

**Table 2: General Government Adjusted Budget Balance on cash basis (January-December 2017)**

| <i>in mn €</i>  | January-December<br>2016 | January-December<br>2017 | <i>Diff<br/>2017-2016</i> |
|---|--------------------------|--------------------------|---------------------------|
| <b><u>I. Government Budget and SSF</u></b>                |                          |                          |                           |
| <b>Total Revenue</b>                                      | <b>6,667.9</b>           | <b>7,231.4</b>           | 564                       |
| Current revenue   | 6,625.7                  | 7,147.6                  | 522                       |
| Direct taxes  | 2,122.8                  | 2,164.2                  | 41                        |
| Indirect Taxes  | 2,602.9                  | 2,907.7                  | 305                       |
| of which, VAT   | 1,592.8                  | 1,812.9                  | 220                       |
| Social security contributions                             | 1,028.1                  | 1,143.3                  | 115                       |
| Non-tax revenue   | 871.9                    | 932.4                    | 60                        |
| Capital revenue   | 0.0                      | 0.0                      | 0                         |
| Grants  | 42.3                     | 83.8                     | 42                        |
| <b>Total Expenditure</b>                                  | <b>6,756.1</b>           | <b>6,951.3</b>           | 195                       |
| Current expenditure                                       | 6,467.8                  | 6,660.4                  | 193                       |
| Wages and salaries  | 1,707.3                  | 1,763.2                  | 56                        |
| Goods and services  | 429.6                    | 447.5                    | 18                        |
| Subsidies   | 137.9                    | 85.7                     | -52                       |
| Social Security payments                                  | 1,557.5                  | 1,571.9                  | 14                        |
| Pensions  | 577.5                    | 589.2                    | 12                        |
| Social pensions   | 68.8                     | 70.2                     | 1                         |
| Current transfers   | 1,436.1                  | 1,520.0                  | 84                        |
| Non-allocated   | 43.3                     | 84.2                     | 41                        |
| Interest payments   | 509.7                    | 528.4                    | 19                        |
| Capital expenditure                                       | 288.3                    | 290.8                    | 3                         |
| <b>Balance (I)</b>  | <b>-88.2</b>             | <b>280.2</b>             | 368                       |
| <b><u>II. Other General Government Bodies</u></b>         |                          |                          |                           |
| <i>including</i>  |                          |                          |                           |
| <b>Local Authorities</b>                                  | 2.2                      | 29.9                     |                           |
| <b>Semi-public Entities</b>                               | 14.8                     | 43.8                     |                           |
| <b>Other Entities</b>                                     | 80.5                     | 46.2                     |                           |
| <b>Balance (II)</b>                                       | <b>97.5</b>              | <b>119.9</b>             |                           |
| <b><u>III. ESA 2010 adjustments</u></b>                   |                          |                          |                           |
| <b>Balance (III)</b>                                      | <b>73.1</b>              | <b>-39.4</b>             |                           |
| <b><u>IV. General Government Balance</u></b> <sup>1</sup> |                          |                          |                           |
| <b>Budget Balance (I+II+III)</b>                          | <b>82.4</b>              | <b>360.7</b>             |                           |
| <b>Primary Balance (excl. interest)</b>                   | <b>547.3</b>             | <b>840.6</b>             |                           |

Notes:

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

Table 3a: Central Gvt Budget Monthly Cash Data<sup>1</sup>

| <i>in mn €</i>                | <i>2015 data - monthly</i> |              |              |              |              |               |              |              |              |              |               |              |
|-------------------------------|----------------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|
|                               | Jan                        | Feb          | Mar          | Apr          | May          | Jun           | Jul          | Aug          | Sep          | Oct          | Nov           | Dec          |
| <b>Total Revenue</b>          | <b>558.9</b>               | <b>419.9</b> | <b>477.1</b> | <b>442.5</b> | <b>592.9</b> | <b>472.0</b>  | <b>674.9</b> | <b>534.7</b> | <b>483.9</b> | <b>459.5</b> | <b>517.5</b>  | <b>929.3</b> |
| 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         |
| <b>Total Expenditure</b>      | <b>463.5</b>               | <b>439.3</b> | <b>486.3</b> | <b>439.5</b> | <b>505.0</b> | <b>533.5</b>  | <b>493.1</b> | <b>447.6</b> | <b>458.5</b> | <b>489.0</b> | <b>552.3</b>  | <b>937.7</b> |
| 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         |
| Capital expenditure           | 1.1                        | 5.0          | 8.1          | 9.7          | 16.2         | 28.5          | 24.2         | 20.5         | 16.8         | 28.8         | 28.6          | 85.1         |
| <b>Primary Balance</b>        | <b>95.4</b>                | <b>-19.4</b> | <b>-9.2</b>  | <b>3.0</b>   | <b>87.9</b>  | <b>-61.4</b>  | <b>181.7</b> | <b>87.1</b>  | <b>25.3</b>  | <b>-29.4</b> | <b>-34.8</b>  | <b>-8.4</b>  |
| 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         |
| <b>Budget Balance</b>         | <b>76.6</b>                | <b>-78.4</b> | <b>-48.5</b> | <b>-13.9</b> | <b>51.0</b>  | <b>-126.7</b> | <b>71.2</b>  | <b>80.5</b>  | <b>-18.8</b> | <b>-37.2</b> | <b>-129.7</b> | <b>-51.8</b> |

<sup>1</sup> Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data<sup>1</sup>

| <i>in mn €</i>                | <i>2016 data - monthly</i> |              |              |              |              |              |              |              |              |              |              |              |
|-------------------------------|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                               | Jan                        | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          |
| <b>Total Revenue</b>          | <b>528.8</b>               | <b>456.1</b> | <b>607.0</b> | <b>457.2</b> | <b>445.2</b> | <b>505.8</b> | <b>552.0</b> | <b>566.1</b> | <b>636.7</b> | <b>504.9</b> | <b>500.9</b> | <b>907.3</b> |
| 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          |
| <b>Total Expenditure</b>      | <b>428.2</b>               | <b>480.4</b> | <b>449.7</b> | <b>524.7</b> | <b>455.6</b> | <b>516.7</b> | <b>512.9</b> | <b>460.8</b> | <b>451.9</b> | <b>495.1</b> | <b>528.5</b> | <b>942.0</b> |
| 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         |
| Capital expenditure           | 1.7                        | 6.3          | 14.9         | 19.5         | 31.9         | 18.7         | 25.0         | 20.3         | 18.5         | 19.3         | 32.3         | 80.1         |
| <b>Primary Balance</b>        | <b>100.6</b>               | <b>-24.4</b> | <b>157.3</b> | <b>-67.5</b> | <b>-10.3</b> | <b>-10.9</b> | <b>39.1</b>  | <b>105.3</b> | <b>184.8</b> | <b>9.8</b>   | <b>-27.6</b> | <b>-34.7</b> |
| 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         |
| <b>Budget Balance</b>         | <b>88.4</b>                | <b>-74.8</b> | <b>120.5</b> | <b>-76.2</b> | <b>-78.2</b> | <b>-59.0</b> | <b>-54.7</b> | <b>96.3</b>  | <b>110.0</b> | <b>-0.6</b>  | <b>-76.5</b> | <b>-83.4</b> |

<sup>1</sup> Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data<sup>1</sup>

| <i>in mn €</i>                | <i>2017 data - monthly</i> |              |              |              |              |               |              |              |              |              |              |                |
|-------------------------------|----------------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|
|                               | Jan                        | Feb          | Mar          | Apr          | May          | Jun           | Jul          | Aug          | Sep          | Oct          | Nov          | Dec            |
| <b>Total Revenue</b>          | <b>613.2</b>               | <b>459.0</b> | <b>591.4</b> | <b>513.5</b> | <b>522.4</b> | <b>545.0</b>  | <b>748.1</b> | <b>674.8</b> | <b>517.0</b> | <b>569.8</b> | <b>555.1</b> | <b>922.1</b>   |
| Current revenue               | 610.8                      | 454.3        | 590.6        | 512.4        | 510.7        | 544.3         | 738.1        | 674.3        | 485.7        | 569.7        | 549.8        | 906.8          |
| Direct Taxes                  | 212.9                      | 111.8        | 156.5        | 105.6        | 107.2        | 128.5         | 314.4        | 282.3        | 116.7        | 116.3        | 115.1        | 396.8          |
| Indirect Taxes                | 243.6                      | 195.9        | 235.2        | 222.4        | 187.6        | 277.0         | 271.2        | 232.3        | 240.1        | 281.6        | 265.6        | 255.1          |
| of which, VAT                 | 136.5                      | 112.2        | 146.3        | 148.2        | 104.6        | 154.7         | 171.5        | 145.5        | 149.6        | 198.2        | 171.1        | 174.4          |
| Social security contributions | 114.6                      | 87.7         | 86.8         | 76.3         | 107.7        | 90.2          | 94.9         | 98.8         | 80.7         | 103.2        | 102.0        | 100.4          |
| Non-tax revenue               | 39.6                       | 58.9         | 112.0        | 108.1        | 108.2        | 48.6          | 57.7         | 60.9         | 48.2         | 68.6         | 67.0         | 154.5          |
| 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                        | 2.5                        | 4.7          | 0.9          | 1.0          | 11.6         | 0.7           | 10.0         | 0.5          | 31.3         | 0.1          | 5.2          | 15.3           |
| <b>Total Expenditure</b>      | <b>430.7</b>               | <b>443.7</b> | <b>487.7</b> | <b>463.8</b> | <b>539.0</b> | <b>551.4</b>  | <b>496.9</b> | <b>453.2</b> | <b>448.1</b> | <b>502.6</b> | <b>522.6</b> | <b>1,083.2</b> |
| Current expenditure           | 427.1                      | 432.2        | 467.7        | 443.6        | 518.5        | 533.7         | 476.7        | 432.9        | 438.0        | 482.7        | 491.7        | 987.3          |
| Wages and Salaries            | 128.3                      | 134.0        | 136.5        | 136.7        | 136.5        | 139.0         | 139.3        | 143.2        | 126.3        | 142.1        | 139.6        | 261.6          |
| Goods and services            | 10.5                       | 30.0         | 39.2         | 24.2         | 38.9         | 47.8          | 29.8         | 47.9         | 21.5         | 39.3         | 39.9         | 78.4           |
| Subsidies                     | 0.7                        | 5.6          | 3.9          | 16.7         | 8.3          | 3.9           | 3.4          | 3.0          | 3.0          | 3.9          | 2.8          | 30.6           |
| Social Security payments      | 112.1                      | 117.5        | 125.4        | 119.3        | 116.9        | 187.1         | 114.2        | 112.8        | 114.5        | 113.9        | 110.8        | 227.4          |
| Pensions                      | 44.4                       | 44.2         | 44.0         | 44.9         | 46.2         | 47.7          | 44.0         | 45.9         | 47.3         | 47.7         | 46.1         | 86.7           |
| Social Pensions               | 5.4                        | 5.3          | 5.5          | 5.4          | 5.4          | 5.4           | 5.4          | 5.4          | 5.4          | 5.4          | 5.4          | 10.7           |
| Current transfers             | 124.6                      | 94.2         | 111.0        | 92.7         | 165.8        | 99.0          | 139.2        | 86.3         | 106.9        | 128.3        | 141.2        | 230.9          |
| Non-allocated                 | 1.0                        | 1.2          | 2.2          | 3.6          | 0.6          | 3.7           | 1.4          | -11.6        | 13.0         | 1.9          | 5.9          | 61.1           |
| Capital expenditure           | 3.6                        | 11.5         | 20.0         | 20.3         | 20.6         | 17.7          | 20.2         | 20.3         | 10.1         | 19.9         | 30.9         | 95.9           |
| <b>Primary Balance</b>        | <b>182.5</b>               | <b>15.4</b>  | <b>103.8</b> | <b>49.7</b>  | <b>-16.6</b> | <b>-6.4</b>   | <b>251.2</b> | <b>221.7</b> | <b>68.8</b>  | <b>67.2</b>  | <b>32.4</b>  | <b>-161.1</b>  |
| Interest                      | 16.5                       | 44.7         | 36.9         | 7.1          | 69.9         | 104.1         | 105.9        | 9.3          | 51.2         | 8.6          | 54.1         | 20.1           |
| <b>Budget Balance</b>         | <b>166.0</b>               | <b>-29.3</b> | <b>66.9</b>  | <b>42.5</b>  | <b>-86.6</b> | <b>-110.5</b> | <b>145.3</b> | <b>212.4</b> | <b>17.6</b>  | <b>58.6</b>  | <b>-21.6</b> | <b>-181.2</b>  |

<sup>1</sup> Actual MoF data

## 2016 data - monthly/ quarterly (ESA 2010)

| in mn €   | JAN          | FEB           | MAR          | Q1             | APR          | MAY           | JUN          | Q2             | JUL          | AUG          | SEP          | Q3             | OCT          | NOV           | DEC          | Q4             |
|---|--------------|---------------|--------------|----------------|--------------|---------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|---------------|--------------|----------------|
| <b>Table 4a: General Government Sector - S13 (ESA 2010)</b> |              |               |              |                |              |               |              |                |              |              |              |                |              |               |              |                |
| <b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>             |              |               |              |                |              |               |              |                |              |              |              |                |              |               |              |                |
| <b>I.a. State budget</b>                                    |              |               |              |                |              |               |              |                |              |              |              |                |              |               |              |                |
| <b>TOTAL REVENUE</b>  | <b>405.3</b> | <b>314.1</b>  | <b>486.1</b> | <b>1,205.5</b> | <b>355.2</b> | <b>312.3</b>  | <b>384.7</b> | <b>1,052.2</b> | <b>439.5</b> | <b>433.4</b> | <b>516.6</b> | <b>1,389.5</b> | <b>392.1</b> | <b>366.3</b>  | <b>804.7</b> | <b>1,563.1</b> |
| Taxes on production and imports                             | 201.4        | 175.7         | 209.2        | 586.3          | 212.2        | 168.7         | 236.2        | 617.1          | 230.7        | 211.9        | 236.5        | 679.1          | 244.1        | 226.3         | 303.7        | 774.1          |
| Current taxes on income and wealth, etc                     | 176.3        | 100.6         | 121.6        | 398.5          | 90.6         | 83.3          | 108.6        | 282.5          | 164.8        | 176.5        | 215.7        | 557.0          | 100.1        | 82.2          | 333.7        | 516.0          |
| 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            | 0.0          | 0.0           | 0.0          | 0.0            |
| Other current resources                                     | 24.5         | 34.6          | 151.8        | 210.9          | 48.7         | 56.9          | 36.5         | 142.1          | 40.8         | 41.6         | 61.0         | 143.4          | 44.5         | 54.3          | 161.7        | 260.5          |
| of which  |              |               |              |                |              |               |              |                |              |              |              |                |              |               |              |                |
| a. Other current resources                                  | 11.2         | 7.1           | 102.3        | 120.6          | 12.2         | 26.7          | 13.8         | 52.7           | 19.8         | 6.0          | 35.7         | 61.5           | 20.2         | 8.4           | 119.6        | 148.2          |
| b. Sales  | 13.3         | 27.5          | 49.5         | 90.3           | 36.5         | 30.2          | 22.7         | 89.4           | 21.0         | 35.6         | 25.3         | 81.9           | 24.3         | 45.9          | 42.1         | 112.3          |
| Capital transfers received                                  | 3.1          | 3.2           | 3.5          | 9.8            | 3.7          | 3.4           | 3.4          | 10.5           | 3.2          | 3.4          | 3.4          | 10.0           | 3.4          | 3.5           | 5.6          | 12.5           |
| <b>TOTAL EXPENDITURE</b>                                    | <b>310.2</b> | <b>417.7</b>  | <b>371.0</b> | <b>1,098.9</b> | <b>388.7</b> | <b>421.1</b>  | <b>399.0</b> | <b>1,208.8</b> | <b>498.4</b> | <b>366.3</b> | <b>387.6</b> | <b>1,252.3</b> | <b>399.4</b> | <b>470.3</b>  | <b>819.9</b> | <b>1,689.6</b> |
| Total current expenditure                                   | 306.7        | 406.7         | 351.3        | 1,064.7        | 363.1        | 383.3         | 374.9        | 1,121.3        | 439.5        | 338.9        | 358.9        | 1,137.3        | 366.0        | 429.1         | 590.8        | 1,385.9        |
| of which  |              |               |              |                |              |               |              |                |              |              |              |                |              |               |              |                |
| a. Intermediate consumption                                 | 13.1         | 28.5          | 35.7         | 77.3           | 32.7         | 30.1          | 34.3         | 97.1           | 43.9         | 35.1         | 31.9         | 110.9          | 38.2         | 44.0          | 72.1         | 154.3          |
| b. Compensation of employees                                | 142.9        | 145.7         | 147.5        | 436.1          | 145.8        | 146.9         | 152.4        | 445.1          | 154.9        | 146.6        | 148.3        | 449.8          | 152.3        | 154.5         | 294.1        | 600.9          |
| c. Social transfers other than in kind                      | 71.0         | 79.6          | 70.6         | 221.2          | 79.4         | 83.1          | 80.9         | 243.4          | 79.4         | 79.7         | 75.3         | 234.4          | 93.3         | 93.0          | 114.0        | 300.3          |
| d. Social transfers in kind                                 | 0.0          | 0.2           | 0.1          | 0.3            | 0.6          | 0.4           | 0.1          | 1.1            | 1.1          | 0.7          | 0.0          | 1.8            | 0.3          | 0.5           | 1.1          | 1.9            |
| e. Interest   | 12.2         | 50.5          | 35.1         | 97.8           | 8.7          | 67.8          | 48.1         | 124.6          | 93.7         | 9.1          | 50.7         | 153.5          | 10.4         | 48.9          | 25.2         | 84.5           |
| f. Subsidies  | 2.8          | 24.4          | 8.4          | 35.6           | 4.2          | 4.0           | 3.8          | 12.0           | 3.8          | 4.6          | 4.2          | 12.6           | 3.9          | 4.0           | 29.1         | 37.0           |
| g. Other current expenditure                                | 64.7         | 77.8          | 53.9         | 196.4          | 91.7         | 51.0          | 55.3         | 198.0          | 62.7         | 63.1         | 48.5         | 174.3          | 67.6         | 84.2          | 55.2         | 207.0          |
| Total Capital Expenditure                                   | 3.5          | 11.0          | 19.7         | 34.2           | 25.6         | 37.8          | 24.1         | 87.5           | 58.9         | 27.4         | 28.7         | 115.0          | 33.4         | 41.2          | 229.1        | 303.7          |
| of which  |              |               |              |                |              |               |              |                |              |              |              |                |              |               |              |                |
| a. Gross fixed capital formation                            | 2.0          | 7.6           | 16.9         | 26.5           | 21.3         | 34.6          | 20.7         | 76.6           | 29.7         | 23.0         | 26.4         | 79.1           | 22.3         | 36.3          | 106.6        | 165.2          |
| b. Other capital expenditure                                | 1.5          | 3.4           | 2.8          | 7.7            | 4.3          | 3.2           | 3.4          | 10.9           | 29.2         | 4.4          | 2.3          | 35.9           | 11.1         | 4.9           | 122.5        | 138.5          |
| <b>NET LENDING (+) / NET BORROWING (-) (1a)</b>             | <b>95.1</b>  | <b>-103.6</b> | <b>115.1</b> | <b>106.6</b>   | <b>-33.5</b> | <b>-108.8</b> | <b>-14.3</b> | <b>-156.6</b>  | <b>-58.9</b> | <b>67.1</b>  | <b>129.0</b> | <b>137.2</b>   | <b>-7.3</b>  | <b>-104.0</b> | <b>-15.2</b> | <b>-126.5</b>  |
| <b>I.b. Semi-public entities</b>                            |              |               |              |                |              |               |              |                |              |              |              |                |              |               |              |                |
| <b>TOTAL REVENUE</b>  | <b>21.5</b>  | <b>36.4</b>   | <b>23.2</b>  | <b>81.1</b>    | <b>36.7</b>  | <b>47.0</b>   | <b>28.9</b>  | <b>112.6</b>   | <b>28.7</b>  | <b>36.4</b>  | <b>30.2</b>  | <b>95.3</b>    | <b>27.1</b>  | <b>60.2</b>   | <b>45.6</b>  | <b>132.9</b>   |
| Taxes on production and imports                             | 2.6          | 0.4           | 2.6          | 5.6            | 1.1          | 1.6           | 0.8          | 3.5            | 1.8          | 1.8          | 2.3          | 5.9            | 1.6          | 1.9           | 1.5          | 5.0            |
| 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            | 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            | 0.0          | 0.0           | 0.0          | 0.0            |
| Other current resources                                     | 18.9         | 36.0          | 20.6         | 75.5           | 35.6         | 45.4          | 28.1         | 109.1          | 26.9         | 34.6         | 27.9         | 89.4           | 19.5         | 58.3          | 34.1         | 111.9          |
| of which  |              |               |              |                |              |               |              |                |              |              |              |                |              |               |              |                |
| a. Other current resources                                  | 16.9         | 34.4          | 19.5         | 70.8           | 34.0         | 32.0          | 26.1         | 92.1           | 23.8         | 32.5         | 25.4         | 81.7           | 18.0         | 44.8          | 23.6         | 86.4           |
| b. Sales  | 2.0          | 1.6           | 1.1          | 4.7            | 1.6          | 13.4          | 2.0          | 17.0           | 3.1          | 2.1          | 2.5          | 7.7            | 1.5          | 13.5          | 10.5         | 25.5           |
| 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            | 6.0          | 0.0           | 10.0         | 16.0           |
| <b>TOTAL EXPENDITURE</b>                                    | <b>22.5</b>  | <b>31.0</b>   | <b>29.1</b>  | <b>82.6</b>    | <b>38.3</b>  | <b>41.1</b>   | <b>28.9</b>  | <b>108.3</b>   | <b>31.3</b>  | <b>27.1</b>  | <b>29.2</b>  | <b>87.6</b>    | <b>38.5</b>  | <b>28.9</b>   | <b>61.2</b>  | <b>128.6</b>   |
| Total current expenditure                                   | 22.4         | 29.7          | 28.1         | 80.2           | 37.0         | 39.3          | 25.5         | 101.8          | 27.3         | 25.6         | 26.3         | 79.2           | 36.2         | 26.0          | 51.4         | 113.6          |
| of which  |              |               |              |                |              |               |              |                |              |              |              |                |              |               |              |                |
| a. Intermediate consumption                                 | 7.9          | 9.6           | 10.2         | 27.7           | 10.4         | 7.4           | 8.5          | 26.3           | 8.9          | 9.2          | 9.0          | 27.1           | 11.2         | 8.7           | 17.3         | 37.2           |
| b. Compensation of employees                                | 13.2         | 16.7          | 15.9         | 45.8           | 17.3         | 15.6          | 13.3         | 46.2           | 15.0         | 14.9         | 14.1         | 44.0           | 16.4         | 14.8          | 26.7         | 57.9           |
| 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            | 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            | 0.0          | 0.0           | 0.0          | 0.0            |
| e. Interest   | 0.7          | 0.8           | 0.9          | 2.4            | 0.9          | 0.8           | 0.8          | 2.5            | 0.9          | 0.9          | 0.9          | 2.7            | 0.8          | 0.9           | 0.8          | 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            | 0.0          | 0.0           | 0.0          | 0.0            |
| g. Other current expenditure                                | 0.6          | 2.6           | 1.1          | 4.3            | 8.4          | 15.5          | 2.9          | 26.8           | 2.5          | 0.6          | 2.3          | 5.4            | 7.8          | 1.6           | 6.6          | 16.0           |
| Total Capital Expenditure                                   | 0.1          | 1.3           | 1.0          | 2.4            | 1.3          | 1.8           | 3.4          | 6.5            | 4.0          | 1.5          | 2.9          | 8.4            | 2.3          | 2.9           | 9.8          | 15.0           |
| of which  |              |               |              |                |              |               |              |                |              |              |              |                |              |               |              |                |
| a. Gross fixed capital formation                            | 0.1          | 1.3           | 0.9          | 2.3            | 1.3          | 1.8           | 2.8          | 5.9            | 4.0          | 1.4          | 2.9          | 8.3            | 2.2          | 2.3           | 9.5          | 14.0           |
| b. Other capital expenditure                                | 0.0          | 0.0           | 0.1          | 0.1            | 0.0          | 0.0           | 0.6          | 0.6            | 0.0          | 0.1          | 0.0          | 0.1            | 0.1          | 0.6           | 0.3          | 1.0            |
| <b>NET LENDING (+) / NET BORROWING (-) (1b)</b>             | <b>-1.0</b>  | <b>5.4</b>    | <b>-5.9</b>  | <b>-1.5</b>    | <b>-1.6</b>  | <b>5.9</b>    | <b>0.0</b>   | <b>4.3</b>     | <b>-2.6</b>  | <b>9.3</b>   | <b>1.0</b>   | <b>7.7</b>     | <b>-11.4</b> | <b>31.3</b>   | <b>-15.6</b> | <b>4.3</b>     |

