

	1st Quarter 2006	2nd Quarter 2006	3rd Quarter 2006	4th Quarter 2006	1st Quarter 2007	2nd Quarter 2007	3rd Quarter 2007	4th Quarter 2007
A. DOMESTIC	<u>12,328,92</u>	<u>12,780,94</u>	<u>12,816,82</u>	<u>12,786,08</u>	<u>13,153,97</u>	<u>13,032,27</u>	<u>12,993,33</u>	<u>12,990,94</u>
I. LONG-TERM	6,217,05	6,757,48	6,751,52	6,757,38	6,951,27	7,075,94	6,997,94	6,972,64
1. Development Stocks	4,125,58	4,665,68	4,661,18	4,658,95	4,857,14	4,983,99	4,907,62	4,835,22
- Central Bank	74,87	74,87	74,87	74,88	52,94	52,94	52,94	52,94
- Deposit Money Banks	2,689,27	3,051,13	3,048,12	2,914,49	3,201,34	3,286,33	3,235,16	3,220,00
- Private Sector	1,360,62	1,538,85	1,537,37	1,668,76	1,602,04	1,643,89	1,618,69	1,561,46
- Sinking Funds	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Social Security Funds	0,82	0,82	0,82	0,82	0,82	0,82	0,82	0,82
2. Savings Bonds	12,81	12,81	12,81	12,81	10,68	9,40	9,40	6,41
- Central Bank	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Private Sector	12,81	12,81	12,81	12,81	10,68	9,40	9,40	6,41
3. Savings Certificates	139,95	140,29	138,82	133,25	131,09	130,18	128,56	122,16
- Private Sector	139,95	140,29	138,82	133,25	131,09	130,18	128,56	122,16
4. Loans	1,938,70	1,938,70	1,938,70	1,952,37	1,952,37	1,952,37	1,952,37	2,008,86
- Central Bank	1,642,09	1,642,09	1,642,09	1,642,09	1,642,09	1,642,09	1,642,09	1,642,09
- Local Authorities Loans	296,61	296,61	296,61	310,28	310,28	310,28	310,28	322,24
- Loan No.6362 (School Committees)								
- Other								44,53
II. SHORT-TERM	6,111,87	6,023,45	6,065,30	6,028,70	6,202,69	5,956,34	5,995,40	6,018,30
1. Treasury Bills	6,111,87	6,023,45	6,065,30	6,028,70	6,202,69	5,956,34	5,995,40	6,017,01
- Central Bank	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Deposit Money Banks	633,55	633,55	633,55	529,30	529,30	201,57	201,00	201,57
- Private Sector	1,18	1,18	1,18	4,03	4,03	0,33	0,33	0,33
- Administered Funds	221,13	92,49	55,00	84,58	110,04	123,11	0,12	0,00
- Social Security Funds	5,256,01	5,296,23	5,375,57	5,410,79	5,559,31	5,631,32	5,793,95	5,815,11
2. Central Bank Advances	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3. Other				0,00				1,29
III. SOCIAL SECURITY INVESTMENTS				0,00				0,00
B. FOREIGN	<u>2,294,45</u>	<u>2,006,80</u>	<u>2,003,83</u>	<u>2,049,18</u>	<u>2,040,57</u>	<u>2,043,35</u>	<u>2,040,59</u>	<u>2,132,33</u>
1. Short-term liabilities of the Central Bank to the I.M.F.	8,15	8,15	8,15	8,15	0,00	0,00	0,00	0,00
2. Long-term Loans	638,66	625,62	622,65	656,75	656,30	659,07	656,32	732,33
Of which Defence Fund	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3. Medium-term Loans (E.M.T.N.)	1,647,64	1,373,03	1,373,03	1,384,27	1,384,27	1,384,27	1,384,27	1,400,00
- Social Security Funds								
4. Short-term Loans (E.C.P.)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
C. TOTAL PUBLIC DEBT	<u>14,623,37</u>	<u>14,787,74</u>	<u>14,820,65</u>	<u>14,835,26</u>	<u>15,194,54</u>	<u>15,075,62</u>	<u>15,033,92</u>	<u>15,123,27</u>
