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: 28/03/2013

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		Year					
Data are in millions of Euros	ESA 95	2009	2010	2011	2012	2013	
Date: 28/03/2013	codes						
		final	final	final	half-finalized	planned	
Net borrowing (-)/ net lending (+)	EDP B.9						
General government	S.13	-220	-226	-183		-191	
- Central government	S.1311	-221	-226	-182	-225	-192	
- State government	S.1312	M	M	M	M	M	
- Local government	S.1313	1	0	-1		1	
- Social security funds	S.1314	M	M	М	M	M	
		final	final	final	half-finalized	planned	
General government consolidated gross debt							
Level at nominal value outstanding at end of year		3,963	4,258	4,607	4,871	5,181	
By category:							
Currency and deposits	AF.2	37	41	46			
Securities other than shares, exc. financial derivatives	AF.33	3,691	3,981	4,303			
Short-term	AF.331	474	378	257	154		
Long-term	AF.332	3,216	3,604	4,046			
Loans	AF.4	235	235	258			
Short-term	AF.41	35	41	51	23		
Long-term	AF.42	200	195	207	322		
General government expenditure on:							
Gross fixed capital formation	P.51	137	134	164	208	252	
Interest (consolidated)	EDP D.41	183	186	201	213	224	
p.m.: Interest (consolidated)	D.41 (uses)	183	186	201	213	224	
x	= ()	.30					
Gross domestic product at current market prices	B.1*g	5,969	6,317	6,556	6,756	6,979	

⁽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

1ember state: Malta			Year		1	
ata are in millions of Euros	2009	2010	2011	2012	2013	
ate: 28/03/2013	200)	2010	2011	2012	2013	
Vorking balance in central government accounts	-297	-279	-219	-342	0	
asis of the working balance	cash	cash	cash	cash	planned	
inancial transactions included in the working balance	4	1	-8	0	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 (+)	2	2	0	1	0	International subscriptions
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	3	-1	-9	0	0	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1	0	-1	-7	0	0	Central Bank of Malta Superdividend
Detail 2	0	0	0	0	0	Other financial transactions
Detail 3	3		-1	0	0	Adjustment Stock premium proceeds - Annex 11
Detail 5	3	υ	-1	υ	U	Adjustment Stock premium proceeds - Affrex 11
on-financial transactions not included in the working balance	-14	36	26	-2	0	
Detail 1	-16	35	24	15	0	Treasury Clearance Fund Flows in non-financial transactions
Detail 2	1	1	1	2	0	S/Fund Interests (Local) - Annex 10
Detail 3	0	0	0	0	0	S/Fund Interests (Foreign) - Annex 10
Detail 4	1	0	0	0	0	Interest received not in the working balance
Detail 5	0	0	0	1	0	EFSF re-routing
Detail 6	0		0	-20	0	Equity injection
·// / / / / / / / / / / / / / / / / / /	-1	-1	-1	-1		
oifference between interest paid (+) and accrued (EDP D.41)(-)	0	2	2	-2	0	Annex 8
other accounts receivable (+)	21	36	47	192	0	Annex 9
Detail 1	-3	68	7	152	0	Accruals adjustment
Detail 2	24	-32	40	40	0	Time-adjusted cash Reg. 2516/2000
ther accounts payable (-)	-8	-9	-27	-62	0	Annex 9
Detail 1	-8	-9	-27	-62	0	Accruals adjustment
Detail 2	O .	J		GE	Ü	
					Ï	
orking balance (+/-) of entities not part of central government	M	M	М	М	М	
et borrowing (-) or net lending (+) of other central government bodies	72	-12	-7	-6	0	Net Borrowing (-) / Net Lending (+) of EBUs - Annex 5
Detail 1						
Detail 2						
her adjustments (+/-) (please detail)	0	0	3	-3	0	
Detail 1	0	0	3	-3	0	Interest receivable - Annex 8
Detail 2						
Detail 3						
Detail 4						
Detail 5						
borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-221	-226	-182	-225	0	

