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: 16/04/2021

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 subsector.

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: Cyprus Data are in(millions of units of national currency) Date: 16/04/2021 | ESA 2010 codes | 2017 | 2018 | Year 2019 | 2020 | 2021 |
|---|-------------------|--------|--------|--------------|--------------------|----------|
| | | final | final | final | half-finalized | planned |
| Net lending (+)/ net borrowing (-) | B.9 | | | | | |
| General government | S.13 | 391 | -756 | 326 | -1 193 | -700 |
| - Central government | S.1311 | 188 | -1 214 | -356 | -1 536 | -885 |
| - State government | S.1312 | М | М | М | М | М |
| - Local government | S.1313 | 32 | 199 | 19 | 14 | 15 |
| - Social security funds | S.1314 | 171 | 259 | 664 | 328 | 170 |
| | | | | | | |
| | | final | final | final | half-finalized | planned |
| General government consolidated gross debt | | | | | | |
| Level at nominal value outstanding at end of year | | 18 814 | 21 256 | 20 958 | 24 829 | 24 680.0 |
| By category: | | | | | | |
| Currency and deposits | AF.2 | 129 | 138 | 146 | | |
| Debt securities | AF.3 | 6 591 | 10 819 | 12 140 | 16 514 | |
| Short-term | AF.31 | 200 | 252 | 300 | 1 475 | |
| Long-term | AF.32 | 6 391 | 10 567 | 11 840 | 15 039 | |
| Loans | AF.4 | 12 095 | 10 299 | 8 672 | <mark>8 163</mark> | |
| Short-term | AF.41 | 0 | 0 | 0 | 0 | |
| Long-term | AF.42 | 12 095 | 10 299 | 8 672 | <mark>8 163</mark> | |
| | | | | | | |
| General government expenditure on: | | | | | | |
| Gross fixed capital formation | P.51g | 540 | 1 055 | 577 | 615 | 760 |
| Interest (consolidated) | D.41 (uses) | 497 | 507 | 510 | 452 | 450 |
| Cross domostic product at current market prices | D 1*~ | 20 120 | 21 432 | 22 287 | 21 000 | 22 107 |
| Gross domestic product at current market prices | B.1*g | 20 120 | 21432 | 22 201 | 21 000 | 22 107 |

(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

| Aember State: Cyprus | | **** | Year | | | |
|---|------------|-----------|-------------|--------|----------|--|
| ata are in(millions of units of national currency) ate: 16/04/2021 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | | | | | | |
| orking balance in central government accounts | -368 | 2 928 | -358 | 2 083 | -991 | |
| asis of the working balance | cash | cash | cash | cash | planned | |
| nancial transactions included in the working balance | 491 | -2 722 | 291 | -3 670 | 46 | |
| Loans, granted (+) | 39 | 50 | 85 | 84 | 156 | Issue of Loans |
| Loans, repayments (-) | -74 | -93 | -82 | -84 | -50 | Proceeds from Loans Issued |
| Equities, acquisition (+) | 0 | 2 | 0 | 0 | 0 | |
| Equities, sales (-) | 0 | 0 | -11 | 0 | 0 | |
| Other financial transactions (+/-) | 525 | -2 681 | 299 | -3 670 | -60 | |
| of which: transactions in debt liabilities (+/-) | 525 | -2 681 | 299 | -3 670 | -60 | |
| of which: net settlements under swap contracts (+/-) | 0 | 0 | 0 | 0 | 0 | |
| Detail 1 | 0 | 0 | 0 | 0 | 0 | |
| Detail 2 | 2 | 1 | 0 | 0 | 0 | Contribution to Sinking Funds |
| | 1 871 | 2 182 | 3 388 | 2 367 | 2 270 | Repayments of Foreign and Local Bonds and Loans |
| | -1 226 | -4 808 | -2 762 | -5 742 | -2 200 | Issue of Foreign and Local Bonds |
| | -121 | -56 | -327 | -295 | -130 | Issue of Foreign and Local Loans |
| | -121 | -00 | -327 | -290 | -130 | ISSUE OF FOREIGN and Local Loans |
| on-financial transactions not included in the working balance | 0 | -1 560 | 0 | 0 | 0 | |
| EDIPES (ex CCB) | 0 | -1 560 | 0 | 0 | 0 | |
| Detail 2 | 0 | 1 000 | 0 | U | 0 | |
| | | | | | | |
| Difference between interest paid (+) and accrued (D.41)(-) | -10 | -43 | 1 | 2 | 10 | TOTAL INTEREST ACCRUED |
| ······································ | -11 | -51 | -16 | -1 | 11 | Interest accrued on securities |
| | 1 | -51 | 17 | 3 | -1 | Interest accrued on loans |
| | | 0 | | 5 | | |
| ther accounts receivable (+) | 25 | 176 | -44 | 85 | 48 | |
| Detail 1 | -45 | 10 | 52 | 56 | 20 | Defence trade credits |
| Detail 2 | 20 | 2 | 2 | 2 | 3 | Income tax accrual |
| | 0 | 46 | 3 | 13 | 5 | |
| | | 18 | -18 | 0 | 0 | |
| | 0 | 101 | | 14 | | |
| Other accounts payable (-) | 50 -109 | 39 | -82 -246 | -35 | 20 -8 | |
| Detail 1 | -109 | -4 | -240 | -35 | -o 0 | |
| Detail 2 | -2 | -4 | -2 | 0 | 0 | |
| | -15 | 18 | -11 | -4 | 0 | |
| | -15 | 4 | -11 | -4 | 0 | |
| | -69 | 35 | 35 | -2 | 0 | |
| | | | | | | |
| | 4 | 0 | 0 | 0 | 0 | |
| | -44 | 0 | 0 | 0 | 0 | |
| | 1 | 1 | 1 | -12 | 2 | |
| | 0 | 0 | -285 | 0 | 0 | |
| | 0 | 0 | -13 | -10 | -10 | Current transfer to HIO (accrual adjustment) |
| | 0 | 0 | 0 | -8 | 0 | |
| | 0 | -14 | 14 | 0 | 0 | Vat and GNI own resources accrual |
| | 0 | 0 | 0 | 0 | 0 | Advances - Business trips abroad (account group 54) |
| | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | |
| /orking balance (+/-) of entities not part of central government | 0 | 0 | 0 | 0 | 0 | |
| et lending (+)/ net borrowing (-) of other central government bodies | 102 | 110 | 3 | -2 | 10 | |
| xtra Budgetary Funds | 54 | 83 | 55 | -96 | 50 | |
| emi-Government | 44 | 17 | -51 | 93 | -40 | |
| the and instances to (, () (places data i) | _ | | | | | |
| ther adjustments (+/-) (please detail) | 56 | -144 | -4 | 2 | 0 | |
| Detail 1 | 0 | 0 | -5 | -5 | 0 | |
| Detail 2 | 0 | 31 | 0 | 0 | 0 | |
| Detail 3 | 0 | 0 | 0 | 0 | 0 | |
| Detail 4 | 0 | 0 | 0 | 7 | 0 | Foreign exchange currency loss (IMF loan) |
| Detail 5 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 0 | 0 | Redemptions/repurchase of debt above (+) / below (-) nominal value |
| Detail 6 | 56 | 0 | 0 | 0 | | |
| | 56 0 | 0 -174 | 0 | 0 | 0 | |

