Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

 Member State: Malta

 Date: 30/09/2015
 DD/MM/YYYY

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 surplus/ deficit 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: 30/09/2015	codes					
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-178	-257	-198	-169	-134
- Central government	S.1311	-177	-255	-196	-170	-133
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	-1	-2	-2	1	-1
- Social security funds	S.1314	М	М	М	М	М
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		4,809	4,872	5,245	5,421	5,630
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	376	393	
Short-term	AF.41	56	80	22	31	
Long-term	AF.42	404	265	354	361	
General government expenditure on:						
Gross fixed capital formation	P.51g	191	227	210	298	360
Interest (consolidated)	D.41 (uses)	217	215	219	231	223
Gross domestic product at current market prices	B.1*g	6,893	7,205	7,534	7,941	8,459

(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 surplus/ deficit

Member State: Malta			Year			
Data are in millions of Euros	2011	2012	2013	2014	2015	
Date: 30/09/2015						
Working balance in central government accounts	-219	-342	-223	-121	-157	
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	-1	0	0	مراجع من المراجع من ال
Detail 1 Detail 2	-7	0	-1 -2	-5	0	Superdividends
Detali 2	-1	0	-2	-5	0	Adjustment Malta Government Stock premium proceeds - Annex 10
Non-financial transactions not included in the working balance	27	1	-39	18	24	
Detail 1	25	18	1	36	67	Treasury Clearance Fund Flows in non-financial transactions and Good Causes Fund
Detail 2	1	2	2	2	0	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
	•	•		0		
Difference between interest paid (+) and accrued (D.41)(-)	2	-2	1	-4	0	Interest payable - Annex 8
	2	-2	•			
Other accounts receivable (+)	56	197	83	-4	-22	Annex 9
Detail 1	16	157	41	-17	-32	Accruals adjustments
Detail 2	40	40	42	13	10	
						Time-adjustment cash reg. 2516/2000
Other accounts payable (-) Detail 1	-32 -32	-103	-3 -3	-47	31 31	Annex 9
	-32	-103	-3	-47	31	Accruals adjustments
Detail 2					m	
Norking balance (+/-) of entities not part of central government	М	М	м	М	M	
Net lending (+)/ net borrowing (-) of other central government bodies	-6	-4	-13	-8	-9	
Detail 1	-6	-4	-13	-8	-9	Extra Budgetary Units - Annex 5
Detail 2	5		,0		3	
Other adjustments (+/-) (please detail)	3	-3	0	1	0	
Detail 1	3	-3	0	1	0	Interest receivable - Annex 8
Detail 2	3	-5	0	1	U	
Detail 3						
Detail 4						
Detail 5						
		-255	-196	-170	-133	

(ESA 2010 accounts)

(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 surplus/ deficit

Member State: Malta			Year		
Data are in(millions of units of national currency)	2011	2012	2013	2014	2015
Date: 30/09/2015					
Working balance in state government accounts	М	М	М	М	М
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	М	М	М	М	М
Loans (+/-)	М				
Equities (+/-)	M	М	M	М	М
Other financial transactions (+/-)	M	М	М	М	M
of which: transactions in debt liabilities (+/-)	М	М	М	М	M
of which: net settlements under swap contracts (+/-)	М	М	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Non-financial transactions not included in the working balance	М				
Detail 1	М	М	М		
Detail 2	М	М	М	М	M
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	M
Other accounts receivable (+)	M				
Detail 1	М				
Detail 2	М				
Other accounts payable (-) Detail 1	M				
Detail 1 Detail 2	M	M			
Delan z	M	M	М	M	М
Working balance (+/-) of entities not part of state government	М	М	М	М	М
Net lending (+)/ net borrowing (-) of other state government bodies	M		M		
Detail 1	M	M			
Detail 2	M				
	IVI	IVI	IVI		IVI
Other adjustments (+/-) (please detail)	М	М	М	М	Μ
Detail 1	M				
Detail 2	M			М	
Detail 3	М	М	М	М	М
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	М	М	м	М
(ESA 2010 accounts)					

(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 surplus/ deficit

Iember State: Malta			Year			
Pata are in millions of Euros	2011	2012	2013	2014	2015	
ate: 30/09/2015						
Vorking balance in local government accounts	2	2	1	1	-1	P&L account balance as reported in the individual local councils' audited accounts
asis of the working balance	(1)	(1)	(1)	(1)		
inancial 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	
on-financial transactions not included in the working balance	-13	-16	-16	-12	0	
Detail 1	-13	-16	-16	-12	0	Purchase of property, plant and equipment
Detail 2	0	0	0	0	0	Change in inventories
		I		I		
ifference between interest paid (+) and accrued (D.41)(-)	М	M	М	М	м	
				I		
ther accounts receivable (+)	М	М	М	М	M	
Detail 1	М	М	М	М	М	
Detail 2	М	M	М	М	м	
ther accounts payable (-)	М				м	
Detail 1	М	м	М	М	м	
Detail 2	м	М	М	М	м	
/orking balance (+/-) of entities not part of local government	М	M	М	М	м	
et lending (+)/ net borrowing (-) of other local government bodies	М				м	
Detail 1	M				M	
Detail 2	м				м	
ther adjustments (+/-) (please detail)	11	12	13	12	0	
Detail 1	5		5		0	Capital transfers, receivable
Detail 2	0	-			0	Capital transfers, payble
Detail 3	5	-			0	Depreciation charge
Detail 4	1	1	1		0	
Detail 5	0			-	0	Other adjustments
	0	0	0	-1	0	

