

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 Loans (E.M.T.N.)	1.647,64	1.373,03	1.373,03	1.384,27
- Social Security Funds				
4. Short-term Loans (E.C.P.)	0,00	0,00	0,00	0,00
5. EFSF				
C. TOTAL PUBLIC DEBT	<u>14.623,37</u>	<u>14.787,74</u>	<u>14.820,65</u>	<u>14.835,26</u>
D. NET TOTAL DEBT <u>short-term liabilities of the C. Bank)</u>	<u>9.137,25</u>	<u>9.390,05</u>	<u>9.381,11</u>	<u>9.330,93</u>
Public Debt as a % to GDP	63,30	65,05	64,99	64,64

**Table 11. Cyprus: Public Debt by Instrur
(in millions of Euro)**

	1st Quarter 2007	2nd Quarter 2007	3rd Quarter 2007	4th Quarter 2007
A. DOMESTIC	<u>13.153,97</u>	<u>13.032,28</u>	<u>12.993,34</u>	<u>12.990,94</u>
I. LONG-TERM	<u>6.951,27</u>	<u>7.075,94</u>	<u>6.997,94</u>	<u>6.972,64</u>
1. Development Stocks	<u>4.857,14</u>	<u>4.983,99</u>	<u>4.907,62</u>	<u>4.835,22</u>
- 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	<u>10,68</u>	<u>9,40</u>	<u>9,40</u>	<u>6,41</u>
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	10,68	9,40	9,40	6,41
3. Savings Certificates	<u>131,09</u>	<u>130,18</u>	<u>128,56</u>	<u>122,16</u>
- Private Sector	131,09	130,18	128,56	122,16
4. Loans	<u>1.952,37</u>	<u>1.952,37</u>	<u>1.952,37</u>	<u>2.008,86</u>
- 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	<u>6.202,69</u>	<u>5.956,34</u>	<u>5.995,40</u>	<u>6.018,30</u>
1. Treasury Bills	<u>6.202,69</u>	<u>5.956,34</u>	<u>5.995,40</u>	<u>6.017,01</u>
- 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	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
3. Other				1,29
4. Financial Sector's Recapitalisation				
III. SOCIAL SECURITY INVESTMENTS				0,00
B. FOREIGN	<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.	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
2. Long-term Loans	<u>656,30</u>	<u>659,07</u>	<u>656,32</u>	<u>732,33</u>
Of which Defence Fund	0,00	0,00	0,00	0,00
3. Medium-term Loans (E.M.T.N.)	<u>1.384,27</u>	<u>1.384,27</u>	<u>1.384,27</u>	<u>1.400,00</u>
- Social Security Funds				
4. Short-term Loans (E.C.P.)	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
5. EFSF				
C. TOTAL PUBLIC DEBT	<u>15.194,54</u>	<u>15.075,62</u>	<u>15.033,93</u>	<u>15.123,27</u>
D. NET TOTAL DEBT <u>short-term liabilities of the C. Bank)</u>	<u>9.524,36</u>	<u>9.320,37</u>	<u>9.239,04</u>	<u>9.307,34</u>
Public Debt as a % to GDP	59,98	58,70	58,18	58,61

**Table 11. Cyprus: Public Debt by Instrur
(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	<u>44,53</u>	<u>44,53</u>	<u>44,53</u>	<u>39,79</u>
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 Loans (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 Loans (E.C.P.)	<u>0,00</u>	<u>0,00</u>	<u>444,15</u>	<u>476,43</u>
5. EFSF				
C. TOTAL PUBLIC DEBT	<u>15.083,38</u>	<u>14.671,50</u>	<u>14.689,59</u>	<u>14.991,39</u>
D. NET TOTAL DEBT <u>short-term liabilities of the C. Bank)</u>	<u>8.900,31</u>	<u>8.443,47</u>	<u>8.274,39</u>	<u>8.388,12</u>
Public Debt as a % to GDP	51,88	49,21	48,23	48,89

