

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: 13/04/2022

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 Data are in millions of Euros Date: 13/04/2022	ESA 2010 codes	2018	2019	Year 2020	2021	2022
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	268	82	-1 238	-1 162	-851
- Central government	S.1311	262	75	-1 245	-1 169	-849
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	6	7	8	8	-1
- Social security funds	S.1314	M	M	M	M	M
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		5 662	5 720	6 979	8 284	9 374
<i>By category:</i>						
Currency and deposits	AF.2	277	379	471	568	
Debt securities	AF.3	4 999	4 915	5 945	6 842	
Short-term	AF.31	290	300	587	577	
Long-term	AF.32	4 709	4 615	5 359	6 265	
Loans	AF.4	386	426	563	874	
Short-term	AF.41	28	31	33	34	
Long-term	AF.42	358	394	529	840	
General government expenditure on:						
Gross fixed capital formation	P.51g	421	539	585	607	742
Interest (consolidated)	D.41 (uses)	194	184	173	167	166
Gross domestic product at current market prices	B.1*g	12 957	14 042	13 060	14 534	15 163

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

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

Member State: Malta

Data are in millions of Euros

Date: 13/04/2022

	2018	2019	Year 2020	2021	2022	
Working balance in central government accounts	-70	9	-1 470	-1 242	-737	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	0	0	0	-9	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 (+/-)	0	0	0	-9	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	-9	0	Superdividends
Detail 2	0	0	0	0	0	
Non-financial transactions not included in the working balance	-41	-23	-34	-11	-15	
Detail 1	41	27	1	15	0	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	0	0	0	0	0	EFSF re-routing
Detail 4	-63	-8	-13	0	0	Equity injection
Detail 5	-4	-4	-8	-11	0	Rerouting
Detail 6	-19	-41	-16	-1	-15	PPPs
Detail 7	0	0	0	-17	0	Standardised guarantees
Detail 8	0	-1	-1	-1	0	ANFA/SMP payment
Detail 9	0	0	-2	0	0	Other
Difference between interest paid (+) and accrued (D.41)(-)	7	-13	-44	-9	0	Annex 8
Other accounts receivable (+)	211	-24	343	122	-85	Annex 9
Detail 1	170	-35	310	71	-85	Accruals adjustment
Detail 2	41	10	33	51	0	Time adjusted cash Reg. 2516/2000
Detail 3	0	0	0	0	0	Interest receivable
Other accounts payable (-)	-44	-22	-99	-71	4	Annex 9
Detail 1	-44	-22	-99	-71	4	Accruals adjustment
Detail 2						
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	200	147	59	51	-17	
Detail 1	200	147	59	51	-17	Net Borrowing (-) / Net Lending (+) of EBU's - Annex 5
Detail 2						
Other adjustments (+/-) (please detail)	0	0	0	0	0	
Detail 1						
Detail 2						
Detail 3						
Detail 4						
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	262	75	-1 245	-1 169	-849	

(ESA 2010 accounts)

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

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

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

Member State: Malta Data are in ...(millions of units of national currency) Date: 13/04/2022	2018	2019	Year 2020	2021	2022	
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 (+/-) (please detail)	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: Malta	Year					
Data are in millions of units of Euros	2018	2019	2020	2021	2022	
Date: 13/04/2022						
Working balance in local government accounts	-8	4	4	5	-1	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	other	
Financial transactions included in the working balance	0	0	0	0	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Non-financial transactions not included in the working balance	-2	-4	-4	-4	0	
Detail 1	-11	-15	-11	-11	0	Purchase of property, plant and equipment
Detail 2	0	0	0	0	0	Change in inventories
Detail 3	10	11	6	6	0	Capital grants received
Detail 4	0	0	0	0	0	Capital transfers, payable
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	0	0	0	0	0	
Detail 1	0	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	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	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Other adjustments (+/-) (please detail)	17	7	8	8	0	
Detail 1	14	7	7	8	0	Depreciation
Detail 2	1	0	0	0	0	Adjustment for provision for doubtful debts
Detail 3	1	0	0	0	0	Other adjustments
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	6	7	8	8	-1	

(ESA 2010 accounts)

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

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

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

Member State: Malta Data are in millions of Euros Date: 13/04/2022	2018	2019	Year 2020	2021	2022	
Working balance in social security accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	M	M	M	M	M	