(ESA 2010 accounts)

(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 surplus/ deficit

Member State: Malta			Year		
Data are in millions of Euros	2011	2012	2013	2014	2015
Date: 30/09/2015					
Working balance in social security accounts	М	М	М	М	М
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	М	М	М	М	М
Loans (+/-)	M	M	М	М	М
Equities (+/-)	М	М	М	М	М
Other financial transactions (+/-)	М	М	М	М	М
of which: transactions in debt liabilities (+/-)	М	м	М	М	М
of which: net settlements under swap contracts (+/-)	M	М	М	М	М
Detail 1	M	М	М	М	М
Detail 2	M	М	М	М	М

Non-financial transactions not included in the working balance	М	М	М	М	М
Detail 1	M	М	М	M	М
Detail 2	M	М	М	М	М
Difference between interest paid (+) and accrued (D.41)(-)	M	м	М	М	М
Other accounts receivable (+)	M		М		M
Detail 1	M		М		M
Detail 2	M		M		M
Other accounts payable (-)	M		М		M
Detail 1	M	100000000000000000000000000000000000000	M		M
Detail 2	М	М	М	M	M
Working balance (+/-) of entities not part of social security funds	M	м	М	М	М
Net lending (+)/ net borrowing (-) of other social security bodies	M		М		М
Detail 1	М	100000000000000000000000000000000000000	М		М
Detail 2	М	М	М	M	M
Other adjustments (+/-) (please detail)	M		M		M
Detail 1	M		М		M
Detail 2	M	100000000000000000000000000000000000000	M		M
Detail 3	M	М	М	M	М
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	M	М	м	м	м
(ESA 2010 accounts)		IVI		IN	111

(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 surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Malta		Year							
Data are in millions of Euros	2011	2012	2013	2014					
Date: 30/09/2015	2011	2012	2015	2017					
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	178	257	198	169					
Net acquisition (+) of financial assets (2)	255	107	161	108		 	 ******	*****	
Currency and deposits (F.2)	65	-228	-18	74		 	 		
Debt securities (F.3)	0	0	0	0		 	 		
Loans (F.4)	85	123	36	13					
Increase (+)	87	178	39	13					
Reduction (-)	-2	-55	-3	0					
Short term loans (F.41), net	39	-52	-3	0		 	 		
Long-term loans (F.42)	46	175	39	12		 	 		
Increase (+)	47	175	39	12					
Reduction (-)	-1	0	0	0					
Equity and investment fund shares/units (F.5)	16	37	26	15		 	 		
Portfolio investments, net ⁽²⁾	0	0	0	0					
Equity and investment fund shares/units other than portfolio investments	15	38	26	15					
Increase (+)	25	40	27	17					
Reduction (-)	-10	-3	-1	-1					
Financial derivatives (F.71)	0	0	0	0					
Other accounts receivable (F.8)	90	176	117	6					
Other financial assets (F.1, F.6)	0	0	0	0			 		
Adjustments ⁽²⁾	-86	-302	23	-90		 			
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0		 			
Net incurrence (-) of other accounts payable (F.8)	-97	-101	21	-83		 	 		
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0		 			
Issuances above(-)/below(+) nominal value	-4	-5	-3	-8		 			
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	9	4	6	1		 			
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0		 			
(2) (5)						 	 		
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	0	0	0		 	 		
Statistical discrepancies	0	0	-10	-10		 			
Difference between capital and financial accounts (B.9-B.9f)	0	1	-10	-11		 			
Other statistical discrepancies (+/-)	0	0	0	2	~~~~~~	 			
Change in general government (S.13) consolidated gross debt ^(1, 2)	347	63	373	176					
onange in general government (3.13) consolidated gross dest	347	63	3/3	1/6					

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

(2) Consolidated within general government.

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

(3) Due to exchange-rate movements.