(ESA 2010 accounts)

(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) | 2017 | 2018 | 2019 | 2020 | 2021 | | | |
| Date: 16/04/2021 | 2017 | 2010 | 2019 | 2020 | 2021 | | | |
| Working balance in state government accounts | М | М | М | М | М | | | |
| Basis of the working balance | (1) | (1) | (1) | (1) | | | | |
| Financial transactions included in the working balance | М | М | м | М | М | | | |
| Loans (+/-) | M | М | М | м | М | | | |
| Equities (+/-) | M | М | М | М | М | | | |
| Other financial transactions (+/-) | M | М | М | м | М | | | |
| of which: transactions in debt liabilities (+/-) | M | М | М | М | М | | | |
| of which: net settlements under swap contracts (+/-) | M | М | М | М | М | | | |
| Detail 1 | M | М | М | м | М | | | |
| Detail 2 | М | М | М | М | М | | | |
| | | | | | | | | |
| Non-financial transactions not included in the working balance | M | М | М | М | М | | | |
| Detail 1 | М | М | М | М | М | | | |
| Detail 2 | М | М | М | М | М | | | |
| | | | | | | | | |
| Difference between interest paid (+) and accrued (D.41)(-) | M | М | М | м | М | | | |
| | | · | | | | | | |
| Other accounts receivable (+) | M | М | М | М | М | | | |
| Detail 1 | М | М | М | м | М | | | |
| Detail 2 | M | М | М | М | М | | | |
| Other accounts payable (-) | M | М | М | м | М | | | |
| Detail 1 | М | М | М | м | М | | | |
| Detail 2 | М | М | М | М | М | | | |
| | | | | | | | | |
| 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 | М | М | М | м | М | | | |
| | | | | | | | | |
| Other adjustments (+/-) (please detail) | M | М | М | М | М | | | |
| Detail 1 | М | М | М | М | М | | | |
| Detail 2 | М | М | М | М | М | | | |
| Detail 3 | М | М | М | М | М | | | |
| | | | | | | | | |
| Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312) | М | м | М | М | м | | | |
| ESA 2010 accounts) | | | | | | | | |

(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

| Member State: Cyprus | | | Year | | | |
|---|---------|---------|---------|---------|------|---|
| Data are in(millions of units of national currency) | 2017 | 2018 | 2019 | 2020 | 2021 | |
| Date: 16/04/2021 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| Vorking balance in local government accounts | 46 | 430 | 19 | 24 | 6 | |
| Basis of the working balance | accrual | accrual | accrual | accrual | | |
| inancial transactions included in the working balance | -10 | -198 | -4 | 1 | 0 | |
| Loans (+/-) | 0 | 0 | 0 | 0 | 0 | |
| Equities (+/-) | 0 | 0 | 0 | 0 | 0 | |
| Other financial transactions (+/-) | -10 | -198 | -4 | 1 | 0 | |
| of which: transactions in debt liabilities (+/-) | -10 | -198 | -4 | 1 | 0 | |
| of which: net settlements under swap contracts (+/-) | 0 | 0 | 0 | 0 | 0 | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| | | | | | | |
| Ion-financial transactions not included in the working balance | 0 | 0 | 0 | 0 | 0 | |
| Detail 1 | 0 | 0 | 0 | 0 | 0 | |
| Detail 2 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | |
| Difference between interest paid (+) and accrued (D.41)(-) | 0 | 0 | 0 | 0 | 0 | |
| | | · | | | | |
| Other accounts receivable (+) | 2 | -19 | -3 | -5 | 4 | |
| Detail 1 | 2 | -19 | -3 | -5 | 4 | Local government trade credits and advances / debtors |
| Detail 2 | 0 | 0 | 0 | 0 | 0 | |
| Other accounts payable (-) | -6 | -14 | 7 | -5 | 5 | |
| Detail 1 | -6 | -14 | 7 | -5 | 5 | Local government trade credits and advances / creditors |
| Detail 2 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | |
| Vorking balance (+/-) of entities not part of local government | 0 | 0 | 0 | 0 | 0 | |
| Net lending (+)/ net borrowing (-) of other local government bodies | 0 | 0 | 0 | 0 | 0 | |
| Detail 1 | 0 | 0 | 0 | 0 | 0 | |
| Detail 2 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | |
| Other adjustments (+/-) (please detail) | 0 | 0 | 0 | 0 | 0 | |
| Detail 1 | 0 | 0 | 0 | 0 | 0 | |
| Detail 2 | 0 | 0 | 0 | 0 | 0 | |
| Detail 3 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | |
| let lending (+)/ net borrowing (-) (B.9) of local government (S.1313) | 32 | 199 | 19 | 14 | 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) | 2017 | 2018 | 2019 | 2020 | 2021 | |
| Date: 16/04/2021 | 2017 | 2010 | 2017 | 2020 | 2021 | |
| | | | | | | 1 |
| Working balance in social security accounts | 150 | 255 | 405 | | 200 | |
| Basis of the working balance | 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 |) |
| Detail 2 | 0 | 0 | 0 | | 0 | |
| | | 0 | 0 | U U | 0 | |
| Non-financial transactions not included in the working balance | 0 | 0 | 0 | 0 | 0 | |
| Detail 1 | 0 | 0 | | | 0 | |
| Detail 2 | 0 | | 0 | | | · |
| | 0 | 0 | 0 | 0 | 0 | |
| Difference between interest paid (+) and accrued (D.41)(-) | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| Other accounts receivable (+) | 21 | 4 | 15 | -21 | -5 | |
| Detail 1 | 21 | 4 | 15 | | -5 | |
| Detail 2 | 0 | | 0 | | -5 | |
| Detail 2 Dther accounts payable (-) | 0 | 0 | 0 | - | 0 | <u></u> |
| Detail 1 | 0 | 0 | 0 | | | |
| Detail 2 | 0 | | | | | |
| | 0 | 0 | 0 | 0 | 0 | |
| Vorking balance (+/-) of entities not part of social security funds | 0 | 0 | 0 | 0 | 0 | |
| Not lending (+)/ net borrowing (-) of other social security bodies | 0 | 0 | 243 | | | |
| Detail 1 | 0 | 0 | | | | |
| Detail 2 | 0 | 0 | 0 | | -23 | |
| | U | 0 | 0 | 0 | 0 | |
| Other adjustments (+/-) (please detail) | 0 | 0 | 0 | 0 | 0 |] |
| Detail 1 | 0 | 0 | 0 | | 0 | |
| Detail 2 | 0 | 0 | 0 | | | |
| Detail 3 | 0 | 0 | 0 | | 0 | |
| | | -1 | | | | |
| Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314) | 171 | 259 | 664 | 328 | 170 | |
| (ESA 2010 accounts) | | 100 | | 320 | | <u> </u> |

