

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

<i>in mn €</i>	January-April 2017	January-April 2018	<i>Diff 2018-2017</i>
<u>I. Government Budget and SSF</u>			
Total Revenue	2,160.0	2,388.2	228
Current revenue	2,158.9	2,334.5	176
Direct taxes	586.9	642.1	55
Indirect Taxes	897.1	1,042.6	145
of which, VAT	543.2	682.5	139
Social security contributions	365.4	413.5	48
Non-tax revenue	309.4	236.2	-73
Capital revenue	-8.0	0.0	8
Grants	9.1	53.7	45
Total Expenditure	1,921.9	1,988.8	67
Current expenditure	1,866.6	1,947.3	81
Wages and salaries	535.6	557.0	21
Goods and services	103.9	110.7	7
Subsidies	26.9	32.6	6
Social Security payments	474.3	484.5	10
Pensions	177.6	186.6	9
Social pensions	21.6	21.9	0
Current transfers	422.5	446.9	24
Non-allocated	8.0	9.9	2
Interest payments	96.1	97.2	1
Capital expenditure	55.3	41.5	-14
Balance (I)	238.1	399.4	161
<u>II. Other General Government Bodies</u>			
<i>including</i>			
Local Authorities	-7.2	-12.6	
Semi-public Entities	-9.8	1.1	
Other Entities	1.4	9.4	
Balance (II)	-15.6	-2.1	
<u>III. ESA 2010 adjustments</u>			
Balance (III)	-30.6	27.8	
<u>IV. General Government Balance</u> ¹			
Budget Balance (I+II+III)	191.9	425.1	
Primary Balance (excl. interest)	292.5	527.0	

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	450.8	592.4	514.5	523.4	545.4	749.1	661.8	533.2	571.0	556.3	921.4
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	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
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	7.2	104.8	50.7	-15.6	-6.0	252.2	222.7	71.1	68.3	33.2	-161.9
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	-28.3	67.9	43.5	-85.6	-109.5	146.3	213.4	19.9	59.7	-20.8	-181.9

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								
Current revenue	729.8	473.5	563.2	568.0								
Direct Taxes	256.6	112.3	160.8	112.4								
Indirect Taxes	295.5	209.9	270.3	266.9								
of which, VAT	190.7	128.0	174.4	189.4								
Social security contributions	124.8	98.3	75.7	114.7								
Non-tax revenue	52.9	53.0	56.4	73.9								
Capital Revenue	0.0	0.0	0.0	0.0								
Grants	0.7	0.9	51.4	0.7								
Total Expenditure	454.4	449.0	480.6	507.5								
Current expenditure	448.7	443.3	464.8	493.4								
Wages and Salaries	134.9	137.9	142.5	141.7								
Goods and services	23.0	30.5	27.4	29.7								
Subsidies	1.8	4.0	4.1	22.7								
Social Security payments	115.8	122.4	126.2	120.1								
Pensions	47.8	44.5	48.7	45.6								
Social Pensions	5.4	5.5	5.5	5.5								
Current transfers	118.9	95.0	107.7	125.3								
Non-allocated	1.0	3.6	2.7	2.7								
Capital expenditure	5.8	5.7	15.8	14.2								
Primary Balance	276.1	25.4	133.9	61.1								
Interest	24.8	26.2	33.5	12.7								
Budget Balance	251.3	-0.7	100.4	48.5								

