

Table 2: General Government Adjusted Budget Balance on cash basis (January-August 2018)

<i>in mn €</i>	January-August 2017	January-August 2018	<i>Diff 2018-2017</i>
<u>I. Government Budget and SSF</u>			
Total Revenue	4,643.7	4,952.5	309
Current revenue	4,611.8	4,891.3	280
Direct taxes	1,419.4	1,486.8	67
Indirect Taxes	1,865.2	2,072.7	208
of which, VAT	1,119.5	1,305.2	186
Social security contributions	756.9	840.0	83
Non-tax revenue	570.3	491.8	-79
Capital revenue	0.0	0.0	0
Grants	31.9	61.2	29
Total Expenditure	4,237.0	4,305.9	69
Current expenditure	4,105.2	4,184.0	79
Wages and salaries	1,084.1	1,127.9	44
Goods and services	254.7	279.5	25
Subsidies	45.5	48.2	3
Social Security payments	1,005.3	1,032.5	27
Pensions	361.4	368.3	7
Social pensions	43.3	43.9	1
Current transfers	912.4	942.0	30
Non-allocated	13.8	21.1	7
Interest payments	384.7	320.6	-64
Capital expenditure	131.8	121.9	-10
Balance (I)	406.7	646.7	240
<u>II. Other General Government Bodies</u>			
<i>including</i>			
Local Authorities	12.9	5.9	
Semi-public Entities	9.3	12.5	
Other Entities	11.1	19.3	
Balance (II)	33.3	37.7	
<u>III. ESA 2010 adjustments</u>			
Balance (III)	-6.5	48.2	
<u>IV. General Government Balance</u> ¹			
Budget Balance (I+II+III)	433.5	732.6	
Primary Balance (excl. interest)	774.5	1,056.7	

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>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>	<i>2017 data - monthly</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	613.2	449.8	591.4	513.5	522.4	544.4	748.1	660.8	532.2	570.0	555.3	920.4
Current revenue	610.8	445.1	590.6	512.4	510.7	543.7	738.1	660.3	501.0	569.9	550.1	905.1
Direct Taxes	212.9	111.8	156.5	105.6	107.2	128.5	314.4	282.3	116.7	116.3	115.1	396.8
Indirect Taxes	243.6	195.9	235.2	222.4	187.6	277.0	271.2	232.3	240.1	281.6	265.6	255.1
of which, VAT	136.5	112.2	146.3	148.2	104.6	154.7	171.5	145.5	149.6	198.2	171.1	174.4
Social security contributions	114.6	87.7	86.8	76.3	107.7	90.2	94.9	98.8	80.7	103.2	102.0	100.4
Non-tax revenue	39.6	49.7	112.0	108.1	108.2	48.1	57.7	46.9	63.4	68.8	67.3	152.8
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	2.5	4.7	0.9	1.0	11.6	0.7	10.0	0.5	31.3	0.1	5.2	15.3
Total Expenditure	430.7	443.7	487.7	463.8	539.0	551.4	496.9	439.2	462.1	502.7	523.1	1,083.3
Current expenditure	427.1	432.2	467.7	443.6	518.5	533.7	476.7	421.1	449.8	482.8	492.2	987.4
Wages and Salaries	128.3	134.0	136.5	136.7	136.5	139.0	139.3	133.8	135.7	142.1	139.6	261.6
Goods and services	10.5	30.0	39.2	24.2	38.9	47.8	29.8	34.3	35.1	39.3	39.9	78.4
Subsidies	0.7	5.6	3.9	16.7	8.3	3.9	3.4	3.0	3.0	3.9	2.8	30.6
Social Security payments	112.1	117.5	125.4	119.3	116.9	187.1	114.2	112.8	114.5	114.0	111.2	227.4
Pensions	44.4	44.2	44.0	44.9	46.2	47.7	44.0	45.9	47.3	47.7	46.1	86.7
Social Pensions	5.4	5.3	5.5	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	10.7
Current transfers	124.6	94.2	111.0	92.7	165.8	99.0	139.2	85.9	107.3	128.3	141.2	230.9
Non-allocated	1.0	1.2	2.2	3.6	0.6	3.7	1.4	0.0	1.4	1.9	5.9	61.1
Capital expenditure	3.6	11.5	20.0	20.3	20.6	17.7	20.2	18.1	12.3	19.9	30.9	95.9
Primary Balance	182.5	6.2	103.8	49.7	-16.6	-7.0	251.2	221.7	70.1	67.3	32.2	-162.9
Interest	16.5	35.5	36.9	7.1	69.9	103.5	105.9	9.3	51.2	8.6	54.1	20.1
Budget Balance	166.0	-29.3	66.9	42.5	-86.6	-110.5	145.3	212.4	18.9	58.7	-21.8	-182.9

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	2018 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	730.6	474.4	614.5	568.7	518.6	535.8	781.3	728.6				
Current revenue	729.8	473.5	563.2	568.0	517.3	533.0	779.3	727.3				
Direct Taxes	256.6	112.3	160.8	112.4	117.7	132.7	259.0	335.3				
Indirect Taxes	295.5	209.9	270.3	266.9	230.0	256.4	323.4	220.4				
of which, VAT	190.7	128.0	174.4	189.4	134.2	164.9	206.4	117.1				
Social security contributions	124.8	98.3	75.7	114.7	111.2	92.7	112.8	109.8				
Non-tax revenue	52.9	53.0	56.4	73.9	58.5	51.2	84.0	61.8				
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Grants	0.7	0.9	51.4	0.7	1.3	2.8	2.0	1.4				
Total Expenditure	454.4	449.0	480.6	507.5	513.3	571.0	501.4	508.0				
Current expenditure	448.7	443.3	464.8	493.4	495.1	544.4	481.6	492.2				
Wages and Salaries	134.9	137.9	142.5	141.7	141.2	144.2	142.4	143.1				
Goods and services	23.0	30.5	27.4	29.7	38.6	41.7	44.5	44.0				
Subsidies	1.8	4.0	4.1	22.7	3.8	4.1	3.1	4.5				
Social Security payments	115.8	122.4	126.2	120.1	126.1	186.9	116.9	118.0				
Pensions	47.8	44.5	48.7	45.6	46.9	45.0	44.8	45.1				
Social Pensions	5.4	5.5	5.5	5.5	5.5	5.5	5.5	5.5				
Current transfers	118.9	95.0	107.7	125.3	126.5	118.9	120.6	129.2				
Non-allocated	1.0	3.6	2.7	2.7	6.5	-2.0	3.7	2.9				
Capital expenditure	5.8	5.7	15.8	14.2	18.2	26.5	19.9	15.8				
Primary Balance	276.1	25.4	133.9	61.1	5.3	-35.2	279.9	220.7				
Interest	24.8	26.2	33.5	12.7	62.4	41.1	111.4	8.5				
Budget Balance	251.3	-0.7	100.4	48.5	-57.1	-76.3	168.5	212.1				

¹ Actual MoF data

2016 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
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	1,205.5	355.2	312.3	384.7	1,052.2	439.5	433.4	516.6	1,389.5	392.1	366.3	804.7	1,563.1
Taxes on production and imports	201.4	175.7	209.2	586.3	212.2	168.7	236.2	617.1	230.7	211.9	236.5	679.1	244.1	226.3	303.7	774.1
Current taxes on income and wealth, etc	176.3	100.6	121.6	398.5	90.6	83.3	108.6	282.5	164.8	176.5	215.7	557.0	100.1	82.2	333.7	516.0
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	0.0	0.0	0.0	0.0
Other current resources	24.5	34.6	151.8	210.9	48.7	56.9	36.5	142.1	40.8	41.6	61.0	143.4	44.5	54.3	161.7	260.5
of which																
a. Other current resources	11.2	7.1	102.3	120.6	12.2	26.7	13.8	52.7	19.8	6.0	35.7	61.5	20.2	8.4	119.6	148.2
b. Sales	13.3	27.5	49.5	90.3	36.5	30.2	22.7	89.4	21.0	35.6	25.3	81.9	24.3	45.9	42.1	112.3
Capital transfers received	3.1	3.2	3.5	9.8	3.7	3.4	3.4	10.5	3.2	3.4	3.4	10.0	3.4	3.5	5.6	12.5
TOTAL EXPENDITURE	310.2	417.7	371.0	1,098.9	388.7	421.1	399.0	1,208.8	498.4	366.3	387.6	1,252.3	399.4	470.3	843.3	1,713.0
Total current expenditure	306.7	406.7	351.3	1,064.7	363.1	383.3	374.9	1,121.3	439.5	338.9	358.9	1,137.3	366.0	429.1	612.4	1,407.5
of which																
a. Intermediate consumption	13.1	28.5	35.7	77.3	32.7	30.1	34.3	97.1	43.9	35.1	31.9	110.9	38.2	44.0	72.1	154.3
b. Compensation of employees	142.9	145.7	147.5	436.1	145.8	146.9	152.4	445.1	154.9	146.6	148.3	449.8	152.3	154.5	294.1	600.9
c. Social transfers other than in kind	71.0	79.6	70.6	221.2	79.4	83.1	80.9	243.4	79.4	79.7	75.3	234.4	93.3	93.0	114.0	300.3
d. Social transfers in kind	0.0	0.2	0.1	0.3	0.6	0.4	0.1	1.1	1.1	0.7	0.0	1.8	0.3	0.5	1.1	1.9
e. Interest	12.2	50.5	35.1	97.8	8.7	67.8	48.1	124.6	93.7	9.1	50.7	153.5	10.4	48.9	46.8	106.1
f. Subsidies	2.8	24.4	8.4	35.6	4.2	4.0	3.8	12.0	3.8	4.6	4.2	12.6	3.9	4.0	29.1	37.0
g. Other current expenditure	64.7	77.8	53.9	196.4	91.7	51.0	55.3	198.0	62.7	63.1	48.5	174.3	67.6	84.2	55.2	207.0
Total Capital Expenditure	3.5	11.0	19.7	34.2	25.6	37.8	24.1	87.5	58.9	27.4	28.7	115.0	33.4	41.2	230.9	305.5
of which																
a. Gross fixed capital formation	2.0	7.6	16.9	26.5	21.3	34.6	20.7	76.6	29.7	23.0	26.4	79.1	22.3	36.3	90.8	149.4
b. Other capital expenditure	1.5	3.4	2.8	7.7	4.3	3.2	3.4	10.9	29.2	4.4	2.3	35.9	11.1	4.9	140.1	156.1
NET LENDING (+) / NET BORROWING (-) (1a)	95.1	-103.6	115.1	106.6	-33.5	-108.8	-14.3	-156.6	-58.9	67.1	129.0	137.2	-7.3	-104.0	-38.6	-149.9
I.b. Semi-public entities																
TOTAL REVENUE	21.5	36.4	23.2	81.1	36.7	47.0	28.9	112.6	28.7	36.4	30.2	95.3	27.1	60.2	45.6	132.9
Taxes on production and imports	2.6	0.4	2.6	5.6	1.1	1.6	0.8	3.5	1.8	1.8	2.3	5.9	1.6	1.9	1.5	5.0
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	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	0.0	0.0	0.0	0.0
Other current resources	18.9	36.0	20.6	75.5	35.6	45.4	28.1	109.1	26.9	34.6	27.9	89.4	19.5	58.3	34.1	111.9
of which																
a. Other current resources	16.9	34.4	19.5	70.8	34.0	32.0	26.1	92.1	23.8	32.5	25.4	81.7	18.0	44.8	23.6	86.4
b. Sales	2.0	1.6	1.1	4.7	1.6	13.4	2.0	17.0	3.1	2.1	2.5	7.7	1.5	13.5	10.5	25.5
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	6.0	0.0	10.0	16.0
TOTAL EXPENDITURE	22.5	31.0	29.1	82.6	38.3	41.1	28.9	108.3	31.3	27.1	29.2	87.6	38.5	28.9	61.2	128.6
Total current expenditure	22.4	29.7	28.1	80.2	37.0	39.3	25.5	101.8	27.3	25.6	26.3	79.2	36.2	26.0	51.4	113.6
of which																
a. Intermediate consumption	7.9	9.6	10.2	27.7	10.4	7.4	8.5	26.3	8.9	9.2	9.0	27.1	11.2	8.7	17.3	37.2
b. Compensation of employees	13.2	16.7	15.9	45.8	17.3	15.6	13.3	46.2	15.0	14.9	14.1	44.0	16.4	14.8	26.7	57.9
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	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	0.0	0.0	0.0	0.0
e. Interest	0.7	0.8	0.9	2.4	0.9	0.8	0.8	2.5	0.9	0.9	0.9	2.7	0.8	0.9	0.8	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	0.0	0.0	0.0	0.0
g. Other current expenditure	0.6	2.6	1.1	4.3	8.4	15.5	2.9	26.8	2.5	0.6	2.3	5.4	7.8	1.6	6.6	16.0
Total Capital Expenditure	0.1	1.3	1.0	2.4	1.3	1.8	3.4	6.5	4.0	1.5	2.9	8.4	2.3	2.9	9.8	15.0
of which																
a. Gross fixed capital formation	0.1	1.3	0.9	2.3	1.3	1.8	2.8	5.9	4.0	1.4	2.9	8.3	2.2	2.3	9.5	14.0
b. Other capital expenditure	0.0	0.0	0.1	0.1	0.0	0.0	0.6	0.6	0.0	0.1	0.0	0.1	0.1	0.6	0.3	1.0
NET LENDING (+) / NET BORROWING (-) (1b)	-1.0	5.4	-5.9	-1.5	-1.6	5.9	0.0	4.3	-2.6	9.3	1.0	7.7	-11.4	31.3	-15.6	4.3

