

Table 2: General Government Adjusted Budget Balance on cash basis (January-December 2016)

<i>in mn €</i>	Jan-Dec 2015	Jan-Dec 2016	<i>Diff 2016-2015</i>
<u>I. Government Budget and SSF</u>			
Total Revenue	6,562.9	6,667.9	105
Current revenue	6,463.6	6,625.7	162
Direct taxes	2,121.3	2,122.8	2
Indirect Taxes	2,460.8	2,602.9	142
of which, VAT	1,488.5	1,592.8	104
Social security contributions	981.8	1,028.1	46
Non-tax revenue	899.7	871.9	-28
Capital revenue	0.0	0.0	0
Grants	99.4	42.3	-57
Total Expenditure	6,788.8	6,756.1	-33
Current expenditure	6,516.2	6,467.8	-48
Wages and salaries	1,684.1	1,707.3	23
Goods and services	420.8	429.6	9
Subsidies	74.0	137.9	64
Social Security payments	1,521.0	1,557.5	37
Pensions	599.5	577.5	-22
Social pensions	67.8	68.8	1
Current transfers	1,529.6	1,436.1	-94
Non-allocated	76.0	43.3	-33
Interest payments	543.6	509.7	-34
Capital expenditure	272.6	288.3	16
Balance (I)	-225.9	-88.2	138
<u>II. Other General Government Bodies</u>			
<i>including</i>			
Local Authorities	3.5	2.2	
Semi-public Entities	5.6	14.8	
Other Entities	-10.3	80.6	
Balance (II)	-1.2	97.6	
<u>III. ESA 2010 adjustments</u>			
Balance (III)	30.7	-0.3	
<u>IV. General Government Balance</u> ¹			
Budget Balance (I+II+III)	-196.4	9.1	
Primary Balance (excl. interest)	299.0	473.8	

Notes:

¹ See details at Tables 4a.-4c., ESA 2010 by sub-sector

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2014 data - monthly</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	606.9	466.6	428.7	640.1	424.1	479.6	728.2	493.3	552.6	554.0	465.6	821.3
Current revenue	602.0	461.7	427.8	636.5	410.1	478.8	676.8	491.7	552.3	535.0	459.8	796.9
Direct Taxes	235.3	166.1	121.8	128.6	125.2	129.5	276.5	197.5	170.7	163.7	127.9	344.8
Indirect Taxes	207.7	164.8	181.8	208.8	150.4	202.0	256.1	183.2	237.5	218.0	180.0	222.7
of which, VAT	112.0	81.9	120.1	137.1	75.1	127.4	151.1	103.2	161.4	146.1	116.4	144.2
Social security contributions	89.7	75.1	70.4	73.5	78.7	82.8	81.3	70.8	82.3	78.2	76.9	93.6
Non-tax revenue	69.3	55.7	53.7	225.5	55.7	64.6	62.8	40.2	61.8	75.1	75.0	135.8
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	5.0	5.0	1.0	3.6	14.0	0.8	51.4	1.6	0.3	19.1	5.8	24.4
Total Expenditure	430.8	462.8	493.3	473.9	480.7	478.0	542.9	398.5	457.0	475.3	472.0	960.3
Current expenditure	429.1	457.7	477.7	456.8	464.7	463.8	515.9	383.6	440.4	457.7	456.8	847.9
Wages and Salaries	131.3	133.6	132.3	132.2	132.9	135.4	134.2	131.2	130.6	133.0	133.2	242.9
Goods and services	13.8	22.9	30.2	30.4	32.5	32.3	43.8	26.4	33.1	42.4	30.8	83.6
Subsidies	24.0	4.1	4.4	4.1	3.9	4.8	3.5	3.4	2.9	6.3	5.1	16.3
Social Security payments	109.7	126.0	130.4	115.6	123.8	147.0	142.6	104.1	126.4	111.9	113.9	218.2
Pensions	51.4	49.1	45.3	45.6	45.1	44.0	43.6	42.0	45.4	47.3	50.5	96.9
Social Pensions	5.1	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	10.2
Current transfers	92.3	76.8	159.1	118.1	117.6	89.8	140.8	68.7	83.2	120.9	114.5	193.1
Non-allocated	1.5	40.0	-29.2	5.6	3.7	5.3	2.2	2.6	13.6	-9.3	3.6	-13.3
Interest payments	1.7	5.4	15.7	16.9	16.0	14.2	26.9	14.9	16.6	17.7	15.3	112.4
Capital expenditure												
Primary Balance	176.1	3.8	-64.6	166.2	-56.6	1.6	185.3	94.8	95.6	78.7	-6.4	-139.0
Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.5	11.4	44.9	16.5
Budget Balance	144.3	-59.9	-103.2	155.2	-79.3	-48.9	56.8	85.6	58.1	67.3	-51.3	-155.5

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2015 data - monthly</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	558.9	419.9	477.1	442.5	592.9	472.0	674.9	534.7	483.9	459.5	517.5	929.3
Current revenue	556.8	419.1	476.4	440.5	577.0	466.1	659.6	528.6	480.8	456.7	515.1	887.0
Direct Taxes	213.6	126.2	137.5	113.7	115.3	134.2	269.8	209.4	137.0	141.7	148.9	374.2
Indirect Taxes	213.3	165.3	212.7	206.1	163.9	199.6	210.3	229.9	229.1	192.3	198.5	239.6
of which, VAT	116.3	94.3	136.6	136.5	91.2	123.2	129.0	105.2	150.4	120.2	126.7	158.9
Social security contributions	88.5	78.3	81.8	76.0	75.5	87.0	82.6	81.8	73.9	73.1	93.0	90.1
Non-tax revenue	41.3	49.4	44.4	44.7	222.3	45.3	97.0	7.5	40.7	49.6	74.6	183.0
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	2.1	0.8	0.7	2.0	15.8	6.0	15.3	6.0	3.1	2.9	2.4	42.3
Total Expenditure	463.5	439.3	486.3	439.5	505.0	533.5	493.1	447.6	458.5	489.0	552.3	937.7
Current expenditure	462.4	434.3	478.3	429.8	488.9	505.0	468.9	427.0	441.8	460.2	523.7	852.6
Wages and Salaries	123.2	132.3	130.6	131.1	131.6	133.3	132.4	127.8	130.7	131.3	130.2	249.5
Goods and services	8.9	27.2	29.8	22.1	39.6	31.3	42.6	28.3	37.6	39.6	34.7	79.1
Subsidies	21.7	4.0	4.8	4.6	4.3	4.5	5.3	4.4	4.7	3.9	4.4	7.5
Social Security payments	108.7	112.3	142.6	88.9	116.5	170.4	113.3	108.7	118.0	116.6	107.8	217.2
Pensions	55.3	50.7	49.7	46.7	44.9	43.9	43.6	44.5	48.1	44.0	43.5	84.6
Social Pensions	5.1	5.2	5.2	5.2	5.2	5.3	5.2	5.3	5.4	5.2	5.3	10.3
Current transfers	139.0	99.3	106.1	117.6	142.6	115.4	125.1	107.2	90.9	116.1	195.1	175.3
Non-allocated	0.5	3.3	9.5	13.6	4.2	0.9	1.3	1.0	6.5	3.4	2.7	29.1
Interest payments	1.1	5.0	8.1	9.7	16.2	28.5	24.2	20.5	16.8	28.8	28.6	85.1
Capital expenditure												
Primary Balance	95.4	-19.4	-9.2	3.0	87.9	-61.4	181.7	87.1	25.3	-29.4	-34.8	-8.4
Interest	18.8	59.0	39.3	16.9	36.9	65.3	110.5	6.6	44.1	7.8	94.9	43.4
Budget Balance	76.6	-78.4	-48.5	-13.9	51.0	-126.7	71.2	80.5	-18.8	-37.2	-129.7	-51.8

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	2016 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	528.8	456.1	607.0	457.2	445.2	505.8	552.0	566.1	636.7	504.9	500.9	907.3
Current revenue	528.4	455.2	604.8	453.3	434.8	504.7	547.6	565.3	626.4	503.4	500.3	901.5
Direct Taxes	205.7	128.8	149.3	118.5	112.1	137.3	177.2	216.8	248.6	128.5	111.1	388.9
Indirect Taxes	201.5	175.8	208.4	212.2	167.3	236.7	249.4	200.5	236.2	244.2	226.6	243.9
of which, VAT	114.9	103.3	114.5	139.8	90.2	141.4	136.8	121.5	150.7	167.5	145.1	167.2
Social security contributions	88.0	95.5	78.7	63.9	104.1	79.9	78.5	93.8	77.4	83.6	93.1	91.5
Non-tax revenue	33.2	55.2	168.2	58.7	51.2	50.8	42.5	54.2	64.2	47.1	69.5	177.1
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	0.4	0.8	2.2	3.9	10.5	1.0	4.3	0.8	10.3	1.5	0.6	5.9
Total Expenditure	428.2	480.4	449.7	524.7	455.6	516.7	512.9	460.8	451.9	495.1	528.5	942.0
Current expenditure	426.5	474.1	434.8	505.2	423.7	498.0	487.9	440.5	433.4	475.8	496.3	861.9
Wages and Salaries	127.1	130.0	133.4	132.9	130.8	134.0	133.2	128.3	132.1	133.5	137.2	254.6
Goods and services	10.4	25.4	30.5	27.8	27.8	31.3	40.9	35.1	31.1	36.9	41.0	91.4
Subsidies	2.8	26.5	8.5	10.7	17.5	4.3	4.5	4.6	4.3	9.9	4.2	40.1
Social Security payments	121.5	122.5	122.4	122.6	118.6	168.4	111.0	109.7	114.0	118.3	113.1	215.5
Pensions	42.7	42.8	42.9	42.6	43.2	47.0	44.6	43.7	48.5	47.0	47.3	85.3
Social Pensions	5.2	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.4	10.5
Current transfers	116.3	120.4	90.0	162.2	78.6	106.4	144.6	111.8	91.9	121.4	146.0	146.5
Non-allocated	0.4	1.3	1.9	1.0	1.9	1.4	3.8	1.9	6.0	3.5	2.1	18.0
Interest payments	1.7	6.3	14.9	19.5	31.9	18.7	25.0	20.3	18.5	19.3	32.3	80.1
Capital expenditure												
Primary Balance	100.6	-24.4	157.3	-67.5	-10.3	-10.9	39.1	105.3	184.8	9.8	-27.6	-34.7
Interest	12.2	50.5	36.8	8.7	67.9	48.0	93.8	9.1	74.9	10.4	48.9	48.7
Budget Balance	88.4	-74.8	120.5	-76.2	-78.2	-59.0	-54.7	96.3	110.0	-0.6	-76.5	-83.4

