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 Counil 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.

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 e	2005 <i>EBU</i> s	2005 half- ₅ 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				-63,746				-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
By category:		.,	0.0	200,001	1,000,010	1,001,012		00,000	1,000,001	1,000,001		12,010	1,000,200	1,100,010		01,120	1,110,100	1,000,001		00,000	1,000,001
Currency and deposits	AF.2				0			-	0				0		1	+ +	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	Ū		216.188	232.286	Ū		232,286	245,355			245,355	190.223 3	Ŭ		190,223	150.000		, in the second	150.000
Long-term	AF.332	813,029			813,029	913.029			913,029	1,014,696			1,014,696				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	, ,	90,089	688	37,126	127,903	80,321	691	39,309	120,321
Short-term	AF.41	0	253	82,434	82,686	38,486	158	80,164	118,808	23,258	187	16,608		21,472	189	11,778	33,439	21,472	190	12,471	34,133
Long-term	AF.42	45,154	293	176,263	221,710	354,141	538	14,895	369,574	71,995	493	25,705		68,617 4	499	25,347	94,463	58,849	501		
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	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	79,466
p.m.: Interest (consolidated)	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	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	l, final.							-									-				
 a 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			Year			
Data are in MALTESE LIRI [Lm thousands]	2002	2003	2004	2005	2006	Specifications
Date: 31/03/06	final	final	half-finalized	half-finalized	estimated	
Werking belongs in control government ecocurto	-87,675	-105,445	-94,018	-75,314	-54,857	
Working balance in central government accounts	-07,075	-105,445	-94,010	-75,314	-34,637	"Consolidated Fund" Balance - Annex 10
(public accounts, please specify whether this working balance is cash-based)						
Financial transactions considered in the working balance		-	1		1	
Loans, granted (+)	9,539					Statement of Loans made by Government - An
Loans, repayments (-)	0		-114	-300		Statement of Loans made by Government - An
Equities, acquisition (+)	35					EBRD subscription
Equities, sales (-)	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 - Ar
Other accounts receivable (+)	7,481	-1,226	-6,458	2,100		Annex 13
Other accounts payable (-)	-3,721	-11,874	10,676			Annex 13
	0,721	11,014	10,070	7,404	0	
Net borrowing (+) or net lending (-) of State entities						
not part of central government					I	
Net borrowing (-) or net lending (+) of other	-15,189	-19,320	-2,798	11,857	-3,344	Net Borrowing (-) / Net Lending (+) of EBUs - A
central government bodies		, ,				
		- 10		1		
Other adjustments (+/-) (please detail)	-127	748		4,376		TCF Flows in non-financial transactions (B/Line
	364	651	760	,		TCF Flows in non-financial transactions (B/Line
	2	106				TCF Flows in respect of Unallocated Stores - A
	0	1,623 133		1,503 266		S/Fund Interests (Local) - Annex 20
	0			266		S/Fund Interests (Foreign) - Annex 17 Gozo Ferries Debt Cancellation
	-11,287	0				MIA Special Dividend
	-11,207	-52,933	0			MSC & MDD debt assumption adjustment effe
	0					Adjustment Stock premium proceeds - Annex 2
	0					Adjustment of 3G Licenses
	0	0		,		Payables charged to the consolidated fund
	0	0			0	Loan Write-off - Annex 11
	0					Debt Cancellation
	0					Privatisation expenses
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-100,614		-127,087			
(ESA 95 accounts)		-,	,		,	1

(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.

s and sources
0
Annex 11
Annex 11 Annex 11
Annex 12
Annex 12
- Annex 5
- Annex 5
ine Deposits accounts) - Annex 14 ine Advance accounts) - Annex 14 - Annex 14
ine Advance accounts) - Annex 14
- Annex 14
x 21

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

Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	2002 final	2003 final	Year 2004 half-finalised	2005 half-finalised	Specifica
Working balance in local government accounts	465	-534	200	202	Please specify what is t
(please specify whether this working balance is cash-based)					
Financial transactions considered in the working balance					
Loans (+/-)					
Equities (+/-)					
Other financial transactions (+/-)					
A divertment for non-financial transportions					
Adjustment for non-financial transactions not considered in the working balance					
not considered in the working balance					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)					
Other accounts payable (-)					
Adjustment for subsector delimitation					
Other a dimeter and (1/1) (a large de (1/1))					
Other adjustments (+/-) (please detail)					
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	465	-534	200	202	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313) (ESA 95 accounts)	465	-534	200		202

(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.

cations and sources	
the departing balance in this table	1
the departing valance in this take	1
	1

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	2002 final	2003 final	ear 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	
lssuances 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 c	onvention 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 (4) Including capital uplift (6) AF.2, AF.33 and AF.4. At face value.

Specifications and sources	
	I
try that nominal debt decreases.	