2016 data - monthly/ quarterly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
I.c. Extra-budgetary Funds																
TOTAL REVENUE	0.5	8.2	0.7	9.4	7.4	3.9	0.6	11.9	3.6	6.8	0.8	11.2	5.1	2.1	85.1	92.3
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	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.1	0.1	0.1	0.3	0.1	0.1	0.1	0.3	0.1	0.1	0.1	0.3	0.1	0.1	0.1	0.3
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	0.0	0.0	0.0	0.0
Other current resources	0.4	8.1	0.6	9.1	7.3	3.8	0.5	11.6	3.5	6.7	0.7	10.9	5.0	2.0	5.2	12.2
of which																
a. Other current resources	0.1	7.9	0.2	8.2	7.0	3.7	0.3	11.0	3.0	6.7	0.4	10.1	3.8	1.0	3.6	8.4
b. Sales	0.3	0.2	0.4	0.9	0.3	0.1	0.2	0.6	0.5	0.0	0.3	0.8	1.2	1.0	1.6	3.8
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	0.0	0.0	79.8	79.8
TOTAL EXPENDITURE	1.8	4.7	2.3	8.8	3.0	3.5	3.5	10.0	2.9	2.3	3.1	8.3	3.8	4.5	8.9	17.2
Total current expenditure	1.8	2.0	2.1	5.9	2.9	3.5	3.7	10.1	2.7	2.3	3.0	8.0	3.7	4.5	8.8	17.0
of which																
a. Intermediate consumption	0.1	0.4	0.4	0.9	0.5	0.8	0.7	2.0	0.6	0.5	0.6	1.7	1.0	0.8	4.9	6.7
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	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	1.4	1.3	1.4	4.1	2.1	2.3	2.7	7.1	1.4	1.4	2.1	4.9	2.4	3.3	2.8	8.5
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	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	0.0	0.0	0.3	0.3
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	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.3	0.3	0.9	0.3	0.4	0.3	1.0	0.7	0.4	0.3	1.4	0.3	0.4	0.8	1.5
Total Capital Expenditure	0.0	2.7	0.2	2.9	0.1	0.0	-0.2	-0.1	0.2	0.0	0.1	0.3	0.1	0.0	0.1	0.2
of which																
a. Gross fixed capital formation	0.0	0.0	0.2	0.2	0.1	0.0	-0.2	-0.1	0.2	0.0	0.1	0.3	0.1	0.0	0.1	0.2
b. Other capital expenditure	0.0	2.7	0.0	2.7	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 (-) (1c)	-1.3	3.5	-1.6	0.6	4.4	0.4	-2.9	1.9	0.7	4.5	-2.3	2.9	1.3	-2.4	76.2	75.1
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	414.8	319.3	492.4	1,226.5	360.2	329.4	390.9	1,080.5	452.2	440.0	524.1	1,416.3	399.1	386.5	817.5	1,603.1
Taxes on production and imports	204.0	176.1	211.8	591.9	213.3	170.3	237.0	620.6	232.5	213.7	238.8	685.0	245.7	228.2	305.2	779.1
Current taxes on income and wealth, etc	176.4	100.7	121.7	398.8	90.7	83.4	108.7	282.8	164.9	176.6	215.8	557.3	100.2	82.3	333.8	516.3
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	0.0	0.0	0.0	0.0
Other current resources	31.3	39.3	155.4	226.0	52.5	72.3	41.8	166.6	51.6	46.3	66.1	164.0	49.8	72.5	172.9	295.2
of which																
a. Other current resources	15.7	10.0	104.4	130.1	14.1	28.6	16.9	59.6	27.0	8.6	38.0	73.6	22.8	12.1	118.7	153.6
b. Sales	15.6	29.3	51.0	95.9	38.4	43.7	24.9	107.0	24.6	37.7	28.1	90.4	27.0	60.4	54.2	141.6
Capital transfers received	3.1	3.2	3.5	9.8	3.7	3.4	3.4	10.5	3.2	3.4	3.4	10.0	3.4	3.5	5.6	12.5
TOTAL EXPENDITURE	322.0	414.0	384.8	1,120.8	390.9	431.9	408.1	1,230.9	513.0	359.1	396.4	1,268.5	416.5	461.6	795.5	1,673.6
Total current expenditure	318.4	399.0	363.9	1,081.3	363.9	392.3	380.8	1,137.0	449.9	330.2	364.7	1,144.8	386.7	417.5	644.5	1,448.7
of which																
a. Intermediate consumption	21.1	38.5	46.3	105.9	43.6	38.3	43.5	125.4	53.4	44.8	41.5	139.7	50.4	53.5	94.3	198.2
b. Compensation of employees	156.1	162.4	163.4	481.9	163.1	162.5	165.7	491.3	169.9	161.5	162.4	493.8	168.7	169.3	320.8	658.8
c. Social transfers other than in kind	72.4	80.9	72.0	225.3	81.5	85.4	83.6	250.5	80.8	81.1	77.4	239.3	95.7	96.3	116.8	308.8
d. Social transfers in kind	0.0	0.2	0.1	0.3	0.6	0.4	0.1	1.1	1.1	0.7	0.0	1.8	0.3	0.5	1.1	1.9
e. Interest	12.9	51.3	36.0	100.2	9.6	68.6	48.9	127.1	94.6	10.0	51.6	156.2	11.2	49.8	47.9	108.9
f. Subsidies	2.8	24.4	8.4	35.6	4.2	4.0	3.8	12.0	3.8	4.6	4.2	12.6	3.9	4.0	29.1	37.0
g. Other current expenditure	53.1	41.3	37.7	132.1	61.3	33.1	35.2	129.6	46.3	27.5	27.6	101.4	56.5	44.1	34.5	135.1
Total Capital Expenditure	3.6	15.0	20.9	39.5	27.0	39.6	27.3	93.9	63.1	28.9	31.7	123.7	29.8	44.1	151.0	224.9
of which																
a. Gross fixed capital formation	2.1	8.9	18.0	29.0	22.7	36.4	23.3	82.4	33.9	24.4	29.4	87.7	24.6	38.6	100.4	163.6
b. Other capital expenditure	1.5	6.1	2.9	10.5	4.3	3.2	4.0	11.5	29.2	4.5	2.3	36.0	5.2	5.5	50.6	61.3
NET LENDING (+) / NET BORROWING (-)	92.8	-94.7	107.6	105.7	-30.7	-102.5	-17.2	-150.4	-60.8	80.9	127.7	147.8	-17.4	-75.1	22.0	-70.5

2016 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	15.3	15.8	17.2	48.3	21.6	13.9	14.1	49.6	19.3	14.0	15.6	48.9	22.2	15.3	80.5	118.0
Taxes on production and imports	5.8	3.0	3.5	12.3	2.5	5.5	2.0	10.0	3.7	5.5	4.7	13.9	4.0	4.1	11.9	20.0
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	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	0.0	0.0	0.0	0.0
Other current resources	9.5	12.8	13.7	36.0	19.1	6.2	11.6	36.9	15.1	6.5	10.8	32.4	18.2	11.2	56.4	85.8
of which																
a. Other current resources	4.5	9.9	10.7	25.1	16.3	0.6	9.7	26.6	11.6	0.9	4.5	17.0	13.3	6.2	10.8	30.3
b. Sales	5.0	2.9	3.0	10.9	2.8	5.6	1.9	10.3	3.5	5.6	6.3	15.4	4.9	5.0	45.6	55.5
Capital transfers received	0.0	0.0	0.0	0.0	0.0	2.2	0.5	2.7	0.5	2.0	0.1	2.6	0.0	0.0	12.2	12.2
TOTAL EXPENDITURE	15.2	16.3	16.3	47.8	17.8	16.6	18.1	52.5	16.7	15.0	15.9	47.6	15.6	14.4	84.7	114.7
Total current expenditure	13.2	13.8	14.1	41.1	15.3	14.7	13.9	43.9	14.2	12.7	13.4	40.3	13.5	12.9	53.4	79.8
of which																
a. Intermediate consumption	3.9	4.3	4.6	12.8	4.8	3.9	3.2	11.9	4.1	3.0	3.2	10.3	3.7	3.2	30.9	37.8
b. Compensation of employees	9.3	9.5	9.5	28.3	10.5	10.1	9.3	29.9	9.7	9.4	9.1	28.2	9.5	9.5	16.5	35.5
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	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	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.4	0.5	0.9	0.2	0.1	0.1	0.4	0.1	0.1	2.5	2.7
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	0.0	0.0	0.0	0.0
g. Other current expenditure	0.0	0.0	0.0	0.0	0.0	0.3	0.9	1.2	0.2	0.2	1.0	1.4	0.2	0.1	3.5	3.8
Total Capital Expenditure	2.0	2.5	2.2	6.7	2.5	1.9	4.2	8.6	2.5	2.3	2.5	7.3	2.1	1.5	31.3	34.9
of which																
a. Gross fixed capital formation	2.0	2.5	2.2	6.7	2.5	1.9	4.0	8.4	2.5	2.3	2.5	7.3	2.1	1.5	27.7	31.3
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	3.6	3.6
NET LENDING (+) / NET BORROWING (-) (2)	0.1	-0.5	0.9	0.5	3.8	-2.7	-4.0	-2.9	2.6	-1.0	-0.3	1.3	6.6	0.9	-4.2	3.3
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	130.1	154.2	121.5	405.8	104.5	149.8	123.7	378.0	120.8	133.0	119.3	373.1	124.9	137.4	170.3	432.6
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	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	0.0	0.0	0.0	0.0
Social contributions	128.7	138.7	117.4	384.8	101.6	147.2	119.2	368.0	117.6	130.3	115.8	363.7	123.7	136.0	168.5	428.2
Other current resources	1.4	15.5	4.1	21.0	2.9	2.6	4.5	10.0	3.2	2.7	3.5	9.4	1.2	1.4	1.8	4.4
of which																
a. Other current resources	1.4	15.5	4.1	21.0	2.9	2.6	4.5	10.0	3.2	2.7	3.5	9.4	1.2	1.4	1.8	4.4
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	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	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	121.2	122.2	122.3	365.7	124.5	119.4	169.5	413.4	111.4	109.6	115.4	336.4	118.6	113.6	217.6	449.8
Total current expenditure	121.2	122.2	122.3	365.7	124.5	119.4	169.5	413.4	111.4	109.6	115.4	336.4	118.6	113.6	217.6	449.8
of which																
a. Intermediate consumption	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.0	3.8	3.8
b. Compensation of employees	0.6	0.6	0.7	1.9	0.6	0.7	0.7	2.0	0.6	0.6	0.7	1.9	0.8	0.8	0.9	2.5
c. Social transfers other than in kind	120.1	120.9	120.8	361.8	121.1	117.2	166.9	405.2	109.5	107.4	112.3	329.2	116.7	111.3	210.7	438.7
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	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	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	0.0	0.0	0.0	0.0
g. Other current expenditure	0.5	0.7	0.8	2.0	2.7	1.5	1.9	6.1	1.3	1.5	2.4	5.2	1.1	1.5	2.2	4.8
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	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	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	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (3)	8.9	32.0	-0.8	40.1	-20.0	30.4	-45.8	-35.4	9.4	23.4	3.9	36.7	6.3	23.8	-47.3	-17.2

in mn €	2016 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (H+III)																
TOTAL REVENUE	555.8	464.0	616.8	1,636.6	467.3	488.0	515.4	1,470.7	577.2	581.7	651.1	1,810.0	531.8	531.8	1,047.5	2,111.1
Taxes on production and imports	209.8	179.1	215.3	604.2	215.8	175.8	239.0	630.6	236.2	219.2	243.5	698.9	249.7	232.3	317.1	799.1
Current taxes on income and wealth, etc	176.4	100.7	121.7	398.8	90.7	83.4	108.7	282.8	164.9	176.6	215.8	557.3	100.2	82.3	333.8	516.3
Social contributions	128.7	138.7	117.4	384.8	101.6	147.2	119.2	368.0	117.6	130.3	115.8	363.7	123.7	136.0	168.5	428.2
Other current resources	37.8	42.3	158.9	239.0	55.5	78.2	45.1	178.8	55.3	52.2	72.6	180.1	54.8	77.7	222.5	355.0
of which																
a. Other current resources	17.2	10.1	104.9	132.2	14.3	28.9	18.3	61.5	27.2	8.9	38.2	74.3	22.9	12.3	122.7	157.9
b. Sales	20.6	32.2	54.0	106.8	41.2	49.3	26.8	117.3	28.1	43.3	34.4	105.8	31.9	65.4	99.8	197.1
Capital transfers received	3.1	3.2	3.5	9.8	3.7	3.4	3.4	10.5	3.2	3.4	3.4	10.0	3.4	3.5	5.6	12.5
TOTAL EXPENDITURE	454.0	527.2	509.1	1,490.3	514.2	562.8	582.4	1,659.4	626.0	478.4	519.8	1,624.2	536.3	582.2	1,077.0	2,195.5
Total current expenditure	448.4	509.7	486.0	1,444.1	484.7	523.5	551.4	1,559.6	560.9	449.2	485.7	1,495.8	504.4	536.6	906.9	1,947.9
of which																
a. Intermediate consumption	25.0	42.8	50.9	118.7	48.5	42.2	46.7	137.4	57.5	47.9	44.7	150.1	54.1	56.7	129.0	239.8
b. Compensation of employees	166.0	172.5	173.6	512.1	174.2	173.3	175.7	523.2	180.2	171.5	172.2	523.9	179.0	179.6	338.2	696.8
c. Social transfers other than in kind	192.5	201.8	192.8	587.1	202.6	202.6	250.5	655.7	190.3	188.5	189.7	568.5	212.4	207.6	327.5	747.5
d. Social transfers in kind	0.0	0.2	0.1	0.3	0.6	0.4	0.1	1.1	1.1	0.7	0.0	1.8	0.3	0.5	1.1	1.9
e. Interest	12.9	42.0	36.0	90.9	9.6	69.0	49.4	128.0	94.8	10.1	51.7	156.6	11.3	49.9	49.8	111.0
f. Subsidies	2.8	24.4	8.4	35.6	4.2	4.0	3.8	12.0	3.8	4.6	4.2	12.6	3.9	4.0	29.1	37.0
g. Other current expenditure	49.2	26.0	24.2	99.4	45.0	32.0	25.2	102.2	33.2	25.9	23.2	82.3	43.4	38.3	32.2	113.9
Total Capital Expenditure	5.6	17.5	23.1	46.2	29.5	39.3	31.0	99.8	65.1	29.2	34.1	128.4	31.9	45.6	170.1	247.6
of which																
a. Gross fixed capital formation	4.1	11.4	20.2	35.7	25.2	38.3	27.3	90.8	36.4	26.7	31.9	95.0	26.7	40.1	128.1	194.9
b. Other capital expenditure	1.5	6.1	2.9	10.5	4.3	1.0	3.7	9.0	28.7	2.5	2.2	33.4	5.2	5.5	42.0	52.7
NET LENDING (+) / NET BORROWING (-)	101.8	-63.2	107.7	146.3	-46.9	-74.8	-67.0	-188.7	-48.8	103.3	131.3	185.8	-4.5	-50.4	-29.5	-84.4
% GDP	0.6	-0.3	0.6	0.8	-0.3	-0.4	-0.4	-1.0	-0.3	0.6	0.7	1.0	0.0	-0.3	-0.2	-0.5
Primary balance	114.7	-21.2	143.7	237.2	-37.3	-5.8	-17.6	-60.7	46.0	113.4	183.0	342.4	6.8	-0.5	20.3	26.6
% GDP	0.6	-0.1	0.8	1.3	-0.2	0.0	-0.1	-0.3	0.2	0.6	1.0	1.9	0.0	0.0	0.1	0.1
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	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	69.5	39.1	33.8	23.3	96.2	19.6	36.6	23.5	79.7	19.2	42.1	28.1	89.4
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	0.0	0.0	0.0	6.0	0.0	89.8	95.8
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	9.3	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	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	34.7	19.0	2.9	12.8	34.7	14.6	3.3	7.8	25.7	14.4	7.4	8.0	29.8
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	2.2	0.5	2.7	0.5	2.0	0.1	2.6	0.0	0.0	12.2	12.2

