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: 28/09/2012

DD/MM/YYYY

The information is to be provided in the cover page only

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

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	Year							
Data are in millions of Euros	ESA 95	2008	2009	2010	2011	2012		
Date: 28/09/2012	codes							
Not be a superior of () / mod long diag ()	EDP B.9	final	final	final	half-finalized	planned		
Net borrowing (-)/ net lending (+)	I	000	000	205		4		
General government	S.13	-268	-226	-225		-155		
- Central government	S.1311	-268	-227	-225		-155		
- State government	S.1312	M	М	M		N		
- Local government	S.1313	0	1	0	0	1		
- Social security funds	S.1314	M	M	M	M	M		
		final	final	final	half-finalized	planned		
General government consolidated gross debt		IIIu	IIIui	IIII	nair manzec	prantica		
Level at nominal value outstanding at end of year		3,632	3,963	4,258	4,607	4,807		
By category:								
Currency and deposits	AF.2	31	37	41	46			
Securities other than shares, exc. financial derivatives	AF.33	3,320	3,691	3,981	4,303			
Short-term	AF.331	366	474	378	257			
Long-term	AF.332	2,954	3,216	3,604	4,046			
Loans	AF.4	281	235	235	258			
Short-term	AF.41	70	35	41	51			
Long-term	AF.42	211	200	195	207			
General government expenditure on:								
Gross fixed capital formation	P.51	139	136	132	164	223		
Interest (consolidated)	EDP D.41	187	183	186	201	229		
p.m.: Interest (consolidated)	D.41 (uses)	187	183	186	201	229		
Gross domestic product at current market prices	B.1*g	5,859	5,857	6,235	6,499	6,779		
Gross domestic product at current market prices	D.1 5	0,000	0,007	0,200	0,400	0,110		

⁽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	
ate: 28/09/2012						
Norking balance in central government accounts	-233	-297	-279	-219	-166	
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	М	M	М	
Detail 1	-1	0	-1	-7	0	Central Bank of Malta Superdividend
Detail 2	-8	0	0	0	0	Other financial transactions
Detail 3	6	3	0	-1	0	Adjustment Stock premium proceeds - Annex 11
Detail	0	3	U ₁	-1		Adjustifiert Glock prefittuiti proceeds - Allifex 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 transactions
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
					,	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-3	0	2	2	0	Annex 8
Other accounts receivable (+)	36	22	36	47	20	Annex 9
Detail 1	24	-3	68	7	0	Accruals adjustment
Detail 2	11	24	-32	40	20	Time-adjusted cash Reg. 2516/2000
Other accounts payable (-)	18	-15	-8	-24	7	Annex 9
Detail 1	18	-15	-8	-24	7	Accruals adjustment
Detail 2	10	-10	-0	-24	7	Actuals aquatificit
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	72	-12	-4	-11	Net Borrowing (-) / Net Lending (+) of EBUs - Annex 5
Detail 1						
Detail 2						
ther 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	0	interest receivable - Affrex o
Detail 3						
		_		_		
Detail 4		_				
Detail 5						
et borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-268	-227	-225	-177	-155	
ESA 95 accounts)	200		220		,00	

(ESA 95 accounts)

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

⁽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: 28/09/2012						
Working balance in state government accounts	М	M	М	M	M	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	М	M	M	Л	
Loans (+/-)	M	M	М	M	Л	
Equities (+/-)	M	M	М	M	Л	
Other financial transactions (+/-)	M	M	М	M	Л	
of which: transactions in debt liabilities (+/-)	М	М	М	M		
Detail 1	M	М	М	М		
Detail 2	M	М	М	М	Л	
Non-financial transactions not included in the working balance	М	M	М	M		
Detail 1	М	М	М	М	Л	
Detail 2	М	М	М	М	Л	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	М	M	Л	
Other accounts receivable (+)	M	M	М	M		
Detail 1	М	M	М	М		
Detail 2	М	M	М	М	Л	
Other accounts payable (-)	M	M	М	M	Л	
Detail 1	M	М	М	М		
Detail 2	M	М	М	М	Л	
Norking balance (+/-) of entities not part of state government	M	M	М	M	Л	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	М	M		
Detail 1	M	M	М	М	Л	
Detail 2	M	М	М	М	Л	
Other adjustments (+/-) (please detail)	M	М	М	M		
Detail 1	M	М	М	М	Л	
Detail 2	M	М	М	М	Л	
Detail 3	М	М	М	М	Л	
let borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	М	М	М	M	Л	

