Reporting of Government Deficits and Debt Levels

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

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

Member State: Malta

Date: 15/10/2018

DD/MM/YYYY

The information is to be provided in the cover page only

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the surplus/ deficit (B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/ deficit and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

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

Not applicable: M; Not available: L

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

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

Member State: Malta Data are in millions of Euros	ESA 2010	2014	2015	Year 2016	2017	2018
Date: 15/10/2018	codes					
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-148	-98	96	393	127
- Central government	S.1311	-150	-103	92	385	128
- State government	S.1312	М	М	М	М	M
- Local government	S.1313	2	6	5	8	-1
- Social security funds	S.1314	М	M	М	М	M
		a	01 1	Q1 1		, ,
Consolis announced annual Placed annual date		final	final	final	half-finalized	planned
General government consolidated gross debt		5.000	F 500	5.705	5.074	E (0E
Level at nominal value outstanding at end of year		5,390	5,586	5,735	5,671	5,625
By category:	477.0	0.0	00	70	470	
Currency and deposits	AF.2	60	69	73		
Debt securities	AF.3	4,942	5,144	5,338	·	
Short-term	AF.31	140	222	254	177	
Long-term	AF.32	4,802	4,922	5,084	4,977	
Loans	AF.4	387	373	324	339	
Short-term	AF.41	27	31	28		
Long-term	AF.42	360	342	296	307	
General government expenditure on:						
Gross fixed capital formation	P.51g	301	402	255	252	392
Interest (consolidated)	D.41 (uses)	231	226	216	205	194
Gross domestic product at current market prices	B.1*g	8,468	9,525	10,180	11,140	11,995

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

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Member State: Malta			Year	•		
Oata are in millions of Euros	2014	2015	2016	2017	2018	
Date: 15/10/2018						
Vorking balance in central government accounts	-121	-233	9	183	11	
Pasis of the working balance	cash	cash	cash	cash	planned	
inancial transactions included in the working balance	0	-3	-8	-11	0	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	-2	0	0	0	Repayment of loans
Equities, acquisition (+)	0	0	0	0	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	0	-1	-8	-11	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	-1	-8	-11	0	Superdividends
Detail 2						
lon-financial transactions not included in the working balance	18	15	-45	41	-31	
Detail 1	36	56	-24	37	33	Treasury Clearance Fund Flows in non-financial transactions and Good Causes Fund
Detail 2	2	4	3	4	0	Sinking Fund Interests (local)
Detail 3	0	0	0	0	0	Sinking Fund Interests (foreign)
Detail 4	0	0	0	0	0	Interest received not in the working balance
Detail 5	0	0	-1	0	0	EFSF re-routing
Detail 6	-15	-43	-12	0	-64	Equity injection
Detail 7	-6	0	0	0		
Detail 8	0	-1	-11	0	0	Other
Difference between interest paid (+) and accrued (D.41)(-)	-8	-6	-7	0	0	Annex 8
Nh ar a constant and a shift of a			.1	1		
Other accounts receivable (+)	-1	99	1	-15	18	
Detail 1 Detail 2	-15	102	-4	-51	8	Accruals adjustments
Detail 3	13	-4	5	35 0	10	
	1	1	0			
Other accounts payable (-) Detail 1	-47 -47	8	-31 -31	-8 -8		
Detail 2	-4/	8	-31	-0	-/	Accruals adjustments
/orking balance (+/-) of entities not part of central government		М	8.4	8.4	M	
let lending (+)/ net borrowing (-) of other central government bodies	M 10	16	M 173	M 197	137	
Detail 1	10	16	173	197	137	Net Borrowing (-) / Net Lending (+) of EBUs - Annex 5
Detail 2	70	70	113	197	107	Ret Bollowing (4) Net Collaing (4) of EDSS - Alliex O
Other adjustments (+/-) (please detail)	0	0	0	0	0	
Detail 1						
Detail 2						
Detail 3						
Detail 4						
Detail 5						
et lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-150	-103	92	385	128	
ESA 2010 accounts)	-150	-103	92	385	128	

