



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: Malta

Date: 17/04/2020

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: Malta Data are in millions of Euros Date: 17/04/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	99	377	237	71	L
- Central government	S.1311	94	369	231	65	L
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	5	8	6	6	L
- Social security funds	S.1314	M	M	M	M	M
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		5.740	5.678	5.644	5.696	L
<i>By category:</i>						
Currency and deposits	AF.2	73	178	277	379	
Debt securities	AF.3	5.338	5.154	4.999	4.915	
Short-term	AF.31	254	177	290	300	
Long-term	AF.32	5.084	4.977	4.709	4.615	
Loans	AF.4	329	347	368	401	
Short-term	AF.41	28	31	31	27	
Long-term	AF.42	301	316	337	375	
General government expenditure on:						
Gross fixed capital formation	P.51g	261	281	387	506	L
Interest (consolidated)	D.41 (uses)	216	206	191	181	L
Gross domestic product at current market prices	B.1*g	10.339	11.284	12.366	13.208	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: Malta Data are in millions of Euros Date: 17/04/2020	2016	2017	Year 2018	2019	2020	
Working balance in central government accounts	9	183	-70	9	L	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-8	-11	0	0	L	
Loans, granted (+)	0	0	0	0	L	
Loans, repayments (-)	0	0	0	0	L	Loan repayment
Equities, acquisition (+)	0	0	0	0	L	International subscriptions
Equities, sales (-)	0	0	0	0	L	
Other financial transactions (+/-)	-8	-11	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	-8	-11	0	0	L	Superdividends
Detail 2						
Non-financial transactions not included in the working balance	-49	34	-41	-22	L	
Detail 1	-24	37	41	27	L	Treasury Clearance Fund Flows in non-financial transactions and Good Causes Fund
Detail 2	3	4	4	4	L	S/Fund Interests (Local)
Detail 3	0	0	0	0	L	S/Fund Interests (Foreign)
Detail 4	0	0	0	0	L	Interest received not in the working balance
Detail 5	-1	0	0	0	L	EFSF re-routing
Detail 6	-12	0	-63	-8	L	Equity injection
Detail 7	0	-2	-4	-4	L	Rerouting
Detail 8	-4	-5	-19	-41	L	PPPs
Detail 9	0	0	0	0	L	Standardised guarantees
Detail 10	-11	0	0	0	L	Other
Difference between interest paid (+) and accrued (D.41)(-)	-7	0	7	-13	L	Annex 8
Other accounts receivable (+)	1	-17	211	-11	L	Annex 9
Detail 1	-4	-52	170	-22	L	Accruals adjustment
Detail 2	5	35	41	10	L	Time adjusted cash Reg. 2516/2000
Detail 3	0	0	0	0	L	Interest receivable
Other accounts payable (-)	-26	-12	-45	-27	L	Annex 9
Detail 1	-26	-12	-45	-27	L	Accruals adjustment
Detail 2						
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	174	193	170	129	L	
Detail 1	174	193	170	129	L	Net Borrowing (-) / Net Lending (+) of EBU's - Annex 5
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M	L	
Detail 1						
Detail 2						
Detail 3						
Detail 4						
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	94	369	231	65	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: Malta Data are in ...(millions of units of national currency) Date: 17/04/2020	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: Malta	2016	2017	Year 2018	2019	2020	
Data are in ...(millions of units of national currency)						
Date: 17/04/2020						
Working balance in local government accounts	2	4	-9	-9	L	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	other	
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	
Non-financial transactions not included in the working balance	-3	-2	-2	-2	0	
Detail 1	-5	-6	-11	-12	0	Purchase of property, plant and equipment
Detail 2	0	0	0	0	0	Change in inventories
Detail 3	2	4	9	10	0	Capital grants received
Detail 4	0	0	0	0	0	Capital transfers, payable
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 local government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other local 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)	5	7	17	17	0	
Detail 1	8	5	14	14	0	Depreciation
Detail 2	0	1	1	1	0	Adjustment for provision for doubtful debts
Detail 3	-2	0	2	2	0	Other adjustments
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	5	8	6	6	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 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Member State: Malta Data are in millions of Euros Date: 17/04/2020	2016	2017	Year 2018	2019	2020	
Working balance in social security 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 social security funds	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other social security 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 social security (S.1314)	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 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 Data are in millions of Euros Date: 17/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-99	-377	-237	-71
Net acquisition (+) of financial assets ⁽²⁾	489	194	292	190
Currency and deposits (F.2)	502	83	-113	122
Debt securities (F.3)	0	0	86	19
Loans (F.4)	-3	17	15	-12
Increase (+)	14	24	28	2
Reduction (-)	-17	-7	-12	-14
Short term loans (F.41), net	-3	2	-1	-1
Long-term loans (F.42)	0	15	16	-11
Increase (+)	14	22	25	2
Reduction (-)	-13	-7	-9	-13
Equity and investment fund shares/units (F.5)	-9	94	55	22
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-9	94	55	22
Increase (+)	3	105	57	22
Reduction (-)	-11	-11	-1	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-1	0	249	40
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-235	139	-128	-68
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-228	138	-135	-57
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-15	-9	-7	-24
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	8	8	14	12
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	1	1	1
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	-2	-17	38	1
Difference between capital and financial accounts (B.9-B.9f)	-20	-15	32	2
Other statistical discrepancies (+/-)	18	-2	6	-2
Change in general government (S.13) consolidated gross debt ^(1,2)	154	-61	-34	51

