



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: 16/04/2020

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: 16/04/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	final	half-finalized	estimated
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	58	403	-777	380	L
- Central government	S.1311	31	200	-1.235	-259	L
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	3	32	199	21	L
- Social security funds	S.1314	24	171	259	619	L
		final	final	final	final	estimated
General government consolidated gross debt						
Level at nominal value outstanding at end of year		19.509	18.814	21.256	20.958	L
<i>By category:</i>						
Currency and deposits	AF.2	119	129	138	146	
Debt securities	AF.3	6.310	6.591	10.819	12.140	
Short-term	AF.31	300	200	252	300	
Long-term	AF.32	6.010	6.391	10.567	11.840	
Loans	AF.4	13.081	12.095	10.299	8.672	
Short-term	AF.41	0	0	0	0	
Long-term	AF.42	13.081	12.095	10.299	8.672	
General government expenditure on:						
Gross fixed capital formation	P.51g	466	540	1.215	369	L
Interest (consolidated)	D.41 (uses)	504	509	511	551	L
Gross domestic product at current market prices	B.1*g	18.873	20.040	21.138	21.944	L

(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: 16/04/2020	2016	2017	Year 2018	2019	2020	
Working balance in central government accounts	263	-368	2.928	-358		L
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-472	491	-2.722	291		L
Loans, granted (+)	42	39	50	85		L
Loans, repayments (-)	-71	-74	-93	-82		L
Equities, acquisition (+)	0	0	2	0		L
Equities, sales (-)	0	0	0	-11		L
Other financial transactions (+/-)	-443	525	-2.681	299		L
of which: transactions in debt liabilities (+/-)	-443	525	-2.681	299		L
of which: net settlements under swap contracts (+/-)	0	0	0	0		L
<i>Detail 1</i>	0	0	0	0		L
	2	2	1	0		L
	1.272	1.871	2.182	3.388		L
<i>Detail 2</i>	-1.591	-1.226	-4.808	-2.762		L
	-126	-121	-56	-327		L
Non-financial transactions not included in the working balance	0	0	-1.564	0		L
KEDIPES (ex CCB)	0	0	-1.564	0		L
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	-14	-16	-47	-32		L
	-14	-16	-47	-38		L
	0	0	0	7		L
Other accounts receivable (+)	81	57	162	-68		L
<i>Detail 1</i>	15	-45	10	52		L
	-4	14	4	1		L
<i>Detail 2</i>	68	37	30	-22		L
	0	0	18	-18		L
	2	50	101	-82		L
Other accounts payable (-)	34	-109	53	-245		L
<i>Detail 1</i>	2	-2	-4	0		L
	14	0	0	0		L
	-10	10	0	0		L
	16	-15	18	-11		L
	-7	6	4	16		L
	25	0	0	0		L
	0	-69	35	35		L
	0	4	0	0		L
	0	-44	0	0		L
	-6	1	1	1		L
<i>Detail 2</i>	0	0	0	-285		L
	0	0	0	0		L
Working balance (+/-) of entities not part of central government	0	0	0	0		L
Net lending (+) / net borrowing (-) of other central government bodies	99	94	97	152		L
<i>Extra Budgetary Funds</i>	81	46	71	49		L
<i>Semi-Government</i>	18	48	26	103		L
Other adjustments (+/-) (please detail)	40	52	-144	0		L
<i>Detail 1</i>	-8	-4	0	0		L
<i>Detail 2</i>	0	0	0	0		L
	0	0	31	0		L
<i>Detail 3</i>	-2	0	0	0		L
<i>Detail 4</i>	49	56	0	0		L
<i>Detail 5</i>	0	0	-174	0		L
Net lending (+) / net borrowing (-) (B.9) of central government (S.1311)	31	200	-1.235	-259		L

(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: 16/04/2020	2016	2017	Year 2018	2019	2020	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	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	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not included 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 (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	
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other state government bodies	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 lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M	M	
<i>(ESA 2010 accounts)</i>						

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

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

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

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 16/04/2020	2016	2017	Year 2018	2019	2020	
Working balance in local government accounts	27	46	430	18		L
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	accrual	
Financial transactions included in the working balance	-11	-10	-198	-1		L
Loans (+/-)	0	0	0	0		L
Equities (+/-)	0	0	0	0		L
Other financial transactions (+/-)	-11	-10	-198	-1		L
of which: transactions in debt liabilities (+/-)	-11	-10	-198	-1		L
of which: net settlements under swap contracts (+/-)	0	0	0	0		L
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0		L
Detail 1	0	0	0	0		L
Detail 2	0	0	0	0		L
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		L
Other accounts receivable (+)	-6	2	-19	-3		L
Detail 1	-6	2	-19	-3		L
Detail 2	0	0	0	0		L
Other accounts payable (-)	-7	-6	-14	7		L
Detail 1	-7	-6	-14	7		L
Detail 2	0	0	0	0		L
Working balance (+/-) of entities not part of local government	0	0	0	0		L
Net lending (+)/ net borrowing (-) of other local government bodies	0	0	0	0		L
Detail 1	0	0	0	0		L
Detail 2	0	0	0	0		L
Other adjustments (+/-) (please detail)	0	0	0	0		L
Detail 1	0	0	0	0		L
Detail 2	0	0	0	0		L
Detail 3	0	0	0	0		L
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	3	32	199	21		L
<i>(ESA 2010 accounts)</i>						

