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

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The information is to be provided in the cover page only

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

Not applicable: M; Not available: L

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

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

Member State: Malta				Year		
Data are in millions of Euros	ESA 2010	2020	2021	2022	2023	2024
Date: 30/09/2024	codes	2020	2021	2022	2023	2021
Date: 30/07/2024	codes					
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-1 253	-1 160	-954	-939	-904
- Central government	S.1311	-1 260	-1 167	-955	-940	-903
- State government	S.1312	M	M	М	М	M
- Local government	S.1313	7	7	1	1	-1
- Social security funds	S.1314	M	M	М	M	M
					-	
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		6 983	8 273	9 011	9 791	10 990
By category:						-
Currency and deposits	AF.2	471	568	474	454	
Debt securities	AF.3	5 945	6 842	7 663	8 371	
Short-term	AF.31	587	577	802	558	
Long-term	AF.32	5 359	6 265	6 861	7 813	
Loans	AF.4	567	862	874	965	
Short-term	AF.41	33	23	24	23	
Long-term	AF.42	534	839	850	942	
General government expenditure on:						
Gross fixed capital formation	P.51g	527	610	589	713	934
Interest (consolidated)	D.41 (uses)	171	168	164	216	270
Gross domestic product at current market prices	B.1*g	14 346	16 672	18 242	20 650	22 323

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

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

Member State: Malta			Year			
Data are in millions of Euros	2020	2021	2022	2023	2024	
Date: 30/09/2024	2020	2021	2022	2023	202.	
Working balance in central government accounts	-1 470	-1 232	-881	-808	-909	
Basis of the working balance	cash	cash	cash	cash	planned	
Financial transactions included in the working helenes						
Financial transactions included in the working balance	0	-9	-3 0	1		
Loans, granted (+)	0	0	0	0		
Loans, repayments (-) Equities, acquisition (+)	0	0	0	0	0	
Equities, sales (-)	0	0	0	0		
Other financial transactions (+/-)	0	-9	-3	0	0	
of which: transactions in debt liabilities (+/-)	0	-9	-3	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
			-	-		
Detail 1	0	-9	-3	0	0	
Detail 2	0	0	0	0	0	
Non-financial transactions not included in the working balance	-34	-10	-15	-15	0	
Detail 1	1	15	-5	-12	0	Treasury Clearance Fund Flows in non-financial transactions and Good Causes Fund
Detail 2	4	4	5	6	0	
Detail 3	0	-1	0	0	0	EFSF re-routing
Detail 4	-13	0	0	0	0	Equity injection
Detail 5	-8	-11	-14	-9	0	
Detail 6	-16	1	1	0	0	PPPs
Detail 7	0	-17	0	0	0	Standardised guarantees
Detail 8	-1	-1	-1	0	0	ANFA/SMP adjustment
Detail 9	-2	0	0	0	0	Other
Difference between interest raid (1) and seemed (D.44)()		-1	-1		_	
Difference between interest paid (+) and accrued (D.41)(-)	-44	-9	0	11	0	
Other accounts receivable (+)	308	106	153	182	-130	
Detail 1	276	55	-15	21	0	Accruals adjustment
Detail 2	33	51	168	161	-130	Time adjusted cash Reg. 2516/2000
Detail 3	0	0	0	0	0	Interest receivable
Other accounts payable (-)	-80	-99	-296	-430	-21	
Detail 1	-61	-93	-329	-423	-21	Accruals adjustment
Detail 2	-19	-6	33	-6	0	Payable Tax Credits
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	60	86	87	120	157	
Detail 1	60	86	87	120	157	
Detail 2	60	00	67	120	157	iver bollowing (-) / iver Letituing (+) or EBOS - Artiflex 3
Other adjustments (+/-) (please detail)	0	0	0	0	0	
Detail 1						
Detail 2						
Detail 3						
Detail 4						
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311) (ESA 2010 accounts)	-1 260	-1 167	-955	-940	-903	

