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: Cyprus

 Date: 13/04/2017
 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: Cyprus				Year		
Data are in(millions of units of national currency)	ESA 2010	2013	2014	2015	2016	2017
Date: 13/04/2017	codes					
		final	final	final	half-finalized	estimated
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-933	-1,541	-209	64	21
- Central government	S.1311	-874	-1,507	-225	41	-3
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	25	6	4	2	2
- Social security funds	S.1314	-83	-40	13	21	22
		final	final	final	half-finalized	estimated
General government consolidated gross debt						
Level at nominal value outstanding at end of year		18,515	18,818	18,961	19,298	19,267
By category:						
Currency and deposits	AF.2	0	0	0	-	
Debt securities	AF.3	7,577	6,679	5,893	6,309	
Short-term	AF.31	2,734	1,814	399	300	
Long-term	AF.32	4,843	4,864	5,495	6,009	
Loans	AF.4	10,938	12,139	13,068	12,990	
Short-term	AF.41	0	0	0	0	
Long-term	AF.42	10,938	12,139	13,068	12,990	
General government expenditure on:						
Gross fixed capital formation	P.51g	360	308	338		497
Interest (consolidated)	D.41 (uses)	605	496	508	465	460
Cross domestic product at approach market arises	D 1*-	10 110	17 667	47 607	47.004	10 (4 (
Gross domestic product at current market prices	B.1*g	18,118	17,567	17,637	17,901	18,646

(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: Cyprus			Year			
Data are in(millions of units of national currency)	2013	2014	2015	2016	2017	
Date: 13/04/2017	2015	2014	2015	2010	2017	
Working balance in central government accounts	843	240	-160	263	608	
Basis of the working balance	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-1,673	-166	-253	-472	-608	
Loans, granted (+)	48	46	200	42	60	Issue of Loans
Loans, repayments (-)	-35	-55	-41	-71	-43	Proceeds from Loans Issued
Equities, acquisition (+)	68	34	3	0	0	Aπó Reconciliation treasury (γραμμή 19)
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	-1,754	-191	-242	-443	-625	
of which: transactions in debt liabilities (+/-)	-1,754	-191	-242	-443	-625	
of which: net settlements under swap contracts (+/-)	0	0	0	-+-0	020	
Detail 1	0	0	0	0	0	IMF Transactions
Detail 2	3	2	2	2	2	Contribution to Sinking Funds
	2,626	2,042	3,127	1,272	428	Repayments of Foreign and Local Loans
	-4,382	-2,235	-3,371	-1,717	-1,055	Withdrawals of Foreign and Local Loans
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	-107	-64	-19	-5	5	
Other accounts receivable (+)	10	42	70	64	20	
Detail 1	18	42 21	73 54	64	-30 -50	
	30			0		Defence trade credits
Detail 2	-7	-2	4	-4	10	Income tax accrual
	-5	23	16	68	10	VAT accrual
Other accounts payable (-)	38	-13	37	40	10	
Detail 1	9	2	0	2	0	Change in outstanding liabiliies
Detail 2	29	28	28	14		ettlement agreement between the state, the insurance companies and Electricity authority of Cy
	0	-43	43	0	0	Impact of adjustment of National contribution to EU Budget
	0	0	-16	16	0	Capital transfers to Sewerage Boards (advances)
	0	0	7	-7	0	Deposits
	0	0	-25	25	0	BRRD
	0	0	0	0	0	Advances - Business trips abroad (account group 54)
	0	0	0	-10	10	Amending budget 5/2016
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	39	-3	-5	95	10	
Extra Budgetary Funds	12	-7	-10	81	5	
Semi-Government	28	3	6	15	5	
Other adjustments (+/-) (please detail)	-33	-1,541	103	54	2	
Detail 1	-33	-1,541	0	54 0	2	Capital transfers to Cyprus Airways (advances)
Detail 2	-37	2	2	5	2	Issuances above (-) / below (+) nominal value
Detail 3	4	2	2	5	2	
	0					Transfer of Investment Fund Reserve to the revenue budget
Detail 4		-80	50	0	0	Guarantees called
Detail 5	0	0	0	0	0	K.11.2 Real Holding Gains of ECP
	0	-1,500 0	0 52	0 49	0 0	Capital injection to public corporation (CCB) Redemptions/repurchase of debt above (+) / below (-) nominal value
	U	U U	02	<u> </u> ۲۰		
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-874	-1,507	-225	41	-3	

(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: Cyprus			Year		
Data are in(millions of units of national currency)	2013	2014	2015	2016	2017
Date: 13/04/2017					
Working balance in state government accounts	M	М	М	М	М
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	М	М	М	М
Loans (+/-)	M	М	М	М	М
Equities (+/-)	M	М	М	М	Μ
Other financial transactions (+/-)	M	М			Μ
of which: transactions in debt liabilities (+/-)	М	М	М	М	М
of which: net settlements under swap contracts (+/-)	M	М	М	М	Μ
Detail 1	M	М	М	М	М
Detail 2	M	М	М	М	М
Non-financial transactions not included in the working balance	M				М
Detail 1	M	М	М	М	М
Detail 2	М	М	М	М	Μ
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М	Μ
Other accounts receivable (+)	M	М	М	М	Μ
Detail 1	М	М	М	М	Μ
Detail 2	М	М	М	М	М
Other accounts payable (-)	M	М	М	М	М
Detail 1	М	М	М	М	Μ
Detail 2	М	М	М	М	М
Working balance (+/-) of entities not part of state government	M	М	М	M	Μ
Net lending (+)/ net borrowing (-) of other state government bodies	M	М	М	М	Μ
Detail 1	М	М	М	М	Μ
Detail 2	м	М	М	М	М
Other adjustments (+/-) (please detail)	M				М
Detail 1	М		100000000000000000000000000000000000000		М
Detail 2	М				М
Detail 3	M	М	М	М	Μ
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312) (ESA 2010 accounts)	М	М	Μ	М	M