(ESA 95 accounts)

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

⁽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: 28/09/2012						I
Working balance in local government accounts	0	1	0	0	0.863099508	
Basis of the working balance	accruals	accruals	accruals	accruals	accruals	
Financial transactions included in the working balance	M	M	M	M	М	
Loans (+/-)	M	M			M	
Equities (+/-)	M	M			M	
Other financial transactions (+/-)	M	M	M		M	
of which: transactions in debt liabilities (+/-)	M	M	111		M	
Detail 1					M	
Detail 2	M	M M			M	
Delaii 2	M	M	M	M	IVI	
Non-financial transactions not included in the working balance	M	М	M		М	
Detail 1	M	M			M	
Detail 2	M				M	
Detail 2	IVI	IVI	IVI	IV	IM	
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	М	М	M	М	
1 () () () () ()						
Other accounts receivable (+)	М	М	М	M	М	
Detail 1	М	М	М	M	М	
Detail 2	М	М	М	M	М	
Other accounts payable (-)	М	М	М		М	
Detail 1	М	М	М		M	
Detail 2	M				M	
		111	101			
Norking balance (+/-) of entities not part of local government	М	М	М	M	М	
Net borrowing (-) or net lending (+) of other local government bodies	M	M			M	
Detail 1	M	M			M	
Detail 2	M	M			M	
Delai Z	IVI	IVI	IVI	IV	IVI	
Other adjustments (+/-) (please detail)	M	М	М		М	
Detail 1	M	M			M	
Detail 1 Detail 2						
	M	M			M	
Detail 3	M	M	M	M	М	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	0	1	0	0	0.863099508	
ESA 95 accounts)	U	1	U	U	0.003099508	

(ESA 95 accounts)

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

⁽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	1	ī	
Data are in millions of Euros	2008	2009	2010	2011	2012	
Date: 28/09/2012						
Working balance in social security accounts	M	М	М	M	М	
Basis of the working balance	(1)	(1)	(1)	(1)	M	
Financial transactions included in the working balance	M	M	М	M	М	
Loans (+/-)	М	M	М	N	М	
Equities (+/-)	М	M	М	N	М	
Other financial transactions (+/-)	М	M	М	M	М	
of which: transactions in debt liabilities (+/-)	М	M	М	M	М	
Detail 1	М	M	М	N	М	
Detail 2	М	М	М	N	М	——————————————————————————————————————
Non-financial transactions not included in the working balance	M	М	М	М	M	
Detail 1	М	M	М	М	М	
Detail 2	M	М	М	М	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	IV	M	
					•	
Other accounts receivable (+)	M	M	M	N	М	
Detail 1	M	M	М	IV	М	
Detail 2	M	M	М	IV	M	
Other accounts payable (-)	M	M	М	N	М	
Detail 1	M	M	М	IV	М	
Detail 2	M	M	М	IV	M	
Working balance (+/-) of entities not part of social security funds	M	M	М	N	M	
Net borrowing (-) or net lending (+) of other social security bodies	M	M	М	N	М	
Detail 1	M	M	М	N	М	
Detail 2	М	М	М	N	М	
Other adjustments (+/-) (please detail)	M	М	М		М	
Detail 1	М	M	М	N	М	
Detail 2	М	M	М	N	М	
Detail 3	М	М	М	N	М	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	M	М	М	M	M	

