

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

	1st Quarter 2006	2nd Quarter 2006	3rd Quarter 2006	4th Quarter 2006
A. DOMESTIC	<u>12.328,92</u>	<u>12.780,94</u>	<u>12.816,82</u>	<u>12.786,08</u>
I. LONG-TERM	<u>6.217,05</u>	<u>6.757,48</u>	<u>6.751,52</u>	<u>6.757,38</u>
1. Development Stocks	4.125,58	4.665,68	4.661,18	4.658,95
- Central Bank	74,87	74,87	74,87	74,88
- Deposit Money Banks	2.689,27	3.051,13	3.048,12	2.914,49
- Private Sector	1.360,62	1.538,85	1.537,37	1.668,76
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	0,82	0,82	0,82	0,82
2. Savings Bonds	12,81	12,81	12,81	12,81
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	12,81	12,81	12,81	12,81
3. Savings Certificates	139,95	140,29	138,82	133,25
- Private Sector	139,95	140,29	138,82	133,25
4. Loans	1.938,70	1.938,70	1.938,70	1.952,37
- Central Bank	1.642,09	1.642,09	1.642,09	1.642,09
- Local Authorities Loans	296,61	296,61	296,61	310,28
- Loan No.6362 (School Committees)				
- Other				
II. SHORT-TERM	6.111,87	6.023,45	6.065,30	6.028,70
1. Treasury Bills	6.111,87	6.023,45	6.065,30	6.028,70
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	633,55	633,55	633,55	529,30
- Private Sector	1,18	1,18	1,18	4,03
- Administered Funds	221,13	92,49	55,00	84,58
- Social Security Funds	5.256,01	5.296,23	5.375,57	5.410,79
2. Central Bank Advances	0,00	0,00	0,00	0,00
3. Other				0,00
4. Financial Sector's Recapitalisation				
III. SOCIAL SECURITY INVESTMENTS				0,00
B. FOREIGN	<u>2.294,45</u>	<u>2.006,80</u>	<u>2.003,83</u>	<u>2.049,18</u>
1. Short-term liabilities of the Central Bank to the I.M.F.	8,15	8,15	8,15	8,15
2. Long-term Loans	638,66	625,62	622,65	656,75
Of which Defence Fund	0,00	0,00	0,00	0,00
3. Medium-term Securities (E.M.T.N.)	1.647,64	1.373,03	1.373,03	1.384,27
- Social Security Funds				
4. Short-term Securities (E.C.P.)	0,00	0,00	0,00	0,00
5. EFSF				
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	<u>14.623,37</u>	<u>14.787,74</u>	<u>14.820,65</u>	<u>14.835,26</u>
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	<u>9.137,25</u>	<u>9.390,05</u>	<u>9.381,11</u>	<u>9.330,93</u>
Consolidated General Government Debt as a % to GDP	63,30	65,05	64,99	64,64

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

	1st Quarter 2007	2nd Quarter 2007	3rd Quarter 2007	4th Quarter 2007
A. DOMESTIC	13.153,97	13.032,28	12.993,34	12.990,94
I. LONG-TERM	6.951,27	7.075,94	6.997,94	6.972,64
1. Development Stocks	4.857,14	4.983,99	4.907,62	4.835,22
- Central Bank	52,94	52,94	52,94	52,94
- Deposit Money Banks	3.201,34	3.286,33	3.235,16	3.220,00
- Private Sector	1.602,04	1.643,89	1.618,69	1.561,46
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	0,82	0,82	0,82	0,82
2. Savings Bonds	10,68	9,40	9,40	6,41
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	10,68	9,40	9,40	6,41
3. Savings Certificates	131,09	130,18	128,56	122,16
- Private Sector	131,09	130,18	128,56	122,16
4. Loans	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
- Local Authorities Loans	310,28	310,28	310,28	322,24
- Loan No.6362 (School Committees)				
- Other				44,53
II. SHORT-TERM	6.202,69	5.956,34	5.995,40	6.018,30
1. Treasury Bills	6.202,69	5.956,34	5.995,40	6.017,01
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	529,30	201,57	201,00	201,57
- Private Sector	4,03	0,33	0,33	0,33
- Administered Funds	110,04	123,11	0,12	0,00
- Social Security Funds	5.559,31	5.631,32	5.793,95	5.815,11
2. Central Bank Advances	0,00	0,00	0,00	0,00
3. Other				1,29
4. Financial Sector's Recapitalisation				
III. SOCIAL SECURITY INVESTMENTS				0,00
B. FOREIGN	2.040,57	2.043,35	2.040,59	2.132,33
1. Short-term liabilities of the Central Bank to the I.M.F.	0,00	0,00	0,00	0,00
2. Long-term Loans	656,30	659,07	656,32	732,33
Of which Defence Fund	0,00	0,00	0,00	0,00
3. Medium-term Securities (E.M.T.N.)	1.384,27	1.384,27	1.384,27	1.400,00
- Social Security Funds				
4. Short-term Securities (E.C.P.)	0,00	0,00	0,00	0,00
5. EFSF				
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	15.194,54	15.075,62	15.033,93	15.123,27
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	9.524,36	9.320,37	9.239,04	9.307,34
Consolidated General Government Debt as a % to GDP	59,98	58,70	58,18	58,61

