

**Table 11. Cyprus: Public Debt by Instrument and Lender  
(in millions of Euro)**

	4th Quarter 2010	1st Quarter 2011	2nd Quarter 2011	3rd Quarter 2011	4th Quarter 2011
<b>A. DOMESTIC</b>	<b>12.609,09</b>	<b>12.814,71</b>	<b>13.277,65</b>	<b>13.252,35</b>	<b>13.527,26</b>
<b>I. LONG-TERM</b>	<b>5.066,27</b>	<b>4.489,03</b>	<b>4.564,87</b>	<b>5.251,13</b>	<b>5.237,88</b>
<b>1. Domestic Government Bonds</b>	<b>2.738,84</b>	<b>2.163,07</b>	<b>2.241,82</b>	<b>2.979,49</b>	<b>2.979,49</b>
- Central Bank	0,00	0,00	0,00	0,00	0,00
- Deposit Money Banks	2.191,07	1.730,46	1.793,46	2.383,59	2.383,59
- Private Sector	546,95	431,79	437,54	585,08	585,08
- Sinking Funds	0,00	0,00	0,00	0,00	0,00
- Social Security Funds	0,82	0,82	10,82	10,82	10,82
<b>2. Savings Bonds</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
- Central Bank	0,00	0,00	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00	0,00	0,00
<b>3. Retail Securities</b>	<b>49,97</b>	<b>48,50</b>	<b>45,59</b>	<b>43,40</b>	<b>42,30</b>
- Private Sector	49,97	48,50	45,59	43,40	42,30
<b>4. Loans</b>	<b>2.277,46</b>	<b>2.277,46</b>	<b>2.277,46</b>	<b>2.228,24</b>	<b>2.216,09</b>
- Central Bank	1.502,88	1.502,88	1.502,88	1.453,67	1.453,67
- Loan No.6362 (School Committees)	463,03	463,03	463,03	463,03	463,03
- Local Authorities Loans	216,35	216,35	216,35	216,35	208,50
- Other					
- Semi-government organisations	95,20	95,20	95,20	95,20	90,90
<b>II. SHORT-TERM</b>	<b>408,00</b>	<b>1.144,97</b>	<b>1.442,62</b>	<b>707,20</b>	<b>841,88</b>
<b>1. Treasury Bills</b>	<b>401,57</b>	<b>1.138,54</b>	<b>1.436,19</b>	<b>700,77</b>	<b>834,93</b>
- Central Bank	0,00	0,00	0,00	0,00	0,00
- Deposit Money Banks	245,78	986,18	1.284,87	550,43	688,72
- Private Sector	0,00	0,00	0,00	0,00	0,00
- Administered Funds	155,79	152,36	151,33	150,34	146,21
- Social Security Funds	0,00	0,00	0,00	0,00	0,00
<b>2. Central Bank Advances</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>3. Other</b>	<b>6,43</b>	<b>6,43</b>	<b>6,43</b>	<b>6,43</b>	<b>6,95</b>
<b>4. Financial Sector's Recapitalisation</b>					
<b>III. SOCIAL SECURITY INVESTMENTS</b>	<b>7.134,83</b>	<b>7.180,72</b>	<b>7.270,16</b>	<b>7.294,02</b>	<b>7.447,49</b>
<b>B. FOREIGN</b>	<b>5.793,29</b>	<b>6.089,84</b>	<b>6.470,93</b>	<b>6.547,21</b>	<b>7.287,84</b>
<b>1. Long-term Loans</b>	<b>1.000,60</b>	<b>998,46</b>	<b>1.140,76</b>	<b>1.177,00</b>	<b>1.745,14</b>
- Budgetary Central Government	<b>822,38</b>	<b>820,24</b>	<b>962,54</b>	<b>998,77</b>	<b>1.572,91</b>
of which IMF Loans	0,00	0,00	0,00	0,00	0,00
ESM Loans	0,00	0,00	0,00	0,00	0,00
of which financial sector recapitalisation					
Other					
- Local Authorities Loans	128,67	128,67	128,67	128,67	128,67
- Semi-government organisations	49,55	49,55	49,55	49,55	43,56
<b>2. Medium-term Securities (E.M.T.N.)</b>	<b>4.550,00</b>	<b>4.720,00</b>	<b>4.765,00</b>	<b>4.765,00</b>	<b>4.765,00</b>
