## 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: 19/04/2021

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: Malta				Year		
Data are in millions of Euros	ESA 2010	2017	2018	2019	2020	2021
Date: 19/04/2021	codes					
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	374	241	50	-1 300	-1 630
- Central government	S.1311	365	235	42	-1 309	-1 629
- State government	S.1312	М	M	M	М	M
- Local government	S.1313	9	6	8	8	-1
- Social security funds	S.1314	М	M	M	М	M
		final	final	half-finalized	half finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		5 678	5 639	5 703	6 960	8 829
By category:						
Currency and deposits	AF.2	178	277	379	471	
Debt securities	AF.3	5 154	4 999	4 915	5 945	
Short-term	AF.31	177	290	300	587	
Long-term	AF.32	4 977	4 709	4 615	5 359	
Loans	AF.4	347	363	408	544	
Short-term	AF.41	31	30	33	33	
Long-term	AF.42	316	333	375	511	
General government expenditure on:						
Gross fixed capital formation	P.51g	284	409	525	574	737
Interest (consolidated)	D.41 (uses)	210	193	183	170	161
Gross domestic product at current market prices	B.1*g	11 703	12 587	13 592	12 824	13 584

<sup>(1)</sup> Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Member State: Malta			Year			
Data are in millions of Euros	2017	2018	2019	2020	2021	
Date: 19/04/2021						
Norking balance in central government accounts	183	-70	9	-1 468	-1 588	
Basis of the working balance	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-11	0	0	0	0	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	0	0	0	0	Loan repayment
Equities, acquisition (+)	0	0	0	0	0	International subscriptions
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	-11	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0			0	
of which: net settlements under swap contracts (+/-)	0	0			0	
Detail 1	-11	0				Superdividends
Detail 2	0	0			0	
Detail 2	0	U	Ü	0	Ü	
Non-financial transactions not included in the working balance	34	-41			-192	
Detail 1	37	41	27		13	Treasury Clearance Fund Flows in non-financial transactions and Good Causes Fund
Detail 2	4	4	4	4	0	S/Fund Interests (Local)
Detail 3						
Detail 4						
Detail 5	0	0	0	0	0	EFSF re-routing
Detail 6	0	-63	-8	-13	-145	Equity injection
Detail 7	-2	-4	-4			Rerouting
Detail 8	-5	-19	-41	-16	-35	PPPs
Detail 9	0	0	0	0	0	Standardised guarantees
Detail 10	0	0				ANFA/SMP payment
Detail 11	0	0			0	Other
Difference between interest paid (+) and accrued (D.41)(-)	0	7	-13	-42	0	Annex 8
Other accounts receivable (1)	04	211	0.4	0.47	4.40	
Other accounts receivable (+)	-21					Annex 9
Detail 1	-57	170	-35			Accruals adjustment
Detail 2	35	41	10			Time adjusted cash Reg. 2516/2000
Detail 3	0	0				Interest receivable
Other accounts payable (-)	-11	-44				Annex 9
Detail 1	-11	-44	-22	-55	4	Accruals adjustment
Detail 2						
Working balance (+/-) of entities not part of central government	M	М	M	М	М	
Net lending (+)/ net borrowing (-) of other central government bodies	193	172	114	43	7	
Detail 1	193	172	114	43	7	Net Borrowing (-) / Net Lending (+) of EBUs - Annex 5
Detail 2						
Other adjustments (+/-) (please detail)	0	0	0	0	0	
Detail 1	U	U	U	U	U	
Detail 2						
Detail 3						
Detail 4						
Detail 5						
Letter Proof March and Control of Control				1		
let lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	365	235	42	-1 309	-1 629	

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

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

Member State: Malta			Year			
Data are in(millions of units of national currency)	2017	2018	2019	2020	2021	
Date: 19/04/2021					-	
Vorking balance in state government accounts	M	М	М	M	M	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	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	М	М	М	М	М	
Detail 2	М	М	М	М	М	
Non-financial transactions not included in the working balance	М	М	М	М	М	
Detail 1	M	М	М	М	М	
Detail 2	М	М	М	М	М	
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	м	
Other accounts receivable (+)	M	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	м	
Other accounts payable (-)	M	М	М	М	м	
Detail 1	М	М	М	М	М	
Detail 2	M	M	М	100000000000000000000000000000000000000	M	
Vorking balance (+/-) of entities not part of state government	М	М	М	М	м	
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M		M	
Detail 1	M	M	M		M	
Detail 2	M	M	M		M	
	IVI	IVI	IVI	IVI	IVI	
Other adjustments (+/-) (please detail)	М	М	М	М	м	
Detail 1	М	М	М		М	
Detail 2	M	M	M		M	
Detail 3	M	M	M	100000000000000000000000000000000000000	M	
	M	IVI				
let lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	М	М	М	м	

