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: 18/10/2017

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: 18/10/2017	codes					
		final	final	final	final	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-931	-1,541	-209	82	190
- Central government	S.1311	-873	-1,506	-225	56	87
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	25	6	4	2	3
- Social security funds	S.1314	-83	-40	13	24	100
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		18,615	18,922	19,072	19,418	19,434
By category:						
Currency and deposits	AF.2	100	104	112	119	
Debt securities	AF.3	7,577	6,679	5,893	6,310	
Short-term	AF.31	2,734	1,814	399	300	
Long-term	AF.32	4,843	4,864	5,495	6,010	
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	416	515
Interest (consolidated)	D.41 (uses)	605	496	508	465	473
Gross domestic product at current market prices	B.1*g	18,140	17,606	17,742	18,123	19,002

(1) Please indicate status of data: estimated, half-finalized, final.

Member State: Cyprus			Year			
Data are in(millions of units of national currency)	2013	2014	2015	2016	2017	
Date: 18/10/2017						
Working balance in central government accounts	843	240	-160	263	699	
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	27	42	60	
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	0	***************************************
Detail 1	0	0	0	0	0	IMF Transactions
Detail 2	3	2	2	2	2	
******	2,626	2,042	3,127	1,272	428	
	-4,382	-2,235	-3,371	-1,717	-1,055	Withdrawals of Foreign and Local Loans
	-,002	0	0	0	0	
		U	U	Ū		
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	
		0.1			ŭ	
Other accounts receivable (+)	18	42	73	79	-30	
Detail 1	30	21	54	15	-50	
Detail 2	-7	-2	4	-4	10	
	-5	23	16	68	10	
Other accounts payable (-)	38	-13	37	40	10	
Detail 1	9	2	0	2	0	
Detail 2	29	28	28	14		ettlement agreement between the state, the insurance companies and Electricity authority of Cy
	29	28	28	-10	10	
	0	-43	43	0	0	
	0	-43	-16	16	0	
	0	0	-10	-7	0	
	0	0		-7 25	0	
	0	0	-25 0		0	
	U	0	0	0	0	Advances - Business trips abroad (account group 54)
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	41	-3	-5	95	10	
Extra Budgetary Funds	12	-3 -7	-5 -10	95 81	5	
Semi-Government	28	-7	-10	15	5	
Deposit Guarantee Scheme	20	0	0	-1	<u>5</u> 0	
				-1		
Regulatory authorities	0	0	0	1	0	
Other adjustments $(1/)$ (please detail)				1	-	
Other adjustments (+/-) (please detail)	-33	-1,541	103	54	2	On-ital terrefore to One and Alexandria
Detail 1	-37	37	0	0	0	
Detail 2	4	2	2	5	2	
Detail 3	0	0	0	0	0	
Detail 4	0	-80	50	0	0	
Detail 5	0	0	0	0	0	
	0	-1,500	0	0	0	
	0	0	52	49	0	Redemptions/repurchase of debt above (+) / below (-) nominal value

(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: Cyprus			Year		_	
Data are in(millions of units of national currency)	2013	2014	2015	2016	2017	
Date: 18/10/2017						
Working balance in state government accounts	N	1 N	1 M	М		
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	N	1	1	М		
Loans (+/-)	Ν	1 N	1 N	М		
Equities (+/-)	Ν	1 1	1 N	M		
Other financial transactions (+/-)	Ν	1 1	1 N	M		
of which: transactions in debt liabilities (+/-)	Ν	1 1	1 IV	M		
of which: net settlements under swap contracts (+/-)	Ν	1 N	1 N	М		
Detail 1	Ν					
Detail 2	N					
					1	
Non-financial transactions not included in the working balance	Ν	1 1	1 N	М		
Detail 1	Ν					<u></u>
Detail 2	Λ			М		
					1	
Difference between interest paid (+) and accrued (D.41)(-)	Ν	1 1	1 N	M		
Other accounts receivable (+)	Ν	1 1	1 N	M		
Detail 1	Ν	1 1	1 N	M		
Detail 2	Ν	1 1	1 N	М		
Other accounts payable (-)	Ν	1 1	1 N	M		
Detail 1	Ν	1 N	1 N	M		
Detail 2	Ν	1 1	1 N	М		
Vorking balance (+/-) of entities not part of state government	Ν	1 1	1 IV	M		
Net lending (+)/ net borrowing (-) of other state government bodies	Ν	1 N	1 N	М		
Detail 1	Λ	1 1	1 N	M		
Detail 2	Ν	1 1	1 N	М		
Other adjustments (+/-) (please detail)	Ν	1 1	1 N	M		
Detail 1	Ν	1 1	1 N	M		
Detail 2	Ν	1 N	1 N	М		
Detail 3	Ν	1 N	1 N	М		
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	N	1 1	1 1	М		