2016 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	405.3	314.1	486.1	1,205.5	355.2	312.3	384.7	1,052.2	439.5	433.4	516.6	1,389.5	392.1	366.3	804.7	1,563.1
Total Expenditure	310.2	417.7	371.0	1,098.9	388.7	421.1	399.0	1,208.8	498.4	366.3	387.6	1,252.3	399.4	470.3	843.3	1,713.0
NET LENDING (+) / NET BORROWING (-) (1a)	95.1	-103.6	115.1	106.6	-33.5	-108.8	-14.3	-156.6	-58.9	67.1	129.0	137.2	-7.3	-104.0	-38.6	-149.9
I.b. Semi-public entities																
Total Revenue	21.5	36.4	23.2	81.1	36.7	47.0	28.9	112.6	28.7	36.4	30.2	95.3	27.1	60.2	45.6	132.9
Total Expenditure	22.5	31.0	29.1	82.6	38.3	41.1	28.9	108.3	31.3	27.1	29.2	87.6	38.5	28.9	61.2	128.6
NET LENDING (+) / NET BORROWING (-) (1b)	-1.0	5.4	-5.9	-1.5	-1.6	5.9	0.0	4.3	-2.6	9.3	1.0	7.7	-11.4	31.3	-15.6	4.3
I.c. Extra-budgetary Funds																
Total Revenue	0.5	8.2	0.7	9.4	7.4	3.9	0.6	11.9	3.6	6.8	0.8	11.2	5.1	2.1	85.1	92.3
Total Expenditure	1.8	4.7	2.3	8.8	3.0	3.5	3.5	10.0	2.9	2.3	3.1	8.3	3.8	4.5	8.9	17.2
NET LENDING (+) / NET BORROWING (-) (1c)	-1.3	3.5	-1.6	0.6	4.4	0.4	-2.9	1.9	0.7	4.5	-2.3	2.9	1.3	-2.4	76.2	75.1
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	414.8	319.3	492.4	1,226.5	360.2	329.4	390.9	1,080.5	452.2	440.0	524.1	1,416.3	399.1	386.5	817.5	1,603.1
Total Expenditure	322.0	414.0	384.8	1,120.8	390.9	431.9	408.1	1,230.9	513.0	359.1	396.4	1,268.5	416.5	461.6	795.5	1,673.6
NET LENDING (+) / NET BORROWING (-) (1a)	92.8	-94.7	107.6	105.7	-30.7	-102.5	-17.2	-150.4	-60.8	80.9	127.7	147.8	-17.4	-75.1	22.0	-70.5
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	15.3	15.8	17.2	48.3	21.6	13.9	14.1	49.6	19.3	14.0	15.6	48.9	22.2	15.3	80.5	118.0
Total Expenditure	15.2	16.3	16.3	47.8	17.8	16.6	18.1	52.5	16.7	15.0	15.9	47.6	15.6	14.4	84.7	114.7
NET LENDING (+) / NET BORROWING (-) (2)	0.1	-0.5	0.9	0.5	3.8	-2.7	-4.0	-2.9	2.6	-1.0	-0.3	1.3	6.6	0.9	-4.2	3.3
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	130.1	154.2	121.5	405.8	104.5	149.8	123.7	378.0	120.8	133.0	119.3	373.1	124.9	137.4	170.3	432.6
Total Expenditure	121.2	122.2	122.3	365.7	124.5	119.4	169.5	413.4	111.4	109.6	115.4	336.4	118.6	113.6	217.6	449.8
NET LENDING (+) / NET BORROWING (-) (3)	8.9	32.0	-0.8	40.1	-20.0	30.4	-45.8	-35.4	9.4	23.4	3.9	36.7	6.3	23.8	-47.3	-17.2
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	555.8	464.0	616.8	1,636.6	467.3	488.0	515.4	1,470.7	577.2	581.7	651.1	1,810.0	531.8	531.8	1,047.5	2,111.1
Total Expenditure	454.0	527.2	509.1	1,490.3	514.2	562.8	582.4	1,659.4	626.0	478.4	519.8	1,624.2	536.3	582.2	1,077.0	2,195.5
NET LENDING (+) / NET BORROWING (-)	101.8	-63.2	107.7	146.3	-46.9	-74.8	-67.0	-188.7	-48.8	103.3	131.3	185.8	-4.5	-50.4	-29.5	-84.4
Primary balance	114.7	-21.2	143.7	237.2	-37.3	-5.8	-17.6	-60.7	46.0	113.4	183.0	342.4	6.8	-0.5	20.3	26.6

2017 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	460.8	326.0	468.2	1,255.0	366.2	346.9	427.0	1,140.1	613.6	526.3	411.7	1,551.6	427.5	414.2	817.6	1,659.3
Taxes on production and imports	241.5	195.8	236.7	674.0	224.0	187.5	278.2	689.7	270.6	231.8	240.9	743.3	283.1	266.3	295.9	845.3
Current taxes on income and wealth, etc	185.3	84.0	133.1	402.4	79.3	79.3	101.3	259.9	286.6	254.7	88.7	630.0	88.8	87.8	366.5	543.1
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	0.0	0.0	0.0	0.0
Other current resources	34.0	45.5	91.6	171.1	61.8	64.5	46.8	173.1	46.5	39.2	50.9	136.6	55.4	55.1	139.3	249.8
of which																
a. Other current resources	13.2	16.3	63.9	93.4	30.7	25.1	23.5	79.3	13.9	9.0	12.1	35.0	14.4	11.8	86.4	112.6
b. Sales	20.8	29.2	27.7	77.7	31.1	39.4	23.3	93.8	32.6	30.2	38.8	101.6	41.0	43.3	52.9	137.2
Capital transfers received	0.0	0.7	6.8	7.5	1.1	15.6	0.7	17.4	9.9	0.6	31.2	41.7	0.2	5.0	15.9	21.1
TOTAL EXPENDITURE	348.7	380.1	408.9	1,137.7	357.9	493.6	431.2	1,282.7	496.5	345.6	403.4	1,245.5	409.8	476.0	998.8	1,884.6
Total current expenditure	342.9	365.6	376.1	1,084.6	331.4	469.6	394.2	1,195.2	470.9	324.9	384.2	1,180.0	383.0	436.0	683.5	1,502.5
of which																
a. Intermediate consumption	12.7	34.5	44.1	91.3	29.2	47.6	36.9	113.7	33.5	35.9	35.0	104.4	42.5	42.5	76.6	161.6
b. Compensation of employees	149.6	153.0	153.0	455.6	155.2	150.4	167.2	472.8	154.9	155.2	159.1	469.2	164.5	159.1	304.3	627.9
c. Social transfers other than in kind	79.1	78.6	81.0	238.7	75.1	94.1	90.7	259.9	83.5	83.9	74.2	241.6	88.3	85.6	126.3	300.2
d. Social transfers in kind	0.0	0.1	0.9	1.0	0.2	1.6	0.2	2.0	0.1	0.1	0.0	0.2	0.2	0.2	2.3	2.7
e. Interest	16.5	44.7	37.0	98.2	7.1	69.9	47.7	124.7	105.9	9.3	51.2	166.4	8.6	54.0	40.8	103.4
f. Subsidies	0.7	3.5	3.8	8.0	3.5	3.3	3.7	10.5	3.3	3.0	2.9	9.2	2.9	2.5	22.0	27.4
g. Other current expenditure	84.3	51.2	56.3	191.8	61.1	102.7	47.8	211.6	89.7	37.5	61.8	189.0	76.0	92.1	111.2	279.3
Total Capital Expenditure	5.8	14.5	32.8	53.1	26.5	24.0	37.0	87.5	25.6	20.7	19.2	65.5	26.8	40.0	315.3	382.1
of which																
a. Gross fixed capital formation	2.6	11.1	19.8	33.5	21.7	20.5	18.5	60.7	21.8	16.5	13.5	51.8	19.3	34.1	183.9	237.3
b. Other capital expenditure	3.2	3.4	13.0	19.6	4.8	3.5	18.5	26.8	3.8	4.2	5.7	13.7	7.5	5.9	131.4	144.8
NET LENDING (+) / NET BORROWING (-) (1a)	112.1	-54.1	59.3	117.3	8.3	-146.7	-4.2	-142.6	117.1	180.7	8.3	306.1	17.7	-61.8	-181.2	-225.3
I.b. Semi-public entities																
TOTAL REVENUE	24.7	25.4	30.2	80.3	34.9	59.8	27.7	122.4	50.3	23.3	25.5	99.1	46.0	53.1	79.6	178.7
Taxes on production and imports	0.1	1.3	1.9	3.3	1.6	1.3	1.7	4.6	1.5	2.2	1.9	5.6	1.8	1.2	2.3	5.3
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	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	0.0	0.0	0.0	0.0
Other current resources	23.3	23.0	26.2	72.5	32.4	56.5	24.3	113.2	46.7	18.5	22.2	87.4	42.1	51.9	30.2	124.2
of which																
a. Other current resources	20.1	16.6	23.0	59.7	30.7	49.5	15.2	95.4	43.5	15.3	19.2	78.0	35.8	49.2	18.7	103.7
b. Sales	3.2	6.4	3.2	12.8	1.7	7.0	9.1	17.8	3.2	3.2	3.0	9.4	6.3	2.7	11.5	20.5
Capital transfers received	1.3	1.1	2.1	4.5	0.9	2.0	1.7	4.6	2.1	2.6	1.4	6.1	2.1	0.0	47.1	49.2
TOTAL EXPENDITURE	23.9	28.8	31.9	84.6	40.4	40.4	31.4	112.2	42.6	27.6	36.5	106.7	36.6	46.9	49.7	133.2
Total current expenditure	23.4	24.9	28.5	76.8	39.2	36.8	29.6	105.6	30.9	24.3	30.4	85.6	30.3	42.2	39.5	112.0
of which																
a. Intermediate consumption	7.7	7.2	7.7	22.6	12.6	10.3	10.0	32.9	10.9	7.1	11.7	29.7	11.3	15.2	21.0	47.5
b. Compensation of employees	14.3	15.2	17.1	46.6	17.0	14.8	14.7	46.5	16.9	15.0	15.6	47.5	16.5	17.9	16.9	51.3
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	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	0.0	0.0	0.0	0.0
e. Interest	1.0	1.1	1.3	3.4	0.9	2.0	2.0	4.9	1.0	1.1	1.1	3.2	1.3	0.0	0.9	2.2
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	0.0	0.0	0.0	0.0
g. Other current expenditure	0.4	1.4	2.4	4.2	8.7	9.7	2.9	21.3	2.1	1.1	2.0	5.2	1.2	9.1	0.7	11.0
Total Capital Expenditure	0.5	3.9	3.4	7.8	1.2	3.6	1.8	6.6	11.7	3.3	6.1	21.1	6.3	4.7	10.2	21.2
of which																
a. Gross fixed capital formation	0.4	3.9	3.4	7.7	1.2	3.1	1.7	6.0	11.5	3.3	6.1	20.9	6.2	4.7	8.9	19.8
b. Other capital expenditure	0.1	0.0	0.0	0.1	0.0	0.5	0.1	0.6	0.2	0.0	0.0	0.2	0.1	0.0	1.3	1.4
NET LENDING (+) / NET BORROWING (-) (1b)	0.8	-3.4	-1.7	-4.3	-5.5	19.4	-3.7	10.2	7.7	-4.3	-11.0	-7.6	9.4	6.2	29.9	45.5

