Annual Debt and Deficit Data for Ireland as reported in the October 2023 Excessive Deficit Procedure notification

Statistical data for years 2019 - 2022 in these tables are prepared by the Central Statistics Office Forecast data for 2023 is provided by the Department of Finance

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: 06/10/2023

DD/MM/YYYY

The information is to be provided in the cover page only

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

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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 Data are in(millions of units of national currency) Date: 06/10/2023 | ESA 2010 codes | 2019 | 2020 | Year 2021 | 2022 | 2023 |
|--|----------------|---------|---------|--------------|----------------|----------|
| | | final | final | final | half-finalized | planned* |
| Net lending (+)/ net borrowing (-) | B.9 | | | | | |
| General government | S.13 | 1,691 | -18,704 | -6,600 | 8,504 | 9,657 |
| - Central government | S.1311 | 542 | -15,282 | -6,062 | 6,722 | 7,349 |
| - State government | S.1312 | M | M | M | M | M |
| - Local government | S.1313 | -476 | -183 | -352 | -556 | -994 |
| - Social security funds | S.1314 | 1,625 | -3,239 | -185 | 2,339 | 3,303 |
| | | | | | | |
| | | final | final | final | half-finalized | planned |
| General government consolidated gross debt | | | | | _ | _ |
| Level at nominal value outstanding at end of year | | 203,383 | 217,885 | 236,127 | 224,761 | 223,487 |
| By category: | | | | | | |
| Currency and deposits | AF.2 | 22,220 | 23,733 | 25,077 | 25,874 | |
| Debt securities | AF.3 | 133,025 | 147,427 | 162,012 | 149,579 | |
| Short-term | AF.31 | 2,811 | 9,301 | 5,595 | 712 | |
| Long-term | AF.32 | 130,214 | 138,126 | 156,417 | 148,868 | |
| Loans | AF.4 | 48,138 | 46,725 | 49,038 | 49,307 | |
| Short-term | AF.41 | 564 | 481 | 384 | 361 | |
| Long-term | AF.42 | 47,574 | 46,244 | 48,654 | 48,946 | |
| | | | | | | |
| General government expenditure on: | | | | | | |
| Gross fixed capital formation | P.51g | 8,094 | 8,685 | 8,812 | 10,119 | 11,170 |
| Interest (consolidated) | D.41 (uses) | 4,621 | 3,828 | 3,292 | 3,335 | 3,445 |
| | | | | | | |
| | | | | | | |
| Gross domestic product at current market prices | B.1*g | 356,357 | 375,250 | 434,070 | 506,282 | 530,685 |

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

^{*} Forecast data for 2023 is provided by the Department of Finance.

