

## **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

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

### **- Reporting before 1 April 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***

<b>Please mention data sources and whether the data supplied are publicly available.</b>
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**Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data**

Member State: <b>MALTA</b>	ESA 95 codes	Year				
		2003 final	2004 final	2005 half-finalized	2006 half-finalized	2007 planned
Data are in ...(millions of units of national currency)						
Date: 30 / 03 / 2007						
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-185.6	-93.5	-61.8	-53.6	-41.4
- Central government	S.1311	-185.0	-93.7	-62.2	-54.0	-41.9
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-0.5	0.2	0.5	0.5	0.5
- Social security funds	S.1314	M	M	M	M	M
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		1,305.1	1,395.0	1,440.4	1,395.2	1,465.0
<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	127.8	111.1	
Short-term	AF.41	55.5	40.4	32.9	9.1	
Long-term	AF.42	110.2	97.8	94.9	102.0	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	95.2	39.5	104.9	97.2	127.2
<b>Interest (consolidated)</b>	EDP D.41	64.2	70.5	76.5	76.7	74.3
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	64.2	70.5	76.5	76.7	74.3
<b>Gross domestic product at current market prices</b>	B.1*g	1,853.5	1,888.4	1,990.5	2,099.6	2,218.6

(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: <b>MALTA</b>	Year					
	2003	2004	2005	2006	2007	
Data are in ...(millions of units of national currency)	final	final	half-finalized	half-finalized	planned	
Date: 30 / 03 / 2007						
<b>Working balance in central government accounts</b>	<b>-105.4</b>	<b>-94.0</b>	<b>-75.3</b>	<b>-57.8</b>	<b>-54.5</b>	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	4.0	-1.6	-1.0	-1.0	0.0	
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	0.0	Central Bank of Malta Non-Trading Profits
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-2.3	-1.5	-1.0	1.0	0.0	Treasury Bills & Malta Government Stocks - Annex 8 & 13
Other accounts receivable (+)	-1.2	-6.5	2.1	3.7	0.0	Annex 9
Detail 1						
Detail 2						
Other accounts payable (-)	-11.9	10.7	-7.5	-2.5	0.0	Annex 9
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	-18.5	-2.6	8.7	-3.2	-3.2	Net Borrowing (-) / Net Lending (+) of EBUs - Annex 5
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-49.7	1.9	11.7	5.8	15.8	
Detail 1	0.7	-0.8	11.3	10.0	0.0	TCF Flows in non-financial transactions (B/Line Deposits accounts) - Annex 10
Detail 2	0.7	0.8	8.1	4.1	5.5	TCF Flows in non-financial transactions (B/Line Advance accounts) - Annex 11
Detail 3	0.1	0.0	1.1	0.4	0.0	TCF Flows in respect of Unallocated Stores - Annex 11
Detail 4	1.6	1.8	1.5	1.9	0.0	S/Fund Interests (Local) - Annex 12
Detail 5	0.1	0.1	0.3	0.3	0.0	S/Fund Interests (Foreign) - Annex 12
Detail 6	-52.9	0.0	0.0	0.0	0.0	MSC & MDD debt assumption adjustment effect
Detail 7	0.0	0.0	-9.7	-0.6	0.0	Adjustment Stock premium proceeds - Annex 14
Detail 8	0.0	0.0	0.0	-10.3	10.3	Time adjustment re Sale of land
Detail 9	0.0	0.0	-0.1	0.0	0.0	Loan Write-off
Detail 10	0.0	0.0	-0.5	0.0	0.0	Debt Cancellation
Detail 11	0.0	0.0	-0.3	0.0	0.0	Privatisation expenses
Detail 12	0.0	0.0	0.0	0.0	0.0	Loan Cancellation - Annex 7
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-185.0</b>	<b>-93.7</b>	<b>-62.2</b>	<b>-54.0</b>	<b>-41.9</b>	

