## **Reporting of Government Deficits and Debt Levels**

in accordance with Council Regulation (EC) N $^{\circ}$  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: Malta** 

Date: 17/10/2016

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.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the surplus/ deficit (B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/ deficit and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

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: Malta				Year		
Data are in millions of Euro	ESA 2010	2012	2013	2014	2015	2016
Date: 17/10/2016	codes					
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-261	-199	-166	-120	-67
- Central government	S.1311	-259	-197	-168	-126	-66
- State government	S.1312	М	М	M	M	IV
- Local government	S.1313	-2	-2	2	6	-1
- Social security funds	S.1314	М	М	M	M	M
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		4,872	5,246	5,421	5,622	5,884
By category:						
Currency and deposits	AF.2	50	55	60	69	
Debt securities	AF.3	4,477	4,814	4,968	5,176	
Short-term	AF.31	154	248	140	222	
Long-term	AF.32	4,323	4,566	4,828	4,954	
Loans	AF.4	345	377	392	377	
Short-term	AF.41	80	20	28		
Long-term	AF.42	265	357	364	345	
General government expenditure on:						
Gross fixed capital formation	P.51g	233	219	301	398	323
Interest (consolidated)	D.41 (uses)	215	219	231	228	213
Gross domestic product at current market prices	B.1*g	7,209	7,671	8,093	8,788	9,293

<sup>(1)</sup> 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: Malta			Year			
ata are in millions of Euro	2012	2013	2014	2015	2016	
ate: 17/10/2016						
Vorking balance in central government accounts	-342	-223	-121	-233	-167	
Basis of the working balance	cash	cash	cash	cash	planned	
inancial transactions included in the working balance	1	-1	0	-3	0	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	0	0	-2	0	Repayment of loan
Equities, acquisition (+)	1	0	0	0	0	International subscriptions
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	0	-1	0	-1	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	0	-1	0		0	Superdividends
Detail 2	0	0	0			
	0	U	0	0	- 0	
Non-financial transactions not included in the working balance	1	-39	18	15	99	
Detail 1	18	1	36		111	Treasury Clearance Fund Flows in non-financial transactions and Good Causes Fund
Detail 2	2	2	2		0	
Detail 3	0	0	0		0	
Detail 4	0	-3	0			
Detail 5	1	1	0		0	· · · · · · · · · · · · · · · · · · ·
Detail 6	-20	-40	-15		-12	
Detail 7	0	0	-15		0	
Detail 8	0	0	-0			
	0	0	U	-1	U	Ollidi
Difference between interest paid (+) and accrued (D.41)(-)	-3	0	-9	-8	0	Interest payable - Annes 8
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0		
Other accounts receivable (+)	196	84	-1	98	13	Annex 9
Detail 1	158	42	-15		8	
Detail 2	40	42	13		5	
Detail 3	-3	0	1			
Other accounts payable (-)	-103	-3	-47		-11	
Detail 1	-103	-3	-47	7		Accruals Adjustments
Detail 2	0	0	0			
Vorking balance (+/-) of entities not part of central government	М	М	М	М	М	
Net lending (+)/ net borrowing (-) of other central government bodies	-10	-15	-7	-2	0	
Detail 1	-10	-15	-7	-2	0	Extra Budgetary Units - Annex 5
Detail 2						
Other adjustments (+/-) (please detail)	0	0	0	-		
Detail 1	0	0	0	0	0	
Detail 2						
Detail 3						
Detail 4						
Detail 5						
et lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-259	-197	-168	-126	-66	

<sup>(1)</sup> 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: Malta			Year			
Data are in(millions of units of national currency)	2012	2013	2014	2015	2016	
Date: 17/10/2016			-			
Working balance in state government accounts	M	M	M	M	M	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	М	М	M	М	
Loans (+/-)	M	М	М	М	М	
Equities (+/-)	M	М	М	M	M	
Other financial transactions (+/-)	M	М	М	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	М	M	M	M	
Detail 1	M	М	М	M	M	
Detail 2	M	М	М	М	М	
No. Co. St. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co						
Non-financial transactions not included in the working balance	M	M M	M M	M		
Detail 1	M			M		
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	М	
Other accounts receivable (+)	M	М	М	M	M	
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M			
<u> </u>						
Working balance (+/-) of entities not part of state government	M	М	М	М	М	
Net lending (+)/ net borrowing (-) of other state government bodies	M	М	М	М	М	
Detail 1	M	М	М	М	М	
Detail 2	M	М	М	М	М	
Other adjustments (+/-) (please detail)	M	М	M	M	l M	
Detail 1	M	M	M	M		
Detail 1  Detail 2	M	M	M	M		
Detail 3	M	M	M	M		
	IVI	IVI	IVI	IVI	I IVI	
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	М	М	М	М	
(ESA 2010 accounts)						