(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

Member State: Cyprus			Year		
Data are in(millions of units of national currency)	2013	2014	2015	2016	2017
Date: 13/04/2017					
Working balance in local government accounts	19	0	-2	-4	-5
Basis of the working balance	accrual	accrual	accrual	accrual	
Financial transactions included in the working balance	6	6	5	6	7
Loans (+/-)	0	0	0	0	0
Equities (+/-)	0	0	0	0	0
Other financial transactions (+/-)	6	6	5	6	7
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
of which: net settlements under swap contracts (+/-)	0	0	0	-	0
Detail 1	27	26	23		
Detail 2	-21	-20	-18	-15	-13
Non-financial transactions not included in the working balance	0	0	0		0
Detail 1	0	0	0	-	
Detail 2	0	0	0	0	0
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0
Other accounts receivable (+)	0	0	0	-	0
Detail 1 Detail 2	0	0	0		0
Other accounts payable (-)	0	0	0	-	0
Detail 1	<u> </u>	0	-	-	0
Detail 7 Detail 2	0	0	0		0
	0	0	0	0	0
Working balance (+/-) of entities not part of local government	0	0	0	0	0
Net lending (+)/ net borrowing (-) of other local government bodies	0	0	0		0
Detail 1	0	0	0	-	0
Detail 2	0	0	0		0
	0	0	0	0	0
Other adjustments (+/-) (please detail)	0	0	0	0	0
Detail 1	0	0	0		0
Detail 2	0	0	0	-	0
Detail 3	0	0	0	-	0
			U		0
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	25	6	4	2	2
(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: Cyprus			Year		
Data are in(millions of units of national currency)	2013	2014	2015	2016	2017
Date: 13/04/2017					
Working balance in social security accounts	-73	-41	13	12	12
Basis of the working balance	mixed	mixed	mixed	mixed	
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	0	0	0	0	0
Detail 1	0	0	0	0	0
Detail 2	0	0	0	0	0
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0
	1				
Other accounts receivable (+)	-10	1	-1	9	10
Detail 1	-10	1	-1	9	10
Detail 2	0	0	0	0	0
Other accounts payable (-)	0	0	0	0	0
Detail 1	0	0	0	0	0
Detail 2	0	0	0	0	0
Working balance (+/-) of entities not part of social security funds	0	0	0	0	0
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0	0
Detail 1	0	0	0	0	0
Detail 2	0	0	0	0	0
Other adjustments (+/-) (please detail)	0	0	0	0	0
Detail 1	0	0	0	0	0
Detail 2	0	0	0	0	0
Detail 3	0	0	0	0	0
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-83	-40	13	21	22
(ESA 2010 accounts)					

(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)

1	Year	r	
2013	2014	2015	2016
933	1,541	209	-64
2 080	-1.058	-247	522
· · · · · · · · · · · · · · · · · · ·			467
			0
			-19
			53
			-72
			-72
			-19
			53
			-72
			0
	v		0
			0
			0
	-		0
	0		0
28	-3		74
0	0	0	0
L			
			-132
0	0	0	0
91	-129	46	-176
0	-80	50	0
94	56	6	-2
-107	-64	-19	-5
0	0	52	49
-5	27	36	2
0	0		0
0	0	0	0
1	10	11	12
1			12
0			0
	0	0	0
3.085	303	143	337
	933 2,080 463 1,500 21 777 -56 0 211 777 -56 0 211 777 -56 0 211 777 -56 68 0 0 0 0 0 0 0 0 94 -107 0 -56	2013 2014 933 1,541 2,080 -1,058 463 370 1,500 -1,500 21 411 777 212 -56 -172 0 0 21 411 777 212 -56 -172 68 34 0 0 68 34 68 34 0 0 28 -3 0 0 28 -3 0 0 94 56 -107 -64 0 0 94 56 -107 -64 0 0 94 56 -107 -64 0 0 0 0 1 10 0 0 0 0	2013 2014 2015 933 1,541 209 2,080 -1,058 -247 463 370 -335 1,500 -1,500 0 21 41 211 77 212 39 -56 -172 -18 0 0 0 21 411 211 77 212 39 -56 -172 -18 0 0 0 21 41 21 77 212 39 -56 -172 -18 68 34 3 0 0 0 0 0 0 0 0 0 28 -3 64 0 0 0 94 56 6 -107 -64 -19 94 56 6 -107

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 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: Cyprus		Yea	r	
Data are in(millions of units of national currency)	2013	2014	2015	2016
Date: 13/04/2017	2015	2014	2015	2010
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	874	1,507	225	-41
Net acquisition (+) of financial assets ⁽²⁾	2,164	-1,066	-290	501
Currency and deposits (F.2)	537	283	-329	458
Debt securities (F.3)	1,500	-1,500	0	0
oans (F.4)	21	121	-29	-21
Increase (+)	77	212	39	53
Reduction (-)	-56	-92	-68	-74
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	21	121	-29	-21
Increase (+)	77	212	39	53
Reduction (-)	-56	-92	-68	-74
quity and investment fund shares/units (F.5)	68	34	3	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	68	34	3	0
Increase (+)	68	34	3	0
Reduction (-)	0	0	0	0
inancial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	38	-4	65	65
ther financial assets (F.1, F.6)	0	0	0	0
djustments ⁽²⁾	72	-191	170	-132
Vet incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Vet incurrence (-) of other accounts payable (F.8)	91	-129	46	-176
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-80	50	0
ssuances above(-)/below(+) nominal value	94	56	6	-2
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-107	-64	-19	-5
edemptions/repurchase of debt above(+)/below(-) nominal value	0	0	52	49
		0	52	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-5	27	36	2
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	1	10	11	12
Difference between capital and financial accounts (B.9-B.9f)	1	10	11	12
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	3,111	260	116	340
	0,111	200		040
	26,232	26,412	26,577	26,919
Central government contribution to general government debt (a=b-c) ⁽⁵⁾			20,377	20,919
Central government contribution to general government debt (a=b-c) ⁽⁶⁾			26 607	26.049
Central government contribution to general government debt (a=b-c) ⁽⁵⁾ Central government gross debt (level) (b) ^(2,5) Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	26,232	26,492	26,607 30	26,948 28

