Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N $^{\circ}$ 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Malta Date: 30/09/2022

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				Year		
Data are in millions of Euros	ESA 2010	2018	2019	2020	2021	2022
Date: 30/09/2022	codes		_,_,			
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	268	82	-1 225	-1 143	-850
- Central government	S.1311	262	75	-1 232	-1 150	-849
- State government	S.1312	М	M	M	M	M
- Local government	S.1313	6	7	7	7	-1
- Social security funds	S.1314	М	М	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	6 975	8 268	9 374
By category:						
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	559		
Short-term	AF.41	28	31	33	23	
Long-term	AF.42	358	394	526	834	
General government expenditure on:						
Gross fixed capital formation	P.51g	421	539	568	577	742
Interest (consolidated)	D.41 (uses)	194	184	172	168	166
Gross domestic product at current market prices	B.1*g	12 955	14 048	13 074	14 681	15 610

⁽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			Year			
Data are in millions of Euros	2018	2019	2020	2021	2022	
Pate: 30/09/2022						
Norking balance in central government accounts	-70	9	-1 470	-1 232	-794	
Basis of the working balance	cash	cash	cash	cash	planned	
inancial transactions included in the working balance	0	0	0	-9	0	
Loans, granted (+)	0			0	0	
Loans, repayments (-)	0			0		Loan repayment
Equities, acquisition (+)	0			0		International subscriptions
Equities, sales (-)	0			0	0	
Other financial transactions (+/-)	0	-		-9	0	
of which: transactions in debt liabilities (+/-)	0			-9	0	
of which: net settlements under swap contracts (+/-)	0			0	0	
Detail 1	0			-9		Superdividends
Detail 2	0	0	0	0	0	
Ion-financial transactions not included in the working balance	-41	-23	-34	-9	-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	0	S/Fund Interests (Local)
Detail 3	0		0	0		EFSF re-routing
Detail 4	-63		-13	0		Equity injection
Detail 5	-4		-8	-11		Rerouting
Detail 6	-19		-16	1		PPPs
Detail 7	0		0	-17		Standardised guarantees
Detail 8	0		-1	-1		ANFA/SMP payment
Detail 9	0			0		Other
Detail 9		U	-2	U	U	Other
Difference between interest paid (+) and accrued (D.41)(-)	7	-13	-44	-9	0	Annex 8
· · · · · · · · · · · · · · · · · · ·		10				Allica
Other accounts receivable (+)	211	-24	338	106	90	Annex 9
Detail 1	170	-35	306	55	90	Accruals adjustment
Detail 2	41	10	33	51		Time adjusted cash Reg. 2516/2000
Detail 3	0	0	0	0		Interest receivable
Other accounts payable (-)	-44	-22	-81	-90	-113	Annex 9
Detail 1	-44		-81	-90		Accruals adjustment
Detail 2			0.		7.0	, locale against
Vorking balance (+/-) of entities not part of central government	M	М	М	М	М	
Net lending (+)/ net borrowing (-) of other central government bodies	200		59	93	-16	
Detail 1	200		59	93		Net Borrowing (-) / Net Lending (+) of EBUs - Annex 5
Detail 2	200	147	39	93	-10	INCL DUTOWING (-7) / NEL LEHLING (+) OF COUS - MITTER S
Detail 2						
other adjustments (+/-) (please detail)	0	0	0	0	0	
Detail 1						
Detail 2						
Detail 3						
Detail 4						
Detail 5						
et lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	262	75	-1 232	-1 150	-849	

