

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

| <i>in mn €</i> | January-September 2016 | January-September 2017 | <i>Diff 2017-2016</i> |
|---|-----------------------------------|-----------------------------------|---------------------------|
| <u>I. Government Budget and SSF</u> | | | |
| Total Revenue | 4,754.8 | 5,184.5 | 430 |
| Current revenue | 4,720.6 | 5,121.3 | 401 |
| Direct taxes | 1,494.4 | 1,536.1 | 42 |
| Indirect Taxes | 1,888.1 | 2,105.4 | 217 |
| of which, VAT | 1,113.1 | 1,269.1 | 156 |
| Social security contributions | 759.9 | 837.6 | 78 |
| Non-tax revenue | 578.2 | 642.2 | 64 |
| Capital revenue | 0.0 | 0.0 | 0 |
| Grants | 34.2 | 63.2 | 29 |
| Total Expenditure | 4,682.5 | 4,760.1 | 78 |
| Current expenditure | 4,525.8 | 4,616.1 | 90 |
| Wages and salaries | 1,182.0 | 1,219.9 | 38 |
| Goods and services | 260.2 | 289.9 | 30 |
| Subsidies | 83.8 | 48.5 | -35 |
| Social Security payments | 1,110.6 | 1,119.8 | 9 |
| Pensions | 398.0 | 408.7 | 11 |
| Social pensions | 47.7 | 48.7 | 1 |
| Current transfers | 1,022.2 | 1,019.7 | -2 |
| Non-allocated | 19.7 | 15.2 | -5 |
| Interest payments | 401.7 | 445.7 | 44 |
| Capital expenditure | 156.7 | 144.1 | -13 |
| Balance (I) | 72.3 | 424.3 | 352 |
| <u>II. Other General Government Bodies</u> | | | |
| <i>including</i> | | | |
| Local Authorities | -1.1 | 5.7 | |
| Semi-public Entities | 10.5 | -3.7 | |
| Other Entities | 5.4 | 9.2 | |
| Balance (II) | 14.8 | 11.2 | |
| <u>III. ESA 2010 adjustments</u> | | | |
| Balance (III) | 56.3 | -6.3 | |
| <u>IV. General Government Balance</u> ¹ | | | |
| Budget Balance (I+II+III) | 143.4 | 429.2 | |
| Primary Balance (excl. interest) | 518.9 | 824.6 | |

Notes:

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

Table 3a: Central Gvt Budget Monthly Cash Data¹

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

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

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

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

| <i>in mn €</i> | 2017 data - monthly | | | | | | | | | | | |
|-------------------------------|---------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|-----|-----|-----|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Total Revenue | 613.2 | 459.0 | 591.4 | 513.5 | 522.4 | 545.0 | 748.1 | 674.8 | 517.0 | | | |
| Current revenue | 610.8 | 454.3 | 590.6 | 512.4 | 510.7 | 544.3 | 738.1 | 674.3 | 485.7 | | | |
| Direct Taxes | 212.9 | 111.8 | 156.5 | 105.6 | 107.2 | 128.5 | 314.4 | 282.3 | 116.7 | | | |
| Indirect Taxes | 243.6 | 195.9 | 235.2 | 222.4 | 187.6 | 277.0 | 271.2 | 232.3 | 240.1 | | | |
| of which, VAT | 136.5 | 112.2 | 146.3 | 148.2 | 104.6 | 154.7 | 171.5 | 145.5 | 149.6 | | | |
| Social security contributions | 114.6 | 87.7 | 86.8 | 76.3 | 107.7 | 90.2 | 94.9 | 98.8 | 80.7 | | | |
| Non-tax revenue | 39.6 | 58.9 | 112.0 | 108.1 | 108.2 | 48.6 | 57.7 | 60.9 | 48.2 | | | |
| Capital Revenue | 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 | | | |
| Total Expenditure | 430.7 | 443.7 | 487.7 | 463.8 | 539.0 | 551.4 | 496.9 | 453.2 | 448.1 | | | |
| Current expenditure | 427.1 | 432.2 | 467.7 | 443.6 | 518.5 | 533.7 | 476.7 | 432.9 | 438.0 | | | |
| Wages and Salaries | 128.3 | 134.0 | 136.5 | 136.7 | 136.5 | 139.0 | 139.3 | 143.2 | 126.3 | | | |
| Goods and services | 10.5 | 30.0 | 39.2 | 24.2 | 38.9 | 47.8 | 29.8 | 47.9 | 21.5 | | | |
| Subsidies | 0.7 | 5.6 | 3.9 | 16.7 | 8.3 | 3.9 | 3.4 | 3.0 | 3.0 | | | |
| Social Security payments | 112.1 | 117.5 | 125.4 | 119.3 | 116.9 | 187.1 | 114.2 | 112.8 | 114.5 | | | |
| Pensions | 44.4 | 44.2 | 44.0 | 44.9 | 46.2 | 47.7 | 44.0 | 45.9 | 47.3 | | | |
| Social Pensions | 5.4 | 5.3 | 5.5 | 5.4 | 5.4 | 5.4 | 5.4 | 5.4 | 5.4 | | | |
| Current transfers | 124.6 | 94.2 | 111.0 | 92.7 | 165.8 | 99.0 | 139.2 | 86.3 | 106.9 | | | |
| Non-allocated | 1.0 | 1.2 | 2.2 | 3.6 | 0.6 | 3.7 | 1.4 | -11.6 | 13.0 | | | |
| Capital expenditure | 3.6 | 11.5 | 20.0 | 20.3 | 20.6 | 17.7 | 20.2 | 20.3 | 10.1 | | | |
| Primary Balance | 182.5 | 15.4 | 103.8 | 49.7 | -16.6 | -6.4 | 251.2 | 221.7 | 68.8 | | | |
| Interest | 16.5 | 44.7 | 36.9 | 7.1 | 69.9 | 104.1 | 105.9 | 9.3 | 51.2 | | | |
| Budget Balance | 166.0 | -29.3 | 66.9 | 42.5 | -86.6 | -110.5 | 145.3 | 212.4 | 17.6 | | | |

¹ Actual MoF data

2015 data - monthly/ quarterly (ESA 2010)

