

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
Central Government Operations				
Total revenue and grants	EURO millions Preliminary data	January/16	446.5	808.3
Total expenditure	EURO millions Preliminary data	January/16	359.3	824.3
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	January/16	87.2	-16.1
Financing	EURO millions Preliminary data	January/16	-87.2	16.1
Domestic	EURO millions Preliminary data	January/16	-206.4	27.5
Bank	EURO millions Preliminary data	January/16	315.5	-257.7
Non-bank	EURO millions Preliminary data	January/16	-521.9	285.1
Foreign	EURO millions Preliminary data	January/16	119.2	-11.4

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
Central Government Operations				
Total revenue and grants	EURO millions Preliminary data	February/16	348.0	446.5
Total expenditure	EURO millions Preliminary data	February/16	450.8	359.3
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	February/16	-102.8	87.2
Financing	EURO millions Preliminary data	February/16	102.8	-87.2
Domestic	EURO millions Preliminary data	February/16	269.3	-206.4
Bank	EURO millions Preliminary data	February/16	-9.0	315.5
Non-bank	EURO millions Preliminary data	February/16	278.3	-521.9
Foreign	EURO millions Preliminary data	February/16	-166.5	119.2

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
Central Government Operations				
Total revenue and grants	EURO millions Preliminary data	March/16	520.0	348.0
Total expenditure	EURO millions Preliminary data	March/16	401.9	450.8
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	March/16	118.1	-102.8
Financing	EURO millions Preliminary data	March/16	-118.1	102.8
Domestic	EURO millions Preliminary data	March/16	-91.4	269.3
Bank	EURO millions Preliminary data	March/16	-204.9	-9.0
Non-bank	EURO millions Preliminary data	March/16	113.5	278.3
Foreign	EURO millions Preliminary data	March/16	-26.7	-166.5

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
Central Government Operations				
Total revenue and grants	EURO millions Preliminary data	Apr-16	390.0	520.0
Total expenditure	EURO millions Preliminary data	Apr-16	447.7	401.9
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	Apr-16	-57.7	118.1
Financing	EURO millions Preliminary data	Apr-16	57.7	-118.1
Domestic	EURO millions Preliminary data	Apr-16	53.3	-91.4
Bank	EURO millions Preliminary data	Apr-16	-41.6	-204.9
Non-bank	EURO millions Preliminary data	Apr-16	94.8	113.5
Foreign	EURO millions Preliminary data	Apr-16	4.4	-26.7

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
Central Government Operations				
Total revenue and grants	EURO millions Preliminary data	May-16	339.9	390.0
Total expenditure	EURO millions Preliminary data	May-16	448.0	447.7
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	May-16	-108.1	-57.7
Financing	EURO millions Preliminary data	May-16	108.1	57.7
Domestic	EURO millions Preliminary data	May-16	99.9	53.3
Bank	EURO millions Preliminary data	May-16	-20.4	-41.6
Non-bank	EURO millions Preliminary data	May-16	120.3	94.8
Foreign	EURO millions Preliminary data	May-16	8.2	4.4

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
Central Government Operations				
Total revenue and grants	EURO millions Preliminary data	Jun-16	420.9	339.9
Total expenditure	EURO millions Preliminary data	Jun-16	435.0	448.0
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	Jun-16	-14.1	-108.1
Financing	EURO millions Preliminary data	Jun-16	14.1	108.1
Domestic	EURO millions Preliminary data	Jun-16	47.2	99.9
Bank	EURO millions Preliminary data	Jun-16	-3.7	-20.4
Non-bank	EURO millions Preliminary data	Jun-16	50.9	120.3
Foreign	EURO millions Preliminary data	Jun-16	-33.1	8.2

