Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended 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: 15/03/2011

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				Year		
Data are in(millions of units of national currency)	ESA 95	2007	2008	2009	2010	2011
Date: 15/03/2011	codes					
		FINAL	FINAL	FINAL	PRE-FINAL	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	537	158	-1,011	-926	-773
- Central government	S.1311	69	-447	-1,469	-1,355	-1,201
- State government	S.1312	М	M	М	M	М
- Local government	S.1313	-9	-9	-10	-7	-8
- Social security funds	S.1314	477	614	468	436	436
		FINAL	FINAL	FINAL	PRE-FINAL	planned
General government consolidated gross debt		2 222	2 2 1=1		10010	11.010
Level at nominal value outstanding at end of year		9,262	8,347	9,826	10,619	11,316
By category:			T			
Currency and deposits	AF.2	0	0	0	= -	
Securities other than shares, exc. financial derivatives	AF.33	6,565	5,127	6,661		
Short-term	AF.331	202	476	926		
Long-term	AF.332	6,363	4,650	5,736	,	
Loans	AF.4	2,697	3,220	3,165		
Short-term	AF.41	0	0	0	=	
Long-term	AF.42	2,697	3,220	3,165	3,134	
General government expenditure on:						
Gross fixed capital formation	P.51	461	509	690	635	630
Interest (consolidated)	EDP D.41	480	484	430		376
p.m.: Interest (consolidated)	D.41 (uses)	480	484	430	388	376
Gross domestic product at current market prices	B.1*g	15,879	17,287	16,946	17,465	18,251

⁽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			Year		1	
Data are in(millions of units of national currency)	2007	2008	2009	2010	2011	
Date: 15/03/2011	2007	2008	2009	2010	2011	
Date. 15/05/2011						
Working balance in central government accounts	251	-1,141	-2,037	-1,912	-1,297	mixed basis
Basis of the working balance	FINAL	FINAL	FINAL	PRE-FINAL	planned	
Financial transactions included in the working balance	-267	681	531	545	137	
Loans, granted (+)	46	70	115	154	187	Issue of Loans
Loans, repayments (-)	-26	-30	-23	-30	-22	Proceeds from Loans Issued
Equities, acquisition (+)	25	8	4	0	25	
Equities, sales (-)	0	-66	0	0	0	
Other financial transactions (+/-)	-311	699	434	420	-52	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	0	0	0	0	0	IMF Transactions
Detail 2	241	188	36	20	14	Contribution to Sinking Funds
	468	636	747	585	644	Repayments of Foreign and Local Loans
	-1,021	-124	-348	-171	-710	Withdrawals of Foreign and Local Loans
	0	0	0	-13	0	Superdivident (CYTA)
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
D'''						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-8	-8	-9	0	-10	
Other and a second a second and	40	0.5			=0	
Other accounts receivable (+)	43	35	41	-17	-50	
Detail 1	20	22	29	-41	-20	
Detail 2	6	6	4	10	5	
	21	11	-32	14	10	
	-4	-4	-4	0	0	
			45	0	-45	Penalty imposed to Petroleum Companies by The Commission for the Protection of Competition
Other accounts payable (-)	8	0	4	4	-	
Detail 1	4	-9 -9	4	-1 -1	-5 -5	
Detail 2	4	-9	0	0	-5	
Detail 2	0	0	0	0	0	
	0	0	0	0	0	
	U	U	U	U	U	Actual adjustment for GNI OWI Resources
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	40	-5	-3	30	25	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	4	0	4	0	0	
Detail 1	0	0	0	0	0	Revenue from deposits
Detail 2	0	0	0	0	0	
Detail 3	4	0	4	0	0	Issuancesabove{-}/below {+} nominal value
Detail 4						
Detail 5						