D. NET TOTAL DEBT	<u>9,137,25</u>	<u>9,390,05</u>	<u>9,381,11</u>	<u>9,330,93</u>	<u>9,524,36</u>	<u>9,320,36</u>	<u>9,239,04</u>	<u>9,307,34</u>
Securities:								
Long-term:	5,925,17	6,191,00	6,185,03	6,188,47	6,382,36	6,507,02	6,429,02	6,362,96
Short-term:	634,73	634,73	634,73	533,34	533,34	201,90	201,33	201,90
Loans:								
Long-term:	2,577,36	2,564,32	2,561,35	2,609,12	2,608,67	2,611,44	2,608,69	2,741,19
Short-term: Not Available	-	-	-	-	-	-	-	-
Currency and Deposits:	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Public Debt as a % to GDP	63,30	65,05	64,99	64,64	59,98	58,70	58,18	58,61

	1st Quarter 2008	2nd Quarter 2008	3rd Quarter 2008	4th Quarter 2008	1st Quarter 2009	2nd Quarter 2009	3rd Quarter 2009	4th Quarter 2009
A. DOMESTIC	12.951,48	12.553,83	12.480,49	12.637,22	14.234,10	15.097,04	15.165,81	12.961,12
I. LONG-TERM	6.767,94	6.325,32	6.064,82	6.032,39	6.004,66	5.713,06	5.644,82	5.578,52
1. Development Stocks	4.170,07	3.737,30	3.536,45	3.513,12	3.489,75	3.200,12	3.185,22	3.117,96
- Central Bank	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Deposit Money Banks	2.793,95	2.503,99	2.369,42	2.353,79	2.337,31	2.144,08	2.134,10	2.089,03
- Private Sector	1.376,12	1.233,31	1.167,03	1.158,51	1.151,62	1.055,22	1.050,30	1.028,11
- Sinking Funds	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Social Security Funds	0,82	0,82	0,82	0,82	0,82	0,82	0,82	0,82
2. Savings Bonds	6,41	4,27	2,14	0,00	0,00	0,00	0,00	0,00
- Central Bank	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Private Sector	6,41	4,27	2,14	0,00	0,00	0,00	0,00	0,00
3. Savings Certificates	119,57	111,86	99,39	86,96	82,60	80,63	73,68	68,60
- Private Sector	119,57	111,86	99,39	86,96	82,60	80,63	73,68	68,60
4. Loans	2.471,89	2.471,89	2.426,85	2.432,31	2.432,31	2.432,31	2.385,92	2.391,96
- Central Bank	1.642,09	1.642,09	1.597,05	1.597,05	1.597,05	1.597,05	1.550,66	1.550,66
- Local Authorities Loans	322,24	322,24	322,24	332,44	332,44	332,44	332,44	342,44
- Loan No.6362 (School Committees)	463,03	463,03	463,03	463,03	463,03	463,03	463,03	463,03
- Other	44,53	44,53	44,53	39,79	39,79	39,79	39,79	35,83
II. SHORT-TERM	6.183,54	6.228,50	6.415,67	6.604,83	8.229,44	9.383,98	9.520,99	7.382,60
1. Treasury Bills	6.182,25	6.227,21	6.414,38	6.602,45	8.227,06	9.381,60	9.518,61	7.380,22
- Central Bank	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Deposit Money Banks	0,00	0,00	0,00	0,00	1.400,00	2.400,00	2.400,00	300,00
- Private Sector	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Administered Funds	141,51	123,34	135,17	138,77	143,36	150,36	185,77	147,38
- Social Security Funds	6.040,74	6.103,87	6.279,20	6.463,68	6.683,70	6.831,24	6.932,84	6.932,84
2. Central Bank Advances	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3. Other	1,29	1,29	1,29	2,38	2,38	2,38	2,38	2,38
III. SOCIAL SECURITY INVESTMENTS				0,00				0,00
B. FOREIGN	2.131,90	2.117,67	2.209,10	2.354,17	1.992,07	3.785,41	3.633,46	3.984,47
1. Short-term liabilities of the Central Bank to the I.M.F.	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2. Long-term Loans	731,90	717,67	714,95	827,74	827,29	803,28	800,54	808,88
