



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: 30/03/2023

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: 30/03/2023	ESA 2010 codes	2019	2020	Year 2021	2022	2023
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	71	-1 273	-1 176	-981	-972
- Central government	S.1311	64	-1 279	-1 183	-988	-971
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	8	7	7	7	-1
- Social security funds	S.1314	M	M	M	M	M
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		5 720	6 975	8 264	9 003	10 372
<i>By category:</i>						
Currency and deposits	AF.2	379	471	568	474	
Debt securities	AF.3	4 915	5 945	6 842	7 663	
Short-term	AF.31	300	587	577	802	
Long-term	AF.32	4 615	5 359	6 265	6 861	
Loans	AF.4	426	559	853	866	
Short-term	AF.41	31	33	23	23	
Long-term	AF.42	394	526	830	843	
General government expenditure on:						
Gross fixed capital formation	P.51g	543	555	576	564	682
Interest (consolidated)	D.41 (uses)	184	172	170	166	227
Gross domestic product at current market prices	B.1*g	14 186	13 173	15 002	16 870	17 537

(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: 30/03/2023	2019	2020	Year 2021	2022	2023	
Working balance in central government accounts	9	-1 470	-1 232	-900	-977	
<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	0	0	-9	-3	0	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	0	0	0	0	
Equities, acquisition (+)	0	0	0	0	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	-9	-3	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>Superdividends</i>	<i>0</i>	<i>0</i>	<i>-9</i>	<i>-3</i>	<i>0</i>	
Non-financial transactions not included in the working balance	-23	-34	-10	-16	-20	
<i>Treasury Clearance Fund Flows in non-financial transactions and Go</i>	<i>27</i>	<i>1</i>	<i>15</i>	<i>-7</i>	<i>0</i>	
<i>S/Fund Interests (Local)</i>	<i>4</i>	<i>4</i>	<i>4</i>	<i>5</i>	<i>0</i>	
<i>EFSF re-routing</i>	<i>0</i>	<i>0</i>	<i>-1</i>	<i>0</i>	<i>0</i>	
<i>Equity injection</i>	<i>-8</i>	<i>-13</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>Rerouting</i>	<i>-4</i>	<i>-8</i>	<i>-11</i>	<i>-14</i>	<i>-20</i>	
<i>PPPs</i>	<i>-41</i>	<i>-16</i>	<i>1</i>	<i>1</i>	<i>0</i>	
<i>Standardised guarantees</i>	<i>0</i>	<i>0</i>	<i>-17</i>	<i>0</i>	<i>0</i>	
<i>ANFA/SMP adjustment</i>	<i>-1</i>	<i>-1</i>	<i>-1</i>	<i>-1</i>	<i>0</i>	
<i>Other</i>	<i>0</i>	<i>-2</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Difference between interest paid (+) and accrued (D.41)(-)	-13	-44	-9	0	0	
Other accounts receivable (+)	-32	308	106	170	27	
<i>Accruals adjustment - Annex 9</i>	<i>-42</i>	<i>276</i>	<i>56</i>	<i>2</i>	<i>27</i>	
<i>Time adjusted cash Reg. 2516/2000</i>	<i>10</i>	<i>33</i>	<i>51</i>	<i>168</i>	<i>0</i>	
<i>Interest receivable</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Other accounts payable (-)	-27	-99	-100	-308	-30	
<i>Accruals adjustment - Annex 9</i>	<i>-22</i>	<i>-80</i>	<i>-94</i>	<i>-332</i>	<i>-30</i>	
<i>Payable Tax Credits</i>	<i>-5</i>	<i>-19</i>	<i>-6</i>	<i>24</i>	<i>0</i>	
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	149	59	71	70	29	
<i>Extra Budgetary Units - Annex 5</i>	<i>149</i>	<i>59</i>	<i>71</i>	<i>70</i>	<i>29</i>	
Other adjustments (+/-) (please detail)	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
<i>Detail 4</i>						
<i>Detail 5</i>						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	64	-1 279	-1 183	-988	-971	
(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: 30/03/2023						
	2019	2020	Year 2021	2022	2023	
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: Malta Data are in millions of Euros Date: 30/03/2023	<div>2019</div> <div>2020</div> <div>Year 2021</div> <div>2022</div> <div>2023</div>					
Working balance in local government accounts	4	5	5	5	-1	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	planned	
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	-4	-5	-4	-4	0	
Purchase of property, plant and equipment	-15	-10	-12	-12	0	
Change in inventories	0	0	0	0		
Capital grants received	11	5	7	7		
Capital transfers, payable	0	0	0	0	0	
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)	7	8	6	6		
Depreciation	7	7	6	6		
Adjustment for provision for doubtful debts	0	0	0	0		
Other adjustments	0	0	0	0		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	8	7	7	7	-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: 30/03/2023	2019	2020	Year 2021	2022	2023	
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	
<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 social security funds	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other social security 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 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	Year				
Data are in millions of Euros	2019	2020	2021	2022	
Date: 30/03/2023					
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-71	1 273	1 176	981	
Net acquisition (+) of financial assets ⁽²⁾	195	78	344	297	
Currency and deposits (F.2)	177	-165	95	29	
Debt securities (F.3)	4	1	3	69	
Loans (F.4)	-14	-17	48	-4	
Increase (+)	3	5	50	1	
Reduction (-)	-16	-22	-2	-5	
Short term loans (F.41), net	-1	-2	0	0	
Long-term loans (F.42)	-13	-15	48	-4	
Increase (+)	2	5	50	1	
Reduction (-)	-15	-20	-2	-5	
Equity and investment fund shares/units (F.5)	24	32	33	15	
Portfolio investments, net ⁽²⁾	6	5	2	-10	
Equity and investment fund shares/units other than portfolio investments	17	27	32	25	
Increase (+)	22	27	43	28	
Reduction (-)	-5	0	-11	-3	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	3	228	165	189	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-77	-99	-200	-515	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-66	-56	-174	-515	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	-17	0	
Issuances above(-)/below(+) nominal value	-24	-57	-30	-13	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	12	14	21	13	
Redemptions/repurchase of debt above(+)/below(-) nominal value	1	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	12	3	-30	-24	
Difference between capital and financial accounts (B.9-B.9f)	-4	-1	-29	-49	
Other statistical discrepancies (+/-)	16	4	-1	25	
Change in general government (S.13) consolidated gross debt ^(1, 2)	58	1 254	1 289	739	

