

Reporting of Government Deficits and Debt Levels
in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2006

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

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

Please mention data sources and whether the data supplied are publicly available.
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data [PRE-CONSOLIDATION]

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	ESA 95 codes	2002 Budgetary Central Govt	2002 Local Councils	2002 EBUs	2002 final	2003 Budgetary Central Govt	2003 Local Councils	2003 EBUs	2003 final	2004 Budgetary Central Govt	2004 Local Councils	2004 EBUs	2004 half- finalised	2005 Budgetary Central Govt	2005 Local Councils	2005 EBUs	2005 half- finalised	2006 Budgetary Central Govt	2006 Local Councils	2006 EBUs	2006 estimated
Net borrowing (-)/ net lending (+)	EDP B.9																				
General government	S.13				-100,149				-186,395				-126,887								-52,501
- Central government	S.1311	-85,425		-15,189	-100,614	-166,541		-19,320	-185,861	-124,290		-2,798	-127,087	-75,805		11,857	-63,949	-49,357		-3,344	-52,701
- State government	S.1312				0				0				0				0				0
- Local government	S.1313		465		465		-534		-534	200		200		202		202		200		200	
- Social security funds	S.1314				0				0				0				0				0
General government consolidated gross debt Level at nominal value outstanding at end of year		1,074,371	545	258,697	1,333,613	1,537,942	696	95,059	1,633,697	1,355,304	681	42,313	1,398,298	1,405,645	688	37,126	1,443,459	1,355,654	691	39,309	1,395,654
<i>By category:</i>																					
Currency and deposits	AF.2				0				0				0				0				0
Securities other than shares, exc. financial derivatives	AF.33	1,029,217	0	0	1,029,217	1,145,315	0	0	1,145,315	1,260,051	0	0	1,260,051	1,315,556	0	0	1,315,556	1,275,333	0	0	1,275,333
Short-term	AF.331	216,188			216,188	232,286			232,286	245,355			245,355	190,223	³		190,223	150,000			150,000
Long-term	AF.332	813,029			813,029	913,029			913,029	1,014,696			1,014,696	1,125,333	³		1,125,333	1,125,333			1,125,333
Loans	AF.4	45,154	545	258,697	304,396	392,627	696	95,059	488,382	95,253	681	42,313	138,247	90,089		688	37,126	127,903	80,321	691	39,309
Short-term	AF.41	0	253	82,434	82,686	38,486	158	80,164	118,808	23,258	187	16,608	40,053	21,472		189	11,778	33,439	21,472	190	12,471
Long-term	AF.42	45,154	293	176,263	221,710	354,141	538	14,895	369,574	71,995	493	25,705	98,194	68,617	⁴	499	25,347	94,463	58,849	501	26,838
General government expenditure on:																					
Gross fixed capital formation	P.51	67,212	4,110	9,546	80,869	78,415	3,875	12,867	95,157	71,368	3,664	7,076	82,108	92,071	⁷	3,703	-2,387	93,387	101,525	3,703	15,112
Interest (consolidated)	EDP D.41	64,134	7	8,319	72,460	64,611	21	7,595	72,227	72,709	17	1,504	74,231	75,289	⁹	18	1,156	76,463	77,393	18	2,056
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	64,134	7	8,319	72,460	64,611	21	7,595	72,227	72,709	17	1,504	74,231	75,289		18	1,156	76,463	77,393	18	2,056
Gross domestic product at current market prices	B.1*g				1,796,821				1,829,068				1,830,406				⁷	1,927,093			2,019,593
(1) Please indicate status of data: estimated, half-finalized, final.																					
³ Annex 3 - Statement of Local Loans																					
⁴ Annex 4 - Statement of Foreign Loans																					
⁵ Annex 5 - Full sequence of accounts for EBUs																					
⁶ Annex 6 - Full sequence of accounts for Local Councils																					
⁷ Annex 7 - National Accounts Data																					
⁹ Annex 9 - Interest for Central Government																					

Table 2A: Provision of the data which explain the transition between the public accounts budget deficit and the central government deficit/surplus [PRE-CONSOLIDATION]