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

	1st Quarter 2008	2nd Quarter 2008	3rd Quarter 2008	4th Quarter 2008
A. DOMESTIC	<u>12.951,48</u>	<u>12.553,83</u>	<u>12.480,49</u>	<u>12.637,22</u>
I. LONG-TERM	<u>6.767,94</u>	<u>6.325,32</u>	<u>6.064,82</u>	<u>6.032,39</u>
1. Development Stocks	<u>4.170,07</u>	<u>3.737,30</u>	<u>3.536,45</u>	<u>3.513,12</u>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	2.793,95	2.503,99	2.369,42	2.353,79
- Private Sector	1.376,12	1.233,31	1.167,03	1.158,51
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	0,82	0,82	0,82	0,82
2. Savings Bonds	<u>6,41</u>	<u>4,27</u>	<u>2,14</u>	<u>0,00</u>
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	6,41	4,27	2,14	0,00
3. Savings Certificates	<u>119,57</u>	<u>111,86</u>	<u>99,39</u>	<u>86,96</u>
- Private Sector	119,57	111,86	99,39	86,96
4. Loans	<u>2.471,89</u>	<u>2.471,89</u>	<u>2.426,85</u>	<u>2.432,31</u>
- Central Bank	1.642,09	1.642,09	1.597,05	1.597,05
- Local Authorities Loans	322,24	322,24	322,24	332,44
- Loan No.6362 (School Committees)	463,03	463,03	463,03	463,03
- Other	44,53	44,53	44,53	39,79
II. SHORT-TERM	<u>6.183,54</u>	<u>6.228,50</u>	<u>6.415,67</u>	<u>6.604,83</u>
1. Treasury Bills	<u>6.182,25</u>	<u>6.227,21</u>	<u>6.414,38</u>	<u>6.602,45</u>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	0,00	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00	0,00
- Administered Funds	141,51	123,34	135,17	138,77
- Social Security Funds	6.040,74	6.103,87	6.279,20	6.463,68
2. Central Bank Advances	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
3. Other	<u>1,29</u>	<u>1,29</u>	<u>1,29</u>	<u>2,38</u>
4. Financial Sector's Recapitalisation				
III. SOCIAL SECURITY INVESTMENTS				<u>0,00</u>
B. FOREIGN	<u>2.131,90</u>	<u>2.117,67</u>	<u>2.209,10</u>	<u>2.354,17</u>
1. Short-term liabilities of the Central Bank to the I.M.F.	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
2. Long-term Loans	<u>731,90</u>	<u>717,67</u>	<u>714,95</u>	<u>827,74</u>
Of which Defence Fund	0,00	0,00	0,00	0,00
3. Medium-term Securities (E.M.T.N.)	<u>1.400,00</u>	<u>1.400,00</u>	<u>1.050,00</u>	<u>1.050,00</u>
- Social Security Funds				
4. Short-term Securities (E.C.P.)	<u>0,00</u>	<u>0,00</u>	<u>444,15</u>	<u>476,43</u>
5. EFSF				
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	<u>15.083,38</u>	<u>14.671,50</u>	<u>14.689,59</u>	<u>14.991,39</u>
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	<u>8.900,31</u>	<u>8.443,47</u>	<u>8.274,39</u>	<u>8.388,12</u>
Consolidated General Government Debt as a % to GDP	51,88	49,21	48,23	48,89