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 (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
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	0.3	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	825.9	1,667.6
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	294.7	844.1
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	366.4	543.0
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	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	148.9	259.4
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	95.7	121.9
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	53.2	137.5
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	1,007.1	1,892.9
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	691.8	1,510.8
of which																
a. Intermediate consumption	12.7	34.5	47.8	95.0	25.5	47.6	36.9	110.0	33.5	35.9	35.0	104.4	42.5	42.5	76.6	161.6
b. Compensation of employees	149.6	153.0	149.3	451.9	158.9	150.4	167.2	476.5	154.9	155.2	159.1	469.2	164.5	159.1	313.6	637.2
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	110.2	278.3
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	10.4	1.4	15.0	3.2	4.3	57.1	64.6
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	3.2	0.0	3.2	0.0	0.0	3.2	3.2
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	7.3	3.3	14.2	4.4	5.3	20.5	30.2
Total current expenditure	2.0	1.9	2.4	6.3	2.6	2.4	3.9	8.9	3.3	7.2	3.2	13.7	4.1	5.0	20.3	29.4
of which																
a. Intermediate consumption	0.0	0.3	0.6	0.9	0.4	0.5	1.2	2.1	0.7	3.9	0.7	5.3	0.5	1.6	12.4	14.5
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	0.0	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	0.3	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	1.0	2.5
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	535.9	422.6	1,580.2	436.5	425.3	850.4	1,712.2
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	305.6	860.4
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	257.9	88.7	633.2	88.8	87.8	369.6	546.2
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	157.8	283.8
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	92.3	123.2
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	65.5	160.6
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	356.4	427.2	1,280.9	410.6	481.9	965.1	1,857.6
Total current expenditure	342.5	375.8	390.5	1,108.8	344.2	452.3	415.4	1,211.9	461.8	334.9	403.2	1,199.9	379.3	437.7	722.8	1,539.8
of which																
a. Intermediate consumption	20.4	42.0	56.1	118.5	38.5	58.4	48.1	145.0	45.1	46.9	47.4	139.4	54.3	59.3	110.0	223.6
b. Compensation of employees	163.9	168.2	166.4	498.5	175.9	165.2	181.9	523.0	171.8	170.2	174.7	516.7	181.0	177.0	334.8	692.8
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	41.7	105.6
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	83.1	179.4
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	16.6	21.2	45.7	9.6	35.2	40.3	85.1	24.5	22.8	4.6	51.9	21.7	19.7	70.0	111.4
Taxes on production and imports	1.5	0.5	1.2	3.2	1.5	9.3	4.6	15.4	5.8	10.5	3.4	19.7	8.1	5.5	7.0	20.6
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	14.2	60.0	87.7
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	20.1	44.9
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	1.1	39.9	42.8
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	3.0	3.1
TOTAL EXPENDITURE	12.4	16.8	13.4	42.6	19.9	33.0	30.3	83.2	22.6	16.8	11.8	51.2	19.1	18.7	49.4	87.2
Total current expenditure	12.2	10.7	9.0	31.9	15.3	24.9	23.3	63.5	19.5	13.8	11.4	44.7	14.6	13.8	39.8	68.2
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	5.9	4.0	21.0	30.9
b. Compensation of employees	9.1	6.8	5.7	21.6	10.2	14.0	11.1	35.3	10.9	8.3	9.3	28.5	8.1	9.1	16.8	34.0
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	1.6	1.6
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	0.6	0.7	0.4	1.7
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	4.5	4.9	9.6	19.0
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	4.5	1.3	9.6	15.4
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	3.6	0.0	3.6
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	2.6	1.0	20.6	24.2
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	186.0	482.9
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	4.4	12.1
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	4.4	12.1
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	12.1	12.2
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	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	222.5	443.9
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	2.2	5.3
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	476.3	603.8	1,716.1	493.2	536.9	602.9	1,633.0	776.7	698.0	548.5	2,023.2	595.4	581.7	1,083.5	2,260.6
Taxes on production and imports	243.1	197.6	239.8	680.5	227.1	199.0	284.8	710.9	277.9	244.5	246.6	769.0	293.0	275.4	312.6	881.0
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	257.9	88.7	633.2	88.8	87.8	369.6	546.2
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	186.0	482.9
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	66.3	197.9	328.7
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	92.5	125.3
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	48.6	105.4	203.4
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	511.1	533.9	1,513.2	504.2	612.9	654.3	1,771.4	624.0	481.7	550.8	1,656.5	526.6	597.6	1,224.0	2,348.2
Total current expenditure	463.0	488.1	501.3	1,452.4	473.2	579.6	615.4	1,668.2	585.5	458.5	526.6	1,570.6	490.9	548.5	975.1	2,014.5
of which																
a. Intermediate consumption	23.5	45.3	59.2	128.0	42.8	68.4	59.2	170.4	53.2	51.7	49.1	154.0	60.3	63.3	143.1	266.7
b. Compensation of employees	173.0	175.0	172.1	520.1	186.1	179.2	193.0	558.3	182.7	178.5	184.0	545.2	189.1	186.1	351.6	726.8
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	351.4	752.2
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	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	43.3	107.2
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	24.9	45.2	61.4	131.5
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	35.7	49.1	248.9	333.7
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	30.0	40.2	202.5	272.7
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	8.9	46.4	61.0
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	68.8	-15.9	-140.5	-87.6
% GDP	0.9	-0.2	0.4	1.1	-0.1	-0.4	-0.3	-0.7	0.8	1.1	0.0	1.9	0.4	-0.1	-0.7	-0.5
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	78.7	38.1	-97.2	19.6
% GDP	1.0	0.1	0.5	1.5	0.0	0.0	0.0	0.0	1.4	1.2	0.3	2.8	0.4	0.2	-0.5	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	24.3	54.9
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	3.0	3.1