(ESA 2010 accounts)

<sup>(1)</sup> 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: Malta			Year			
Oata are in millions of Euro	2012	2013	2014	2015	2016	
Date: 17/10/2016						
Vorking balance in local government accounts	2	1	1	2	-1	P&L account balance as reported in the individual local council's audited accounts
Basis of the working balance	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	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
lon-financial transactions not included in the working balance	-16	-16	-11	-11	0	
Detail 1	-16					Purchase of property, plant and equipment
Detail 2	0	0	0	0	0	Change in inventories
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	М	
Other accounts accounts to a constitution (1)						
Other accounts receivable (+)  Detail 1	M					
Detail 1 Detail 2	M					
	M					
Other accounts payable (-)  Detail 1	M	M				
	M	M				
Detail 2	M	M	M	M	M	
Vorking balance (+/-) of entities not part of local government	M	М	М	M	М	
let lending (+)/ net borrowing (-) of other local government bodies	M	М	М	M	М	
Detail 1	М	М	М	M	М	
Detail 2	М	М	М	M	М	
Other adjustments (+/-) (please detail)	12	13	12	15	0	
Detail 1	6	5		7		Capital grants received
Detail 2	0	0			, ,	Capital transfers, payable
Detail 3	6	7	7	8	, and the second	Depreciation
Detail 4	1	1	1	2	, and the second	Adjustment for provision for doubtful debts
Detail 5	0	0	•			Other adjustments
et lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-2	-2	2	6	-1	

(ESA 2010 accounts)

<sup>(1)</sup> 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: Malta			Year		
Data are in(millions of units of national currency)	2012	2013	2014	2015	2016
Date: 17/10/2016					
Working balance in social security accounts	M	М	M	M	М
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	M	М	М	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	М
Detail 1	M	М	M	M	M
Detail 2	M	М	M	M	М
Non-financial transactions not included in the working balance	M	М	М	M	М
Detail 1	M	М	М	M	М
Detail 2	M	M	M	M	M
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	M	М
Other accounts receivable (+)	M	М	М	М	М
Detail 1	M	М	М	М	М
Detail 2	М	М	М	М	М
Other accounts payable (-)	М	М	М	М	
Detail 1	M	M		М	
Detail 2	M			М	
Working balance (+/-) of entities not part of social security funds	M	М	М	М	М
Net lending (+)/ net borrowing (-) of other social security bodies	М	М	М	М	
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Other adjustments (+/-) (please detail)	М	М	М	М	М
Detail 1	M	M	М	М	
Detail 2	M	M	М	М	
Detail 3	M	M		М	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	М	М	М	М	М
(ESA 2010 accounts)	141	141	141	· · ·	

(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: Malta		Year		
Data are in millions of Euro	2012	2013	2014	2015
Date: 17/10/2016		2010	201.	2010
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	261	199	166	120
Net acquisition (+) of financial assets (2)	111	161	110	80
Currency and deposits (F.2)	-227	-19	77	44
Debt securities (F.3)	0	0	0	0
Loans (F.4)	120	36	11	-52
Increase (+)	176	37	11	2
Reduction (-)	-55	0	0	-54
Short term loans (F.41), net	-55	0	0	1
Long-term loans (F.42)	175	36	11	-53
Increase (+)	176	37	11	1
Reduction (-)	0	0	0	-54
Equity and investment fund shares/units (F.5)	40	26	15	-9
Portfolio investments. net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	40	26	15	-9
Increase (+)	40	27	16	1
Reduction (-)	0	-1	-1	-11
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	178	118	6	98
Other financial assets (F.1, F.6)	0	0	0	0
(***,****)		- O	O <sub>1</sub>	U
Adjustments (2)	-303	17	-92	0
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-103	14	-85	8
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0	O <sub>1</sub>	
Issuances above(-)/below(+) nominal value	-5	-3	-8	-12
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	4	6	1	4
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Troughther to paronage of dept above (1)/polow(-) Horrinal value		0	O <sub>1</sub>	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	-200	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
Partor volumo omangos in interioren irabilitato (ir.o, ir.+, ir.o) (-)	- O	0	O	0
Statistical discrepancies	-6	-3	-9	0
Difference between capital and financial accounts (B.9-B.9f)	-4	-4	-12	-5
Other statistical discrepancies (+/-)	-2	0	3	5
	_		- O	
Change in general government (S.13) consolidated gross debt (1, 2)	63	374	175	201

