

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 2007

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 subsectors).

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	ESA 95 codes	Year				
Data are in millions of Maltese Liri		2003	2004	2005	2006	2007
Date: 30/09/ 2007		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-185.6	-93.5	-62.7	-54.7	-37.2
- Central government	S.1311	-185.0	-93.7	-63.3	-54.6	-37.0
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-0.5	0.2	0.5	-0.2	-0.2
- Social security funds	S.1314	M	M	M	M	M
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,305.0	1,394.9	1,440.5	1,396.3	1,443.4
<i>By category:</i>						
Currency and deposits	AF.2	M	M	M	M	
Securities other than shares, exc. financial derivatives	AF.33	1,139.3	1,256.7	1,312.6	1,284.1	
Short-term	AF.331	232.3	245.4	190.2	160.5	
Long-term	AF.332	907.1	1,011.4	1,122.4	1,123.7	
Loans	AF.4	165.7	138.2	127.9	112.2	
Short-term	AF.41	55.4	36.3	33.0	10.1	
Long-term	AF.42	110.3	102.0	94.9	102.1	
General government expenditure on:						
Gross fixed capital formation	P.51	88.8	75.9	98.4	93.7	92.4
Interest (consolidated)	EDP D.41	64.2	70.5	76.5	76.7	75.8
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	64.2	70.5	76.5	76.7	75.8
Gross domestic product at current market prices	B.1*g	1,883.9	1,918.2	2,034.8	2,157.4	2,291.1

(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		2003	2004	2005	2006	2007	
Date: 30/09/ 2007		final	final	half-finalized	half-finalized	planned	
Working balance in central government accounts		-105.4	-94.0	-75.3	-57.9	-48.5	
<i>(public accounts, please specify whether this working balance is cash-based)</i>							
Financial transactions considered in the working balance		4	-2	-1	-1	-1	
Loans, granted (+)		4.1	0.0	0.0	0.0	0.0	Statement of Loans made by Government - Annex 7
Loans, repayments (-)		-0.2	-0.1	-0.3	-0.3	0.0	Statement of Loans made by Government - Annex 7
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 (+/-)		0.0	-1.5	-0.7	-0.7	-0.6	Central Bank of Malta Non-Trading Profits
<i>Detail 1</i>							
<i>Detail 2</i>							
Difference between interest paid (+) and accrued (EDP D.41)(-)		-2.3	-1.5	-1.0	1.0	0.0	Annex 8, 13
Other accounts receivable (+)		-1.2	-6.5	2.1	3.7	0.0	Annex 9
<i>Detail 1</i>							
<i>Detail 2</i>							
Other accounts payable (-)		-11.9	10.7	-7.5	-2.6	0.0	Annex 9
<i>Detail 1</i>							
<i>Detail 2</i>							
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		-18.5	-2.7	7.7	-3.7	-3.8	Net Borrowing (-) / Net Lending (+) of EBUs - Annex 5
<i>Detail 1</i>							
<i>Detail 2</i>							
Other adjustments (+/-) <i>(please detail)</i>		-49.7	1.9	11.7	5.8	15.8	
<i>Detail 1</i>		0.7	-0.8	11.3	10.0	0.0	TCF Flows in non-financial transactions (B/Line Deposits accounts) - Annex 10
<i>Detail 2</i>		0.7	0.8	8.1	4.1	5.5	TCF Flows in non-financial transactions (B/Line Advance accounts) - Annex 10
<i>Detail 3</i>		0.1	0.0	1.1	0.4	0.0	TCF Flows in respect of Unallocated Stores - Annex 10
<i>Detail 4</i>		1.6	1.8	1.5	1.9	0.0	S/Fund Interests (Local) - Annex 12
<i>Detail 5</i>		0.1	0.1	0.3	0.3	0.0	S/Fund Interests (Foreign) - Annex 12
<i>Detail 6</i>		0.0	0.0	0.0	0.0	0.0	Gozo Ferries Debt Cancellation
<i>Detail 7</i>		-52.9	0.0	0.0	0.0	0.0	MSC & MDD debt assumption adjustment effect
<i>Detail 8</i>		0.0	0.0	-9.7	-0.6	0.0	Adjustment Stock premium proceeds - Annex 14
<i>Detail 9</i>		0.0	0.0	0.0	-10.3	10.3	Payables charged to the consolidated fund
<i>Detail 10</i>		0.0	0.0	-0.1	0.0	0.0	Loan Write-off
<i>Detail 11</i>		0.0	0.0	-0.5	0.0	0.0	Debt Cancellation
<i>Detail 12</i>		0.0	0.0	-0.3	0.0	0.0	Privatisation expenses
<i>Detail 13</i>		0.0	0.0	0.0	-0.0	0.0	Investment write-off - Annex 7
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)		-185.0	-93.7	-63.3	-54.6	-37.0	

(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					
	2003	2004	2005	2006	2007	
Data are in millions of Maltese Liri	final	final	half-finalized	half-finalized	planned	
Date: 30/09/ 2007						
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 Data are in millions of Maltese Liri Date: 30/09/ 2007	Year					
	2003 final	2004 final	2005 half-finalized	2006 half-finalized	2007 planned	
Working balance in local government accounts	-0.5	0.2	0.5	-0.2	-0.2	
<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	0.2	0.5	-0.2	-0.2	