(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) | 2017 | 2018 | 2019 | 2020 |
| Date: 16/04/2021 | | | | |
| Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)* | -391 | 756 | -326 | 1 193 |
| Net acquisition (+) of financial assets ⁽²⁾ | -256 | 1 944 | 438 | 2 763 |
| Currency and deposits (F.2) | -236 | -98 | 715 | 2 703 |
| Debt securities (F.3) | -274 | -98 | 0 | 2741 |
| Loans (F.4) | -35 | 1 771 | -298 | -133 |
| | 39 | | -298 | -133 84 |
| Increase (+) Reduction (-) | -74 | 1 958 -187 | -382 | -216 |
| | -74 | -187 | -382 | - |
| Short term loans (F.41), net | | | | 0 |
| Long-term loans (F.42) | -35 | 1 771 | -298 | -133 |
| Increase (+) | 39 | 1 958 | 85 | 84 |
| Reduction (-) | -74 | -187 | -382 | -216 |
| Equity and investment fund shares/units (F.5) | 0 | 26 | -11 | 0 |
| Portfolio investments, net ⁽²⁾ | 0 | 0 | 0 | 0 |
| Equity and investment fund shares/units other than portfolio investments | 0 | 26 | -11 | 0 |
| Increase (+) | 0 | 26 | 0 | 0 |
| Reduction (-) | 0 | 0 | -11 | 0 |
| Financial derivatives (F.71) | 0 | 0 | 0 | 0 |
| Other accounts receivable (F.8) | 53 | 245 | 32 | 155 |
| Other financial assets (F.1, F.6) | 0 | 0 | 0 | 0 |
| Adjustments ⁽²⁾ | -62 | -289 | -412 | -49 |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | 0 | 0 | -412 | -49 |
| Net incurrence (-) of other accounts payable (F.8) | -44 | -140 | -341 | -163 |
| | -44 | | | |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | 0 | -125 | 0 | 51 |
| Issuances above(-)/below(+) nominal value | 3 | 3 | -80 | 53 |
| Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) | -10 | -43 | -3 | -3 |
| Redemptions/repurchase of debt above(+)/below(-) nominal value | 56 | 0 | 0 | 0 |
| | | | | |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | -67 | 15 | 12 | 13 |
| 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 |
| | U | | 5 | 0 |
| Statistical discrepancies | 13 | 32 | 3 | -36 |
| Difference between capital and financial accounts (B.9-B.9f) | 13 | 32 | 3 | -36 |
| Other statistical discrepancies (+/-) | 0 | 0 | 3 | -30 |
| | 0 | 0 | U | 0 |
| Change in general government (S.13) consolidated gross debt ^(1, 2) | -695 | 2 442 | -298 | 3 871 |

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

(2) Consolidated within general government.

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

(3) Due to exchange-rate movements.

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)

