

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: MALTA

Date: 29/03/2010

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: MALTA Data are in millions of Euros Date: 29/03/2010 | ESA 95 codes | 2006 | 2007 | Year 2008 | 2009 | 2010 |
|--|--------------|----------------|----------------|----------------|----------------|----------------|
| | | final | final | final | half-estimated | planned |
| Net borrowing (-)/ net lending (+) | EDP B.9 | | | | | |
| General government | S.13 | -130.6 | -117.5 | -254.8 | -218.2 | -232.0 |
| - Central government | S.1311 | -130.6 | -117.2 | -255.0 | -218.4 | -231.7 |
| - State government | S.1312 | M | M | M | M | M |
| - Local government | S.1313 | 0.0 | -0.2 | 0.2 | 0.2 | -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 | | 3,253.7 | 3,379.2 | 3,626.6 | 3,947.6 | 4,122.1 |
| <i>By category:</i> | | | | | | |
| Currency and deposits | AF.2 | 0.0 | 8.3 | 31.2 | 37.2 | |
| Securities other than shares, exc. financial derivatives | AF.33 | 2,991.2 | 3,108.3 | 3,320.2 | 3,690.5 | |
| Short-term | AF.331 | 373.8 | 354.9 | 365.8 | 474.1 | |
| Long-term | AF.332 | 2,617.4 | 2,753.3 | 2,954.4 | 3,216.4 | |
| Loans | AF.4 | 262.5 | 262.6 | 275.2 | 220.0 | |
| Short-term | AF.41 | 24.5 | 25.2 | 64.5 | 15.5 | |
| Long-term | AF.42 | 238.0 | 237.5 | 210.7 | 204.4 | |
| General government expenditure on: | | | | | | |
| Gross fixed capital formation | P.51 | 201.3 | 202.8 | 132.3 | 126.5 | 275.2 |
| Interest (consolidated) | EDP D.41 | 179.7 | 181.3 | 187.7 | 183.4 | 196.9 |
| <i>p.m.: Interest (consolidated)</i> | D.41 (uses) | 179.7 | 181.3 | 187.7 | 183.4 | 196.9 |
| Gross domestic product at current market prices | B.1*g | 5,110.6 | 5,458.7 | 5,696.8 | 5,711.6 | 5,911.5 |

(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 balance and the central government deficit/surplus