(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			T
Data are in millions of Euros	2009	2010	2011	2012	2013	
Date: 28/03/2013						
Working balance in state government accounts	М	M	М	M	М	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	М	М	М	MM		
Loans (+/-)	М	М	М	M M		
Equities (+/-)	М	М	М	M M		
Other financial transactions (+/-)	М	М	М	M M		
of which: transactions in debt liabilities (+/-)	М	M	М	M M		
Detail 1	М	M	М	M M		
Detail 2	М	M	М	M M		
Non-financial transactions not included in the working balance	М	М	М	M M		
Detail 1	М	М	М	ММ		
Detail 2	М	М	М	ММ		
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	М	М	M M		
1 ()						
Other accounts receivable (+)	М	М	М	M M		
Detail 1	М	М	М	ММ		
Detail 2	М	М	М	ММ		
Other accounts payable (-)	М	М	М	MM		
Detail 1	М	М	М	ММ		
Detail 2	М	М	М	ММ		
Working balance (+/-) of entities not part of state government	М	М	М	M M		
Net borrowing (-) or net lending (+) of other state government bodies	М	М	М	MM		
Detail 1	М	М	М	ММ		
Detail 2	М	М	М	ММ		
Other adjustments (+/-) (please detail)	М	М	М	М		_
Detail 1	M	М	M	M		<u> </u>
Detail 2	M	М	M	M		
Detail 3	M	М	M	M		

Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	М	м	М	М		<u>-</u>
(ESA 95 accounts)						

(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	2009	2010		2011	2012	2013	
Date: 28/03/2013							
Working balance in local government accounts		1	0	-1	-1	0	
Basis of the working balance	accrual	accrua		accrual	accrual	accruals	-
Financial transactions included in the working balance	N	М	М	М	M	Л	
Loans (+/-)	N	И	М	М	M	Л	
Equities (+/-)	N	И	М	M	M	Л	
Other financial transactions (+/-)	N	И	М	M	M		
of which: transactions in debt liabilities (+/-)	N	И	М	M	M	Л	
Detail 1	N	И	М	М	M	Л	
Detail 2	N	M	М	М	M	Л	
Non-financial transactions not included in the working balance	N	И	М	М	M	Л	
Detail 1	N	И	М	M	M	Л	
Detail 2	N	И	М	М	M	Л	
Difference between interest paid (+) and accrued (EDP D.41)(-)	N	и	М	М	M	Л	
Other accounts receivable (+)	N	И	М	М	M	Л	
Detail 1	N	И	М	М	M	Л	
Detail 2	N	и	М	М	M	Л	
Other accounts payable (-)	N	и	М	М	M	Л	
Detail 1	N	И	М	М	M	Л	
Detail 2	N	И	М	М	M	Л	
<u> </u>							
Working balance (+/-) of entities not part of local government	N	М	М	М	М	Л	
Net borrowing (-) or net lending (+) of other local government bodies		и	М	М	М		-
Detail 1		И	М	М	M M		
Detail 2	N	И	М	М	M		
5							
Other adjustments (+/-) (please detail)	N	И	М	М	М	1	+
Detail 1		И	М	М	M M		-
Detail 2		И	М	М	M M		
Detail 3		И	М	M	M		
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)		1	0	-1	-1		
(FSA 95 accounts)		•	v	-1	-1		<u> </u>

(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	Ī	1	
ata are in millions of Euros	2009	2010	2011	2012	2013	
Date: 28/03/2013						
Norking balance in social security accounts	M	М	M	N	М	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	М	N	M	
Loans (+/-)	М	М	M	N	М	
Equities (+/-)	М	М	М	N	М	
Other financial transactions (+/-)	М	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	M	М	М	N	М	
Detail 1	M	M	M	IV	М	
Detail 2	M	М	М	N	М	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	l N	M	
Other accounts receivable (+)	M	М	M	l N	M	
Detail 1	M	M	M	N	М	
Detail 2	M	М	М	N	М	
Other accounts payable (-)	M	M	М	N	М	
Detail 1	M	M	M	N	М	
Detail 2	M	М	М	N	М	
Working balance (+/-) of entities not part of social security funds	M	M	M	IV.	M	
Net borrowing (-) or net lending (+) of other social security bodies	М	M	M	N	М	
Detail 1	М	M	M	N	М	
Detail 2	М	М	М	N	М	
Other adjustments (+/-) (please detail)	M	M	М	l N	М	
Detail 1	М	M	M	N	М	
Detail 2	М	М	М	N	М	
Detail 3	М	М	М	N	М	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	М	М	М	M	М	