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

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

<sup>(2)</sup> Consolidated within general government.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> 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)

Manubar Crata, Malta		V		1
Member State: Malta Data are in millions of Euro	2012	Year 2013	2014	2015
Date: 17/10/2016	2012	2015	2014	2013
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	259	197	168	126
Net acquisition (+) of financial assets (2)	108	164	105	74
Currency and deposits (F.2)	-226	-17	75	40
Debt securities (F.3)	0	0	0	0
Loans (F.4)	120	36	11	-52
Increase (+)	176	37	11	2
Reduction (-)	-55	0	0	-54
Short term loans (F.41), net	-55	0	0	1
Long-term loans (F.42)	175	36	11	-53
Increase (+)	176	37	11	1
Reduction (-)	0	0	0	-54
Equity and investment fund shares/units (F.5)	40	26	15	-9
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	40	26	15	-9
Increase (+) Reduction (-)	40	27 -1	16 -1	-11
	0	-7		
Financial derivatives (F.71)	174	118	0 4	0
Other accounts receivable (F.8)				96
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	200	45	00	
•	-299	15	-90	0
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-98	12	-83	8
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-5	-3	-8	-12
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	4	6	1	4
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	-200	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
(,			٥١	
Statistical discrepancies	-6	-2	-8	1
Difference between capital and financial accounts (B.9-B.9f)	-4	-2	-11	-5
Other statistical discrepancies (+/-)	-2	-2	3	-5
Other statistical discrepancies (+/-)	-2	0	اد	5
Change in central government (S.1311) consolidated gross debt (1, 2)	62	274	175	204
Change in central government (5.1311) consolidated gross debt	63	374	1/5	201
			1	
			E 447	5,618
Central government contribution to general government debt (a=b-c) (5)	4,868	5,242	5,417	3,010
Central government contribution to general government debt (a=b-c) (5)  Central government gross debt (level) (b) (2-5)  Central government holdings of other subsectors debt (level) (c) (6)	<b>4,868</b> 4,868	<b>5,242</b> 5,242	5,417	5,618

(3) Due to exchange-rate movements.

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

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

<sup>(2)</sup> Consolidated within central government.

<sup>(4)</sup> 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: Malta		Yea	ar	
Data are in(millions of units of national currency)	2012	2013	2014	2015
Date: 17/10/2016				
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets (2)	M	М	М	M
Currency and deposits (F.2)	M	М	M	M
Debt securities (F.3)	М	М	M	M
Loans (F.4)	M	М	М	M
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)	M	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	M	M	М	M
Portfolio investments, net <sup>(2)</sup>	М	М	М	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	М	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
Other Illiancial assets (F.1, F.0)	IVI	IVI	IVI	IVI
Adjustments (2)	M	М	М	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
	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	IVI
Issuances shove( )/holow( ) nominal value	М		М	
Issuances above(-)/below(+) nominal value		M		M
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	М	M	M
(5)				
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	М	М	M
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	M	М	М	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M	M	M	M
Statistical discrepancies	M	М	М	M
Difference between capital and financial accounts (B.9-B.9f)	M	М	М	M
Other statistical discrepancies (+/-)	M	М	М	M
(1.2)				
Change in state government (S.1312) consolidated gross debt <sup>(1, 2)</sup>	М	М	М	M
State government contribution to general government debt (a=b-c) <sup>(5)</sup>	М	М	М	М
State government gross debt (level) (b) (2.5)	М	М	М	M
State government holdings of other subsectors debt (level) (c) (5)	М	М	М	M
		4 10		

(3) Due to exchange-rate movements.

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

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

<sup>(2)</sup> Consolidated within state government.