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

| Iember State: Ireland | 2019 | 2020 | Year 2021 | 2022 | 2023 | |
|--|---------------|---------------|--------------|-------------|----------|--|
| ata are in(millions of units of national currency) ate: 06/10/2023 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| orking balance in central government accounts | 647 | -12,316 | -7,372 | 4,985 | 3,595 | |
| sis of the working balance | cash | cash | cash | cash | planned* | |
| ancial transactions included in the working balance | -2,337 | -2,333 | -678 | -776 | 3,316 | |
| pans, granted (+) | 185 | 1,225 | 9,739 | 2,492 | 502 | |
| pans, repayments (-) | -1,012 | -933 | -9,712 | -2,819 | -209 | |
| quities, acquisition (+) | 10 | 15 | 25 | 24 | 18 | |
| juities, sales (-) | -1,653 | -1,228 | -746 | -2,474 | -1,002 | |
| ther financial transactions (+/-) | 133 | -1,413 | 16 | 2,001 | 4,007 | |
| of which: transactions in debt liabilities (+/-) | -10 | -1,500 | -20 | 1,988 | 4,000 | |
| of which: net settlements under swap contracts (+/-) | 137 | 82 | 29 | 6 | 0 | |
| Detail 1 | -10 | 0 | -20 | -12 | 0 | Adjustment for Central Bank notes & coins income |
| Detail 2 | 0 | -1,500 | 0 | 2,000 | 4,000 | Transfer from National Surplus (Exceptional Contingencies) Reserve Fund |
| Detail 3 | 0 | 0 | 0 | 0 | 0 | Contingent Capital and preference share assets issued to Bank of Ireland, AIB and PTSB |
| Detail 4 | 0 | 0 | 0 | 0 | 0 | UMTS (mobile telephony) licences:adjustment of prepayment (2012Q4) |
| Detail 5 | 0 | 0 | 0 | 0 | 0 | Transactions with Ulysses securitisation vehicle |
| Detail 6 | 6 | 5 | 7 | 7 | 7 | Payments to DSP under S48B of Pensions Act 1990 (e.g Waterford Crystal Pension Bill) |
| financial transactions not included in the working balance | 482 | 148 | 727 | 595 | 716 | |
| tail 1 | 0 | 0 | -307 | -145 | 401 | RRF / Brexit Adjustment Reserve |
| tail 2 | 0 | 0 | 0 | 0 | 0 | X |
| tail 3 | 0 | 0 | 0 | 0 | 0 | Accrual of Defective Concrete Blocks Grant Scheme |
| tail 4 | -23 | -22 | -25 | 124 | 49 | Extra-budgetary funds: POSBF |
| tail 5 | 6 | -50 | -23 | 33 | -19 | Extra-budgetary funds: Dormant Accounts Fund |
| tail 6 | 121 | 125 | 151 | 164 | 0 | Extra-budgetary funds: Bank Guarantee Scheme receipts |
| tail 7 | -16 | 5 | -5 | -51 | 0 | Extra-budgetary funds: EU Transfers suspense account |
| tail 8 | 0 | 0 | 0 | 0 | 0 | Eligible Liabilities Guarantee |
| etail 9 | 0 | 0 | 0 | 0 | 0 | Extra-budgetary funds: Small Savings Reserve Fund |
| etail 10 | 0 | 0 | 0 | 0 | 0 | Extra-budgetary funds: Capital Service Redemption Account (CSRA) |
| etail 11 | 21 | 33 | 48 | 23 | 0 | Extra-budgetary funds: Risk Equalisation Fund (Health Insurance) |
| tail 12 | 165 | 467 | 318 | 345 | 326 | Extra-budgetary funds: All other |
| tail 13 | 0 | 0 | 0 | 0 | 0 | Interest receivable: contingent capital |
| tail 14 | 20 | 20 | 20 | 20 | 26 | Licence Sales: National Lottery Licence tax revenue (from Q4 2014) |
| tail 15 | 38 | 59 | 66 | 66 | -78 | UMTS difference between cash received and revenue due |
| tail 16 | -18 | -616 | 644 | -239 | 0 | Difference between Net Revenue Receipts and Exchequer tax receipts |
| tail 17 | 168 | 127 | -159 | 172 | 10 | Net lending/net borrowing: Health Service Executive |
| tail 18 | 0 | 0 | 0 | 0 | 0 | SIF B9 |
| etail 19 | 0 | 0 | 0 | 83 | 0 | Voted expenditure net of Exchequer issues, A-in-As and financial transactions |
| | | | | | | |
| erence between interest paid (+) and accrued (D.41)(-) | 191 | 406 | 159 | 83 | 265 | |
| ner accounts receivable (+) | 582 | 733 | 2,340 | 1,639 | -330 | |
| etail 1 | 207 | 246 | 1,216 | 499 | 351 | Tax time adjustments: VAT and Excise |
| etail 2 | 239 | 378 | 637 | 275 | 120 | Tax time adjustments: PAYE Income Tax (including USC/Income Levy) |
| etail 3 | 0 | 0 | 0 | 0 | 0 | Tax time adjustments: SEPA delay |
| etail 4 | 11 | -1 | 0 | -17 | 0 | EU income receivable: transfers from ESF, ERDF and Cohesion Fund |
| etail 5 | 25 | -80 | -15 | 15 | 0 | EU income receivable: FEOGA agricultural guarantee payments |
| etail 6 | 55 | 30 | 41 | 77 | 0 | Prepayments for military equipment |
| etail 7 | -23 | 46 | 355 | 595 | -800 | Accrual adjustment for other voted expenditure |
| etail 8 | 68 | 113 | 105 | 195 | 0 | Interest Received |
| er accounts payable (-) | -10 | -65 | -223 | 33 | 328 | |
| etail 1 | 0 | 0 | 0 | 0 | 0 | Accrual adjustment for GFCF |
| etail 2 | 5 | 0 | -4 | 1 | 0 | Military Expenditure Payables |
| etail 3 | 0 | 0 | 0 | 0 | 400 | Accrual adjustment for other voted expenditure |
| etail 4 | -90 | -113 | -116 | -146 | -131 | |
| etail 5 | -150 | -44 | -198 | 0 | 0 | Accrual adjustment for EU Transfers |
| etail 6 | 132 | 0 | 0 | 84 | 0 | EU budget contribution |
| etail 7 | 93 | 93 | 95 | 95 | 59 | Assumption of University and Semi State Pension Liabilities |
| etail 8 | 0 | 0 | 0 | 0 | 0 | Licence Sales - National Lottery |
| king balance (+/-) of entities not part of central government | М | М | М | М | M | |
| lending (+)/ net borrowing (-) of other central government bodies | 883 | -1,963 | -1,015 | 163 | -758 | |
| etail 1 | 794 | -2,016 | -1,110 | -254 | -1,227 | Non-market public corporations |
| tail 2 | 438 | -66 | 55 | 71 | 354 | Irish Strategic Investment Fund |
| etail 3 | 21 | -2 | 32 | 32 | 0 | Voluntary Hospitals |
| | 13 | 107 | -16 | 266 | 115 | IOTs |
| | -383 | 14 | | 46 | 0 | IBRC |
| | | | | _ | 217 | |
| etail 5 | 104 | 100 | ۸ | | | |
| etail 5 er adjustments (+/-) (please detail) | 104 | 109 | 0 | 0 | 0 | Conversion of AIB preference shares into Ordinary shares |
| etail 5 er adjustments (+/-) (please detail) etail 1 | 0 | 0 | 0 | 0 | 0 | Conversion of AIB preference shares into Ordinary shares Court decision (consultants pay) |
| etail 5 er adjustments (+/-) (please detail) etail 1 etail 2 | 0 104 | 0 109 | 0 | 0 | 0 | Court decision (consultants pay) |
| etail 5 er adjustments (+/-) (please detail) etail 1 etail 2 etail 3 | 0 104 0 | 0 109 0 | 0 0 0 | 0 0 0 | | Court decision (consultants pay) Concession asset reclassification |
| etail 4 etail 5 er adjustments (+/-) (please detail) etail 1 etail 2 etail 3 etail 4 etail 4 | 0 104 | 0 109 | 0 | 0 | 0 0 | Court decision (consultants pay) |

(ESA 2010 accounts)

* Forecast data for 2023 is provided by the Department of Finance.

