

Table 2: General Government Adjusted Budget Balance on cash basis (January-September 2019)

| <i>in mn €</i> | January-September 2018 | January-September 2019 | <i>Diff</i> 2019-2018 |
|-----------------------------------------------------------|---------------------------|---------------------------|--------------------------|
| <u>I. Government Budget and SSF</u> | | | |
| Total Revenue | 5,508.5 | 6,025.3 | 517 |
| Current revenue | 5,425.5 | 5,875.9 | 450 |
| Direct taxes | 1,599.7 | 1,685.9 | 86 |
| Indirect Taxes | 2,345.1 | 2,380.8 | 36 |
| <i>of which, VAT</i> | 1,516.9 | 1,592.0 | 75 |
| Social security contributions | 924.7 | 1,236.5 | 312 |
| <i>of which related to NHS</i> | | 155.9 | 156 |
| Non-tax revenue | 556.0 | 572.8 | 17 |
| Capital revenue | 0.0 | 0.0 | 0 |
| Grants | 83.0 | 149.4 | 66 |
| Total Expenditure | 4,825.0 | 5,178.9 | 354 |
| Current expenditure | 4,684.5 | 5,040.0 | 356 |
| Wages and salaries | 1,269.4 | 1,346.3 | 77 |
| Goods and services | 313.7 | 340.3 | 27 |
| Subsidies | 51.7 | 57.7 | 6 |
| Social Security payments | 1,150.3 | 1,295.9 | 146 |
| <i>of which related to NHS</i> | | 69.4 | 69 |
| Pensions | 421.5 | 438.9 | 17 |
| Social pensions | 49.4 | 49.7 | 0 |
| Current transfers | 1,051.9 | 1,070.5 | 19 |
| Non-allocated | 25.0 | 25.7 | 1 |
| Interest payments | 351.6 | 415.1 | 63 |
| Capital expenditure | 140.5 | 138.9 | -2 |
| Balance (I) | 683.5 | 846.4 | 163 |
| <u>II. Other General Government Bodies</u> | | | |
| <i>including</i> | | | |
| Local Authorities | 14.2 | 4.1 | |
| Semi-public Entities | -1,714.1 | 35.9 | |
| Other Entities | 17.9 | 25.5 | |
| Balance (II) | -1,682.0 | 65.5 | |
| <u>III. ESA 2010 adjustments</u> | | | |
| Balance (III) | 43.2 | 32.2 | |
| <u>IV. General Government Balance</u> ¹ | | | |
| Budget Balance (I+II+III) | -955.3 | 944.1 | |
| Primary Balance (excl. interest) | -599.7 | 1,358.1 | |

¹ See details at Tables 4a.-4c., ESA 2010 by sub-sector.

Note: Following the EDP procedure as of October 2019, General Government data (ESA 2010) will be revised accordingly in due course.

Table 3a: Central Gvt Budget Monthly Cash Data¹

| <i>in mn €</i> | 2017 data - monthly | | | | | | | | | | | |
|-------------------------------|---------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|
| | 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 | 555.9 | 603.7 | 545.0 | 962.0 |
| Current revenue | 729.8 | 473.5 | 563.2 | 568.0 | 517.3 | 533.0 | 779.3 | 727.3 | 534.2 | 596.2 | 544.4 | 946.4 |
| Direct Taxes | 256.6 | 112.3 | 160.8 | 112.4 | 117.7 | 132.7 | 259.0 | 335.3 | 112.8 | 125.7 | 113.7 | 413.0 |
| Indirect Taxes | 295.5 | 209.9 | 270.3 | 266.9 | 230.0 | 256.4 | 323.4 | 220.4 | 272.4 | 281.5 | 241.6 | 273.5 |
| of which, VAT | 190.7 | 128.0 | 174.4 | 189.4 | 134.2 | 164.9 | 206.4 | 117.1 | 211.7 | 191.0 | 153.9 | 195.8 |
| Social security contributions | 124.8 | 98.3 | 75.7 | 114.7 | 111.2 | 92.7 | 112.8 | 109.8 | 84.7 | 113.2 | 110.9 | 112.7 |
| Non-tax revenue | 52.9 | 53.0 | 56.4 | 73.9 | 58.5 | 51.2 | 84.0 | 61.8 | 64.3 | 75.7 | 78.2 | 147.2 |
| 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 | 0.7 | 0.9 | 51.4 | 0.7 | 1.3 | 2.8 | 2.0 | 1.4 | 21.8 | 7.5 | 0.7 | 15.6 |
| Total Expenditure | 454.4 | 449.0 | 480.6 | 507.5 | 513.3 | 571.0 | 501.4 | 508.0 | 488.0 | 510.7 | 554.8 | 1,107.9 |
| Current expenditure | 448.7 | 443.3 | 464.8 | 493.4 | 495.1 | 544.4 | 481.6 | 492.2 | 469.4 | 492.0 | 523.7 | 1,011.1 |
| Wages and Salaries | 134.9 | 137.9 | 142.5 | 141.7 | 141.2 | 144.2 | 142.4 | 143.1 | 141.5 | 141.7 | 146.1 | 275.9 |
| Goods and services | 23.0 | 30.5 | 27.4 | 29.7 | 38.6 | 41.7 | 44.5 | 44.0 | 34.2 | 42.4 | 63.8 | 92.6 |
| Subsidies | 1.8 | 4.0 | 4.1 | 22.7 | 3.8 | 4.1 | 3.1 | 4.5 | 3.5 | 3.4 | 15.8 | 15.9 |
| Social Security payments | 115.8 | 122.4 | 126.2 | 120.1 | 126.1 | 186.9 | 116.9 | 118.0 | 117.8 | 118.2 | 128.1 | 226.6 |
| Pensions | 47.8 | 44.5 | 48.7 | 45.6 | 46.9 | 45.0 | 44.8 | 45.1 | 53.1 | 46.8 | 46.8 | 93.3 |
| Social Pensions | 5.4 | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 | 5.5 | 5.6 | 5.6 | 10.8 |
| Current transfers | 118.9 | 95.0 | 107.7 | 125.3 | 126.5 | 118.9 | 120.6 | 129.2 | 109.9 | 130.0 | 113.2 | 235.2 |
| Non-allocated | 1.0 | 3.6 | 2.7 | 2.7 | 6.5 | -2.0 | 3.7 | 2.9 | 3.9 | 3.9 | 4.3 | 60.8 |
| Capital expenditure | 5.8 | 5.7 | 15.8 | 14.2 | 18.2 | 26.5 | 19.9 | 15.8 | 18.6 | 18.8 | 31.1 | 96.8 |
| Primary Balance | 276.1 | 25.4 | 133.9 | 61.1 | 5.3 | -35.2 | 279.9 | 220.7 | 67.9 | 93.0 | -9.8 | -145.9 |
| Interest | 24.8 | 26.2 | 33.5 | 12.7 | 62.4 | 41.1 | 111.4 | 8.5 | 31.1 | 23.1 | 52.2 | 33.1 |
| Budget Balance | 251.3 | -0.7 | 100.4 | 48.5 | -57.1 | -76.3 | 168.5 | 212.1 | 36.8 | 69.8 | -62.0 | -179.0 |

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

| <i>in mn €</i> | 2019 data - monthly | | | | | | | | | | | |
|-------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Total Revenue | 756.0 | 667.2 | 534.3 | 662.1 | 577.8 | 583.4 | 852.4 | 762.0 | 630.2 | | | |
| Current revenue | 750.7 | 544.7 | 533.5 | 659.9 | 569.5 | 582.6 | 850.9 | 754.9 | 629.2 | | | |
| Direct Taxes | 278.9 | 141.0 | 140.1 | 125.5 | 119.3 | 121.2 | 275.9 | 351.9 | 132.1 | | | |
| Indirect Taxes | 284.4 | 216.3 | 250.2 | 278.5 | 211.5 | 291.8 | 351.1 | 213.8 | 283.3 | | | |
| of which, VAT | 183.0 | 136.0 | 185.3 | 186.2 | 128.5 | 198.0 | 231.7 | 140.8 | 202.4 | | | |
| Social security contributions | 129.4 | 111.6 | 94.5 | 181.4 | 155.5 | 121.3 | 154.7 | 133.7 | 154.5 | | | |
| Non-tax revenue | 58.1 | 75.8 | 48.7 | 74.6 | 83.2 | 48.3 | 69.3 | 55.6 | 59.3 | | | |
| Capital Revenue | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | |
| Grants | 5.3 | 122.4 | 0.8 | 2.2 | 8.4 | 0.8 | 1.5 | 7.1 | 1.0 | | | |
| Total Expenditure | 492.4 | 491.1 | 453.3 | 529.6 | 537.3 | 584.4 | 577.4 | 563.1 | 535.3 | | | |
| Current expenditure | 483.3 | 478.8 | 441.5 | 515.2 | 517.8 | 570.5 | 558.5 | 542.7 | 516.7 | | | |
| Wages and Salaries | 139.4 | 147.5 | 149.8 | 150.5 | 151.8 | 152.3 | 151.7 | 150.3 | 153.0 | | | |
| Goods and services | 11.4 | 30.3 | 26.4 | 45.4 | 48.9 | 38.5 | 54.2 | 46.7 | 38.5 | | | |
| Subsidies | 2.7 | 5.2 | 4.1 | 6.1 | 8.0 | 15.3 | 9.4 | 3.5 | 3.4 | | | |
| Social Security payments | 120.9 | 123.6 | 124.3 | 128.9 | 119.7 | 215.8 | 155.4 | 147.5 | 159.9 | | | |
| Pensions | 45.6 | 50.1 | 46.5 | 49.0 | 45.1 | 50.9 | 49.4 | 48.7 | 53.5 | | | |
| Social Pensions | 5.6 | 5.5 | 5.5 | 5.5 | 5.4 | 5.5 | 5.6 | 5.4 | 5.5 | | | |
| Current transfers | 156.6 | 114.2 | 81.8 | 128.5 | 136.1 | 91.8 | 123.9 | 140.4 | 97.4 | | | |
| Non-allocated | 1.0 | 2.4 | 3.0 | 1.4 | 2.7 | 0.4 | 8.9 | 0.2 | 5.5 | | | |
| Capital expenditure | 9.0 | 12.3 | 11.8 | 14.4 | 19.6 | 13.9 | 18.9 | 20.4 | 18.6 | | | |
| Primary Balance | 263.6 | 176.1 | 81.0 | 132.5 | 40.5 | -1.0 | 274.9 | 198.9 | 94.9 | | | |
| Interest | 21.2 | 37.2 | 26.1 | 5.4 | 60.6 | 42.8 | 155.0 | 8.9 | 57.9 | | | |
| Budget Balance | 242.4 | 138.9 | 54.9 | 127.1 | -20.1 | -43.8 | 120.0 | 190.0 | 37.0 | | | |