## 2016 data - monthly/ quarterly (ESA 2010)

| <i>in mn €</i>  | JAN          | FEB          | MAR          | Q1             | APR          | MAY           | JUN          | Q2             | JUL          | AUG          | SEP          | Q3             | OCT          | NOV          | DEC          | Q4             |
|---|--------------|--------------|--------------|----------------|--------------|---------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|
| <b>I.c. Extra-budgetary Funds</b>                       |              |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| <b>TOTAL REVENUE</b>                                    | <b>0.5</b>   | <b>8.2</b>   | <b>0.7</b>   | <b>9.4</b>     | <b>7.4</b>   | <b>3.9</b>    | <b>0.6</b>   | <b>11.9</b>    | <b>3.6</b>   | <b>6.8</b>   | <b>0.8</b>   | <b>11.2</b>    | <b>5.1</b>   | <b>2.1</b>   | <b>85.1</b>  | <b>92.3</b>    |
| 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            | 0.0          | 0.0          | 0.0          | 0.0            |
| Current taxes on income and wealth, etc                 | 0.1          | 0.1          | 0.1          | 0.3            | 0.1          | 0.1           | 0.1          | 0.3            | 0.1          | 0.1          | 0.1          | 0.3            | 0.1          | 0.1          | 0.1          | 0.3            |
| 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            | 0.0          | 0.0          | 0.0          | 0.0            |
| Other current resources                                 | 0.4          | 8.1          | 0.6          | 9.1            | 7.3          | 3.8           | 0.5          | 11.6           | 3.5          | 6.7          | 0.7          | 10.9           | 5.0          | 2.0          | 5.2          | 12.2           |
| of which  |              |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| a. Other current resources                              | 0.1          | 7.9          | 0.2          | 8.2            | 7.0          | 3.7           | 0.3          | 11.0           | 3.0          | 6.7          | 0.4          | 10.1           | 3.8          | 1.0          | 3.6          | 8.4            |
| b. Sales  | 0.3          | 0.2          | 0.4          | 0.9            | 0.3          | 0.1           | 0.2          | 0.6            | 0.5          | 0.0          | 0.3          | 0.8            | 1.2          | 1.0          | 1.6          | 3.8            |
| 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            | 0.0          | 0.0          | 79.8         | 79.8           |
| <b>TOTAL EXPENDITURE</b>                                | <b>1.8</b>   | <b>4.7</b>   | <b>2.3</b>   | <b>8.8</b>     | <b>3.0</b>   | <b>3.5</b>    | <b>3.5</b>   | <b>10.0</b>    | <b>2.9</b>   | <b>2.3</b>   | <b>3.1</b>   | <b>8.3</b>     | <b>3.8</b>   | <b>4.5</b>   | <b>8.9</b>   | <b>17.2</b>    |
| Total current expenditure                               | 1.8          | 2.0          | 2.1          | 5.9            | 2.9          | 3.5           | 3.7          | 10.1           | 2.7          | 2.3          | 3.0          | 8.0            | 3.7          | 4.5          | 8.8          | 17.0           |
| of which  |              |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| a. Intermediate consumption                             | 0.1          | 0.4          | 0.4          | 0.9            | 0.5          | 0.8           | 0.7          | 2.0            | 0.6          | 0.5          | 0.6          | 1.7            | 1.0          | 0.8          | 4.9          | 6.7            |
| 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            | 0.0          | 0.0          | 0.0          | 0.0            |
| c. Social transfers other than in kind                  | 1.4          | 1.3          | 1.4          | 4.1            | 2.1          | 2.3           | 2.7          | 7.1            | 1.4          | 1.4          | 2.1          | 4.9            | 2.4          | 3.3          | 2.8          | 8.5            |
| 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            | 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            | 0.0          | 0.0          | 0.3          | 0.3            |
| 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            | 0.0          | 0.0          | 0.0          | 0.0            |
| g. Other current expenditure                            | 0.3          | 0.3          | 0.3          | 0.9            | 0.3          | 0.4           | 0.3          | 1.0            | 0.7          | 0.4          | 0.3          | 1.4            | 0.3          | 0.4          | 0.8          | 1.5            |
| Total Capital Expenditure                               | 0.0          | 2.7          | 0.2          | 2.9            | 0.1          | 0.0           | -0.2         | -0.1           | 0.2          | 0.0          | 0.1          | 0.3            | 0.1          | 0.0          | 0.1          | 0.2            |
| of which  |              |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| a. Gross fixed capital formation                        | 0.0          | 0.0          | 0.2          | 0.2            | 0.1          | 0.0           | -0.2         | -0.1           | 0.2          | 0.0          | 0.1          | 0.3            | 0.1          | 0.0          | 0.1          | 0.2            |
| b. Other capital expenditure                            | 0.0          | 2.7          | 0.0          | 2.7            | 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>NET LENDING (+) / NET BORROWING (-) (1c)</b>         | <b>-1.3</b>  | <b>3.5</b>   | <b>-1.6</b>  | <b>0.6</b>     | <b>4.4</b>   | <b>0.4</b>    | <b>-2.9</b>  | <b>1.9</b>     | <b>0.7</b>   | <b>4.5</b>   | <b>-2.3</b>  | <b>2.9</b>     | <b>1.3</b>   | <b>-2.4</b>  | <b>76.2</b>  | <b>75.1</b>    |
| <b>CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)</b> |              |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| <b>TOTAL REVENUE</b>                                    | <b>414.8</b> | <b>319.3</b> | <b>492.4</b> | <b>1,226.5</b> | <b>360.2</b> | <b>329.4</b>  | <b>390.9</b> | <b>1,080.5</b> | <b>452.2</b> | <b>440.0</b> | <b>524.1</b> | <b>1,416.3</b> | <b>399.1</b> | <b>386.5</b> | <b>817.5</b> | <b>1,603.1</b> |
| Taxes on production and imports                         | 204.0        | 176.1        | 211.8        | 591.9          | 213.3        | 170.3         | 237.0        | 620.6          | 232.5        | 213.7        | 238.8        | 685.0          | 245.7        | 228.2        | 305.2        | 779.1          |
| Current taxes on income and wealth, etc                 | 176.4        | 100.7        | 121.7        | 398.8          | 90.7         | 83.4          | 108.7        | 282.8          | 164.9        | 176.6        | 215.8        | 557.3          | 100.2        | 82.3         | 333.8        | 516.3          |
| 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            | 0.0          | 0.0          | 0.0          | 0.0            |
| Other current resources                                 | 31.3         | 39.3         | 155.4        | 226.0          | 52.5         | 72.3          | 41.8         | 166.6          | 51.6         | 46.3         | 66.1         | 164.0          | 49.8         | 72.5         | 172.9        | 295.2          |
| of which  |              |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| a. Other current resources                              | 15.7         | 10.0         | 104.4        | 130.1          | 14.1         | 28.6          | 16.9         | 59.6           | 27.0         | 8.6          | 38.0         | 73.6           | 22.8         | 12.1         | 118.7        | 153.6          |
| b. Sales  | 15.6         | 29.3         | 51.0         | 95.9           | 38.4         | 43.7          | 24.9         | 107.0          | 24.6         | 37.7         | 28.1         | 90.4           | 27.0         | 60.4         | 54.2         | 141.6          |
| Capital transfers received                              | 3.1          | 3.2          | 3.5          | 9.8            | 3.7          | 3.4           | 3.4          | 10.5           | 3.2          | 3.4          | 3.4          | 10.0           | 3.4          | 3.5          | 5.6          | 12.5           |
| <b>TOTAL EXPENDITURE</b>                                | <b>322.0</b> | <b>414.0</b> | <b>384.8</b> | <b>1,120.8</b> | <b>390.9</b> | <b>431.9</b>  | <b>408.1</b> | <b>1,230.9</b> | <b>513.0</b> | <b>359.1</b> | <b>396.4</b> | <b>1,268.5</b> | <b>416.5</b> | <b>461.6</b> | <b>772.1</b> | <b>1,650.2</b> |
| Total current expenditure                               | 318.4        | 399.0        | 363.9        | 1,081.3        | 363.9        | 392.3         | 380.8        | 1,137.0        | 449.9        | 330.2        | 364.7        | 1,144.8        | 386.7        | 417.5        | 622.9        | 1,427.1        |
| of which  |              |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| a. Intermediate consumption                             | 21.1         | 38.5         | 46.3         | 105.9          | 43.6         | 38.3          | 43.5         | 125.4          | 53.4         | 44.8         | 41.5         | 139.7          | 50.4         | 53.5         | 94.3         | 198.2          |
| b. Compensation of employees                            | 156.1        | 162.4        | 163.4        | 481.9          | 163.1        | 162.5         | 165.7        | 491.3          | 169.9        | 161.5        | 162.4        | 493.8          | 168.7        | 169.3        | 320.8        | 658.8          |
| c. Social transfers other than in kind                  | 72.4         | 80.9         | 72.0         | 225.3          | 81.5         | 85.4          | 83.6         | 250.5          | 80.8         | 81.1         | 77.4         | 239.3          | 95.7         | 96.3         | 116.8        | 308.8          |
| d. Social transfers in kind                             | 0.0          | 0.2          | 0.1          | 0.3            | 0.6          | 0.4           | 0.1          | 1.1            | 1.1          | 0.7          | 0.0          | 1.8            | 0.3          | 0.5          | 1.1          | 1.9            |
| e. Interest   | 12.9         | 51.3         | 36.0         | 100.2          | 9.6          | 68.6          | 48.9         | 127.1          | 94.6         | 10.0         | 51.6         | 156.2          | 11.2         | 49.8         | 26.3         | 87.3           |
| f. Subsidies  | 2.8          | 24.4         | 8.4          | 35.6           | 4.2          | 4.0           | 3.8          | 12.0           | 3.8          | 4.6          | 4.2          | 12.6           | 3.9          | 4.0          | 29.1         | 37.0           |
| g. Other current expenditure                            | 53.1         | 41.3         | 37.7         | 132.1          | 61.3         | 33.1          | 35.2         | 129.6          | 46.3         | 27.5         | 27.6         | 101.4          | 56.5         | 44.1         | 34.5         | 135.1          |
| Total Capital Expenditure                               | 3.6          | 15.0         | 20.9         | 39.5           | 27.0         | 39.6          | 27.3         | 93.9           | 63.1         | 28.9         | 31.7         | 123.7          | 29.8         | 44.1         | 149.2        | 223.1          |
| of which  |              |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| a. Gross fixed capital formation                        | 2.1          | 8.9          | 18.0         | 29.0           | 22.7         | 36.4          | 23.3         | 82.4           | 33.9         | 24.4         | 29.4         | 87.7           | 24.6         | 38.6         | 116.2        | 179.4          |
| b. Other capital expenditure                            | 1.5          | 6.1          | 2.9          | 10.5           | 4.3          | 3.2           | 4.0          | 11.5           | 29.2         | 4.5          | 2.3          | 36.0           | 5.2          | 5.5          | 33.0         | 43.7           |
| <b>NET LENDING (+) / NET BORROWING (-)</b>              | <b>92.8</b>  | <b>-94.7</b> | <b>107.6</b> | <b>105.7</b>   | <b>-30.7</b> | <b>-102.5</b> | <b>-17.2</b> | <b>-150.4</b>  | <b>-60.8</b> | <b>80.9</b>  | <b>127.7</b> | <b>147.8</b>   | <b>-17.4</b> | <b>-75.1</b> | <b>45.4</b>  | <b>-47.1</b>   |

## 2016 data - monthly/ quarterly (ESA 2010)

| <i>in mn €</i>                                       | JAN          | FEB          | MAR          | Q1           | APR          | MAY          | JUN          | Q2           | JUL          | AUG          | SEP          | Q3           | OCT          | NOV          | DEC          | Q4           |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>II. LOCAL GOVERNMENT sub-sector - S1313</b>       |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>TOTAL REVENUE</b>                                 | <b>15.3</b>  | <b>15.8</b>  | <b>17.2</b>  | <b>48.3</b>  | <b>21.6</b>  | <b>13.9</b>  | <b>14.1</b>  | <b>49.6</b>  | <b>19.3</b>  | <b>14.0</b>  | <b>15.6</b>  | <b>48.9</b>  | <b>22.2</b>  | <b>15.3</b>  | <b>80.5</b>  | <b>118.0</b> |
| Taxes on production and imports                      | 5.8          | 3.0          | 3.5          | 12.3         | 2.5          | 5.5          | 2.0          | 10.0         | 3.7          | 5.5          | 4.7          | 13.9         | 4.0          | 4.1          | 11.9         | 20.0         |
| 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          | 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| Other current resources                              | 9.5          | 12.8         | 13.7         | 36.0         | 19.1         | 6.2          | 11.6         | 36.9         | 15.1         | 6.5          | 10.8         | 32.4         | 18.2         | 11.2         | 56.4         | 85.8         |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Other current resources                           | 4.5          | 9.9          | 10.7         | 25.1         | 16.3         | 0.6          | 9.7          | 26.6         | 11.6         | 0.9          | 4.5          | 17.0         | 13.3         | 6.2          | 10.8         | 30.3         |
| b. Sales   | 5.0          | 2.9          | 3.0          | 10.9         | 2.8          | 5.6          | 1.9          | 10.3         | 3.5          | 5.6          | 6.3          | 15.4         | 4.9          | 5.0          | 45.6         | 55.5         |
| Capital transfers received                           | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 2.2          | 0.5          | 2.7          | 0.5          | 2.0          | 0.1          | 2.6          | 0.0          | 0.0          | 12.2         | 12.2         |
| <b>TOTAL EXPENDITURE</b>                             | <b>15.2</b>  | <b>16.3</b>  | <b>16.3</b>  | <b>47.8</b>  | <b>17.8</b>  | <b>16.6</b>  | <b>18.1</b>  | <b>52.5</b>  | <b>16.7</b>  | <b>15.0</b>  | <b>15.9</b>  | <b>47.6</b>  | <b>15.6</b>  | <b>14.4</b>  | <b>84.7</b>  | <b>114.7</b> |
| Total current expenditure                            | 13.2         | 13.8         | 14.1         | 41.1         | 15.3         | 14.7         | 13.9         | 43.9         | 14.2         | 12.7         | 13.4         | 40.3         | 13.5         | 12.9         | 53.4         | 79.8         |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Intermediate consumption                          | 3.9          | 4.3          | 4.6          | 12.8         | 4.8          | 3.9          | 3.2          | 11.9         | 4.1          | 3.0          | 3.2          | 10.3         | 3.7          | 3.2          | 30.9         | 37.8         |
| b. Compensation of employees                         | 9.3          | 9.5          | 9.5          | 28.3         | 10.5         | 10.1         | 9.3          | 29.9         | 9.7          | 9.4          | 9.1          | 28.2         | 9.5          | 9.5          | 16.5         | 35.5         |
| 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          | 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| e. Interest  | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.4          | 0.5          | 0.9          | 0.2          | 0.1          | 0.1          | 0.4          | 0.1          | 0.1          | 2.5          | 2.7          |
| 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| g. Other current expenditure                         | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.3          | 0.9          | 1.2          | 0.2          | 0.2          | 1.0          | 1.4          | 0.2          | 0.1          | 3.5          | 3.8          |
| Total Capital Expenditure                            | 2.0          | 2.5          | 2.2          | 6.7          | 2.5          | 1.9          | 4.2          | 8.6          | 2.5          | 2.3          | 2.5          | 7.3          | 2.1          | 1.5          | 31.3         | 34.9         |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Gross fixed capital formation                     | 2.0          | 2.5          | 2.2          | 6.7          | 2.5          | 1.9          | 4.0          | 8.4          | 2.5          | 2.3          | 2.5          | 7.3          | 2.1          | 1.5          | 27.7         | 31.3         |
| b. Other capital expenditure                         | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.2          | 0.2          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 3.6          | 3.6          |
| <b>NET LENDING (+) / NET BORROWING (-) (2)</b>       | <b>0.1</b>   | <b>-0.5</b>  | <b>0.9</b>   | <b>0.5</b>   | <b>3.8</b>   | <b>-2.7</b>  | <b>-4.0</b>  | <b>-2.9</b>  | <b>2.6</b>   | <b>-1.0</b>  | <b>-0.3</b>  | <b>1.3</b>   | <b>6.6</b>   | <b>0.9</b>   | <b>-4.2</b>  | <b>3.3</b>   |
| <b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b> |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>TOTAL REVENUE</b>                                 | <b>130.1</b> | <b>154.2</b> | <b>121.5</b> | <b>405.8</b> | <b>104.5</b> | <b>149.8</b> | <b>123.7</b> | <b>378.0</b> | <b>120.8</b> | <b>133.0</b> | <b>119.3</b> | <b>373.1</b> | <b>124.9</b> | <b>137.4</b> | <b>170.3</b> | <b>432.6</b> |
| 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          | 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| Social contributions                                 | 128.7        | 138.7        | 117.4        | 384.8        | 101.6        | 147.2        | 119.2        | 368.0        | 117.6        | 130.3        | 115.8        | 363.7        | 123.7        | 136.0        | 168.5        | 428.2        |
| Other current resources                              | 1.4          | 15.5         | 4.1          | 21.0         | 2.9          | 2.6          | 4.5          | 10.0         | 3.2          | 2.7          | 3.5          | 9.4          | 1.2          | 1.4          | 1.8          | 4.4          |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Other current resources                           | 1.4          | 15.5         | 4.1          | 21.0         | 2.9          | 2.6          | 4.5          | 10.0         | 3.2          | 2.7          | 3.5          | 9.4          | 1.2          | 1.4          | 1.8          | 4.4          |
| 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          | 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| <b>TOTAL EXPENDITURE</b>                             | <b>121.2</b> | <b>122.2</b> | <b>122.3</b> | <b>365.7</b> | <b>124.5</b> | <b>119.4</b> | <b>169.5</b> | <b>413.4</b> | <b>111.4</b> | <b>109.6</b> | <b>115.4</b> | <b>336.4</b> | <b>118.6</b> | <b>113.6</b> | <b>217.6</b> | <b>449.8</b> |
| Total current expenditure                            | 121.2        | 122.2        | 122.3        | 365.7        | 124.5        | 119.4        | 169.5        | 413.4        | 111.4        | 109.6        | 115.4        | 336.4        | 118.6        | 113.6        | 217.6        | 449.8        |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Intermediate consumption                          | 0.0          | 0.0          | 0.0          | 0.0          | 0.1          | 0.0          | 0.0          | 0.1          | 0.0          | 0.1          | 0.0          | 0.1          | 0.0          | 0.0          | 3.8          | 3.8          |
| b. Compensation of employees                         | 0.6          | 0.6          | 0.7          | 1.9          | 0.6          | 0.7          | 0.7          | 2.0          | 0.6          | 0.6          | 0.7          | 1.9          | 0.8          | 0.8          | 0.9          | 2.5          |
| c. Social transfers other than in kind               | 120.1        | 120.9        | 120.8        | 361.8        | 121.1        | 117.2        | 166.9        | 405.2        | 109.5        | 107.4        | 112.3        | 329.2        | 116.7        | 111.3        | 210.7        | 438.7        |
| 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          | 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          | 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| g. Other current expenditure                         | 0.5          | 0.7          | 0.8          | 2.0          | 2.7          | 1.5          | 1.9          | 6.1          | 1.3          | 1.5          | 2.4          | 5.2          | 1.1          | 1.5          | 2.2          | 4.8          |
| 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          | 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          | 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| <b>NET LENDING (+) / NET BORROWING (-) (3)</b>       | <b>8.9</b>   | <b>32.0</b>  | <b>-0.8</b>  | <b>40.1</b>  | <b>-20.0</b> | <b>30.4</b>  | <b>-45.8</b> | <b>-35.4</b> | <b>9.4</b>   | <b>23.4</b>  | <b>3.9</b>   | <b>36.7</b>  | <b>6.3</b>   | <b>23.8</b>  | <b>-47.3</b> | <b>-17.2</b> |