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

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

| Member State: Ireland | | | Year | | | |
|---|--------|--------|--------|--------|------|--|
| Data are in(millions of units of national currency) | 2019 | 2020 | 2021 | 2022 | 2023 | |
| Date: 06/10/2023 | | | | | | |
| Norking balance in state government accounts | M | M | M | M | | |
| Basis of the working balance | other | other | other | other | | |
| Financial transactions included in the working balance | M | М | М | М | | |
| 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 | | | | | | |
| Detail 2 | M | M | M | M | | |
| Non-financial transactions not included in the working balance | M | М | M | М | | |
| Detail 1 | | | | | | |
| Detail 2 | M M | M M | M M | M M | | |
| Detail 2 | M | M | M | M | | |
| Difference between interest paid (+) and accrued (D.41)(-) | M | М | М | М | | |
| | | , | | | | |
| Other accounts receivable (+) | М | М | М | М | | |
| Detail 1 | М | M | М | M | | |
| Detail 2 | M | M | M | M | | |
| Other accounts payable (-) | M | M | M | М | | |
| Detail 1 | М | M | М | M | | |
| Detail 2 | M | M | M | M | | |
| | | | | | | |
| Norking balance (+/-) of entities not part of state government | М | М | М | М | | |
| Net lending (+)/ net borrowing (-) of other state government bodies | M | M | M | М | | |
| Detail 1 | М | M | М | М | | |
| Detail 2 | М | M | М | М | | |
| | | | | | | |
| Other adjustments (+/-) (please detail) | М | М | М | M | | |
| Detail 1 | М | M | М | M | | |
| Detail 2 | M | M | M | M | | |
| Detail 3 | M | M | M | M | | |
| | 101 | 141 | | | | |
| Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312) | M | М | М | М | | |

(ESA 2010 accounts)

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

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

| Member State: Ireland | | | Year | | | ' |
|--|----------------|----------------|----------------|----------------|----------------|--|
| Data are in(millions of units of national currency) | 2019 | 2020 | 2021 | 2022 | 2023 | ' |
| Date: 06/10/2023 | | | | ļ | 1 | 1 |
| Working balance in local government accounts | 9 | 17 | 17 | 8 | -994 | |
| Basis of the working balance | accrual | accrual | accrual | accrual | planned* | |
| Financial transactions included in the working balance | 276 | 429 | 418 | 370 | | |
| Loans (+/-) | М | М | М | M | | |
| Equities (+/-) | M | М | M | М | | |
| Other financial transactions (+/-) | 276 | 429 | 418 | 370 | | |
| of which: transactions in debt liabilities (+/-) | M | M | M | M | | |
| of which: net settlements under swap contracts (+/-) | M | M | M | М | | |
| Detail 1 | 276 | 429 | 418 | 370 | r | Exclude transfers to capital reserve account |
| Detail 2 | | | | | <u></u> | |
| New financial transactions not included in the working belance | 110 | 7 | 70 | 167 | 4 | |
| Non-financial transactions not included in the working balance Detail 1 | 2,443 | 2,486 | 79 2,622 | 2,844 | | La Martine di la la contra l'accordant proprie de development lavine |
| Detail 1 Detail 2 | -197 | 2,486 -407 | -363 | -322 | | Local Authorities' capital transfer revenue (Central Government grants + development levies) Local Authorities' capital transfer payments |
| Detail 3 | -197 -2,107 | -407 -2,012 | -2,042 | -322 -2,394 | | Local Authorities' capital transfer payments Local Authorities' capital formation |
| Detail 4 | -2,107 -124 | -2,012 -952 | -2,042 -569 | -2,394 -168 | | Timing adjustment to convert invoiced commercial rates to equal actual cash collected |
| Detail 5 | 105 | -952 878 | 431 | 206 | | o reported expenditure to take into account bad debt, movement in provision for doubtful debt and ch |
| Detail 6 | 100 | 0.0 | 701 | 200 | Aujustinomo to | reported experimitate to take that account bad debt, movement in provider for deather destructions |
| Detail C | | | | | | |
| Difference between interest paid (+) and accrued (D.41)(-) | М | М | М | М | 4 | |
| | | | | | | |
| Other accounts receivable (+) | M | М | М | М | 4 | |
| Detail 1 | | | | | 4 | |
| Detail 2 | | | | | 4 | |
| Other accounts payable (-) | М | М | М | М | 4 | |
| Detail 1 | | | | | <u> </u> | |
| Detail 2 | | | | | | |
| *** ** * * * * * * * * * * * * * * * * * | | | | | <u> </u> | |
| Working balance (+/-) of entities not part of local government | M | M | M | M | | |
| Net lending (+)/ net borrowing (-) of other local government bodies | -663 | -565 | -736 | -878 | | |
| Detail 1 | -660 | -562 | -730 | -878 | | AHBs reclassified to local government sector |
| Detail 2 | -2 | -3 | -5 | 0 | | Surveyed LA Entities |
| Other adjustments (+/-) (please detail) | -218 | -58 | -130 | -223 | 4 | |
| Detail 1 | -218 | -58 | -130 | -223 | | Residual |
| Detail 2 | | | | | 4 | |
| Detail 3 | | | | | 4 | |
| | | | | | | |
| Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313) | -476 | -183 | -352 | -556 | -994 | 4 |

(ESA 2010 accounts)

^{*} Forecast data for 2023 is provided by the Department of Finance.
(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

| Member State: Ireland | | | Year | | |
|---|------------|--------|--------|-------|----------|
| Data are in(millions of units of national currency) | 2019 | 2020 | 2021 | 2022 | 2023 |
| Date: 06/10/2023 | | | | | |
| Working balance in social security accounts | 1,569 | -3,462 | -3,031 | 2,092 | 3,303 |
| Basis of the working balance | cash | cash | cash | cash | planned* |
| dusis of the working butunce | Casii | Casii | Casii | Casii | planned |
| Financial transactions included in the working balance | М | М | М | М | |
| Loans (+/-) | М | М | М | M | |
| Equities (+/-) | М | М | М | M | |
| Other financial transactions (+/-) | M | М | М | M | |
| of which: transactions in debt liabilities (+/-) | M | M | М | M | |
| of which: net settlements under swap contracts (+/-) | М | M | М | М | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| | | | | | |
| Non-financial transactions not included in the working bala | M | M | М | M | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| | | | | | |
| Difference between interest paid (+) and accrued (D.41)(-) | M | M | М | M | |
| | | | | | |
| Other accounts receivable (+) | 142 | 306 | 2,846 | 247 | |
| Detail 1 | 135 | 188 | 241 | 294 | |
| Detail 2 | 7 | 118 | -1 | -47 | |
| Detail 3 | 0 | 0 | 2,606 | 0 | |
| Other accounts payable (-) | М | M | М | M | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Vorking balance (+/-) of entities not part of social security t | М | М | М | М | |
| Notking balance (+/-) of entities not part of social security by the lending (+)/ net borrowing (-) of other social security bo | | -84 | 0 | 0 | |
| Detail 1 | -oo -85 | -84 | 0 | 0 | |
| Detail 2 | -05 | -04 | U | U | |
| Down E | | | | | |
| Other adjustments (+/-) (please detail) | М | М | М | М | |
| Detail 1 | 241 | .*1 | 74. | | |
| Detail 2 | | | | | |
| Detail 3 | | | | | |
| | | | | | |
| let lending (+)/ net borrowing (-) (B.9) of social security (S.1 | 1,625 | -3,239 | -185 | 2,339 | 3,303 |