¹ Actual MoF data

2014 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4a: General Government Sector - S13 (ESA 2010)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
TOTAL REVENUE	480.9	344.0	322.5	526.5	304.7	339.3	596.4	391.5	438.0	434.9	346.1	690.6
Taxes on production and imports	209.8	169.2	183.5	212.0	153.3	205.6	267.6	184.0	238.7	220.3	181.3	235.4
Current taxes on income and wealth, etc	212.7	133.7	89.3	96.1	91.5	96.2	231.4	165.4	137.4	132.0	94.1	293.9
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	58.3	40.4	49.7	218.3	59.9	37.5	96.9	41.7	61.7	82.3	70.5	158.7
of which												
a. Other current resources	32.8	13.0	23.4	194.3	26.5	14.5	64.0	9.7	31.4	61.9	22.2	107.9
b. Sales	25.5	27.4	26.3	24.0	33.4	23.0	32.9	32.0	30.3	20.4	48.3	50.8
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2	0.3	0.2	2.6
TOTAL EXPENDITURE	346.3	410.2	1,903.4	372.2	382.6	383.3	518.6	304.4	380.0	376.0	408.2	935.3
Total current expenditure	342.2	359.6	412.9	342.4	359.7	361.6	476.3	286.4	347.0	358.9	381.1	721.9
of which												
a. Intermediate consumption	18.0	28.0	34.8	34.8	35.4	35.2	47.6	30.5	34.3	40.6	31.2	62.6
b. Compensation of employees	155.6	154.8	149.7	149.3	150.5	152.5	148.4	147.0	149.0	153.9	154.4	306.8
c. Social transfers other than in kind	39.0	49.7	124.0	72.4	81.5	71.8	78.9	68.3	61.4	74.8	73.6	106.3
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
e. Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.5	11.4	44.9	80.9
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
g. Other current expenditure	73.7	59.2	61.2	70.7	65.9	45.9	68.6	28.0	61.9	71.5	71.4	150.9
Total Capital Expenditure	4.1	50.6	1,490.5	29.8	22.9	21.7	42.3	18.0	33.0	17.1	27.1	213.4
of which												
a. Gross fixed capital formation	2.2	10.7	17.1	17.8	18.2	15.9	27.9	16.3	16.7	22.7	19.8	52.9
b. Other capital expenditure	1.9	39.9	1,473.4	12.0	4.7	5.8	14.4	1.7	16.3	-5.6	7.3	160.5
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	-66.2	-1,580.9	154.3	-77.9	-44.0	77.8	87.1	58.0	58.9	-62.1	-244.7
I.b. Semi-public entities												
TOTAL REVENUE	18.7	23.4	41.8	23.4	23.7	26.7	39.6	18.6	36.9	30.5	44.7	47.6
Taxes on production and imports	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.9
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	17.1	21.8	40.2	21.8	22.1	25.1	37.9	17.0	35.1	28.9	42.9	45.4
of which												
a. Other current resources	14.3	19.5	37.5	19.8	19.6	22.4	33.1	15.2	32.9	27.4	40.8	42.2
b. Sales	2.8	2.3	2.7	2.0	2.5	2.7	4.8	1.8	2.2	1.5	2.1	3.2
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.0	0.2	0.3
TOTAL EXPENDITURE	27.9	29.2	25.1	31.2	31.1	32.2	30.0	24.3	29.4	26.5	31.7	53.8
Total current expenditure	27.3	28.4	23.7	29.9	29.1	30.6	28.2	23.6	27.8	25.2	30.0	45.9
of which												
a. Intermediate consumption	9.8	11.5	7.2	10.8	9.6	10.8	11.0	5.8	9.7	7.5	8.7	15.0
b. Compensation of employees	15.2	14.4	13.7	15.6	15.4	15.0	14.0	13.9	14.7	15.5	17.2	26.8
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.5	0.3	0.3	0.1
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	2.0	2.2	2.5	3.2	3.8	4.5	2.9	3.6	2.9	1.9	3.8	4.0
Total Capital Expenditure	0.6	0.8	1.4	1.3	2.0	1.6	1.8	0.7	1.6	1.3	1.7	7.9
of which												
a. Gross fixed capital formation	0.6	0.8	1.4	1.3	2.0	1.6	1.8	0.7	0.9	1.2	1.7	6.7
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.1	0.0	1.2
NET LENDING (+) / NET BORROWING (-) (1b)	-9.2	-5.8	16.7	-7.8	-7.4	-5.5	9.6	-5.7	7.5	4.0	13.0	-6.2

2014 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
I.c. Extra-budgetary Funds												
TOTAL REVENUE	0.9	2.3	0.6	7.3	3.4	1.1	0.6	5.6	3.6	4.7	4.5	31.6
Taxes on production and imports	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.8
Current taxes on income and wealth, etc	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	0.4	2.2	0.5	7.2	3.3	1.0	0.5	5.5	3.5	4.6	4.4	6.8
of which												
a. Other current resources	0.0	0.2	0.3	7.0	3.1	0.7	0.4	5.2	3.3	3.7	4.2	6.1
b. Sales	0.4	2.0	0.2	0.2	0.2	0.3	0.1	0.3	0.2	0.9	0.2	0.7
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	3.3	3.8	2.6	2.5	2.2	4.0	5.2	5.3	3.0	5.5	4.6	30.7
Total current expenditure	2.8	2.5	2.5	2.5	2.2	3.4	3.8	4.5	2.4	4.6	4.1	6.7
of which												
a. Intermediate consumption	0.5	0.4	0.6	0.7	0.4	1.3	0.8	0.3	0.6	0.9	0.9	3.3
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	2.0	1.8	1.6	1.5	1.4	1.8	2.7	2.2	1.5	3.4	2.9	2.5
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.3	0.3	0.3	0.4	0.3	0.3	2.0	0.3	0.3	0.3	0.9
Total Capital Expenditure	0.5	1.3	0.1	0.0	0.0	0.6	1.4	0.8	0.6	0.9	0.5	24.0
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
b. Other capital expenditure	0.5	1.3	0.1	0.0	0.0	0.6	1.4	0.8	0.6	0.9	0.5	23.6
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-1.5	-2.0	4.8	1.2	-2.9	-4.6	0.3	0.6	-0.8	-0.1	0.9
CENTRAL GOVERNMENT sub-sector - S1311 (1a+1b+1c)												
TOTAL REVENUE	486.8	350.5	327.7	531.0	309.6	344.7	603.5	396.0	442.9	439.7	350.8	722.8
Taxes on production and imports	211.8	170.8	185.1	213.6	154.9	207.2	269.2	185.6	240.3	221.9	182.9	262.1
Current taxes on income and wealth, etc	212.8	133.8	89.4	96.2	91.6	96.3	231.5	165.5	137.5	132.1	94.2	293.9
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	62.1	45.2	53.2	221.1	63.1	41.2	102.3	44.5	64.9	85.4	73.5	164.2
of which												
a. Other current resources	33.4	13.5	24.0	194.9	27.0	15.2	64.5	10.4	32.2	62.6	22.9	109.5
b. Sales	28.7	31.7	29.2	26.2	36.1	26.0	37.8	34.1	32.7	22.8	50.6	54.7
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2	0.3	0.2	2.6
TOTAL EXPENDITURE	363.8	424.0	1,893.9	379.7	393.7	397.1	520.7	314.3	376.8	377.6	400.0	972.8
Total current expenditure	358.6	371.3	401.9	348.6	368.8	373.2	475.3	294.8	341.8	358.3	370.9	727.8
of which												
a. Intermediate consumption	28.3	39.9	42.6	46.3	45.4	47.3	59.4	36.6	44.6	49.0	40.8	80.9
b. Compensation of employees	170.8	169.2	163.4	164.9	165.9	167.5	162.4	160.9	163.7	169.4	171.6	333.6
c. Social transfers other than in kind	41.0	51.5	125.6	73.9	82.9	73.6	81.6	70.5	62.9	78.2	76.5	108.8
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
e. Interest	32.1	64.0	38.9	11.3	23.0	50.8	128.8	9.5	38.0	11.7	45.2	81.0
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
g. Other current expenditure	62.3	42.5	26.8	48.0	47.9	28.3	38.8	13.9	29.7	43.3	31.2	109.1
Total Capital Expenditure	5.2	52.7	1,492.0	31.1	24.9	23.9	45.4	19.5	35.0	19.3	29.1	245.0
of which												
a. Gross fixed capital formation	2.8	11.5	18.5	19.1	20.2	17.5	29.7	17.0	17.6	23.9	21.5	60.0
b. Other capital expenditure	2.4	41.2	1,473.5	12.0	4.7	6.4	15.7	2.5	17.4	-4.6	7.6	185.0
NET LENDING (+) / NET BORROWING (-)	123.0	-73.5	-1,566.2	151.3	-84.1	-52.4	82.8	81.7	66.1	62.1	-49.2	-250.0

2014 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
II. LOCAL GOVERNMENT sub-sector - S1313												
TOTAL REVENUE	10.7	20.2	18.5	13.3	29.9	25.1	19.6	15.8	27.5	27.5	28.5	43.9
Taxes on production and imports	4.8	4.7	6.4	5.4	5.3	7.2	5.6	3.6	7.3	7.3	8.7	19.9
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	5.9	15.5	12.1	7.9	24.6	17.9	14.0	12.1	19.8	19.8	19.7	24.0
of which												
a. Other current resources	2.0	11.6	6.8	3.6	20.3	12.0	9.4	2.8	7.9	7.9	5.4	22.1
b. Sales	3.9	3.9	5.3	4.3	4.3	5.9	4.6	9.3	11.9	11.9	14.3	1.9
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.4	0.4	0.1	0.0
TOTAL EXPENDITURE	22.7	19.8	20.8	22.6	19.9	21.5	21.2	20.1	23.0	23.0	23.4	36.9
Total current expenditure	17.5	15.5	16.3	17.1	15.3	16.7	16.4	19.3	22.0	22.0	20.5	27.0
of which												
a. Intermediate consumption	6.9	5.4	5.6	6.4	5.1	5.3	5.8	8.6	11.0	11.0	9.5	1.2
b. Compensation of employees	10.4	9.9	9.9	10.5	10.0	10.0	10.1	10.4	10.4	10.4	10.3	23.5
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.1	0.1	0.7	0.1	0.1	1.3	0.4	0.1	0.1	0.1	0.2	1.6
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.5	0.5	0.5	0.7
Total Capital Expenditure	5.2	4.3	4.5	5.5	4.6	4.8	4.8	0.8	1.0	1.0	2.9	9.9
of which												
a. Gross fixed capital formation	5.2	4.3	4.5	5.5	4.6	4.8	4.8	0.8	0.9	0.9	2.8	9.9
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.0
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	0.4	-2.3	-9.3	10.0	3.6	-1.6	-4.3	4.5	4.5	5.1	7.0
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
TOTAL REVENUE	143.1	134.9	115.3	122.9	128.8	151.6	131.8	118.1	133.8	127.4	129.1	89.7
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8	118.5	111.8	70.2
Other current resources	2.8	9.7	1.0	0.5	0.9	18.7	0.7	0.9	1.0	8.9	17.3	19.5
of which												
a. Other current resources	2.8	9.7	1.0	0.5	0.9	18.7	0.7	0.9	1.0	8.9	17.3	19.5
b. Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1	133.9	118.7	120.6	141.4
Total current expenditure	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1	133.9	118.7	120.6	141.4
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.0	0.0	12.1
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	116.3	129.0	135.4	120.9	129.2	153.1	148.0	108.8	132.5	117.6	118.7	128.2
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.4	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	2.4	0.9	0.9	0.7	0.5	1.0	2.2	2.2	0.9	1.1	1.9	1.1
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (3)	24.4	4.9	-21.1	1.2	-1.0	-2.5	-18.5	7.0	-0.1	8.7	8.5	-51.7

2014 data -monthly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
GENERAL GOVERNMENT Sector - S13 (I+II+III)												
TOTAL REVENUE	636.3	484.8	453.9	663.3	447.6	491.5	745.3	526.6	595.3	577.6	485.6	816.4
Taxes on production and imports	216.6	175.5	191.5	219.0	160.2	214.4	274.8	189.2	247.6	229.2	191.6	282.0
Current taxes on income and wealth, etc	212.8	133.8	89.4	96.2	91.6	96.3	231.5	165.5	137.5	132.1	94.2	293.9
Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8	118.5	111.8	70.2
Other current resources	66.5	49.6	58.7	225.6	67.9	47.9	107.4	54.3	77.2	97.5	87.8	167.7
of which												
a. Other current resources	33.9	14.0	24.2	195.1	27.5	16.0	65.0	10.9	32.6	62.8	22.9	111.1
b. Sales	32.6	35.6	34.5	30.5	40.4	31.9	42.4	43.4	44.6	34.7	64.9	56.6
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2	0.3	0.2	2.6
TOTAL EXPENDITURE	500.9	553.0	2,043.5	520.1	522.7	542.8	682.6	442.2	524.8	502.3	521.2	1,111.1
Total current expenditure	490.5	496.0	547.0	483.5	493.2	514.1	632.4	422.0	489.2	482.4	489.3	856.2
of which												
a. Intermediate consumption	35.2	45.3	48.2	52.7	50.5	52.6	65.3	45.3	55.7	60.0	50.3	94.2
b. Compensation of employees	181.2	179.1	173.3	175.4	175.9	177.5	172.5	171.3	174.1	179.8	181.9	357.1
c. Social transfers other than in kind	157.3	180.5	261.0	194.8	212.1	226.7	229.6	179.3	195.4	195.8	195.2	237.0
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
e. Interest	30.2	54.9	39.4	11.2	23.2	34.5	129.0	9.6	38.5	11.8	37.8	78.1
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
g. Other current expenditure	62.5	32.0	20.5	45.2	27.8	17.1	31.7	13.1	22.6	28.3	18.5	75.4
Total Capital Expenditure	10.4	57.0	1,496.5	36.6	29.5	28.7	50.2	20.2	35.6	19.9	31.9	254.9
of which												
a. Gross fixed capital formation	8.0	15.8	23.0	24.6	24.8	22.3	34.5	17.8	18.5	24.8	24.3	69.9
b. Other capital expenditure	2.4	41.2	1,473.5	12.0	4.7	6.4	15.7	2.4	17.1	-4.9	7.6	185.0
NET LENDING (+) / NET BORROWING (-)	135.4	-68.2	-1,589.6	143.2	-75.1	-51.3	62.7	84.4	70.5	75.3	-35.6	-294.7
% GDP	0.8	-0.4	-9.1	0.8	-0.4	-0.3	0.4	0.5	0.4	0.4	-0.2	-1.7
Primary balance	165.6	-13.3	-1,550.2	154.4	-51.9	-16.8	191.7	94.0	109.0	87.1	2.2	-216.6
% GDP	1.0	-0.1	-8.9	0.9	-0.3	-0.1	1.1	0.5	0.6	0.5	0.0	-1.2
<i>GDP at current market prices</i>												
Intra-governmental flows (CENTRAL GOVERNMENT)												
Consolidation												
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities,												
Extra-budgetary Funds and Social Security Funds	13.7	19.2	37.2	26.2	22.2	22.4	33.0	19.7	35.4	30.4	44.3	46.7
D9 - Capital transfers to Local gov'nt, Semi-public entities,												
Extra-budgetary Funds and Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.0	0.2	0.3
Intra-governmental flows (GENERAL GOVERNMENT)												
Consolidation												
D4 - Interest paid from state budget to Social Security	2.0	9.3	0.3	0.3	0.0	17.6	0.2	0.0	0.0	0.0	7.6	4.5
D7 - Current transfers to Local gov'nt, Semi-public entities,												
Extra-budgetary Funds and Social Security Funds	2.3	11.5	7.3	3.6	20.7	12.3	9.4	3.2	8.5	16.6	15.1	35.5
D9 - Capital transfers to Local gov'nt, Semi-public entities,												
Extra-budgetary Funds and Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.4	0.4	0.1	0.0

