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 revised to comply with Commission Regulation (EU) No 220/2014

Member State: Malta
Date: 13/10/2014
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.

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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 2010	2010	2011	2012	2013	2014
Date: 13/10/2014	codes					
		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-218	-182	-263	-202	-163
- Central government	S.1311	-218	-181	-261	-201	-163
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	0	-1	-2	-1	1
- Social security funds	S.1314	М	М	М	М	М
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		4,462	4,809	4,872	5,241	5,535
By category:						
Currency and deposits	AF.2	41	46	50	55	
Debt securities	AF.3	3,981	4,303	4,477	4,814	
Short-term	AF.31	378	257	154	248	
Long-term	AF.32	3,604	4,046	4,323	4,566	
Loans	AF.4	440	460	345	372	
Short-term	AF.41	48	55	80	20	
Long-term	AF.42	392	404	265	352	
General government expenditure on:						
Gross fixed capital formation	P.51g	147	191	228		262
Interest (consolidated)	D.41 (uses)	203	218	216	220	221
Gross domestic product at current market prices	B.1*g	6,600	6,894	7,179	7,510	7,895

(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

Data are infliend Flams 2010 2011 2012 2013 2014 Working balance in central government accounts 2/79 2/10 3/20 2/23 4/7 Bate of th verking balance 1 1 2/24 2/24 2/23 4/7 Bate of th verking balance 1 1 2/20 4/7 2/20 4/7 Bate of th verking balance 1 1 0	Member State: Malta			Year				
Date: Line 2014 Cash		2010	2011		2013	2014		
Basis of the working balance cash cash cash cash cash planad Financial transactions included in the working balance 1 4 0 2 0 Statement of Loans made by Government - Arms 7 Loans, granted () 2 0 1 0 0 0 0 0 0 Statement of Loans made by Government - Arms 7 Loans, granted () 2 0 1 0 0 0 0 Statement of Loans made by Government - Arms 7 Equates, accusation (+) 2 0 1 0 0 Nemotional automations of which transactions (+) 0 <t< th=""><th>Date: 13/10/2014</th><th>2010</th><th>2011</th><th>2012</th><th>2015</th><th>2011</th><th></th></t<>	Date: 13/10/2014	2010	2011	2012	2015	2011		
Interest transactors included in the working balance I <thi< th=""> I I <</thi<>	Working balance in central government accounts	-279	-219	-342	-223	-67		
Loans, repartied (+) 0	Basis of the working balance	cash	cash	cash	cash	planned		
Lears. repayments () 0	Financial transactions included in the working balance	1	-8	0	-2	0		
Equiles, acquisition (+) 2 0 1 0 0 International subscriptions Conternancial transactions (+) -1 -2 0 -2 0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Statement of Loans made by Government - Annex 7</td>		0	0	0	0	0	Statement of Loans made by Government - Annex 7	
Equites, sales (-) 0		0	0	0	0	0	Statement of Loans made by Government - Annex 7	
Other financial transactions (+) -1 0 2 0 of which: net settlements under swap contracts (+') 0 0 0 0 Detail 1 -7 0 0 0 0 Detail 2 0 -7 0 0 0 0 Non-financial transactions not included in the working balance 37 2 3 0	Equities, acquisition (+)	2	0	1	0	0	International subscriptions	
of which: transactions in debt liabilities (+/-) 0		0	0	0	0	0		
of which: net settlements under swap contracts (+/-) 0 <	Other financial transactions (+/-)	-1	-9	0	-2	0		
Defail 1 7 0 0 0 Central Bank of Main Supervisiond Adjustment Solve previsiond Defail 2 7 0 -2 0 Adjustment Solve previsiond Defail 1 0 -7 3 36 0 Adjustment Solve previsiond Defail 1 2 3 36 0 5 Treasury Clearance Fund Flowe in non-financial transactions and Good Causes Fund Defail 3 1 1 2 2 0 SFund Interests (Creagin) Defail 3 0 0 0 0 3 0 Interest received not in the working balance Defail 4 0 0 0 0 3 0 Interest received not in the working balance Defail 5 0 0 0 0 0 0 0 EFSF recording Defail 6 0 0 0 0 0 0 Annex 9 Defail 1 0 1 1 20 10 2 Annex 9 Defai 1 0 1	of which: transactions in debt liabilities (+/-)	0	0	0	0	0		
Detail 2 0 -1 0 -2 0 Adjustment Slock premium proceeds - Annex 10 Non-financial transactions not included in the working balance 37 27 -3 -36 0 Defail 1 38 28 14 6 15 Treasury Clearance Fund Slow premium proceeds - Annex 10 Defail 2 0	of which: net settlements under swap contracts (+/-)	0	0	0	0	0		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	Detail 1	-1	-7	0	0	0	Central Bank of Malta Superdividend	
Detail 1 36 25 14 5 17 Treasury Clearance Fund Flows in non-financial transactions and Good Causes Fund Detail 2 0 <td>Detail 2</td> <td>0</td> <td>-1</td> <td>0</td> <td>-2</td> <td>0</td> <td>Adjustment Stock premium proceeds - Annex 10</td>	Detail 2	0	-1	0	-2	0	Adjustment Stock premium proceeds - Annex 10	
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Detail 3 0<		35	25		5	15	Treasury Clearance Fund Flows in non-financial transactions and Good Causes Fund	
Defail 4 0 0 -3 0 Interest received on in the working balance Defail 5 0 1 1 0 EFSF re-routing Defail 6 -20 40 1 0 EFSF re-routing Defail 6			1		2	0	S/Fund Interests (Local)	
Defail 5 0 1 1 0 EFSF re-routing Defail 6 0								
Detail 6 0 20 40 -15 Equity injection Difference between interest paid (+) and accrued (D.41)(-) 2 2 -2 1 0 Interest payable - Annex 8 Detail 1 38 49 196 79 -86 Annex 9 Detail 2 -32 40 40 42 20 Time-adjustment cash reg. 2516/2000 Detail 2 -32 40 40 42 20 Time-adjustment cash reg. 2516/2000 Detail 2 -32 40 40 42 20 Time-adjustment cash reg. 2516/2000 Detail 2 -32 40 40 42 20 Time-adjustment cash reg. 2516/2000 Detail 2 -11 -29 -101 -10 -2 Accruais adjustment cash reg. 2516/2000 Detail 1 -11 -29 -101 -10 -2 Accruais adjustment cash reg. 2516/2000 Detail 2								
Difference between interest paid (+) and accrued (D.41)(-) 2 2 2 1 0 Interest payable - Annex 8Difference between interest paid (+) and accrued (D.41)(-) 2 2 2 1 0 Interest payable - Annex 8Detail 1 339 49 196 79 -86 Annex 9Detail 1 71 9 156 37 -106 Accruals adjustmentDetail 2 329 40 40 42 20 Time-adjustment cash reg. 256200 Detail 1 -11 -29 -101 -10 -2 Annex 9Detail 1 -11 -29 -101 -10 -2 Accruals adjustmentDetail 1 -11 -29 -101 -10 -2 Accruals adjustmentDetail 2 -11 -29 -101 -10 -2 Accruals adjustmentNorking balance $(+)$ of entries not part of central governmentMMMMMMMMMMDetail 2Other adjustment bodies -6 -7 -11 -7 Detail 2 -10 -10 Detail 2 -10 -10 Detail 2 -10 <td c<="" td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
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Detail 2			9	156	37	-106	Accruals adjustment	
Other accounts payable (-) -11 -29 -101 -10 -2 Annex 9 Detail 1 -11 -29 -101 -10 -2 Accruals adjustment Detail 2 - - - - - - Working balance (+/-) of entities not part of central government M M M M M Net borrowing (-) or net lending (+) of other central government bodies -6 -6 -7 -11 -7 Detail 1 -6 -6 -7 -11 -7 Extra Budgetary Units - Annex 5 Detail 2 - - - - - - Detail 2 - - - - - - Detail 1 0 3 -3 0 0 - - Detail 1 0 3 -3 0 0 - - - - - Detail 2 - - - - - - - - - - - - - - - -			40					
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Detail 2 Image: Constraint of central government Image: Cons		-11			-10		Accruals adjustment	
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Net borrowing (-) or net lending (+) of other central government bodies -6 -6 -7 -11 -7 Detail 1 -6 -6 -7 -11 -7 Extra Budgetary Units - Annex 5 Detail 2 0 3 -3 0 0 Detail 1 0 3 -3 0 0 Detail 2 0 3 -3 0 0 Detail 2 0 3 -3 0 0	Norking balance (+/-) of entities not part of central government	N4	NA	M	NA			
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Detail 1 0 3 -3 0 0 Interest receivable - Annex 8			-0	-7	-11	-7		
Detail 1 0 3 -3 0 0 Interest receivable - Annex 8 Detail 2 0 0 0 0 0	Other adjustments $(+/)$ (please detail)		2	2	0			
Detail 2 International Interna			-		-			
		0	3	-3	0	0		
	Net borrowing (-)/lending(+) (B.9) of central government (S.1311)	-218	-181	-261	-201	-163		