⁽ESA 2010 accounts)

* Forecast data for 2023 is provided by the Department of Finance.

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

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 | | Yea | ar | |
|--|--------|--------|---------|---------|
| Data are in(millions of units of national currency) | 2019 | 2020 | 2021 | 2022 |
| Date: 06/10/2023 | | | | |
| Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)* | -1,691 | 18,704 | 6,600 | -8,504 |
| Net acquisition (+) of financial assets (2) | -1,107 | -1,011 | 13,293 | -5,680 |
| Currency and deposits (F.2) | 2,544 | 159 | 12,594 | -6,510 |
| Debt securities (F.3) | -153 | -118 | -789 | 662 |
| Loans (F.4) | -2,097 | -539 | -544 | -579 |
| Increase (+) | 1,096 | 1,003 | 10,286 | 2,891 |
| Reduction (-) | -3,194 | -1,542 | -10,830 | -3,470 |
| Short term loans (F.41), net | -515 | 114 | -210 | 125 |
| Long-term loans (F.42) | -1,583 | -653 | -334 | -703 |
| Increase (+) | 1,611 | 889 | 10,496 | 2,766 |
| Reduction (-) | -3,194 | -1,542 | -10,830 | -3,470 |
| Equity and investment fund shares/units (F.5) | -2,347 | -1,273 | -954 | -2,501 |
| Portfolio investments, net ⁽²⁾ | -704 | -61 | -232 | -51 |
| Equity and investment fund shares/units other than portfolio investments | -1,643 | -1,212 | -722 | -2,450 |
| Increase (+) | 10 | 15 | 25 | 24 |
| Reduction (-) | -1,653 | -1,228 | -746 | -2,474 |
| Financial derivatives (F.71) | -127 | -304 | -69 | -186 |
| Other accounts receivable (F.8) | 1,072 | 1,063 | 3,056 | 3,434 |
| Other financial assets (F.1, F.6) | 1 | 1 | -1 | 0 |
| | | | | |
| Adjustments (2) | 1,094 | -3,078 | -1,762 | 1,590 |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | -2 | 7 | -3 | 8 |
| Net incurrence (-) of other accounts payable (F.8) | -250 | -1,962 | -2,135 | -295 |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | 0 | -39 | -26 | 3 |
| | | | | |
| Issuances above(-)/below(+) nominal value | -582 | -876 | -1,026 | 318 |
| Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) | 191 | 406 | 159 | 83 |
| Redemptions/repurchase of debt above(+)/below(-) nominal value | 1,759 | 654 | 1,295 | 1,496 |
| | | | | |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | -23 | -55 | -26 | -23 |
| 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 | -1,213 | 0 | 0 |
| · · · · · · · · · · · · · · · · · · · | | | | |
| Statistical discrepancies | -760 | -112 | 111 | 1,228 |
| Difference between capital and financial accounts (B.9-B.9f) | -760 | -112 | 111 | 1,228 |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 |
| 2 | | | | |
| Change in general government (S.13) consolidated gross debt ^(1, 2) | -2,465 | 14,502 | 18,242 | -11,367 |

^{*}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 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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