***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: 30/03/2023	Year				
	2019	2020	2021	2022	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-64	1 279	1 183	988	
Net acquisition (+) of financial assets ⁽²⁾	187	71	337	296	
Currency and deposits (F.2)	171	-171	87	28	
Debt securities (F.3)	4	1	3	69	
Loans (F.4)	-14	-17	48	-4	
Increase (+)	3	5	50	1	
Reduction (-)	-16	-22	-2	-5	
Short term loans (F.41), net	-1	-2	0	0	
Long-term loans (F.42)	-13	-15	48	-4	
Increase (+)	2	5	50	1	
Reduction (-)	-15	-20	-2	-5	
Equity and investment fund shares/units (F.5)	24	32	33	15	
Portfolio investments, net ⁽²⁾	6	5	2	-10	
Equity and investment fund shares/units other than portfolio investments	17	27	32	25	
Increase (+)	22	27	43	28	
Reduction (-)	-5	0	-11	-3	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	2	226	167	189	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-75	-97	-198	-514	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-64	-53	-172	-514	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	-17	0	
Issuances above(-)/below(+) nominal value	-24	-57	-30	-13	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	12	14	21	13	
Redemptions/repurchase of debt above(+)/below(-) nominal value	1	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	10	2	-32	-30	
Difference between capital and financial accounts (B.9-B.9f)	-6	-2	-31	-55	
Other statistical discrepancies (+/-)	16	4	-1	25	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	58	1 255	1 290	739	
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	5 717	6 972	8 262	9 001	
Central government gross debt (level) (b) ^(2, 5)	5 717	6 972	8 262	9 001	
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: 30/03/2023	Year				
	2019	2020	2021	2022	
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: 30/03/2023	Year				
	2019	2020	2021	2022	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-8	-7	-7	-7	
Net acquisition (+) of financial assets ⁽²⁾	8	7	7	2	
Currency and deposits (F.2)	6	6	8	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	-2	0	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-2	-2	-2	-1	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-2	-2	-2	-1	
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	2	1	2	6	
Difference between capital and financial accounts (B.9-B.9f)	2	1	2	6	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	0	-1	0	0	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	3	2	2	2	
Local government gross debt (level) (b) ^(2, 3)	3	2	2	2	
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	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: 30/03/2023	Year				
	2019	2020	2021	2022	
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 ⁽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 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) ^(a)	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: 30/03/2023	Year				
		2019 final	2020 final	2021 half-finalized	2022 half-finalized	2023 forecast
2	Trade credits and advances (AF.81 L)	185	191	200	234	0
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>					
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:	M				
	ii) the reasons for these differences:	M				
10	Gross National Income at current market prices (B.5*g)(2)	13 022	11 906	13 901	15 561	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.					