(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	2009	2010	2011	2012				
Date: 28/03/2013	2007	2010	2011	2012				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	220	226	183	226				
Net acquisition (+) of financial assets (2)	140	129	256	79				
Currency and deposits (F.2)	136	52	70	-234				
Securities other than shares (F.3)	0	0	0	0				
Loans (F.4)	-3	34	85	125				
Increase (+)	0	35	87	181				
Reduction (-)	-3	-1	-2	-56				
Short term loans (F.41), net	-1	15	39	-49				
Long-term loans (F.42)	-1	20	47	175				
Increase (+)	0	20	47	173				
Reduction (-)	-1	0	0	2				
Shares and other equity (F.5)	-1	-1	16	39				
Portfolio investments, net ⁽²⁾	0	0	0	0				
Shares and other equity other than portfolio investments	-1	-1	16	39				
Increase (+)	2	0	25	39				
Reduction (-)	-3	-1	-9	0				
Other financial assets (F.1, F.6 and F.7)	-3	44	84	149				
Other Illianolal assets (1.1, 1.0 and 1.1)	0	44	04	149				
Adjustments (2)	-32	-61	-84	-32				
Net incurrence (-) of liabilities in financial derivatives (F.34)	-32	-61	-64	-32				
			-89					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-31	-60	-89	-32				
Issuances above(-)/below(+) nominal value	-6	-8	-4	-5				
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	5	7	9	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				
Redemptions of debt above(+)/below(-) nominal value	0	0	U					
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				
Other volume changes in imancial liabilities (K.7, K.8, K.10)* (-)	0	0	U					
Statistical discrepancies	2	1	-5	-8				
Difference between capital and financial accounts (B.9-B.9f)	2	1	-3	-8				
Other statistical discrepancies (+/-)	0	1	-3	-8				
Other statistical discrepancies (T/-)	0	- 1	-2	0				
Change in general government (S.13) consolidated gross debt (1, 2)	330	295	350	264				
	300		300	201				

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

(3) Due to exchange-rate movements.

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

⁽²⁾ Consolidated within 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		Yea	ar							
Data are in millions of Euros	2009	2010	2011	2012						
Date: 28/03/2013										
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	221	226	182	225						
Net acquisition (+) of financial assets (2)	138	123	251	76						
Currency and deposits (F.2)	134	48	69	-235						
Securities other than shares (F.3)	0	0	0	0						
Loans (F.4)	-3	34	85	125						
Increase (+)	0	35	87	181						
Reduction (-)	-3	-1	-2	-56						
Short term loans (F.41), net	-1	15	39	-49						
Long-term loans (F.42)	-1	19	46	174						
Increase (+)	0	20	47	173						
Reduction (-)	-2	-1	-1	1						
Shares and other equity (F.5)	-1	-1	16	39						
Portfolio investments, net ⁽²⁾	0	0	0	0						
Shares and other equity other than portfolio investments	-1	-1	16	39						
Increase (+)	2	0	25	39						
Reduction (-)	-3	-1	-9	0						
Other financial assets (F.1, F.6 and F.7)	7	42	81	147						
Adjustments (2)	-30	-55	-78	-30						
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)	-30	-55	-83	-30						
Issuances above(-)/below(+) nominal value	-6	-8	-4	-5						
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	5	7	9	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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0						
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0						
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0						
Statistical discrepancies	1	1	-6	-7						
Difference between capital and financial accounts (B.9-B.9f)	2	1	-4	-7						
Other statistical discrepancies (+/-)	0	0	-2	0						
21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
Change in central government (S.1311) consolidated gross debt (1, 2)	330	294	349	264						
(5)										
Central government contribution to general government debt (a=b-c) (5)	3,960	4,254	4,603	4,867						
Central government gross debt (level) (b) (2.5)	3,960	4,254	4,603	4,867						
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