| Data air inImillions of units of national currency | Member State: Ireland | | Yea | ar | T |
|--|--|---------|---------|---------|---------|
| Net lending (-) fire the borrowing (+) (B.9) of central government (S.1311)* Net acquisition (+) of financial assets ⁽²⁾ Not acquisition (+) of financial assets ⁽²⁾ Not acquisition (+) of financial assets ⁽²⁾ Lorency and deposits (F.2) Debt securities (F.3) Lorens (F.4) 1.766 1.78 1.172 1.789 663 Lorens (F.4) 1.766 78 1.1 321 Increase (+) Reduction (-) Sa.194 1.542 1.603 Short term loans (F.41), net 1.5515 1.14 2.10 1.20 1.20 Short term loans (F.41), net 1.21 1.251 Increase (+) Reduction (-) 1.343 1.565 1.1631 1.212 1.79 Portfolio investments, net ⁽³⁾ 2.2344 1.573 9.840 1.670 Portfolio investments, net ⁽³⁾ 2.244 1.273 9.840 1.272 2.450 Portfolio investments, net ⁽³⁾ 1.643 1.212 2.22 4.50 Portfolio investments, net ⁽³⁾ 1.643 1.212 2.22 4.50 Portfolio investments, net ⁽³⁾ 1.643 1.212 2.245 Increase (+) 1.643 1.212 1.222 2.450 Increase (+) 1.643 1.212 1.222 2.450 Increase (+) 1.643 1.212 1.222 2.450 Increase (+) 1.653 1.224 Increase (+) 1.653 1.224 Increase (+) Incr | | 2019 | | | 2022 |
| Net acquisition (+) of financial assets (17) 1.099 -826 13,822 -5,579 | Date: 06/10/2023 | 2017 | 2020 | | 2022 |
| Net acquisition (+) of financial assets Pi Currency and deposits (F.2) 2,639 79 12,748 6,613 2,659 79 12,748 6,613 2,639 79 12,748 6,613 2,639 79 12,748 6,613 2,639 79 12,748 6,613 2,639 79 12,748 6,613 2,639 79 12,748 6,631 2,639 79 12,748 6,631 2,639 79 12,748 6,631 2,639 2,349 1,542 1,620 10,841 4,025 7,660 76 11 321 7,676 76 76 77 11 321 7,676 77 77 7,542 7,689 3,704 7,642 7,689 3,704 7,642 7,689 3,704 7,642 7,689 3,704 7,689 7,68 | Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)* | -542 | 15.282 | 6.062 | -6.722 |
| Currency and deposits (F-2) | | | | , | |
| Debt securities (F.3) | | | | - | |
| Loans (F.4) | | | | | |
| 1,228 | | | | | |
| Reduction (-) -3,194 -1,542 -10,830 -3,704 | | | | | |
| Short term loans (F.41), net | | | , | | |
| Long-term loans (F.42) | , | | ,- | | |
| | <u> </u> | | | | |
| Reduction (-) -1,642 -10,830 -3,704 | | | | | |
| Equity and investment fund shares/units (F.5) Portfolio investments, net ⁽²⁾ Portfolio investments, net ⁽³⁾ Portfolio investment fund shares/units other than portfolio investments Equity and investment fund shares/units other than portfolio investments 1,643 1,1212 7,722 2,2450 | . , | | | | |
| Portfolio investments, net ⁽²⁾ Equity and investment fund shares/units other than portfolio investments 1.643 1.212 7.22 7.2450 10 15 25 24 Reduction (r) Financial derivatives (F.71) Other accounts receivable (F.8) Other financial assets (F.1, F.6) 11 12,36 Adjustments (assets (F.1, F.6) 11 12,36 Adjustments (both interest (both)) nominal value Appreciation(+)/depreciation(-)(3) of foreign-currency debt (asset) Appreciation(+)/depreciation(-)(3) of foreign-currency debt (both interest (bot | | | | | |
| Equity and investment fund shares/units other than portfolio investments 10 | | | | | |
| 10 | <u> </u> | | | | |
| Reduction (-) -1,653 -1,228 -746 -2,474 | | | | | |
| Financial derivatives (F.71) Other accounts receivable (F.8) Other financial assets (F.1, F.6) Adjustments ¹⁰ Adjustments ¹⁰ Adjustments ¹⁰ 1,236 -2,942 -1,128 1,538 Net incurrence (-) of liabilities in financial derivatives (F.71) 3 7 3 8 Net incurrence (-) of other accounts payable (F.8) Net incurrence (-) of other accounts payable (F.8) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 39 -26 3 Issuances above(-)/below(+) nominal value -582 -876 -1,026 318 Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) 1,759 Appreciation(+)/depreciation(-) ³⁰ of foreign-currency debt ⁽⁵⁾ Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other statistical discrepancies -759 -113 111 1,228 Other statistical discrepancies (+/-) Central government (S.1311) consolidated gross debt ^(1,2) Central government contribution to general government debt (a=b-c) ⁽⁶⁾ 207,936 219,336 228,203 228,669 | ` ' | | | | |
| Other accounts receivable (F.8) 651 714 2,876 2,637 Other financial assets (F.1, F.6) 1 1 1 1 0 0 Adjustments (F.1, F.6) 1 1 1 1 0 0 Adjustments (F.1, F.6) 1 1 1 1 0 0 Adjustments (F.1, F.6) 1 1 1 1 0 0 Adjustments (F.1) 1 1,236 2,942 1,128 1,538 Net incurrence (-) of liabilities in financial derivatives (F.71) 3 8 Net incurrence (-) of other accounts payable (F.8) 106 1,826 1,501 346 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 39 -26 3 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 39 -26 3 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 10 -39 -26 3 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 10 -39 -26 3 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 10 -39 -26 3 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 11 Other incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 11 Other incurrence (-) of other liabilities (F.3, K.4, K.5) (F.1) 10 Other incurrence (-) of other liabilities (F.3, K.4, K.5) (F.1) 11 Other incurrence (-) of other liabilities (F.3, K.4, K.5) (F.1) 11 Other volume changes in financial liabilities (K.3, K.4, K.5) (F.1) 11 Other volume changes in financial liabilities (K.3, K.4, K.5) (F.1) 11 Other statistical discrepancies 11 Other statistical discrepancies (+/-) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | |
| Other financial assets (F.1, F.6) 1 1 1 1 -1 0 Adjustments (F.1, F.6) 1 1 236 -2.942 -1.128 1.538 Net incurrence (·) of liabilities in financial derivatives (F.71) 3 7 -3 8 Net incurrence (·) of other accounts payable (F.8) Net incurrence (·) of other liabilities (F.1, F.5, F.6 and F.72) Issuances above(·)/below(+) nominal value -582 -876 -1.026 318 Difference between interest (D.41) accrued(·) and paid (·) + 191 406 159 83 Redemptions/repurchase of debt above(+)/below(-) nominal value 1,759 654 1,295 1,496 Appreciation(+)/depreciation(-) (·) of foreign-currency debt (·) -23 -55 -26 -23 Changes in sector classification (K.61) (·) (·) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) (·) 0 -1,213 0 0 Statistical discrepancies -759 -113 111 1,228 Difference between capital and financial accounts (B.9-B.9f) -759 -113 111 1,228 Other statistical discrepancies (+/-) 0 0 0 10 0 0 Change in central government (S.1311) consolidated gross debt (·, 2) -1,165 11,400 18,867 -9,534 Central government contribution to general government debt (a=b-c) (·) 207,936 219,336 238,203 228,669 | , <i>i</i> | | | | |
| Adjustments (a) Net incurrence (-) of liabilities in financial derivatives (F.71) Net incurrence (-) of other accounts payable (F.8) Net incurrence (-) of other accounts payable (F.8) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of ot | , | | 714 | | 2,637 |
| Net incurrence (-) of liabilities in financial derivatives (F.71) Net incurrence (-) of other accounts payable (F.8) Net incurrence (-) of other accounts payable (F.8) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 -39 -26 3 Issuances above(-)/below(+) nominal value -582 -876 -1,026 318 Difference between interest (D.41) accrued(-) and paid ⁽⁶⁾ (+) 191 406 159 83 Redemptions/repurchase of debt above(+)/below(-) nominal value 1,759 654 1,295 1,496 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt (5) -23 -55 -26 -23 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 3tatistical discrepancies Difference between capital and financial accounts (B.9-B.9f) -759 -113 111 1,228 Other statistical discrepancies (+/-) 0 0 0 1 0 0 0 Change in central government (S.1311) consolidated gross debt (1, 2) -1,165 11,400 18,867 -9,534 Central government contribution to general government debt (a=b-c) (9) 203,474 214,230 232,442 222,114 Central government gross debt (level) (b) (2,0) | Other financial assets (F.1, F.6) | 1 | 1 | -1 | 0 |
