

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Member state: CYPRUS

Date: 2019

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government deficit/surplus 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 deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus 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 deficit/surplus and debt levels and provision of associated data

Member state: CYPRUS Data are in €mn Date: 2018	ESA 2010 codes	Year 2019											
		JAN	JAN-FEB	JAN-MAR	JAN-APR	JAN-MAY	JAN-JUNE	JAN-JULY	JAN-AUG	JAN-SEP	JAN-OCT	JAN-NOV	JAN-DEC
Net borrowing (-)/ net lending (+)	EDP B.9												
General government	S.13	257.3	406.9	478.2	612.6	608.1	572.3	695.8					
- Central government	S.1311	196.4	298.6	320.2	382.2	255.3	244.2	289.1					
- State government	S.1312	M	M	M	M	M	M	M					
- Local government	S.1313	-3.1	-4.2	-6.7	-13.6	-11.7	-7.6	-9.4					
- Social security funds	S.1314	64.0	112.5	164.7	244.0	364.5	335.7	416.1					
General government consolidated gross debt													
Level at nominal value outstanding at end of month		21,259.6	22,261.8	21,998.7	21,971.5	23,205.5	23,002.5	22,613.9					
<i>By category:</i>													
Currency and deposits	AF.2	138.2	138.2	138.2	138.2	138.2	138.2	141.8					
Securities other than shares, exc. financial derivatives	AF.33	10,819.7	11,819.5	11,844.7	11,817.7	13,055.6	12,842.2	12,453.4					
Short-term	AF.331	247.4	247.4	263.1	242.5	225.0	225.0	205.5					
Long-term	AF.332	10,572.3	11,572.1	11,581.6	11,575.2	12,830.6	12,617.2	12,247.9					
Loans	AF.4	10,301.7	10,304.1	10,015.8	10,015.6	10,011.7	10,022.1	10,018.7					
Short-term	AF.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Long-term	AF.42	10,301.7	10,304.1	10,015.8	10,015.6	10,011.7	10,022.1	10,018.7					
General government expenditure on:													
Gross fixed capital formation	P.51	0.8	12.4	26.1	43.3	65.5	73.3	89.8					
Interest (consolidated)	EDP D.41	22.2	52.1	78.8	84.7	146.5	189.5	345.2					
Gross domestic product at current market prices	B.1*g	21,642.6	21,642.6	21,642.6	21,642.6	21,642.6	21,642.6	21,642.6					

(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 deficit/surplus

Member state: CYPRUS Data are in €mn Date: 2018	Year 2019											
	JAN	JAN-FEB	JAN-MAR	JAN-APR	JAN-MAY	JAN-JUNE	JAN-JULY	JAN-AUG	JAN-SEP	JAN-OCT	JAN-NOV	JAN-DEC
Working balance in central government accounts	133.8	1,237.2	985.7	1,001.7	2,097.4	1,893.4	1,554.3					
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed	mixed	mixed	mixed					
Financial transactions included in the working balance	0.5	-999.3	-713.1	-718.3	-1,955.6	-1,765.9	-1,363.9					
Loans, granted (+)	0.0	0.0	1.2	1.2	4.8	4.8	33.2					Issue of Loans
Loans, repayments (-)	-1.6	-4.7	-7.9	-19.7	-25.5	-25.6	-32.0					Proceeds from Loans Issued
Equities, acquisition (+)												
Equities, sales (-)	0.0	0.0	-0.4	-0.4	-0.4	-0.4	-0.4					
Other financial transactions (+/-)	2.1	-994.6	-706.0	-699.4	-1,934.5	-1,744.7	-1,364.7					
of which: transactions in debt liabilities (+/-)												
Detail 1	7.7	17.6	336.2	350.0	356.9	592.4	976.7					Repayments of Foreign and Local Loans
Detail 2	-5.6	-1,012.2	-1,042.2	-1,049.4	-2,291.4	-2,337.1	-2,341.4					Withdrawals of Foreign and Local Loans
	0.0	0.0	0.0	0.0	0.0	0.0	0.0					Contribution to Sinking Funds
Non-financial transactions not included in the working balance	45.4	41.6	39.8	44.6	45.3	45.0	21.0					
Detail 1	-0.7	-2.1	-3.4	-3.0	-2.9	-2.3	-6.3					Advances
Detail 2	46.1	43.7	43.2	47.6	48.2	47.3	27.3					Deposits
Detail 3												
Difference between interest paid (+) and accrued (EDP D.41)(-)												
Other accounts receivable (+)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 1												
Detail 2												
Other accounts payable (-)	0.0	0.0	0.0	18.0	34.5	34.5	34.5					
Detail 1	0.0	0.0	0.0	18.0	34.5	34.5	34.5					Signature bonus adjustment (accrual)
Detail 2												
Working balance (+/-) of entities not part of central government												
Net borrowing (-) or net lending (+) of other central government bodies	16.7	19.1	7.8	36.2	33.7	37.2	43.2					
Detail 1	4.0	6.4	-3.2	19.2	18.2	23.6	28.2					Semi-government organisations
Detail 2	12.7	12.7	11.0	17.0	15.5	13.6	15.0					Extra-budgetary funds
Other adjustments (+/-) (please detail)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 1	0.0	0.0	0.0	0.0	0.0	0.0	0.0					K.11.2 Real Holding Gains
Detail 2												
Detail 3												
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	196.4	298.6	320.2	382.2	255.3	244.2	289.1					