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member state: CYPRUS			Year			
Data are in(millions of units of national currency)	2007	2008	2009	2010	2011	
Date: 15/03/2011						
Norking balance in state government accounts	M	М	М	M	M	
Basis of the working balance	FINAL	FINAL	FINAL	FINAL	FINAL	
Financial transactions included in the working balance	M	М	М	М	М	
Loans (+/-)	M	M	М	M	М	
Equities (+/-)	M	М	М	M	М	
Other financial transactions (+/-)	M	М	М	M	М	
of which: transactions in debt liabilities (+/-)	M	М	М	M	М	
Detail 1	M	М	М	М	М	
Detail 2	М	М	М	М	М	
Ion-financial transactions not included in the working balance	M	M	M	М	М	
Detail 1	M	М	М	М	М	
Detail 2	M	М	M	М	М	
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	М	М	M	M	
office between interest paid (+) and accided (EDI D.+1)(-)	IVI	IVI	IVI	IVI	IVI	
Other accounts receivable (+)	M	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
Other accounts payable (-)	М	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
		<u> </u>				
orking balance (+/-) of entities not part of state government	M	М	М	М	М	
let borrowing (-) or net lending (+) of other state government bodies	M	М	М	M	М	
Detail 1	M	М	М	M	М	
Detail 2	М	М	М	М	М	
Other adjustments (+/-) (please detail)	M	М	M	М	М	
Detail 1	M	М	М	М	М	
Detail 2	M	М	М	М	М	
Detail 3	M	М	М	М	М	
let borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	М	М	M	М	

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member state: CYPRUS			Year			
Data are in(millions of units of national currency)	2007	2008	2009	2010	2011	
Date: 15/03/2011						
Working balance in local government accounts	3	2	0	4	1	accrual basis
Basis of the working balance	FINAL	FINAL	FINAL	PRE-FINAL	planned	
Financial transactions included in the working balance	-12	-10	-10	-10	-9	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	-12	-10	-10	-10	-9	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	23	22	20	22	23	
Detail 2	-35	-32	-30	-32	-32	
Non-financial transactions not included in the working balance	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	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-9	-9	-10	-7	-8	
(FSA 95 accounts)	· ·	<u> </u>		•		

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member state: CYPRUS			Year			
Data are in(millions of units of national currency)	2007	2008	2009	2010	2011	
Date: 15/03/2011						
Marking belongs in assist assistive assista	477	614	463	421	425.6	
Working balance in social security accounts Basis of the working balance	FINAL	FINAL	FINAL	PRE-FINAL		accrual basis
Basis of the working balance	FINAL	FINAL	FINAL	PRE-FINAL	pianned	
Financial transactions included in the working balance	0	0	(0	0	
Loans (+/-)	0	0	(0	0	
Equities (+/-)		0	C	0	0	
Other financial transactions (+/-)	0	0	(0	0	
of which: transactions in debt liabilities (+/-)	0	0	(0	0	
Detail 1	0	0	C	0	0	
Detail 2	0	0	(0	0	
Non-financial transactions not included in the working balance	0					
Detail 1	0			a and the same and		
Detail 2	0	0	(0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	(0	0	
011		_	_			
Other accounts receivable (+)	0					
Detail 1 Detail 2	0		000000000000000000000000000000000000000			
	0					
Other accounts payable (-) Detail 1		-		_		
Detail 1	0		000000000000000000000000000000000000000			
Detail 2	0	U		η 0	0	
Working balance (+/-) of entities not part of social security funds	0	0	(0	0	
Net borrowing (-) or net lending (+) of other social security bodies	0					
Detail 1	0					
Detail 2	0		(
	U	U		0		
Other adjustments (+/-) (please detail)	0	0	(0	0"	
Detail 1	0	-				
Detail 2	0					
Detail 3	0					
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	477	614	468	436	435.6	

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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)