| Net incurrence (·) of liabilities in financial derivatives (F.71) -3 7 -3 8 Net incurrence (·) of other accounts payable (F.8) -106 -1,826 -1,501 -346 Net incurrence (·) of other liabilities (F.1, F.5, F.6 and F.72) 0 -39 -26 3 Issuances above(-)/below(+) nominal value -582 -876 -1,026 318 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 191 406 159 83 Redemptions/repurchase of debt above(+)/below(-) nominal value 1,759 654 1,295 1,496 Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt (6) -23 -55 -26 -23 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 -1,213 0 0 Statistical discrepancies -759 -113 111 1,228 Other statistical discrepancies (+/-) 0 0 0 0 Change in central government (S.1311) consolidated gross debt (1,2) -1,165 11,400 18,867 -9,534 Central government gr | | | | | |
| Net incurrence (-) of other accounts payable (F.8) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Issuances above(-)/below(+) nominal value Issuances above(-)/below(+) nominal value Issuances above(-)/below(-) and paid ⁽⁴⁾ (+) Indeed (-) and paid ⁽⁴⁾ (+) Redemptions/repurchase of debt above(+)/below(-) nominal value Appreciation(-)/3 of foreign-currency debt (3) Changes in sector classification (K.61) ⁽⁶⁾ (+/-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Statistical discrepancies Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) Other statistical discrepancies (+/-) Other statistical discrepancies (+/-) Change in central government (S.1311) consolidated gross debt (1, 2) Central government contribution to general government debt (a=b-c) (9) 207,936 219,336 238,203 228,669 | Adjustments (2) | | | | |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | | | | - | |
| Issuances above(-)/below(+) nominal value | | | | | -346 |
| Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 191 406 159 83 Redemptions/repurchase of debt above(+)/below(-) nominal value 1,759 654 1,295 1,496 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -23 -55 -26 -23 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 -1,213 0 0 Statistical discrepancies -759 -113 111 1,228 Difference between capital and financial accounts (B.9-B.9f) -759 -113 111 1,228 Other statistical discrepancies (+/-) 0 0 0 0 0 Change in central government (S.1311) consolidated gross debt ^(1, 2) -1,165 11,400 18,867 -9,534 Central government contribution to general government debt (a=b-c) (b) 20,474 214,230 232,442 222,114 Central government gross debt (level) (b) (2.5) 228,669 | Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | 0 | -39 | -26 | 3 |
| Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) Redemptions/repurchase of debt above(+)/below(-) nominal value 1,759 654 1,295 1,496 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ Changes in sector classification (K.61) ⁽⁶⁾ (+/-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Change in central government (S.1311) consolidated gross debt ^(1, 2) Central government contribution to general government debt (a=b-c) ⁽⁵⁾ 207,936 219,336 238,203 228,669 | | | | | |
| Redemptions/repurchase of debt above(+)/below(-) nominal value | Issuances above(-)/below(+) nominal value | | | | |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ Changes in sector classification (K.61) ⁽⁵⁾ (+/-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Statistical discrepancies -759 -113 111 1,228 Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-) Other statistical discrepancies (+/-) Other statistical discrepancies (+/-) Change in central government (S.1311) consolidated gross debt ^(1, 2) -1,165 11,400 18,867 -9,534 Central government contribution to general government debt (a=b-c) (b) (2.5) 207,936 219,336 238,203 228,669 | Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) | 191 | 406 | 159 | 83 |
| Central government contribution to general government debt (a=b-c) (a) (b) (c.5) (c. | Redemptions/repurchase of debt above(+)/below(-) nominal value | 1,759 | 654 | 1,295 | 1,496 |
| Changes in sector classification (K.61) ⁽⁵⁾ (+/-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Statistical discrepancies -759 -113 111 1,228 Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-) Other statistical discrepancies (+/-) Change in central government (S.1311) consolidated gross debt (1.2) Central government contribution to general government debt (a=b-c) (9) Central government gross debt (level) (b) (2.5) 207,936 219,336 238,203 228,669 | | | | | |
| Changes in sector classification (K.61) ⁽⁵⁾ (+/-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Statistical discrepancies -759 -113 111 1,228 Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-) Other statistical discrepancies (+/-) Change in central government (S.1311) consolidated gross debt (1,2) Central government contribution to general government debt (a=b-c) (9) Central government gross debt (level) (b) (2,5) 207,936 219,336 238,203 228,669 | Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | -23 | -55 | -26 | -23 |
| Statistical discrepancies -759 -113 111 1,228 | Changes in sector classification (K.61) ⁽⁵⁾ (+/-) | 0 | 0 | 0 | 0 |
| Difference between capital and financial accounts (B.9-B.9f) | Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) | 0 | -1,213 | 0 | 0 |
| Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-) Other statistical discrepancies (+/-) Change in central government (S.1311) consolidated gross debt (1, 2) Central government contribution to general government debt (a=b-c) (9) Central government gross debt (level) (b) (2, 5) | | | | | |
| Other statistical discrepancies (+/-) Change in central government (S.1311) consolidated gross debt (1,2) Central government contribution to general government debt (a=b-c) (9) Central government gross debt (level) (b) (2,5) Central government gross debt (level) (b) (2,5) 207,936 219,336 238,203 228,669 | Statistical discrepancies | -759 | -113 | 111 | 1,228 |
| Other statistical discrepancies (+/-) 0 0 0 0 0 Change in central government (S.1311) consolidated gross debt (1, 2) -1,165 11,400 18,867 -9,534 Central government contribution to general government debt (a=b-c) (9) 203,474 214,230 232,442 222,114 Central government gross debt (level) (b) (2,5) 207,936 219,336 238,203 228,669 | Difference between capital and financial accounts (B.9-B.9f) | -759 | -113 | 111 | 1,228 |
| Central government contribution to general government debt (a=b-c) (5) 203,474 214,230 232,442 222,114 Central government gross debt (level) (b) (2-5) 207,936 219,336 238,203 228,669 | Other statistical discrepancies (+/-) | | 0 | 0 | 0 |
| Central government contribution to general government debt (a=b-c) (5) 203,474 214,230 232,442 222,114 Central government gross debt (level) (b) (2-5) 207,936 219,336 238,203 228,669 | | | | | |
| Central government gross debt (level) (b) (2.5) 207,936 219,336 238,203 228,669 | Change in central government (S.1311) consolidated gross debt (1, 2) | -1,165 | 11,400 | 18,867 | -9,534 |
| Central government gross debt (level) (b) (2.5) 207,936 219,336 238,203 228,669 | | | | | |
| | Central government contribution to general government debt (a=b-c) (5) | 203,474 | 214,230 | 232,442 | 222,114 |
| Central government holdings of other subsectors debt (level) (c) (S) 4,462 5,107 5,761 6.556 | | 207,936 | 219,336 | 238,203 | 228,669 |
| J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Central government holdings of other subsectors debt (level) (c) (5) | 4,462 | 5,107 | 5,761 | 6,556 |