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]

Securities other than shares (F.3) 19,767 -2,011 17,756 -2 Loans (F.4) $8,822$ 77 $8,899$ 3 Increase (+) $9,539$ 77 $9,616$ Reduction (-) -717 0 -717 Shares and other equity (F.5) $-38,117$ -96 $-38,213$ Increase (+) 511 0 511 Reduction (-) $-38,628$ -96 $-38,724$ Other financial assets (F.1, F.6 and F.7) 0 $4,114$ $4,114$ Adjustments 0 0 0 Net incurrence (-) of theritabilities in financial derivatives (F.34) 0 0 0 Net incurrence (-) of other liabilities (F.6 and F.7) 0 $-3,710$ $-3,710$ Issuances above(-)/below(+) par 0 0 0 0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁶⁾ (+) 361 0 -613 0 -613 Redemptions of debt above(+)/below(-) par 0 0 0 0 0 0 Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾ -6	tary Govt EBU: 41 19,32 41 19,32 0,324 1,9 6,630 2 9,105 -6,7 -153 -6,7 9,105 - -153 -6,7 12 2 0 - 0 -5,0 0 -3,9 1,502 -	BUS final 320 185,861 1,904 62,228 285 -26,345 5,745 2,360 0 9,105 5,745 -6,898 225 237 0 0 5,096 -5,096 5,096 -3,928 0 0 0 0 0 0	2004 Budgetary Central Govt 124,290 -3,464 1,707 4,258 4,372 -114 24,303 24,302 1 1 0 0 0	2004 EBUs 2,798 1,808 -5,432 -504 0 -504 -194 0 -194 -431 0 0 -194 -431 0 0 -689 0 0	2004 half- finalized 127,087 -1,656 -3,725 3,754 4,372 -618 24,302 -193 -431 0 0 -689	2005 Budgetary Central Govt 75,805 20,677 0 -300 -300 -300 -21,778 12 -21,790 -12,454 -12,454 0 0 -7,464	2005 EBUs -11,857 10,899 50 0 0 0 0 -1,007 0 -1,007 0 -1,007 0 -1,007 0 -1,007 0 -1,007 0 -1,007 0 -1,007	2005 half- finalized 63,949 63,949 31,576 50 -300 0 -300 -300 -22,785 12 -22,797 -10,208 -10,208 0 -7,929	Annex Annex Annex Annex
Date: 31/03/06 Central Gov/ EBUs Central Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)* 85,425 15,189 100,614 166,5 Net acquisition (+) of financial assets ^(D)	41 19,32 0,324 1,9 6,630 2 9,105 -6,7 9,105 -153 -153 -6,7 12 2 12 2 0 -5,0 0 -5,0 1,502 -3,9	320 185,861 320 185,861 1,904 62,228 285 -26,345 3,745 2,360 0 9,105 6,745 -6,898 225 237 225 237 0 0 5,096 -5,096 0 0 3,928 -3,928 0 1,502	124,290 3,464 1,707 4,258 4,372 -114 24,303 24,302 1 0 0 860	2,798 1,808 -5,432 -504 0 -504 -194 0 -194 -431 0 0	127,087 -1,656 -3,725 3,754 4,372 -618 24,109 24,302 -193 -431 0 0 -689	75,805 20,677 0 -300 0 -300 -300 -21,778 12 -21,790 -12,454 0	-11,857 10,899 50 0 0 0 -1,007 0 -1,007 2,246 0 0	63,949 31,576 50 -300 0 -300 -22,785 12 -22,797 -10,208	Annex Annex
Net acquisition (+) of financial assets ⁽³⁾ Image: constraint of the system of	0,324 1,5 6,630 2 9,105 -6,7 9,105 - -153 -6,7 12 2 12 2 12 2 0 - 0 -5,0 0 -3,5 1,502	1,904 62,228 285 -26,345 5,745 2,360 0 9,105 6,745 -6,898 225 237 225 237 0 0 5,096 -5,096 0 0 3,928 -3,928 0 1,502	-3,464 1,707 4,258 4,372 -114 24,303 24,302 1 0 0 860	1,808 -5,432 -504 0 -504 -194 0 -194 -431 0 0	-1,656 -3,725 3,754 4,372 -618 24,109 24,302 -193 -431 0 0 -689	20,677 0 -300 0 -300 -21,778 12 -21,790 -12,454 0	10,899 50 0 0 -1,007 0 -1,007 2,246	31,576 50 -300 0 -300 -22,785 12 -22,797 -10,208	Annex Annex
Currency and deposits (F.2) -18.973 $-1,785$ $-20,758$ 6 Securities other than shares (F.3) $19,767$ -2.011 $17,756$ -2.2 Loans (F.4) 8.822 77 8.899 $= 3.822$ Increase (+) -717 0 -717 Shares and other equity (F.5) $-38,117$ -96 $-38,213$ Increase (+) 511 0 511 0 Reduction (-) $-38,628$ -96 $-38,724$ Other financial assets (F.1, F.6 and F.7) 0 $4,114$ $4,114$ Adjustments 0 0 0 0 Net incurrence (-) of their liabilities in financial derivatives (F.34) 0 0 0 Issuances above(-)/below(+) par 0 0 0 0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 0 0 Redemptions of debt above(+)/below(-) par 0 0 0 0 0 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 0 0	6,630 2 9,105 -6,7 9,105 -153 -6,7 12 2 12 2 12 2 0 0 -5,0 0 -3,5 1,502	285 -26,345 5,745 2,360 0 9,105 6,745 -6,898 225 237 225 237 0 0 5,096 -5,096 0 0 3,928 -3,928 0 1,502	1,707 4,258 4,372 -114 24,303 24,302 1 1 0 0 860	-5,432 -504 0 -504 -194 0 -194 -431 0 0	-3,725 3,754 4,372 -618 24,109 24,302 -193 -431 0 0 -689	0 -300 -300 -21,778 12 -21,790 -12,454 0	50 0 0 -1,007 0 -1,007 2,246 0	50 -300 0 -300 -22,785 12 -22,797 -10,208 0	Annex Annex
