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: MALTA

Date: 30/03/2012

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: MALTA	1 1	Year							
Data are in millions of Euros	ESA 95	2008	2009	2010	2011	2012			
Date: 30/03/2012	codes								
		final	final	final	half-finalized	planned			
Net borrowing (-)/ net lending (+)	EDP B.9								
General government	S.13	-268	-219	-228		-149			
- Central government	S.1311	-268	-219	-228		-150			
- State government	S.1312	M	M	M	M	M			
- Local government	S.1313	0	1	0		1			
- Social security funds	S.1314	M	М	М	M	M			
		a. 1	a. 1	01 1	h 10 0 11 1				
		final	final	final	half-finalized	planned			
General government consolidated gross debt		1							
Level at nominal value outstanding at end of year		3,632	3,955	4,251	4,600	4,656			
By category:									
Currency and deposits	AF.2	31	37	41					
Securities other than shares, exc. financial derivatives	AF.33	3,320	3,691	3,981	4,303				
Short-term	AF.331	366	474	378					
Long-term	AF.332	2,954	3,216	3,604					
Loans	AF.4	281	227	228					
Short-term	AF.41	70	34	40					
Long-term	AF.42	211	193	189	199				
General government expenditure on:									
Gross fixed capital formation	P.51	139	129	132	159	271			
Interest (consolidated)	EDP D.41	187	183	186		219			
p.m.: Interest (consolidated)	D.41 (uses)	187	183	186	201	219			
	D 14	E 0001	5.044	0.400	0.000	0.000			
Gross domestic product at current market prices	B.1*g	5,828	5,811	6,123	6,393	6,623			

⁽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			Year			
ata are in millions of Euros	2008	2009	2010	2011	2012	
pate: 30/03/2012						
Vorking balance in central government accounts	-233	-297	-279	-219	-140	
asis of the working balance	cash	cash	cash	cash	cash	
inancial transactions included in the working balance	0	4	1	-8	0	
Loans, granted (+)	0	0	0	0	0	Statement of Loans made by Government - Annex 7
Loans, repayments (-)	0	0	0	0	0	Statement of Loans made by Government - Annex 7
Equities, acquisition (+)	3	2	2	0	0	International Subscriptions
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	-4	3	-1	-9	0	***************************************
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1	-1	0	-1	-7	0	Central Bank of Malta superdividend
Detail 2	-1	0	-1	-7	0	
		3				Other financial transactions
Detail 3	6	3	0	-1	0	Adjustment Stock premium proceeds - Annex 11
on-financial transactions not included in the working balance	-48	-14	36	26	-5	
Detail 1	-56	-16	35	24	15	Treasury Clearance fund Flows in non-financial transacti
Detail 2	4	1	1	1	0	S/Fund Interests (Local) - Annex 10
Detail 3	2	0	0	0	0	S/Fund Interests (Foreign) - Annex 10
Detail 4	1	1	0	0	0	Interest received not in the working balance
Detail 5	0	0	0	0	0	EFSF re-routing
Detail 6	0	0	0	0	-20	Equity injection
ifference between interest paid (+) and accrued (EDP D.41)(-)	-3	0	2	2	0	Annex 8
Other accounts receivable (+)	36	22	32	47	0	Annex 9
Detail 1	24	-3	64	7	0	Accruals adjustment
Detail 2	11	24	-32	40	0	Time-adjusted cash Reg. 2516/2000
	18	-15			7	
Other accounts payable (-) Detail 1	18	-15	-8 -8	-25 -25	<u> </u>	Annex 9
Detail 1 Detail 2	18	-15	-8	-25	7	Accruals adjustment
Detail 2						
orking balance (+/-) of entities not part of central government	М	М	М	М	M	
et borrowing (-) or net lending (+) of other central government bodies	-38	80	-12	-1	-11	Net Borrowing (-) / Net Lending (+) of EBUs - Annex 5
Detail 1						
Detail 2						
her adjustments (+/-) (please detail)	0	0	0	3	0	
Detail 1	0	0	0	3	0	Interest receivable - Annex 8
Detail 2	U	U	U	3	U	Interest receivable - Arifie & 0
Detail 3						
Detail 4						
Detail 5						
et borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-268	-219	-228	-174	-150	