(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: Malta Year									
Data are in millions of Euros	2008	2009	2010	2011					
Data are in minions of Euros Date: 28/09/2012	2000	2009	2010	2011					
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	268	226	225	177					
Net acquisition (+) of financial assets (2)	38	140	129	257					
Currency and deposits (F.2)	-6	136	52	70					
Securities other than shares (F.3)	0	0	0	0					
Loans (F.4)	5	-3	34	85					
Increase (+)	5	0	35	87					
Reduction (-)	0	-3	-1	-2					
Short term loans (F.41), net	0	-1	15	39					
Long-term loans (F.42)	5	-1	20	47					
Increase (+)	5	0	20	47					
Reduction (-)	0	-1	0	0					
Shares and other equity (F.5)	-5	-1	-1	16					
Portfolio investments, net ⁽²⁾	0	0	0	0					
Shares and other equity other than portfolio investments	-5	-1	-1	16					
Increase (+)	10	2	0	25					
Reduction (-)	-15	-3	-1	-9					
Other financial assets (F.1, F.6 and F.7)	44	8	44	87					
Onto manora access (1.1, 1.0 and 1.1)	44	O	44	- 07					
Adjustments (2)	-59	-38	-59	-80					
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	-38	-59	-85					
rectification () of other flabilities (1.3, 1.0 and 1.7)	-01	-36	-09	-65					
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					
Treadministrations of debt above(+)/below(-) Homiliai 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⁾ (+/-)	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 inidicial habilities (n.1, n.o, n.10) (-)	U	U	U	U					
Statistical discrepancies	1	2	1	-4					
Difference between capital and financial accounts (B.9-B.9f)	3	2	1	-4					
Other statistical discrepancies (+/-)	-2	0	1	-4					
Oniei stanstical discrepancies (+/-)	-2	U	1	U					
Change in general government (S.13) consolidated gross debt (1, 2)	247	330	295	350					
	2-77	300		200					

^{*}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)

fember state: Malta Year									
Data are in millions of Euros	2008	2009	2010	2011					
Date: 28/09/2012									
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	268	227	225	177					
Net acquisition (+) of financial assets (2)	38	138	123	252					
Currency and deposits (F.2)	-7	134	48	68					
Securities other than shares (F.3)	0	0	0	0					
Loans (F.4)	5	-3	34	85					
Increase (+)	5	0	35	87					
Reduction (-)	0	-3	-1	-2					
Short term loans (F.41), net	0	-1	15	39					
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	-1	-1	16					
Portfolio investments, net ⁽²⁾	0	0	0	0					
Shares and other equity other than portfolio investments	-5	-1	-1	16					
Increase (+)	10	2	0	25					
Reduction (-)	-15	-3	-1	-9					
Other financial assets (F.1, F.6 and F.7)	44	8	42	84					
A 11			1						
Adjustments (2)	-58	-37	-54	-75					
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	-53	-80					
Issuances above(-)/below(+) nominal value	-1	-6	-8	-4					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	5	7	9					
of which: interest flows attributable to swaps and FRAs		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⁾ (+/-)	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 iniancial habilities (K.7, K.6, K.10) (-)	U	U	U	U					
Statistical discrepancies	-1	1	1	-5					
Difference between capital and financial accounts (B.9-B.9f)	2	2	1	-5					
Other statistical discrepancies (+/-)	-2	0	0	0					
Street statistical discrepancies (17)	-1	0	5						
Change in central government (S.1311) consolidated gross debt ^(1, 2)	248	330	294	349					
	•								
Central government contribution to general government debt (a=b-c) (5)	3,630	3,960	4,254	4,603					
Central government gross debt (level) (b) (2.5)	3,630	3,960	4,254	4,603					
Central government holdings of other subsectors debt (level) (c) (5)	0	0	0	0					
ase 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: Malta		Yea		
Data are in millions of Euros	2008	2009	2010	2011
Date: 28/09/2012				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	М	М	М	М
Net acquisition (+) of financial assets (2)	М	М	М	М
Currency and deposits (F.2)	М	М	М	М
Securities other than shares (F.3)	М	М	М	М
Loans (F.4)	M	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	M	М	M	M
Long-term loans (F.42)	M	М	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	M	М	М	М
Portfolio investments, net ⁽²⁾	M	М	М	М
Shares and other equity other than portfolio investments	M	М	M	M
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	М
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments (2)	М	М	М	М
Net incurrence (-) of liabilities in financial derivatives (F.34)	М	M	M	М
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	М	М	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
Other volume changes in imanicial habilities (K.7, K.0, K.10) (-)	IVI	IVI	IVI	IVI
Statistical discrepancies	М	М	М	М
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
	101	·	141	
Change in state government (S.1312) consolidated gross debt (1, 2)	М	М	М	М
			•	
State government contribution to general government debt (a=b-c) (5)	М	М	м	М
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
• • • • • • • • • • • • • • • • • • • •	•			

