

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 Data are in ...(millions of units of national currency) Date: 15/03/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
		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	M	M	M	M	M
- Local government	S.1313	-9	-9	-10	-7	-8
- Social security funds	S.1314	477	614	468	436	436
General government consolidated gross debt		FINAL	FINAL	FINAL	PRE-FINAL	planned
Level at nominal value outstanding at end of year						
		9,262	8,347	9,826	10,619	11,316
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	6,565	5,127	6,661	7,485	
Short-term	AF.331	202	476	926	489	
Long-term	AF.332	6,363	4,650	5,736	6,997	
Loans	AF.4	2,697	3,220	3,165	3,134	
Short-term	AF.41	0	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	388	376
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	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

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

Date: 15/03/2011

	2007	2008	Year 2009	2010	2011	
Working balance in central government accounts	251	-1,141	-2,037	-1,912	-1,297	mixed basis
<i>Basis of the working balance</i>	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						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-8	-8	-9	0	-10	
Other accounts receivable (+)	43	35	41	-17	-50	
Detail 1	20	22	29	-41	-20	Defence trade credits
Detail 2	6	6	4	10	5	Income tax accrual
	21	11	-32	14	10	VAT accrual
	-4	-4	-4	0	0	UMTSlicences
			45	0	-45	Penalty imposed to Petroleum Companies by The Commission for the Protection of Competition
Other accounts payable (-)	8	-9	4	-1	-5	
Detail 1	4	-9	4	-1	-5	Change in outstanding liabilities
Detail 2	4	0	0	0	0	Accrual adjustment for traditional Own Resources
	0	0	0	0	0	Accrual adjustment for VAT Own Resources
	0	0	0	0	0	Accrual adjustment for GNI Own 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	Capital expenditure not included in the budget
Detail 3	4	0	4	0	0	Issuancesabove(-)/below (+) nominal value
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	69	-447	-1,469	-1,355	-1,201	

(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: 15/03/2011	2007	2008	Year 2009	2010	2011	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	FINAL	FINAL	FINAL	FINAL	FINAL	
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	
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	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
<i>Basis of the working balance</i>	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	0	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-9	-9	-10	-7	-8	

(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: 15/03/2011	2007	2008	Year 2009	2010	2011	
Working balance in social security accounts	477	614	463	421	425.6	accrual basis
<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	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
Non-financial transactions not included in the working balance	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	0	0	5	14	10	
<i>Detail 1</i>	0	0	5	14	10	
<i>Detail 2</i>	0	0	0	0	0	
Other accounts payable (-)	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	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	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
Other adjustments (+/-) (please detail)	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
<i>Detail 3</i>	0	0	0	0	0	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	477	614	468	436	435.6	
<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: 15/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-537	-158	1,011	926
Net acquisition (+) of financial assets ⁽²⁾	469	-749	478	-127
Currency and deposits (F.2)	378	-768	336	-249
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	46	-3
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
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.

(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	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 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 ⁽³⁾	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
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 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: 15/03/2011	Year			
	2007	2008	2009	2010
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 ⁽³⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in 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: 15/03/2011	Year			
	2007	2008	2009	2010
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 ⁽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⁾ (+)	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(-) ⁽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)	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) ⁽⁵⁾	322	332	342	345
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: 15/03/2011	Year			
	2007	2008	2009	2010
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 ⁽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⁾ (+)	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(-) ⁽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 social security (S.1314) consolidated gross debt ^(1,2)	0	0	0	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	0	0
Social security holdings of other subsectors debt (level) (c) ⁻	5,816	6,465	6,934	7,477

***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: 15/03/2011	Year				
		2007 FINAL	2008 FINAL	2009 FINAL	2010 PRE-FINAL	2011 forecast
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 undertakings					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
	i) the extent of these differences:					
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
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.