

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2009

Table 1: Reporting of government deficit/surplus 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 deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus 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 cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
--

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

Member State: MALTA Data are in millions of Euros Date: 30 / 03 / 2009	ESA 95 codes	Year				
		2005 Final	2006 Final	2007 Half-finalised	2008 Half-finalised	2009 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-137.8	-130.6	-119.5	-266.5	-88.1
- Central government	S.1311	-139.0	-130.6	-119.3	-266.2	-87.5
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	1.2	0.0	-0.2	-0.2	-0.6
- Social security funds	S.1314	M	M	M	M	M
General government consolidated gross debt Level at nominal value outstanding at end of year		3,355.3	3,253.7	3,379.2	3,629.9	3,753.2
<i>By category:</i>						
Currency and deposits	AF.2	M	M	8.3	31.2	
Securities other than shares, exc. financial derivatives	AF.33	3,057.5	2,991.2	3,108.3	3,320.2	
Short-term	AF.331	443.1	373.8	354.9	365.8	
Long-term	AF.332	2,614.4	2,617.4	2,753.3	2,954.4	
Loans	AF.4	297.8	262.5	262.7	278.5	
Short-term	AF.41	76.8	24.5	25.2	65.6	
Long-term	AF.42	221.1	238.0	237.5	212.9	
General government expenditure on: Gross fixed capital formation	P.51	233.8	211.8	215.8	151.0	262.0
Interest (consolidated)	EDP D.41	177.8	179.7	182.0	187.8	200.9
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	177.8	179.7	182.0	187.8	200.9
Gross domestic product at current market prices	B.1*g	4,805.5	5,109.7	5,444.9	5,665.2	5,913.5

(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 deficit and the central government deficit/surplus

Member State: MALTA	Year					
Data are in millions of Euros	2005	2006	2007	2008	2009	
Date: 30 / 03 / 2009	Final	Final	Half-finalised	Half-finalised	planned	
Working balance in central government accounts	-175.4	-134.8	-109.1	-233.1	-98.8	Cash-Based
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-0.4	-0.6	-14.6	-4.9	1.5	
Loans, granted (+)	0.0	0.0	0.0	0.0	0.0	Statement of Loans made by Government - Annex 8
Loans, repayments (-)	-0.7	-0.7	-1.2	0.0	0.0	Statement of Loans made by Government - Annex 8
Equities, acquisition (+)	1.9	1.8	3.5	3.1	1.5	EBRD and EIB subscriptions
Equities, sales (-)	0.0	0.0	0.0	0.0	0.0	
Other financial transactions (+/-)	-1.6	-1.7	-16.9	-8.0	0.0	
Detail 1	-1.6	-1.7	-1.4	-1.0	0.0	Central Bank of Malta Non-Trading Profits
Detail 2	0.0	0.0	-15.6	-6.9	0.0	Other financial transactions
Difference between interest paid (+) and accrued (EDP D.41)(-)	-2.0	1.9	-5.1	-3.1	0.0	Annex 9
Other accounts receivable (+)	2.7	-2.9	37.8	26.2	0.0	
Detail 1	-10.2	6.7	-1.3	15.0	0.0	Accruals adjustment - Annex 10
Detail 2	12.9	14.4	15.1	11.2	0.0	Time adjusted cash Reg. 2516/2000
Detail 3	0.0	-24.0	24.0	0.0	0.0	Time-adjustment related to sale of land
Other accounts payable (-)	-8.1	-24.4	-22.1	34.8	0.0	
Detail 1	-8.1	-24.4	-22.1	34.8	0.0	Accruals adjustment - Annex 10
Detail 2	0.0	0.0	0.0	0.0	0.0	
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	16.9	-7.4	-26.1	-45.0	-2.6	Net Borrowing (-) / Net Lending (+) of EBUS - Annex 6
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	27.3	37.5	20.0	-41.1	12.4	
Detail 1	26.4	23.3	5.6	-41.3	12.4	TCF Flows in non-financial transactions (B/Line Deposits accounts)
Detail 2	18.9	9.7	9.6	-14.4	0.0	TCF Flows in non-financial transactions (B/Line Advance accounts)
Detail 3	2.5	0.8	0.0	0.0	0.0	TCF Flows in respect of Unallocated Stores
Detail 4	3.5	4.5	6.0	4.3	0.0	S/Fund Interests (Local) - Annex 11
Detail 5	0.6	0.7	2.0	2.0	0.0	S/Fund Interests (Foreign) - Annex 11
Detail 6	-22.5	-1.5	-3.5	5.6	0.0	Adjustment Stock premium proceeds - Annex 12
Detail 7	-0.1	0.0	0.0	0.0	0.0	Loan Write-off
Detail 8	-1.3	0.0	0.0	0.0	0.0	Debt Cancellation
Detail 9	-0.7	0.0	0.0	0.0	0.0	Privatisation expenses
Detail 10	0.0	0.0	0.2	2.5	0.0	Interest received not in the working balance
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-139.0	-130.6	-119.3	-266.2	-87.5	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: MALTA	Year					
Data are in millions of Euros	2005	2006	2007	2008	2009	
Date: 30 / 03 / 2009	Final	Final	Half-finalised	Half-finalised	planned	
Working balance in state government accounts	M	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not considered 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 (EDP 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	
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) <i>(please detail)</i>	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 borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: MALTA Data are in millions of Euros Date: 30 / 03 / 2009	Year					2009 planned	
	2005 Final	2006 Final	2007 Half-finalised	2008 Half-finalised			
Working balance in local government accounts	1.2	0.0	-0.2	-0.2	-0.6	Accruals-based	
<i>(please specify whether this working balance is cash-based)</i>							
Financial transactions considered 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		
Detail 1	M	M	M	M	M		
Detail 2	M	M	M	M	M		
Adjustment for non-financial transactions not considered 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 (EDP 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		
Adjustment for subsector delimitation	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 borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	1.2	0.0	-0.2	-0.2	-0.6		
<i>(ESA 95 accounts)</i>							