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

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

Member State: Malta			Year		
Data are in(millions of units of national currency)	2020	2021	2022	2023	2024
Date: 30/09/2024					
Working balance in state government accounts	M	М	M	M	M
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	М	M	M	М	М
Loans (+/-)	M	М	M	M	M
Equities (+/-)	M	М	M	M	M
Other financial transactions (+/-)	М	М	M	M	M
of which: transactions in debt liabilities (+/-)	М	М	M	М	M
of which: net settlements under swap contracts (+/-)	M	М	M	M	M
Detail 1	М	М	M	M	M
Detail 2	М	M	M	M	М
Non-financial transactions not included in the working balance	М	M	М	М	M
Detail 1	M	М	M	M	M
Detail 2	M	M	М	М	M
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М	M
			,		
Other accounts receivable (+)	М	М	M	M	M
Detail 1	M	М	M	M	M
Detail 2	M	М	M	M	M
Other accounts payable (-)	M	М	M	M	M
Detail 1	M	М	M	M	M
Detail 2	М	M	M	М	M
Working balance (+/-) of entities not part of state government	М	M	М	М	M
Net lending (+)/ net borrowing (-) of other state government bodies	М	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	М	M	М	М	М
Other adjustments (+/-) (please detail)	М	М	М	М	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Detail 3	M	M	M	M	M
Detail 3	IVI	IVI	IVI	IVI	IVI
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	М	М	М	M
SA 2010 accounts)	IVI	IVI	IVI	IVI	IVI

(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	2020	2021	2022	2023	2024	
Date: 30/09/2024						
Norking balance in local government accounts	5	5	2	2	-1	
Basis of the working balance	accrual	accrual	accrual	accrual	other	
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	
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	
Detail 2	0	0	0	0	0	
Non-financial transportions and included in the condition belows	-		-	-		
Non-financial transactions not included in the working balance	-5	-4 -12	-7 -14	-7	0	
Detail 1 Detail 2	-10			-15	0	Purchase of property, plant and equipment
Detail 3	5	0		0	0	Change in inventories
Detail 4	0	0			0	Capital grants received Capital transfers, payable
Detail 4	U	U	U	U	0	Capital transfers, payable
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	
Detail 2	0	0			0	
Other accounts payable (-)	0	0	-	-	0	
Detail 1	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	
Detail 1	0	0	-	-	0	
Detail 2	0	0			0	
Other adjustments (+/-) (please detail)	8	6	5	5	0	
Detail 1	7	6	5	5	0	Depreciation
Detail 2	0	0	0	0	0	Adjustment for provision for doubtful debts
Detail 3	0	0	0	0	0	Other adjustments
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	7	7	1	1	-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	2020	2021	2022	2023	2024
Date: 30/09/2024					
NA 1: 1 1 : 1 1 : 1 1 : 1 1 : 1 1 1 1 1 1		2.4		2.4	
Working balance in social security accounts	M		M	M	M
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	М	М	М	М	М
Loans (+/-)	M	M	M	М	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	М	М	М	М
of which: transactions in debt liabilities (+/-)	M	M	M	М	M
of which: net settlements under swap contracts (+/-)	М	М	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Non-financial transactions not included in the working balance	M	М	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
			-		
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	М
		,	'		
Other accounts receivable (+)	M	М	М	М	M
Detail 1	M	М	М	М	М
Detail 2	M	М	М	М	M
Other accounts payable (-)	M	М	М	М	M
Detail 1	M	М	М	М	M
Detail 2	М	М	М	М	М
					ľ
Working balance (+/-) of entities not part of social security funds	М	М	М	М	M
Net lending (+)/ net borrowing (-) of other social security bodies	М	М	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
		•			
Other adjustments (+/-) (please detail)	М	М	М	М	М
Detail 1	M	М	М	М	М
Detail 2	М	М	М	M	М
Detail 3	М	М	М	М	М
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	М	М	М	М	М
(ESA 2010 accounts)					<u> </u>

(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 Data are in millions of Euros Date: 30/09/2024 Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	2020	2021 Yea	2022	2023
Date: 30/09/2024		2021	2022	
	1 253	I	I	2025
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	1 253			
	1 203	1 160	954	939
Net acquisition (+) of financial assets (2)	85	367	242	531
Currency and deposits (F.2)	-166	124	29	347
Debt securities (F.3)	1	2	68	49
Loans (F.4)	-17	48	0	-71
Increase (+)	5	50	5	17
Reduction (-)	-22	-2	-5	-88
Short term loans (F.41), net	-2	0	0	0
Long-term loans (F.42)	-15	48	0	-71
Increase (+)	5	50	5	17
Reduction (-)	-20	-2	-5	-88
Equity and investment fund shares/units (F.5)	32	31	2	50
Portfolio investments, net ⁽²⁾	5	9	-18	16
Equity and investment fund shares/units other than portfolio investments	27	22	20	34
Increase (+)	27	44	24	34
Reduction (-)	0	-22	-4	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	235	161	142	156
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	-89	-219	-475	-677
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-45	-192	-475	-693
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-18	0	0
Issuances above(-)/below(+) nominal value	-57	-29	-13	6
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	13	20	13	11
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Tread-input-in-repair index of destruction () inclinial relation	U	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
Care Total Change in minimum industries (100, 100, 100, 100)		0	- U	-
Statistical discrepancies	14	-17	17	-13
Difference between capital and financial accounts (B.9-B.9f)	1	-18	-8	-69
Other statistical discrepancies (+/-)	13	0	25	56
	10		20	
Change in general government (S.13) consolidated gross debt (1, 2)	1 262	1 290	738	780

