



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: 11/10/2021

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 11/10/2021	ESA 2010 codes	2017	2018	Year 2019	2020	2021
		final	final	final	half-finalized	estimated
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	391	-756	298	-1 233	-1 130
- Central government	S.1311	188	-1 215	-385	-1 485	-1 326
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	32	199	19	-4	0
- Social security funds	S.1314	171	259	664	257	196
		final	final	final	final	estimated
General government consolidated gross debt						
Level at nominal value outstanding at end of year		18 814	21 256	20 958	24 852	24 150.0
<i>By category:</i>						
Currency and deposits	AF.2	129	138	146	151	
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	8 186	
Short-term	AF.41	0	0	0	0	
Long-term	AF.42	12 095	10 299	8 672	8 186	
General government expenditure on:						
Gross fixed capital formation	P.51g	540	1 055	579	609	669
Interest (consolidated)	D.41 (uses)	500	509	511	459	446
Gross domestic product at current market prices	B.1*g	20 245	21 613	23 010	21 548	23 178

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

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

Member State: Cyprus						
Data are in ...(millions of units of national currency)						
Date: 11/10/2021						
	2017	2018	Year 2019	2020	2021	
Working balance in central government accounts	-368	2 928	-358	2 083	-1 522	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	491	-2 722	291	-3 670	45	
Loans, granted (+)	39	41	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	-2 672	299	-3 670	-60	
of which: transactions in debt liabilities (+/-)	525	-2 672	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	2 191	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
Non-financial transactions not included in the working balance	0	-1 560	0	0	0	
KEDIPES (ex CCB)	0	-1 560	0	0	0	
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	-10	-43	1	2	13	TOTAL INTEREST ACCRUED
	-11	-51	-16	-1	11	Interest accrued on securities
	1	8	17	3	2	Interest accrued on loans
Other accounts receivable (+)	25	176	-44	92	50	
Detail 1	-45	10	52	56	20	Defence trade credits
Detail 2	20	2	2	5	5	Income tax accrual
	0	46	3	18	5	VAT accrual
	0	18	-18	0	0	Cyta dividend
	50	101	-82	14	20	Eu flows
Other accounts payable (-)	-109	39	-246	-53	-13	
Detail 1	-2	-4	-2	0	0	Change in outstanding liabilities
Detail 2	10	0	0	0	0	Amending Budget 5/2016
	-15	18	-11	-4	0	Capital transfers (advances)
	6	4	16	-2	0	Deposits
	-69	35	35	0	0	Signature bonus adjustment
	4	0	0	0	0	Capital transfer received
	-44	0	0	0	0	Balance transfer due to the closure of the Fund for the Construction of the Cyprus Museum
	1	1	1	-12	2	UMTS
	0	0	-285	0	0	Legislative benefit from DTA
	0	0	-13	-28	-15	Current transfer to HIO (accrual adjustment)
	0	0	0	-8	0	Amounts received in favor of HIO / not related to central government revenue
	0	-14	14	0	0	Vat and GNI own resources accrual
	0	0	0	0	0	Advances - Business trips abroad (account group 54)
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	102	110	-25	58	100	
Extra Budgetary Funds	54	83	55	-88	50	
Semi-Government	48	26	-80	146	50	
Other adjustments (+/-) (please detail)	56	-144	-4	2	0	
Detail 1	0	0	-5	-5	0	Coupons sold
Detail 2	0	31	0	0	0	Guarantees called
Detail 3	0	0	0	0	0	K.11.2 Real Holding Gains of ECP
Detail 4	0	0	0	7	0	Foreign exchange currency loss (IMF loan)
Detail 5	0	0	0	0	0	Recording of ANFA SMP transfers to Greece
Detail 6	56	0	0	0	0	Redemptions/repurchase of debt above (+) / below (-) nominal value
Detail 7	0	-174	0	0	0	Capital Transfer to Local Government - Debt assumption
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	188	-1 215	-385	-1 485	-1 326	

(ESA 2010 accounts)

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

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

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

Member State: Cyprus Data are in ... (millions of units of national currency) Date: 11/10/2021	2017	2018	Year 2019	2020	2021	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
<i>Detail 3</i>	M	M	M	M	M	
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M	M	

(ESA 2010 accounts)

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

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

Table 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: 11/10/2021						
Working balance in local government accounts	46	430	19	-17	4	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-10	-198	-4	8	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	-10	-198	-4	8	0	
of which: transactions in debt liabilities (+/-)	-10	-198	-4	8	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	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	-5	
<i>Detail 1</i>	2	-19	-3	-5	-5	Local government trade credits and advances / debtors
<i>Detail 2</i>	0	0	0	0	0	
Other accounts payable (-)	-6	-14	7	11	0	
<i>Detail 1</i>	-6	-14	7	11	0	Local government trade credits and advances / creditors
<i>Detail 2</i>	0	0	0	0	0	
Working 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	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
Other adjustments (+/-) (please detail)	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
<i>Detail 3</i>	0	0	0	0	0	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	32	199	19	-4	0	

