Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Commission Regulation (EU) No 220/2014

Member State: Malta

Date: 30/03/2015

The information is to be provided in the cover page only

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

Not applicable: M; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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

Member State: Malta				Year		
Data are in millions of Euros	ESA 2010	2011	2012	2013	2014	2015
Date: 30/03/2015	codes					
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9	-				
General government	S.13	-178	-264	-194	-168	-133
- Central government	S.1311	-177	-262	-192	-166	-132
- State government	S.1312	M	M	M	М	M
- Local government	S.1313	-1	-2	-2	-2	-1
- Social security funds	S.1314	M	M	M	М	M
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		4,809	4,872	5,241	5,417	5,576
By category:						
Currency and deposits	AF.2	46	50	55	60	
Debt securities	AF.3	4,303	4,477	4,814	4,968	
Short-term	AF.31	257	154	248	140	
Long-term	AF.32	4,046	4,323	4,566	4,828	
Loans	AF.4	460	345	372	389	
Short-term	AF.41	55	80	21	34	
Long-term	AF.42	404	265	352	355	
General government expenditure on:						
Gross fixed capital formation	P.51g	191	228	210	300	342
Interest (consolidated)	D.41 (uses)	217	215	219		223
inter our (componented)	2.11 (4505)	217	210	210	200	220
Gross domestic product at current market prices	B.1*g	6,903	7,226	7,571	7,961	8,341

⁽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 balance and the central government deficit/surplus

Member State: Malta			Year			
Data are in millions of Euros	2011	2012	2013	2014	2015	
Date: 30/03/2015						
Working balance in central government accounts	-219	-342	-223	-121	-130	
Basis of the working balance	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-8	0	-3	-5	0	
Loans, granted (+)	0	0	0	0	0	Statement of Loans made by Government - Annex 7
Loans, repayments (-)	0	0	0	0	0	Statement of Loans made by Government - Annex 7
Equities, acquisition (+)	0	1	0	0	0	International subscriptions
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	-9	0	-3	-5	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	-7	0		0	0	Superdividends
Detail 2	-1	0			0	Adjustment Malta Government Stock premium proceeds - Annex 10
		<u> </u>		0		Adjustment water Government Glock promising procedure. Annual 10
Non-financial transactions not included in the working balance	27	-3	-35	17	7	
Detail 1	25	14	5	36	50	Treasury Clearance Fund Flows in non-financial transactions and Good Causes Fund
	1	2	2	2	0	
Detail 2						Sinking Fund Interests (Local)
Detail 3	0	0	0	0	0	Sinking Fund Interests (Foreign)
Detail 4	0	0	-3	0	0	Interest received not in the working balance
Detail 5	0	1	1	0	0	EFSF re-routing
Detail 6	0	-20	-40	-15	-43	Equity injection
Detail 7	0	0	0	-6	0	Debt assumption
Difference between interest paid (+) and accrued (D.41)(-)	2	-2	1	-4	0	Interest payable - Annex 8
Other accounts receivable (+)	56	197	83	-6	-12	Annex 9
Detail 1	16	157	41	-20	-22	Accruals adjustments
Detail 2	40	40	42	13	10	Time-adjustment cash reg. 2516/2000
Other accounts payable (-)	-32	-103	-3		7	Annex 9
Detail 1	-32	-103	-3	-47	7	Accruals adjustments
Detail 2	-02	-103	-5	-47	- '	Accidate adjustification
Detail 2						
Vorking balance (+/-) of entities not part of central government	M	М	М	М	M	
let borrowing (-) or net lending (+) of other central government bodies	-6	-7	-13	-1	-4	
Detail 1	-6	-7	-13	-1	-4	Extra Budgetary Units - Annex 5
Detail 2			,,,		-	
Other adjustments (+/-) (please detail)	3	-3	0	1	0	
Detail 1	3	-3	0	1	0	Interest receivable - Annex 8
Detail 2	3	-3	U	1	U	Interest receivable - Affrica 0
Detail 3						
Detail 4						
Detail 5						
Detail 0						
let lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-177	-262	-192	-166	-132	
ESA 2010 accounts)	-111	-202	-132	-100	-132	