Securities other than shares (F.3) 19,767 -2,011 17,756 -2 Loans (F.4) $8,822$ 77 $8,899$ -3 Increase (+) $9,539$ 77 $9,616$ Reduction (-) -717 0 -717 Shares and other equity (F.5) $-38,117$ -96 $-38,213$ Increase (+) 511 0 511 0 Reduction (-) $-38,628$ -96 $-38,724$ Other financial assets (F.1, F.6 and F.7) 0 $4,114$ $4,114$ Adjustments 0 0 0 0 Net incurrence (-) of the liabilities (F.6 and F.7) 0 $-3,710$ $-3,710$ Issuances above(-)/below(+) par 0 0 0 0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 -613 Redemptions of debt above(+)/below(-) par 0 0 0 -613 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 -613 -613 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 -62 -6	6,630 2 9,105 -6,7 9,105 -153 -6,7 12 2 12 2 12 2 0 0 -5,0 0 -3,5 1,502	285 -26,345 5,745 2,360 0 9,105 6,745 -6,898 225 237 225 237 0 0 5,096 -5,096 0 0 3,928 -3,928 0 1,502	1,707 4,258 4,372 -114 24,303 24,302 1 1 0 0 860	-5,432 -504 0 -504 -194 0 -194 -431 0 0	-3,725 3,754 4,372 -618 24,109 24,302 -193 -431 0 0 -689	0 -300 -300 -21,778 12 -21,790 -12,454 0	50 0 0 -1,007 0 -1,007 2,246 0	50 -300 0 -300 -22,785 12 -22,797 -10,208 0	Annex Annex
Loans (F.4) 8.822 77 8.899 Increase (+) $9,539$ 77 $9,616$ Reduction (-) -717 0 -717 Shares and other equity (F.5) $-38,117$ -96 $-38,213$ Increase (+) 511 0 511 0 Reduction (-) $-38,628$ -96 $-38,724$ Other financial assets (F.1, F.6 and F.7) 0 $4,114$ $4,114$ Adjustments 0 0 0 Net incurrence (-) of this bilities (F.6 and F.7) 0 $-3,710$ $-3,710$ Issuances above(-)/below(+) par 0 0 0 0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 0 Redemptions of debt above(+)/below(-) par 0 0 0 0 Appreciation(+)/depreciation (\times (12.1) ⁽⁶⁾ ($+/$.) 0 0 0 0 Changes in sector classification (K.12.1) ⁽⁶⁾ ($+/$.) 0 0 0 0 0 Difference between financial and capital accounts (B.9f-B.9)* 0 -62	9,105 -6,7 9,105 -153 -6,7 12 2 12 2 0 0 0 -5,0 0 0 -3,9 1,502	5,745 2,360 0 9,105 5,745 -6,898 225 237 225 237 0 0 5,096 -5,096 0 0 3,928 -3,928 0 1,502	4,258 4,372 -114 24,303 24,302 1 1 0 0 860	-504 0 -504 -194 0 -194 -431	3,754 4,372 -618 24,109 24,302 -193 -431 0 0 -689	-300 -300 -21,778 12 -21,790 -12,454 0	0 0 -1,007 0 -1,007 2,246	-300 0 -300 -22,785 12 -22,797 -10,208	Annex
Increase (+) 9,538 77 9,616 Reduction (-) -717 0 -717 Shares and other equity (F.5) -38,117 -96 -38,213 Increase (+) 511 0 511 Reduction (-) -38,628 -96 -38,724 Other financial assets (F.1, F.6 and F.7) 0 4,114 4,114 Adjustments 0 0 0 0 Net incurrence (-) of ther liabilities in financial derivatives (F.34) 0 0 0 0 Issuances above(-)/below(+) par 0 0 0 0 0 0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 361 - Redemptions of debt above(+)/below(-) par 0 0 0 0 0 Appreciation(+)/depreciation(K.12.1) ⁽⁶⁾ (+/-) 0 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	9,105 -153 -6,7 12 2 12 2 0 0 -5,0 0 -3,9 1,502	0 9,105 6,745 -6,898 225 237 225 237 0 0 5,096 -5,096 0 0 3,928 -3,928 0 1,502	4,372 -114 24,303 24,302 1 0 0 860	0 -504 -194 0 -194 -431 0	4,372 -618 24,109 24,302 -193 -431 0 -689	0 -300 -21,778 12 -21,790 -12,454 0	<i>0</i> -1,007 2,246 0	0 -300 -22,785 12 -22,797 -10,208 0	
Reduction (-) -717 0 -717 Shares and other equity (F.5) -38,117 96 -38,213 Increase (+) 511 0 511 Reduction (-) -38,628 96 38,724 Other financial assets (F.1, F.6 and F.7) 0 4,114 4,114 Adjustments 0 0 0 Net incurrence (-) of the liabilities (F.6 and F.7) 0 -3,710 -3,710 Issuances above(-)/below(+) par 0 0 0 0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 361 Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾ -613 0 -613 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 0 Difference between financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 0 0 - Statistical discrepancies - - - - Difference between financial and capital accounts (B.9f-B.9)* 0 - - - Other statistical discrepancies (+/-) - - - - <t< td=""><td>-153 -6,7 12 2 12 2 0 0 -5,0 0 0 -3,9 1,502</td><td>6,745 -6,898 225 237 225 237 0 0 5,096 -5,096 0 0 3,928 -3,928 0 1,502</td><td>-114 24,303 24,302 1 0 0 860</td><td>-504 -194 0 -194 -431</td><td>-618 24,109 24,302 -193 -431 0 0 -689</td><td>-300 -21,778 12 -21,790 -12,454 0</td><td><i>0</i> -1,007 2,246 0</td><td>-300 -22,785 12 -22,797 -10,208</td><td></td></t<>	-153 -6,7 12 2 12 2 0 0 -5,0 0 0 -3,9 1,502	6,745 -6,898 225 237 225 237 0 0 5,096 -5,096 0 0 3,928 -3,928 0 1,502	-114 24,303 24,302 1 0 0 860	-504 -194 0 -194 -431	-618 24,109 24,302 -193 -431 0 0 -689	-300 -21,778 12 -21,790 -12,454 0	<i>0</i> -1,007 2,246 0	-300 -22,785 12 -22,797 -10,208	
Shares and other equity (F.5) -38,117 -96 -38,213 Increase (+) 511 0 511 0 511 0 Reduction (-) -38,628 -96 -38,724 0 0 4,114 4,114 4,114 Adjustments 0 0 4,114 4,11	12 2 12 2 0 0 -5,0 0 0 -3,0 1,502	225 237 225 237 0 0 5,096 -5,096 0 0 0 0 3,928 -3,928 0 1,502	24,303 24,302 1 0 0 860	-194 0 -194 -431	24,109 24,302 -193 -431 0 -689	-21,778 12 -21,790 -12,454 0	<i>0</i> -1,007 2,246 0	-22,785 12 -22,797 -10,208 0	Annex