(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.

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)

Mambar Stata: Cumus		Year		
Member State: Cyprus Data are in(millions of units of national currency)	2013	2014 Year	2015	2016
Data are in(initiation of units of national currency) Date: 13/04/2017	2015 2		2010	010
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)	М	м	М	M
Debt securities (F.3)	M	м	М	М
Loans (F.4)	M	м	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	M	м	М	М
Long-term loans (F.42)	M	м	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	М	м	М	М
Portfolio investments, net ⁽²⁾	М	м	м	М
Equity and investment fund shares/units other than portfolio investments	М	м	м	М
Increase (+)	М	М	М	М
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
(···)·····				
Adjustments ⁽²⁾	м	М	М	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
	IVI IVI	IVI	IVI	M
			M	
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	М	м	М	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	м	М	M
Statistical discrepancies	M	м	М	M
Difference between capital and financial accounts (B.9-B.9f)	М	м	М	M
Other statistical discrepancies (+/-)	M	М	М	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)	м	м	м	м
State government gross debt (level) (b) (2,5)	M	М	М	М
State government holdings of other subsectors debt (level) (c) (5)	M	М	М	М
*Please note that the sign convention for net lending/ net borrowing is diff	ferent from tables 1 an	d 2.		

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

(2) Consolidated within state government.(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)