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

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

Member State: Malta			Year			
Data are in millions of Euros	2017	2018	2019	2020	2021	
Date: 19/04/2021						
Working balance in local government accounts	4	1 -8	3	3	-1	
Basis of the working balance	accruals	accruals	accruals	accruals	other	
Financial transactions included in the working balance	(	0	0	0	(	D
Loans (+/-)	(	0	0	0	(	D
Equities (+/-)	(	0	0	0	(	D
Other financial transactions (+/-)		0	0	0	(	0
of which: transactions in debt liabilities (+/-)		0 0	0	0	(	O CONTRACTOR OF THE CONTRACTOR
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
				-		
Non-financial transactions not included in the working balance	-3	2 -2	-4	-4	(	0
Detail 1	-1	6 -11	-13	-14	(	D Purchase of property, plant and equipment
Detail 2		0 0	0	0		Change in inventories
Detail 3		4 9	10	10		D Capital grants received
Detail 4		0 0				D Capital transfers, payable
		-				
Difference between interest paid (+) and accrued (D.41)(-)		0 0	0	0	(	n
(,(-)		<u> </u>		, , , , , , , , , , , , , , , , , , ,		
Other accounts receivable (+)		0 0	0	0	(	0
Detail 1		0	0	0	(	0
Detail 2		0 0	0	0	(	0
Other accounts payable (-)		0 0	0	0	(	0
Detail 1		0 0	0	0	(	0
Detail 2		0 0	0			0
Working balance (+/-) of entities not part of local government		0 0	0	0	(	n
Net lending (+)/ net borrowing (-) of other local government bodies		0 0				n
Detail 1						
Detail 2		0 0				n
Detail 2		0	0	0		
Other adjustments (+/-) (please detail)		7 16	9	10	(	0
Detail 1		5 14	9	9	(	Depreciation
Detail 2		1 1	0	0	(	O Adjustment for provision for doubtful debts
Detail 3		) 1	0	0	(	D Other adjustments
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)		9 6	8	8	-1	1

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

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

Member State: Malta			Year			
Data are in millions of Euros	2017	2018	2019	2020	2021	
Date: 19/04/2021						
Working balance in social security accounts	M	M	M	M	M	
					IVI	
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 (+/-)	М	М	М	М	М	
Other financial transactions (+/-)	M	М		М	М	
of which: transactions in debt liabilities (+/-)	M	М	M	М	М	
of which: net settlements under swap contracts (+/-)	M	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	M	М	М	М	М	
Non-financial transactions not included in the working balance	M			М		
Detail 1	M	М		М		
Detail 2	M	M	М	М	М	
Ofference between interest paid (+) and accrued (D.41)(-)	M	M	M	М	М	
Other accounts receivable (+)	M			М		
Detail 1	M	М		М	M	
Detail 2	M			М		
other accounts payable (-)	M			M	M	
Detail 1	M	M		M		
Detail 2	M	М	М	M	M	
Vorking balance (+/-) of entities not part of social security funds	M	M	3.4		M	
et lending (+)/ net borrowing (-) of other social security bodies	M	M		M M		
Detail 1	M	M		M		
Detail 2	M			M		
DG(III) Z	IVI	IVI	IVI	IVI	IVI	
ther adjustments (+/-) (please detail)	M	М	М	М	M	
Detail 1	M			M		
Detail 2	M	M		M		
Detail 3	M	***************************************	000000000000000000000000000000000000000	M		
let lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	M	М	М	M	М	

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

Table 3A: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Malta		Year	r	
Data are in millions of Euros	2017	2018	2019	2020
Date: 19/04/2021	2017	2010	2017	2020
	-374	244		4.000
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*		-241	-50	1 300
Net acquisition (+) of financial assets (2)	189	324	155	40
Currency and deposits (F.2)	83	-112	147	-262
Debt securities (F.3)	0	83	-12	28
Loans (F.4)	17	9	-15	-18
Increase (+)	24	28	2	1
Reduction (-)	-7	-18	-16	-19
Short term loans (F.41), net	2	-1	-1	-1
Long-term loans (F.42)	15	10	-14	-16
Increase (+)	22	25	2	1
Reduction (-)	-7	-15	-15	-18
Equity and investment fund shares/units (F.5)	94	65	41	32
Portfolio investments, net <sup>(2)</sup>	0	0	0	C
Equity and investment fund shares/units other than portfolio investments	94	65	41	32
Increase (+)	104	65	41	32
Reduction (-)	-10	0	0	0
Financial derivatives (F.71)	0	0	0	
Other accounts receivable (F.8)	-5	278	-5	259
Other financial assets (F.1, F.6)	0	270	0	200
(i i i i i i i i i i i i i i i i	0	O <sub>1</sub>	- 0	
Adjustments (2)	139	-126	-41	-109
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	-100
Net incurrence (-) of other accounts payable (F.8)	138	-134	-30	-65
Net incurrence (-) of other faccounts payable (1.5)  Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-134	-30	-00
Inter incurrence (-) or other habilities (F.1, F.3, F.0 and F.72)	U	0	0	C
Issuances above(-)/below(+) nominal value	-9	-7	-24	-57
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	-9	14	-24 12	-5 <i>1</i>
	0	14	12	14
Redemptions/repurchase of debt above(+)/below(-) nominal value	1	1	1	
A				
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	C
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	C
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	C
Statistical discrepancies	-16	4	0	25
Difference between capital and financial accounts (B.9-B.9f)	-13	0	-16	31
Other statistical discrepancies (+/-)	-2	4	16	-6
Change in general government (S.13) consolidated gross debt (1, 2)				,
Change in general government (S.13) consolidated gross debt	-61	-39	63	1 257

