

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: 13/09/2012

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: CYPRUS Data are in ...(millions of units of national currency) Date: 13/09/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		FINAL	FINAL	FINAL	PRE-FINAL	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	161	-1,031	-920	-1,132	-851
- Central government	S.1311	-444	-1,489	-1,351	-1,499	-1,075
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-9	-10	-8	-14	-8
- Social security funds	S.1314	614	468	439	380	231
General government consolidated gross debt		FINAL	FINAL	FINAL	FINAL	planned
Level at nominal value outstanding at end of year		8,388	9,865	10,677	12,777	15,420
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	5,126	6,661	7,485	8,867	
Short-term	AF.331	476	926	489	1,432	
Long-term	AF.332	4,649	5,736	6,997	7,435	
Loans	AF.4	3,263	3,203	3,191	3,911	
Short-term	AF.41	2	2	7	1	
Long-term	AF.42	3,260	3,201	3,185	3,910	
General government expenditure on:						
Gross fixed capital formation	P.51	528	709	659	635	516
Interest (consolidated)	EDP D.41	487	432	391	426	550
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	487	432	391	426	550
Gross domestic product at current market prices	B.1*g	17,157	16,854	17,406	17,979	18,159

(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: 13/09/2012

	2008	2009	Year 2010	2011	2012	
Working balance in central government accounts	-1,141	-2,037	-1,912	-682	-951	mixed basis
<i>Basis of the working balance</i>	FINAL	FINAL	FINAL	PRE-FINAL	planned	
Financial transactions included in the working balance	681	531	545	-806	-166	
Loans, granted (+)	70	115	154	175	118	Issue of Loans
Loans, repayments (-)	-30	-23	-30	-21	-29	Proceeds from Loans Issued
Equities, acquisition (+)	8	4	0	0	0	
Equities, sales (-)	-66	0	0	0	0	
Other financial transactions (+/-)	699	434	420	-959	-255	
of which: transactions in debt liabilities (+/-)	0	0	0			
<i>Detail 1</i>	0	0	0	0	0	IMF Transactions
<i>Detail 2</i>	188	36	20	14	3	Contribution to Sinking Funds
	636	747	585	635	1,232	Repayments of Foreign and Local Loans
	-124	-348	-171	-1,608	-1,490	Withdrawals of Foreign and Local Loans
	0	0	-13	0	0	Superdivident (CYTA)
Non-financial transactions not included in the working balance	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-8	-9	0	17	5	
Other accounts receivable (+)	35	41	-17	-74	15	
<i>Detail 1</i>	22	29	-41	5	-5	Defence trade credits
<i>Detail 2</i>	6	4	10	17	10	Income tax accrual
	11	-32	14	-51	10	VAT accrual
	-4	-4	0	0	0	UMTSlicences
		45	0	-45	0	Penalty imposed to Petroleum Companies by The Commission for the Protection of Competition
Other accounts payable (-)	-9	4	-1	3	2	
<i>Detail 1</i>	-9	4	-1	3	2	Change in outstanding liabilities
<i>Detail 2</i>	0	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	-5	-22	31	42	25	
<i>Detail 1</i>	1	10	12			
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	2	3	3	2	-5	
<i>Detail 1</i>	0	0	0	0	0	Revenue from deposits
<i>Detail 2</i>	0	0	0	0	0	Capital expenditure not included in the budget
<i>Detail 3</i>	2	3	3	2	-5	Issuancesabove(-)/below (+) nominal value
<i>Detail 4</i>						
<i>Detail 5</i>						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-444	-1,489	-1,351	-1,499	-1,075	

