

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 October 2006

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

Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

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

Member State: MALTA Data are in millions of Maltese Liri Date: 30/09/ 2006	ESA 95 codes	Year				
		2002 final	2003 final	2004 half-finalized	2005 half-finalized	2006 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-100.1	-186.4	-93.7	-61.8	-54.6
- Central government	S.1311	-100.6	-185.9	-93.9	-62.3	-55.0
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	0.5	-0.5	0.2	0.5	0.5
- Social security funds	S.1314	M	M	M	M	M
General government consolidated gross debt Level at nominal value outstanding at end of year		1,100.5	1,304.8	1,394.6	1,440.1	1,410.1
<i>By category:</i>						
Currency and deposits	AF.2	M	M	M	M	M
Securities other than shares, exc. financial derivatives	AF.33	995.5	1,139.0	1,256.4	1,312.4	
Short-term	AF.331	189.9	232.3	245.4	190.2	
Long-term	AF.332	805.6	906.7	1,011.0	1,122.2	
Loans	AF.4	105.0	165.8	138.2	127.7	
Short-term	AF.41	24.6	55.5	40.4	32.9	
Long-term	AF.42	80.4	110.3	97.8	94.8	
General government expenditure on: Gross fixed capital formation	P.51	80.9	95.2	39.5	104.9	102.1
Interest (consolidated)	EDP D.41	67.3	67.0	74.2	76.5	77.0
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	67.3	67.0	74.2	76.5	77.0
Gross domestic product at current market prices	B.1*g	1,831.3	1,858.8	1,861.3	1,941.1	2,057.6

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

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

Member State: MALTA		Year					
Data are in millions of Maltese Liri		2002	2003	2004	2005	2006	
Date: 30/09/ 2006		final	final	half-finalized	half-finalized	planned	
Working balance in central government accounts		-87.7	-105.4	-94.0	-75.3	-57.8	
<i>(public accounts, please specify whether this working balance is cash-based)</i>							
Financial transactions considered in the working balance		9	4	-2	-1	-1	
Loans, granted (+)		9.5	4.1	0.0	0.0	0.0	Statement of Loans made by Government - Annex 11
Loans, repayments (-)		0.0	-0.2	-0.1	-0.3	0.0	Statement of Loans made by Government - Annex 11
Equities, acquisition (+)		0.0	0.0	0.0	0.0	0.0	EBRD subscription
Equities, sales (-)		0.0	0.0	0.0	0.0	0.0	
Other financial transactions (+/-)		-0.4	0.0	-1.5	-0.7	-0.7	Central Bank of Malta Non-Trading Profits
Detail 1							
Detail 2							
Difference between interest paid (+) and accrued (EDP D.41)(-)		0.4	-2.3	-1.5	-1.0	0.1	Treasury Bills & Malta Government Stocks - Annex 12
Other accounts receivable (+)		7.5	-1.2	-6.5	2.1	5.8	Annex 13
Detail 1							
Detail 2							
Other accounts payable (-)		-3.7	-11.9	10.7	-7.5	-5.4	Annex 13
Detail 1							
Detail 2							
Net borrowing (+) or net lending (-) of State entities not part of central government		M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies		-15.2	-19.3	-2.9	8.7	-4.3	Net Borrowing (-) / Net Lending (+) of EBUs - Annex 5
Detail 1							
Detail 2							
Other adjustments (+/-) (please detail)		-11.0	-49.7	1.9	11.7	7.3	
Detail 1		-0.1	0.7	-0.8	4.4	1.6	TCF Flows in non-financial transactions (B/Line Deposits accounts) - Annex 14
Detail 2		0.4	0.7	0.8	8.1	4.1	TCF Flows in non-financial transactions (B/Line Advance accounts) - Annex 14
Detail 3		0.0	0.1	0.0	1.1	0.2	TCF Flows in respect of Unallocated Stores - Annex 14
Detail 4		0.0	1.6	1.8	1.5	1.9	S/Fund Interests (Local) - Annex 20
Detail 5		0.0	0.1	0.1	0.3	0.2	S/Fund Interests (Foreign) - Annex 17
Detail 6		0.0	0.0	0.0	0.0	0.0	Gozo Ferries Debt Cancellation
Detail 7		-11.3	0.0	0.0	0.0	0.0	MIA Special Dividend
Detail 8		0.0	-52.9	0.0	0.0	0.0	MSC & MDD debt assumption adjustment effect
Detail 9		0.0	0.0	0.0	-9.7	-0.7	Adjustment Stock premium proceeds - Annex 21
Detail 10		0.0	0.0	0.0	6.9	0.0	Payables charged to the consolidated fund
Detail 11		0.0	0.0	0.0	-0.1	0.0	Loan Write-off - Annex 11
Detail 12		0.0	0.0	0.0	-0.5	0.0	Debt Cancellation
Detail 13		0.0	0.0	0.0	-0.3	0.0	Privatisation expenses
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)		-100.6	-185.9	-93.9	-62.3	-55.0	