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

Member State: Malta 2 Date: 30/09/2015 2 Let lending (-)' net borrowing (+) (B.9) of central government (\$.1311)* 2 Let acquisition (+) of financial assets ⁽²⁾ 2 Currency and deposits (F.2) 2 Debt securities (F.3) 2 .coans (F.4) 1 Increase (+) Reduction (-) Short term loans (F.42) 1 Increase (+) Reduction (-) Equity and investment fund shares/units (F.5) 2 Portfolio investments, net ⁽²⁾ 2 Equity and investment fund shares/units other than portfolio investments 1 Increase (+) Reduction (-) Equity and investment fund shares/units other than portfolio investments 1 Increase (+) Reduction (-) Equity and investment fund shares/units other than portfolio investments 1 Increase (+) Reduction (-) Equity and investment fund shares/units other than portfolio investments 1 Increase (+) Reduction (-) 2 Equity and investment fund shares/units other than portfolio investments 1 Increase (+) Reduction (-) 2 <t< th=""><th>2011 177 249 63 0 85 87 -2 39 46 47 -1 15 -10 15 25 -10 0 86 0 86 0 -79 0 0</th><th>Yea 2012 2012 255 105 -227 0 123 175 175 175 175 175 175 0 38 0 0 38 0 0 38 0 0 38 0 0 38 0 0 123 175 175 175 175 175 175 175 175</th><th>2013 2013 196 164 -16 0 36 39 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3</th><th>2014 170 104 72 0 13 13 0 0 13 13 0 0 13 13 0 0 15 17 15 17 15 17 0 0 15 17 0 0 15 17 10 0 12 12 12 12 12 12 12 12 12 12</th></t<>	2011 177 249 63 0 85 87 -2 39 46 47 -1 15 -10 15 25 -10 0 86 0 86 0 -79 0 0	Yea 2012 2012 255 105 -227 0 123 175 175 175 175 175 175 0 38 0 0 38 0 0 38 0 0 38 0 0 38 0 0 123 175 175 175 175 175 175 175 175	2013 2013 196 164 -16 0 36 39 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	2014 170 104 72 0 13 13 0 0 13 13 0 0 13 13 0 0 15 17 15 17 15 17 0 0 15 17 0 0 15 17 10 0 12 12 12 12 12 12 12 12 12 12
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Short term loans (F.41), net Image: Constraint of the state of	39 46 47 -1 15 0 15 25 -10 0 86 0 0 -79	52 175 775 0 38 0 38 40 -3 3 0 172 0 0	-3 39 39 0 26 0 26 27 -1 -1 0 0 117 0	0 12 0 15 0 15 17 -1 0 4 0
Long-term loans (F.42) Increase (+) Reduction (-) Image: Constraint of the start of the star	46 47 -1 15 0 15 25 -10 0 86 0 0 -79	175 175 0 38 0 38 40 -3 3 0 172 0	39 39 0 26 0 27 -1 -1 0 117 0	12 12 0 15 0 15 17 -1 0 4 0
Increase (+) Reduction (-) Equity and investment fund shares/units (F.5) Portfolio investments, net ⁽²⁾ Equity and investment fund shares/units other than portfolio investments Increase (+) Reduction (-) Financial derivatives (F.71) Other accounts receivable (F.8) Dther financial assets (F.1, F.6) Adjustments ⁽²⁾ Met incurrence (-) of liabilities in financial derivatives (F.71) Met incurrence (-) of other accounts payable (F.8) Met incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Susuances above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	47 -1 15 0 15 25 -10 0 86 0 -79 0	175 0 38 0 38 40 -3 0 172 0	39 0 26 0 27 -1 0 117 0	12 0 15 0 15 17 -1 0 4 0
Reduction (-) Equity and investment fund shares/units (F.5) Portfolio investments, net ⁽²⁾ Equity and investment fund shares/units other than portfolio investments Equity and investment fund shares/units other than portfolio investments Increase (+) Reduction (-) Financial derivatives (F.71) Other accounts receivable (F.8) Other financial assets (F.1, F.6) Adjustments ^(a) Het incurrence (-) of liabilities in financial derivatives (F.71) Vet incurrence (-) of other accounts payable (F.8) Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Susuances above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1 15 0 15 25 -10 0 86 0 0 -79 0	0 38 0 38 40 -3 0 172 0	0 26 0 27 -1 0 117 0	0 15 0 15 17 -1 0 4 0
Equity and investment fund shares/units (F.5) Portfolio investments, net ⁽²⁾ Equity and investment fund shares/units other than portfolio investments Increase (+) Reduction (-) Financial derivatives (F.71) Dther accounts receivable (F.8) Dther financial assets (F.1, F.6) Adjustments ⁽²⁾ Vet incurrence (-) of liabilities in financial derivatives (F.71) Vet incurrence (-) of other accounts payable (F.8) Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Susuances above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	15 0 15 25 -10 0 86 0 -79 0	38 0 38 40 -3 0 172 0	26 0 26 27 -1 0 117 0	15 0 15 17 -1 0 4 0
Portfolio investments, net ⁽²⁾ Equity and investment fund shares/units other than portfolio investments Increase (+) Reduction (-) inancial derivatives (F.71) Dther accounts receivable (F.8) Dther financial assets (F.1, F.6) Adjustments ⁽²⁾ Net incurrence (-) of liabilities in financial derivatives (F.71) Net incurrence (-) of other accounts payable (F.8) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Sugarses above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0 15 25 -10 0 86 0 -79	0 38 40 -3 0 172 0	0 26 27 -1 0 117 0	0 15 17 -1 0 4 0
Equity and investment fund shares/units other than portfolio investments Increase (+) Reduction (-) Financial derivatives (F.71) Other accounts receivable (F.8) Dther financial assets (F.1, F.6) Adjustments ^(a) Net incurrence (-) of liabilities in financial derivatives (F.71) Net incurrence (-) of other accounts payable (F.8) Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Susuances above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	15 25 -10 0 86 0 -79 0	38 40 -3 0 172 0	26 27 -1 0 117 0	15 17 -1 0 4 0
Increase (+) Reduction (-) Financial derivatives (F.71) Dther accounts receivable (F.8) Dther financial assets (F.1, F.6) Adjustments ⁽²⁾ Adjustments ⁽²⁾ Net incurrence (-) of liabilities in financial derivatives (F.71) Net incurrence (-) of other accounts payable (F.8) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Susuances above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	25 -10 0 86 0 -79	40 -3 0 172 0	27 -1 0 117 0	17 -1 0 4 0
Reduction (-) Image: Constraint of the second s	-10 0 86 0 -79 0	-3 0 172 0	-1 0 117 0	-1 0 4 0
Financial derivatives (F.71) Dther accounts receivable (F.8) Dther financial assets (F.1, F.6) Adjustments ⁽²⁾ Vet incurrence (-) of liabilities in financial derivatives (F.71) Vet incurrence (-) of other accounts payable (F.8) Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Substances above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0 86 0 -79 0	0 172 0	0 117 0	0 4 0
Dther accounts receivable (F.8) Dther financial assets (F.1, F.6) Adjustments ⁽²⁾ Adjustments ⁽²⁾ Vet incurrence (-) of liabilities in financial derivatives (F.71) Vet incurrence (-) of other accounts payable (F.8) Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Ssuances above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	86 0 -79 0	172 0	0	4
Dther financial assets (F.1, F.6) Adjustments ⁽²⁾ Vet incurrence (-) of liabilities in financial derivatives (F.71) Vet incurrence (-) of other accounts payable (F.8) Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Substances above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0 -79 0	0	0	0
Adjustments ⁽²⁾ Vet incurrence (-) of liabilities in financial derivatives (F.71) Vet incurrence (-) of other accounts payable (F.8) Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Susuances above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-79 0			
Vet incurrence (-) of liabilities in financial derivatives (F.71) Vet incurrence (-) of other accounts payable (F.8) Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Susuances above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	-297	20	
Net incurrence (-) of other accounts payable (F.8) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) ssuances above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-		20	-89
Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) ssuances above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)		0	0	0
ssuances above(-)/below(+) nominal value Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-90	-96	18	-82
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)				
	-4	-5	-3	-8
Redemptions/repurchase of debt above(+)/below(-) nominal value	9	4	6	1
	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	6	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	-200	0	0
Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	-200	0	0
				č
Statistical discrepancies	0	0	-8	-9
Difference between capital and financial accounts (B.9-B.9f)	0	0	-8	-10
Other statistical discrepancies (+/-)	0	0	0	2
Change in central government (S.1311) consolidated gross debt ^(1,2)	347	63	372	177
Central government contribution to general government debt (a=b-c) (5)	4,805	4,868	5,241	5,417
Central government gross debt (level) (b) (2.5)	4,805	4,868	5,241	5,417
Central government holdings of other subsectors debt (level) (c) (5)	0	0	0	0