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member State: Malta			Year			
Data are in(millions of units of national currency)	2011	2012	2013	2014	2015	
Date: 30/03/2015				-		
Marking balance in state government accounts	M	M	M	M	M	
Norking balance in state government accounts					IVI	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	М	М	М	M	M	
Loans (+/-)	M	М	М	M	M	
Equities (+/-)	M	М	М	M	M	
Other financial transactions (+/-)	M	М	М	M	М	
of which: transactions in debt liabilities (+/-)	M	М	М	M	M	
of which: net settlements under swap contracts (+/-)	М	М	М	M	M	
Detail 1	М	М	М	M	М	
Detail 2	M	М	М	M	M	
Non-financial transactions not included in the working balance	М	М	М	M	M	
Detail 1	M	М	М	М	M	
Detail 2	М	М	М	М	M	
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	M	
Other accounts receivable (+)	М	М	М	М	M	***************************************
Detail 1	М	М	М	М	M	
Detail 2	М	М	М	М	M	
Other accounts payable (-)	M	М	М	M	M	
Detail 1	M	М	М	M	M	
Detail 2	M	М	М	M		
Vorking balance (+/-) of entities not part of state government	М	М	М	М		
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail Z	IVI	IVI	IVI	IVI	171	
Other adjustments (+/-) (please detail)	M	M	М	М		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
DG(III) J	IVI	IVI	IVI	IVI	IVI	
ot landing (.) I not howevering (.) (B.0) of otate government (C.4340)	M	М	М	М	M	
et lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	IVI	M	IVI	

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member State: Malta			Year			
Data are in millions of Euros	2011	2012	2013	2014	2015	
Date: 30/03/2015						
Working balance in local government accounts	2	2	1	1	-1	P&L account balance as reported in the individual local councils' audited accounts
Basis of the working balance	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	0	0	0	0	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Non-financial transactions not included in the working balance	-13				0	
Detail 1	-13	-16			0	Purchase of property, plant and equipment
Detail 2	0	0	0	0	0	Change in inventories
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М	М	
Other accounts receivable (+)	M	М	M	М	М	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
Other accounts payable (-)	М	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	M	М	М	М	М	
Norking balance (+/-) of entities not part of local government	M	M	M	М	М	
Net borrowing (-) or net lending (+) of other local government bodies	M	M				
Detail 1	M	M				
Detail 2	M	M				
Other adjustments (+/-) (please detail)	11	12	13	13	0	
Detail 1	5	6				Capital transfers, receivable
Detail 2	0					Capital transfers, payble
Detail 3	5	6			0	Depreciation charge
Detail 4	1	1		1	0	
Detail 5	0	0	0	0	0	Other adjustments
Not loading (.) (not be growing (.) (D.0) of local government (2.4042)						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-1	-2	-2	-2	-1	

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member State: Malta			Year		
Data are in millions of Euros	2011	2012	2013	2014	2015
Date: 30/03/2015					
Warking belongs in assist assurity associate	M	M	M	M	M
Working balance in social security accounts					IVI
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	М	М	М	М	М
Loans (+/-)	M	M	M	M	М
Equities (+/-)	M	M	M	M	М
Other financial transactions (+/-)	M	M	M	M	М
of which: transactions in debt liabilities (+/-)	M	M	М	M	М
of which: net settlements under swap contracts (+/-)	М	М	М	М	M
Detail 1	М	M	M	М	М
Detail 2	М	М	М	М	М
Non-financial transactions not included in the working balance	М	M	М	M	М
Detail 1	М	M	M	М	М
Detail 2	М	M	M	М	М
Difference between interest paid (+) and accrued (D.41)(-)	М	M	М	М	М
Other accounts receivable (+)	М	М	М	М	М
Detail 1	М	M	M	М	М
Detail 2	М	М	M	М	М
Other accounts payable (-)	М	М	М	М	М
Detail 1	М	M	M	М	М
Detail 2	М	М	M	М	М
Working balance (+/-) of entities not part of social security funds	М	M	М	M	М
Net borrowing (-) or net lending (+) of other social security bodies	М	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Samuel					
Other adjustments (+/-) (please detail)	М	М	М	М	М
Detail 1	М	М	M	М	М
Detail 2	M	М	M	М	М
Detail 3	M	М	M	М	М
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	М	М	М	М	М
(ESA 2010 accounts)					1