¹ Actual MoF data

2019 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 |
|-------------------------------------------------------------|--------------|--------------|--------------|----------------|--------------|---------------|--------------|----------------|--------------|--------------|--------------|----------------|-----|-----|-----|----|
| Table 4a: General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 596.6 | 525.5 | 410.0 | 1,532.1 | 468.5 | 394.9 | 437.4 | 1,300.8 | 663.1 | 594.4 | 441.9 | 1,699.4 | | | | |
| Taxes on production and imports | 287.8 | 215.5 | 254.0 | 757.3 | 280.9 | 213.9 | 295.1 | 789.9 | 353.9 | 215.9 | 287.3 | 857.1 | | | | |
| Current taxes on income and wealth, etc | 256.7 | 119.0 | 118.7 | 494.4 | 105.3 | 99.5 | 100.6 | 305.4 | 254.8 | 330.9 | 112.0 | 697.7 | | | | |
| 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 | | | | |
| Other current resources | 46.8 | 68.9 | 36.1 | 151.8 | 80.0 | 73.9 | 41.2 | 195.1 | 53.0 | 40.6 | 41.6 | 135.2 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 8.2 | 40.3 | 11.7 | 60.2 | 48.9 | 27.4 | 17.2 | 93.5 | 12.6 | 9.2 | 11.2 | 33.0 | | | | |
| b. Sales | 38.6 | 28.6 | 24.4 | 91.6 | 31.1 | 46.5 | 24.0 | 101.6 | 40.4 | 31.4 | 30.4 | 102.2 | | | | |
| Capital transfers received | 5.3 | 122.1 | 1.2 | 128.6 | 2.3 | 7.6 | 0.5 | 10.4 | 1.4 | 7.0 | 1.0 | 9.4 | | | | |
| TOTAL EXPENDITURE | 416.9 | 425.7 | 377.1 | 1,219.7 | 434.9 | 519.3 | 452.0 | 1,406.2 | 624.2 | 456.6 | 446.8 | 1,527.6 | | | | |
| Total current expenditure | 405.5 | 401.0 | 358.4 | 1,164.9 | 416.0 | 488.7 | 433.9 | 1,338.6 | 588.0 | 433.3 | 403.7 | 1,425.0 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 14.3 | 35.9 | 31.8 | 82.0 | 49.0 | 52.5 | 39.9 | 141.4 | 57.1 | 47.3 | 39.4 | 143.8 | | | | |
| b. Compensation of employees | 166.4 | 176.9 | 176.2 | 519.5 | 180.1 | 177.5 | 185.3 | 542.9 | 183.2 | 182.3 | 190.1 | 555.6 | | | | |
| c. Social transfers other than in kind | 83.5 | 83.2 | 78.4 | 245.1 | 88.2 | 124.8 | 102.8 | 315.8 | 113.6 | 105.7 | 73.9 | 293.2 | | | | |
| d. Social transfers in kind | 0.0 | 0.6 | 0.3 | 0.9 | 0.6 | 0.3 | 1.0 | 1.9 | 0.7 | 0.5 | 0.4 | 1.6 | | | | |
| e. Interest | 21.2 | 37.2 | 26.1 | 84.5 | 5.4 | 60.5 | 42.9 | 108.8 | 154.9 | 8.9 | 58.0 | 221.8 | | | | |
| f. Subsidies | 2.7 | 3.1 | 3.8 | 9.6 | 5.2 | 3.3 | 3.5 | 12.0 | 3.4 | 3.5 | 3.3 | 10.2 | | | | |
| g. Other current expenditure | 117.4 | 64.1 | 41.8 | 223.3 | 87.5 | 69.8 | 58.5 | 215.8 | 75.1 | 85.1 | 38.6 | 198.8 | | | | |
| Total Capital Expenditure | 11.4 | 24.7 | 18.7 | 54.8 | 18.9 | 30.6 | 18.1 | 67.6 | 36.2 | 23.3 | 43.1 | 102.6 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 8.7 | 11.4 | 14.4 | 34.5 | 15.4 | 22.5 | 14.6 | 52.5 | 22.6 | 20.9 | 23.9 | 67.4 | | | | |
| b. Other capital expenditure | 2.7 | 13.3 | 4.3 | 20.3 | 3.5 | 8.1 | 3.5 | 15.1 | 13.6 | 2.4 | 19.2 | 35.2 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 179.7 | 99.8 | 32.9 | 312.4 | 33.6 | -124.4 | -14.6 | -105.4 | 38.9 | 137.8 | -4.9 | 171.8 | | | | |
| I.b. Semi-public entities | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 30.5 | 37.1 | 17.2 | 84.8 | 59.5 | 40.2 | 27.5 | 127.2 | 47.8 | 41.0 | 29.0 | 117.8 | | | | |
| Taxes on production and imports | 0.7 | 1.1 | 1.6 | 3.4 | 1.1 | 1.2 | 0.6 | 2.9 | 2.5 | 0.8 | 3.7 | 7.0 | | | | |
| 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 | | | | |
| 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 | | | | |
| Other current resources | 28.9 | 34.2 | 14.3 | 77.4 | 55.9 | 34.6 | 25.7 | 116.2 | 42.7 | 38.4 | 23.6 | 104.7 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 23.5 | 30.4 | 12.3 | 66.2 | 52.6 | 15.8 | 20.6 | 89.0 | 38.4 | 38.4 | 17.8 | 94.6 | | | | |
| b. Sales | 5.4 | 3.8 | 2.0 | 11.2 | 3.3 | 18.8 | 5.1 | 27.2 | 4.3 | 0.0 | 5.8 | 10.1 | | | | |
| Capital transfers received | 0.9 | 1.8 | 1.3 | 4.0 | 2.5 | 4.4 | 1.2 | 8.1 | 2.6 | 1.8 | 1.7 | 6.1 | | | | |
| TOTAL EXPENDITURE | 26.5 | 34.7 | 26.8 | 88.0 | 37.1 | 41.2 | 22.1 | 100.4 | 43.2 | 29.4 | 32.9 | 105.5 | | | | |
| Total current expenditure | 34.6 | 38.6 | 32.7 | 105.9 | 40.0 | 46.0 | 33.5 | 119.5 | 47.2 | 42.1 | 37.7 | 127.0 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 15.8 | 18.0 | 14.4 | 48.2 | 18.6 | 17.8 | 17.8 | 54.2 | 17.8 | 17.8 | 18.1 | 53.7 | | | | |
| b. Compensation of employees | 17.5 | 16.8 | 11.1 | 45.4 | 18.0 | 17.0 | 12.1 | 47.1 | 16.7 | 19.1 | 14.4 | 50.2 | | | | |
| 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 | | | | |
| 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 | | | | |
| e. Interest | 1.0 | 2.0 | 0.5 | 3.5 | 0.4 | 1.2 | 0.1 | 1.7 | 0.8 | 0.5 | 0.6 | 1.9 | | | | |
| 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 | | | | |
| g. Other current expenditure | 0.3 | 1.8 | 6.7 | 8.8 | 3.0 | 10.0 | 3.5 | 16.5 | 11.9 | 4.7 | 4.6 | 21.2 | | | | |
| Total Capital Expenditure | -8.1 | -3.9 | -5.9 | -17.9 | -2.9 | -4.8 | -11.4 | -19.1 | -4.0 | -12.7 | -4.8 | -21.5 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | -8.2 | -3.9 | -6.3 | -18.4 | -2.9 | -4.8 | -11.5 | -19.2 | -8.4 | -12.7 | -6.1 | -27.2 | | | | |
| b. Other capital expenditure | 0.1 | 0.0 | 0.4 | 0.5 | 0.0 | 0.0 | 0.1 | 0.1 | 4.4 | 0.0 | 1.3 | 5.7 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1b) | 4.0 | 2.4 | -9.6 | -3.2 | 22.4 | -1.0 | 5.4 | 26.8 | 4.6 | 11.6 | -3.9 | 12.3 | | | | |