| e in(millions of matis of national currency) 2017 2018 2019 2020 604/2021 604/2021 2018 2019 2020 ding (J) net borrowing (+) (B.9) of central government (S.1311)* -188 1.214 355 155 quiding (J) net borrowing (+) (B.9) of central government (S.1311)* -188 -1.28 4.97 2.56 cy and deposits (F.2) -188 -1.38 4.97 2.56 cy and deposits (F.2) -188 -1.38 4.97 2.56 sign (+) -37 11864 -313 -13 as (+) -75 -94 -398 -222 term loss (F.4), net -0 0 0 - term loss (F.4) -398 1998 86 8 coton (-) -75 -944 -398 -222 and investment fund shares/units (F.5) 0 0 0 0 and investment fund shares/units other than portfolio investments 0 0 0 0 at extraitives (F.71) 0 0 0 0 0 0 at extrait | | | | | | | | |
|---|---|----------------------|--------|--------|--------|--|--|--|
| 614/2021 188 1214 356 153 quisition (+) of financial assets ⁽ⁿ⁾ -194 212 93 256 quisition (+) of financial assets ⁽ⁿ⁾ -198 -138 497 254 scurifies (F.2) 0 0 0 0 0 0 (F.4) -377 1864 -313 -138 649 -226 asse (+) -37 1864 -313 -133 -439 -226 term loans (F.42) -37 1864 -313 -13 -138 400 -0 | Member State: Cyprus | 2017 | | | 2020 | | | |
| ding (\mathcal{Y} net borrowing (+) (6.9) of central government (S.1311)' 18 1214 556 153 quisition (+) of financial assets ⁽ⁿ⁾ -194 2 012 93 2 58 cy and deposits (F.2) -188 -138 497 2 54 cuities (F.3) 0 0 0 0 0 (F.4) -37 1864 -313 -13 ass (+) -75 -94 -398 622 term loans (F.4.2) -37 1 864 -313 -13 reme or (F.4.2) -37 1 864 -313 -13 rease (+) -39 1 958 88 8 out investment fund shares/units (F.5.) 0 0 0 0 out investment fund shares/units (F.5.) 0 | Data are in(millions of units of national currency) Date: 16/04/2021 | 2017 | 2018 | 2019 | 2020 | | | |
| quisition (+) of financial assets (*) -194 2.012 93 2.58 cy and deposits (F,2) -188 -138 447 2.54 currities (F,3) 0 0 0 0 (F,4) -37 1.664 -313 -13 aso (+) -75 -94 -396 -22 term loans (F,41), net 0 0 0 0 term loans (F,42) -377 1.664 -313 -13 aso (+) -75 -94 -396 -22 and investment fund shares/units (F.5) 0 26 -11 plio investments fund shares/units other than portfolio investments 0 26 -11 prese (+) 0 0 -11 | Date: 16/04/2021 | | | | | | | |
| cy and deposits (F.2) -188 -138 497 2.54 courties (F.3) 0 0 0 0 (F.4) -37 1 864 -313 -13 ase (+) -39 1 958 85 86 (con (-) -75 -94 -396 92 term loans (F.42) -37 1 864 -313 -13 rease (+) -75 -94 -396 -22 and investment fund shares/units (F.5) 0 26 -11 stuction (-) -75 -94 -396 -22 and investment fund shares/units other than portfolio investments 0 26 -11 stuction (-) 0 0 0 0 0 stuction (-) 0 0 0 0 0 0 stuction (-) 0 0 0 0 0 0 0 aderivatives (F.71) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)* | -188 | 1 214 | 356 | 1 536 | | | |
| cy and deposits (F.2) -188 -138 497 2.54 courties (F.3) 0 0 0 0 (F.4) -37 1 864 -313 -13 ase (+) -39 1 958 85 86 (con (-) -75 -94 -396 92 term loans (F.42) -37 1 864 -313 -13 rease (+) -75 -94 -396 -22 and investment fund shares/units (F.5) 0 26 -11 stuction (-) -75 -94 -396 -22 and investment fund shares/units other than portfolio investments 0 26 -11 stuction (-) 0 0 0 0 0 stuction (-) 0 0 0 0 0 0 stuction (-) 0 0 0 0 0 0 0 aderivatives (F.71) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Net acquisition (+) of financial assets (2) | -194 | 2 012 | 93 | 2 588 | | | |
| scurties (F.3) 0 0 0 0 (F.4) .37 1864 .313 .13 ase (+) .37 1864 .313 .13 ase (+) .75 .94 .396 .85 .8 crion (-) .75 .94 .396 .85 .8 crion (-) .76 .94 .396 .82 .313 .13 rease (+) .39 1.956 .86 .8 .8 .8 .94 .398 .22 and investment fund shares/units (F.5) .0 .26 .11 .337 .366 .26 .11 itin investment, net ¹² .0 .0 .0 .11 .338 .22 .11 .338 .26 .311 .338 .26 .311 .338 .26 .311 .338 .26 .311 .338 .26 .333 .121 .333 .260 .50 .317 .338 .212 .333 .412 | Currency and deposits (F.2) | -188 | -138 | 497 | 2 548 | | | |
| (F.4) -37 1 864 -313 -13 ase (+) -39 1 999 85 -8 ase (-) -75 -94 -38 -22 term loans (F.41), net 0 0 0 0 genes (-2) -37 1 864 -313 -13 reuse (-) -37 1 864 -313 -13 genes (-) -75 -94 -386 22 addition (-) -75 -94 -386 -22 addition (-) -75 -94 -386 -22 addition (-) -75 -94 -386 -22 addition (-) -76 -94 -386 -22 addition (-) 0 0 0 0 0 addition (-) 0 0 0 0 0 0 addition (-) | Debt securities (F.3) | | | | 0 | | | |
| $\begin{array}{c cclon(c) \\ (-) \\ ($ | Loans (F.4) | -37 | 1 864 | -313 | -138 | | | |
| cc/cn ($)$.75 .94 .398 .222 term loans (F.41), net 0 | Increase (+) | 39 | 1 958 | 85 | 84 | | | |
| term loans (F.42) -37 1 864 -313 -13 rease (+) .39 1 968 .68 .68 and investment fund shares/units (F.5) 0 26 -11 Dio investments, nel ⁽²⁾ 0 0 0 0 vity and investment fund shares/units other than portfolio investments 0 26 -11 rease (+) 0 0 0 0 0 vity and investment fund shares/units other than portfolio investments 0 26 -0 0 vity and investment fund shares/units other than portfolio investments 0 0 0 0 0 vity and investment fund shares/units other than portfolio investments 0 0 0 0 vity and investment fund shares/units other than portfolio investments 0 0 0 0 vity and investment fund shares/units other than portfolio investments 0 0 0 0 vity and investment fund shares/units other than portfolio investments 0 0 0 0 0 uterces (-) of liabilities in financial derivatives (F.71) 0 0 0 0 0< | Reduction (-) | -75 | -94 | -398 | -222 | | | |
| gass (+) 38 1 956 86 8 duction (-) -75 -94 -396 -22 and investment fund shares/units (F.5) 0 26 -11 bio investments, nel ⁽²⁾ 0 0 0 0 aity and investment fund shares/units other than portfolio investments 0 26 -11 prease (+) 0 26 -11 -11 duction (-) 0 0 26 0 ial derivatives (F.71) 0 0 0 0 cocounts receivable (F.8) 30 260 -80 17 inancial assets (F.1, F.6) 0 0 0 0 0 urrence (-) of liabilities in financial derivatives (F.71) 0 0 0 0 0 urrence (-) of other accounts payable (F.8) -338 -126 -303 -125 0 5 es above(-)below(+) nominal value 3 3 -80 5 - - - - - - - - - - - - - - | Short term loans (F.41), net | 0 | 0 | 0 | 0 | | | |
| duction (-) -75 -94 -398 -22 and investment fund shares/units (F.5) 0 26 -11 0 | Long-term loans (F.42) | -37 | 1 864 | -313 | -138 | | | |
| duction (-) -75 -94 -398 -22 and investment fund shares/units (F.5) 0 26 -11 0 | Increase (+) | | | | 84 | | | |
| and investment fund shares/units (F.5) 0 26 -11 blo investments, net ⁽²⁾ 0 0 0 ity and investment fund shares/units other than portfolio investments 0 26 -11 rease (+) 0 26 0 -11 ity and investment fund shares/units other than portfolio investments 0 26 0 -11 ity and investment fund shares/units other than portfolio investments 0 0 0 0 0 it derivatives (F.71) 0 0 0 0 0 0 0 it derivatives (F.71) 0 0 0 0 0 0 0 it derivatives (F.71) 0 0 0 0 0 0 0 it derivatives (F.71) 0 0 0 0 0 0 0 urrence (-) of liabilities in financial derivatives (F.71) 0 0 0 0 0 0 0 urrence (-) of other accounts payable (F.8) -38 -126 -303 -126 -303 -126 -30 -56 0 | Reduction (-) | | | -398 | -222 | | | |
| bill investment, net ⁽²⁾ 0 0 <td>Equity and investment fund shares/units (F.5)</td> <td></td> <td></td> <td>-11</td> <td>0</td> | Equity and investment fund shares/units (F.5) | | | -11 | 0 | | | |
| itly and investment fund shares/units other than portfolio investments 0 26 -11 prease $(+)$ 0 26 0 0 iduction $(-)$ 0 0 0 -11 0 id derivatives (F.71) 0 0 0 0 0 0 inancial assets (F.1, F.6) 0 0 0 0 0 0 0 ments "0 -56 -276 -375 -1 -1 0 | Portfolio investments, net ⁽²⁾ | 0 | | | 0 | | | |
| grass (+) 0 26 0 duction (-) 0 0 -11 ial derivatives (F.71) 0 0 0 coounts receivable (F.8) 30 260 -80 17 inancial assets (F.1, F.6) 0 0 0 0 0 ments 'n -56 -276 -375 -1 urrence (-) of other accounts payable (F.8) -38 -126 -303 -12 urrence (-) of other accounts payable (F.8) -38 -126 -303 -12 urrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 -125 0 5 ces above(-)/below(+) nominal value 3 3 -80 5 ces above(-)/below(+) nominal value 56 0 0 0 iation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -67 15 12 1 as in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 0 olume changes in financial labilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 reab etween capital and financial accounts (| | | - | -11 | 0 | | | |