(3) Due to exchange-rate movements.

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

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

⁽²⁾ Consolidated within central government.

⁽⁴⁾ Including capital uplift

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: 06/10/2023 | 2019 | 2020 Year | 2021 | 2022 | |
|--|------|-----------|------|------|--|
| Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)* | М | М | М | М | |
| Net acquisition (+) of financial assets (2) | M | М | М | М | |
| Currency and deposits (F.2) | M | М | М | М | |
| Debt securities (F.3) | M | М | М | М | |
| Loans (F.4) | M | М | М | М | |
| Increase (+) | М | М | М | М | |
| Reduction (-) | М | М | М | М | |
| Short term loans (F.41), net | M | М | М | М | |
| Long-term loans (F.42) | М | М | М | М | |
| Increase (+) | М | М | М | М | |
| Reduction (-) | M | М | М | M | |
| Equity and investment fund shares/units (F.5) | M | М | М | M | |
| Portfolio investments, net ⁽²⁾ | M | М | M | M | |
| Equity and investment fund shares/units other than portfolio investments | M | М | M | M | |
| Increase (+) | М | M | М | M | |
| Reduction (-) | M | M | M | M | |
| Financial derivatives (F.71) | M | M | M | M | |
| Other accounts receivable (F.8) | M | М | M | M | |
| Other financial assets (F.1, F.6) | М | М | М | M | |
| other manetal assets (1.11, 1.0) | 141 | 101 | 141 | | |
| Adjustments (2) | М | М | М | М | |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | M | М | 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) | М | М | М | M | |
| (, , , , , , , , , , , , , , , , , , , | | | , | | |
| ssuances above(-)/below(+) nominal value | М | М | М | М | |
| Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) | M | М | M | M | |
| Redemptions/repurchase of debt above(+)/below(-) nominal value | M | M | M | M | |
| Todas Teparonado di dobi diboro(1)//bolow(1) nominali valuo | 141 | 101 | IVI | IVI | |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | M | М | М | М | |
| Changes in sector classification (K.61) ⁽⁵⁾ (+/-) | M | М | M | M | |
| Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) | M | М | M | M | |
| outor volume or angeo in maneral nasminos (vilo, vil 1, vilo) | | | | | |
| Statistical discrepancies | М | М | М | М | |
| Difference between capital and financial accounts (B.9-B.9f) | M | М | M | M | |
| Other statistical discrepancies (+/-) | M | М | М | M | |
| (**) | | | | | |
| Change in state government (S.1312) consolidated gross debt (1, 2) | М | М | М | М | |
| | • | | | | |
| State government contribution to general government debt (a=b-c) (5) | М | М | М | М | |
| State government gross debt (level) (b) (2,5) | М | М | М | М | |
| State government holdings of other subsectors debt (level) (c) (5) | М | М | М | M | |

(3) Due to exchange-rate movements.

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

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

⁽²⁾ Consolidated within state government.