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	2002	2003	Year 2004	2005	2006	Specifications and sources
	final	final	half-finalized	half-finalized	estimated	
Working balance in central government accounts	-87,675	-105,445	-94,018	-75,314	-54,857	"Consolidated Fund" Balance - Annex 10
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans, granted (+)	9,539	4,095	0	0	0	Statement of Loans made by Government - Annex 11
Loans, repayments (-)	0	-153	-114	-300	0	Statement of Loans made by Government - Annex 11
Equities, acquisition (+)	35	12	12	12	0	EBRD subscription
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	-397	0	-1,458	-676	0	Central Bank of Malta Non-Trading Profits
Difference between interest paid (+) and accrued (EDP D.41)(-)	361	-2,279	-1,545	-987	0	Treasury Bills & Malta Government Stocks - Annex 12
Other accounts receivable (+)	7,481	-1,226	-6,458	2,100	0	Annex 13
Other accounts payable (-)	-3,721	-11,874	10,676	-7,464	0	Annex 13
Net borrowing (+) or net lending (-) of State entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies	-15,189	-19,320	-2,798	11,857	-3,344	Net Borrowing (-) / Net Lending (+) of EBUs - Annex 5
Other adjustments (+/-) <i>(please detail)</i>	-127	748	-802	4,376	0	TCF Flows in non-financial transactions (B/Line Deposits accounts) - Annex 14
	364	651	760	8,135	5,500	TCF Flows in non-financial transactions (B/Line Advance accounts) - Annex 14
	2	106	17	1,085	0	TCF Flows in respect of Unallocated Stores - Annex 14
	0	1,623	1,764	1,503	0	S/Fund Interests (Local) - Annex 20
	0	133	141	266	0	S/Fund Interests (Foreign) - Annex 17
	0	0	-33,265	0	0	Gozo Ferries Debt Cancellation
	-11,287	0	0	0	0	MIA Special Dividend
	0	-52,933	0	0	0	MSC & MDD debt assumption adjustment effect
	0	0	0	-9,665	0	Adjustment Stock premium proceeds - Annex 21
	0	0	0	-4,889	0	Adjustment of 3G Licenses
	0	0	0	6,938	0	Payables charged to the consolidated fund
	0	0	0	-64	0	Loan Write-off - Annex 11
	0	0	0	-545	0	Debt Cancellation
	0	0	0	-317	0	Privatisation expenses
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-100,614	-185,861	-127,087	-63,949	-52,701	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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 (Gen Govt) [PRE-CONSOLIDATION]

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/08/05	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalized	2005 half-finalized	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	100,149	186,395	126,887	63,746	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	-20,937	63,926	-4,208	28,996	
Securities other than shares (F.3)	17,756	-26,344	-3,725	50	
Loans (F.4)	8,900	2,361	3,753	-301	
Increase (+)	9,617	9,106	4,372	0	
Reduction (-)	-717	-6,898	-619	-301	
Shares and other equity (F.5)	-38,213	237	24,109	-22,785	
Increase (+)	511	237	24,302	12	
Reduction (-)	-38,724	0	-193	-22,797	
Other financial assets (F.1, F.6 and F.7)	4,700	-4,676	720	-9,044	
Adjustments					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	-3,526	-6,301	894	-6,329	
Issuances above(-)/below(+) par	0	1,502	860	-7,436	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	361	-2,279	-1,545	-987	
Redemptions of debt above(+)/below(-) par	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-613	-159	-74	582	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	-69,733	-3,514	
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	-62	912	3,793	-455	
Other statistical discrepancies (+/-)	1,328	84,511	-317,130	2,637	
Change in general government (S.13) consolidated gross debt ⁽²⁾	69,843	300,084	-235,399	45,161	
	69,843	300,084	-235,399	45,161	
	0	0	0	0	
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.					
<p>(1) Please indicate the status of the data: estimated, half-finalized, final.</p> <p>(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.</p> <p>(3) Consolidated within general government.</p> <p>(4) Including capital uplift</p> <p>(5) Due to exchange-rate movements and to swap activity.</p> <p>(6) AF.2, AF.33 and AF.4. At face value.</p>					

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government) [PRE-CONSOLIDATION]

