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: Cyprus Date: 15/10/2020

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	1 1			Year		
Data are in(millions of units of national currency)	ESA 2010	2016	2017	2018	2019	2020
Date: 15/10/2020	codes	2010	2017	2010	2017	2020
Date. 13/10/2020	codes					
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	49	391	-742	327	-929
- Central government	S.1311	23	188	-1.200	-357	-1.214
- State government	S.1312	М	M	М	M	M
- Local government	S.1313	3	32	199	19	-15
- Social security funds	S.1314	22	171	259	665	300
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		19.509	18.814	21.256	20.958	23.577
By category:						
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	1.055	543	307
Interest (consolidated)	D.41 (uses)	497	497	507	511	475
	2.11 (4303)	.01	.07	301	011	170
Gross domestic product at current market prices	B.1*g	18.929	20.120	21.432	22.287	20.838

⁽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

emi-Government ther adjustments (+/-) (please detail) Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 6 Detail 7	0 83 65 18 0 0 0 0 0 0 0 48	102 54 48 56 0 0 0 0 0 0 0 56 0	1100 83 26 -144 0 0 0 0 0 31 0 0 0 -174	5 55 -49 -5 0 0 -5 0 0 0	30 60 -30 0 0 0 0 0 0 0 0	K.11.2 Real Holding Gains of ECP coupons sold Cancellation of Guarantees provided to CCB Prepaid margin on EFSF Loans Redemptions/repurchase of debt above (+) / below (-) nominal value
her adjustments (+/-) (please detail) Detail 1 Detail 2 Detail 3 Detail 4 Detail 5	83 65 18 48 0 0 0 0	102 54 48 56 0 0 0 0 0	-144 0 0 0 0 31	55 -49 -5 0 0 -5 0	60 -30 0 0 0 0 0	K.11.2 Real Holding Gains of ECP coupons sold Cancellation of Guarantees provided to CCB Prepaid margin on EFSF Loans
her adjustments (+/-) (please detail) Detail 1 Detail 2 Detail 3 Detail 4	83 65 18 48 0 0 0 0 0	102 54 48 56 0 0 0 0	-144 0 0 0 0	-5 0 0 -5 0	0 0 0 0 0 0	K.11.2 Real Holding Gains of ECP coupons sold Cancellation of Guarantees provided to CCB
her adjustments (+/-) (please detail) Detail 1 Detail 2 Detail 3	83 65 18 48 0 0 0	102 54 48 56 0 0	-144 0 0	-5 0 0	60 -30 0 0 0	K.11.2 Real Holding Gains of ECP coupons sold
her adjustments (+/-) (please detail) Detail 1 Detail 2	83 65 18 48 0	102 54 48 56 0	-144 0 0	55 -49 -5 0	60 -30 0 0	K.11.2 Real Holding Gains of ECP
her adjustments (+/-) (please detail) Detail 1	83 65 18 48 0	102 54 48 56 0	83 26 -144 0	55 -49 -5 0	60 -30 0	
her adjustments (+/-) (please detail)	83 65 18	102 54 48	83 26 -144	55 -49	60 -30 0	
	83 65 18	102 54 48	83 26	55 -49	60	
emi-Government	83 65	102 54	83	55	60	
	83	102		-		
tra Budgetary Funds			110	5	30	
et lending (+)/ net borrowing (-) of other central government bodies	()]					
orking balance (+/-) of entities not part of central government		0	0	0	0	
	0	0	0	U	U	Auvanices - Dusiness trips abrodu (account group 34)
Detail 2	0	0	0	-265	0	
	0	0	0	-285	0	
	-6	1	1	1	1	UMTS
	0	-44	0	0	0	
	0	4	0	0	0	
	25	-69	35	35	0	
	25	0	0	0	0	
	-7	-15	18	16	0	и полительном ком ком ком ком ком ком ком ком ком к
	-10 16	10 -15	0 18	-11	0	
	14	0	0	0		ttlement agreement between the state, the insurance companies and Electricity authority of
Detail 1	2	-2	-4	-2	-1	Change in outstanding liabilities
ther accounts payable (-)	34	-109	53	-247	0	
h	2	50	101	-82	20	
Detail 2	0	0	18	-18	0	
2	68	0	46	3	10	
	-4	20	2	2	5	
Detail 1	15	-45	10	52	10	
her accounts receivable (+)	81	25	176	-44	45	
	1	1	8	17	-3	Interest accrued on loans
	-15	-11	-51	-17	-19	
fference between interest paid (+) and accrued (D.41)(-)	-14	-10	-43	0	-22	TOTAL INTEREST ACCRUED
Detail 2						
EDIPES (ex CCB)	0	0	-1.560	0	0	
on-financial transactions not included in the working balance	0	0	-1.560	0	0	
Detail 2	-126	-121	-56	-327	-146	Issue of Foreign and Local Loans
	-1.591	-1.226	-4.808	-2.762	-5.638	Issue of Foreign and Local Bonds
	1.272	1.871	2.182	3.388	1.511	Repayments of Foreign and Local Bonds and Loans
	2	2	1	0	0	
Detail 1	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	-443	525	-2.681	299	-4.273	
Other financial transactions (+/-)	-443	525	-2.681	299	-4.273	
Equities, sales (-)	0	0	0	-11	0	
Equities, acquisition (+)	0	0	2	0	0	
Loans, repayments (-)	-71	-74	-93	-82	-35	
Loans, granted (+)	42	39	50	85	40	Issue of Loans
nancial transactions included in the working balance	-472	491	-2.722	291	-4.268	
sis of the working balance	cash	cash	cash	cash	planned	
orking balance in central government accounts	263	-368	2.928	-358	3.001	
ate:15/10/2020						
ember State: Cyprus at are in(millions of units of national currency)	2016	2017	2018	2019	2020	