(ESA 2010 accounts)

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

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

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

Member State: Cyprus	Year					
Data are in ...(millions of units of national currency)	2017	2018	2019	2020	2021	
Date: 11/10/2021						
Working balance in social security accounts	150	255	405	219	199	
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>		
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	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
Non-financial transactions not included in the working balance	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	21	4	15	-17	-8	
<i>Detail 1</i>	21	4	15	-17	-8	Social Security Fund accrual
<i>Detail 2</i>	0	0	0	0	0	
Other accounts payable (-)	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
Working balance (+/-) of entities not part of social security funds	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	243	54	5	
<i>Detail 1</i>	0	0	243	54	5	
<i>Detail 2</i>	0	0	0	0	0	
Other adjustments (+/-) (<i>please detail</i>)	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
<i>Detail 3</i>	0	0	0	0	0	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	171	259	664	257	196	

(ESA 2010 accounts)

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

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

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

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 11/10/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-391	756	-298	1 233
Net acquisition (+) of financial assets ⁽²⁾	-256	1 953	363	2 607
Currency and deposits (F.2)	-274	-81	708	2 740
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-35	1 762	-367	-194
Increase (+)	39	1 949	85	84
Reduction (-)	-74	-187	-451	-277
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-35	1 762	-367	-194
Increase (+)	39	1 949	85	84
Reduction (-)	-74	-187	-451	-277
Equity and investment fund shares/units (F.5)	0	27	-11	1
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	27	-11	1
Increase (+)	0	27	1	1
Reduction (-)	0	0	-11	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	53	246	33	60
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-62	-290	-414	59
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-44	-141	-343	-60
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-125	0	56
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
Statistical discrepancies	13	23	50	-4
Difference between capital and financial accounts (B.9-B.9f)	14	23	50	-4
Other statistical discrepancies (+/-)	-1	0	1	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	-695	2 442	-298	3 894

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 11/10/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-188	1 215	385	1 485
Net acquisition (+) of financial assets ⁽²⁾	-194	2 022	19	2 599
Currency and deposits (F.2)	-187	-121	490	2 563
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-37	1 855	-382	-199
Increase (+)	39	1 949	85	84
Reduction (-)	-75	-94	-467	-283
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-37	1 855	-382	-199
Increase (+)	39	1 949	85	84
Reduction (-)	-75	-94	-467	-283
Equity and investment fund shares/units (F.5)	0	27	-11	1
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	27	-11	1
Increase (+)	0	27	1	1
Reduction (-)	0	0	-11	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	30	261	-79	235
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-56	-276	-376	4
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-39	-127	-305	-115
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-125	0	56
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
Statistical discrepancies	9	13	61	6
Difference between capital and financial accounts (B.9-B.9f)	10	13	60	6
Other statistical discrepancies (+/-)	-1	0	1	0
Change in central government (S.1311) consolidated gross debt ^(1,2)	-429	2 973	88	4 094
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	26 611	29 490	29 594	33 693
Central government gross debt (level) (b) ^(2,5)	26 637	29 610	29 698	33 792
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	27	120	105	99

***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: 11/10/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1,2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2,5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

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

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 11/10/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-32	-199	-19	4
Net acquisition (+) of financial assets ⁽²⁾	23	5	19	3
Currency and deposits (F.2)	21	24	22	9
Debt securities (F.3)	0	0	0	0
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	2	-19	-3	-5
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-6	-14	7	11
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-6	-14	7	11
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	4	10	-11	-10
Difference between capital and financial accounts (B.9-B.9f)	4	10	-11	-10
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	-10	-198	-4	8
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	338	140	136	144
Local government gross debt (level) (b) ⁽²⁾	338	140	136	144
Local government holdings of other subsectors debt (level) (c) ⁽²⁾	0	0	0	0

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 11/10/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-171	-259	-664	-257
Net acquisition (+) of financial assets ⁽²⁾	171	259	708	340
Currency and deposits (F.2)	150	255	594	586
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	-42
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	0	0	-45	-83
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	0	0	-45	-83
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	0	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-8 135	-8 374	-8 772	-8 985
Social security gross debt (level) (b) ^(2,5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	8 135	8 374	8 772	8 985

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 11/10/2021		Year				
		2017	2018	2019	2020	2021
Statement Number		final	final	final	half-finalized	forecast
2	Trade credits and advances (AF.81 L)	152	161	159	146	146
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	0
	<i>Institutional characteristics:</i>				
4	In case of substantial differences between the face value and the present value of government debt, please provide information on				
	i) the extent of these differences:					
	ii) the reasons for these differences:				
10	Gross National Income at current market prices (B.5*g)(2)	19 651	20 838	21 926	20 267	21 799

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.