(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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Malta	[Year			 	
Data are in millions of Euros	2011 2		2013 2	014		
Date: 30/09/2015		-				
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	М	м	м	м	 	
Net acquisition (+) of financial assets ⁽²⁾	М	М	М	м	 	
Currency and deposits (F.2)	M	м	М	м		
Debt securities (F.3)	M	м	М	м		
Loans (F.4)	M	м	М	м		
Increase (+)	М	М	М	М		
Reduction (-)	М	М	М	М		
Short term loans (F.41), net	М	м	M	M		
Long-term loans (F.42)	М	м	M	M		
Increase (+)	М	М	М	М		
Reduction (-)	М	М	М	М		
Equity and investment fund shares/units (F.5)	M	м	М	M	 	
Portfolio investments, net ⁽²⁾	M	м	M	M	 	
Equity and investment fund shares/units other than portfolio investments	М	м	М	M	 	
Increase (+)	М	М	М	М	 	
Reduction (-)	М	М	М	М	 	
Financial derivatives (F.71)	М	м	M	м	 	
Other accounts receivable (F.8)	М	м	М	M	 	
Other financial assets (F.1, F.6)	M	м	М	M	 	
Adjustments ⁽²⁾	M	м	M	м	 	
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M	 	
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M	 	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M	 	
ssuances above(-)/below(+) nominal value	M	M	M	M	 	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	м	M	M	 	
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M	 	
(0) (8)					 	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M	 	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M	 	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M	 	
Statistical discrepancies	M	м	М	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 ^(1, 2)	М	М	М	м	 	
State government contribution to general government debt (a=b-c) (5)	M	м	М	м	 	
State government gross debt (level) (b) (2, 5)	M	M	M	M	 	
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	M		

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within state government.