Member State: MALTA Data are in MALTESE LIRI [Lm thousands]	2002 Budgetary Central Govt	2002 EBUs	2002 final	2003 Budgetary Central Govt	2003 EBUs	2003 final	2004 Budgetary Central Govt	Year 2004 EBUs	2004 half- finalized	2005 Budgetary Central Govt	2005 EBUs	2005 half- finalized	
Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)*	85,425	15,189	100,614	166,541	19,320	185,861	124,290	2,798	127,087	75,805	-11,857	63,949	
Net acquisition (+) of financial assets ⁽³⁾													
Currency and deposits (F.2)	-18,973	-1,785	-20,758	60,324	1,904	62,228	-3,464	1,808	-1,656	20,677	10,899	31,576	Annex 14 - Statement of assets and liabilities + Annex 17
Securities other than shares (F.3)	19,767	-2,011	17,756	-26,630	285	-26,345	1,707	-5,432	-3,725	0	50	50	Annex 16 - Statement of assets and liabilities
Loans (F.4)	8,822	77	8,899	9,105	-6,745	2,360	4,258	-504	3,754	-300	0	-300	
Increase (+)	9,539	77	9,616	9,105	0	9,105	4,372	0	4,372	0	0	0	Annex 15 - Statement of loans made by government
Reduction (-)	-717	0	-717	-153	-6,745	-6,898	-114	-504	-618	-300	0	-300	Annex 15 - Statement of loans made by government
Shares and other equity (F.5)	-38,117	-96	-38,213	12	225	237	24,303	-194	24,109	-21,778	-1,007	-22,785	
Increase (+)	511	0	511	12	225	237	24,302	0	24,302	12	0	12	
Reduction (-)	-38,628	-96	-38,724	0	0	0	1	-194	-193	-21,790	-1,007	-22,797	
Other financial assets (F.1, F.6 and F.7)	0	4,114	4,114	0	-5,096	-5,096		-431	-431	-12,454	2,246	-10,208	
Adjustments													
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	0	0	0	0	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	0	-3,710	-3,710	0	-3,928	-3,928		-689	-689	-7,464	-465	-7,929	
Issuances above(-)/below(+) par	0	0	0	1,502	0	1,502	860	0	860	-7,436	0	-7,436	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	361	0	361	-2,279	0	-2,279	-1,545	0	-1,545	-987	0	-987	Annex 12 - Difference between interest paid and accrued
Redemptions of debt above(+)/below(-) par	0	0	0	0	0	0	0	0	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-613	0	-613	-159	0	-159	-74	0	-74	582	0	582	Annex 18 & 17
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	0	0	0	0	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	0	0	-69,733	0	-69,733	-3,514	0	-3,514	
Statistical discrepancies													
Difference between financial and capital accounts (B.9f-B.9)*	0	-62	-62	0	783	783	0	3,798	3,798	0	-450	-450	
Other statistical discrepancies (+/-)	8,228	-6,900	1,328	255,155	-170,386	84,769	-263,240	-53,898	-317,138	7,210	-4,603	2,607	
Change in central government (S.1311) consolidated⁽³⁾ gross debt ⁽²⁾	64,900	4,816	69,716	463,571	-163,638	299,934	-182,638	-52,746	-235,384	50,341	-5,188	45,153	
	64,900	4,816	69,716	463,571	-163,638	299,933	-182,638	-52,746	-235,384	50,341	-5,188	45,153	
	0	0	0	0	0	0	0	0	0	0	0	0	
Central government contribution to general government debt (a=b-c)	1,040,657	59,339	1,099,996	1,253,531	50,507	1,304,037	1,351,658	42,309	1,393,967	1,401,949	37,121	1,439,071	
Central government gross debt (level) (b) ⁽³⁾	1,040,657	59,339	1,099,996	1,253,531	50,507	1,304,037	1,351,658	42,309	1,393,967	1,401,949	37,121	1,439,071	
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	0	0	0	0	0	0	0	0	0	0	0	

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

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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) [PRE-CONSOLIDATION]

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	Year				Specifications and sources
	2002 final	2003 half-finalized	2004 half-finalized	2005 estimated	
Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)*	-465	534	-200	-202	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	-179	1,697	-2,552	-2,579	Annex 6 - Full sequence of accounts for Local Councils
Securities other than shares (F.3)	0	1	-0	-0	
Loans (F.4)	1	1	-1	-1	
Increase (+)	1	1	0	0	
Reduction (-)	0	0	-1	-1	
Shares and other equity (F.5)	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Other financial assets (F.1, F.6 and F.7)	586	420	1,151	1,163	
Adjustments					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	184	-2,373	1,583	1,600	
Issuances above(-)/below(+) par	0	0	0	0	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
Redemptions of debt above(+)/below(-) par	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	0	129	-4	-4	
Other statistical discrepancies (+/-)	0	-258	8	31	
Change in local government (S.1313) consolidated⁽³⁾ gross debt ⁽²⁾	127	151	-15	7	
	127	151	-15	7	
	0	0	0	0	
Local government contribution to general government debt (a=b-c)	545	696	681	688	
Local government gross debt (level) (b) ⁽³⁾	545	696	681	688	
Local government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	0	0	0	
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.					

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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. [PRE CONSOLIDATION]

Statement Number	Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	2002	2003	Year	2005	2006	
		final	final	2004 half-finalized	half-finalized	estimated	
2	Trade credits and advances (AF.71 L)	11,149	11,591	8,302	7,462	68,547	Annex 19
3	Amount outstanding in the government debt from the financing of public undertakings						
	<i>Data:</i>						
	<i>Institutional characteristics:</i>	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>					
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:	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>					
	ii) the reasons for these differences:	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>					
10	Gross National Income at current market prices (B.5*g)(2)	1,799,375	1,817,725	1,804,725	1,869,904		Annex 7
	(1) Please indicate status of data: estimated, half-finalized, final.						
	(2) Data to be provided in particular when GNI (also known as GNP) is substantially greater than GDP.						