2007 2008 2009 2010	Member state: CYPRUS	aber state: CYPRUS Year						
Section Sect	Data are in(millions of units of national currency)	2007			2010			
acquisition (+) of financial assets (**) and deposits (F.2) arties other than shares (F.3) arties (F.4) arties other than shares (F.3) arties (F.4)	Date: 15/03/2011							
acquisition (+) of financial assets (**) 469	Not be a second of the Control of th	50-	450	1011	200			
ency and deposits (F.2) arities other than shares (F.3) by (F.4) concesses (+) concesses (+)		-537	-158	1,011	926			
urities other than shares (F.3) In (F.4) In	Net acquisition (+) of financial assets (2)	469	-749	478	-127			
Increase (+) Incre	Currency and deposits (F.2)	378	-768	336	-249			
Age	Securities other than shares (F.3)	0	-	0	0			
Reduction (-)	Loans (F.4)	23	42	93	125			
Short term loans (F,41), net O O O O O O O O O O O O O	Increase (+)	49	76	115	154			
23 42 93 125 Increase (+) 49 76 115 154 Reduction (-) 26 34 23 38 es and other equity (F.5) 25 -58 4 0 Ontfolio investments, net (-) 0 0 0 0 Increase (+) 25 -58 4 0 Ontfolio investments, net (-) 0 0 0 0 Increase (+) 25 -58 4 0 Increase (+) 25 -58 4 0 Increase (+) 25 -8 4 0 Increase (+) 25 -8 4 0 Increase (+) 25 -8 4 0 Increase (+) 26 -3 Increase (+) 3 35 46 -3 Increase (-) 0 -66 0 0 Increase (-) 0 -66 0 0 Increase (-) 0 -8 -10 -7 Increase (-) 0 -8 -10 -7 Increase (-) 0 0 0 0 Increase (-) 0 0 0 Increase (-) 0 0 0 0 Increase (-) 0 0 0 Increase (-) 0 0 0 Increase (-) 0 0 0 Increase (-) 0 0 Increase (-) 0 0 Incre	Reduction (-)	-26	-34	-23	-30			
Increase (+)	Short term loans (F.41), net	0	0	0	0			
Reduction (-) -26 -34 -23 -30	Long-term loans (F.42)	23	42	93	125			
res and other equity (F.5) Control investments, net (S) Control investments	Increase (+)	49	76	115	154			
Description investments, net Description	Reduction (-)	-26	-34	-23	-30			
Shares and other equity other than portfolio investments 25	Shares and other equity (F.5)	25	-58	4	0			
Increase (+)	Portfolio investments, net ⁽²⁾	0	0	0	0			
Reduction (-)	Shares and other equity other than portfolio investments	25	-58	4	0			
1	Increase (+)	25	8	4	0			
1	Reduction (-)	0	-66	0	0			
Concurrence (-) of liabilities in financial derivatives (F.34)	Other financial assets (F.1, F.6 and F.7)	43	35	46	-3			
ncurrence (-) of liabilities in financial derivatives (F.34) ncurrence (-) of other liabilities (F.5, F.6 and F.7) 8								
Comparison Com	Adjustments (2)	0	-8	-10	-7			
ances above(-)/below(+) nominal value -4 0 -4 0 -4 0 -4 0 wrence between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -8 -8 -9 0 which: interest flows attributable to swaps and FRAs 0 0 0 0 0 0 0 0 0 0 0 0 0	Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0			
rence between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) which: interest flows attributable to swaps and FRAs o o o o o o o o o o o o o	Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	8	-9	4	-1			
rence between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) which: interest flows attributable to swaps and FRAs o 0 0 0 0 emptions of debt above(+)/below(-) nominal value o 0 0 0 0 reciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ nges in sector classification (K.12.1) ⁽⁵⁾ (+/-) o 0 0 0 0 revolume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) istical discrepancies o 0 0 0 or statistical discrepancies (+/-) o 0 0 0 o 0 o 0 o 0 o 0 o 0 o 0								
which: interest flows attributable to swaps and FRAS 0 0 0 0 emptions of debt above(+)/below(-) nominal value 0 0 0 0 emptions of debt above(+)/below(-) nominal value 0 0 0 0 ereciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ anges in sector classification (K.12.1) ⁽⁵⁾ (+/-) 0 0 0 0 0 erevolume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) istical discrepancies 0 0 0 0 erence between capital and financial accounts (B.9-B.9f) or statistical discrepancies (+/-) 0 0 0 0 0	Issuances above(-)/below(+) nominal value	-4	0	-4	0			
emptions of debt above(+)/below(-) nominal value	Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-8	-8	-9	0			
reciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾ reges in sector classification (K.12.1) ⁽⁵⁾ (+/-) revolume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) restricted discrepancies 0 0 0 0 rence between capital and financial accounts (B.9-B.9f) restricted discrepancies (+/-) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	of which: interest flows attributable to swaps and FRAs	0	0	0	0			
nges in sector classification (K.12.1) ⁽⁵⁾ (+/-) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redemptions of debt above(+)/below(-) nominal value	0	0	0	0			
nges in sector classification (K.12.1) ⁽⁵⁾ (+/-) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
revolume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) istical discrepancies 0 0 0 0 rence between capital and financial accounts (B.9-B.9f) or statistical discrepancies (+/-) 0 0 0 0 0 0 0 0 0	Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	3	9	-2	-6			
	Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0			
rence between capital and financial accounts (B.9-B.9f) or statistical discrepancies (+/-) or of the statistical discrepancies (+/-) or of the statistical discrepancies (+/-)	Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0			
rence between capital and financial accounts (B.9-B.9f) or statistical discrepancies (+/-) or of the statistical discrepancies (+/-) or of the statistical discrepancies (+/-)								
er statistical discrepancies (+/-) 0 0 0	Statistical discrepancies	0	0	0	0			
	Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0			
nge in general government (S.13) consolidated gross debt (1, 2)	Other statistical discrepancies (+/-)	0	0	0	0			
nge in general government (5.13) consolidated gross debt \\ ''' -69 -915 1.480 792	01							
	Change in general government (S.13) consolidated gross debt (1,2)	-69	-915	1,480	792			

