

**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

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

**Member state: CYPRUS**

**Date: 29/09/2010**

DD/MM/YYYY

*The information is to be provided in the cover page only*

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

*Not applicable: M ; Not available: L*

*For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.*

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

Member state: CYPRUS Data are in ...(millions of units of national currency) Date: 29/09/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		FINAL	FINAL	FINAL	FINAL	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-173	537	158	-1,011	-1,040
- Central government	S.1311	-536	69	-447	-1,469	-1,498
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-11	-9	-9	-10	-5
- Social security funds	S.1314	374	477	614	468	463
<b>General government consolidated gross debt</b>		FINAL	FINAL	FINAL	FINAL	planned
<b>Level at nominal value outstanding at end of year</b>						
		9,331	9,262	8,347	9,826	10,859
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	6,722	6,565	5,127	6,661	
Short-term	AF.331	533	202	476	926	
Long-term	AF.332	6,189	6,363	4,650	5,736	
Loans	AF.4	2,609	2,697	3,220	3,165	
Short-term	AF.41	0	0	0	0	
Long-term	AF.42	2,609	2,697	3,220	3,165	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	431	461	509	690	705
<b>Interest (consolidated)</b>	EDP D.41	470	480	484	430	400
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	470	480	484	430	400
<b>Gross domestic product at current market prices</b>	B.1*g	14,435	15,879	17,287	16,946	17,539

(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: 29/09/2010

	2006	2007	Year 2008	2009	2010	
<b>Working balance in central government accounts</b>	-213	251	-1,141	-2,037	-1,209	
<i>Basis of the working balance</i>	FINAL	FINAL	FINAL	FINAL	planned	
Financial transactions included in the working balance	-352	-267	681	531	-301	
Loans, granted (+)	66	46	70	115	180	Issue of Loans
Loans, repayments (-)	-130	-26	-30	-23	-19	Proceeds from Loans Issued
Equities, acquisition (+)	4	25	8	4	60	
Equities, sales (-)	0	0	-66	0	0	
Other financial transactions (+/-)	-292	-311	699	434	-522	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	-58	0	0	0	0	IMF Transactions
Detail 2	281	241	188	36	20	Contribution to Sinking Funds
	758	468	636	747	588,2	Repayments of Foreign and Local Loans
	-1,273	-1,021	-124	-348	-1,130	Withdrawals of Foreign and Local Loans
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	-8	-8	-9	-10	
Other accounts receivable (+)	10	43	35	41	18	
Detail 1	-24	20	22	29	-12	Defence trade credits
	4	6	6	4	10	Income tax accrual
	34	21	11	-32	20	VAT accrual
	-4	-4	-4	-4	0	UMTSlicences
Detail 2				45	0	Penalty imposed to Petroleum Companies by The Commission for the Protection of Competition
Other accounts payable (-)	-4	8	-9	4	3	
Detail 1	6	4	-9	4	3	Change in outstanding liabilities
	-4	4	0	0	0	Accrual adjustment for traditional Own Resources
	-3	0	0	0	0	Accrual adjustment for VAT Own Resources
	-3	0	0	0	0	Accrual adjustment for GNI Own Resources
Detail 2						
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	40	-5	-3	-1	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	26	4	0	4	2	
Detail 1	0	0	0	0		Revenue from deposits
Detail 2	0	0	0	0		Capital expenditure not included in the budget
Detail 3	26	4	0	4	2	Issuancesabove(-)/below (+) nominal value
Detail 4						
Detail 5						
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-536</b>	<b>69</b>	<b>-447</b>	<b>-1,469</b>	<b>-1,498</b>	