| in mn €  | 2016 data - monthly/ quarterly (ESA 2010) |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
|--|---|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|----------------|----------------|
|  | JAN                                       | FEB          | MAR          | Q1             | APR          | MAY          | JUN          | Q2             | JUL          | AUG          | SEP          | Q3             | OCT          | NOV          | DEC            | Q4             |
| <b>GENERAL GOVERNMENT Sector - S13 (I+II+III)</b>  |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| <b>TOTAL REVENUE</b>   | <b>555.8</b>                              | <b>464.0</b> | <b>616.8</b> | <b>1,636.6</b> | <b>467.3</b> | <b>488.0</b> | <b>515.4</b> | <b>1,470.7</b> | <b>577.2</b> | <b>581.7</b> | <b>651.1</b> | <b>1,810.0</b> | <b>531.8</b> | <b>531.8</b> | <b>1,047.5</b> | <b>2,111.1</b> |
| Taxes on production and imports  | 209.8                                     | 179.1        | 215.3        | 604.2          | 215.8        | 175.8        | 239.0        | 630.6          | 236.2        | 219.2        | 243.5        | 698.9          | 249.7        | 232.3        | 317.1          | 799.1          |
| Current taxes on income and wealth, etc  | 176.4                                     | 100.7        | 121.7        | 398.8          | 90.7         | 83.4         | 108.7        | 282.8          | 164.9        | 176.6        | 215.8        | 557.3          | 100.2        | 82.3         | 333.8          | 516.3          |
| Social contributions   | 128.7                                     | 138.7        | 117.4        | 384.8          | 101.6        | 147.2        | 119.2        | 368.0          | 117.6        | 130.3        | 115.8        | 363.7          | 123.7        | 136.0        | 168.5          | 428.2          |
| Other current resources  | 37.8                                      | 42.3         | 158.9        | 239.0          | 55.5         | 78.2         | 45.1         | 178.8          | 55.3         | 52.2         | 72.6         | 180.1          | 54.8         | 77.7         | 222.5          | 355.0          |
| of which   |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| a. Other current resources   | 17.2                                      | 10.1         | 104.9        | 132.2          | 14.3         | 28.9         | 18.3         | 61.5           | 27.2         | 8.9          | 38.2         | 74.3           | 22.9         | 12.3         | 122.7          | 157.9          |
| b. Sales   | 20.6                                      | 32.2         | 54.0         | 106.8          | 41.2         | 49.3         | 26.8         | 117.3          | 28.1         | 43.3         | 34.4         | 105.8          | 31.9         | 65.4         | 99.8           | 197.1          |
| Capital transfers received   | 3.1                                       | 3.2          | 3.5          | 9.8            | 3.7          | 3.4          | 3.4          | 10.5           | 3.2          | 3.4          | 3.4          | 10.0           | 3.4          | 3.5          | 5.6            | 12.5           |
| <b>TOTAL EXPENDITURE</b>   | <b>454.0</b>                              | <b>527.2</b> | <b>509.1</b> | <b>1,490.3</b> | <b>514.2</b> | <b>562.8</b> | <b>582.4</b> | <b>1,659.4</b> | <b>626.0</b> | <b>478.4</b> | <b>519.8</b> | <b>1,624.2</b> | <b>536.3</b> | <b>582.2</b> | <b>1,053.6</b> | <b>2,172.1</b> |
| Total current expenditure  | 448.4                                     | 509.7        | 486.0        | 1,444.1        | 484.7        | 523.5        | 551.4        | 1,559.6        | 560.9        | 449.2        | 485.7        | 1,495.8        | 504.4        | 536.6        | 885.3          | 1,926.3        |
| of which   |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| a. Intermediate consumption  | 25.0                                      | 42.8         | 50.9         | 118.7          | 48.5         | 42.2         | 46.7         | 137.4          | 57.5         | 47.9         | 44.7         | 150.1          | 54.1         | 56.7         | 129.0          | 239.8          |
| b. Compensation of employees   | 166.0                                     | 172.5        | 173.6        | 512.1          | 174.2        | 173.3        | 175.7        | 523.2          | 180.2        | 171.5        | 172.2        | 523.9          | 179.0        | 179.6        | 338.2          | 696.8          |
| c. Social transfers other than in kind   | 192.5                                     | 201.8        | 192.8        | 587.1          | 202.6        | 202.6        | 250.5        | 655.7          | 190.3        | 188.5        | 189.7        | 568.5          | 212.4        | 207.6        | 327.5          | 747.5          |
| d. Social transfers in kind  | 0.0                                       | 0.2          | 0.1          | 0.3            | 0.6          | 0.4          | 0.1          | 1.1            | 1.1          | 0.7          | 0.0          | 1.8            | 0.3          | 0.5          | 1.1            | 1.9            |
| e. Interest  | 12.9                                      | 42.0         | 36.0         | 90.9           | 9.6          | 69.0         | 49.4         | 128.0          | 94.8         | 10.1         | 51.7         | 156.6          | 11.3         | 49.9         | 28.2           | 89.4           |
| f. Subsidies   | 2.8                                       | 24.4         | 8.4          | 35.6           | 4.2          | 4.0          | 3.8          | 12.0           | 3.8          | 4.6          | 4.2          | 12.6           | 3.9          | 4.0          | 29.1           | 37.0           |
| g. Other current expenditure   | 49.2                                      | 26.0         | 24.2         | 99.4           | 45.0         | 32.0         | 25.2         | 102.2          | 33.2         | 25.9         | 23.2         | 82.3           | 43.4         | 38.3         | 32.2           | 113.9          |
| Total Capital Expenditure  | 5.6                                       | 17.5         | 23.1         | 46.2           | 29.5         | 39.3         | 31.0         | 99.8           | 65.1         | 29.2         | 34.1         | 128.4          | 31.9         | 45.6         | 168.3          | 245.8          |
| of which   |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| a. Gross fixed capital formation   | 4.1                                       | 11.4         | 20.2         | 35.7           | 25.2         | 38.3         | 27.3         | 90.8           | 36.4         | 26.7         | 31.9         | 95.0           | 26.7         | 40.1         | 143.9          | 210.7          |
| b. Other capital expenditure   | 1.5                                       | 6.1          | 2.9          | 10.5           | 4.3          | 1.0          | 3.7          | 9.0            | 28.7         | 2.5          | 2.2          | 33.4           | 5.2          | 5.5          | 24.4           | 35.1           |
| <b>NET LENDING (+) / NET BORROWING (-)</b>   | <b>101.8</b>                              | <b>-63.2</b> | <b>107.7</b> | <b>146.3</b>   | <b>-46.9</b> | <b>-74.8</b> | <b>-67.0</b> | <b>-188.7</b>  | <b>-48.8</b> | <b>103.3</b> | <b>131.3</b> | <b>185.8</b>   | <b>-4.5</b>  | <b>-50.4</b> | <b>-6.1</b>    | <b>-61.0</b>   |
| % GDP  | 0.6                                       | -0.3         | 0.6          | 0.8            | -0.3         | -0.4         | -0.4         | -1.0           | -0.3         | 0.6          | 0.7          | 1.0            | 0.0          | -0.3         | 0.0            | -0.3           |
| <b>Primary balance</b>   | <b>114.7</b>                              | <b>-21.2</b> | <b>143.7</b> | <b>237.2</b>   | <b>-37.3</b> | <b>-5.8</b>  | <b>-17.6</b> | <b>-60.7</b>   | <b>46.0</b>  | <b>113.4</b> | <b>183.0</b> | <b>342.4</b>   | <b>6.8</b>   | <b>-0.5</b>  | <b>22.1</b>    | <b>28.4</b>    |
| % GDP  | 0.6                                       | -0.1         | 0.8          | 1.3            | -0.2         | 0.0          | -0.1         | -0.3           | 0.3          | 0.6          | 1.0          | 1.9            | 0.0          | 0.0          | 0.1            | 0.2            |
| <b>Intra-governmental flows (CENTRAL GOVERNMENT)</b>   |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| <b>Consolidation</b>   |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| 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            | 0.0          | 0.0          | 0.0            | 0.0            |
| D7 - Current transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 12.5                                      | 39.4         | 17.6         | 69.5           | 39.1         | 33.8         | 23.3         | 96.2           | 19.6         | 36.6         | 23.5         | 79.7           | 19.2         | 42.1         | 28.1           | 89.4           |
| D9 - Capital transfers to Local gov't, 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          | 0.0          | 0.0          | 0.0            | 6.0          | 0.0          | 89.8           | 95.8           |
| <b>Intra-governmental flows (GENERAL GOVERNMENT)</b>   |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| <b>Consolidation</b>   |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| D4 - Interest paid from state budget to Social Security  | 0.0                                       | 9.3          | 0.0          | 9.3            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.6            | 0.6            |
| D7 - Current transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 4.4                                       | 16.0         | 14.3         | 34.7           | 19.0         | 2.9          | 12.8         | 34.7           | 14.6         | 3.3          | 7.8          | 25.7           | 14.4         | 7.4          | 8.0            | 29.8           |
| D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.0                                       | 0.0          | 0.0          | 0.0            | 0.0          | 2.2          | 0.5          | 2.7            | 0.5          | 2.0          | 0.1          | 2.6            | 0.0          | 0.0          | 12.2           | 12.2           |



| in mn €   | 2016 data - monthly/ quarterly (ESA 2010) |        |       |         |       |        |       |         |       |       |       |         |       |        |         |         |
|---|---|--------|-------|---------|-------|--------|-------|---------|-------|-------|-------|---------|-------|--------|---------|---------|
|   | JAN                                       | FEB    | MAR   | Q1      | APR   | MAY    | JUN   | Q2      | JUL   | AUG   | SEP   | Q3      | OCT   | NOV    | DEC     | Q4      |
| <b>Table 4b: Summary General Government Sector - S13 (ESA 2010)</b> |   |        |       |         |       |        |       |         |       |       |       |         |       |        |         |         |
| <b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>                     |   |        |       |         |       |        |       |         |       |       |       |         |       |        |         |         |
| <b>I.a. State budget</b>  |   |        |       |         |       |        |       |         |       |       |       |         |       |        |         |         |
| Total Revenue   | 405.3                                     | 314.1  | 486.1 | 1,205.5 | 355.2 | 312.3  | 384.7 | 1,052.2 | 439.5 | 433.4 | 516.6 | 1,389.5 | 392.1 | 366.3  | 804.7   | 1,563.1 |
| Total Expenditure   | 310.2                                     | 417.7  | 371.0 | 1,098.9 | 388.7 | 421.1  | 399.0 | 1,208.8 | 498.4 | 366.3 | 387.6 | 1,252.3 | 399.4 | 470.3  | 819.9   | 1,689.6 |
| NET LENDING (+) / NET BORROWING (-) (1a)                            | 95.1                                      | -103.6 | 115.1 | 106.6   | -33.5 | -108.8 | -14.3 | -156.6  | -58.9 | 67.1  | 129.0 | 137.2   | -7.3  | -104.0 | -15.2   | -126.5  |
| <b>I.b. Semi-public entities</b>                                    |   |        |       |         |       |        |       |         |       |       |       |         |       |        |         |         |
| Total Revenue   | 21.5                                      | 36.4   | 23.2  | 81.1    | 36.7  | 47.0   | 28.9  | 112.6   | 28.7  | 36.4  | 30.2  | 95.3    | 27.1  | 60.2   | 45.6    | 132.9   |
| Total Expenditure   | 22.5                                      | 31.0   | 29.1  | 82.6    | 38.3  | 41.1   | 28.9  | 108.3   | 31.3  | 27.1  | 29.2  | 87.6    | 38.5  | 28.9   | 61.2    | 128.6   |
| NET LENDING (+) / NET BORROWING (-) (1b)                            | -1.0                                      | 5.4    | -5.9  | -1.5    | -1.6  | 5.9    | 0.0   | 4.3     | -2.6  | 9.3   | 1.0   | 7.7     | -11.4 | 31.3   | -15.6   | 4.3     |
| <b>I.c. Extra-budgetary Funds</b>                                   |   |        |       |         |       |        |       |         |       |       |       |         |       |        |         |         |
| Total Revenue   | 0.5                                       | 8.2    | 0.7   | 9.4     | 7.4   | 3.9    | 0.6   | 11.9    | 3.6   | 6.8   | 0.8   | 11.2    | 5.1   | 2.1    | 85.1    | 92.3    |
| Total Expenditure   | 1.8                                       | 4.7    | 2.3   | 8.8     | 3.0   | 3.5    | 3.5   | 10.0    | 2.9   | 2.3   | 3.1   | 8.3     | 3.8   | 4.5    | 8.9     | 17.2    |
| NET LENDING (+) / NET BORROWING (-) (1c)                            | -1.3                                      | 3.5    | -1.6  | 0.6     | 4.4   | 0.4    | -2.9  | 1.9     | 0.7   | 4.5   | -2.3  | 2.9     | 1.3   | -2.4   | 76.2    | 75.1    |
| <b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>                                |   |        |       |         |       |        |       |         |       |       |       |         |       |        |         |         |
| Total Revenue   | 414.8                                     | 319.3  | 492.4 | 1,226.5 | 360.2 | 329.4  | 390.9 | 1,080.5 | 452.2 | 440.0 | 524.1 | 1,416.3 | 399.1 | 386.5  | 817.5   | 1,603.1 |
| Total Expenditure   | 322.0                                     | 414.0  | 384.8 | 1,120.8 | 390.9 | 431.9  | 408.1 | 1,230.9 | 513.0 | 359.1 | 396.4 | 1,268.5 | 416.5 | 461.6  | 772.1   | 1,650.2 |
| NET LENDING (+) / NET BORROWING (-) (1a)                            | 92.8                                      | -94.7  | 107.6 | 105.7   | -30.7 | -102.5 | -17.2 | -150.4  | -60.8 | 80.9  | 127.7 | 147.8   | -17.4 | -75.1  | 45.4    | -47.1   |
| <b>II. LOCAL GOVERNMENT sub-sector - S1313</b>                      |   |        |       |         |       |        |       |         |       |       |       |         |       |        |         |         |
| Total Revenue   | 15.3                                      | 15.8   | 17.2  | 48.3    | 21.6  | 13.9   | 14.1  | 49.6    | 19.3  | 14.0  | 15.6  | 48.9    | 22.2  | 15.3   | 80.5    | 118.0   |
| Total Expenditure   | 15.2                                      | 16.3   | 16.3  | 47.8    | 17.8  | 16.6   | 18.1  | 52.5    | 16.7  | 15.0  | 15.9  | 47.6    | 15.6  | 14.4   | 84.7    | 114.7   |
| NET LENDING (+) / NET BORROWING (-) (2)                             | 0.1                                       | -0.5   | 0.9   | 0.5     | 3.8   | -2.7   | -4.0  | -2.9    | 2.6   | -1.0  | -0.3  | 1.3     | 6.6   | 0.9    | -4.2    | 3.3     |
| <b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>                |   |        |       |         |       |        |       |         |       |       |       |         |       |        |         |         |
| Total Revenue   | 130.1                                     | 154.2  | 121.5 | 405.8   | 104.5 | 149.8  | 123.7 | 378.0   | 120.8 | 133.0 | 119.3 | 373.1   | 124.9 | 137.4  | 170.3   | 432.6   |
| Total Expenditure   | 121.2                                     | 122.2  | 122.3 | 365.7   | 124.5 | 119.4  | 169.5 | 413.4   | 111.4 | 109.6 | 115.4 | 336.4   | 118.6 | 113.6  | 217.6   | 449.8   |
| NET LENDING (+) / NET BORROWING (-) (3)                             | 8.9                                       | 32.0   | -0.8  | 40.1    | -20.0 | 30.4   | -45.8 | -35.4   | 9.4   | 23.4  | 3.9   | 36.7    | 6.3   | 23.8   | -47.3   | -17.2   |
| <b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>               |   |        |       |         |       |        |       |         |       |       |       |         |       |        |         |         |
| Total Revenue   | 555.8                                     | 464.0  | 616.8 | 1,636.6 | 467.3 | 488.0  | 515.4 | 1,470.7 | 577.2 | 581.7 | 651.1 | 1,810.0 | 531.8 | 531.8  | 1,047.5 | 2,111.1 |
| Total Expenditure   | 454.0                                     | 527.2  | 509.1 | 1,490.3 | 514.2 | 562.8  | 582.4 | 1,659.4 | 626.0 | 478.4 | 519.8 | 1,624.2 | 536.3 | 582.2  | 1,053.6 | 2,172.1 |
| NET LENDING (+) / NET BORROWING (-)                                 | 101.8                                     | -63.2  | 107.7 | 146.3   | -46.9 | -74.8  | -67.0 | -188.7  | -48.8 | 103.3 | 131.3 | 185.8   | -4.5  | -50.4  | -6.1    | -61.0   |
| Primary balance   | 114.7                                     | -21.2  | 143.7 | 237.2   | -37.3 | -5.8   | -17.6 | -60.7   | 46.0  | 113.4 | 183.0 | 342.4   | 6.8   | -0.5   | 22.1    | 28.4    |