(ESA 2010 accounts)

(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 units of national currency)	2010	2011	2012	2013	2014
Date: 13/10/2014					
Working balance in state government accounts	М	N	М	М	М
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	м	N	M	М	М
Loans (+/-)	M	N			
Equities (+/-)	M	N			M
Other financial transactions (+/-)	M	N			M
of which: transactions in debt liabilities (+/-)	M	N			M
of which: net settlements under swap contracts (+/-)	M				M
Detail 1	M	N			N
Detail 2	M	N			
	IVI	IV		IVI	
Non-financial transactions not included in the working balance	м	N	M	М	М
Detail 1	M	N			
Detail 2	M	N			
	IVI	14		141	101
Difference between interest paid (+) and accrued (D.41)(-)	м	N	M	М	М
Other accounts receivable (+)	м	N	M	М	М
Detail 1	M	N			M
Detail 2	M	N			M
Other accounts payable (-)	M	N			
Detail 1	M	N			
Detail 2	M	N			
Working balance (+/-) of entities not part of state government	м	N	M	М	М
Net borrowing (-) or net lending (+) of other state government bodies	M	N			M
Detail 1	M	N			
Detail 2	M	N			
Other adjustments (+/-) (please detail)	м	N	M	M	М
Detail 1	М	N	M	М	М
Detail 2	М	N	M	М	М
Detail 3	М	N	M	М	М

Net borrowing (-)/lending(+) (B.9) of state government (S.1312)	м	N	M	М	Μ
(ESA 2010 accounts)					

(ESA 2010 accounts)