(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		I	Year			
Data are in(millions of units of national currency)	2013	2014	2015	2016	2017	
Date: 18/10/2017						
Norking balance in local government accounts	19	0	-2	-4	-4	
Basis of the working balance	accrual	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 (+/-)	6	6	5	6	7	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	27	26	23	21	20	Repayments of Foreign and Local Loans
Detail 2	-21	-20	-18	-15	-13	Withdrawals of Foreign and Local Loans
len financial transactions not included in the working belance	0	0	0	0		
Ion-financial transactions not included in the working balance Detail 1	-		-		0	
Detail 7 Detail 2	0	0	0	0		
Detali 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
	0	U	U	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	
Vorking balance (+/-) of entities not part of local government	0	0	0	0	0	
let 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	
ther adjustments (+/-) (please detail)		0	0	0		
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Detail 3	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	3	

(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

	r				
Member State: Cyprus	2012	2014	Year	2014	
Data are in(millions of units of national currency) Date: 18/10/2017	2013	2014	2015	2016	2017
Date: 18/10/2017					
Working balance in social security accounts	-73	-41	13	15	90
Basis of the working balance	mixed	mixed	mixed	mixed	mixed
Financial transactions included in the working balance	0	0	0	0	C
Loans (+/-)	0	0	0	0	C
Equities (+/-)	0	0	0	0	C
Other financial transactions (+/-)	0	0	0	0	C
of which: transactions in debt liabilities (+/-)	0	0	0	0	C
of which: net settlements under swap contracts (+/-)	0	0	0	0	C
Detail 1	0	0	0	0	C
Detail 2	0	0	0	0	C
Non-financial transactions not included in the working balance	0	0	0	0	C
Detail 1	0	0	0	0	C
Detail 2	0	0	0	0	C
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	C
	1				
Other accounts receivable (+)	-10	1	-1	9	10
Detail 1	-10	1	-1	9	10
Detail 2	0	0	0	0	C
Other accounts payable (-)	0	0	0	0	C
Detail 1	0	0	0	0	C
Detail 2	0	0	0	0	C
Working balance (+/-) of entities not part of social security funds	0	0	0	0	C
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0	C
Detail 1	0	0	0	0	C
Detail 2	0	0	0	0	C
Other adjustments (+/-) (please detail)	0	0	0	0	C
Detail 1	0	0	0	0	C
Detail 2	0	0	0	0	C
Detail 3	0	0	0	0	C
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-83	-40	13	24	100

(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: Cyprus		Year		
Data are in(millions of units of national currency)	2013	2014	2015	2016
Date: 18/10/2017	2015	2014	2015	2010
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	931	1,541	209	-82
Net acquisition (+) of financial assets (2)	2,085	-1,054	-240	547
Currency and deposits (F.2)	468	374	-327	438
Debt securities (F.3)	1,500	-1,500	0	0
Loans (F.4)	21	41	21	21
Increase (+)	77	212	39	93
Reduction (-)	-55	-172	-18	-72
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	21	41	21	21
Increase (+)	77	212	39	93
Reduction (-)	-55	-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	89
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	69	-190	170	-131
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	88	-129	46	-175
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-80	50	0
Issuances above(-)/below(+) nominal value	92	60	7	-6
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
		0	52	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-4	23	35	6
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
		0	0	0
Statistical discrepancies	3	10	11	12
Difference between capital and financial accounts (B.9-B.9f)	3	10	11	12
Other statistical discrepancies (+/-)	0	0	0	0
	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	3,088	307	150	345
	-,			

(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)

Marchard Comments		Voo			
Member State: Cyprus Data are in(millions of units of national currency)	2013	Yea 2014	2015	2016	
Date: 18/10/2017	2015	2014	2015	2016	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	873	1,506	225	-56	
Net acquisition (+) of financial assets ⁽²⁾	2,169	-1,062	-283	523	
Currency and deposits (F.2)	542	287	-322	424	
Debt securities (F.3)	1,500	-1,500	0	0	
.oans (F.4)	21	121	-29	19	
Increase (+)	77	212	39	93	
Reduction (-)	-56	-92	-68	-74	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	21	121	-29	19	
Increase (+)	77	212	39	93	
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	
inancial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	38	-4	65	80	
ther financial assets (F.1, F.6)	0	0	0	0	
		· · · · · ·			
Adjustments ⁽²⁾	69	-190	170	-131	
let incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
let incurrence (-) of other accounts payable (F.8)	88	-129	46	-175	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-80	50	0	
ssuances above(-)/below(+) nominal value	92	60	7	-6	
ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-107	-64	-19	-5	
edemptions/repurchase of debt above(+)/below(-) nominal value	0	0	52	49	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-4	23	35	6	
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	3	10	11	12	
Difference between capital and financial accounts (B.9-B.9f)	3	10	11	12	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt (1, 2)	3,114	265	123	347	
	26,331	26,516	26,689	27,038	
Central government contribution to general government debt (a=b-c) (5)		_0,0.0	_0,000	2.,000	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾ Central government gross debt (level) (b) ^(2,5)		26,596	26 719	27.066	
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⁾	26,331 0	26,596 80	26,719 30	27,066 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)

