

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

<i>in mn €</i>	January-February 2016	January-February 2017	<i>Diff 2017-2016</i>
<u>I. Government Budget and SSF</u>			
Total Revenue	988.5	1,072.3	84
Current revenue	987.3	1,065.1	78
Direct taxes	334.5	324.7	-10
Indirect Taxes	377.3	439.5	62
of which, VAT	218.2	248.7	31
Social security contributions	183.5	202.4	19
Non-tax revenue	92.0	98.5	7
Capital revenue	0.0	0.0	0
Grants	1.2	7.2	6
Total Expenditure	971.4	935.6	-36
Current expenditure	963.5	920.5	-43
Wages and salaries	257.2	262.3	5
Goods and services	35.8	40.5	5
Subsidies	29.3	6.4	-23
Social Security payments	244.0	229.6	-14
Pensions	85.5	88.6	3
Social pensions	10.5	10.8	0
Current transfers	236.6	218.8	-18
Non-allocated	1.8	2.3	1
Interest payments	62.7	61.2	-2
Capital expenditure	7.9	15.0	7
Balance (I)	17.1	136.7	120
<u>II. Other General Government Bodies</u>			
<i>including</i>			
Local Authorities	-0.4	-4.7	
Semi-public Entities	4.4	-2.6	
Other Entities	2.2	4.6	
Balance (II)	6.2	-2.7	
<u>III. ESA 2010 adjustments</u>			
Balance (III)	15.3	-1.0	
<u>IV. General Government Balance</u> ¹			
Budget Balance (I+II+III)	38.6	133.0	
Primary Balance (excl. interest)	93.5	196.4	

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										
Current revenue	610.8	454.3										
Direct Taxes	212.9	111.8										
Indirect Taxes	243.6	195.9										
of which, VAT	136.5	112.2										
Social security contributions	114.6	87.7										
Non-tax revenue	39.6	58.9										
Capital Revenue	0.0	0.0										
Grants	2.5	4.7										
Total Expenditure	430.7	443.7										
Current expenditure	427.1	432.2										
Wages and Salaries	128.3	134.0										
Goods and services	10.5	30.0										
Subsidies	0.7	5.6										
Social Security payments	112.1	117.5										
Pensions	44.4	44.2										
Social Pensions	5.4	5.3										
Current transfers	124.6	94.2										
Non-allocated	1.0	1.2										
Capital expenditure	3.6	11.5										
Primary Balance	182.5	15.4										
Interest	16.5	44.7										
Budget Balance	166.0	-29.3										

¹ Actual MoF data

2015 data - monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4a: General Government Sector - S13 (ESA 2010)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
TOTAL REVENUE	433.0	298.7	360.7	331.4	499.7	350.2	552.1	419.8	378.6	350.9	362.0	794.2
Taxes on production and imports	209.9	161.4	208.4	203.3	186.7	201.1	261.1	180.7	226.8	197.3	178.2	278.1
Current taxes on income and wealth, etc	183.3	98.5	110.2	85.7	86.1	105.2	240.3	181.1	109.2	113.8	120.5	326.2
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	39.6	38.8	41.9	42.2	226.7	43.0	48.9	57.9	42.5	39.6	63.2	187.2
of which												
a. Other current resources	17.4	10.6	10.4	16.1	179.3	21.4	26.3	21.6	23.0	14.8	12.9	148.9
b. Sales	22.2	28.2	31.5	26.1	47.4	21.6	22.6	36.3	19.5	24.8	50.3	38.3
Capital transfers received	0.2	0.0	0.2	0.2	0.2	0.9	1.8	0.1	0.1	0.2	0.1	2.7
TOTAL EXPENDITURE	369.3	390.1	376.0	374.5	414.3	435.2	481.1	356.9	384.3	383.8	460.0	908.9
Total current expenditure	361.9	379.2	351.9	331.7	390.5	400.7	450.6	331.3	353.9	347.7	418.5	641.1
of which												
a. Intermediate consumption	12.2	31.1	32.6	25.5	41.8	33.3	44.3	28.9	38.0	40.2	37.0	75.9
b. Compensation of employees	154.6	155.1	155.6	152.6	150.2	151.2	149.2	147.8	154.0	150.6	147.1	293.2
c. Social transfers other than in kind	67.1	64.9	66.0	61.9	91.4	83.1	74.6	70.7	74.6	70.2	100.3	114.6
d. Social transfers in kind	0.0	0.3	0.4	0.2	0.4	1.1	0.1	0.2	0.3	0.1	0.5	0.8
e. Interest	18.8	59.0	39.3	16.9	36.9	65.3	110.5	6.6	44.2	7.8	56.8	29.9
f. Subsidies	21.7	3.9	4.7	4.2	4.3	4.2	5.0	4.3	4.6	3.9	4.2	6.5
g. Other current expenditure	87.5	64.9	53.3	70.4	65.5	62.5	66.9	72.8	38.2	74.9	72.6	120.2
Total Capital Expenditure	7.4	10.9	24.1	42.8	23.8	34.5	30.5	25.6	30.4	36.1	41.5	267.8
of which												
a. Gross fixed capital formation	1.8	6.9	18.9	9.7	19.5	28.9	25.0	21.4	25.9	30.0	29.9	46.0
b. Other capital expenditure	5.6	4.0	5.2	33.1	4.3	5.6	5.5	4.2	4.5	6.1	11.6	221.8
NET LENDING (+) / NET BORROWING (-) (1a)	63.7	-91.4	-15.3	-43.1	85.4	-85.0	71.0	62.9	-5.7	-32.9	-98.0	-114.7
I.b. Semi-public entities												
TOTAL REVENUE	20.9	32.8	21.9	54.9	45.4	27.3	23.1	37.4	42.9	30.6	27.1	41.4
Taxes on production and imports	1.0	1.0	3.1	1.3	1.9	1.2	3.0	0.0	2.9	0.1	2.1	2.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	19.9	31.8	18.8	53.6	43.5	26.1	20.1	37.4	40.0	30.5	25.0	39.4
of which												
a. Other current resources	16.7	28.3	15.7	42.5	37.3	19.6	15.9	34.4	36.6	28.9	21.8	37.8
b. Sales	3.2	3.5	3.1	11.1	6.2	6.5	4.2	3.0	3.4	1.6	3.2	1.6
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	23.9	25.2	29.7	27.1	29.9	28.8	23.7	41.3	46.4	29.1	28.5	66.5
Total current expenditure	23.9	25.2	25.7	25.7	29.0	27.4	23.0	38.3	44.5	27.5	26.9	53.0
of which												
a. Intermediate consumption	9.0	8.8	4.1	9.0	10.3	9.3	6.2	10.6	10.4	9.6	10.4	19.7
b. Compensation of employees	13.9	14.7	15.2	14.3	15.4	15.6	14.5	14.4	14.2	14.7	14.7	23.7
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.1	0.0	4.9	0.7	0.6	0.8	0.0	1.3	1.8	0.6	0.1	3.2
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.9	1.7	1.5	1.7	2.7	1.7	2.3	12.0	18.1	2.6	1.7	6.4
Total Capital Expenditure	0.0	0.0	4.0	1.4	0.9	1.4	0.7	3.0	1.9	1.6	1.6	13.5
of which												
a. Gross fixed capital formation	0.0	0.0	3.9	1.1	0.9	1.4	0.7	2.8	1.8	1.4	1.1	13.1
b. Other capital expenditure	0.0	0.0	0.1	0.3	0.0	0.0	0.0	0.2	0.1	0.2	0.5	0.4
NET LENDING (+) / NET BORROWING (-) (1b)	-3.0	7.6	-7.8	27.8	15.5	-1.5	-0.6	-3.9	-3.5	1.5	-1.4	-25.1