**Table 11. Cyprus: Public Debt by Instrur
(in millions of Euro)**

	1st Quarter 2009	2nd Quarter 2009	3rd Quarter 2009	4th Quarter 2009
A. DOMESTIC	<u>14.234,10</u>	<u>15.097,04</u>	<u>15.165,81</u>	<u>12.961,11</u>
I. LONG-TERM	<u>6.004,66</u>	<u>5.713,06</u>	<u>5.644,82</u>	<u>5.574,41</u>
1. Development Stocks	<u>3.489,75</u>	<u>3.200,12</u>	<u>3.185,22</u>	<u>3.117,96</u>
- 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	<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>82,60</u>	<u>80,63</u>	<u>73,68</u>	<u>68,60</u>
- Private Sector	82,60	80,63	73,68	68,60
4. Loans	<u>2.432,31</u>	<u>2.432,31</u>	<u>2.385,92</u>	<u>2.387,85</u>
- 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	<u>39,79</u>	<u>39,79</u>	<u>39,79</u>	<u>31,72</u>
II. SHORT-TERM	<u>8.229,44</u>	<u>9.383,98</u>	<u>9.520,99</u>	<u>7.386,70</u>
1. Treasury Bills	<u>8.227,06</u>	<u>9.381,60</u>	<u>9.518,61</u>	<u>7.380,22</u>
- 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	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
3. Other	<u>2,38</u>	<u>2,38</u>	<u>2,38</u>	<u>6,48</u>
4. Financial Sector's Recapitalisation				
III. SOCIAL SECURITY INVESTMENTS				<u>0,00</u>
B. FOREIGN	<u>1.992,07</u>	<u>3.785,41</u>	<u>3.633,46</u>	<u>3.984,47</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>827,29</u>	<u>803,28</u>	<u>800,54</u>	<u>808,88</u>
Of which Defence Fund	0,00	0,00	0,00	0,00
3. Medium-term Loans (E.M.T.N.)	<u>1.050,00</u>	<u>2.550,00</u>	<u>2.550,00</u>	<u>2.550,00</u>
- Social Security Funds				
4. Short-term Loans (E.C.P.)	<u>114,79</u>	<u>432,13</u>	<u>282,92</u>	<u>625,59</u>
5. EFSF				
C. TOTAL PUBLIC DEBT	<u>16.226,18</u>	<u>18.882,44</u>	<u>18.799,27</u>	<u>16.945,58</u>
D. NET TOTAL DEBT <u>short-term liabilities of the C. Bank)</u>	<u>9.398,29</u>	<u>11.900,03</u>	<u>11.679,84</u>	<u>9.864,54</u>
Public Debt as a % to GDP	55,76	70,61	69,30	58,53

**Table 11. Cyprus: Public Debt by Instrur
(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	<u>35,83</u>	<u>35,83</u>	<u>35,83</u>	<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 Loans (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 Loans (E.C.P.)	<u>261,19</u>	<u>531,22</u>	<u>466,54</u>	<u>242,69</u>
5. EFSF				
C. TOTAL PUBLIC DEBT	<u>17.835,96</u>	<u>18.120,86</u>	<u>17.799,67</u>	<u>18.307,18</u>
D. NET TOTAL DEBT <u>short-term liabilities of the C. Bank)</u>	<u>10.539,34</u>	<u>10.678,02</u>	<u>10.287,37</u>	<u>10.674,46</u>
Public Debt as a % to GDP	60,55	61,35	59,10	61,33

**Table 11. Cyprus: Public Debt by Instrur
(in millions of Euro)**

	1st Quarter 2011	2nd Quarter 2011	3rd Quarter 2011	4th Quarter 2011
A. DOMESTIC	<u>12.897,74</u>	<u>13.360,67</u>	<u>13.335,38</u>	<u>13.608,59</u>
I. LONG-TERM	<u>4.572,05</u>	<u>4.647,89</u>	<u>5.334,16</u>	<u>5.319,22</u>
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	<u>5.911,61</u>	<u>6.292,71</u>	<u>6.368,99</u>	<u>7.115,61</u>
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 Loans (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 Loans (E.C.P.)	362,57	541,34	581,39	743,42
5. EFSF	8,81	23,83	23,83	34,27
C. TOTAL PUBLIC DEBT	<u>18.809,35</u>	<u>19.653,38</u>	<u>19.704,36</u>	<u>20.724,20</u>
D. NET TOTAL DEBT <u>short-term liabilities of the C. Bank)</u>	<u>11.134,17</u>	<u>11.879,80</u>	<u>11.907,90</u>	<u>12.778,39</u>
Public Debt as a % to GDP	61,93	66,07	66,23	71,07

**Table 11. Cyprus: Public Debt by Instrur
(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	2.010,20	2.010,20	2.000,73
- Private Sector	471,73	471,73	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 Loans (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 Loans (E.C.P.)	523,36	64,52	0,00	0,00
5. EFSF	121,73	215,91	221,37	295,10
C. TOTAL PUBLIC DEBT	21.393,25	22.976,99	23.171,67	23.496,86
D. NET TOTAL DEBT short-term liabilities of the C. Bank)	13.373,71	14.823,59	15.042,50	15.349,53
Public Debt as a % to GDP	75,25	83,40	84,63	85,96