

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: 2025

DD/MM/YYYY

The information is to be provided in the cover page only

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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 deficit/surplus and debt levels and provision of associated data

Member state: CYPRUS Data are in €mn Date: 2025	ESA 2010 codes	Year 2025											
		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	564,2	654,0	586,7	583,5	548,3	557,6						
- Central government	S.1311	422,8	426,2	304,2	217,3	69,2	-38,8						
- State government	S.1312	M	M	M	M	M	M						
- Local government	S.1313	4,5	-6,2	-18,5	-19,1	2,5	-16,3						
- Social security funds	S.1314	136,9	234,0	301,0	385,3	476,6	612,7						
General government consolidated gross debt													
Level at nominal value outstanding at end of month		21.830,0	21.846,0	21.852,4	21.843,2	21.828,5	21.787,4						
<i>By category:</i>													
Currency and deposits	AF.2	171,3	171,3	171,3	171,3	171,3	173,8						
Securities other than shares, exc. financial derivatives	AF.33	12.783,0	12.801,1	12.797,1	12.789,5	12.784,1	12.778,6						
Short-term	AF.331	74,5	99,3	99,4	99,4	99,5	99,5						
Long-term	AF.332	12.708,5	12.701,8	12.697,7	12.690,1	12.684,6	12.679,1						
Loans	AF.4	8.875,7	8.873,6	8.884,0	8.882,4	8.873,1	8.835,0						
Short-term	AF.41	0,0	0,0	0,0	0,0	0,0	0,0						
Long-term	AF.42	8.875,7	8.873,6	8.884,0	8.882,4	8.873,1	8.835,0						
General government expenditure on:													
Gross fixed capital formation	P.51G	26,2	98,6	169,2	251,0	349,6	419,5						
Interest (consolidated)	EDP D.41	34,6	68,2	72,7	148,7	206,1	250,9						
Gross domestic product at current market prices	B.1*g	35.313,2	35.313,2	35.313,2	35.313,2	35.313,2	35.313,2						

(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: 2025	Year 2025											
	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	328,6	303,0	270,0	187,4	-6,3	-283,4						
<i>Basis of the working balance</i>												
Financial transactions included in the working balance	11,0	23,4	27,7	32,6	50,4	85,9						
Loans, granted (+)	0,0	0,0	0,0	5,0	5,6	7,9						
Loans, repayments (-)	-1,0	-1,5	-5,1	-14,9	-14,9	-15,3						
Equities, acquisition (+)	0,0	0,0	0,0	0,0	0,8	1,9						
Equities, sales (-)	0,0	0,0	0,0	0,0	0,0	0,0						
Other financial transactions (+/-)	12,0	24,9	32,8	42,5	58,9	91,4						
of which: transactions in debt liabilities (+/-)												
<i>Repayments of Foreign and Local Loans</i>	12,0	24,9	41,5	51,2	67,6	100,1						
<i>Withdrawals of Foreign and Local Loans</i>	0,0	0,0	-8,7	-8,7	-8,7	-8,7						
<i>Contribution to Sinking Funds</i>	0,0	0,0	0,0	0,0	0,0	0,0						
Non-financial transactions not included in the working balance	43,5	35,2	36,4	40,8	40,7	44,6						
<i>Advances</i>	-1,0	-6,5	-6,5	-3,0	-3,2	-3,3						
<i>Deposits</i>	44,5	41,7	42,9	43,8	43,9	47,9						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0,0	0,0	0,0	0,0	0,0	0,0						
Other accounts receivable (+)	17,3	11,2	-20,8	-9,5	-20,5	137,2						
<i>VAT accrual</i>	0,0	0,0	-28,7	-28,7	-28,7	113,7						
<i>Defence Trade Credits</i>	0,1	-18,5	-35,5	-37,0	-62,1	-61,1						
<i>Income Tax Accrual</i>	0,0	0,0	0,0	0,0	0,0	0,0						
<i>Amounts related to SHSO, which are not included in the working balance</i>	17,2	29,7	43,4	56,2	70,3	84,6						
<i>Guarantee</i>	0,0	0,0	0,0	0,0	0,0	0,0						
Other accounts payable (-)	-26,1	-1,8	-38,7	7,6	18,5	30,6						
<i>UMTS licences (accrual)</i>	0,0	0,5	0,5	0,5	1,6	1,6						
<i>Payments to HIO not included in the working balance</i>	-44,8	-31,0	-75,6	-37,7	-38,9	-35,3						
<i>Retroactive amounts regarding new pension scheme</i>	10,2	23,5	33,1	42,4	52,4	62,1						
<i>DTA correction</i>	12,1	12,1	12,1	12,1	12,1	12,1						
<i>ETS correction</i>	-3,6	-6,9	-8,8	-9,7	-8,7	-9,9						
<i>RRF neutralisation</i>	0,0	0,0	0,0	0,0	0,0	0,0						
Working balance (+/-) of entities not part of central government												
Net borrowing (-) or net lending (+) of other central government bodies	48,5	55,2	29,6	-41,6	-13,6	-53,7						
<i>Semi-government organisations</i>	-5,2	6,2	-14,2	-82,6	-47,8	-79,4						
<i>Extra-budgetary funds</i>	53,7	49,0	43,8	41,0	34,2	25,7						
<i>Detail 3</i>												
Other adjustments (+/-) (please detail)	0,0	0,0	0,0	0,0	0,0	0,0						
<i>K.11.2 Real Holding Gains</i>	0,0	0,0	0,0	0,0	0,0	0,0						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	422,8	426,2	304,2	217,3	69,2	-38,8						

