

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.

Member state:CYPRUS

Date: 15/3/2010

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

Member state:CYPRUS Data are in ...(millions of units of national currency) Date: 15/3/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		FINAL	FINAL	FINAL	PRE-FINAL	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-172.5	537.4	157.6	-1028.7	-1063.9
- Central government	S.1311	-536	69.2	-447.3	-1484.2	-1509
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-10.9	-9.1	-8.6	-10	-5
- Social security funds	S.1314	374.4	477.3	613.5	465.5	450.1
		FINAL	FINAL	FINAL	PRE-FINAL	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		9330.9	9261.5	8346.7	9527.2	10558.9
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	6721.8	6564.9	5126.5	6362.2	
Short-term	AF.331	533.3	201.9	476.4	625.6	
Long-term	AF.332	6188.5	6363	4650.1	5736.6	
Loans	AF.4	2609.1	2696.6	3220.2	3165	
Short-term	AF.41	0	0	0	0	
Long-term	AF.42	2609.1	2696.6	3220.2	3165	
General government expenditure on:						
Gross fixed capital formation	P.51	431.1	460.6	508.9	575	669.5
Interest (consolidated)	EDP D.41	470.4	479.7	484.2	421.5	396.8
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	470.4	479.7	484.2	421.5	396.8
Gross domestic product at current market prices	B.1*g	14435.3	15879.1	17247.8	16946.5	17031.2

(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

Member state:CYPRUS

Data are in ...(millions of units of national currency)

Date: 15/3/2010

	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	-212.8	250.6	-1140.8	-2037.4	-1112.3	
<i>Basis of the working balance</i>	FINAL	FINAL	FINAL	PRE-FINAL	planned	
Financial transactions included in the working balance	-351.7	-266.8	680.7	531	-361.7	
Loans, granted (+)	758.1	468.4	635.5	746.5	727	
Loans, repayments (-)	-1272.5	-1020.5	-124	-348	-1148.7	
Equities, acquisition (+)	4.1	24.8	8.1	4.3	60	
Equities, sales (-)	0	0	-66	0	0	
Other financial transactions (+/-)	158.6	260.5	227.1	128.2	L	
of which: transactions in debt liabilities (+/-)	158.6	260.5	227.1	128.2	L	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-0.2	-8.2	-8	-4.6	-10	
Other accounts receivable (+)	10.3	42.5	35.4	29.8	-35	
<i>Detail 1</i>	-23.6	20.3	22.3	30.1	-20	Defence trade credits
	4.1	5.6	6.1	-9	10	Income tax accrual
	34.2	21	11.4	-31.9	15	VAT accrual
	-4.4	-4.4	-4.4	-4.4	0	UMTSlicences
				45	-45	
<i>Detail 2</i>						
Other accounts payable (-)	-4.3	7.9	-9.4	4.4	5	
<i>Detail 1</i>	5.8	3.8	-9.4	4.4	5	Change in outstanding liabilities
	-4.1	4.1	0	0	0	Accrual adjustment for traditional Own Resources
	-2.8	0	0	0	0	Accrual adjustment for VAT Own Resources
	-3.2	0	0	0	0	Accrual adjustment for GNI Own Resources
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	-3.4	39.6	-5.2	-6	5	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	26.1	3.6	0	-1.4	0	
<i>Detail 1</i>	0	0	0	0	0	Revenue from deposits
<i>Detail 2</i>	0	0	0	0	0	Capital expenditure not included in the budget
<i>Detail 3</i>	26.1	3.6	0	-1.4	0	Issuancesabove(-)/below (+) nominal value
<i>Detail 4</i>						
<i>Detail 5</i>						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-536	69.2	-447.3	-1484.2	-1509	

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

Member state:CYPRUS Data are in ...(millions of units of national currency) Date: 15/3/2010	Year				
	2006	2007	2008	2009	2010
Working balance in state government accounts	M	M	M	M	M
<i>Basis of the working balance</i>	FINAL	FINAL	FINAL	PRE-FINAL	planned
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
<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 (EDP 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 borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
<i>Detail 3</i>	M	M	M	M	M
Net 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

Member state:CYPRUS Data are in ...(millions of units of national currency) Date: 15/3/2010	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	-10.9	2.8	1.6	-0.4	-5	
<i>Basis of the working balance</i>	FINAL	FINAL	FINAL	PRE-FINAL	planned	
Financial transactions included in the working balance	L	-11.9	-10.2	-9.6	L	
Loans (+/-)	L	-11.9	-10.2	-9.6	L	
	L	22.6	21.5	20.5	L	
	L	-34.5	-31.7	-30.1	L	
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	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP 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 borrowing (-) or net lending (+) 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)	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Detail 3	0	0	0	0	0	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-10.9	-9.1	-8.6	-10	-5	