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

(3) Due to exchange-rate movements.

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

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽²⁾ Consolidated within general government.

⁽⁴⁾ Including capital uplift

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		Yea	ar	
Data are in(millions of units of national currency)	2007	2008	2009	2010
Date: 15/03/2011				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-69	447	1,469	1,355
Net acquisition (+) of financial assets (2)	393	-715	480	-15
Currency and deposits (F.2)	303	-735	341	-123
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	23	42	93	125
Increase (+)	49	76	115	154
Reduction (-)	-26	-34	-23	-30
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	23	42	93	125
Increase (+)	49	76	115	154
Reduction (-)	-26	-34	-23	-30
Shares and other equity (F.5)	25	-58	4	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	25	-58	4	0
Increase (+)	25	8	4	0
Reduction (-)	0	-66	0	0
Other financial assets (F.1, F.6 and F.7)	43	35	41	-17
Adjustments (2)	0	-8	-10	-7
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)	8	-9	4	-1
Issuances above(-)/below(+) nominal value	-4	0	-4	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-8	-8	-9	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⁾	3	9	-2	-6
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
		1	1	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	323	-276	1,939	1,333
Central government contribution to general government debt (a=b-c) (5)	14,755	14,479	16,418	17,750
Central government gross debt (level) (b) (2.5)	14,755	14,479	16,418	17,750
Central government holdings of other subsectors debt (level) (c) (5)	0	0	0	0
*Please note that the sign convention for net borrowing / net let		-	'	