Member State: Cyprus	2013	Year 2014	2015	2016
Data are in(millions of units of national currency) Date: 18/10/2017	2015	2014	2015	2010
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	М	М	M
Net acquisition (+) of financial assets (2)	М	М	М	М
Currency and deposits (F.2)	М	М	М	М
Debt securities (F.3)	М	М	М	М
Loans (F.4)	М	М	М	М
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	М
Increase (+)	M	M	M	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	М	M	М	М
Portfolio investments, net ⁽²⁾	М	M	М	М
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	М	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
			IVI	1/1
Adjustments ⁽²⁾	M	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
Issuances above(-)/below(+) nominal value	M	М	М	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	М	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	М	М	M
		,		
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	м	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	м	М
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	М	М	м	М
Statistical discrepancies	М	М	М	М
Difference between capital and financial accounts (B.9-B.9f)	М	М	М	М
Other statistical discrepancies (+/-)	М	М	М	М
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	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 d	lifferent from tables 1 a	nd 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)

Set Section (c) (1 and a lasses (0) (1 a) (1 a) Correspond deposits (F 2) (2 a) (1 a) (1 a) Correspond deposits (F 2) (2 a) (1 a) (1 a) Correspond deposits (F 2) (2 a) (1 a) (1 a) Correspond deposits (F 2) (2 a) (1 a) (1 a) Correspond deposits (F 2) (2 a) (2 a) (2 a) Correspond deposits (F 2) (2 a) (2 a) (2 a) Correspond (F 2) (2 a) (2 a) (2 a) Correspond (F 2) (2 a) (2 a) (2 a) (2 a) Correspond (F 2) (2 a) (2 a) (2 a) (2 a) Correspond (F 2) (2 a) (2 a) (2 a) (2 a) Porticis investments, ref ⁽¹⁾ (2 a) (2 a) (2 a) (2 a) Correspond (F 2) (2 a) (2 a) (2 a) (2 a) Correspond (F 2) (2 a) (2 a) (2 a) (2 a) Correspond (F 2) (2 a) (2 a) (2 a) (2 a)	Member State: Cyprus Data are in(millions of units of national currency) Date: 18/10/2017	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 Noncase (r) 0 0 0 Neakcoor (r) 0 0 0 0 Status and investments (ref?) 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	
Portion investments, nef ²⁰ Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Explay and Investment fund bareaxiums other than portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Reduction () Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Reduction () Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investment for the portion investments Image: Constraint for the portion investments Image: Constraint for the portion investment for the portion investment for the portion investment for the portion investment for the portion portion investment for the portin for the portin for the portion investment for the portin for th	Reduction (-)	0	0	0	0	
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Increase (+) Reduction (-) 0 0 0 0 0 Reduction (-) 0	Portfolio investments, net ⁽²⁾	0	0	0	0	
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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	
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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.9i) 0 0 0 0 0 therage in local government (S.1313) consolidated gross debt ^(1,-2) -31 -8 -14 -11						
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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			
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ifferance between interest (D.41) accrue(-) and paid ⁽⁴⁾ (+) 0						
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Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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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						
Defen volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 Statistical discrepancies 0						
Statistical discrepancies 0<						
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) ⁽⁵⁾ 290 281 267 256 Local government gross debt (level) (b) ^{a,a} 290 281 267 256		0	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 debt 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	uther 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)

					
Member State: Cyprus		Yea			
Data are in(millions of units of national currency)	2013	2014	2015	2016	
Date: 18/10/2017					
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	83	40	-13	-24	
Net acquisition (+) of financial assets ⁽²⁾	-83	-40	13	24	
Currency and deposits (F.2)	-73	-41	219	16	
Debt securities (F.3)	0	0	-206	-1	
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	
inancial 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 ⁽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	
let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
ssuances 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	
tetistical discoversion		0	0		
Statistical discrepancies	0	0	0	0	
Difference between capital and financial accounts (B.9-B.9f)		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	-7,877	
Social security gross debt (level) (b) ^(2,5)	0	0	0	0	
Social security holdings of other subsectors debt (level) (c)	8,006	7,875	7,884	7,877	

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: 18/10/2017	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)	17,301	16,958	17,859	17,838	18,390
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					