

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

Member State: Cyprus	Year					
Data are in ...(millions of units of national currency)	2005	2006	2007	2008	2009	
Date: 31/03/ 2009	FINAL	FINAL	FINAL	PRE-FINAL	planned	
Working balance in social security accounts	399	374,4	477,3	610,6	440,7	accrual
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP 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	
Adjustment for subsector delimitation	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Other adjustments (+/-) <i>(please detail)</i>	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Detail 3	0	0	0	0	0	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	399	374,4	477,3	610,6	440,7	
<i>(ESA 95 accounts)</i>						

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.