| in mn € | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
|---|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|---------------|----------------|
| Table 4a: General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 433.0 | 298.7 | 360.7 | 1,092.4 | 331.4 | 499.7 | 350.2 | 1,181.3 | 552.1 | 419.8 | 378.6 | 1,350.5 | 350.9 | 362.0 | 786.0 | 1,498.9 |
| Taxes on production and imports | 209.9 | 161.4 | 208.4 | 579.7 | 203.3 | 186.7 | 201.1 | 591.1 | 261.1 | 180.7 | 226.8 | 668.6 | 197.3 | 178.2 | 278.1 | 653.6 |
| Current taxes on income and wealth, etc | 183.3 | 98.5 | 110.2 | 392.0 | 85.7 | 86.1 | 105.2 | 277.0 | 240.3 | 181.1 | 109.2 | 530.6 | 113.8 | 120.5 | 326.2 | 560.5 |
| 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 | 32.2 | 31.3 | 34.4 | 97.9 | 34.8 | 219.2 | 35.5 | 289.5 | 41.5 | 50.4 | 35.0 | 126.9 | 32.2 | 55.7 | 171.4 | 259.3 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 10.0 | 3.1 | 2.9 | 16.0 | 8.7 | 171.8 | 13.9 | 194.4 | 18.9 | 14.1 | 15.5 | 48.5 | 7.4 | 5.4 | 133.1 | 145.9 |
| b. Sales | 22.2 | 28.2 | 31.5 | 81.9 | 26.1 | 47.4 | 21.6 | 95.1 | 22.6 | 36.3 | 19.5 | 78.4 | 24.8 | 50.3 | 38.3 | 113.4 |
| Capital transfers received | 7.6 | 7.5 | 7.7 | 22.8 | 7.6 | 7.7 | 8.4 | 23.7 | 9.2 | 7.6 | 7.6 | 24.4 | 7.6 | 7.6 | 10.3 | 25.5 |
| TOTAL EXPENDITURE | 368.7 | 389.5 | 375.4 | 1,133.6 | 373.9 | 413.6 | 434.5 | 1,222.0 | 480.7 | 356.3 | 383.4 | 1,220.4 | 383.0 | 459.2 | 925.1 | 1,767.3 |
| Total current expenditure | 361.3 | 378.6 | 351.3 | 1,091.2 | 331.1 | 389.8 | 400.0 | 1,120.9 | 450.2 | 330.7 | 353.0 | 1,133.9 | 346.9 | 417.7 | 657.3 | 1,421.9 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 12.2 | 31.1 | 32.6 | 75.9 | 25.5 | 41.8 | 33.3 | 100.6 | 44.3 | 28.9 | 38.0 | 111.2 | 40.2 | 37.0 | 75.9 | 153.1 |
| b. Compensation of employees | 154.0 | 154.5 | 155.0 | 463.5 | 152.0 | 149.5 | 150.5 | 452.0 | 148.8 | 147.2 | 153.1 | 449.1 | 149.8 | 146.3 | 292.4 | 588.5 |
| c. Social transfers other than in kind | 67.1 | 64.9 | 66.0 | 198.0 | 61.9 | 91.4 | 83.1 | 236.4 | 74.6 | 70.7 | 74.6 | 219.9 | 70.2 | 100.3 | 114.6 | 285.1 |
| d. Social transfers in kind | 0.0 | 0.3 | 0.4 | 0.7 | 0.2 | 0.4 | 1.1 | 1.7 | 0.1 | 0.2 | 0.3 | 0.6 | 0.1 | 0.5 | 0.8 | 1.4 |
| e. Interest | 18.8 | 59.0 | 39.3 | 117.1 | 16.9 | 36.9 | 65.3 | 119.1 | 110.5 | 6.6 | 44.2 | 161.3 | 7.8 | 56.8 | 46.9 | 111.5 |
| f. Subsidies | 21.7 | 3.9 | 4.7 | 30.3 | 4.2 | 4.3 | 4.2 | 12.7 | 5.0 | 4.3 | 4.6 | 13.9 | 3.9 | 4.2 | 6.5 | 14.6 |
| g. Other current expenditure | 87.5 | 64.9 | 53.3 | 205.7 | 70.4 | 65.5 | 62.5 | 198.4 | 66.9 | 72.8 | 38.2 | 177.9 | 74.9 | 72.6 | 120.2 | 267.7 |
| Total Capital Expenditure | 7.4 | 10.9 | 24.1 | 42.4 | 42.8 | 23.8 | 34.5 | 101.1 | 30.5 | 25.6 | 30.4 | 86.5 | 36.1 | 41.5 | 267.8 | 345.4 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross fixed capital formation | 1.8 | 6.9 | 18.9 | 27.6 | 9.7 | 19.5 | 28.9 | 58.1 | 25.0 | 21.4 | 25.9 | 72.3 | 30.0 | 29.9 | 46.0 | 105.9 |
| b. Other capital expenditure | 5.6 | 4.0 | 5.2 | 14.8 | 33.1 | 4.3 | 5.6 | 43.0 | 5.5 | 4.2 | 4.5 | 14.2 | 6.1 | 11.6 | 221.8 | 239.5 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 64.3 | -90.8 | -14.7 | -41.2 | -42.5 | 86.1 | -84.3 | -40.7 | 71.4 | 63.5 | -4.8 | 130.1 | -32.1 | -97.2 | -139.1 | -268.4 |
| I.b. Semi-public entities | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 20.9 | 32.8 | 21.9 | 75.6 | 54.9 | 45.4 | 27.3 | 127.6 | 23.1 | 37.4 | 42.9 | 103.4 | 30.6 | 27.1 | 41.4 | 99.1 |
| Taxes on production and imports | 1.0 | 1.0 | 3.1 | 5.1 | 1.3 | 1.9 | 1.2 | 4.4 | 3.0 | 0.0 | 2.9 | 5.9 | 0.1 | 2.1 | 2.0 | 4.2 |
| 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 | 19.9 | 31.8 | 18.8 | 70.5 | 53.6 | 43.5 | 26.1 | 123.2 | 20.1 | 37.4 | 40.0 | 97.5 | 30.5 | 25.0 | 39.4 | 94.9 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 16.7 | 28.3 | 15.7 | 60.7 | 42.5 | 37.3 | 19.6 | 99.4 | 15.9 | 34.4 | 36.6 | 86.9 | 28.9 | 21.8 | 37.8 | 88.5 |
| b. Sales | 3.2 | 3.5 | 3.1 | 9.8 | 11.1 | 6.2 | 6.5 | 23.8 | 4.2 | 3.0 | 3.4 | 10.6 | 1.6 | 3.2 | 1.6 | 6.4 |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL EXPENDITURE | 23.9 | 25.2 | 29.7 | 78.8 | 27.1 | 29.9 | 28.8 | 85.8 | 23.7 | 41.3 | 46.4 | 111.4 | 29.1 | 28.5 | 66.5 | 124.1 |
| Total current expenditure | 23.9 | 25.2 | 25.7 | 74.8 | 25.7 | 29.0 | 27.4 | 82.1 | 23.0 | 38.3 | 44.5 | 105.8 | 27.5 | 26.9 | 53.0 | 107.4 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 9.0 | 8.8 | 4.1 | 21.9 | 9.0 | 10.3 | 9.3 | 28.6 | 6.2 | 10.6 | 10.4 | 27.2 | 9.6 | 10.4 | 19.7 | 39.7 |
| b. Compensation of employees | 13.9 | 14.7 | 15.2 | 43.8 | 14.3 | 15.4 | 15.6 | 45.3 | 14.5 | 14.4 | 14.2 | 43.1 | 14.7 | 14.7 | 23.7 | 53.1 |
| 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 | 0.1 | 0.0 | 4.9 | 5.0 | 0.7 | 0.6 | 0.8 | 2.1 | 0.0 | 1.3 | 1.8 | 3.1 | 0.6 | 0.1 | 3.2 | 3.9 |
| 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 | 0.9 | 1.7 | 1.5 | 4.1 | 1.7 | 2.7 | 1.7 | 6.1 | 2.3 | 12.0 | 18.1 | 32.4 | 2.6 | 1.7 | 6.4 | 10.7 |
| Total Capital Expenditure | 0.0 | 0.0 | 4.0 | 4.0 | 1.4 | 0.9 | 1.4 | 3.7 | 0.7 | 3.0 | 1.9 | 5.6 | 1.6 | 1.6 | 13.5 | 16.7 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 3.9 | 3.9 | 1.1 | 0.9 | 1.4 | 3.4 | 0.7 | 2.8 | 1.8 | 5.3 | 1.4 | 1.1 | 13.1 | 15.6 |
| b. Other capital expenditure | 0.0 | 0.0 | 0.1 | 0.1 | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.2 | 0.1 | 0.3 | 0.2 | 0.5 | 0.4 | 1.1 |
| NET LENDING (+) / NET BORROWING (-) (1b) | -3.0 | 7.6 | -7.8 | -3.2 | 27.8 | 15.5 | -1.5 | 41.8 | -0.6 | -3.9 | -3.5 | -8.0 | 1.5 | -1.4 | -25.1 | -25.0 |

2015 data - monthly/ quarterly (ESA 2010)

| in mn € | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
|---|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|---------------|---------------|----------------|
| I.c. Extra-budgetary Funds | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 7.0 | 0.6 | 0.7 | 8.3 | 0.6 | 13.9 | 2.0 | 16.5 | 0.7 | 7.6 | 0.6 | 8.9 | 1.3 | 1.2 | 9.6 | 12.1 |
| 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 | 1.0 | 1.0 |
| Current taxes on income and wealth, etc | 0.1 | 0.0 | 0.1 | 0.2 | 0.1 | 0.1 | 0.0 | 0.2 | 0.1 | 0.0 | 0.1 | 0.2 | 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 | 6.9 | 0.6 | 0.6 | 8.1 | 0.5 | 13.8 | 2.0 | 16.3 | 0.6 | 7.6 | 0.5 | 8.7 | 1.2 | 1.1 | 8.5 | 10.8 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 6.3 | 0.2 | 0.4 | 6.9 | 0.1 | 13.6 | 1.8 | 15.5 | 0.6 | 7.5 | 0.2 | 8.3 | 0.9 | 0.8 | 5.1 | 6.8 |
| b. Sales | 0.6 | 0.4 | 0.2 | 1.2 | 0.4 | 0.2 | 0.2 | 0.8 | 0.0 | 0.1 | 0.3 | 0.4 | 0.3 | 0.3 | 3.4 | 4.0 |
| 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 |
| TOTAL EXPENDITURE | 2.2 | 3.6 | 2.2 | 8.0 | 2.5 | 2.4 | 3.5 | 8.4 | 12.2 | 3.3 | 4.5 | 20.0 | 4.6 | 4.8 | 10.1 | 19.5 |
| Total current expenditure | 1.8 | 2.1 | 2.1 | 6.0 | 2.5 | 2.3 | 3.5 | 8.3 | 3.6 | 2.8 | 2.8 | 9.2 | 4.3 | 4.4 | 9.2 | 17.9 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 0.1 | 0.3 | 0.4 | 0.8 | 0.2 | 0.6 | 0.6 | 1.4 | 0.8 | 0.6 | 0.4 | 1.8 | 1.1 | 0.9 | 4.6 | 6.6 |
| 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 | 0.0 | 0.0 |
| c. Social transfers other than in kind | 1.4 | 1.6 | 1.4 | 4.4 | 2.0 | 1.4 | 2.5 | 5.9 | 2.4 | 2.0 | 2.0 | 6.4 | 2.9 | 3.2 | 2.8 | 8.9 |
| 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 | 0.2 | 0.2 |
| 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 | 0.3 | 0.2 | 0.3 | 0.8 | 0.3 | 0.3 | 0.4 | 1.0 | 0.4 | 0.2 | 0.4 | 1.0 | 0.3 | 0.3 | 1.6 | 2.2 |
| Total Capital Expenditure | 0.4 | 1.5 | 0.1 | 2.0 | 0.0 | 0.1 | 0.0 | 0.1 | 8.6 | 0.5 | 1.7 | 10.8 | 0.3 | 0.4 | 0.9 | 1.6 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.0 | 0.1 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.1 |
| b. Other capital expenditure | 0.4 | 1.5 | 0.1 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.6 | 0.4 | 1.7 | 10.7 | 0.2 | 0.4 | 0.9 | 1.5 |
| NET LENDING (+) / NET BORROWING (-) (1c) | 4.8 | -3.0 | -1.5 | 0.3 | -1.9 | 11.5 | -1.5 | 8.1 | -11.5 | 4.3 | -3.9 | -11.1 | -3.3 | -3.6 | -0.5 | -7.4 |
| CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic) | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 439.0 | 305.6 | 367.4 | 1,112.0 | 350.8 | 512.5 | 364.6 | 1,227.9 | 561.3 | 423.1 | 390.9 | 1,375.3 | 354.5 | 368.4 | 795.6 | 1,518.5 |
| Taxes on production and imports | 210.9 | 162.4 | 211.5 | 584.8 | 204.6 | 188.6 | 202.3 | 595.5 | 264.1 | 180.7 | 229.7 | 674.5 | 197.4 | 180.3 | 281.1 | 658.8 |
| Current taxes on income and wealth, etc | 183.4 | 98.5 | 110.3 | 392.2 | 85.8 | 86.2 | 105.2 | 277.2 | 240.4 | 181.1 | 109.3 | 530.8 | 113.9 | 120.6 | 326.3 | 560.8 |
| 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 | 37.1 | 37.2 | 37.9 | 112.2 | 52.8 | 230.0 | 48.7 | 331.5 | 47.6 | 53.7 | 44.3 | 145.6 | 35.6 | 59.9 | 177.9 | 273.4 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 11.1 | 5.1 | 3.1 | 19.3 | 15.2 | 176.2 | 20.4 | 211.8 | 20.8 | 14.3 | 21.1 | 56.2 | 8.9 | 6.1 | 134.6 | 149.6 |
| b. Sales | 26.0 | 32.1 | 34.8 | 92.9 | 37.6 | 53.8 | 28.3 | 119.7 | 26.8 | 39.4 | 23.2 | 89.4 | 26.7 | 53.8 | 43.3 | 123.8 |
| Capital transfers received | 7.6 | 7.5 | 7.7 | 22.8 | 7.6 | 7.7 | 8.4 | 23.7 | 9.2 | 7.6 | 7.6 | 24.4 | 7.6 | 7.6 | 10.3 | 25.5 |
| TOTAL EXPENDITURE | 372.9 | 391.8 | 391.4 | 1,156.1 | 367.4 | 399.4 | 451.9 | 1,218.7 | 502.0 | 359.2 | 403.1 | 1,264.3 | 388.4 | 470.6 | 960.3 | 1,819.3 |
| Total current expenditure | 365.1 | 379.4 | 363.2 | 1,107.7 | 323.2 | 374.6 | 416.0 | 1,113.8 | 462.2 | 330.1 | 369.1 | 1,161.4 | 350.4 | 427.1 | 678.1 | 1,455.6 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 21.3 | 40.2 | 37.1 | 98.6 | 34.7 | 52.7 | 43.2 | 130.6 | 51.3 | 40.1 | 48.8 | 140.2 | 50.9 | 48.3 | 100.2 | 199.4 |
| b. Compensation of employees | 167.9 | 169.2 | 170.2 | 507.3 | 166.3 | 164.9 | 166.1 | 497.3 | 163.3 | 161.6 | 167.3 | 492.2 | 164.5 | 161.0 | 316.1 | 641.6 |
| c. Social transfers other than in kind | 68.5 | 66.5 | 67.4 | 202.4 | 63.9 | 92.8 | 85.6 | 242.3 | 77.0 | 72.7 | 76.6 | 226.3 | 73.1 | 103.5 | 117.4 | 294.0 |
| d. Social transfers in kind | 0.0 | 0.3 | 0.4 | 0.7 | 0.2 | 0.4 | 1.1 | 1.7 | 0.1 | 0.2 | 0.3 | 0.6 | 0.1 | 0.5 | 0.8 | 1.4 |
| e. Interest | 18.9 | 59.0 | 44.2 | 122.1 | 17.6 | 37.5 | 66.1 | 121.2 | 110.5 | 7.9 | 46.0 | 164.4 | 8.4 | 56.9 | 50.3 | 115.6 |
| f. Subsidies | 21.7 | 3.9 | 4.7 | 30.3 | 4.2 | 4.3 | 4.2 | 12.7 | 5.0 | 4.3 | 4.6 | 13.9 | 3.9 | 4.2 | 6.5 | 14.6 |
| g. Other current expenditure | 66.8 | 40.3 | 39.2 | 146.3 | 36.3 | 22.0 | 49.7 | 108.0 | 55.0 | 43.3 | 25.5 | 123.8 | 49.5 | 52.7 | 86.8 | 189.0 |
| Total Capital Expenditure | 7.8 | 12.4 | 28.2 | 48.4 | 44.2 | 24.8 | 35.9 | 104.9 | 39.8 | 29.1 | 34.0 | 102.9 | 38.0 | 43.5 | 282.2 | 363.7 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross fixed capital formation | 1.8 | 6.9 | 22.8 | 31.5 | 10.8 | 20.5 | 30.3 | 61.6 | 25.7 | 24.3 | 27.7 | 77.7 | 31.5 | 31.0 | 59.1 | 121.6 |
| b. Other capital expenditure | 6.0 | 5.5 | 5.4 | 16.9 | 33.4 | 4.3 | 5.6 | 43.3 | 14.1 | 4.8 | 6.3 | 25.2 | 6.5 | 12.5 | 223.1 | 242.1 |
| NET LENDING (+) / NET BORROWING (-) | 66.1 | -86.2 | -24.0 | -44.1 | -16.6 | 113.1 | -87.3 | 9.2 | 59.3 | 63.9 | -12.2 | 111.0 | -33.9 | -102.2 | -164.7 | -300.8 |