Net Indian () of Interventing () (199 of Lead government (6.131)?	Member State: Cyprus Data are in(millions of units of national currency) Date: 13/04/2017	2013	2014 Year	2015	2016	
Control graph -7 -3 -1 -9 Detring 16 (-3) 0 0 0 0 Detring 16 (-3) 0 0 0 0 Robeste (-1) 0 0 0 0 0 Robeste (-1) 0 0 0 0 0 0 Robeste (-1) 0 0 0 0 0 0 0 Robeste (-1) 0 0 0 0 0 0 0 Robeste (-1) 0 0 0 0 0 0 0 Robeste (-1) 0	Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-25	-6	-4	-2	
Deb is accise (F3) 0 0 0 Long (F4) 0 0 0 0 Robactor (1) 0 0 0 0 Shot (F4), est. 0 0 0 0 Shot (F4), est. 0 0 0 0 It ang tern loss (F4), est. 0 0 0 0 Robactor (1) 0 0 0 0 0 Robactor (2) 0 0 0 0 0 Fealy and investment lund shares/units other than particle investments. 0 <t< td=""><td>Net acquisition (+) of financial assets ⁽²⁾</td><td>-7</td><td>-3</td><td>-11</td><td>-9</td><td></td></t<>	Net acquisition (+) of financial assets ⁽²⁾	-7	-3	-11	-9	
Lones (-) 0 0 0 0 Reduction (-) 0 0 0 0 Reduction (-) 0 0 0 0 Short term loans (F4), net 0 0 0 0 Long term loans (F42) 0 0 0 0 Reduction (-) 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 Reduction (-) 0	Currency and deposits (F.2)	-7	-3	-11	-9	
branes (-) Reduction (-) Long turn loss (F4). en 0 0 0 0 Shot turn loss (F4). en 0 0 0 0 Long turn loss (F4). en 0 0 0 0 Brots (-) Presses (-) Presses (-) Presses (-) Reduction (-) 0 0 0 0 Equity and investment fund shares/ints (B5) 0 0 0 0 Equity and investment fund shares/ints (B7) 0 0 0 0 Equity and investment fund shares/ints (B7) 0 0 0 0 Equity and investment fund shares/ints (B7) 0 0 0 0 Other functional asset (F1, F3) 0 0 0 0 0 Other functional asset (F1, F3) 0	Debt securities (F.3)	0	0	0	0	
Reduction (-) 0 <	Loans (F.4)	0	0	0	0	
Shot term ions (F 41), ret. 0 0 0 0 Increase (r) 0	Increase (+)	0	0	0	0	
Long-term Loans (F-42) 0 0 0 Nonase (+) Nextexion () 0 0 0 0 Nextexion () 0	Reduction (-)	0	0	0	0	
increase (i) 0 0 0 0 Cauly and investment fund shares/units (F.5) 0 0 0 0 Equity and investment fund shares/units (F.5) 0 0 0 0 Equity and investment fund shares/units (F.5) 0 0 0 0 Equity and investment fund shares/units (F.5) 0 0 0 0 Investment fund shares/units (F.5) 0 0 0 0 Investment fund shares/units (F.5) 0 0 0 0 Investment fund shares/units (F.7) 0 0 0 0 Investment fund shares/units (F.5) 0 0 0 0 Inter fundia assets (F.1, F.6) 0 0 0 0 Inter fundia assets (F.1, F.6) 0 0 0 0 Inter fundia asset (F.1, F.6) 0 0 0 0 Inter fundia asset (F.1, F.6) 0 0 0 0 0 Inter fundia asset (F.1, F.6) 0 0 0 <td>Short term loans (F.41), net</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	Short term loans (F.41), net	0	0	0	0	
Bedecoid () 0 0 0 Developing and investment fund sharewhits (5) 0	Long-term loans (F.42)	0	0	0	0	
Capity and investment fund shares/units (F.5) 0 </td <td>Increase (+)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	Increase (+)	0	0	0	0	
Partolia vestments, ne ⁽ⁱⁿ⁾ 0 0 0 0 Equiya on Ivestment fund hares unis other han portolio investments 0 0 0 0 Reduction (-) 0 0 0 0 0 0 Reduction (-) 0 0 0 0 0 0 International derivatives (F.71) 0		0	0	0	0	
Equily and investment fund shares/units other than portfolio investments 0 0 0 Increase (-) 0 0 0 0 Reduction (-) 0 0 0 0 0 Thera courd receivable (F 8) 0 0 0 0 0 Other francial derivatives (F.71) 0 0 0 0 0 Incurrence (-) of lobilities in funcial derivatives (F.71) 0 0 0 0 0 let incurrence (-) of other faccounts payable (F.8) 0	Equity and investment fund shares/units (F.5)	0	0	0	0	
Increases (-) Reduction (-) 0<	Portfolio investments, net ⁽²⁾	0	0	0	0	
Reduction () 0 0 0 0 0 innancial derivatives (F.1) 0	Equity and investment fund shares/units other than portfolio investments	0	0	0	0	
inancial derivatives (F.71) 0<			0	0	0	
Dither accounts receivable (F.8) O O O other financial assets (F.1, F.6) O O O O dipatiments ^{III} tel incurrence () of labilities in financial derivatives (F.71) O O O O tel incurrence () of other accounts payable (F.8) O O O O O tel incurrence () of other labilities (F.1, F.5, F.6 and F.72) O <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>		0	0	0	0	
there financial assets (F,1, F,6)0000djustments $^{\circ}$			0			
djustments ⁿⁿ Image: Contract of the liabilities in financial derivatives (F.71) Image: Contract of the liabilities in financial derivatives (F.71) Image: Contract of the liabilities in financial derivatives (F.71) Image: Contract of the liabilities in financial derivatives (F.71) Image: Contract of the liabilities in financial derivatives (F.71) Image: Contract of the liabilities in financial derivatives (F.71) Image: Contract of the liabilities in financial derivatives (F.71) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6 and F.72) Image: Contract of the liabilities (F.1, F.5, F.6) Image: Contract of the liabilities (F.1, F.5, F.6) Image: Contract of the liabilities		0	0	-	0	
et incurrence (-) of liabilities in financial derivatives (F.71) 0 0 0 0 et incurrence (-) of other raccounts payable (F.8) 0 0 0 0 et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 suarces above(-)/below(+) nominal value 0 0 0 0 0 suarces above(-)/below(+) nominal value 0 0 0 0 0 demptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 emptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 preciation(+)/3 of foreign-currency debt (¹⁰) 0 0 0 0 0 hanges in sector classification (K.61) ⁶⁰ (+/-) 0 0 0 0 0 tististical discrepancies 0 0 0 0 0 0 0 ifference between capital and financial accounts (B.9-B.9i) 0 0 0 0 0 0 0 that statistical discrepancies (+/-) 0 0 0 0 0 0 0 <td>ther financial assets (F.1, F.6)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	ther financial assets (F.1, F.6)	0	0	0	0	