2014 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4b: Summary General Government Sector - S13 (ESA 2010)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
Total Revenue	480.9	344.0	322.5	526.5	304.7	339.3	596.4	391.5	438.0	434.9	346.1	690.6
Total Expenditure	346.3	410.2	1,903.4	372.2	382.6	383.3	518.6	304.4	380.0	376.0	408.2	935.3
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	-66.2	-1,580.9	154.3	-77.9	-44.0	77.8	87.1	58.0	58.9	-62.1	-244.7
I.b. Semi-public entities												
Total Revenue	18.7	23.4	41.8	23.4	23.7	26.7	39.6	18.6	36.9	30.5	44.7	47.6
Total Expenditure	27.9	29.2	25.1	31.2	31.1	32.2	30.0	24.3	29.4	26.5	31.7	53.8
NET LENDING (+) / NET BORROWING (-) (1b)	-9.2	-5.8	16.7	-7.8	-7.4	-5.5	9.6	-5.7	7.5	4.0	13.0	-6.2
I.c. Extra-budgetary Funds												
Total Revenue	0.9	2.3	0.6	7.3	3.4	1.1	0.6	5.6	3.6	4.7	4.5	31.6
Total Expenditure	3.3	3.8	2.6	2.5	2.2	4.0	5.2	5.3	3.0	5.5	4.6	30.7
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-1.5	-2.0	4.8	1.2	-2.9	-4.6	0.3	0.6	-0.8	-0.1	0.9
CENTRAL GOVERNMENT (Ia+Ib+Ic)												
Total Revenue	486.8	350.5	327.7	531.0	309.6	344.7	603.5	396.0	442.9	439.7	350.8	722.8
Total Expenditure	363.8	424.0	1,893.9	379.7	393.7	397.1	520.7	314.3	376.8	377.6	400.0	972.8
NET LENDING (+) / NET BORROWING (-) (1a)	123.0	-73.5	-1,566.2	151.3	-84.1	-52.4	82.8	81.7	66.1	62.1	-49.2	-250.0
II. LOCAL GOVERNMENT sub-sector - S1313												
Total Revenue	10.7	20.2	18.5	13.3	29.9	25.1	19.6	15.8	27.5	27.5	28.5	43.9
Total Expenditure	22.7	19.8	20.8	22.6	19.9	21.5	21.2	20.1	23.0	23.0	23.4	36.9
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	0.4	-2.3	-9.3	10.0	3.6	-1.6	-4.3	4.5	4.5	5.1	7.0
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
Total Revenue	143.1	134.9	115.3	122.9	128.8	151.6	131.8	118.1	133.8	127.4	129.1	89.7
Total Expenditure	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1	133.9	118.7	120.6	141.4
NET LENDING (+) / NET BORROWING (-) (3)	24.4	4.9	-21.1	1.2	-1.0	-2.5	-18.5	7.0	-0.1	8.7	8.5	-51.7
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)												
Total Revenue	636.3	484.8	453.9	663.3	447.6	491.5	745.3	526.6	595.3	577.6	485.6	816.4
Total Expenditure	500.9	553.0	2,043.5	520.1	522.7	542.8	682.6	442.2	524.8	502.3	521.2	1,111.1
NET LENDING (+) / NET BORROWING (-)	135.4	-68.2	-1,589.6	143.2	-75.1	-51.3	62.7	84.4	70.5	75.3	-35.6	-294.7
Primary balance	165.6	-13.3	-1,550.2	154.4	-51.9	-16.8	191.7	94.0	109.0	87.1	2.2	-216.6

2015 data - monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4a: General Government Sector - S13 (ESA 2010)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
TOTAL REVENUE	429.3	294.9	357.0	327.9	496.2	346.7	548.6	416.3	375.2	347.6	358.8	790.9
Taxes on production and imports	209.9	161.4	208.4	203.3	186.7	201.1	261.1	180.7	226.8	197.3	178.2	278.1
Current taxes on income and wealth, etc	179.6	94.7	106.5	82.2	82.6	101.7	236.8	177.6	105.8	110.5	117.3	322.9
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	39.6	38.8	41.9	42.2	226.7	43.0	48.9	57.9	42.5	39.6	63.2	187.2
of which												
a. Other current resources	17.4	10.6	10.4	16.1	179.3	21.4	26.3	21.6	23.0	14.8	12.9	148.9
b. Sales	22.2	28.2	31.5	26.1	47.4	21.6	22.6	36.3	19.5	24.8	50.3	38.3
Capital transfers received	0.2	0.0	0.2	0.2	0.2	0.9	1.8	0.1	0.1	0.2	0.1	2.7
TOTAL EXPENDITURE	365.6	386.3	372.3	371.0	410.8	431.7	477.6	353.4	380.9	380.5	456.8	910.2
Total current expenditure	358.2	375.4	348.2	328.2	387.0	397.2	447.1	327.8	350.5	344.4	415.3	642.4
of which												
a. Intermediate consumption	12.2	31.1	32.6	25.5	41.8	33.3	44.3	28.9	38.0	40.2	37.0	75.9
b. Compensation of employees	150.9	151.3	151.9	149.1	146.7	147.7	145.7	144.3	150.6	147.3	143.9	289.9
c. Social transfers other than in kind	67.1	64.9	66.0	61.9	91.4	83.1	74.6	70.7	74.6	70.2	100.3	114.6
d. Social transfers in kind	0.0	0.3	0.4	0.2	0.4	1.1	0.1	0.2	0.3	0.1	0.5	0.8
e. Interest	18.8	59.0	39.3	16.9	36.9	65.3	110.5	6.6	44.2	7.8	56.8	34.5
f. Subsidies	21.7	3.9	4.7	4.2	4.3	4.2	5.0	4.3	4.6	3.9	4.2	6.5
g. Other current expenditure	87.5	64.9	53.3	70.4	65.5	62.5	66.9	72.8	38.2	74.9	72.6	120.2
Total Capital Expenditure	7.4	10.9	24.1	42.8	23.8	34.5	30.5	25.6	30.4	36.1	41.5	267.8
of which												
a. Gross fixed capital formation	1.8	6.9	18.9	9.7	19.5	28.9	25.0	21.4	25.9	30.0	29.9	46.0
b. Other capital expenditure	5.6	4.0	5.2	33.1	4.3	5.6	5.5	4.2	4.5	6.1	11.6	221.8
NET LENDING (+) / NET BORROWING (-) (1a)	63.7	-91.4	-15.3	-43.1	85.4	-85.0	71.0	62.9	-5.7	-32.9	-98.0	-119.3
I.b. Semi-public entities												
TOTAL REVENUE	20.9	32.8	21.9	54.9	45.4	27.3	23.1	37.4	42.9	30.6	27.1	41.4
Taxes on production and imports	1.0	1.0	3.1	1.3	1.9	1.2	3.0	0.0	2.9	0.1	2.1	2.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	19.9	31.8	18.8	53.6	43.5	26.1	20.1	37.4	40.0	30.5	25.0	39.4
of which												
a. Other current resources	16.7	28.3	15.7	42.5	37.3	19.6	15.9	34.4	36.6	28.9	21.8	37.8
b. Sales	3.2	3.5	3.1	11.1	6.2	6.5	4.2	3.0	3.4	1.6	3.2	1.6
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	23.9	25.2	29.7	27.1	29.9	28.8	23.7	41.3	46.4	29.1	28.5	66.5
Total current expenditure	23.9	25.2	25.7	25.7	29.0	27.4	23.0	38.3	44.5	27.5	26.9	53.0
of which												
a. Intermediate consumption	9.0	8.8	4.1	9.0	10.3	9.3	6.2	10.6	10.4	9.6	10.4	19.7
b. Compensation of employees	13.9	14.7	15.2	14.3	15.4	15.6	14.5	14.4	14.2	14.7	14.7	23.7
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.1	0.0	4.9	0.7	0.6	0.8	0.0	1.3	1.8	0.6	0.1	3.2
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.9	1.7	1.5	1.7	2.7	1.7	2.3	12.0	18.1	2.6	1.7	6.4
Total Capital Expenditure	0.0	0.0	4.0	1.4	0.9	1.4	0.7	3.0	1.9	1.6	1.6	13.5
of which												
a. Gross fixed capital formation	0.0	0.0	3.9	1.1	0.9	1.4	0.7	2.8	1.8	1.4	1.1	13.1
b. Other capital expenditure	0.0	0.0	0.1	0.3	0.0	0.0	0.0	0.2	0.1	0.2	0.5	0.4
NET LENDING (+) / NET BORROWING (-) (1b)	-3.0	7.6	-7.8	27.8	15.5	-1.5	-0.6	-3.9	-3.5	1.5	-1.4	-25.1

2015 data - monthly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
I.c. Extra-budgetary Funds												
TOTAL REVENUE	7.0	0.6	0.7	0.6	13.9	2.0	0.7	7.6	0.6	1.3	1.2	9.2
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Current taxes on income and wealth, etc	0.1	0.0	0.1	0.1	0.1	0.0	0.1	0.0	0.1	0.1	0.1	0.1
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	6.9	0.6	0.6	0.5	13.8	2.0	0.6	7.6	0.5	1.2	1.1	8.1
of which												
a. Other current resources	6.3	0.2	0.4	0.1	13.6	1.8	0.6	7.5	0.2	0.9	0.8	4.7
b. Sales	0.6	0.4	0.2	0.4	0.2	0.2	0.0	0.1	0.3	0.3	0.3	3.4
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	2.2	3.6	2.2	2.5	2.4	3.5	12.2	3.3	4.5	4.6	4.8	9.9
Total current expenditure	1.8	2.1	2.1	2.5	2.3	3.5	3.6	2.8	2.8	4.3	4.4	9.0
of which												
a. Intermediate consumption	0.1	0.3	0.4	0.2	0.6	0.6	0.8	0.6	0.4	1.1	0.9	4.6
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	1.4	1.6	1.4	2.0	1.4	2.5	2.4	2.0	2.0	2.9	3.2	2.8
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.2	0.3	0.3	0.3	0.4	0.4	0.2	0.4	0.3	0.3	1.6
Total Capital Expenditure	0.4	1.5	0.1	0.0	0.1	0.0	8.6	0.5	1.7	0.3	0.4	0.9
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.1	0.0	0.0
b. Other capital expenditure	0.4	1.5	0.1	0.0	0.0	0.0	8.6	0.4	1.7	0.2	0.4	0.9
NET LENDING (+) / NET BORROWING (-) (1c)	4.8	-3.0	-1.5	-1.9	11.5	-1.5	-11.5	4.3	-3.9	-3.3	-3.6	-0.7
CENTRAL GOVERNMENT sub-sector - S1311 (la+lb+)												
TOTAL REVENUE	435.3	301.8	363.7	347.3	509.0	361.1	557.8	419.6	387.5	351.2	365.2	800.1
Taxes on production and imports	210.9	162.4	211.5	204.6	188.6	202.3	264.1	180.7	229.7	197.4	180.3	281.1
Current taxes on income and wealth, etc	179.7	94.7	106.6	82.3	82.7	101.7	236.9	177.6	105.9	110.6	117.4	323.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	44.5	44.7	45.4	60.2	237.5	56.2	55.0	61.2	51.8	43.0	67.4	193.3
of which												
a. Other current resources	18.5	12.6	10.6	22.6	183.7	27.9	28.2	21.8	28.6	16.3	13.6	150.0
b. Sales	26.0	32.1	34.8	37.6	53.8	28.3	26.8	39.4	23.2	26.7	53.8	43.3
Capital transfers received	0.2	0.0	0.2	0.2	0.2	0.9	1.8	0.1	0.1	0.2	0.1	2.7
TOTAL EXPENDITURE	369.8	388.6	388.3	364.5	396.6	449.1	498.9	356.3	400.6	385.9	468.2	945.2
Total current expenditure	362.0	376.2	360.1	320.3	371.8	413.2	459.1	327.2	366.6	347.9	424.7	663.0
of which												
a. Intermediate consumption	21.3	40.2	37.1	34.7	52.7	43.2	51.3	40.1	48.8	50.9	48.3	100.2
b. Compensation of employees	164.8	166.0	167.1	163.4	162.1	163.3	160.2	158.7	164.8	162.0	158.6	313.6
c. Social transfers other than in kind	68.5	66.5	67.4	63.9	92.8	85.6	77.0	72.7	76.6	73.1	103.5	117.4
d. Social transfers in kind	0.0	0.3	0.4	0.2	0.4	1.1	0.1	0.2	0.3	0.1	0.5	0.8
e. Interest	18.9	59.0	44.2	17.6	37.5	66.1	110.5	7.9	46.0	8.4	56.9	37.7
f. Subsidies	21.7	3.9	4.7	4.2	4.3	4.2	5.0	4.3	4.6	3.9	4.2	6.5
g. Other current expenditure	66.8	40.3	39.2	36.3	22.0	49.7	55.0	43.3	25.5	49.5	52.7	86.8
Total Capital Expenditure	7.8	12.4	28.2	44.2	24.8	35.9	39.8	29.1	34.0	38.0	43.5	282.2
of which												
a. Gross fixed capital formation	1.8	6.9	22.8	10.8	20.5	30.3	25.7	24.3	27.7	31.5	31.0	59.1
b. Other capital expenditure	6.0	5.5	5.4	33.4	4.3	5.6	14.1	4.8	6.3	6.5	12.5	223.1
NET LENDING (+) / NET BORROWING (-)	65.5	-86.8	-24.6	-17.2	112.4	-88.0	58.9	63.3	-13.1	-34.7	-103.0	-145.1