in mn €	2017 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
I.c. Extra-budgetary Funds																
TOTAL REVENUE	6.8	1.7	0.7	9.2	1.1	12.0	2.0	15.1	3.2	7.2	1.4	11.8	3.2	4.3	53.9	61.4
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.9	0.3	1.2	0.0	0.0	0.4	0.4	0.0	2.4	8.6	11.0
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	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	0.0	0.0	0.0	0.0
Other current resources	6.8	1.7	0.7	9.2	1.1	11.1	1.7	13.9	3.2	7.2	1.0	11.4	3.2	1.9	7.5	12.6
of which																
a. Other current resources	6.3	1.4	0.3	8.0	0.7	10.4	1.1	12.2	2.7	6.8	0.4	9.9	2.9	0.4	6.7	10.0
b. Sales	0.5	0.3	0.4	1.2	0.4	0.7	0.6	1.7	0.5	0.4	0.6	1.5	0.3	1.5	0.8	2.6
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	0.0	0.0	37.8	37.8
TOTAL EXPENDITURE	2.0	1.9	2.4	6.3	2.6	2.8	4.2	9.6	3.6	4.1	3.3	11.0	4.4	5.3	17.3	27.0
Total current expenditure	2.0	1.9	2.4	6.3	2.6	2.4	3.9	8.9	3.3	4.0	3.2	10.5	4.1	5.0	17.1	26.2
of which																
a. Intermediate consumption	0.0	0.3	0.6	0.9	0.4	0.5	1.2	2.1	0.7	0.7	0.7	2.1	0.5	1.6	9.2	11.3
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	0.0	0.0	4.3	4.3
c. Social transfers other than in kind	1.7	1.4	1.4	4.5	1.9	1.5	2.3	5.7	2.3	1.8	2.1	6.2	3.2	2.3	2.6	8.1
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	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	0.0	0.0	0.4	0.4
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	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.2	0.4	0.9	0.3	0.4	0.4	1.1	0.3	1.5	0.4	2.2	0.4	1.1	0.6	2.1
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.4	0.3	0.7	0.3	0.1	0.1	0.5	0.3	0.3	0.2	0.8
of which																
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1	0.0	0.0	0.1	0.0	0.1	0.1	0.2
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.3	0.3	0.6	0.2	0.1	0.1	0.4	0.3	0.2	0.1	0.6
NET LENDING (+) / NET BORROWING (-) (1c)	4.8	-0.2	-1.7	2.9	-1.5	9.2	-2.2	5.5	-0.4	3.1	-1.9	0.8	-1.2	-1.0	36.6	34.4
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	465.2	335.4	480.5	1,281.1	372.3	360.2	443.5	1,176.0	621.7	532.7	422.6	1,577.0	436.5	425.3	838.9	1,700.7
Taxes on production and imports	241.6	197.1	238.6	677.3	225.6	189.7	280.2	695.5	272.1	234.0	243.2	749.3	284.9	269.9	306.8	861.6
Current taxes on income and wealth, etc	185.3	84.0	133.1	402.4	79.3	79.3	101.3	259.9	286.6	254.7	88.7	630.0	88.8	87.8	366.5	543.1
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	0.0	0.0	0.0	0.0
Other current resources	38.3	53.6	102.0	193.9	66.3	75.6	60.5	202.4	53.1	43.4	59.5	156.0	62.6	63.4	148.2	274.2
of which																
a. Other current resources	13.8	17.7	70.7	102.2	33.1	28.5	27.5	89.1	16.8	9.6	17.1	43.5	15.0	15.9	83.0	113.9
b. Sales	24.5	35.9	31.3	91.7	33.2	47.1	33.0	113.3	36.3	33.8	42.4	112.5	47.6	47.5	65.2	160.3
Capital transfers received	0.0	0.7	6.8	7.5	1.1	15.6	1.5	18.2	9.9	0.6	31.2	41.7	0.2	4.2	17.4	21.8
TOTAL EXPENDITURE	347.5	393.1	424.6	1,165.2	371.0	478.3	453.6	1,302.9	497.3	353.2	427.2	1,277.7	410.6	481.9	953.6	1,846.1
Total current expenditure	342.5	375.8	390.5	1,108.8	344.2	452.3	415.4	1,211.9	461.8	331.7	403.2	1,196.7	379.3	437.7	711.3	1,528.3
of which																
a. Intermediate consumption	20.4	42.0	52.4	114.8	42.2	58.4	48.1	148.7	45.1	43.7	47.4	136.2	54.3	59.3	106.8	220.4
b. Compensation of employees	163.9	168.2	170.1	502.2	172.2	165.2	181.9	519.3	171.8	170.2	174.7	516.7	181.0	177.0	325.5	683.5
c. Social transfers other than in kind	80.8	80.0	82.4	243.2	77.0	95.6	93.0	265.6	85.8	85.7	76.3	247.8	91.5	87.9	128.9	308.3
d. Social transfers in kind	0.0	0.1	0.9	1.0	0.2	1.6	0.2	2.0	0.1	0.1	0.0	0.2	0.2	0.2	2.3	2.7
e. Interest	17.5	45.8	38.3	101.6	8.0	71.9	49.7	129.6	106.9	10.4	52.3	169.6	9.9	54.0	42.1	106.0
f. Subsidies	0.7	3.5	3.8	8.0	3.5	3.3	3.7	10.5	3.3	3.0	2.9	9.2	2.9	2.5	22.0	27.4
g. Other current expenditure	59.2	36.2	42.6	138.0	41.1	56.3	38.8	136.2	48.8	18.6	49.6	117.0	39.5	56.8	83.7	180.0
Total Capital Expenditure	5.0	17.3	34.1	56.4	26.8	26.0	38.2	91.0	35.5	21.5	24.0	81.0	31.3	44.2	242.3	317.8
of which																
a. Gross fixed capital formation	3.0	15.0	23.2	41.2	22.9	23.7	20.2	66.8	33.4	19.8	19.6	72.8	25.5	38.9	192.9	257.3
b. Other capital expenditure	2.0	2.3	10.9	15.2	3.9	2.3	18.0	24.2	2.1	1.7	4.4	8.2	5.8	5.3	49.4	60.5
NET LENDING (+) / NET BORROWING (-)	117.7	-57.7	55.9	115.9	1.3	-118.1	-10.1	-126.9	124.4	179.5	-4.6	299.3	25.9	-56.6	-114.7	-145.4

2017 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	7.9	19.1	24.7	51.7	9.6	31.2	39.8	80.6	23.5	23.8	4.6	51.9	23.7	21.8	83.9	129.4
Taxes on production and imports	1.5	3.0	4.7	9.2	1.5	5.3	4.1	10.9	4.8	11.5	3.4	19.7	10.1	5.5	17.2	32.8
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	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	0.0	0.0	0.0	0.0
Other current resources	6.4	15.7	14.1	36.2	7.7	25.1	29.4	62.2	18.6	11.0	1.0	30.6	13.5	16.3	60.7	90.5
of which																
a. Other current resources	0.4	14.3	12.1	26.8	3.2	12.4	12.4	28.0	12.1	2.9	0.7	15.7	11.7	13.1	20.8	45.6
b. Sales	6.0	1.4	2.0	9.4	4.5	12.7	17.0	34.2	6.5	8.1	0.3	14.9	1.8	3.2	39.9	44.9
Capital transfers received	0.0	0.4	5.9	6.3	0.4	0.8	6.3	7.5	0.1	1.3	0.2	1.6	0.1	0.0	6.0	6.1
TOTAL EXPENDITURE	12.4	19.3	16.9	48.6	19.9	29.0	29.8	78.7	21.6	17.8	11.8	51.2	25.7	23.2	55.7	104.6
Total current expenditure	12.2	13.2	12.5	37.9	15.3	20.9	22.8	59.0	18.5	14.8	11.4	44.7	18.2	15.3	43.6	77.1
of which																
a. Intermediate consumption	3.1	3.3	3.1	9.5	4.3	9.9	11.1	25.3	8.1	4.8	1.7	14.6	7.9	6.0	23.0	36.9
b. Compensation of employees	9.1	9.3	9.2	27.6	10.2	10.0	10.6	30.8	9.9	9.3	9.3	28.5	10.1	9.1	17.3	36.5
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	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	0.0	0.0	0.0	0.0
e. Interest	0.0	0.1	0.1	0.2	0.1	0.3	0.5	0.9	0.4	0.3	0.1	0.8	0.0	0.0	3.2	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	0.0	0.0	0.0	0.0
g. Other current expenditure	0.0	0.5	0.1	0.6	0.7	0.7	0.6	2.0	0.1	0.4	0.3	0.8	0.2	0.2	0.1	0.5
Total Capital Expenditure	0.2	6.1	4.4	10.7	4.6	8.1	7.0	19.7	3.1	3.0	0.4	6.5	7.5	7.9	12.1	27.5
of which																
a. Gross fixed capital formation	0.2	5.7	4.3	10.2	4.6	6.6	6.7	17.9	3.1	2.8	0.4	6.3	7.5	7.9	10.8	26.2
b. Other capital expenditure	0.0	0.4	0.1	0.5	0.0	1.5	0.3	1.8	0.0	0.2	0.0	0.2	0.0	0.0	1.3	1.3
NET LENDING (+) / NET BORROWING (-) (2)	-4.5	-0.2	7.8	3.1	-10.3	2.2	10.0	1.9	1.9	6.0	-7.2	0.7	-2.0	-1.4	28.2	24.8
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	165.5	140.6	131.8	437.9	117.1	157.4	136.6	411.1	140.5	143.8	124.3	408.6	153.7	150.9	190.4	495.0
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	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	0.0	0.0	0.0	0.0
Social contributions	161.5	129.0	129.2	419.7	114.6	154.3	132.4	401.3	138.1	143.1	122.1	403.3	148.9	148.0	188.4	485.3
Other current resources	4.0	11.6	2.6	18.2	2.5	3.1	4.2	9.8	2.4	0.7	2.2	5.3	4.8	2.9	2.0	9.7
of which																
a. Other current resources	4.0	11.6	2.6	18.2	2.5	3.1	4.2	9.8	2.4	0.7	2.2	5.3	4.8	2.9	2.0	9.7
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	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	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	110.9	117.5	125.6	354.0	119.1	117.5	187.9	424.5	114.1	113.0	114.8	341.9	113.4	111.2	236.8	461.4
Total current expenditure	110.9	117.5	125.6	354.0	119.1	117.5	187.9	424.5	114.1	113.0	114.8	341.9	113.4	111.2	236.8	461.4
of which																
a. Intermediate consumption	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	3.0	3.1
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	0.0	0.0	9.3	9.3
c. Social transfers other than in kind	109.9	115.8	123.6	349.3	117.7	115.1	185.4	418.2	112.2	111.0	112.9	336.1	112.1	109.3	224.0	445.4
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	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	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	0.0	0.0	0.0	0.0
g. Other current expenditure	1.0	1.7	2.0	4.7	1.4	2.3	2.5	6.2	1.9	2.0	1.9	5.8	1.2	1.9	0.5	3.6
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	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	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	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (3)	54.6	23.1	6.2	83.9	-2.0	39.9	-51.3	-13.4	26.4	30.8	9.5	66.7	40.3	39.7	-46.4	33.6

in mn €	2017 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	636.0	478.8	607.3	1,722.1	493.2	532.9	602.4	1,628.5	775.7	695.8	548.5	2,020.0	597.4	583.8	1,086.6	2,267.8
Taxes on production and imports	243.1	200.1	243.3	686.5	227.1	195.0	284.3	706.4	276.9	245.5	246.6	769.0	295.0	275.4	324.0	894.4
Current taxes on income and wealth, etc	185.3	84.0	133.1	402.4	79.3	79.3	101.3	259.9	286.6	254.7	88.7	630.0	88.8	87.8	366.5	543.1
Social contributions	161.5	129.0	129.2	419.7	114.6	154.3	132.4	401.3	138.1	143.1	122.1	403.3	148.9	148.0	188.4	485.3
Other current resources	46.1	65.0	94.9	206.0	71.1	88.7	82.9	242.7	64.2	51.9	59.9	176.0	64.5	68.4	190.3	323.2
of which																
a. Other current resources	15.6	27.7	61.6	104.9	33.4	28.9	32.9	95.2	21.4	10.0	17.2	48.6	15.1	17.7	85.2	118.0
b. Sales	30.5	37.3	33.3	101.1	37.7	59.8	50.0	147.5	42.8	41.9	42.7	127.4	49.4	50.7	105.1	205.2
Capital transfers received	0.0	0.7	6.8	7.5	1.1	15.6	1.5	18.2	9.9	0.6	31.2	41.7	0.2	4.2	17.4	21.8
TOTAL EXPENDITURE	468.2	513.6	537.4	1,519.2	504.2	608.9	653.8	1,766.9	623.0	479.5	550.8	1,653.3	533.2	602.1	1,219.5	2,354.8
Total current expenditure	463.0	490.6	504.8	1,458.4	473.2	575.6	614.9	1,663.7	584.5	456.3	526.6	1,567.4	494.5	550.0	971.1	2,015.6
of which																
a. Intermediate consumption	23.5	45.3	55.5	124.3	46.5	68.4	59.2	174.1	53.2	48.5	49.1	150.8	62.3	65.3	132.8	260.4
b. Compensation of employees	173.0	177.5	179.3	529.8	182.4	175.2	192.5	550.1	181.7	179.5	184.0	545.2	191.1	186.1	352.1	729.3
c. Social transfers other than in kind	190.7	195.8	206.0	592.5	194.7	210.7	278.4	683.8	198.0	196.7	189.2	583.9	203.6	197.2	352.9	753.7
d. Social transfers in kind	0.0	0.1	0.9	1.0	0.2	1.6	0.2	2.0	0.1	0.1	0.0	0.2	0.2	0.2	2.3	2.7
e. Interest	17.5	45.9	29.1	92.5	8.1	72.2	50.2	130.5	107.3	10.7	52.4	170.4	9.9	54.0	45.3	109.2
f. Subsidies	0.7	3.5	3.8	8.0	3.5	3.3	3.7	10.5	3.3	3.0	2.9	9.2	2.9	2.5	22.0	27.4
g. Other current expenditure	57.6	22.5	30.2	110.3	37.8	44.2	30.7	112.7	40.9	17.8	49.0	107.7	24.5	44.7	63.7	132.9
Total Capital Expenditure	5.2	23.0	32.6	60.8	31.0	33.3	38.9	103.2	38.5	23.2	24.2	85.9	38.7	52.1	248.4	339.2
of which																
a. Gross fixed capital formation	3.2	20.7	27.5	51.4	27.5	30.3	26.9	84.7	36.5	22.6	20.0	79.1	33.0	46.8	203.7	283.5
b. Other capital expenditure	2.0	2.3	5.1	9.4	3.5	3.0	12.0	18.5	2.0	0.6	4.2	6.8	5.7	5.3	44.7	55.7
NET LENDING (+) / NET BORROWING (-)	167.8	-34.8	69.9	202.9	-11.0	-76.0	-51.4	-138.4	152.7	216.3	-2.3	366.7	64.2	-18.3	-132.9	-87.0
% GDP	0.9	-0.2	0.4	1.0	-0.1	-0.4	-0.3	-0.7	0.8	1.1	0.0	1.9	0.3	-0.1	-0.7	-0.4
Primary balance	185.3	11.1	99.0	295.4	-2.9	-3.8	-1.2	-7.9	260.0	227.0	50.1	537.1	74.1	35.7	-87.6	22.2
% GDP	0.9	0.1	0.5	1.5	0.0	0.0	0.0	0.0	1.3	1.2	0.3	2.7	0.4	0.2	-0.4	0.1
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	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	25.8	16.6	16.5	58.9	29.0	56.5	12.3	97.8	43.3	21.5	14.6	79.4	38.1	45.5	28.8	112.4
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	1.3	1.1	2.1	4.5	0.9	2.0	0.9	3.8	2.1	2.6	1.4	6.1	2.1	0.8	83.4	86.3
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	0.0	9.3	9.3	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	2.6	15.9	14.5	33.0	5.4	15.1	11.2	31.7	9.9	3.2	2.8	15.9	16.4	14.2	20.6	51.2
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	0.4	5.9	6.3	0.4	0.8	6.3	7.5	0.1	1.3	0.2	1.6	0.1	0.0	6.0	6.1