(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: <b>MALTA</b>	Year					
	2003	2004	2005	2006	2007	
Data are in ...(millions of units of national currency)	final	final	half-finalized	half-finalized	planned	
Date: 30 / 03 / 2007						
<b>Working balance in state government accounts</b>	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	
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	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: <b>MALTA</b>	Year					
Data are in ...(millions of units of national currency)	2003	2004	2005	2006	2007	
Date: 30 / 03 / 2007	final	final	half-finalized	half-finalized	planned	
<b>Working balance in local government accounts</b>	<b>-0.5</b>	<b>0.2</b>	<b>0.5</b>	<b>0.5</b>	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	
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-0.5</b>	<b>0.2</b>	<b>0.5</b>	<b>0.5</b>	0.5	
<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 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus**

Member State: <b>MALTA</b>	Year					
Data are in ...(millions of units of national currency)	2003	2004	2005	2006	2007	
Date: 30 / 03 / 2007	final	final	half-finalized	half-finalized	planned	
<b>Working balance in social security accounts</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
<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	
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
<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: <b>MALTA</b>	Year			
	2003 final	2004 final	2005 half-finalized	2006 half-finalized
Data are in ... (millions of units of national currency)				
Date: 30 / 03 / 2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>185.6</b>	<b>93.5</b>	<b>61.8</b>	<b>53.6</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>56.0</b>	<b>-3.6</b>	<b>30.1</b>	<b>-88.4</b>
Currency and deposits (F.2)	66.5	-0.7	30.7	12.4
Securities other than shares (F.3)	0.0	0.0	0.0	0.0
Loans (F.4)	-22.8	-3.9	0.2	-1.2
Increase (+)	10.0	1.1	0.6	0.2
Reduction (-)	-32.9	-5.1	-0.4	-1.3
Shares and other equity (F.5)	0.7	0.3	-25.5	-94.0
Increase (+)	0.8	0.9	0.8	0.4
Reduction (-)	-0.1	-0.6	-26.3	-94.4
Other financial assets (F.1, F.6 and F.7)	11.6	0.7	24.6	-5.6
<b>Adjustments <sup>(3)</sup></b>	<b>-31.1</b>	<b>0.2</b>	<b>-46.9</b>	<b>-9.2</b>
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)	-30.2	6.0	-28.1	-8.9
Issuances above(-)/below(+) nominal value	1.6	-3.3	-12.3	-1.7
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-2.4	-1.2	-0.7	1.8
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-0.2	-0.1	-0.1	-0.5
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0.0	-1.2	-5.7	0.0
<b>Statistical discrepancies</b>	<b>-8.5</b>	<b>-0.2</b>	<b>0.4</b>	<b>-1.1</b>
Difference between capital and financial accounts (B.9-B.9f)	-9.4	0.7	0.5	-1.1
Other statistical discrepancies (+/-)	0.8	-1.0	-0.1	0.0
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>201.9</b>	<b>89.9</b>	<b>45.4</b>	<b>-45.2</b>