(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

			Maaa			
lember State: Malta		I	Year		2011	
ata are in millions of Euros	2010	2011	2012	2013	2014	
Date: 13/10/2014						
Vorking balance in local government accounts	2	2	2	2	1	P&L account balance as reported in the individual local councils' audited accounts
Basis of the working balance	accrual	accrual	accrual	accrual		
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	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-9	-13	-16	-15	0	
Detail 1	-9	-13	-16	-15		Purchase of property, plant and equipment
Detail 2	0		0	0		Change in inventories
			1-			
Difference between interest paid (+) and accrued (D.41)(-)	М	М	м	М	м	
Other accounts receivable (+)	M	М	М	М	м	
Detail 1						
Detail 2						
Other accounts payable (-)	м	м	м	М	м	
Detail 1						
Detail 2						
Vorking balance (+/-) of entities not part of local government	М	м	м	М	м	
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	6	11	12	13	0	
Detail 1	1	5	6	5		Capital grants received
Detail 2	0		0	0		Capital grante received
Detail 3	5	5	6	7		Depreciation
Detail 4	0	1	1	1		Provision for for doubtful debts
Detail 5	0	0	0	1		Other adjustments
		0	0	0		
let borrowing (-)/lending(+) (B.9) of local government (S.1313)	0					
(FSA_2010_accounts)	0	-1	-2	-1	1	

(ESA 2010 accounts)

(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	2010	2011	2012	2013	2014
Date: 13/10/2014					
Working balance in social security accounts	М	М	М	М	М
Basis of the working balance	(1)	(1)	(1)	(1)	М
Financial transactions included in the working balance	M	М	М	М	М
Loans (+/-)	М	М	М	М	М
Equities (+/-)	М	М	М	М	М
Other financial transactions (+/-)	M	М	М	М	М
of which: transactions in debt liabilities (+/-)	M	М	М	М	М
of which: net settlements under swap contracts (+/-)	M	М	М	М	М
Detail 1	M	М	м	М	М
Detail 2	М	М	м	М	М
Non-financial transactions not included in the working balance	M	М	М	М	М
Detail 1	M	М	М	М	М
Detail 2	M	М	М	М	М
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М	М
Other accounts receivable (+)	M	М	М	М	М
Detail 1	M	М	М	М	М
Detail 2	M	М	М	М	М
Other accounts payable (-)	М	М	М	М	М
Detail 1	м	М	м	М	м
Detail 2	М	М	М	М	м
Working balance (+/-) of entities not part of social security funds	М	М	М	М	м
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Other adjustments (+/-) (please detail)	М	М	м	М	м
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	M
Detail 3	M	M	M	M	M
Net borrowing (-)/lending(+) (B.9) of social security (S.1314)	М	М	М	м	м
(ESA 2010 accounts)		IVI.	IVI	141	141

(ESA 2010 accounts)

(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)

218 129 43 0	Year 2011 182 249 65	2012 263	2013 202
218 129 43 0	182 249	263	
129 43 0	249		202
129 43 0	249		202
43 0		114	
0	65		130
-		-228	-20
0.4	0	0	0
34	85	120	36
35	87	175	37
-1	-2	-55	0
15	39	-52	0
18	46	172	36
20	47	173	37
-1	-1	0	0
-1	16	40	27
0	0	0	0
-1	15	40	27
0	25	40	33
-1	-10	0	-6
0		0	0
	-	183	87
	0	0	0
	-		
-36	-83	-306	35
0	0	0	0
	-94	-105	32
0	0	0	0
-8	-4	-5	-3
			6
		· · ·	0
		0	
15	6	0	0
			0
			0
	0	0	
_12	-2	-0	2
			2
			0
	-1	0	
300	347	63	369
	20 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

(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(5) AF.2, AF.3 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)

2010 218 123 123 39 0 34 35 -1 15 18 20 1 1 1 1 1 1 1 1 1 1 1 1 1	Year 2011 181 243 64 0 85 85 87 -2 39	2012 261 112 -227 0 120 175 -55	2013 201 133 -17 0 36
218 123 39 0 34 35 -1 15 18 20	181 243 64 0 85 87 -2 39	261 112 -227 0 120 175	201 133 -17 0 36
123 39 0 34 35 -1 15 18 20	243 64 0 85 87 -2 39	112 -227 0 120 175	133 -17 0 36
39 0 34 35 -1 15 18 20	64 0 85 87 -2 39	-227 0 120 175	-17 0 36
39 0 34 35 -1 15 18 20	64 0 85 87 -2 39	-227 0 120 175	-17 0 36
0 34 35 -1 15 18 20	0 85 87 -2 39	0 120 175	0 36
34 35 -1 15 18 20	85 87 -2 39	120 175	36
35 -1 15 18 20	87 -2 39	175	
-1 15 18 20	-2 39		37
15 18 20	39		37 0
18 20			
20	10	-52	0
	46	172	36
1	47	173	37
-1	-1	0	0
-1	15	40	27
0	0	0	0
-1	15	40	27
0	25	40	33
-1	-10	0	-6
0	0	0	0
Ű			87
0	.0		0
U	U	0	0
-30	-76	-301	33
			33
			-
			31
0	0	0	0
-8	-4	-5	-3
7	9	4	6
0	0	0	0
15	6	0	0
0	0		0
			0
V		0	0
-11	-2	-0	2
			2
			1
0	-1	0	0
	0.15		
299	347	63	369
4,459	4,805	4,868	5,237
4,459	4,805	4,868	5,237
0	0	0	0
	1 0 1 0 51 0 30 0 30 0 45 	-1 15 0 25 -1 -10 0 0 51 79 0 0 -30 -76 0 0 -45 -87 0 0 -45 -87 0 0 -45 -87 0 0 -11 -1 0 0 -11 -2 -11 -1 0 -1 299 347 4,459 4,805 4,459 4,805	0 0 0 -1 15 40 0 25 40 -1 -10 0 0 0 0 51 79 179 0 0 0 0 -30 -76 -301 -30 -76 -301 0 0 0 0 -45 -87 -100 0 0 0 0 -45 -87 -100 0 0 0 0 -10 0 0 0 -15 6 0 0 0 0 0 0 0 -11 -2 -9 -11 -10 0 -1 0 0 0 -11 -1 0 0 0 299 347 63 4,868 4,459 4,805 4,868