- Social Security Funds	341,28	341,28	341,28	341,28	341,28
<b>3. Short-term Securities (E.C.P.)</b>	<b>242,69</b>	<b>362,57</b>	<b>541,34</b>	<b>581,39</b>	<b>743,42</b>
<b>4. EFSF</b>	<b>0,00</b>	<b>8,81</b>	<b>23,83</b>	<b>23,83</b>	<b>34,27</b>
<b>C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT</b>	<b>18.402,38</b>	<b>18.904,55</b>	<b>19.748,58</b>	<b>19.799,56</b>	<b>20.815,10</b>
<b>D. CONSOLIDATED GENERAL GOVERNMENT DEBT</b>	<b>10.769,66</b>	<b>11.229,37</b>	<b>11.975,00</b>	<b>12.003,10</b>	<b>12.869,29</b>
<b>Consolidated General Government Debt as a % to GDP</b>	<b>61,87</b>	<b>62,46</b>	<b>66,60</b>	<b>66,76</b>	<b>71,58</b>

**Table 11. Cyprus: Public Debt by Instrument and Lender  
(in millions of Euro)**

	1st Quarter 2012	2nd Quarter 2012	3rd Quarter 2012	4th Quarter 2012
<b>A. DOMESTIC</b>	<b><u>12.970,48</u></b>	<b><u>14.981,10</u></b>	<b><u>15.110,20</u></b>	<b><u>15.312,44</u></b>
<b>I. LONG-TERM</b>	<b><u>4.769,53</u></b>	<b><u>4.766,84</u></b>	<b><u>4.713,37</u></b>	<b><u>4.672,62</u></b>
<b>1. Domestic Government Bonds</b>	<b><u>2.512,75</u></b>	<b><u>2.512,75</u></b>	<b><u>2.512,75</u></b>	<b><u>2.500,91</u></b>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	2.010,20	1.884,56	2.010,20	2.000,73
- Private Sector	471,73	597,37	471,73	469,36
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	30,82	30,82	30,82	30,82
<b>2. Savings Bonds</b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00	0,00
<b>3. Retail Securities</b>	<b><u>40,69</u></b>	<b><u>37,99</u></b>	<b><u>35,22</u></b>	<b><u>32,13</u></b>
- Private Sector	40,69	37,99	35,22	32,13
<b>4. Loans</b>	<b><u>2.216,09</u></b>	<b><u>2.216,09</u></b>	<b><u>2.165,40</u></b>	<b><u>2.139,58</u></b>
- Central Bank	1.453,67	1.453,67	1.402,97	1.402,97
- Loan No.6362 (School Committees)	463,03	463,03	463,03	463,03
- Local Authorities Loans	208,50	208,50	208,50	192,28
- Other				
- Semi-government organisations	90,90	90,90	90,90	81,30
<b>II. SHORT-TERM</b>	<b><u>698,51</u></b>	<b><u>2.672,90</u></b>	<b><u>2.777,63</u></b>	<b><u>3.048,42</u></b>
<b>1. Treasury Bills</b>	<b><u>691,56</u></b>	<b><u>777,39</u></b>	<b><u>882,12</u></b>	<b><u>1.159,86</u></b>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	546,56	537,46	744,26	600,87
- Private Sector	0,00	0,00	0,00	375,17
- Administered Funds	145,00	40,67	137,86	135,52
- Social Security Funds	0,00	199,26	0,00	48,30
<b>2. Central Bank Advances</b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>
<b>3. Other</b>	<b><u>6,95</u></b>	<b><u>6,95</u></b>	<b><u>6,95</u></b>	<b><u>0,00</u></b>
<b>4. Financial Sector's Recapitalisation</b>		<b><u>1.888,56</u></b>	<b><u>1.888,56</u></b>	<b><u>1.888,56</u></b>
<b>III. SOCIAL SECURITY INVESTMENTS</b>	<b><u>7.502,44</u></b>	<b><u>7.541,36</u></b>	<b><u>7.619,20</u></b>	<b><u>7.591,40</u></b>
