

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: 2024

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.

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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: 2024	ESA 2010 codes	Year 2024											
		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	455,9											
- Central government	S.1311	365,4											
- State government	S.1312	M											
- Local government	S.1313	-13,0											
- Social security funds	S.1314	103,5											
General government consolidated gross debt													
Level at nominal value outstanding at end of month		23.007,8											
<i>By category:</i>													
Currency and deposits	AF.2	165,6											
Securities other than shares, exc. financial derivatives	AF.33	13.808,6											
Short-term	AF.331	0,0											
Long-term	AF.332	13.808,6											
Loans	AF.4	9.033,6											
Short-term	AF.41	0,0											
Long-term	AF.42	9.033,6											
General government expenditure on:													
Gross fixed capital formation	P.51G	25,8											
Interest (consolidated)	EDP D.41	35,1											
Gross domestic product at current market prices	B.1*g	31.463,4											

(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: 2024	Year 2024											
	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	326,2											
<i>Basis of the working balance</i>												
Financial transactions included in the working balance	11,3											
Loans, granted (+)	0,0											
Loans, repayments (-)	-0,9											
Equities, acquisition (+)	0,0											
Equities, sales (-)	0,0											
Other financial transactions (+/-)	12,2											
of which: transactions in debt liabilities (+/-)												
Repayments of Foreign and Local Loans	12,2											
Withdrawals of Foreign and Local Loans	0,0											
Contribution to Sinking Funds	0,0											
Non-financial transactions not included in the working balance	36,8											
Advances	-0,2											
Deposits	37,0											
Difference between interest paid (+) and accrued (EDP D.41)(-)	0,0											
Other accounts receivable (+)	17,3											
VAT accrual	0,0											
Defence Trade Credits	-4,4											
Income Tax Accrual	0,0											
Amounts related to SHSO, which are not included in the working balance	21,7											
Guarantee	0,0											
Other accounts payable (-)	-22,0											
UMTS licences (accrual)	0,0											
Payments to NHS not included in the working balance	-36,6											
Amounts received in favor of HIO / not related to central government re	0,0											
DTA correction	12,1											
ETS correction	2,5											
RRF neutralisation	0,0											
Working balance (+/-) of entities not part of central government												
Net borrowing (-) or net lending (+) of other central government bodies	-4,2											
Semi-government organisations	-22,9											
Extra-budgetary funds	18,7											
Detail 3												
Other adjustments (+/-) (please detail)	0,0											
K.11.2 Real Holding Gains	0,0											
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	365,4											

(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 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: 2024	Year 2024											
	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>												
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: 2024	Year 2024											
	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	-13,0											
<i>Basis of the working balance</i>												
Financial transactions included in the working balance	0,0											
Loans (+/-)	0,0											
Equities (+/-)	0,0											
Other financial transactions (+/-)	0,0											
of which: transactions in debt liabilities (+/-)	0,0											
Detail 1	0,0											
Detail 2	0,0											
Non-financial transactions not included in the working balance	0,0											
Detail 1	0,0											
Detail 2	0,0											
Difference between interest paid (+) and accrued (EDP D.41)(-)	0,0											
Other accounts receivable (+)	0,0											
Detail 1	0,0											
Detail 2	0,0											
Other accounts payable (-)	0,0											
Detail 1	0,0											
Detail 2	0,0											
Working balance (+/-) of entities not part of local government	0,0											
Net borrowing (-) or net lending (+) of other local government bodies	0,0											
Detail 1	0,0											
Detail 2	0,0											
Other adjustments (+/-) (please detail)	0,0											
Detail 1	0,0											
Detail 2	0,0											
Detail 3	0,0											
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-13,0											

(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

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(EESA 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