(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.3 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)

Manukas Suda Maka		¥-		
Member State: Malta Data are in millions of Euros	2010	2011 Year	2012	2013
Data are in minions of Euros Date: 13/10/2014	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of state government (S.1312)*	М	М	M	M
Net acquisition (+) of financial assets ⁽²⁾	М	м	М	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	М	M	М	M
Loans (F.4)	M	M	M	M
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	М	М	М	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	М	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	М	М	M
Net incurrence (-) of other accounts payable (F.8)	М	M	М	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	М	М	М	M
Issuances above(-)/below(+) nominal value	М	М	М	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	М	М	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	М	М	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	М	М	M
Statistical discrepancies	М	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	М	М	М	M
Other statistical discrepancies (+/-)	М	м	М	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	М	м	м	М
70				
State government contribution to general government debt (a=b-c) (5)	М	м	м	М
State government gross debt (level) (b) (2.5)	M	М	М	M
State government holdings of other subsectors debt (level) (c) (5)	М	М	М	M
*Please note that the sign convention for net borrowing / net lending is diff	foront from tables	1 and 2		
r rease note that the sign convention for het porrowing / het lending is diff	ici ent ironi tables	1 dilu 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.

(4) Including capital uplift(5) AF.2, AF.3 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)

Matche Matter Dari: 10/00/16 Toru 20/1 20/1 20/1 20/1 Dari: 10/00/16 0	Data are autilised bases 2010 2011 2012 2013 Det is 1310/014 Set is 10 (2014) Set is 10 (2014) Set is 10 (2014) Det is 1310/014 Set is 10 (2014) Set is 10 (2014) Set is 10 (2014) Det is 1310/014 Set is 10 (2014) Set is 10 (2014) Set is 10 (2014) Det is 1310/014 Set is 10 (2014) Set is 10 (2014) Set is 10 (2014) Det is 1310/014 Set is 10 (2014) Set is 10 (2014) Set is 10 (2014) Det is 1310/014 Set is 10 (2014) Set is 10 (2014) Set is 10 (2014) Det is 1310/014 Set is 10 (2014) Set is 10 (2014) Set is 10 (2014) Det is 1310/014 Set is 10 (2014) Set is 10 (2014) Set is 10 (2014) Det is 1310/014 Set is 10 (2014) Set is 10 (2014) Set is 10 (2014) Det is 1310/014 Set is 10 (2014) Set is 10 (2014) Set is 10 (2014) Det is 1310/014 Set is 10 (2014) Set is 10 (2014) Set is 10 (2014) Det is 10 (2014) Set is 10 (2014) Set is 10 (2014) Set is 10 (2014) Det is 10 (2014)						1
Date: Number Number Rest barroning / Standing / St	Date: International states International states <thinternates< th=""> Internates Interna</thinternates<>	Member State: Malta	,				
Net acquid_lob (j dif nancial sectes ⁽ⁿ⁾ I I I I Net acquidate() (j dif nancial sectes ⁽ⁿ⁾ I I<	Net is consistion (-) of funcial server (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Net is consistion (-) of funcial server (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (-) funcial server (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (-) funcial server (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (-) funcial server (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (S 1313)*Image: Server (S 1313)*Image: Server (S 1313)*Debt is consistion (S 1313)*<		2010	2011	2012	2013	
Nut acquisition (-) of financial assets (-) - <td>Name designation () of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Contray of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of f</td> <td>Date: 13/10/2014</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Name designation () of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Contray of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of financial assets ⁽ⁿ⁾ Dark standing (financial assets ⁽ⁿ⁾) Image of financial assets ⁽ⁿ⁾ Image of f	Date: 13/10/2014					
Currency and decoling [F 2] 0 0 0 0 Learns (F 4) 0 0 0 0 0 Reductor () 0	Currency and decomin (F.2) 0 </td <td>Net borrowing(+)/lending(-)(B.9) of local government (S.1313)*</td> <td>0</td> <td>1</td> <td>2</td> <td>1</td> <td></td>	Net borrowing(+)/lending(-)(B.9) of local government (S.1313)*	0	1	2	1	
Del i securis (F.3) 0 0 0 Increase (-) 0 0 0 Increase (-) 0 0 0 Reduction (-) 0 0 0 Stort ten loris (F.4), net 0 0 0 Lorgeten loais (F.4) 0 0 0 Restater (-) 0 0 0 Stort ten loais davaluts othar tan portiois investments 0 0 0 Stort ten loais davaluts (F.1) 0 0 0 0 Stort ten loais davaluts (F.1, F.6) 0 0 0 0 Stort ten loais avaluts (F.1, F.6) 0 0 0 0 Stort ten loais avalut (F.1, F.6) 0 0 0 0 0 Stort ten covalut secold (F.1) 0 0	Debt securits (f.3) 0 0 0 Iones (f.4) 0 0 0 0 Iones (f.4) 0 0 0 0 0 Stort ten loans (f.4), net 0 </td <td>Net acquisition (+) of financial assets (2)</td> <td>7</td> <td>6</td> <td>2</td> <td>-3</td> <td></td>	Net acquisition (+) of financial assets (2)	7	6	2	-3	
Lones (-) 0 0 0 Probation (-) 0 0 0 Probation (-) 0 0 0 Stort term loars (F-A) 0 0 0 Reduction (-) 0 0 0 0 Reduction (-) 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 Reduction (-) 0 </td <td>Long P(-) 0 0 0 Reduction (-) 0 0 0 Stort dam loss (-1), net 0 0 0 Long stort for loss (-1), net 0 0 0 Reduction (-) 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0<!--</td--><td>Currency and deposits (F.2)</td><td>4</td><td>2</td><td>-1</td><td>-3</td><td></td></td>	Long P(-) 0 0 0 Reduction (-) 0 0 0 Stort dam loss (-1), net 0 0 0 Long stort for loss (-1), net 0 0 0 Reduction (-) 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 0 0 </td <td>Currency and deposits (F.2)</td> <td>4</td> <td>2</td> <td>-1</td> <td>-3</td> <td></td>	Currency and deposits (F.2)	4	2	-1	-3	