| Member state: MALTA | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---|
| Data are in millions of Euros | | | | | | |
| Date: 29/03/2010 | | | | | | |
| | 2006 | 2007 | Year 2008 | 2009 | 2010 | |
| Working balance in central government accounts | -134.8 | -109.1 | -233.1 | -297.0 | -238.8 | |
| <i>Basis of the working balance</i> | cash | cash | cash | cash | cash | |
| Financial transactions included in the working balance | -2.1 | -18.1 | -0.4 | 4.4 | 0.0 | |
| Loans, granted (+) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Statement of Loans made by Government - Annex 7 |
| Loans, repayments (-) | -0.7 | -1.2 | 0.0 | 0.0 | 0.0 | Statement of Loans made by Government - Annex 7 |
| Equities, acquisition (+) | 1.8 | 3.5 | 3.1 | 1.5 | 0.0 | EBRD and EIB subscriptions |
| Equities, sales (-) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Other financial transactions (+/-) | -3.2 | -20.4 | -3.5 | 2.9 | 0.0 | |
| of which: transactions in debt liabilities (+/-) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| <i>Detail 1</i> | -1.7 | -1.4 | -1.0 | 0.0 | 0.0 | Central Bank of Malta Non-Trading Profits |
| <i>Detail 2</i> | 0.0 | -15.6 | -8.1 | 0.0 | 0.0 | Other financial transactions |
| | -1.5 | -3.5 | 5.6 | 2.9 | 0.0 | Adjustment Stock premium proceeds - Annex 11 |
| Non-financial transactions not included in the working balance | 39.0 | 23.5 | -47.8 | -16.2 | 26.0 | |
| <i>Detail 1</i> | 33.8 | 15.2 | -55.6 | -18.1 | 26.0 | Treasury Clearance Fund Flows in non-financial transactions |
| | 4.5 | 6.0 | 4.3 | 1.0 | 0.0 | S/Fund Interests (Local) - Annex 10 |
| | 0.7 | 2.0 | 2.0 | 0.4 | 0.0 | S/Fund Interests (Foreign) - Annex 10 |
| | 0.0 | 0.2 | 1.5 | 0.5 | 0.0 | Interest received not in the working balance |
| <i>Detail 2</i> | | | | | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | 0.3 | -3.8 | -2.8 | 0.2 | 0.0 | Annex 8 |
| Other accounts receivable (+) | -2.9 | 37.8 | 27.5 | 13.8 | 0.0 | Annex 9 |
| <i>Detail 1</i> | 6.7 | -1.3 | 16.3 | -10.6 | 0.0 | Accruals adjustment |
| <i>Detail 2</i> | 14.4 | 15.1 | 11.2 | 24.3 | 0.0 | Time adjusted cash Reg. 2516/2000 |
| | -24.0 | 24.0 | 0.0 | 0.0 | 0.0 | Time-adjustment related to sale of land |
| Other accounts payable (-) | -24.4 | -22.1 | 37.4 | -6.7 | 9.0 | Annex 9 |
| <i>Detail 1</i> | -24.4 | -22.1 | 37.4 | -6.7 | 9.0 | Accruals adjustment |
| <i>Detail 2</i> | | | | | | |
| Working balance (+/-) of entities not part of central government | M | M | M | M | M | |
| Net borrowing (-) or net lending (+) of other central government bodies | -7.4 | -24.1 | -35.5 | 83.1 | -27.9 | Net Borrowing (-) / Net Lending (+) of EBUs - Annex 5 |
| <i>Detail 1</i> | | | | | | |
| <i>Detail 2</i> | | | | | | |
| Other adjustments (+/-) (please detail) | 1.6 | -1.3 | -0.3 | -0.0 | 0.0 | |
| <i>Detail 1</i> | 1.6 | -1.3 | -0.3 | -0.0 | 0.0 | Interest receivable - Annex 8 |
| <i>Detail 2</i> | | | | | | |
| <i>Detail 3</i> | | | | | | |
| <i>Detail 4</i> | | | | | | |
| <i>Detail 5</i> | | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311) | -130.6 | -117.2 | -255.0 | -218.4 | -231.7 | |
| <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

| Member state: MALTA Data are in millions of Euros Date: 29/03/2010 | 2006 | 2007 | Year 2008 | 2009 | 2010 |
|--|------|------|--------------|------|------|
| Working balance in state government accounts | M | M | M | M | M |
| <i>Basis of the working balance</i> | (1) | (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 |
| <i>Detail 1</i> | | | | | |
| <i>Detail 2</i> | | | | | |
| Non-financial transactions not included in the working balance | M | M | M | M | M |
| <i>Detail 1</i> | | | | | |
| <i>Detail 2</i> | | | | | |
| 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> | | | | | |
| <i>Detail 2</i> | | | | | |
| Other accounts payable (-) | M | M | M | M | M |
| <i>Detail 1</i> | | | | | |
| <i>Detail 2</i> | | | | | |
| 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> | | | | | |
| <i>Detail 2</i> | | | | | |
| Other adjustments (+/-) (please detail) | M | M | M | M | M |
| <i>Detail 1</i> | | | | | |
| <i>Detail 2</i> | | | | | |
| <i>Detail 3</i> | | | | | |
| 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: MALTA Data are in millions of Euros Date: 29/03/2010 | 2006 | 2007 | Year 2008 | 2009 | 2010 | |
|--|------------|-------------|--------------|------------|-------------|--|
| Working balance in local government accounts | 0.0 | -0.2 | 0.2 | 0.2 | -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) | 0.0 | -0.2 | 0.2 | 0.2 | -0.3 | |
| <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 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