let incurrence (-) of liabilities in financial derivatives (F.71) 0 0 0 let incurrence (-) of other iabilities (F.1, F.5, F.6 and F.72) 0 0 0 let incurrence (-) of other iabilities (F.1, F.5, F.6 and F.72) 0 0 0 issuances above(-)/below(+) nominal value 0 0 0 0 ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 0 0 0 0 edemptions:repurchase of debt above(-)/below(-) nominal value 0 0 0 0 preciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 0 hanges in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 tatistical discrepancies 0 0 0 0 0 ifference between capital and financial accounts (B.9-B.91) 0 0 0 0 0 therage in local government (S.1313) consolidated gross debt ^(1,-2) -31 -8 -14 -11						
et incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 0 0 et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 suances above(-)/below(+) nominal value 0 0 0 0 0 suances above(-)/below(+) nominal value 0 0 0 0 0 edemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 of deptication(-) ⁽³⁾ of foreign-currency debt ⁽³⁾ 0 0 0 0 hanges in sector classification (Sh ⁽³⁾) ⁽⁶⁾ (+)- 0 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 tifference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 ifference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 0 ocal government (S.131) consolidated gross debt ^(1,2) -31 -8 -14 -11 -11			0			
et incurrence (·) of other liabilities (F.1, F.5, F.6 and F.72) 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
suances above(\cdot)/below(\cdot) nominal value0000bifference between interest (D.41) accrued(\cdot) and paid ^{(AI} (+)0000bedemptions/repurchase of debt above(\cdot)/below(\cdot) nominal value0000uppreciation(\cdot) ^(B) of foreign-currency debt ^(B) 00000bedemptions/repurchase is sector classification (K.61) ^(B) (\cdot /)00000changes in sector classification (K.61) ^(B) (\cdot /)00000between capital and financial labilities (K.3, K.4, K.5) ^(B) (\cdot)00000bifterence between capital and financial accounts (B.9-B.9f)00000bifterence between capital and financial accounts (B.9-B.9f)00000bifter statistical discrepancies ($\cdot/$)		0	0			
bill ference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 0 0 0 0 tedemptions/repurchase of debt abov(+)/below(-) nominal value 0 0 0 0 preciation(+)/depreciation(() ⁽⁶⁾ of ferign-currency debt ⁽⁶⁾ 0 0 0 0 thanges in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 0 thanges in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 titatistical discrepancies 0	let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
ifferance between interest (D.41) accrue(-) and paid ⁽⁴⁾ (+) 0						
Interventions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 Impreciation(+)/depreciation(-)(³⁾ of foreign-currency debt ⁽⁵⁾ 0 <						
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 0 0 <t< td=""><td></td><td>v</td><td></td><td></td><td></td><td></td></t<>		v				
changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 tatistical discrepancies 0 0 0 0 0 ifference between capital and financial accounts (B.9-B.9f) 0 0 0 0 ther statistical discrepancies (+/-) 0 0 0 0 there statistical discrepancies (+/-) 0 0 0 0 there statistical discrepancies (+/-) 0 0 0 0 there statistical discrepancies (+/-) 0 0 0 0 tanage in local government (S.1313) consolidated gross debt ^(1, 2) -31 -8 -14 -11 cocal government contribution to general government debt (a=b-c) ⁽⁵⁾ 290 281 267 256 Local government gross debt (level) (b) ^{a,a} 290 281 267 256	edemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
hanges in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 tatistical discrepancies 0 0 0 0 0 ifference between capital and financial accounts (B.9-B.9f) 0 0 0 0 ther statistical discrepancies (+/-) 0 0 0 0 hange in local government (S.1313) consolidated gross debt ^(1, 2) -31 -8 -14 -11	(2) (2)					
Defen volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 Statistical discrepancies 0						
Statistical discrepancies 0<		v				
inference between capital and financial accounts (B.9-B.9f) 0 0 0 other statistical discrepancies (+/-) 0 0 0 0 inhange in local government (S.1313) consolidated gross debt ^(1, 2) -31 -8 -14 -11 ocal government contribution to general government debt (a=b-c) ⁽⁵⁾ 290 281 267 256	ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽³⁾ (-)	0	0	0	0	
ifference between capital and financial accounts (B.9-B.9f) 0 0 0 0 ther statistical discrepancies (+/-) 0 0 0 0 0 hange in local government (S.1313) consolidated gross debt ^(1, 2) -31 -8 -14 -11 ocal government contribution to general government debt (a=b-c) ⁽⁶⁾ 290 281 267 256 Local government gross debt (level) (b) ^{a,a} 290 281 267 256	totistical discoversion		0	0	0	
Other statistical discrepancies (+/-) O O O O Change in local government (S.1313) consolidated gross debt ^(1, 2) -31 -8 -14 -11 cocal government contribution to general government debt (a=b-c) ⁽⁵⁾ 290 281 267 256 Local government gross debt (level) (b) ^{a,a} 290 281 267 256	•					
Change in local government (S.1313) consolidated gross debt ^(1, 2) -31 -8 -14 -11 coal government contribution to general government debt (a=b-c) ⁽⁵⁾ 290 281 267 256 Local government gross debt (level) (b) a= 290 281 267 256			0			
Local government contribution to general government debt (a=b-c) (5) 290 281 267 256 Local government gross debt (level) (b) (4) 290 281 267 256	Jther statistical discrepancies (+/-)	0	0	U	0	
Local government gross debt (level) (b) and 290 281 267 256	Change in local government (S.1313) consolidated gross debt ^(1, 2)	-31	-8	-14	-11	
Local government gross debt (level) (b) 🖏 290 281 267 256	ocal government contribution to general government debt (a=b-c) (5)	290	281	267	256	
	Local government gross debt (level) (b) 🕬					
		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 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)

