

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Cyprus Data are in ...(millions of units of national currency) Date: 31/03/ 2009	Year			
	2005 FINAL	2006 FINAL	2007 FINAL	2008 PRE-FINAL
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-399	-374,4	-477,3	-610,6
Net acquisition (+) of financial assets⁽³⁾	399	374,4	477,3	610,6
Currency and deposits (F.2)	-59,4	160,5	73	234,7
Securities other than shares (F.3)	458,4	213,9	404,3	375,9
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	0	0	0	0
Adjustments⁽³⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt⁽²⁾	0	0	0	0
Social security contribution to general government debt (a=b-c)	-5197,7	-5411,6	-5815,9	-6191,8
Social security gross debt (level) (b) ⁽³⁾	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	5197,7	5411,6	5815,9	6191,8

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.