⁽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		Yea			
Data are in(millions of units of national currency)	2007	2008	2009	2010	
Date: 15/03/2011					
let borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	М	М	М	М	
let acquisition (+) of financial assets (2)	0	0	0	0	
Currency and deposits (F.2)	M	М	М	М	
ecurities other than shares (F.3)	M	М	М	М	
pans (F.4)	M	М	М	M	
Increase (+)	М	М	М	M	
Reduction (-)	М	М	М	M	
Short term loans (F.41), net	M	M	М	M	
ong-term loans (F.42)	M	M	M	M	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
nares and other equity (F.5)	М	M	M	M	
Portfolio investments, net ⁽²⁾	М	M	M	M	
Shares and other equity other than portfolio investments	M	M	M	M	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
ner financial assets (F.1, F.6 and F.7)	M	M	M	M	
P 4 4 - (2)					
ljustments (2)	0	0	0	0	
et incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M	
et incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M	
suances above(-)/below(+) nominal value	M	М	М	N4	
	M	M	M	M	
ifference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	M	M	M	M M	
edemptions of debt above(+)/below(-) nominal value	M	M	M	M	
demptions of debt above(+)/below(-) hominal value	IVI	IVI	IVI	IVI	
opreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	М	
hanges in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M	
ther volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M	
ther volume changes in initialicial habilities (ic.7, ic.0, ic.10) ()	IVI	IVI	IVI	IVI	
atistical discrepancies	М	М	М	М	
ifference between capital and financial accounts (B.9-B.9f)	M	M	M	M	
ther statistical discrepancies (+/-)	M	M	M	M	
			.,,,		
ange in state government (S.1312) consolidated gross debt (1, 2)	М	М	М	М	
			<u> </u>		
ate government contribution to general government debt (a=b-c) (5)	М	М	М	М	
State government gross debt (level) (b) (2,5)	М	М	М	М	
State government holdings of other subsectors debt (level) (c) (5)	M	М	M	М	

⁽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	Year					
Data are in(millions of units of national currency)	2007	2008	2009	2010		
Date: 15/03/2011						
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	9	9	10	7		
Net acquisition (+) of financial assets (2)	3	2	0	-4		
Currency and deposits (F.2)	3	2	0	-4		
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 (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		
Troct mountaines () of other flabilities (1.5, 1.0 and 1.7)	U	0	U			
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 local government (S.1313) consolidated gross debt ^(1, 2)	12	10	10	3		
Change in local government (5.1313) consolidated gross debt	12	10	10	3		
Local government contribution to general government debt (a=b-c) (5)	322	332	342	345		
Local government gross debt (level) (b) [2.3]	322	332	342	345		
Local government holdings of other subsectors debt (level) (c)	0	0	0	0		
*Please note that the sign convention for net horrowing / net le			-			

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

(3) Due to exchange-rate movements.

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽²⁾ Consolidated within local government.

⁽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		Ye	ar	1
Data are in(millions of units of national currency)	2007	2008	2009	2010
Date: 15/03/2011				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-477	-614	-468	-436
Net acquisition (+) of financial assets (2)	477	614	468	436
Currency and deposits (F.2)	73	-35	-6	-122
Securities other than shares (F.3)	404	649	469	543
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	5	14
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
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
Charlest and discovery areas	0	0	0	0
Statistical discrepancies	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
, in the second of the second	<u> </u>	ŭ	<u> </u>	0
Social security contribution to general government debt (a=b-c) (5)	-5,816	-6,465	-6,934	-7,477
Social security gross debt (level) (b)(2.5)	0	0,400	0,354	0
Social security holdings of other subsectors debt (level) (c)	5,816	6,465	6,934	7,477
Contain Coolainty Troitings of Carlot Capacitate apply (1070)	0,010	0,100	0,001	.,

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

(3) Due to exchange-rate movements.

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

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽²⁾ Consolidated within social security.

⁽⁴⁾ Including capital uplift

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement	Member state: CYPRUS Data are in(millions of units of national currency) Date: 15/03/2011	2007 FINAL	2008 FINAL	Year 2009 FINAL	2010 PRE-FINAL	2011 forecast
Number 2	Trade credits and advances (AF.71 L)	5	15	10	11	8
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	L	L	L	L	L
	Institutional characteristics:					
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:	of	100100100100100100100100100100100100100		100100010010010010010010010010010010010	
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	14,959	16,187	16,641	17,017	17,613
	(1) Please indicate status of data: estimated, half-finalized, final.(2) Data to be provided in particular when GNI is substantially greater than GDP.					