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

Member state: CYPRUS Data are in €mn Date: 2018	Year 2019											
	JAN	JAN-FEB	JAN-MAR	JAN-APR	JAN-MAY	JAN-JUNE	JAN-JULY	JAN-AUG	JAN-SEP	JAN-OCT	JAN-NOV	JAN-DEC
Working balance in state government accounts	M	M	M	M	M	M	M	M	M	M	M	M
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Financial transactions included in the working balance	M	M	M	M	M	M	M	M	M	M	M	M
Loans (+/-)	M	M	M	M	M	M	M	M	M	M	M	M
Equities (+/-)	M	M	M	M	M	M	M	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M	M	M	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	M	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M	M	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M	M	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M	M	M	M	M	M	M
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	M	M	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M	M	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M	M	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M	M	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M	M	M	M	M	M	M
Working balance (+/-) of entities not part of state government	M	M	M	M	M	M	M	M	M	M	M	M
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	M	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M	M	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M	M	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M	M	M	M	M	M	M
<i>Detail 3</i>	M	M	M	M	M	M	M	M	M	M	M	M
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M	M	M	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 deficit/surplus

Member state: CYPRUS Data are in €mn Date: 2018	Year 2019											
	JAN	JAN-FEB	JAN-MAR	JAN-APR	JAN-MAY	JAN-JUNE	JAN-JULY	JAN-AUG	JAN-SEP	JAN-OCT	JAN-NOV	JAN-DEC
Working balance in local government accounts	-3.1	-4.2	-6.7	-13.6	-11.7	-7.6	-9.4					
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	accrual	accrual	accrual					
Financial transactions included in the working balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Loans (+/-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Equities (+/-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other financial transactions (+/-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
of which: transactions in debt liabilities (+/-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 1												
Detail 2												
Non-financial transactions not included in the working balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 1	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 2	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other accounts receivable (+)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 1	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 2	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other accounts payable (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 1	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 2	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Working balance (+/-) of entities not part of local government	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Net borrowing (-) or net lending (+) of other local government bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 1	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 2	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other adjustments (+/-) (please detail)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 1	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 2	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Detail 3	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-3.1	-4.2	-6.7	-13.6	-11.7	-7.6	-9.4					

(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 deficit/surplus

Member state: CYPRUS Data are in €mn Date: 2018	Year 2019											
	JAN	JAN-FEB	JAN-MAR	JAN-APR	JAN-MAY	JAN-JUNE	JAN-JULY	JAN-AUG	JAN-SEP	JAN-OCT	JAN-NOV	JAN-DEC
Working balance in social security accounts	64.0	112.5	164.7	244.0	364.5	335.7	416.1					
<i>Basis of the working balance</i>												
Financial transactions included in the working balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Loans (+/-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Equities (+/-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other financial transactions (+/-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
of which: transactions in debt liabilities (+/-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
<i>Detail 1</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
<i>Detail 2</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Non-financial transactions not included in the working balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
<i>Detail 1</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
<i>Detail 2</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other accounts receivable (+)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
<i>Detail 1</i>												
<i>Detail 2</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other accounts payable (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
<i>Detail 1</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
<i>Detail 2</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Working balance (+/-) of entities not part of social security funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Net borrowing (-) or net lending (+) of other social security bodies	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
<i>Detail 1</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
<i>Detail 2</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other adjustments (+/-) (please detail)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
<i>Detail 1</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
<i>Detail 2</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
<i>Detail 3</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	64.0	112.5	164.7	244.0	364.5	335.7	416.1					

(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