2015 data - monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
I.c. Extra-budgetary Funds												
TOTAL REVENUE	7.0	0.6	0.7	0.6	13.9	2.0	0.7	7.6	0.6	1.3	1.2	9.2
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Current taxes on income and wealth, etc	0.1	0.0	0.1	0.1	0.1	0.0	0.1	0.0	0.1	0.1	0.1	0.1
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	6.9	0.6	0.6	0.5	13.8	2.0	0.6	7.6	0.5	1.2	1.1	8.1
of which												
a. Other current resources	6.3	0.2	0.4	0.1	13.6	1.8	0.6	7.5	0.2	0.9	0.8	4.7
b. Sales	0.6	0.4	0.2	0.4	0.2	0.2	0.0	0.1	0.3	0.3	0.3	3.4
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	2.2	3.6	2.2	2.5	2.4	3.5	12.2	3.3	4.5	4.6	4.8	9.9
Total current expenditure	1.8	2.1	2.1	2.5	2.3	3.5	3.6	2.8	2.8	4.3	4.4	9.0
of which												
a. Intermediate consumption	0.1	0.3	0.4	0.2	0.6	0.6	0.8	0.6	0.4	1.1	0.9	4.6
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	1.4	1.6	1.4	2.0	1.4	2.5	2.4	2.0	2.0	2.9	3.2	2.8
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.2	0.3	0.3	0.3	0.4	0.4	0.2	0.4	0.3	0.3	1.6
Total Capital Expenditure	0.4	1.5	0.1	0.0	0.1	0.0	8.6	0.5	1.7	0.3	0.4	0.9
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.1	0.0	0.0
b. Other capital expenditure	0.4	1.5	0.1	0.0	0.0	0.0	8.6	0.4	1.7	0.2	0.4	0.9
NET LENDING (+) / NET BORROWING (-) (1c)	4.8	-3.0	-1.5	-1.9	11.5	-1.5	-11.5	4.3	-3.9	-3.3	-3.6	-0.7
CENTRAL GOVERNMENT sub-sector - S1311 (la+lb+lc)												
TOTAL REVENUE	439.0	305.6	367.4	350.8	512.5	364.6	561.3	423.1	390.9	354.5	368.4	803.4
Taxes on production and imports	210.9	162.4	211.5	204.6	188.6	202.3	264.1	180.7	229.7	197.4	180.3	281.1
Current taxes on income and wealth, etc	183.4	98.5	110.3	85.8	86.2	105.2	240.4	181.1	109.3	113.9	120.6	326.3
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
Other current resources	44.5	44.7	45.4	60.2	237.5	56.2	55.0	61.2	51.8	43.0	67.4	193.3
of which												
a. Other current resources	18.5	12.6	10.6	22.6	183.7	27.9	28.2	21.8	28.6	16.3	13.6	150.0
b. Sales	26.0	32.1	34.8	37.6	53.8	28.3	26.8	39.4	23.2	26.7	53.8	43.3
Capital transfers received	0.2	0.0	0.2	0.2	0.2	0.9	1.8	0.1	0.1	0.2	0.1	2.7
TOTAL EXPENDITURE	373.5	392.4	392.0	368.0	400.1	452.6	502.4	359.8	404.0	389.2	471.4	943.9
Total current expenditure	365.7	380.0	363.8	323.8	375.3	416.7	462.6	330.7	370.0	351.2	427.9	661.7
of which												
a. Intermediate consumption	21.3	40.2	37.1	34.7	52.7	43.2	51.3	40.1	48.8	50.9	48.3	100.2
b. Compensation of employees	168.5	169.8	170.8	166.9	165.6	166.8	163.7	162.2	168.2	165.3	161.8	316.9
c. Social transfers other than in kind	68.5	66.5	67.4	63.9	92.8	85.6	77.0	72.7	76.6	73.1	103.5	117.4
d. Social transfers in kind	0.0	0.3	0.4	0.2	0.4	1.1	0.1	0.2	0.3	0.1	0.5	0.8
e. Interest	18.9	59.0	44.2	17.6	37.5	66.1	110.5	7.9	46.0	8.4	56.9	33.1
f. Subsidies	21.7	3.9	4.7	4.2	4.3	4.2	5.0	4.3	4.6	3.9	4.2	6.5
g. Other current expenditure	66.8	40.3	39.2	36.3	22.0	49.7	55.0	43.3	25.5	49.5	52.7	86.8
Total Capital Expenditure	7.8	12.4	28.2	44.2	24.8	35.9	39.8	29.1	34.0	38.0	43.5	282.2
of which												
a. Gross fixed capital formation	1.8	6.9	22.8	10.8	20.5	30.3	25.7	24.3	27.7	31.5	31.0	59.1
b. Other capital expenditure	6.0	5.5	5.4	33.4	4.3	5.6	14.1	4.8	6.3	6.5	12.5	223.1
NET LENDING (+) / NET BORROWING (-)	65.5	-86.8	-24.6	-17.2	112.4	-88.0	58.9	63.3	-13.1	-34.7	-103.0	-140.5

2015 data - monthly (ESA 2010)

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

2015 data - monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4b: Summary General Government Sector - S13 (ESA 2010)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
Total Revenue	433.0	298.7	360.7	331.4	499.7	350.2	552.1	419.8	378.6	350.9	362.0	794.2
Total Expenditure	369.3	390.1	376.0	374.5	414.3	435.2	481.1	356.9	384.3	383.8	460.0	908.9
NET LENDING (+) / NET BORROWING (-) (1a)	63.7	-91.4	-15.3	-43.1	85.4	-85.0	71.0	62.9	-5.7	-32.9	-98.0	-114.7
I.b. Semi-public entities												
Total Revenue	20.9	32.8	21.9	54.9	45.4	27.3	23.1	37.4	42.9	30.6	27.1	41.4
Total Expenditure	23.9	25.2	29.7	27.1	29.9	28.8	23.7	41.3	46.4	29.1	28.5	66.5
NET LENDING (+) / NET BORROWING (-) (1b)	-3.0	7.6	-7.8	27.8	15.5	-1.5	-0.6	-3.9	-3.5	1.5	-1.4	-25.1
I.c. Extra-budgetary Funds												
Total Revenue	7.0	0.6	0.7	0.6	13.9	2.0	0.7	7.6	0.6	1.3	1.2	9.2
Total Expenditure	2.2	3.6	2.2	2.5	2.4	3.5	12.2	3.3	4.5	4.6	4.8	9.9
NET LENDING (+) / NET BORROWING (-) (1c)	4.8	-3.0	-1.5	-1.9	11.5	-1.5	-11.5	4.3	-3.9	-3.3	-3.6	-0.7
CENTRAL GOVERNMENT (Ia+Ib+Ic)												
Total Revenue	439.0	305.6	367.4	350.8	512.5	364.6	561.3	423.1	390.9	354.5	368.4	803.4
Total Expenditure	373.5	392.4	392.0	368.0	400.1	452.6	502.4	359.8	404.0	389.2	471.4	943.9
NET LENDING (+) / NET BORROWING (-) (1a)	65.5	-86.8	-24.6	-17.2	112.4	-88.0	58.9	63.3	-13.1	-34.7	-103.0	-140.5
II. LOCAL GOVERNMENT sub-sector - S1313												
Total Revenue	17.4	23.8	22.8	30.3	22.8	23.9	30.5	17.4	17.5	28.3	23.2	32.8
Total Expenditure	27.1	27.0	19.9	22.4	22.5	18.8	26.7	23.5	17.9	26.2	22.8	32.4
NET LENDING (+) / NET BORROWING (-) (2)	-9.7	-3.2	2.9	7.9	0.3	5.1	3.8	-6.1	-0.4	2.1	0.4	0.4
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
Total Revenue	133.9	126.4	125.0	117.0	118.0	133.3	126.3	126.7	114.6	115.7	143.1	161.2
Total Expenditure	107.2	113.0	127.0	106.9	116.2	170.9	113.6	107.8	117.7	116.6	107.4	224.4
NET LENDING (+) / NET BORROWING (-) (3)	26.7	13.4	-2.0	10.1	1.8	-37.6	12.7	18.9	-3.1	-0.9	35.7	-63.2
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)												
Total Revenue	583.5	436.7	511.2	484.2	641.4	507.8	699.0	558.5	520.7	479.6	523.5	979.1
Total Expenditure	501.0	513.3	534.9	483.4	526.9	628.3	623.6	482.4	537.3	513.1	590.4	1,182.4
NET LENDING (+) / NET BORROWING (-)	82.5	-76.6	-23.7	0.8	114.5	-120.5	75.4	76.1	-16.6	-33.5	-66.9	-203.3
Primary balance	100.6	-26.4	20.7	18.9	152.5	-54.1	186.7	85.1	29.6	-24.3	-16.9	-173.4