2015 data - monthly/ quarterly (ESA 2010)

| in mn € | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 17.4 | 23.8 | 22.8 | 64.0 | 30.3 | 22.8 | 23.9 | 77.0 | 30.5 | 17.4 | 17.5 | 65.4 | 28.3 | 23.2 | 32.8 | 84.3 |
| Taxes on production and imports | 6.6 | 6.6 | 10.1 | 23.3 | 7.1 | 6.8 | 5.6 | 19.5 | 6.4 | 6.6 | 7.9 | 20.9 | 5.6 | 9.5 | 8.8 | 23.9 |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 10.5 | 16.9 | 12.3 | 39.7 | 22.9 | 15.7 | 17.9 | 56.5 | 23.8 | 10.5 | 9.2 | 43.5 | 22.4 | 13.4 | 23.5 | 59.3 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 3.4 | 9.8 | 1.4 | 14.6 | 13.8 | 6.6 | 11.6 | 32.0 | 17.3 | 4.5 | 0.1 | 21.9 | 14.5 | 3.7 | 13.1 | 31.3 |
| b. Sales | 7.1 | 7.1 | 10.9 | 25.1 | 9.1 | 9.1 | 6.3 | 24.5 | 6.5 | 6.0 | 9.1 | 21.6 | 7.9 | 9.7 | 10.4 | 28.0 |
| Capital transfers received | 0.3 | 0.3 | 0.4 | 1.0 | 0.3 | 0.3 | 0.4 | 1.0 | 0.3 | 0.3 | 0.4 | 1.0 | 0.3 | 0.3 | 0.5 | 1.1 |
| TOTAL EXPENDITURE | 27.1 | 27.0 | 19.9 | 74.0 | 22.4 | 22.5 | 18.8 | 63.7 | 26.7 | 23.5 | 17.9 | 68.1 | 26.2 | 22.8 | 32.4 | 81.4 |
| Total current expenditure | 20.8 | 20.7 | 18.6 | 60.1 | 19.1 | 19.2 | 17.0 | 55.3 | 20.0 | 19.3 | 16.7 | 56.0 | 21.9 | 20.8 | 27.8 | 70.5 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 10.2 | 10.2 | 8.8 | 29.2 | 9.1 | 9.0 | 7.6 | 25.7 | 8.9 | 8.8 | 7.6 | 25.3 | 11.6 | 10.8 | 8.6 | 31.0 |
| b. Compensation of employees | 9.9 | 9.9 | 9.4 | 29.2 | 9.4 | 9.5 | 9.0 | 27.9 | 9.5 | 8.8 | 8.5 | 26.8 | 9.1 | 9.1 | 18.0 | 36.2 |
| 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 | 0.4 | 0.4 | 0.2 | 1.0 | 0.5 | 0.5 | 0.3 | 1.3 | 0.8 | 1.1 | 0.2 | 2.1 | 0.8 | 0.4 | 0.5 | 1.7 |
| 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 | 0.3 | 0.2 | 0.2 | 0.7 | 0.1 | 0.2 | 0.1 | 0.4 | 0.8 | 0.6 | 0.4 | 1.8 | 0.4 | 0.5 | 0.7 | 1.6 |
| Total Capital Expenditure | 6.3 | 6.3 | 1.3 | 13.9 | 3.3 | 3.3 | 1.8 | 8.4 | 6.7 | 4.2 | 1.2 | 12.1 | 4.3 | 2.0 | 4.6 | 10.9 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross fixed capital formation | 6.3 | 6.3 | 1.3 | 13.9 | 3.3 | 3.3 | 1.7 | 8.3 | 6.7 | 4.2 | 1.2 | 12.1 | 4.3 | 2.0 | 4.5 | 10.8 |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 |
| NET LENDING (+) / NET BORROWING (-) (2) | -9.7 | -3.2 | 2.9 | -10.0 | 7.9 | 0.3 | 5.1 | 13.3 | 3.8 | -6.1 | -0.4 | -2.7 | 2.1 | 0.4 | 0.4 | 2.9 |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 133.9 | 126.4 | 125.0 | 385.3 | 117.0 | 118.0 | 133.3 | 368.3 | 126.3 | 126.7 | 114.6 | 367.6 | 115.7 | 143.1 | 161.2 | 420.0 |
| Taxes on production and imports | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 129.4 | 116.8 | 121.6 | 367.8 | 116.6 | 112.2 | 128.3 | 357.1 | 122.9 | 121.8 | 112.0 | 356.7 | 111.2 | 135.6 | 154.5 | 401.3 |
| Other current resources | 4.5 | 9.6 | 3.4 | 17.5 | 0.4 | 5.8 | 5.0 | 11.2 | 3.4 | 4.9 | 2.6 | 10.9 | 4.5 | 7.5 | 6.7 | 18.7 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 4.5 | 9.6 | 3.4 | 17.5 | 0.4 | 5.8 | 5.0 | 11.2 | 3.4 | 4.9 | 2.6 | 10.9 | 4.5 | 7.5 | 6.7 | 18.7 |
| b. Sales | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 |
| TOTAL EXPENDITURE | 107.8 | 113.6 | 127.6 | 349.0 | 107.5 | 116.9 | 171.6 | 396.0 | 114.0 | 108.4 | 118.6 | 341.0 | 117.4 | 108.2 | 217.1 | 442.7 |
| Total current expenditure | 107.8 | 113.6 | 127.6 | 349.0 | 107.5 | 116.9 | 171.6 | 396.0 | 114.0 | 108.4 | 118.6 | 341.0 | 117.4 | 108.2 | 217.1 | 442.7 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 3.4 | 3.5 |
| b. Compensation of employees | 0.6 | 0.6 | 0.6 | 1.8 | 0.6 | 0.7 | 0.7 | 2.0 | 0.4 | 0.6 | 0.9 | 1.9 | 0.8 | 0.8 | 0.9 | 2.5 |
| c. Social transfers other than in kind | 106.6 | 111.2 | 123.4 | 341.2 | 104.9 | 115.2 | 168.7 | 388.8 | 111.8 | 106.9 | 116.4 | 335.1 | 115.2 | 106.1 | 212.0 | 433.3 |
| 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 | 0.6 | 1.8 | 3.6 | 6.0 | 1.9 | 1.0 | 2.2 | 5.1 | 1.8 | 0.9 | 1.3 | 4.0 | 1.3 | 1.3 | 0.8 | 3.4 |
| 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 |
| NET LENDING (+) / NET BORROWING (-) (3) | 26.1 | 12.8 | -2.6 | 36.3 | 9.5 | 1.1 | -38.3 | -27.7 | 12.3 | 18.3 | -4.0 | 26.6 | -1.7 | 34.9 | -55.9 | -22.7 |