Increase (+) 511 0 511 Reduction (-) $-38,628$ -96 $-38,724$ Other financial assets (F.1, F.6 and F.7) 0 $4,114$ $4,114$ Adjustments 0 0 0 Net incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 Net incurrence (-) of other liabilities (F.6 and F.7) 0 $-3,710$ $-3,710$ Issuances above(-)/below(+) par 0 0 0 0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 361 $-$ Redemptions of debt above(+)/below(-) par 0 0 0 0 0 $-$ Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ -613 0 -613 $ -$ Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 $ -$ <td>12 2 0 -5,0 0 -5,0 0 -3,0 1,502</td> <td>225 237 0 0 0 5,096 -5,096 0 0 3,928 -3,928 0 1,502</td> <td>24,302 1 0 860</td> <td>0 -194 -431 0</td> <td>24,302 -193 -431 0 -689</td> <td>12 -21,790 -12,454 0</td> <td><i>0</i> -1,007 2,246 0</td> <td>12 -22,797 -10,208 0</td> <td></td>	12 2 0 -5,0 0 -5,0 0 -3,0 1,502	225 237 0 0 0 5,096 -5,096 0 0 3,928 -3,928 0 1,502	24,302 1 0 860	0 -194 -431 0	24,302 -193 -431 0 -689	12 -21,790 -12,454 0	<i>0</i> -1,007 2,246 0	12 -22,797 -10,208 0	
Reduction (-) $-38,628$ -96 $-38,724$ Other financial assets (F.1, F.6 and F.7) 0 4,114 4,114 Adjustments 0 0 0 Net incurrence (-) of the liabilities in financial derivatives (F.34) 0 0 0 Net incurrence (-) of other liabilities (F.6 and F.7) 0 $-3,710$ $-3,710$ Issuances above(-)/below(+) par 0 0 0 0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 361 $-$ Redemptions of debt above(+)/below(-) par 0 0 0 $ -$ Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾ -613 0 -613 $ -$ Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 0 $ -$	0 0 -5,0 0 0 -3,9 1,502	0 0 0 5,096 -5,096 0 0 3,928 -3,928 0 1,502	0	-194 -431	-193 -431 0 -689	-21,790 -12,454 0	-1,007 2,246	-22,797 -10,208 0	
Other financial assets (F.1, F.6 and F.7) 0 4,114 4,114 Adjustments 0 0 0 0 Net incurrence (-) of ther liabilities (F.6 and F.7) 0 -3,710 -3,710 Issuances above(-)/below(+) par 0 0 0 0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 361 Redemptions of debt above(+)/below(-) par 0 0 0 0 Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ -613 0 -613 -613 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 0 - Difference between financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 0 0 - Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 - - Difference between financial and capital accounts (B.9f-B.9)* 0 -62 -62 - Difference between financial and capital accounts (B.9f-B.9)* 0 -62 -62 - Difference between financial and capital accounts (B.9f-B.9)* 0 -62 -62 - -	0 -5,0 0 -3,9 1,502	5,096 -5,096 0 0 3,928 -3,928 0 1,502	860	-431 0	-431 0 -689	-12,454	2,246	-10,208 0	
Adjustments 0 0 0 Net incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 Net incurrence (-) of other liabilities (F.6 and F.7) 0 -3,710 -3,710 Issuances above(-)/below(+) par 0 0 0 0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 361 - Redemptions of debt above(+)/below(-) par 0 0 0 0 0 Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾ -613 0 -613 -613 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 - - Difference between financial and capital accounts (B.9f-B.9)* 0 -622 -62 - - Other statistical discrepancies (+/-) 8,228 -6,900 1,328 25 Image in central government (S.1311) consolidated ⁽³⁾ gross debt ⁽²⁾ 64,900 4,816 69,716 46	0 0 -3,9 1,502	0 0 3,928 -3,928 0 1,502	860	0	0 -689	0	0	0	
Net incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 Net incurrence (-) of other liabilities (F.6 and F.7) 0 -3,710 -3,710 Issuances above(-)/below(+) par 0 0 0 0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 361 - Redemptions of debt above(+)/below(-) par 0 0 0 0 0 Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ -613 0 -613 0 -613 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 0 0 0 Statistical discrepancies	0 -3,9 1,502	3,928 -3,928 0 1,502	860	Ű	-689		0	•	
Net incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 Net incurrence (-) of other liabilities (F.6 and F.7) 0 -3,710 -3,710 Issuances above(-)/below(+) par 0 0 0 0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 361 - Redemptions of debt above(+)/below(-) par 0 0 0 0 0 Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ -613 0 -613 0 -613 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 0 0 0 Statistical discrepancies	0 -3,9 1,502	3,928 -3,928 0 1,502	860	Ű	-689		0 -465	•	
Net incurrence (-) of other liabilities (F.6 and F.7) 0 $-3,710$ $-3,710$ Issuances above(-)/below(+) par 0 0 0 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 361 Redemptions of debt above(+)/below(-) par 0 0 0 0 Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ -613 0 -613 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	0 -3,9 1,502	3,928 -3,928 0 1,502	860	Ű	-689		0 -465	•	