⁽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: MALTA			Year			
Data are in millions of Euros	2008	2009	2010	2011	2012	
Date: 30/03/2012				-		
Working balance in state government accounts	M		M	M	M	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	М	М	M	М	
Loans (+/-)	M	М	М	М		
Equities (+/-)	M	М	М	М		
Other financial transactions (+/-)	M	М	М	M		
of which: transactions in debt liabilities (+/-)	M	М	М	M		
Detail 1	M	M	М	М		
Detail 2	М	M	М	M	M	
Non-financial transactions not included in the working balance	M		М	M		
Detail 1	M	М	М	M		
Detail 2	M	М	M	M	M .	
D''(
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	VI	
Other accounts receivable (+)	M	М	М	M	M	
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other accounts payable (-)	M		М	M		
Detail 1	M	М	М	М		
Detail 2	M	М	М	М		
Working balance (+/-) of entities not part of state government	M	М	М	M	М	
Net borrowing (-) or net lending (+) of other state government bodies	M	М	М	М	И	
Detail 1	M	М	М	М	И	
Detail 2	M	М	М	М	M	
Other adjustments (+/-) (please detail)	M		М	М		
Detail 1	M	M	М	M		
Detail 2	M	М	М	М		
Detail 3	M	М	М	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	М	М	М	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: MALTA			Year			
Data are in millions of Euros	2008	2009	2010	2011	2012	
Date: 30/03/2012						
					0.000000500	
Working balance in local government accounts	0	1	0		0.863099508	
Basis of the working balance	accruals	accruals	accruals	accruals	accruals	
Financial transactions included in the working balance	М	М	M		М	
Loans (+/-)	М	М	М	N	М	
Equities (+/-)	М	М	М	N	М	
Other financial transactions (+/-)	M	М	М	N	М	
of which: transactions in debt liabilities (+/-)	M	М	М	N	М	
Detail 1	М	М	М	N	М	
Detail 2	М	М	М	N	М	
Non-financial transactions not included in the working balance	М	М	М	N	М	
Detail 1	М	М	М		М	
Detail 2	М	М	М	N	М	
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	М	М	N	М	
,,,,						
Other accounts receivable (+)	М	М	М	N	М	
Detail 1	M	M			M	
Detail 2	M	M			M	
Other accounts payable (-)	M	M			M	
Detail 1	M	M	M		M	
Detail 2	M				M	
	IVI	IVI	IVI	IV	IVI	
Norking balance (+/-) of entities not part of local government	M	М	М	N/	М	
Notking balance (+/-) of entitles not part of local government Net borrowing (-) or net lending (+) of other local government bodies	M	M			М	
Detail 1	M	M			M	
Detail 2	M	M			M	
Detail 2	M	M	M	IV	IVI	
Other adjustments (+/-) (please detail)					l	
	M				M	
Detail 1	M	M			М	
Detail 2	M	M			М	
Detail 3	M	М	M	N	М	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	0	1	0	C	0.863099508	

⁽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: MALTA			Year			
Data are in millions of Euros	2008	2009	2010	2011	2012	
Date: 30/03/2012						
Working balance in social security accounts	M	М	M	IV	1 M	
Basis of the working balance	(1)	(1)	(1)	(1)	М	
Financial transactions included in the working balance	M	M	M	l N	1 M	-
Loans (+/-)	M	M			1 M	-
Equities (+/-)	M	M			1 M	
Other financial transactions (+/-)	M	M			1 M	
of which: transactions in debt liabilities (+/-)	M	M			1 M	
Detail 1	М	M			1 M	
Detail 2	М	M			1 M	
						-
Non-financial transactions not included in the working balance	M	М		М	М	
Detail 1	М	M			М	
Detail 2	M	М		М	М	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	M	l N	1 M	
Other accounts receivable (+)	M	М		l N	1 M	
Detail 1	M	М	M	N	1 M	
Detail 2	M	М	M	N	1 M	
Other accounts payable (-)	M	M			1 M	
Detail 1	M	М	M	l. N	1 M	
Detail 2	M	М	M	N.	1 M	
Norking balance (+/-) of entities not part of social security funds	M	M			1 M	
Net borrowing (-) or net lending (+) of other social security bodies	M	М			1 M	
Detail 1	M	М		100000000000000000000000000000000000000	1 M	
Detail 2	M	М	M	M	1 M	
Other adjustments (+/-) (please detail)	M	М			1 M	
Detail 1	M	М			1 M	
Detail 2	M	M			1 M	
Detail 3	M	M	M	l N	1 M	
					_	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	M	M	M	N	I M	

⁽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)