homese (-) Reduction (-) 0 0 0 0 Shot term term (-1/1), red. 0 0 0 0 Shot term term (-1/2), red. 0 0 0 0 Increase (-) Reduction (-) 0 0 0 0 0 Increase (-) Reduction (-) 0 0 0 0 0 Equity and Investment fund abares/ints (-5) 0 0 0 0 0 Fonds (-) 0 0 0 0 0 0 0 Fonds (-) 0 <	Invesse (-) Investe (-)	Debt securities (F.3)	0	0	0	0	
decision () 0 <td< td=""><td>Reduction () Image (-1) Image</td><td>Loans (F.4)</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></td<>	Reduction () Image (-1) Image	Loans (F.4)	0	0	0	0	
Shot makes (F 41), not. 0	Short motars (F 41), not 0 0 0 Long-term lange (F 42) 0 0 0 Bedaction () 0 0 0 0 Equity and investment fund sharesunits (F 5) 0 0 0 0 Profice investments, reft ^(R) 0 0 0 0 0 Finally and investment (R 5) 0	Increase (+)	0	0	0	0	
Long-serring lares (F-42) 0 0 Protection (/) 0 0 Backcome (/) 0 0 Portical investment fund shares/units (F-5) 0 0 Portical investment fund shares/units (F-5) 0 0 Portical investment fund shares/units (F-1) 0 0 Dere accounts neeree fund shares/units (F-1) 0 0 Dere accounts neeree fund shares/units (F-1) 0 0 Dere accounts neeree fund fund shares/units (F-1) 0 0 0 Dere accounts neeree fund fund shares/units (F-1) 0 0 0 0 Dere accounts neeree fund fund fund shares/units (F-1) 0 0 0 0 Dere accounts neeree fund fund fund shares/units (F-1) 0 0 0 0 Nei insurence 1) of other labelities in financial derivatives (F-7) 0 0 0 0 Nei insurence 1) of other labelities (F-1, F-5, F-6 and F-72) 0 0 0 0 Nei insurence 10, of other labelities (F-1, F-5, F-6 and F-72) 0 0 0 0 Redication (1/-1) 0 0 0 0	Leng-term biars (F-42) 0 0 0 0 Biddwind () 0 0 0 0 0 Biddwind () 0 <t< td=""><td>Reduction (-)</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></t<>	Reduction (-)	0	0	0	0	
Invasion (-) Baddation (-) Equity and investment fund shares/units (F.S) 0 0 0 0 Equity and investment fund shares/units (F.S) 0	Increase () 0 <td< td=""><td>Short term loans (F.41), net</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></td<>	Short term loans (F.41), net	0	0	0	0	
Reduction (-) 0 0 0 Partials investment fund shares/units (f-5) 0 0 0 Equity and investment fund shares/units (f-5) 0 0 0 Equity and investment fund shares/units (f-5) 0 0 0 Reduction (-) 0 0 0 0 Reduction (-) 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 Other functional section (-) 0	Reduction (.) 0 0 0 Portion investment fund shares/units (f.e) 0 0 0 Portion investment fund shares/units other than portion investments 0 0 0 Protion investment fund shares/units other than portion investments 0 0 0 Protones (-) 0 0 0 0 0 Other financial accounts (F.f.) 0 0 0 0 0 Other financial derivatives (F.7.1) 0	Long-term loans (F.42)	0	0	0	0	
Equity and investment fund shares/units (F.5) 0 0 0 Equity and investment fund shares/units other than portfolio investmente 0 0 0 Increase (J) 0 0 0 0 Other Increase (J) 0 0 0 0 0 Other Increase (J) 0 0 0 0 0 0 Nei incurrence (J) of Other Instites (F, F, S, F, S, G, and F, Z) 0	Equity and investment fund shares/units (F-5) 0 0 0 Equity and investment fund shares/units (F-7) 0 0 0 0 Increase (-7) 0 <td>Increase (+)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	Increase (+)	0	0	0	0	
Particle investment, met ⁿ⁰ 0 0	Partial investments. ne ⁽ⁿ⁾ 0 0	Reduction (-)	0	0	0	0	
Equip and Investment fund shares/units other than portfolio investments 0	Equip and Investment fund shares/units other than portfolio investments 0 0 0 Breause (r) 0 0 0 0 Breause (r) 0 0 0 0 0 Differ accounts reconside (F.8) 2 4 4 0 Differ inneal assets (F.1, F.6) 0 0 0 0 Adjustments ^{an} 6 7 4 1 Ne incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 Ne incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Standness and other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 0 Standness and other liabilities (F.1, F.5, F.6 and F.72) 0	Equity and investment fund shares/units (F.5)	0	0	0	0	
Increases (+) Reduction (-) 0 0 0 0 Francial derivatives (F.71) 0	Increase (·) Reduction (·) Image: Construction of the set o	Portfolio investments, net ⁽²⁾	0	0	0	0	
Redextor i / 1 0 0 0 0 0 Financial divisitives (F.7) 0 0 0 0 0 Other accounts receivable (F.8) 2 4 4 0 Other financial assets (F.1, F.6) - - - - Adjustments " - 0 0 0 0 0 Net incurrence () of abilities in financial divitatives (F.7) 0	Retectin () 0 0 0 0 0 Financial divisatives (F,T) 0	Equity and investment fund shares/units other than portfolio investments	0	0	0	0	
Financial derivatives (F.7) 0 0 0 0 Other funcal asset (F.1, F.6) 0 0 0 0 Adjustments [®] -6 -7 4 1 Not incurrence () of tabilities in funcal derivatives (F.71) 0 0 0 0 Not incurrence () of other lacoities in funcal derivatives (F.71) 0 0 0 0 Not incurrence () of other lacoities (F.1, F.5, F.6 and F.72) 0 0 0 0 Not incurrence () of other lacoities (F.1, F.5, F.6 and F.72) 0 0 0 0 Issuances above()/below(+) nominal value 0 0 0 0 0 Statances above(-)/below(+) nominal value 0 0 0 0 0 Appreciation(+)/depreciation(-) ⁽⁰⁾ of origin-currency deti ⁽⁶⁾ 0 0 0 0 0 Appreciation(+)/depreciation(+)/0 ⁽⁰⁾ of origin-currency deti ⁽⁶⁾ 0 0 0 0 0 0 Appreciation(+)/depreciation(+)/0 ⁽⁰⁾ of origin-currency deti ⁽⁶⁾ 0 0 0 0 0 0 0 0 0 0 0	Financial derivatives (F.1) 0 0 0 0 Other derivatives (F.1) 0 0 0 0 Adjustments "	Increase (+)	0	0	0	0	
Other accounts receivable (F.8) 2 4 4 0 Other financial assets (F.1, F.6) 0 0 0 0 Adjustments ^m	Other accounts receivable (F.8) 2 4 4 0 Other financial assets (F.1, F.6) 0 <td>Reduction (-)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	Reduction (-)	0	0	0	0	
Other financial assets (F.1, F.6) 0 0 0 0 Adjustments ⁱⁿ	Other financial assets (F, 1, F, 6) 0	Financial derivatives (F.71)	0	0	0	0	
Adjustments ⁱⁿ Image: Contract of a state of a	Adjustments "	Other accounts receivable (F.8)	2	4	4	0	