in mn €	2017 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	460.8	326.0	468.2	1,255.0	366.2	346.9	427.0	1,140.1	613.6	526.3	411.7	1,551.6	427.5	414.2	817.6	1,659.3
Total Expenditure	348.7	380.1	408.9	1,137.7	357.9	493.6	431.2	1,282.7	496.5	345.6	403.4	1,245.5	409.8	476.0	998.8	1,884.6
NET LENDING (+) / NET BORROWING (-) (1a)	112.1	-54.1	59.3	117.3	8.3	-146.7	-4.2	-142.6	117.1	180.7	8.3	306.1	17.7	-61.8	-181.2	-225.3
I.b. Semi-public entities																
Total Revenue	24.7	25.4	30.2	80.3	34.9	59.8	27.7	122.4	50.3	23.3	25.5	99.1	46.0	53.1	79.6	178.7
Total Expenditure	23.9	28.8	31.9	84.6	40.4	40.4	31.4	112.2	42.6	27.6	36.5	106.7	36.6	46.9	49.7	133.2
NET LENDING (+) / NET BORROWING (-) (1b)	0.8	-3.4	-1.7	-4.3	-5.5	19.4	-3.7	10.2	7.7	-4.3	-11.0	-7.6	9.4	6.2	29.9	45.5
I.c. Extra-budgetary Funds																
Total Revenue	6.8	1.7	0.7	9.2	1.1	12.0	2.0	15.1	3.2	7.2	1.4	11.8	3.2	4.3	53.9	61.4
Total Expenditure	2.0	1.9	2.4	6.3	2.6	2.8	4.2	9.6	3.6	4.1	3.3	11.0	4.4	5.3	17.3	27.0
NET LENDING (+) / NET BORROWING (-) (1c)	4.8	-0.2	-1.7	2.9	-1.5	9.2	-2.2	5.5	-0.4	3.1	-1.9	0.8	-1.2	-1.0	36.6	34.4
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	465.2	335.4	480.5	1,281.1	372.3	360.2	443.5	1,176.0	621.7	532.7	422.6	1,577.0	436.5	425.3	838.9	1,700.7
Total Expenditure	347.5	393.1	424.6	1,165.2	371.0	478.3	453.6	1,302.9	497.3	353.2	427.2	1,277.7	410.6	481.9	953.6	1,846.1
NET LENDING (+) / NET BORROWING (-) (1a)	117.7	-57.7	55.9	115.9	1.3	-118.1	-10.1	-126.9	124.4	179.5	-4.6	299.3	25.9	-56.6	-114.7	-145.4
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	7.9	19.1	24.7	51.7	9.6	31.2	39.8	80.6	23.5	23.8	4.6	51.9	23.7	21.8	83.9	129.4
Total Expenditure	12.4	19.3	16.9	48.6	19.9	29.0	29.8	78.7	21.6	17.8	11.8	51.2	25.7	23.2	55.7	104.6
NET LENDING (+) / NET BORROWING (-) (2)	-4.5	-0.2	7.8	3.1	-10.3	2.2	10.0	1.9	1.9	6.0	-7.2	0.7	-2.0	-1.4	28.2	24.8
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	165.5	140.6	131.8	437.9	117.1	157.4	136.6	411.1	140.5	143.8	124.3	408.6	153.7	150.9	190.4	495.0
Total Expenditure	110.9	117.5	125.6	354.0	119.1	117.5	187.9	424.5	114.1	113.0	114.8	341.9	113.4	111.2	236.8	461.4
NET LENDING (+) / NET BORROWING (-) (3)	54.6	23.1	6.2	83.9	-2.0	39.9	-51.3	-13.4	26.4	30.8	9.5	66.7	40.3	39.7	-46.4	33.6
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	636.0	478.8	607.3	1,722.1	493.2	532.9	602.4	1,628.5	775.7	695.8	548.5	2,020.0	597.4	583.8	1,086.6	2,267.8
Total Expenditure	468.2	513.6	537.4	1,519.2	504.2	608.9	653.8	1,766.9	623.0	479.5	550.8	1,653.3	533.2	602.1	1,219.5	2,354.8
NET LENDING (+) / NET BORROWING (-)	167.8	-34.8	69.9	202.9	-11.0	-76.0	-51.4	-138.4	152.7	216.3	-2.3	366.7	64.2	-18.3	-132.9	-87.0
Primary balance	185.3	11.1	99.0	295.4	-2.9	-3.8	-1.2	-7.9	260.0	227.0	50.1	537.1	74.1	35.7	-87.6	22.2

2018 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	571.8	341.4	497.0	1,410.2	435.1	391.3	404.3	1,230.7	634.0	588.5						
Taxes on production and imports	295.1	211.3	271.8	778.2	269.2	231.9	259.5	760.6	325.8	204.1						
Current taxes on income and wealth, etc	230.2	84.8	132.5	447.5	83.6	88.0	104.8	276.4	234.3	310.4						
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
Other current resources	45.1	44.3	41.3	130.7	81.6	70.5	37.2	189.3	72.1	71.6						
of which																
a. Other current resources	13.5	15.5	8.4	37.4	50.9	38.2	9.4	98.5	13.9	22.5						
b. Sales	31.6	28.8	32.9	93.3	30.7	32.3	27.8	90.8	58.2	49.1						
Capital transfers received	1.4	1.0	51.4	53.8	0.7	0.9	2.8	4.4	1.8	2.4						
TOTAL EXPENDITURE	385.0	368.6	392.6	1,146.2	404.0	469.4	432.7	1,306.1	511.0	412.2						
Total current expenditure	374.8	355.7	364.8	1,095.3	380.8	440.6	401.3	1,222.7	476.1	389.9						
of which																
a. Intermediate consumption	25.4	32.9	31.2	89.5	32.7	39.6	44.6	116.9	46.1	46.1						
b. Compensation of employees	158.5	157.9	164.0	480.4	159.8	162.0	162.0	483.8	163.9	163.2						
c. Social transfers other than in kind	86.5	72.2	74.5	233.2	100.4	94.3	84.8	279.5	89.0	90.2						
d. Social transfers in kind	0.1	0.5	0.3	0.9	1.3	0.8	0.3	2.4	0.3	0.1						
e. Interest	24.8	35.4	33.5	93.7	3.5	62.4	41.1	107.0	111.4	8.5						
f. Subsidies	0.5	3.8	3.9	8.2	4.2	3.8	3.9	11.9	3.0	3.8						
g. Other current expenditure	79.0	53.0	57.4	189.4	78.9	77.7	64.6	221.2	62.4	78.0						
Total Capital Expenditure	10.2	12.9	27.8	50.9	23.2	28.8	31.4	83.4	34.9	22.3						
of which																
a. Gross fixed capital formation	6.2	7.3	17.0	30.5	15.7	19.5	29.5	64.7	22.1	16.7						
b. Other capital expenditure	4.0	5.6	10.8	20.4	7.5	9.3	1.9	18.7	12.8	5.6						
NET LENDING (+) / NET BORROWING (-) (1a)	186.8	-27.2	104.4	264.0	31.1	-78.1	-28.4	-75.4	123.0	176.3						
I.b. Semi-public entities																
TOTAL REVENUE	24.4	33.3	24.5	82.2	44.8	45.7	36.1	126.6	28.3	47.4						
Taxes on production and imports	0.7	1.0	1.0	2.7	1.6	1.6	1.1	4.3	1.2	0.9						
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						
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
Other current resources	22.6	30.1	21.9	74.6	43.2	41.0	33.0	117.2	24.8	44.4						
of which																
a. Other current resources	18.8	27.5	19.6	65.9	29.3	37.9	29.9	97.1	20.0	41.9						
b. Sales	3.8	2.6	2.3	8.7	13.9	3.1	3.1	20.1	4.8	2.5						
Capital transfers received	1.1	2.2	1.6	4.9	0.0	3.1	2.0	5.1	2.3	2.1						
TOTAL EXPENDITURE	25.3	32.5	27.2	85.0	40.9	45.3	34.5	120.7	31.3	35.0						
Total current expenditure	25.1	29.2	25.6	79.9	35.1	42.9	29.5	107.5	25.7	28.5						
of which																
a. Intermediate consumption	7.3	9.3	9.9	26.5	13.1	13.8	10.0	36.9	8.6	9.4						
b. Compensation of employees	16.5	16.1	11.6	44.2	18.8	11.1	13.7	43.6	14.6	15.4						
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						
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						
e. Interest	1.0	1.3	1.2	3.5	1.1	2.4	2.5	6.0	0.3	1.8						
f. Subsidies	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	2.5	2.9	5.7	2.1	15.6	3.3	21.0	2.2	1.9						
Total Capital Expenditure	0.2	3.3	1.6	5.1	5.8	2.4	5.0	13.2	5.6	6.5						
of which																
a. Gross fixed capital formation	0.1	3.3	1.5	4.9	5.3	2.3	4.8	12.4	5.4	6.3						
b. Other capital expenditure	0.1	0.0	0.1	0.2	0.5	0.1	0.2	0.8	0.2	0.2						
NET LENDING (+) / NET BORROWING (-) (1b)	-0.9	0.8	-2.7	-2.8	3.9	0.4	1.6	5.9	-3.0	12.4						

in mn €	2018 data - monthly/ quarterly (ESA 2010)												Q4			
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3		OCT	NOV	DEC
I.c. Extra-budgetary Funds																
TOTAL REVENUE	8.5	1.6	1.0	11.1	8.3	4.1	4.0	16.4	1.4	13.2						
Taxes on production and imports	0.9	0.7	0.1	1.7	1.1	0.3	0.7	2.1	0.3	0.8						
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						
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
Other current resources	7.6	0.9	0.9	9.4	7.2	3.8	3.3	14.3	1.1	12.4						
of which																
a. Other current resources	7.0	0.9	0.3	8.2	6.7	3.8	2.4	12.9	0.5	11.7						
b. Sales	0.6	0.0	0.6	1.2	0.5	0.0	0.9	1.4	0.6	0.7						
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
TOTAL EXPENDITURE	2.5	2.5	2.8	7.8	2.2	3.0	4.2	9.4	3.3	2.3						
Total current expenditure	2.4	2.5	2.7	7.6	2.1	2.9	4.1	9.1	3.0	2.0						
of which																
a. Intermediate consumption	0.1	0.5	0.4	1.0	0.5	0.5	1.2	2.2	0.9	0.4						
b. Compensation of employees	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	1.9	1.6	1.9	5.4	1.3	1.9	2.5	5.7	1.6	1.3						
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						
e. Interest	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						
g. Other current expenditure	0.4	0.4	0.4	1.2	0.3	0.5	0.4	1.2	0.5	0.3						
Total Capital Expenditure	0.1	0.0	0.1	0.2	0.1	0.1	0.1	0.3	0.3	0.3						
of which																
a. Gross fixed capital formation	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.2						
b. Other capital expenditure	0.1	0.0	0.0	0.1	0.1	0.1	0.1	0.3	0.2	0.1						
NET LENDING (+) / NET BORROWING (-) (1c)	6.0	-0.9	-1.8	3.3	6.1	1.1	-0.2	7.0	-1.9	10.9						
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	577.8	350.8	504.6	1,433.2	456.3	399.5	416.3	1,272.1	641.2	595.3						
Taxes on production and imports	296.7	213.0	272.9	782.6	271.9	233.8	261.3	767.0	327.3	205.8						
Current taxes on income and wealth, etc	230.2	84.8	132.5	447.5	83.6	88.0	104.8	276.4	234.3	310.4						
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
Other current resources	49.5	52.0	47.7	149.2	100.2	76.7	47.4	224.3	77.8	76.7						
of which																
a. Other current resources	13.5	20.6	11.9	46.0	55.1	41.3	15.6	112.0	14.2	24.4						
b. Sales	36.0	31.4	35.8	103.2	45.1	35.4	31.8	112.3	63.6	52.3						
Capital transfers received	1.4	1.0	51.5	53.9	0.6	1.0	2.8	4.4	1.8	2.4						
TOTAL EXPENDITURE	385.9	378.1	404.7	1,168.7	415.2	476.1	443.3	1,334.6	523.1	395.7						
Total current expenditure	376.5	364.1	376.7	1,117.3	386.2	447.8	408.8	1,242.8	484.6	368.7						
of which																
a. Intermediate consumption	32.8	42.7	41.5	117.0	46.3	53.9	55.8	156.0	55.6	55.9						
b. Compensation of employees	175.0	174.0	175.6	524.6	178.6	173.1	175.7	527.4	178.5	178.6						
c. Social transfers other than in kind	88.4	73.8	76.4	238.6	101.7	96.2	87.3	285.2	90.6	91.5						
d. Social transfers in kind	0.1	0.5	0.3	0.9	1.3	0.8	0.3	2.4	0.3	0.1						
e. Interest	25.8	36.7	34.7	97.2	4.6	64.8	43.6	113.0	111.7	10.3						
f. Subsidies	0.5	3.8	3.9	8.2	4.2	3.8	3.9	11.9	3.0	3.8						
g. Other current expenditure	53.9	32.6	44.3	130.8	49.5	55.2	42.2	146.9	44.9	28.5						
Total Capital Expenditure	9.4	14.0	28.0	51.4	29.0	28.3	34.5	91.8	38.5	27.0						
of which																
a. Gross fixed capital formation	6.3	10.6	18.6	35.5	21.0	21.8	34.3	77.1	27.6	23.2						
b. Other capital expenditure	3.1	3.4	9.4	15.9	8.0	6.5	0.2	14.7	10.9	3.8						
NET LENDING (+) / NET BORROWING (-)	191.9	-27.3	99.9	264.5	41.1	-76.6	-27.0	-62.5	118.1	199.6						