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

(3) Due to exchange-rate movements.

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

Member State: Malta	Г	Year	ar	T	
Data are in millions of Euros	2011	2012	2013	2014	
Date: 30/09/2015	2011	2012	2015	201	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	1	2	2	-1	
Net acquisition (+) of financial assets ⁽²⁾	6				
Currency and deposits (F.2)	2	-1	-3		
Debt securities (F.3)	0	-1	-2		
Loans (F.4)	0	0	0		
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	0	0	0		
Increase (+)	0	0	0	0	
Reduction (-)	0	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	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Financial derivatives (F.71)	0	0	0		
Other accounts receivable (F.8)	5	4	0		
Other financial assets (F.1, F.6)	0	0	0		
Adjustments ⁽²⁾	-7	-4	3	-2	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-7	-4	3	-2	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
Issuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0			
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	0	0			
Difference between capital and financial accounts (B.9-B.9f)	0	0	-3		
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt (1, 2)	0	0	0	0	
······································					
Local government contribution to general government debt (a=b-c) (5)	4	4	4	4	
Local government gross debt (level) (b) as	4	4	4		
Local government holdings of other subsectors debt (level) (c)*	0	0			
*Please note that the sign convention for net lending/ net borrowing is diffe	erent from tables	1 and 2.			

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

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

(2) Consolidated within local government.(3) Due to exchange-rate movements.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Data as indicined from the provide (5.1519' 2011 2012 2014 Description (1) of function states)** M M M The description (1) of function states)** M M M Change and Species (1) The description (1) M M M Change and Species (1) M M M M M Change and Species (1) M M M M M State (1) M M M M M M State (1) M M M M M M M State (1) M <th>Member State: Malta</th> <th></th> <th>Yea</th> <th></th> <th></th> <th></th>	Member State: Malta		Yea			
Date: Mathematical security funds (3.014)*** M M M Rescaptible (1 of financial security funds (3.014)*** M M M M Carrency and decords (2-2) M M M M M Dest Standing (1, 2) M M M M M Dest Standing (1, 2) M M M M M Dest Standing (1, 2) M M M M M Dest Standing (1, 2) M M M M M Dest Standing (1, 2) M M M M M Dest Standing (1, 2) M M M M M Stand Instance (1, 2) M M M M M Dest Standing (1, 2) M M M M M Dest Standing (1, 2) M M M M M Dest Standing (1, 2) M M M M M Dest Standing (1, 2) <td></td> <td>2011</td> <td></td> <td></td> <td>2014</td> <td></td>		2011			2014	
Number of and and security funds (S1314)* N N N Name capation (J of function security funds (S1314)* N N N Name capation (J of function security funds (S1314)* N N N Charray and dignation (J of function security funds (S1314)* N N N Charray and dignation (J of function security funds (S1314)* N N N Charray and dignation (J of function security funds (S1314)* N N N Charray and dignation (J of function security funds (S1314)* N N N Charray and dignation (J of function security funds (S1314)* N N N N Charray and dignation (J of function security funds (S1314)* N N N N Charray and dignation (J of function security function (S1314)* N N N N Charray and dignation (S114)* N N N N N Charray and dignation (S114)* N N N N N Charray and dignation (S114)* N N N N N </td <td></td> <td>2011</td> <td>2012</td> <td>2015</td> <td>2014</td> <td></td>		2011	2012	2015	2014	
Nex sequel price M M M M Decis price M M M M Process (J) M M M M Process (J) M M M M Statistical (C) M M M M Process (J) M M M M Statistical (C) M M M M Reduction (J) M M M M						
Currency of depollar (F2)MMMMBetter strater (F3)MMMMInstrater (F4)MMMMReductor ()MMMMStrater law (F4)MMMMReductor ()MMMMStrater law (F4)MMMMReductor ()MMMMReductor (F4)MMMMReductor ()MMMMReductor ()MMMM		M	М	М	М	
	Currency and deposits (F.2)	M	M	M	M	
increase (-) Beduction (-) M M M M M Shot term loars (-1) (-1) M M M M M Shot term loars (-2) M M M M M Leagern loars (-2) M M M M M M Decise (-1) M M M M M M M Equity and investment fund stansishits ofter than portfolic investments M	Debt securities (F.3)	M	М	М	M	
Reductor () M M M M M Soft term loans (F-4) M M M M M Decase () M M M M M M Bedicator () M M M M M M Bedicator () M M M M M M Devide () newtowers, ne ⁽¹⁾ M M M M M M Devide newtowers, ne ⁽²⁾ M M	Loans (F.4)	M	M	M	M	
Shot tem loans (F-41), not. M<	Increase (+)	М	М	М	M	