⁽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: Malta			Year			
Data are in(millions of units of national currency)	2018	2019	2020	2021	2022	
Date: 30/09/2022						
Vorking balance in state government accounts	M	М	М	M	М	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	М	М	М	М	
Loans (+/-)	M	М	M	M	M	
Equities (+/-)	М	М	M	M	M	
Other financial transactions (+/-)	M	М	M	M	M	
of which: transactions in debt liabilities (+/-)	M	М	M	M	M	
of which: net settlements under swap contracts (+/-)	М	М	М	M	М	
Detail 1	M	М	М	М	М	
Detail 2	M	М	М	М	М	
Non-financial transactions not included in the working balance	M	M	М	M		
Detail 1	M	М	М	M		
Detail 2	M	M	М	M	M	
Difference between interest paid (+) and accrued (D.41)(-)						
Difference between interest paid (+) and accided (D.41)(-)	M	M	M	M	M	
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 (-)	М	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	M	M	M	M		
Norking 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	M	
Detail 1	M	М	М	M	M	
Detail 2	M	M	М	M		
Other adjustments (+/-) (please detail)	М	М	М	M	М	
Detail 1	M	М	М	М	М	
Detail 2	M	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: Malta			Year			
Data are in millions of Euros	2018	2019	2020	2021	2022	
Date: 30/09/2022						
Vorking balance in local government accounts	-8	4	4	4	-	1
Basis of the working balance	accrual	accrual	accrual	accrual	other	
inancial transactions included in the working balance	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	1	0
Detail 1	0	0	0	0		0
Detail 2	0	0	0			0
Non-financial transactions not included in the working balance	-2	-4	-5	-5		0
Detail 1	-11	-15	-10	-11		Purchase of property, plant and equipment
Detail 2	0	0	0	0		Change in inventories
Detail 3	10	11	5			0 Capital grants received
Detail 4	0	0	0			0 Capital transfers, payable
		0	- U	•		O Capital transitions, payable
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		0
1 (7		-	_			
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
Detail 2	U	0	U	U ₁		
Vorking balance (+/-) of entities not part of local government	0	0	0	0		0
let 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		<u>0</u>
Detail 2	0	U	U	U		
Other adjustments (+/-) (please detail)	17	7	8	8		0
Detail 1	14	7	7	8		0 Depreciation
Detail 2	1	0	0			0 Adjustment for provision for doubtful debts
Detail 3	1	0	0	0		0 Other adjustments
		U	U	U		V Villet adjustificits
let lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	6	7	7	7		

⁽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: Malta			Year		
Data are in millions of Euros	2018	2019	2020	2021	2022
Date: 30/09/2022					
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	
Loans (+/-)	M			М	
Equities (+/-)	M	M	М	М	М
Other financial transactions (+/-)	М		М	М	
of which: transactions in debt liabilities (+/-)	M	M	М	М	M
of which: net settlements under swap contracts (+/-)	М	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	М			M	
Detail 1	M		М	M	
Detail 2	M	M	М	M	M
D:#					
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M
Other accounts receivable (+)					**
	M			M	
Detail 1 Detail 2	M		M	M	
	M		M	M	
Other accounts payable (-)	M			M	
Detail 1	M		M	M	
Detail 2	M	M	M	M	M
Working belongs (+/) of entities not part of assist accurity funds					
Working balance (+/-) of entities not part of social security funds	M		M	M	
Net lending (+)/ net borrowing (-) of other social security bodies	M			M	
Detail 1	M		M	M	
Detail 2	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	М	M	М	M
Detail 1	М			М	
Detail 2	M		M	M	
Detail 3	M			M	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	М	М	М	М	М
(ESA 2010 accounts)					

(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: Malta		Year		
Data are in millions of Euros	2018	2019	2020	2021
Date: 30/09/2022	2010	20.5	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-268	-82	1 225	1 143
Net acquisition (+) of financial assets (2)	349	196	110	358
Currency and deposits (F.2)	-86	178	-165	97
Debt securities (F.3)	0	4	1	3
Loans (F.4)	9	-13	-17	47
Increase (+)	21	3	5	49
Reduction (-)	-12	-16	-22	-2
Short term loans (F.41), net	-1	-1	-2	0
Long-term loans (F.42)	10	-13	-15	47
Increase (+)	19	3	5	49
Reduction (-)	-9	-15	-20	-2
Equity and investment fund shares/units (F.5)	143	24	32	34
Portfolio investments, net ⁽²⁾	83	6	5	2
Equity and investment fund shares/units other than portfolio investments	59	17	27	33
Increase (+)	63	22	27	43
Reduction (-)	-4	-5	0	-10
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	283	4	259	178
Other financial assets (F.1, F.6)	0	0	0	0
other manoral decease (1.1.1)		0	- U	0
Adjustments (2)	-133	-61	-90	-179
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-140	-50	-47	-152
Net incurrence (-) of other labellities (F.1, F.5, F.6 and F.72)	0	-50	0	-132
Net incurrence (-) of other flabilities (1.1,1.3,1.0 and 1.72)	U	U	U	-17
Issuances above(-)/below(+) nominal value	-7	-24	-57	-30
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	14	12	14	
	14	12		21
Redemptions/repurchase of debt above(+)/below(-) nominal value	1	1	0	0
A	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	9	5	10	-29
Difference between capital and financial accounts (B.9-B.9f)	8	-11	7	-22
Other statistical discrepancies (+/-)	1	16	3	-8
Change in general government (S.13) consolidated gross debt ^(1, 2)				
Change in general government (5.13) consolidated gross debt	-43	58	1 254	1 293