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: Malta		Yea	ar	
Data are in(millions of units of national currency)	2012	2013	2014	2015
Date: 17/10/2016				
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	2	2	-2	-6
Net acquisition (+) of financial assets (2)	2		4	
Currency and deposits (F.2)	-1		2	
Debt securities (F.3)	-1		0	
Loans (F.4)	0		0	
Increase (+)	0	0	0	
Reduction (-)	0	0	0	
Short term loans (F.41), net	0	-	0	_
	0	0	0	
Long-term loans (F.42)	0	0	0	
Increase (+)	0	0	0	
Reduction (-)	-	U	0	-
Equity and investment fund shares/units (F.5)	0	-		, ,
Portfolio investments, net <sup>(2)</sup>	0	0	0	
Equity and investment fund shares/units other than portfolio investments	0	0	0	
Increase (+)	0	0	0	
Reduction (-)	0	0	0	
Financial derivatives (F.71)	0		0	
Other accounts receivable (F.8)	4		2	
Other financial assets (F.1, F.6)	0	0	0	0
				1
Adjustments (2)	-4		-2	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0		0	
Net incurrence (-) of other accounts payable (F.8)	-4	2	-2	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 <sup>(4)</sup> (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0		0	
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0		0	
[		0		
Statistical discrepancies	0	-2	0	0
Difference between capital and financial accounts (B.9-B.9f)	0		0	
Other statistical discrepancies (+/-)	0		0	, ,
Onioi statistical discrepatities (T/-)	0	U	U	0
Change in local government (S.1313) consolidated gross debt (1, 2)	0	0	0	0
	<u> </u>	<u> </u>		
Local government contribution to general government debt (2-b-c) (5)				
Local government contribution to general government debt (a=b-c) (5)	4	4	4	4
Local government gross debt (level) (b) 🙉	4	-	4	
Local government holdings of other subsectors debt (level) (c) <sup>10</sup>	0	0	0	0
*Please note that the sign convention for not landing/ not harrowing is differ	ront from toblo	s 1 and 2		

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

<sup>(2)</sup> 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)

Member State: Malta		Var		
Member State: Malta  Data are in(millions of units of national currency)	2012	2013 Yea	ar 2014	2015
Date: 17/10/2016	2012	2013	2014	2013
	<del>                                     </del>			
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	M	М	М	
Net acquisition (+) of financial assets (2)	М	М	М	
Currency and deposits (F.2)	M	M	М	
Debt securities (F.3)	M	М	М	
Loans (F.4)	M	М	М	
Increase (+)	М	М	М	
Reduction (-)	М	М	М	М
Short term loans (F.41), net	M	M	М	
Long-term loans (F.42)	M	М	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	М	М	М	М
Portfolio investments, net <sup>(2)</sup>	M	М	М	М
Equity and investment fund shares/units other than portfolio investments	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Financial derivatives (F.71)	М	М	М	М
Other accounts receivable (F.8)	M	М	М	
Other financial assets (F.1, F.6)	М	М	М	М
<u> </u>				
Adjustments (2)	M	М	М	М
Net incurrence (-) of liabilities in financial derivatives (F.71)	М	М	М	М
Net incurrence (-) of other accounts payable (F.8)	М	М	М	М
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	М	
Issuances above(-)/below(+) nominal value	М	М	М	M
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	M		M	
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	
	IVI	IVI	WI	IVI
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	М	М	М	М
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	M		M	
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M		M	
Other volume changes in iniancial nabilities (N.3, N.4, N.3) (-)	IVI	IVI	IVI	IVI
Statistical discrepancies	M	М	М	M
Difference between capital and financial accounts (B.9-B.9f)	M		M	
Other statistical discrepancies (+/-)	M	M	M	
Oniei statistical discrepaticles (+/-)	IVI	IVI	IVI	IVI
Change in social security (S.1314) consolidated gross debt (1, 2)	М	М	М	М
3 7,7 7,7 7,7 7,7 7,7 7,7 7,7 7,7 7,7 7,				
Social security contribution to general government debt (a=b-c) (5)				
	M M	M	M	M
		M	М	M
Social security gross debt (level) (b) <sup>(2,5)</sup> Social security holdings of other subsectors debt (level) (c) <sup>(a)</sup>	M		M	

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

<sup>(2)</sup> Consolidated within social security.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> AF.2, AF.3 and AF.4 at face value.

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

Statement	Member State: Malta Data are in(millions of units of national currency) Date: 17/10/2016	2012 final	2013 final	Year 2014 final	2015 half-finalized	2016 forecast
Number 2	Trade credits and advances (AF.81 L)	105	110	115	102	L
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	M	M	M	M	M
	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:					
10	Gross National Income at current market prices (B.5*g)(2)	6,910	7,306	7,907	8,674	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.					