Of which Defence Fund	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3. Medium-term Loans (E.M.T.N.)	1.400,00	1.400,00	1.050,00	1.050,00	1.050,00	2.550,00	2.550,00	2.550,00
- Social Security Funds								
4. Short-term Loans (E.C.P.)	0,00	0,00	444,15	476,43	114,79	432,13	282,92	625,59
C. TOTAL PUBLIC DEBT	15.083,38	14.671,50	14.689,59	14.991,39	16.226,18	18.882,44	18.799,27	16.945,59
D. NET TOTAL DEBT	8.900,31	8.443,47	8.274,39	8.388,12	9.398,29	11.900,03	11.679,84	9.864,55
Securities:								
Long-term:	5.695,23	5.252,61	4.687,15	4.649,26	4.621,53	5.829,93	5.808,08	5.735,74
Short-term:	0,00	0,00	444,15	476,43	1.514,79	2.832,13	2.682,92	925,59
Loans:								
Long-term:	3.203,79	3.189,56	3.141,81	3.260,05	3.259,60	3.235,59	3.186,46	3.200,84
Short-term: Not Available	-	-	-	-	-	-	-	-
Currency and Deposits:	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Public Debt as a % to GDP	51,88	49,21	48,23	48,89	55,76	70,61	69,30	58,53

	1st Quarter 2010	2nd Quarter 2010	3rd Quarter 2010	4th Quarter 2010	1st Quarter 2011	2nd Quarter 2011	3rd Quarter 2011
A. DOMESTIC	13,212,15	13,252,81	12,984,40	12,670,23	12,875,86	13,338,79	13,313,50
I. LONG-TERM	5,327,58	5,219,38	5,135,26	5,131,46	4,554,22	4,630,06	5,316,33
1. Development Stocks	2,873,22	2,766,61	2,738,84	2,738,84	2,163,07	2,241,82	2,979,49
- Central Bank	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Deposit Money Banks	1,925,05	1,853,63	1,835,02	2,191,07	1,730,46	1,793,46	2,383,59
- Private Sector	947,34	912,16	903,00	546,95	431,79	437,54	585,08
- Sinking Funds	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Social Security Funds	0,82	0,82	0,82	0,82	0,82	10,82	10,82
2. Savings Bonds	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Central Bank	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3. Savings Certificates	62,40	60,81	52,24	49,97	48,50	45,59	43,40
- Private Sector	62,40	60,81	52,24	49,97	48,50	45,59	43,40
4. Loans	2,391,96	2,391,96	2,344,18	2,342,65	2,342,65	2,342,65	2,293,44
- Central Bank	1,550,66	1,550,66	1,502,88	1,502,88	1,502,88	1,502,88	1,453,67
- Local Authorities Loans	342,44	342,44	342,44	345,02	345,02	345,02	345,02
- Loan No.6362 (School Committees)	463,03	463,03	463,03	463,03	463,03	463,03	463,03
- Other	35,83	35,83	35,83	31,72	31,72	31,72	31,72
II. SHORT-TERM	7,884,57	8,033,43	2,116,69	403,95	1,140,92	1,438,57	703,15
1. Treasury Bills	7,882,19	8,031,05	2,114,31	401,57	1,138,54	1,436,19	700,77
- Central Bank	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Deposit Money Banks	790,39	793,03	539,28	245,78	986,18	1,284,87	550,43
- Private Sector	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- Administered Funds	158,26	155,62	198,84	155,79	152,36	151,33	150,34
- Social Security Funds	6,933,54	7,082,39	1,376,19	0,00	0,00	0,00	0,00
2. Central Bank Advances	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3. Other	2,38	2,38	2,38	2,38	2,38	2,38	2,38
III. SOCIAL SECURITY INVESTMENTS			5,732,45	7,134,83	7,180,72	7,270,16	7,294,02