⁽¹⁾ 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: Cyprus			Year			
Data are in(millions of units of national currency)	2016	2017	2018	2019	2020	
Date:15/10/2020						
Working balance in state government accounts	M	M		M	M	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	М	М	М			
Loans (+/-)	М	М	M			
Equities (+/-)	M	М	M	M	М	
Other financial transactions (+/-)	M	М	M			
of which: transactions in debt liabilities (+/-)	M	М	M	M	М	
of which: net settlements under swap contracts (+/-)	M	М	M	M	М	
Detail 1	М	М	М	M	М	
Detail 2	M	М	М	М	М	
Non-financial transactions not included in the working balance	M	М	M	М	М	
Detail 1	M	M	M			
Detail 2	M	M	M			
Detail 2	IVI	IVI	ivi	IVI	Į IVI	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	М	М	M	
Other accounts receivable (+)	M	М	М	М	М	
Detail 1	М	М	М	M	М	
Detail 2	М	М	M	M	М	
Other accounts payable (-)	М	М	М	М	М	
Detail 1	М	М	M	M	М	
Detail 2	М	М	M			
Working balance (+/-) of entities not part of state government	M	М	M	M	М	
Net lending (+)/ net borrowing (-) of other state government bodies	M	М	M		М	
Detail 1	М	М	M		М	
Detail 2	M	М	М	М	М	
Other adjustments (+/-) (please detail)	M	M	M	М	М	
Detail 1	M	М	M			
Detail 2	M	M	M			
Detail 3	M	M	M			
	IVI	IVI	IVI	IVI	l IVI	
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	М	М	М	М	
31,7 31 3 31,7 3,7 3,3 3,3 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3						

