

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

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

- Reporting before 1 October 2008

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

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: MALTA Data are in millions of EUROS Date: 30 / 09 / 2008	ESA 95 codes	Year				
		2004 final	2005 final	2006 half-finalised	2007 half-finalised	2008 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-212.6	-135.4	-116.6	-96.4	-189.6
- Central government	S.1311	-213.0	-136.6	-116.6	-95.8	-189.0
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	0.5	1.2	0.0	-0.6	-0.6
- Social security funds	S.1314	M	M	M	M	M
General government consolidated gross debt						
Level at nominal value outstanding at end of year		3,249.3	3,355.3	3,253.4	3,370.4	3,671.7
<i>By category:</i>						
Currency and deposits	AF.2	M	M	M	M	M
Securities other than shares, exc. financial derivatives	AF.33	2,927.3	3,057.5	2,991.2	3,108.3	
<i>Short-term</i>	AF.331	571.5	443.1	373.8	354.9	
<i>Long-term</i>	AF.332	2,355.8	2,614.4	2,617.4	2,753.3	
Loans	AF.4	322.0	297.8	262.2	262.2	
<i>Short-term</i>	AF.41	84.5	76.8	24.3	24.8	
<i>Long-term</i>	AF.42	237.5	221.1	237.9	237.4	
General government expenditure on:						
Gross fixed capital formation	P.51	177.6	233.8	211.7	217.0	193.5
Interest (consolidated)	EDP D.41	164.1	177.8	179.7	182.1	191.6
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	164.1	177.8	179.7	182.1	191.6
Gross domestic product at current market prices	B.1*g	4,508.8	4,799.8	5,095.4	5,415.0	5,750.7

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

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

Member State: MALTA Data are in millions of EUROS Date: 30 / 09 / 2008	Year					
	2004 final	2005 final	2006 half-finalised	2007 half-finalised	2008 planned	
Working balance in central government accounts	-219.0	-175.4	-134.8	-109.1	-180.1	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-2.1	-0.4	-0.6	-13.5	-2.1	
Loans, granted (+)	0.0	0.0	0.0	0.0	0.0	Statement of Loans made by Government - Annex 7
Loans, repayments (-)	-0.3	-0.7	-0.7	-1.2	0.0	Statement of Loans made by Government - Annex 7
Equities, acquisition (+)	1.6	1.9	1.8	3.5	3.1	
Equities, sales (-)	0.0	0.0	0.0	0.0	0.0	
Other financial transactions (+/-)	-3.4	-1.6	-1.7	-15.8	-5.2	
Detail 1	-3.4	-1.6	-1.7	-1.4	-1.0	Central Bank of Malta Non-Trading Profits
Detail 2	0.0	0.0	0.0	-14.4	-4.2	Other financial transactions
Difference between interest paid (+) and accrued (EDP D.41)(-)	-3.6	-2.0	1.9	-5.1	0.0	Annex 8
Other accounts receivable (+)	-2.0	2.7	-2.4	36.3	0.0	Annex 9
Detail 1	1.6	-10.2	7.2	-2.8	0.0	Accruals adjustment
Detail 2	-3.7	12.9	14.4	15.1	0.0	Time adjusted cash Reg. 2516/2000
Detail 3	0.0	0.0	-24.0	24.0	0.0	Time-adjustment related to sale of land
Other accounts payable (-)	5.6	-5.7	-10.9	2.5	0.0	Annex 9
Detail 1	5.6	-5.7	-10.9	2.5	0.0	Accruals adjustment
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	3.8	16.9	-7.4	-26.7	-11.9	Net Borrowing (-) / Net Lending (+) of EBU's - Annex 5
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	4.4	27.3	37.5	19.7	5.1	
Detail 1	-1.9	26.4	23.3	5.6	0.0	TCF Flows in non-financial transactions (B/Line Deposits accounts) - Annex 10
Detail 2	1.8	18.9	9.7	9.6	5.1	TCF Flows in non-financial transactions (B/Line Advance accounts) - Annex 10
Detail 3	0.0	2.5	0.8	0.0	0.0	TCF Flows in respect of Unallocated Stores - Annex 10
Detail 4	4.1	3.5	4.5	6.0	0.0	S/Fund Interests (Local) - Annex 11
Detail 5	0.3	0.6	0.7	2.0	0.0	S/Fund Interests (Foreign) - Annex 11
Detail 6	0.0	-22.5	-1.5	-3.5	0.0	Adjustment Stock premium proceeds - Annex 12
Detail 7	0.0	-0.1	0.0	0.0	0.0	Loan Write-off
Detail 8	0.0	-1.3	0.0	0.0	0.0	Debt Cancellation
Detail 9	0.0	-0.7	0.0	0.0	0.0	Privatisation expenses
Detail 10	0.0	0.0	0.0	0.0	0.0	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-213.0	-136.6	-116.6	-95.8	-189.0	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: MALTA	Year					
Data are in millions of EUROS	2004	2005	2006	2007	2008	
Date: 30 / 08 / 2008	final	final	half-finalised	half-finalised	planned	
Working balance in state government accounts	M	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not considered in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: MALTA	Year					
Data are in millions of EUROS	2004	2005	2006	2007	2008	
Date: 30 / 09 / 2008	final	final	half-finalised	half-finalised	planned	
Working balance in local government accounts	0.5	1.2	0.0	-0.6	-0.6	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	0.5	1.2	0.0	-0.6	-0.6	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.
 Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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