Net incurrence (-) of labilities in financial derivatives (F.71) 0 0 0 Net incurrence (-) of other accounts payable (F.8) -8 -7 -4 1 Net incurrence (-) of other iabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Net incurrence (-) of other iabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Issuances above(-)below(-) nominal value 0 0 0 0 0 Redemptions/repurchase of debt above(-) below(-) nominal value 0 0 0 0 0 Appreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 0 0 0 0 Other volume changes in financial labilities (K.3, K.4, K.5) ⁽⁰⁾ (-) 0 <t< td=""><td>Net incurrence (-) of labilities in financial derivatives (F.71) 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Issuances above(-)/below(-) nominal value 0 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Iblemente Eventsen interest (D.41) accured(-) and paid⁽⁻⁾(+) 0 0 0 0 0 Redemptions:repurchase of debt above(+)/below(-) nominal value 0 0 0 0 0 Appreciation(+)^(A) of foreign-currency debt ^(B) 0 0 0 0 0 0 Other volume changes in financial labilities (K.3, K.4, K.5)^(S)(-) 0 0 0 0 0 0 Other volume changes in financial labilities (K.3, K.4, K.5)^(S)(-) 0</td><td>Other financial assets (F.1, F.6)</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></t<>	Net incurrence (-) of labilities in financial derivatives (F.71) 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) Issuances above(-)/below(-) nominal value 0 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Iblemente Eventsen interest (D.41) accured(-) and paid ⁽⁻⁾ (+) 0 0 0 0 0 Redemptions:repurchase of debt above(+)/below(-) nominal value 0 0 0 0 0 Appreciation(+) ^(A) of foreign-currency debt ^(B) 0 0 0 0 0 0 Other volume changes in financial labilities (K.3, K.4, K.5) ^(S) (-) 0 0 0 0 0 0 Other volume changes in financial labilities (K.3, K.4, K.5) ^(S) (-) 0	Other financial assets (F.1, F.6)	0	0	0	0	
Net incurrence (-) of labilities in financial derivatives (F.71) 0 0 0 Net incurrence (-) of other accounts payable (F.8) -6 -7 -4 1 Net incurrence (-) of other accounts payable (F.8) 0 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Issuances above(-)/below(+) nominal value 0 0 0 0 0 Redemptions/repurchase of debt above(-)/below(-) nominal value 0 0 0 0 0 Redemptions/repurchase of debt above(-)/below(-) nominal value 0 0 0 0 0 Appreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 0 0 Appreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 0 0 Other volume changes in financial labilities (K.3, K.4, K.5) ⁽⁰ (-) 0 <t< td=""><td>Net incurrence (-) of liabilities in financial derivatives (F.71) 0 0 0 Net incurrence (-) of other i accounts payable (F.8) -6 -7 -4 1 Net incurrence (-) of other i abilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Net incurrence (-) of other i abilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Issuances above(-)/below(-) nominal value 0 0 0 0 0 Redemptionsrepurchase of debt above(-)/below(-) nominal value 0 0 0 0 0 Appreciation(-)⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 0 0 0 Other valume changes in financial labilities (K.3, K.4, K.5)⁽⁵⁾(-) 0</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Net incurrence (-) of liabilities in financial derivatives (F.71) 0 0 0 Net incurrence (-) of other i accounts payable (F.8) -6 -7 -4 1 Net incurrence (-) of other i abilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Net incurrence (-) of other i abilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Issuances above(-)/below(-) nominal value 0 0 0 0 0 Redemptionsrepurchase of debt above(-)/below(-) nominal value 0 0 0 0 0 Appreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 0 0 0 Other valume changes in financial labilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0						
Net incurrence (-) of other accounts payable (F.8) -6 -7 -4 1 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 Issuances above(-) below(+) nominal value 0 0 0 0 Issuances above(-) below(+) nominal value 0 0 0 0 Difference between interest (D.41) accrued(-) and paid ⁽⁰ (+) 0 0 0 0 Redemptions/repurchase of debt above(+) below(-) nominal value 0 0 0 0 Appreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 0 Appreciation(+) ⁽¹⁾ depreciation(-(St) ⁽¹⁾ (+/-) 0 0 0 0 0 Other volume changes in financial labilities (K.3, K.4, K.5) ⁽¹⁾ (-) 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.9(f) 0 0 0 0 0 0 Other statistical discrepancies (+/-)	Net incurrence (-) of other accounts payable (F.8) -6 -7 -4 1 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Issuances above(-) below(+) nominal value 0 0 0 0 0 Difference between interest (D.41) accrued(-) and paid ⁶⁰ (+) 0 0 0 0 0 Redemptionsrepurchase of debt above(+) below(-) nominal value 0 0 0 0 0 Appreciation(+)/Gereciation(-) ¹⁰ of foreign-currency debt ¹⁰ / ₁) 0 0 0 0 0 Changes in scrutor classification (Stif) ¹⁰ (+/-) 0 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.91) 0 0 0 0 0 0 Other statistical discrepancies (+/-)	Adjustments ⁽²⁾	-6	-7	-4	1	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 <	Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Issuances above(-) below(+) nominal value 0 0 0 0 Difference between interest (D.41) accrued(-) and paid ⁽⁰⁾ (+) 0 0 0 0 Redemptions repurchase of deta above(-) below(-) nominal value 0 0 0 0 Appreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 0 Appreciation(+) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁰⁾ (-) 0 0 0 0 0 Statistical discrepancies 0 0 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.91) 0 0 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.91) 0	Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Issuances above(-)/below(+) nominal value 0 0 0 0 Difference between interest (D.41) accrue(-) and paid ⁽ⁿ⁾ (+) 0 0 0 0 Redemptions:repurchase of debt above(+)/below(-) nominal value 0 0 0 0 Appreciation(-) ⁽³⁰⁾ of foreign-currency debt ⁽⁹⁾ 0 0 0 0 Changes in sector classification (K-1) ⁽⁹⁾ (K-1) 0 0 0 0 Changes in sector classification (K-1) ⁽⁹⁾ (K-1) 0 0 0 0 Statistical discrepancies 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.9) 0 0 0 0 0 Other statistical discrepancies (+/-) 0 0 0 0 0 0 Change in local