⁽¹⁾ 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

Data ari (millions of units of national currency) 2016 2017 2018 2019 2020	Member State: Cyprus			Year			
Date	Data are in(millions of units of national currency)	2016	2017	2018	2019	2020	
Basis of the working belance							
Financial transactions included in the working balance	Working balance in local government accounts	27	46	430	16	-19	
Loans (4-)	Basis of the working balance	accrual	accrual	accrual	accrual	accrual	
Equities (++)	Financial transactions included in the working balance	-11	-10	-198	-1	-1	
Other financial transactions (+/-) 11 10 198 1 1 of which: transactions in debt liabilities (+/-) 0 0 0 0 0 Detail 1 0 0 0 0 0 Detail 2 0 0 0 0 Detail 2 0 0 0 0 Detail 2 0 0 0 0 Detail 1 0 0 0 0 Detail 2 0 0 0 0 Detail 1 0 0 0 0 Detail 2 0 0 0 0 Detail 2 0 0 0 0 Detail 2 0 0 0 0 Detail 3 0 0 0 0 Difference between interest paid (+) and accrued (D.41)(-) 0 0 0 0 Difference between interest paid (+) and accrued (D.41)(-) 0 0 0 0 Difference between interest paid (+) and accrued (D.41)(-) 0 0 0 0 Difference between interest paid (+) and accrued (D.41)(-) 0 0 0 0 Difference between interest paid (+) and accrued (D.41)(-) 0 0 0 0 Difference between interest paid (+) and accrued (D.41)(-) 0 0 0 0 Difference between interest paid (+) and accrued (D.41)(-) 0 0 0 0 Difference between interest paid (+) and accrued (D.41)(-) 0 0 0 0 Detail 1 4 6 2 19 -3 -2 Detail 2 0 0 0 0 0 Detail 1 7 7 Detail 2 7 -6 -14 7 7 Detail 2 0 0 0 0 Detail 3 0 0 0 Detail 4 0 0 0 Detail 5 0 0 0 Detail 6 0 0 0 Detail 7 0 0 0 Detail 8 0 0 0 Detail 9 0 0 Detail	Loans (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/)	Equities (+/-)	0	0	0	0	0	
Of which: net settlements under swap contracts (+/-)	Other financial transactions (+/-)	-11	-10	-198	-1	-1	
Detail 1	of which: transactions in debt liabilities (+/-)	-11	-10	-198	-1	-1	
Detail 2	of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 2							
Detail 1							
Detail 1	Non-financial transactions not included in the working balance	0	n	0	n	0	
Detail 2							
Other accounts receivable (+) Detail 1 Detail 2 Other accounts receivable (+) Detail 2 Other accounts payable (-) Detail 2 Other accounts payable (-) Detail 1 Detail 1 Detail 1 Detail 2 Other accounts payable (-) Working balance (+/-) of entities not part of local government Other accounts payable (-) Detail 1 Other adjustments (+/-) (please detail) Detail 2 Other adjustments (+/-) (please detail) Detail 1 Other adjustments (+/-) (please detail) Other adjustments (-/-) (please detail)							
Other accounts receivable (+) Detail 1 Detail 2 Other accounts payable (-) Detail 2 Other accounts payable (-) Detail 1 Detail 2 O	Difference between interest poid (1) and accrued (D 41)(1)	0		0			
Detail 1	Difference between interest paid (+) and accrued (D.41)(-)	U	U	U	U	0	
Detail 2		-6					
Other accounts payable (-) Detail 1 Detail 2 Owrking balance (+/-) of entities not part of local government Net lending (+)/ net borrowing (-) of other local government bodies Detail 2 Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local government bodies Owrest lending (+)/ net borrowing (-) of other local go		-6	2	-19	-3	-2	Local government trade credits and advances / debtors
Detail 1	Detail 2	0	0	0	0	0	
Detail 2 0 0 0 0 0 0 Working balance (+/-) of entities not part of local government 0 0 0 0 0 0 Net lending (+)/ net borrowing (-) of other local government bodies 0		-7	-6	-14	7	7	
Working balance (+/-) of entities not part of local government 0 0 0 0 0 0 Net lending (+)/ net borrowing (-) of other local government bodies 0 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 0 0 Detail 1 0 0 0 0 0 0 Detail 2 0 0 0 0 0 0 Detail 3 0 0 0 0 0 0 Detail 3 0 0 0 0 0 0 0 Detail 3 0 0 0 0 0 0 0 Detail 3 0 0 0 0 0 0 0 0 0 Detail 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-7	-6	-14	7	7	Local government trade credits and advances / creditors
Net lending (+)/ net borrowing (-) of other local government bodies 0	Detail 2	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other local government bodies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Working balance (+/-) of entities not part of local government	0	0	0	0	0	
Detail 1 0<	Net lending (+)/ net borrowing (-) of other local government bodies	0	0	0	0	0	
Other adjustments (+/-) (please detail) Detail 1 Detail 2 Detail 3 O		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	Detail 2	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	Other adjustments (+/-) (please detail)	0	0	0	0	0	
Detail 2 0 0 0 0 0 Detail 3 0 0 0 0 0		0	-	0	-	-	
Detail 3 0 0 0 0 0				0		-	
Not landing () I not haveouring () /D 0) of local government (\$ 1212)							
	Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	3	32	199	19	-15	