^{*}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	2020	2021	2022	2023	
Date: 30/09/2024	2020	2021	2022	2023	
	4.000	4.407	055	0.40	
let lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1 260	1 167	955	940	
let acquisition (+) of financial assets (2)	77	360	237	531	
Currency and deposits (F.2)	-172	115	27	347	
Debt securities (F.3)	1	2	68	49	
oans (F.4)	-17	48	0	-71	
Increase (+)	5	50	5	17	
Reduction (-)	-22	-2	-5	-88	
Short term loans (F.41), net	-2	0	0	0	
ong-term loans (F.42)	-15	48	0	-71	
Increase (+)	5	50	5	17	
Reduction (-)	-20	-2	-5	-88	
quity and investment fund shares/units (F.5)	32	31	2	50	
Portfolio investments, net ⁽²⁾	5	9	-18	16	
Equity and investment fund shares/units other than portfolio investments	27	22	20	34	
Increase (+)	27	44	24	34	
Reduction (-)	0	-22	-4	0	
nancial derivatives (F.71)	0	0	0	0	
ther accounts receivable (F.8)	233	164	139	156	
her financial assets (F.1, F.6)	0	0	0	0	
	'				
djustments (2)	-86	-218	-473	-674	
et incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
et incurrence (-) of other accounts payable (F.8)	-42	-191	-473	-691	
et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-18	0	0	
	'				
suances above(-)/below(+) nominal value	-57	-29	-13	6	
ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	13	20	13	11	
edemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
, , , , , , , , , , , , , , , , , , , ,					
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0	
hanges 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	
J					
tatistical discrepancies	13	-18	19	-16	
fference between capital and financial accounts (B.9-B.9f)	0	-18	-6	-72	
her statistical discrepancies (+/-)	13	0	25	56	
Statistical alosi opuriolos (17)	10	- 0	20	30	
hange in central government (S.1311) consolidated gross debt ^(1, 2)	1 263	1 290	738	781	
3	. 200	1 200	, 30	, 51	
(5)	6 981	8 271	9 009	9 790	
entral government contribution to general government debt (a=b-c) (*/					
entral government contribution to general government debt (a=b-c) (5) Central government gross debt (level) (b) (2.5)	6 981	8 271	9 009	9 790	

⁽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	2055	Yea		2025	
Data are in millions of Euros	2020	2021	2022	2023	
Date: 30/09/2024					
et lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	М	М	М	М	
et acquisition (+) of financial assets (2)	М	М	М	М	
currency and deposits (F.2)	М	М	М	М	
ebt securities (F.3)	М	М	М	М	
pans (F.4)	M	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)	М	М	М	М	
Increase (+)	М	М	М	М	
Reduction (-)	M	M	M	м	
quity and investment fund shares/units (F.5)	M	M	M	M	
Portfolio investments, net ⁽²⁾	M	М	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	
nancial derivatives (F.71)	M	M	M	M	
her accounts receivable (F.8)	M	M	M	M	
her financial assets (F.1, F.6)	M	M	M	M	
11. 11 11 11 11 11 11 11 11 11 11 11 11	IVI	IVI	IVI	IVI	
justments (2)	M	M	М	М	
et incurrence (-) of liabilities in financial derivatives (F.71)	M	М	M	M	
et incurrence (-) of other accounts payable (F.8)	М	М	М	М	
let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M	
ot mean one () of other maximize (i.i., i.e., i.e. and iii)	101		141	101	
ssuances above(-)/below(+) nominal value	М	М	М	М	
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	
rasing as it as a contract of the contract of	IVI	IVI	IVI	IVI	
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	М	
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	
	IVI	101	141	101	
atistical discrepancies	М	М	М	М	
ifference between capital and financial accounts (B.9-B.9f)	М	М	M	M	
ther statistical discrepancies (+/-)	M	M	M	M	
io. Stational diss. Sparioto (17)	IVI	141	IVI	IVI	
nange in state government (S.1312) consolidated gross debt (1, 2)	М	М	М	М	
ate government contribution to general government debt (a=b-c) (5)	М	М	М	М	
State government gross debt (level) (b) (2,5)	M	М	M	M	
State government holdings of other subsectors debt (level) (c) (5)	М	М	М	M	

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

(3) Due to exchange-rate movements.