Member state: MALTA Year									
Data are in millions of Euros	2008	2009	2010	2011					
Date: 30/03/2012	2000	2007	2010	2011					
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	268	219	228	174					
Net acquisition (+) of financial assets (2)	38	140	122	233					
Currency and deposits (F.2)	-6	136	52	66					
Securities other than shares (F.3)	0	0	0	0					
Loans (F.4)	5	-3	34	88					
Increase (+)	5	0	35	88					
Reduction (-)	0	-3	-1	О					
Short term loans (F.41), net	0	-1	15	42					
Long-term loans (F.42)	5	-2	19	46					
Increase (+)	5	0	20	47					
Reduction (-)	0	-2	-1	-1					
Shares and other equity (F.5)	-5	-2	-1	13					
Portfolio investments, net ⁽²⁾	0	0	0	0					
Shares and other equity other than portfolio investments	-5	-2	-1	13					
Increase (+)	10	2	0	22					
Reduction (-)	-15	-3	-1	-8					
Other financial assets (F.1, F.6 and F.7)	44	9	38	67					
and manda addition (1.1) 1.10 and 1.17	77	- 3	30	- 07					
Adjustments (2)	-59	-38	-56	-57					
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)	-81	-37	-55	-63					
rectification () of other flabilities (1.0, 1.0 and 1.7)	-01	-31	-00	-03					
Issuances above(-)/below(+) nominal value	-1	-6	-8	-4					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	2	5	7	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					
Incompliants of debt above(+)/pelow(-) Hollillial value	U	- 0	- 0						
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0					
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	21	0	0	0					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0					
Other volume changes in imanicial habilities (K.7, K.o, K.10)* (-)	U	U	U	- 0					
Statistical discrepancies	1	2	1	0					
Difference between capital and financial accounts (B.9-B.9f)	3	2	1	0					
Other statistical discrepancies (+/-)	-2	0	0	0					
Other stational discrepancies (17)	-2			0					
Change in general government (S.13) consolidated gross debt (1, 2)	247	322	296	350					
		3==							

*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 debt level and the consolidation of debt (central government)

Member state: MALTA	Ye	Year				
Data are in millions of Euros	2008	2009	2010	2011		
Date: 30/03/2012						
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	268	219	228	174		
Net acquisition (+) of financial assets (2)	38	138	116	233		
Currency and deposits (F.2)	-7	134	48	65		
Securities other than shares (F.3)	0	0	0	0		
Loans (F.4)	5	-3	34	88		
Increase (+)	5	0	35	88		
Reduction (-)	0	-3	-1	0		
Short term loans (F.41), net	0	-1	15	42		
Long-term loans (F.42)	5	-2	19	46		
Increase (+)	5	0	20	47		
Reduction (-)	0	-2	-1	-1		
Shares and other equity (F.5)	-5	-2	-1	13		
Portfolio investments, net ⁽²⁾	0	0	0	0		
Shares and other equity other than portfolio investments	-5	-2	-1	13		
Increase (+)	10	2	0	22		
Reduction (-)	-15	-3	-1	-8		
Other financial assets (F.1, F.6 and F.7)	44	9	36	67		
Adjustments (2)	-58	-37	-50	-57		
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)	-80	-36	-50	-62		
Issuances above(-)/below(+) nominal value	-1	-6	-8	-4		
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	2	5	7	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		
A		٥	0	0		
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 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⁾ (-)	21	0	0	0		
Other volume changes in financial liabilities (K.7, K.8, K.10)(*/(-)	0	0	0	0		
Statistical discrepancies	-1	2	1	0		
Difference between capital and financial accounts (B.9-B.9f)	2	2	1	0		
Other statistical discrepancies (+/-)	-2	0	0	0		
Other statistical discrepancies (+/-)	-2	U	U	0		
Change in central government (S.1311) consolidated gross debt (1, 2)	248	322	295	349		
	2.0	<u> </u>		0.0		
Central government contribution to general government debt (a=b-c) (5)	3,630	3,952	4,247	4,597		
Central government gross debt (level) (b) (2,5)	3,630	3,952	4,247	4,597		
Central government holdings of other subsectors debt (level) (c) (5)	0,000	0,002	0	0		
January Carlotte Community of the Community Co	-			-		