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

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

Member State: Malta			Year		1	
Data are in(millions of units of national currency)	2014	2015	2016	2017	2018	
Date: 15/10/2018	2014	2013	2010	2017	2010	
Working balance in state government accounts	M		M		M	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	М	M	М	М	М	
Loans (+/-)	M	М	M	M	М	
Equities (+/-)	M	М	M	M	М	
Other financial transactions (+/-)	M	М	M	M	M	
of which: transactions in debt liabilities (+/-)	M	М	M	М	M	
of which: net settlements under swap contracts (+/-)	M	М	M	M	М	
Detail 1	M	M	М		М	
Detail 2	M	M	M	М	М	
Non-financial transactions not included in the working balance	M		M			
Detail 1	М		M			
Detail 2	M	M	М	М	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M		M			
Detail 1	М		М			
Detail 2	М		М			
Other accounts payable (-)	M		M			
Detail 1	M		М	100100100100100100100100100100100100100		
Detail 2	M	М	М	М	M	
Maril Son Fellows (1/1) of a city of a contract of other annual of						
Working balance (+/-) of entities not part of state government	M		M			
Net lending (+)/ net borrowing (-) of other state government bodies Detail 1	M		M			
1	M		M			
Detail 2	M	M	М	M	M	
Other adjustments (+/-) (please detail)	M	М	M	М	М	
Detail 1	M		M M			
Detail 2	M		M			
Detail 3	M		M			
	M	IVI	IVI	IVI	I IVI	
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	М	M	М	М	
iver lending (+)/ fler borrowing (-) (B.9) or state government (5.1312)	M	М	M	M	М	

(ESA 2010 accounts)

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

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

Member State: Malta			Year			
Data are in millions of Euros	2014	2015	2016	2017	2018	
Date: 15/10/2018						
Working balance in local government accounts	1	2	2	3	-1	
Basis of the working balance	accrual	accrual	accrual	accrual	other	
Financial transactions included in the working balance	0	0	0	(0	
Loans (+/-)	0	0	0	(0	
Equities (+/-)	0	0	0	(0	
Other financial transactions (+/-)	0	0	0	(0	
of which: transactions in debt liabilities (+/-)	0	0	0	(0	
of which: net settlements under swap contracts (+/-)	0	0	0	(0	
Detail 1	0	0	0	(0	
Detail 2	0	0	0	(0	
Non-financial transactions not included in the working balance	-6	-4	-3	-2	0	
Detail 1	-11		-5		-	Purchase of property, plant and equipment
Detail 2	0		-3		-	Change in inventories
Detail 3	6		2			
Detail 4	-1		0			
DG(all 4	-1	0	U		, ,	Capital transiers payable
Difference between interest paid (+) and accrued (D.41)(-)	M	M	М	N	<mark>1</mark> M	
Other accounts receivable (+)	M	М	M	N	1 M	
Detail 1	М	М	М	N	1 M	
Detail 2	М	М	М	N	1 M	
Other accounts payable (-)	M	М	М	N	1 M	
Detail 1	М	М	М	N	1 M	
Detail 2	М	М	М	N	1 M	
Marking balance (+/) of antition not nort of local government	.,					
Norking balance (+/-) of entities not part of local government	M					
Net lending (+)/ net borrowing (-) of other local government bodies Detail 1	M		M M			
Detail 2	M					
Detail 2	M	M	М	N	1 M	
Other adjustments (+/-) (please detail)	7	8	5	- 7	0	
Detail 1	7	-	8	8	3 0	Depreciation
Detail 2	1	2			0	
Detail 3	-1		-2		2 0	Other adjustments
et lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	2	6	5	8	-1	

(ESA 2010 accounts)

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

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

Member State: Malta			Year		
Data are in millions of Euros	2014	2015	2016	2017	2018
Date: 15/10/2018					
Wayking belongs in assist accounts	M	M	M	N/I	M
Working balance in social security accounts					IVI
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M				
Loans (+/-)	M	М	M	М	M
Equities (+/-)	M	M	M	М	М
Other financial transactions (+/-)	М	М	М	М	M
of which: transactions in debt liabilities (+/-)	M	М	М	М	М
of which: net settlements under swap contracts (+/-)	М	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	M	М	М	М	М
Non-financial transactions not included in the working balance	М				
Detail 1	M	М	М	М	М
Detail 2	M	М	М	М	М
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	М
Other accounts receivable (+)	M	М	М	М	М
Detail 1	М			М	М
Detail 2	М	М	М	М	М
Other accounts payable (-)	M				
Detail 1	М				
Detail 2	M				
Working balance (+/-) of entities not part of social security funds	М		М	М	М
Net lending (+)/ net borrowing (-) of other social security bodies	M	М	М	М	М
Detail 1	M	М	М	М	М
Detail 2	M	М	М	М	М
					ĺ
Other adjustments (+/-) (please detail)	M		М	М	М
Detail 1	M	М	М	М	М
Detail 2	M	М	М	М	М
Detail 3	M	М	М	М	М
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	М	М	М	М	М
(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)