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	825.9	1,667.6
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	1,007.1	1,892.9
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	10.4	1.4	15.0	3.2	4.3	57.1	64.6
Total Expenditure	2.0	1.9	2.4	6.3	2.6	2.8	4.2	9.6	3.6	7.3	3.3	14.2	4.4	5.3	20.5	30.2
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	535.9	422.6	1,580.2	436.5	425.3	850.4	1,712.2
Total Expenditure	347.5	393.1	424.6	1,165.2	371.0	478.3	453.6	1,302.9	497.3	356.4	427.2	1,280.9	410.6	481.9	965.1	1,857.6
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	16.6	21.2	45.7	9.6	35.2	40.3	85.1	24.5	22.8	4.6	51.9	21.7	19.7	70.0	111.4
Total Expenditure	12.4	16.8	13.4	42.6	19.9	33.0	30.3	83.2	22.6	16.8	11.8	51.2	19.1	18.7	49.4	87.2
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	2.6	1.0	20.6	24.2
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	476.3	603.8	1,716.1	493.2	536.9	602.9	1,633.0	776.7	698.0	548.5	2,023.2	595.4	581.7	1,083.5	2,260.6
Total Expenditure	468.2	511.1	533.9	1,513.2	504.2	612.9	654.3	1,771.4	624.0	481.7	550.8	1,656.5	526.6	597.6	1,224.0	2,348.2
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	68.8	-15.9	-140.5	-87.6
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	78.7	38.1	-97.2	19.6

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	31.0	32.9	38.9	102.8	22.5	27.4	31.0	80.9	50.9	25.4	28.5	104.8	24.3	27.9	41.9	94.1
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	68.8	-15.9	-140.5	-87.6
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	2.6	1.0	20.6	24.2
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	476.3	603.8	1716.1	493.2	536.9	602.9	1633.0	776.7	698.0	548.5	2023.2	595.4	581.7	1083.5	2260.6
7. Total expenditure	468.2	511.1	533.9	1513.2	504.2	612.9	654.3	1771.4	624.0	481.7	550.8	1656.5	526.6	597.6	1224.0	2348.2
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	68.8	-15.9	-140.5	-87.6
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	43.3	107.2
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	78.7	38.1	-97.2	19.6
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	428.4	281.6	372.9	1082.9	306.4	278.3	386.1	970.8	564.5	502.4	335.3	1402.2	381.8	363.2	682.2	1427.2
12a. Taxes on production and imports	243.1	197.6	239.8	680.5	227.1	199.0	284.8	710.9	277.9	244.5	246.6	769.0	293.0	275.4	312.6	881.0
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	68.4	139.0
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	4.1	11.3
Other taxes on production	31.5	33.0	42.9	107.4	27.1	36.2	65.7	129.0	28.8	34.1	32.1	95.0	33.7	38.1	48.1	119.9
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	257.9	88.7	633.2	88.8	87.8	369.6	546.2
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	0.0	0.0
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	186.0	482.9
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	37.1	38.8
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	69.7	178.2	311.7
16. Total revenue (=6)	636.0	476.3	603.8	1716.1	493.2	536.9	602.9	1633.0	776.7	698.0	548.5	2023.2	595.4	581.7	1083.5	2260.6
Selected components of expenditure																
17. Compensation of employees + inter. cons.	196.5	220.3	231.3	648.1	228.9	247.6	252.2	728.7	235.9	230.2	233.1	699.2	249.4	249.4	494.7	993.5
17a. Compensation of employees	173.0	175.0	172.1	520.1	186.1	179.2	193.0	558.3	182.7	178.5	184.0	545.2	189.1	186.1	351.6	726.8
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	59.2	128.0	42.8	68.4	59.2	170.4	53.2	51.7	49.1	154.0	60.3	63.3	143.1	266.7
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	353.7	754.9
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	351.4	752.2
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	43.3	107.2
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	30.0	40.2	202.5	272.7
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	30.6	54.1	107.8	192.5
23. Total expenditure (=7)	468.2	511.1	533.9	1513.2	504.2	612.9	654.3	1771.4	624.0	481.7	550.8	1656.5	526.6	597.6	1224.0	2348.2