| 0 0 -11 ial derivatives (F.71) 0 <td></td> <td>-</td> <td></td> <td></td> <td>0</td> | | - | | | 0 | | | |
| al derivatives (F.71) 0 0 0 accounts receivable (F.8) 30 260 -80 17 inancial assets (F.1, F.6) 0 0 0 0 ments (n) -56 -276 -375 -1 urrence (-) of liabilities in financial derivatives (F.71) 0 0 0 0 urrence (-) of other accounts payable (F.8) -38 -126 -303 -12 urrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 1-25 0 55 ces above(-)/below(+) nominal value 3 3 -80 5 ces above(-)/below(+) nominal value 56 0 0 0 ces above(-)/below(+) nominal value 56 0 0 0 iation(+)/depreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁵⁾ -67 15 12 1 se in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 0 role between capital and financial accounts (B.9-B.91) 9 22 13 -3 -3 role between capital and financial accounts (B.9-B.91) 9 23 14 | | | | U U | 0 | | | |
| accounts receivable (F.8) 30 260 -80 17 inancial assets (F.1, F.6) 0 0 0 0 ments ⁽ⁿ⁾ -56 -276 -375 .1 urrence (-) of their accounts payable (F.8) -38 -126 -303 -12 urrence (-) of other accounts payable (F.8) -38 -126 -303 -12 urrence (-) of other interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) -10 -43 -3 - ces above(-)/below(+) nominal value 56 0 0 0 0 nce between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) -10 -43 -3 - ptions/repurchase of debt above(+)/below(-) nominal value 56 0 0 0 relation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁵⁾ -67 15 12 1 as in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 0 rolation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁵⁾ -67 15 12 1 1 as in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 0 | | | | | 0 | | | |
| inancial assets (F,1, F,6) 0 0 0 0 ments $^{(n)}$ -56 -276 -375 -1 urrence (-) of liabilities in financial derivatives (F,71) 0 0 0 urrence (-) of other accounts payable (F.8) -38 -126 -303 -12 urrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 -125 0 5 ces above(-)/below(+) nominal value 3 3 -80 5 noe between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) -10 -43 -3 - ptions/repurchase of debt above(+)/below(-) nominal value 56 0 0 0 iation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾ -67 15 12 1 rs in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 0 rolume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 0 itatistical discrepancies 9 22 13 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 <td></td> <td>-</td> <td></td> <td></td> <td>178</td> | | - | | | 178 | | | |
| ments (h) -56 -276 -375 -1 urrence (-) of liabilities in financial derivatives (F.71) 0 0 0 0 urrence (-) of other accounts payable (F.8) -38 -126 -303 -12 urrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 -125 0 5 ces above(-)/below(+) nominal value 3 3 -60 5 nce between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) -10 -43 -3 - ptions/repurchase of debt above(+)/below(-) nominal value 56 0 0 0 as in sector classification (X.61) ⁽⁶⁾ (+/-) 0 0 0 0 0 volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 volume changes in financial accounts (B.9-B.9f) 9 22 13 -3 nce between capital and financial accounts (B.9-B.9f) 9 23 14 -3 iatistical discrepancies (+/-) 0 0 0 0 0 0 0 e in central government (S.1311) consolidated gross debt ^(1, 2) -429 2 97 | | | | | | | | |
| urrence (-) of liabilities in financial derivatives (F.71) 0 0 0 urrence (-) of other accounts payable (F.8) -38 -126 -303 -12 urrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 -125 0 5 ces above(-)/below(+) nominal value 3 3 -80 5 ces above(-)/below(+) nominal value 3 3 -80 5 nce between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) -10 -43 -3 - ptions/repurchase of debt above(+)/below(-) nominal value 56 0 0 0 si is sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 0 iolume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 ical discrepancies 9 22 13 -3 -3 -3 -3 itatistical discrepancies (+/-) 0 0 0 0 0 0 0 0 0 0 -3 -3 -3 -3 -3 -3 -42 13 -3 -3 -4 -3 <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> | | | 0 | 0 | 0 | | | |
| urrence (-) of liabilities in financial derivatives (F.71) 0 0 0 urrence (-) of other accounts payable (F.8) -38 -126 -303 -12 urrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 -125 0 5 ces above(-)/below(+) nominal value 3 3 -80 5 ces above(-)/below(+) nominal value 3 3 -80 5 nce between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) -10 -43 -3 - ptions/repurchase of debt above(+)/below(-) nominal value 56 0 0 0 si is sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 0 iolume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 ical discrepancies 9 22 13 -3 -3 -3 -3 itatistical discrepancies (+/-) 0 0 0 0 0 0 0 0 0 0 -3 -3 -3 -3 -3 -3 -42 13 -3 -3 -4 -3 <td>Adjustments⁽²⁾</td> <td>-56</td> <td>-276</td> <td>-375</td> <td>-10</td> | Adjustments ⁽²⁾ | -56 | -276 | -375 | -10 | | | |
| urrence (-) of other accounts payable (F.8) -38 -126 -303 -12 urrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 -125 0 5 ces above(-)/below(+) nominal value 3 3 -80 5 nce between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) -10 -43 -3 - ptions/repurchase of debt above(+)/below(-) nominal value 56 0 0 0 iation(+)/depreciation(-) ⁽⁹⁾ of foreign-currency debt ⁽⁶⁾ -67 15 12 1 as in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 0 volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 iation(+)/depreciation (-) ⁽⁹⁾ 9 22 13 -33 -3 -3 iation(+)/depreciation (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 0 0 ord between capital and financial accounts (B.9-B.9f) 9 23 14 -3 -3 itatistical discrepancies (+/-) 0 0 0 0 0 0 I government contrib | * | | | | -10 | | | |
| urrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 -125 0 5 ces above(-)/below(+) nominal value 3 3 -80 5 nce between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) -10 -43 -3 - ptions/repurchase of debt above(+)/below(-) nominal value 56 0 0 0 iation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -67 15 12 1 es in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 rolume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 ince between capital and financial accounts (B.9-B.9f) 9 23 14 -3 tatistical discrepancies 9 23 14 -3 ince between capital and financial accounts (B.9-B.9f) 9 23 14 -3 tatistical discrepancies (+/-) 0 0 0 0 0 I government (S.1311) consolidated gross debt ^(1, 2) -429 2 973 88 4 07 I government contribution to general government debt (a=b-c) ⁽⁶⁾ 26 611 29 490 <td></td> <td></td> <td></td> <td></td> <td>-</td> | | | | | - | | | |
| Less above(-)/below(+) nominal value33-8055nce between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)-10-43-3-ptions/repurchase of debt above(+)/below(-) nominal value56000iation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -6715121as in sector classification (K.61) ⁽⁵⁾ (+/-)0000olume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)0000ical discrepancies92213-3nce between capital and financial accounts (B.9-B.9f)92314-3tatistical discrepancies (+/-)0000e in central government (S.1311) consolidated gross debt ^(1, 2) -4292 973884 07I government contribution to general government debt (a=b-c) ⁽⁹⁾ 26 61129 49029 59433 67al government gross debt (level) (b) ^(2, 5) 26 63729 61029 69833 77al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 271201059 | | | | | | | | |