*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)

M. J. G., M.				
Member State: Malta Data are in millions of Euros	2018	2019 Yea	ır 2020	2021
Data are in millions of Euros Date: 30/09/2022	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-262	-75	1 232	1 150
Net acquisition (+) of financial assets (2)	340	189	103	354
Currency and deposits (F.2)	-93	172	-171	92
Debt securities (F.3)	0	4	1	3
Loans (F.4)	9	-13	-17	47
Increase (+)	21	3	5	49
Reduction (-)	-12	-16	-22	-2
Short term loans (F.41), net	-1	-1	-2	0
Long-term loans (F.42)	10	-13	-15	47
Increase (+)	19	3	5	49
Reduction (-)	-9	-15	-20	-2
Equity and investment fund shares/units (F.5)	143	24	32	34
Portfolio investments, net ⁽²⁾	83	6	5	2
		17	27	
Equity and investment fund shares/units other than portfolio investments	59			33
Increase (+)	63	22	27	43
Reduction (-)	-4	-5	0	-10
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	281	3	258	178
Other financial assets (F.1, F.6)	0	0	0	0
A. II				
Adjustments (2)	-131	-58	-88	-176
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-139	-47	-44	-150
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
Outer volume changes in infancial nabilities (n.3, n.4, n.3)* (-)	U	U	U	- 0
Statistical discrepancies	10	3	9	-34
·			-	
Difference between capital and financial accounts (B.9-B.9f)	9	-13	5	-27
Other statistical discrepancies (+/-)	1	16	3	-8
Change in central government (S.1311) consolidated gross debt (1, 2)			4.5	4
Change in central government (5.1311) consolidated gross dept (177	-43	58	1 255	1 293
T				
Central government contribution to general government debt (a=b-c) (5)	5 659	5 717	6 972	8 266
Central government gross debt (level) (b) (2.5)	5 659	5 717	6 972	8 266
Central government holdings of other subsectors debt (level) (c) (5)	0	0	0	0
in an government ristantige of ourse suppositions asset (1878), (1878)	- O	O	U	

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

(3) Due to exchange-rate movements.

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

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

⁽²⁾ Consolidated within central government.

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	2010	2010	Year	2020	2021
Data are in millions of Euros Date: 30/09/2022	2018	2019		2020	2021
Date. 30/09/2022					
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M		М	М	N
Net acquisition (+) of financial assets (2)	M		М	М	N
Currency and deposits (F.2)	М		М	М	N
Debt securities (F.3)	М		М	М	N
Loans (F.4)	М		М	М	N
Increase (+)	М		М	М	M
Reduction (-)	М		М	М	M
Short term loans (F.41), net	М		М	М	N
Long-term loans (F.42)	М		М	М	N
Increase (+)	М		М	М	M
Reduction (-)	М		М	м	M
Equity and investment fund shares/units (F.5)	М		М	М	N
Portfolio investments, net ⁽²⁾	М		М	М	N
Equity and investment fund shares/units other than portfolio investments	M		М	M	N
Increase (+)	M		М	М	M
Reduction (-)	M		М	M	M
Financial derivatives (F.71)	М		М	М	N
Other accounts receivable (F.8)	M		M	M	N.
Other financial assets (F.1, F.6)	M		М	М	N
Other invarious decode (1.11,1.10)	- IVI		141		
Adjustments (2)	M		М	М	N
Net incurrence (-) of liabilities in financial derivatives (F.71)	M		M	M	N
Net incurrence (-) of other accounts payable (F.8)	M		M	M	N
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M		M	M	N
1.10 thousand () 5. 54101 hubilition (1.1.) 1.0, 1.0 thin 1.1.2)	IVI		.,,	IVI	10
Issuances above(-)/below(+) nominal value	М		М	М	N
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M		M	M	N.
Redemptions/repurchase of debt above(+)/below(-) nominal value	M		M	M	N.
Treasure to the second of the	IVI		171	IVI	10
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М		М	М	N
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M		M	M	N
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M		M	M	N.
Carlot Folding Granges III IIII allotal IIabiliuos (17.5, 17.7, 17.5) (-)	IVI		171	IVI	IV
Statistical discrepancies	M		М	М	N
Difference between capital and financial accounts (B.9-B.9f)	M		M	M	N
Other statistical discrepancies (+/-)	M		M	M	N.
	IVI		171	IVI	10
Change in state government (S.1312) consolidated gross debt (1, 2)	М		М	М	N
				'	
State government contribution to general government debt (a=b-c) (5)	М		м	м	
State government gross debt (level) (b) (2.5)	M		M	M	N.
State government holdings of other subsectors debt (level) (c) (5)	M		M	M	N.
State government holdings of other subsectors debt (lever) (c)	IVI		IVI	IVI	IV