(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: 2025	Year 2025											
	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						
<i>Basis of the working balance</i>												
Financial transactions included in the working balance	M	M	M	M	M	M						
Loans (+/-)	M	M	M	M	M	M						
Equities (+/-)	M	M	M	M	M	M						
Other financial transactions (+/-)	M	M	M	M	M	M						
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	M						
<i>Detail 1</i>	M	M	M	M	M	M						
<i>Detail 2</i>	M	M	M	M	M	M						
Non-financial transactions not included in the working balance	M	M	M	M	M	M						
<i>Detail 1</i>	M	M	M	M	M	M						
<i>Detail 2</i>	M	M	M	M	M	M						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	M						
Other accounts receivable (+)	M	M	M	M	M	M						
<i>Detail 1</i>	M	M	M	M	M	M						
<i>Detail 2</i>	M	M	M	M	M	M						
Other accounts payable (-)	M	M	M	M	M	M						
<i>Detail 1</i>	M	M	M	M	M	M						
<i>Detail 2</i>	M	M	M	M	M	M						
Working balance (+/-) of entities not part of state government	M	M	M	M	M	M						
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	M						
<i>Detail 1</i>	M	M	M	M	M	M						
<i>Detail 2</i>	M	M	M	M	M	M						
Other adjustments (+/-) (please detail)	M	M	M	M	M	M						
<i>Detail 1</i>	M	M	M	M	M	M						
<i>Detail 2</i>	M	M	M	M	M	M						
<i>Detail 3</i>	M	M	M	M	M	M						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	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: 2025	Year 2025											
	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	4,5	-6,2	-18,5	-19,1	2,5	-16,3						
<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						
Loans (+/-)	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						
Other financial transactions (+/-)	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						
<i>Detail 1</i>	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						
Non-financial transactions not included in the working balance	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						
<i>Detail 2</i>	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						
Other accounts receivable (+)	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						
<i>Detail 2</i>	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						
<i>Detail 1</i>	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						
Working balance (+/-) of entities not part of local government	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						
<i>Detail 1</i>	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						
Other adjustments (+/-) (please detail)	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						
<i>Detail 2</i>	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						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	4,5	-6,2	-18,5	-19,1	2,5	-16,3						

(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: 2025	Year 2025											
	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	136,9	234,0	301,0	385,3	476,6	612,7						
<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						
Loans (+/-)	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						
Other financial transactions (+/-)	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						
<i>Detail 1</i>	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						
Non-financial transactions not included in the working balance	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						
<i>Detail 2</i>	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						
Other accounts receivable (+)	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						
<i>Detail 2</i>	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						
<i>Detail 1</i>	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						
Working balance (+/-) of entities not part of social security funds	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						
<i>Detail 1</i>	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						
Other adjustments (+/-) (<i>please detail</i>)	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						
<i>Detail 2</i>	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						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	136,9	234,0	301,0	385,3	476,6	612,7						

(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