2016 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4a: General Government Sector - S13 (ESA 2010)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
TOTAL REVENUE	405.3	314.1	486.1	355.2	312.3	384.7	439.5	433.4	516.6	392.1	366.3	813.0
Taxes on production and imports	201.4	175.7	209.2	212.2	168.7	236.2	230.7	211.9	236.5	244.1	226.3	303.7
Current taxes on income and wealth, etc	176.3	100.6	121.6	90.6	83.3	108.6	164.8	177	216	100.1	82.2	333.8
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	27.6	37.7	155.0	51.8	60.0	39.7	43.9	44.7	64.2	47.6	57.4	173.0
of which												
a. Other current resources	14.3	10.2	105.5	15.3	29.8	17.0	22.9	9.1	38.9	23.3	11.5	130.9
b. Sales	13.3	27.5	49.5	36.5	30.2	22.7	21.0	35.6	25.3	24.3	45.9	42.1
Capital transfers received	0.0	0.1	0.3	0.6	0.3	0.2	0.1	0.3	0.2	0.3	0.4	2.5
TOTAL EXPENDITURE	310.8	418.3	371.7	389.3	421.8	399.7	499.0	366.9	388.3	400.2	471.1	825.9
Total current expenditure	307.3	407.3	352.0	363.7	384.0	375.6	440.1	339.5	359.6	366.8	429.9	581.8
of which												
a. Intermediate consumption	13.1	28.5	35.7	32.7	30.1	34.3	43.9	35.1	31.9	38.2	44.0	72.1
b. Compensation of employees	143.5	146.3	148.2	146.4	147.6	153.1	155.5	147.2	149.0	153.1	155.3	295.0
c. Social transfers other than in kind	71.0	79.6	70.6	79.4	83.1	80.9	79.4	79.7	75.3	93.3	93.0	114.0
d. Social transfers in kind	0.0	0.2	0.1	0.6	0.4	0.1	1.1	0.7	0.0	0.3	0.5	1.1
e. Interest	12.2	50.5	35.1	8.7	67.8	48.1	93.7	9.1	50.7	10.4	48.9	25.2
f. Subsidies	2.8	24.4	8.4	4.2	4.0	3.8	3.8	4.6	4.2	3.9	4.0	29.1
g. Other current expenditure	64.7	77.8	53.9	91.7	51.0	55.3	62.7	63.1	48.5	67.6	84.2	45.3
Total Capital Expenditure	3.5	11.0	19.7	25.6	37.8	24.1	58.9	27.4	28.7	33.4	41.2	244.1
of which												
a. Gross fixed capital formation	2.0	7.6	16.9	21.3	34.6	20.7	29.7	23.0	26.4	22.3	36.3	121.6
b. Other capital expenditure	1.5	3.4	2.8	4.3	3.2	3.4	29.2	4.4	2.3	11.1	4.9	122.5
NET LENDING (+) / NET BORROWING (-) (1a)	94.5	-104.2	114.4	-34.1	-109.5	-15.0	-59.5	66.5	128.3	-8.1	-104.8	-12.9
I.b. Semi-public entities												
TOTAL REVENUE	21.5	36.4	23.2	36.7	47.0	28.9	28.7	36.4	30.2	27.1	60.2	45.6
Taxes on production and imports	2.6	0.4	2.6	1.1	1.6	0.8	1.8	1.8	2.3	1.6	1.9	1.5
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	18.9	36.0	20.6	35.6	45.4	28.1	26.9	34.6	27.9	19.5	58.3	34.1
of which												
a. Other current resources	16.9	34.4	19.5	34.0	32.0	26.1	23.8	32.5	25.4	18.0	44.8	23.6
b. Sales	2.0	1.6	1.1	1.6	13.4	2.0	3.1	2.1	2.5	1.5	13.5	10.5
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0	0.0	10.0
TOTAL EXPENDITURE	22.5	31.0	29.1	38.3	41.1	28.9	31.3	27.1	29.2	38.5	28.9	61.2
Total current expenditure	22.4	29.7	28.1	37.0	39.3	25.5	27.3	25.6	26.3	36.2	26.0	51.4
of which												
a. Intermediate consumption	7.9	9.6	10.2	10.4	7.4	8.5	8.9	9.2	9.0	11.2	8.7	17.3
b. Compensation of employees	13.2	16.7	15.9	17.3	15.6	13.3	15.0	14.9	14.1	16.4	14.8	26.7
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.7	0.8	0.9	0.9	0.8	0.8	0.9	0.9	0.9	0.8	0.9	0.8
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.6	2.6	1.1	8.4	15.5	2.9	2.5	0.6	2.3	7.8	1.6	6.6
Total Capital Expenditure	0.1	1.3	1.0	1.3	1.8	3.4	4.0	1.5	2.9	2.3	2.9	9.8
of which												
a. Gross fixed capital formation	0.1	1.3	0.9	1.3	1.8	2.8	4.0	1.4	2.9	2.2	2.3	9.5
b. Other capital expenditure	0.0	0.0	0.1	0.0	0.0	0.6	0.0	0.1	0.0	0.1	0.6	0.3
NET LENDING (+) / NET BORROWING (-) (1b)	-1.0	5.4	-5.9	-1.6	5.9	0.0	-2.6	9.3	1.0	-11.4	31.3	-15.6

2016 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
I.c. Extra-budgetary Funds												
TOTAL REVENUE	0.5	8.2	0.7	7.4	3.9	0.6	3.6	6.8	0.8	5.1	2.1	84.5
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	0.4	8.1	0.6	7.3	3.8	0.5	3.5	6.7	0.7	5.0	2.0	4.6
of which												
a. Other current resources	0.1	7.9	0.2	7.0	3.7	0.3	3.0	6.7	0.4	3.8	1.0	3.0
b. Sales	0.3	0.2	0.4	0.3	0.1	0.2	0.5	0.0	0.3	1.2	1.0	1.6
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	79.8
TOTAL EXPENDITURE	1.8	4.7	2.3	3.0	3.5	3.5	2.9	2.3	3.1	3.8	4.5	8.2
Total current expenditure	1.8	2.0	2.1	2.9	3.5	3.7	2.7	2.3	3.0	3.7	4.5	8.1
of which												
a. Intermediate consumption	0.1	0.4	0.4	0.5	0.8	0.7	0.6	0.5	0.6	1.0	0.8	4.5
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	1.4	1.3	1.4	2.1	2.3	2.7	1.4	1.4	2.1	2.4	3.3	2.8
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.3	0.3	0.3	0.4	0.3	0.7	0.4	0.3	0.3	0.4	0.8
Total Capital Expenditure	0.0	2.7	0.2	0.1	0.0	-0.2	0.2	0.0	0.1	0.1	0.0	0.1
of which												
a. Gross fixed capital formation	0.0	0.0	0.2	0.1	0.0	-0.2	0.2	0.0	0.1	0.1	0.0	0.1
b. Other capital expenditure	0.0	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (1c)	-1.3	3.5	-1.6	4.4	0.4	-2.9	0.7	4.5	-2.3	1.3	-2.4	76.3
CENTRAL GOVERNMENT sub-sector - S1311 (la+lb+)												
TOTAL REVENUE	414.8	319.3	492.4	360.2	329.4	390.9	452.2	440.0	524.1	399.1	386.5	825.2
Taxes on production and imports	204.0	176.1	211.8	213.3	170.3	237.0	232.5	213.7	238.8	245.7	228.2	305.2
Current taxes on income and wealth, etc	176.4	100.7	121.7	90.7	83.4	108.7	164.9	176.6	215.8	100.2	82.3	333.9
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	34.4	42.4	158.6	55.6	75.4	45.0	54.7	49.4	69.3	52.9	75.6	183.6
of which												
a. Other current resources	18.8	13.1	107.6	17.2	31.7	20.1	30.1	11.7	41.2	25.9	15.2	129.4
b. Sales	15.6	29.3	51.0	38.4	43.7	24.9	24.6	37.7	28.1	27.0	60.4	54.2
Capital transfers received	0.0	0.1	0.3	0.6	0.3	0.2	0.1	0.3	0.2	0.3	0.4	2.5
TOTAL EXPENDITURE	322.6	414.6	385.5	391.5	432.6	408.8	513.6	359.7	397.1	417.3	462.4	777.4
Total current expenditure	319.0	399.6	364.6	364.5	393.0	381.5	450.5	330.8	365.4	387.5	418.3	613.2
of which												
a. Intermediate consumption	21.1	38.5	46.3	43.6	38.3	43.5	53.4	44.8	41.5	50.4	53.5	93.9
b. Compensation of employees	156.7	163.0	164.1	163.7	163.2	166.4	170.5	162.1	163.1	169.5	170.1	321.7
c. Social transfers other than in kind	72.4	80.9	72.0	81.5	85.4	83.6	80.8	81.1	77.4	95.7	96.3	116.8
d. Social transfers in kind	0.0	0.2	0.1	0.6	0.4	0.1	1.1	0.7	0.0	0.3	0.5	1.1
e. Interest	12.9	51.3	36.0	9.6	68.6	48.9	94.6	10.0	51.6	11.2	49.8	26.0
f. Subsidies	2.8	24.4	8.4	4.2	4.0	3.8	3.8	4.6	4.2	3.9	4.0	29.1
g. Other current expenditure	53.1	41.3	37.7	61.3	33.1	35.2	46.3	27.5	27.6	56.5	44.1	24.6
Total Capital Expenditure	3.6	15.0	20.9	27.0	39.6	27.3	63.1	28.9	31.7	29.8	44.1	164.2
of which												
a. Gross fixed capital formation	2.1	8.9	18.0	22.7	36.4	23.3	33.9	24.4	29.4	24.6	38.6	131.2
b. Other capital expenditure	1.5	6.1	2.9	4.3	3.2	4.0	29.2	4.5	2.3	5.2	5.5	33.0
NET LENDING (+) / NET BORROWING (-)	92.2	-95.3	106.9	-31.3	-103.2	-17.9	-61.4	80.3	127.0	-18.2	-75.9	47.8