## 2017 data - monthly/ quarterly (ESA 2010)

| in mn €   | JAN          | FEB          | MAR          | Q1             | APR          | MAY           | JUN          | Q2             | JUL          | AUG          | SEP          | Q3             | OCT          | NOV          | DEC           | Q4             |
|---|--------------|--------------|--------------|----------------|--------------|---------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|---------------|----------------|
| <b>Table 4a: General Government Sector - S13 (ESA 2010)</b> |              |              |              |                |              |               |              |                |              |              |              |                |              |              |               |                |
| <b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>             |              |              |              |                |              |               |              |                |              |              |              |                |              |              |               |                |
| <b>I.a. State budget</b>                                    |              |              |              |                |              |               |              |                |              |              |              |                |              |              |               |                |
| <b>TOTAL REVENUE</b>  | <b>460.8</b> | <b>326.0</b> | <b>468.2</b> | <b>1,255.0</b> | <b>366.2</b> | <b>346.9</b>  | <b>427.0</b> | <b>1,140.1</b> | <b>613.6</b> | <b>526.3</b> | <b>411.7</b> | <b>1,551.6</b> | <b>427.5</b> | <b>414.2</b> | <b>818.2</b>  | <b>1,659.9</b> |
| Taxes on production and imports                             | 241.5        | 195.8        | 236.7        | 674.0          | 224.0        | 187.5         | 278.2        | 689.7          | 270.6        | 231.8        | 240.9        | 743.3          | 283.1        | 266.3        | 292.2         | 841.6          |
| Current taxes on income and wealth, etc                     | 185.3        | 84.0         | 133.1        | 402.4          | 79.3         | 79.3          | 101.3        | 259.9          | 286.6        | 254.7        | 88.7         | 630.0          | 88.8         | 87.8         | 361.2         | 537.8          |
| 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            | 0.0          | 0.0          | 0.0           | 0.0            |
| Other current resources                                     | 34.0         | 45.5         | 91.6         | 171.1          | 61.8         | 64.5          | 46.8         | 173.1          | 46.5         | 39.2         | 50.9         | 136.6          | 55.4         | 55.1         | 148.9         | 259.4          |
| of which  |              |              |              |                |              |               |              |                |              |              |              |                |              |              |               |                |
| a. Other current resources                                  | 13.2         | 16.3         | 63.9         | 93.4           | 30.7         | 25.1          | 23.5         | 79.3           | 13.9         | 9.0          | 12.1         | 35.0           | 14.4         | 11.8         | 95.7          | 121.9          |
| b. Sales  | 20.8         | 29.2         | 27.7         | 77.7           | 31.1         | 39.4          | 23.3         | 93.8           | 32.6         | 30.2         | 38.8         | 101.6          | 41.0         | 43.3         | 53.2          | 137.5          |
| Capital transfers received                                  | 0.0          | 0.7          | 6.8          | 7.5            | 1.1          | 15.6          | 0.7          | 17.4           | 9.9          | 0.6          | 31.2         | 41.7           | 0.2          | 5.0          | 15.9          | 21.1           |
| <b>TOTAL EXPENDITURE</b>                                    | <b>348.7</b> | <b>380.1</b> | <b>408.9</b> | <b>1,137.7</b> | <b>357.9</b> | <b>493.6</b>  | <b>431.2</b> | <b>1,282.7</b> | <b>496.5</b> | <b>345.6</b> | <b>403.4</b> | <b>1,245.5</b> | <b>409.8</b> | <b>476.0</b> | <b>984.9</b>  | <b>1,870.7</b> |
| Total current expenditure                                   | 342.9        | 365.6        | 376.1        | 1,084.6        | 331.4        | 469.6         | 394.2        | 1,195.2        | 470.9        | 324.9        | 384.2        | 1,180.0        | 383.0        | 436.0        | 669.6         | 1,488.6        |
| of which  |              |              |              |                |              |               |              |                |              |              |              |                |              |              |               |                |
| a. Intermediate consumption                                 | 12.7         | 34.5         | 47.8         | 95.0           | 25.5         | 47.6          | 36.9         | 110.0          | 33.5         | 35.9         | 35.0         | 104.4          | 42.5         | 42.5         | 75.1          | 160.1          |
| b. Compensation of employees                                | 149.6        | 153.0        | 149.3        | 451.9          | 158.9        | 150.4         | 167.2        | 476.5          | 154.9        | 155.2        | 159.1        | 469.2          | 164.5        | 159.1        | 313.6         | 637.2          |
| c. Social transfers other than in kind                      | 79.1         | 78.6         | 81.0         | 238.7          | 75.1         | 94.1          | 90.7         | 259.9          | 83.5         | 83.9         | 74.2         | 241.6          | 88.3         | 85.6         | 126.3         | 300.2          |
| d. Social transfers in kind                                 | 0.0          | 0.1          | 0.9          | 1.0            | 0.2          | 1.6           | 0.2          | 2.0            | 0.1          | 0.1          | 0.0          | 0.2            | 0.2          | 0.2          | 2.3           | 2.7            |
| e. Interest   | 16.5         | 44.7         | 37.0         | 98.2           | 7.1          | 69.9          | 47.7         | 124.7          | 105.9        | 9.3          | 51.2         | 166.4          | 8.6          | 54.0         | 20.1          | 82.7           |
| f. Subsidies  | 0.7          | 3.5          | 3.8          | 8.0            | 3.5          | 3.3           | 3.7          | 10.5           | 3.3          | 3.0          | 2.9          | 9.2            | 2.9          | 2.5          | 22.0          | 27.4           |
| g. Other current expenditure                                | 84.3         | 51.2         | 56.3         | 191.8          | 61.1         | 102.7         | 47.8         | 211.6          | 89.7         | 37.5         | 61.8         | 189.0          | 76.0         | 92.1         | 110.2         | 278.3          |
| Total Capital Expenditure                                   | 5.8          | 14.5         | 32.8         | 53.1           | 26.5         | 24.0          | 37.0         | 87.5           | 25.6         | 20.7         | 19.2         | 65.5           | 26.8         | 40.0         | 315.3         | 382.1          |
| of which  |              |              |              |                |              |               |              |                |              |              |              |                |              |              |               |                |
| a. Gross fixed capital formation                            | 2.6          | 11.1         | 19.8         | 33.5           | 21.7         | 20.5          | 18.5         | 60.7           | 21.8         | 16.5         | 13.5         | 51.8           | 19.3         | 34.1         | 183.9         | 237.3          |
| b. Other capital expenditure                                | 3.2          | 3.4          | 13.0         | 19.6           | 4.8          | 3.5           | 18.5         | 26.8           | 3.8          | 4.2          | 5.7          | 13.7           | 7.5          | 5.9          | 131.4         | 144.8          |
| <b>NET LENDING (+) / NET BORROWING (-) (1a)</b>             | <b>112.1</b> | <b>-54.1</b> | <b>59.3</b>  | <b>117.3</b>   | <b>8.3</b>   | <b>-146.7</b> | <b>-4.2</b>  | <b>-142.6</b>  | <b>117.1</b> | <b>180.7</b> | <b>8.3</b>   | <b>306.1</b>   | <b>17.7</b>  | <b>-61.8</b> | <b>-166.7</b> | <b>-210.8</b>  |
| <b>I.b. Semi-public entities</b>                            |              |              |              |                |              |               |              |                |              |              |              |                |              |              |               |                |
| <b>TOTAL REVENUE</b>  | <b>24.7</b>  | <b>25.4</b>  | <b>30.2</b>  | <b>80.3</b>    | <b>34.9</b>  | <b>59.8</b>   | <b>27.7</b>  | <b>122.4</b>   | <b>50.3</b>  | <b>23.3</b>  | <b>25.5</b>  | <b>99.1</b>    | <b>46.0</b>  | <b>53.1</b>  | <b>79.6</b>   | <b>178.7</b>   |
| Taxes on production and imports                             | 0.1          | 1.3          | 1.9          | 3.3            | 1.6          | 1.3           | 1.7          | 4.6            | 1.5          | 2.2          | 1.9          | 5.6            | 1.8          | 1.2          | 2.3           | 5.3            |
| 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            | 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            | 0.0          | 0.0          | 0.0           | 0.0            |
| Other current resources                                     | 23.3         | 23.0         | 26.2         | 72.5           | 32.4         | 56.5          | 24.3         | 113.2          | 46.7         | 18.5         | 22.2         | 87.4           | 42.1         | 51.9         | 30.2          | 124.2          |
| of which  |              |              |              |                |              |               |              |                |              |              |              |                |              |              |               |                |
| a. Other current resources                                  | 20.1         | 16.6         | 23.0         | 59.7           | 30.7         | 49.5          | 15.2         | 95.4           | 43.5         | 15.3         | 19.2         | 78.0           | 35.8         | 49.2         | 18.7          | 103.7          |
| b. Sales  | 3.2          | 6.4          | 3.2          | 12.8           | 1.7          | 7.0           | 9.1          | 17.8           | 3.2          | 3.2          | 3.0          | 9.4            | 6.3          | 2.7          | 11.5          | 20.5           |
| Capital transfers received                                  | 1.3          | 1.1          | 2.1          | 4.5            | 0.9          | 2.0           | 1.7          | 4.6            | 2.1          | 2.6          | 1.4          | 6.1            | 2.1          | 0.0          | 47.1          | 49.2           |
| <b>TOTAL EXPENDITURE</b>                                    | <b>23.9</b>  | <b>28.8</b>  | <b>31.9</b>  | <b>84.6</b>    | <b>40.4</b>  | <b>40.4</b>   | <b>31.4</b>  | <b>112.2</b>   | <b>42.6</b>  | <b>27.6</b>  | <b>36.5</b>  | <b>106.7</b>   | <b>36.6</b>  | <b>46.9</b>  | <b>49.7</b>   | <b>133.2</b>   |
| Total current expenditure                                   | 23.4         | 24.9         | 28.5         | 76.8           | 39.2         | 36.8          | 29.6         | 105.6          | 30.9         | 24.3         | 30.4         | 85.6           | 30.3         | 42.2         | 39.5          | 112.0          |
| of which  |              |              |              |                |              |               |              |                |              |              |              |                |              |              |               |                |
| a. Intermediate consumption                                 | 7.7          | 7.2          | 7.7          | 22.6           | 12.6         | 10.3          | 10.0         | 32.9           | 10.9         | 7.1          | 11.7         | 29.7           | 11.3         | 15.2         | 21.0          | 47.5           |
| b. Compensation of employees                                | 14.3         | 15.2         | 17.1         | 46.6           | 17.0         | 14.8          | 14.7         | 46.5           | 16.9         | 15.0         | 15.6         | 47.5           | 16.5         | 17.9         | 16.9          | 51.3           |
| 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            | 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            | 0.0          | 0.0          | 0.0           | 0.0            |
| e. Interest   | 1.0          | 1.1          | 1.3          | 3.4            | 0.9          | 2.0           | 2.0          | 4.9            | 1.0          | 1.1          | 1.1          | 3.2            | 1.3          | 0.0          | 0.9           | 2.2            |
| 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            | 0.0          | 0.0          | 0.0           | 0.0            |
| g. Other current expenditure                                | 0.4          | 1.4          | 2.4          | 4.2            | 8.7          | 9.7           | 2.9          | 21.3           | 2.1          | 1.1          | 2.0          | 5.2            | 1.2          | 9.1          | 0.7           | 11.0           |
| Total Capital Expenditure                                   | 0.5          | 3.9          | 3.4          | 7.8            | 1.2          | 3.6           | 1.8          | 6.6            | 11.7         | 3.3          | 6.1          | 21.1           | 6.3          | 4.7          | 10.2          | 21.2           |
| of which  |              |              |              |                |              |               |              |                |              |              |              |                |              |              |               |                |
| a. Gross fixed capital formation                            | 0.4          | 3.9          | 3.4          | 7.7            | 1.2          | 3.1           | 1.7          | 6.0            | 11.5         | 3.3          | 6.1          | 20.9           | 6.2          | 4.7          | 8.9           | 19.8           |
| b. Other capital expenditure                                | 0.1          | 0.0          | 0.0          | 0.1            | 0.0          | 0.5           | 0.1          | 0.6            | 0.2          | 0.0          | 0.0          | 0.2            | 0.1          | 0.0          | 1.3           | 1.4            |
| <b>NET LENDING (+) / NET BORROWING (-) (1b)</b>             | <b>0.8</b>   | <b>-3.4</b>  | <b>-1.7</b>  | <b>-4.3</b>    | <b>-5.5</b>  | <b>19.4</b>   | <b>-3.7</b>  | <b>10.2</b>    | <b>7.7</b>   | <b>-4.3</b>  | <b>-11.0</b> | <b>-7.6</b>    | <b>9.4</b>   | <b>6.2</b>   | <b>29.9</b>   | <b>45.5</b>    |

| in mn €   | 2017 data - monthly/ quarterly (ESA 2010) |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
|---|---|--------------|--------------|----------------|--------------|---------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|
|   | JAN                                       | FEB          | MAR          | Q1             | APR          | MAY           | JUN          | Q2             | JUL          | AUG          | SEP          | Q3             | OCT          | NOV          | DEC          | Q4             |
| <b>I.c. Extra-budgetary Funds</b>                       |   |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| <b>TOTAL REVENUE</b>                                    | <b>6.8</b>                                | <b>1.7</b>   | <b>0.7</b>   | <b>9.2</b>     | <b>1.1</b>   | <b>12.0</b>   | <b>2.0</b>   | <b>15.1</b>    | <b>3.2</b>   | <b>10.4</b>  | <b>1.4</b>   | <b>15.0</b>    | <b>3.2</b>   | <b>4.3</b>   | <b>50.2</b>  | <b>57.7</b>    |
| Taxes on production and imports                         | 0.0                                       | 0.0          | 0.0          | 0.0            | 0.0          | 0.9           | 0.3          | 1.2            | 0.0          | 0.0          | 0.4          | 0.4            | 0.0          | 2.4          | 1.9          | 4.3            |
| 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          | 3.2          | 0.0          | 3.2            | 0.0          | 0.0          | 3.2          | 3.2            |
| 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            | 0.0          | 0.0          | 0.0          | 0.0            |
| Other current resources                                 | 6.8                                       | 1.7          | 0.7          | 9.2            | 1.1          | 11.1          | 1.7          | 13.9           | 3.2          | 7.2          | 1.0          | 11.4           | 3.2          | 1.9          | 7.3          | 12.4           |
| of which  |   |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| a. Other current resources                              | 6.3                                       | 1.4          | 0.3          | 8.0            | 0.7          | 10.4          | 1.1          | 12.2           | 2.7          | 6.8          | 0.4          | 9.9            | 2.9          | 0.4          | 6.5          | 9.8            |
| b. Sales  | 0.5                                       | 0.3          | 0.4          | 1.2            | 0.4          | 0.7           | 0.6          | 1.7            | 0.5          | 0.4          | 0.6          | 1.5            | 0.3          | 1.5          | 0.8          | 2.6            |
| 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            | 0.0          | 0.0          | 37.8         | 37.8           |
| <b>TOTAL EXPENDITURE</b>                                | <b>2.0</b>                                | <b>1.9</b>   | <b>2.4</b>   | <b>6.3</b>     | <b>2.6</b>   | <b>2.8</b>    | <b>4.2</b>   | <b>9.6</b>     | <b>3.6</b>   | <b>7.3</b>   | <b>3.3</b>   | <b>14.2</b>    | <b>4.4</b>   | <b>5.3</b>   | <b>11.0</b>  | <b>20.7</b>    |
| Total current expenditure                               | 2.0                                       | 1.9          | 2.4          | 6.3            | 2.6          | 2.4           | 3.9          | 8.9            | 3.3          | 7.2          | 3.2          | 13.7           | 4.1          | 5.0          | 10.8         | 19.9           |
| of which  |   |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| a. Intermediate consumption                             | 0.0                                       | 0.3          | 0.6          | 0.9            | 0.4          | 0.5           | 1.2          | 2.1            | 0.7          | 3.9          | 0.7          | 5.3            | 0.5          | 1.6          | 7.5          | 9.6            |
| 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            | 0.0          | 0.0          | 0.1          | 0.1            |
| c. Social transfers other than in kind                  | 1.7                                       | 1.4          | 1.4          | 4.5            | 1.9          | 1.5           | 2.3          | 5.7            | 2.3          | 1.8          | 2.1          | 6.2            | 3.2          | 2.3          | 2.6          | 8.1            |
| 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            | 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            | 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            | 0.0          | 0.0          | 0.0          | 0.0            |
| g. Other current expenditure                            | 0.3                                       | 0.2          | 0.4          | 0.9            | 0.3          | 0.4           | 0.4          | 1.1            | 0.3          | 1.5          | 0.4          | 2.2            | 0.4          | 1.1          | 0.6          | 2.1            |
| Total Capital Expenditure                               | 0.0                                       | 0.0          | 0.0          | 0.0            | 0.0          | 0.4           | 0.3          | 0.7            | 0.3          | 0.1          | 0.1          | 0.5            | 0.3          | 0.3          | 0.2          | 0.8            |
| of which  |   |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| a. Gross fixed capital formation                        | 0.0                                       | 0.0          | 0.0          | 0.0            | 0.0          | 0.1           | 0.0          | 0.1            | 0.1          | 0.0          | 0.0          | 0.1            | 0.0          | 0.1          | 0.1          | 0.2            |
| b. Other capital expenditure                            | 0.0                                       | 0.0          | 0.0          | 0.0            | 0.0          | 0.3           | 0.3          | 0.6            | 0.2          | 0.1          | 0.1          | 0.4            | 0.3          | 0.2          | 0.1          | 0.6            |
| <b>NET LENDING (+) / NET BORROWING (-) (1c)</b>         | <b>4.8</b>                                | <b>-0.2</b>  | <b>-1.7</b>  | <b>2.9</b>     | <b>-1.5</b>  | <b>9.2</b>    | <b>-2.2</b>  | <b>5.5</b>     | <b>-0.4</b>  | <b>3.1</b>   | <b>-1.9</b>  | <b>0.8</b>     | <b>-1.2</b>  | <b>-1.0</b>  | <b>39.2</b>  | <b>37.0</b>    |
| <b>CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)</b> |   |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| <b>TOTAL REVENUE</b>                                    | <b>465.2</b>                              | <b>335.4</b> | <b>480.5</b> | <b>1,281.1</b> | <b>372.3</b> | <b>360.2</b>  | <b>443.5</b> | <b>1,176.0</b> | <b>621.7</b> | <b>535.9</b> | <b>422.6</b> | <b>1,580.2</b> | <b>436.5</b> | <b>425.3</b> | <b>835.8</b> | <b>1,697.6</b> |
| Taxes on production and imports                         | 241.6                                     | 197.1        | 238.6        | 677.3          | 225.6        | 189.7         | 280.2        | 695.5          | 272.1        | 234.0        | 243.2        | 749.3          | 284.9        | 269.9        | 296.4        | 851.2          |
| Current taxes on income and wealth, etc                 | 185.3                                     | 84.0         | 133.1        | 402.4          | 79.3         | 79.3          | 101.3        | 259.9          | 286.6        | 257.9        | 88.7         | 633.2          | 88.8         | 87.8         | 364.4        | 541.0          |
| 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            | 0.0          | 0.0          | 0.0          | 0.0            |
| Other current resources                                 | 38.3                                      | 53.6         | 102.0        | 193.9          | 66.3         | 75.6          | 60.5         | 202.4          | 53.1         | 43.4         | 59.5         | 156.0          | 62.6         | 63.4         | 157.6        | 283.6          |
| of which  |   |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| a. Other current resources                              | 13.8                                      | 17.7         | 70.7         | 102.2          | 33.1         | 28.5          | 27.5         | 89.1           | 16.8         | 9.6          | 17.1         | 43.5           | 15.0         | 15.9         | 92.1         | 123.0          |
| b. Sales  | 24.5                                      | 35.9         | 31.3         | 91.7           | 33.2         | 47.1          | 33.0         | 113.3          | 36.3         | 33.8         | 42.4         | 112.5          | 47.6         | 47.5         | 65.5         | 160.6          |
| Capital transfers received                              | 0.0                                       | 0.7          | 6.8          | 7.5            | 1.1          | 15.6          | 1.5          | 18.2           | 9.9          | 0.6          | 31.2         | 41.7           | 0.2          | 4.2          | 17.4         | 21.8           |
| <b>TOTAL EXPENDITURE</b>                                | <b>347.5</b>                              | <b>393.1</b> | <b>424.6</b> | <b>1,165.2</b> | <b>371.0</b> | <b>478.3</b>  | <b>453.6</b> | <b>1,302.9</b> | <b>497.3</b> | <b>356.4</b> | <b>427.2</b> | <b>1,280.9</b> | <b>410.6</b> | <b>481.9</b> | <b>933.4</b> | <b>1,825.9</b> |
| Total current expenditure                               | 342.5                                     | 375.8        | 390.5        | 1,108.8        | 344.2        | 452.3         | 415.4        | 1,211.9        | 461.8        | 334.9        | 403.2        | 1,199.9        | 379.3        | 437.7        | 691.1        | 1,508.1        |
| of which  |   |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| a. Intermediate consumption                             | 20.4                                      | 42.0         | 56.1         | 118.5          | 38.5         | 58.4          | 48.1         | 145.0          | 45.1         | 46.9         | 47.4         | 139.4          | 54.3         | 59.3         | 103.6        | 217.2          |
| b. Compensation of employees                            | 163.9                                     | 168.2        | 166.4        | 498.5          | 175.9        | 165.2         | 181.9        | 523.0          | 171.8        | 170.2        | 174.7        | 516.7          | 181.0        | 177.0        | 330.6        | 688.6          |
| c. Social transfers other than in kind                  | 80.8                                      | 80.0         | 82.4         | 243.2          | 77.0         | 95.6          | 93.0         | 265.6          | 85.8         | 85.7         | 76.3         | 247.8          | 91.5         | 87.9         | 128.9        | 308.3          |
| d. Social transfers in kind                             | 0.0                                       | 0.1          | 0.9          | 1.0            | 0.2          | 1.6           | 0.2          | 2.0            | 0.1          | 0.1          | 0.0          | 0.2            | 0.2          | 0.2          | 2.3          | 2.7            |
| e. Interest   | 17.5                                      | 45.8         | 38.3         | 101.6          | 8.0          | 71.9          | 49.7         | 129.6          | 106.9        | 10.4         | 52.3         | 169.6          | 9.9          | 54.0         | 21.0         | 84.9           |
| f. Subsidies  | 0.7                                       | 3.5          | 3.8          | 8.0            | 3.5          | 3.3           | 3.7          | 10.5           | 3.3          | 3.0          | 2.9          | 9.2            | 2.9          | 2.5          | 22.0         | 27.4           |
| g. Other current expenditure                            | 59.2                                      | 36.2         | 42.6         | 138.0          | 41.1         | 56.3          | 38.8         | 136.2          | 48.8         | 18.6         | 49.6         | 117.0          | 39.5         | 56.8         | 82.7         | 179.0          |
| Total Capital Expenditure                               | 5.0                                       | 17.3         | 34.1         | 56.4           | 26.8         | 26.0          | 38.2         | 91.0           | 35.5         | 21.5         | 24.0         | 81.0           | 31.3         | 44.2         | 242.3        | 317.8          |
| of which  |   |              |              |                |              |               |              |                |              |              |              |                |              |              |              |                |
| a. Gross fixed capital formation                        | 3.0                                       | 15.0         | 23.2         | 41.2           | 22.9         | 23.7          | 20.2         | 66.8           | 33.4         | 19.8         | 19.6         | 72.8           | 25.5         | 38.9         | 192.9        | 257.3          |
| b. Other capital expenditure                            | 2.0                                       | 2.3          | 10.9         | 15.2           | 3.9          | 2.3           | 18.0         | 24.2           | 2.1          | 1.7          | 4.4          | 8.2            | 5.8          | 5.3          | 49.4         | 60.5           |
| <b>NET LENDING (+) / NET BORROWING (-)</b>              | <b>117.7</b>                              | <b>-57.7</b> | <b>55.9</b>  | <b>115.9</b>   | <b>1.3</b>   | <b>-118.1</b> | <b>-10.1</b> | <b>-126.9</b>  | <b>124.4</b> | <b>179.5</b> | <b>-4.6</b>  | <b>299.3</b>   | <b>25.9</b>  | <b>-56.6</b> | <b>-97.6</b> | <b>-128.3</b>  |