2018 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	8.9	16.0	16.6	41.5	15.7	25.4	34.8	75.9	29.9	18.9						
Taxes on production and imports	3.0	1.5	1.9	6.4	3.8	3.6	4.0	11.4	3.0	11.2						
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						
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
Other current resources	5.9	12.9	9.2	28.0	11.9	21.4	29.4	62.7	20.3	5.1						
of which																
a. Other current resources	0.4	9.9	6.0	16.3	6.9	14.3	13.2	34.4	13.6	2.9						
b. Sales	5.5	3.0	3.2	11.7	5.0	7.1	16.2	28.3	6.7	2.2						
Capital transfers received	0.0	1.6	5.5	7.1	0.0	0.4	1.4	1.8	6.6	2.6						
TOTAL EXPENDITURE	12.1	16.7	20.3	49.1	18.9	19.1	27.2	65.2	30.3	15.7						
Total current expenditure	11.8	12.3	15.8	39.9	14.4	15.3	18.7	48.4	19.9	14.9						
of which																
a. Intermediate consumption	2.9	2.9	5.9	11.7	6.0	6.1	8.2	20.3	9.3	5.4						
b. Compensation of employees	8.9	8.9	9.6	27.4	8.0	8.9	9.3	26.2	10.2	8.6						
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						
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						
e. Interest	0.0	0.0	0.1	0.1	0.0	0.0	0.6	0.6	0.1	0.4						
f. Subsidies	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	0.5	0.2	0.7	0.4	0.3	0.6	1.3	0.3	0.5						
Total Capital Expenditure	0.3	4.4	4.5	9.2	4.5	3.8	8.5	16.8	10.4	0.8						
of which																
a. Gross fixed capital formation	0.3	4.2	4.4	8.9	4.5	3.8	7.8	16.1	10.2	1.3						
b. Other capital expenditure	0.0	0.2	0.1	0.3	0.0	0.0	0.7	0.7	0.2	-0.5						
NET LENDING (+) / NET BORROWING (-) (2)	-3.2	-0.7	-3.7	-7.6	-3.2	6.3	7.6	10.7	-0.4	3.2						
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	180.9	148.7	121.7	451.3	163.6	163.3	140.1	467.0	161.5	158.6						
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						
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						
Social contributions	179.1	139.3	114.9	433.3	163.4	159.8	136.8	460.0	160.8	157.6						
Other current resources	1.8	9.4	6.8	18.0	0.2	3.5	3.3	7.0	0.7	1.0						
of which																
a. Other current resources	1.8	9.4	6.8	18.0	0.2	3.5	3.3	7.0	0.7	1.0						
b. Sales	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						
TOTAL EXPENDITURE	114.4	121.6	126.6	362.6	120.2	126.5	187.2	433.9	117.6	117.3						
Total current expenditure	114.4	121.6	126.6	362.6	120.2	126.5	187.2	433.9	117.6	117.3						
of which																
a. Intermediate consumption	0.0	0.0	0.1	0.1	0.0	0.1	0.0	0.1	0.1	0.0						
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
c. Social transfers other than in kind	113.7	120.5	124.6	358.8	118.0	124.3	185.1	427.4	114.9	116.1						
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						
e. Interest	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						
g. Other current expenditure	0.7	1.1	1.9	3.7	2.2	2.1	2.1	6.4	2.6	1.2						
Total Capital Expenditure	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						
b. Other capital expenditure	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)	66.5	27.1	-4.9	88.7	43.4	36.8	-47.1	33.1	43.9	41.3						

in mn €	2018 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	767.2	495.3	625.7	1,888.2	628.1	570.3	576.1	1,774.5	812.1	770.9						
Taxes on production and imports	299.7	214.5	274.8	789.0	275.7	237.4	265.3	778.4	330.3	217.0						
Current taxes on income and wealth, etc	230.2	84.8	132.5	447.5	83.6	88.0	104.8	276.4	234.3	310.4						
Social contributions	179.1	139.3	114.9	433.3	163.4	159.8	136.8	460.0	160.8	157.6						
Other current resources	56.8	55.7	52.0	164.5	104.8	84.0	66.4	255.2	84.9	80.9						
of which																
a. Other current resources	15.3	21.3	13.0	49.6	54.7	41.5	18.4	114.6	14.6	26.4						
b. Sales	41.5	34.4	39.0	114.9	50.1	42.5	48.0	140.6	70.3	54.5						
Capital transfers received	1.4	1.0	51.5	53.9	0.6	1.1	2.8	4.5	1.8	5.0						
TOTAL EXPENDITURE	512.0	496.2	534.4	1,542.6	546.8	603.8	642.6	1,793.2	650.5	526.8						
Total current expenditure	502.3	479.4	507.4	1,489.1	513.3	572.0	601.0	1,686.3	608.2	499.0						
of which																
a. Intermediate consumption	35.7	45.6	47.5	128.8	52.3	60.1	64.0	176.4	65.0	61.3						
b. Compensation of employees	183.9	182.9	185.2	552.0	186.6	182.0	185.0	553.6	188.7	187.2						
c. Social transfers other than in kind	202.1	194.3	201.0	597.4	219.7	220.5	272.4	712.6	205.5	207.6						
d. Social transfers in kind	0.1	0.5	0.3	0.9	1.3	0.8	0.3	2.4	0.3	0.1						
e. Interest	25.8	27.4	34.8	88.0	4.6	64.8	44.2	113.6	111.8	10.7						
f. Subsidies	0.5	3.8	3.9	8.2	4.2	3.8	3.9	11.9	3.0	3.8						
g. Other current expenditure	54.2	24.9	34.7	113.8	44.6	40.0	31.2	115.8	33.9	28.3						
Total Capital Expenditure	9.7	16.8	27.0	53.5	33.5	31.8	41.6	106.9	42.3	27.8						
of which																
a. Gross fixed capital formation	6.6	14.8	23.0	44.4	25.5	25.6	42.1	93.2	37.8	24.5						
b. Other capital expenditure	3.1	2.0	4.0	9.1	8.0	6.2	-0.5	13.7	4.5	3.3						
NET LENDING (+) / NET BORROWING (-)	255.2	-0.9	91.3	345.6	81.3	-33.5	-66.5	-18.7	161.6	244.1						
% GDP	1.2	0.0	0.4	1.7	0.4	-0.2	-0.3	-0.1	0.8	1.2						
Primary balance	281.0	26.5	126.1	433.6	85.9	31.3	-22.3	94.9	273.4	254.8						
% GDP	1.4	0.1	0.6	2.1	0.4	0.2	-0.1	0.5	1.3	1.2						
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						
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	25.8	23.3	16.4	65.5	31.8	38.6	26.1	96.5	20.2	51.7						
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	1.1	2.2	1.5	4.8	0.1	3.0	2.0	5.1	2.3	2.1						
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	9.3	0.0	9.3	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	0.4	9.3	11.7	21.4	7.5	17.6	13.7	38.8	13.9	1.9						
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	1.6	5.5	7.1	0.0	0.3	1.4	1.7	6.6	0.0						

in mn €	2018 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	571.8	341.4	497.0	1,410.2	435.1	391.3	404.3	1,230.7	634.0	588.5						
Total Expenditure	385.0	368.6	392.6	1,146.2	404.0	469.4	432.7	1,306.1	511.0	412.2						
NET LENDING (+) / NET BORROWING (-) (1a)	186.8	-27.2	104.4	264.0	31.1	-78.1	-28.4	-75.4	123.0	176.3						
I.b. Semi-public entities																
Total Revenue	24.4	33.3	24.5	82.2	44.8	45.7	36.1	126.6	28.3	47.4						
Total Expenditure	25.3	32.5	27.2	85.0	40.9	45.3	34.5	120.7	31.3	35.0						
NET LENDING (+) / NET BORROWING (-) (1b)	-0.9	0.8	-2.7	-2.8	3.9	0.4	1.6	5.9	-3.0	12.4						
I.c. Extra-budgetary Funds																
Total Revenue	8.5	1.6	1.0	11.1	8.3	4.1	4.0	16.4	1.4	13.2						
Total Expenditure	2.5	2.5	2.8	7.8	2.2	3.0	4.2	9.4	3.3	2.3						
NET LENDING (+) / NET BORROWING (-) (1c)	6.0	-0.9	-1.8	3.3	6.1	1.1	-0.2	7.0	-1.9	10.9						
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	577.8	350.8	504.6	1,433.2	456.3	399.5	416.3	1,272.1	641.2	595.3						
Total Expenditure	385.9	378.1	404.7	1,168.7	415.2	476.1	443.3	1,334.6	523.1	395.7						
NET LENDING (+) / NET BORROWING (-) (1a)	191.9	-27.3	99.9	264.5	41.1	-76.6	-27.0	-62.5	118.1	199.6						
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	8.9	16.0	16.6	41.5	15.7	25.4	34.8	75.9	29.9	18.9						
Total Expenditure	12.1	16.7	20.3	49.1	18.9	19.1	27.2	65.2	30.3	15.7						
NET LENDING (+) / NET BORROWING (-) (2)	-3.2	-0.7	-3.7	-7.6	-3.2	6.3	7.6	10.7	-0.4	3.2						
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	180.9	148.7	121.7	451.3	163.6	163.3	140.1	467.0	161.5	158.6						
Total Expenditure	114.4	121.6	126.6	362.6	120.2	126.5	187.2	433.9	117.6	117.3						
NET LENDING (+) / NET BORROWING (-) (3)	66.5	27.1	-4.9	88.7	43.4	36.8	-47.1	33.1	43.9	41.3						
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	767.2	495.3	625.7	1,888.2	628.1	570.3	576.1	1,774.5	812.1	770.9						
Total Expenditure	512.0	496.2	534.4	1,542.6	546.8	603.8	642.6	1,793.2	650.5	526.8						
NET LENDING (+) / NET BORROWING (-)	255.2	-0.9	91.3	345.6	81.3	-33.5	-66.5	-18.7	161.6	244.1						
Primary balance	281.0	26.5	126.1	433.6	85.9	31.3	-22.3	94.9	273.4	254.8						

2016 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government	101.8	-63.2	107.7	146.3	-46.9	-74.8	-67.0	-188.7	-48.8	103.3	131.3	185.8	-4.5	-50.4	-29.5	-84.4
2. Central government	92.8	-94.7	107.6	105.7	-30.7	-102.5	-17.2	-150.4	-60.8	80.9	127.7	147.8	-17.4	-75.1	22.0	-70.5
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	0.1	-0.5	0.9	0.5	3.8	-2.7	-4.0	-2.9	2.6	-1.0	-0.3	1.3	6.6	0.9	-4.2	3.3
5. Social security funds	8.9	32.0	-0.8	40.1	-20.0	30.4	-45.8	-35.4	9.4	23.4	3.9	36.7	6.3	23.8	-47.3	-17.2
General government (S13)																
6. Total revenue	555.8	464.0	616.8	1636.6	467.3	488.0	515.4	1470.7	577.2	581.7	651.1	1810.0	531.8	531.8	1047.5	2111.1
7. Total expenditure	454.0	527.2	509.1	1490.3	514.2	562.8	582.4	1659.4	626.0	478.4	519.8	1624.2	536.3	582.2	1077.0	2195.5
8. Net lending/borrowing	101.8	-63.2	107.7	146.3	-46.9	-74.8	-67.0	-188.7	-48.8	103.3	131.3	185.8	-4.5	-50.4	-29.5	-84.4
9. Interest expenditure	12.9	42.0	36.0	90.9	9.6	69.0	49.4	128.0	94.8	10.1	51.7	156.6	11.3	49.9	49.8	111.0
10. Primary balance ²	114.7	-21.2	143.7	237.2	-37.3	-5.8	-17.6	-60.7	46.0	113.4	183.0	342.4	6.8	-0.5	20.3	26.6
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	386.2	279.8	337.0	1003.0	306.5	259.2	347.7	913.4	401.1	395.8	459.3	1256.2	349.9	314.6	651.0	1315.5
12a. Taxes on production and imports	209.8	179.1	215.3	604.2	215.8	175.8	239.0	630.6	236.2	219.2	243.5	698.9	249.7	232.3	317.1	799.1
of which																
V.A.T on products	115.6	103.9	114.6	334.1	139.8	90.9	141.4	372.1	137.1	121.5	150.9	409.5	167.5	145.2	167.3	480.0
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	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	0.9	0.7	1.1	2.7	0.9	1.2	1.2	3.3	1.0	1.0	1.1	3.1	1.1	1.4	1.2	3.7
Excise - Tobacco	17.5	9.8	11.3	38.6	15.2	16.1	16.6	47.9	18.0	16.8	17.1	51.9	17.4	14.8	12.7	44.9
Excise - Hydrocarbon Oils	40.0	28.9	30.5	99.4	33.4	31.8	30.9	96.1	34.6	34.8	33.9	103.3	35.4	33.3	68.6	137.3
Stamp Duties	2.5	2.2	2.9	7.6	3.1	2.5	2.9	8.5	0.9	2.7	4.9	8.5	2.9	2.7	3.6	9.2
Other taxes on production	30.1	32.4	38.4	100.9	22.1	26.6	30.7	79.4	43.8	24.6	27.8	96.2	23.7	27.3	44.7	95.7
12b. Current taxes on income, wealth, etc	176.4	100.7	121.7	398.8	90.7	83.4	108.7	282.8	164.9	176.6	215.8	557.3	100.2	82.3	333.8	516.3
of which																
Income Tax-Government Employees	10.2	10.2	10.1	30.5	9.4	9.9	10.6	29.9	9.4	10.0	10.4	29.8	9.7	9.9	20.3	39.9
Income Tax-Employees Private Sector	20.7	18.7	19.6	59.0	19.2	19.2	19.5	57.9	7.7	19.6	29.4	56.7	17.1	18.9	20.9	56.9
Defence contributions	68.5	22.2	22.7	113.4	17.5	19.9	21.2	58.6	9.6	17.1	33.3	60.0	18.6	18.1	38.2	74.9
Corporation Tax	36.5	12.1	14.5	63.1	16.9	13.9	17.6	48.4	73.5	113.7	126.5	313.7	17.9	16.4	217.4	251.7
Other current taxes	17.6	19.9	26.8	64.3	4.0	3.2	4.7	11.9	4.3	3.8	14.5	22.6	18.9	0.7	3.0	22.6
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	0.0	0.0	0.1	0.1
13. Social contributions	128.7	138.7	117.4	384.8	101.6	147.2	119.2	368.0	117.6	130.3	115.8	363.7	123.7	136.0	168.5	428.2
14. Property income	2.2	1.0	95.4	98.6	0.9	5.3	3.4	9.6	1.7	1.3	1.7	4.7	0.9	1.4	76.5	78.8
15. Other⁴	38.7	44.5	67.0	150.2	58.3	76.3	45.1	179.7	56.8	54.3	74.3	185.4	57.3	79.8	151.5	288.6
16. Total revenue (=6)	555.8	464.0	616.8	1636.6	467.3	488.0	515.4	1470.7	577.2	581.7	651.1	1810.0	531.8	531.8	1047.5	2111.1
Selected components of expenditure																
17. Compensation of employees + inter. cons.	191.0	215.3	224.5	630.8	222.7	215.5	222.4	660.6	237.7	219.4	216.9	674.0	233.1	236.3	467.2	936.6
17a. Compensation of employees	166.0	172.5	173.6	512.1	174.2	173.3	175.7	523.2	180.2	171.5	172.2	523.9	179.0	179.6	338.2	696.8
of which																
Civil Servants																
Pensions	38.7	38.9	39.0	116.6	38.7	39.2	40.6	118.5	39.2	39.8	44.4	123.4	43.0	41.0	75.0	159.0
17b. Intermediate consumption	25.0	42.8	50.9	118.7	48.5	42.2	46.7	137.4	57.5	47.9	44.7	150.1	54.1	56.7	129.0	239.8
of which																
Intermediate consumption	11.2	26.3	34.5	72.0	31.8	29.1	33.8	94.7	41.4	34.4	31.4	107.2	38.7	42.3	95.9	176.9
Defence (Imports)																
18. Social payments (18=18a+18b)	192.5	202.0	192.9	587.4	203.2	203.0	250.6	656.8	191.4	189.2	189.7	570.3	212.7	208.1	328.6	749.4
of which																
Pensions (Social Security fund)	93.9	92.9	93.0	279.8	96.0	95.9	93.4	285.3	92.9	96.6	96.7	286.2	95.6	94.7	189.9	380.2
Unemployment (Social Security fund)	7.4	13.2	14.9	35.5	11.6	5.1	4.6	21.3	4.2	3.8	6.7	14.7	4.4	5.0	4.3	13.7
Redundancy (Redundancy Fund)	12.8	6.4	4.8	24.0	8.1	3.4	3.5	15.0	2.3	2.7	1.8	6.8	1.1	2.6	2.5	6.2
18a. Social transfers in kind supplied via market producers	0.0	0.2	0.1	0.3	0.6	0.4	0.1	1.1	1.1	0.7	0.0	1.8	0.3	0.5	1.1	1.9
18b. Social transfers other than in kind	192.5	201.8	192.8	587.1	202.6	202.6	250.5	655.7	190.3	188.5	189.7	568.5	212.4	207.6	327.5	747.5
19. Interest expenditure (=9)	12.9	42.0	36.0	90.9	9.6	69.0	49.4	128.0	94.8	10.1	51.7	156.6	11.3	49.9	49.8	111.0
20. Subsidies	2.8	24.4	8.4	35.6	4.2	4.0	3.8	12.0	3.8	4.6	4.2	12.6	3.9	4.0	29.1	37.0
21. Gross fixed capital formation	4.1	11.4	20.2	35.7	25.2	38.3	27.3	90.8	36.4	26.7	31.9	95.0	26.7	40.1	128.1	194.9
of which																
Land Annexations	0.0	0.0	4.9	4.9	9.5	19.2	7.4	36.1	6.1	6.4	4.3	16.8	4.2	4.1	6.7	15.0
22. Other⁶	50.7	32.1	27.1	109.9	49.3	33.0	28.9	111.2	61.9	28.4	25.4	115.7	48.6	43.8	74.2	166.6
23. Total expenditure (=7)	454.0	527.2	509.1	1490.3	514.2	562.8	582.4	1659.4	626.0	478.4	519.8	1624.2	536.3	582.2	1077.0	2195.5