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data [CONSOLIDATION]

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	ESA 95 codes	2002 Budgetary Central Govt	2002 Local Councils	2002 EBUs	2002 final	2003 Budgetary Central Govt	2003 Local Councils	2003 EBUs	2003 final	2004 Budgetary Central Govt	2004 Local Councils	2004 EBUs	2004 half- finalized	2005 Budgetary Central Govt	2005 Local Councils ⁶	2005 EBUs ⁵	2005 half- finalized	2006 Budgetary Central Govt	2006 Local Councils	2006 EBUs	2006 estimated
Net borrowing (-)/ net lending (+)	EDP B.9																				
General government	S.13				-100,149				-186,395				-93,622				-63,746				-52,501
- Central government	S.1311	-85,425	0	-15,189	-100,614	-166,541	0	-19,320	-185,861	-91,025	0	-2,798	-93,822	-75,805	0	11,857	-63,949	-49,357	0	-3,344	-52,701
- State government	S.1312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Local government	S.1313	0	465	0	465	0	-534	0	-534	0	200	0	200	0	202	0	202	0	200	0	200
- Social security funds	S.1314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General government consolidated gross debt Level at nominal value outstanding at end of year		1,040,657	545	59,339	1,100,541	1,253,531	696	50,507	1,304,733	1,351,658	681	42,309	1,394,648	1,401,949	688	37,121	1,439,758	1,351,958	691	39,309	1,391,958
<i>By category:</i>																					
Currency and deposits	AF.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Securities other than shares, exc. financial derivatives	AF.33	995,503	0	0	995,503	1,139,004	0	0	1,139,004	1,256,405	0	0	1,256,405	1,311,860	0	0	1,311,860	1,271,637	0	0	1,271,637
Short-term	AF.331	189,930	0	0	189,930	232,286	0	0	232,286	245,355	0	0	245,355	190,223 ³	0	0	190,223	150,000	0	0	150,000
Long-term	AF.332	805,573	0	0	805,573	906,718	0	0	906,718	1,011,050	0	0	1,011,050	1,121,637 ³	0	0	1,121,637	1,121,637	0	0	1,121,637
Loans	AF.4	45,154	545	59,339	105,039	114,527	696	50,507	165,729	95,253	681	42,309	138,242	90,089	688	37,121	127,898	80,321	691	39,309	120,321
Short-term	AF.41	0	253	24,356	24,608	38,486	158	16,777	55,421	23,258	187	16,608	40,053	21,472	189	11,778 ⁸	33,439	21,472	190	12,471	34,133
Long-term	AF.42	45,154	293	34,984	80,430	76,041	538	33,730	110,309	71,995	493	25,701	98,189	68,617 ⁴	499	25,343 ⁸	94,459	58,849	501	26,838	86,188
General government expenditure on: Gross fixed capital formation	P.51	67,212	4,110	9,546	80,869	78,415	3,875	12,867	95,157	71,368	3,664	7,076	82,108	92,071 ⁷	3,703	-2,387	93,387	101,525	3,703	15,112	120,340
Interest (consolidated)	EDP D.41	64,134	7	3,209	67,349	64,611	21	2,352	66,983	72,709	17	1,504	74,231	75,289 ⁹	18	1,156	76,463	77,393	18	2,056	79,466
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	64,134	7	3,209	67,349	64,611	21	2,352	66,983	72,709	17	1,504	74,231	75,289	18	1,156	76,463	77,393	18	2,056	79,466
Gross domestic product at current market prices	B.1*g				1,796,821				1,829,068				1,830,406			⁷	1,927,093				2,019,593

(1) Please indicate status of data: estimated, half-finalized, final.

³ Annex 3 - Statement of Local Loans

⁴ Annex 4 - Statement of Foreign Loans

⁵ Annex 5 - Full sequence of accounts for EBUs

⁶ Annex 6 - Full sequence of accounts for Local Councils

⁷ Annex 7 - National Accounts Data

⁹ Annex 9 - Interest for Central Government

Table 2A: Provision of the data which explain the transition between the public accounts budget deficit and the central government deficit/surplus [CONSOLIDATION]