Mather Cryma Part Part Data: BitGoldship of mis of miscal energy 201 201 201 201 201 Bit leading (J) (B, B) of social security funds (B, 191 of the social security					r	
Date: Handbarg / Pare barrowing (a) (b) of original security hands (5.154) Sol Sol <th< th=""><th>Member State: Cyprus</th><th></th><th></th><th></th><th></th><th></th></th<>	Member State: Cyprus					
Inter landing (-) not hornwaring (-) (B1) of social accump funds (B 1310) A A A Vet acquitation (-) of francula series ¹⁰ -73 -41 13 21 Detern set discounds (F 2) -73 -41 13 21 Detern set discounds (F 2) -0 -0 0 0 Detern set discounds (F 2) -0 -0 0 0 Rekatory (-) -0 -0 0 0 0 Rekatory (-) -0 -0 0 0 0 Section should (F 2) -0 -0 0 0 0 Detained should not (F 2) -0 -0 0 0 0 Section not (F 2) -0 -0 0 0 0 0 Section not (F 2) -0 -0 -0 0 <td< td=""><td></td><td>2013</td><td>2014</td><td>2015</td><td>2016</td><td></td></td<>		2013	2014	2015	2016	
wite acquire def optimized sense ⁴⁰ 40 10 20 Decision of defounds (72) 40 208 40 Decision of defounds (72) 0 00 00 Increase (4) 0 0 0 0 Increase (4) 0 0 0 0 0 Increase (4) 0 <	Date: 13/04/2017					
Currency of spocial (f 2) -73 -74 30 -93 Determine (f 2) 0 -00 -00 -00 Bettermine (f 2) 0 0 0 -00 Reduction (f 2) 0 0 0 0 0 Reduction (f 2) 0 0 0 0 0 0 Reduction (f 2) 0	Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	83	40	-13	-21	
Delaise grif-j0000Increase (-)00<	Net acquisition (+) of financial assets ⁽²⁾	-83	-40	13	21	
Long F A 0 0 0 Reductor () 0 0 0 0 Reductor () 0 0 0 0 0 Stort two loar (F A), net 0 0 0 0 0 Large two loar (F A), net 0 0 0 0 0 Reductor () 0 0 0 0 0 0 0 Reductor () 0 <t< td=""><td>Currency and deposits (F.2)</td><td>-73</td><td>-41</td><td>219</td><td>12</td><td></td></t<>	Currency and deposits (F.2)	-73	-41	219	12	
Increase (-) Image: (-) <thimage: (-)<="" th=""> Image: (-) Image:</thimage:>	Debt securities (F.3)	0	0	-206	0	
Reduction (.) 0 <	Loans (F.4)	0	0	0	-	
Shot for lor of (-41), not. 0<	Increase (+)	0	0	0	0	
Long-term loans (-42) 0 0 0 0 Norman (-) 0 <td< td=""><td>Reduction (-)</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></td<>	Reduction (-)	0	0	0	0	
Increase (-) 0 0 0 0 Readcian (-) 0 0 0 0 0 Equity and investment fund shares/units (F.S.) 0 <td< td=""><td>Short term loans (F.41), net</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></td<>	Short term loans (F.41), net	0	0	0	0	
Reduction () 0 0 0 Equip and investment fund shares/units (5) 0 0 0 Portfolio investment, nd ⁽ⁿ⁾ 0 0 0 0 Equip and investment fund shares/units other than portfolio investments 0 0 0 0 Bedicator () 0 0 0 0 0 0 Financial derivatives (F7) 0 0 0 0 0 Differ financial asset (F, F, 6) 0 0 0 0 0 Bef financial asset (F, F, 6) 0 0 0 0 0 0 Vel incurrence () of other accounts psyshele (F, F, 1) 0	Long-term loans (F.42)	0	0	0	0	
Equity and investment fund abravuluis (F-6) 0 <td>Increase (+)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	Increase (+)	0	0	0	0	
Portfolio investments, ne ^(a) O O O Equity and investment fund barea (units other than portfolio investments) 0 0 0 Redictor () 0 0 0 0 Redictor () 0 0 0 0 Redictor () 0 0 0 0 Other francial derivatives (F.7) 0 0 0 0 Other francial assets (F.1, F.6) 0 0 0 0 Reference () of other accounts payable (F.8) 0 0 0 0 Net incurrence () of other accounts payable (F.8) 0 0 0 0 Incurrence () of other accounts payable (F.8) 0 0 0 0 0 Incurrence () of other accounts payable (F.8) 0 0 0 0 0 Incurrence () of other accounts payable (F.8) 0 0 0 0 0 Incurrence () of other accounts payable (F.8) 0 0 0 0 0 Incurrence () of other fabilities (F.1, F.8	Reduction (-)	0	0	0	0	
Equity and investment fund sparts/units other than portfolio investments 0 0 0 0 Increase (·) Reduction (·) Order accounts reconvable (F.8) -0 0 0 0 0 Order accounts reconvable (F.8) -10 1 -1 0 0 0 0 Other financial assets (F.1, F.8) -0 0 <td>Equity and investment fund shares/units (F.5)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	Equity and investment fund shares/units (F.5)	0	0	0	0	
Increase (-) 0 0 0 Reduction (-) 0 0 0 0 Financial derivatives (F.71) 0 0 0 0 Other inaccial acciunts receivable (F.8) 0 0 0 0 Other inaccial acciunts receivable (F.8) 0 0 0 0 Adjustments af 0 0 0 0 0 Net incurrence (-) of other accounts payable (F.8) 0 0 0 0 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Net incurrence (-) of other liabilities (F.1, F.6, F.6 and F.72) 0 0 0 0 Stances above(-) below(-) nominal value 0 0 0 0 0 Other occurred interset (-) below (-) nominal value 0 0 0 0 0 Other occurred cassification (\(\below(-) hominal value 0 0 0 0 0	Portfolio investments, net ⁽²⁾	0	0	0	0	
Resterin () 0 0 0 0 Tinne cal divisative (F.1) 0	Equity and investment fund shares/units other than portfolio investments	0	0	0	0	
Financial derivatives (F.7) 0 0 0 0 Other accounts receivable (F.8) -10 0 0 0 Other financial assets (F.1, F.6) -0 0 0 0 Adjustments [®] 0 0 0 0 0 Net incurrence (·) of labilities in financial derivatives (F.71) 0 0 0 0 Net incurrence (·) of other isabilities (F.1, F.S, F.6 and F.72) 0 0 0 0 Net incurrence (·) of other isabilities (F.1, F.S, F.6 and F.72) 0 0 0 0 Net incurrence (·) of other isabilities (F.1, F.S, F.6 and F.72) 0 0 0 0 Net incurrence (·) of other isabilities (F.1, F.S, F.6 and F.72) 0 0 0 0 Other account(·) other account(·) paint(·) 0 0 0 0 0 Other account(·) (·) det account(·) (·) det account(·) (·) det ador(·) det ador(·) det ador(·) (·) det ador(·) det ador(·) det ador(·) (·) det ador(·) det ador(·	Increase (+)	0	0	0	0	