(1) 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: Cyprus			Year			
Data are in(millions of units of national currency)	2016	2017	2018	2019	2020	
Date: 15/10/2020	2010	2017	2018	2019	2020	
Working balance in social security accounts	15			405		
Basis of the working balance	mixed	mixed	mixed	mixed	mixed	
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	0			0	0	
Detail 1	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 (+)	7			15		
Detail 1	7	21	4	15	10	Social Security Fund accrual
Detail 2	0	0	0	0	0	
Other accounts payable (-)	0			0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Working balance (+/-) of entities not part of social security funds	0					
Net lending (+)/ net borrowing (-) of other social security bodies	0			244		
Health Insurance Organisation	0	0	0	244	50	
Detail 2	0	0	0	0	0	
Other adjustments (+/-) (please detail)	0			0		
Detail 1	0			0	0	
Detail 2	0			0	0	
Detail 3	0	0	0	0	0	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	22	171	259	665	300	
(ESA 2010 accounts)						

⁽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: Cyprus		Yea		
Data are in(millions of units of national currency) Date:15/10/2020	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-49	-391	742	-327
Net acquisition (+) of financial assets (2)	472	-245	1.961	412
Currency and deposits (F.2)	327	-274	-98	673
Debt securities (F.3)	-1	0	0	0
Loans (F.4)	-19	-24	1.789	-282
Increase (+)	53	50	1.975	103
Reduction (-)	-72	-74	-187	-385
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-19	-24	1.789	-282
Increase (+)	53	50	1.975	103
Reduction (-)	-72	-74	-187	-385
Equity and investment fund shares/units (F.5)	-2	0	26	-11
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-2	0	26	-11
Increase (+)	0	0	26	0
Reduction (-)	-2	0	0	-11
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	166	53	245	32
Other financial assets (F.1, F.6)	0	0	0	0
[- U	- U	
Adjustments (2)	-68	-61	-275	-414
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-113	-44	-126	-342
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1	0	-124	1
7 5. 20101 napinaoo (1.1., 1.0, 1.0 and 1.1.2)	,	- O	-124	'
Issuances above(-)/below(+) nominal value	3	3	3	-80
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-14	-10	-43	-80
Redemptions/repurchase of debt above(+)/below(-) nominal value	49	56	-43	-4
productive of dept above (+)/polow(-) norminal value	49	56	U	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	5	-67	15	12
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	-67	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Outer volume changes in illiancial liabilities (N.3, N.4, N.3) (-)	U	U	U	U
Statistical discrepancies	-10	2	14	31
Difference between capital and financial accounts (B.9-B.9f)	-10	2	14	31
Other statistical discrepancies (+/-)	-10	2	0	31
Unier statistical discrepancies (+/-)	U	U	U	U
Change in general government (S.13) consolidated gross debt (1, 2)	345	-695	2,442	-298
go goo go for initions (o. ro) obligation group debt	343	-033	2.742	-230