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

	1st Quarter 2009	2nd Quarter 2009	3rd Quarter 2009	4th Quarter 2009
A. DOMESTIC	14.234,10	15.097,04	15.165,81	12.961,11
I. LONG-TERM	6.004,66	5.713,06	5.644,82	5.574,41
1. Development Stocks	3.489,75	3.200,12	3.185,22	3.117,96
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	2.337,31	2.144,08	2.134,10	2.089,03
- Private Sector	1.151,62	1.055,22	1.050,30	1.028,11
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	0,82	0,82	0,82	0,82
2. Savings Bonds	0,00	0,00	0,00	0,00
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00	0,00
3. Savings Certificates	82,60	80,63	73,68	68,60
- Private Sector	82,60	80,63	73,68	68,60
4. Loans	2.432,31	2.432,31	2.385,92	2.387,85
- Central Bank	1.597,05	1.597,05	1.550,66	1.550,66
- Local Authorities Loans	332,44	332,44	332,44	342,44
- Loan No.6362 (School Committees)	463,03	463,03	463,03	463,03
- Other	39,79	39,79	39,79	31,72
II. SHORT-TERM	8.229,44	9.383,98	9.520,99	7.386,70
1. Treasury Bills	8.227,06	9.381,60	9.518,61	7.380,22
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	1.400,00	2.400,00	2.400,00	300,00
- Private Sector	0,00	0,00	0,00	0,00
- Administered Funds	143,36	150,36	185,77	147,38
- Social Security Funds	6.683,70	6.831,24	6.932,84	6.932,84
2. Central Bank Advances	0,00	0,00	0,00	0,00
3. Other	2,38	2,38	2,38	6,48
4. Financial Sector's Recapitalisation				
III. SOCIAL SECURITY INVESTMENTS				0,00
B. FOREIGN	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
2. Long-term Loans	827,29	803,28	800,54	808,88
Of which Defence Fund	0,00	0,00	0,00	0,00
3. Medium-term Securities (E.M.T.N.)	1.050,00	2.550,00	2.550,00	2.550,00
- Social Security Funds				
4. Short-term Securities (E.C.P.)	114,79	432,13	282,92	625,59
5. EFSF				
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	16.226,18	18.882,44	18.799,27	16.945,58
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	9.398,29	11.900,03	11.679,84	9.864,54
Consolidated General Government Debt as a % to GDP	55,76	70,61	69,30	58,53

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

	1st Quarter 2010	2nd Quarter 2010	3rd Quarter 2010	4th Quarter 2010
A. DOMESTIC	<u>13.216,25</u>	<u>13.256,91</u>	<u>12.988,50</u>	<u>12.692,11</u>
I. LONG-TERM	<u>5.327,58</u>	<u>5.219,38</u>	<u>5.135,26</u>	<u>5.149,29</u>
1. Development Stocks	<u>2.873,22</u>	<u>2.766,61</u>	<u>2.738,84</u>	<u>2.738,84</u>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	1.925,05	1.853,63	1.835,02	2.191,07
- Private Sector	947,34	912,16	903,00	546,95
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	0,82	0,82	0,82	0,82
2. Savings Bonds	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00	0,00
3. Savings Certificates	<u>62,40</u>	<u>60,81</u>	<u>52,24</u>	<u>49,97</u>
- Private Sector	62,40	60,81	52,24	49,97
4. Loans	<u>2.391,96</u>	<u>2.391,96</u>	<u>2.344,18</u>	<u>2.360,48</u>
- Central Bank	1.550,66	1.550,66	1.502,88	1.502,88
- Local Authorities Loans	342,44	342,44	342,44	345,02
- Loan No.6362 (School Committees)	463,03	463,03	463,03	463,03
- Other	35,83	35,83	35,83	<u>49,55</u>
II. SHORT-TERM	<u>7.888,67</u>	<u>8.037,53</u>	<u>2.120,79</u>	<u>408,00</u>
1. Treasury Bills	<u>7.882,19</u>	<u>8.031,05</u>	<u>2.114,31</u>	<u>401,57</u>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	790,39	793,03	539,28	245,78
- Private Sector	0,00	0,00	0,00	0,00
- Administered Funds	158,26	155,62	198,84	155,79
- Social Security Funds	6.933,54	7.082,39	1.376,19	0,00
2. Central Bank Advances	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
3. Other	<u>6,48</u>	<u>6,48</u>	<u>6,48</u>	<u>6,43</u>
4. Financial Sector's Recapitalisation				
III. SOCIAL SECURITY INVESTMENTS			<u>5.732,45</u>	<u>7.134,83</u>
B. FOREIGN	<u>4.619,71</u>	<u>4.863,95</u>	<u>4.811,18</u>	<u>5.615,06</u>
1. Short-term liabilities of the Central Bank to the I.M.F.	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
2. Long-term Loans	<u>808,52</u>	<u>782,73</u>	<u>794,64</u>	<u>822,38</u>
Of which Defence Fund	0,00	0,00	0,00	0,00
3. Medium-term Securities (E.M.T.N.)	<u>3.550,00</u>	<u>3.550,00</u>	<u>3.550,00</u>	<u>4.550,00</u>
- Social Security Funds	204,00	204,00	204,00	341,28
4. Short-term Securities (E.C.P.)	<u>261,19</u>	<u>531,22</u>	<u>466,54</u>	<u>242,69</u>
5. EFSF				
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	<u>17.835,96</u>	<u>18.120,86</u>	<u>17.799,67</u>	<u>18.307,18</u>
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	<u>10.539,34</u>	<u>10.678,02</u>	<u>10.287,37</u>	<u>10.674,46</u>
Consolidated General Government Debt as a % to GDP	60,55	61,35	59,10	61,33