2015 data - monthly/ quarterly (ESA 2010)

| in mn € | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
|---|-------|-------|-------|---------|-------|-------|--------|---------|-------|-------|-------|---------|-------|--------|---------|---------|
| Table 4b: Summary General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | | | | | |
| Total Revenue | 433.0 | 298.7 | 360.7 | 1,092.4 | 331.4 | 499.7 | 350.2 | 1,181.3 | 552.1 | 419.8 | 378.6 | 1,350.5 | 350.9 | 362.0 | 786.0 | 1,498.9 |
| Total Expenditure | 368.7 | 389.5 | 375.4 | 1,133.6 | 373.9 | 413.6 | 434.5 | 1,222.0 | 480.7 | 356.3 | 383.4 | 1,220.4 | 383.0 | 459.2 | 925.1 | 1,767.3 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 64.3 | -90.8 | -14.7 | -41.2 | -42.5 | 86.1 | -84.3 | -40.7 | 71.4 | 63.5 | -4.8 | 130.1 | -32.1 | -97.2 | -139.1 | -268.4 |
| I.b. Semi-public entities | | | | | | | | | | | | | | | | |
| Total Revenue | 20.9 | 32.8 | 21.9 | 75.6 | 54.9 | 45.4 | 27.3 | 127.6 | 23.1 | 37.4 | 42.9 | 103.4 | 30.6 | 27.1 | 41.4 | 99.1 |
| Total Expenditure | 23.9 | 25.2 | 29.7 | 78.8 | 27.1 | 29.9 | 28.8 | 85.8 | 23.7 | 41.3 | 46.4 | 111.4 | 29.1 | 28.5 | 66.5 | 124.1 |
| NET LENDING (+) / NET BORROWING (-) (1b) | -3.0 | 7.6 | -7.8 | -3.2 | 27.8 | 15.5 | -1.5 | 41.8 | -0.6 | -3.9 | -3.5 | -8.0 | 1.5 | -1.4 | -25.1 | -25.0 |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | | | | | |
| Total Revenue | 7.0 | 0.6 | 0.7 | 8.3 | 0.6 | 13.9 | 2.0 | 16.5 | 0.7 | 7.6 | 0.6 | 8.9 | 1.3 | 1.2 | 9.6 | 12.1 |
| Total Expenditure | 2.2 | 3.6 | 2.2 | 8.0 | 2.5 | 2.4 | 3.5 | 8.4 | 12.2 | 3.3 | 4.5 | 20.0 | 4.6 | 4.8 | 10.1 | 19.5 |
| NET LENDING (+) / NET BORROWING (-) (1c) | 4.8 | -3.0 | -1.5 | 0.3 | -1.9 | 11.5 | -1.5 | 8.1 | -11.5 | 4.3 | -3.9 | -11.1 | -3.3 | -3.6 | -0.5 | -7.4 |
| CENTRAL GOVERNMENT (Ia+Ib+Ic) | | | | | | | | | | | | | | | | |
| Total Revenue | 439.0 | 305.6 | 367.4 | 1,112.0 | 350.8 | 512.5 | 364.6 | 1,227.9 | 561.3 | 423.1 | 390.9 | 1,375.3 | 354.5 | 368.4 | 795.6 | 1,518.5 |
| Total Expenditure | 372.9 | 391.8 | 391.4 | 1,156.1 | 367.4 | 399.4 | 451.9 | 1,218.7 | 502.0 | 359.2 | 403.1 | 1,264.3 | 388.4 | 470.6 | 960.3 | 1,819.3 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 66.1 | -86.2 | -24.0 | -44.1 | -16.6 | 113.1 | -87.3 | 9.2 | 59.3 | 63.9 | -12.2 | 111.0 | -33.9 | -102.2 | -164.7 | -300.8 |
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | | | | | |
| Total Revenue | 17.4 | 23.8 | 22.8 | 64.0 | 30.3 | 22.8 | 23.9 | 77.0 | 30.5 | 17.4 | 17.5 | 65.4 | 28.3 | 23.2 | 32.8 | 84.3 |
| Total Expenditure | 27.1 | 27.0 | 19.9 | 74.0 | 22.4 | 22.5 | 18.8 | 63.7 | 26.7 | 23.5 | 17.9 | 68.1 | 26.2 | 22.8 | 32.4 | 81.4 |
| NET LENDING (+) / NET BORROWING (-) (2) | -9.7 | -3.2 | 2.9 | -10.0 | 7.9 | 0.3 | 5.1 | 13.3 | 3.8 | -6.1 | -0.4 | -2.7 | 2.1 | 0.4 | 0.4 | 2.9 |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | | | | | |
| Total Revenue | 133.9 | 126.4 | 125.0 | 385.3 | 117.0 | 118.0 | 133.3 | 368.3 | 126.3 | 126.7 | 114.6 | 367.6 | 115.7 | 143.1 | 161.2 | 420.0 |
| Total Expenditure | 107.8 | 113.6 | 127.6 | 349.0 | 107.5 | 116.9 | 171.6 | 396.0 | 114.0 | 108.4 | 118.6 | 341.0 | 117.4 | 108.2 | 217.1 | 442.7 |
| NET LENDING (+) / NET BORROWING (-) (3) | 26.1 | 12.8 | -2.6 | 36.3 | 9.5 | 1.1 | -38.3 | -27.7 | 12.3 | 18.3 | -4.0 | 26.6 | -1.7 | 34.9 | -55.9 | -22.7 |
| GENERAL GOVERNMENT sub-sector - S13 (I+II+III) | | | | | | | | | | | | | | | | |
| Total Revenue | 583.5 | 436.7 | 511.2 | 1,531.4 | 484.2 | 641.4 | 507.8 | 1,633.4 | 699.0 | 558.5 | 520.7 | 1,778.2 | 479.6 | 523.5 | 971.3 | 1,974.4 |
| Total Expenditure | 501.0 | 513.3 | 534.9 | 1,549.2 | 483.4 | 526.9 | 628.3 | 1,638.6 | 623.6 | 482.4 | 537.3 | 1,643.3 | 513.1 | 590.4 | 1,191.5 | 2,295.0 |
| NET LENDING (+) / NET BORROWING (-) | 82.5 | -76.6 | -23.7 | -17.8 | 0.8 | 114.5 | -120.5 | -5.2 | 75.4 | 76.1 | -16.6 | 134.9 | -33.5 | -66.9 | -220.2 | -320.6 |
| Primary balance | 100.6 | -26.4 | 20.7 | 94.9 | 18.9 | 152.5 | -54.1 | 117.3 | 186.7 | 85.1 | 29.6 | 301.4 | -24.3 | -16.9 | -173.1 | -214.3 |

| in mn € | 2016 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|---|---|---------------|--------------|----------------|--------------|---------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|---------------|--------------|----------------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| Table 4a: General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| I.b. Semi-public entities | | | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

| in mn € | 2016 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|---|---|--------------|--------------|----------------|--------------|---------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic) | | | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| NET LENDING (+) / NET BORROWING (-) | 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 |

2016 data - monthly/ quarterly (ESA 2010)

| in mn € | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | | | | | |
| 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 |
| 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 | 0.0 | 2.2 | 0.5 | 2.7 | 0.5 | 2.0 | 2.6 | 0.0 | 0.0 | 12.2 | 12.2 |
| 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 |
| 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 |
| 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 |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

| in mn € | 2016 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|---|---|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|----------------|----------------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| GENERAL GOVERNMENT Sector - S13 (I+II+III) | | | | | | | | | | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| % 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 |
| 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 |
| % 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 |
| # | | | | | | | | | | | | | | | | |
| <i>GDP at current market prices</i> | | | | | | | | | | | | | | | | |
| Intra-governmental flows (CENTRAL GOVERNMENT) | | | | | | | | | | | | | | | | |
| Consolidation | | | | | | | | | | | | | | | | |
| D4 - Interest paid from state budget to Social Security | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 12.5 | 39.4 | 17.6 | 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'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.0 | 0.0 | 89.8 | 95.8 |
| Intra-governmental flows (GENERAL GOVERNMENT) | | | | | | | | | | | | | | | | |
| Consolidation | | | | | | | | | | | | | | | | |
| 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'nt, 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'nt, 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 |
| Table 4b: Summary General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | | | | | |
| 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 |
| I.b. Semi-public entities | | | | | | | | | | | | | | | | |
| 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 |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | | | | | |
| 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 |
| CENTRAL GOVERNMENT (Ia+Ib+Ic) | | | | | | | | | | | | | | | | |
| 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 |
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | | | | | |
| 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 |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | | | | | |
| 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 |
| GENERAL GOVERNMENT sub-sector - S13 (I+II+III) | | | | | | | | | | | | | | | | |
| 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 |
|---|--------------|--------------|--------------|----------------|--------------|---------------|--------------|----------------|--------------|--------------|--------------|----------------|-----|-----|-----|----|
| Table 4a: General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Other current resources | 34.0 | 45.5 | 91.6 | 171.1 | 61.8 | 64.5 | 46.8 | 173.1 | 46.5 | 39.2 | 50.9 | 136.6 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| I.b. Semi-public entities | | | | | | | | | | | | | | | | |
| 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 | | | | |
| 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 | | | | |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Other current resources | 23.3 | 23.0 | 26.2 | 72.5 | 32.4 | 56.5 | 24.3 | 113.2 | 46.7 | 18.5 | 22.2 | 87.4 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| TOTAL EXPENDITURE | 23.9 | 28.8 | 33.9 | 86.6 | 40.4 | 40.4 | 31.4 | 112.2 | 42.6 | 27.6 | 36.5 | 106.7 | | | | |
| Total current expenditure | 23.4 | 24.9 | 30.5 | 78.8 | 39.2 | 36.8 | 29.6 | 105.6 | 30.9 | 24.3 | 30.4 | 85.6 | | | | |
| 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 | | | | |
| 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 | | | | |
| c. Social transfers other than in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| e. Interest | 1.0 | 1.1 | 3.3 | 5.4 | 0.9 | 2.0 | 2.0 | 4.9 | 1.0 | 1.1 | 1.1 | 3.2 | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| g. Other current expenditure | 0.4 | 1.4 | 2.4 | 4.2 | 8.7 | 9.7 | 2.9 | 21.3 | 2.1 | 1.1 | 2.0 | 5.2 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1b) | 0.8 | -3.4 | -3.7 | -6.3 | -5.5 | 19.4 | -3.7 | 10.2 | 7.7 | -4.3 | -11.0 | -7.6 | | | | |