## 2017 data - monthly/ quarterly (ESA 2010)

| in mn €  | JAN          | FEB          | MAR          | Q1           | APR          | MAY          | JUN          | Q2           | JUL          | AUG          | SEP          | Q3           | OCT          | NOV          | DEC          | Q4           |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>II. LOCAL GOVERNMENT sub-sector - S1313</b>       |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>TOTAL REVENUE</b>                                 | <b>7.9</b>   | <b>16.6</b>  | <b>21.2</b>  | <b>45.7</b>  | <b>9.6</b>   | <b>35.2</b>  | <b>40.3</b>  | <b>85.1</b>  | <b>24.5</b>  | <b>22.8</b>  | <b>4.6</b>   | <b>51.9</b>  | <b>21.7</b>  | <b>19.7</b>  | <b>70.0</b>  | <b>111.4</b> |
| Taxes on production and imports                      | 1.5          | 0.5          | 1.2          | 3.2          | 1.5          | 9.3          | 4.6          | 15.4         | 5.8          | 10.5         | 3.4          | 19.7         | 8.1          | 5.5          | 7.0          | 20.6         |
| 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          | 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| Other current resources                              | 6.4          | 15.7         | 14.1         | 36.2         | 7.7          | 25.1         | 29.4         | 62.2         | 18.6         | 11.0         | 1.0          | 30.6         | 13.5         | 14.2         | 60.0         | 87.7         |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Other current resources                           | 0.4          | 14.3         | 12.1         | 26.8         | 3.2          | 12.4         | 12.4         | 28.0         | 12.1         | 2.9          | 0.7          | 15.7         | 11.7         | 13.1         | 20.1         | 44.9         |
| b. Sales   | 6.0          | 1.4          | 2.0          | 9.4          | 4.5          | 12.7         | 17.0         | 34.2         | 6.5          | 8.1          | 0.3          | 14.9         | 1.8          | 1.1          | 39.9         | 42.8         |
| Capital transfers received                           | 0.0          | 0.4          | 5.9          | 6.3          | 0.4          | 0.8          | 6.3          | 7.5          | 0.1          | 1.3          | 0.2          | 1.6          | 0.1          | 0.0          | 3.0          | 3.1          |
| <b>TOTAL EXPENDITURE</b>                             | <b>12.4</b>  | <b>16.8</b>  | <b>13.4</b>  | <b>42.6</b>  | <b>19.9</b>  | <b>33.0</b>  | <b>30.3</b>  | <b>83.2</b>  | <b>22.6</b>  | <b>16.8</b>  | <b>11.8</b>  | <b>51.2</b>  | <b>19.1</b>  | <b>18.7</b>  | <b>49.4</b>  | <b>87.2</b>  |
| Total current expenditure                            | 12.2         | 10.7         | 9.0          | 31.9         | 15.3         | 24.9         | 23.3         | 63.5         | 19.5         | 13.8         | 11.4         | 44.7         | 14.6         | 13.8         | 39.8         | 68.2         |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Intermediate consumption                          | 3.1          | 3.3          | 3.1          | 9.5          | 4.3          | 9.9          | 11.1         | 25.3         | 8.1          | 4.8          | 1.7          | 14.6         | 5.9          | 4.0          | 21.0         | 30.9         |
| b. Compensation of employees                         | 9.1          | 6.8          | 5.7          | 21.6         | 10.2         | 14.0         | 11.1         | 35.3         | 10.9         | 8.3          | 9.3          | 28.5         | 8.1          | 9.1          | 16.8         | 34.0         |
| 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          | 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| e. Interest  | 0.0          | 0.1          | 0.1          | 0.2          | 0.1          | 0.3          | 0.5          | 0.9          | 0.4          | 0.3          | 0.1          | 0.8          | 0.0          | 0.0          | 1.6          | 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| g. Other current expenditure                         | 0.0          | 0.5          | 0.1          | 0.6          | 0.7          | 0.7          | 0.6          | 2.0          | 0.1          | 0.4          | 0.3          | 0.8          | 0.6          | 0.7          | 0.4          | 1.7          |
| Total Capital Expenditure                            | 0.2          | 6.1          | 4.4          | 10.7         | 4.6          | 8.1          | 7.0          | 19.7         | 3.1          | 3.0          | 0.4          | 6.5          | 4.5          | 4.9          | 9.6          | 19.0         |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Gross fixed capital formation                     | 0.2          | 5.7          | 4.3          | 10.2         | 4.6          | 6.6          | 6.7          | 17.9         | 3.1          | 2.8          | 0.4          | 6.3          | 4.5          | 1.3          | 9.6          | 15.4         |
| b. Other capital expenditure                         | 0.0          | 0.4          | 0.1          | 0.5          | 0.0          | 1.5          | 0.3          | 1.8          | 0.0          | 0.2          | 0.0          | 0.2          | 0.0          | 3.6          | 0.0          | 3.6          |
| <b>NET LENDING (+) / NET BORROWING (-) (2)</b>       | <b>-4.5</b>  | <b>-0.2</b>  | <b>7.8</b>   | <b>3.1</b>   | <b>-10.3</b> | <b>2.2</b>   | <b>10.0</b>  | <b>1.9</b>   | <b>1.9</b>   | <b>6.0</b>   | <b>-7.2</b>  | <b>0.7</b>   | <b>2.6</b>   | <b>1.0</b>   | <b>20.6</b>  | <b>24.2</b>  |
| <b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b> |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>TOTAL REVENUE</b>                                 | <b>165.5</b> | <b>140.6</b> | <b>131.8</b> | <b>437.9</b> | <b>117.1</b> | <b>157.4</b> | <b>136.6</b> | <b>411.1</b> | <b>140.5</b> | <b>143.8</b> | <b>124.3</b> | <b>408.6</b> | <b>153.7</b> | <b>150.9</b> | <b>190.4</b> | <b>495.0</b> |
| 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          | 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| Social contributions                                 | 161.5        | 129.0        | 129.2        | 419.7        | 114.6        | 154.3        | 132.4        | 401.3        | 138.1        | 143.1        | 122.1        | 403.3        | 148.9        | 148.0        | 186.0        | 482.9        |
| Other current resources                              | 4.0          | 11.6         | 2.6          | 18.2         | 2.5          | 3.1          | 4.2          | 9.8          | 2.4          | 0.7          | 2.2          | 5.3          | 4.8          | 2.9          | 4.4          | 12.1         |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Other current resources                           | 4.0          | 11.6         | 2.6          | 18.2         | 2.5          | 3.1          | 4.2          | 9.8          | 2.4          | 0.7          | 2.2          | 5.3          | 4.8          | 2.9          | 4.4          | 12.1         |
| 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          | 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| <b>TOTAL EXPENDITURE</b>                             | <b>110.9</b> | <b>117.5</b> | <b>125.6</b> | <b>354.0</b> | <b>119.1</b> | <b>117.5</b> | <b>187.9</b> | <b>424.5</b> | <b>114.1</b> | <b>113.0</b> | <b>114.8</b> | <b>341.9</b> | <b>113.4</b> | <b>111.2</b> | <b>236.8</b> | <b>461.4</b> |
| Total current expenditure                            | 110.9        | 117.5        | 125.6        | 354.0        | 119.1        | 117.5        | 187.9        | 424.5        | 114.1        | 113.0        | 114.8        | 341.9        | 113.4        | 111.2        | 236.8        | 461.4        |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Intermediate consumption                          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.1          | 0.0          | 0.1          | 0.0          | 0.0          | 0.0          | 0.0          | 0.1          | 0.0          | 12.1         | 12.2         |
| 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| c. Social transfers other than in kind               | 109.9        | 115.8        | 123.6        | 349.3        | 117.7        | 115.1        | 185.4        | 418.2        | 112.2        | 111.0        | 112.9        | 336.1        | 112.1        | 109.3        | 222.5        | 443.9        |
| 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          | 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          | 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| g. Other current expenditure                         | 1.0          | 1.7          | 2.0          | 4.7          | 1.4          | 2.3          | 2.5          | 6.2          | 1.9          | 2.0          | 1.9          | 5.8          | 1.2          | 1.9          | 2.2          | 5.3          |
| 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          | 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          | 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          | 0.0          | 0.0          | 0.0          | 0.0          |
| <b>NET LENDING (+) / NET BORROWING (-) (3)</b>       | <b>54.6</b>  | <b>23.1</b>  | <b>6.2</b>   | <b>83.9</b>  | <b>-2.0</b>  | <b>39.9</b>  | <b>-51.3</b> | <b>-13.4</b> | <b>26.4</b>  | <b>30.8</b>  | <b>9.5</b>   | <b>66.7</b>  | <b>40.3</b>  | <b>39.7</b>  | <b>-46.4</b> | <b>33.6</b>  |

| in mn €   | 2017 data - monthly/ quarterly (ESA 2010) |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
|---|---|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|----------------|----------------|
|   | JAN                                       | FEB          | MAR          | Q1             | APR          | MAY          | JUN          | Q2             | JUL          | AUG          | SEP          | Q3             | OCT          | NOV          | DEC            | Q4             |
| <b>GENERAL GOVERNMENT Sector - S13 (I+II+III)</b>   |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| <b>TOTAL REVENUE</b>  | <b>636.0</b>                              | <b>476.3</b> | <b>603.8</b> | <b>1,716.1</b> | <b>493.2</b> | <b>536.9</b> | <b>602.9</b> | <b>1,633.0</b> | <b>776.7</b> | <b>698.0</b> | <b>548.5</b> | <b>2,023.2</b> | <b>595.4</b> | <b>581.7</b> | <b>1,068.9</b> | <b>2,246.0</b> |
| Taxes on production and imports   | 243.1                                     | 197.6        | 239.8        | 680.5          | 227.1        | 199.0        | 284.8        | 710.9          | 277.9        | 244.5        | 246.6        | 769.0          | 293.0        | 275.4        | 303.4          | 871.8          |
| Current taxes on income and wealth, etc   | 185.3                                     | 84.0         | 133.1        | 402.4          | 79.3         | 79.3         | 101.3        | 259.9          | 286.6        | 257.9        | 88.7         | 633.2          | 88.8         | 87.8         | 364.4          | 541.0          |
| Social contributions  | 161.5                                     | 129.0        | 129.2        | 419.7          | 114.6        | 154.3        | 132.4        | 401.3          | 138.1        | 143.1        | 122.1        | 403.3          | 148.9        | 148.0        | 186.0          | 482.9          |
| Other current resources   | 46.1                                      | 65.0         | 94.9         | 206.0          | 71.1         | 88.7         | 82.9         | 242.7          | 64.2         | 51.9         | 59.9         | 176.0          | 64.5         | 66.3         | 197.7          | 328.5          |
| of which  |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| a. Other current resources  | 15.6                                      | 27.7         | 61.6         | 104.9          | 33.4         | 28.9         | 32.9         | 95.2           | 21.4         | 10.0         | 17.2         | 48.6           | 15.1         | 17.7         | 92.3           | 125.1          |
| b. Sales  | 30.5                                      | 37.3         | 33.3         | 101.1          | 37.7         | 59.8         | 50.0         | 147.5          | 42.8         | 41.9         | 42.7         | 127.4          | 49.4         | 48.6         | 105.4          | 203.4          |
| Capital transfers received  | 0.0                                       | 0.7          | 6.8          | 7.5            | 1.1          | 15.6         | 1.5          | 18.2           | 9.9          | 0.6          | 31.2         | 41.7           | 0.2          | 4.2          | 17.4           | 21.8           |
| <b>TOTAL EXPENDITURE</b>  | <b>468.2</b>                              | <b>511.1</b> | <b>533.9</b> | <b>1,513.2</b> | <b>504.2</b> | <b>612.9</b> | <b>654.3</b> | <b>1,771.4</b> | <b>624.0</b> | <b>481.7</b> | <b>550.8</b> | <b>1,656.5</b> | <b>526.6</b> | <b>597.6</b> | <b>1,192.3</b> | <b>2,316.5</b> |
| Total current expenditure   | 463.0                                     | 488.1        | 501.3        | 1,452.4        | 473.2        | 579.6        | 615.4        | 1,668.2        | 585.5        | 458.5        | 526.6        | 1,570.6        | 490.9        | 548.5        | 943.4          | 1,982.8        |
| of which  |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| a. Intermediate consumption   | 23.5                                      | 45.3         | 59.2         | 128.0          | 42.8         | 68.4         | 59.2         | 170.4          | 53.2         | 51.7         | 49.1         | 154.0          | 60.3         | 63.3         | 136.7          | 260.3          |
| b. Compensation of employees  | 173.0                                     | 175.0        | 172.1        | 520.1          | 186.1        | 179.2        | 193.0        | 558.3          | 182.7        | 178.5        | 184.0        | 545.2          | 189.1        | 186.1        | 347.4          | 722.6          |
| c. Social transfers other than in kind  | 190.7                                     | 195.8        | 206.0        | 592.5          | 194.7        | 210.7        | 278.4        | 683.8          | 198.0        | 196.7        | 189.2        | 583.9          | 203.6        | 197.2        | 351.4          | 752.2          |
| d. Social transfers in kind   | 0.0                                       | 0.1          | 0.9          | 1.0            | 0.2          | 1.6          | 0.2          | 2.0            | 0.1          | 0.1          | 0.0          | 0.2            | 0.2          | 0.2          | 2.3            | 2.7            |
| e. Interest   | 17.5                                      | 45.9         | 29.1         | 92.5           | 8.1          | 72.2         | 50.2         | 130.5          | 107.3        | 10.7         | 52.4         | 170.4          | 9.9          | 54.0         | 22.6           | 86.5           |
| f. Subsidies  | 0.7                                       | 3.5          | 3.8          | 8.0            | 3.5          | 3.3          | 3.7          | 10.5           | 3.3          | 3.0          | 2.9          | 9.2            | 2.9          | 2.5          | 22.0           | 27.4           |
| g. Other current expenditure  | 57.6                                      | 22.5         | 30.2         | 110.3          | 37.8         | 44.2         | 30.7         | 112.7          | 40.9         | 17.8         | 49.0         | 107.7          | 24.9         | 45.2         | 61.0           | 131.1          |
| Total Capital Expenditure   | 5.2                                       | 23.0         | 32.6         | 60.8           | 31.0         | 33.3         | 38.9         | 103.2          | 38.5         | 23.2         | 24.2         | 85.9           | 35.7         | 49.1         | 248.9          | 333.7          |
| of which  |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| a. Gross fixed capital formation  | 3.2                                       | 20.7         | 27.5         | 51.4           | 27.5         | 30.3         | 26.9         | 84.7           | 36.5         | 22.6         | 20.0         | 79.1           | 30.0         | 40.2         | 202.5          | 272.7          |
| b. Other capital expenditure  | 2.0                                       | 2.3          | 5.1          | 9.4            | 3.5          | 3.0          | 12.0         | 18.5           | 2.0          | 0.6          | 4.2          | 6.8            | 5.7          | 8.9          | 46.4           | 61.0           |
| <b>NET LENDING (+) / NET BORROWING (-)</b>  | <b>167.8</b>                              | <b>-34.8</b> | <b>69.9</b>  | <b>202.9</b>   | <b>-11.0</b> | <b>-76.0</b> | <b>-51.4</b> | <b>-138.4</b>  | <b>152.7</b> | <b>216.3</b> | <b>-2.3</b>  | <b>366.7</b>   | <b>68.8</b>  | <b>-15.9</b> | <b>-123.4</b>  | <b>-70.5</b>   |
| % GDP   | 0.9                                       | -0.2         | 0.4          | 1.1            | -0.1         | -0.4         | -0.3         | -0.8           | 0.8          | 1.1          | 0.0          | 1.9            | 0.4          | -0.1         | -0.6           | -0.3           |
| <b>Primary balance</b>  | <b>185.3</b>                              | <b>11.1</b>  | <b>99.0</b>  | <b>295.4</b>   | <b>-2.9</b>  | <b>-3.8</b>  | <b>-1.2</b>  | <b>-7.9</b>    | <b>260.0</b> | <b>227.0</b> | <b>50.1</b>  | <b>537.1</b>   | <b>78.7</b>  | <b>38.1</b>  | <b>-100.8</b>  | <b>16.0</b>    |
| % GDP   | 1.0                                       | 0.1          | 0.5          | 1.6            | 0.0          | 0.0          | 0.0          | 0.0            | 1.4          | 1.2          | 0.3          | 2.9            | 0.4          | 0.2          | -0.5           | 0.1            |
| <b>Intra-governmental flows (CENTRAL GOVERNMENT)</b>  |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| <b>Consolidation</b>  |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| 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            | 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 | 25.8                                      | 16.6         | 16.5         | 58.9           | 29.0         | 56.5         | 12.3         | 97.8           | 43.3         | 21.5         | 14.6         | 79.4           | 38.1         | 45.5         | 28.8           | 112.4          |
| D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 1.3                                       | 1.1          | 2.1          | 4.5            | 0.9          | 2.0          | 0.9          | 3.8            | 2.1          | 2.6          | 1.4          | 6.1            | 2.1          | 0.8          | 83.4           | 86.3           |
| <b>Intra-governmental flows (GENERAL GOVERNMENT)</b>  |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| <b>Consolidation</b>  |   |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| D4 - Interest paid from state budget to Social Security   | 0.0                                       | 0.0          | 9.3          | 9.3            | 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 | 2.6                                       | 15.9         | 14.5         | 33.0           | 5.4          | 15.1         | 11.2         | 31.7           | 9.9          | 3.2          | 2.8          | 15.9           | 16.4         | 14.2         | 24.3           | 54.9           |
| D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.0                                       | 0.4          | 5.9          | 6.3            | 0.4          | 0.8          | 6.3          | 7.5            | 0.1          | 1.3          | 0.2          | 1.6            | 0.1          | 0.0          | 3.0            | 3.1            |