2016 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
II. LOCAL GOVERNMENT sub-sector - S1313												
TOTAL REVENUE	15.3	15.8	17.2	21.6	13.9	14.1	19.3	14.0	15.6	22.2	15.3	80.5
Taxes on production and imports	5.8	3.0	3.5	2.5	5.5	2.0	3.7	5.5	4.7	4.0	4.1	11.9
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	9.5	12.8	13.7	19.1	6.2	11.6	15.1	6.5	10.8	18.2	11.2	56.4
of which												
a. Other current resources	4.5	9.9	10.7	16.3	0.6	9.7	11.6	0.9	4.5	13.3	6.2	10.8
b. Sales	5.0	2.9	3.0	2.8	5.6	1.9	3.5	5.6	6.3	4.9	5.0	45.6
Capital transfers received	0.0	0.0	0.0	0.0	2.2	0.5	0.5	2.0	0.1	0.0	0.0	12.2
TOTAL EXPENDITURE	15.2	16.3	16.3	17.8	16.6	18.1	16.7	15.0	15.9	15.6	14.4	84.7
Total current expenditure	13.2	13.8	14.1	15.3	14.7	13.9	14.2	12.7	13.4	13.5	12.9	53.4
of which												
a. Intermediate consumption	3.9	4.3	4.6	4.8	3.9	3.2	4.1	3.0	3.2	3.7	3.2	30.9
b. Compensation of employees	9.3	9.5	9.5	10.5	10.1	9.3	9.7	9.4	9.1	9.5	9.5	16.5
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.4	0.5	0.2	0.1	0.1	0.1	0.1	2.5
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.0	0.0	0.0	0.0	0.3	0.9	0.2	0.2	1.0	0.2	0.1	3.5
Total Capital Expenditure	2.0	2.5	2.2	2.5	1.9	4.2	2.5	2.3	2.5	2.1	1.5	31.3
of which												
a. Gross fixed capital formation	2.0	2.5	2.2	2.5	1.9	4.0	2.5	2.3	2.5	2.1	1.5	27.7
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	3.6
NET LENDING (+) / NET BORROWING (-) (2)	0.1	-0.5	0.9	3.8	-2.7	-4.0	2.6	-1.0	-0.3	6.6	0.9	-4.2
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
TOTAL REVENUE	130.1	154.2	121.5	104.5	149.8	123.7	120.8	133.0	119.3	124.9	140.9	164.0
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	128.7	138.7	117.4	101.6	147.2	119.2	117.6	130.3	115.8	123.7	136.0	161.3
Other current resources	1.4	15.5	4.1	2.9	2.6	4.5	3.2	2.7	3.5	1.2	4.9	2.7
of which												
a. Other current resources	1.4	15.5	4.1	2.9	2.6	4.5	3.2	2.7	3.5	1.2	4.9	2.7
b. Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	120.6	121.6	121.6	123.9	118.7	168.8	110.8	109.0	114.7	117.8	112.8	225.3
Total current expenditure	120.6	121.6	121.6	123.9	118.7	168.8	110.8	109.0	114.7	117.8	112.8	225.3
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	12.0
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	120.1	120.9	120.8	121.1	117.2	166.9	109.5	107.4	112.3	116.7	111.3	210.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.5	0.7	0.7	2.7	1.5	1.9	1.3	1.5	2.4	1.1	1.5	3.3
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (3)	9.5	32.6	-0.1	-19.4	31.1	-45.1	10.0	24.0	4.6	7.1	28.1	-61.3

2016 data -monthly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
GENERAL GOVERNMENT Sector - S13 (I+II+III)												
TOTAL REVENUE	555.8	464.0	616.8	467.3	488.0	515.4	577.2	581.7	651.1	531.8	531.8	1,046.8
Taxes on production and imports	209.8	179.1	215.3	215.8	175.8	239.0	236.2	219.2	243.5	249.7	232.3	317.1
Current taxes on income and wealth, etc	176.4	100.7	121.7	90.7	83.4	108.7	164.9	176.6	215.8	100.2	82.3	333.9
Social contributions	128.7	138.7	117.4	101.6	147.2	119.2	117.6	130.3	115.8	123.7	136.0	161.3
Other current resources	40.9	45.4	162.1	58.6	81.3	48.3	58.4	55.3	75.8	57.9	80.8	232.0
of which												
a. Other current resources	20.3	13.2	108.1	17.4	32.0	21.5	30.3	12.0	41.4	26.0	15.4	132.2
b. Sales	20.6	32.2	54.0	41.2	49.3	26.8	28.1	43.3	34.4	31.9	65.4	99.8
Capital transfers received	0.0	0.1	0.3	0.6	0.3	0.2	0.1	0.3	0.2	0.3	0.4	2.5
TOTAL EXPENDITURE	454.0	527.2	509.1	514.2	562.8	582.4	626.0	478.4	519.8	536.3	578.7	1,064.5
Total current expenditure	448.4	509.7	486.0	484.7	523.5	551.4	560.9	449.2	485.7	504.4	533.1	881.2
of which												
a. Intermediate consumption	25.0	42.8	50.9	48.5	42.2	46.7	57.5	47.9	44.7	54.1	56.7	136.8
b. Compensation of employees	166.0	172.5	173.6	174.2	173.3	175.7	180.2	171.5	172.2	179.0	179.6	338.2
c. Social transfers other than in kind	192.5	201.8	192.8	202.6	202.6	250.5	190.3	188.5	189.7	212.4	207.6	326.8
d. Social transfers in kind	0.0	0.2	0.1	0.6	0.4	0.1	1.1	0.7	0.0	0.3	0.5	1.1
e. Interest	12.9	42.0	36.1	9.6	69.0	49.4	94.8	10.1	51.7	11.3	49.9	27.9
f. Subsidies	2.8	24.4	8.4	4.2	4.0	3.8	3.8	4.6	4.2	3.9	4.0	29.1
g. Other current expenditure	49.2	26.0	24.1	45.0	32.0	25.2	33.2	25.9	23.2	43.4	34.8	21.3
Total Capital Expenditure	5.6	17.5	23.1	29.5	39.3	31.0	65.1	29.2	34.1	31.9	45.6	183.3
of which												
a. Gross fixed capital formation	4.1	11.4	20.2	25.2	38.3	27.3	36.4	26.7	31.9	26.7	40.1	158.9
b. Other capital expenditure	1.5	6.1	2.9	4.3	1.0	3.7	28.7	2.5	2.2	5.2	5.5	24.4
NET LENDING (+) / NET BORROWING (-)	101.8	-63.2	107.7	-46.9	-74.8	-67.0	-48.8	103.3	131.3	-4.5	-46.9	-17.7
% GDP	0.6	-0.4	0.6	-0.3	-0.4	-0.4	-0.3	0.6	0.7	0.0	-0.3	-0.1
Primary balance	114.7	-21.2	143.8	-37.3	-5.8	-17.6	46.0	113.4	183.0	6.8	3.0	10.2
% GDP	0.6	-0.1	0.8	-0.2	0.0	-0.1	0.3	0.6	1.0	0.0	0.0	0.1
<i>GDP at current market prices</i>												
Intra-governmental flows (CENTRAL GOVERNMENT)												
Consolidation												
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities,												
Extra-budgetary Funds and Social Security Funds	12.5	39.4	17.6	39.1	33.8	23.3	19.6	36.6	23.5	19.2	42.1	28.1
D9 - Capital transfers to Local gov'nt, Semi-public entities,												
Extra-budgetary Funds and Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0	0.0	89.8
Intra-governmental flows (GENERAL GOVERNMENT)												
Consolidation												
D4 - Interest paid from state budget to Social Security	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
D7 - Current transfers to Local gov'nt, Semi-public entities,												
Extra-budgetary Funds and Social Security Funds	4.4	16.0	14.3	19.0	2.9	12.8	14.6	3.3	7.8	14.4	10.9	10.1
D9 - Capital transfers to Local gov'nt, Semi-public entities,												
Extra-budgetary Funds and Social Security Funds	0.0	0.0	0.0	0.0	2.2	0.5	0.5	2.0	0.1	0.0	0.0	12.2