Long-serritoris (F 42) M M M M Nonsase () M M M M Nonsatori () M M M M Nonsatori () M M M M Partial in restarment, rel ¹² M M M Reaction () M M M M International states (F, F, F) M M M M International states (F, F, F) M M M M International states (F, F, F) M M M M International states (F, F, F) M M M M International states (F, F, F) M M M M International states (F, F, F) M M M M International states (F, F, F) M M M M International states (F, F, F) M M M M International states (F, F, F) M M M M Internatin states (F, F, F) <td>Reduction (-)</td> <td>M</td> <td>М</td> <td>М</td> <td>М</td> <td></td>	Reduction (-)	M	М	М	М	
borses (r) M	Short term loans (F.41), net	M	М	М	M	
Revision () M M M M M partial investment (nd shares/unis (F.5) IM M M M Partial investment (nd shares/unis (AP) IM M M M Equity and investment (nd shares/unis (AP) IM M M M Review (n) M M M M M Review (n) M M M M M M Transiti derivatives (F71) M	Long-term loans (F.42)	M	М	М	M	
Singly and investment fund shares/units (F.5). M M M M Endply and investment fund shares/units offer han portfolio investments M M M M Endply and investment fund shares/units offer han portfolio investments M M M M Restation (A) M M M M M M Restation (A) M M M M M M Restation (A) M M M M M M Intrancial derivatives (F.7.1) M M M M M Intrancial derivatives (F.7.1) M M M M M Iste incurrence () of labilities in financial derivatives (F.7.1) M M M M Iste incurrence () of other labilities (F.1, F.5, F.5 and F.7.2) M M M M Stereptorissripurduse of det labilities (F.1, F.6, Inder F.7.1) M M M M Stereptorissripurduse of det labilities (F.1, F.6, Inder F.7.2) M M M M	Increase (+)	М	М	М	М	
PortBit investments, ne ¹⁰ M M M M Explay and investment fund barns (units other than portBit investments) M	Reduction (-)	М	М	М	М	
Ending and Investment fund shares/units other than portfolio investments M	Equity and investment fund shares/units (F.5)	M	М	М	М	
Increase (-) M M M Reduction (-) M M M M Tinancial derivatives (F.71) M M M M Dhar accourts acevable (F.8) M M M M Dhar fancial actives (F.71) M M M M Statistical derivatives (F.71) M M M M M M M M M M	Portfolio investments, net ⁽²⁾	M	М	М	М	
Reduction (-) M M M M innancial derivatives (F.1) M M M M biter accounts necervable (F.8) M M M M constrained assets (F.1, F.6) M M M M constrained assets (F.1, F.6) M M M M constrained assets (F.1, F.6) M M M M vel incurrence (-) of labilities infancial derivatives (F.71) M M M M vel incurrence (-) of other isobilities (F.1, F.5, 6 and F.72) M M M M vel incurrence (-) of other isobilities (F.1, F.5, 6 and F.72) M M M M stances above(-)/below(-) nominal value M M M M M bifference between interes (L-14) accurde(-) and paid ⁽⁴) M <t< td=""><td>Equity and investment fund shares/units other than portfolio investments</td><td>M</td><td>М</td><td>М</td><td>М</td><td></td></t<>	Equity and investment fund shares/units other than portfolio investments	M	М	М	М	
Inneral derivatives (F.7.1) M M M M Differ financial assets (F.1, F.6) M M M M Differ financial assets (F.1, F.6) M M M M Adjustments " M M M M M tel incurrence (-) of labilities in financial derivatives (F.71) M M M M tel incurrence (-) of other accounts payable (F.8) M M M M tel incurrence (-) of other accounts payable (F.8) M M M M tel incurrence (-) of other accounts payable (F.8) M M M M tel incurrence (-) of other accounts payable (F.8) M M M M tel incurrence (-) of other accounts payable (F.8) M M M M tel incurrence (-) of other accounts payable (F.8) M M M M tel incurrence (-) of other accounts payable (F.8) M M M M M tel incurrence (-) of other accounts (All acond(-) and paid ⁽¹ (+)) M M </td <td>Increase (+)</td> <td>М</td> <td>М</td> <td>М</td> <td>М</td> <td></td>	Increase (+)	М	М	М	М	
Difter accounts receivable (F.B.) M M M M Other financial assets (F.1, F.G.) M M M M valuation of the inabilities in financial derivatives (F.71) M M M M Valuation of the inabilities in financial derivatives (F.71) M M M M Valuation of the inabilities (F.1, F.5, F.6 and F.72) M M M M Valuation of the inabilities (F.1, F.5, F.6 and F.72) M M M M Suances above()/below(+) nominal value M M M M M Valuations of the inabilities (F.1, F.5, F.6 and F.72) M M M M M Valuations of the inabilities (F.1, F.5, F.6 and F.72) M <	Reduction (-)	М	М	М	М	
bher financial assets (F.1, F.6) M M M M dipsiments ^m M M M M M ist incurrence (-) of liabilities in financial derivatives (F.71) M M M M ist incurrence (-) of other isabilities (F.1, F.5, F.8 and F.72) M M M M succes above(-)/below(+) nominal value M M M M M succes above(-)/below(+) nominal value M M M M M succes above(-)/below(+) nominal value M M M M M starger financial isabilities (F.1, F.5, F.8 and F.72) M M M M succes above(-)/below(+) nominal value M M M M M starger financial isabilities (F.1, F.5, F.8 and F.72) M </td <td>inancial derivatives (F.71)</td> <td>M</td> <td>М</td> <td>М</td> <td>М</td> <td></td>	inancial derivatives (F.71)	M	М	М	М	