Member State: MALTA	Year					
Data are in millions of EUROS	2004	2005	2006	2007	2008	
Date: 30 / 09 / 2008	final	final	half-finalised	half-finalised	planned	
Working balance in social security accounts	M	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	M	M	M	M	M	
<i>(ESA 95 accounts)</i>						

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

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

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: MALTA Data are in millions of EUROS Date: 30 / 09 / 2008	Year			
	2004 final	2005 final	2006 half-finalised	2007 half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	212.6	135.4	116.6	96.4
Net acquisition (+) of financial assets ⁽³⁾	-11.6	31.1	-196.0	46.6
Currency and deposits (F.2)	-1.9	74.9	37.4	26.5
Securities other than shares (F.3)	0.0	-0.0	-0.0	-0.0
Loans (F.4)	-5.5	0.0	-2.8	0.8
Increase (+)	2.8	1.0	0.4	1.9
Reduction (-)	-8.2	-0.9	-3.2	-1.2
Shares and other equity (F.5)	-1.4	-55.6	-222.2	-29.1
Increase (+)	2.0	6.5	1.8	12.6
Reduction (-)	-3.4	-62.1	-224.1	-41.7
Other financial assets (F.1, F.6 and F.7)	-2.8	11.8	-8.4	48.4
Adjustments ⁽³⁾	-2.7	-70.3	-14.9	-18.4
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	12.3	-41.0	-13.6	-12.2
Issuances above(-)/below(+) nominal value	-7.6	-28.6	-3.8	-7.5
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4.4	-0.4	3.7	1.9
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-0.2	-0.3	-1.1	-0.6
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-2.9	-0.0	-0.1	0.0
Statistical discrepancies	11.8	9.9	-7.6	-7.5
Difference between capital and financial accounts (B.9-B.9f)	9.7	4.1	-7.6	-7.5
Other statistical discrepancies (+/-)	2.1	5.8	0.0	-0.0
Change in general government (S.13) consolidated gross debt ⁽²⁾	210.1	106.0	-101.9	117.0