<b>B. FOREIGN</b>	<b><u>8.513,67</u></b>	<b><u>8.086,78</u></b>	<b><u>8.152,37</u></b>	<b><u>8.265,71</u></b>
<b>1. Long-term Loans</b>	<b><u>3.653,57</u></b>	<b><u>3.636,36</u></b>	<b><u>3.760,99</u></b>	<b><u>3.810,61</u></b>
- Budgetary Central Government	<b><u>3.481,34</u></b>	<b><u>3.464,12</u></b>	<b><u>3.588,76</u></b>	<b><u>3.638,39</u></b>
of which IMF Loans	0,00	0,00	0,00	0,00
ESM Loans	0,00	0,00	0,00	0,00
of which financial sector recapitalisation				
Other				
- Local Authorities Loans	128,67	128,67	128,67	128,67
- Semi-government organisations	43,56	43,56	43,56	43,55
<b>2. Medium-term Securities (E.M.T.N.)</b>	<b><u>4.215,00</u></b>	<b><u>4.170,00</u></b>	<b><u>4.170,00</u></b>	<b><u>4.160,00</u></b>
- Social Security Funds	341,28	341,28	341,28	341,28
<b>3. Short-term Securities (E.C.P.)</b>	<b><u>523,36</u></b>	<b><u>64,52</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>
<b>4. EFSF</b>	<b><u>121,73</u></b>	<b><u>215,91</u></b>	<b><u>221,37</u></b>	<b><u>295,10</u></b>
<b>C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT</b>	<b><u>21.484,15</u></b>	<b><u>23.067,89</u></b>	<b><u>23.262,57</u></b>	<b><u>23.578,16</u></b>
<b>D. CONSOLIDATED GENERAL GOVERNMENT DEBT</b>	<b><u>13.464,61</u></b>	<b><u>14.914,49</u></b>	<b><u>15.133,40</u></b>	<b><u>15.430,83</u></b>
<b>Consolidated General Government Debt as a % to GDP</b>	<b>75,76</b>	<b>83,38</b>	<b>84,61</b>	<b>87,08</b>

**Table 11. Cyprus: Public Debt by Instrument and Lender  
(in millions of Euro)**

	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	4th Quarter 2013
<b>A. DOMESTIC</b>	<b><u>15.337,56</u></b>	<b><u>15.032,33</u></b>	<b><u>15.091,82</u></b>	<b><u>14.952,71</u></b>
<b>I. LONG-TERM</b>	<b><u>4.661,41</u></b>	<b><u>4.658,39</u></b>	<b><u>4.535,45</u></b>	<b><u>4.497,41</u></b>
<b>1. Domestic Government Bonds</b>	<b><u>2.493,23</u></b>	<b><u>2.491,36</u></b>	<b><u>2.444,39</u></b>	<b><u>2.443,42</u></b>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	1.869,92	1.868,52	1.833,29	1.832,57
- Private Sector	592,49	592,02	580,28	580,04
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	30,82	30,82	30,82	30,82
<b>2. Savings Bonds</b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00	0,00
<b>3. Retail Securities</b>	<b><u>28,61</u></b>	<b><u>27,46</u></b>	<b><u>26,84</u></b>	<b><u>26,67</u></b>
- Private Sector	28,61	27,46	26,84	26,67
<b>4. Loans</b>	<b><u>2.139,58</u></b>	<b><u>2.139,58</u></b>	<b><u>2.064,22</u></b>	<b><u>2.027,32</u></b>
- Central Bank	1.402,97	1.402,97	1.350,76	1.350,76
- Loan No.6362 (School Committees)	463,03	463,03	439,88	439,88
- Local Authorities Loans	192,28	192,28	192,28	160,93
- Other				
- Semi-government organisations	81,30	81,30	81,30	75,75
<b>II. SHORT-TERM</b>	<b><u>3.034,20</u></b>	<b><u>2.669,83</u></b>	<b><u>2.891,57</u></b>	<b><u>2.869,61</u></b>