2019 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 | 14.8 | 2.0 | 0.7 | 17.5 | 9.0 | 0.6 | 0.6 | 10.2 | 4.3 | 6.8 | 9.3 | 20.4 | | | | |
| Taxes on production and imports | 7.5 | 0.0 | 0.0 | 7.5 | 1.9 | 0.0 | 0.0 | 1.9 | 3.5 | 0.0 | 0.0 | 3.5 | | | | |
| 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 | | | | |
| 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 | | | | |
| Other current resources | 7.3 | 2.0 | 0.7 | 10.0 | 7.1 | 0.6 | 0.6 | 8.3 | 0.8 | 6.8 | 1.2 | 8.8 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 7.0 | 1.6 | 0.4 | 9.0 | 6.7 | 0.3 | 0.3 | 7.3 | 0.4 | 6.5 | 0.9 | 7.8 | | | | |
| b. Sales | 0.3 | 0.4 | 0.3 | 1.0 | 0.4 | 0.3 | 0.3 | 1.0 | 0.4 | 0.3 | 0.3 | 1.0 | | | | |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8.1 | 8.1 | | | | |
| TOTAL EXPENDITURE | 2.1 | 2.0 | 2.4 | 6.5 | 3.0 | 2.1 | 2.5 | 7.6 | 2.9 | 2.0 | 3.6 | 8.5 | | | | |
| Total current expenditure | 2.0 | 2.0 | 2.4 | 6.4 | 2.9 | 2.0 | 2.4 | 7.3 | 2.8 | 1.8 | 3.3 | 7.9 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 0.1 | 0.3 | 0.7 | 1.1 | 0.6 | 0.5 | 0.5 | 1.6 | 0.9 | 0.3 | 1.1 | 2.3 | | | | |
| 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 | | | | |
| c. Social transfers other than in kind | 1.7 | 1.4 | 1.3 | 4.4 | 2.0 | 1.2 | 1.4 | 4.6 | 1.5 | 1.2 | 1.8 | 4.5 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| g. Other current expenditure | 0.2 | 0.3 | 0.4 | 0.9 | 0.3 | 0.3 | 0.5 | 1.1 | 0.4 | 0.3 | 0.4 | 1.1 | | | | |
| Total Capital Expenditure | 0.1 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.3 | 0.1 | 0.2 | 0.3 | 0.6 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| b. Other capital expenditure | 0.1 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.0 | 0.2 | 0.1 | 0.2 | 0.3 | 0.6 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1c) | 12.7 | 0.0 | -1.7 | 11.0 | 6.0 | -1.5 | -1.9 | 2.6 | 1.4 | 4.8 | 5.7 | 11.9 | | | | |
| CENTRAL GOVERNMENT sub-sector - S1311 (la+lb+lc) | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 610.5 | 539.1 | 420.2 | 1,569.8 | 478.1 | 415.7 | 443.4 | 1,337.2 | 674.4 | 603.9 | 466.2 | 1,744.5 | | | | |
| Taxes on production and imports | 296.0 | 216.6 | 255.6 | 768.2 | 283.9 | 215.1 | 295.7 | 794.7 | 359.9 | 216.7 | 291.0 | 867.6 | | | | |
| Current taxes on income and wealth, etc | 256.7 | 119.0 | 118.7 | 494.4 | 105.3 | 99.5 | 100.6 | 305.4 | 254.8 | 330.9 | 112.0 | 697.7 | | | | |
| 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 | | | | |
| Other current resources | 52.5 | 81.4 | 44.7 | 178.6 | 86.6 | 93.3 | 46.6 | 226.5 | 58.3 | 48.8 | 62.2 | 169.3 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 8.2 | 48.6 | 18.0 | 74.8 | 51.8 | 27.7 | 17.2 | 96.7 | 13.2 | 17.1 | 25.7 | 56.0 | | | | |
| b. Sales | 44.3 | 32.8 | 26.7 | 103.8 | 34.8 | 65.6 | 29.4 | 129.8 | 45.1 | 31.7 | 36.5 | 113.3 | | | | |
| Capital transfers received | 5.3 | 122.1 | 1.2 | 128.6 | 2.3 | 7.8 | 0.5 | 10.6 | 1.4 | 7.5 | 1.0 | 9.9 | | | | |
| TOTAL EXPENDITURE | 414.1 | 436.9 | 398.6 | 1,249.6 | 416.1 | 542.6 | 454.5 | 1,413.2 | 629.5 | 449.7 | 469.3 | 1,548.5 | | | | |
| Total current expenditure | 411.6 | 417.9 | 387.1 | 1,216.6 | 402.5 | 520.9 | 448.9 | 1,372.3 | 599.8 | 440.2 | 440.5 | 1,480.5 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 30.2 | 54.2 | 46.9 | 131.3 | 68.2 | 70.8 | 58.2 | 197.2 | 75.8 | 65.4 | 58.6 | 199.8 | | | | |
| b. Compensation of employees | 183.9 | 193.7 | 187.3 | 564.9 | 198.1 | 194.5 | 197.4 | 590.0 | 199.9 | 201.4 | 204.5 | 605.8 | | | | |
| c. Social transfers other than in kind | 85.2 | 84.6 | 79.7 | 249.5 | 90.2 | 126.0 | 104.2 | 320.4 | 115.1 | 106.9 | 75.7 | 297.7 | | | | |
| d. Social transfers in kind | 0.0 | 0.6 | 0.3 | 0.9 | 0.6 | 0.3 | 1.0 | 1.9 | 0.7 | 0.5 | 0.4 | 1.6 | | | | |
| e. Interest | 22.2 | 39.2 | 26.6 | 88.0 | 5.8 | 61.7 | 43.0 | 110.5 | 155.7 | 9.4 | 58.6 | 223.7 | | | | |
| f. Subsidies | 2.7 | 3.1 | 3.8 | 9.6 | 5.2 | 3.3 | 3.5 | 12.0 | 3.4 | 3.5 | 3.3 | 10.2 | | | | |
| g. Other current expenditure | 87.4 | 42.5 | 42.5 | 172.4 | 34.4 | 64.3 | 41.6 | 140.3 | 49.2 | 53.1 | 39.4 | 141.7 | | | | |
| Total Capital Expenditure | 2.5 | 19.0 | 11.5 | 33.0 | 13.6 | 21.7 | 5.6 | 40.9 | 29.7 | 9.5 | 28.8 | 68.0 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 0.5 | 7.5 | 8.1 | 16.1 | 12.5 | 17.7 | 3.2 | 33.4 | 14.2 | 8.2 | 17.8 | 40.2 | | | | |
| b. Other capital expenditure | 2.0 | 11.5 | 3.4 | 16.9 | 1.1 | 4.0 | 2.4 | 7.5 | 15.5 | 1.3 | 11.0 | 27.8 | | | | |
| NET LENDING (+) / NET BORROWING (-) | 196.4 | 102.2 | 21.6 | 320.2 | 62.0 | -126.9 | -11.1 | -76.0 | 44.9 | 154.2 | -3.1 | 196.0 | | | | |