government (S.1313) consolidated gross debt ^(1, 2) 1 0 0 0 0 Cacal government gross debt (level) (b) =- 4 4 4 4 4	Issuances above(-) below(+) nominal value 0 0 0 0 Difference between interest (0.41) accrue(-) and paid ⁶ (+) 0 0 0 0 Redemptions/repurchase of debt above(+) below(-) nominal value 0 0 0 0 Appreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 Changes in sector classification (K-61) ⁽⁰⁾ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁰⁾ (-) 0 0 0 0 Statistical discrepancies 0 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 Other statistical discrepancies (+/-) 0 0 0 0 0 0 Change in local government (contribution to general government debt (a=b-c) ⁽⁰⁾ 1 0 0 0 0 Cocal government contribution to general government debt (a=b-c) ⁽⁰⁾ 4 4 4 4 4 Local government holdings of other subsectors debt (level) (c) 0 0 0 0 0	Net incurrence (-) of other accounts payable (F.8)	-6	-7	-4	1	
Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) 0	Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) 0 0 0 0 Redemptions/repurchase of dett above(-)/below(-) nominal value 0 0 0 0 Appreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 0 0 Appreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 0 0 0 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 </td <td>Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) 0 0 0 0 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 Appreciation(+)/depreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 0 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 Statistical discrepancies 0	Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) 0 0 0 0 Redemptions/repurchase of dett above(+)/below(-) nominal value 0 0 0 0 Appreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 0 Appreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 0 Changes in sector classification (K.61) ⁽⁰⁾ (+/) 0 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁰⁾ (-) 0 0 0 0 0 Statistical discrepancies 0 0 0 0 0 0 0 Other volume changes in financial accounts (B.9-B.91) 0						
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Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 0 0	Appreciation(+)'depreciation(-)' ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 0 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0	Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
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Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 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) 1 0 0 0 Coal government contribution to general government debt (a=b-c) ⁽⁶⁾ 4 4 4 4 Local government gross debt (level) (b) == 4 4 4 4 4	Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 Statistical discrepancies 0 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) 1 0 0 0 Cola government goss debt (level) (b) = 4 4 4 4 Local government holdings of other subsectors debt (level) (c)= 0 0 0 0	Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0	
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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 0 Change in local government (S.1313) consolidated gross debt ^(1,2) 1 0 0 0 0 Coal government contribution to general government debt (a=b-c) ⁽⁵⁾ 4 4 4 4 Local government gross debt (level) (b) ^{and} 4 4 4 4	Statistical discrepancies Image: Control of the subscrepancies (b, c) Image: Control of the subscrepanci Image: Control of the subscrepancies	Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Other statistical discrepancies (+/-) 0 0 0 0 Change in local government (S.1313) consolidated gross debt ^(1,2) 1 0 0 0 Local government contribution to general government debt (a=b-c) ⁽⁶⁾ 4 4 4 4 Local government gross debt (level) (b) and 4 4 4 4	Other statistical discrepancies (+/-) 0 0 0 0 Change in local government (S.1313) consolidated gross debt ^(1, 2) 1 0 0 0 Local government contribution to general government debt (a=b-c) ⁽⁶⁾ 4 4 4 4 Local government gross debt (level) (b) a a 4 4 4 4 Local government holdings of other subsectors debt (level) (c) a 0 0 0 0	Statistical discrepancies	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1, 2) 1 0 0 0 Local government contribution to general government debt (a=b-c) ⁽⁵⁾ 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Change in local government (S.1313) consolidated gross debt ^(1, 2) 1 0 0 0 Local government contribution to general government debt (a=b-c) ⁽⁵⁾ 4 4 4 4 Local government gross debt (level) (b) and 4 4 4 4 Local government holdings of other subsectors debt (level) (c) ^{and} 0 0 0 0	Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾ A A A Local government gross debt (level) (b) a A A A	Local government contribution to general government debt (a=b-c) (5) 4 4 4 Local government gross debt (level) (b) and 4 4 4 4 Local government holdings of other subsectors debt (level) (c) and 0 0 0 0	Other statistical discrepancies (+/-)	0	0	0	0	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾ 4 4 4 Local government gross debt (level) (b) a d 4 4 4	Local government contribution to general government debt (a=b-c) (5) 4 4 4 Local government gross debt (level) (b) and 4 4 4 4 Local government boldings of other subsectors debt (level) (c) and 0 0 0 0						
Local government gross debt (level) (b) and the second sec	Local government gross debt (level) (b) and 4 4 4 Local government holdings of other subsectors debt (level) (c) and 0 0 0	Change in local government (S.1313) consolidated gross debt (12)	1	0	0	0	
Local government gross debt (level) (b) and the second sec	Local government gross debt (level) (b) and 4 4 4 Local government holdings of other subsectors debt (level) (c) and 0 0 0	Local government contribution to general government debt (a=b-c) (5)	4	4	Λ	Α	
	Local government holdings of other subsectors debt (level) (c) a 0 0 0 0 0 0			4	•		
	*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.			0	0	0	l