2016 data -monthly (ESA 2010)

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4b: Summary General Government Sector - S1												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
Total Revenue	405.3	314.1	486.1	355.2	312.3	384.7	439.5	433.4	516.6	392.1	366.3	813.0
Total Expenditure	310.8	418.3	371.7	389.3	421.8	399.7	499.0	366.9	388.3	400.2	471.1	825.9
NET LENDING (+) / NET BORROWING (-) (1a)	94.5	-104.2	114.4	-34.1	-109.5	-15.0	-59.5	66.5	128.3	-8.1	-104.8	-12.9
I.b. Semi-public entities												
Total Revenue	21.5	36.4	23.2	36.7	47.0	28.9	28.7	36.4	30.2	27.1	60.2	45.6
Total Expenditure	22.5	31.0	29.1	38.3	41.1	28.9	31.3	27.1	29.2	38.5	28.9	61.2
NET LENDING (+) / NET BORROWING (-) (1b)	-1.0	5.4	-5.9	-1.6	5.9	0.0	-2.6	9.3	1.0	-11.4	31.3	-15.6
I.c. Extra-budgetary Funds												
Total Revenue	0.5	8.2	0.7	7.4	3.9	0.6	3.6	6.8	0.8	5.1	2.1	84.5
Total Expenditure	1.8	4.7	2.3	3.0	3.5	3.5	2.9	2.3	3.1	3.8	4.5	8.2
NET LENDING (+) / NET BORROWING (-) (1c)	-1.3	3.5	-1.6	4.4	0.4	-2.9	0.7	4.5	-2.3	1.3	-2.4	76.3
CENTRAL GOVERNMENT (Ia+Ib+Ic)												
Total Revenue	414.8	319.3	492.4	360.2	329.4	390.9	452.2	440.0	524.1	399.1	386.5	825.2
Total Expenditure	322.6	414.6	385.5	391.5	432.6	408.8	513.6	359.7	397.1	417.3	462.4	777.4
NET LENDING (+) / NET BORROWING (-) (1a)	92.2	-95.3	106.9	-31.3	-103.2	-17.9	-61.4	80.3	127.0	-18.2	-75.9	47.8
II. LOCAL GOVERNMENT sub-sector - S1313												
Total Revenue	15.3	15.8	17.2	21.6	13.9	14.1	19.3	14.0	15.6	22.2	15.3	80.5
Total Expenditure	15.2	16.3	16.3	17.8	16.6	18.1	16.7	15.0	15.9	15.6	14.4	84.7
NET LENDING (+) / NET BORROWING (-) (2)	0.1	-0.5	0.9	3.8	-2.7	-4.0	2.6	-1.0	-0.3	6.6	0.9	-4.2
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
Total Revenue	130.1	154.2	121.5	104.5	149.8	123.7	120.8	133.0	119.3	124.9	140.9	164.0
Total Expenditure	120.6	121.6	121.6	123.9	118.7	168.8	110.8	109.0	114.7	117.8	112.8	225.3
NET LENDING (+) / NET BORROWING (-) (3)	9.5	32.6	-0.1	-19.4	31.1	-45.1	10.0	24.0	4.6	7.1	28.1	-61.3
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)												
Total Revenue	555.8	464.0	616.8	467.3	488.0	515.4	577.2	581.7	651.1	531.8	531.8	1,046.8
Total Expenditure	454.0	527.2	509.1	514.2	562.8	582.4	626.0	478.4	519.8	536.3	578.7	1,064.5
NET LENDING (+) / NET BORROWING (-)	101.8	-63.2	107.7	-46.9	-74.8	-67.0	-48.8	103.3	131.3	-4.5	-46.9	-17.7
Primary balance	114.7	-21.2	143.8	-37.3	-5.8	-17.6	46.0	113.4	183.0	6.8	3.0	10.2