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
Central Government Operations				
Total revenue and grants	EURO millions Preliminary data	Jul-16	469.8	420.9
Total expenditure	EURO millions Preliminary data	Jul-16	528.3	435.0
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	Jul-16	-58.5	-14.1
Financing	EURO millions Preliminary data	Jul-16	58.5	14.1
Domestic	EURO millions Preliminary data	Jul-16	-936.6	47.2
Bank	EURO millions Preliminary data	Jul-16	-100.0	-3.7
Non-bank	EURO millions Preliminary data	Jul-16	-836.5	50.9
Foreign	EURO millions Preliminary data	Jul-16	995.1	-33.1

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
Central Government Operations				
Total revenue and grants	EURO millions Preliminary data	Aug-16	469.7	469.8
Total expenditure	EURO millions Preliminary data	Aug-16	360.8	528.3
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	Aug-16	108.9	-58.5
Financing	EURO millions Preliminary data	Aug-16	-108.9	58.5
Domestic	EURO millions Preliminary data	Aug-16	-107.5	-936.6
Bank	EURO millions Preliminary data	Aug-16	20.0	-100.1
Non-bank	EURO millions Preliminary data	Aug-16	-127.5	-836.5
Foreign	EURO millions Preliminary data	Aug-16	-1.4	995.1

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
Central Government Operations				
Total revenue and grants	EURO millions Preliminary data	Sep-16	597.9	469.7
Total expenditure	EURO millions Preliminary data	Sep-16	408.1	360.8
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	Sep-16	189.8	108.9
Financing	EURO millions Preliminary data	Sep-16	-189.8	-108.9
Domestic	EURO millions Preliminary data	Sep-16	-188.2	-107.5
Bank	EURO millions Preliminary data	Sep-16	-264.4	20.0
Non-bank	EURO millions Preliminary data	Sep-16	76.1	-127.5
Foreign	EURO millions Preliminary data	Sep-16	-1.5	-1.4

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
Central Government Operations				
Total revenue and grants	EURO millions Preliminary data	Oct-16	419.7	597.9
Total expenditure	EURO millions Preliminary data	Oct-16	387.8	408.1
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	Oct-16	31.9	189.8
Financing	EURO millions Preliminary data	Oct-16	-31.9	-189.8
Domestic	EURO millions Preliminary data	Oct-16	-35.5	-188.2
Bank	EURO millions Preliminary data	Oct-16	-56.5	-264.4
Non-bank	EURO millions Preliminary data	Oct-16	21.0	76.1
Foreign	EURO millions Preliminary data	Oct-16	3.6	-1.5

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
Central Government Operations				
Total revenue and grants	EURO millions Preliminary data	Nov-16	402.5	419.7
Total expenditure	EURO millions Preliminary data	Nov-16	465.0	387.8
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	Nov-16	-62.5	31.9
Financing	EURO millions Preliminary data	Nov-16	62.5	-31.9
Domestic	EURO millions Preliminary data	Nov-16	53.1	-35.5
Bank	EURO millions Preliminary data	Nov-16	-19.9	-56.5
Non-bank	EURO millions Preliminary data	Nov-16	73.0	21.0
Foreign	EURO millions Preliminary data	Nov-16	9.3	3.6

SDDS DATA CATEGORY and COMPONENT	Unit Description	Observations		
		Reference Period of Latest Data	Latest Data	Data for previous period
Central Government Operations				
Total revenue and grants	EURO millions Preliminary data	Dec-16	812.7	402.5
Total expenditure	EURO millions Preliminary data	Dec-16	776.7	465.0
Balance, Deficit(-) / Surplus(+)	EURO millions Preliminary data	Dec-16	36.0	-62.5
Financing	EURO millions Preliminary data	Dec-16	-36.0	62.5
Domestic	EURO millions Preliminary data	Dec-16	24.2	53.1
Bank	EURO millions Preliminary data	Dec-16	-299.9	-19.9
Non-bank	EURO millions Preliminary data	Dec-16	324.1	73.0
Foreign	EURO millions Preliminary data	Dec-16	-60.2	9.3