<b>1. Treasury Bills</b>	<b><u>1.145,64</u></b>	<b><u>781,27</u></b>	<b><u>904,40</u></b>	<b><u>882,45</u></b>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	581,18	317,75	317,79	306,99
- Private Sector	382,55	381,19	404,81	391,45
- Administered Funds	133,61	34,03	133,50	135,71
- Social Security Funds	48,30	48,30	48,30	48,30
<b>2. Central Bank Advances</b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>
<b>3. Other</b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>
<b>4. Financial Sector's Recapitalisation</b>	<b><u>1.888,56</u></b>	<b><u>1.888,56</u></b>	<b><u>1.987,17</u></b>	<b><u>1.987,17</u></b>
<b>III. SOCIAL SECURITY INVESTMENTS</b>	<b><u>7.641,95</u></b>	<b><u>7.704,11</u></b>	<b><u>7.664,80</u></b>	<b><u>7.585,68</u></b>
<b>B. FOREIGN</b>	<b><u>8.281,51</u></b>	<b><u>10.113,65</u></b>	<b><u>11.611,64</u></b>	<b><u>11.707,09</u></b>
<b>1. Long-term Loans</b>	<b><u>3.809,67</u></b>	<b><u>6.876,43</u></b>	<b><u>8.459,01</u></b>	<b><u>8.627,04</u></b>
- Budgetary Central Government	<b><u>3.637,44</u></b>	<b><u>6.704,20</u></b>	<b><u>8.286,78</u></b>	<b><u>8.468,59</u></b>
of which IMF Loans	0,00	85,37	168,69	248,88
ESM Loans	0,00	3.000,00	4.500,00	4.600,00
of which financial sector recapitalisation			1.500,00	1.500,00
Other				
- Local Authorities Loans	128,67	128,67	128,67	128,67
- Semi-government organisations	43,55	43,55	43,55	29,78
<b>2. Medium-term Securities (E.M.T.N.)</b>	<b><u>4.160,00</u></b>	<b><u>2.745,00</u></b>	<b><u>2.745,00</u></b>	<b><u>2.745,00</u></b>
- Social Security Funds	341,28	341,28	341,28	341,28
<b>3. Short-term Securities (E.C.P.)</b>	<b><u>4,98</u></b>	<b><u>209,08</u></b>	<b><u>124,49</u></b>	<b><u>51,91</u></b>
<b>4. EFSF</b>	<b><u>306,87</u></b>	<b><u>283,14</u></b>	<b><u>283,14</u></b>	<b><u>283,14</u></b>
<b>C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT</b>	<b><u>23.619,07</u></b>	<b><u>25.145,98</u></b>	<b><u>26.703,45</u></b>	<b><u>26.659,80</u></b>
<b>D. CONSOLIDATED GENERAL GOVERNMENT DEBT</b>	<b><u>15.423,11</u></b>	<b><u>16.987,44</u></b>	<b><u>18.484,75</u></b>	<b><u>18.518,01</u></b>
<b>Consolidated General Government Debt as a % to GDP</b>	<b>93,45</b>	<b>102,93</b>	<b>102,02</b>	<b>102,20</b>

**Table 11. Cyprus: Public Debt by Instrument and Lender  
(in millions of Euro)**

	1st Quarter 2014	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014
<b>A. DOMESTIC</b>	<b><u>14.735,77</u></b>	<b><u>14.914,38</u></b>	<b><u>13.786,15</u></b>	<b><u>13.702,06</u></b>
<b>I. LONG-TERM</b>	<b><u>4.253,03</u></b>	<b><u>4.383,63</u></b>	<b><u>4.322,78</u></b>	<b><u>4.291,77</u></b>
<b>1. Domestic Government Bonds</b>	<b><u>2.199,48</u></b>	<b><u>2.194,47</u></b>	<b><u>2.194,47</u></b>	<b><u>2.139,25</u></b>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	1.649,61	1.645,85	1.645,85	1.604,44
