

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: Cyprus

Date: 28/09/2016

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: Cyprus Data are in ...(millions of units of national currency) Date: 28/09/2016	ESA 2010 codes	2012	2013	Year 2014	2015	2016
		final	final	final	final	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-1,130	-891	-1,543	-196	-53
- Central government	S.1311	-1,304	-832	-1,508	-212	-57
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1	25	6	4	-6
- Social security funds	S.1314	174	-83	-40	13	10
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		15,431	18,519	18,819	18,964	19,153
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Debt securities	AF.3	9,186	7,581	6,680	5,893	
Short-term	AF.31	2,865	2,738	1,816	399	
Long-term	AF.32	6,321	4,843	4,864	5,495	
Loans	AF.4	6,245	10,938	12,139	13,071	
Short-term	AF.41	0	0	0	0	
Long-term	AF.42	6,245	10,938	12,139	13,071	
General government expenditure on:						
Gross fixed capital formation	P.51g	513	360	308	338	349
Interest (consolidated)	D.41 (uses)	566	563	497	495	463
Gross domestic product at current market prices	B.1*g	19,467	18,118	17,567	17,637	17,902

(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: Cyprus

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

Date: 28/09/2016

	2012	2013	Year 2014	2015	2016	
Working balance in central government accounts	-288	843	239	-160	623	
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>planned</i>	
Financial transactions included in the working balance	-765	-1,673	-166	-253	-675	
Loans, granted (+)	90	48	46	27	46	Issue of Loans
Loans, repayments (-)	-47	-35	-55	-41	42	Proceeds from Loans Issued
Equities, acquisition (+)	94	68	34	3	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	-903	-1,754	-191	-242	-763	
of which: transactions in debt liabilities (+/-)	-903	-1,754	-191	-242	-763	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	0	0	0	0	0	IMF Transactions
Detail 2	3	3	2	2	2	Contribution to Sinking Funds
Detail 3	1,285	2,626	2,042	3,127	714	Repayments of Foreign and Local Loans
Detail 4	-2,191	-4,382	-2,235	-3,371	-1,479	Withdrawals of Foreign and Local Loans
Detail 5						
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	6	-61	-64	-5	0	
Other accounts receivable (+)	12	18	42	73	-50	
Detail 1	-1	30	21	54	-50	Defence trade credits
Detail 2	-20	-7	-2	4	-5	Income tax accrual
Detail 3	32	-5	23	16	5	VAT accrual
Detail 4						
Detail 5						
Other accounts payable (-)	-110	38	-93	86	45	
Detail 1	-11	9	2	0	0	Change in outstanding liabilities
Detail 2	-99	29	28	28	14	Settlement agreement between the state, the insurance companies and Electricity authority of Cyprus
Detail 3	0	0	-80	50	31	Guarantees called
Detail 4	0	0	-43	43	0	Impact of adjustment of National contribution to EU Budget
Detail 5	0	0	0	-16	0	Capital transfers to Sewerage Boards (advances)
Detail 6	0	0	0	7	0	Deposits
Detail 7	0	0	0	-25	0	BRRD
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	25	39	-3	-5	1	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-184	-37	-1,463	52	0	
Detail 1	-31	-37	37	0	0	Capital transfers to Cyprus Airways (advances)
Detail 2	0	0	0	0	0	Issuances above (-) / below (+) nominal value
Detail 3	-65	0	0	0	0	Transfer of Investment Fund Reserve to the revenue budget
Detail 4	-93	0	0	0	0	Capital transfer to Laiki
Detail 5	5	0	0	0	0	K 11.2 Real Holding Gains of ECP
Detail 6	0	0	-1,500	0	0	Capital injection to public corporation (CCB)
Detail 7	0	0	0	52	0	Redemptions/repurchase of debt above (+) / below (-) nominal value
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-1,304	-832	-1,508	-212	-57	

(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: Cyprus Data are in ...(millions of units of national currency) Date: 28/09/2016	2012	2013	Year 2014	2015	2016	
Working balance in state government accounts	M	M	M	M	M	M
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	M	M	M	M	M
Loans (+/-)	M	M	M	M	M	M
Equities (+/-)	M	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Working balance (+/-) of entities not part of state government	M	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
<i>Detail 3</i>	M	M	M	M	M	M
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	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 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 28/09/2016	2012	2013	Year 2014	2015	2016	
Working balance in local government accounts	-6	19	0	-2	-6	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	5	6	6	5	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	5	6	6	5	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	28	27	26	23	0	
Detail 2	-23	-21	-20	-18	0	
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Other accounts payable (-)	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Working balance (+/-) of entities not part of local government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other local government bodies	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Other adjustments (+/-) (please detail)	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Detail 3	0	0	0	0	0	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-1	25	6	4	-6	