2015 data - monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
II. LOCAL GOVERNMENT sub-sector - S1313												
TOTAL REVENUE	17.4	23.8	22.8	30.3	22.8	23.9	30.5	17.4	17.5	28.3	23.2	32.8
Taxes on production and imports	6.6	6.6	10.1	7.1	6.8	5.6	6.4	6.6	7.9	5.6	9.5	8.8
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	10.5	16.9	12.3	22.9	15.7	17.9	23.8	10.5	9.2	22.4	13.4	23.5
of which												
a. Other current resources	3.4	9.8	1.4	13.8	6.6	11.6	17.3	4.5	0.1	14.5	3.7	13.1
b. Sales	7.1	7.1	10.9	9.1	9.1	6.3	6.5	6.0	9.1	7.9	9.7	10.4
Capital transfers received	0.3	0.3	0.4	0.3	0.3	0.4	0.3	0.3	0.4	0.3	0.3	0.5
TOTAL EXPENDITURE	27.1	27.0	19.9	22.4	22.5	18.8	26.7	23.5	17.9	26.2	22.8	32.4
Total current expenditure	20.8	20.7	18.6	19.1	19.2	17.0	20.0	19.3	16.7	21.9	20.8	27.8
of which												
a. Intermediate consumption	10.2	10.2	8.8	9.1	9.0	7.6	8.9	8.8	7.6	11.6	10.8	8.6
b. Compensation of employees	9.9	9.9	9.4	9.4	9.5	9.0	9.5	8.8	8.5	9.1	9.1	18.0
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.4	0.4	0.2	0.5	0.5	0.3	0.8	1.1	0.2	0.8	0.4	0.5
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.2	0.2	0.1	0.2	0.1	0.8	0.6	0.4	0.4	0.5	0.7
Total Capital Expenditure	6.3	6.3	1.3	3.3	3.3	1.8	6.7	4.2	1.2	4.3	2.0	4.6
of which												
a. Gross fixed capital formation	6.3	6.3	1.3	3.3	3.3	1.7	6.7	4.2	1.2	4.3	2.0	4.5
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
NET LENDING (+) / NET BORROWING (-) (2)	-9.7	-3.2	2.9	7.9	0.3	5.1	3.8	-6.1	-0.4	2.1	0.4	0.4
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
TOTAL REVENUE	133.9	126.4	125.0	117.0	118.0	133.3	126.3	126.7	114.6	115.7	143.1	161.2
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	129.4	116.8	121.6	116.6	112.2	128.3	122.9	121.8	112.0	111.2	135.6	154.5
Other current resources	4.5	9.6	3.4	0.4	5.8	5.0	3.4	4.9	2.6	4.5	7.5	6.7
of which												
a. Other current resources	4.5	9.6	3.4	0.4	5.8	5.0	3.4	4.9	2.6	4.5	7.5	6.7
b. Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	107.2	113.0	127.0	106.9	116.2	170.9	113.6	107.8	117.7	116.6	107.4	224.4
Total current expenditure	107.2	113.0	127.0	106.9	116.2	170.9	113.6	107.8	117.7	116.6	107.4	224.4
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.0	11.6
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	106.6	111.2	123.4	104.9	115.2	168.7	111.8	106.9	116.4	115.2	106.1	212.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.6	1.8	3.6	1.9	1.0	2.2	1.8	0.9	1.3	1.3	1.3	0.8
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (3)	26.7	13.4	-2.0	10.1	1.8	-37.6	12.7	18.9	-3.1	-0.9	35.7	-63.2

2015 data - monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4b: Summary General Government Sector - S1												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
Total Revenue	429.3	294.9	357.0	327.9	496.2	346.7	548.6	416.3	375.2	347.6	358.8	790.9
Total Expenditure	365.6	386.3	372.3	371.0	410.8	431.7	477.6	353.4	380.9	380.5	456.8	910.2
NET LENDING (+) / NET BORROWING (-) (1a)	63.7	-91.4	-15.3	-43.1	85.4	-85.0	71.0	62.9	-5.7	-32.9	-98.0	-119.3
I.b. Semi-public entities												
Total Revenue	20.9	32.8	21.9	54.9	45.4	27.3	23.1	37.4	42.9	30.6	27.1	41.4
Total Expenditure	23.9	25.2	29.7	27.1	29.9	28.8	23.7	41.3	46.4	29.1	28.5	66.5
NET LENDING (+) / NET BORROWING (-) (1b)	-3.0	7.6	-7.8	27.8	15.5	-1.5	-0.6	-3.9	-3.5	1.5	-1.4	-25.1
I.c. Extra-budgetary Funds												
Total Revenue	7.0	0.6	0.7	0.6	13.9	2.0	0.7	7.6	0.6	1.3	1.2	9.2
Total Expenditure	2.2	3.6	2.2	2.5	2.4	3.5	12.2	3.3	4.5	4.6	4.8	9.9
NET LENDING (+) / NET BORROWING (-) (1c)	4.8	-3.0	-1.5	-1.9	11.5	-1.5	-11.5	4.3	-3.9	-3.3	-3.6	-0.7
CENTRAL GOVERNMENT (Ia+Ib+Ic)												
Total Revenue	435.3	301.8	363.7	347.3	509.0	361.1	557.8	419.6	387.5	351.2	365.2	800.1
Total Expenditure	369.8	388.6	388.3	364.5	396.6	449.1	498.9	356.3	400.6	385.9	468.2	945.2
NET LENDING (+) / NET BORROWING (-) (1a)	65.5	-86.8	-24.6	-17.2	112.4	-88.0	58.9	63.3	-13.1	-34.7	-103.0	-145.1
II. LOCAL GOVERNMENT sub-sector - S1313												
Total Revenue	17.4	23.8	22.8	30.3	22.8	23.9	30.5	17.4	17.5	28.3	23.2	32.8
Total Expenditure	27.1	27.0	19.9	22.4	22.5	18.8	26.7	23.5	17.9	26.2	22.8	32.4
NET LENDING (+) / NET BORROWING (-) (2)	-9.7	-3.2	2.9	7.9	0.3	5.1	3.8	-6.1	-0.4	2.1	0.4	0.4
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
Total Revenue	133.9	126.4	125.0	117.0	118.0	133.3	126.3	126.7	114.6	115.7	143.1	161.2
Total Expenditure	107.2	113.0	127.0	106.9	116.2	170.9	113.6	107.8	117.7	116.6	107.4	224.4
NET LENDING (+) / NET BORROWING (-) (3)	26.7	13.4	-2.0	10.1	1.8	-37.6	12.7	18.9	-3.1	-0.9	35.7	-63.2
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)												
Total Revenue	579.8	432.9	507.5	480.7	637.9	504.3	695.5	555.0	517.3	476.3	520.3	975.8
Total Expenditure	497.3	509.5	531.2	479.9	523.4	624.8	620.1	478.9	533.9	509.8	587.2	1,183.7
NET LENDING (+) / NET BORROWING (-)	82.5	-76.6	-23.7	0.8	114.5	-120.5	75.4	76.1	-16.6	-33.5	-66.9	-207.9
Primary balance	100.6	-26.4	20.7	18.9	152.5	-54.1	186.7	85.1	29.6	-24.3	-16.9	-173.4

2016 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4a: General Government Sector - S13 (ESA 2010)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
TOTAL REVENUE	401.3	310.1	482.1	351.5	308.7	381.0	435.8	429.8	512.9	388.5	362.8	755.3
Taxes on production and imports	201.4	175.7	209.2	212.2	168.7	236.2	230.7	211.9	236.5	244.1	226.3	240.9
Current taxes on income and wealth, etc	172.3	96.6	117.6	86.9	79.7	104.9	161.1	173	212	96.5	78.7	338.8
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	27.6	37.7	155.0	51.8	60.0	39.7	43.9	44.7	64.2	47.6	57.4	173.1
of which												
a. Other current resources	14.3	10.2	105.5	15.3	29.8	17.0	22.9	9.1	38.9	23.3	11.5	131.0
b. Sales	13.3	27.5	49.5	36.5	30.2	22.7	21.0	35.6	25.3	24.3	45.9	42.1
Capital transfers received	0.0	0.1	0.3	0.6	0.3	0.2	0.1	0.3	0.2	0.3	0.4	2.5
TOTAL EXPENDITURE	306.8	414.3	367.7	385.6	418.2	396.0	495.3	363.3	384.6	396.6	467.6	824.4
Total current expenditure	303.3	403.3	348.0	360.0	380.4	371.9	436.4	335.9	355.9	363.2	426.4	580.3
of which												
a. Intermediate consumption	13.1	28.5	35.7	32.7	30.1	34.3	43.9	35.1	31.9	38.2	44.0	74.1
b. Compensation of employees	139.5	142.3	144.2	142.7	144.0	149.4	151.8	143.6	145.3	149.5	151.8	291.5
c. Social transfers other than in kind	71.0	79.6	70.6	79.4	83.1	80.9	79.4	79.7	75.3	93.3	93.0	114.0
d. Social transfers in kind	0.0	0.2	0.1	0.6	0.4	0.1	1.1	0.7	0.0	0.3	0.5	1.1
e. Interest	12.2	50.5	35.1	8.7	67.8	48.1	93.7	9.1	50.7	10.4	48.9	25.2
f. Subsidies	2.8	24.4	8.4	4.2	4.0	3.8	3.8	4.6	4.2	3.9	4.0	29.1
g. Other current expenditure	64.7	77.8	53.9	91.7	51.0	55.3	62.7	63.1	48.5	67.6	84.2	45.3
Total Capital Expenditure	3.5	11.0	19.7	25.6	37.8	24.1	58.9	27.4	28.7	33.4	41.2	244.1
of which												
a. Gross fixed capital formation	2.0	7.6	16.9	21.3	34.6	20.7	29.7	23.0	26.4	22.3	36.3	121.6
b. Other capital expenditure	1.5	3.4	2.8	4.3	3.2	3.4	29.2	4.4	2.3	11.1	4.9	122.5
NET LENDING (+) / NET BORROWING (-) (1a)	94.5	-104.2	114.4	-34.1	-109.5	-15.0	-59.5	66.5	128.3	-8.1	-104.8	-69.1
I.b. Semi-public entities												
TOTAL REVENUE	21.5	36.4	23.2	36.7	47.0	28.9	28.7	36.4	30.2	27.1	60.2	45.6
Taxes on production and imports	2.6	0.4	2.6	1.1	1.6	0.8	1.8	1.8	2.3	1.6	1.9	1.5
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	18.9	36.0	20.6	35.6	45.4	28.1	26.9	34.6	27.9	19.5	58.3	34.1
of which												
a. Other current resources	16.9	34.4	19.5	34.0	32.0	26.1	23.8	32.5	25.4	18.0	44.8	23.6
b. Sales	2.0	1.6	1.1	1.6	13.4	2.0	3.1	2.1	2.5	1.5	13.5	10.5
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0	0.0	10.0
TOTAL EXPENDITURE	22.5	31.0	29.1	38.3	41.1	28.9	31.3	27.1	29.2	38.5	28.9	61.2
Total current expenditure	22.4	29.7	28.1	37.0	39.3	25.5	27.3	25.6	26.3	36.2	26.0	51.4
of which												
a. Intermediate consumption	7.9	9.6	10.2	10.4	7.4	8.5	8.9	9.2	9.0	11.2	8.7	17.3
b. Compensation of employees	13.2	16.7	15.9	17.3	15.6	13.3	15.0	14.9	14.1	16.4	14.8	26.7
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.7	0.8	0.9	0.9	0.8	0.8	0.9	0.9	0.9	0.8	0.9	0.8
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.6	2.6	1.1	8.4	15.5	2.9	2.5	0.6	2.3	7.8	1.6	6.6
Total Capital Expenditure	0.1	1.3	1.0	1.3	1.8	3.4	4.0	1.5	2.9	2.3	2.9	9.8
of which												
a. Gross fixed capital formation	0.1	1.3	0.9	1.3	1.8	2.8	4.0	1.4	2.9	2.2	2.3	9.5
b. Other capital expenditure	0.0	0.0	0.1	0.0	0.0	0.6	0.0	0.1	0.0	0.1	0.6	0.3
NET LENDING (+) / NET BORROWING (-) (1b)	-1.0	5.4	-5.9	-1.6	5.9	0.0	-2.6	9.3	1.0	-11.4	31.3	-15.6