^{*}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		Yea	r	
Data are in(millions of units of national currency)	2016	2017	2018	2019
Date:15/10/2020				
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-23	-188	1.200	357
Net acquisition (+) of financial assets (2)	444	-184	2.030	69
Currency and deposits (F.2)	303	-184	-138	454
Debt securities (F.3)	-1	-100	-136	454
Loans (F.4)	-21	-26	1.882	-294
Increase (+)	53	50	1.975	103
Reduction (-)	-74	-75	-94	-398
Short term loans (F.41), net	0	0	-94	-398
Long-term loans (F.42)	-21	-26	1.882	-294
Increase (+)	53	-26 50	1.975	103
Reduction (-)	-74	-75	-94	-398
Equity and investment fund shares/units (F.5)	-74	-/5	-94 26	
Portfolio investment rund snares/units (F.5)	-2	0	26	-11 0
		0	-	
Equity and investment fund shares/units other than portfolio investments	-2	0	26	-11
Increase (+)	0	0	26	0
Reduction (-)	-2	0	0	-11
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	165	30	260	-80
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	-61	-55	-261	-376
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-105	-38	-112	-304
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1	0	-124	1
Issuances above(-)/below(+) nominal value	3	3	3	-80
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-14	-10	-43	-4
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	-13	-2	4	39
Difference between capital and financial accounts (B.9-B.9f)	-13	-2	5	39
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt (1, 2)	347	-429	2.973	88
g g- rorrandin (errorri) deriver green and	341		2.313	- 00
	27.020	26 644	20.400	20 F04
Central government contribution to general government debt (a=b-c) (5)	27.038	26.611	29.490	29.591
	27.038 27.066 28	26.611 26.637	29.490 29.610 120	29.591 29.698 107

*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:15/10/2020	2016	Yea 2017	r 2018	2019
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	М	М
Net acquisition (+) of financial assets (2)	М	M	М	М
Currency and deposits (F.2)	M	М	М	М
Debt securities (F.3)	M	М	М	М
oans (F.4)	M	М	М	М
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	М	М	М
Portfolio investments, net ⁽²⁾	M	М	М	М
Equity and investment fund shares/units other than portfolio investments	M	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	М
Other financial assets (F.1, F.6)	М	М	М	М
Adjustments (2)	М	М	М	М
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	М	М	М
Net incurrence (-) of other accounts payable (F.8)	M	М	М	М
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	М	М	М
ssuances above(-)/below(+) nominal value	M	М	М	М
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	М	М
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	М	М	М
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	М	М
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	М	М	М
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	М	М	М
Statistical discrepancies	M	М	М	М
Difference between capital and financial accounts (B.9-B.9f)	M	М	М	М
Other statistical discrepancies (+/-)	М	М	М	М
Change in state 2012/2012/16 (1.2)				
Change in state government (S.1312) consolidated gross debt (1, 2)	М	M	М	M
State government contribution to general government debt (a=b-c) (5)	М	М	М	М
State government gross debt (level) (b) (2.5)	M	M	M	M
State government gross debt (level) (b) (2.3)				

(3) Due to exchange-rate movements.

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases. (2) Consolidated within state government.

⁽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)