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

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

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

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

<sup>(4)</sup> Including capital uplift(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		Yea	r	
Data are in millions of Euros	2017	2018	2019	2020
Date: 19/04/2021				
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-365	-235	-42	1 309
Net acquisition (+) of financial assets (2)	183	316	147	39
Currency and deposits (F.2)	76	-119	140	-263
Debt securities (F.3)	0	83	-12	-203
Loans (F.4)	17	9	-15	-18
Increase (+)	24	28	2	-18
Reduction (-)	-7	-18	-16	-19
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		-		
Short term loans (F.41), net	2	-1	-1	-1
Long-term loans (F.42)	15	10	-14	-16
Increase (+)	22	25	2	1
Reduction (-)	-7	-15	-15	-18
Equity and investment fund shares/units (F.5)	94	65	41	32
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	94	65	41	32
Increase (+)	104	65	41	32
Reduction (-)	-10	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-4	277	-7	259
Other financial assets (F.1, F.6)	0	0	0	0
Strot mariotal access (FT), FTO)		0	0	0
Adjustments (2)	136	-125	-39	-108
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	136	-133	-28	-65
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
1.1.1.1.0.1.1.0.1.1.2)	U	0	U]	0
Issuances above(-)/below(+) nominal value	0	-7	-24	F.7
	-9			-57
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	8	14	12	14
Redemptions/repurchase of debt above(+)/below(-) nominal value	1	1	1	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0		0	0
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	-	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
Statistical discrepancies	-15	6	-2	17
Difference between capital and financial accounts (B.9-B.9f)	-13	1	-18	23
Other statistical discrepancies (+/-)	-2	4	16	-6
Change in central government (S.1311) consolidated gross debt (1, 2)	-61	-39	63	1 257
	0.		55	. 20.
Central government contribution to general government debt (a=b-c) (5)	5 675	5 636	5 700	6 957
Central government gross debt (level) (b) (2.5)	5 675 0	5 636	5 700	6 957 0
Central government holdings of other subsectors debt (level) (c) (5)				

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

(3) Due to exchange-rate movements.

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

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

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

<sup>(5)</sup> 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		Y	ear		
Data are in millions of Euros	2017	2018	2019	2020	
Date: 19/04/2021					
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*		1 N	M		M
			<u> </u>		
Net acquisition (+) of financial assets (2)	N				М
Currency and deposits (F.2)	N				М
Debt securities (F.3)	N	1 N			М
Loans (F.4)	N			M	М
Increase (+)	N.	1 M	M	М	М
Reduction (-)	N	1 M	М	М	М
Short term loans (F.41), net	N	1 N	M	M	M
Long-term loans (F.42)	N	1 1	M	M	М
Increase (+)		1 M	М	М	М
Reduction (-)	l	1 M	М	М	М
Equity and investment fund shares/units (F.5)	N	1 N	M	M	М
Portfolio investments, net <sup>(2)</sup>	N	1 N	М	M	М
Equity and investment fund shares/units other than portfolio investments	N	1 N	M	M	М
Increase (+)	N.	1 M	M	М	М
Reduction (-)	N.	1 M	М	М	М
Financial derivatives (F.71)	N	1 1	М	M	М
Other accounts receivable (F.8)	N	1 N	M	M	М
Other financial assets (F.1, F.6)	N	1 1	М	M	М
Adjustments (2)	N	1 N	M	M	М
Net incurrence (-) of liabilities in financial derivatives (F.71)	N	1 N	M	M	М
Net incurrence (-) of other accounts payable (F.8)	N	1 N	M	M	М
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	N	1 N	М	M	М
Issuances above(-)/below(+) nominal value	N	1 N	М	M	М
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	N				М
Redemptions/repurchase of debt above(+)/below(-) nominal value	N				M
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	N	1 N	М	M	М
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	N			M	М
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	N				М
Statistical discrepancies	N	1 N	М	M	М
Difference between capital and financial accounts (B.9-B.9f)	N.				М
Other statistical discrepancies (+/-)	N				M
enor orange area epartore (17)	10	iv iv	IVI		<u></u>
Change in state government (S.1312) consolidated gross debt (1, 2)	N	1 1	М	M	М
		-	1		
State government contribution to general government debt (a=b-c) (5)		ıl N	М		М
State government gross debt (level) (b) (2.5)	N	-			
State government holdings of other subsectors debt (level) (c) (5)	N.				M M
State government holdings of other subsectors debt (lever) (c) (c)	IV.	ı ıv	IVI	IV	IVI