(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

Member state:CYPRUS Data are in ...(millions of units of national currency) Date: 15/3/2010	Year				
	2006	2007	2008	2009	2010
Working balance in social security accounts	374.4	477.3	613.5	460	454.1
<i>Basis of the working balance</i>	FINAL	FINAL	FINAL	PRE-FINAL	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
Detail 1	0	0	0	0	0
Detail 2	0	0	0	0	0
Non-financial transactions not included in the working balance	0	0	0	0	0
Detail 1	0	0	0	0	0
Detail 2	0	0	0	0	0
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0
Other accounts receivable (+)	0	0	0	5.5	-4
Detail 1	0	0	0	5.5	-4
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 social security funds	0	0	0	0	0
Net borrowing (-) or net lending (+) of other social security bodies	0	0	0	0	0
Detail 1	0	0	0	0	0
Detail 2	0	0	0	0	0
Other adjustments (+/-) (please detail)	0	0	0	0	0
Detail 1	0	0	0	0	0
Detail 2	0	0	0	0	0
Detail 3	0	0	0	0	0
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	374.4	477.3	613.5	465.5	450.1
<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)

Member state:CYPRUS Data are in ...(millions of units of national currency) Date: 15/3/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	172.5	-537.4	-157.6	1028.7
Net acquisition (+) of financial assets ⁽²⁾	-120.8	468.5	-748.8	151.6
Currency and deposits (F.2)	-46.3	378.4	-768.1	19.6
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-88.9	22.8	41.8	93.8
Increase (+)	39.6	48.5	75.6	115.4
Reduction (-)	-128.5	-25.7	-33.8	-21.6
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-88.9	22.8	41.8	93.8
Increase (+)	39.6	48.5	75.6	115.4
Reduction (-)	-128.5	-25.7	-33.8	-21.6
Shares and other equity (F.5)	4.1	24.8	-57.9	4.3
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	4.1	24.8	-57.9	4.3
Increase (+)	4.1	24.8	8.1	4.3
Reduction (-)	0	0	-66	0
Other financial assets (F.1, F.6 and F.7)	10.3	42.5	35.4	33.9
Adjustments ⁽³⁾	-20.6	-0.5	-8.4	0.2
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-4.3	7.9	-9.4	4.4
Issuances above(-)/below(+) nominal value	-26.1	-3.6	0	-1.4
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	-0.2	-8.2	-8	-4.6
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	10	3.4	9	1.8
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	31.1	-69.4	-914.8	1180.5

***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)

Member state:CYPRUS Data are in ...(millions of units of national currency) Date: 15/3/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	536	-69.2	447.3	1484.2
Net acquisition (+) of financial assets ⁽²⁾	-284.2	392.7	-715.3	187.5
Currency and deposits (F.2)	-209.7	302.6	-734.6	61
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-88.9	22.8	41.8	93.8
Increase (+)	39.6	48.5	75.6	115.4
Reduction (-)	-128.5	-25.7	-33.8	-21.6
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-88.9	22.8	41.8	93.8
Increase (+)	39.6	48.5	75.6	115.4
Reduction (-)	-128.5	-25.7	-33.8	-21.6
Shares and other equity (F.5)	4.1	24.8	-57.9	4.3
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	4.1	24.8	-57.9	4.3
Increase (+)	4.1	24.8	8.1	4.3
Reduction (-)	0	0	-66	0
Other financial assets (F.1, F.6 and F.7)	10.3	42.5	35.4	28.4
Adjustments ⁽³⁾	-20.6	-0.5	-8.4	0.2
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-4.3	7.9	-9.4	4.4
Issuances above(-)/below(+) nominal value	-26.1	-3.6	0	-1.4
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-0.2	-8.2	-8	-4.6
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	10	3.4	9	1.8
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	231.2	323	-276.4	1671.9
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	14432.1	14755.1	14478.8	16150.7
Central government gross debt (level) (b) ^(2, 5)	14432.1	14755.1	14478.8	16150.7
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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)

Member state:CYPRUS Data are in ...(millions of units of national currency) Date: 15/3/2010	Year			
	2006	2007	2008	2009
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)

Member state:CYPRUS Data are in ...(millions of units of national currency) Date: 15/3/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	10.9	9.1	8.6	10
Net acquisition (+) of financial assets ⁽²⁾	2.9	2.8	1.5	0.8
Currency and deposits (F.2)	2.9	2.8	1.5	0.8
Securities other than shares (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
Shares and other equity (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	0	0	0	0
Adjustments ⁽³⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	0	0
Issuances above(-)/below(+) nominal value	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
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	13.8	11.9	10.1	10.8
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	310.4	322.3	332.4	343.2
Local government gross debt (level) (b) ⁽⁵⁾	310.4	322.3	332.4	343.2
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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)

Member state: CYPRUS Data are in ... (millions of units of national currency) Date: 15/3/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-) (EDP B.9) of social security funds (S.1314)*	-374.4	-477.3	-613.5	-465.5
Net acquisition (+) of financial assets ⁽²⁾	374.4	477.3	613.5	465.5
Currency and deposits (F.2)	160.5	73	-35.1	-42.2
Securities other than shares (F.3)	213.9	404.3	648.6	502.2
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
Shares and other equity (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	0	0	0	5.5
Adjustments ⁽²⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	0	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-5411.6	-5815.9	-6464.5	-6966.7
Social security gross debt (level) (b) ^(2,5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ^a	5411.6	5815.9	6464.5	6966.7

*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	Member state:CYPRUS Data are in ...(millions of units of national currency) Date: 15/3/2010	Year				
		2006 FINAL	2007 FINAL	2008 FINAL	2009 PRE-FINAL	2010 forecast
2	Trade credits and advances (AF.71 L)	9.2	5.4	14.8	19.2	24.2
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)	13755.1	14958.8	16125	16642.3	16725.5

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.