2017 data - monthly/ quarterly (ESA 2010)

| in mn € | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
|---|--------------|--------------|--------------|----------------|--------------|---------------|--------------|----------------|--------------|--------------|--------------|----------------|-----|-----|-----|----|
| I.c. Extra-budgetary Funds | | | | | | | | | | | | | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Other current resources | 6.8 | 1.7 | 0.7 | 9.2 | 1.1 | 11.1 | 1.7 | 13.9 | 3.2 | 7.2 | 1.0 | 11.4 | | | | |
| 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 | | | | |
| 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 | | | | |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| TOTAL EXPENDITURE | 2.0 | 1.9 | 2.4 | 6.3 | 2.6 | 2.8 | 4.2 | 9.6 | 3.6 | 7.3 | 3.3 | 14.2 | | | | |
| 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 | | | | |
| 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 | | | | |
| b. Compensation of employees | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| c. Social transfers other than in kind | 1.7 | 1.4 | 1.4 | 4.5 | 1.9 | 1.5 | 2.3 | 5.7 | 2.3 | 1.8 | 2.1 | 6.2 | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| e. Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| g. Other current expenditure | 0.3 | 0.2 | 0.4 | 0.9 | 0.3 | 0.4 | 0.4 | 1.1 | 0.3 | 1.5 | 0.4 | 2.2 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| CENTRAL GOVERNMENT sub-sector - S1311 (1a+1b+1c) | | | | | | | | | | | | | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Other current resources | 38.3 | 53.6 | 102.0 | 193.9 | 66.3 | 75.6 | 60.5 | 202.4 | 53.1 | 43.4 | 59.5 | 156.0 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| TOTAL EXPENDITURE | 347.5 | 393.1 | 426.6 | 1,167.2 | 371.0 | 478.3 | 453.6 | 1,302.9 | 497.3 | 356.4 | 427.2 | 1,280.9 | | | | |
| Total current expenditure | 342.5 | 375.8 | 392.5 | 1,110.8 | 344.2 | 452.3 | 415.4 | 1,211.9 | 461.8 | 334.9 | 403.2 | 1,199.9 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| e. Interest | 17.5 | 45.8 | 40.3 | 103.6 | 8.0 | 71.9 | 49.7 | 129.6 | 106.9 | 10.4 | 52.3 | 169.6 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| NET LENDING (+) / NET BORROWING (-) | 117.7 | -57.7 | 53.9 | 113.9 | 1.3 | -118.1 | -10.1 | -126.9 | 124.4 | 179.5 | -4.6 | 299.3 | | | | |

2017 data - monthly/ quarterly (ESA 2010)

| in mn € | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|----|
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | | | | | |
| 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 | | | | |
| 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 | | | | |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Other current resources | 6.4 | 15.7 | 14.1 | 36.2 | 7.7 | 25.1 | 29.4 | 62.2 | 18.6 | 11.0 | 1.0 | 30.6 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| c. Social transfers other than in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| e. Interest | 0.0 | 0.1 | 0.1 | 0.2 | 0.1 | 0.3 | 0.5 | 0.9 | 0.4 | 0.3 | 0.1 | 0.8 | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| g. Other current expenditure | 0.0 | 0.5 | 0.1 | 0.6 | 0.7 | 0.7 | 0.6 | 2.0 | 0.1 | 0.4 | 0.3 | 0.8 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | | | | | |
| 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 | | | | |
| Taxes on production and imports | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Social contributions | 161.5 | 129.0 | 129.2 | 419.7 | 114.6 | 154.3 | 132.4 | 401.3 | 138.1 | 143.1 | 122.1 | 403.3 | | | | |
| 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 | | | | |
| 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 | | | | |
| b. Sales | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| TOTAL EXPENDITURE | 110.9 | 117.5 | 125.6 | 354.0 | 119.1 | 117.5 | 187.9 | 424.5 | 114.1 | 113.0 | 114.8 | 341.9 | | | | |
| 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 | | | | |
| 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 | | | | |
| b. Compensation of employees | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| c. Social transfers other than in kind | 109.9 | 115.8 | 123.6 | 349.3 | 117.7 | 115.1 | 185.4 | 418.2 | 112.2 | 111.0 | 112.9 | 336.1 | | | | |
| 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 | | | | |
| e. Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| g. Other current expenditure | 1.0 | 1.7 | 2.0 | 4.7 | 1.4 | 2.3 | 2.5 | 6.2 | 1.9 | 2.0 | 1.9 | 5.8 | | | | |
| Total Capital Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| NET LENDING (+) / NET BORROWING (-) (3) | 54.6 | 23.1 | 6.2 | 83.9 | -2.0 | 39.9 | -51.3 | -13.4 | 26.4 | 30.8 | 9.5 | 66.7 | | | | |

| in mn € | 2017 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | Q4 | | | |
|---|---|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|----|-----|-----|-----|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | | OCT | NOV | DEC |
| GENERAL GOVERNMENT Sector - S13 (I+II+III) | | | | | | | | | | | | | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| TOTAL EXPENDITURE | 468.2 | 511.1 | 535.9 | 1,515.2 | 504.2 | 612.9 | 654.3 | 1,771.4 | 624.0 | 481.7 | 550.8 | 1,656.5 | | | | |
| Total current expenditure | 463.0 | 488.1 | 503.3 | 1,454.4 | 473.2 | 579.6 | 615.4 | 1,668.2 | 585.5 | 458.5 | 526.6 | 1,570.6 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| e. Interest | 17.5 | 45.9 | 31.1 | 94.5 | 8.1 | 72.2 | 50.2 | 130.5 | 107.3 | 10.7 | 52.4 | 170.4 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| NET LENDING (+) / NET BORROWING (-) | 167.8 | -34.8 | 67.9 | 200.9 | -11.0 | -76.0 | -51.4 | -138.4 | 152.7 | 216.3 | -2.3 | 366.7 | | | | |
| % GDP | 0.9 | -0.2 | 0.4 | 1.1 | -0.1 | -0.4 | -0.3 | -0.7 | 0.8 | 1.1 | 0.0 | 1.9 | | | | |
| 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 | | | | |
| % GDP | 1.0 | 0.1 | 0.5 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 | 1.2 | 0.3 | 2.8 | | | | |
| <i>GDP at current market prices</i> | | | | | | | | | | | | | | | | |
| Intra-governmental flows (CENTRAL GOVERNMENT) | | | | | | | | | | | | | | | | |
| Consolidation | | | | | | | | | | | | | | | | |
| D4 - Interest paid from state budget to Social Security | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 25.8 | 16.6 | 16.5 | 58.9 | 29.0 | 56.5 | 12.3 | 97.8 | 43.3 | 21.5 | 14.6 | 79.4 | | | | |
| 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 | | | | |
| Intra-governmental flows (GENERAL GOVERNMENT) | | | | | | | | | | | | | | | | |
| Consolidation | | | | | | | | | | | | | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |

2017 data - monthly/ quarterly (ESA 2010)

| in mn € | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
|---|-------|-------|-------|---------|-------|--------|-------|---------|-------|-------|-------|---------|-----|-----|-----|----|
| Table 4b: Summary General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| I.b. Semi-public entities | | | | | | | | | | | | | | | | |
| 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 | | | | |
| Total Expenditure | 23.9 | 28.8 | 33.9 | 86.6 | 40.4 | 40.4 | 31.4 | 112.2 | 42.6 | 27.6 | 36.5 | 106.7 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1b) | 0.8 | -3.4 | -3.7 | -6.3 | -5.5 | 19.4 | -3.7 | 10.2 | 7.7 | -4.3 | -11.0 | -7.6 | | | | |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| CENTRAL GOVERNMENT (Ia+Ib+Ic) | | | | | | | | | | | | | | | | |
| 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 | | | | |
| Total Expenditure | 347.5 | 393.1 | 426.6 | 1,167.2 | 371.0 | 478.3 | 453.6 | 1,302.9 | 497.3 | 356.4 | 427.2 | 1,280.9 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 117.7 | -57.7 | 53.9 | 113.9 | 1.3 | -118.1 | -10.1 | -126.9 | 124.4 | 179.5 | -4.6 | 299.3 | | | | |
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| GENERAL GOVERNMENT sub-sector - S13 (I+II+III) | | | | | | | | | | | | | | | | |
| 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 | | | | |
| Total Expenditure | 468.2 | 511.1 | 535.9 | 1,515.2 | 504.2 | 612.9 | 654.3 | 1,771.4 | 624.0 | 481.7 | 550.8 | 1,656.5 | | | | |
| NET LENDING (+) / NET BORROWING (-) | 167.8 | -34.8 | 67.9 | 200.9 | -11.0 | -76.0 | -51.4 | -138.4 | 152.7 | 216.3 | -2.3 | 366.7 | | | | |
| 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 | | | | |