*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		Yea	r	
Data are in millions of Euros	2018	2019	2020	2021
Date: 30/09/2022		/		
Net leading () (and he manifes () (D 0) of lead an arrange (0.4040))		_	_	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-6		-7	-7
Net acquisition (+) of financial assets (2)	9		7	5
Currency and deposits (F.2)	7		5	5
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
Long-term loans (F.42)	0	-	0	0
Increase (+)	0	-	0	0
Reduction (-)	0		0	0
Equity and investment fund shares/units (F.5)	0	-	0	0
Portfolio investments, net ⁽²⁾	0	-	0	0
Equity and investment fund shares/units other than portfolio investments	0	-	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	-	0	0
Financial derivatives (F.71)	0		0	0
Other accounts receivable (F.8)	2		1	0
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	-1		-2	-3
Net incurrence (-) of liabilities in financial derivatives (F.71)	0		0	0
Net incurrence (-) of other accounts payable (F.8)	-1	-2	-2	-3
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	1	5
Difference between capital and financial accounts (B.9-B.9f)	-1	2	1	5
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) 🙉	3		2	2
Local government holdings of other subsectors debt (level) (c) ^[5]	0		0	0
Please note that the sign convention for net lending/ net borrowing is diffe	rent from tables	1 and 2.		

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

(3) Due to exchange-rate movements.

⁽²⁾ Consolidated within local government.

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

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

Member State: Malta Data are in millions of Euros	2018	Yea 2019	2020	2021		
ate: 30/09/2022						
let lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	М	М	М	M		
let acquisition (+) of financial assets (2)	M	М	М	М		
Currency and deposits (F.2)	M	М	M	М		
Debt securities (F.3)	M	М	М	М		
pans (F.4)	М	М	M	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)	M	М	М	М		
Increase (+)	М	М	М	М		
Reduction (-)	М	М	М	М		
equity and investment fund shares/units (F.5)	M	M	M			
Portfolio investments, net ⁽²⁾	M	M	М		,	
Equity and investment fund shares/units other than portfolio investments	M	M	M			
Increase (+)	М	М	М	М		
Reduction (-)	M	M	М	M		
inancial derivatives (F.71)	M	M	M			
ther accounts receivable (F.8)	M	M	M			
ther financial assets (F.1, F.6)	M	M	М			
ther interior account (1.1,1.0)	191	IVI	141			
djustments (2)	M	М	М	М		
et incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M			
let incurrence (-) of other accounts payable (F.8)	M	M	M			
let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M			
ict mourrence (-) or ource maximiles (1.1,1.5,1.6 and 1.72)	IVI	IVI	IVI	IVI		
ssuances above(-)/below(+) nominal value	М	М	М	M		
oifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M			
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M			
edemptions/reputchase of debt above(+)/below(-) fromittal value	IVI	IVI	IVI	IVI		
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	М	М		
changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M		M			
thanges in sector classification (K.61)**/(+/-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M M	M			
niter volume changes in imancial habilities (n.s, n.4, n.5)* (-)	IVI	M	IVI	IVI		
tatistical discrepancies	M	М	М	M		
ifference between capital and financial accounts (B.9-B.9f)	M	M	M			
htterence between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-)	M	M	M			
nier statistical discrepaticies (+/-)	M	M	IVI	IVI		
nange in social security (S.1314) consolidated gross debt (1, 2)	М	м	м	М		
-						
ocial security contribution to general government debt (a=b-c) (5)	М	М	М	М		
ocial occasity continuation to general government accet (a 2 c)						
Social security gross debt (level) (b) ^(2,5)	M	M	M	M		

(3) Due to exchange-rate movements.

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

⁽²⁾ Consolidated within social security.

⁽⁴⁾ Including capital uplift

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

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

Statement	Member State: Malta Data are in(millions of units of national currency) Date: 30/09/2022	2018 final	2019 final	Year 2020 half-finalized	2021 half-finalized	2022 forecast
Number 2	Trade credits and advances (AF.81 L)	155	185	191	201	L
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	M	M	M	M	M
	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:	M				
	ii) the reasons for these differences:	M				
10	Gross National Income at current market prices (B.5*g)(2)	12 009	13 012	11 939	13 711	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.					