2016 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
I.c. Extra-budgetary Funds												
TOTAL REVENUE	0.5	8.2	0.7	7.4	3.9	0.6	3.6	6.8	0.8	5.1	2.1	84.5
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	0.4	8.1	0.6	7.3	3.8	0.5	3.5	6.7	0.7	5.0	2.0	4.6
of which												
a. Other current resources	0.1	7.9	0.2	7.0	3.7	0.3	3.0	6.7	0.4	3.8	1.0	3.0
b. Sales	0.3	0.2	0.4	0.3	0.1	0.2	0.5	0.0	0.3	1.2	1.0	1.6
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	79.8
TOTAL EXPENDITURE	1.8	4.7	2.3	3.0	3.5	3.5	2.9	2.3	3.1	3.8	4.5	8.2
Total current expenditure	1.8	2.0	2.1	2.9	3.5	3.7	2.7	2.3	3.0	3.7	4.5	8.1
of which												
a. Intermediate consumption	0.1	0.4	0.4	0.5	0.8	0.7	0.6	0.5	0.6	1.0	0.8	4.5
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	1.4	1.3	1.4	2.1	2.3	2.7	1.4	1.4	2.1	2.4	3.3	2.8
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.3	0.3	0.3	0.4	0.3	0.7	0.4	0.3	0.3	0.4	0.8
Total Capital Expenditure	0.0	2.7	0.2	0.1	0.0	-0.2	0.2	0.0	0.1	0.1	0.0	0.1
of which												
a. Gross fixed capital formation	0.0	0.0	0.2	0.1	0.0	-0.2	0.2	0.0	0.1	0.1	0.0	0.1
b. Other capital expenditure	0.0	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (1c)	-1.3	3.5	-1.6	4.4	0.4	-2.9	0.7	4.5	-2.3	1.3	-2.4	76.3
CENTRAL GOVERNMENT sub-sector - S1311 (la+lb+)												
TOTAL REVENUE	410.8	315.3	488.4	356.5	325.8	387.2	448.5	436.4	520.4	395.5	383.0	767.5
Taxes on production and imports	204.0	176.1	211.8	213.3	170.3	237.0	232.5	213.7	238.8	245.7	228.2	242.4
Current taxes on income and wealth, etc	172.4	96.7	117.7	87.0	79.8	105.0	161.2	173.0	212.1	96.6	78.8	338.9
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	34.4	42.4	158.6	55.6	75.4	45.0	54.7	49.4	69.3	52.9	75.6	183.7
of which												
a. Other current resources	18.8	13.1	107.6	17.2	31.7	20.1	30.1	11.7	41.2	25.9	15.2	129.5
b. Sales	15.6	29.3	51.0	38.4	43.7	24.9	24.6	37.7	28.1	27.0	60.4	54.2
Capital transfers received	0.0	0.1	0.3	0.6	0.3	0.2	0.1	0.3	0.2	0.3	0.4	2.5
TOTAL EXPENDITURE	318.6	410.6	381.5	387.8	429.0	405.1	509.9	356.1	393.4	413.7	458.9	775.9
Total current expenditure	315.0	395.6	360.6	360.8	389.4	377.8	446.8	327.2	361.7	383.9	414.8	611.7
of which												
a. Intermediate consumption	21.1	38.5	46.3	43.6	38.3	43.5	53.4	44.8	41.5	50.4	53.5	95.9
b. Compensation of employees	152.7	159.0	160.1	160.0	159.6	162.7	166.8	158.5	159.4	165.9	166.6	318.2
c. Social transfers other than in kind	72.4	80.9	72.0	81.5	85.4	83.6	80.8	81.1	77.4	95.7	96.3	116.8
d. Social transfers in kind	0.0	0.2	0.1	0.6	0.4	0.1	1.1	0.7	0.0	0.3	0.5	1.1
e. Interest	12.9	51.3	36.0	9.6	68.6	48.9	94.6	10.0	51.6	11.2	49.8	26.0
f. Subsidies	2.8	24.4	8.4	4.2	4.0	3.8	3.8	4.6	4.2	3.9	4.0	29.1
g. Other current expenditure	53.1	41.3	37.7	61.3	33.1	35.2	46.3	27.5	27.6	56.5	44.1	24.6
Total Capital Expenditure	3.6	15.0	20.9	27.0	39.6	27.3	63.1	28.9	31.7	29.8	44.1	164.2
of which												
a. Gross fixed capital formation	2.1	8.9	18.0	22.7	36.4	23.3	33.9	24.4	29.4	24.6	38.6	131.2
b. Other capital expenditure	1.5	6.1	2.9	4.3	3.2	4.0	29.2	4.5	2.3	5.2	5.5	33.0
NET LENDING (+) / NET BORROWING (-)	92.2	-95.3	106.9	-31.3	-103.2	-17.9	-61.4	80.3	127.0	-18.2	-75.9	-8.4

2016 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
II. LOCAL GOVERNMENT sub-sector - S1313												
TOTAL REVENUE	15.3	15.8	17.2	21.6	13.9	14.1	19.3	14.0	15.6	22.2	15.3	80.5
Taxes on production and imports	5.8	3.0	3.5	2.5	5.5	2.0	3.7	5.5	4.7	4.0	4.1	11.9
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	9.5	12.8	13.7	19.1	6.2	11.6	15.1	6.5	10.8	18.2	11.2	56.4
of which												
a. Other current resources	4.5	9.9	10.7	16.3	0.6	9.7	11.6	0.9	4.5	13.3	6.2	10.8
b. Sales	5.0	2.9	3.0	2.8	5.6	1.9	3.5	5.6	6.3	4.9	5.0	45.6
Capital transfers received	0.0	0.0	0.0	0.0	2.2	0.5	0.5	2.0	0.1	0.0	0.0	12.2
TOTAL EXPENDITURE	15.2	16.3	16.3	17.8	16.6	18.1	16.7	15.0	15.9	15.6	14.4	84.7
Total current expenditure	13.2	13.8	14.1	15.3	14.7	13.9	14.2	12.7	13.4	13.5	12.9	53.4
of which												
a. Intermediate consumption	3.9	4.3	4.6	4.8	3.9	3.2	4.1	3.0	3.2	3.7	3.2	30.9
b. Compensation of employees	9.3	9.5	9.5	10.5	10.1	9.3	9.7	9.4	9.1	9.5	9.5	16.5
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.4	0.5	0.2	0.1	0.1	0.1	0.1	2.5
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.0	0.0	0.0	0.0	0.3	0.9	0.2	0.2	1.0	0.2	0.1	3.5
Total Capital Expenditure	2.0	2.5	2.2	2.5	1.9	4.2	2.5	2.3	2.5	2.1	1.5	31.3
of which												
a. Gross fixed capital formation	2.0	2.5	2.2	2.5	1.9	4.0	2.5	2.3	2.5	2.1	1.5	27.7
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	3.6
NET LENDING (+) / NET BORROWING (-) (2)	0.1	-0.5	0.9	3.8	-2.7	-4.0	2.6	-1.0	-0.3	6.6	0.9	-4.2
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
TOTAL REVENUE	130.1	154.2	121.5	104.5	149.8	123.7	120.8	133.0	119.3	124.9	140.9	155.0
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	128.7	138.7	117.4	101.6	147.2	119.2	117.6	130.3	115.8	123.7	136.0	152.3
Other current resources	1.4	15.5	4.1	2.9	2.6	4.5	3.2	2.7	3.5	1.2	4.9	2.7
of which												
a. Other current resources	1.4	15.5	4.1	2.9	2.6	4.5	3.2	2.7	3.5	1.2	4.9	2.7
b. Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	120.6	121.6	121.6	123.9	118.7	168.8	110.8	109.0	114.7	117.8	112.8	225.3
Total current expenditure	120.6	121.6	121.6	123.9	118.7	168.8	110.8	109.0	114.7	117.8	112.8	225.3
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	12.0
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	120.1	120.9	120.8	121.1	117.2	166.9	109.5	107.4	112.3	116.7	111.3	210.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.5	0.7	0.7	2.7	1.5	1.9	1.3	1.5	2.4	1.1	1.5	3.3
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (3)	9.5	32.6	-0.1	-19.4	31.1	-45.1	10.0	24.0	4.6	7.1	28.1	-70.3

2016 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
GENERAL GOVERNMENT Sector - S13 (I+II+III)												
TOTAL REVENUE	551.8	460.0	612.8	463.6	484.4	511.7	573.5	578.1	647.4	528.2	528.3	980.1
Taxes on production and imports	209.8	179.1	215.3	215.8	175.8	239.0	236.2	219.2	243.5	249.7	232.3	254.3
Current taxes on income and wealth, etc	172.4	96.7	117.7	87.0	79.8	105.0	161.2	173.0	212.1	96.6	78.8	338.9
Social contributions	128.7	138.7	117.4	101.6	147.2	119.2	117.6	130.3	115.8	123.7	136.0	152.3
Other current resources	40.9	45.4	162.1	58.6	81.3	48.3	58.4	55.3	75.8	57.9	80.8	232.1
of which												
a. Other current resources	20.3	13.2	108.1	17.4	32.0	21.5	30.3	12.0	41.4	26.0	15.4	132.3
b. Sales	20.6	32.2	54.0	41.2	49.3	26.8	28.1	43.3	34.4	31.9	65.4	99.8
Capital transfers received	0.0	0.1	0.3	0.6	0.3	0.2	0.1	0.3	0.2	0.3	0.4	2.5
TOTAL EXPENDITURE	450.0	523.2	505.1	510.5	559.2	578.7	622.3	474.8	516.1	532.7	575.2	1,063.0
Total current expenditure	444.4	505.7	482.0	481.0	519.9	547.7	557.2	445.6	482.0	500.8	529.6	879.7
of which												
a. Intermediate consumption	25.0	42.8	50.9	48.5	42.2	46.7	57.5	47.9	44.7	54.1	56.7	138.8
b. Compensation of employees	162.0	168.5	169.6	170.5	169.7	172.0	176.5	167.9	168.5	175.4	176.1	334.7
c. Social transfers other than in kind	192.5	201.8	192.8	202.6	202.6	250.5	190.3	188.5	189.7	212.4	207.6	326.8
d. Social transfers in kind	0.0	0.2	0.1	0.6	0.4	0.1	1.1	0.7	0.0	0.3	0.5	1.1
e. Interest	12.9	42.0	36.1	9.6	69.0	49.4	94.8	10.1	51.7	11.3	49.9	27.9
f. Subsidies	2.8	24.4	8.4	4.2	4.0	3.8	3.8	4.6	4.2	3.9	4.0	29.1
g. Other current expenditure	49.2	26.0	24.1	45.0	32.0	25.2	33.2	25.9	23.2	43.4	34.8	21.3
Total Capital Expenditure	5.6	17.5	23.1	29.5	39.3	31.0	65.1	29.2	34.1	31.9	45.6	183.3
of which												
a. Gross fixed capital formation	4.1	11.4	20.2	25.2	38.3	27.3	36.4	26.7	31.9	26.7	40.1	158.9
b. Other capital expenditure	1.5	6.1	2.9	4.3	1.0	3.7	28.7	2.5	2.2	5.2	5.5	24.4
NET LENDING (+) / NET BORROWING (-)	101.8	-63.2	107.7	-46.9	-74.8	-67.0	-48.8	103.3	131.3	-4.5	-46.9	-82.9
% GDP	0.6	-0.4	0.6	-0.3	-0.4	-0.4	-0.3	0.6	0.7	0.0	-0.3	-0.5
Primary balance	114.7	-21.2	143.8	-37.3	-5.8	-17.6	46.0	113.4	183.0	6.8	3.0	-55.0
% GDP	0.6	-0.1	0.8	-0.2	0.0	-0.1	0.3	0.6	1.0	0.0	0.0	-0.3
<i>GDP at current market prices</i>												
Intra-governmental flows (CENTRAL GOVERNMENT)												
Consolidation												
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities,												
Extra-budgetary Funds and Social Security Funds	12.5	39.4	17.6	39.1	33.8	23.3	19.6	36.6	23.5	19.2	42.1	28.1
D9 - Capital transfers to Local gov'nt, Semi-public entities,												
Extra-budgetary Funds and Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0	0.0	89.8
Intra-governmental flows (GENERAL GOVERNMENT)												
Consolidation												
D4 - Interest paid from state budget to Social Security	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
D7 - Current transfers to Local gov'nt, Semi-public entities,												
Extra-budgetary Funds and Social Security Funds	4.4	16.0	14.3	19.0	2.9	12.8	14.6	3.3	7.8	14.4	10.9	10.1
D9 - Capital transfers to Local gov'nt, Semi-public entities,												
Extra-budgetary Funds and Social Security Funds	0.0	0.0	0.0	0.0	2.2	0.5	0.5	2.0	0.1	0.0	0.0	12.2