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/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government	167.8	-34.8	69.9	202.9	-11.0	-76.0	-51.4	-138.4	152.7	216.3	-2.3	366.7	64.2	-18.3	-132.9	-87.0
2. Central government	117.7	-57.7	55.9	115.9	1.3	-118.1	-10.1	-126.9	124.4	179.5	-4.6	299.3	25.9	-56.6	-114.7	-145.4
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-4.5	-0.2	7.8	3.1	-10.3	2.2	10.0	1.9	1.9	6.0	-7.2	0.7	-2.0	-1.4	28.2	24.8
5. Social security funds	54.6	23.1	6.2	83.9	-2.0	39.9	-51.3	-13.4	26.4	30.8	9.5	66.7	40.3	39.7	-46.4	33.6
General government (S13)																
6. Total revenue	636.0	478.8	607.3	1722.1	493.2	532.9	602.4	1628.5	775.7	695.8	548.5	2020.0	597.4	583.8	1086.6	2267.8
7. Total expenditure	468.2	513.6	537.4	1519.2	504.2	608.9	653.8	1766.9	623.0	479.5	550.8	1653.3	533.2	602.1	1219.5	2354.8
8. Net lending/borrowing	167.8	-34.8	69.9	202.9	-11.0	-76.0	-51.4	-138.4	152.7	216.3	-2.3	366.7	64.2	-18.3	-132.9	-87.0
9. Interest expenditure	17.5	45.9	29.1	92.5	8.1	72.2	50.2	130.5	107.3	10.7	52.4	170.4	9.9	54.0	45.3	109.2
10. Primary balance ²	185.3	11.1	99.0	295.4	-2.9	-3.8	-1.2	-7.9	260.0	227.0	50.1	537.1	74.1	35.7	-87.6	22.2
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	428.4	284.1	376.4	1088.9	306.4	274.3	385.6	966.3	563.5	500.2	335.3	1399.0	383.8	363.2	690.7	1437.7
12a. Taxes on production and imports	243.1	200.1	243.3	686.5	227.1	195.0	284.3	706.4	276.9	245.5	246.6	769.0	295.0	275.4	324.0	894.4
of which																
V.A.T on products	136.5	112.2	146.4	395.1	148.5	104.6	154.8	407.9	171.7	145.6	149.6	466.9	198.3	171.1	212.1	581.5
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	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	1.2	1.2	1.6	4.0	1.4	1.6	1.5	4.5	1.5	1.4	1.4	4.3	1.6	1.5	1.1	4.2
Excise - Tobacco	17.0	10.7	9.4	37.1	15.6	14.1	17.8	47.5	18.4	17.3	17.9	53.6	16.9	16.9	13.2	47.0
Excise - Hydrocarbon Oils	48.1	31.5	30.9	110.5	34.8	30.5	34.9	100.2	37.2	36.2	34.3	107.7	35.8	34.8	26.7	97.3
Stamp Duties	3.0	2.7	3.2	8.9	3.1	3.0	3.1	9.2	3.4	2.4	3.1	8.9	3.3	3.9	4.0	11.2
Other taxes on production	32.2	36.1	46.7	115.0	22.9	36.9	67.5	127.3	33.8	32.2	31.4	97.4	37.8	45.5	30.3	113.6
12b. Current taxes on income, wealth, etc	185.3	84.0	133.1	402.4	79.3	79.3	101.3	259.9	286.6	254.7	88.7	630.0	88.8	87.8	366.5	543.1
of which																
Income Tax-Government Employees	10.6	10.7	10.5	31.8	10.0	10.6	11.9	32.5	11.2	10.9	10.5	32.6	11.2	11.4	22.4	45.0
Income Tax-Employees Private Sector	20.9	19.1	18.9	58.9	19.2	21.4	22.8	63.4	23.1	22.0	18.6	63.7	20.3	21.1	27.4	68.8
Defence contributions	67.3	17.8	18.4	103.5	14.4	18.8	17.3	50.5	32.9	18.1	16.1	67.1	19.9	17.0	35.5	72.4
Corporation Tax	47.6	10.9	20.5	79.0	11.2	10.8	13.9	35.9	181.2	184.4	10.4	376.0	11.0	16.8	226.2	254.0
Other current taxes	15.5	17.7	26.4	59.6	3.3	2.2	2.3	7.8	4.3	1.4	8.0	13.7	2.1	1.9	2.5	6.5
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	0.0	0.0	0.2	0.2
13. Social contributions	161.5	129.0	129.2	419.7	114.6	154.3	132.4	401.3	138.1	143.1	122.1	403.3	148.9	148.0	188.4	485.3
14. Property income	3.5	9.7	51.4	64.6	18.7	17.2	2.9	38.8	1.8	0.8	1.0	3.6	0.9	0.8	39.1	40.8
15. Other⁴	42.6	56.0	50.3	148.9	53.5	87.1	81.5	222.1	72.3	51.7	90.1	214.1	63.8	71.8	168.4	304.0
16. Total revenue (=6)	636.0	478.8	607.3	1722.1	493.2	532.9	602.4	1628.5	775.7	695.8	548.5	2020.0	597.4	583.8	1086.6	2267.8
Selected components of expenditure																
17. Compensation of employees + inter. cons.	196.5	222.8	234.8	654.1	228.9	243.6	251.7	724.2	234.9	228.0	233.1	696.0	253.4	251.4	484.9	989.7
17a. Compensation of employees	173.0	177.5	179.3	529.8	182.4	175.2	192.5	550.1	181.7	179.5	184.0	545.2	191.1	186.1	352.1	729.3
of which																
Civil Servants																
Pensions	40.3	39.2	39.9	119.4	39.3	42.0	41.8	123.1	39.8	40.1	43.0	122.9	42.1	41.8	77.0	160.9
17b. Intermediate consumption	23.5	45.3	55.5	124.3	46.5	68.4	59.2	174.1	53.2	48.5	49.1	150.8	62.3	65.3	132.8	260.4
of which																
Intermediate consumption	11.6	32.8	43.1	87.5	28.6	41.2	47.9	117.7	33.9	35.0	35.1	104.0	39.8	42.8	75.5	158.1
Defence (Imports)																
18. Social payments (18=18a+18b)	190.7	195.9	206.9	593.5	194.9	212.3	278.6	685.8	198.1	196.8	189.2	584.1	203.8	197.4	355.2	756.4
of which																
Pensions (Social Security fund)	96.4	95.4	99.9	291.7	96.7	100.2	98.3	295.2	98.8	98.2	99.1	296.1	99.2	98.2	195.4	392.8
Unemployment (Social Security fund)	7.1	10.1	16.5	33.7	9.7	8.8	3.1	21.6	3.7	4.4	6.1	14.2	3.5	2.9	4.0	10.4
Redundancy (Redundancy Fund)	1.0	3.5	1.7	6.2	4.2	1.2	1.4	6.8	1.8	2.7	1.6	6.1	2.9	1.4	4.6	8.9
18a. Social transfers in kind supplied via market producers	0.0	0.1	0.9	1.0	0.2	1.6	0.2	2.0	0.1	0.1	0.0	0.2	0.2	0.2	2.3	2.7
18b. Social transfers other than in kind	190.7	195.8	206.0	592.5	194.7	210.7	278.4	683.8	198.0	196.7	189.2	583.9	203.6	197.2	352.9	753.7
19. Interest expenditure (=9)	17.5	45.9	29.1	92.5	8.1	72.2	50.2	130.5	107.3	10.7	52.4	170.4	9.9	54.0	45.3	109.2
20. Subsidies	0.7	3.5	3.8	8.0	3.5	3.3	3.7	10.5	3.3	3.0	2.9	9.2	2.9	2.5	22.0	27.4
21. Gross fixed capital formation	3.2	20.7	27.5	51.4	27.5	30.3	26.9	84.7	36.5	22.6	20.0	79.1	33.0	46.8	203.7	283.5
of which																
Land Annexations	1.3	2.8	3.0	7.1	5.5	7.2	6.3	19.0	5.2	0.7	2.8	8.7	7.1	11.8	19.8	38.7
22. Other⁶	59.6	24.8	35.3	119.7	41.3	47.2	42.7	131.2	42.9	18.4	53.2	114.5	30.2	50.0	108.4	188.6
23. Total expenditure (=7)	468.2	513.6	537.4	1519.2	504.2	608.9	653.8	1766.9	623.0	479.5	550.8	1653.3	533.2	602.1	1219.5	2354.8

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.