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

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

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

Member State: MALTA Data are in millions of Euros Date: 30 / 03 / 2009	Year					
	2005 Final	2006 Final	2007 Half-finalised	2008 Half-finalised	2009 planned	
Working balance in social security accounts	M	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Adjustment for non-financial transactions not considered 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 (EDP 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	
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) <i>(please detail)</i>	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 borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	M	M	M	M	M	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: MALTA Data are in millions of Euros Date: 30 / 03 / 2009	Year			
	2005 Final	2006 Final	2007 Half-finalised	2008 Half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	137.8	130.6	119.5	266.5
Net acquisition (+) of financial assets ⁽³⁾	31.4	-193.3	53.5	-68.7
Currency and deposits (F.2)	74.9	37.9	34.2	-92.3
Securities other than shares (F.3)	0.0	0.0	0.0	-0.1
Loans (F.4)	0.0	-2.8	0.8	-1.4
Increase (+)	1.0	0.4	1.9	0.0
Reduction (-)	-0.9	-3.2	-1.2	-1.4
Shares and other equity (F.5)	-55.3	-219.4	-32.1	-5.3
Increase (+)	6.8	4.7	4.3	9.6
Reduction (-)	-62.1	-224.1	-36.3	-14.9
Other financial assets (F.1, F.6 and F.7)	11.8	-9.0	50.6	30.3
Adjustments ⁽³⁾	-73.6	-27.6	-42.7	40.1
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-43.5	-26.9	-36.6	19.2
Issuances above(-)/below(+) nominal value	-29.4	-3.8	-7.4	-1.3
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-0.4	4.3	2.0	1.1
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-0.3	-1.1	-0.6	-0.3
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	-0.0	-0.1	0.0	21.5
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	10.5	-11.4	-4.7	12.7
Difference between capital and financial accounts (B.9-B.9f)	4.0	-11.0	-4.6	12.7
Other statistical discrepancies (+/-)	6.5	-0.4	-0.1	0.0
Change in general government (S.13) consolidated gross debt ⁽²⁾	106.0	-101.7	125.6	250.6