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

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

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

Member State: Cyprus Data are in ... (millions of units of national currency) Date: 16/04/2020	2016	2017	Year 2018	2019	2020	
Working balance in social security accounts	15	150	255	404		L
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed	mixed	
Financial transactions included in the working balance	0	0	0	0		L
Loans (+/-)	0	0	0	0		L
Equities (+/-)	0	0	0	0		L
Other financial transactions (+/-)	0	0	0	0		L
of which: transactions in debt liabilities (+/-)	0	0	0	0		L
of which: net settlements under swap contracts (+/-)	0	0	0	0		L
Detail 1	0	0	0	0		L
Detail 2	0	0	0	0		L
Non-financial transactions not included in the working balance	0	0	0	0		L
Detail 1	0	0	0	0		L
Detail 2	0	0	0	0		L
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		L
Other accounts receivable (+)	9	21	4	15		L
Detail 1	9	21	4	15		L
Detail 2	0	0	0	0		L
Other accounts payable (-)	0	0	0	0		L
Detail 1	0	0	0	0		L
Detail 2	0	0	0	0		L
Working balance (+/-) of entities not part of social security funds	0	0	0	0		L
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	200		L
Health Insurance Organisation	0	0	0	200		L
Detail 2	0	0	0	0		L
Other adjustments (+/-) (please detail)	0	0	0	0		L
Detail 1	0	0	0	0		L
Detail 2	0	0	0	0		L
Detail 3	0	0	0	0		L
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	24	171	259	619		L
<i>(ESA 2010 accounts)</i>						

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

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

Table 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: 16/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-58	-403	777	-380
Net acquisition (+) of financial assets ⁽²⁾	479	-219	1.934	442
Currency and deposits (F.2)	333	-277	-77	546
Debt securities (F.3)	-1	0	0	0
Loans (F.4)	-19	-24	1.762	-72
Increase (+)	53	50	1.949	2
Reduction (-)	-72	-74	-187	-74
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-19	-24	1.762	-72
Increase (+)	53	50	1.949	2
Reduction (-)	-72	-74	-187	-74
Equity and investment fund shares/units (F.5)	-2	0	21	6
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-2	0	21	6
Increase (+)	0	0	21	17
Reduction (-)	-2	0	0	-11
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	168	82	228	-38
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-66	-74	-277	-344
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-100	-43	-120	-325
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1	0	-124	0
Issuances above(-)/below(+) nominal value	-8	-4	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-14	-16	-47	-32
Redemptions/repurchase of debt above(+)/below(-) nominal value	49	56	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	5	-67	15	12
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	-10	0	8	-16
Difference between capital and financial accounts (B.9-B.9f)	-10	0	8	-16
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	345	-695	2.442	-298

*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: 16/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-31	-200	1.235	259
Net acquisition (+) of financial assets ⁽²⁾	447	-161	1.993	147
Currency and deposits (F.2)	305	-194	-126	334
Debt securities (F.3)	-1	0	0	0
Loans (F.4)	-21	-26	1.855	-84
Increase (+)	53	50	1.949	2
Reduction (-)	-74	-75	-94	-86
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-21	-26	1.855	-84
Increase (+)	53	50	1.949	2
Reduction (-)	-74	-75	-94	-86
Equity and investment fund shares/units (F.5)	-2	0	21	6
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-2	0	21	6
Increase (+)	0	0	21	17
Reduction (-)	-2	0	0	-11
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	165	59	243	-109
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-58	-68	-263	-302
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-92	-37	-107	-283
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1	0	-124	0
Issuances above(-)/below(+) nominal value	-8	-4	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-14	-16	-47	-32
Redemptions/repurchase of debt above(+)/below(-) nominal value	49	56	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	5	-67	15	12
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	-10	0	8	-16
Difference between capital and financial accounts (B.9-B.9f)	-10	0	8	-16
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	347	-429	2.973	88
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	27.038	26.611	29.490	29.591
Central government gross debt (level) (b) ^(2, 5)	27.066	26.637	29.610	29.698
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	28	27	120	107

***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: 16/04/2020	Year			
	2016	2017	2018	2019
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: 16/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-3	-32	-199	-21
Net acquisition (+) of financial assets ⁽²⁾	-1	27	15	13
Currency and deposits (F.2)	6	25	34	16
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)	-6	2	-19	-3
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-7	-6	-14	7
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-7	-6	-14	7
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)	-11	-10	-198	-1
Local government contribution to general government debt (a=b-c) ⁽³⁾	348	338	140	139
Local government gross debt (level) (b) =*	348	338	140	139
Local government holdings of other subsectors debt (level) (c)=	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: 16/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-24	-171	-259	-619
Net acquisition (+) of financial assets ⁽²⁾	24	171	259	668
Currency and deposits (F.2)	16	150	255	594
Debt securities (F.3)	-1	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)	9	21	4	74
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	0	0	0	-49
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	0	0	0	-49
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 social security (S.1314) consolidated gross debt ^(1, 2)	0	0	0	0
Social security contribution to general government debt (a=b-c) ⁽³⁾	-7.877	-8.135	-8.374	-8.772
Social security gross debt (level) (b) ^(2, 5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	7.877	8.135	8.374	8.772

*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: 16/04/2020		Year				
		2016	2017	2018	2019	2020
		final	final	half-finalized	half-finalized	forecast
Statement Number						
2	Trade credits and advances (AF.81 L)	93	100	118	111	L
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)	18.118	19.429	20.393	21.189	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.					