| in mn € | 2015 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|--|---|-------|-------|--------|-------|-------|--------|--------|-------|-------|-------|--------|-------|--------|--------|--------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| Table 4c. General Government - S13 (ESA 2010) detailed Break-down | | | | | | | | | | | | | | | | |
| Net lending (EDP B.9) by sub-sector | | | | | | | | | | | | | | | | |
| 1. General government | 82.5 | -76.6 | -23.7 | -17.8 | 0.8 | 114.5 | -120.5 | -5.2 | 75.4 | 76.1 | -16.6 | 134.9 | -33.5 | -66.9 | -220.2 | -320.6 |
| 2. Central government | 66.1 | -86.2 | -24.0 | -44.1 | -16.6 | 113.1 | -87.3 | 9.2 | 59.3 | 63.9 | -12.2 | 111.0 | -33.9 | -102.2 | -164.7 | -300.8 |
| 3. State government | | | | | | | | | | | | | | | | |
| 4. Local government | -9.7 | -3.2 | 2.9 | -10.0 | 7.9 | 0.3 | 5.1 | 13.3 | 3.8 | -6.1 | -0.4 | -2.7 | 2.1 | 0.4 | 0.4 | 2.9 |
| 5. Social security funds | 26.1 | 12.8 | -2.6 | 36.3 | 9.5 | 1.1 | -38.3 | -27.7 | 12.3 | 18.3 | -4.0 | 26.6 | -1.7 | 34.9 | -55.9 | -22.7 |
| General government (S13) | | | | | | | | | | | | | | | | |
| 6. Total revenue | 583.5 | 436.7 | 511.2 | 1531.4 | 484.2 | 641.4 | 507.8 | 1633.4 | 699.0 | 558.5 | 520.7 | 1778.2 | 479.6 | 523.5 | 971.3 | 1974.4 |
| 7. Total expenditure | 501.0 | 513.3 | 534.9 | 1549.2 | 483.4 | 526.9 | 628.3 | 1638.6 | 623.6 | 482.4 | 537.3 | 1643.3 | 513.1 | 590.4 | 1191.5 | 2295.0 |
| 8. Net lending/borrowing | 82.5 | -76.6 | -23.7 | -17.8 | 0.8 | 114.5 | -120.5 | -5.2 | 75.4 | 76.1 | -16.6 | 134.9 | -33.5 | -66.9 | -220.2 | -320.6 |
| 9. Interest expenditure | 18.1 | 50.2 | 44.4 | 112.7 | 18.1 | 38.0 | 66.4 | 122.5 | 111.3 | 9.0 | 46.2 | 166.5 | 9.2 | 50.0 | 46.9 | 106.1 |
| 10. Primary balance ² | 100.6 | -26.4 | 20.7 | 94.9 | 18.9 | 152.5 | -54.1 | 117.3 | 186.7 | 85.1 | 29.6 | 301.4 | -24.3 | -16.9 | -173.3 | -214.5 |
| Selected components of revenue | | | | | | | | | | | | | | | | |
| 12. Total taxes (12=12a+12b+12c) | 400.9 | 267.5 | 331.9 | 1000.3 | 297.5 | 281.6 | 313.1 | 892.2 | 510.9 | 368.4 | 346.9 | 1226.2 | 316.9 | 310.4 | 616.7 | 1244.0 |
| 12a. Taxes on production and imports | 217.5 | 169.0 | 221.6 | 608.1 | 211.7 | 195.4 | 207.9 | 615.0 | 270.5 | 187.3 | 237.6 | 695.4 | 203.0 | 189.8 | 289.9 | 682.7 |
| of which | | | | | | | | | | | | | | | | |
| V.A.T on products | 117.8 | 95.3 | 138.3 | 351.4 | 137.6 | 92.4 | 124.1 | 354.1 | 130.0 | 105.8 | 151.3 | 387.1 | 121.1 | 126.9 | 165.6 | 413.6 |
| Import Duties | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Taxes on imports, excluding VAT and import duties | 0.9 | 0.8 | 1.0 | 2.7 | 1.0 | 1.0 | 1.1 | 3.1 | 1.0 | 0.7 | 1.0 | 2.7 | 0.8 | 0.9 | 0.9 | 2.6 |
| Excise - Tobacco | 16.0 | 11.2 | 12.7 | 39.9 | 13.4 | 16.1 | 16.5 | 46.0 | 17.9 | 19.3 | 17.1 | 54.3 | 18.0 | 16.3 | 13.0 | 47.3 |
| Excise - Hydrocarbon Oils | 44.8 | 29.6 | 29.5 | 103.9 | 29.6 | 30.5 | 30.8 | 90.9 | 32.1 | 35.0 | 30.5 | 97.6 | 34.2 | 12.1 | 40.4 | 86.7 |
| Stamp Duties | 2.3 | 1.9 | 2.4 | 6.6 | 2.4 | 2.2 | 2.4 | 7.0 | 2.6 | 2.2 | 2.4 | 7.2 | 2.9 | 2.9 | 3.1 | 8.9 |
| Other taxes on production | 26.4 | 24.4 | 36.0 | 86.8 | 16.9 | 49.9 | 22.7 | 89.5 | 71.0 | 22.8 | 26.4 | 120.2 | 20.8 | 29.0 | 39.3 | 89.1 |
| 12b. Current taxes on income, wealth, etc | 183.4 | 98.5 | 110.3 | 392.2 | 85.8 | 86.2 | 105.2 | 277.2 | 240.4 | 181.1 | 109.3 | 530.8 | 113.9 | 120.6 | 326.3 | 560.8 |
| of which | | | | | | | | | | | | | | | | |
| Income Tax-Government Employees | 9.3 | 9.5 | 9.3 | 28.1 | 9.7 | 9.8 | 10.6 | 30.1 | 10.1 | 9.6 | 9.5 | 29.2 | 10.1 | 9.5 | 17.4 | 37.0 |
| Income Tax-Employees Private Sector | 20.6 | 17.8 | 18.8 | 57.2 | 17.8 | 20.1 | 19.6 | 57.5 | 20.8 | 18.4 | 16.3 | 55.5 | 17.3 | 17.2 | 18.2 | 52.7 |
| Defence contributions | 76.3 | 22.6 | 24.3 | 123.2 | 21.8 | 25.5 | 28.6 | 75.9 | 26.0 | 22.1 | 18.4 | 66.5 | 20.9 | 22.2 | 37.9 | 81.0 |
| Corporation Tax | 34.0 | 9.6 | 16.2 | 59.8 | 15.8 | 12.8 | 15.9 | 44.5 | 152.8 | 105.5 | 25.6 | 283.9 | 13.1 | 15.3 | 211.7 | 240.1 |
| Other current taxes | 23.2 | 18.0 | 20.2 | 61.4 | 2.0 | 3.7 | 2.0 | 7.7 | 5.1 | 3.6 | 11.8 | 20.5 | 38.0 | 38.7 | 5.2 | 81.9 |
| 12c. Capital taxes | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.5 |
| 13. Social contributions | 129.4 | 116.8 | 121.6 | 367.8 | 116.6 | 112.2 | 128.3 | 357.1 | 122.9 | 121.8 | 112.0 | 356.7 | 111.2 | 135.6 | 154.5 | 401.3 |
| 14. Property income | 1.6 | 0.5 | 2.2 | 4.3 | 3.5 | 134.5 | 4.7 | 142.7 | 3.7 | 1.2 | 2.1 | 7.0 | 1.1 | 0.9 | 82.5 | 84.5 |
| 15. Other⁴ | 51.6 | 51.9 | 55.5 | 159.0 | 66.6 | 113.1 | 61.7 | 241.4 | 61.5 | 67.1 | 59.7 | 188.3 | 50.4 | 76.6 | 117.6 | 244.6 |
| 16. Total revenue (=6) | 583.5 | 436.7 | 511.2 | 1531.4 | 484.2 | 641.4 | 507.8 | 1633.4 | 699.0 | 558.5 | 520.7 | 1778.2 | 479.6 | 523.5 | 971.3 | 1974.4 |
| Selected components of expenditure | | | | | | | | | | | | | | | | |
| 17. Compensation of employees + inter. cons. | 209.9 | 230.1 | 226.1 | 666.1 | 220.2 | 236.8 | 226.6 | 683.6 | 233.4 | 219.9 | 233.1 | 686.4 | 237.0 | 230.0 | 447.2 | 914.2 |
| 17a. Compensation of employees | 178.4 | 179.7 | 180.2 | 538.3 | 176.3 | 175.1 | 175.8 | 527.2 | 173.2 | 171.0 | 176.7 | 520.9 | 174.4 | 170.9 | 335.0 | 680.3 |
| of which | | | | | | | | | | | | | | | | |
| Civil Servants | | | | | | | | | | | | | | | | |
| Pensions | 51.6 | 47.0 | 42.7 | 141.3 | 41.9 | 40.7 | 40.2 | 122.8 | 39.8 | 38.6 | 43.7 | 122.1 | 39.6 | 39.7 | 76.0 | 155.3 |
| 17b. Intermediate consumption | 31.5 | 50.4 | 45.9 | 127.8 | 43.9 | 61.7 | 50.8 | 156.4 | 60.2 | 48.9 | 56.4 | 165.5 | 62.6 | 59.1 | 112.2 | 233.9 |
| of which | | | | | | | | | | | | | | | | |
| Intermediate consumption | 10.0 | 24.1 | 31.3 | 65.4 | 24.5 | 38.3 | 32.0 | 94.8 | 43.9 | 28.3 | 36.2 | 108.4 | 37.0 | 33.5 | 81.6 | 152.1 |
| Defence (Imports) | | | | | | | | | | | | | | | | |
| 18. Social payments (18=18a+18b) | 175.1 | 178.0 | 191.2 | 544.3 | 169.0 | 208.4 | 255.4 | 632.8 | 188.9 | 179.8 | 193.3 | 562.0 | 188.4 | 210.1 | 330.2 | 728.7 |
| of which | | | | | | | | | | | | | | | | |
| Pensions (Social Security fund) | 89.7 | 99.8 | 81.0 | 270.5 | 90.3 | 89.7 | 91.7 | 271.7 | 91.8 | 92.7 | 93.5 | 278.0 | 93.2 | 92.3 | 178.2 | 363.7 |
| Unemployment (Social Security fund) | 8.0 | 12.8 | 16.5 | 37.3 | 9.3 | 12.9 | 5.3 | 27.5 | 5.2 | 4.1 | 5.4 | 14.7 | 7.8 | 5.2 | 4.8 | 17.8 |
| Redundancy (Redundancy Fund) | 2.3 | 2.8 | 9.3 | 14.4 | 1.1 | 5.6 | 6.8 | 13.5 | 6.2 | 1.2 | 0.8 | 8.2 | 6.6 | 1.2 | 6.1 | 13.9 |
| 18a. Social transfers in kind supplied via market producers | 0.0 | 0.3 | 0.4 | 0.7 | 0.2 | 0.4 | 1.1 | 1.7 | 0.1 | 0.2 | 0.3 | 0.6 | 0.1 | 0.5 | 0.8 | 1.4 |
| 18b. Social transfers other than in kind | 175.1 | 177.7 | 190.8 | 543.6 | 168.8 | 208.0 | 254.3 | 631.1 | 188.8 | 179.6 | 193.0 | 561.4 | 188.3 | 209.6 | 329.4 | 727.3 |
| 19. Interest expenditure (=9) | 18.1 | 50.2 | 44.4 | 112.7 | 18.1 | 38.0 | 66.4 | 122.5 | 111.3 | 9.0 | 46.2 | 166.5 | 9.2 | 50.0 | 46.9 | 106.1 |
| 20. Subsidies | 21.7 | 3.9 | 4.7 | 30.3 | 4.2 | 4.3 | 4.2 | 12.7 | 5.0 | 4.3 | 4.6 | 13.9 | 3.9 | 4.2 | 6.5 | 14.6 |
| 21. Gross fixed capital formation | 8.1 | 13.2 | 24.1 | 45.4 | 14.1 | 23.8 | 32.0 | 69.9 | 32.4 | 28.5 | 28.9 | 89.8 | 35.8 | 33.0 | 63.6 | 132.4 |
| of which | | | | | | | | | | | | | | | | |
| Land Annexations | | | | | | | | | | | | | | | | |
| 22. Other⁶ | 68.1 | 37.9 | 44.4 | 150.4 | 57.8 | 15.6 | 43.7 | 117.1 | 52.6 | 40.9 | 31.2 | 124.7 | 38.8 | 63.1 | 297.1 | 399.0 |
| 23. Total expenditure (=7) | 501.0 | 513.3 | 534.9 | 1549.2 | 483.4 | 526.9 | 628.3 | 1638.6 | 623.6 | 482.4 | 537.3 | 1643.3 | 513.1 | 590.4 | 1191.5 | 2295.0 |