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

	1st Quarter 2011	2nd Quarter 2011	3rd Quarter 2011	4th Quarter 2011
A. DOMESTIC	12.897,74	13.360,67	13.335,38	13.608,59
I. LONG-TERM	4.572,05	4.647,89	5.334,16	5.319,22
1. Development Stocks	2.163,07	2.241,82	2.979,49	2.979,49
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	1.730,46	1.793,46	2.383,59	2.383,59
- Private Sector	431,79	437,54	585,08	585,08
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	0,82	10,82	10,82	10,82
2. Savings Bonds	0,00	0,00	0,00	0,00
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00	0,00
3. Savings Certificates	48,50	45,59	43,40	42,30
- Private Sector	48,50	45,59	43,40	42,30
4. Loans	2.360,48	2.360,48	2.311,27	2.297,43
- Central Bank	1.502,88	1.502,88	1.453,67	1.453,67
- Local Authorities Loans	345,02	345,02	345,02	337,17
- Loan No.6362 (School Committees)	463,03	463,03	463,03	463,03
- Other	49,55	49,55	49,55	43,56
II. SHORT-TERM	1.144,97	1.442,62	707,20	841,88
1. Treasury Bills	1.138,54	1.436,19	700,77	834,93
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	986,18	1.284,87	550,43	688,72
- Private Sector	0,00	0,00	0,00	0,00
- Administered Funds	152,36	151,33	150,34	146,21
- Social Security Funds	0,00	0,00	0,00	0,00
2. Central Bank Advances	0,00	0,00	0,00	0,00
3. Other	6,43	6,43	6,43	6,95
4. Financial Sector's Recapitalisation				
III. SOCIAL SECURITY INVESTMENTS	7.180,72	7.270,16	7.294,02	7.447,49
B. FOREIGN	5.911,61	6.292,71	6.368,99	7.115,61
1. Short-term liabilities of the Central Bank to the I.M.F.	0,00	0,00	0,00	0,00
2. Long-term Loans	820,24	962,54	998,77	1.572,91
Of which Defence Fund	0,00	0,00	0,00	0,00
3. Medium-term Securities (E.M.T.N.)	4.720,00	4.765,00	4.765,00	4.765,00
- Social Security Funds	341,28	341,28	341,28	341,28
4. Short-term Securities (E.C.P.)	362,57	541,34	581,39	743,42
5. EFSF	8,81	23,83	23,83	34,27
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	18.809,35	19.653,38	19.704,36	20.724,20
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	11.134,17	11.879,80	11.907,90	12.778,39
Consolidated General Government Debt as a % to GDP	61,93	66,07	66,23	71,07