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.

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	-4.6	89.9	340.5	84.6											
2. Central government	191.9	-27.3	99.9	264.5	41.1											
3. State government	M	M	M	M	M											
4. Local government	-3.2	-4.4	-5.1	-12.7	0.1											
5. Social security funds	66.5	27.1	-4.9	88.7	43.4											
General government (S13)																
6. Total revenue	767.2	491.6	624.3	1883.1	626.7											
7. Total expenditure	512.0	496.2	534.4	1542.6	542.1											
8. Net lending/borrowing	255.2	-4.6	89.9	340.5	84.6											
9. Interest expenditure	25.8	27.4	34.8	88.0	4.6											
10. Primary balance ²	281.0	22.8	124.7	428.5	89.2											
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	529.9	298.1	406.6	1234.6	359.3											
12a. Taxes on production and imports	299.7	213.3	273.4	786.4	275.7											
of which																
V.A.T on products	191.0	128.0	174.6	493.6	189.3											
Import Duties	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											
Excise - Tobacco	17.9	9.8	10.7	38.4	14.3											
Excise - Hydrocarbon Oils	44.6	32.5	30.1	107.2	35.0											
Stamp Duties	3.9	3.1	3.3	10.3	3.2											
Other taxes on production	34.1	34.3	41.7	110.1	29.0											
12b. Current taxes on income, wealth, etc	230.2	84.8	132.5	447.5	83.6											
of which																
Income Tax-Government Employees	11.6	11.4	11.4	34.4	11.4											
Income Tax-Employees Private Sector	25.4	26.7	20.5	72.6	22.5											
Defence contributions	98.6	15.3	17.0	130.9	14.9											
Corporation Tax	50.7	12.4	14.4	77.5	11.7											
Other current taxes	16.5	1.1	43.6	61.2	3.3											
12c. Capital taxes	0.0	0.0	0.7	0.7	0.0											
13. Social contributions	179.1	139.3	114.9	433.3	163.4											
14. Property income	3.3	0.7	1.3	5.3	42.3											
15. Other⁴	54.9	53.5	101.5	209.9	61.7											
16. Total revenue (=6)	767.2	491.6	624.3	1883.1	626.7											
Selected components of expenditure																
17. Compensation of employees + inter. cons.	219.6	228.5	232.7	680.8	234.2											
17a. Compensation of employees	183.9	182.9	185.2	552.0	184.4											
of which																
Civil Servants																
Pensions	43.5	40.2	44.4	128.1	39.2											
17b. Intermediate consumption	35.7	45.6	47.5	128.8	49.8											
of which																
Intermediate consumption	24.4	31.9	29.4	85.7	32.8											
Defence (Imports)																
18. Social payments (18=18a+18b)	202.2	194.8	201.3	598.3	221.0											
of which																
Pensions (Social Security fund)	99.7	100.0	100.4	300.1	101.1											
Unemployment (Social Security fund)	7.4	10.8	13.6	31.8	8.8											
Redundancy (Redundancy Fund)	0.0	2.5	1.9	4.4	1.7											
18a. Social transfers in kind supplied via market producers	0.1	0.5	0.3	0.9	1.3											
18b. Social transfers other than in kind	202.1	194.3	201.0	597.4	219.7											
19. Interest expenditure (=9)	25.8	27.4	34.8	88.0	4.6											
20. Subsidies	0.5	3.8	3.9	8.2	4.2											
21. Gross fixed capital formation	6.6	14.8	23.0	44.4	25.5											
of which																
Land Annexations	1.8	0.5	3.2	5.5	3.5											
22. Other⁶	57.3	26.9	38.7	122.9	52.6											
23. Total expenditure (=7)	512.0	496.2	534.4	1542.6	542.1											