⁽⁴⁾ Including capital uplift

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 | | Yea | or . | | |
|--|-------|----------------|-------|-------|--|
| Data are in(millions of units of national currency) | 2019 | 2020 I | 2021 | 2022 | |
| Date: 06/10/2023 | 2017 | 2020 | 2021 | 2022 | |
| Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)* | 476 | 183 | 352 | 556 | |
| | | | | | |
| Net acquisition (+) of financial assets (2) | 597 | 806 | 1,114 | 607 | |
| Currency and deposits (F.2) | -77 | -77 | 103 | 54 | |
| Debt securities (F.3) | 156 | 690 | 1,027 | 215 | |
| Loans (F.4) | 219 | 28 | 99 | -105 | |
| Increase (+) | 219 | 28 | 99 | 0 | |
| Reduction (-) | 0 | 0 | 0 | -105 | |
| Short term loans (F.41), net | 0 | 0 | 0 | 0 | |
| Long-term loans (F.42) | 219 | 28 | 99 | -105 | |
| Increase (+) | 219 | 28 | 99 | 0 | |
| Reduction (-) | 0 | 0 | 0 | -105 | |
| Equity and investment fund shares/units (F.5) | -2 | 0 | 0 | -1 | |
| Portfolio investments, net ⁽²⁾ | 0 | 0 | 0 | 0 | |
| Equity and investment fund shares/units other than portfolio investments | -2 | 0 | 0 | -1 | |
| Increase (+) | 0 | 0 | 0 | 0 | |
| Reduction (-) | -2 | 0 | 0 | -1 | |
| Financial derivatives (F.71) | 0 | 0 | 0 | 0 | |
| Other accounts receivable (F.8) | 300 | 165 | -115 | 443 | |
| Other financial assets (F.1, F.6) | 0 | 0 | 0 | 0 | |
| | | | | | |
| Adjustments (2) | -151 | -136 | -410 | -175 | |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | 0 | 0 | 0 | 0 | |
| Net incurrence (-) of other accounts payable (F.8) | -151 | -136 | -411 | -176 | |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | 0 | 0 | 0 | 0 | |
| | | <u> </u> | | | |
| 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 | |
| The state of the s | | | | | |
| 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 | |
| Salor Folding Granges III III and an III and I | | 0 | 0 | 0 | |
| Statistical discrepancies | 0 | 0 | 0 | 0 | |
| Difference between capital and financial accounts (B.9-B.9f) | 0 | 0 | 0 | 0 | |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 | |
| Other statistical discrepancies (17) | 0 | O ₁ | O | 0 | |
| Change in local government (S.1313) consolidated gross debt (1, 2) | 922 | 853 | 1,056 | 988 | |
| 2 | , | 300 | ., | 300 | |
| Local government contribution to general government debt (a=b-c) (5) | 3,489 | 3,655 | 3,685 | 4,457 | |
| Local government gross debt (level) (b) 🖂 | 5,495 | 6,348 | 7,404 | 8,392 | |
| Local government holdings of other subsectors debt (level) (c) | 2,006 | 2.693 | 3.719 | 3,935 | |
| | 2,000 | 2,000 | 0,110 | 0,000 | |

(3) Due to exchange-rate movements.

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

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

⁽²⁾ Consolidated within local government.

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)

| Manchan Center Justine d | Γ | V | ~- | 1 |
|--|--------|----------|------------|--------|
| Member State: Ireland Data are in(millions of units of national currency) | 2019 | 2020 Yea | ar 2021 | 2022 |
| Date: 06/10/2023 | 2019 | 2020 | 2021 | 2022 |
| Not landing () at horrowing () (B 0) of cooled accurity funds (C 1214) | 4.005 | 2 220 | 405 | 2 220 |
| Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)* | -1,625 | 3,239 | 185 | -2,339 |
| Net acquisition (+) of financial assets (2) | 1,617 | -3,239 | 38 | 2,112 |
| Currency and deposits (F.2) | -18 | 158 | -257 | -50 |
| Debt securities (F.3) | 1,515 | -3,580 | 0 | 1,810 |
| Loans (F.4) | 0 | 0 | 0 | 0 |
| Increase (+) | 0 | 0 | 0 | 0 |
| Reduction (-) | 0 | 0 | 0 | 0 |
| Short term loans (F.41), net | 0 | 0 | 0 | 0 |
| Long-term loans (F.42) | 0 | 0 | 0 | 0 |
| Increase (+) | 0 | 0 | 0 | 0 |
| Reduction (-) | 0 | 0 | 0 | 0 |
| 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 |
| increase (+) Reduction (-) | 0 | 0 | 0 | 0 |
| | - | 0 | - | |
| Financial derivatives (F.71) | 0 | 100 | 0 | 0 |
| Other accounts receivable (F.8) | 121 | 183 | 295 | 353 |
| Other financial assets (F.1, F.6) | 0 | 0 | 0 | 0 |
| | | | | |
| Adjustments (2) | 8 | 0 | -223 | 227 |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | 0 | 0 | 0 | 0 |
| Net incurrence (-) of other accounts payable (F.8) | 8 | 0 | -223 | 227 |
| 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 |
| | O O | | J | 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 | 0 |
| Difference between capital and financial accounts (B.9-B.9f) | 0 | 0 | 0 | 0 |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 |
| 4.0 | | | | |
| Change in social security (S.1314) consolidated gross debt (1, 2) | 0 | 0 | 0 | 0 |
| | | | | |
| Social security contribution to general government debt (a=b-c) (5) | -3,580 | 0 | 0 | -1,810 |
| Social security gross debt (level) (b)(2.5) | 0 | 0 | 0 | 0 |
| Social security holdings of other subsectors debt (level) (c) | 3,580 | 0 | 0 | 1,810 |
| , | 2,300 | ٥ | · · | .,510 |

(3) Due to exchange-rate movements.

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

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases. (2) Consolidated within social security.

⁽⁴⁾ Including capital uplift

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

| Statement | Member State: Ireland Data are in(millions of units of national currency) Date: 06/10/2023 | 2019 final | 2020 final | Year 2021 final | 2022 half-finalized | 2023 forecast* |
|-------------|---|---------------|---------------|-----------------------|------------------------|-------------------|
| Number 2 | Trade credits and advances (AF.81 L) | 5,081 | 5,682 | 6,960 | 7,419 | 6,772 |
| 3 | Amount outstanding in the government debt from the financing of public under | rtakings | | | | |
| | Data: | 0 | 0 | 0 | 0 | 0 |
| | Institutional characteristics: | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 4 | In case of substantial differences between the face value and the present value of government debt, please provide information on | of | | | | |
| | i) the extent of these differences: | | | | | |
| | ii) the reasons for these differences: | | | | | |
| | if the reasons for these differences. | | | | | |
| | | | | | | |
| 10 | * Forecast data for 2023 is provided by the Department of Finance. | 276,717 | 284,019 | 324,107 | 363,582 | L |
| | (1) Please indicate status of data: estimated, half-finalized, final. | | | | | |