| in mn €   | 2017 data - monthly/ quarterly (ESA 2010) |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
|---|---|-------|-------|---------|-------|--------|-------|---------|-------|-------|-------|---------|-------|-------|---------|---------|
|   | JAN                                       | FEB   | MAR   | Q1      | APR   | MAY    | JUN   | Q2      | JUL   | AUG   | SEP   | Q3      | OCT   | NOV   | DEC     | Q4      |
| <b>Table 4b: Summary General Government Sector - S13 (ESA 2010)</b> |   |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| <b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>                     |   |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| <b>I.a. State budget</b>  |   |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| Total Revenue   | 460.8                                     | 326.0 | 468.2 | 1,255.0 | 366.2 | 346.9  | 427.0 | 1,140.1 | 613.6 | 526.3 | 411.7 | 1,551.6 | 427.5 | 414.2 | 818.2   | 1,659.9 |
| Total Expenditure   | 348.7                                     | 380.1 | 408.9 | 1,137.7 | 357.9 | 493.6  | 431.2 | 1,282.7 | 496.5 | 345.6 | 403.4 | 1,245.5 | 409.8 | 476.0 | 984.9   | 1,870.7 |
| NET LENDING (+) / NET BORROWING (-) (1a)                            | 112.1                                     | -54.1 | 59.3  | 117.3   | 8.3   | -146.7 | -4.2  | -142.6  | 117.1 | 180.7 | 8.3   | 306.1   | 17.7  | -61.8 | -166.7  | -210.8  |
| <b>I.b. Semi-public entities</b>                                    |   |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| Total Revenue   | 24.7                                      | 25.4  | 30.2  | 80.3    | 34.9  | 59.8   | 27.7  | 122.4   | 50.3  | 23.3  | 25.5  | 99.1    | 46.0  | 53.1  | 79.6    | 178.7   |
| Total Expenditure   | 23.9                                      | 28.8  | 31.9  | 84.6    | 40.4  | 40.4   | 31.4  | 112.2   | 42.6  | 27.6  | 36.5  | 106.7   | 36.6  | 46.9  | 49.7    | 133.2   |
| NET LENDING (+) / NET BORROWING (-) (1b)                            | 0.8                                       | -3.4  | -1.7  | -4.3    | -5.5  | 19.4   | -3.7  | 10.2    | 7.7   | -4.3  | -11.0 | -7.6    | 9.4   | 6.2   | 29.9    | 45.5    |
| <b>I.c. Extra-budgetary Funds</b>                                   |   |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| Total Revenue   | 6.8                                       | 1.7   | 0.7   | 9.2     | 1.1   | 12.0   | 2.0   | 15.1    | 3.2   | 10.4  | 1.4   | 15.0    | 3.2   | 4.3   | 50.2    | 57.7    |
| Total Expenditure   | 2.0                                       | 1.9   | 2.4   | 6.3     | 2.6   | 2.8    | 4.2   | 9.6     | 3.6   | 7.3   | 3.3   | 14.2    | 4.4   | 5.3   | 11.0    | 20.7    |
| NET LENDING (+) / NET BORROWING (-) (1c)                            | 4.8                                       | -0.2  | -1.7  | 2.9     | -1.5  | 9.2    | -2.2  | 5.5     | -0.4  | 3.1   | -1.9  | 0.8     | -1.2  | -1.0  | 39.2    | 37.0    |
| <b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>                                |   |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| Total Revenue   | 465.2                                     | 335.4 | 480.5 | 1,281.1 | 372.3 | 360.2  | 443.5 | 1,176.0 | 621.7 | 535.9 | 422.6 | 1,580.2 | 436.5 | 425.3 | 835.8   | 1,697.6 |
| Total Expenditure   | 347.5                                     | 393.1 | 424.6 | 1,165.2 | 371.0 | 478.3  | 453.6 | 1,302.9 | 497.3 | 356.4 | 427.2 | 1,280.9 | 410.6 | 481.9 | 933.4   | 1,825.9 |
| NET LENDING (+) / NET BORROWING (-) (1a)                            | 117.7                                     | -57.7 | 55.9  | 115.9   | 1.3   | -118.1 | -10.1 | -126.9  | 124.4 | 179.5 | -4.6  | 299.3   | 25.9  | -56.6 | -97.6   | -128.3  |
| <b>II. LOCAL GOVERNMENT sub-sector - S1313</b>                      |   |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| Total Revenue   | 7.9                                       | 16.6  | 21.2  | 45.7    | 9.6   | 35.2   | 40.3  | 85.1    | 24.5  | 22.8  | 4.6   | 51.9    | 21.7  | 19.7  | 70.0    | 111.4   |
| Total Expenditure   | 12.4                                      | 16.8  | 13.4  | 42.6    | 19.9  | 33.0   | 30.3  | 83.2    | 22.6  | 16.8  | 11.8  | 51.2    | 19.1  | 18.7  | 49.4    | 87.2    |
| NET LENDING (+) / NET BORROWING (-) (2)                             | -4.5                                      | -0.2  | 7.8   | 3.1     | -10.3 | 2.2    | 10.0  | 1.9     | 1.9   | 6.0   | -7.2  | 0.7     | 2.6   | 1.0   | 20.6    | 24.2    |
| <b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>                |   |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| Total Revenue   | 165.5                                     | 140.6 | 131.8 | 437.9   | 117.1 | 157.4  | 136.6 | 411.1   | 140.5 | 143.8 | 124.3 | 408.6   | 153.7 | 150.9 | 190.4   | 495.0   |
| Total Expenditure   | 110.9                                     | 117.5 | 125.6 | 354.0   | 119.1 | 117.5  | 187.9 | 424.5   | 114.1 | 113.0 | 114.8 | 341.9   | 113.4 | 111.2 | 236.8   | 461.4   |
| NET LENDING (+) / NET BORROWING (-) (3)                             | 54.6                                      | 23.1  | 6.2   | 83.9    | -2.0  | 39.9   | -51.3 | -13.4   | 26.4  | 30.8  | 9.5   | 66.7    | 40.3  | 39.7  | -46.4   | 33.6    |
| <b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>               |   |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| Total Revenue   | 636.0                                     | 476.3 | 603.8 | 1,716.1 | 493.2 | 536.9  | 602.9 | 1,633.0 | 776.7 | 698.0 | 548.5 | 2,023.2 | 595.4 | 581.7 | 1,068.9 | 2,246.0 |
| Total Expenditure   | 468.2                                     | 511.1 | 533.9 | 1,513.2 | 504.2 | 612.9  | 654.3 | 1,771.4 | 624.0 | 481.7 | 550.8 | 1,656.5 | 526.6 | 597.6 | 1,192.3 | 2,316.5 |
| NET LENDING (+) / NET BORROWING (-)                                 | 167.8                                     | -34.8 | 69.9  | 202.9   | -11.0 | -76.0  | -51.4 | -138.4  | 152.7 | 216.3 | -2.3  | 366.7   | 68.8  | -15.9 | -123.4  | -70.5   |
| Primary balance   | 185.3                                     | 11.1  | 99.0  | 295.4   | -2.9  | -3.8   | -1.2  | -7.9    | 260.0 | 227.0 | 50.1  | 537.1   | 78.7  | 38.1  | -100.8  | 16.0    |

## 2016 data - monthly/ quarterly (ESA 2010)

| in mn €  | JAN          | FEB          | MAR          | Q1            | APR          | MAY          | JUN          | Q2            | JUL          | AUG          | SEP          | Q3            | OCT          | NOV          | DEC           | Q4            |
|--|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|
| <b>Table 4c. General Government - S13 (ESA 2010) detailed Break-down</b> |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| <b>Net lending (EDP B.9) by sub-sector</b>                               |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| 1. General government  | 101.8        | -63.2        | 107.7        | 146.3         | -46.9        | -74.8        | -67.0        | -188.7        | -48.8        | 103.3        | 131.3        | 185.8         | -4.5         | -50.4        | -6.1          | -61.0         |
| 2. Central government  | 92.8         | -94.7        | 107.6        | 105.7         | -30.7        | -102.5       | -17.2        | -150.4        | -60.8        | 80.9         | 127.7        | 147.8         | -17.4        | -75.1        | 45.4          | -47.1         |
| 3. State government  | M            | M            | M            | M             | M            | M            | M            | M             | M            | M            | M            | M             | M            | M            | M             | M             |
| 4. Local government  | 0.1          | -0.5         | 0.9          | 0.5           | 3.8          | -2.7         | -4.0         | -2.9          | 2.6          | -1.0         | -0.3         | 1.3           | 6.6          | 0.9          | -4.2          | 3.3           |
| 5. Social security funds   | 8.9          | 32.0         | -0.8         | 40.1          | -20.0        | 30.4         | -45.8        | -35.4         | 9.4          | 23.4         | 3.9          | 36.7          | 6.3          | 23.8         | -47.3         | -17.2         |
| <b>General government (S13)</b>  |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| 6. Total revenue   | 555.8        | 464.0        | 616.8        | 1636.6        | 467.3        | 488.0        | 515.4        | 1470.7        | 577.2        | 581.7        | 651.1        | 1810.0        | 531.8        | 531.8        | 1047.5        | 2111.1        |
| 7. Total expenditure   | 454.0        | 527.2        | 509.1        | 1490.3        | 514.2        | 562.8        | 582.4        | 1659.4        | 626.0        | 478.4        | 519.8        | 1624.2        | 536.3        | 582.2        | 1053.6        | 2172.1        |
| 8. Net lending/borrowing   | 101.8        | -63.2        | 107.7        | 146.3         | -46.9        | -74.8        | -67.0        | -188.7        | -48.8        | 103.3        | 131.3        | 185.8         | -4.5         | -50.4        | -6.1          | -61.0         |
| 9. Interest expenditure  | 12.9         | 42.0         | 36.0         | 90.9          | 9.6          | 69.0         | 49.4         | 128.0         | 94.8         | 10.1         | 51.7         | 156.6         | 11.3         | 49.9         | 27.9          | 89.1          |
| 10. Primary balance <sup>2</sup>   | 114.7        | -21.2        | 143.7        | 237.2         | -37.3        | -5.8         | -17.6        | -60.7         | 46.0         | 113.4        | 183.0        | 342.4         | 6.8          | -0.5         | 21.8          | 28.1          |
| <b>Selected components of revenue</b>                                    |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| <b>12. Total taxes (12=12a+12b+12c)</b>                                  | <b>386.2</b> | <b>279.8</b> | <b>337.0</b> | <b>1003.0</b> | <b>306.5</b> | <b>259.2</b> | <b>347.7</b> | <b>913.4</b>  | <b>401.1</b> | <b>395.8</b> | <b>459.3</b> | <b>1256.2</b> | <b>349.9</b> | <b>314.6</b> | <b>651.0</b>  | <b>1315.5</b> |
| <b>12a. Taxes on production and imports</b>                              | <b>209.8</b> | <b>179.1</b> | <b>215.3</b> | <b>604.2</b>  | <b>215.8</b> | <b>175.8</b> | <b>239.0</b> | <b>630.6</b>  | <b>236.2</b> | <b>219.2</b> | <b>243.5</b> | <b>698.9</b>  | <b>249.7</b> | <b>232.3</b> | <b>317.1</b>  | <b>799.1</b>  |
| of which   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| V.A.T on products  | 115.6        | 103.9        | 114.6        | 334.1         | 139.8        | 90.9         | 141.4        | 372.1         | 137.1        | 121.5        | 150.9        | 409.5         | 167.5        | 145.2        | 167.3         | 480.0         |
| 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           | 0.0          | 0.0          | 0.0           | 0.0           |
| Taxes on imports, excluding VAT and import duties                        | 0.9          | 0.7          | 1.1          | 2.7           | 0.9          | 1.2          | 1.2          | 3.3           | 1.0          | 1.0          | 1.1          | 3.1           | 1.1          | 1.4          | 1.2           | 3.7           |
| Excise - Tobacco   | 17.5         | 9.8          | 11.3         | 38.6          | 15.2         | 16.1         | 16.6         | 47.9          | 18.0         | 16.8         | 17.1         | 51.9          | 17.4         | 14.8         | 12.7          | 44.9          |
| Excise - Hydrocarbon Oils  | 40.0         | 28.9         | 30.5         | 99.4          | 33.4         | 31.8         | 30.9         | 96.1          | 34.6         | 34.8         | 33.9         | 103.3         | 35.4         | 33.3         | 68.6          | 137.3         |
| Stamp Duties   | 2.5          | 2.2          | 2.9          | 7.6           | 3.1          | 2.5          | 2.9          | 8.5           | 0.9          | 2.7          | 4.9          | 8.5           | 2.9          | 2.7          | 3.6           | 9.2           |
| Other taxes on production  | 31.0         | 32.9         | 38.9         | 102.8         | 22.5         | 27.4         | 31.0         | 80.9          | 50.9         | 25.4         | 28.5         | 104.8         | 24.3         | 27.9         | 41.9          | 94.1          |
| <b>12b. Current taxes on income, wealth, etc</b>                         | <b>176.4</b> | <b>100.7</b> | <b>121.7</b> | <b>398.8</b>  | <b>90.7</b>  | <b>83.4</b>  | <b>108.7</b> | <b>282.8</b>  | <b>164.9</b> | <b>176.6</b> | <b>215.8</b> | <b>557.3</b>  | <b>100.2</b> | <b>82.3</b>  | <b>333.8</b>  | <b>516.3</b>  |
| of which   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| Income Tax-Government Employees  | 10.2         | 10.2         | 10.1         | 30.5          | 9.4          | 9.9          | 10.6         | 29.9          | 9.4          | 10.0         | 10.4         | 29.8          | 9.7          | 9.9          | 20.3          | 39.9          |
| Income Tax-Employees Private Sector                                      | 20.7         | 18.7         | 19.6         | 59.0          | 19.2         | 19.2         | 19.5         | 57.9          | 7.7          | 19.6         | 29.4         | 56.7          | 17.1         | 18.9         | 20.9          | 56.9          |
| Defence contributions  | 68.5         | 22.2         | 22.7         | 113.4         | 17.5         | 19.9         | 21.2         | 58.6          | 9.6          | 17.1         | 33.3         | 60.0          | 18.6         | 18.1         | 38.2          | 74.9          |
| Corporation Tax  | 36.5         | 12.1         | 14.5         | 63.1          | 16.9         | 13.9         | 17.6         | 48.4          | 73.5         | 113.7        | 126.5        | 313.7         | 17.9         | 16.4         | 217.4         | 251.7         |
| Other current taxes  | 17.6         | 19.9         | 26.8         | 64.3          | 4.0          | 3.2          | 4.7          | 11.9          | 4.3          | 3.8          | 14.5         | 22.6          | 18.9         | 0.7          | 3.0           | 22.6          |
| <b>12c. Capital taxes</b>  | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>    | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>    | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>    | <b>0.0</b>   | <b>0.0</b>   | <b>0.1</b>    | <b>0.1</b>    |
| <b>13. Social contributions</b>  | <b>128.7</b> | <b>138.7</b> | <b>117.4</b> | <b>384.8</b>  | <b>101.6</b> | <b>147.2</b> | <b>119.2</b> | <b>368.0</b>  | <b>117.6</b> | <b>130.3</b> | <b>115.8</b> | <b>363.7</b>  | <b>123.7</b> | <b>136.0</b> | <b>168.5</b>  | <b>428.2</b>  |
| <b>14. Property income</b>   | <b>2.2</b>   | <b>1.0</b>   | <b>95.4</b>  | <b>98.6</b>   | <b>0.9</b>   | <b>5.3</b>   | <b>3.4</b>   | <b>9.6</b>    | <b>1.7</b>   | <b>1.3</b>   | <b>1.7</b>   | <b>4.7</b>    | <b>0.9</b>   | <b>1.4</b>   | <b>76.5</b>   | <b>78.8</b>   |
| <b>15. Other<sup>4</sup></b>   | <b>38.7</b>  | <b>44.5</b>  | <b>67.0</b>  | <b>150.2</b>  | <b>58.3</b>  | <b>76.3</b>  | <b>45.1</b>  | <b>179.7</b>  | <b>56.8</b>  | <b>54.3</b>  | <b>74.3</b>  | <b>185.4</b>  | <b>57.3</b>  | <b>79.8</b>  | <b>151.5</b>  | <b>288.6</b>  |
| <b>16. Total revenue (=6)</b>  | <b>555.8</b> | <b>464.0</b> | <b>616.8</b> | <b>1636.6</b> | <b>467.3</b> | <b>488.0</b> | <b>515.4</b> | <b>1470.7</b> | <b>577.2</b> | <b>581.7</b> | <b>651.1</b> | <b>1810.0</b> | <b>531.8</b> | <b>531.8</b> | <b>1047.5</b> | <b>2111.1</b> |
| <b>Selected components of expenditure</b>                                |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| <b>17. Compensation of employees + inter. cons.</b>                      | <b>191.0</b> | <b>215.3</b> | <b>224.5</b> | <b>630.8</b>  | <b>222.7</b> | <b>215.5</b> | <b>222.4</b> | <b>660.6</b>  | <b>237.7</b> | <b>219.4</b> | <b>216.9</b> | <b>674.0</b>  | <b>233.1</b> | <b>236.3</b> | <b>467.2</b>  | <b>936.6</b>  |
| <b>17a. Compensation of employees</b>                                    | <b>166.0</b> | <b>172.5</b> | <b>173.6</b> | <b>512.1</b>  | <b>174.2</b> | <b>173.3</b> | <b>175.7</b> | <b>523.2</b>  | <b>180.2</b> | <b>171.5</b> | <b>172.2</b> | <b>523.9</b>  | <b>179.0</b> | <b>179.6</b> | <b>338.2</b>  | <b>696.8</b>  |
| of which   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| Civil Servants   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| Pensions   | 38.7         | 38.9         | 39.0         | 116.6         | 38.7         | 39.2         | 40.6         | 118.5         | 39.2         | 39.8         | 44.4         | 123.4         | 43.0         | 41.0         | 75.0          | 159.0         |
| <b>17b. Intermediate consumption</b>                                     | <b>25.0</b>  | <b>42.8</b>  | <b>50.9</b>  | <b>118.7</b>  | <b>48.5</b>  | <b>42.2</b>  | <b>46.7</b>  | <b>137.4</b>  | <b>57.5</b>  | <b>47.9</b>  | <b>44.7</b>  | <b>150.1</b>  | <b>54.1</b>  | <b>56.7</b>  | <b>129.0</b>  | <b>239.8</b>  |
| of which   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| Intermediate consumption   | 11.2         | 26.3         | 34.5         | 72.0          | 31.8         | 29.1         | 33.8         | 94.7          | 41.4         | 34.4         | 31.4         | 107.2         | 38.7         | 42.3         | 95.9          | 176.9         |
| Defence (Imports)  |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| <b>18. Social payments (18=18a+18b)</b>                                  | <b>192.5</b> | <b>202.0</b> | <b>192.9</b> | <b>587.4</b>  | <b>203.2</b> | <b>203.0</b> | <b>250.6</b> | <b>656.8</b>  | <b>191.4</b> | <b>189.2</b> | <b>189.7</b> | <b>570.3</b>  | <b>212.7</b> | <b>208.1</b> | <b>328.6</b>  | <b>749.4</b>  |
| of which   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| Pensions (Social Security fund)  | 93.9         | 92.9         | 93.0         | 279.8         | 96.0         | 95.9         | 93.4         | 285.3         | 92.9         | 96.6         | 96.7         | 286.2         | 95.6         | 94.7         | 189.9         | 380.2         |
| Unemployment (Social Security fund)                                      | 7.4          | 13.2         | 14.9         | 35.5          | 11.6         | 5.1          | 4.6          | 21.3          | 4.2          | 3.8          | 6.7          | 14.7          | 4.4          | 5.0          | 4.3           | 13.7          |
| Redundancy (Redundancy Fund)   | 12.8         | 6.4          | 4.8          | 24.0          | 8.1          | 3.4          | 3.5          | 15.0          | 2.3          | 2.7          | 1.8          | 6.8           | 1.1          | 2.6          | 2.5           | 6.2           |
| <b>18a. Social transfers in kind supplied via market producers</b>       | <b>0.0</b>   | <b>0.2</b>   | <b>0.1</b>   | <b>0.3</b>    | <b>0.6</b>   | <b>0.4</b>   | <b>0.1</b>   | <b>1.1</b>    | <b>1.1</b>   | <b>0.7</b>   | <b>0.0</b>   | <b>1.8</b>    | <b>0.3</b>   | <b>0.5</b>   | <b>1.1</b>    | <b>1.9</b>    |
| <b>18b. Social transfers other than in kind</b>                          | <b>192.5</b> | <b>201.8</b> | <b>192.8</b> | <b>587.1</b>  | <b>202.6</b> | <b>202.6</b> | <b>250.5</b> | <b>655.7</b>  | <b>190.3</b> | <b>188.5</b> | <b>189.7</b> | <b>568.5</b>  | <b>212.4</b> | <b>207.6</b> | <b>327.5</b>  | <b>747.5</b>  |
| <b>19. Interest expenditure (=9)</b>                                     | <b>12.9</b>  | <b>42.0</b>  | <b>36.0</b>  | <b>90.9</b>   | <b>9.6</b>   | <b>69.0</b>  | <b>49.4</b>  | <b>128.0</b>  | <b>94.8</b>  | <b>10.1</b>  | <b>51.7</b>  | <b>156.6</b>  | <b>11.3</b>  | <b>49.9</b>  | <b>27.9</b>   | <b>89.1</b>   |
| <b>20. Subsidies</b>   | <b>2.8</b>   | <b>24.4</b>  | <b>8.4</b>   | <b>35.6</b>   | <b>4.2</b>   | <b>4.0</b>   | <b>3.8</b>   | <b>12.0</b>   | <b>3.8</b>   | <b>4.6</b>   | <b>4.2</b>   | <b>12.6</b>   | <b>3.9</b>   | <b>4.0</b>   | <b>29.1</b>   | <b>37.0</b>   |
| <b>21. Gross fixed capital formation</b>                                 | <b>4.1</b>   | <b>11.4</b>  | <b>20.2</b>  | <b>35.7</b>   | <b>25.2</b>  | <b>38.3</b>  | <b>27.3</b>  | <b>90.8</b>   | <b>36.4</b>  | <b>26.7</b>  | <b>31.9</b>  | <b>95.0</b>   | <b>26.7</b>  | <b>40.1</b>  | <b>143.9</b>  | <b>210.7</b>  |
| of which   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| Land Annexations   | 0.0          | 0.0          | 4.9          | 4.9           | 9.6          | 19.1         | 7.5          | 36.2          | 6.1          | 6.3          | 4.3          | 16.7          | 4.2          | 4.1          | 6.7           | 15.0          |
| <b>22. Other<sup>6</sup></b>   | <b>50.7</b>  | <b>32.1</b>  | <b>27.1</b>  | <b>109.9</b>  | <b>49.3</b>  | <b>33.0</b>  | <b>28.9</b>  | <b>111.2</b>  | <b>61.9</b>  | <b>28.4</b>  | <b>25.4</b>  | <b>115.7</b>  | <b>48.6</b>  | <b>43.8</b>  | <b>56.9</b>   | <b>149.3</b>  |
| <b>23. Total expenditure (=7)</b>  | <b>454.0</b> | <b>527.2</b> | <b>509.1</b> | <b>1490.3</b> | <b>514.2</b> | <b>562.8</b> | <b>582.4</b> | <b>1659.4</b> | <b>626.0</b> | <b>478.4</b> | <b>519.8</b> | <b>1624.2</b> | <b>536.3</b> | <b>582.2</b> | <b>1053.6</b> | <b>2172.1</b> |