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 €	<i>Quarterly</i>															
	2014 data				2015 data				2016 data				2017 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	1,584.0	1,611.3	1,876.5	1,881.9	1,531.4	1,633.4	1,778.2	1,974.4	1,636.6	1,470.7	1,810.0	2,111.1	1,716.1	1,633.0	2,023.2	2,260.6
Taxes on production and imports (1)	583.9	593.9	711.9	703.2	608.1	615.0	695.4	682.7	604.2	630.6	698.9	799.1	680.5	710.9	769.0	881.0
Current taxes on income and wealth, etc (2)	445.0	293.0	543.8	530.3	392.2	277.2	530.8	560.8	398.8	282.8	557.3	516.3	402.4	259.9	633.2	546.2
Social contributions (3)	379.8	383.2	381.1	300.5	367.8	357.1	356.7	401.3	384.8	368.0	363.7	428.2	419.7	401.3	403.3	482.9
Other current resources (4)	143.2	309.8	207.3	313.5	139.5	359.4	169.9	303.0	239.0	178.8	180.1	355.0	206.0	242.7	176.0	328.7
of which																
a. Other current resources	40.8	207.3	77.2	157.6	21.5	215.2	58.9	151.2	132.2	61.5	74.3	157.9	104.9	95.2	48.6	125.3
b. sales	102.4	102.5	130.1	155.9	118.0	144.2	111.0	151.8	106.8	117.3	105.8	197.1	101.1	147.5	127.4	203.4
Capital transfers received	32.1	31.4	32.4	34.4	23.8	24.7	25.4	26.6	9.8	10.5	10.0	12.5	7.5	18.2	41.7	21.8
TOTAL EXPENDITURE	3,106.4	1,594.5	1,658.9	2,171.1	1,549.2	1,638.6	1,643.3	2,322.7	1,490.3	1,659.4	1,624.2	2,195.5	1,513.2	1,771.4	1,656.5	2,348.2
Total current expenditure	1,542.5	1,499.7	1,552.9	1,864.4	1,486.9	1,525.3	1,528.3	1,948.1	1,444.1	1,559.6	1,495.8	1,947.9	1,452.4	1,668.2	1,570.6	2,014.5
of which																
a. Intermediate consumption	128.7	155.8	166.3	196.1	127.8	156.4	165.5	233.9	118.7	137.4	150.1	239.8	128.0	170.4	154.0	266.7
b. Compensation of employees	542.6	537.7	527.2	729.0	538.3	527.2	520.9	680.3	512.1	523.2	523.9	696.8	520.1	558.3	545.2	726.8
c. Social transfers other than in kind	598.8	633.6	604.3	628.0	543.6	631.1	561.4	727.3	587.1	655.7	568.5	747.5	592.5	683.8	583.9	752.2
d. Social transfers in kind	0.6	1.2	0.9	1.5	0.7	1.7	0.6	1.4	0.3	1.1	1.8	1.9	1.0	2.0	0.2	2.7
e. Interest	124.3	68.7	176.9	162.3	112.7	122.5	166.5	134.0	90.9	128.0	156.6	111.0	92.5	130.5	170.4	107.2
f. Subsidies	32.3	12.4	9.7	25.2	30.3	12.7	13.9	14.6	35.6	12.0	12.6	37.0	8.0	10.5	9.2	27.4
g. Other current expenditure	115.2	90.3	67.6	122.3	133.5	73.7	99.5	156.6	99.4	102.2	82.3	113.9	110.3	112.7	107.7	131.5
Total Capital Expenditure	1,563.9	94.8	106.0	306.7	62.3	113.3	115.0	374.6	46.2	99.8	128.4	247.6	60.8	103.2	85.9	333.7
of which																
a. Gross fixed capital formation	46.8	71.7	70.8	119.0	45.4	69.9	89.8	132.4	35.7	90.8	95.0	194.9	51.4	84.7	79.1	272.7
b. Other capital expenditure *	1,517.1	23.1	35.2	187.7	16.9	43.4	25.2	242.2	10.5	9.0	33.4	52.7	9.4	18.5	6.8	61.0
General Government balance (ESA2010)	-1,522.4	16.8	217.6	-289.2	-17.8	-5.2	134.9	-348.3	146.3	-188.7	185.8	-84.4	202.9	-138.4	366.7	-87.6
% GDP	-8.6	0.1	1.2	-1.6	-0.1	0.0	0.8	-2.0	0.8	-1.0	1.0	-0.5	1.1	-0.7	1.9	-0.5
General Government primary surplus	-1,398.1	85.5	394.5	-126.9	94.9	117.3	301.4	-214.3	237.2	-60.7	342.4	26.6	295.4	-7.9	537.1	19.6
% GDP	-7.9	0.5	2.2	-0.7	0.5	0.7	1.7	-1.2	1.3	-0.3	1.9	0.1	1.5	0.0	2.8	0.1