Member State: Malta	Year					
Data are in millions of Euros	2014	2015	2016	2017		
Date: 15/10/2018						
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	148	98	-96	-393		
Net acquisition (+) of financial assets (2)						
	118	106	455	181		
Currency and deposits (F.2)	76	45	481	84		
Debt securities (F.3)	0	0	0			
Loans (F.4)	13	-50	-4	21		
Increase (+)	14	3	9	21		
Reduction (-)	-1	-54	-13	-1		
Short term loans (F.41), net	0	4	-3			
Long-term loans (F.42)	13	-54	-1			
Increase (+)	13	2	13	20		
Reduction (-)	-1	-56	-13	-1		
Equity and investment fund shares/units (F.5)	15	-8	-9	91		
Portfolio investments, net ⁽²⁾	0	0	0	C		
Equity and investment fund shares/units other than portfolio investments	15	-8	-9			
Increase (+)	16	2	2	100		
Reduction (-)	-1	-11	-11	-10		
Financial derivatives (F.71)	0	0	0			
Other accounts receivable (F.8)	14	120	-13			
Other financial assets (F.1, F.6)	0	120	0			
Outer initiaticial assets (1.1, 1.0)	U	U	U	- C		
Adjustments (2)	-97	-8	-204	147		
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0		
Net incurrence (-) of other accounts payable (F.8)	-89	-2	-198			
Net incurrence (-) of other laceduris payable (1.5)	0	0	0			
precimounence (*) or other habilities (1.1, 1.3, 1.0 and 1.12)	0	U	U	·		
Issuances above(-)/below(+) nominal value	-9	-12	-15	- g		
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1	6	8			
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0			
Redemptions/reputchase of debt above(+)/below(-) nominal value	0	U	U			
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0			
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0			
	0	0	0			
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	C		
Statistical discrepancies	-	0	F	C		
·	-5	-	-5			
Difference between capital and financial accounts (B.9-B.9f)	-9	-5	-18			
Other statistical discrepancies (+/-)	4	5	13	1		
Change in general government (S.13) consolidated gross debt ^(1, 2)	400	400	149	- 24		
Change in general government (5.13) consolidated gross debt	163	196	149	-64		

^{*}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: Malta		Yea	ar	
Data are in millions of Euros	2014	2015	2016	2017
Date: 15/10/2018	2014	2010	2010	2017
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	150	103	-92	-385
		103		
Net acquisition (+) of financial assets (2)	114	100	455	176
Currency and deposits (F.2)	73	42	477	77
Debt securities (F.3)	0	0	0	0
Loans (F.4)	13	-50	-4	21
Increase (+)	14	3	9	21
Reduction (-)	-1	-54	-13	-1
Short term loans (F.41), net	0	4	-3	2
Long-term loans (F.42)	13	-54	-1	19
Increase (+)	13	2	13	20
Reduction (-)	-1	-56	-13	-1
Equity and investment fund shares/units (F.5)	15	-8	-9	91
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	15	-8	-9	91
Increase (+)	16	2	2	100
Reduction (-)	-1	-11	-11	-10
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	12	117	-10	-13
Other financial assets (F.1, F.6)	0	0	0	0
			0	
Adjustments (2)	-96	-7	-208	146
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-88	-2	-201	145
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
TVCE INCUITORICE (-) OF OUTER HADMINES (F. 1. 7. 1.0, F. 1.0 AND F. 1.72)	0	U	U	U
Issuances above(-)/below(+) nominal value	-9	-12	-15	-9
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-9	-12	-15	-9 8
	1	6	8	8
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	1
A				
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
	-	2	-	
Statistical discrepancies	-5	0	-5	0
Difference between capital and financial accounts (B.9-B.9f)	-9	-5	-18	-1
Other statistical discrepancies (+/-)	4	5	13	1
0				
Change in central government (S.1311) consolidated gross debt (1, 2)	163	196	150	-64
Central government contribution to general government debt (a=b-c) (5)	5,386	5,582	5,731	5,668
Central government gross debt (level) (b) (2,5)	5,386	5,582	5,731	5,668
Central government holdings of other subsectors debt (level) (c) (5)	0	0	0	0
				•
*Please note that the sign convention for net lending/ net borrowing is diffe	rent 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: Malta		Yea	ar	
Data are in millions of Euros	2014	2015	2016	2017
Date: 15/10/2018				
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	М	М	М	N
Net acquisition (+) of financial assets (2)	М	М	М	N
Currency and deposits (F.2)	М	М	М	
Debt securities (F.3)	М	М	M	
Loans (F.4)	М	М	М	
Increase (+)	М	М	М	
Reduction (-)	М	М	М	N
Short term loans (F.41), net	М	М	М	
Long-term loans (F.42)	М	М	M	
Increase (+)	М	М	М	N
Reduction (-)	M	M	M	
Equity and investment fund shares/units (F.5)	M	M	M	
Portfolio investments, net ⁽²⁾	M	M	M	
Equity and investment fund shares/units other than portfolio investments	M	M	M	
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Financial derivatives (F.71)	M	M	M	
Cher accounts receivable (F.8)	M	M	M M	
Other financial assets (F.1, F.6)	M	M	M	l N
Adjustments (2)	M	М	M	
•				
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	
Net incurrence (-) of other accounts payable (F.8)	M	М	M	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	l N
Issuances above(-)/below(+) nominal value	M	M	M	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	M	N
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	М	M	N
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	М	N
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	М	М	М	N
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	М	М	М	N
Statistical discrepancies	М	М	М	l N
Difference between capital and financial accounts (B.9-B.9f)	М	М	М	N
Other statistical discrepancies (+/-)	М	M	M	
Other statistical discrepancies (17)		141		
Change in state government (S.1312) consolidated gross debt (1, 2)	М	м	М	N
State government contribution to general government debt (a=b-c) (5)		М	M	N
	М			
State government gross debt (level) (b) (2.5)	M	M	M	
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	l N
*Please note that the sign convention for net lending/ net borrowing is diffe	aront from tables	1 and 2		
i case note that the sign convention for het lending/ het bolt owing is this	a ciit ii oiii tables	ı anu 4.		