| nce between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) -10 -43 -3 - ptions/repurchase of debt above(+)/below(-) nominal value 56 0 0 0 iation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -67 15 12 1 es in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 0 volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 0 ical discrepancies 9 22 13 -3 -3 nce between capital and financial accounts (B.9-B.9f) 9 23 14 -3 et in central government (S.1311) consolidated gross debt ^(1, 2) -429 2 973 88 4 07 I government contribution to general government debt (a=b-c) ⁽⁹⁾ 26 611 29 490 29 594 33 67 al government pross debt (level) (b) ^(2, 5) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | | | -125 | 0 | 51 | | | |
| nce between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) -10 -43 -3 - ptions/repurchase of debt above(+)/below(-) nominal value 56 0 0 0 iation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -67 15 12 1 es in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 0 volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 0 ical discrepancies 9 22 13 -3 -3 nce between capital and financial accounts (B.9-B.9f) 9 23 14 -3 et in central government (S.1311) consolidated gross debt ^(1, 2) -429 2 973 88 4 07 I government contribution to general government debt (a=b-c) ⁽⁹⁾ 26 611 29 490 29 594 33 67 al government pross debt (level) (b) ^(2, 5) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | | | | 00 | | | | |
| ptions/repurchase of debt above(+)/below(-) nominal value 56 0 0 iation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ iation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ os as sector classification (K.61) ⁽⁵⁾ (+/-) olume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) output changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) output changes in financial accounts (B.9-B.9f) output consolidated gross debt ^(1, 2) output consolidated gross debt ^(1, 2) output contribution to general government debt (a=b-c) ⁽⁹⁾ 26 611 29 9 9 23 1 government gross debt (level) (b) ^(2, 3) al government gross debt (level) (c) ⁽⁶⁾ 26 611 29 490 29 594 33 67 al government gross debt (level) (b) ^(2, 3) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | | | | | 53 | | | |
| iation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -67 15 12 1 is in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 rolume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 ical discrepancies 9 22 13 -33 nce between capital and financial accounts (B.9-B.9f) 9 23 14 -3 itatistical discrepancies (+/-) 0 0 0 0 0 e in central government (S.1311) consolidated gross debt ^(1, 2) -429 2 973 88 4 07 I government contribution to general government debt (a=b-c) ⁽⁹⁾ 26 611 29 490 29 594 33 67 al government for subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | | | | | -3 | | | |
| as in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 ical discrepancies 9 22 13 -3 nce between capital and financial accounts (B.9-B.9f) 9 23 14 -3 itatistical discrepancies (+/-) 0 0 0 0 e in central government (S.1311) consolidated gross debt ^(1, 2) -429 2 973 88 4 07 I government contribution to general government debt (a=b-c) ⁽⁹⁾ 26 611 29 490 29 594 33 67 al government gross debt (level) (b) ^(2, 6) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | Redemptions/repurchase of debt above(+)/below(-) nominal value | 56 | 0 | 0 | 0 | | | |
| as in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 ical discrepancies 9 22 13 -3 nce between capital and financial accounts (B.9-B.9f) 9 23 14 -3 itatistical discrepancies (+/-) 0 0 0 0 e in central government (S.1311) consolidated gross debt ^(1, 2) -429 2 973 88 4 07 I government contribution to general government debt (a=b-c) ⁽⁹⁾ 26 611 29 490 29 594 33 67 al government gross debt (level) (b) ^(2, 6) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | | | | | | | | |
| rolume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 ical discrepancies 9 22 13 -3 noce between capital and financial accounts (B.9-B.9f) 9 23 14 -3 statistical discrepancies (+/-) 0 0 0 0 e in central government (S.1311) consolidated gross debt ^(1, 2) -429 2 973 88 4 07 I government contribution to general government debt (a=b-c) ⁽⁹⁾ 26 611 29 490 29 594 33 67 al government gross debt (level) (b) ^(2, 5) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | | | | | 13 | | | |
| ical discrepancies 9 22 13 -3 ince between capital and financial accounts (B.9-B.9f) 9 23 14 -3 istatistical discrepancies (+/-) 0 0 0 0 e in central government (S.1311) consolidated gross debt ^(1, 2) -429 2 973 88 4 07 I government contribution to general government debt (a=b-c) ⁽⁹⁾ 26 611 29 490 29 594 33 67 al government gross debt (level) (b) ^(2, 5) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | | - | | | 0 | | | |
| nce between capital and financial accounts (B.9-B.9f) 9 23 14 -3 statistical discrepancies (+/-) 0 0 0 0 e in central government (S.1311) consolidated gross debt ^(1, 2) -429 2 973 88 4 07 I government contribution to general government debt (a=b-c) ⁽⁹⁾ 26 611 29 490 29 594 33 67 al government gross debt (level) (b) ^(2, 5) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) | 0 | 0 | 0 | 0 | | | |
| nce between capital and financial accounts (B.9-B.9f) 9 23 14 -3 statistical discrepancies (+/-) 0 0 0 0 e in central government (S.1311) consolidated gross debt ^(1, 2) -429 2 973 88 4 07 I government contribution to general government debt (a=b-c) ⁽⁹⁾ 26 611 29 490 29 594 33 67 al government gross debt (level) (b) ^(2, 5) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | | | | | | | | |
| tatistical discrepancies (+/-) 0 0 0 e in central government (S.1311) consolidated gross debt ^(1, 2) -429 2 973 88 4 07 I government contribution to general government debt (a=b-c) ^(b) 26 611 29 490 29 594 33 67 al government gross debt (level) (b) ^(6, 6) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | Statistical discrepancies | | | | -36 | | | |
| e in central government (S.1311) consolidated gross debt ^(1, 2) -429 2 973 88 4 07 I government contribution to general government debt (a=b-c) ^(b) 26 611 29 490 29 594 33 67 al government gross debt (level) (b) ^(c, 6) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | Difference between capital and financial accounts (B.9-B.9f) | | 23 | | -36 | | | |
| I government contribution to general government debt (a=b-c) ^(b) 26 611 29 490 29 594 33 67 al government gross debt (level) (b) ^(c, 6) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 | | | |
| I government contribution to general government debt (a=b-c) ^(b) 26 611 29 490 29 594 33 67 al government gross debt (level) (b) ^(c, 6) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) ⁽⁶⁾ 27 120 105 9 | 4.0 | | | | | | | |
| al government gross debt (level) (b) (c.5) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) (5) 27 120 105 9 | Change in central government (S.1311) consolidated gross debt (1, 2) | -429 | 2 973 | 88 | 4 077 | | | |
| al government gross debt (level) (b) (c.5) 26 637 29 610 29 698 33 77 al government holdings of other subsectors debt (level) (c) (5) 27 120 105 9 | | | | | | | | |
| al government holdings of other subsectors debt (level) (c) (9) 27 120 105 9 | Central government contribution to general government debt (a=b-c) ⁽⁵⁾ | 26 611 | 29 490 | 29 594 | 33 676 | | | |
| al government holdings of other subsectors debt (level) (c) (9) 27 120 105 9 | Central government gross debt (level) (b) (2.5) | 26 637 | 29 610 | 29 698 | 33 775 | | | |
| | Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾ | | | | 99 | | | |
| | | | | | | | | |
| se note that the sign convention for net lending/ net borrowing is different from tables 1 and 2. | *Please note that the sign convention for net lending/ net borrowing is diff | ferent from tables 1 | and 2. | | | | | |