* 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)

	October 2016	November 2016	December 2016	January 2017	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
A. DOMESTIC	12,257.4	12,242.5	11,890.4	12,105.9	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
I. LONG-TERM	4,120.8	4,121.1	3,804.9	4,020.3	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
1. Domestic Government Bonds	1,551.1	1,551.1	1,251.1	1,465.7	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
- 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	1,163.3	1,163.3	890.5	1,099.2	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
- Private Sector	377.0	377.0	350.6	356.4	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
- 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	10.8	10.8	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	562.2	562.4	566.3	567.1	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
- Private Sector	562.2	562.4	566.3	567.1	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
4. Loans	1,889.0	1,889.0	1,869.0	1,869.0	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
- Central Bank	1,184.5	1,184.5	1,184.5	1,184.5	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
- Loan No.6362 (School Committees)	370.4	370.4	370.4	370.4	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
- Local Authorities Loans	267.1	267.1	256.4	256.4	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
- Other																			
- Semi-government organisations	66.9	66.9	57.6	57.6	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
5. Euro coins	118.6	118.6	118.6	118.6	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
II. SHORT-TERM	442.5	422.6	422.7	422.9	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
1. Treasury Bills	442.5	422.6	422.7	422.9	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
- 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	316.1	297.1	295.9	295.2	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
- Private Sector	3.4	2.5	3.9	4.7	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
- Administered Funds	123.0	123.0	123.0	123.0	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
- 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	7,694.0	7,698.8	7,662.7	7,662.7	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
B. FOREIGN	15,606.0	15,615.4	15,555.1	15,545.7	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
1. Long-term Loans	10,970.7	10,980.0	10,919.8	10,910.4	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
- Budgetary Central Government	10,954.1	10,963.4	10,905.0	10,895.6	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
of which IMF Loans	994.1	1,008.2	1,010.1	1,000.6	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
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	26.2	26.2	0.0	0.0	0.0	0.0	0.0	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	16.6	16.6	14.8	14.8	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
2. Medium-term Securities (E.M.T.N.)	4,406.4	4,406.4	4,406.4	4,406.4	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
- 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	27,863.4	27,857.9	27,445.5	27,651.6	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
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	19,801.3	19,791.0	19,417.5	19,623.6	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