| Member state: MALTA Data are in millions of Euros Date: 29/03/2010 | Year | | | | |
|---|------|------|------|------|------|
| | 2006 | 2007 | 2008 | 2009 | 2010 |
| Working balance in social security accounts | M | M | M | M | M |
| <i>Basis of the working balance</i> | (1) | (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 | M | M | M | M |
| Detail 2 | M | M | M | M | M |
| Non-financial transactions not included 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 |
| 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 | 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 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)

| Member state: MALTA Data are in millions of Euros Date: 29/03/2010 | Year | | | |
|--|---------------|--------------|--------------|--------------|
| | 2006 | 2007 | 2008 | 2009 |
| Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)* | 130.6 | 117.5 | 254.8 | 218.2 |
| Net acquisition (+) of financial assets ⁽²⁾ | -199.6 | 87.4 | -20.7 | 38.9 |
| Currency and deposits (F.2) | 32.3 | 55.2 | -55.6 | 52.0 |
| Securities other than shares (F.3) | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans (F.4) | -2.8 | 1.1 | 5.3 | -3.1 |
| Increase (+) | 0.4 | 2.2 | 5.3 | 0.0 |
| Reduction (-) | -3.2 | -1.2 | 0.0 | -3.1 |
| Short term loans (F.41), net | 0.4 | 0.6 | 0.3 | -1.3 |
| Long-term loans (F.42) | -3.2 | 0.5 | 5.0 | -1.8 |
| Increase (+) | 0.0 | 1.7 | 5.0 | 0.0 |
| Reduction (-) | -3.2 | -1.2 | 0.0 | -1.8 |
| Shares and other equity (F.5) | -219.4 | -32.1 | -5.1 | -1.3 |
| Portfolio investments, net ⁽²⁾ | 0.0 | 0.0 | 0.0 | 0.0 |
| Shares and other equity other than portfolio investments | -219.4 | -32.1 | -5.1 | -1.3 |
| Increase (+) | 4.7 | 4.2 | 9.6 | 1.6 |
| Reduction (-) | -224.1 | -36.3 | -14.7 | -2.8 |
| Other financial assets (F.1, F.6 and F.7) | -9.7 | 63.3 | 34.7 | -8.8 |
| Adjustments ⁽²⁾ | -22.3 | -74.7 | 4.7 | 44.6 |
| 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) | -21.6 | -68.6 | -16.3 | 45.2 |
| Issuances above(-)/below(+) nominal value | -3.8 | -7.4 | -1.3 | -5.9 |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | 4.3 | 2.0 | 1.1 | 5.3 |
| 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⁾ | -1.1 | -0.6 | -0.3 | 0.0 |
| Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) | -0.1 | 0.0 | 21.5 | 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 | -10.4 | -4.6 | 8.7 | 19.3 |
| Difference between capital and financial accounts (B.9-B.9f) | -10.0 | -4.5 | 8.6 | 19.0 |
| Other statistical discrepancies (+/-) | -0.3 | -0.1 | 0.1 | 0.3 |
| Change in general government (S.13) consolidated gross debt ^(1,2) | -101.7 | 125.5 | 247.4 | 321.0 |

*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)

