

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
General Government Operations				
Total revenue and grants	EURO millions Preliminary data	Q1/16	1,626.8	1,947.8
Total expenditure	EURO millions Preliminary data	Q1/16	1,479.6	2,130.8
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	Q1/16	147.2	-183.0
Financing	EURO millions Preliminary data	Q1/16	-147.2	183.0
Domestic	EURO millions Preliminary data	Q1/16	-73.2	104.0
Bank	EURO millions Preliminary data	Q1/16	82.9	-451.0
Non-bank	EURO millions Preliminary data	Q1/16	-156.1	555.0
Foreign	EURO millions Preliminary data	Q1/16	-74.0	79.0

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
General Government Operations				
Total revenue and grants	EURO millions Preliminary data	Q2/16	1,461.2	1,626.8
Total expenditure	EURO millions Preliminary data	Q2/16	1,652.1	1,479.6
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	Q2/16	-190.9	147.2
Financing	EURO millions Preliminary data	Q2/16	190.9	-147.2
Domestic	EURO millions Preliminary data	Q2/16	211.4	-73.2
Bank	EURO millions Preliminary data	Q2/16	-48.3	82.9
Non-bank	EURO millions Preliminary data	Q2/16	259.7	-156.1
Foreign	EURO millions Preliminary data	Q2/16	-20.5	-74.0

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
General Government Operations				
Total revenue and grants	EURO millions Preliminary data	Q3/16	1,800.9	1,461.2
Total expenditure	EURO millions Preliminary data	Q3/16	1,612.7	1,652.1
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	Q3/16	188.2	-190.9
Financing	EURO millions Preliminary data	Q3/16	-188.2	190.9
Domestic	EURO millions Preliminary data	Q3/16	-1,180.4	211.4
Bank	EURO millions Preliminary data	Q3/16	-327.8	-48.3
Non-bank	EURO millions Preliminary data	Q3/16	-852.6	259.7
Foreign	EURO millions Preliminary data	Q3/16	992.2	-20.5

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
General Government Operations				
Total revenue and grants	EURO millions Preliminary data	Q4/16	2,036.6	1,800.9
Total expenditure	EURO millions Preliminary data	Q4/16	2,170.9	1,612.7
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	Q4/16	-134.3	188.2
Financing	EURO millions Preliminary data	Q4/16	134.3	-188.2
Domestic	EURO millions Preliminary data	Q4/16	181.6	-1,180.4
Bank	EURO millions Preliminary data	Q4/16	-381.7	-327.8
Non-bank	EURO millions Preliminary data	Q4/16	563.3	-852.6
Foreign	EURO millions Preliminary data	Q4/16	-47.3	992.2