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

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

Member State: MALTA Data are in millions of Euros Date: 30 / 03 / 2009	Year			
	2005 Final	2006 Final	2007 Half-finalised	2008 Half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	139.0	130.6	119.3	266.2
Net acquisition (+) of financial assets ⁽³⁾	30.7	-196.7	54.9	-69.1
Currency and deposits (F.2)	73.9	34.9	37.1	-92.5
Securities other than shares (F.3)	0.0	0.0	0.0	-0.1
Loans (F.4)	0.0	-2.8	0.8	-1.4
Increase (+)	1.0	0.4	1.9	0.0
Reduction (-)	-0.9	-3.2	-1.2	-1.4
Shares and other equity (F.5)	-55.3	-219.4	-32.1	-5.3
Increase (+)	6.8	4.6	4.3	9.6
Reduction (-)	-62.1	-224.1	-36.3	-14.9
Other financial assets (F.1, F.6 and F.7)	12.1	-9.4	49.1	30.1
Adjustments ⁽³⁾	-73.8	-25.5	-44.0	40.3
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-43.6	-24.8	-37.9	19.3
Issuances above(-)/below(+) nominal value	-29.4	-3.8	-7.4	-1.3
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-0.4	4.3	2.0	1.1
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-0.3	-1.1	-0.6	-0.3
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	-0.0	-0.1	0.0	21.5
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	9.9	-10.8	-5.2	13.1
Difference between capital and financial accounts (B.9-B.9f)	3.6	-11.0	-4.6	13.1
Other statistical discrepancies (+/-)	6.3	0.2	-0.6	0.0
Change in central government (S.1311) consolidated gross debt ⁽²⁾	105.9	-102.3	125.0	250.6
Central government contribution to general government debt (a=b-c)	3,353.6	3,251.3	3,376.3	3,626.9
Central government gross debt (level) (b) ⁽³⁾	3,353.6	3,251.3	3,376.3	3,626.9
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0.0	0.0	0.0	0.0

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus 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 / 2009	Year			
	2005	2006	2007	2008
	Final	Final	Half-finalised	Half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

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

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

(3) Consolidated within state government.

(5) Due to exchange-rate movements and to swap activity.

Positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus 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 / 2009	Year			
	2005 Final	2006 Final	2007 Half-finalised	2008 Half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-1.2	-0.0	0.2	0.2
Net acquisition (+) of financial assets ⁽³⁾	0.6	3.4	-1.4	0.3
Currency and deposits (F.2)	1.0	2.9	-2.9	0.2
Securities other than shares (F.3)	0.0	0.0	0.0	0.0
Loans (F.4)	0.0	0.0	0.0	0.0
Increase (+)	0.0	0.0	0.0	0.0
Reduction (-)	0.0	0.0	0.0	0.0
Shares and other equity (F.5)	0.0	0.0	-0.0	0.0
Increase (+)	0.0	0.0	0.0	0.0
Reduction (-)	0.0	0.0	-0.0	0.0
Other financial assets (F.1, F.6 and F.7)	-0.4	0.4	1.5	0.2
Adjustments ⁽³⁾	0.1	-2.1	1.3	-0.1
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0.1	-2.1	1.3	-0.1
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	0.6	-0.6	0.5	-0.4
Difference between capital and financial accounts (B.9-B.9f)	0.3	0.0	-0.0	-0.4
Other statistical discrepancies (+/-)	0.2	-0.6	0.5	-0.0
Change in local government (S.1313) consolidated gross debt ⁽²⁾	0.1	0.6	0.6	0.1
Local government contribution to general government debt (a=b-c)	1.7	2.3	2.9	3.0
Local government gross debt (level) (b) ⁽³⁾	1.7	2.3	2.9	3.0
Local government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0.0	0.0	0.0	0.0

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

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

Member State: MALTA	Year			
	2005	2006	2007	2008
Data are in millions of Euros	Final	Final	Half-finalised	Half-finalised
Date: 30 / 03 / 2009				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
Social security contribution to general government debt (a=b-c)	M	M	M	M
Social security gross debt (level) (b) ⁽³⁾	M	M	M	M
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

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

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

itive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(3) Consolidated within social security.

(4) Including capital uplift

(5) Due to exchange-rate movements and to swap activity.

(6) AF.2, AF.33 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 Euros Date: 30 / 03 / 2009	Year				
		2005 Final	2006 Final	2007 Half-finalised	2008 Half-finalised	2009 forecast
2	Trade credits and advances (AF.71 L)	15.8	16.1	23.2	38.9	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>					
	<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)	4587.6	4884.6	5299.3	5467.2	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.