2018 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government	255.2	-0.9	91.3	345.6	81.3	-33.5	-66.5	-18.7	161.6	244.1						
2. Central government	191.9	-27.3	99.9	264.5	41.1	-76.6	-27.0	-62.5	118.1	199.6						
3. State government	M	M	M	M	M	M	M	M	M	M						
4. Local government	-3.2	-0.7	-3.7	-7.6	-3.2	6.3	7.6	10.7	-0.4	3.2						
5. Social security funds	66.5	27.1	-4.9	88.7	43.4	36.8	-47.1	33.1	43.9	41.3						
General government (S13)																
6. Total revenue	767.2	495.3	625.7	1888.2	628.1	570.3	576.1	1774.5	812.1	770.9						
7. Total expenditure	512.0	496.2	534.4	1542.6	546.8	603.8	642.6	1793.2	650.5	526.8						
8. Net lending/borrowing	255.2	-0.9	91.3	345.6	81.3	-33.5	-66.5	-18.7	161.6	244.1						
9. Interest expenditure	25.8	27.4	34.8	88.0	4.6	64.8	44.2	113.6	111.8	10.7						
10. Primary balance ²	281.0	26.5	126.1	433.6	85.9	31.3	-22.3	94.9	273.4	254.8						
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	529.9	299.3	408.0	1237.2	359.3	325.4	370.1	1054.8	564.7	527.4						
12a. Taxes on production and imports	299.7	214.5	274.8	789.0	275.7	237.4	265.3	778.4	330.3	217.0						
of which																
V.A.T on products	191.0	128.0	174.6	493.6	189.3	134.3	165.0	488.6	206.4	117.1						
Import Duties	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	1.4	1.1	1.5	4.0	1.5	1.7	1.8	5.0	1.5	1.4						
Excise - Tobacco	17.9	9.8	10.7	38.4	14.3	16.1	18.1	48.5	17.2	16.6						
Excise - Hydrocarbon Oils	44.6	32.5	30.1	107.2	35.0	32.4	35.9	103.3	35.4	36.4						
Stamp Duties	3.9	3.1	3.3	10.3	3.2	3.2	3.6	10.0	3.7	3.0						
Other taxes on production	34.1	35.5	43.1	112.7	29.0	36.5	35.2	100.7	52.8	31.5						
12b. Current taxes on income, wealth, etc	230.2	84.8	132.5	447.5	83.6	88.0	104.8	276.4	234.3	310.4						
of which																
Income Tax-Government Employees	11.6	11.4	11.4	34.4	11.4	11.3	11.6	34.3	12.1	12.2						
Income Tax-Employees Private Sector	25.4	26.7	20.5	72.6	22.5	24.3	22.5	69.3	26.2	23.6						
Defence contributions	98.6	15.3	17.0	130.9	14.9	18.3	17.9	51.1	18.9	21.1						
Corporation Tax	50.7	12.4	14.4	77.5	11.7	14.8	18.6	45.1	151.4	231.5						
Other current taxes	16.5	1.1	43.6	61.2	3.3	1.9	2.2	7.4	4.6	2.2						
12c. Capital taxes	0.0	0.0	0.7	0.7	0.0	0.0	0.0	0.0	0.1	0.0						
13. Social contributions	179.1	139.3	114.9	433.3	163.4	159.8	136.8	460.0	160.8	157.6						
14. Property income	3.3	0.7	1.3	5.3	42.3	17.5	2.9	62.7	2.5	1.4						
15. Other⁴	54.9	56.0	101.5	212.4	63.1	67.6	66.3	197.0	84.1	84.5						
16. Total revenue (=6)	767.2	495.3	625.7	1888.2	628.1	570.3	576.1	1774.5	812.1	770.9						
Selected components of expenditure																
17. Compensation of employees + inter. cons.	219.6	228.5	232.7	680.8	238.9	242.1	249.0	730.0	253.7	248.5						
17a. Compensation of employees	183.9	182.9	185.2	552.0	186.6	182.0	185.0	553.6	188.7	187.2						
of which																
Civil Servants																
Pensions	43.5	40.2	44.4	128.1	39.2	42.5	38.9	120.6	40.4	40.7						
17b. Intermediate consumption	35.7	45.6	47.5	128.8	52.3	60.1	64.0	176.4	65.0	61.3						
of which																
Intermediate consumption	24.4	31.9	29.4	85.7	32.8	39.4	43.9	116.1	44.4	45.2						
Defence (Imports)																
18. Social payments (18=18a+18b)	202.2	194.8	201.3	598.3	221.0	221.3	272.7	715.0	205.8	207.7						
of which																
Pensions (Social Security fund)	99.7	100.0	100.4	300.1	101.1	99.4	104.2	304.7	101.9	101.7						
Unemployment (Social Security fund)	7.4	10.8	13.6	31.8	8.8	6.0	3.7	18.5	2.3	5.7						
Redundancy (Redundancy Fund)	0.0	2.5	1.9	4.4	1.7	2.2	1.0	4.9	1.1	1.2						
18a. Social transfers in kind supplied via market producers	0.1	0.5	0.3	0.9	1.3	0.8	0.3	2.4	0.3	0.1						
18b. Social transfers other than in kind	202.1	194.3	201.0	597.4	219.7	220.5	272.4	712.6	205.5	207.6						
19. Interest expenditure (=9)	25.8	27.4	34.8	88.0	4.6	64.8	44.2	113.6	111.8	10.7						
20. Subsidies	0.5	3.8	3.9	8.2	4.2	3.8	3.9	11.9	3.0	3.8						
21. Gross fixed capital formation	6.6	14.8	23.0	44.4	25.5	25.6	42.1	93.2	37.8	24.5						
of which																
Land Annexations	1.8	0.5	3.2	5.5	3.5	4.8	7.3	15.6	4.0	1.6						
22. Other⁶	57.3	26.9	38.7	122.9	52.6	46.2	30.7	129.5	38.4	31.6						
23. Total expenditure (=7)	512.0	496.2	534.4	1542.6	546.8	603.8	642.6	1793.2	650.5	526.8						

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 €	Quarterly															
	2015 data				2016 data				2017 data				2018 data			
	Q ₁	Q ₂	Q ₃	Q ₄	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	1,531.4	1,633.4	1,778.2	1,974.4	1,636.6	1,470.7	1,810.0	2,111.1	1,722.1	1,628.5	2,020.0	2,267.8	1,888.2	1,774.5		
Taxes on production and imports (1)	608.1	615.0	695.4	682.7	604.2	630.6	698.9	799.1	686.5	706.4	769.0	894.4	789.0	778.4		
Current taxes on income and wealth, etc (2)	392.2	277.2	530.8	560.8	398.8	282.8	557.3	516.3	402.4	259.9	630.0	543.1	447.5	276.4		
Social contributions (3)	367.8	357.1	356.7	401.3	384.8	368.0	363.7	428.2	419.7	401.3	403.3	485.3	433.3	460.0		
Other current resources (4)	139.5	359.4	169.9	303.0	239.0	178.8	180.1	355.0	206.0	242.7	176.0	323.2	164.5	255.2		
of which																
a. Other current resources	21.5	215.2	58.9	151.2	132.2	61.5	74.3	157.9	104.9	95.2	48.6	118.0	49.6	114.6		
b. sales	118.0	144.2	111.0	151.8	106.8	117.3	105.8	197.1	101.1	147.5	127.4	205.2	114.9	140.6		
Capital transfers received	23.8	24.7	25.4	26.6	9.8	10.5	10.0	12.5	7.5	18.2	41.7	21.8	53.9	4.5		
TOTAL EXPENDITURE	1,549.2	1,638.6	1,643.3	2,322.7	1,490.3	1,659.4	1,624.2	2,195.5	1,519.2	1,766.9	1,653.3	2,354.8	1,542.6	1,793.2		
Total current expenditure	1,486.9	1,525.3	1,528.3	1,948.1	1,444.1	1,559.6	1,495.8	1,947.9	1,458.4	1,663.7	1,567.4	2,015.6	1,489.1	1,686.3		
of which																
a. Intermediate consumption	127.8	156.4	165.5	233.9	118.7	137.4	150.1	239.8	124.3	174.1	150.8	260.4	128.8	176.4		
b. Compensation of employees	538.3	527.2	520.9	680.3	512.1	523.2	523.9	696.8	529.8	550.1	545.2	729.3	552.0	553.6		
c. Social transfers other than in kind	543.6	631.1	561.4	727.3	587.1	655.7	568.5	747.5	592.5	683.8	583.9	753.7	597.4	712.6		
d. Social transfers in kind	0.7	1.7	0.6	1.4	0.3	1.1	1.8	1.9	1.0	2.0	0.2	2.7	0.9	2.4		
e. Interest	112.7	122.5	166.5	134.0	90.9	128.0	156.6	111.0	92.5	130.5	170.4	109.2	88.0	113.6		
f. Subsidies	30.3	12.7	13.9	14.6	35.6	12.0	12.6	37.0	8.0	10.5	9.2	27.4	8.2	11.9		
g. Other current expenditure	133.5	73.7	99.5	156.6	99.4	102.2	82.3	113.9	110.3	112.7	107.7	132.9	113.8	115.8		
Total Capital Expenditure	62.3	113.3	115.0	374.6	46.2	99.8	128.4	247.6	60.8	103.2	85.9	339.2	53.5	106.9		
of which																
a. Gross fixed capital formation	45.4	69.9	89.8	132.4	35.7	90.8	95.0	194.9	51.4	84.7	79.1	283.5	44.4	93.2		
b. Other capital expenditure *	16.9	43.4	25.2	242.2	10.5	9.0	33.4	52.7	9.4	18.5	6.8	55.7	9.1	13.7		
General Government balance (ESA2010)	-17.8	-5.2	134.9	-348.3	146.3	-188.7	185.8	-84.4	202.9	-138.4	366.7	-87.0	345.6	-18.7		
% GDP	-0.1	0.0	0.8	-2.0	0.8	-1.0	1.0	-0.5	1.0	-0.7	1.9	-0.4	1.7	-0.1		
General Government primary surplus	94.9	117.3	301.4	-214.3	237.2	-60.7	342.4	26.6	295.4	-7.9	537.1	22.2	433.6	94.9		
% GDP	0.5	0.7	1.7	-1.2	1.3	-0.3	1.9	0.1	1.5	0.0	2.7	0.1	2.1	0.5		

* Including the equity injection to restore the capital base of the Cooperative Central Bank (€1.5 bn for 2014 and €175.0 mn for 2015)

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

	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018
A. DOMESTIC	12,024.1	12,080.1	11,998.1	12,007.7	12,011.0	11,971.4	11,923.9	11,928.6	11,964.9	11,368.5	11,297.2	11,314.1	11,323.6	11,393.0	13,766.1	13,770.4	13,827.8	14,658.7	14,604.0
I. LONG-TERM	3,938.4	3,942.3	3,846.6	3,850.0	3,855.6	3,776.0	3,780.7	3,759.1	3,764.7	3,158.9	3,176.5	3,093.4	3,102.9	3,108.2	5,464.6	5,474.0	5,487.6	6,282.2	6,275.3
1. Domestic Government Bonds	1,383.6	1,383.6	1,285.4	1,285.4	1,287.4	1,287.4	1,287.4	1,269.6	1,269.6	1,269.6	1,269.6	1,181.0	1,181.0	1,181.0	3,525.8	3,525.8	3,525.8	4,365.8	4,365.8
- 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	0.0
- Deposit Money Banks	1,037.7	1,059.6	989.8	989.8	1,057.7	1,057.7	1,057.7	1,058.4	1,058.4	1,058.4	1,058.4	984.5	984.5	984.5	3,330.6	3,330.6	3,330.6	4,170.6	4,170.6
- Private Sector	335.9	314.0	285.6	285.6	219.7	219.7	219.7	201.2	201.2	201.2	201.2	186.5	186.5	186.5	185.2	185.2	185.2	185.2	185.2
- 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	0.0
- Social Security Funds	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
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	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	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	0.0
3. Retail Securities	567.2	571.9	574.4	577.8	580.3	582.6	587.2	589.8	595.4	604.5	624.4	630.0	639.5	644.8	656.3	665.8	672.5	677.8	670.9
- Private Sector	567.2	571.9	574.4	577.8	580.3	582.6	587.2	589.8	595.4	604.5	624.4	630.0	639.5	644.8	656.3	665.8	672.5	677.8	670.9
4. Loans	1,869.0	1,868.2	1,868.2	1,868.2	1,864.2	1,782.3	1,782.3	1,775.9	1,775.9	1,161.0	1,153.8	1,153.8	1,153.8	1,153.8	1,153.8	1,153.8	1,153.8	1,103.2	1,103.2
- Central Bank	1,184.5	1,184.5	1,184.5	1,184.5	1,184.5	1,125.8	1,125.8	1,125.8	1,125.8	510.9	510.9	510.9	510.9	510.9	510.9	510.9	510.9	483.4	483.4
- Loan No.6362 (School Committees)	370.4	370.4	370.4	370.4	370.4	347.3	347.3	347.3	347.3	347.3	347.3	347.3	347.3	347.3	347.3	347.3	347.3	324.1	324.1
- Local Authorities Loans	256.4	256.4	256.4	256.4	256.4	256.4	256.4	256.4	256.4	256.4	248.7	248.7	248.7	248.7	248.7	248.7	248.7	248.7	248.7
- Other																			
- Semi-government organisations	57.6	56.8	56.8	56.8	52.8	52.8	52.8	46.4	46.4	46.4	47.0	47.0	47.0	47.0	47.0	47.0	47.0	47.0	47.0
5. Euro coins	118.6	118.6	118.6	118.6	123.7	123.7	123.7	123.7	123.7	123.7	128.6	128.6	128.6	128.6	128.6	128.6	135.4	135.4	135.4
II. SHORT-TERM	422.9	408.6	372.8	351.4	300.0	300.0	300.0	300.0	300.0	300.0	200.0	300.1	300.1	300.1	300.2	300.2	300.2	300.2	300.2
1. Treasury Bills	422.9	408.6	372.8	351.4	300.0	300.0	300.0	300.0	300.0	300.0	200.0	300.1	300.1	300.1	300.2	300.2	300.2	300.2	300.2
- 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	0.0
- Deposit Money Banks	295.7	298.7	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	198.2	298.2	298.2	299.5	299.6	299.6	299.6	300.2	300.2
- Private Sector	4.2	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.9	1.9	1.9	0.6	0.6	0.6	0.6	0.0	0.0
- Administered Funds	123.0	108.6	72.7	51.4	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	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	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	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	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	0.0
III. SOCIAL SECURITY INVESTMENTS	7,662.7	7,729.1	7,778.8	7,806.2	7,855.3	7,895.4	7,843.2	7,869.6	7,900.2	7,909.6	7,920.6	7,920.6	7,920.6	7,984.6	8,001.3	7,996.1	8,040.1	8,076.3	8,028.6
B. FOREIGN	15,556.9	15,547.3	15,535.6	15,515.5	15,855.2	15,601.3	15,619.2	15,633.3	15,639.0	15,626.9	15,588.7	15,578.6	15,598.4	15,281.6	15,281.1	15,295.5	15,306.7	15,297.8	15,299.0
1. Long-term Loans	10,921.6	10,911.9	10,900.2	10,880.2	10,915.6	10,661.7	10,679.6	10,693.8	10,699.4	10,687.3	10,649.1	10,639.0	10,658.8	10,342.0	10,341.5	10,355.9	10,367.2	10,358.2	10,359.4
- Budgetary Central Government	10,906.8	10,898.1	10,886.4	10,866.3	10,901.7	10,647.9	10,665.8	10,680.8	10,686.5	10,674.4	10,636.2	10,626.1	10,645.9	10,329.1	10,328.6	10,343.0	10,354.2	10,345.3	10,346.5
of which IMF Loans	1,011.9	1,005.2	993.5	977.1	965.6	683.8	680.8	681.9	687.5	680.4	676.4	666.3	674.3	672.1	671.6	689.8	687.3	681.9	685.1
ESM Loans	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	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	1,500.0
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	0.0
- Local Authorities Loans																			
- Semi-government organisations	14.8	13.8	13.8	13.8	13.8	13.8	13.8	12.9	12.9	12.9	12.9	12.9	12.9	12.9	12.9	12.9	12.9	12.9	12.9
2. Medium-term Securities (E.M.T.N.)	4,406.4	4,406.4	4,406.4	4,406.4	4,710.6	4,710.6	4,710.6	4,710.6	4,710.6	4,710.6	4,710.6	4,710.6	4,710.6	4,710.6	4,710.6	4,710.6	4,710.6	4,710.6	4,710.6
- Social Security Funds	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	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	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	229.0
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	27,581.0	27,627.3	27,533.7	27,523.2	27,866.1	27,572.8	27,543.1	27,562.0	27,603.9	26,995.4	26,885.9	26,892.7	26,922.0	26,674.6	29,047.2	29,065.8	29,134.6	29,956.5	29,903.0
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	19,553.0	19,548.3	19,440.9	19,424.3	19,769.6	19,436.1	19,458.7	19,451.2	19,462.4	18,844.6	18,724.7	18,731.5	18,760.8	18,450.4	20,806.3	20,830.2	20,855.0	21,640.7	21,634.9