Iter mean one (1) or other mean of (1) o	1,502	0 1,502		-689 0		-7,464	-465	-7,929	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 361 - Redemptions of debt above(+)/below(-) par 0 0 0 0 0 Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ -613 0 -613 0 -613 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 0 0 0 0 Statistical discrepancies 0 -62 -62 -62 -62 -62 Other statistical discrepancies (+/-) 8,228 -6,900 1,328 25 -64,900 4,816 69,716 46 Change in central government (S.1311) consolidated ⁽³⁾ gross debt ⁽²⁾ 64,900 4,816 69,716 46				0					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 361 0 361 - Redemptions of debt above(+)/below(-) par 0 0 0 0 0 Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ -613 0 -613 0 -613 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 0 0 0 0 Statistical discrepancies 0 -62 -62 -62 -62 -62 Other statistical discrepancies (+/-) 8,228 -6,900 1,328 25 -64,900 4,816 69,716 46 Change in central government (S.1311) consolidated ⁽³⁾ gross debt ⁽²⁾ 64,900 4,816 69,716 46				0					
Redemptions of debt above(+)/below(-) par000Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾ -6130-613Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)000Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)000Statistical discrepancies0-62-62Difference between financial and capital accounts (B.9f-B.9)*0-62-62Other statistical discrepancies (+/-)0-62-62Change in central government (S.1311) consolidated ⁽³⁾ gross debt ⁽²⁾ 64,9004,81669,71664,9004,81669,71646					860	-7,436	0	-7,436	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ -613 -613 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 0 0 Statistical discrepancies 0 -62 -62 Difference between financial and capital accounts (B.9f-B.9)* 0 -62 -62 Other statistical discrepancies (+/-) 8,228 -6,900 1,328 25 Change in central government (S.1311) consolidated ⁽³⁾ gross debt ⁽²⁾ 64,900 4,816 69,716 46	2,279	0 -2,279	-1,545	0	-1,545	-987	0	-987	Annex
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 0 0 Statistical discrepancies 0 -62 -62 Difference between financial and capital accounts (B.9f-B.9)* 0 -62 -62 Other statistical discrepancies (+/-) 8,228 -6,900 1,328 25 Change in central government (S.1311) consolidated ⁽³⁾ gross debt ⁽²⁾ 64,900 4,816 69,716 46	0	0 0	0	0	0	0	0	0	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 0 0 Statistical discrepancies 0 -62 -62 Difference between financial and capital accounts (B.9f-B.9)* 0 -62 -62 Other statistical discrepancies (+/-) 8,228 -6,900 1,328 25 Change in central government (S.1311) consolidated ⁽³⁾ gross debt ⁽²⁾ 64,900 4,816 69,716 46									
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) 0 0 0 Statistical discrepancies	-159	0 -159	-74	0	-74	582	0	582	Annex
Statistical discrepancies 0 -62 -62 Difference between financial and capital accounts (B.9f-B.9)* 0 -62 -62 Other statistical discrepancies (+/-) 8,228 -6,900 1,328 25 Change in central government (S.1311) consolidated ⁽³⁾ gross debt ⁽²⁾ 64,900 4,816 69,716 46 64,900 4,816 69,716 46	0	0 0	0	0	0	0	0	0	
Difference between financial and capital accounts (B.9f-B.9)* 0 -62 -62 Other statistical discrepancies (+/-) 8,228 -6,900 1,328 25 Change in central government (S.1311) consolidated ⁽³⁾ gross debt ⁽²⁾ 64,900 4,816 69,716 46 64,900 4,816 69,716 46	0	0 0	-69,733	0	-69,733	-3,514	0	-3,514	
Difference between financial and capital accounts (B.9f-B.9)* 0 -62 -62 Other statistical discrepancies (+/-) 8,228 -6,900 1,328 25 Change in central government (S.1311) consolidated ⁽³⁾ gross debt ⁽²⁾ 64,900 4,816 69,716 46 64,900 4,816 69,716 46									
8,228 -6,900 1,328 25 Change in central government (S.1311) consolidated ⁽³⁾ gross debt ⁽²⁾ 64,900 4,816 69,716 46 64,900 4,816 69,716 46									
Change in central government (S.1311) consolidated ⁽³⁾ gross debt ⁽²⁾ 64,900 4,816 69,716 46 64,900 4,816 69,716 46		783 783	0	3,798	3,798	0	-450	-450	
64,900 4,816 69,716 46	5,155 -170,3	0, <u>386</u> 84,769	-263,240	-53,898	-317,138	7,210	-4,603	2,607	
64,900 4,816 69,716 46	3,571 - <mark>163,6</mark>	3,638 299,934	-182,638	-52,746	-235,384	50,341	-5,188	45,153	
	3,571 -163,6		-182,638	-52,746	-235,384	50,341	-5,188	45,153	
	0	0 0	0	0	0	0	0	0	
		с с	Ū	Ū	0	Ũ	0	Ũ	
	v								
Central government contribution to general government debt (a=b-c) 1,040,657 59,339 1,099,996 1,25	Ŭ	0,507 1,304,037	1,351,658	42,309	1,393,967	1,401,949	37,121	1,439,071	
		0,507 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	3,531 50,5	0 0			0			0	
*Please note that the sig	3,531 50,5	V				s 1 and 2.			

