



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: 30/09/2024

Notification: October 2024

DD/MM/YYYY

notification in format April/October 20xx

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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 Data are in millions of Euros Date: 30/09/2024	ESA 2010 codes	2020	2021	Year 2022	2023	2024
		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	M	M	M
- Local government	S.1313	7	7	1	1	-1
- Social security funds	S.1314	M	M	M	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
<i>By category:</i>						
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 Data are in millions of Euros Date: 30/09/2024	2020	2021	Year 2022	2023	2024	
Working balance in central government accounts	-1 470	-1 232	-881	-808	-909	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	0	-9	-3	1	0	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	0	0	0	0	
Equities, acquisition (+)	0	0	0	1	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	0	-9	-3	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	-9	-3	0	0	Superdividends
<i>Detail 2</i>	0	0	0	0	0	
Non-financial transactions not included in the working balance	-34	-10	-15	-15	0	
<i>Detail 1</i>	1	15	-5	-12	0	Treasury Clearance Fund Flows in non-financial transactions and Good Causes Fund
<i>Detail 2</i>	4	4	5	6	0	S/Fund Interests (Local)
<i>Detail 3</i>	0	-1	0	0	0	EFSF re-routing
<i>Detail 4</i>	-13	0	0	0	0	Equity injection
<i>Detail 5</i>	-8	-11	-14	-9	0	Rerouting
<i>Detail 6</i>	-16	1	1	0	0	PPPs
<i>Detail 7</i>	0	-17	0	0	0	Standardised guarantees
<i>Detail 8</i>	-1	-1	-1	0	0	ANFA/SMP adjustment
<i>Detail 9</i>	-2	0	0	0	0	Other
Difference between interest paid (+) and accrued (D.41)(-)	-44	-9	0	11	0	
Other accounts receivable (+)	308	106	153	182	-130	
<i>Detail 1</i>	276	55	-15	21	0	Accruals adjustment
<i>Detail 2</i>	33	51	168	161	-130	Time adjusted cash Reg. 2516/2000
<i>Detail 3</i>	0	0	0	0	0	Interest receivable
Other accounts payable (-)	-80	-99	-296	-430	-21	
<i>Detail 1</i>	-61	-93	-329	-423	-21	Accruals adjustment
<i>Detail 2</i>	-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	
<i>Detail 1</i>	60	86	87	120	157	Net Borrowing (-) / Net Lending (+) of EBU's - Annex 5
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
<i>Detail 4</i>						
<i>Detail 5</i>						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-1 260	-1 167	-955	-940	-903	
<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 2B: Provision of the data which explain the transition between the working balance and the state government surplus/ deficit

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

Member State: Malta Data are in millions of Euros Date: 30/09/2024	2020	2021	Year 2022	2023	2024	
Working balance in local government accounts	5	5	2	2	-1	
<i>Basis of the working balance</i>	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	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Non-financial transactions not included in the working balance	-5	-4	-7	-7	0	
Detail 1	-10	-12	-14	-15	0	Purchase of property, plant and equipment
Detail 2	0	0	0	0	0	Change in inventories
Detail 3	5	8	7	8	0	Capital grants received
Detail 4	0	0	0	0	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	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)	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.

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: Malta Data are in millions of Euros Date: 30/09/2024	2020	2021	Year 2022	2023	2024	
Working balance in social security accounts	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	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
<i>Detail 3</i>	M	M	M	M	M	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	M	M	M	M	M	
(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: Malta	Year				
Data are in millions of Euros	2020	2021	2022	2023	
Date: 30/09/2024					
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	1 253	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	
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	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	
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 Data are in millions of Euros Date: 30/09/2024	Year				
	2020	2021	2022	2023	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1 260	1 167	955	940	
Net 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	
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)	233	164	139	156	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-86	-218	-473	-674	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-42	-191	-473	-691	
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	
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	13	-18	19	-16	
Difference between capital and financial accounts (B.9-B.9f)	0	-18	-6	-72	
Other statistical discrepancies (+/-)	13	0	25	56	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1 263	1 290	738	781	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	6 981	8 271	9 009	9 790	
Central government gross debt (level) (b) ^(2, 5)	6 981	8 271	9 009	9 790	
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 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: Malta Data are in millions of Euros Date: 30/09/2024	Year				
	2020	2021	2022	2023	
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 ⁽²⁾	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: Malta Data are in millions of Euros Date: 30/09/2024	Year				
	2020	2021	2022	2023	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-7	-7	-1	-1	
Net acquisition (+) of financial assets ⁽²⁾	8	7	4	0	
Currency and deposits (F.2)	6	10	2	-1	
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)	2	-3	2	1	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-3	-1	-3	-2	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-3	-1	-3	-2	
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	1	1	-1	3	
Difference between capital and financial accounts (B.9-B.9f)	1	1	-1	3	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-1	0	0	0	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	2	2	2	2	
Local government gross debt (level) (b) ^(2, 3)	2	2	2	2	
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	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: Malta Data are in millions of Euros Date: 30/09/2024	Year				
	2020	2021	2022	2023	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	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 ⁽²⁾	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 social security (S.1314) consolidated gross debt ^(1, 2)	M	M	M	M	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M	
Social security gross debt (level) (b) ^(2, 5)	M	M	M	M	
Social security holdings of other subsectors debt (level) (c) ^(a)	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 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	Year				
		2020 final	2021 final	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 undertakings					
	<i>Data:</i>	M	M	M	M	M
	<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)	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.					