

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Country: MALTA

Date: 30/09/2009

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

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

Country: MALTA Data are in ...(millions of units of national currency) Date: 30/09/2009	ESA 95 codes	Year				
		2005	2006	2007	2008	2009
		final	final	final	half-estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-137.8	-130.6	-118.9	-265.4	-217.6
- Central government	S.1311	-139.0	-130.6	-118.6	-265.0	-217.3
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	1.2	0.0	-0.2	-0.3	-0.3
- Social security funds	S.1314	M	M	M	M	M
		final	final	final	half-estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		3,355.3	3,253.7	3,379.2	3,626.2	3,845.7
<i>By category:</i>						
Currency and deposits	AF.2	0.0	0.0	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	262.6	274.8	
Short-term	AF.41	76.8	24.5	25.2	64.0	
Long-term	AF.42	221.1	238.0	237.5	210.8	
General government expenditure on:						
Gross fixed capital formation	P.51	226.1	201.5	202.7	141.9	199.2
Interest (consolidated)	EDP D.41	177.8	179.7	182.0	187.7	188.1
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	177.8	179.7	182.0	187.7	188.1
Gross domestic product at current market prices	B.1*g	4,781.2	5,114.2	5,447.9	5,687.2	5,744.0

(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 deficit/surplus

Country: MALTA						
Date: 30/09/2009						
Data are in ... (millions of units of national currency)						
	2005	2006	Year 2007	2008	2009	
Working balance in central government accounts	-175.4	-134.8	-109.1	-233.1	-258.0	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included 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 7
Loans, repayments (-)	-0.7	-0.7	-1.2	0.0	0.0	Statement of Loans made by Government - Annex 7
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	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
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
Non-financial transactions not included in the working balance	27.3	37.5	20.0	-41.1	-22.8	
Detail 1	26.4	23.3	5.6	-41.3	-30.3	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	0.6	S/Fund Interests (Local) - Annex 10
Detail 5	0.6	0.7	2.0	2.0	0.9	S/Fund Interests (Foreign) - Annex 10
Detail 6	-22.5	-1.5	-3.5	5.6	5.5	Adjustment Stock premium proceeds - Annex 11
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	0.4	Interest received not in the working balance
Difference between interest paid (+) and accrued (EDP D.41)(-)	-2.0	1.9	-5.1	-3.1	0.2	Annex 8
Other accounts receivable (+)	2.7	-2.9	37.8	27.0	-29.9	Annex 9
Detail 1	-10.2	6.7	-1.3	15.8	-30.8	Accruals adjustment
Detail 2	12.9	14.4	15.1	11.2	0.9	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	11.6	Annex 9
Detail 1	-8.1	-24.4	-22.1	34.8	11.6	Accruals adjustment
Detail 2						
Working balance (+/-) of 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	-25.5	-44.6	80.1	Net Borrowing (-) / Net Lending (+) of EBUS - Annex 5
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1						
Detail 2						
Detail 3						
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-139.0	-130.6	-118.6	-265.0	-217.3	
<i>(ESA 95 accounts)</i>						

(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 deficit/surplus

Country: MALTA Data are in ...(millions of units of national currency) Date: 30/09/2009	Year				
	2005	2006	2007	2008	2009
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
Detail 1					M
Detail 2					M
Non-financial transactions not included in the working balance	M	M	M	M	M
Detail 1					M
Detail 2					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
Detail 2					M
Other accounts payable (-)	M	M	M	M	M
Detail 1					M
Detail 2					M
Working balance (+/-) of entities not part of state government	M	M	M	M	M
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M
Detail 1					M
Detail 2					M
Other adjustments (+/-) (please detail)	M	M	M	M	M
Detail 1					M
Detail 2					M
Detail 3					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 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 deficit/surplus

Country: MALTA Data are in ...(millions of units of national currency) Date: 30/09/2009	Year					
	2005	2006	2007	2008	2009	
Working balance in local government accounts	1.2	0.0	-0.2	-0.3	-0.3	
<i>Basis of the working balance</i>	accruals	accruals	accruals	accruals	accruals	
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	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	1.2	0.0	-0.2	-0.3	-0.3	

(ESA 95 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 deficit/surplus

Country: MALTA						
Data are in ...(millions of units of national currency)						
Date: 30/09/2009						
	2005	2006	Year 2007	2008	2009	
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	
Detail 1					M	
Detail 2					M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1					M	
Detail 2					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	
Detail 2					M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1					M	
Detail 2					M	
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M	M	
Detail 1					M	
Detail 2					M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1					M	
Detail 2					M	
Detail 3					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 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 deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Country: MALTA Data are in ...(millions of units of national currency) Date: 30/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	137.8	130.6	118.9	265.4
Net acquisition (+) of financial assets ⁽²⁾	32.30852558	-193.583061	59.20661891	-51.8709857
Currency and deposits (F.2)	74.9	38.3	33.3	-85.1
Securities other than shares (F.3)	0.0	0.0	0.0	0.0
Loans (F.4)	0.0	-2.8	1.1	5.3
Increase (+)	1.0	0.4	2.2	5.3
Reduction (-)	-0.9	-3.2	-1.2	0.0
Short term loans (F.41), net	-0.2	0.4	0.6	0.3
Long-term loans (F.42)	0.3	-3.2	0.5	5.0
Increase (+)	1.0	0.0	1.7	5.0
Reduction (-)	-0.7	-3.2	-1.2	0.0
Shares and other equity (F.5)	-55.3	-219.4	-32.1	-5.1
Portfolio investments, net ⁽²⁾	0.0	0.0	0.0	0.0
Shares and other equity other than portfolio investments	-55.3	-219.4	-32.1	-5.1
Increase (+)	6.8	4.7	4.3	9.6
Reduction (-)	-62.1	-224.1	-36.3	-14.7
Other financial assets (F.1, F.6 and F.7)	12.7	-9.7	56.9	33.0
Adjustments ⁽²⁾	-72.3864908	-28.1949983	-41.0861184	27.36395842
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)	-42.2	-27.5	-35.0	6.4
Issuances above(-)/below(+) nominal value	-29.4	-3.8	-7.4	-1.3
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	-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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-0.3	-1.1	-0.6	-0.3
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-0.0	-0.1	0.0	21.5
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	8.3	-10.5	-11.4	6.2
Difference between capital and financial accounts (B.9-B.9f)	1.8	-10.1	-11.4	6.1
Other statistical discrepancies (+/-)	6.5	-0.4	-0.1	0.1
Change in general government (S.13) consolidated gross debt ^(1,2)	106.0	-101.7	125.5	247.0