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

(6) AF.2, AF.33 and AF.4. At face value.

14 - Statement of assets and liabilities + Annex 17
16 - Statement of assets and liabilities
15 - Statement of loans made by government
15 - Statement of loans made by government
12 - Difference between interest paid and accrued
18 & 17

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]

					1
Member State: MALTA Data are in MALTESE LIRI [Lm thousands]	2002	۲e 2003	ear 2004	2005	Sp
Date: 31/03/06	final	half-finalized	half-finalized	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 f
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	
lssuances 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	000	
*Please note that the	sign convention	for not borrowir	na / not londina is	different from	tables 1 and 2
	e sign convention				
(1) Please indicate the status of the data: estimated, half-finalized, final.(3) Consolidated within local government.		(2) A positive ent(4) Including cap	•	ns that nominal	debt increases, a negative entry that no
(5) Due to exchange-rate movements and to swap activity.			and AF.4. At face v	/alue.	

pecifications and sources
for Local Councils
nominal debt decreases.

Statement	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	
Number 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 ur	ndertakings					
	Data:]
	Institutional characteristics:						n
							n 1
4	In case of substantial differences between the face value and the present va government debt, please provide information on i) the extent of these differences:	alue of					
	ii) the reasons for these differences:						n n n
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 substantian	ally greater than	GDP.				