2019 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 |
|------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|----|
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 9.0 | 16.9 | 18.9 | 44.8 | 11.1 | 20.6 | 25.5 | 57.2 | 14.5 | 54.7 | 16.2 | 85.4 | | | | |
| Taxes on production and imports | 3.0 | 0.8 | 4.0 | 7.8 | 2.5 | 3.0 | 3.8 | 9.3 | 3.1 | 16.5 | 5.1 | 24.7 | | | | |
| 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 | | | | |
| 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 | | | | |
| Other current resources | 6.0 | 13.5 | 11.2 | 30.7 | 8.2 | 17.3 | 21.7 | 47.2 | 11.4 | 33.3 | 8.9 | 53.6 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 0.5 | 10.9 | 8.7 | 20.1 | 4.5 | 11.3 | 10.7 | 26.5 | 2.4 | 16.7 | 5.0 | 24.1 | | | | |
| b. Sales | 5.5 | 2.6 | 2.5 | 10.6 | 3.7 | 6.0 | 11.0 | 20.7 | 9.0 | 16.6 | 3.9 | 29.5 | | | | |
| Capital transfers received | 0.0 | 2.6 | 3.7 | 6.3 | 0.4 | 0.3 | 0.0 | 0.7 | 0.0 | 4.9 | 2.2 | 7.1 | | | | |
| TOTAL EXPENDITURE | 12.1 | 18.0 | 21.4 | 51.5 | 18.0 | 18.7 | 21.4 | 58.1 | 16.3 | 31.2 | 26.2 | 73.7 | | | | |
| Total current expenditure | 11.8 | 13.8 | 15.6 | 41.2 | 13.3 | 14.2 | 16.7 | 44.2 | 14.0 | 25.7 | 17.9 | 57.6 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 2.9 | 4.4 | 6.0 | 13.3 | 3.9 | 5.0 | 7.2 | 16.1 | 4.7 | 14.3 | 3.7 | 22.7 | | | | |
| b. Compensation of employees | 8.9 | 8.9 | 9.1 | 26.9 | 9.0 | 9.0 | 9.2 | 27.2 | 9.2 | 9.2 | 13.9 | 32.3 | | | | |
| 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 | | | | |
| 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 | | | | |
| e. Interest | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 | 0.2 | 0.0 | 0.7 | 0.1 | 0.8 | | | | |
| 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 | | | | |
| g. Other current expenditure | 0.0 | 0.5 | 0.4 | 0.9 | 0.3 | 0.1 | 0.3 | 0.7 | 0.1 | 1.5 | 0.2 | 1.8 | | | | |
| Total Capital Expenditure | 0.3 | 4.2 | 5.8 | 10.3 | 4.7 | 4.5 | 4.7 | 13.9 | 2.3 | 5.5 | 8.3 | 16.1 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 0.3 | 4.1 | 5.6 | 10.0 | 4.7 | 4.5 | 4.6 | 13.8 | 2.3 | 5.5 | 8.2 | 16.0 | | | | |
| b. Other capital expenditure | 0.0 | 0.1 | 0.2 | 0.3 | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.1 | 0.1 | | | | |
| NET LENDING (+) / NET BORROWING (-) (2) | -3.1 | -1.1 | -2.5 | -6.7 | -6.9 | 1.9 | 4.1 | -0.9 | -1.8 | 23.5 | -10.0 | 11.7 | | | | |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 184.2 | 171.7 | 176.2 | 532.1 | 210.6 | 240.5 | 187.8 | 638.9 | 236.3 | 199.6 | 193.6 | 629.5 | | | | |
| 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 | | | | |
| 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 | | | | |
| Social contributions | 182.5 | 162.1 | 175.9 | 520.5 | 208.7 | 226.9 | 185.9 | 621.5 | 232.5 | 197.3 | 190.7 | 620.5 | | | | |
| Other current resources | 1.7 | 9.6 | 0.3 | 11.6 | 1.9 | 13.6 | 1.9 | 17.4 | 3.8 | 2.3 | 2.9 | 9.0 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 1.7 | 9.6 | 0.3 | 11.6 | 1.9 | 13.6 | 1.1 | 16.6 | 1.9 | 0.3 | 0.2 | 2.4 | | | | |
| b. Sales | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 0.8 | 1.9 | 2.0 | 2.7 | 6.6 | | | | |
| 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 | | | | |
| TOTAL EXPENDITURE | 120.2 | 123.2 | 124.0 | 367.4 | 131.3 | 120.0 | 216.6 | 467.9 | 155.9 | 148.9 | 160.6 | 465.4 | | | | |
| Total current expenditure | 120.2 | 123.2 | 124.0 | 367.4 | 131.3 | 120.0 | 216.6 | 467.9 | 155.9 | 148.9 | 160.6 | 465.4 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 0.4 | 0.6 | 0.5 | 1.5 | 0.5 | 0.4 | 0.3 | 1.2 | 0.6 | 0.1 | 0.2 | 0.9 | | | | |
| b. Compensation of employees | 0.2 | 0.2 | 0.3 | 0.7 | 0.3 | 0.2 | 0.3 | 0.8 | 0.3 | 0.2 | 0.3 | 0.8 | | | | |
| c. Social transfers other than in kind | 118.6 | 121.6 | 122.4 | 362.6 | 127.0 | 117.6 | 198.0 | 442.6 | 127.2 | 118.8 | 122.0 | 368.0 | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.9 | 15.9 | 26.1 | 28.0 | 36.0 | 90.1 | | | | |
| 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 | | | | |
| 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 | | | | |
| g. Other current expenditure | 1.0 | 0.8 | 0.8 | 2.6 | 3.5 | 1.8 | 2.1 | 7.4 | 1.7 | 1.8 | 2.1 | 5.6 | | | | |
| 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 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Gross 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 | | | | |
| 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 | | | | |
| NET LENDING (+) / NET BORROWING (-) (3) | 64.0 | 48.5 | 52.2 | 164.7 | 79.3 | 120.5 | -28.8 | 171.0 | 80.4 | 50.7 | 33.0 | 164.1 | | | | |

| | 2019 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 |
| GENERAL GOVERNMENT Sector - S13 (H+HII) | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 803.2 | 705.2 | 603.8 | 2,112.2 | 693.5 | 651.6 | 645.6 | 1,990.7 | 920.9 | 846.0 | 668.9 | 2,435.8 | | | | |
| Taxes on production and imports | 299.0 | 217.4 | 259.6 | 776.0 | 286.4 | 218.1 | 299.5 | 804.0 | 363.0 | 233.2 | 296.1 | 892.3 | | | | |
| Current taxes on income and wealth, etc | 256.7 | 119.0 | 118.7 | 494.4 | 105.3 | 99.5 | 100.6 | 305.4 | 254.8 | 330.9 | 112.0 | 697.7 | | | | |
| Social contributions | 182.5 | 162.1 | 175.9 | 520.5 | 208.7 | 226.9 | 185.9 | 621.5 | 232.5 | 197.3 | 190.7 | 620.5 | | | | |
| Other current resources | 59.7 | 84.6 | 46.7 | 191.0 | 90.4 | 99.3 | 59.1 | 248.8 | 69.2 | 72.2 | 69.1 | 210.5 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 9.9 | 49.2 | 17.5 | 76.6 | 51.9 | 27.7 | 17.9 | 97.5 | 13.2 | 21.9 | 26.0 | 61.1 | | | | |
| b. Sales | 49.8 | 35.4 | 29.2 | 114.4 | 38.5 | 71.6 | 41.2 | 151.3 | 56.0 | 50.3 | 43.1 | 149.4 | | | | |
| Capital transfers received | 5.3 | 122.1 | 2.9 | 130.3 | 2.7 | 7.8 | 0.5 | 11.0 | 1.4 | 12.4 | 1.0 | 14.8 | | | | |
| TOTAL EXPENDITURE | 545.9 | 555.6 | 532.5 | 1,634.0 | 559.1 | 656.1 | 681.4 | 1,896.6 | 797.4 | 617.6 | 649.0 | 2,064.0 | | | | |
| Total current expenditure | 543.1 | 535.0 | 517.2 | 1,595.3 | 540.8 | 630.2 | 671.1 | 1,842.1 | 765.4 | 602.6 | 614.1 | 1,982.1 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 33.5 | 59.2 | 53.4 | 146.1 | 72.6 | 76.2 | 65.7 | 214.5 | 81.1 | 79.8 | 62.5 | 223.4 | | | | |
| b. Compensation of employees | 193.0 | 202.8 | 196.7 | 592.5 | 207.4 | 203.7 | 206.9 | 618.0 | 209.4 | 210.8 | 218.7 | 638.9 | | | | |
| c. Social transfers other than in kind | 203.8 | 206.2 | 202.1 | 612.1 | 217.2 | 243.6 | 302.2 | 763.0 | 242.3 | 225.7 | 197.7 | 665.7 | | | | |
| d. Social transfers in kind | 0.0 | 0.6 | 0.3 | 0.9 | 0.6 | 0.3 | 16.9 | 17.8 | 26.8 | 28.5 | 36.4 | 91.7 | | | | |
| e. Interest | 22.2 | 29.9 | 26.7 | 78.8 | 5.9 | 61.8 | 43.0 | 110.7 | 155.7 | 10.1 | 58.7 | 224.5 | | | | |
| f. Subsidies | 2.7 | 3.1 | 3.8 | 9.6 | 5.2 | 3.3 | 3.5 | 12.0 | 3.4 | 3.5 | 3.3 | 10.2 | | | | |
| g. Other current expenditure | 87.9 | 33.2 | 34.2 | 155.3 | 31.9 | 41.3 | 32.9 | 106.1 | 46.7 | 44.2 | 36.8 | 127.7 | | | | |
| Total Capital Expenditure | 2.8 | 20.6 | 15.3 | 38.7 | 18.3 | 25.9 | 10.3 | 54.5 | 32.0 | 15.0 | 34.9 | 81.9 | | | | |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 0.8 | 11.6 | 13.7 | 26.1 | 17.2 | 22.2 | 7.8 | 47.2 | 16.5 | 13.7 | 26.0 | 56.2 | | | | |
| b. Other capital expenditure | 2.0 | 9.0 | 1.6 | 12.6 | 1.1 | 3.7 | 2.5 | 7.3 | 15.5 | 1.3 | 8.9 | 25.7 | | | | |
| NET LENDING (+) / NET BORROWING (-) | 257.3 | 149.6 | 71.3 | 478.2 | 134.4 | -4.5 | -35.8 | 94.1 | 123.5 | 228.4 | 19.9 | 371.8 | | | | |
| % GDP | 1.2 | 0.7 | 0.3 | 2.2 | 0.6 | 0.0 | -0.2 | 0.4 | 0.6 | 1.0 | 0.1 | 1.7 | | | | |
| Primary balance | 279.5 | 179.5 | 98.0 | 557.0 | 140.3 | 57.3 | 7.2 | 204.8 | 279.2 | 238.5 | 78.6 | 596.3 | | | | |
| % GDP | 1.3 | 0.8 | 0.4 | 2.5 | 0.6 | 0.3 | 0.0 | 0.9 | 1.3 | 1.1 | 0.4 | 2.7 | | | | |
| <i>GDP at current market prices</i> | | | | | | | | | | | | | | | | |
| 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 | | | | |
| D7 - Current transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 30.5 | 23.7 | 6.4 | 60.6 | 56.4 | 15.8 | 20.9 | 93.1 | 38.2 | 37.0 | 4.2 | 79.4 | | | | |
| D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.9 | 1.8 | 1.3 | 4.0 | 2.5 | 4.2 | 1.2 | 7.9 | 2.6 | 1.3 | 9.8 | 13.7 | | | | |
| 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 | | | | |
| D7 - Current transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.5 | 10.6 | 9.5 | 20.6 | 6.3 | 24.9 | 11.1 | 42.3 | 4.3 | 12.2 | 4.9 | 21.4 | | | | |
| D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.0 | 2.6 | 2.0 | 4.6 | 0.0 | 0.3 | 0.0 | 0.3 | 0.0 | 0.0 | 2.2 | 2.2 | | | | |