(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: 13/09/2012	2008	2009	Year 2010	2011	2012	
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)	2008	2009	2010	2011	2012	
Date: 13/09/2012						
Working balance in local government accounts	2	0	-5	-22	-13	accrual basis
<i>Basis of the working balance</i>	FINAL	FINAL	FINAL	PRE-FINAL	planned	
Financial transactions included in the working balance	-10	-10	-3	8	5	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	-10	-10	-3	8	5	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	22	20	30	31	28	
Detail 2	-32	-30	-32	-23	-23	
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	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-9	-10	-8	-14	-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: 13/09/2012		2008	2009	Year 2010	2011	2012	
Working balance in social security accounts		614	463	425	377	229.1	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	5	14	3	2	
<i>Detail 1</i>		0	5	14	3	2	
<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)		614	468	439	380	231.1	
<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: 13/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-161	1,031	920	1,132
Net acquisition (+) of financial assets ⁽²⁾	-748	455	-98	952
Currency and deposits (F.2)	-767	312	-220	836
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	42	93	125	187
Increase (+)	76	115	154	208
Reduction (-)	-34	-23	-30	-21
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	42	93	125	187
Increase (+)	76	115	154	208
Reduction (-)	-34	-23	-30	-21
Shares and other equity (F.5)	-58	4	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-58	4	0	0
Increase (+)	8	4	0	0
Reduction (-)	-66	0	0	0
Other financial assets (F.1, F.6 and F.7)	35	46	-3	-72
Adjustments ⁽²⁾	-11	-9	-10	17
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)	-9	4	-1	3
Issuances above(-)/below(+) nominal value	-2	-3	-3	-2
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-8	-9	0	17
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⁾	9	-2	-6	-1
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)	-919	1,476	812	2,101

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

Member state: CYPRUS	Year			
Data are in ...(millions of units of national currency)	2008	2009	2010	2011
Date: 13/09/2012				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	444	1,489	1,351	1,499
Net acquisition (+) of financial assets ⁽²⁾	-714	456	12	916
Currency and deposits (F.2)	-734	318	-96	804
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	42	93	125	187
Increase (+)	76	115	154	208
Reduction (-)	-34	-23	-30	-21
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	42	93	125	187
Increase (+)	76	115	154	208
Reduction (-)	-34	-23	-30	-21
Shares and other equity (F.5)	-58	4	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-58	4	0	0
Increase (+)	8	4	0	0
Reduction (-)	-66	0	0	0
Other financial assets (F.1, F.6 and F.7)	35	41	-17	-74
Adjustments ⁽³⁾	-11	-9	-10	17
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)	-9	4	-1	3
Issuances above(-)/below(+) nominal value	-2	-3	-3	-2
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-8	-9	0	17
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⁾	9	-2	-6	-1
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)	-281	1,936	1,353	2,431
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	14,520	16,456	17,809	20,240
Central government gross debt (level) (b) ^(2, 5)	14,520	16,456	17,809	20,240
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: 13/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
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⁾	M	M	M	M
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: 13/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	9	10	8	14
Net acquisition (+) of financial assets ⁽²⁾	2	0	-5	-21
Currency and deposits (F.2)	2	0	-5	-21
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⁾	M	M	M	M
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⁾ (+) 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)	10	10	3	-8
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	332	342	345	337
Local government gross debt (level) (b) ⁽⁵⁾	332	342	345	337
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: 13/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-614	-468	-439	-380
Net acquisition (+) of financial assets ⁽²⁾	614	468	439	380
Currency and deposits (F.2)	-35	-6	7,017	367
Securities other than shares (F.3)	649	469	-6,592	10
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	5	14	3
Adjustments ⁽³⁾	M	M	M	M
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⁾	-6,465	-6,934	-7,477	-7,800
Social security gross debt (level) (b) ^(2,5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) =	6,465	6,934	7,477	7,800

***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.

Member state: CYPRUS Data are in ...(millions of units of national currency) Date: 13/09/2012		Year				
		2008	2009	2010	2011	2012
Statement		(1)	(1)	(1)	(1)	forecast
Number						
2	Trade credits and advances (AF.71 L)	15	10	11	8	6
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	0
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	16,949	16,097	16,845	17,932	18,111

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