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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
Date: 30/03/2015 Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)* 178 264 194 168 Net acquisition (+) of financial assets (2) 256 115 132 65 Currency and deposits (F.2) 65 -228 -20 60 Debt securities (F.3) 0 0 0 0
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)* 178 264 194 168 Net acquisition (+) of financial assets (2) 256 115 132 65 Currency and deposits (F.2) 65 -228 -20 60 Debt securities (F.3) 0 0 0 0
Net acquisition (+) of financial assets (2) 256 115 132 65 Currency and deposits (F.2) 65 -228 -20 60 Debt securities (F.3) 0 0 0 0
Currency and deposits (F.2) 65 -228 -20 60 Debt securities (F.3) 0 0 0 0
Debt securities (F.3) 0 0 0 0
Loans (F.4) 85 120 36 12
Increase (+) 87 176 39 18
Reduction (-) -2 -55 -3 -6
Short term loans (F.41), net 39 -52 -3 7
Long-term loans (F-42) 46 172 39 4
Increase (+) 47 173 39 10
Reduction (-) -1 0 0 -6
Equity and investment fund shares/units (F.5) 16 40 27 9
Portfolio investments, net ⁽²⁾ 0 0 0 0
Equity and investment fund shares/units other than portfolio investments 15 40 27 9
Increase (+) 25 40 28 16
Reduction (-) -10 0 -1 -7
Financial derivatives (F.71) 0 0 0
Other accounts receivable (F.8) 90 184 89 -16
Other financial assets (F.1, F.6) 0 0 0 0
Adjustments (2) -86 -315 48 -48
Net incurrence (-) of liabilities in financial derivatives (F.71)
Net incurrence (-) of other accounts payable (F.8) -97 -114 46 -41
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)
Issuances above(-)/below(+) nominal value -4 -5 -3 -8
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)
Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾
Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 -200 0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)
The state of the s
Statistical discrepancies -1 -1 -5 -9
Difference between capital and financial accounts (B.9-B.9f)
Other statistical discrepancies (+/-) -1 0 -5 -5
Carrier statistical discrepancies (17)
Change in general government (S.13) consolidated gross debt (1,2) 347 63 369 176

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

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽²⁾ Consolidated within general government.

⁽³⁾ Due to exchange-rate movements.

⁽⁴⁾ Including capital uplift(5) AF.2, AF.3 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 debt level and the consolidation of debt (central government)

Member State: Malta Year						
Data are in millions of Euros	2011	2012	2013	2014		
Date: 30/03/2015						
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	177	262	192	166		
Net acquisition (+) of financial assets (2)	250	113	136	64		
Currency and deposits (F.2)	64	-227	-18	59		
Debt securities (F.3)	04	0	0	0		
Loans (F.4)	85	120	36	12		
Increase (+)	87	176	39	18		
Reduction (-)	-2	-55	-3	-6		
Short term loans (F.41), net	39	-52	-3	7		
Long-term loans (F.42)	46	172	39	4		
Increase (+)	47	173	39	10		
Reduction (-)	-1	0	0	-6		
Equity and investment fund shares/units (F.5)	15	40	27	-0 9		
Portfolio investments, net ⁽²⁾	0	0	0	0		
Equity and investment fund shares/units other than portfolio investments	15	40	27	9		
Increase (+)	25	40	28	16		
Increase (+) Reduction (-)	-10	0	-1	-7		
Financial derivatives (F.71)	0	0	0	-/		
Other accounts receivable (F.8)	86	180	90	-16		
Other financial assets (F.1, F.6)	00	0	90	-10		
Onto inidioda dosoto (1 . 1, 1 . 0)	0	U	U	0		
Adjustments (2)	-79	-311	46	-47		
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0		
Net incurrence (-) of other accounts payable (F.8)	-90	-110	44	-40		
Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72)	-90	-110	0	-40		
Tree mountaines (7) or other habilities (1.1., 1.5., 1.0 and 1.72)	0	U	0	0		
Issuances above(-)/below(+) nominal value	-4	-5	-3	-8		
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	9	-5 4	-3 6	-0		
Redemptions/repurchase of debt above(+)/below(-) nominal value	9	0	0	0		
Incorpulations/reputchase of debt above(+)/pelow(-) norminal value	U	U	U	0		
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	6	0	0	0		
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	-200	0	0		
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	-200 0		0		
Other volume changes in illiandal habilities (N.S, N.4, N.S) (-)	U	U	U	U		
Statistical discrepancies	-1	-1	-5	-7		
·	-1		-5 -5			
Difference between capital and financial accounts (B.9-B.9f)	-1	-1 0	-5 0	-2 -5		
Other statistical discrepancies (+/-)	-1	0	0	-5		
Change in central government (S.1311) consolidated gross debt (1,2)	347	63	370	176		
onange in central government (c.1311) consolidated gross debt	347	63	370	176		
0						
Central government contribution to general government debt (a=b-c) (5)	4,805	4,868	5,237	5,414		
Central government gross debt (level) (b) (2.5)	4,805	4,868	5,237	5,414		
Central government holdings of other subsectors debt (level) (c) (5)	0	0	0	0		