(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 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

Member State: MALTA	Year					
	2002	2003	2004	2005	2006	
Data are in millions of Maltese Liri	final	final	half-finalized	half-finalized	planned	
Date: 30/09/ 2006						
Working balance in state government accounts	M	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not considered in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M	
<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 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: MALTA	Year					
	2002	2003	2004	2005	2006	
Data are in millions of Maltese Liri	final	final	half-finalized	half-finalized	planned	
Date: 30/09/ 2006						
Working balance in local government accounts	0.5	-0.5	0.2	0.5	0.5	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	0.5	-0.5	0.2	0.5	0.5	

(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 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: MALTA	Year					
Data are in millions of Maltese Liri	2002	2003	2004	2005	2006	
Date: 30/09/ 2006	final	final	half-finalized	half-finalized	planned	
Working balance in social security accounts	M	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	M	M	M	M	M	
<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	Year			
	2002	2003	2004	2005
Data are in millions of Maltese Liri	final	final	half-finalized	half-finalized
Date: 30/09/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	100.1	186.4	93.7	61.8
Net acquisition (+) of financial assets ⁽³⁾	-57.1	52.1	20.2	-0.1
Currency and deposits (F.2)	-20.9	63.4	-3.9	33.0
Securities other than shares (F.3)	-2.0	0.0	-0.0	0.0
Loans (F.4)	-0.6	-6.9	-0.6	0.2
Increase (+)	0.1	0.0	-0.0	0.5
Reduction (-)	-0.7	-6.9	-0.6	-0.3
Shares and other equity (F.5)	-38.2	0.2	24.1	-21.3
Increase (+)	0.5	0.2	24.3	0.5
Reduction (-)	-38.7	0.0	-0.2	-21.8
Other financial assets (F.1, F.6 and F.7)	4.7	-4.7	0.6	-12.1
Adjustments ⁽³⁾	-3.8	-22.8	-24.1	-20.1
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3.5	-5.8	0.9	-8.7
Issuances above(-)/below(+) nominal value	0.0	1.5	0.9	-7.4
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.4	-2.3	-1.5	-1.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-0.6	-0.2	-0.1	0.6
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	-16.0	-24.3	-3.5
Statistical discrepancies	-11.3	-11.4	-0.0	3.9
Difference between capital and financial accounts (B.9-B.9f)	-0.1	0.8	5.8	2.7
Other statistical discrepancies (+/-)	-11.2	-12.3	-5.8	1.3
Change in general government (S.13) consolidated gross debt ⁽²⁾	28.0	204.3	89.8	45.5