M M M M distincts** M M M ite incurrence () of other accounts payable (F.8) M M M ite incurrence () of other accounts payable (F.8) M M M ite incurrence () of other accounts payable (F.8) M M M ite incurrence () of other accounts payable (F.8) M M M ite incurrence () of other accounts payable (F.8) M M M ite incurrence () of other accounts payable (F.8) M M M issuances above()/below() nominal value M M M inference between interest (D.4) accound() and paid** M M M inference between interest (D.4) accound() and paid** M M M interence between interest (D.4) accound() and paid** M M M interence between interest (D.4) accound() and paid** M M M interence between interest (D.4) accound() and paid** M M M interence between interest (D.4) accound () and paid** M M M interence between capital and financial accounts (B.9-B.9) M M M ither statistical discrepancies (+/-) M M M ither statis	Other accounts receivable (F.8)	M	М	М	М	
Att incurrence (-) of inbilities in financial derivatives (F.71) M </td <td>Other financial assets (F.1, F.6)</td> <td>M</td> <td>м</td> <td>М</td> <td>М</td> <td></td>	Other financial assets (F.1, F.6)	M	м	М	М	
vet incurrence (-) of liabilities in financial derivatives (F.71) M M M Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) M M M vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) M M M suances above(-)/below(+) nominal value M M M M sitterence Evene interest (D.41) accured(-) and paid ⁽⁰⁾ (+) M M M M Stedenptionsrepurchase of debt above(+)/below(-) nominal value M M M M Argeteriation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ M M M M M Stratistical discrepancies M M M M M M M Uter volume changes in financial liabilities (K.51, K.51) ⁽⁶⁾ (-) M <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) M M M M Vet incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) M M M M ssuances above(-)/below(+) nominal value M M M M M ssuances above(-)/below(+) nominal value M M M M M Sedemptions/repurchase of debt above(+)/below(-) nominal value M M M M Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt (⁶⁾ M M M M Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt (⁶⁾ M M M M Other volume changes in financial labilities (K.3, K.4, K.5) ⁽⁶⁾ (-) M M M M Statistical discrepancies M M M M M Difference between capital and financial accounts (B.9-B.91) M M M M M Other statistical discrepancies (+/-) M M M M M M Social security contribution to general government debt (a=b-c) ⁽⁶⁾ M M M M M M M<	Adjustments ⁽²⁾	M	М	М	М	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) M M M ssuances above(-)/below(+) nominal value M M M Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) M M M Redemptions:repurchase of debt above(-)/below(-) nominal value M M M Papereciation(+) ¹⁰⁰ of foreign-currency debt ¹⁰⁰ M M M Appreciation(+) ¹⁰⁰ of foreign-currency debt ¹⁰⁰ M M M Changes in sector classification (K.61) ¹⁰⁰ (+/-) M M M Statistical discrepancies M M M M Difference between capital and financial accounts (B.9-B.91) M M M M Other statistical discrepancies (+/-) M M M M Social security contribution to general government debt (a=b-c) ¹⁰¹ M M M M Social security poldings of other subsectors debt (level) (c) M M M M	Net incurrence (-) of liabilities in financial derivatives (F.71)	M	М	М	М	
Met incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) M M M M M ssuances above(-)/below(+) nominal value M<	Net incurrence (-) of other accounts payable (F.8)	M	М	М	М	
Suddes above(-)/below(+) nominal value M M M M Difference between interest (D.41) accrue(-) and paid ⁽⁴⁾ (+) M M M M Redemptionsrepurchase of debt above(+)/below(-) nominal value M M M M Appreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ M M M M Oppreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ M M M M Changes in sector classification (K.61) ⁽⁰⁾ (+/-) M M M M Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁰⁾ (-) M M M Statistical discrepancies M M M M Difference between capital and financial accounts (B.9-B.9f) M M M Other statistical discrepancies (+/-) M M M M Change in social security (S.1314) consolidated gross debt ^(1,2) M M M M Social security contribution to general government debt (a=b-c) ⁽⁰⁾ M M M M Social security holdings of other subsectors debt (level) (c) M M M M		М	М	М	M	