⁽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	2000	Ye		1 2011						
Data are in millions of Euros Date: 28/09/2012	2008	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	5						
Currency and deposits (F.2)	0	1	4	. 2						
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							
Increase (+)	0	0	0	0						
Reduction (-)	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							
Increase (+)	0	0	0							
Reduction (-)	0	0	0	-						
Other financial assets (F.1, F.6 and F.7)	-1	1	2	3						
Adjustments (2)	-1									
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	-								
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1	-1	-5	-5						
Issuances above(-)/below(+) nominal value	0	-		-						
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0		0							
of which: interest flows attributable to swaps and FRAs	0	-								
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0						
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0									
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0									
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0						
		-1								
Statistical discrepancies	2									
Difference between capital and financial accounts (B.9-B.9f)	1	0								
Other statistical discrepancies (+/-)	0	0	0	0						
Change in local government (S.1313) consolidated gross debt ^(1, 2)	0	0	1	0						
onange in rosal goroniment (o.1010) sonsonation gross desi	U	U		0						
Local government contribution to general government debt (a=b-c) (5)	3									
		3	4	4						
Local government gross debt (level) (b) (c.) Local government holdings of other subsectors debt (level) (c) (c) (c)	3									
Local government holdings of other subsectors debt (lever) (c)	U	U	0	0						

*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)

Member state: Malta Data are in millions of Euros	2009 [Yea		2011
Data are in millions of Euros Date: 28/09/2012	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)	M	М	M	М
Currency and deposits (F.2)	М	М	М	М
Securities other than shares (F.3)	М	М	М	М
Loans (F.4)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	М	М	M	М
Long-term loans (F.42)	М	М	M	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	М	M	M	M
Portfolio investments, net ⁽²⁾	М	М	M	М
Shares and other equity other than portfolio investments	М	М	M	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Other financial assets (F.1, F.6 and F.7)	М	М	М	М
Adjustments (2)	M	М	M	М
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	М	M	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	М	M	M
Issuances above(-)/below(+) nominal value	M	М	M	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	M	
of which: interest flows attributable to swaps and FRAs	M	М	M	M
Redemptions of debt above(+)/below(-) nominal value	М	М	М	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	М	М	М	М
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	М	M	M	М
Statistical discrepancies	М	М	М	М
Difference between capital and financial accounts (B.9-B.9f)	М	М	М	М
Other statistical discrepancies (+/-)	М	М	M	М
(4.2)				
Change in social security (S.1314) consolidated gross debt ^(1, 2)	М	М	M	М
Social security contribution to general government debt (a=b-c) (5)	М	М	М	М
Social security gross debt (level) (b)(2,5)	M	М	M	M
Social security holdings of other subsectors debt (level) (c)	М	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: 28/09/2012	2008 final	2009 final	Year 2010 final	2011 half-finalized	2012 forecast
Number 2	Trade credits and advances (AF.71 L)	38	31	30	33	L
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	M	M	М	М	M
	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				
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	5,662	5,452	5,775	6,074	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.					