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	2002 final	2003 final	Year 2004 half-finalized	2005 half-finalized	2006 estimated	Specifications and sources
Working balance in central government accounts <i>(public accounts, please specify whether this working balance is cash-based)</i>	-87,675	-105,445	-94,018	-75,314	-54,857	"Consolidated Fund" Balance - Annex 10
Financial transactions considered in the working balance						
Loans, granted (+)	9,539	4,095	0	0	0	Statement of Loans made by Government - Annex 11
Loans, repayments (-)	0	-153	-114	-300	0	Statement of Loans made by Government - Annex 11
Equities, acquisition (+)	35	12	12	12	0	EBRD subscription
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	-397	0	-1,458	-676	0	Central Bank of Malta Non-Trading Profits
Difference between interest paid (+) and accrued (EDP D.41)(-)	361	-2,279	-1,545	-987	0	Treasury Bills & Malta Government Stocks - Annex 12
Other accounts receivable (+)	7,481	-1,226	-6,458	2,100	0	Annex 13
Other accounts payable (-)	-3,721	-11,874	10,676	-7,464	0	Annex 13
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	-15,189	-19,320	-2,798	11,857	-3,344	Net Borrowing (-) / Net Lending (+) of EBUs - Annex 5
Other adjustments (+/-) <i>(please detail)</i>	-127	748	-802	4,376	0	TCF Flows in non-financial transactions (B/Line Deposits accounts) - Annex 14
	364	651	760	8,135	5,500	TCF Flows in non-financial transactions (B/Line Advance accounts) - Annex 14
	2	106	17	1,085	0	TCF Flows in respect of Unallocated Stores - Annex 14
			1,764	1,503	0	S/Fund Interests (Local) - Annex 20
			141	266	0	S/Fund Interests (Foreign) - Annex 20
	0	0	0	0	0	Gozo Ferries Debt Cancellation
	-11,287	0	0	0	0	MIA Special Dividend
	0	-52,933	0	0	0	MSC & MDD debt assumption adjustment effect
	0	0	0	-9,665	0	Adjustment Stock premium proceeds - Annex 21
	0	0	0	-4,889	0	Adjustment of 3G Licenses
	0	0	0	6,938	0	Payables charged to the consolidated fund
	0	0	0	-64	0	Loan Write-off - Annex 11
	0	0	0	-545	0	Debt Cancellation
	0	0	0	-317	0	Privatisation expenses
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311) <i>(ESA 95 accounts)</i>	-100,614	-187,617	-93,822	-63,949	-52,701	

(1) Please indicate status of data: estimated, half-finalized, final.

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

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 (Gen Govt) [CONSOLIDATION]

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalized	2005 half-finalized	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	100,149	186,395	93,622	63,746	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	-20,937	63,926	-4,208	28,996	
Securities other than shares (F.3)	-2,011	1	-0	-0	
Loans (F.4)	-639	-6,897	-619	-301	
Increase (+)	78	1	0	0	
Reduction (-)	-717	-6,898	-619	-301	
Shares and other equity (F.5)	-38,213	237	24,109	-22,785	
Increase (+)	511	237	24,302	12	
Reduction (-)	-38,724	0	-193	-22,797	
Other financial assets (F.1, F.6 and F.7)	4,700	-4,676	720	-9,044	
Adjustments					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	-3,526	-6,301	894	-6,329	
Issuances above(-)/below(+) par	0	1,502	860	-7,436	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	361	-2,279	-1,545	-987	
Redemptions of debt above(+)/below(-) par	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-613	-159	-74	582	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	-16,044	-24,269	-3,514	
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	-62	912	3,793	-455	
Other statistical discrepancies (+/-)	-11,247	-12,424	-3,369	2,637	
Change in general government (S.13) consolidated gross debt ⁽²⁾	27,962	204,192	89,914	45,111	
	27,961	204,192	89,914	45,111	
	0	0	-0	0	

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

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 government debt level and the consolidation of debt (central government) [CONSOLIDATION]