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within local government.

(4) Including capital uplift(5) AF.2, AF.3 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: Malta		Year		
Data are in millions of Euros	2010	2011	2012	2013
Date: 13/10/2014				
Net borrowing(+)/lending(-)(B.9) of social security funds (S.1314)*	M	м	м	М
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	<u> </u>
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	М	М	M
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	M	м	м	м
Portfolio investments, net ⁽²⁾	M	м	м	м
Equity and investment fund shares/units other than portfolio investments	M	м	м	м
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Financial derivatives (F.71)	М	м	м	м
Other accounts receivable (F.8)	M	м	М	М
Other financial assets (F.1, F.6)	М	м	м	м
Adjustments ⁽²⁾	M	М	м	м
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Inter incurrence (-) or other liabilities (F.1, F.5, F.0 and F.12)	M	IVI	IVI	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	М	М	M
(A) (B)	<u> </u>			
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	М	м
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	м	м	м
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	М	м	М
Statistical discrepancies	M	м	М	м
Difference between capital and financial accounts (B.9-B.9f)	M	м	м	м
Other statistical discrepancies (+/-)	М	М	м	M
Change in social security (S.1314) consolidated gross debt ^(1, 2)	М	м	м	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	M	M	M
Social security holdings of other subsectors debt (level) (c)	M	M	M	M
	IVI		IVI	IVI
*Please note that the sign convention for net borrowing / net lending is different	ent from tables 1 a	nd 2.		

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

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 (2) Consolidated within social security.

(4) Including capital uplift(5) AF.2, AF.3 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 units of national currency) Date: 13/10/2014	2010 final	2011 final	Year 2012 final	2013 half-finalized	2014 forecast
Number 2	Trade credits and advances (AF.81 L)	63	82	105	102	L
3	Amount outstanding in the government debt from the financing of public	undertakings				
	Data:	М	М	М	М	М
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present v government debt, please provide information on	value of				
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	6,321	6,648	6,844	7,170	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.					