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

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

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

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

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

⁶ D.29+D.4 (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.

2016 data - monthly/ quarterly (ESA 2010)

| in mn € | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
|--|-------|-------|-------|--------|-------|--------|-------|--------|-------|-------|-------|--------|-------|-------|--------|--------|
| Table 4c. General Government - S13 (ESA 2010) detailed Break-down | | | | | | | | | | | | | | | | |
| Net lending (EDP B.9) by sub-sector | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| 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 |
| General government (S13) | | | | | | | | | | | | | | | | |
| 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 ² | 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 |
| Selected components of revenue | | | | | | | | | | | | | | | | |
| 12. Total taxes (12=12a+12b+12c) | 386.2 | 279.8 | 337.0 | 1003.0 | 306.5 | 259.2 | 347.7 | 913.4 | 401.1 | 395.8 | 459.3 | 1256.2 | 349.9 | 314.6 | 651.0 | 1315.5 |
| 12a. 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 |
| 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 |
| 12b. Current taxes on income, 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 |
| 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 |
| 12c. Capital taxes | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 |
| 13. 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 |
| 14. Property income | 2.2 | 1.0 | 95.4 | 98.6 | 0.9 | 5.3 | 3.4 | 9.6 | 1.7 | 1.3 | 1.7 | 4.7 | 0.9 | 1.4 | 76.5 | 78.8 |
| 15. Other⁴ | 38.7 | 44.5 | 67.0 | 150.2 | 58.3 | 76.3 | 45.1 | 179.7 | 56.8 | 54.3 | 74.3 | 185.4 | 57.3 | 79.8 | 151.5 | 288.6 |
| 16. Total revenue (=6) | 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 |
| Selected components of expenditure | | | | | | | | | | | | | | | | |
| 17. Compensation of employees + inter. cons. | 191.0 | 215.3 | 224.5 | 630.8 | 222.7 | 215.5 | 222.4 | 660.6 | 237.7 | 219.4 | 216.9 | 674.0 | 233.1 | 236.3 | 467.2 | 936.6 |
| 17a. 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 |
| 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 |
| 17b. 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 |
| 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) | | | | | | | | | | | | | | | | |
| 18. Social payments (18=18a+18b) | 192.5 | 202.0 | 192.9 | 587.4 | 203.2 | 203.0 | 250.6 | 656.8 | 191.4 | 189.2 | 189.7 | 570.3 | 212.7 | 208.1 | 328.6 | 749.4 |
| 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 |
| 18a. Social transfers in kind supplied via market producers | 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 |
| 18b. 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 |
| 19. Interest expenditure (=9) | 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 |
| 20. 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 |
| 21. 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 |
| 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 |
| 22. Other⁶ | 50.7 | 32.1 | 27.1 | 109.9 | 49.3 | 33.0 | 28.9 | 111.2 | 61.9 | 28.4 | 25.4 | 115.7 | 48.6 | 43.8 | 56.9 | 149.3 |
| 23. Total expenditure (=7) | 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 |

¹ Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.² The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).³ A plus sign means deficit-reducing one-off measures.⁴ P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).⁵ Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), if appropriate.⁶ 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 |
|--|-------|-------|-------|--------|-------|--------|-------|--------|-------|-------|-------|--------|-----|-----|-----|----|
| Table 4c. General Government - S13 (ESA 2010) detailed Break-down | | | | | | | | | | | | | | | | |
| Net lending (EDP B.9) by sub-sector | | | | | | | | | | | | | | | | |
| 1. General government | 167.8 | -34.8 | 67.9 | 200.9 | -11.0 | -76.0 | -51.4 | -138.4 | 152.7 | 216.3 | -2.3 | 366.7 | | | | |
| 2. Central government | 117.7 | -57.7 | 53.9 | 113.9 | 1.3 | -118.1 | -10.1 | -126.9 | 124.4 | 179.5 | -4.6 | 299.3 | | | | |
| 3. State government | | | | | | | | | | | | | | | | |
| 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 | | | | |
| 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 | | | | |
| General government (S13) | | | | | | | | | | | | | | | | |
| 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 | | | | |
| 7. Total expenditure | 468.2 | 511.1 | 535.9 | 1515.2 | 504.2 | 612.9 | 654.3 | 1771.4 | 624.0 | 481.7 | 550.8 | 1656.5 | | | | |
| 8. Net lending/borrowing | 167.8 | -34.8 | 67.9 | 200.9 | -11.0 | -76.0 | -51.4 | -138.4 | 152.7 | 216.3 | -2.3 | 366.7 | | | | |
| 9. Interest expenditure | 17.5 | 45.9 | 31.1 | 94.5 | 8.1 | 72.2 | 50.2 | 130.5 | 107.3 | 10.7 | 52.4 | 170.4 | | | | |
| 10. Primary balance ² | 185.3 | 11.1 | 99.0 | 295.4 | -2.9 | -3.8 | -1.2 | -7.9 | 260.0 | 227.0 | 50.1 | 537.1 | | | | |
| Selected components of revenue | | | | | | | | | | | | | | | | |
| 12. Total taxes (12=12a+12b+12c) | 428.4 | 281.6 | 372.9 | 1082.9 | 306.4 | 278.3 | 386.1 | 970.8 | 564.5 | 502.4 | 335.3 | 1402.2 | | | | |
| 12a. 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 | | | | |
| of which | | | | | | | | | | | | | | | | |
| V.A.T on products | 136.5 | 112.2 | 146.4 | 395.1 | 148.5 | 104.6 | 154.7 | 407.8 | 171.8 | 145.5 | 149.6 | 466.9 | | | | |
| Import Duties | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Taxes on imports, excluding VAT and import duties | 1.2 | 1.2 | 1.6 | 4.0 | 1.4 | 1.6 | 1.5 | 4.5 | 1.5 | 1.4 | 1.4 | 4.3 | | | | |
| 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 | | | | |
| Excise - Hydrocarbon Oils | 0.2 | 31.5 | 30.9 | 62.6 | 34.8 | 30.5 | 34.9 | 100.2 | 37.2 | 36.2 | 34.3 | 107.7 | | | | |
| 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 | | | | |
| Other taxes on production | 31.5 | 33.0 | 42.9 | 107.4 | 27.1 | 36.2 | 65.7 | 129.0 | 28.8 | 34.1 | 33.4 | 96.3 | | | | |
| 12b. Current taxes on income, 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 12c. Capital taxes | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| 13. Social contributions | 161.5 | 129.0 | 129.2 | 419.7 | 114.6 | 154.3 | 132.4 | 401.3 | 138.1 | 143.1 | 122.1 | 403.3 | | | | |
| 14. Property income | 3.5 | 9.7 | 51.4 | 64.6 | 18.7 | 17.2 | 2.9 | 38.8 | 1.8 | 0.8 | 1.0 | 3.6 | | | | |
| 15. Other⁴ | 42.6 | 56.0 | 50.3 | 148.9 | 53.5 | 87.1 | 81.5 | 222.1 | 72.3 | 51.7 | 90.1 | 214.1 | | | | |
| 16. Total revenue (=6) | 636.0 | 476.3 | 603.8 | 1716.1 | 493.2 | 536.9 | 602.9 | 1633.0 | 776.7 | 698.0 | 548.5 | 2023.2 | | | | |
| Selected components of expenditure | | | | | | | | | | | | | | | | |
| 17. Compensation of employees + inter. cons. | 196.5 | 220.3 | 231.3 | 648.1 | 228.9 | 247.6 | 252.2 | 728.7 | 235.9 | 230.2 | 233.1 | 699.2 | | | | |
| 17a. 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 | | | | |
| 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 | | | | |
| 17b. 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 | | | | |
| 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 | | | | |
| Defence (Imports) | | | | | | | | | | | | | | | | |
| 18. Social payments (18=18a+18b) | 190.7 | 195.9 | 206.9 | 593.5 | 194.9 | 212.3 | 278.6 | 685.8 | 198.1 | 196.8 | 189.2 | 584.1 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 18a. Social transfers in kind supplied via market producers | 0.0 | 0.1 | 0.9 | 1.0 | 0.2 | 1.6 | 0.2 | 2.0 | 0.1 | 0.1 | 0.0 | 0.2 | | | | |
| 18b. 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 | | | | |
| 19. Interest expenditure (=9) | 17.5 | 45.9 | 31.1 | 94.5 | 8.1 | 72.2 | 50.2 | 130.5 | 107.3 | 10.7 | 52.4 | 170.4 | | | | |
| 20. 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 | | | | |
| 21. 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 | | | | |
| of which | | | | | | | | | | | | | | | | |
| Land Annexations | 1.3 | 2.8 | 3.0 | 7.1 | 5.5 | 7.2 | 6.3 | 19.0 | 5.2 | 0.7 | 2.7 | 8.6 | | | | |
| 22. Other⁶ | 59.6 | 24.8 | 35.3 | 119.7 | 41.3 | 47.2 | 42.7 | 131.2 | 42.9 | 18.4 | 53.2 | 114.5 | | | | |
| 23. Total expenditure (=7) | 468.2 | 511.1 | 535.9 | 1515.2 | 504.2 | 612.9 | 654.3 | 1771.4 | 624.0 | 481.7 | 550.8 | 1656.5 | | | | |

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

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

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

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

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

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

* Including the equity injection to restore the capital base of the Cooperative Central Bank €1,500.0 mn for 2014 and €175.0 mn for 2015.