2016 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4b: Summary General Government Sector - S1												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
Total Revenue	401.3	310.1	482.1	351.5	308.7	381.0	435.8	429.8	512.9	388.5	362.8	755.3
Total Expenditure	306.8	414.3	367.7	385.6	418.2	396.0	495.3	363.3	384.6	396.6	467.6	824.4
NET LENDING (+) / NET BORROWING (-) (1a)	94.5	-104.2	114.4	-34.1	-109.5	-15.0	-59.5	66.5	128.3	-8.1	-104.8	-69.1
I.b. Semi-public entities												
Total Revenue	21.5	36.4	23.2	36.7	47.0	28.9	28.7	36.4	30.2	27.1	60.2	45.6
Total Expenditure	22.5	31.0	29.1	38.3	41.1	28.9	31.3	27.1	29.2	38.5	28.9	61.2
NET LENDING (+) / NET BORROWING (-) (1b)	-1.0	5.4	-5.9	-1.6	5.9	0.0	-2.6	9.3	1.0	-11.4	31.3	-15.6
I.c. Extra-budgetary Funds												
Total Revenue	0.5	8.2	0.7	7.4	3.9	0.6	3.6	6.8	0.8	5.1	2.1	84.5
Total Expenditure	1.8	4.7	2.3	3.0	3.5	3.5	2.9	2.3	3.1	3.8	4.5	8.2
NET LENDING (+) / NET BORROWING (-) (1c)	-1.3	3.5	-1.6	4.4	0.4	-2.9	0.7	4.5	-2.3	1.3	-2.4	76.3
CENTRAL GOVERNMENT (Ia+Ib+Ic)												
Total Revenue	410.8	315.3	488.4	356.5	325.8	387.2	448.5	436.4	520.4	395.5	383.0	767.5
Total Expenditure	318.6	410.6	381.5	387.8	429.0	405.1	509.9	356.1	393.4	413.7	458.9	775.9
NET LENDING (+) / NET BORROWING (-) (1a)	92.2	-95.3	106.9	-31.3	-103.2	-17.9	-61.4	80.3	127.0	-18.2	-75.9	-8.4
II. LOCAL GOVERNMENT sub-sector - S1313												
Total Revenue	15.3	15.8	17.2	21.6	13.9	14.1	19.3	14.0	15.6	22.2	15.3	80.5
Total Expenditure	15.2	16.3	16.3	17.8	16.6	18.1	16.7	15.0	15.9	15.6	14.4	84.7
NET LENDING (+) / NET BORROWING (-) (2)	0.1	-0.5	0.9	3.8	-2.7	-4.0	2.6	-1.0	-0.3	6.6	0.9	-4.2
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
Total Revenue	130.1	154.2	121.5	104.5	149.8	123.7	120.8	133.0	119.3	124.9	140.9	155.0
Total Expenditure	120.6	121.6	121.6	123.9	118.7	168.8	110.8	109.0	114.7	117.8	112.8	225.3
NET LENDING (+) / NET BORROWING (-) (3)	9.5	32.6	-0.1	-19.4	31.1	-45.1	10.0	24.0	4.6	7.1	28.1	-70.3
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)												
Total Revenue	551.8	460.0	612.8	463.6	484.4	511.7	573.5	578.1	647.4	528.2	528.3	980.1
Total Expenditure	450.0	523.2	505.1	510.5	559.2	578.7	622.3	474.8	516.1	532.7	575.2	1,063.0
NET LENDING (+) / NET BORROWING (-)	101.8	-63.2	107.7	-46.9	-74.8	-67.0	-48.8	103.3	131.3	-4.5	-46.9	-82.9
Primary balance	114.7	-21.2	143.8	-37.3	-5.8	-17.6	46.0	113.4	183.0	6.8	3.0	-55.0

in mn €	2014 data - monthly											
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4c. General Government - S13 (ESA 2010) detailed Break-down												
Net lending (EDP B.9) by sub-sector												
1. General government	135.4	-68.2	-1589.6	143.2	-75.1	-51.3	62.7	84.4	70.5	75.3	-35.6	-294.7
2. Central government	123.0	-73.5	-1566.2	151.3	-84.1	-52.4	82.8	81.7	66.1	62.1	-49.2	-250.0
3. State government	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-12.0	0.4	-2.3	-9.3	10.0	3.6	-1.6	-4.3	4.5	4.5	5.1	7.0
5. Social security funds	24.4	4.9	-21.1	1.2	-1.0	-2.5	-18.5	7.0	-0.1	8.7	8.5	-51.7
General government (S13)												
6. Total revenue	636.3	484.8	453.9	663.3	447.6	491.5	745.3	526.6	595.3	577.6	485.6	816.5
7. Total expenditure	500.9	553.0	2043.5	520.1	522.7	542.8	682.6	442.2	524.8	502.3	521.2	1111.2
8. Net lending/borrowing	135.4	-68.2	-1589.6	143.2	-75.1	-51.3	62.7	84.4	70.5	75.3	-35.6	-294.7
9. Interest expenditure	30.2	54.9	39.4	11.2	23.2	34.5	129.0	9.6	38.5	11.8	37.8	78.1
10. Primary balance ²	165.6	-13.3	-1550.2	154.4	-51.9	-16.8	191.7	94.0	109.0	87.1	2.2	-216.6
Selected components of revenue												
12. Total taxes (12=12a+12b+12c)	429.4	309.3	280.9	315.3	251.8	310.7	506.3	354.8	385.1	361.3	285.8	576.0
12a. Taxes on production and imports of which	216.6	175.5	191.5	219.0	160.2	214.4	274.8	189.2	247.6	229.2	191.6	282.1
V.A.T on products	113.9	85.3	121.0	138.5	76.1	128.1	151.3	103.2	161.4	146.1	116.4	170.7
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	1.2	0.8	1.0	1.0	1.1	1.2	1.3	0.9	0.9	1.0	0.9	0.8
Excise - Tobacco	20.4	10.0	11.9	14.8	15.3	17.2	19.7	17.8	17.6	17.7	17.2	13.6
Excise - Hydrocarbon Oils	43.5	28.6	27.5	28.7	29.7	31.0	31.2	34.0	30.1	32.6	25.9	25.5
Stamp Duties	2.6	2.4	2.3	2.1	2.6	2.4	2.5	2.0	2.3	2.5	2.2	2.5
Other taxes on production	23.8	46.4	24.9	26.5	21.2	25.0	52.2	18.8	32.6	21.2	27.7	41.6
12b. Current taxes on income, wealth, etc of which	212.8	133.8	89.4	96.2	91.6	96.3	231.5	165.5	137.5	132.1	94.2	293.9
Income Tax-Government Employees	9.5	9.5	9.6	9.7	9.7	10.1	11.0	9.9	9.8	9.9	9.4	20.1
Income Tax-Employees Private Sector	24.5	17.2	17.3	18.1	18.7	16.8	20.1	16.9	16.4	15.8	16.6	24.6
Defence contributions	117.4	35.2	29.1	28.4	37.6	27.2	27.6	22.8	21.5	23.8	26.8	42.4
Corporation Tax	16.5	4.0	2.9	4.9	5.8	8.5	63.7	55.2	6.6	8.1	5.9	87.1
Corporation Tax-Offshore Companies	15.1	6.3	9.1	8.8	8.0	13.5	85.9	63.8	15.0	10.1	8.5	90.3
Other current taxes	2.6	53.3	2.2	9.6	2.4	4.8	1.8	6.3	26.9	49.3	16.2	0.9
12c. Capital taxes	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0
13. Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8	118.5	111.8	70.2
14. Property income	16.0	1.3	10.9	182.1	1.1	2.7	0.9	1.1	12.1	10.8	0.8	37.8
15. Other ⁴	50.6	49.0	47.8	43.5	66.8	45.2	107.0	53.5	65.3	87.0	87.2	132.5
16. Total revenue (=6)	636.3	484.8	453.9	663.3	447.6	491.5	745.3	526.6	595.3	577.6	485.6	816.5
Selected components of expenditure												
17. Compensation of employees + inter. cons.	216.4	224.4	221.5	228.1	226.4	230.1	237.8	216.6	229.8	239.8	232.2	451.5
17a. Compensation of employees of which	181.2	179.1	173.3	175.4	175.9	177.5	172.5	171.3	174.1	179.8	181.9	357.2
Civil Servants												
Pensions	46.3	43.2	38.8	39.3	38.6	38.1	39.0	38.5	40.1	41.5	46.0	87.9
17b. Intermediate consumption of which	35.2	45.3	48.2	52.7	50.5	52.6	65.3	45.3	55.7	60.0	50.3	94.3
Intermediate consumption	15.8	25.2	33.9	32.9	33.6	33.4	43.2	28.4	33.4	40.9	29.9	72.2
Defence (Imports)												
18. Social payments (18=18a+18b) of which	157.4	180.7	261.3	195.0	212.1	227.7	230.5	179.3	195.4	196.2	195.8	237.5
Pensions (Social Security fund)	84.5	87.2	87.8	88.9	88.0	90.1	87.1	88.4	88.4	89.1	89.7	177.2
Unemployment (Social Security fund)	13.4	15.5	21.5	9.0	15.8	6.0	7.5	4.8	8.1	6.3	4.8	3.9
Redundancy (Redundancy Fund)	4.4	11.2	13.4	11.7	11.7	6.1	13.6	2.8	8.9	6.7	5.2	3.8
18a. Social transfers in kind supplied via market producers	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
18b. Social transfers other than in kind	157.3	180.5	261.0	194.8	212.1	226.7	229.6	179.3	195.4	195.8	195.2	237.0
19. Interest expenditure (=9)	30.2	54.9	39.4	11.2	23.2	34.5	129.0	9.6	38.5	11.8	37.8	78.1
20. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
21. Gross fixed capital formation	8.0	15.8	23.0	24.6	24.8	22.3	34.5	17.8	18.5	24.8	24.3	69.9
22. Other ⁵	64.9	73.2	1494.0	57.2	32.5	23.5	47.4	15.5	39.7	23.4	26.1	260.3
23. Total expenditure (=7)	500.9	553.0	2043.5	520.1	522.7	542.8	682.6	442.2	524.8	502.3	521.2	1111.2

¹Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.

²The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).

³A plus sign means deficit-reducing one-off measures.

⁴P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).

⁵Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), if appropriate.

⁶D.29+D4 (other than D.41)+ D.5+D.7+D.9+P.52+P.53+K.2+D.8.

* Including the equity injection to restore the capital base of the Cooperative Central Bank €1.500,0mn for 2014 and €175,0mn for 2015.