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

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽²⁾ Consolidated within central government.

⁽³⁾ Due to exchange-rate movements.

⁽⁴⁾ Including capital uplift

⁽⁵⁾ AF.2, AF.3 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		Y	ear	
Data are in millions of Euros	2011	2012	2013	2014
Date: 30/03/2015				
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	М	
Net acquisition (+) of financial assets (2)	M	M		
Currency and deposits (F.2)	M	M		
Debt securities (F.3)	M	M		
Loans (F.4)	M	M		
Increase (+)	М	М		
Reduction (-)	М	М	М	
Short term loans (F.41), net	M	M	М	N
Long-term loans (F.42)	M	M	М	N
Increase (+)	М	М	М	/
Reduction (-)	М	М	М	Λ
Equity and investment fund shares/units (F.5)	М	M	М	N
Portfolio investments, net ⁽²⁾	М	M	М	N
Equity and investment fund shares/units other than portfolio investments	M	M		
Increase (+)	M	M		
Reduction (-)	M	M		
Financial derivatives (F.71)	M	M		
Other accounts receivable (F.8)	M	M		
	M	M		
Other financial assets (F.1, F.6)	M	IV	M	, i
Adjustments (2)	M	M	М	N
	M	M		
Net incurrence (-) of liabilities in financial derivatives (F.71)				
Net incurrence (-) of other accounts payable (F.8)	M	M		
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	N
Issuances above(-)/below(+) nominal value	M	M		
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M		
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	N
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	М	N
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	М	M	М	N
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M		
	141		101	
Statistical discrepancies	М	M	М	N
Difference between capital and financial accounts (B.9-B.9f)	M	M		
Other statistical discrepancies (+/-)	M	M		
Cition Standard UiScreparioles (T/-)	IVI	IV	IVI	ı ı
Change in state government (S.1312) consolidated gross debt (1, 2)	М	M	М	ı
<u> </u>	IVI	141	IVI	'
State government contribution to general government debt (a=b-c) (5)				
	М	M		
State government gross debt (level) (b) (2.5)	M	M		
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	N
	0 (0 (1)			

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

(3) Due to exchange-rate movements.

(5) AF.2, AF.3 and AF.4 at face value.

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽²⁾ Consolidated within state government.