**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
A. DOMESTIC	13.051,81	15.062,44	15.191,54	15.403,37
I. LONG-TERM	4.850,87	4.848,17	4.794,71	4.763,54
1. Development Stocks	2.512,75	2.512,75	2.512,75	2.500,91
- 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
2. Savings Bonds	0,00	0,00	0,00	0,00
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00	0,00
3. Savings Certificates	40,69	37,99	35,22	32,13
- Private Sector	40,69	37,99	35,22	32,13
4. Loans	2.297,43	2.297,43	2.246,73	2.230,50
- Central Bank	1.453,67	1.453,67	1.402,97	1.402,97
- Local Authorities Loans	337,17	337,17	337,17	320,95
- Loan No.6362 (School Committees)	463,03	463,03	463,03	463,03
- Other	43,56	43,56	43,56	43,55
II. SHORT-TERM	698,51	2.672,90	2.777,63	3.048,42
1. Treasury Bills	691,56	777,39	882,12	1.159,86
- 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
2. Central Bank Advances	0,00	0,00	0,00	0,00
3. Other	6,95	6,95	6,95	0,00
4. Financial Sector's Recapitalisation		1.888,56	1.888,56	1.888,56
III. SOCIAL SECURITY INVESTMENTS	7.502,44	7.541,36	7.619,20	7.591,40
B. FOREIGN	8.341,43	7.914,55	7.980,13	8.093,49
1. Short-term liabilities of the Central Bank to the I.M.F.	0,00	0,00	0,00	0,00
2. Long-term Loans	3.481,34	3.464,12	3.588,76	3.638,39
Of which Defence Fund	0,00	0,00	0,00	0,00
3. Medium-term Securities (E.M.T.N.)	4.215,00	4.170,00	4.170,00	4.160,00
- Social Security Funds	341,28	341,28	341,28	341,28
4. Short-term Securities (E.C.P.)	523,36	64,52	0,00	0,00
5. EFSF	121,73	215,91	221,37	295,10
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	21.393,25	22.976,99	23.171,67	23.496,86
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	13.373,71	14.823,59	15.042,50	15.349,53
Consolidated General Government Debt as a % to GDP	75,25	82,87	84,10	85,81

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

	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013
A. DOMESTIC	<u>15.428,48</u>	<u>15.123,25</u>	<u>15.182,74</u>
I. LONG-TERM	<u>4.752,34</u>	<u>4.749,32</u>	<u>4.626,37</u>
1. Development Stocks	2.493,23	2.491,36	2.444,39
- Central Bank	0,00	0,00	0,00
- Deposit Money Banks	1.869,92	1.868,52	1.833,29
- Private Sector	592,49	592,02	580,28
- Sinking Funds	0,00	0,00	0,00
- Social Security Funds	30,82	30,82	30,82
2. Savings Bonds	0,00	0,00	0,00
- Central Bank	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00
3. Savings Certificates	28,61	27,46	26,84
- Private Sector	28,61	27,46	26,84
4. Loans	2.230,50	2.230,50	2.155,14
- Central Bank	1.402,97	1.402,97	1.350,76
- Local Authorities Loans	320,95	320,95	320,95
- Loan No.6362 (School Committees)	463,03	463,03	439,88
- Other	43,55	43,55	43,55
II. SHORT-TERM	3.034,20	2.669,83	2.891,57
1. Treasury Bills	1.145,64	781,27	904,40
- Central Bank	0,00	0,00	0,00
- Deposit Money Banks	581,18	317,75	317,79
- Private Sector	382,55	381,19	404,81
- Administered Funds	133,61	34,03	133,50
- Social Security Funds	48,30	48,30	48,30
2. Central Bank Advances	0,00	0,00	0,00
3. Other	0,00	0,00	0,00
4. Financial Sector's Recapitalisation	1.888,56	1.888,56	1.987,17
III. SOCIAL SECURITY INVESTMENTS	7.641,95	7.704,11	7.664,80
B. FOREIGN	<u>8.109,29</u>	<u>9.941,43</u>	<u>11.439,41</u>
1. Short-term liabilities of the Central Bank to the I.M.F.	0,00	0,00	0,00
2. Long-term Loans	3.637,44	6.704,20	8.286,78
Of which Defence Fund	0,00	0,00	0,00
3. Medium-term Securities (E.M.T.N.)	4.160,00	2.745,00	2.745,00
- Social Security Funds	341,28	341,28	341,28
4. Short-term Securities (E.C.P.)	4,98	209,08	124,49
5. EFSF	306,87	283,14	283,14
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	<u>23.537,77</u>	<u>25.064,68</u>	<u>26.622,15</u>
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	<u>15.341,81</u>	<u>16.906,14</u>	<u>18.403,45</u>
Consolidated General Government Debt as a % to GDP	93,41	102,93	112,05