

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

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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: 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	445,8	530,0	523,0									
- Central government	S.1311	356,9	369,7	313,3									
- State government	S.1312	M	M	M									
- Local government	S.1313	-13,0	-23,2	-20,4									
- Social security funds	S.1314	101,9	183,5	230,1									
General government consolidated gross debt													
Level at nominal value outstanding at end of month		23.007,8	22.995,5	23.011,7									
<i>By category:</i>													
Currency and deposits	AF.2	165,6	165,6	165,6									
Securities other than shares, exc. financial derivatives	AF.33	13.808,6	13.798,6	13.817,6									
Short-term	AF.331	0,0	0,0	24,8									
Long-term	AF.332	13.808,6	13.798,6	13.792,8									
Loans	AF.4	9.033,6	9.031,3	9.028,5									
Short-term	AF.41	0,0	0,0	0,0									
Long-term	AF.42	9.033,6	9.031,3	9.028,5									
General government expenditure on:													
Gross fixed capital formation	P.51G	28,8	78,0	117,9									
Interest (consolidated)	EDP D.41	34,9	59,8	65,6									
Gross domestic product at current market prices	B.1*g	31.546,8	31.546,8	31.546,8									

(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	251,1	183,8									
<i>Basis of the working balance</i>												
Financial transactions included in the working balance	11,3	23,1	30,9									
Loans, granted (+)	0,0	0,0	0,0									
Loans, repayments (-)	-0,9	-8,5	-10,5									
Equities, acquisition (+)	0,0	0,0	0,0									
Equities, sales (-)	0,0	0,0	0,0									
Other financial transactions (+/-)	12,2	31,6	41,4									
of which: transactions in debt liabilities (+/-)												
<i>Repayments of Foreign and Local Loans</i>	12,2	31,6	45,2									
<i>Withdrawals of Foreign and Local Loans</i>	0,0	0,0	-3,8									
<i>Contribution to Sinking Funds</i>	0,0	0,0	0,0									
Non-financial transactions not included in the working balance	36,8	34,6	32,7									
<i>Advances</i>	-0,2	-0,6	-3,4									
<i>Deposits</i>	37,0	35,2	36,1									
Difference between interest paid (+) and accrued (EDP D.41)(-)	0,0	9,1	9,1									
Other accounts receivable (+)	6,4	15,3	23,5									
<i>VAT accrual</i>	0,0	0,0	-3,2									
<i>Defence Trade Credits</i>	-4,9	-7,9	-8,1									
<i>Income Tax Accrual</i>	0,0	0,0	0,0									
<i>Amounts related to SHSO, which are not included in the working balance</i>	11,3	23,2	34,8									
<i>Guarantee</i>	0,0	0,0	0,0									
Other accounts payable (-)	-20,1	-4,5	5,8									
<i>UMTS licences (accrual)</i>	0,0	0,0	0,0									
<i>Payments to NHS not included in the working balance</i>	-34,7	-22,7	-17,2									
<i>Amounts received in favor of HIO / not related to central government re</i>	0,0	0,0	0,0									
<i>DTA correction</i>	12,1	12,1	12,1									
<i>ETS correction</i>	2,5	6,1	10,9									
<i>RRF neutralisation</i>	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	-3,7	41,0	27,5									
<i>Semi-government organisations</i>	-9,9	42,6	32,0									
<i>Extra-budgetary funds</i>	6,2	-1,6	-4,5									
<i>Detail 3</i>												
Other adjustments (+/-) (please detail)	0,0	0,0	0,0									
<i>K.11.2 Real Holding Gains</i>	0,0	0,0	0,0									
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	356,9	369,7	313,3									

(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 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	-23,2	-20,4									
<i>Basis of the working balance</i>												
Financial transactions included in the working balance	0,0	0,0	0,0									
Loans (+/-)	0,0	0,0	0,0									
Equities (+/-)	0,0	0,0	0,0									
Other financial transactions (+/-)	0,0	0,0	0,0									
of which: transactions in debt liabilities (+/-)	0,0	0,0	0,0									
<i>Detail 1</i>	0,0	0,0	0,0									
<i>Detail 2</i>	0,0	0,0	0,0									
Non-financial transactions not included in the working balance	0,0	0,0	0,0									
<i>Detail 1</i>	0,0	0,0	0,0									
<i>Detail 2</i>	0,0	0,0	0,0									
Difference between interest paid (+) and accrued (EDP D.41)(-)	0,0	0,0	0,0									
Other accounts receivable (+)	0,0	0,0	0,0									
<i>Detail 1</i>	0,0	0,0	0,0									
<i>Detail 2</i>	0,0	0,0	0,0									
Other accounts payable (-)	0,0	0,0	0,0									
<i>Detail 1</i>	0,0	0,0	0,0									
<i>Detail 2</i>	0,0	0,0	0,0									
Working balance (+/-) of entities not part of local government	0,0	0,0	0,0									
Net borrowing (-) or net lending (+) of other local government bodies	0,0	0,0	0,0									
<i>Detail 1</i>	0,0	0,0	0,0									
<i>Detail 2</i>	0,0	0,0	0,0									
Other adjustments (+/-) (<i>please detail</i>)	0,0	0,0	0,0									
<i>Detail 1</i>	0,0	0,0	0,0									
<i>Detail 2</i>	0,0	0,0	0,0									
<i>Detail 3</i>	0,0	0,0	0,0									
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-13,0	-23,2	-20,4									

(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: 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 social security accounts	101,9	183,5	230,1									
<i>Basis of the working balance</i>												
Financial transactions included in the working balance	0,0	0,0	0,0									
Loans (+/-)	0,0	0,0	0,0									
Equities (+/-)	0,0	0,0	0,0									
Other financial transactions (+/-)	0,0	0,0	0,0									
of which: transactions in debt liabilities (+/-)	0,0	0,0	0,0									
<i>Detail 1</i>	0,0	0,0	0,0									
<i>Detail 2</i>	0,0	0,0	0,0									
Non-financial transactions not included in the working balance	0,0	0,0	0,0									
<i>Detail 1</i>	0,0	0,0	0,0									
<i>Detail 2</i>	0,0	0,0	0,0									
Difference between interest paid (+) and accrued (EDP D.41)(-)	0,0	0,0	0,0									
Other accounts receivable (+)	0,0	0,0	0,0									
<i>Detail 1</i>	0,0	0,0	0,0									
<i>Detail 2</i>	0,0	0,0	0,0									
Other accounts payable (-)	0,0	0,0	0,0									
<i>Detail 1</i>	0,0	0,0	0,0									
<i>Detail 2</i>	0,0	0,0	0,0									
Working balance (+/-) of entities not part of social security funds	0,0	0,0	0,0									
Net borrowing (-) or net lending (+) of other social security bodies	0,0	0,0	0,0									
<i>Detail 1</i>	0,0	0,0	0,0									
<i>Detail 2</i>	0,0	0,0	0,0									
Other adjustments (+/-) (<i>please detail</i>)	0,0	0,0	0,0									
<i>Detail 1</i>	0,0	0,0	0,0									
<i>Detail 2</i>	0,0	0,0	0,0									
<i>Detail 3</i>	0,0	0,0	0,0									
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	101,9	183,5	230,1									

(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