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	ır	1					
Data are in millions of Euros	2009	2010	2011	2012					
Date: 28/03/2013									
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	М	M	M	M					
Net acquisition (+) of financial assets (2)	M	M	М	М					
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	М	М					
Reduction (-)	M	M	М	M					
Short term loans (F.41), net	M	M	M	M					
Long-term loans (F.42)	M	M	М	M					
Increase (+)	M	M	М	M					
Reduction (-)	М	М	М	М					
Shares and other equity (F.5)	М	М	М	М					
Portfolio investments, net ⁽²⁾	М	М	М	М					
Shares and other equity other than portfolio investments	М	М	М	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)	М	M	М	М					
Net incurrence (-) of liabilities in financial derivatives (F.34)	М	М	М	М					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	М	М	М	М					
Issuances above(-)/below(+) nominal value	М	М	М	М					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	M	M					
of which: interest flows attributable to swaps and FRAs	М	M	M	M					
Redemptions of debt above(+)/below(-) nominal value	М	M	M	M					
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	М					
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	М	M	M	M					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	М	М	M	M					
<u> </u>									
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					
			.,,						
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	М	M					
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	M					
ease note that the sign convention for not harrowing / not landing is different from tables 1 and 2									
se 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

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		Ye	ar		
Data are in millions of Euros	2009	2010	2011	2012	
Date: 28/03/2013	2007	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-1	0	1	1	
Net acquisition (+) of financial assets (2)	2	6	5	3	
Currency and deposits (F.2)	1	4	2	2	
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	0	0	0		
Increase (+)	0	0	0		
Reduction (-)	0	0	0		
Short term loans (F.41), net	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		
Portfolio investments, net ⁽²⁾	0	0	0		
Shares and other equity other than portfolio investments	0	0	0		
Increase (+)	0	0	0	1111	
Reduction (-)	0	0	0		
Other financial assets (F.1, F.6 and F.7)	1	2	3	1	
Adjustments (2)	-1	-5	-6		
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0		
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1	-5	-6	-2	
ssuances above(-)/below(+) nominal value	0		0		
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0		
of which: interest flows attributable to swaps and FRAs	0	0	0		
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
(2)					
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0		0		
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0		
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0	
Madada I Parana and a					
Statistical discrepancies	0		0		
Difference between capital and financial accounts (B.9-B.9f)	0	0	0		
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt (1, 2)	0	4			
Snange in local government (5.1313) consolidated gross debt	0	1	0	0	
(5)					
_ocal government contribution to general government debt (a=b-c) (5)	3	4	4	4	
Local government gross debt (level) (b) (c.4)	3	4	4		
Local government holdings of other subsectors debt (level) (c)[10]	0	0	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.

⁽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		Year	•	
Data are in millions of Euros	2009	2010	2011	2012
Date: 28/03/2013				
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	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	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	М	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	М	M
Reduction (-)	M M	M M	M M	M
Other financial assets (F.1, F.6 and F.7)	MI	IVI	IVI	M
Adjustments (2)	М	М	M	М
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
TVEL ITICUITETICE (-) OF OUTER HADITURES (1.3, 1.0 and 1.7)	IVI	IVI	IVI	IVI
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	M	M	M
of which: interest flows attributable to swaps and FRAs	М	M	М	M
Redemptions of debt above(+)/below(-) nominal value	М	М	М	М
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	М
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	М	М	М
Statistical discrepancies	М	M	М	M
Difference between capital and financial accounts (B.9-B.9f)	М	M	М	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in social security (S.1314) consolidated gross debt (1, 2)	М		м	М
Change in Social Security (5.1314) consolidated gross dept	IVI	М	IVI	IVI
Social security contribution to general government debt (a=b-c) (5)	M	M	M	M
Social security gross debt (level) (b) ^(2,5) Social security holdings of other subsectors debt (level) (c) ⁽²⁾	M M	M M	M M	M M
Social security flordings of other subsectors debt (level) (c)	IVI	IVI	IVI	IVI

*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: 28/03/2013	2009 final	2010 final	Year 2011 final	2012 half-finalized	2013 forecast
Number 2	Trade credits and advances (AF.71 L)	62	62	81	92	L
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	M	M	M	M	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	100000000000000000000000000000000000000		10010010010010010010010000000000000000	10000000000000000000000000000000000000
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	5,536	5,901	6,157	6,279	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.					