2019 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 |
|---------------------------------------------------------------------|-------|-------|-------|---------|-------|--------|-------|---------|-------|-------|-------|---------|-----|-----|-----|----|
| Table 4b: Summary General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | | | | | |
| Total Revenue | 596.6 | 525.5 | 410.0 | 1,532.1 | 468.5 | 394.9 | 437.4 | 1,300.8 | 663.1 | 594.4 | 441.9 | 1,699.4 | | | | |
| Total Expenditure | 416.9 | 425.7 | 377.1 | 1,219.7 | 434.9 | 519.3 | 452.0 | 1,406.2 | 624.2 | 456.6 | 446.8 | 1,527.6 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 179.7 | 99.8 | 32.9 | 312.4 | 33.6 | -124.4 | -14.6 | -105.4 | 38.9 | 137.8 | -4.9 | 171.8 | | | | |
| I.b. Semi-public entities | | | | | | | | | | | | | | | | |
| Total Revenue | 30.5 | 37.1 | 17.2 | 84.8 | 59.5 | 40.2 | 27.5 | 127.2 | 47.8 | 41.0 | 29.0 | 117.8 | | | | |
| Total Expenditure | 26.5 | 34.7 | 26.8 | 88.0 | 37.1 | 41.2 | 22.1 | 100.4 | 43.2 | 29.4 | 32.9 | 105.5 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1b) | 4.0 | 2.4 | -9.6 | -3.2 | 22.4 | -1.0 | 5.4 | 26.8 | 4.6 | 11.6 | -3.9 | 12.3 | | | | |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | | | | | |
| Total Revenue | 14.8 | 2.0 | 0.7 | 17.5 | 9.0 | 0.6 | 0.6 | 10.2 | 4.3 | 6.8 | 9.3 | 20.4 | | | | |
| Total Expenditure | 2.1 | 2.0 | 2.4 | 6.5 | 3.0 | 2.1 | 2.5 | 7.6 | 2.9 | 2.0 | 3.6 | 8.5 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1c) | 12.7 | 0.0 | -1.7 | 11.0 | 6.0 | -1.5 | -1.9 | 2.6 | 1.4 | 4.8 | 5.7 | 11.9 | | | | |
| CENTRAL GOVERNMENT (Ia+Ib+Ic) | | | | | | | | | | | | | | | | |
| Total Revenue | 610.5 | 539.1 | 420.2 | 1,569.8 | 478.1 | 415.7 | 443.4 | 1,337.2 | 674.4 | 603.9 | 466.2 | 1,744.5 | | | | |
| Total Expenditure | 414.1 | 436.9 | 398.6 | 1,249.6 | 416.1 | 542.6 | 454.5 | 1,413.2 | 629.5 | 449.7 | 469.3 | 1,548.5 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 196.4 | 102.2 | 21.6 | 320.2 | 62.0 | -126.9 | -11.1 | -76.0 | 44.9 | 154.2 | -3.1 | 196.0 | | | | |
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | | | | | |
| Total Revenue | 9.0 | 16.9 | 18.9 | 44.8 | 11.1 | 20.6 | 25.5 | 57.2 | 14.5 | 54.7 | 16.2 | 85.4 | | | | |
| Total Expenditure | 12.1 | 18.0 | 21.4 | 51.5 | 18.0 | 18.7 | 21.4 | 58.1 | 16.3 | 31.2 | 26.2 | 73.7 | | | | |
| NET LENDING (+) / NET BORROWING (-) (2) | -3.1 | -1.1 | -2.5 | -6.7 | -6.9 | 1.9 | 4.1 | -0.9 | -1.8 | 23.5 | -10.0 | 11.7 | | | | |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | | | | | |
| Total Revenue | 184.2 | 171.7 | 176.2 | 532.1 | 210.6 | 240.5 | 187.8 | 638.9 | 236.3 | 199.6 | 193.6 | 629.5 | | | | |
| Total Expenditure | 120.2 | 123.2 | 124.0 | 367.4 | 131.3 | 120.0 | 216.6 | 467.9 | 155.9 | 148.9 | 160.6 | 465.4 | | | | |
| NET LENDING (+) / NET BORROWING (-) (3) | 64.0 | 48.5 | 52.2 | 164.7 | 79.3 | 120.5 | -28.8 | 171.0 | 80.4 | 50.7 | 33.0 | 164.1 | | | | |
| GENERAL GOVERNMENT sub-sector - S13 (I+II+III) | | | | | | | | | | | | | | | | |
| Total Revenue | 803.2 | 705.2 | 603.8 | 2,112.2 | 693.5 | 651.6 | 645.6 | 1,990.7 | 920.9 | 846.0 | 668.9 | 2,435.8 | | | | |
| Total Expenditure | 545.9 | 555.6 | 532.5 | 1,634.0 | 559.1 | 656.1 | 681.4 | 1,896.6 | 797.4 | 617.6 | 649.0 | 2,064.0 | | | | |
| NET LENDING (+) / NET BORROWING (-) * | 257.3 | 149.6 | 71.3 | 478.2 | 134.4 | -4.5 | -35.8 | 94.1 | 123.5 | 228.4 | 19.9 | 371.8 | | | | |
| Primary balance | 279.5 | 179.5 | 98.0 | 557.0 | 140.3 | 57.3 | 7.2 | 204.8 | 279.2 | 238.5 | 78.6 | 596.3 | | | | |