2015 data - monthly

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4c. General Government - S13 (ESA 2010) details												
Net lending (EDP B.9) by sub-sector												
1. General government	82.5	-76.6	-23.7	0.8	114.5	-120.5	75.4	76.1	-16.6	-33.5	-66.9	-203.3
2. Central government	65.5	-86.8	-24.6	-17.2	112.4	-88.0	58.9	63.3	-13.1	-34.7	-103.0	-140.5
3. State government	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-9.7	-3.2	2.9	7.9	0.3	5.1	3.8	-6.1	-0.4	2.1	0.4	0.4
5. Social security funds	26.7	13.4	-2.0	10.1	1.8	-37.6	12.7	18.9	-3.1	-0.9	35.7	-63.2
General government (S13)												
6. Total revenue	583.5	436.7	511.2	484.2	641.4	507.8	699.0	558.5	520.7	479.6	523.5	979.1
7. Total expenditure	501.0	513.3	534.9	483.4	526.9	628.3	623.6	482.4	537.3	513.1	590.4	1182.4
8. Net lending/borrowing	82.5	-76.6	-23.7	0.8	114.5	-120.5	75.4	76.1	-16.6	-33.5	-66.9	-203.3
9. Interest expenditure	18.1	50.2	44.4	18.1	38.0	66.4	111.3	9.0	46.2	9.2	50.0	29.9
10. Primary balance ²	100.6	-26.4	20.7	18.9	152.5	-54.1	186.7	85.1	29.6	-24.3	-16.9	-173.4
Selected components of revenue												
12. Total taxes (12=12a+12b+12c)	400.9	267.5	331.9	297.5	281.6	313.1	510.9	368.4	346.9	316.9	310.4	616.2
12a. Taxes on production and imports	217.5	169.0	221.6	211.7	195.4	207.9	270.5	187.3	237.6	203.0	189.8	289.9
of which												
V.A.T on products	117.8	95.3	138.3	137.6	92.4	124.1	130.0	105.8	151.3	121.1	126.9	165.6
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	0.9	0.8	1.0	1.0	1.0	1.1	1.0	0.7	1.0	0.8	0.9	0.9
Excise - Tobacco	16.0	11.2	12.7	13.4	16.1	16.5	17.9	19.3	17.1	18.0	16.3	13.0
Excise - Hydrocarbon Oils	44.8	29.6	29.5	29.6	30.5	30.8	32.1	35.0	30.5	34.2	12.1	40.4
Stamp Duties	2.3	1.9	2.4	2.4	2.2	2.4	2.6	2.2	2.4	2.9	2.9	3.1
Other taxes on production	26.4	24.4	36.0	16.9	49.9	22.7	71.0	22.8	26.4	20.8	29.0	39.3
12b. Current taxes on income, wealth, etc	183.4	98.5	110.3	85.8	86.2	105.2	240.4	181.1	109.3	113.9	120.6	326.3
of which												
Income Tax-Government Employees	9.3	9.5	9.3	9.7	9.8	10.6	10.1	9.6	9.5	10.1	9.5	17.4
Income Tax-Employees Private Sector	20.6	17.8	18.8	17.8	20.1	19.6	20.8	18.4	16.3	17.3	17.2	18.2
Defence contributions	76.3	22.6	24.3	21.8	25.5	28.6	26.0	22.1	18.4	20.9	22.2	37.9
Corporation Tax	34.0	9.6	16.2	15.8	12.8	15.9	152.8	105.5	25.6	13.1	15.3	211.7
Other current taxes	23.2	18.0	20.2	2.0	3.7	2.0	5.1	3.6	11.8	38.0	38.7	5.2
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13. Social contributions	129.4	116.8	121.6	116.6	112.2	128.3	122.9	121.8	112.0	111.2	135.6	154.5
14. Property income	1.6	0.5	2.2	3.5	134.5	4.7	3.7	1.2	2.1	1.1	0.9	82.5
15. Other⁴	51.6	51.9	55.5	66.6	113.1	61.7	61.5	67.1	59.7	50.4	76.6	125.9
16. Total revenue (=6)	583.5	436.7	511.2	484.2	641.4	507.8	699.0	558.5	520.7	479.6	523.5	979.1
Selected components of expenditure												
17. Compensation of employees + inter. cons.	209.9	230.1	226.1	220.2	236.8	226.6	233.4	219.9	233.1	237.0	230.0	455.3
17a. Compensation of employees	178.4	179.7	180.2	176.3	175.1	175.8	173.2	171.0	176.7	174.4	170.9	334.9
of which												
Civil Servants												
Pensions	51.6	47.0	42.7	41.9	40.7	40.2	39.8	38.6	43.7	39.6	39.7	76.0
17b. Intermediate consumption	31.5	50.4	45.9	43.9	61.7	50.8	60.2	48.9	56.4	62.6	59.1	120.4
of which												
Intermediate consumption	10.0	24.1	31.3	24.5	38.3	32.0	43.9	28.3	36.2	37.0	33.5	81.6
Defence (Imports)												
18. Social payments (18=18a+18b)	175.1	178.0	191.2	169.0	208.4	255.4	188.9	179.8	193.3	188.4	210.1	330.2
of which												
Pensions (Social Security fund)	89.7	99.8	81.0	90.3	89.7	91.7	91.8	92.7	93.5	93.2	92.3	178.2
Unemployment (Social Security fund)	8.0	12.8	16.5	9.3	12.9	5.3	5.2	4.1	5.4	7.8	5.2	4.8
Redundancy (Redundancy Fund)	2.3	2.8	9.3	1.1	5.6	6.8	6.2	1.2	0.8	6.6	1.2	6.1
18a. Social transfers in kind supplied via market producers	0.0	0.3	0.4	0.2	0.4	1.1	0.1	0.2	0.3	0.1	0.5	0.8
18b. Social transfers other than in kind	175.1	177.7	190.8	168.8	208.0	254.3	188.8	179.6	193.0	188.3	209.6	329.4
19. Interest expenditure (=9)	18.1	50.2	44.4	18.1	38.0	66.4	111.3	9.0	46.2	9.2	50.0	29.9
20. Subsidies	21.7	3.9	4.7	4.2	4.3	4.2	5.0	4.3	4.6	3.9	4.2	6.5
21. Gross fixed capital formation	8.1	13.2	24.1	14.1	23.8	32.0	32.4	28.5	28.9	35.8	33.0	63.6
22. Other⁶	68.1	37.9	44.4	57.8	15.6	43.7	52.6	40.9	31.2	38.8	63.1	296.9
23. Total expenditure (=7)	501.0	513.3	534.9	483.4	526.9	628.3	623.6	482.4	537.3	513.1	590.4	1182.4

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.

2016 data - monthly

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4c. General Government - S13 (ESA 2010) det												
Net lending (EDP B.9) by sub-sector												
1. General government	101.8	-63.2	107.7	-46.9	-74.8	-67.0	-48.8	103.3	131.3	-4.5	-46.9	-17.7
2. Central government	92.2	-95.3	106.9	-31.3	-103.2	-17.9	-61.4	80.3	127.0	-18.2	-75.9	47.8
3. State government	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	0.1	-0.5	0.9	3.8	-2.7	-4.0	2.6	-1.0	-0.3	6.6	0.9	-4.2
5. Social security funds	9.5	32.6	-0.1	-19.4	31.1	-45.1	10.0	24.0	4.6	7.1	28.1	-61.3
General government (S13)												
6. Total revenue	555.8	464.0	616.8	467.3	488.0	515.4	577.2	581.7	651.1	531.8	531.8	1,046.8
7. Total expenditure	454.0	527.2	509.1	514.2	562.8	582.4	626.0	478.4	519.8	536.3	578.7	1,064.5
8. Net lending/borrowing	101.8	-63.2	107.7	-46.9	-74.8	-67.0	-48.8	103.3	131.3	-4.5	-46.9	-17.7
9. Interest expenditure	12.9	42.0	36.1	9.6	69.0	49.4	94.8	10.1	51.7	11.3	49.9	27.9
10. Primary balance ²	114.7	-21.2	143.8	-37.3	-5.8	-17.6	46.0	113.4	183.0	6.8	3.0	10.2
Selected components of revenue												
12. Total taxes (12=12a+12b+12c)	386.2	279.9	337.3	307.1	259.5	347.9	401.2	396.1	459.5	350.2	315.0	653.5
12a. Taxes on production and imports	209.8	179.1	215.3	215.8	175.8	239.0	236.2	219.2	243.5	249.7	232.3	317.1
of which												
V.A.T on products	115.6	103.9	114.6	139.8	90.9	141.4	137.1	121.5	150.9	167.5	145.2	167.3
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	0.9	0.7	1.1	0.9	1.2	1.2	1.0	1.0	1.1	1.1	1.4	1.2
Excise - Tobacco	17.5	9.8	11.3	15.2	16.1	16.6	18.0	16.8	17.1	17.4	14.8	12.7
Excise - Hydrocarbon Oils	40.0	28.9	30.5	33.4	31.8	30.9	34.6	34.8	33.9	35.4	33.3	68.6
Stamp Duties	2.5	2.2	2.9	3.1	2.5	2.9	0.9	2.7	4.9	2.9	2.7	3.6
Other taxes on production	31.0	32.9	38.9	22.5	27.4	31.0	50.9	25.4	28.5	24.3	27.9	41.9
12b. Current taxes on income, wealth, etc	176.4	100.7	121.7	90.7	83.4	108.7	164.9	176.6	215.8	100.2	82.3	333.9
of which												
Income Tax-Government Employees	10.2	10.2	10.1	9.4	9.9	10.6	9.4	10.0	10.4	9.7	9.9	20.3
Income Tax-Employees Private Sector	20.7	18.7	19.6	19.2	19.2	19.5	7.7	19.6	29.4	17.1	18.9	20.9
Defence contributions	68.5	22.2	22.7	17.5	19.9	21.2	9.6	17.1	33.3	18.6	18.1	38.2
Corporation Tax	36.5	12.1	14.5	16.9	13.9	17.6	73.5	113.7	126.5	17.9	16.4	217.4
Other current taxes	17.6	19.9	26.8	4.0	3.2	4.7	4.3	3.8	14.5	18.9	0.7	3.0
12c. Capital taxes	0.0	0.1	0.3	0.6	0.3	0.2	0.1	0.3	0.2	0.3	0.4	2.5
13. Social contributions	128.7	138.7	117.4	101.6	147.2	119.2	117.6	130.3	115.8	123.7	136.0	161.3
14. Property income	2.2	1.0	95.4	0.9	5.3	3.4	1.7	1.3	1.7	0.9	1.4	75.2
15. Other⁴	38.7	44.4	66.7	57.7	76.0	44.9	56.7	54.0	74.1	57.0	79.4	156.8
16. Total revenue (=6)	555.8	464.0	616.8	467.3	488.0	515.4	577.2	581.7	651.1	531.8	531.8	1,046.8
Selected components of expenditure												
17. Compensation of employees + inter. cons.	191.0	215.3	224.5	222.7	215.5	222.4	237.7	219.4	216.9	233.1	236.3	475.0
17a. Compensation of employees	166.0	172.5	173.6	174.2	173.3	175.7	180.2	171.5	172.2	179.0	179.6	338.2
of which												
Civil Servants												
Pensions	38.7	38.9	39.0	38.7	39.2	40.6	39.2	39.8	44.4	43.0	41.0	75.0
17b. Intermediate consumption	25.0	42.8	50.9	48.5	42.2	46.7	57.5	47.9	44.7	54.1	56.7	136.8
of which												
Intermediate consumption	11.2	26.3	34.5	31.8	29.1	33.8	41.4	34.4	31.4	38.7	42.3	95.9
Defence (Imports)												
18. Social payments (18=18a+18b)	192.5	202.0	192.9	203.2	203.0	250.6	191.4	189.2	189.7	212.7	208.1	327.9
of which												
Pensions (Social Security fund)	93.9	92.9	93.0	96.0	95.9	93.4	92.9	96.6	96.7	95.6	94.7	189.9
Unemployment (Social Security fund)	7.4	13.2	14.9	11.6	5.1	4.6	4.2	3.8	6.7	4.4	5.0	4.3
Redundancy (Redundancy Fund)	12.8	6.4	4.8	8.1	3.4	3.5	2.3	2.7	1.8	1.1	2.6	2.5
18a. Social transfers in kind supplied via market producers	0.0	0.2	0.1	0.6	0.4	0.1	1.1	0.7	0.0	0.3	0.5	1.1
18b. Social transfers other than in kind	192.5	201.8	192.8	202.6	202.6	250.5	190.3	188.5	189.7	212.4	207.6	326.8
19. Interest expenditure (=9)	12.9	42.0	36.1	9.6	69.0	49.4	94.8	10.1	51.7	11.3	49.9	27.9
20. Subsidies	2.8	24.4	8.4	4.2	4.0	3.8	3.8	4.6	4.2	3.9	4.0	29.1
21. Gross fixed capital formation	4.1	11.4	20.2	25.2	38.3	27.3	36.4	26.7	31.9	26.7	40.1	158.9
22. Other⁶	50.7	32.1	27.0	49.3	33.0	28.9	61.9	28.4	25.4	48.6	40.3	45.7
23. Total expenditure (=7)	454.0	527.2	509.1	514.2	562.8	582.4	626.0	478.4	519.8	536.3	578.7	1,064.5