(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: Malta Data are in millions of Euros Date: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-268	-82	1 238	1 162
Net acquisition (+) of financial assets ⁽²⁾	353	196	71	389
Currency and deposits (F.2)	-86	177	-193	84
Debt securities (F.3)	0	3	0	3
Loans (F.4)	9	-13	-16	44
Increase (+)	21	3	5	46
Reduction (-)	-12	-16	-21	-2
Short term loans (F.41), net	-1	-1	-1	0
Long-term loans (F.42)	10	-13	-15	44
Increase (+)	19	3	5	46
Reduction (-)	-9	-15	-20	-2
Equity and investment fund shares/units (F.5)	148	25	33	54
Portfolio investments, net ⁽²⁾	83	-16	11	20
Equity and investment fund shares/units other than portfolio investments	65	40	22	34
Increase (+)	69	41	27	43
Reduction (-)	-4	-1	-5	-9
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	281	4	248	205
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-132	-62	-75	-175
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-140	-51	-32	-148
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	-17
Issuances above(-)/below(+) nominal value	-7	-24	-57	-30
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	14	12	14	21
Redemptions/repurchase of debt above(+)/below(-) nominal value	1	1	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	5	6	25	-70
Difference between capital and financial accounts (B.9-B.9f)	3	-9	21	-63
Other statistical discrepancies (+/-)	1	16	3	-7
Change in general government (S.13) consolidated gross debt ^(1, 2)	-43	58	1 258	1 306

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Malta Data are in millions of Euros Date: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-262	-75	1 245	1 169
Net acquisition (+) of financial assets ⁽²⁾	344	188	65	388
Currency and deposits (F.2)	-94	171	-199	83
Debt securities (F.3)	0	3	0	3
Loans (F.4)	9	-13	-16	44
Increase (+)	21	3	5	46
Reduction (-)	-12	-16	-21	-2
Short term loans (F.41), net	-1	-1	-1	0
Long-term loans (F.42)	10	-13	-15	44
Increase (+)	19	3	5	46
Reduction (-)	-9	-15	-20	-2
Equity and investment fund shares/units (F.5)	148	25	33	54
Portfolio investments, net ⁽²⁾	83	-16	11	20
Equity and investment fund shares/units other than portfolio investments	65	40	22	34
Increase (+)	69	41	27	43
Reduction (-)	-4	-1	-5	-9
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	280	2	247	204
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-131	-60	-73	-174
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-139	-49	-29	-148
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	-17
Issuances above(-)/below(+) nominal value	-7	-24	-57	-30
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	14	12	14	21
Redemptions/repurchase of debt above(+)/below(-) nominal value	1	1	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	6	4	22	-78
Difference between capital and financial accounts (B.9-B.9f)	5	-11	18	-71
Other statistical discrepancies (+/-)	1	16	3	-7
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-43	58	1 259	1 306
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	5 659	5 717	6 976	8 282
Central government gross debt (level) (b) ^(2, 5)	5 659	5 717	6 976	8 282
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	0	0	0

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Malta Data are in millions of Euros Date: 13/04/2022	Year			
	2018	2019	2020	2021
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: Malta Data are in millions of Euros Date: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-6	-7	-8	-8
Net acquisition (+) of financial assets ⁽²⁾	9	8	7	1
Currency and deposits (F.2)	7	6	6	1
Debt securities (F.3)	0	0	0	0
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	2	2	1	0
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-1	-2	-2	0
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-1	-2	-2	0
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-1	2	3	7
Difference between capital and financial accounts (B.9-B.9f)	-1	2	3	7
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	0	0	-1	0
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	3	3	2	2
Local government gross debt (level) (b) ⁽⁵⁾	3	3	2	2
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	0	0	0

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Malta Data are in millions of Euros Date: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in social security (S.1314) consolidated gross debt ^(1,2)	M	M	M	M
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
Social security gross debt (level) (b) ^(2,5)	M	M	M	M
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	M	M	M	M

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Statement Number	Member State: Malta Data are in ...(millions of units of national currency) Date: 13/04/2022	Year				
		2018 final	2019 final	2020 half-finalized	2021 half-finalized	2022 forecast
2	Trade credits and advances (AF.81 L)	155	185	166	193	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	M	M	M	M	M
	<i>Institutional characteristics:</i>	<div style="border: 1px dotted black; height: 100px;"></div>				
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:	<div style="border: 1px dotted black; height: 40px; display: flex; align-items: center; justify-content: center;">M</div>				
	ii) the reasons for these differences:	<div style="border: 1px dotted black; height: 40px; display: flex; align-items: center; justify-content: center;">M</div>				
10	Gross National Income at current market prices (B.5*g)(2)	12 011	13 006	11 924	13 569	L
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					