⁽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		Yea			
Data are in millions of Euros	2008	2009	2010	2011	
Date: 30/03/2012					
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	М	М	М	М	
let acquisition (+) of financial assets (2)	M	М	М	М	
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	М	
Reduction (-)	М	М	М	М	
Short term loans (F.41), net	M	М	М	M	
ong-term loans (F.42)	M	М	M	M	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
hares and other equity (F.5)	M	М	M	M	
Portfolio investments, net ⁽²⁾	М	М	М	M	
Shares and other equity other than portfolio investments	M	М	M	M	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
her financial assets (F.1, F.6 and F.7)	M	М	M	M	
djustments (2)	M	М	M	M	
et incurrence (-) of liabilities in financial derivatives (F.34)	M	М	M	M	
et incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	М	M	M	
suances above(-)/below(+) nominal value	M	М	М	M	
ifference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	M	M	
of which: interest flows attributable to swaps and FRAs	M	М	M	M	
edemptions of debt above(+)/below(-) nominal value	М	М	M	M	
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	M	М	<u></u> /:::	
nanges in sector classification (K.12.1) ⁽⁵⁾ (+/-)	М	M	М	M	
ner volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M	
atistical discrepancies	М	М	М		
fference between capital and financial accounts (B.9-B.9f)	М	М	М	M	
ther statistical discrepancies (+/-)	M	M	M	M	
nange in state government (S.1312) consolidated gross debt (1, 2)	М	М	М	М	
	m		101	101	
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	M	M		

⁽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 Year								
Member state: MALTA Data are in millions of Euros	2008	2009 T	ar 2010	2011				
Date: 30/03/2012	2006	2009	2010	2011				
	_		_					
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	0	-1	0	0				
Net acquisition (+) of financial assets (2)	0	2	6	1				
Currency and deposits (F.2)	0	1	4	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 ⁽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)	-1	1	2	0				
Adjustments (2)	-1	-1	-6	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)	-1	-1	-6	0				
Issuances above(-)/below(+) nominal value	0	0	0	0				
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0				
of which: interest flows attributable to swaps and FRAs	0	0	0	0				
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0				
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0				
, , , , , , ,		<u> </u>						
Statistical discrepancies	2	0	0	0				
Difference between capital and financial accounts (B.9-B.9f)	1	0	0	0				
Other statistical discrepancies (+/-)	0	0	0					
Change in local government (S.1313) consolidated gross debt ^(1, 2)	0	0	1	0				
	•							
Local government contribution to general government debt (a=b-c) (5)	3	3	4	4				
Local government gross debt (level) (b) (a.3)	3	3	4	4				
Local government holdings of other subsectors debt (level) (c)	0	0	0					
3		-1	-					

*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 local government.

⁽⁴⁾ Including capital uplift

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)

M. I MAYTIN				
Member state: MALTA Data are in millions of Euros	2008	Ye 2009		2011
Data are in millions of Euros Date: 30/03/2012	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	М	М	М	М
Net acquisition (+) of financial assets (2)	М	М	М	М
Currency and deposits (F.2)	М	М	M	M
Securities other than shares (F.3)	М	М	M	M
Loans (F.4)	M	M	M	
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	М	М	M	
Long-term loans (F.42)	M	M	M	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	М	М	M	M
Portfolio investments, net ⁽²⁾	М	М	M	
Shares and other equity other than portfolio investments	М	M	M	
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Other financial assets (F.1, F.6 and F.7)	М	M	M	M
Adjustments (2)	М	М	M	М
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	М	M	M	M
Issuances above(-)/below(+) nominal value	М	М	M	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	
of which: interest flows attributable to swaps and FRAs	М	M	M	М
Redemptions of debt above(+)/below(-) nominal value	М	М	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	M	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	М	М	M	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	М	М	M	M
Statistical discrepancies	М	М	M	
Difference between capital and financial accounts (B.9-B.9f)	М	М	M	
Other statistical discrepancies (+/-)	М	M	M	M
01,				
Change in social security (S.1314) consolidated gross debt (1, 2)	М	M	М	М
- 1				
Social security contribution to general government debt (a=b-c) (5)	М	М	М	
Social security gross debt (level) (b) ^(2,5)	M	M	M	
Social security holdings of other subsectors debt (level) (c)	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	Member state: MALTA Data are in millions of Euros Date: 30/03/2012	2008 final	2009 final	Year 2010 final	2011 half-finalized	2012 forecast
Number 2	Trade credits and advances (AF.71 L)	38	31	30	29	L
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	M	M	М	M	M
	Institutional characteristics:					11111111111111111111111111111111111111
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				
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	5,607	5,347	5,617	5,833	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.					