*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: Malta Data are in millions of Euros Date: 17/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-94	-369	-231	-65
Net acquisition (+) of financial assets ⁽²⁾	489	188	282	189
Currency and deposits (F.2)	498	76	-122	121
Debt securities (F.3)	0	0	86	19
Loans (F.4)	-3	17	15	-12
Increase (+)	14	24	28	2
Reduction (-)	-17	-7	-12	-14
Short term loans (F.41), net	-3	2	-1	-1
Long-term loans (F.42)	0	15	16	-11
Increase (+)	14	22	25	2
Reduction (-)	-13	-7	-9	-13
Equity and investment fund shares/units (F.5)	-9	94	55	22
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-9	94	55	22
Increase (+)	3	105	57	22
Reduction (-)	-11	-11	-1	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	2	1	247	39
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-239	136	-124	-68
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-232	136	-132	-57
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-15	-9	-7	-24
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	8	8	14	12
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	1	1	1
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	-2	-16	39	-5
Difference between capital and financial accounts (B.9-B.9f)	-20	-14	33	-3
Other statistical discrepancies (+/-)	18	-2	6	-2
Change in central government (S.1311) consolidated gross debt ^(1, 2)	154	-61	-34	51
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	5.736	5.675	5.641	5.692
Central government gross debt (level) (b) ^(2, 5)	5.736	5.675	5.641	5.692
Central 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 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: Malta Data are in millions of Euros Date: 17/04/2020	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: Malta Data are in millions of Euros Date: 17/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-5	-8	-6	-6
Net acquisition (+) of financial assets ⁽²⁾	1	6	11	1
Currency and deposits (F.2)	4	7	8	1
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)	-3	-1	2	0
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	4	2	-4	0
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	4	2	-4	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	-1	-1	5
Difference between capital and financial accounts (B.9-B.9f)	0	-1	-1	5
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	0	0	0	0
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	4	3	3	3
Local government gross debt (level) (b) =*	4	3	3	3
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: Malta Data are in millions of Euros Date: 17/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	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 social security (S.1314) consolidated gross debt ^(1, 2)	M	M	M	M
Social security contribution to general government debt (a=b-c) ⁽³⁾	M	M	M	M
Social security gross debt (level) (b) ^(2, 5)	M	M	M	M
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	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 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: Malta Data are in ...(millions of units of national currency) Date: 17/04/2020		Year				
		2016	2017	2018	2019	2020
Statement Number		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.81 L)	106	124	142	169	0
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	M	M	M	M	M
	<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:	M				
					
					
	ii) the reasons for these differences:	M				
					
					
10	Gross National Income at current market prices (B.5*g)(2)	9.475	10.273	11.329	12.063	0
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					