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	Year												Specifications and sources
	2002 Budgetary Central Govt	2002 EBUs	2002 final	2003 Budgetary Central Govt	2003 EBUs	2003 final	2004 Budgetary Central Govt	2004 EBUs	2004 half- finalized	2005 Budgetary Central Govt	2005 EBUs	2005 half- finalized	
Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)*	85,425	15,189	100,614	166,541	19,320	185,861	91,025	2,798	93,822	75,805	-11,857	63,949	
Net acquisition (+) of financial assets ⁽³⁾													
Currency and deposits (F.2)	-18,973	-1,785	-20,758	60,324	1,904	62,228	-3,464	1,808	-1,656	20,677	10,899	31,576	Annex 14 - Statement of assets and liabilities + Annex 17
Securities other than shares (F.3)	0	-2,011	-2,011	0	0	0	0	0	0	0	0	0	Annex 16 - Statement of assets and liabilities
Loans (F.4)	-717	77	-640	-153	-6,745	-6,898	-114	-504	-618	-300	0	-300	
Increase (+)	0	77	77	0	0	0	0	0	0	0	0	0	Annex 15 - Statement of loans made by government
Reduction (-)	-717	0	-717	-153	-6,745	-6,898	-114	-504	-618	-300	0	-300	Annex 15 - Statement of loans made by government
Shares and other equity (F.5)	-38,117	-96	-38,213	12	225	237	24,303	-194	24,109	-21,778	-1,007	-22,785	
Increase (+)	511	0	511	12	225	237	24,302	0	24,302	12	0	12	
Reduction (-)	-38,628	-96	-38,724	0	0	0	1	-194	-193	-21,790	-1,007	-22,797	
Other financial assets (F.1, F.6 and F.7)	0	4,114	4,114	0	-5,096	-5,096	0	-431	-431	-12,454	2,246	-10,208	
Adjustments													
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	0	0	0	0	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	0	-3,710	-3,710	0	-3,928	-3,928	0	-689	-689	-7,464	-465	-7,929	
Issuances above(-)/below(+) par	0	0	0	1,502	0	1,502	860	0	860	-7,436	0	-7,436	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	361	0	361	-2,279	0	-2,279	-1,545	0	-1,545	-987	0	-987	Annex 12 - Difference between interest paid and accrued
Redemptions of debt above(+)/below(-) par	0	0	0	0	0	0	0	0	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-613	0	-613	-159	0	-159	-74	0	-74	582	0	582	Annex 18 & 17
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	0	0	0	0	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	-16,044	0	-16,044	-24,269	0	-24,269	-3,514	0	-3,514	
Statistical discrepancies													
Difference between financial and capital accounts (B.9f-B.9)*	0	-62	-62	0	783	783	0	3,798	3,798	0	-450	-450	
Other statistical discrepancies (+/-)	10,854	-22,101	-11,247	3,130	-15,296	-12,166	11,406	-14,782	-3,376	7,160	-4,553	2,607	
Change in central government (S.1311) consolidated⁽³⁾ gross debt ⁽²⁾	38,220	-10,385	27,835	212,874	-8,833	204,042	98,127	-8,198	89,930	50,291	-5,188	45,103	
	38,220	-10,385	27,835	212,874	-8,833	204,042	98,127	-8,198	89,930	50,291	-5,188	45,103	
	0	0	0	0	0	0	0	0	0	0	0	0	
Central government contribution to general government debt (a=b-c)	1,040,657	59,339	1,099,996	1,253,531	50,507	1,304,037	1,351,658	42,309	1,393,967	1,401,949	37,121	1,439,071	
Central government gross debt (level) (b) ⁽³⁾	1,040,657	59,339	1,099,996	1,253,531	50,507	1,304,037	1,351,658	42,309	1,393,967	1,401,949	37,121	1,439,071	
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	0	0	0	0	0	0	0	0	0	0	0	

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

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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) [CONSOLIDATION]

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	Year				
	2002 final	2003 final	2004 half-finalized	2005 half-finalized	
Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)*	-465	534	-200	-202	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	-179	1,697	-2,552	-2,579	Annex 6 - Full sequence of accounts for Local Councils
Securities other than shares (F.3)	0	1	-0	-0	
Loans (F.4)	1	1	-1	-1	
Increase (+)	1	1	0	0	
Reduction (-)	0	0	-1	-1	
Shares and other equity (F.5)	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Other financial assets (F.1, F.6 and F.7)	586	420	1,151	1,163	
Adjustments					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	184	-2,373	1,583	1,600	
Issuances above(-)/below(+) par	0	0	0	0	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
Redemptions of debt above(+)/below(-) par	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	0	129	-4	-4	
Other statistical discrepancies (+/-)	0	-258	8	31	
Change in local government (S.1313) consolidated⁽³⁾ gross debt ⁽²⁾	127	151	-15	7	
	127	151	-15	7	
	0	0	0	0	
Local government contribution to general government debt (a=b-c)	545	696	681	688	
Local government gross debt (level) (b) ⁽³⁾	545	696	681	688	
Local government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	0	0	0	

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

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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. [CONSOLIDATION]

Statement Number	Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	Year					
		2002 final	2003 final	2004 half-finalized	2005 half-finalized	2006 estimated	
2	Trade credits and advances (AF.71 L)	11,149	11,591	8,302	7,462	68,547	Annex 19
3	Amount outstanding in the government debt from the financing of public undertakings						
	<i>Data:</i>						
	<i>Institutional characteristics:</i>	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>					
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:	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>					
	ii) the reasons for these differences:	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>					
10	Gross National Income at current market prices (B.5*g)(2)	1,799,375	1,817,725	1,804,725	1,869,904		Annex 7
	(1) Please indicate status of data: estimated, half-finalized, final.						
	(2) Data to be provided in particular when GNI (also known as GNP) is substantially greater than GDP.						