bill ference between interest (D.41) accrued(-) and paid ⁴⁰ (+) M M M M tedemptionsrepurchase of debt above(+)/below(-) nominal value M M M M upper clation(-) ⁽¹⁰⁾ of foreign-currency debt ⁽¹⁰⁾ M M M M changes in sector classification (K.61) ⁽¹⁰⁾ (f/-) M M M M there volume changes in financial labilities (K.3, K.4, K.5) ⁽⁰⁾ (-) M M M M tatistical discrepancies M M M M M tifference between capital and financial accounts (B.9-B.9) M M M M there statistical discrepancies (+/-) M M M M M there statistical discrepancies (+/-) M M M M M total accurity (S.1314) consolidated gross debt ^(1,-2) M M M M M social security goss debt (level) (c) ^(b,10) M M M M M M social security policings of other subsectors debt (level) (c) ^(b,10) M M M M M M M M M<			I	I		
Difference between interest (D.41) accrued(-) and paid ⁴⁶ (+) M <td>ssuances above(-)/below(+) nominal value</td> <td>М</td> <td>м</td> <td>м</td> <td>м</td> <td></td>	ssuances above(-)/below(+) nominal value	М	м	м	м	
Redemptions/repurchase of debt above(+)/below(-) nominal value M <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Appreciation (-) ⁽ⁱⁱ⁾ of other subsectors debt (1-20) M M M M Appreciation (A, 61) ⁽ⁱⁱ⁾ (4-) M M M M M Charges in sector classification (K, 61) ⁽ⁱⁱ⁾ (4-) M M M M M Dither volume changes in financial labilities (K.3, K.4, K.5) ⁽ⁱⁱⁱ⁾ (-) M </td <td>Redemptions/repurchase of debt above(+)/below(-) nominal value</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Redemptions/repurchase of debt above(+)/below(-) nominal value					
Changes in sector classification (K.61) ⁽⁶⁾ (+/-) M M M M M Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) M			IVI	IVI	111	
Changes in sector classification (K.61) ⁽⁶⁾ (+/-) M M M M M Dater volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) M	Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	м	м	м	м	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) M <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Statistical discrepancies M Difference between capital and financial accounts (B.9-B.9f) M M M <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Difference between capital and financial accounts (B.9-B.9f) M M M M Dther statistical discrepancies (+/-) M M M M Change in social security (S.1314) consolidated gross debt ^(1, 2) M M M M Social security contribution to general government debt (a=b-c) ⁽⁵⁾ M M M M Social security gross debt (level) (b) ^{2.9} M M M M Social security poldings of other subsectors debt (level) (c) ⁿ M M M M						
Other statistical discrepancies (+/-) M M M M Change in social security (S.1314) consolidated gross debt ^(1, 2) M M M M Social security contribution to general government debt (a=b-c) ⁽⁵⁾ M M M M Social security gross debt (level) (b) ^{2,0} M M M M Social security holdings of other subsectors debt (level) (c) ⁿ M M M	Statistical discrepancies	M	м	М	м	
Other statistical discrepancies (+/-) M M M M Change in social security (S.1314) consolidated gross debt ^(1, 2) M M M M Social security contribution to general government debt (a=b-c) ⁽⁵⁾ M M M M Social security gross debt (level) (b) ^{2.0} M M M M Social security holdings of other subsectors debt (level) (c) ⁿ M M M	•		м			
Change in social security (S.1314) consolidated gross debt (^{1,2}) M M M M Social security contribution to general government debt (a=b-c) (⁵) M M M M Social security gross debt (level) (b) ^{2,0} M M M M Social security holdings of other subsectors debt (level) (c) ⁿ M M M					0	
Social security contribution to general government debt (a=b-c) (5) M M M Social security gross debt (level) (b) ^{2,5)} M M M Social security holdings of other subsectors debt (level) (c) ⁵ M M M						
Social security gross debt (level) (b) ^{2,5)} M M M Social security holdings of other subsectors debt (level) (c) ³ M M M	Change in social security (S.1314) consolidated gross debt (1, 2)	М	м	М	м	
Social security gross debt (level) (b) ^{2,0} M M M Social security holdings of other subsectors debt (level) (c) ⁿ M M M						
Social security gross debt (level) (b) ^(2,5) M M M Social security holdings of other subsectors debt (level) (c) ⁽³⁾ M M M	Social security contribution to general government debt (a=b-c) (5)	м	м	м	М	
Social security holdings of other subsectors debt (level) (c) ^a M M M M						

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within social security.
 Due to exchange-rate movements.

(4) Including capital uplift(5) AF.2, AF.3 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	Member State: Malta Data are in(millions of units of national currency) Date: 30/09/2015	2011 final	2012 final	Year 2013 final	2014 half-finalized	2015 forecast
Number 2	Trade credits and advances (AF.81 L)	82	106	110	113	L
3	Amount outstanding in the government debt from the financing of public unde	rtakings				
	Data:	М	М	М	M	М
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	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)	6,669	6,888	7,145	7,588	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.					