(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	2003	2004	2005	2006	2007	
Date: 30/09/ 2007	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			
	2003	2004	2005	2006
Data are in millions of Maltese Liri	final	final	half-finalized	half-finalized
Date: 30/09/ 2007				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	185.6	93.5	62.7	54.7
Net acquisition (+) of financial assets ⁽³⁾	55.9	-4.8	18.2	-83.0
Currency and deposits (F.2)	66.5	-0.8	31.3	15.6
Securities other than shares (F.3)	0.0	0.0	0.0	0.0
Loans (F.4)	-22.8	-1.2	0.1	-1.2
Increase (+)	10.0	1.1	0.4	0.2
Reduction (-)	-32.9	-2.4	-0.3	-1.4
Shares and other equity (F.5)	0.7	-0.1	-27.2	-95.3
Increase (+)	0.8	0.4	0.1	0.1
Reduction (-)	-0.1	-0.6	-27.2	-95.4
Other financial assets (F.1, F.6 and F.7)	11.5	-2.6	14.0	-2.1
Adjustments ⁽³⁾	-30.7	2.0	-44.2	-10.5
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)	-29.8	7.7	-31.1	-10.1
Issuances above(-)/below(+) nominal value	1.6	-3.3	-12.3	-1.7
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2.4	-1.2	-0.7	1.7
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-0.2	-0.1	-0.1	-0.5
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	-1.2	-0.0	-0.0
Statistical discrepancies	-8.9	-0.8	8.8	-5.3
Difference between capital and financial accounts (B.9-B.9f)	-9.7	0.1	7.9	-5.3
Other statistical discrepancies (+/-)	0.8	-0.9	0.9	-0.1
Change in general government (S.13) consolidated gross debt ⁽²⁾	201.9	89.9	45.5	-44.1

***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			
	2003	2004	2005	2006
Data are in millions of Maltese Liri	final	final	half-finalized	half-finalized
Date: 30/09/ 2007				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	185.0	93.7	63.3	54.6
Net acquisition (+) of financial assets ⁽³⁾	53.9	-3.3	17.9	-84.3
Currency and deposits (F.2)	64.8	1.7	30.9	14.5
Securities other than shares (F.3)	0.0	0.0	0.0	0.0
Loans (F.4)	-22.8	-1.2	0.1	-1.2
Increase (+)	10.0	1.1	0.4	0.2
Reduction (-)	-32.9	-2.4	-0.3	-1.4
Shares and other equity (F.5)	0.7	-0.1	-27.2	-95.3
Increase (+)	0.8	0.4	0.1	0.1
Reduction (-)	-0.1	-0.6	-27.2	-95.4
Other financial assets (F.1, F.6 and F.7)	11.1	-3.6	14.1	-2.3
Adjustments ⁽³⁾	-28.7	0.7	-44.3	-9.5
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)	-27.9	6.5	-31.2	-9.1
Issuances above(-)/below(+) nominal value	1.6	-3.3	-12.3	-1.7
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2.4	-1.2	-0.7	1.7
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-0.2	-0.1	-0.1	-0.5
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	-1.2	-0.0	-0.0
Statistical discrepancies	-8.4	-1.2	8.6	-5.0
Difference between capital and financial accounts (B.9-B.9f)	-9.6	0.1	7.8	-5.2
Other statistical discrepancies (+/-)	1.2	-1.3	0.8	0.2
Change in central government (S.1311) consolidated gross debt ⁽²⁾	201.7	89.9	45.5	-44.4
Central government contribution to general government debt (a=b-c)	1,304.3	1,394.3	1,439.7	1,395.4
Central government gross debt (level) (b) ⁽³⁾	1,304.3	1,394.3	1,439.7	1,395.4
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	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 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			
	2003	2004	2005	2006
Data are in millions of Maltese Liri	final	final	half-finalized	half-finalized
Date: 30/09/ 2007				
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			
	2003 final	2004 final	2005 half-finalized	2006 half-finalized
Data are in millions of Maltese Liri Date: 30/09/ 2007				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	0.5	-0.2	-0.5	0.2
Net acquisition (+) of financial assets ⁽³⁾	2.1	-1.5	0.3	1.3
Currency and deposits (F.2)	1.7	-2.6	0.4	1.1
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)	0.4	1.1	-0.1	0.2
Adjustments ⁽³⁾	-2.0	1.3	0.1	-1.0
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)	-2.0	1.3	0.1	-1.0
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	-0.5	0.4	0.2	-0.3
Difference between capital and financial accounts (B.9-B.9f)	-0.1	0.0	0.1	-0.0
Other statistical discrepancies (+/-)	-0.4	0.4	0.1	-0.2
Change in local government (S.1313) consolidated gross debt ⁽²⁾	0.2	-0.0	0.0	0.3
Local government contribution to general government debt (a=b-c)	0.7	0.7	0.7	1.0
Local government gross debt (level) (b) ⁽³⁾	0.7	0.7	0.7	1.0
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	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			
	2003 final	2004 final	2005 half-finalized	2006 half-finalized
Data are in millions of Maltese Liri				
Date: 30/09/ 2007				
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/ 2007	Year				
		2003 final	2004 final	2005 half-finalized	2006 half-finalized	2007 forecast
2	Trade credits and advances (AF.71 L)	11.5	8.4	6.7	6.9	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)	1,874.3	1,896.5	1,942.0	2,093.1	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.