

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 Data are in ...(millions of units of national currency) Date: 13/04/2017	ESA 2010 codes	2013	2014	Year 2015	2016	2017
		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	M	M	M	M	M
- 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
<i>By category:</i>						
Currency and deposits	AF.2	0	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	447	497
Interest (consolidated)	D.41 (uses)	605	496	508	465	460
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	2013	2014	Year 2015	2016	2017	
Data are in ...(millions of units of national currency)						
Date: 13/04/2017						
Working balance in central government accounts	843	240	-160	263	608	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-1,673	-166	-253	-472	-608	
Loans, granted (+)	48	46	27	42	60	Issue of Loans
Loans, repayments (-)	-35	-55	-41	-71	-43	Proceeds from Loans Issued
Equities, acquisition (+)	68	34	3	0	0	Από 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	0	
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 (+)	18	42	73	64	-30	
Detail 1	30	21	54	0	-50	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 liabilities
Detail 2	29	28	28	14	0	Settlement agreement between the state, the insurance companies and Electricity authority of Cyprus
	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	-37	37	0	0	0	Capital transfers to Cyprus Airways (advances)
Detail 2	4	2	2	5	2	Issuances above (-) / below (+) nominal value
Detail 3	0	0	0	0	0	Transfer of Investment Fund Reserve to the revenue budget
Detail 4	0	-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	0	Capital injection to public corporation (CCB)
	0	0	52	49	0	Redemptions/repurchase of debt above (+) / below (-) nominal value
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-874	-1,507	-225	41	-3	

(ESA 2010 accounts)

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

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

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 13/04/2017	2013	2014	Year 2015	2016	2017	
Working balance in local government accounts	19	0	-2	-4	-5	
<i>Basis of the working balance</i>	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	0	
Detail 1	27	26	23	21	20	
Detail 2	-21	-20	-18	-15	-13	
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	
Other accounts receivable (+)	0	0	0	0	0	
Detail 1	0	0	0	0	0	
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 local government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other local government 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 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.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 13/04/2017	Year				
	2013	2014	2015	2016	2017
Working balance in social security accounts	-73	-41	13	12	12
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	
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
<i>Detail 1</i>	0	0	0	0	0
<i>Detail 2</i>	0	0	0	0	0
Non-financial transactions not included in the working balance	0	0	0	0	0
<i>Detail 1</i>	0	0	0	0	0
<i>Detail 2</i>	0	0	0	0	0
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0
Other accounts receivable (+)	-10	1	-1	9	10
<i>Detail 1</i>	-10	1	-1	9	10
<i>Detail 2</i>	0	0	0	0	0
Other accounts payable (-)	0	0	0	0	0
<i>Detail 1</i>	0	0	0	0	0
<i>Detail 2</i>	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
<i>Detail 1</i>	0	0	0	0	0
<i>Detail 2</i>	0	0	0	0	0
Other adjustments (+/-) (<i>please detail</i>)	0	0	0	0	0
<i>Detail 1</i>	0	0	0	0	0
<i>Detail 2</i>	0	0	0	0	0
<i>Detail 3</i>	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.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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: Cyprus Data are in ... (millions of units of national currency) Date: 13/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	933	1,541	209	-64
Net acquisition (+) of financial assets ⁽²⁾	2,080	-1,058	-247	522
Currency and deposits (F.2)	463	370	-335	467
Debt securities (F.3)	1,500	-1,500	0	0
Loans (F.4)	21	41	21	-19
Increase (+)	77	212	39	53
Reduction (-)	-56	-172	-18	-72
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	21	41	21	-19
Increase (+)	77	212	39	53
Reduction (-)	-56	-172	-18	-72
Equity 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
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	28	-3	64	74
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	72	-191	170	-132
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net 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
Issuances above(-)/below(+) nominal value	94	56	6	-2
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-107	-64	-19	-5
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	52	49
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-5	27	36	2
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	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 general government (S.13) consolidated gross debt ^(1, 2)	3,085	303	143	337

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 13/04/2017	Year			
	2013	2014	2015	2016
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
Loans (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
Equity 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
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	38	-4	65	65
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	72	-191	170	-132
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net 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
Issuances above(-)/below(+) nominal value	94	56	6	-2
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-107	-64	-19	-5
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	52	49
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-5	27	36	2
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	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
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	26,232	26,412	26,577	26,919
Central government gross debt (level) (b) ^(2, 5)	26,232	26,492	26,607	26,948
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	80	30	28

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 13/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
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 ⁽³⁾	M	M	M	M
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
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⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
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

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

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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: Cyprus Data are in ...(millions of units of national currency) Date: 13/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-25	-6	-4	-2
Net acquisition (+) of financial assets ⁽²⁾	-7	-3	-11	-9
Currency and deposits (F.2)	-7	-3	-11	-9
Debt securities (F.3)	0	0	0	0
Loans (F.4)	0	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	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	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	0
Other accounts receivable (F.8)	0	0	0	0
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.71)	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
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	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	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	-31	-8	-14	-11
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	290	281	267	256
Local government gross debt (level) (b) ⁽⁵⁾	290	281	267	256
Local government holdings of other subsectors debt (level) (c) ⁻	0	0	0	0

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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)

Member State: Cyprus Data are in ... (millions of units of national currency) Date: 13/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	83	40	-13	-21
Net acquisition (+) of financial assets ⁽²⁾	-83	-40	13	21
Currency and deposits (F.2)	-73	-41	219	12
Debt securities (F.3)	0	0	-206	0
Loans (F.4)	0	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	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	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	0
Other accounts receivable (F.8)	-10	1	-1	9
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.71)	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
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(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	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	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
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) ⁽⁵⁾	-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) ⁽³⁾	8,006	7,875	7,884	7,878

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

- (1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(2) Consolidated within social security.
(3) 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.

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 13/04/2017		Year				
		2013	2014	2015	2016	2017
Statement Number		(1)	(1)	(1)	(1)	forecast
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 undertakings					
	<i>Data:</i>	0	0	0	0	0
	<i>Institutional characteristics:</i>				
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:				
	ii) the reasons for these differences:				
10	Gross National Income at current market prices (B.5*g)(2)	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.					