⁽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: Malta		Yea			
Data are in millions of Euros	2014	2015	2016	2017	
Date: 15/10/2018					
let lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-2	-6	-5	-8	
let acquisition (+) of financial assets (2)	4	6	1	6	
Currency and deposits (F.2)	2	4	4	6	
Debt securities (F.3)	0	0	0	0	
oans (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		
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		
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	2	3	-3		
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments (2)	-2	-1	4	1	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-2	-1	4		
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0		
		٦			
ssuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0		
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0		
todomptions/reparentees of descrapers(///selent(/melinital rades		<u> </u>			
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	·	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0		
(,,,		٥١			
Statistical discrepancies	0	0	0	1	
Difference between capital and financial accounts (B.9-B.9f)	0	0	0		
Other statistical discrepancies (+/-)	0	0	0		
		- 0			
Change in local government (S.1313) consolidated gross debt (1, 2)	0	0	0	-1	
ocal government contribution to general government debt (a=b-c) ⁽⁵⁾	4	4	4	3	
Local government gross debt (level) (b) 🚓	4	4	4	3	
Local government holdings of other subsectors debt (level) (c) ¹⁰	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.

(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: Malta		Yea	ar	
Data are in millions of Euros	2014	2015	2016	2017
Date: 15/10/2018				
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	M	М	М	N
Net acquisition (+) of financial assets (2)	М	М	М	N
Currency and deposits (F.2)	М	М	М	N
Debt securities (F.3)	М	М	М	N
Loans (F.4)	М	М	М	N
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	M
Short term loans (F.41), net	М	М	М	N
Long-term loans (F.42)	М	М	М	N
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	M
Equity and investment fund shares/units (F.5)	М	М	М	
Portfolio investments, net ⁽²⁾	М	М	М	
Equity and investment fund shares/units other than portfolio investments	М	М	М	N
Increase (+)	М	М	М	
Reduction (-)	M	М	M	
Financial derivatives (F.71)	М	М	М	N
Other accounts receivable (F.8)	M	M	M	
Other financial assets (F.1, F.6)	М	М	М	
sale maneral accord (111,110)		,		
Adjustments (2)	М	М	М	N
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	
Net incurrence (-) of other accounts payable (F.8)	M	M	M	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	
() = 1 = 10 naphino () n n n n n n n n n	IVI	IVI	101	IV
Issuances above(-)/below(+) nominal value	М	М	М	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	
Total Provide State of dobt above (1) bolow (1) nothinal value	IVI	IVI	101	IV
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	N
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M		M	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	
Other volume changes in infancial habilities (10.5, 10.4, 10.5)	IVI	IVI	IVI	IV
Statistical discrepancies	М	М	М	N
Difference between capital and financial accounts (B.9-B.9f)	М	М	М	
Other statistical discrepancies (+/-)	M	M	М	
outor statistical discrepansies (17)		141	141	14
Change in social security (S.1314) consolidated gross debt (1, 2)	М	М	М	N
			1	
Social security contribution to general government debt (a=b-c) (5)	М	М	М	N
Social security gross debt (level) (b)(2.5)	M	141	M	
Social security holdings of other subsectors debt (level) (c)	M		M	
Social security floidings of other subsectors debt (lever) (c)	IVI	IVI	IVI	IV

*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.

Statement	Member State: Malta Data are in(millions of units of national currency) Date: 15/10/2018	2014	2015	Year 2016 (1)	2017	2018 forecast
Number 2	Trade credits and advances (AF.81 L)	115	104	105	107	L
3	Amount outstanding in the government debt from the financing of public	undertakings				
	Data:	M	M	M	M	M
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present va	alue of				
	government debt, please provide information on i) the extent of these differences:	M				
	11) 4	M				
	ii) the reasons for these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	8,078	9,188	9,563	10,393	L
10			9,188	9,563	10,393	L