(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: 29/09/2010	2006	2007	Year 2008	2009	2010	
<b>Working balance in state government accounts</b>	M	M	M	M	M	
<i>Basis of the working balance</i>	FINAL	FINAL	FINAL	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	
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 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	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	
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
<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: 29/09/2010	2006	2007	Year 2008	2009	2010
<b>Working balance in local government accounts</b>	-11	3	2	0	5
<i>Basis of the working balance</i>	FINAL	FINAL	FINAL	FINAL	planned
Financial transactions included in the working balance	L	-12	-10	-10	-10
Loans (+/-)	0	0	0	0	0
Equities (+/-)	0	0	0	0	0
Other financial transactions (+/-)	L	-12	-10	-10	-10
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
Detail 1	L	23	22	21	35
Detail 2	L	-35	-32	-30	-25
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
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	-11	-9	-9	-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: 29/09/2010	2006	2007	Year 2008	2009	2010	
<b>Working balance in social security accounts</b>	374	477	614	463	467.5	
<i>Basis of the working balance</i>	FINAL	FINAL	FINAL	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	-4.5	
Detail 1	0	0	0	5	-4.5	
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	
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	374	477	614	468	463	
(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 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: 29/09/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>173</b>	<b>-537</b>	<b>-158</b>	<b>1,011</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-121</b>	<b>469</b>	<b>-749</b>	<b>478</b>
Currency and deposits (F.2)	-46	378	-768	336
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-89	23	42	93
Increase (+)	40	49	76	115
Reduction (-)	-129	-26	-34	-23
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-89	23	42	93
Increase (+)	40	49	76	115
Reduction (-)	-129	-26	-34	-23
Shares and other equity (F.5)	4	25	-58	4
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	4	25	-58	4
Increase (+)	4	25	8	4
Reduction (-)	0	0	-66	0
Other financial assets (F.1, F.6 and F.7)	10	43	35	46
<b>Adjustments <sup>(2)</sup></b>	<b>-21</b>	<b>0</b>	<b>-8</b>	<b>-10</b>
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	8	-9	4
Issuances above(-)/below(+) nominal value	-26	-4	0	-4
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	-8	-8	-9
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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	10	3	9	-2
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>31</b>	<b>-69</b>	<b>-915</b>	<b>1,480</b>

\*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: 29/09/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>536</b>	<b>-69</b>	<b>447</b>	<b>1,469</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-284</b>	<b>393</b>	<b>-715</b>	<b>480</b>
Currency and deposits (F.2)	-210	303	-735	341
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-89	23	42	93
Increase (+)	40	49	76	115
Reduction (-)	-129	-26	-34	-23
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-89	23	42	93
Increase (+)	40	49	76	115
Reduction (-)	-129	-26	-34	-23
Shares and other equity (F.5)	4	25	-58	4
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	4	25	-58	4
Increase (+)	4	25	8	4
Reduction (-)	0	0	-66	0
Other financial assets (F.1, F.6 and F.7)	10	43	35	41
<b>Adjustments <sup>(3)</sup></b>	<b>-21</b>	<b>0</b>	<b>-8</b>	<b>-10</b>
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	8	-9	4
Issuances above(-)/below(+) nominal value	-26	-4	0	-4
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	-8	-8	-9
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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	10	3	9	-2
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>231</b>	<b>323</b>	<b>-276</b>	<b>1,939</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>14,432</b>	<b>14,755</b>	<b>14,479</b>	<b>16,418</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	14,432	14,755	14,479	16,418
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: 29/09/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 <sup>(2)</sup>	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
<b>Adjustments <sup>(3)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 <sup>(4)</sup> (+)	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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
<b>Change in state government (S.1312) consolidated gross debt <sup>(1,2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(2,5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: 29/09/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>11</b>	<b>9</b>	<b>9</b>	<b>10</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>0</b>
Currency and deposits (F.2)	3	3	2	0
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 <sup>(2)</sup>	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
<b>Adjustments <sup>(3)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 <sup>(4)</sup> (+)	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(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>14</b>	<b>12</b>	<b>10</b>	<b>10</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>310</b>	<b>322</b>	<b>332</b>	<b>342</b>
Local government gross debt (level) (b) <sup>(5)</sup>	310	322	332	342
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: 29/09/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-374</b>	<b>-477</b>	<b>-614</b>	<b>-468</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>374</b>	<b>477</b>	<b>614</b>	<b>468</b>
Currency and deposits (F.2)	161	73	-35	-6
Securities other than shares (F.3)	214	404	649	469
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 <sup>(2)</sup>	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
<b>Adjustments <sup>(3)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 <sup>(4)</sup> (+)	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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-5,412</b>	<b>-5,816</b>	<b>-6,465</b>	<b>-6,934</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	0	0	0	0
Social security holdings of other subsectors debt (level) (c) <sup>-</sup>	5,412	5,816	6,465	6,934

**\*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: 29/09/2010	Year				
		2006 FINAL	2007 FINAL	2008 FINAL	2009 FINAL	2010 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	9	5	15	10	5
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b> i) the extent of these differences:  ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	13,755	14,959	16,187	16,641	16,726

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