Other accounts receivable (F,B) -10 1 -11 9 Other financial assets (F,1, F,6) 0 0 0 0 Adjustmets ^{an} 0 0 0 0 0 Net incurrence () of labilities in financial derivatives (F,71) 0 0 0 0 Net incurrence () of other iabilities (F,1, F,5, F,6 and F,72) 0 0 0 0 Net incurrence () of other iabilities (F,1, F,5, F,6 and F,72) 0 0 0 0 Issuances above(.)bloku(-) nominal value 0 0 0 0 0 Ibiternce between interest (0,41) accrue(-) and paid ^{(D} (-) 0 0 0 0 0 Charges in sector dastification(-) ^(S) of foreign-currency debt ^(S) 0 <	Reduction (-)	0	0	0	0	
Other financial assets (F.1, F.6) 0 0 0 0 Adjustments ⁰ 0 0 0 0 0 Net incurrence (-) of idabilities in financial derivatives (F.7) 0 0 0 0 Net incurrence (-) of other iscourts payable (F.8) 0 0 0 0 Net incurrence (-) of other iscourts payable (F.8) 0 0 0 0 Net incurrence (-) of other iscourts payable (F.8) 0 0 0 0 Statunces above(-)below(+) nominal value 0 0 0 0 Statunces above(-)below(-) nominal value 0 0 0 0 Other recision(-) off of foreign-currency det ⁸⁰ 0 0 0 0 Appreciation(+)/depreciation(-) ¹⁰ of foreign-currency det ⁸⁰ 0 0 0 0 Other volume changes in financial isabilities (K.3, K.4, K.5) ⁸⁰ (-) 0 0 0 0 Other volume changes in financial accounts (8.9-8.91) 0 0 0 0 0 Other statistical discrepancies (+/-) <t< td=""><td>Financial derivatives (F.71)</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></t<>	Financial derivatives (F.71)	0	0	0	0	
Adjustments ^m Image: Control of Control Control of Control of Control of Control of Control Contr	Other accounts receivable (F.8)	-10	1	-1	9	
Net incurrence (-) of labilities in financial derivatives (F.71) 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 Issuances above(-)/below(-) nominal value 0 0 0 0 Difference between interest (D.41) accrued(-) and paid ⁶¹ (+) 0 0 0 0 Redemptions:repurchase of debt above(+)/below(-) nominal value 0 0 0 0 Appreciation(+)/ ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 0 Other volume changes in financial labilities (K.3, K.4, K.5) ⁽⁰⁾ (-) 0 0 0 0 0 Statistical discrepancies 0 0 0 0 0 0 0 Other valume changes in financial labilities (K.3, K.4, K.5) ⁽⁰⁾ (-) 0 0 0 0 0 0 0 0 Other valume changes in financial labilities (K.3, K.4, K.5) ⁽⁰⁾ (-) 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other financial assets (F.1, F.6)	0	0	0	0	
Net incurrence (-) of labilities in financial derivatives (F.71) 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 Issuances above(-)/below(-) nominal value 0 0 0 0 Difference between interest (D.41) accrued(-) and paid ⁽⁰ (+) 0 0 0 0 Redemptions:repurchase of debt above(+)/below(-) nominal value 0 0 0 0 Appreciation(+)/@ of foreign-currency debt ⁽⁸⁾ 0 0 0 0 Other volume changes in financial labilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 Statistical discrepancies 0 0 0 0 0 0 Other volume changes in financial labilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 Other statistical discrepancies 0 0 0 0 0 0 0 Other volume changes in financial labilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 0 0 0 0						
Net incurrence (-) of other accounts payable (F. 8) 0 0 0 0 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 0 Difference between interest (C. 41) accrued(-) and paid ⁽⁴⁾ (-) 0 0 0 0 Redemptions repurchase of debt above(-)/below(-) nominal value 0 0 0 0 Appreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 0 0 Appreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 0 0 0 Difference between capital and financial accounts (R. 51, 9 ⁽⁶⁾ (-) 0 0 0 0 0 0 0 Difference between capital and financial accounts (B. 9-B. 91) 0 <	Adjustments ⁽²⁾	0	0	0	0	
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 0 Difference between interest (D.41) accrued(-) and paid ⁽ⁿ⁾ (+) 0 0 0 0 0 Redemptionsrepurchase of debt above(+) below(-) nominal value 0 0 0 0 0 Appreciation(-) ⁽ⁿ⁾ (ⁿ⁾ of oreign-currency debt ⁽ⁿ⁾ 0 0 0 0 0 Appreciation(+) ⁽ⁿ⁾ (ⁿ⁾ of foreign-currency debt ⁽ⁿ⁾ 0 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽ⁿ⁾ (-) 0 0 0 0 0 Statistical discrepancies 0 0 0 0 0 0 0 Difference between capital discurity (S.1314) consolidated gross debt (^{1,2}) 0 0 0 0 0 0 Change in social security (S.1314) consolidated gross debt (^{1,2}) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>Net incurrence (-) of liabilities in financial derivatives (F.71)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Issuances ador/(below(-) hominal value) Image: Control of the state of the subsectors debt (for the subsec	Net incurrence (-) of other accounts payable (F.8)	0	0	0	0	
Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) 0 0 0 Redemptions/repurchase of det abov(+)/below(-) nominal value 0 0 0 Appreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁸⁾ 0 0 0 Appreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁸⁾ 0 0 0 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.55 ⁽⁶⁾ (-) 0 0 0 0 Statistical discrepancies 0 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 Other statistical discrepancies (+/-) 0 0 0 0 0 0 Social security contribution to general government debt (a=b-c) ⁽⁸⁾ 8.006 7.875 7.884 7.876 7.884 7.876 Social security holdings of other subsectors debt ((evel) (c) ⁻ 8.006 7.875 7.884 7.876	Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) 0 0 0 Redemptionsrepurchase of debt above(+)/below(-) nominal value 0 0 0 Appreciation(-) ⁴⁰ of foreign-currency debt ⁶⁰ 0 0 0 Appreciation(-) ⁶⁰ of foreign-currency debt ⁶⁰ 0 0 0 Changes in sector classification (K.61) ⁶⁰ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁶⁰ (-) 0 0 0 0 Statistical discrepancies 0 0 0 0 0 0 Other statistical discrepancies (+/-) 0 0 0 0 0 0 Statistical discrepancies (+/-) 0 0 0 0 0 0 0 Social security contribution to general government debt (a=b-c) ¹⁶⁰ 8,006 7,875 7,884 7,878 7,878 Social security holdings of other subsectors debt (level) (c) ⁻ⁿ 8,006 7,875 7,884 7,878						
Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 Appreciation(+) ⁽³⁾ of foreign-currency debt ⁽⁹⁾ 0 0 0 0 Changes in sector classification (K.61) ⁽⁶⁾ (H/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁹⁾ (-) 0 0 0 0 Statistical discrepancies 0 0 0 0 0 Other statistical discrepancies (H/-) 0 0 0 0 0 Other statistical discrepancies (H/-) 0 0 0 0 0 Other statistical discrepancies (H/-) 0 0 0 0 0 Other statistical discrepancies (H/-) 0 0 0 0 0 Other statistical discrepancies (H/-) 0 0 0 0 0 Social security (S.1314) consolidated gross debt ^(1,2) 0 0 0 0 0 Social security post debt (level) (b) ^{2,6} 0 0 0 0 0 0 Social security holdings of other subsectors debt (level) (c) ^m 8,000		0	0	0	0	
Appreciation (+)/depreciation (-) ⁽⁶⁾ foreign-currecy debt ⁽⁶⁾ 0 0 0 0 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 Statistical discrepancies 0 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 Other volume changes in seciences (+/-) 0 0 0 0 0 0 Social security (S.1314) consolidated gross debt ^(1,2) 0 0 0 0 0 0 Social security gross debt (level) (b) ^{p,-8} 0 0 0 0 0 0 Social security pross debt (level) (b) ^{p,-8} 0 0	Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 Statistical discrepancies 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 0 Other statistical discrepancies (+/-) 0 0 0 0 0 0 Change in social security (S.1314) consolidated gross debt ^(1,2) 0 0 <td>Redemptions/repurchase of debt above(+)/below(-) nominal value</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
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Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 </td <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>		0	0	0	0	
Statistical discrepancies 0 0 0 0 0 Difference between capital and financial accounts (B.9-B.9f) 0<		0	0	0	0	
Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 Other statistical discrepancies (+/-) 0 0 0 0 0 Change in social security (S.1314) consolidated gross debt ^(1,2) 0 0 0 0 0 Social security contribution to general government debt (a=b-c) ⁽⁸⁾ -8,006 -7,875 -7,884 -7,878 Social security gross debt (level) (b) ^{2,6} 0 0 0 0 0 Social security holdings of other subsectors debt (level) (c) ^m 8,006 7,875 7,884 7,878	Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Difference between capital and financial accounts (B.9-B.9f) 0 0 0 0 Other statistical discrepancies (+/-) 0 0 0 0 0 Change in social security (S.1314) consolidated gross debt ^(1, 2) 0 0 0 0 0 Social security contribution to general government debt (a=b-c) ⁽⁵⁾ -8,006 -7,875 -7,884 -7,878 Social security gross debt (level) (b) ^(2, 0) 0 0 0 0 0 Social security holdings of other subsectors debt (level) (c) ⁿ 8,006 7,875 7,884 7,878				0		
Other statistical discrepancies (+/-) 0 0 0 0 0 Change in social security (S.1314) consolidated gross debt ^(1,2) 0 0 0 0 0 0 Social security contribution to general government debt (a=b-c) ⁽⁵⁾ -8,006 -7,875 -7,884 -7,878 Social security gross debt (level) (b) ²⁻⁵ 0 0 0 0 0 Social security holdings of other subsectors debt (level) (c) ^m 8,006 7,875 7,884 7,878						
Change in social security (S.1314) consolidated gross debt ^(1,2) 0 0 0 0 Social security contribution to general government debt (a=b-c) ⁽⁸⁾ -8,006 -7,875 -7,884 -7,878 Social security gross debt (level) (b) ²⁻⁹ 0 0 0 0 Social security holdings of other subsectors debt (level) (c) ^m 8,006 7,875 7,884 7,878		· · ·			0	
Social security contribution to general government debt (a=b-c) ^(b) -8,006 -7,875 -7,884 -7,878 Social security gross debt (level) (b) ^{2,5)} 0 0 0 0 Social security holdings of other subsectors debt (level) (c) ^m 8,006 7,875 7,884 7,878	Other statistical discrepancies (+/-)		0			
Social security gross debt (level) (b) ^{2.5} 0 0 0 Social security holdings of other subsectors debt (level) (c) ^{aii} 8,006 7,875 7,884 7,878	Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	0	0	0	
Social security gross debt (level) (b) ^{2,5} 0 0 0 Social security holdings of other subsectors debt (level) (c) ^m 8,006 7,875 7,884 7,878						
Social security holdings of other subsectors debt (level) (c)		-8,006	-7,875	-7,884	-7,878	
				0	0	
* Diagon unto that the size convertion for not londing/ not howevering in different from tables 1 and 2	Social security holdings of other subsectors debt (level) (c) ^a	8,006	7,875	7,884	7,878	
	enternate that the sime convention for not landing / not harrowing is diff	·+ from tables 1				

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.

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

Statement	Member State: Cyprus Data are in(millions of units of national currency) Date: 13/04/2017	2013 (1)	2014 (1)	Year 2015 (1)	2016 (1)	2017 forecast
Number 2	Trade credits and advances (AF.81 L)	10	8	8	6	6
3	Amount outstanding in the government debt from the financing of public unde	rtakings				
	Data:	0	0	0	0	0
	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)	17,279	16,920	17,575	17,261	17,865
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					