**\*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: <b>MALTA</b>	Year			
	2003	2004	2005	2006
Data are in ...(millions of units of national currency)	final	final	half-finalized	half-finalized
Date: 30 / 03 / 2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>185.0</b>	<b>93.7</b>	<b>62.2</b>	<b>54.0</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>53.9</b>	<b>-2.1</b>	<b>29.8</b>	<b>-88.5</b>
Currency and deposits (F.2)	64.8	1.9	30.3	12.3
Securities other than shares (F.3)	0.0	0.0	0.0	0.0
Loans (F.4)	-22.8	-3.9	0.2	-1.2
Increase (+)	10.0	1.1	0.6	0.2
Reduction (-)	-32.9	-5.1	-0.4	-1.3
Shares and other equity (F.5)	0.7	0.3	-25.5	-94.0
Increase (+)	0.8	0.9	0.8	0.4
Reduction (-)	-0.1	-0.6	-26.3	-94.4
Other financial assets (F.1, F.6 and F.7)	11.2	-0.4	24.7	-5.6
<b>Adjustments <sup>(3)</sup></b>	<b>-29.1</b>	<b>-1.1</b>	<b>-46.8</b>	<b>-9.2</b>
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)	-28.3	4.7	-28.0	-8.9
Issuances above(-)/below(+) nominal value	1.6	-3.3	-12.3	-1.7
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-2.4	-1.2	-0.7	1.8
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-0.2	-0.1	-0.1	-0.5
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0.0	-1.2	-5.7	0.0
<b>Statistical discrepancies</b>	<b>-8.0</b>	<b>-0.6</b>	<b>0.2</b>	<b>-1.5</b>
Difference between capital and financial accounts (B.9-B.9f)	-9.2	0.7	0.5	-1.5
Other statistical discrepancies (+/-)	1.2	-1.4	-0.2	0.0
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>201.8</b>	<b>89.9</b>	<b>45.4</b>	<b>-45.2</b>
<b>Central government contribution to general government debt (a=b-c)</b>	<b>1,304.4</b>	<b>1,394.3</b>	<b>1,439.7</b>	<b>1,394.5</b>
Central government gross debt (level) (b) <sup>(3)</sup>	1,304.4	1,394.3	1,439.7	1,394.5
Central government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	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: <b>MALTA</b>	Year			
	2003	2004	2005	2006
Data are in ...(millions of units of national currency)	final	final	half-finalized	half-finalized
Date: 30 / 03 / 2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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
<b>Adjustments <sup>(3)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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 <sup>(4)</sup> (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
<b>Change in state government (S.1312) consolidated gross debt <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(3)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	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: <b>MALTA</b>	Year			
	2003 final	2004 final	2005 half-finalized	2006 half-finalized
Data are in ...(millions of units of national currency)				
Date: 30 / 03 / 2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>0.5</b>	<b>-0.2</b>	<b>-0.5</b>	<b>-0.5</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>2.1</b>	<b>-1.5</b>	<b>0.3</b>	<b>0.0</b>
Currency and deposits (F.2)	1.7	-2.6	0.4	0.0
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	0.0
<b>Adjustments <sup>(3)</sup></b>	<b>-2.0</b>	<b>1.3</b>	<b>0.0</b>	<b>0.0</b>
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	0.0	0.0
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	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(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0.0	0.0	0.0	0.0
<b>Statistical discrepancies</b>	<b>-0.5</b>	<b>0.4</b>	<b>0.2</b>	<b>0.4</b>
Difference between capital and financial accounts (B.9-B.9f)	-0.1	0.0	0.1	0.4
Other statistical discrepancies (+/-)	-0.4	0.4	0.1	0.0
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Local government contribution to general government debt (a=b-c)</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>
Local government gross debt (level) (b) <sup>(a)</sup>	0.7	0.7	0.7	0.7
Local government holdings of other subsectors debt (level) (c) <sup>(a)</sup>	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: <b>MALTA</b>	Year			
	2003	2004	2005	2006
Data are in ... (millions of units of national currency)	final	final	half-finalized	half-finalized
Date: 30 / 03 / 2007				
<b>Net borrowing(+)/lending-(EDP B.9) of social security funds (S.1314)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	0	0	0	0
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
<b>Adjustments <sup>(3)</sup></b>	0	0	0	0
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 <sup>(4)</sup> (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(6)</sup> of foreign-currency debt <sup>(6)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	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
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Social security contribution to general government debt (a=b-c)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Social security gross debt (level) (b) <sup>(3)</sup>	M	M	M	M
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	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: <b>MALTA</b> Data are in ...(millions of units of national currency) Date: 30 / 03 / 2007	Year				
		2003 final	2004 final	2005 half-finalized	2006 half-finalized	2007 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	11.6	8.4	67.6	72.9	L
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	M	M	M	M	M
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	1,848,607	1,860,833	1,923,342	2,072,556	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.