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
Consolidated within central government.

(3) Due to exchange-rate movements.

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 | Year | | | | | |
|--|------|------|-------------|------|--|--|
| Data are in(millions of units of national currency) | 2017 | 2018 | 2019 | 2020 | | |
| Date: 16/04/2021 | | | | | | |
| Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)* | м | М | М | М | | |
| Net acquisition (+) of financial assets ⁽²⁾ | м | М | М | М | | |
| Currency and deposits (F.2) | 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 | | |
| | M | M | M | M | | |
| Short term loans (F.41), net | | | | | | |
| Long-term loans (F.42) | M | M | M | | | |
| Increase (+) | М | М | М | М | | |
| Reduction (-) | М | М | М | М | | |
| Equity and investment fund shares/units (F.5) | M | M | M | M | | |
| Portfolio investments, net ⁽²⁾ | M | M | М | M | | |
| 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 | M | M | | | |
| Other financial assets (F.1, F.6) | M | M | M | | | |
| | | | IVI | | | |
| 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) | M | M | M | | | |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | M | M | M | | | |
| | IVI | IVI | IVI | IVI | | |
| Issuances above(-)/below(+) nominal value | м | м | м | м | | |
| Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) | M | M | M | | | |
| | | | | | | |
| Redemptions/repurchase of debt above(+)/below(-) nominal value | M | M | M | M | | |
| A | | | | | | |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | M | M | M | | | |
| Changes in sector classification (K.61) ⁽⁵⁾ (+/-) | M | M | M | | | |
| Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) | M | М | M | М | | |
| | | | | | | |
| Statistical discrepancies | M | м | м | M | | |
| Difference between capital and financial accounts (B.9-B.9f) | М | м | м | М | | |
| Other statistical discrepancies (+/-) | М | м | м | М | | |
| | | | | | | |
| | | М | м | м | | |
| Change in state government (S.1312) consolidated gross debt (1, 2) | м | 141 | | | | |
| Change in state government (S.1312) consolidated gross debt ^(1,2) | М | IVI | | | | |
| | | | м | м | | |
| State government contribution to general government debt (a=b-c) ⁽⁵⁾ | М | М | M | | | |
| | | | M M M | М | | |