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

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

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

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

<sup>(4)</sup> 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		Yea	ar		
Data are in millions of Euros	2017	2018	2019	2020	
Date: 19/04/2021					
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-9	-6	-8	-8	-8
Net acquisition (+) of financial assets (2)	6	9	8	1	1
Currency and deposits (F.2)	7	7	7	1	1
Debt securities (F.3)	0	0	0	0	0
Loans (F.4)	0	0	0	0	0
Increase (+)	0	0	0	0	0
Reduction (-)	0	0	0	0	o
Short term loans (F.41), net	0	0	0	0	0
Long-term loans (F.42)	0	0	0	0	0
Increase (+)	0	0	0	0	0
Reduction (-)	0	0	0	0	o
Equity and investment fund shares/units (F.5)	0	0	0	0	0
Portfolio investments, net <sup>(2)</sup>	0	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0	0
Increase (+)	0	0	0	0	0
Reduction (-)	0	0	0	0	0
Financial derivatives (F.71)	0	0	0	0	0
Other accounts receivable (F.8)	-1	2	1	0	0
Other financial assets (F.1, F.6)	0	0	0	0	0
Adjustments (2)	2	-1	-2	0	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	2	-1	-2	0	0
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	0
					_
Issuances above(-)/below(+) nominal value	0	0	0	0	0
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0	0
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0	<u> </u>
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0	0
Otatlettask disassassassas			- 01		
Statistical discrepancies	0	-1	2	8	
Difference between capital and financial accounts (B.9-B.9f)	0	-1	2	8	
Other statistical discrepancies (+/-)	0	0	0	0	0
Change in local government (S.1313) consolidated gross debt (1, 2)	0	0	0		0
Shango in rocal government (0.1313) consolidated gross debt	0	0	0	0	0
1 1 (5)					
Local government contribution to general government debt (a=b-c) (5)	3	3	3		3
Local government gross debt (level) (b) (2.5)	3	3	3		3
Local government holdings of other subsectors debt (level) (c) (c) (c)	0	0	0	0	0
*Please note that the sign convention for net lending/ net borrowing is diff	4 f 4-1-1 1	1 1 2			

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

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

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

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

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

Table 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	2017	Yea 2018	ar 2019	2020
Date: 19/04/2021				
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	М	М	М	М
Net acquisition (+) of financial assets (2)	М	М	М	М
Currency and deposits (F.2)	М	М	М	М
Debt securities (F.3)	М	М	М	М
Loans (F.4)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	М	М	М	М
Long-term loans (F.42)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
	M	M	M	M
Increase (+) Reduction (-)	M	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
A discourse (2)				
Adjustments (2)	M	M	М	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	М	M
Net incurrence (-) of other accounts payable (F.8)	M	M	М	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	М	M
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	М	М	М	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	М	М	М
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	М	М	М	М
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	М	М	М	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M	M	M	M
[ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [				101
Statistical discrepancies	М	М	М	М
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Other statistical discrepatities (7/-)	IVI	IVI	IVI	IVI
Change in social security (S.1314) consolidated gross debt (1, 2)	М	м	М	М
, , ,	•••	***	****	
Control on with control to general government data (a. b. c) (5)				
Social security contribution to general government debt (a=b-c) (5)	М	М	М	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
*Dlogge note that the gian convention for not landing/ not have using is differ	out fuous tobles 1	and 1		
se note that the sign convention for net lending/ net borrowing is differ	ent from tables 1	and 2.		

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

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

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

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

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

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

Statement	Member State: Malta Data are in(millions of units of national currency) Date: 19/04/2021	2017 final	2018 final	Year 2019 half-finalized	2020 half-finalized	2021 forecast
Number 2	Trade credits and advances (AF.81 L)	124	146	175	170	0
3	Amount outstanding in the government debt from the financing of public unde	rtakings				
	Data:	M	M	M	M	M
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on					
4		of M				
4	government debt, please provide information on i) the extent of these differences:	M				
4	government debt, please provide information on					
4	government debt, please provide information on i) the extent of these differences: ii) the reasons for these differences:	M				
4	government debt, please provide information on i) the extent of these differences:	M	11 648	12 568	11 670	0