2015 data - monthly

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4c. General Government - S13 (ESA 2010) details												
Net lending (EDP B.9) by sub-sector												
1. General government	82.5	-76.6	-23.7	0.8	114.5	-120.5	75.4	76.1	-16.6	-33.5	-66.9	-207.9
2. Central government	65.5	-86.8	-24.6	-17.2	112.4	-88.0	58.9	63.3	-13.1	-34.7	-103.0	-145.1
3. State government	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-9.7	-3.2	2.9	7.9	0.3	5.1	3.8	-6.1	-0.4	2.1	0.4	0.4
5. Social security funds	26.7	13.4	-2.0	10.1	1.8	-37.6	12.7	18.9	-3.1	-0.9	35.7	-63.2
General government (S13)												
6. Total revenue	579.8	432.9	507.5	480.7	637.9	504.3	695.5	555.0	517.3	476.3	520.3	975.8
7. Total expenditure	497.3	509.5	531.2	479.9	523.4	624.8	620.1	478.9	533.9	509.8	587.2	1183.7
8. Net lending/borrowing	82.5	-76.6	-23.7	0.8	114.5	-120.5	75.4	76.1	-16.6	-33.5	-66.9	-207.9
9. Interest expenditure	18.1	50.2	44.4	18.1	38.0	66.4	111.3	9.0	46.2	9.2	50.0	34.5
10. Primary balance ²	100.6	-26.4	20.7	18.9	152.5	-54.1	186.7	85.1	29.6	-24.3	-16.9	-173.4
Selected components of revenue												
12. Total taxes (12=12a+12b+12c)	397.2	263.7	328.2	294.0	278.1	309.6	507.4	364.9	343.5	313.6	307.2	612.9
12a. Taxes on production and imports	217.5	169.0	221.6	211.7	195.4	207.9	270.5	187.3	237.6	203.0	189.8	289.9
of which												
V.A.T on products	117.8	95.3	138.3	137.6	92.4	124.1	130.0	105.8	151.3	121.1	126.9	165.6
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	0.9	0.8	1.0	1.0	1.0	1.1	1.0	0.7	1.0	0.8	0.9	0.9
Excise - Tobacco	16.0	11.2	12.7	13.4	16.1	16.5	17.9	19.3	17.1	18.0	16.3	13.0
Excise - Hydrocarbon Oils	44.8	29.6	29.5	29.6	30.5	30.8	32.1	35.0	30.5	34.2	12.1	40.4
Stamp Duties	2.3	1.9	2.4	2.4	2.2	2.4	2.6	2.2	2.4	2.9	2.9	3.1
Other taxes on production	26.4	24.4	36.0	16.9	49.9	22.7	71.0	22.8	26.4	20.8	29.0	39.3
12b. Current taxes on income, wealth, etc	179.7	94.7	106.6	82.3	82.7	101.7	236.9	177.6	105.9	110.6	117.4	323.0
of which												
Income Tax-Government Employees	9.3	9.5	9.3	9.7	9.8	10.6	10.1	9.6	9.5	10.1	9.5	17.4
Income Tax-Employees Private Sector	20.6	17.8	18.8	17.8	20.1	19.6	20.8	18.4	16.3	17.3	17.2	18.2
Defence contributions	76.3	22.6	24.3	21.8	25.5	28.6	26.0	22.1	18.4	20.9	22.2	37.9
Corporation Tax	18.6	4.4	6.9	5.5	6.6	8.9	64.3	54.3	8.1	5.5	6.6	95.3
Corporation Tax-Offshore Companies	15.4	5.2	9.3	10.3	6.2	7.0	88.5	51.2	17.5	7.6	8.7	116.4
Other current taxes	23.2	18.0	20.2	2.0	3.7	2.0	5.1	3.6	11.8	38.0	38.7	5.2
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13. Social contributions	129.4	116.8	121.6	116.6	112.2	128.3	122.9	121.8	112.0	111.2	135.6	154.5
14. Property income	1.6	0.5	2.2	3.5	134.5	4.7	3.7	1.2	2.1	1.1	0.9	82.5
15. Other⁴	51.6	51.9	55.5	66.6	113.1	61.7	61.5	67.1	59.7	50.4	76.6	125.9
16. Total revenue (=6)	579.8	432.9	507.5	480.7	637.9	504.3	695.5	555.0	517.3	476.3	520.3	975.8
Selected components of expenditure												
17. Compensation of employees + inter. cons.	206.2	226.3	222.4	216.7	233.3	223.1	229.9	216.4	229.7	233.7	226.8	452.0
17a. Compensation of employees	174.7	175.9	176.5	172.8	171.6	172.3	169.7	167.5	173.3	171.1	167.7	331.6
of which												
Civil Servants												
Pensions	51.6	47.0	42.7	41.9	40.7	40.2	39.8	38.6	43.7	39.6	39.7	76.0
17b. Intermediate consumption	31.5	50.4	45.9	43.9	61.7	50.8	60.2	48.9	56.4	62.6	59.1	120.4
of which												
Intermediate consumption	10.0	24.1	31.3	24.5	38.3	32.0	43.9	28.3	36.2	37.0	33.5	81.6
Defence (Imports)												
18. Social payments (18=18a+18b)	175.1	178.0	191.2	169.0	208.4	255.4	188.9	179.8	193.3	188.4	210.1	330.2
of which												
Pensions (Social Security fund)	89.7	99.8	81.0	90.3	89.7	91.7	91.8	92.7	93.5	93.2	92.3	178.2
Unemployment (Social Security fund)	8.0	12.8	16.5	9.3	12.9	5.3	5.2	4.1	5.4	7.8	5.2	4.8
Redundancy (Redundancy Fund)	2.3	2.8	9.3	1.1	5.6	6.8	6.2	1.2	0.8	6.6	1.2	6.1
18a. Social transfers in kind supplied via market producers	0.0	0.3	0.4	0.2	0.4	1.1	0.1	0.2	0.3	0.1	0.5	0.8
18b. Social transfers other than in kind	175.1	177.7	190.8	168.8	208.0	254.3	188.8	179.6	193.0	188.3	209.6	329.4
19. Interest expenditure (=9)	18.1	50.2	44.4	18.1	38.0	66.4	111.3	9.0	46.2	9.2	50.0	34.5
20. Subsidies	21.7	3.9	4.7	4.2	4.3	4.2	5.0	4.3	4.6	3.9	4.2	6.5
21. Gross fixed capital formation	8.1	13.2	24.1	14.1	23.8	32.0	32.4	28.5	28.9	35.8	33.0	63.6
22. Other⁵	68.1	37.9	44.4	57.8	15.6	43.7	52.6	40.9	31.2	38.8	63.1	296.9
23. Total expenditure (=7)	497.3	509.5	531.2	479.9	523.4	624.8	620.1	478.9	533.9	509.8	587.2	1183.7

¹Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.

²The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).

³A plus sign means deficit-reducing one-off measures.

⁴P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).

⁵Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), if appropriate.

⁶D.29+D4 (other than D.41)+ D.5+D.7+D.9+P.52+P.53+K.2+D.8.

* Including the equity injection to restore the capital base of the Cooperative Central Bank €1.500,0mn for 2014 and €175,0mn for 2015.

2016 data - monthly

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4c. General Government - S13 (ESA 2010) det												
Net lending (EDP B.9) by sub-sector												
1. General government	101.8	-63.2	107.7	-46.9	-74.8	-67.0	-48.8	103.3	131.3	-4.5	-46.9	-82.9
2. Central government	92.2	-95.3	106.9	-31.3	-103.2	-17.9	-61.4	80.3	127.0	-18.2	-75.9	-8.4
3. State government	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	0.1	-0.5	0.9	3.8	-2.7	-4.0	2.6	-1.0	-0.3	6.6	0.9	-4.2
5. Social security funds	9.5	32.6	-0.1	-19.4	31.1	-45.1	10.0	24.0	4.6	7.1	28.1	-70.3
General government (S13)												
6. Total revenue	551.8	460.0	612.8	463.6	484.4	511.7	573.5	578.1	647.4	528.2	528.3	980.1
7. Total expenditure	450.0	523.2	505.1	510.5	559.2	578.7	622.3	474.8	516.1	532.7	575.2	1,063.0
8. Net lending/borrowing	101.8	-63.2	107.7	-46.9	-74.8	-67.0	-48.8	103.3	131.3	-4.5	-46.9	-82.9
9. Interest expenditure	12.9	42.0	36.1	9.6	69.0	49.4	94.8	10.1	51.7	11.3	49.9	27.9
10. Primary balance ²	114.7	-21.2	143.8	-37.3	-5.8	-17.6	46.0	113.4	183.0	6.8	3.0	-55.0
Selected components of revenue												
12. Total taxes (12=12a+12b+12c)	382.2	275.9	333.3	303.4	255.9	344.2	397.5	392.5	455.8	346.6	311.5	595.7
12a. Taxes on production and imports	209.8	179.1	215.3	215.8	175.8	239.0	236.2	219.2	243.5	249.7	232.3	254.3
of which												
V.A.T on products	115.6	103.9	114.6	139.8	90.9	141.4	137.1	121.5	150.9	167.5	145.2	167.3
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	0.9	0.7	1.1	0.9	1.2	1.2	1.0	1.0	1.1	1.1	1.4	1.2
Excise - Tobacco	17.5	9.8	11.3	15.2	16.1	16.6	18.0	16.8	17.1	17.4	14.8	12.7
Excise - Hydrocarbon Oils	40.0	28.9	30.5	33.4	31.8	30.9	34.6	34.8	33.9	35.4	33.3	68.6
Stamp Duties	2.5	2.2	2.9	3.1	2.5	2.9	0.9	2.7	4.9	2.9	2.7	3.6
Other taxes on production	31.0	32.9	38.9	22.5	27.4	31.0	50.9	25.4	28.5	24.3	27.9	41.9
12b. Current taxes on income, wealth, etc	172.4	96.7	117.7	87.0	79.8	105.0	161.2	173.0	212.1	96.6	78.8	338.9
of which												
Income Tax-Government Employees	10.2	10.2	10.1	9.4	9.9	10.6	9.4	10.0	10.4	9.7	9.9	20.3
Income Tax-Employees Private Sector	20.7	18.7	19.6	19.2	19.2	19.5	7.7	19.6	29.4	17.1	18.9	20.9
Defence contributions	68.5	22.2	22.7	17.5	19.9	21.2	9.6	17.1	33.3	18.6	18.1	38.2
Corporation Tax	17.0	6.4	6.9	10.2	6.5	9.5	34.3	64.9	56.6	7.6	9.2	117.2
Corporation Tax-Offshore Companies	19.5	5.7	7.6	6.7	7.4	8.1	39.2	48.8	69.9	10.3	7.2	100.2
Other current taxes	17.6	19.9	26.8	4.0	3.2	4.7	4.3	3.8	14.5	18.9	0.7	3.0
12c. Capital taxes	0.0	0.1	0.3	0.6	0.3	0.2	0.1	0.3	0.2	0.3	0.4	2.5
13. Social contributions	128.7	138.7	117.4	101.6	147.2	119.2	117.6	130.3	115.8	123.7	136.0	152.3
14. Property income	2.2	1.0	95.4	0.9	5.3	3.4	1.7	1.3	1.7	0.9	1.4	75.3
15. Other⁴	38.7	44.4	66.7	57.7	76.0	44.9	56.7	54.0	74.1	57.0	79.4	156.8
16. Total revenue (=6)	551.8	460.0	612.8	463.6	484.4	511.7	573.5	578.1	647.4	528.2	528.3	980.1
Selected components of expenditure												
17. Compensation of employees + inter. cons.	187.0	211.3	220.5	219.0	211.9	218.7	234.0	215.8	213.2	229.5	232.8	491.0
17a. Compensation of employees	162.0	168.5	169.6	170.5	169.7	172.0	176.5	167.9	168.5	175.4	176.1	334.7
of which												
Civil Servants												
Pensions	38.7	38.9	39.0	38.7	39.2	40.6	39.2	39.8	44.4	43.0	41.0	75.0
17b. Intermediate consumption	25.0	42.8	50.9	48.5	42.2	46.7	57.5	47.9	44.7	54.1	56.7	156.3
of which												
Intermediate consumption	11.2	26.3	34.5	31.8	29.1	33.8	41.4	34.4	31.4	38.7	42.3	95.9
Defence (Imports)												
18. Social payments (18=18a+18b)	192.5	202.0	192.9	203.2	203.0	250.6	191.4	189.2	189.7	212.7	208.1	327.9
of which												
Pensions (Social Security fund)	93.9	92.9	93.0	96.0	95.9	93.4	92.9	96.6	96.7	95.6	94.7	189.9
Unemployment (Social Security fund)	7.4	13.2	14.9	11.6	5.1	4.6	4.2	3.8	6.7	4.4	5.0	4.3
Redundancy (Redundancy Fund)	12.8	6.4	4.8	8.1	3.4	3.5	2.3	2.7	1.8	1.1	2.6	2.5
18a. Social transfers in kind supplied via market producers	0.0	0.2	0.1	0.6	0.4	0.1	1.1	0.7	0.0	0.3	0.5	1.1
18b. Social transfers other than in kind	192.5	201.8	192.8	202.6	202.6	250.5	190.3	188.5	189.7	212.4	207.6	326.8
19. Interest expenditure (=9)	12.9	42.0	36.1	9.6	69.0	49.4	94.8	10.1	51.7	11.3	49.9	27.9
20. Subsidies	2.8	24.4	8.4	4.2	4.0	3.8	3.8	4.6	4.2	3.9	4.0	29.1
21. Gross fixed capital formation	4.1	11.4	20.2	25.2	38.3	27.3	36.4	26.7	31.9	26.7	40.1	141.4
22. Other⁵	50.7	32.1	27.0	49.3	33.0	28.9	61.9	28.4	25.4	48.6	40.3	45.7
23. Total expenditure (=7)	450.0	523.2	505.1	510.5	559.2	578.7	622.3	474.8	516.1	532.7	575.2	1,063.0

¹Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.