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Member State: MALTA Data are in millions of EUROS Date: 30 / 09 / 2008	Year			
	2004 final	2005 final	2006 half-finalised	2007 half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	213.0	136.6	116.6	95.8
Net acquisition (+) of financial assets ⁽³⁾	-8.1	30.5	-199.3	47.3
Currency and deposits (F.2)	4.0	73.9	34.6	28.6
Securities other than shares (F.3)	0.0	0.0	0.0	0.0
Loans (F.4)	-5.5	0.0	-2.8	0.8
Increase (+)	2.8	1.0	0.4	1.9
Reduction (-)	-8.2	-0.9	-3.2	-1.2
Shares and other equity (F.5)	-1.4	-55.6	-222.3	-29.1
Increase (+)	2.0	6.5	1.8	12.6
Reduction (-)	-3.4	-62.1	-224.1	-41.7
Other financial assets (F.1, F.6 and F.7)	-5.3	12.1	-8.8	47.0
Adjustments ⁽³⁾	-5.7	-70.5	-12.8	-18.9
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	9.3	-41.2	-11.6	-12.7
Issuances above(-)/below(+) nominal value	-7.6	-28.6	-3.8	-7.5
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4.4	-0.4	3.7	1.9
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-0.2	-0.3	-1.1	-0.6
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-2.9	-0.0	-0.1	0.0
Statistical discrepancies	10.9	9.3	-7.1	-7.6
Difference between capital and financial accounts (B.9-B.9f)	9.7	3.8	-7.7	-7.1
Other statistical discrepancies (+/-)	1.2	5.5	0.6	-0.5
Change in central government (S.1311) consolidated gross debt ⁽²⁾	210.2	105.9	-102.5	116.5
Central government contribution to general government debt (a=b-c)	3,247.7	3,353.6	3,251.1	3,367.6
Central government gross debt (level) (b) ⁽³⁾	3,247.7	3,353.6	3,251.1	3,367.6
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0.0	0.0	0.0	0.0

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: MALTA Data are in millions of EUROS Date: 30 / 09 / 2008	Year			
	2004 final	2005 final	2006 half-finalised	2007 half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

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

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

(3) Consolidated within state government.

(5) Due to exchange-rate movements and to swap activity.

Positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: MALTA Data are in millions of EUROS Date: 30 / 09 / 2008	Year			
	2004 final	2005 final	2006 half-finalised	2007 half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-0.5	-1.2	-0.0	0.6
Net acquisition (+) of financial assets ⁽³⁾	-3.4	0.6	3.2	-0.7
Currency and deposits (F.2)	-5.9	1.0	2.8	-2.1
Securities other than shares (F.3)	0.0	-0.0	-0.0	-0.0
Loans (F.4)	-0.0	0.0	0.0	0.0
Increase (+)	0.0	0.0	0.0	0.0
Reduction (-)	-0.0	0.0	0.0	0.0
Shares and other equity (F.5)	0.0	0.0	0.0	-0.0
Increase (+)	0.0	0.0	0.0	0.0
Reduction (-)	0.0	0.0	0.0	-0.0
Other financial assets (F.1, F.6 and F.7)	2.5	-0.4	0.4	1.4
Adjustments ⁽³⁾	3.0	0.1	-2.1	0.5
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	3.0	0.1	-2.1	0.5
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	0.9	0.6	-0.5	0.1
Difference between capital and financial accounts (B.9-B.9f)	0.0	0.3	0.1	-0.4
Other statistical discrepancies (+/-)	0.9	0.2	-0.6	0.5
Change in local government (S.1313) consolidated gross debt ⁽²⁾	-0.0	0.1	0.6	0.5
Local government contribution to general government debt (a=b-c)	1.6	1.7	2.3	2.8
Local government gross debt (level) (b) ⁽³⁾	1.6	1.7	2.3	2.8
Local government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0.0	0.0	0.0	0.0

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: MALTA Data are in millions of EUROS Date: 30 / 09 / 2008	Year			
	2004 final	2005 final	2006 half-finalised	2007 half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
Social security contribution to general government debt (a=b-c)	M	M	M	M
Social security gross debt (level) (b) ⁽³⁾	M	M	M	M
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

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

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

itive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

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

		Member State: MALTA					
		Data are in millions of EUROS	2004	2005	Year 2006	2007	2008
		Date: 30 / 09 / 2008	final	final	half-finalised	half-finalised	forecast
Statement Number							
T4.AF71L.S13	2	Trade credits and advances (AF.71 L)	19.6	15.8	16.3	23.5	L
	3	Amount outstanding in the government debt from the financing of public undertakings					
T4.FPU.S13		<i>Data:</i>					
		<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:					
T4.GNI.S1	10	Gross National Income at current market prices (B.5*g)(2)	4,420.4	4,544.7	4,841.2	5,233.1	L

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