B. FOREIGN	4,619,71	4,863,95	4,811,18	5,615,06	5,902,80	6,268,88	6,345,16
1. Short-term liabilities of the Central Bank to the I.M.F.	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2. Long-term Loans	808,52	782,73	794,64	822,38	820,24	962,54	998,77
Of which Defence Fund	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3. Medium-term Loans (E.M.T.N.)	3,550,00	3,550,00	3,550,00	4,550,00	4,720,00	4,765,00	4,765,00
- Social Security Funds	204,00	204,00	204,00	341,28	341,28	341,28	341,28
4. Short-term Loans (E.C.P.)	261,19	531,22	466,54	242,69	362,57	541,34	581,39
C. TOTAL PUBLIC DEBT	17,831,86	18,116,76	17,795,57	18,285,30	18,778,66	19,607,67	19,658,66
D. NET TOTAL DEBT	10,535,24	10,673,92	10,283,27	10,652,58	11,103,48	11,834,09	11,862,20
Securities:							
Long-term:	6,280,79	6,172,60	6,136,25	6,996,71	6,589,47	6,710,31	7,445,79
Short-term:	1,051,58	1,324,25	1,005,82	488,47	1,348,74	1,826,21	1,131,82
Loans:							
Long-term:	3,164,66	3,138,86	3,102,99	-3,969,80	-4,017,83	-3,964,97	-4,001,81
Short-term: Not Available	-	-	-	-	-	-	-
Currency and Deposits:	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Public Debt as a % to GDP	60,78	61,58	59,33	61,46	62,51	66,63	66,79

	4th Quarter 2011	1st Quarter 2012
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A. DOMESTIC	<u>13.584,50</u>	<u>13.027,72</u>
I. LONG-TERM	<u>5.301,36</u>	<u>4.833,01</u>
1. Development Stocks	<u>2.979,49</u>	<u>2.512,75</u>
- Central Bank	0,00	0,00
- Deposit Money Banks	2.383,59	2.010,20
- Private Sector	585,08	471,73
- Sinking Funds	0,00	0,00
- Social Security Funds	10,82	30,82
2. Savings Bonds	<u>0,00</u>	<u>0,00</u>
- Central Bank	0,00	0,00
- Private Sector	0,00	0,00
3. Savings Certificates	<u>42,30</u>	<u>40,69</u>
- Private Sector	42,30	40,69
4. Loans	<u>2.279,57</u>	<u>2.279,57</u>
- Central Bank	1.453,67	1.453,67
- Local Authorities Loans	337,17	337,17
- Loan No.6362 (School Committees)	463,03	463,03
- Other	<u>25,70</u>	<u>25,70</u>
II. SHORT-TERM	<u>835,65</u>	<u>692,28</u>
1. Treasury Bills	<u>834,93</u>	<u>691,56</u>
- Central Bank	0,00	0,00
- Deposit Money Banks	688,72	546,56
- Private Sector	0,00	0,00
- Administered Funds	146,21	145,00
- Social Security Funds	0,00	0,00
2. Central Bank Advances	<u>0,00</u>	<u>0,00</u>
3. Other	<u>0,72</u>	<u>0,72</u>
III. SOCIAL SECURITY INVESTMENTS	<u>7.447,49</u>	<u>7.502,44</u>
B. FOREIGN	<u>7.081,33</u>	<u>8.219,70</u>
1. Short-term liabilities of the Central Bank to the I.M.F.	<u>0,00</u>	<u>0,00</u>
2. Long-term Loans	<u>1.572,91</u>	<u>3.481,34</u>
Of which Defence Fund	0,00	0,00
3. Medium-term Loans (E.M.T.N.)	<u>4.765,00</u>	<u>4.215,00</u>
- Social Security Funds	341,28	341,28
4. Short-term Loans (E.C.P.)	<u>743,42</u>	<u>523,36</u>
C. TOTAL PUBLIC DEBT	<u>20.665,83</u>	<u>21.247,43</u>
D. NET TOTAL DEBT	<u>12.720,03</u>	<u>13.227,89</u>
Securities:		
Long-term:	7.444,69	6.426,34
Short-term:	1.432,14	1.069,92
Loans:		
Long-term:	-3.595,02	-1.741,53
Short-term: Not Available	-	-
Currency and Deposits:	<u>0,00</u>	<u>0,00</u>
Public Debt as a % to GDP	<u>71,62</u>	<u>72,68</u>