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

21/04/2006 16:21

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	2005 EBUs	2005 half- 5 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			T T	-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
- Local government	S.1313	0	465	0	465	0	-534	0	-534	0	200	0	200	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
By category:				,				,				,		, ,				, ,		,	
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		0	0	245,355	190,223		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		0		1,011,050	1,121,637			1,121,637		0	0	1,121,637
Loans	AF.4	45,154	545		105,039	114,527	696	50,507	165,729		681		138,242	90,089			127,898	80,321	691	39,309	120,321
Short-term	AF.41	0	253		24,608	38,486	158	16,777	55,421	23,258	187		40,053	21,472		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		,	82,108	92,071	,	-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		1	74,231	75,289		.,	76,463	77,393	18	2,056	79,466
p.m.: Interest (consolidated)	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	7 1,927,093				2,019,593
(1) Please indicate status of data: estimated, half-finalized, f	inal.																				
 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			Year			[
Data are in MALTESE LIRI [Lm thousands]	2002	2003	2004	2005	2006	Specificat
D. (final	final	half-finalized	half-finalized	estimated	
Date: 31/03/06						
Working balance in central government accounts	-87,675	-105,445	-94,018	-75,314	-54,857	"Consolidated Fund" Balance - Anne
(public accounts, please specify whether this working balance is cash-based)						
Financial transactions considered in the working balance						
Loans, granted (+)	9,539	4,095	0	0	0	Statement of Loans made by Governmen
Loans, repayments (-)	0	-153	-114	-300	0	Statement of Loans made by Governmen
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 Profit
Difference between interest paid (+) and accrued (EDP D.41)(-)	361	-2,279	-1,545	-987	0	Treasury Bills & Malta Government Stock
Other accounts receivable (+)	7,481	-1,226	-6,458	2,100		Annex 13
Other accounts payable (-)	-3,721	-11,874	10,676			Annex 13
				-		
Net borrowing (+) or net lending (-) of State entities	0	0	0	0	0	
not part of central government	45.400	40.000	0.700	44.057	0.044	
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 EB
central government bodies						
Other adjustments (+/-) (please detail)	-127	748		4,376		TCF Flows in non-financial transactions (
	364	651	760			TCF Flows in non-financial transactions (
	2	106		1,085		TCF Flows in respect of Unallocated Stor
			1,764	1,503		S/Fund Interests (Local) - Annex 20
			141	266		S/Fund Interests (Foreign) - Annex 20
	0	0	•			Gozo Ferries Debt Cancellation
	-11,287	0	0	-		MIA Special Dividend
	0	-52,933	0			MSC & MDD debt assumption adjustmen
	0	0	0	,		Adjustment Stock premium proceeds - Ar
	0	0	0	· · · · · ·		Adjustment of 3G Licenses
	0	0	0	,		Payables charged to the consolidated fur
	0	0	•		0	Loan Write-off - Annex 11
	0	0	0			Debt Cancellation
	0	0	Ţ			Privatisation expenses
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-100,614	-187,617	-93,822	-63,949	-52,701	<u> </u>

(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.

ations and sources
nex 10
ent - Annex 11 ent - Annex 11
its
cks - Annex 12
BUs - Annex 5
(B/Line Deposits accounts) - Annex 14 (B/Line Advance accounts) - Annex 14 pres - Annex 14
nt effect
Annex 21
Ind

Table 2C: Provision of the data which explain the transition between the working balances and the local 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	Specificat
Working balance in local government accounts	465	-534	200	202	Please specify what is th
(please specify whether this working balance is cash-based)					
Financial transactions considered in the working balance					
Loans (+/-)					
Equities (+/-)					
Other financial transactions (+/-)					
Adjustment for non-financial transactions					
not considered in the working balance					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)					
Other accounts payable (-)					
		1			
Adjustment for subsector delimitation					
Other adjustments (+/-) (please detail)					
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313) (ESA 95 accounts)	465	-534	200	202	

(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.

cations and sources
the departing balance in this table

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		Ye	ar		
Data are in MALTESE LIRI [Lm thousands]	2002	2003	2004	2005	S
Date: 31/03/06	final	final	half-finalized	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 decret(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Specifications and sources	
	1
	l
	1
20200	-
eases.	

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				0000	0000		0004	0004		Year		0005	I
Data are in MALTESE LIRI [Lm thousands]	2002	2002	2002	2003	2003	2003	2004	2004	2004 half-	2005 Dudautari	2005	2005 half-	
Date: 31/03/06	Budgetary Central Govt	EBUs	final	Budgetary Central Govt	EBUs	final	Budgetary Central Govt	EBUs	finalized	Budgetary Central Govt	EBUs	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 - Statem
Securities other than shares (F.3)	0	-2,011	-2,011	00,01	0	0	0,101	0	0	0	0		Annex 16 - Statem
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		Annex 15 - Statem
Reduction (-)	-717	0	-717	-153	-6,745	-6,898	-114	-504	-618	-300	0		Annex 15 - Stateme
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		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 - Differer
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		-02 -11,247	3,130		-12,166	11,406	-14,782	-3,376	7,160	-450	2,607	
	10,034	-22,101	-11,247	3,130	-13,230	-12,100	11,400	-14,702	-5,570	7,100	-4,000	2,007	
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		1,401,949	37,121	1,439,071	
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	0	0			0	0	0			0		
		*	Please note t	hat the sign c	onvention	for net borro	wing / net len	dina is dif	ferent from t	ables 1 and 2.			
(1) Please indicate the status of the data: estimated, half-finalized, final.											negative	ontry that nom	inal debt decreases
(3) Consolidated within central government.						(2) A positive ((4) Including c		w means li		increases, a	negative e	and y that norm	
(5) Due to exchange-rate movements and to swap activity.						(6) AF.2, AF.3		t face value	Э.				

Specifications and sources
Specifications and SUUCES
ment of assets and liabilities + Annex 17
ment of assets and liabilities
ment of loans made by government
ement of loans made by government
rence between interest paid and accrued
es.

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]

	[N.			
Member State: MALTA Data are in MALTESE LIRI [Lm thousands] Date: 31/03/06	2002 final	2003 final	ear 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 fo
Securities other than shares (F.3)	0	1,007	-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	
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		
	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	696 696		688	
	J+J	000	001	000	

Local government holdings of other subsectors debt (level) (c)⁽⁶⁾

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. (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decre (4) Including capital uplift (3) Consolidated within local government. (5) Due to exchange-rate movements and to swap activity. (6) AF.2, AF.33 and AF.4. At face value.