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

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	ESA 95 codes	Year				
		2002 final	2003 final	2004 half-finalized	2005 half-finalized	2006 estimated
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-100,149	-186,395	-93,622	-63,746	-52,501
- Central government	S.1311	-100,614	-185,861	-93,822	-63,949	-52,701
- State government	S.1312	0	0	0	0	0
- Local government	S.1313	465	-534	200	202	200
- Social security funds	S.1314	0	0	0	0	0
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,100,541	1,304,733	1,394,648	1,439,758	1,391,958
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	0
Securities other than shares, exc. financial derivatives	AF.33	995,503	1,139,004	1,256,405	1,311,860	1,271,637
Short-term	AF.331	189,930	232,286	245,355	190,223	150,000
Long-term	AF.332	805,573	906,718	1,011,050	1,121,637	1,121,637
Loans	AF.4	105,039	165,729	138,242	127,898	120,321
Short-term	AF.41	24,608	55,421	40,053	33,439	34,133
Long-term	AF.42	80,430	110,309	98,189	94,459	86,188
General government expenditure on:						
Gross fixed capital formation	P.51	80,869	95,157	82,108	93,387	120,340
Interest (consolidated)	EDP D.41	67,349	66,983	74,231	76,463	79,466
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	67,349	66,983	74,231	76,463	79,466
Gross domestic product at current market prices	B.1*g	1,796,821	1,829,068	1,830,406	1,927,093	2,019,593
Deficit as a % of GDP		5.57	10.19	5.11	3.31	2.60
Debt as a % of GDP		61.25	71.33	76.19	74.71	68.92

(1) Please indicate status of data: estimated, half-finalized, final.

- 3 Annex 3 - Statement of Local Loans
- 4 Annex 4 - Statement of Foreign Loans
- 5 Annex 5 - Full sequence of accounts for EBUs
- 6 Annex 6 - Full sequence of accounts for Local Councils
- 7 Annex 7 - National Accounts Data
- 9 Annex 9 - Interest for Central Government

Table 2A: Provision of the data which explain the transition between the public accounts budget deficit and the central government deficit/surplus

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	Year					Specifications and sources
	2002 final	2003 final	2004 half-finalized	2005 half-finalized	2006 estimated	
Working balance in central government accounts	-87,675	-105,445	-94,018	-75,314	-54,857	"Consolidated Fund" Balance - Annex 10
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans, granted (+)	9,539	4,095	0	0	0	Statement of Loans made by Government - Annex 11
Loans, repayments (-)	0	-153	-114	-300	0	Statement of Loans made by Government - Annex 11
Equities, acquisition (+)	35	12	12	12	0	EBRD subscription
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	-397	0	-1,458	-676	0	Central Bank of Malta Non-Trading Profits
Difference between interest paid (+) and accrued (EDP D.41)(-)	361	-2,279	-1,545	-987	0	Treasury Bills & Malta Government Stocks - Annex 12
Other accounts receivable (+)	7,481	-1,226	-6,458	2,100	0	Annex 13
Other accounts payable (-)	-3,721	-11,874	10,676	-7,464	0	Annex 13
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	-15,189	-19,320	-2,798	11,857	-3,344	Net Borrowing (-) / Net Lending (+) of EBU's - Annex 5
Other adjustments (+/-) <i>(please detail)</i>	-127	748	-802	4,376	0	TCF Flows in non-financial transactions (B/Line Deposits accounts) - Annex 14
	364	651	760	8,135	5,500	TCF Flows in non-financial transactions (B/Line Advance accounts) - Annex 14
	2	106	17	1,085	0	TCF Flows in respect of Unallocated Stores - Annex 14
			1,764	1,503		S/Fund Interests (Local) - Annex 20
			141	266		S/Fund Interests (Foreign) - Annex 20
	0	0	0	0	0	Gozo Ferries Debt Cancellation
	-11,287	0	0	0	0	MIA Special Dividend
	0	-52,933	0	0	0	MSC & MDD debt assumption adjustment effect
	0	0	0	-9,665	0	Adjustment Stock premium proceeds - Annex 21
	0	0	0	-4,889	0	Adjustment of 3G Licenses
	0	0	0	6,938	0	Payables charged to the consolidated fund
	0	0	0	-64	0	Loan Write-off - Annex 11
	0	0	0	-545	0	Debt Cancellation
	0	0	0	-317	0	Privatisation expenses
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-100,614	-187,617	-93,822	-63,949	-52,701	

(ESA 95 accounts)

(1) Please indicate status of data: estimated, half-finalized, final.

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

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	Year				Specifications and sources
	2002 final	2003 half-finalized	2004 half-finalized	2005 estimated	
Working balance in local government accounts	465	-534	200	202	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)	0	0	0	0	
Equities (+/-)	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	0	0	0	0	
Other accounts payable (-)	0	0	0	0	
Adjustment for subsector delimitation	0	0	0	0	
Other adjustments (+/-) <i>(please detail)</i>	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	465	-534	200	202	
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.