<sup>1</sup>Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.<sup>2</sup>The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).<sup>3</sup>A plus sign means deficit-reducing one-off measures.<sup>4</sup>P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).<sup>5</sup>Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), if appropriate.<sup>6</sup>D.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 €1,500.0 mn for 2014 and €175.0 mn for 2015.

## 2017 data - monthly/ quarterly (ESA 2010)

| in mn €  | JAN          | FEB          | MAR          | Q1            | APR          | MAY          | JUN          | Q2            | JUL          | AUG          | SEP          | Q3            | OCT          | NOV          | DEC           | Q4            |
|--|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|
| <b>Table 4c. General Government - S13 (ESA 2010) detailed Break-down</b> |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| <b>Net lending (EDP B.9) by sub-sector</b>                               |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| 1. General government  | 167.8        | -34.8        | 69.9         | 202.9         | -11.0        | -76.0        | -51.4        | -138.4        | 152.7        | 216.3        | -2.3         | 366.7         | 68.8         | -15.9        | -123.4        | -70.5         |
| 2. Central government  | 117.7        | -57.7        | 55.9         | 115.9         | 1.3          | -118.1       | -10.1        | -126.9        | 124.4        | 179.5        | -4.6         | 299.3         | 25.9         | -56.6        | -97.6         | -128.3        |
| 3. State government  | M            | M            | M            | M             | M            | M            | M            | M             | M            | M            | M            | M             | M            | M            | M             | M             |
| 4. Local government  | -4.5         | -0.2         | 7.8          | 3.1           | -10.3        | 2.2          | 10.0         | 1.9           | 1.9          | 6.0          | -7.2         | 0.7           | 2.6          | 1.0          | 20.6          | 24.2          |
| 5. Social security funds   | 54.6         | 23.1         | 6.2          | 83.9          | -2.0         | 39.9         | -51.3        | -13.4         | 26.4         | 30.8         | 9.5          | 66.7          | 40.3         | 39.7         | -46.4         | 33.6          |
| <b>General government (S13)</b>  |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| 6. Total revenue   | 636.0        | 476.3        | 603.8        | 1716.1        | 493.2        | 536.9        | 602.9        | 1633.0        | 776.7        | 698.0        | 548.5        | 2023.2        | 595.4        | 581.7        | 1068.9        | 2246.0        |
| 7. Total expenditure   | 468.2        | 511.1        | 533.9        | 1513.2        | 504.2        | 612.9        | 654.3        | 1771.4        | 624.0        | 481.7        | 550.8        | 1656.5        | 526.6        | 597.6        | 1192.3        | 2316.5        |
| 8. Net lending/borrowing   | 167.8        | -34.8        | 69.9         | 202.9         | -11.0        | -76.0        | -51.4        | -138.4        | 152.7        | 216.3        | -2.3         | 366.7         | 68.8         | -15.9        | -123.4        | -70.5         |
| 9. Interest expenditure  | 17.5         | 45.9         | 29.1         | 92.5          | 8.1          | 72.2         | 50.2         | 130.5         | 107.3        | 10.7         | 52.4         | 170.4         | 9.9          | 54.0         | 22.6          | 86.5          |
| 10. Primary balance <sup>2</sup>   | 185.3        | 11.1         | 99.0         | 295.4         | -2.9         | -3.8         | -1.2         | -7.9          | 260.0        | 227.0        | 50.1         | 537.1         | 78.7         | 38.1         | -100.8        | 16.0          |
| <b>Selected components of revenue</b>                                    |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| <b>12. Total taxes (12=12a+12b+12c)</b>                                  | <b>428.4</b> | <b>281.6</b> | <b>372.9</b> | <b>1082.9</b> | <b>306.4</b> | <b>278.3</b> | <b>386.1</b> | <b>970.8</b>  | <b>564.5</b> | <b>502.4</b> | <b>335.3</b> | <b>1402.2</b> | <b>381.8</b> | <b>363.2</b> | <b>667.8</b>  | <b>1412.8</b> |
| <b>12a. Taxes on production and imports</b>                              | <b>243.1</b> | <b>197.6</b> | <b>239.8</b> | <b>680.5</b>  | <b>227.1</b> | <b>199.0</b> | <b>284.8</b> | <b>710.9</b>  | <b>277.9</b> | <b>244.5</b> | <b>246.6</b> | <b>769.0</b>  | <b>293.0</b> | <b>275.4</b> | <b>303.4</b>  | <b>871.8</b>  |
| of which   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| V.A.T on products  | 136.5        | 112.2        | 146.4        | 395.1         | 148.5        | 104.6        | 154.8        | 407.9         | 171.7        | 145.6        | 149.6        | 466.9         | 198.3        | 171.1        | 209.6         | 579.0         |
| 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           | 0.0          | 0.0          | 0.0           | 0.0           |
| Taxes on imports, excluding VAT and import duties                        | 1.2          | 1.2          | 1.6          | 4.0           | 1.4          | 1.6          | 1.5          | 4.5           | 1.5          | 1.4          | 1.4          | 4.3           | 1.6          | 1.5          | 1.1           | 4.2           |
| Excise - Tobacco   | 17.0         | 10.7         | 9.4          | 37.1          | 15.6         | 14.1         | 17.8         | 47.5          | 18.4         | 17.3         | 17.9         | 53.6          | 16.9         | 16.9         | 13.2          | 47.0          |
| Excise - Hydrocarbon Oils  | 48.1         | 31.5         | 30.9         | 110.5         | 34.8         | 30.5         | 34.9         | 100.2         | 37.2         | 36.2         | 34.3         | 107.7         | 35.8         | 34.8         | 68.4          | 139.0         |
| Stamp Duties   | 3.0          | 2.7          | 3.2          | 8.9           | 3.1          | 3.0          | 3.1          | 9.2           | 3.4          | 2.4          | 3.1          | 8.9           | 3.3          | 3.9          | 4.1           | 11.3          |
| Other taxes on production  | 31.5         | 33.0         | 42.9         | 107.4         | 27.1         | 36.2         | 65.7         | 129.0         | 28.8         | 34.1         | 32.1         | 95.0          | 33.7         | 38.1         | 48.1          | 119.9         |
| <b>12b. Current taxes on income, wealth, etc</b>                         | <b>185.3</b> | <b>84.0</b>  | <b>133.1</b> | <b>402.4</b>  | <b>79.3</b>  | <b>79.3</b>  | <b>101.3</b> | <b>259.9</b>  | <b>286.6</b> | <b>257.9</b> | <b>88.7</b>  | <b>633.2</b>  | <b>88.8</b>  | <b>87.8</b>  | <b>364.4</b>  | <b>541.0</b>  |
| of which   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| Income Tax-Government Employees  | 10.6         | 10.7         | 10.5         | 31.8          | 10.0         | 10.6         | 11.9         | 32.5          | 11.2         | 10.9         | 10.5         | 32.6          | 11.2         | 11.4         | 22.4          | 45.0          |
| Income Tax-Employees Private Sector                                      | 20.9         | 19.1         | 18.9         | 58.9          | 19.2         | 21.4         | 22.8         | 63.4          | 23.1         | 22.0         | 18.6         | 63.7          | 20.3         | 21.1         | 27.4          | 68.8          |
| Defence contributions  | 67.3         | 17.8         | 18.4         | 103.5         | 14.4         | 18.8         | 17.3         | 50.5          | 32.9         | 18.1         | 16.1         | 67.1          | 19.9         | 17.0         | 35.5          | 72.4          |
| Corporation Tax  | 47.6         | 10.9         | 20.5         | 79.0          | 11.2         | 10.8         | 13.9         | 35.9          | 181.2        | 184.4        | 10.4         | 376.0         | 11.0         | 16.8         | 226.2         | 254.0         |
| Other current taxes  | 15.5         | 17.7         | 26.4         | 59.6          | 3.3          | 2.2          | 2.3          | 7.8           | 4.3          | 1.4          | 8.0          | 13.7          | 2.1          | 1.9          | 2.5           | 6.5           |
| <b>12c. Capital taxes</b>  | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>    | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>    | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>    | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>    | <b>0.0</b>    |
| <b>13. Social contributions</b>  | <b>161.5</b> | <b>129.0</b> | <b>129.2</b> | <b>419.7</b>  | <b>114.6</b> | <b>154.3</b> | <b>132.4</b> | <b>401.3</b>  | <b>138.1</b> | <b>143.1</b> | <b>122.1</b> | <b>403.3</b>  | <b>148.9</b> | <b>148.0</b> | <b>186.0</b>  | <b>482.9</b>  |
| <b>14. Property income</b>   | <b>3.5</b>   | <b>9.7</b>   | <b>51.4</b>  | <b>64.6</b>   | <b>18.7</b>  | <b>17.2</b>  | <b>2.9</b>   | <b>38.8</b>   | <b>1.8</b>   | <b>0.8</b>   | <b>1.0</b>   | <b>3.6</b>    | <b>0.9</b>   | <b>0.8</b>   | <b>36.9</b>   | <b>38.6</b>   |
| <b>15. Other<sup>4</sup></b>   | <b>42.6</b>  | <b>56.0</b>  | <b>50.3</b>  | <b>148.9</b>  | <b>53.5</b>  | <b>87.1</b>  | <b>81.5</b>  | <b>222.1</b>  | <b>72.3</b>  | <b>51.7</b>  | <b>90.1</b>  | <b>214.1</b>  | <b>63.8</b>  | <b>69.7</b>  | <b>178.2</b>  | <b>311.7</b>  |
| <b>16. Total revenue (=6)</b>  | <b>636.0</b> | <b>476.3</b> | <b>603.8</b> | <b>1716.1</b> | <b>493.2</b> | <b>536.9</b> | <b>602.9</b> | <b>1633.0</b> | <b>776.7</b> | <b>698.0</b> | <b>548.5</b> | <b>2023.2</b> | <b>595.4</b> | <b>581.7</b> | <b>1068.9</b> | <b>2246.0</b> |
| <b>Selected components of expenditure</b>                                |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| <b>17. Compensation of employees + inter. cons.</b>                      | <b>196.5</b> | <b>220.3</b> | <b>231.3</b> | <b>648.1</b>  | <b>228.9</b> | <b>247.6</b> | <b>252.2</b> | <b>728.7</b>  | <b>235.9</b> | <b>230.2</b> | <b>233.1</b> | <b>699.2</b>  | <b>249.4</b> | <b>249.4</b> | <b>484.1</b>  | <b>982.9</b>  |
| <b>17a. Compensation of employees</b>                                    | <b>173.0</b> | <b>175.0</b> | <b>172.1</b> | <b>520.1</b>  | <b>186.1</b> | <b>179.2</b> | <b>193.0</b> | <b>558.3</b>  | <b>182.7</b> | <b>178.5</b> | <b>184.0</b> | <b>545.2</b>  | <b>189.1</b> | <b>186.1</b> | <b>347.4</b>  | <b>722.6</b>  |
| of which   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| Civil Servants   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| Pensions   | 40.3         | 39.2         | 39.9         | 119.4         | 39.3         | 42.0         | 41.8         | 123.1         | 39.8         | 40.1         | 43.0         | 122.9         | 42.1         | 41.8         | 77.0          | 160.9         |
| <b>17b. Intermediate consumption</b>                                     | <b>23.5</b>  | <b>45.3</b>  | <b>59.2</b>  | <b>128.0</b>  | <b>42.8</b>  | <b>68.4</b>  | <b>59.2</b>  | <b>170.4</b>  | <b>53.2</b>  | <b>51.7</b>  | <b>49.1</b>  | <b>154.0</b>  | <b>60.3</b>  | <b>63.3</b>  | <b>136.7</b>  | <b>260.3</b>  |
| of which   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| Intermediate consumption   | 11.6         | 32.8         | 43.1         | 87.5          | 28.6         | 41.2         | 47.9         | 117.7         | 33.9         | 35.0         | 35.1         | 104.0         | 39.8         | 42.8         | 75.5          | 158.1         |
| Defence (Imports)  |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| <b>18. Social payments (18=18a+18b)</b>                                  | <b>190.7</b> | <b>195.9</b> | <b>206.9</b> | <b>593.5</b>  | <b>194.9</b> | <b>212.3</b> | <b>278.6</b> | <b>685.8</b>  | <b>198.1</b> | <b>196.8</b> | <b>189.2</b> | <b>584.1</b>  | <b>203.8</b> | <b>197.4</b> | <b>353.7</b>  | <b>754.9</b>  |
| of which   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| Pensions (Social Security fund)  | 96.4         | 95.4         | 99.9         | 291.7         | 96.7         | 100.2        | 98.3         | 295.2         | 98.8         | 98.2         | 99.1         | 296.1         | 99.2         | 98.2         | 195.4         | 392.8         |
| Unemployment (Social Security fund)                                      | 7.1          | 10.1         | 16.5         | 33.7          | 9.7          | 8.8          | 3.1          | 21.6          | 3.7          | 4.4          | 6.1          | 14.2          | 3.5          | 2.9          | 4.0           | 10.4          |
| Redundancy (Redundancy Fund)   | 1.0          | 3.5          | 1.7          | 6.2           | 4.2          | 1.2          | 1.4          | 6.8           | 1.8          | 2.7          | 1.6          | 6.1           | 2.9          | 1.4          | 4.6           | 8.9           |
| <b>18a. Social transfers in kind supplied via market producers</b>       | <b>0.0</b>   | <b>0.1</b>   | <b>0.9</b>   | <b>1.0</b>    | <b>0.2</b>   | <b>1.6</b>   | <b>0.2</b>   | <b>2.0</b>    | <b>0.1</b>   | <b>0.1</b>   | <b>0.0</b>   | <b>0.2</b>    | <b>0.2</b>   | <b>0.2</b>   | <b>2.3</b>    | <b>2.7</b>    |
| <b>18b. Social transfers other than in kind</b>                          | <b>190.7</b> | <b>195.8</b> | <b>206.0</b> | <b>592.5</b>  | <b>194.7</b> | <b>210.7</b> | <b>278.4</b> | <b>683.8</b>  | <b>198.0</b> | <b>196.7</b> | <b>189.2</b> | <b>583.9</b>  | <b>203.6</b> | <b>197.2</b> | <b>351.4</b>  | <b>752.2</b>  |
| <b>19. Interest expenditure (=9)</b>                                     | <b>17.5</b>  | <b>45.9</b>  | <b>29.1</b>  | <b>92.5</b>   | <b>8.1</b>   | <b>72.2</b>  | <b>50.2</b>  | <b>130.5</b>  | <b>107.3</b> | <b>10.7</b>  | <b>52.4</b>  | <b>170.4</b>  | <b>9.9</b>   | <b>54.0</b>  | <b>22.6</b>   | <b>86.5</b>   |
| <b>20. Subsidies</b>   | <b>0.7</b>   | <b>3.5</b>   | <b>3.8</b>   | <b>8.0</b>    | <b>3.5</b>   | <b>3.3</b>   | <b>3.7</b>   | <b>10.5</b>   | <b>3.3</b>   | <b>3.0</b>   | <b>2.9</b>   | <b>9.2</b>    | <b>2.9</b>   | <b>2.5</b>   | <b>22.0</b>   | <b>27.4</b>   |
| <b>21. Gross fixed capital formation</b>                                 | <b>3.2</b>   | <b>20.7</b>  | <b>27.5</b>  | <b>51.4</b>   | <b>27.5</b>  | <b>30.3</b>  | <b>26.9</b>  | <b>84.7</b>   | <b>36.5</b>  | <b>22.6</b>  | <b>20.0</b>  | <b>79.1</b>   | <b>30.0</b>  | <b>40.2</b>  | <b>202.5</b>  | <b>272.7</b>  |
| of which   |              |              |              |               |              |              |              |               |              |              |              |               |              |              |               |               |
| Land Annexations   | 1.3          | 2.8          | 3.0          | 7.1           | 5.5          | 7.2          | 6.3          | 19.0          | 5.2          | 0.7          | 2.8          | 8.7           | 7.1          | 11.8         | 19.8          | 38.7          |
| <b>22. Other<sup>6</sup></b>   | <b>59.6</b>  | <b>24.8</b>  | <b>35.3</b>  | <b>119.7</b>  | <b>41.3</b>  | <b>47.2</b>  | <b>42.7</b>  | <b>131.2</b>  | <b>42.9</b>  | <b>18.4</b>  | <b>53.2</b>  | <b>114.5</b>  | <b>30.6</b>  | <b>54.1</b>  | <b>107.4</b>  | <b>192.1</b>  |
| <b>23. Total expenditure (=7)</b>  | <b>468.2</b> | <b>511.1</b> | <b>533.9</b> | <b>1513.2</b> | <b>504.2</b> | <b>612.9</b> | <b>654.3</b> | <b>1771.4</b> | <b>624.0</b> | <b>481.7</b> | <b>550.8</b> | <b>1656.5</b> | <b>526.6</b> | <b>597.6</b> | <b>1192.3</b> | <b>2316.5</b> |

<sup>1</sup>Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.<sup>2</sup>The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).<sup>3</sup>A plus sign means deficit-reducing one-off measures.<sup>4</sup>P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).<sup>5</sup>Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), if appropriate.<sup>6</sup>D.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 €1,500.0 mn for 2014 and €175.0 mn for 2015.