²The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).

³A plus sign means deficit-reducing one-off measures.

⁴P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).

⁵Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), if appropriate.

⁶D.29+D4 (other than D.41)+ D.5+D.7+D.9+P.52+P.53+K.2+D.8.

* Including the equity injection to restore the capital base of the Cooperative Central Bank €1.500,0mn for 2014 and €175,0mn for 2015.

Table 5a: General Government Budget

in mn €	<i>Quarterly</i>											
	2014				2015				2016			
	<i>data</i>				<i>data</i>				<i>data</i>			
	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄
TOTAL REVENUE	1,575.0	1,602.4	1,867.2	1,879.6	1,520.2	1,622.9	1,767.8	1,972.4	1,624.6	1,459.7	1,799.0	2,036.6
Taxes on production and imports (1)	583.6	593.6	711.6	702.8	608.1	615.0	695.4	682.7	604.2	630.6	698.9	736.3
Current taxes on income and wealth, etc (2)	436.0	284.1	534.5	520.2	381.0	266.7	520.4	551.0	386.8	271.8	546.3	514.3
Social contributions (3)	379.8	383.2	381.1	300.5	367.8	357.1	356.7	401.3	384.8	368.0	363.7	412.0
Other current resources (4)	174.8	341.4	238.9	353.0	161.9	381.8	192.3	333.3	248.4	188.2	189.5	370.8
of which												
a. Other current resources	72.1	238.6	108.5	196.8	43.9	237.6	81.3	181.5	141.6	70.9	83.7	173.7
b. sales	102.7	102.8	130.4	156.2	118.0	144.2	111.0	151.8	106.8	117.3	105.8	197.1
Capital transfers received	0.8	0.1	1.1	3.1	1.4	2.3	3.0	4.1	0.4	1.1	0.6	3.2
TOTAL EXPENDITURE	3,097.4	1,585.6	1,649.6	2,134.6	1,538.0	1,628.1	1,632.9	2,280.7	1,478.3	1,648.4	1,613.2	2,170.9
Total current expenditure	1,533.5	1,490.8	1,543.6	1,827.9	1,475.7	1,514.8	1,517.9	1,906.1	1,432.1	1,548.6	1,484.8	1,910.1
of which												
a. Intermediate consumption	128.7	155.8	166.3	204.5	127.8	156.4	165.5	242.1	118.7	137.4	150.1	249.6
b. Compensation of employees	533.6	528.8	517.9	718.8	527.1	516.7	510.5	670.4	500.1	512.2	512.9	686.2
c. Social transfers other than in kind	598.8	633.6	604.3	628.0	543.6	631.1	561.4	727.3	587.1	655.7	568.5	746.8
d. Social transfers in kind	0.6	1.2	0.9	1.5	0.7	1.7	0.6	1.4	0.3	1.1	1.8	1.9
e. Interest	124.5	68.9	177.1	127.7	112.7	122.5	166.5	93.7	91.0	128.0	156.6	89.1
f. Subsidies	32.3	12.4	9.7	25.2	30.3	12.7	13.9	14.6	35.6	12.0	12.6	37.0
g. Other current expenditure	115.0	90.1	67.4	122.2	133.5	73.7	99.5	156.6	99.3	102.2	82.3	99.5
Total Capital Expenditure	1,563.9	94.8	106.0	306.7	62.3	113.3	115.0	374.6	46.2	99.8	128.4	260.8
of which												
a. Gross fixed capital formation	46.8	71.7	70.8	119.0	45.4	69.9	89.8	132.4	35.7	90.8	95.0	225.7
b. Other capital expenditure *	1,517.1	23.1	35.2	187.7	16.9	43.4	25.2	242.2	10.5	9.0	33.4	35.1
General Government balance (ESA2010)	-1,522.4	16.8	217.6	-255.0	-17.8	-5.2	134.9	-308.3	146.3	-188.7	185.8	-134.3
% GDP	-8.8	0.1	1.3	-1.5	-0.1	0.0	0.8	-1.8	0.8	-1.1	1.1	-0.8
General Government primary surplus	-1,397.9	85.7	394.7	-127.3	94.9	117.3	301.4	-214.6	237.3	-60.7	342.4	-45.2
% GDP	-8.0	0.5	2.3	-0.7	0.5	0.7	1.7	-1.2	1.3	-0.3	1.9	-0.3

* Including the equity injection to restore the capital base of the Cooperative Central Bank €1.500,0mn for 2014 and €175,0mn for 2015.

Cyprus: Public Debt by Instrument and Lender
(in millions of Euro)

	May 2015	June 2015	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	
A. DOMESTIC	13,613.3	12,943.3	12,789.3	12,730.3	12,594.4	12,573.8	12,568.0	12,292.8	12,608.3	12,637.9	12,543.0	12,461.5	12,457.9	12,473.2	12,328.7	12,353.2	12,131.2	12,138.8	12,124.0	11,771.8	
I. LONG-TERM	4,175.0	4,172.5	4,463.3	4,493.2	4,479.3	4,505.7	4,535.4	4,102.4	4,447.1	4,456.5	4,294.2	4,321.4	4,338.8	4,342.3	4,172.9	4,224.4	4,023.7	4,002.2	4,002.5	3,686.4	
1. Domestic Government Bonds	1,944.0	1,929.8	2,269.8	2,269.8	2,252.2	2,252.2	2,270.0	1,844.2	2,141.1	2,141.1	1,964.6	1,964.6	1,964.6	1,930.4	1,841.4	1,841.4	1,607.6	1,551.1	1,551.1	1,251.1	
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Deposit Money Banks	1,458.0	1,447.4	1,702.4	1,702.4	1,689.1	1,689.1	1,702.5	1,383.2	1,605.8	1,605.8	1,473.5	1,473.5	1,473.5	1,447.8	1,381.1	1,381.1	1,205.7	1,163.3	1,163.3	938.3	
- Private Sector	475.2	471.6	556.6	556.6	552.2	552.2	556.7	450.2	524.5	524.5	480.3	480.3	480.3	471.8	449.5	449.5	391.1	377.0	377.0	302.0	
- Sinking Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
- Social Security Funds	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	
2. Savings Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
- Private Sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3. Retail Securities	164.1	175.9	206.7	236.6	240.4	266.8	278.6	289.0	336.8	346.3	360.4	387.6	405.0	442.7	442.5	494.0	527.1	562.2	562.4	566.3	
- Private Sector	164.1	175.9	206.7	236.6	240.4	266.8	278.6	289.0	336.8	346.3	360.4	387.6	405.0	442.7	442.5	494.0	527.1	562.2	562.4	566.3	
4. Loans	2,066.8	2,066.8	1,986.8	1,986.8	1,986.8	1,986.8	1,986.8	1,969.2	1,969.2	1,969.2	1,969.2	1,969.2	1,969.2	1,969.2	1,889.0	1,889.0	1,889.0	1,889.0	1,889.0	1,869.0	
- Central Bank	1,297.0	1,297.0	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,184.5	1,184.5	1,184.5	1,184.5	1,184.5	1,184.5	
- Loan No.6362 (School Committees)	416.7	416.7	393.6	393.6	393.6	393.6	393.6	393.6	393.6	393.6	393.6	393.6	393.6	370.4	370.4	370.4	370.4	370.4	370.4	370.4	
- Local Authorities Loans	281.2	281.2	281.2	281.2	281.2	281.2	281.2	267.1	267.1	267.1	267.1	267.1	267.1	267.1	267.1	267.1	267.1	267.1	267.1	256.4	
- Other																					
- Semi-government organisations	71.9	71.9	70.4	70.4	70.4	70.4	70.4	66.9	66.9	66.9	66.9	66.9	66.9	66.9	66.9	66.9	66.9	66.9	66.9	57.6	
II. SHORT-TERM	1,925.6	1,246.3	800.6	751.0	617.2	552.8	521.3	521.7	492.6	512.7	572.7	453.6	433.6	464.1	458.6	478.7	448.1	442.5	422.6	422.7	
1. Treasury Bills	834.3	906.3	800.6	751.0	617.2	552.8	521.3	521.7	492.6	512.7	572.7	453.6	433.6	464.1	458.6	478.7	448.1	442.5	422.6	422.7	
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
- Deposit Money Banks	277.0	211.7	223.4	221.2	184.9	170.0	224.2	309.7	364.4	385.4	445.5	304.8	297.5	324.9	329.9	350.4	321.6	316.1	297.1	295.9	
- Private Sector	372.6	418.2	401.6	354.2	261.3	206.6	174.0	88.8	5.0	4.1	4.1	14.7	2.0	5.1	5.6	5.0	3.4	3.4	2.5	3.9	
- Administered Funds	136.4	228.1	127.3	127.3	122.6	127.9	123.1	123.1	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123.0	123.0	123.0	
- Social Security Funds	48.3	48.3	48.3	48.3	48.3	48.3	0.0	0.0	0.0	0.0	0.0	11.0	11.0	11.0	0.0	0.0	0.0	0.0	0.0	0.0	
2. Central Bank Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3. Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
4. Financial Sector's Recapitalisation	1,091.3	340.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
III. SOCIAL SECURITY INVESTMENTS	7,512.7	7,524.5	7,525.3	7,486.1	7,497.9	7,515.3	7,511.3	7,668.7	7,668.7	7,668.7	7,676.0	7,686.5	7,685.5	7,666.9	7,697.2	7,650.2	7,659.4	7,694.0	7,698.8	7,662.7	
B. FOREIGN	14,166.9	14,404.8	14,513.3	14,501.1	14,625.9	15,136.2	14,718.1	14,704.8	14,824.0	14,657.5	14,630.8	14,635.2	14,643.4	14,610.3	15,605.4	15,604.0	15,602.5	15,606.0	15,615.4	15,555.1	
1. Long-term Loans	9,927.9	10,165.8	10,274.3	10,262.1	10,386.9	10,897.2	10,912.8	10,899.5	11,018.6	11,022.2	10,995.5	10,999.8	11,008.0	10,974.9	10,970.0	10,968.7	10,967.1	10,970.7	10,980.0	10,919.8	
- Budgetary Central Government	9,909.5	10,147.3	10,255.9	10,243.6	10,368.4	10,878.8	10,894.3	10,882.9	11,002.0	11,005.6	10,978.9	10,983.2	10,991.4	10,958.3	10,953.4	10,952.1	10,950.5	10,954.1	10,963.4	10,905.0	
of which IMF Loans	470.6	746.6	755.4	743.5	868.3	878.7	898.9	882.1	1,001.2	1,004.8	980.0	984.4	996.1	997.9	993.0	992.0	990.5	994.1	1,008.2	1,010.1	
ESM Loans	5,700.0	5,700.0	5,800.0	5,800.0	5,800.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	
of which financial sector recapitalisation	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	
Other	104.7	78.5	78.5	78.5	78.5	78.5	78.5	52.4	52.4	52.4	52.4	52.4	52.4	26.2	26.2	26.2	26.2	26.2	26.2	0.0	
- Local Authorities Loans																					
- Semi-government organisations	18.5	18.5	18.5	18.5	18.5	18.5	18.5	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	14.8	
2. Medium-term Securities (E.M.T.N.)	4,010.0	4,010.0	4,010.0	4,010.0	4,010.0	4,010.0	3,576.4	3,576.4	3,576.4	3,406.4	3,406.4	3,406.4	3,406.4	3,406.4	4,406.4	4,406.4	4,406.4	4,406.4	4,406.4	4,406.4	
- Social Security Funds	341.3	341.3	341.3	341.3	341.3	341.3	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	
3. Short-term Securities (E.C.P.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
4. EFSF	229.0	229.0	229.0	229.0	229.0	229.0	229.0	229.0	229.0	229.0	229.0	229.0	229.0	229.0	229.0	229.0	229.0	229.0	229.0	229.0	
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	27,780.2	27,348.1	27,302.6	27,231.4	27,220.3	27,710.0	27,286.1	26,997.6	27,432.3	27,295.4	27,173.8	27,096.7	27,101.2	27,083.5	27,934.1	27,957.2	27,733.7	27,744.8	27,739.3	27,326.9	
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	19,650.5	19,114.9	19,169.3	19,137.4	19,119.2	19,586.3	19,356.7	18,960.7	19,3												