| Member state: MALTA Data are in millions of Euros Date: 29/03/2010 | Year | | | |
|--|----------------|----------------|----------------|----------------|
| | 2006 | 2007 | 2008 | 2009 |
| Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)* | 130.6 | 117.2 | 255.0 | 218.4 |
| Net acquisition (+) of financial assets ⁽²⁾ | -203.0 | 88.4 | -21.1 | 35.6 |
| Currency and deposits (F.2) | 29.3 | 58.1 | -56.0 | 50.3 |
| Securities other than shares (F.3) | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans (F.4) | -2.8 | 1.1 | 5.3 | -3.1 |
| Increase (+) | 0.4 | 2.2 | 5.3 | 0.0 |
| Reduction (-) | -3.2 | -1.2 | 0.0 | -3.1 |
| Short term loans (F.41), net | 0.4 | 0.6 | 0.3 | -1.3 |
| Long-term loans (F.42) | -3.2 | 0.5 | 5.0 | -1.8 |
| Increase (+) | 0.0 | 1.7 | 5.0 | 0.0 |
| Reduction (-) | -3.2 | -1.2 | 0.0 | -1.8 |
| Shares and other equity (F.5) | -219.4 | -32.1 | -5.1 | -1.3 |
| Portfolio investments, net ⁽²⁾ | 0.0 | 0.0 | 0.0 | 0.0 |
| Shares and other equity other than portfolio investments | -219.4 | -32.1 | -5.1 | -1.3 |
| Increase (+) | 4.6 | 4.2 | 9.6 | 1.6 |
| Reduction (-) | -224.1 | -36.3 | -14.7 | -2.8 |
| Other financial assets (F.1, F.6 and F.7) | -10.1 | 61.3 | 34.7 | -10.4 |
| Adjustments ⁽²⁾ | -20.1 | -75.8 | 5.2 | 46.1 |
| 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) | -19.4 | -69.7 | -15.8 | 46.7 |
| Issuances above(-)/below(+) nominal value | -3.8 | -7.4 | -1.3 | -5.9 |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | 4.3 | 2.0 | 1.1 | 5.3 |
| 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⁾ | -1.1 | -0.6 | -0.3 | 0.0 |
| Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) | -0.1 | 0.0 | 21.5 | 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 | -9.9 | -4.8 | 8.5 | 20.5 |
| Difference between capital and financial accounts (B.9-B.9f) | -10.1 | -4.6 | 8.3 | 20.0 |
| Other statistical discrepancies (+/-) | 0.3 | -0.2 | 0.2 | 0.4 |
| Change in central government (S.1311) consolidated gross debt ^(1,2) | -102.3 | 125.0 | 247.6 | 320.6 |
| Central government contribution to general government debt (a=b-c) ⁽⁵⁾ | 3,251.3 | 3,376.3 | 3,624.0 | 3,944.5 |
| Central government gross debt (level) (b) ^(2,5) | 3,251.3 | 3,376.3 | 3,624.0 | 3,944.5 |
| 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)

| Member state: MALTA Data are in millions of Euros Date: 29/03/2010 | 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: MALTA Data are in millions of Euros Date: 29/03/2010 | Year | | | |
|--|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 |
| Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)* | 0.0 | 0.2 | -0.2 | -0.2 |
| Net acquisition (+) of financial assets ⁽²⁾ | 3.4 | -1.0 | 0.3 | 3.3 |
| Currency and deposits (F.2) | 2.9 | -3.0 | 0.3 | 1.8 |
| 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 | 2.0 | 0.0 | 1.5 |
| Adjustments ⁽²⁾ | -2.2 | 1.1 | -0.5 | -1.5 |
| 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) | -2.2 | 1.1 | -0.5 | -1.5 |
| 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 |
| 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⁾ | 0.0 | 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 | -0.5 | 0.2 | 0.2 | -1.1 |
| Difference between capital and financial accounts (B.9-B.9f) | 0.1 | 0.1 | 0.3 | -1.0 |
| Other statistical discrepancies (+/-) | -0.6 | 0.1 | -0.1 | -0.1 |
| Change in local government (S.1313) consolidated gross debt ^(1, 2) | 0.6 | 0.5 | -0.2 | 0.4 |
| Local government contribution to general government debt (a=b-c) ⁽⁵⁾ | 2.3 | 2.9 | 2.7 | 3.1 |
| Local government gross debt (level) (b) ^(2, 5) | 2.3 | 2.9 | 2.7 | 3.1 |
| 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)

| Member state: MALTA Data are in millions of Euros Date: 29/03/2010 | Year | | | |
|--|----------|----------|----------|----------|
| | 2006 | 2007 | 2008 | 2009 |
| Net borrowing(+)/lending(-)(EDP B.9) 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 ⁽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 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) ⁽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 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: MALTA Data are in millions of Euros Date: 29/03/2010 | 2006 | 2007 | Year 2008 | 2009 | 2010 |
|------------------|--|---------|---------|-----------|---------|----------|
| | | (1) | (1) | (1) | (1) | forecast |
| 2 | Trade credits and advances (AF.71 L) | 15.3 | 20.8 | 37.2 | 32.8 | 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) | 4,885.4 | 5,268.3 | 5,511.9 | 5,358.8 | 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.