	2013	2014	2015	2016	2017	
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 lending (+)/ net borrowing (-) 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 (+/-) (<i>please detail</i>)	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		

(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 3A: Provision of the data which explain the contributions of the surplus/ deficit 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: 13/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (1)	11,019	7,099	4,969	1,907
Net acquisition (+) of financial assets (-)	-5,675	-18,764	-7,502	-4,206
Currency and deposits (F.2)	-1,220	-6,379	-338	-2,921
Debt securities (F.3)	-757	-1,430	-5,833	-1,133
Loans (F.4)	-2,345	-11,790	-1,049	-252
Increase (+)	1,568	3,674	3,464	1,668
Reduction (-)	-3,913	-15,465	-4,513	-1,920
Short term loans (F.41), net	349	-787	-530	-47
Long-term loans (F.42)	-2,694	-11,003	-520	-205
Increase (+)	1,218	4,462	3,994	1,715
Reduction (-)	-3,913	-15,465	-4,513	-1,920
Equity and investment fund shares/units (F.43)	-1,307	-91	240	-384
Portfolio investments, net ⁽²⁾	-546	-361	941	234
Equity and investment fund shares/units (F.43.1)	-760	270	-701	-618
Increase (+)	540	272	21	4
Reduction (-)	-1,300	-2	-722	-622
Financial derivatives (F.71)	172	143	-287	-1
Other accounts receivable (F.8)	-218	783	-233	484
Other financial assets (F.1, F.6)	0	0	-1	0
Adjustments⁽²⁾	-124	-353	1,545	2,309
Net incurrence (-) of liabilities in financial accounts (F.1)	1	1	1	0
Net incurrence (-) of other accounts receivable (F.8)	154	-788	-312	243
Net incurrence (-) of other liabilities (F.1)	1	0	0	0
Issuances above(-)/below(+) nominal value (F.1)	-246	-308	-367	50
Difference between interest (D.41) and principal (D.42) payments (F.1)	-60	60	148	516
Redemptions/repurchase of debt above(-)/below(+) nominal value (F.1)	27	485	1,056	1,500
Appreciation(+)/depreciation(-) ⁽³⁾ of financial assets (F.1)	0	197	1,019	0
Changes in sector classification (K.6)	0	0	0	0
Other volume changes in financial liabilities (F.1)	0	0	0	0
Statistical discrepancies	60	47	-749	-1,007
Difference between capital and financial accounts (F.1)	60	47	-749	-1,007
Other statistical discrepancies (+/-)	L	L	L	L
Change in general government (S.1)	5,281	-11,970	-1,737	-997

***Please note that the sign convention for net lending/ net borrowing 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. (4) Including capital uplift

(2) Consolidated within general government.

(5) AF.2, AF.3 and AF.4 at face value.

(3) Due to exchange-rate movements.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit 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 nat Date: 13/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (S.1)	11,011	7,202	5,547	2,172
Net acquisition (+) of financial assets	-5,487	-18,196	-8,004	-4,193
Currency and deposits (F.2)	-1,139	-5,829	-246	-2,759
Debt securities (F.3)	-757	-1,430	-5,833	-1,133
Loans (F.4)	-2,358	-11,804	-1,704	-133
Increase (+)	1,814	3,854	3,460	1,908
Reduction (-)	-4,172	-15,658	-5,164	-2,040
Short term loans (F.41), net	349	-787	-530	-47
Long-term loans (F.42)	-2,707	-11,016	-1,175	-86
Increase (+)	1,465	4,642	3,989	1,955
Reduction (-)	-4,172	-15,658	-5,164	-2,040
Equity and investment fund shares/units	-1,307	-91	240	-384
Portfolio investments, net ⁽²⁾	-546	-361	941	234
Equity and investment fund shares	-760	270	-701	-618
Increase (+)	540	272	21	4
Reduction (-)	-1,300	-2	-722	-622
Financial derivatives (F.71)	172	143	-287	-1
Other accounts receivable (F.8)	-98	814	-172	216
Other financial assets (F.1, F.6)	0	0	-1	0
Adjustments⁽²⁾	-168	-622	1,751	2,298
Net incurrence (-) of liabilities in financial instruments	1	1	1	0
Net incurrence (-) of other accounts receivable	110	-1,057	-106	231
Net incurrence (-) of other liabilities (financial instruments)	1	0	0	0
Issuances above(-)/below(+) nominal value	-246	-308	-367	50
Difference between interest (D.41) and principal	-60	60	148	516
Redemptions/repurchase of debt above nominal value	27	485	1,056	1,500
Appreciation(+)/depreciation(-) ⁽³⁾ of financial instruments	0	197	1,019	0
Changes in sector classification (K.6)	0	0	0	0
Other volume changes in financial liabilities	0	0	0	0
Statistical discrepancies	60	47	-748	-1,006
Difference between capital and financial instruments	60	47	-748	-1,006
Other statistical discrepancies (+/-)	L	L	L	L
Change in central government (S.1)	5,415	-11,569	-1,455	-729
Central government contribution to change in central government (S.1)	210,582	198,973	198,295	197,718
Central government gross debt (lev)	214,966	203,397	201,942	201,213
Central government holdings of other	4,383	4,424	3,647	3,495

***Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit 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: 13/10/2017	Year			
	2013	2014	2015	2016
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 lending/ net borrowing 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 surplus/ deficit 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: 13/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	9	-103	-578	-265
Net acquisition (+) of financial assets ⁽²⁾	-239	-67	23	165
Currency and deposits (F.2)	-81	-550	-92	-161
Debt securities (F.3)	57	460	298	330
Loans (F.4)	-96	54	-122	-271
<i>Increase (+)</i>	0	0	0	0
<i>Reduction (-)</i>	-96	54	-122	-271
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-96	54	-122	-271
<i>Increase (+)</i>	0	0	0	0
<i>Reduction (-)</i>	-96	54	-122	-271
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
<i>Increase (+)</i>	0	0	0	0
<i>Reduction (-)</i>	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-119	-31	-61	267
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	44	269	-206	11
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	44	269	-206	11
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	-1	-1
Difference between capital and financial accounts (B.9-B.9f)	0	0	-1	-1
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	-186	99	-761	-90
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	4,714	4,353	3,294	2,874
Local government gross debt (level) (b) ⁽⁵⁾	4,920	5,020	4,258	4,169
Local government holdings of other subsectors debt (level) (c)-	206	666	965	1,295

*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit 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: 13/10/2017	Year			
	2013	2014	2015	2016
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
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 ⁽³⁾	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(-) ⁽⁵⁾ 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) ⁽³⁾	M	M	M	M

*Please note that the sign convention for net lending/ net borrowing 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.

Member State: Ireland Data are in ...(millions of units of national currency) Date: 13/10/2017		Year				
		2013	2014	2015	2016	2017
Statement		final	final	final	half-finalized	forecast
2	Trade credits and advances (AF.81 L)	3,647	4,182	4,467	4,325	4,325
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	0
	<i>Institutional characteristics:</i>					
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)	153,193	165,866	207,234	227,742	229,034
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					