2018 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 |
|-------------------------------------------------------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|-----------------|-----------------|--------------|--------------|---------------|----------------|
| 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 | 424.7 | 1,647.2 | 456.8 | 408.2 | 813.7 | 1,678.7 |
| 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 | 292.3 | 822.2 | 285.2 | 244.9 | 302.7 | 832.8 |
| 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 | 87.8 | 632.5 | 101.9 | 88.7 | 373.5 | 564.1 |
| 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 | 45.1 | 44.3 | 41.3 | 130.7 | 81.6 | 70.5 | 37.2 | 189.3 | 72.1 | 71.6 | 22.8 | 166.5 | 62.1 | 73.6 | 121.2 | 256.9 |
| 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 | 8.8 | 45.2 | 14.3 | 23.6 | 73.1 | 111.0 |
| b. Sales | 31.6 | 28.8 | 32.9 | 93.3 | 30.7 | 32.3 | 27.8 | 90.8 | 58.2 | 49.1 | 14.0 | 121.3 | 47.8 | 50.0 | 48.1 | 145.9 |
| Capital transfers received | 1.4 | 1.0 | 51.4 | 53.8 | 0.7 | 0.9 | 2.8 | 4.4 | 1.8 | 2.4 | 21.8 | 26.0 | 7.6 | 1.0 | 16.3 | 24.9 |
| TOTAL EXPENDITURE | 385.0 | 368.6 | 392.6 | 1,146.2 | 404.0 | 469.4 | 432.7 | 1,306.1 | 511.0 | 412.2 | 408.5 | 1,331.7 | 435.0 | 505.9 | 946.0 | 1,886.9 |
| 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 | 377.7 | 1,243.7 | 403.4 | 463.9 | 798.7 | 1,666.0 |
| 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 | 34.8 | 127.0 | 46.9 | 67.3 | 100.1 | 214.3 |
| b. Compensation of employees | 158.5 | 157.9 | 164.0 | 480.4 | 159.8 | 162.0 | 162.0 | 483.8 | 163.9 | 163.2 | 172.2 | 499.3 | 164.7 | 167.4 | 324.1 | 656.2 |
| 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 | 74.4 | 253.6 | 89.2 | 98.0 | 127.8 | 315.0 |
| 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 | 0.1 | 0.5 | 0.6 | 0.2 | 2.2 | 3.0 |
| e. Interest | 24.8 | 35.4 | 33.5 | 93.7 | 3.5 | 62.4 | 41.1 | 107.0 | 111.4 | 8.5 | 31.0 | 150.9 | 23.2 | 52.2 | 80.1 | 155.5 |
| f. Subsidies | 0.5 | 3.8 | 3.9 | 8.2 | 4.2 | 3.8 | 3.9 | 11.9 | 3.0 | 3.8 | 3.4 | 10.2 | 3.4 | 13.4 | 12.8 | 29.6 |
| g. Other current expenditure | 79.0 | 53.0 | 57.4 | 189.4 | 78.9 | 77.7 | 64.6 | 221.2 | 62.4 | 78.0 | 61.8 | 202.2 | 75.4 | 65.4 | 151.6 | 292.4 |
| Total Capital Expenditure | 10.2 | 12.9 | 27.8 | 50.9 | 23.2 | 28.8 | 31.4 | 83.4 | 34.9 | 22.3 | 30.8 | 88.0 | 31.6 | 42.0 | 147.3 | 220.9 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 6.2 | 7.3 | 17.0 | 30.5 | 15.7 | 19.5 | 29.5 | 64.7 | 22.1 | 16.7 | 23.5 | 62.3 | 19.1 | 32.9 | 108.2 | 160.2 |
| b. Other capital expenditure | 4.0 | 5.6 | 10.8 | 20.4 | 7.5 | 9.3 | 1.9 | 18.7 | 12.8 | 5.6 | 7.3 | 25.7 | 12.5 | 9.1 | 39.1 | 60.7 |
| 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 | 16.2 | 315.5 | 21.8 | -97.7 | -132.3 | -208.2 |
| 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 | 26.2 | 101.9 | 37.1 | 42.4 | 160.4 | 239.9 |
| 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 | 1.1 | 3.2 | 1.1 | 1.2 | 7.3 | 9.6 |
| 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 | 22.6 | 30.1 | 21.9 | 74.6 | 43.2 | 41.0 | 33.0 | 117.2 | 24.8 | 44.4 | 23.1 | 92.3 | 34.2 | 36.3 | 92.6 | 163.1 |
| 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 | 20.1 | 82.0 | 30.3 | 22.7 | 80.7 | 133.7 |
| b. Sales | 3.8 | 2.6 | 2.3 | 8.7 | 13.9 | 3.1 | 3.1 | 20.1 | 4.8 | 2.5 | 3.0 | 10.3 | 3.9 | 13.6 | 11.9 | 29.4 |
| Capital transfers received | 1.1 | 2.2 | 1.6 | 4.9 | 0.0 | 3.1 | 2.0 | 5.1 | 2.3 | 2.1 | 2.0 | 6.4 | 1.8 | 4.9 | 60.5 | 67.2 |
| TOTAL EXPENDITURE | 25.3 | 32.5 | 27.2 | 85.0 | 40.9 | 45.3 | 34.5 | 120.7 | 31.3 | 35.0 | 1,752.8 | 1,819.1 | 36.3 | 41.0 | 88.2 | 165.5 |
| Total current expenditure | 25.1 | 29.2 | 25.6 | 79.9 | 35.1 | 42.9 | 29.5 | 107.5 | 25.7 | 28.5 | 24.7 | 78.9 | 32.9 | 36.0 | 96.6 | 165.5 |
| 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 | 6.6 | 24.6 | 12.3 | 14.0 | 54.9 | 81.2 |
| b. Compensation of employees | 16.5 | 16.1 | 11.6 | 44.2 | 18.8 | 11.1 | 13.7 | 43.6 | 14.6 | 15.4 | 13.2 | 43.2 | 16.6 | 18.0 | 32.0 | 66.6 |
| 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 | 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 | 1.3 | 1.2 | 3.5 | 1.1 | 2.4 | 2.5 | 6.0 | 0.3 | 1.8 | 0.4 | 2.5 | 0.0 | 0.0 | 0.8 | 0.8 |
| 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 | 2.5 | 2.9 | 5.7 | 2.1 | 15.6 | 3.3 | 21.0 | 2.2 | 1.9 | 4.5 | 8.6 | 4.0 | 4.0 | 8.9 | 16.9 |
| Total Capital Expenditure | 0.2 | 3.3 | 1.6 | 5.1 | 5.8 | 2.4 | 5.0 | 13.2 | 5.6 | 6.5 | 1,728.1 | 1,740.2 | 3.4 | 5.0 | -8.4 | 0.0 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 0.1 | 3.3 | 1.5 | 4.9 | 5.3 | 2.3 | 4.8 | 12.4 | 5.4 | 6.3 | 709.1 | 720.8 | 3.4 | 5.0 | -32.3 | -23.9 |
| b. Other capital expenditure | 0.1 | 0.0 | 0.1 | 0.2 | 0.5 | 0.1 | 0.2 | 0.8 | 0.2 | 0.2 | 1,019.0 | 1,019.4 | 0.0 | 0.0 | 23.9 | 23.9 |
| 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 | -1,726.6 | -1,717.2 | 0.8 | 1.4 | 72.2 | 74.4 |

2018 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 | 8.5 | 1.6 | 1.0 | 11.1 | 8.3 | 4.1 | 4.0 | 16.4 | 1.4 | 13.2 | 2.1 | 16.7 | 6.0 | 0.9 | 71.0 | 77.9 |
| 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 | 1.0 | 2.1 | 2.0 | 0.0 | 8.8 | 10.8 |
| 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 | 7.6 | 0.9 | 0.9 | 9.4 | 7.2 | 3.8 | 3.3 | 14.3 | 1.1 | 12.4 | 1.1 | 14.6 | 4.0 | 0.9 | 30.4 | 35.3 |
| 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 | 0.4 | 12.6 | 3.0 | 0.5 | 29.2 | 32.7 |
| b. Sales | 0.6 | 0.0 | 0.6 | 1.2 | 0.5 | 0.0 | 0.9 | 1.4 | 0.6 | 0.7 | 0.7 | 2.0 | 1.0 | 0.4 | 1.2 | 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 | 31.8 | 31.8 |
| TOTAL EXPENDITURE | 2.5 | 2.5 | 2.8 | 7.8 | 2.2 | 3.0 | 4.2 | 9.4 | 3.3 | 2.3 | 3.5 | 9.1 | 5.0 | 5.3 | 14.5 | 24.8 |
| Total current expenditure | 2.4 | 2.5 | 2.7 | 7.6 | 2.1 | 2.9 | 4.1 | 9.1 | 3.0 | 2.0 | 3.3 | 8.3 | 5.0 | 5.2 | 13.9 | 24.1 |
| 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 | 1.0 | 2.3 | 0.7 | 1.8 | 6.3 | 8.8 |
| 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 | 0.1 | 0.0 | 4.3 | 4.4 |
| 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 | 1.7 | 4.6 | 3.1 | 3.0 | 2.3 | 8.4 |
| 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 | 0.3 |
| 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 | 0.4 | 0.4 | 0.4 | 1.2 | 0.3 | 0.5 | 0.4 | 1.2 | 0.5 | 0.3 | 0.6 | 1.4 | 1.1 | 0.4 | 0.7 | 2.2 |
| Total Capital Expenditure | 0.1 | 0.0 | 0.1 | 0.2 | 0.1 | 0.1 | 0.1 | 0.3 | 0.3 | 0.3 | 0.2 | 0.8 | 0.0 | 0.1 | 0.6 | 0.7 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.2 | 0.1 | 0.4 | 0.0 | 0.0 | 0.2 | 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 | 0.1 | 0.4 | 0.0 | 0.1 | 0.4 | 0.5 |
| 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 | -1.4 | 7.6 | 1.0 | -4.4 | 56.5 | 53.1 |
| CENTRAL GOVERNMENT sub-sector - S1311 (la+lb+lc) | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 577.8 | 350.8 | 504.6 | 1,433.2 | 456.3 | 399.5 | 416.3 | 1,272.1 | 641.2 | 595.3 | 432.2 | 1,668.7 | 470.4 | 423.5 | 925.2 | 1,819.1 |
| 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 | 294.4 | 827.5 | 288.3 | 246.1 | 318.8 | 853.2 |
| 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 | 87.8 | 632.5 | 101.9 | 88.7 | 373.5 | 564.1 |
| 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 | 49.5 | 52.0 | 47.7 | 149.2 | 100.2 | 76.7 | 47.4 | 224.3 | 77.8 | 76.7 | 28.2 | 182.7 | 72.6 | 87.6 | 161.3 | 321.5 |
| 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 | 10.5 | 49.1 | 19.9 | 23.6 | 100.1 | 143.6 |
| b. Sales | 36.0 | 31.4 | 35.8 | 103.2 | 45.1 | 35.4 | 31.8 | 112.3 | 63.6 | 52.3 | 17.7 | 133.6 | 52.7 | 64.0 | 61.2 | 177.9 |
| Capital transfers received | 1.4 | 1.0 | 51.5 | 53.9 | 0.6 | 1.0 | 2.8 | 4.4 | 1.8 | 2.4 | 21.8 | 26.0 | 7.6 | 1.1 | 71.6 | 80.3 |
| TOTAL EXPENDITURE | 385.9 | 378.1 | 404.7 | 1,168.7 | 415.2 | 476.1 | 443.3 | 1,334.6 | 523.1 | 395.7 | 2,144.0 | 3,062.8 | 446.8 | 524.2 | 928.8 | 1,899.8 |
| 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 | 386.9 | 1,240.2 | 413.6 | 481.9 | 826.3 | 1,721.8 |
| 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 | 42.4 | 153.9 | 59.9 | 83.1 | 161.3 | 304.3 |
| b. Compensation of employees | 175.0 | 174.0 | 175.6 | 524.6 | 178.6 | 173.1 | 175.7 | 527.4 | 178.5 | 178.6 | 185.4 | 542.5 | 181.4 | 185.4 | 360.4 | 727.2 |
| 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 | 76.1 | 258.2 | 92.3 | 101.0 | 130.1 | 323.4 |
| 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 | 0.1 | 0.5 | 0.6 | 0.2 | 2.2 | 3.0 |
| e. Interest | 25.8 | 36.7 | 34.7 | 97.2 | 4.6 | 64.8 | 43.6 | 113.0 | 111.7 | 10.3 | 31.4 | 153.4 | 23.2 | 52.2 | 81.2 | 156.6 |
| f. Subsidies | 0.5 | 3.8 | 3.9 | 8.2 | 4.2 | 3.8 | 3.9 | 11.9 | 3.0 | 3.8 | 3.4 | 10.2 | 3.4 | 13.4 | 12.8 | 29.6 |
| g. Other current expenditure | 53.9 | 32.6 | 44.3 | 130.8 | 49.5 | 55.2 | 42.2 | 146.9 | 44.9 | 28.5 | 48.1 | 121.5 | 52.8 | 46.6 | 78.3 | 177.7 |
| Total Capital Expenditure | 9.4 | 14.0 | 28.0 | 51.4 | 29.0 | 28.3 | 34.5 | 91.8 | 38.5 | 27.0 | 1,757.1 | 1,822.6 | 33.2 | 42.3 | 102.5 | 178.0 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 6.3 | 10.6 | 18.6 | 35.5 | 21.0 | 21.8 | 34.3 | 77.1 | 27.6 | 23.2 | 732.7 | 783.5 | 22.5 | 37.9 | 76.1 | 136.5 |
| b. Other capital expenditure | 3.1 | 3.4 | 9.4 | 15.9 | 8.0 | 6.5 | 0.2 | 14.7 | 10.9 | 3.8 | 1,024.4 | 1,039.1 | 10.7 | 4.4 | 26.4 | 41.5 |
| NET LENDING (+) / NET BORROWING (-) | 191.9 | -27.3 | 99.9 | 264.5 | 41.1 | -76.6 | -27.0 | -62.5 | 118.1 | 199.6 | -1,711.8 | -1,394.1 | 23.6 | -100.7 | -3.6 | -80.7 |