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.

2017 data - monthly

in mn €	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Table 4c. General Government - S13 (ESA 2010) details												
Net lending (EDP B.9) by sub-sector												
1. General government	167.8	-34.8										
2. Central government	117.7	-57.7										
3. State government	M	M										
4. Local government	-4.5	-0.2										
5. Social security funds	54.6	23.1										
General government (S13)												
6. Total revenue	636.0	476.3										
7. Total expenditure	468.2	511.1										
8. Net lending/borrowing	167.8	-34.8										
9. Interest expenditure	17.5	45.9										
10. Primary balance ²	185.3	11.1										
Selected components of revenue												
12. Total taxes (12=12a+12b+12c)	428.4	282.3										
12a. Taxes on production and imports	243.1	197.6										
of which												
V.A.T on products	136.5	112.2										
Import Duties	0.0	0.0										
Taxes on imports, excluding VAT and import duties	1.2	1.2										
Excise - Tobacco	17.0	10.7										
Excise - Hydrocarbon Oils	48.1	31.5										
Stamp Duties	3.0	2.7										
Other taxes on production	31.5	33.0										
12b. Current taxes on income, wealth, etc	185.3	84.0										
of which												
Income Tax-Government Employees	10.6	10.7										
Income Tax-Employees Private Sector	20.9	19.1										
Defence contributions	67.3	17.8										
Corporation Tax	47.6	10.9										
Other current taxes	15.5	17.7										
12c. Capital taxes	0.0	0.7										
13. Social contributions	161.5	129.0										
14. Property income	3.5	9.7										
15. Other⁴	42.6	55.3										
16. Total revenue (=6)	636.0	476.3										
Selected components of expenditure												
17. Compensation of employees + inter. cons.	196.5	220.3										
17a. Compensation of employees	173.0	175.0										
of which												
Civil Servants												
Pensions	40.3	39.2										
17b. Intermediate consumption	23.5	45.3										
of which												
Intermediate consumption	11.6	32.8										
Defence (Imports)												
18. Social payments (18=18a+18b)	190.7	195.9										
of which												
Pensions (Social Security fund)	96.4	95.4										
Unemployment (Social Security fund)	7.1	10.1										
Redundancy (Redundancy Fund)	1.0	3.5										
18a. Social transfers in kind supplied via market producers	0.0	0.1										
18b. Social transfers other than in kind	190.7	195.8										
19. Interest expenditure (=9)	17.5	45.9										
20. Subsidies	0.7	3.5										
21. Gross fixed capital formation	3.2	20.7										
22. Other⁶	59.6	24.8										
23. Total expenditure (=7)	468.2	511.1										

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				2015				2016			
	<i>data</i>				<i>data</i>				<i>data</i>			
	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄
TOTAL REVENUE	1,575.0	1,602.4	1,867.2	1,879.6	1,531.4	1,633.4	1,778.2	1,982.2	1,636.6	1,470.7	1,810.0	2,110.4
Taxes on production and imports (1)	583.6	593.6	711.6	702.8	608.1	615.0	695.4	682.7	604.2	630.6	698.9	799.1
Current taxes on income and wealth, etc (2)	436.0	284.1	534.5	520.2	392.2	277.2	530.8	560.8	398.8	282.8	557.3	516.4
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	421.0
Other current resources (4)	174.8	341.4	238.9	353.0	161.9	381.8	192.3	333.3	248.4	188.2	189.5	370.7
of which												
a. Other current resources	72.1	238.6	108.5	196.8	43.9	237.6	81.3	181.5	141.6	70.9	83.7	173.6
b. sales	102.7	102.8	130.4	156.2	118.0	144.2	111.0	151.8	106.8	117.3	105.8	197.1
Capital transfers received	0.8	0.1	1.1	3.1	1.4	2.3	3.0	4.1	0.4	1.1	0.6	3.2
TOTAL EXPENDITURE	3,097.4	1,585.6	1,649.6	2,134.6	1,549.2	1,638.6	1,643.3	2,285.9	1,490.3	1,659.4	1,624.2	2,179.5
Total current expenditure	1,533.5	1,490.8	1,543.6	1,827.9	1,486.9	1,525.3	1,528.3	1,911.3	1,444.1	1,559.6	1,495.8	1,918.7
of which												
a. Intermediate consumption	128.7	155.8	166.3	204.5	127.8	156.4	165.5	242.1	118.7	137.4	150.1	247.6
b. Compensation of employees	533.6	528.8	517.9	718.8	538.3	527.2	520.9	680.2	512.1	523.2	523.9	696.8
c. Social transfers other than in kind	598.8	633.6	604.3	628.0	543.6	631.1	561.4	727.3	587.1	655.7	568.5	746.8
d. Social transfers in kind	0.6	1.2	0.9	1.5	0.7	1.7	0.6	1.4	0.3	1.1	1.8	1.9
e. Interest	124.5	68.9	177.1	127.7	112.7	122.5	166.5	89.1	91.0	128.0	156.6	89.1
f. Subsidies	32.3	12.4	9.7	25.2	30.3	12.7	13.9	14.6	35.6	12.0	12.6	37.0
g. Other current expenditure	115.0	90.1	67.4	122.2	133.5	73.7	99.5	156.6	99.3	102.2	82.3	99.5
Total Capital Expenditure	1,563.9	94.8	106.0	306.7	62.3	113.3	115.0	374.6	46.2	99.8	128.4	260.8
of which												
a. Gross fixed capital formation	46.8	71.7	70.8	119.0	45.4	69.9	89.8	132.4	35.7	90.8	95.0	225.7
b. Other capital expenditure *	1,517.1	23.1	35.2	187.7	16.9	43.4	25.2	242.2	10.5	9.0	33.4	35.1
General Government balance (ESA2010)	-1,522.4	16.8	217.6	-255.0	-17.8	-5.2	134.9	-303.7	146.3	-188.7	185.8	-69.1
% GDP	-8.8	0.1	1.3	-1.5	-0.1	0.0	0.8	-1.7	0.8	-1.1	1.0	-0.4
General Government primary surplus	-1,397.9	85.7	394.7	-127.3	94.9	117.3	301.4	-214.6	237.3	-60.7	342.4	20.0
% GDP	-8.0	0.5	2.3	-0.7	0.5	0.7	1.7	-1.2	1.3	-0.3	1.9	0.1