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

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
Consolidated within state government.
Due to exchange-rate movements.

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 | | Yea | r | | |
|---|------|------|-----------|-----------------|--|
| Data are in(millions of units of national currency) | 2017 | 2018 | 2019 | 2020 | |
| Date: 16/04/2021 | | | | | |
| Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)* | -32 | -199 | -19 | -14 | |
| Net acquisition (+) of financial assets ⁽²⁾ | 23 | 5 | 19 | 21 | |
| Currency and deposits (F.2) | 21 | 24 | 22 | 27 | |
| 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 | |
| inancial derivatives (F.71) | 0 | 0 | 0 | 0 | |
| ther accounts receivable (F.8) | 2 | -19 | -3 | -5 | |
| ther financial assets (F.1, F.6) | 0 | 0 | 0 | 0 | |
| | | | · · · · · | | |
| Adjustments ⁽²⁾ | -6 | -14 | 7 | -5 | |
| let incurrence (-) of liabilities in financial derivatives (F.71) | 0 | 0 | 0 | 0 | |
| let incurrence (-) of other accounts payable (F.8) | -6 | -14 | 7 | -5 | |
| let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | 0 | 0 | 0 | 0 | |
| | | | | | |
| ssuances 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 | 4 | 10 | -11 | 0 | |
| Difference between capital and financial accounts (B.9-B.9f) | 4 | 10 | -11 | 0 | |
| ther statistical discrepancies (+/-) | 0 | 0 | 0 | 0 | |
| hange in local government (S.1313) consolidated gross debt (1.2) | | | | | |
| change in local government (c. 1515) consolidated gross debt | -10 | -198 | -4 | 1 | |
| Local government contribution to general government debt (a=b-c) (5) | 338 | 140 | 136 | 138 | |
| Local government gross debt (level) (b) and | | 140 | 136 | | |
| Local government gross debt (level) (b) and Local government holdings of other subsectors debt (level) (c) | 338 | 0 | 136 | <u>138</u> 0 | |
| Local government norulings 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.

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)

| | | No. a | | | | | | |
|--|-------------------|--------|--------|--------|--|--|--|--|
| Member State: Cyprus | 2017 | Year | | 2020 | | | | |
| Data are in(millions of units of national currency) Date: 16/04/2021 | 2017 | 2018 | 2019 | 2020 | | | | |
| Date: 10/04/2021 | | | | | | | | |
| Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)* | -171 | -259 | -664 | -328 | | | | |
| Net acquisition (+) of financial assets (2) | 171 | 259 | 708 | 436 | | | | |
| Currency and deposits (F.2) | 150 | 255 | 594 | 584 | | | | |
| Debt securities (F.3) | 0 | 0 | 0 | -204 | | | | |
| 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) | 21 | 4 | 114 | 56 | | | | |
| | 0 | 4 | | 0 | | | | |
| Other financial assets (F.1, F.6) | 0 | 0 | 0 | 0 | | | | |
| Adjustments ⁽²⁾ | | | 45 | 400 | | | | |
| • | 0 | 0 | -45 | -108 | | | | |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | 0 | 0 | 0 | 0 | | | | |
| Net incurrence (-) of other accounts payable (F.8) | 0 | 0 | -45 | -108 | | | | |
| 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 | | | | |
| | | I | | | | | | |
| Statistical discrepancies | 0 | 0 | 0 | 0 | | | | |
| Difference between capital and financial accounts (B.9-B.9f) | 0 | 0 | 0 | 0 | | | | |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 | | | | |
| | | | | | | | | |
| Change in social security (S.1314) consolidated gross debt ^(1, 2) | 0 | 0 | 0 | 0 | | | | |
| | | · | | | | | | |
| Social security contribution to general government debt (a=b-c) (5) | -8 135 | -8 374 | -8 772 | -8 985 | | | | |
| Social security gross debt (level) (b) ^(2,5) | -0 133 | -0 3/4 | 0 | -0 303 | | | | |
| Social security plots debt (level) (b)*** | 8 135 | 8 374 | 8 772 | 8 985 | | | | |
| | 0130 | 0 3/4 | 8772 | 6 965 | | | | |
| *Please note that the sign convention for net lending/ net borrowing is different | ent from tables 1 | and 2. | | | | | | |

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

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
Consolidated within social security.
Due to exchange-rate movements.

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: 16/04/2021 | 2017 (1) | 2018 (1) | Year 2019 (1) | 2020 (1) | 2021 forecast |
|-------------|---|-------------|-------------|---------------------|-------------|------------------|
| Number 2 | Trade credits and advances (AF.81 L) | 152 | 161 | 159 | 173 | 168 |
| 3 | Amount outstanding in the government debt from the financing of public under | rtakings | | | | |
| | Data: | 0 | 0 | 0 | 0 | 0 |
| | 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) dha ann an dhana d'ffann ann | | | | | |
| | ii) the reasons for these differences: | | | | | |
| | | | | | | |
| 10 | Gross National Income at current market prices (B.5*g)(2) | 19 463 | 20 613 | 21 392 | 20 243 | 21 309 |
| | (1) Please indicate status of data: estimated, half-finalized, final. | | | | | |
| | (2) Data to be provided in particular when GNI is substantially greater than GDP. | | | | | |