0

	1
	1
for Local Councils	
	l
	Ì
	l
	l
	l
	1
	1
	1
	l
eases.	

Statement Number 2	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	
	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 ur	ndertakings					-
	Data:]
	Institutional characteristics:			*************************************			1111
4	In case of substantial differences between the face value and the present va government debt, please provide information on i) the extent of these differences:	alue of					
	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 substantia	ally greater than (GDP.				

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

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	2002 final	2003 final	Y 2004 half-finalized	′ear 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 By category:		1,100,541	1,304,733	1,394,648	1,439,758	1,391,958	
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		190,223	150,000	Annex 3
Long-term	AF.332	805,573	906,718	1,011,050	1,121,637	1,121,637	Annex 3
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		Annex 8
Long-term	AF.42	80,430	110,309	98,189	94,459	86,188	Annex 4 & 8
General government expenditure on: Gross fixed capital formation Interest (consolidated) <i>p.m.: Interest (consolidated)</i>	P.51 EDP D.41 <i>D.41 (uses)</i>	80,869 67,349 67,349	95,157 66,983 66,983	74,231	93,387 76,463 76,463		Annex 7 Annex 9, 5 & 6
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	Annex 7
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	
		01.20	11.00	, 5.15	1 4.1 1	00.02	

(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			Year			
Data are in MALTESE LIRI [Lm thousands]	2002	2003	2004	2005	2006	Specifications and sources
Date: 31/03/06	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
(public accounts, please specify whether this working balance is cash-based)						
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		Annex 13
Other accounts payable (-)	-3,721	-11,874	10,676	-7,464		Annex 13
Net borrowing (+) or net lending (-) of State entities	0	0	0	0	0	
not part of central government						
Net borrowing (-) or net lending (+) of other	-15,189	-19,320	-2,798	11,857	-3,344	Net Borrowing (-) / Net Lending (+) of EBUs - Annex 5
central government bodies						
Other adjustments (+/-) (please detail)	-127	748	-802	4,376	0	TCF Flows in non-financial transactions (B/Line Deposits accounts) - Annex 14
	364	651	760	8,135		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		MSC & MDD debt assumption adjustment effect
	0	0	0	0,000		Adjustment Stock premium proceeds - Annex 21
	0	0	0	.,		Adjustment of 3G Licenses
	0	0	0	-,	0	Payables charged to the consolidated fund
	0	0	0			Loan Write-off - Annex 11
	0	0	0	-545	-	Debt Cancellation
	0	0	0	-317		Privatisation expenses
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-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 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: MALTA			Year		
Data are in MALTESE LIRI [Lm thousands]	2002	2003	2004	2005	Specifications and sources
Date: 31/03/06	final	half-finalized	half-finalized	estimated	
Working balance in local government accounts	465	-534	200	202	
(please specify whether this working balance is cash-based)					
Financial transactions considered in the working balance					
Loans (+/-)	0	0	0		
Equities (+/-)	0	0	0	-	
Other financial transactions (+/-)	0	0	0	0	
A diverse and for non-financial transportions					
Adjustment for non-financial transactions	0	0	0	0	
not considered in the working balance					
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 (+/-) (please detail)	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	
(ESA 95 accounts)					

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]	2002	Yea 2003	ar 2004	2005	Specifications and sources
		final			Specifications and sources
Date: 31/03/06	final	nnai	half-finalised	nair-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				ſ	
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 not h	orrowing /	not londing	i is diffora	nt from tables 1 and 2

(3) Consolidated within general government.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases(4) Including capital uplift

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

(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)

					1
Member State: MALTA Data are in MALTESE LIRI [Lm thousands]	2002	Yea 2003	r 2004	2005	
			2004 half-	2005 half-	
Date: 31/03/06	final	final	finalised	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		Annex 16 - Statement of assets and liabilities
_oans (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		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					
Vet incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Vet incurrence (-) of other liabilities (F.6 and F.7)	-3,710	-3,928	-689	-7,929	
ssuances 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	, ,	1,439,071	
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	g is differen	t from tables 1 and 2.
(1) Please indicate the status of the data: estimated, half-finalized, final.	(2) A positive	entry in this row	w means that	nominal deb	t increases, a negative entry that nominal debt decreases.
3) Consolidated within central government.	(4) Including (
5) Due to exchange-rate movements and to swap activity.	(6) AF.2, AF.3	33 and AF.4. At	tace 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	2002 final	Year 2003 final	2004 half- finalised	2005 half- finalised	Specifications and sources
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		
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 contribution to general government debt (a=b-c)	545	696 696		688	
Local government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	030	001		
*Please note that the sign conven	tion for net	borrowina / net	lendina 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 positiv (4) Includin		ow means tl	hat nomina	al debt increases, a negative entry that nominal debt decreases.

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 MALTESE LIRI [Lm thousands] Date: 31/03/06	2002 final	2003 final	Year 2004 half-finalized	2005 half-finalized	2006 estimated	
Number 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 ur	ndertakings					
	Data:						
	Institutional characteristics:						
4	In case of substantial differences between the face value and the present va government debt, please provide information on i) the extent of these differences:	alue of					
	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 substantial	ally greater that	an GDP.				