- Private Sector	519,05	517,80	517,80	503,99
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	30,82	30,82	30,82	30,82
<b>2. Savings Bonds</b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00	0,00
<b>3. Retail Securities</b>	<b><u>26,23</u></b>	<b><u>33,16</u></b>	<b><u>49,24</u></b>	<b><u>87,20</u></b>
- Private Sector	26,23	33,16	49,24	87,20
<b>4. Loans</b>	<b><u>2.027,32</u></b>	<b><u>2.156,00</u></b>	<b><u>2.079,07</u></b>	<b><u>2.065,32</u></b>
- Central Bank	1.350,76	1.350,76	1.296,98	1.296,98
- Loan No.6362 (School Committees)	439,88	439,88	416,73	416,73
- Local Authorities Loans	160,93	289,61	289,61	281,21
- Other				
- Semi-government organisations	75,75	75,75	75,75	70,40
<b>II. SHORT-TERM</b>	<b><u>2.860,49</u></b>	<b><u>2.891,46</u></b>	<b><u>1.973,18</u></b>	<b><u>1.955,68</u></b>
<b>1. Treasury Bills</b>	<b><u>873,33</u></b>	<b><u>904,29</u></b>	<b><u>881,87</u></b>	<b><u>864,37</u></b>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	297,35	332,13	306,95	327,34
- Private Sector	391,98	388,55	397,70	357,46
- Administered Funds	135,70	135,31	128,92	131,27
- Social Security Funds	48,30	48,30	48,30	48,30
<b>2. Central Bank Advances</b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>
<b>3. Other</b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>
<b>4. Financial Sector's Recapitalisation</b>	<b><u>1.987,17</u></b>	<b><u>1.987,17</u></b>	<b><u>1.091,32</u></b>	<b><u>1.091,32</u></b>
<b>III. SOCIAL SECURITY INVESTMENTS</b>	<b><u>7.622,25</u></b>	<b><u>7.639,30</u></b>	<b><u>7.490,19</u></b>	<b><u>7.454,60</u></b>
<b>B. FOREIGN</b>	<b><u>11.724,39</u></b>	<b><u>12.792,78</u></b>	<b><u>12.809,00</u></b>	<b><u>13.201,99</u></b>
<b>1. Long-term Loans</b>	<b><u>8.627,85</u></b>	<b><u>8.846,54</u></b>	<b><u>9.547,05</u></b>	<b><u>9.900,40</u></b>
- Budgetary Central Government	<b><u>8.469,40</u></b>	<b><u>8.826,24</u></b>	<b><u>9.526,75</u></b>	<b><u>9.881,94</u></b>
of which IMF Loans	249,70	336,16	437,42	443,02
ESM Loans	4.600,00	4.750,00	5.350,00	5.700,00
of which financial sector recapitalisation	1.500,00	1.500,00	1.500,00	1.500,00
Other		130,90	130,90	104,72
- Local Authorities Loans	128,67			
- Semi-government organisations	29,78	20,30	20,30	18,46
<b>2. Medium-term Securities (E.M.T.N.)</b>	<b><u>2.745,00</u></b>	<b><u>3.510,00</u></b>	<b><u>3.010,00</u></b>	<b><u>3.010,00</u></b>
- Social Security Funds	341,28	341,28	341,28	341,28
<b>3. Short-term Securities (E.C.P.)</b>	<b><u>99,59</u></b>	<b><u>184,29</u></b>	<b><u>0,00</u></b>	<b><u>39,64</u></b>
<b>4. EFSF</b>	<b><u>251,95</u></b>	<b><u>251,95</u></b>	<b><u>251,95</u></b>	<b><u>251,95</u></b>
<b>C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT</b>	<b><u>26.460,17</u></b>	<b><u>27.707,16</u></b>	<b><u>26.595,16</u></b>	<b><u>26.904,05</u></b>