Table 5a: General Government Budget

| in mn €                                     | <i>Quarterly</i> |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   | 2014<br>data     |                |                |                | 2015<br>data   |                |                |                | 2016<br>data   |                |                |                | 2017<br>data   |                |                |                |
|   | Q <sub>1</sub>   | Q <sub>2</sub> | Q <sub>3</sub> | Q <sub>4</sub> | Q <sub>1</sub> | Q <sub>2</sub> | Q <sub>3</sub> | Q <sub>4</sub> | Q <sub>1</sub> | Q <sub>2</sub> | Q <sub>3</sub> | Q <sub>4</sub> | Q <sub>1</sub> | Q <sub>2</sub> | Q <sub>3</sub> | Q <sub>4</sub> |
| <b>TOTAL REVENUE</b>                        | <b>1,584.0</b>   | <b>1,611.3</b> | <b>1,876.5</b> | <b>1,881.9</b> | <b>1,531.4</b> | <b>1,633.4</b> | <b>1,778.2</b> | <b>1,974.4</b> | <b>1,636.6</b> | <b>1,470.7</b> | <b>1,810.0</b> | <b>2,111.1</b> | <b>1,716.1</b> | <b>1,633.0</b> | <b>2,023.2</b> | <b>2,246.0</b> |
| Taxes on production and imports (1)         | 583.9            | 593.9          | 711.9          | 703.2          | 608.1          | 615.0          | 695.4          | 682.7          | 604.2          | 630.6          | 698.9          | 799.1          | 680.5          | 710.9          | 769.0          | 871.8          |
| Current taxes on income and wealth, etc (2) | 445.0            | 293.0          | 543.8          | 530.3          | 392.2          | 277.2          | 530.8          | 560.8          | 398.8          | 282.8          | 557.3          | 516.3          | 402.4          | 259.9          | 633.2          | 541.0          |
| 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          | 428.2          | 419.7          | 401.3          | 403.3          | 482.9          |
| Other current resources (4)                 | 143.2            | 309.8          | 207.3          | 313.5          | 139.5          | 359.4          | 169.9          | 303.0          | 239.0          | 178.8          | 180.1          | 355.0          | 206.0          | 242.7          | 176.0          | 328.5          |
| of which                                    |                  |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| a. Other current resources                  | 40.8             | 207.3          | 77.2           | 157.6          | 21.5           | 215.2          | 58.9           | 151.2          | 132.2          | 61.5           | 74.3           | 157.9          | 104.9          | 95.2           | 48.6           | 125.1          |
| b. sales                                    | 102.4            | 102.5          | 130.1          | 155.9          | 118.0          | 144.2          | 111.0          | 151.8          | 106.8          | 117.3          | 105.8          | 197.1          | 101.1          | 147.5          | 127.4          | 203.4          |
| Capital transfers received                  | 32.1             | 31.4           | 32.4           | 34.4           | 23.8           | 24.7           | 25.4           | 26.6           | 9.8            | 10.5           | 10.0           | 12.5           | 7.5            | 18.2           | 41.7           | 21.8           |
| <b>TOTAL EXPENDITURE</b>                    | <b>3,106.4</b>   | <b>1,594.5</b> | <b>1,658.9</b> | <b>2,134.7</b> | <b>1,549.2</b> | <b>1,638.6</b> | <b>1,643.3</b> | <b>2,295.0</b> | <b>1,490.3</b> | <b>1,659.4</b> | <b>1,624.2</b> | <b>2,172.1</b> | <b>1,513.2</b> | <b>1,771.4</b> | <b>1,656.5</b> | <b>2,316.5</b> |
| Total current expenditure                   | 1,542.5          | 1,499.7        | 1,552.9        | 1,828.0        | 1,486.9        | 1,525.3        | 1,528.3        | 1,920.4        | 1,444.1        | 1,559.6        | 1,495.8        | 1,926.3        | 1,452.4        | 1,668.2        | 1,570.6        | 1,982.8        |
| of which                                    |                  |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| a. Intermediate consumption                 | 128.7            | 155.8          | 166.3          | 196.1          | 127.8          | 156.4          | 165.5          | 233.9          | 118.7          | 137.4          | 150.1          | 239.8          | 128.0          | 170.4          | 154.0          | 260.3          |
| b. Compensation of employees                | 542.6            | 537.7          | 527.2          | 729.0          | 538.3          | 527.2          | 520.9          | 680.3          | 512.1          | 523.2          | 523.9          | 696.8          | 520.1          | 558.3          | 545.2          | 722.6          |
| 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          | 747.5          | 592.5          | 683.8          | 583.9          | 752.2          |
| 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            | 1.0            | 2.0            | 0.2            | 2.7            |
| e. Interest                                 | 124.3            | 68.7           | 176.9          | 125.9          | 112.7          | 122.5          | 166.5          | 106.3          | 90.9           | 128.0          | 156.6          | 89.4           | 92.5           | 130.5          | 170.4          | 86.5           |
| 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           | 8.0            | 10.5           | 9.2            | 27.4           |
| g. Other current expenditure                | 115.2            | 90.3           | 67.6           | 122.3          | 133.5          | 73.7           | 99.5           | 156.6          | 99.4           | 102.2          | 82.3           | 113.9          | 110.3          | 112.7          | 107.7          | 131.1          |
| 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          | 245.8          | 60.8           | 103.2          | 85.9           | 333.7          |
| 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           | 210.7          | 51.4           | 84.7           | 79.1           | 272.7          |
| 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           | 9.4            | 18.5           | 6.8            | 61.0           |
| <b>General Government balance (ESA2010)</b> | <b>-1,522.4</b>  | <b>16.8</b>    | <b>217.6</b>   | <b>-252.8</b>  | <b>-17.8</b>   | <b>-5.2</b>    | <b>134.9</b>   | <b>-320.6</b>  | <b>146.3</b>   | <b>-188.7</b>  | <b>185.8</b>   | <b>-61.0</b>   | <b>202.9</b>   | <b>-138.4</b>  | <b>366.7</b>   | <b>-70.5</b>   |
| % GDP                                       | -8.7             | 0.1            | 1.2            | -1.4           | -0.1           | 0.0            | 0.8            | -1.8           | 0.8            | -1.1           | 1.0            | -0.3           | 1.1            | -0.7           | 1.9            | -0.4           |
| <b>General Government primary surplus</b>   | <b>-1,398.1</b>  | <b>85.5</b>    | <b>394.5</b>   | <b>-126.9</b>  | <b>94.9</b>    | <b>117.3</b>   | <b>301.4</b>   | <b>-214.3</b>  | <b>237.2</b>   | <b>-60.7</b>   | <b>342.4</b>   | <b>28.4</b>    | <b>295.4</b>   | <b>-7.9</b>    | <b>537.1</b>   | <b>16.0</b>    |
| % GDP                                       | -8.0             | 0.5            | 2.2            | -0.7           | 0.5            | 0.7            | 1.7            | -1.2           | 1.3            | -0.3           | 1.9            | 0.2            | 1.6            | 0.0            | 2.8            | 0.1            |

\* Including the equity injection to restore the capital base of the Cooperative Central Bank (€1.5 bn for 2014 and €175.0 mn for 2015)

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

|  | July<br>2016    | August<br>2016  | September<br>2016 | October<br>2016 | November<br>2016 | December<br>2016 | January<br>2017 | February<br>2017 | March<br>2017   | April<br>2017   | May<br>2017     | June<br>2017    | July<br>2017    | August<br>2017  | September<br>2017 | October<br>2017 | November<br>2017 | December<br>2017 |
|--|-----------------|-----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|------------------|
| <b>A. DOMESTIC</b>                               | <b>12,447.0</b> | <b>12,473.4</b> | <b>12,250.0</b>   | <b>12,257.4</b> | <b>12,242.5</b>  | <b>11,890.4</b>  | <b>12,105.9</b> | <b>12,024.1</b>  | <b>12,080.1</b> | <b>11,998.1</b> | <b>12,007.7</b> | <b>12,011.0</b> | <b>11,971.4</b> | <b>11,923.9</b> | <b>11,928.6</b>   | <b>11,964.9</b> | <b>11,368.5</b>  | <b>11,297.3</b>  |
| <b>I. LONG-TERM</b>                              | <b>4,291.2</b>  | <b>4,344.6</b>  | <b>4,142.5</b>    | <b>4,120.8</b>  | <b>4,121.1</b>   | <b>3,804.9</b>   | <b>4,020.3</b>  | <b>3,938.4</b>   | <b>3,942.3</b>  | <b>3,846.6</b>  | <b>3,850.0</b>  | <b>3,855.6</b>  | <b>3,776.0</b>  | <b>3,780.7</b>  | <b>3,759.1</b>    | <b>3,764.7</b>  | <b>3,158.9</b>   | <b>3,176.6</b>   |
| <b>1. Domestic Government Bonds</b>              | <b>1,841.4</b>  | <b>1,841.4</b>  | <b>1,607.6</b>    | <b>1,551.1</b>  | <b>1,551.1</b>   | <b>1,251.1</b>   | <b>1,465.7</b>  | <b>1,383.6</b>   | <b>1,383.6</b>  | <b>1,285.4</b>  | <b>1,285.4</b>  | <b>1,287.4</b>  | <b>1,287.4</b>  | <b>1,287.4</b>  | <b>1,269.6</b>    | <b>1,269.6</b>  | <b>1,269.6</b>   | <b>1,269.6</b>   |
| - 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              |
| - Deposit Money Banks                            | 1,381.1         | 1,381.1         | 1,205.7           | 1,163.3         | 1,163.3          | 890.5            | 1,099.2         | 1,037.7          | 1,059.6         | 989.8           | 989.8           | 1,057.7         | 1,029.9         | 1,029.9         | 1,058.4           | 1,058.4         | 1,058.4          | 1,058.4          |
| - Private Sector                                 | 449.5           | 449.5           | 391.1             | 377.0           | 377.0            | 350.6            | 356.4           | 335.9            | 314.0           | 285.6           | 285.6           | 219.7           | 247.5           | 247.5           | 201.2             | 201.2           | 201.2            | 201.2            |
| - 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              |
| - Social Security Funds                          | 10.8            | 10.8            | 10.8              | 10.8            | 10.8             | 10.0             | 10.0            | 10.0             | 10.0            | 10.0            | 10.0            | 10.0            | 10.0            | 10.0            | 10.0              | 10.0            | 10.0             | 10.0             |
| <b>2. Savings Bonds</b>                          | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>        | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>        | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>       |
| - 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              |
| - 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              |
| <b>3. Retail Securities</b>                      | <b>442.5</b>    | <b>494.0</b>    | <b>527.1</b>      | <b>562.2</b>    | <b>562.4</b>     | <b>566.3</b>     | <b>567.1</b>    | <b>567.2</b>     | <b>571.9</b>    | <b>574.4</b>    | <b>577.8</b>    | <b>580.3</b>    | <b>582.6</b>    | <b>587.2</b>    | <b>589.8</b>      | <b>595.4</b>    | <b>604.5</b>     | <b>624.4</b>     |
| - Private Sector                                 | 442.5           | 494.0           | 527.1             | 562.2           | 562.4            | 566.3            | 567.1           | 567.2            | 571.9           | 574.4           | 577.8           | 580.3           | 582.6           | 587.2           | 589.8             | 595.4           | 604.5            | 624.4            |
| <b>4. Loans</b>                                  | <b>1,889.0</b>  | <b>1,889.0</b>  | <b>1,889.0</b>    | <b>1,889.0</b>  | <b>1,889.0</b>   | <b>1,869.0</b>   | <b>1,869.0</b>  | <b>1,869.0</b>   | <b>1,868.2</b>  | <b>1,868.2</b>  | <b>1,868.2</b>  | <b>1,864.2</b>  | <b>1,782.3</b>  | <b>1,782.3</b>  | <b>1,775.9</b>    | <b>1,775.9</b>  | <b>1,161.0</b>   | <b>1,153.9</b>   |
| - Central Bank                                   | 1,184.5         | 1,184.5         | 1,184.5           | 1,184.5         | 1,184.5          | 1,184.5          | 1,184.5         | 1,184.5          | 1,184.5         | 1,184.5         | 1,184.5         | 1,184.5         | 1,125.8         | 1,125.8         | 1,125.8           | 1,125.8         | 510.9            | 510.9            |
| - Loan No.6362 (School Committees)               | 370.4           | 370.4           | 370.4             | 370.4           | 370.4            | 370.4            | 370.4           | 370.4            | 370.4           | 370.4           | 370.4           | 370.4           | 347.3           | 347.3           | 347.3             | 347.3           | 347.3            | 347.3            |
| - Local Authorities Loans                        | 267.1           | 267.1           | 267.1             | 267.1           | 267.1            | 256.4            | 256.4           | 256.4            | 256.4           | 256.4           | 256.4           | 256.4           | 256.4           | 256.4           | 256.4             | 256.4           | 256.4            | 248.7            |
| - Other  |                 |                 |                   |                 |                  |                  |                 |                  |                 |                 |                 |                 |                 |                 |                   |                 |                  |                  |
| - Semi-government organisations                  | 66.9            | 66.9            | 66.9              | 66.9            | 66.9             | 57.6             | 57.6            | 57.6             | 56.8            | 56.8            | 56.8            | 52.8            | 52.8            | 52.8            | 46.4              | 46.4            | 46.4             | 47.0             |
| <b>5. Euro coins</b>                             | <b>118.3</b>    | <b>120.2</b>    | <b>118.8</b>      | <b>118.6</b>    | <b>118.6</b>     | <b>118.6</b>     | <b>118.6</b>    | <b>118.6</b>     | <b>118.6</b>    | <b>118.6</b>    | <b>118.6</b>    | <b>123.7</b>    | <b>123.7</b>    | <b>123.7</b>    | <b>123.7</b>      | <b>123.7</b>    | <b>123.7</b>     | <b>128.6</b>     |
| <b>II. SHORT-TERM</b>                            | <b>458.6</b>    | <b>478.7</b>    | <b>448.1</b>      | <b>442.5</b>    | <b>422.6</b>     | <b>422.7</b>     | <b>422.9</b>    | <b>422.9</b>     | <b>408.6</b>    | <b>372.8</b>    | <b>351.4</b>    | <b>300.0</b>    | <b>300.0</b>    | <b>300.0</b>    | <b>300.0</b>      | <b>300.0</b>    | <b>300.0</b>     | <b>200.0</b>     |
| <b>1. Treasury Bills</b>                         | <b>458.6</b>    | <b>478.7</b>    | <b>448.1</b>      | <b>442.5</b>    | <b>422.6</b>     | <b>422.7</b>     | <b>422.9</b>    | <b>422.9</b>     | <b>408.6</b>    | <b>372.8</b>    | <b>351.4</b>    | <b>300.0</b>    | <b>300.0</b>    | <b>300.0</b>    | <b>300.0</b>      | <b>300.0</b>    | <b>300.0</b>     | <b>200.0</b>     |
| - 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              |
| - Deposit Money Banks                            | 329.9           | 350.4           | 321.6             | 316.1           | 297.1            | 295.9            | 295.2           | 295.7            | 298.7           | 300.0           | 300.0           | 300.0           | 300.0           | 300.0           | 300.0             | 300.0           | 300.0            | 198.2            |
| - Private Sector                                 | 5.6             | 5.0             | 3.4               | 3.4             | 2.5              | 3.9              | 4.7             | 4.2              | 1.3             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0               | 0.0             | 0.0              | 1.9              |
| - Administered Funds                             | 123.2           | 123.2           | 123.2             | 123.0           | 123.0            | 123.0            | 123.0           | 123.0            | 108.6           | 72.7            | 51.4            | 0.0             | 0.0             | 0.0             | 0.0               | 0.0             | 0.0              | 0.0              |
| - Social Security 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              |
| <b>2. Central Bank Advances</b>                  | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>        | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>        | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>       |
| <b>3. Other</b>                                  | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>        | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>        | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>       |
| <b>4. Financial Sector's Recapitalisation</b>    | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>        | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>        | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>       |
| <b>III. SOCIAL SECURITY INVESTMENTS</b>          | <b>7,697.2</b>  | <b>7,650.2</b>  | <b>7,659.4</b>    | <b>7,694.0</b>  | <b>7,698.8</b>   | <b>7,662.7</b>   | <b>7,662.7</b>  | <b>7,662.7</b>   | <b>7,729.1</b>  | <b>7,778.8</b>  | <b>7,806.2</b>  | <b>7,855.3</b>  | <b>7,895.4</b>  | <b>7,843.2</b>  | <b>7,869.6</b>    | <b>7,900.2</b>  | <b>7,909.6</b>   | <b>7,920.6</b>   |
| <b>B. FOREIGN</b>                                | <b>15,605.4</b> | <b>15,604.0</b> | <b>15,602.5</b>   | <b>15,606.0</b> | <b>15,615.4</b>  | <b>15,555.1</b>  | <b>15,545.7</b> | <b>15,556.9</b>  | <b>15,547.3</b> | <b>15,535.6</b> | <b>15,515.5</b> | <b>15,855.2</b> | <b>15,601.3</b> | <b>15,619.2</b> | <b>15,633.3</b>   | <b>15,639.0</b> | <b>15,626.9</b>  | <b>15,588.7</b>  |
| <b>1. Long-term Loans</b>                        | <b>10,970.0</b> | <b>10,968.7</b> | <b>10,967.1</b>   | <b>10,970.7</b> | <b>10,980.0</b>  | <b>10,919.8</b>  | <b>10,910.4</b> | <b>10,921.6</b>  | <b>10,911.9</b> | <b>10,900.2</b> | <b>10,880.2</b> | <b>10,915.6</b> | <b>10,661.7</b> | <b>10,679.6</b> | <b>10,693.8</b>   | <b>10,699.4</b> | <b>10,687.3</b>  | <b>10,649.1</b>  |
| - Budgetary Central Government                   | 10,953.4        | 10,952.1        | 10,950.5          | 10,954.1        | 10,963.4         | 10,905.0         | 10,895.6        | 10,906.8         | 10,898.1        | 10,886.4        | 10,866.3        | 10,901.7        | 10,647.9        | 10,665.8        | 10,680.8          | 10,686.5        | 10,674.4         | 10,636.2         |
| of which IMF Loans                               | 993.0           | 992.0           | 990.5             | 994.1           | 1,008.2          | 1,010.1          | 1,000.6         | 1,011.9          | 1,005.2         | 993.5           | 977.1           | 965.6           | 683.8           | 680.8           | 681.9             | 687.5           | 680.4            | 676.4            |
| ESM Loans  | 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           | 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          |
| Other  | 26.2            | 26.2            | 26.2              | 26.2            | 26.2             | 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              |
| - Local Authorities Loans                        |                 |                 |                   |                 |                  |                  |                 |                  |                 |                 |                 |                 |                 |                 |                   |                 |                  |                  |
| - Semi-government organisations                  | 16.6            | 16.6            | 16.6              | 16.6            | 16.6             | 14.8             | 14.8            | 14.8             | 13.8            | 13.8            | 13.8            | 13.8            | 13.8            | 13.8            | 12.9              | 12.9            | 12.9             | 12.9             |
| <b>2. Medium-term Securities (E.M.T.N.)</b>      | <b>4,406.4</b>  | <b>4,406.4</b>  | <b>4,406.4</b>    | <b>4,406.4</b>  | <b>4,406.4</b>   | <b>4,406.4</b>   | <b>4,406.4</b>  | <b>4,406.4</b>   | <b>4,406.4</b>  | <b>4,406.4</b>  | <b>4,406.4</b>  | <b>4,710.6</b>  | <b>4,710.6</b>  | <b>4,710.6</b>  | <b>4,710.6</b>    | <b>4,710.6</b>  | <b>4,710.6</b>   | <b>4,710.6</b>   |
| - Social Security Funds                          | 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           | 204.0             | 204.0           | 204.0            | 204.0            |
| <b>3. Short-term Securities (E.C.P.)</b>         | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>        | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>        | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>       |
| <b>4. EFSF</b>                                   | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>      | <b>229.0</b>    | <b>229.0</b>     | <b>229.0</b>     | <b>229.0</b>    | <b>229.0</b>     | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>      | <b>229.0</b>    | <b>229.0</b>     | <b>229.0</b>     |
| <b>C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT</b> | <b>28,052.4</b> | <b>28,077.4</b> | <b>27,852.5</b>   | <b>27,863.4</b> | <b>27,857.9</b>  | <b>27,445.5</b>  | <b>27,651.6</b> | <b>27,581.0</b>  | <b>27,627.3</b> | <b>27,533.7</b> | <b>27,523.2</b> | <b>27,866.1</b> | <b>27,572.8</b> | <b>27,543.1</b> | <b>27,562.0</b>   | <b>27,603.9</b> | <b>26,995.4</b>  | <b>26,885.9</b>  |
| <b>D. CONSOLIDATED GENERAL GOVERNMENT DEBT</b>   | <b>19,987.1</b> | <b>20,059.0</b> | <b>19,824.9</b>   | <b>19,801.3</b> | <b>19,791.0</b>  | <b>19,417.5</b>  | <b>19,623.6</b> | <b>19,553.0</b>  | <b>19,548.3</b> | <b>19,440.9</b> | <b>19,424.3</b> | <b>19,769.6</b> | <b>19,436.1</b> | <b>19,458.7</b> | <b>19,451.2</b>   | <b>19,462.4</b> | <b>18,844.6</b>  | <b>18,724.8</b>  |