⁽²⁾ Consolidated within state government.

⁽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		Ye			İ
ata are in millions of Euros	2020	2021	2022	2023	İ
ate: 30/09/2024					İ
et lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-7	-7	-1	-1	
t acquisition (+) of financial assets (2)	8	7	4	0	
irrency and deposits (F.2)	6	10	2	-1	
bbt securities (F.3)	0	0	0	0	
ans (F.4)	0	0	0	0	
ncrease (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
hort term loans (F.41), net	0	0	0	0	
ong-term loans (F.42)	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
uity 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	
ancial derivatives (F.71)	0	0	0	0	
ner accounts receivable (F.8)	2	-3	2	1	
ner financial assets (F.1, F.6)	0	0	0	0	
		0	0		
justments (2)	-3	-1	-3	-2	
t incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
t incurrence (-) of other accounts payable (F.8)	-3	-1	-3	-2	
et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
The artists () or onto maximus (1 · · · , 1 · · · · · · · · · · · · · ·		0			
uances above(-)/below(+) nominal value	0	0	0	0	
fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
demptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
demplients/repairenage of dest assert() is shown() from that value		0	<u> </u>	-	
opreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0	
langes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0	
her volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
		0	0		
atistical discrepancies	1	1	-1	3	
ference between capital and financial accounts (B.9-B.9f)	1	1	-1	3	
her statistical discrepancies (+/-)	0	0	0	0	
io. Statistical also. Spatiolog (17)		- 0	0		
nange in local government (S.1313) consolidated gross debt (1, 2)	-1	0	0	0	
			•		
cal government contribution to general government debt (a=b-c) ⁽⁵⁾	2	2	2	2	
ocal government gross debt (level) (b) (2.5)	2	2	2	2	
Local government holdings of other subsectors debt (level) (c)	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	2020	2021	2022	2023	
ate: 30/09/2024					
et lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	M	M	M	M	
et acquisition (+) of financial assets (2)	M	М	М	M	
urrency and deposits (F.2)	M	M	M	M	
ebt securities (F.3)	M	M	M	M	
pans (F.4)	M	M	M	M	
Increase (+)	М	М	М	М	
Reduction (-)	M	М	М	М	
Short term loans (F.41), net	M	M	M	M	
Long-term loans (F.42)	M	M	M	M	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
quity and investment fund shares/units (F.5)	M	М	М	М	
Portfolio investments, net ⁽²⁾	M	М	М	М	
Equity and investment fund shares/units other than portfolio investments	M	M	М	М	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
nancial derivatives (F.71)	M	М	М	М	
ther accounts receivable (F.8)	M	М	М	М	
ther financial assets (F.1, F.6)	М	М	М	М	
(,)					
djustments (2)	M	M	М	М	
et incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M	
et incurrence (-) of other accounts payable (F.8)	M	M	M	M	
let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M	
stricurrence (-) of other habilities (1.1, 1.3, 1.0 and 1.72)	IVI	IVI	IVI	IVI	
suances above(-)/below(+) nominal value	М	М	М	М	
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	
edemptions/reputchase of debt above(+)/below(-) norminal value	IVI	IVI	IVI	IVI	
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М			
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)		M	M	M	
• , , , ,	M		M	M	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M	
tatistical discrepancies	M	М	М	M	
· · · · · · · · · · · · · · · · · · ·	M	M			
oifference between capital and financial accounts (B.9-B.9f)			M	M	
ther statistical discrepancies (+/-)	M	M	M	M	
hange in social security (S.1314) consolidated gross debt (1, 2)	М	М	М	М	
go ocola. ocolarity (octobrilla de group debt	IVI	IVI	IVI	IVI	
ocial security contribution to general government debt (a=b-c) (5)	м	М	М	М	
ocial security contribution to general government debt (a=b-c)					
Social security contribution to general government debt (a=b-c) · · · · · · · · · · · · · · · · · · ·	M	M	M	M	

(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 Number	Member State: Malta Data are in(millions of units of national currency) Date: 30/09/2024	2020 final	2021 final	Year 2022 final	2023 half-finalized	2024 forecast
2	Trade credits and advances (AF.81 L)	170	173	178	174	0
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	M	M	M	M	M
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value of	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)	12 724	14 623	15 701	17 897	0
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					