***Please note that the sign convention for net borrowing / net lending 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.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)

Country: MALTA Data are in ...(millions of units of national currency) Date: 30/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	139.0	130.6	118.6	265.0
Net acquisition (+) of financial assets ⁽²⁾	31.67397305	-196.945848	60.4392155	-52.3890842
Currency and deposits (F.2)	73.9	35.3	36.2	-85.5
Securities other than shares (F.3)	0.0	0.0	0.0	0.0
Loans (F.4)	0.0	-2.8	1.1	5.3
Increase (+)	1.0	0.4	2.2	5.3
Reduction (-)	-0.9	-3.2	-1.2	0.0
Short term loans (F.41), net	-0.2	0.4	0.6	0.3
Long-term loans (F.42)	0.3	-3.2	0.5	5.0
Increase (+)	1.0	0.0	1.7	5.0
Reduction (-)	-0.7	-3.2	-1.2	0.0
Shares and other equity (F.5)	-55.3	-219.4	-32.1	-5.1
Portfolio investments, net ⁽²⁾	0.0	0.0	0.0	0.0
Shares and other equity other than portfolio investments	-55.3	-219.4	-32.1	-5.1
Increase (+)	6.8	4.6	4.3	9.6
Reduction (-)	-62.1	-224.1	-36.3	-14.7
Other financial assets (F.1, F.6 and F.7)	13.0	-10.1	55.2	32.9
Adjustments ⁽³⁾	-72.53051593	-26.1079583	-42.2235933	27.89301642
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)	-42.4	-25.4	-36.1	6.9
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
of which: interest flows attributable to swaps and FRAs	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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-0.3	-1.1	-0.6	-0.3
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-0.0	-0.1	0.0	21.5
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	7.8	-9.9	-11.9	6.6
Difference between capital and financial accounts (B.9-B.9f)	1.5	-10.1	-11.3	6.5
Other statistical discrepancies (+/-)	6.3	0.2	-0.6	0.1
Change in central government (S.1311) consolidated gross debt ^(1, 2)	105.9	-102.3	125.0	247.1
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	3,353.6	3,251.3	3,376.3	3,623.4
Central government gross debt (level) (b) ^(2, 5)	3,353.6	3,251.3	3,376.3	3,623.4
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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) 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.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)

Country: MALTA Data are in ...(millions of units of national currency) Date: 30/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0
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
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
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	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 ⁽²⁾	0	0	0	0
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
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽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 borrowing / net lending 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.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)

Country: MALTA Data are in ...(millions of units of national currency) Date: 30/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-1.2	-0.0	0.2	0.3
Net acquisition (+) of financial assets ⁽²⁾	0.634552527	3.362787158	-1.23259659	0.518098561
Currency and deposits (F.2)	1.0	2.9	-3.0	0.4
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
Short term loans (F.41), net	0.0	0.0	0.0	0.0
Long-term loans (F.42)	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
Portfolio investments, net ⁽²⁾	0.0	0.0	0.0	0.0
Shares and other equity other than portfolio investments	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	1.7	0.1
Adjustments ⁽³⁾	0.144025157	-2.08704004	1.137474909	-0.529058
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	1.1	-0.5
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	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 ⁽⁵⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	0.6	-0.6	0.4	-0.4
Difference between capital and financial accounts (B.9-B.9f)	0.3	0.0	-0.1	-0.4
Other statistical discrepancies (+/-)	0.2	-0.6	0.5	-0.0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	0.1	0.6	0.5	-0.1
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1.7	2.3	2.9	2.8
Local government gross debt (level) (b) ⁽⁵⁾	1.7	2.3	2.9	2.8
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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) 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.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)

	Year			
	2005	2006	2007	2008
Country: MALTA				
Data are in ...(millions of units of national currency)				
Date: 30/09/2009				
Net borrowing(+)/lending(-) of social security funds (S.1314)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0
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
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
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	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⁾	0	0	0	0
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
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽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 borrowing / net lending 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.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	Country: MALTA Data are in ...(millions of units of national currency) Date: 30/09/2009	Year				
		2005	2006	2007	2008	2009
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	14.9	15.3	22.5	37.2	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>					
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)	4,563.3	4,889.1	5,262.3	5,496.9	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.