Data set in. cmillions of units of national currency) Net ending (Y net borrowing (+) (8.9) of local government (8.1913)* Net sequisition (-) of financial assets ⁶¹ All 223 6 19 Contracy and deposite (F-2) Dest executines (F-3) Dest executines (F-4) Dest execution (F-7) Dest execut	Sur Comm		Year			
Set Indiang (1) First borrowing (-) (8.3) of local government (6.1313)* Set languigation (-) of financial assets (7.2) 19.3 19.8 Set languigation (-) of financial assets (7.2) 2.2 2.2 2.2 Set languigation (-) of financial assets (7.2) 2.2 2.2 2.2 Set languigation (-) of financial assets (7.4) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2016			2019	
at lending (-V) net borrowing (-) (8.9) of local government (8.1313)* at acquisition (-) of financial assets (0) at acquisition (-) of		2010	2017	2016	2019	
A 22 5 19		0.7	21.5	400.4	10.0	
2					-19,0	
eles securities (F.3) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•		
Committee Comm			21	24		
Increase (+)	urities (F.3)	0	0	0	0	
Reduction (-) Since them leans (F, 47), net O	4)	0	0	0		
Short term loans (F.41), net	e (+)	0	0	0	0	
Consider	on (-)	0	0	0	0	
Research (+)	rm loans (F.41), net	0	0	0	0	
Reduction (-)	m loans (F.42)	0	0	0	0	
Reduction (-)	ase (+)	0	0	0	0	
Portfolio investments, net		0	0	0	0	
Portfolio investments, net	· ·	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0		
Increase (+)		0	0	0		
Reduction (-)			0			
inancial derivatives (F.71) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-				
ther accounts receivable (F.8) ther financial assets (F.1, F.6) 0 0 0 0 0 djustments (F.1, F.6)	17		0	-		
Continue				-		
1	` '					
at incurrence (-) of liabilities in financial derivatives (F.71) at incurrence (-) of other accounts payable (F.8) at incurrence (-) of other accounts payable (F.8) at incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 0 0 0 0 0 0 0 0 0	Holai assets (1.1, 1.0)	0	U	U	U	
et incurrence (-) of liabilities in financial derivatives (F.71) et incurrence (-) of other accounts payable (F.8) et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) o	onte (2)	-7	-6	-14	7	
et incurrence (-) of other accounts payable (F.8) et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) o 0 0 0 0 0 suances above(-) below(+) nominal value ouifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) ouifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) ouifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) ouifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) ouifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) ouifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) ouifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) ouifference between capital control (K.61) ⁽⁵⁾ (+/-) ouifference between capital and financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) ouifference between capital and financial accounts (B.9-B.9f) attistical discrepancies attistical discrepancies (+/-) ouifference between capital and financial accounts (B.9-B.9f) attistical discrepancies (+/-) ouifference between capital and financial accounts (B.9-B.9f) attistical discrepancies (+/-) ouifference between capital and financial accounts (B.9-B.9f) attistical discrepancies (+/-) ouifference between capital and financial accounts (B.9-B.9f) attistical discrepancies (+/-) ouifference between capital and financial accounts (B.9-B.9f) attistical discrepancies (+/-) ouifference between capital and financial accounts (B.9-B.9f) attistical discrepancies (+/-) ouifference between capital and financial accounts (B.9-B.9f) attistical discrepancies (+/-) ouifference between capital and financial accounts (B.9-B.9f) attistical discrepancies (+/-) ouifference between capital and financial accounts (B.9-B.9f) attistical discrepancies (+/-) ouifference between capital and financial accounts (B.9-B.9f) attistical discrepancies (+/-) ouifference between capital and financial accounts (B.9-B.9f) attistical discrepancies (+/-) ouifference between capital and financial accounts (B.9-B.9f) attistical discrepancies (+/-) ouifference between capita						
suances above(-)/below(+) nominal value suances above(-)/below(+) nominal value ofference between interest (D.41) accrued(-) and paid ofference between capital and financial accounts (B.9-B.9f) attistical discrepancies attistical discrepancies (+/-) brane in local government (S.1313) consolidated gross debt ofference between capital and financial accounts (B.9-B.9f) attistical discrepancies (+/-) attistical		-		-	-	
suances above(-)/below(+) nominal value ofference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) odemptions/repurchase of debt above(+)/below(-) nominal value operciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ operciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ operciation(+)/depreciation(-) ⁽⁶⁾ operciation(+)/depreciation(-) ⁽⁶⁾ operciation(+)/depreciation(-) ⁽⁶⁾ operciation(+)/depreciation(-) ⁽⁶⁾ operciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/depreciation(+)/						
ference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	U	U	U	
ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	
Access Company Compa				-		
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 0 0 0 0 0 hanges in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 0 tatistical discrepancies 3 4 10 -8 ifference between capital and financial accounts (B.9-B.9f) 3 4 10 -8 ther statistical discrepancies (+/-) 10 0 0 0 0 10 hange in local government (S.1313) consolidated gross debt ^(1,2) -11 -10 -198 -1 coal government contribution to general government debt (a=b-c) ⁽⁵⁾ 348 338 140 139			-	-		
nanges in sector classification (K.61) ⁽⁵⁾ (+/-) ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 10 10 10 10 10 10 10 10 10 10 10 10 10	ons/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
hanges in sector classification (K.61) ⁽⁶⁾ (+/-) ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 0 0 0 10 1	(2)					
ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) tatistical discrepancies tatistical discrepancies 3				-	-	
tatistical discrepancies 3 4 10 -8 ifference between capital and financial accounts (B.9-B.9f) 3 4 10 -8 other statistical discrepancies (+/-) 0 0 0 0 0 change in local government (S.1313) consolidated gross debt (1,2) -11 -10 -198 -1 ocal government contribution to general government debt (a=b-c) (5) 38 38 140 139						
Ifference between capital and financial accounts (B.9-B.9f) ther statistical discrepancies (+/-) then statistical discrepancies (+/-) thange in local government (S.1313) consolidated gross debt (1,2) coal government contribution to general government debt (a=b-c) (6) 3	ume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
ifference between capital and financial accounts (B.9-B.9f) ther statistical discrepancies (+/-) 10 10 10 10 10 10 10 10 10 1	_					
ther statistical discrepancies (+/-) 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			4			
hange in local government (S.1313) consolidated gross debt ^(1, 2) -11 -10 -198 -1 -1 -198 -1 -198 -1 -198 -1 -198 -1 -198 -1 -1 -198 -1			7			
ocal government contribution to general government debt (a=b-c) ⁽⁵⁾ 348 338 140 139	istical discrepancies (+/-)	0	0	0	0	
ocal government contribution to general government debt (a=b-c) ⁽⁵⁾ 348 338 140 139	4.0)					
	n local government (S.1313) consolidated gross debt (1,2)	-11	-10	-198	-1	
	vernment contribution to general government debt (a=b-c) (5)	240	220	440	400	
Local government gross debt (lovel) (b) 88		348	338	140		
Local government gross debt (level) (b) xx 348 338 140 139 Local government holdings of other subsectors debt (level) (c)x 0 0 0						