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

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 Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalised	2005 half-finalised	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	100,149	186,395	93,622	63,746	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	-20,937	63,926	-4,208	28,996	
Securities other than shares (F.3)	-2,011	1	-0	-0	
Loans (F.4)	-639	-6,897	-619	-301	
Increase (+)	78	1	0	0	
Reduction (-)	-717	-6,898	-619	-301	
Shares and other equity (F.5)	-38,213	237	24,109	-22,785	
Increase (+)	511	237	24,302	12	
Reduction (-)	-38,724	0	-193	-22,797	
Other financial assets (F.1, F.6 and F.7)	4,700	-4,676	720	-9,044	
Adjustments					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	-3,526	-6,301	894	-6,329	
Issuances above(-)/below(+) par	0	1,502	860	-7,436	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	361	-2,279	-1,545	-987	
Redemptions of debt above(+)/below(-) par	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-613	-159	-74	582	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	-16,044	-24,269	-3,514	
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	-62	912	3,793	-455	
Other statistical discrepancies (+/-)	-11,247	-12,424	-3,369	2,637	
Change in general government (S.13) consolidated gross debt ⁽²⁾	27,962	204,192	89,914	45,111	
	27,961	204,192	89,914	45,111	
	0	0	-0	0	

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

(1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within general government.
(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) 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 government debt level and the consolidation of debt (central government)

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	Year				
	2002 final	2003 final	2004 half- finalised	2005 half- finalised	
Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)*	100,614	185,861	93,822	63,949	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	-20,758	62,228	-1,656	31,576	Annex 14 - Statement of assets and liabilities + Annex 17
Securities other than shares (F.3)	-2,011	0	0	0	Annex 16 - Statement of assets and liabilities
Loans (F.4)	-640	-6,898	-618	-300	
Increase (+)	77	0	0	0	Annex 15 - Statement of loans made by government
Reduction (-)	-717	-6,898	-618	-300	Annex 15 - Statement of loans made by government
Shares and other equity (F.5)	-38,213	237	24,109	-22,785	
Increase (+)	511	237	24,302	12	
Reduction (-)	-38,724	0	-193	-22,797	
Other financial assets (F.1, F.6 and F.7)	4,114	-5,096	-431	-10,208	
Adjustments					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	-3,710	-3,928	-689	-7,929	
Issuances above(-)/below(+) par	0	1,502	860	-7,436	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	361	-2,279	-1,545	-987	Annex 12 - Difference between interest paid and accrued
Redemptions of debt above(+)/below(-) par	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-613	-159	-74	582	Annex 18 & 17
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	-16,044	-24,269	-3,514	
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	-62	783	3,798	-450	
Other statistical discrepancies (+/-)	-11,247	-12,166	-3,376	2,607	
Change in central government (S.1311) consolidated⁽³⁾ gross debt ⁽²⁾	27,835	204,042	89,930	45,103	
Central government contribution to general government debt (a=b-c)	1,099,996	1,304,037	1,393,967	1,439,071	
Central government gross debt (level) (b) ⁽³⁾	1,099,996	1,304,037	1,393,967	1,439,071	
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	0	0	0	

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

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	Year				Specifications and sources
	2002 final	2003 final	2004 half- finalised	2005 half- finalised	
Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)*	-465	534	-200	-202	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	-179	1,697	-2,552	-2,579	Annex 6 - Full sequence of accounts for Local Councils
Securities other than shares (F.3)	0	1	0	0	
Loans (F.4)	1	1	-1	-1	
Increase (+)	1	1	0	0	
Reduction (-)	0	0	-1	-1	
Shares and other equity (F.5)	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Other financial assets (F.1, F.6 and F.7)	586	420	1,151	1,163	
Adjustments					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.6 and F.7)	184	-2,373	1,583	1,600	
Issuances above(-)/below(+) par	0	0	0	0	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
Redemptions of debt above(+)/below(-) par	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0	
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	0	129	-4	-4	
Other statistical discrepancies (+/-)	0	-258	8	31	
Change in local government (S.1313) consolidated⁽³⁾ gross debt ⁽²⁾	127	151	-15	7	
Local government contribution to general government debt (a=b-c)	545	696	681	688	
Local government gross debt (level) (b) ⁽³⁾	545	696	681	688	
Local government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	0	0	0	

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

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 Number	Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	Year					Annex
		2002 final	2003 final	2004 half-finalized	2005 half-finalized	2006 estimated	
2	Trade credits and advances (AF.71 L)	11,149	11,591	8,302	7,462	68,547	Annex 19
3	Amount outstanding in the government debt from the financing of public undertakings						
	<i>Data:</i>						
	<i>Institutional characteristics:</i>						
4	In case of substantial differences between the face value and the present value of government debt, please provide information on						
	i) the extent of these differences:						
	ii) the reasons for these differences:						
10	Gross National Income at current market prices (B.5*g)(2)	1,799,375	1,817,725	1,804,725	1,869,904		Annex 7

(1) Please indicate status of data: estimated, half-finalized, final.

(2) Data to be provided in particular when GNI (also known as GNP) is substantially greater than GDP.