***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	Year			
	2002	2003	2004	2005
Data are in millions of Maltese Liri	final	final	half-finalized	half-finalized
Date: 30/09/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	100.6	185.9	93.9	62.3
Net acquisition (+) of financial assets ⁽³⁾	-57.5	49.9	21.6	-0.4
Currency and deposits (F.2)	-20.8	61.7	-1.3	32.6
Securities other than shares (F.3)	-2.0	0.0	0.0	0.0
Loans (F.4)	-0.6	-6.9	-0.6	0.2
Increase (+)	0.1	0.0	0.0	0.5
Reduction (-)	-0.7	-6.9	-0.6	-0.3
Shares and other equity (F.5)	-38.2	0.2	24.1	-21.3
Increase (+)	0.5	0.2	24.3	0.5
Reduction (-)	-38.7	0.0	-0.2	-21.8
Other financial assets (F.1, F.6 and F.7)	4.1	-5.1	-0.5	-11.9
Adjustments ⁽³⁾	-4.0	-20.4	-25.7	-20.3
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3.7	-3.4	-0.7	-8.9
Issuances above(-)/below(+) nominal value	0.0	1.5	0.9	-7.4
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.4	-2.3	-1.5	-1.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-0.6	-0.2	-0.1	0.6
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	-16.0	-24.3	-3.5
Statistical discrepancies	-11.3	-11.3	-0.0	3.9
Difference between capital and financial accounts (B.9-B.9f)	-0.1	0.7	5.8	2.7
Other statistical discrepancies (+/-)	-11.2	-12.0	-5.9	1.1
Change in central government (S.1311) consolidated gross debt ⁽²⁾	27.8	204.1	89.8	45.5
Central government contribution to general government debt (a=b-c)	1,100.0	1,304.1	1,393.9	1,439.4
Central government gross debt (level) (b) ⁽³⁾	1,333.1	1,633.1	1,397.6	1,442.6
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	233.1	329.0	3.7	3.2

***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 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: MALTA	Year			
	2002	2003	2004	2005
Data are in millions of Maltese Liri	final	final	half-finalized	half-finalized
Date: 30/09/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽⁵⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

***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 state 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	Year			
	2002 final	2003 final	2004 half-finalized	2005 half-finalized
Data are in millions of Maltese Liri Date: 30/09/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-0.5	0.5	-0.2	-0.5
Net acquisition (+) of financial assets ⁽³⁾	0.4	2.1	-1.4	0.2
Currency and deposits (F.2)	-0.2	1.7	-2.6	0.4
Securities other than shares (F.3)	0.0	0.0	-0.0	0.0
Loans (F.4)	0.0	0.0	-0.0	0.0
Increase (+)	0.0	0.0	-0.0	0.0
Reduction (-)	0.0	0.0	-0.0	0.0
Shares and other equity (F.5)	0.0	0.0	0.0	0.0
Increase (+)	0.0	0.0	0.0	0.0
Reduction (-)	0.0	0.0	0.0	0.0
Other financial assets (F.1, F.6 and F.7)	0.6	0.4	1.2	-0.2
Adjustments ⁽³⁾	0.2	-2.4	1.6	0.2
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0.2	-2.4	1.6	0.2
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	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	0.0
Statistical discrepancies	-0.0	-0.1	0.0	0.1
Difference between capital and financial accounts (B.9-B.9f)	0.0	0.1	-0.0	-0.1
Other statistical discrepancies (+/-)	-0.0	-0.3	0.0	0.1
Change in local government (S.1313) consolidated gross debt ⁽²⁾	0.1	0.2	-0.0	0.0
Local government contribution to general government debt (a=b-c)	0.5	0.7	0.7	0.7
Local government gross debt (level) (b) ^(a)	0.5	0.7	0.7	0.7
Local government holdings of other subsectors debt (level) (c) ^(a)	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 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 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: MALTA	Year			
	2002 final	2003 final	2004 half-finalized	2005 half-finalized
Data are in millions of Maltese Liri				
Date: 30/09/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in social security (S.1314) consolidated gross debt ⁽²⁾	M	M	M	M
Social security contribution to general government debt (a=b-c)	M	M	M	M
Social security gross debt (level) (b) ⁽³⁾	M	M	M	M
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	M	M	M	M

***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 social security.

(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 millions of Maltese Liri Date: 30/09/ 2006	Year				
		2002 final	2003 final	2004 half-finalized	2005 half-finalized	2006 forecast
2	Trade credits and advances (AF.71 L)	11.1	11.6	8.4	63.0	L
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)	1,841.9	1,853.9	1,843.0	1,911.4	L

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.