(3) Due to exchange-rate movements.

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

⁽²⁾ Consolidated within local government.

⁽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)	2016	2017 Yea	2018	2019
Date:15/10/2020				
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-22	-171	-259	-665
Net acquisition (+) of financial assets (2)	22	171	259	709
Currency and deposits (F.2)	16	150	255	595
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
Increase (+) Reduction (-)	0	0	0	0
	0	0	0	Ü
Financial derivatives (F.71) Other accounts receively (F.8)	0	0	4	0
Other accounts receivable (F.8)	-	21	-	114
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	0	0	0	-45
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	0	0	0	-45
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
production of a contract of the contract of th		U	- U	
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
Other volume changes in imancial liabilities (K.3, K.4, K.5)**(-)	0	0	0	0
Otatiatian diagrams				
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)	-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) ¹⁰	7.877	8.135	8.374	8.772
Discounts that the sign convention for not landing/ not harmoning is differen				

*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.

Statement	Member State: Cyprus Data are in(millions of units of national currency) Date:15/10/2020	2016	2017	Year 2018 (1)	2019	2020 forecast
Number 2	Trade credits and advances (AF.81 L)	93	100	118	113	107
3	Amount outstanding in the government debt from the financing of public und	ertakings				
	Data:	0	0	0	0	0
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on i) the extent of these differences: ii) the reasons for these differences:	e of				
10	Gross National Income at current market prices (B.5*g)(2)	18.175	19.463	20.613	21.392	20.001
	(1) Please indicate status of data: estimated, half-finalized, final.(2) Data to be provided in particular when GNI is substantially greater than GDP.					