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 | 27.8 | 76.6 | 35.7 | 14.5 | 65.7 | 115.9 |
| 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 | 13.0 | 27.2 | 7.5 | 5.0 | 12.6 | 25.1 |
| 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 | 5.9 | 12.9 | 9.2 | 28.0 | 11.9 | 21.4 | 29.4 | 62.7 | 20.3 | 5.1 | 13.9 | 39.3 | 21.3 | 9.5 | 50.5 | 81.3 |
| 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 | 3.5 | 20.0 | 16.2 | 6.5 | 11.9 | 34.6 |
| b. Sales | 5.5 | 3.0 | 3.2 | 11.7 | 5.0 | 7.1 | 16.2 | 28.3 | 6.7 | 2.2 | 10.4 | 19.3 | 5.1 | 3.0 | 38.6 | 46.7 |
| Capital transfers received | 0.0 | 1.6 | 5.5 | 7.1 | 0.0 | 0.4 | 1.4 | 1.8 | 6.6 | 2.6 | 0.9 | 10.1 | 6.9 | 0.0 | 2.6 | 9.5 |
| TOTAL EXPENDITURE | 12.1 | 16.7 | 20.3 | 49.1 | 18.9 | 19.1 | 27.2 | 65.2 | 30.3 | 15.7 | 19.5 | 65.5 | 23.2 | 19.2 | 61.7 | 104.1 |
| Total current expenditure | 11.8 | 12.3 | 15.8 | 39.9 | 14.4 | 15.3 | 18.7 | 48.4 | 19.9 | 14.9 | 17.9 | 52.7 | 19.3 | 16.2 | 43.3 | 78.8 |
| 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 | 6.0 | 20.7 | 7.3 | 6.0 | 18.1 | 31.4 |
| b. Compensation of employees | 8.9 | 8.9 | 9.6 | 27.4 | 8.0 | 8.9 | 9.3 | 26.2 | 10.2 | 8.6 | 11.2 | 30.0 | 11.1 | 10.0 | 21.1 | 42.2 |
| 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 | 0.1 | 0.1 | 0.0 | 0.0 | 0.6 | 0.6 | 0.1 | 0.4 | 0.1 | 0.6 | 0.4 | 0.0 | 2.5 | 2.9 |
| 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 | 0.2 | 0.7 | 0.4 | 0.3 | 0.6 | 1.3 | 0.3 | 0.5 | 0.6 | 1.4 | 0.5 | 0.2 | 1.6 | 2.3 |
| Total Capital Expenditure | 0.3 | 4.4 | 4.5 | 9.2 | 4.5 | 3.8 | 8.5 | 16.8 | 10.4 | 0.8 | 1.6 | 12.8 | 3.9 | 3.0 | 18.4 | 25.3 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 0.3 | 4.2 | 4.4 | 8.9 | 4.5 | 3.8 | 7.8 | 16.1 | 10.2 | 1.3 | 1.4 | 12.9 | 3.7 | 3.0 | 18.1 | 24.8 |
| b. Other capital expenditure | 0.0 | 0.2 | 0.1 | 0.3 | 0.0 | 0.0 | 0.7 | 0.7 | 0.2 | -0.5 | 0.2 | -0.1 | 0.2 | 0.0 | 0.3 | 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 | 8.3 | 11.1 | 12.5 | -4.7 | 4.0 | 11.8 |
| 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 | 133.2 | 453.3 | 165.1 | 159.6 | 192.0 | 516.7 |
| 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 | 179.1 | 139.3 | 114.9 | 433.3 | 163.4 | 159.8 | 136.8 | 460.0 | 160.8 | 157.6 | 126.5 | 444.9 | 161.8 | 156.5 | 186.3 | 504.6 |
| Other current resources | 1.8 | 9.4 | 6.8 | 18.0 | 0.2 | 3.5 | 3.3 | 7.0 | 0.7 | 1.0 | 6.7 | 8.4 | 3.3 | 3.1 | 5.7 | 12.1 |
| 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 | 6.7 | 8.4 | 3.3 | 3.1 | 5.7 | 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 | 114.4 | 121.6 | 126.6 | 362.6 | 120.2 | 126.5 | 187.2 | 433.9 | 117.6 | 117.3 | 117.6 | 352.5 | 118.1 | 127.5 | 236.5 | 482.1 |
| Total current expenditure | 114.4 | 121.6 | 126.6 | 362.6 | 120.2 | 126.5 | 187.2 | 433.9 | 117.6 | 117.3 | 117.6 | 352.5 | 118.1 | 127.5 | 236.5 | 482.1 |
| 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 | 0.0 | 0.1 | 0.1 | 0.0 | 3.5 | 3.6 |
| 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 | 8.8 | 8.8 |
| 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 | 115.9 | 346.9 | 116.2 | 126.1 | 221.2 | 463.5 |
| 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 | 0.0 | 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 | 0.7 | 1.1 | 1.9 | 3.7 | 2.2 | 2.1 | 2.1 | 6.4 | 2.6 | 1.2 | 1.7 | 5.5 | 1.8 | 1.4 | 3.0 | 6.2 |
| 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 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) | 66.5 | 27.1 | -4.9 | 88.7 | 43.4 | 36.8 | -47.1 | 33.1 | 43.9 | 41.3 | 15.6 | 100.8 | 47.0 | 32.1 | -44.5 | 34.6 |