Table 5a: General Government Budget

| in mn € | <i>Quarterly</i> | | | | | | | | | | | | | | | |
|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2014 data | | | | 2015 data | | | | 2016 data | | | | 2017 data | | | |
| | Q ₁ | Q ₂ | Q ₃ | Q ₄ | Q ₁ | Q ₂ | Q ₃ | Q ₄ | Q ₁ | Q ₂ | Q ₃ | Q ₄ | Q ₁ | Q ₂ | Q ₃ | Q ₄ |
| TOTAL REVENUE | 1,584.0 | 1,611.3 | 1,876.5 | 1,881.9 | 1,531.4 | 1,633.4 | 1,778.2 | 1,974.4 | 1,636.6 | 1,470.7 | 1,810.0 | 2,111.1 | 1,716.1 | 1,633.0 | 2,023.2 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL EXPENDITURE | 3,106.4 | 1,594.5 | 1,658.9 | 2,134.7 | 1,549.2 | 1,638.6 | 1,643.3 | 2,295.0 | 1,490.3 | 1,659.4 | 1,624.2 | 2,172.1 | 1,515.2 | 1,771.4 | 1,656.5 | |
| 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 | 1,454.4 | 1,668.2 | 1,570.6 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | 94.5 | 130.5 | 170.4 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| General Government balance (ESA2010) | -1,522.4 | 16.8 | 217.6 | -252.8 | -17.8 | -5.2 | 134.9 | -320.6 | 146.3 | -188.7 | 185.8 | -61.0 | 200.9 | -138.4 | 366.7 | |
| % 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 | 2.0 | |
| General Government primary surplus | -1,398.1 | 85.5 | 394.5 | -126.9 | 94.9 | 117.3 | 301.4 | -214.3 | 237.2 | -60.7 | 342.4 | 28.4 | 295.4 | -7.9 | 537.1 | |
| % 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 | 2.9 | |

* 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)

| | April 2016 | May 2016 | June 2016 | July 2016 | August 2016 | September 2016 | October 2016 | November 2016 | December 2016 | January 2017 | February 2017 | March 2017 | April 2017 | May 2017 | June 2017 | July 2017 | August 2017 | September 2017 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| A. DOMESTIC | 12,575.5 | 12,572.8 | 12,590.6 | 12,447.0 | 12,473.4 | 12,250.0 | 12,257.4 | 12,242.5 | 11,890.4 | 12,105.9 | 12,024.1 | 12,080.9 | 11,999.0 | 12,008.5 | 12,015.7 | 11,976.2 | 11,928.7 | 11,939.8 |
| I. LONG-TERM | 4,435.4 | 4,453.7 | 4,459.6 | 4,291.2 | 4,344.6 | 4,142.5 | 4,120.8 | 4,121.1 | 3,804.9 | 4,020.3 | 3,938.4 | 3,943.1 | 3,847.4 | 3,850.8 | 3,860.4 | 3,780.8 | 3,785.4 | 3,770.2 |
| 1. Domestic Government Bonds | 1,964.6 | 1,964.6 | 1,930.4 | 1,841.4 | 1,841.4 | 1,607.6 | 1,551.1 | 1,551.1 | 1,251.1 | 1,465.7 | 1,383.6 | 1,383.6 | 1,285.4 | 1,285.4 | 1,287.4 | 1,287.4 | 1,287.4 | 1,269.6 |
| - 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 | 1,473.5 | 1,473.5 | 1,447.8 | 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 | 1,015.7 |
| - Private Sector | 480.3 | 480.3 | 471.8 | 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 | 243.9 |
| - 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 | 10.8 | 10.8 | 10.8 | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 |
| 2. Savings Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - 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 |
| 3. Retail Securities | 387.6 | 405.0 | 442.7 | 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 |
| - Private Sector | 387.6 | 405.0 | 442.7 | 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 |
| 4. Loans | 1,969.2 | 1,969.2 | 1,969.2 | 1,889.0 | 1,889.0 | 1,889.0 | 1,889.0 | 1,889.0 | 1,869.0 | 1,869.0 | 1,869.0 | 1,869.0 | 1,869.0 | 1,869.0 | 1,869.0 | 1,787.1 | 1,787.1 | 1,787.1 |
| - Central Bank | 1,241.6 | 1,241.6 | 1,241.6 | 1,184.5 | 1,184.5 | 1,184.5 | 1,184.5 | 1,184.5 | 1,184.5 | 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 |
| - Loan No.6362 (School Committees) | 393.6 | 393.6 | 393.6 | 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 |
| - Local Authorities Loans | 267.1 | 267.1 | 267.1 | 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 |
| - Other | | | | | | | | | | | | | | | | | | |
| - Semi-government organisations | 66.9 | 66.9 | 66.9 | 66.9 | 66.9 | 66.9 | 66.9 | 66.9 | 57.6 | 57.6 | 57.6 | 57.6 | 57.6 | 57.6 | 57.6 | 57.6 | 57.6 | 57.6 |
| 5. Euro coins | 114.0 | 114.9 | 117.4 | 118.3 | 120.2 | 118.8 | 118.6 | 118.6 | 118.6 | 118.6 | 118.6 | 118.6 | 118.6 | 118.6 | 118.6 | 123.7 | 123.7 | 123.7 |
| II. SHORT-TERM | 453.6 | 433.6 | 464.1 | 458.6 | 478.7 | 448.1 | 442.5 | 422.6 | 422.7 | 422.9 | 422.9 | 408.6 | 372.8 | 351.4 | 300.0 | 300.0 | 300.0 | 300.0 |
| 1. Treasury Bills | 453.6 | 433.6 | 464.1 | 458.6 | 478.7 | 448.1 | 442.5 | 422.6 | 422.7 | 422.9 | 422.9 | 408.6 | 372.8 | 351.4 | 300.0 | 300.0 | 300.0 | 300.0 |
| - Central Bank | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Deposit Money Banks | 304.8 | 297.5 | 324.9 | 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 |
| - Private Sector | 14.7 | 2.0 | 5.1 | 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 |
| - Administered Funds | 123.2 | 123.2 | 123.2 | 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 |
| - Social Security Funds | 11.0 | 11.0 | 11.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2. Central Bank Advances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 3. Other | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 4. Financial Sector's Recapitalisation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| III. SOCIAL SECURITY INVESTMENTS | 7,686.5 | 7,685.5 | 7,666.9 | 7,697.2 | 7,650.2 | 7,659.4 | 7,694.0 | 7,698.8 | 7,662.7 | 7,662.7 | 7,662.7 | 7,729.1 | 7,778.8 | 7,806.2 | 7,855.3 | 7,895.4 | 7,843.2 | 7,869.6 |
| B. FOREIGN | 14,635.2 | 14,643.4 | 14,610.3 | 15,605.4 | 15,604.0 | 15,602.5 | 15,606.0 | 15,615.4 | 15,555.1 | 15,545.7 | 15,556.9 | 15,548.2 | 15,536.5 | 15,516.5 | 15,856.1 | 15,602.3 | 15,620.2 | 15,635.2 |
| 1. Long-term Loans | 10,999.8 | 11,008.0 | 10,974.9 | 10,970.0 | 10,968.7 | 10,967.1 | 10,970.7 | 10,980.0 | 10,919.8 | 10,910.4 | 10,921.6 | 10,912.9 | 10,901.2 | 10,881.1 | 10,916.5 | 10,662.7 | 10,680.6 | 10,695.6 |
| - Budgetary Central Government | 10,983.2 | 10,991.4 | 10,958.3 | 10,953.4 | 10,952.1 | 10,950.5 | 10,954.1 | 10,963.4 | 10,905.0 | 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 |
| of which IMF Loans | 984.4 | 996.1 | 997.9 | 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 |
| 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 | 52.4 | 52.4 | 26.2 | 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 |
| - Local Authorities Loans | | | | | | | | | | | | | | | | | | |
| - Semi-government organisations | 16.6 | 16.6 | 16.6 | 16.6 | 16.6 | 16.6 | 16.6 | 16.6 | 14.8 | 14.8 | 14.8 | 14.8 | 14.8 | 14.8 | 14.8 | 14.8 | 14.8 | 14.8 |
| 2. Medium-term Securities (E.M.T.N.) | 3,406.4 | 3,406.4 | 3,406.4 | 4,406.4 | 4,406.4 | 4,406.4 | 4,406.4 | 4,406.4 | 4,406.4 | 4,406.4 | 4,406.4 | 4,406.4 | 4,406.4 | 4,406.4 | 4,710.6 | 4,710.6 | 4,710.6 | 4,710.6 |
| - 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 |
| 3. Short-term Securities (E.C.P.) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 4. EFSF | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 | 229.0 |
| C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT | 27,210.7 | 27,216.1 | 27,200.9 | 28,052.4 | 28,077.4 | 27,852.5 | 27,863.4 | 27,857.9 | 27,445.5 | 27,651.6 | 27,581.0 | 27,629.1 | 27,535.5 | 27,525.0 | 27,871.9 | 27,578.5 | 27,548.9 | 27,575.0 |
| D. CONSOLIDATED GENERAL GOVERNMENT DEBT | 19,145.0 | 19,151.5 | 19,154.8 | 19,987.1 | 20,059.0 | 19,824.9 | 19,801.3 | 19,791.0 | 19,417.5 | 19,623.6 | 19,553.0 | 19,550.1 | 19,442.7 | 19,426.1 | 19,775.3 | 19,441.8 | 19,464.4 | 19,464.2 |