<b>D. CONSOLIDATED GENERAL GOVERNMENT DEBT</b>	<b><u>18.281,82</u></b>	<b><u>19.383,46</u></b>	<b><u>18.426,95</u></b>	<b><u>18.817,58</u></b>
<b>Consolidated General Government Debt as a % to GDP</b>	<b>104,91</b>	<b>111,23</b>	<b>105,74</b>	<b>107,49</b>

**Table 11. Cyprus: Public Debt by Instrument and Lender  
(in millions of Euro)**

	1st Quarter 2015	2nd Quarter 2015
<b>A. DOMESTIC</b>	<b><u>13.634,63</u></b>	<b><u>12.941,83</u></b>
<b>I. LONG-TERM</b>	<b><u>4.181,45</u></b>	<b><u>4.171,03</u></b>
<b>1. Domestic Government Bonds</b>	<b><u>1.972,64</u></b>	<b><u>1.929,81</u></b>
- Central Bank	0,00	0,00
- Deposit Money Banks	1.479,48	1.447,36
- Private Sector	482,34	471,63
- Sinking Funds	0,00	0,00
- Social Security Funds	10,82	10,82
<b>2. Savings Bonds</b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>
- Central Bank	0,00	0,00
- Private Sector	0,00	0,00
<b>3. Retail Securities</b>	<b><u>143,49</u></b>	<b><u>175,90</u></b>
- Private Sector	143,49	175,90
<b>4. Loans</b>	<b><u>2.065,32</u></b>	<b><u>2.065,32</u></b>
- Central Bank	1.296,98	1.296,98
- Loan No.6362 (School Committees)	416,73	416,73
- Local Authorities Loans	281,21	281,21
- Other	0,00	0,00
- Semi-government organisations	70,40	70,40
<b>II. SHORT-TERM</b>	<b><u>1.955,52</u></b>	<b><u>1.246,31</u></b>
<b>1. Treasury Bills</b>	<b><u>864,20</u></b>	<b><u>906,31</u></b>
- Central Bank	0,00	0,00
- Deposit Money Banks	308,13	312,48
- Private Sector	377,28	418,20
- Administered Funds	130,49	127,33
- Social Security Funds	48,30	48,30
<b>2. Central Bank Advances</b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>
<b>3. Other</b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>
<b>4. Financial Sector's Recapitalisation</b>	<b><u>1.091,32</u></b>	<b><u>340,00</u></b>
<b>III. SOCIAL SECURITY INVESTMENTS</b>	<b><u>7.497,67</u></b>	<b><u>7.524,49</u></b>
<b>B. FOREIGN</b>	<b><u>13.172,35</u></b>	<b><u>14.404,79</u></b>
<b>1. Long-term Loans</b>	<b><u>9.933,36</u></b>	<b><u>10.165,81</u></b>
- Budgetary Central Government	<b><u>9.914,90</u></b>	<b><u>10.147,35</u></b>
of which IMF Loans	476,01	746,62
ESM Loans	5.700,00	5.700,00
of which financial sector recapitalisation	1.500,00	1.500,00
Other	104,72	78,54
- Local Authorities Loans	0,00	0,00
- Semi-government organisations	18,46	18,46
<b>2. Medium-term Securities (E.M.T.N.)</b>	<b><u>3.010,00</u></b>	<b><u>4.010,00</u></b>
- Social Security Funds	341,28	341,28
<b>3. Short-term Securities (E.C.P.)</b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>
<b>4. EFSF</b>	<b><u>228,99</u></b>	<b><u>228,99</u></b>
<b>C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT</b>	<b><u>26.806,98</u></b>	<b><u>27.346,62</u></b>
<b>D. CONSOLIDATED GENERAL GOVERNMENT DEBT</b>	<b><u>18.698,22</u></b>	<b><u>19.214,21</u></b>
<b>Consolidated General Government Debt as a % to GDP</b>	<b>106,81</b>	<b>109,76</b>