(ESA 2010 accounts)

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

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

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

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 28/09/2016	Year					
	2012	2013	2014	2015	2016	
Working balance in social security accounts	179	-73	-41	13	9	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	0	0	0	0	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
Non-financial transactions not included in the working balance	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	-4	-10	1	-1	1	
<i>Detail 1</i>	-4	-10	1	-1	1	
<i>Detail 2</i>	0	0	0	0	0	
Other accounts payable (-)	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
Working balance (+/-) of entities not part of social security funds	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
Other adjustments (+/-) (please detail)	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
<i>Detail 3</i>	0	0	0	0	0	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	174	-83	-40	13	10	

(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: Cyprus Data are in ... (millions of units of national currency) Date: 28/09/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	1,130	891	1,543	196
Net acquisition (+) of financial assets ⁽²⁾	1,537	2,221	-1,085	-183
Currency and deposits (F.2)	-636	645	409	-269
Debt securities (F.3)	0	1,500	-1,500	0
Loans (F.4)	305	1	-71	11
Increase (+)	351	48	96	27
Reduction (-)	-47	-47	-166	-17
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	305	1	-71	11
Increase (+)	351	48	96	27
Reduction (-)	-47	-47	-166	-17
Equity and investment fund shares/units (F.5)	1,861	68	34	3
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	1,861	68	34	3
Increase (+)	1,861	68	34	3
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	7	8	43	72
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-105	-29	-132	169
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-110	38	-93	86
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⁾ (+)	6	-61	-64	-5
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	52
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-2	-6	26	35
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	5	-27	-36
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	5	-27	-36
Change in general government (S.13) consolidated gross debt ^(1, 2)	2,562	3,088	300	146

*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)

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 28/09/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1,304	832	1,508	212
Net acquisition (+) of financial assets ⁽²⁾	1,592	2,306	-1,092	-179
Currency and deposits (F.2)	-585	719	322	-214
Debt securities (F.3)	0	1,500	-1,500	0
Loans (F.4)	305	1	10	-40
Increase (+)	351	48	96	27
Reduction (-)	-47	-47	-86	-67
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	305	1	10	-40
Increase (+)	351	48	96	27
Reduction (-)	-47	-47	-86	-67
Equity and investment fund shares/units (F.5)	1,861	68	34	3
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	1,861	68	34	3
Increase (+)	1,861	68	34	3
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	12	18	42	73
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-105	-29	-132	169
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-110	38	-93	86
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⁾ (+)	6	-61	-64	-5
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	52
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-2	-6	26	35
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	5	-27	-36
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	5	-27	-36
Change in central government (S.1311) consolidated gross debt ^(1, 2)	2,790	3,114	258	166
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	23,122	26,235	26,412	26,629
Central government gross debt (level) (b) ^(2, 5)	23,122	26,235	26,493	26,659
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	0	81	30

***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: Cyprus Data are in ...(millions of units of national currency) Date: 28/09/2016	Year			
	2012	2013	2014	2015
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 ⁽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(-) ⁽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: Cyprus Data are in ...(millions of units of national currency) Date: 28/09/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	1	-25	-6	-4
Net acquisition (+) of financial assets ⁽²⁾	-17	-7	-3	-11
Currency and deposits (F.2)	-17	-7	-3	-11
Debt securities (F.3)	0	0	0	0
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
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	0	0	0	0
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	0	0	0	0
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	-16	-32	-8	-14
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	321	290	281	267
Local government gross debt (level) (b) ⁽⁵⁾	321	290	281	267
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	0	0	0

*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: Cyprus Data are in ... (millions of units of national currency) Date: 28/09/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-174	83	40	-13
Net acquisition (+) of financial assets ⁽²⁾	174	-83	-40	13
Currency and deposits (F.2)	110	-73	-41	171
Debt securities (F.3)	68	0	0	-157
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
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-4	-10	1	-1
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	0	0	0	0
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(-) ⁽⁵⁾ 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
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⁾	-8,012	-8,006	-7,875	-7,932
Social security gross debt (level) (b) ^(2, 5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	8,012	8,006	7,875	7,932

*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: Cyprus Data are in ...(millions of units of national currency) Date: 28/09/2016		Year				
		2012	2013	2014	2015	2016
Statement Number		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.81 L)	19	10	8	8	8
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)	18,881	17,279	16,920	17,575	17,891
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					