⁽⁴⁾ Including capital uplift

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		Ye	ar						
Data are in millions of Euros	2011	2012	2013	2014					
Date: 30/03/2015									
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	1	2	2	2					
Net acquisition (+) of financial assets (2)	6	2	-4	1					
Currency and deposits (F.2)	2		-2						
Debt securities (F.3)	0		0						
Loans (F.4)	0	-	0						
	0	-	0	0					
Increase (+)	-	-	-						
Reduction (-)	0	-	0						
Short term loans (F.41), net	0	Ü	0						
Long-term loans (F.42)	0	0	0						
Increase (+)	0	0	0						
Reduction (-)	0	0	0						
Equity and investment fund shares/units (F.5)	0	0	0	(
Portfolio investments, net ⁽²⁾	0	0	0	(
Equity and investment fund shares/units other than portfolio investments	0	0	0	(
Increase (+)	0	0	0	C					
Reduction (-)	0	_	0	o o					
Financial derivatives (F.71)	0	-	0						
Other accounts receivable (F.8)	5	-	-2						
Other financial assets (F.1, F.6)	0		0						
Other initiation assets (F.1, F.0)	U	U	U	(
Adjustments (2)	-7	-4	1	(
•									
Net incurrence (-) of liabilities in financial derivatives (F.71)	0		0						
Net incurrence (-) of other accounts payable (F.8)	-7		1						
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	(
Issuances above(-)/below(+) nominal value	0	0	0	(
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	(
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	(
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	(
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0		0						
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0		0						
The results of the good in initiation industries (100, 100, 100)	0	0	0						
Statistical discrepancies	0	0	0	-2					
·									
Difference between capital and financial accounts (B.9-B.9f)	0	-	0						
Other statistical discrepancies (+/-)	0	0	0	(
Change in local government (\$ 1212) concellidated grace debt (1,2)									
Change in local government (S.1313) consolidated gross debt (1, 2)	0	0	0	(
Local government contribution to general government debt (a=b-c) (5)	4	4	4	4					
Local government gross debt (level) (b) 🖾	4	4	4	4					
Local government holdings of other subsectors debt (level) (c)	0	0	0						

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

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽²⁾ Consolidated within local government.

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)

		Yea	or	
Member State: Malta Data are in millions of Euros	2011	2012	2013	2014
Date: 30/03/2015	2011	2012	2013	2017
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	М	М	M	М
Net acquisition (+) of financial assets (2)	M	М	М	M
Currency and deposits (F.2)	M	М	M	M
Debt securities (F.3)	M	М	M	M
Loans (F.4)	M	М	M	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	M	М	М	M
Long-term loans (F.42)	M	М	M	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	М	М	М	M
Portfolio investments, net ⁽²⁾	M	М	М	M
Equity and investment fund shares/units other than portfolio investments	M	М	M	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Financial derivatives (F.71)	М	М	М	M
Other accounts receivable (F.8)	M	М	M	M
Other financial assets (F.1, F.6)	М	М	М	М
Adjustments (2)	M	М	М	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	М	М	M	
Net incurrence (-) of other accounts payable (F.8)	М	М	М	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	М	М	М	М
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	М	М
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	М	М	М
		·		
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	М	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	М	М	М	М
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	М	М	М	М
Statistical discrepancies	М	М	М	М
Difference between capital and financial accounts (B.9-B.9f)	М	М	М	
Other statistical discrepancies (+/-)	M	М	М	
Change in social security (S.1314) consolidated gross debt (1, 2)	М	М	М	М
Social security contribution to general government debt (a=b-c) (5)	М	М	М	М
Social security gross debt (level) (b)(2.5)	M	М	М	M
Social security gross debt (level) (b) (b) (c)		M	M	
	M	IVII	IVII	
Social security gloss debt (level) (b)=			IVI	IVI

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(3) Due to exchange-rate movements.

(5) AF.2, AF.3 and AF.4 at face value.

⁽²⁾ Consolidated within social security.

⁽⁴⁾ Including capital uplift

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(millions of units of national currency) Date: 30/03/2015	2011 final	2012 final	Year 2013 final	2014 half-finalized	2015 forecast
Number 2	Trade credits and advances (AF.81 L)	82	106	100	111	L
3	Amount outstanding in the government debt from the financing of public unde	ertakings				
	Data:	M	M	M	M	M
	Institutional characteristics:			111111111111111111111111111111111111111		
	,					
4	In case of substantial differences between the face value and the present value government debt, please provide information on i) the extent of these differences:	of				
	i) the extent of these differences.					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	6,684	6,913	7,259	7,629	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.					