* 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.

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

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017
A. DOMESTIC	12,595.9	12,575.3	12,569.5	12,292.8	12,608.3	12,637.9	12,543.0	12,461.5	12,457.9	12,473.2	12,328.7	12,353.2	12,131.2	12,138.8	12,124.0	11,771.8	11,987.3	11,905.5
I. LONG-TERM	4,480.8	4,507.2	4,536.9	4,102.4	4,447.1	4,456.5	4,294.2	4,321.4	4,338.8	4,342.3	4,172.9	4,224.4	4,023.7	4,002.2	4,002.5	3,686.4	3,901.7	3,819.9
1. Domestic Government Bonds	2,252.2	2,252.2	2,270.0	1,844.2	2,141.1	2,141.1	1,964.6	1,964.6	1,964.6	1,930.4	1,841.4	1,841.4	1,607.6	1,551.1	1,551.1	1,251.1	1,465.7	1,383.6
- 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	1,689.1	1,689.1	1,702.5	1,383.2	1,605.8	1,605.8	1,473.5	1,473.5	1,473.5	1,447.8	1,381.1	1,381.1	1,205.7	1,163.3	1,163.3	938.3	1,099.2	1,037.7
- Private Sector	552.2	552.2	556.7	450.2	524.5	524.5	480.3	480.3	480.3	471.8	449.5	449.5	391.1	377.0	377.0	302.0	356.6	335.1
- 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	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8
2. Savings Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- 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	240.4	266.8	278.6	289.0	336.8	346.3	360.4	387.6	405.0	442.7	442.5	494.0	527.1	562.2	562.4	566.3	567.1	567.2
- Private Sector	240.4	266.8	278.6	289.0	336.8	346.3	360.4	387.6	405.0	442.7	442.5	494.0	527.1	562.2	562.4	566.3	567.1	567.2
4. Loans	1,988.3	1,988.3	1,988.3	1,969.2	1,969.2	1,969.2	1,969.2	1,969.2	1,969.2	1,969.2	1,889.0	1,889.0	1,889.0	1,889.0	1,889.0	1,869.0	1,869.0	1,869.0
- Central Bank	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,241.6	1,184.5	1,184.5	1,184.5	1,184.5	1,184.5	1,184.5	1,184.5	1,184.5
- Loan No.6362 (School Committees)	393.6	393.6	393.6	393.6	393.6	393.6	393.6	393.6	393.6	393.6	370.4	370.4	370.4	370.4	370.4	370.4	370.4	370.4
- Local Authorities Loans	281.2	281.2	281.2	267.1	267.1	267.1	267.1	267.1	267.1	267.1	267.1	267.1	267.1	267.1	267.1	256.4	256.4	256.4
- Other																		
- Semi-government organisations	71.9	71.9	71.9	66.9	66.9	66.9	66.9	66.9	66.9	66.9	66.9	66.9	66.9	66.9	66.9	57.6	57.6	57.6
II. SHORT-TERM	617.2	552.8	521.3	521.7	492.6	512.7	572.7	453.6	433.6	464.1	458.6	478.7	448.1	442.5	422.6	422.7	422.9	422.9
1. Treasury Bills	617.2	552.8	521.3	521.7	492.6	512.7	572.7	453.6	433.6	464.1	458.6	478.7	448.1	442.5	422.6	422.7	422.9	422.9
- 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	184.9	170.0	224.2	309.7	364.4	385.4	445.5	304.8	297.5	324.9	329.9	350.4	321.6	316.1	297.1	295.9	295.2	295.7
- Private Sector	261.3	206.6	174.0	88.8	5.0	4.1	4.1	14.7	2.0	5.1	5.6	5.0	3.4	3.4	2.5	3.9	4.7	4.2
- Administered Funds	122.6	127.9	123.1	123.1	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123.2	123.0	123.0	123.0	123.0	123.0
- Social Security Funds	48.3	48.3	0.0	0.0	0.0	0.0	0.0	11.0	11.0	11.0	0.0	0.0	0.0	0.0	0.0	0.0	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	7,497.9	7,515.3	7,511.3	7,668.7	7,668.7	7,668.7	7,676.0	7,686.5	7,685.5	7,666.9	7,697.2	7,650.2	7,659.4	7,694.0	7,698.8	7,662.7	7,662.7	7,662.7
B. FOREIGN	14,625.9	15,136.2	14,718.1	14,704.8	14,824.0	14,657.5	14,630.8	14,635.2	14,643.4	14,610.3	15,605.4	15,604.0	15,602.5	15,606.0	15,615.4	15,555.1	15,545.7	15,556.9
1. Long-term Loans	10,386.9	10,897.2	10,912.8	10,899.5	11,018.6	11,022.2	10,995.5	10,999.8	11,008.0	10,974.9	10,970.0	10,968.7	10,967.1	10,970.7	10,980.0	10,919.8	10,910.4	10,921.6
- Budgetary Central Government	10,368.4	10,878.8	10,894.3	10,882.9	11,002.0	11,005.6	10,978.9	10,983.2	10,991.4	10,958.3	10,953.4	10,952.1	10,950.5	10,954.1	10,963.4	10,905.0	10,895.6	10,906.8
- of which IMF Loans	868.3	878.7	898.9	882.1	1,001.2	1,004.8	980.0	984.4	997.9	993.0	993.0	992.0	990.5	994.1	1,008.2	1,010.1	1,000.6	1,011.9
- ESM Loans	5,800.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	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	78.5	78.5	78.5	52.4	52.4	52.4	52.4	52.4	52.4	26.2	26.2	26.2	26.2	26.2	26.2	0.0	0.0	0.0
- Local Authorities Loans																		
- Semi-government organisations	18.5	18.5	18.5	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	16.6	14.8	14.8	14.8
2. Medium-term Securities (E.M.T.N.)	4,010.0	4,010.0	3,576.4	3,576.4	3,576.4	3,406.4	3,406.4	3,406.4	3,406.4	3,406.4	4,406.4	4,406.4	4,406.4	4,406.4	4,406.4	4,406.4	4,406.4	4,406.4
- Social Security Funds	341.3	341.3	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	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	27,221.8	27,711.5	27,287.6	26,997.6	27,432.3	27,295.4	27,173.8	27,096.7	27,101.2	27,083.5	27,934.1	27,957.2	27,733.7	27,744.8	27,739.3	27,326.9	27,533.0	27,462.4
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	19,120.7	19,587.8	19,358.2	18,960.7	19,395.4	19,258.6	19,129.5	19,031.0	19,036.6	19,037.5	19,868.7	19,938.8	19,706.1	19,682.8	19,672.5	19,298.1	19,504.2	19,433.6