2018 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 |
|---------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|-----------------|-----------------|--------------|--------------|----------------|----------------|
| GENERAL GOVERNMENT Sector - S13 (H+HII) | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 767.2 | 495.3 | 625.7 | 1,888.2 | 628.1 | 570.3 | 576.1 | 1,774.5 | 812.1 | 770.9 | 580.6 | 2,163.6 | 650.5 | 588.1 | 1,162.9 | 2,401.5 |
| 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 | 307.4 | 854.7 | 295.8 | 251.1 | 331.4 | 878.3 |
| 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 | 87.8 | 632.5 | 101.9 | 88.7 | 373.5 | 564.1 |
| Social contributions | 179.1 | 139.3 | 114.9 | 433.3 | 163.4 | 159.8 | 136.8 | 460.0 | 160.8 | 157.6 | 126.5 | 444.9 | 161.8 | 156.5 | 186.3 | 504.6 |
| Other current resources | 56.8 | 55.7 | 52.0 | 164.5 | 104.8 | 84.0 | 66.4 | 255.2 | 84.9 | 80.9 | 37.1 | 202.9 | 81.4 | 90.7 | 200.1 | 372.2 |
| 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 | 9.0 | 50.0 | 23.6 | 23.7 | 100.3 | 147.6 |
| b. Sales | 41.5 | 34.4 | 39.0 | 114.9 | 50.1 | 42.5 | 48.0 | 140.6 | 70.3 | 54.5 | 28.1 | 152.9 | 57.8 | 67.0 | 99.8 | 224.6 |
| Capital transfers received | 1.4 | 1.0 | 51.5 | 53.9 | 0.6 | 1.1 | 2.8 | 4.5 | 1.8 | 5.0 | 21.8 | 28.6 | 9.6 | 1.1 | 71.6 | 82.3 |
| TOTAL EXPENDITURE | 512.0 | 496.2 | 534.4 | 1,542.6 | 546.8 | 603.8 | 642.6 | 1,793.2 | 650.5 | 526.8 | 2,268.5 | 3,445.8 | 567.4 | 661.4 | 1,207.0 | 2,435.8 |
| 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 | 510.7 | 1,617.9 | 535.2 | 616.1 | 1,088.7 | 2,240.0 |
| 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 | 48.4 | 174.7 | 67.3 | 89.1 | 182.9 | 339.3 |
| b. Compensation of employees | 183.9 | 182.9 | 185.2 | 552.0 | 186.6 | 182.0 | 185.0 | 553.6 | 188.7 | 187.2 | 196.6 | 572.5 | 192.5 | 195.4 | 390.3 | 778.2 |
| 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 | 192.0 | 605.1 | 208.5 | 227.1 | 351.3 | 786.9 |
| 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 | 0.1 | 0.5 | 0.6 | 0.2 | 2.2 | 3.0 |
| e. Interest | 25.8 | 27.4 | 34.8 | 88.0 | 4.6 | 64.8 | 44.2 | 113.6 | 111.8 | 10.7 | 31.5 | 154.0 | 23.6 | 52.2 | 83.7 | 159.5 |
| f. Subsidies | 0.5 | 3.8 | 3.9 | 8.2 | 4.2 | 3.8 | 3.9 | 11.9 | 3.0 | 3.8 | 3.4 | 10.2 | 3.4 | 13.4 | 12.8 | 29.6 |
| g. Other current expenditure | 54.2 | 24.9 | 34.7 | 113.8 | 44.6 | 40.0 | 31.2 | 115.8 | 33.9 | 28.3 | 38.7 | 100.9 | 39.3 | 38.7 | 65.5 | 143.5 |
| Total Capital Expenditure | 9.7 | 16.8 | 27.0 | 53.5 | 33.5 | 31.8 | 41.6 | 106.9 | 42.3 | 27.8 | 1,757.8 | 1,827.9 | 32.2 | 45.3 | 118.3 | 195.8 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 6.6 | 14.8 | 23.0 | 44.4 | 25.5 | 25.6 | 42.1 | 93.2 | 37.8 | 24.5 | 734.1 | 796.4 | 26.2 | 40.9 | 94.2 | 161.3 |
| b. Other capital expenditure | 3.1 | 2.0 | 4.0 | 9.1 | 8.0 | 6.2 | -0.5 | 13.7 | 4.5 | 3.3 | 1,023.7 | 1,031.5 | 6.0 | 4.4 | 24.1 | 34.5 |
| NET LENDING (+) / NET BORROWING (-) | 255.2 | -0.9 | 91.3 | 345.6 | 81.3 | -33.5 | -66.5 | -18.7 | 161.6 | 244.1 | -1,687.9 | -1,282.2 | 83.1 | -73.3 | -44.1 | -34.3 |
| % GDP | 1.2 | 0.0 | 0.4 | 1.6 | 0.4 | -0.2 | -0.3 | -0.1 | 0.8 | 1.2 | -8.0 | -6.1 | 0.4 | -0.3 | -0.2 | -0.2 |
| Primary balance | 281.0 | 26.5 | 126.1 | 433.6 | 85.9 | 31.3 | -22.3 | 94.9 | 273.4 | 254.8 | -1,656.4 | -1,128.2 | 106.7 | -21.1 | 39.6 | 125.2 |
| % GDP | 1.3 | 0.1 | 0.6 | 2.1 | 0.4 | 0.1 | -0.1 | 0.4 | 1.3 | 1.2 | -7.8 | -5.3 | 0.5 | -0.1 | 0.2 | 0.6 |
| <i>GDP at current market prices</i> | | | | | | | | | | | | | | | | |
| 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 | 23.3 | 16.4 | 65.5 | 31.8 | 38.6 | 26.1 | 96.5 | 20.2 | 51.7 | 18.8 | 90.7 | 27.7 | 23.2 | 82.9 | 133.8 |
| 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 | 2.0 | 6.4 | 1.8 | 4.8 | 37.0 | 43.6 |
| 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 | 0.0 | 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 | 11.7 | 27.5 | 15.8 | 9.5 | 17.4 | 42.7 |
| 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 | 0.9 | 7.5 | 4.9 | 0.0 | 2.6 | 7.5 |

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 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 | 424.7 | 1,647.2 | 456.8 | 408.2 | 813.7 | 1,678.7 |
| Total Expenditure | 385.0 | 368.6 | 392.6 | 1,146.2 | 404.0 | 469.4 | 432.7 | 1,306.1 | 511.0 | 412.2 | 408.5 | 1,331.7 | 435.0 | 505.9 | 946.0 | 1,886.9 |
| 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 | 16.2 | 315.5 | 21.8 | -97.7 | -132.3 | -208.2 |
| 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 | 26.2 | 101.9 | 37.1 | 42.4 | 160.4 | 239.9 |
| Total Expenditure | 25.3 | 32.5 | 27.2 | 85.0 | 40.9 | 45.3 | 34.5 | 120.7 | 31.3 | 35.0 | 1,752.8 | 1,819.1 | 36.3 | 41.0 | 88.2 | 165.5 |
| 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 | -1,726.6 | -1,717.2 | 0.8 | 1.4 | 72.2 | 74.4 |
| 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 | 2.1 | 16.7 | 6.0 | 0.9 | 71.0 | 77.9 |
| Total Expenditure | 2.5 | 2.5 | 2.8 | 7.8 | 2.2 | 3.0 | 4.2 | 9.4 | 3.3 | 2.3 | 3.5 | 9.1 | 5.0 | 5.3 | 14.5 | 24.8 |
| 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 | -1.4 | 7.6 | 1.0 | -4.4 | 56.5 | 53.1 |
| 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 | 432.2 | 1,668.7 | 470.4 | 423.5 | 925.2 | 1,819.1 |
| Total Expenditure | 385.9 | 378.1 | 404.7 | 1,168.7 | 415.2 | 476.1 | 443.3 | 1,334.6 | 523.1 | 395.7 | 2,144.0 | 3,062.8 | 446.8 | 524.2 | 928.8 | 1,899.8 |
| 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 | -1,711.8 | -1,394.1 | 23.6 | -100.7 | -3.6 | -80.7 |
| 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 | 27.8 | 76.6 | 35.7 | 14.5 | 65.7 | 115.9 |
| Total Expenditure | 12.1 | 16.7 | 20.3 | 49.1 | 18.9 | 19.1 | 27.2 | 65.2 | 30.3 | 15.7 | 19.5 | 65.5 | 23.2 | 19.2 | 61.7 | 104.1 |
| 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 | 8.3 | 11.1 | 12.5 | -4.7 | 4.0 | 11.8 |
| 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 | 133.2 | 453.3 | 165.1 | 159.6 | 192.0 | 516.7 |
| Total Expenditure | 114.4 | 121.6 | 126.6 | 362.6 | 120.2 | 126.5 | 187.2 | 433.9 | 117.6 | 117.3 | 117.6 | 352.5 | 118.1 | 127.5 | 236.5 | 482.1 |
| 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 | 15.6 | 100.8 | 47.0 | 32.1 | -44.5 | 34.6 |
| 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 | 580.6 | 2,163.6 | 650.5 | 588.1 | 1,162.9 | 2,401.5 |
| Total Expenditure | 512.0 | 496.2 | 534.4 | 1,542.6 | 546.8 | 603.8 | 642.6 | 1,793.2 | 650.5 | 526.8 | 2,268.5 | 3,445.8 | 567.4 | 661.4 | 1,207.0 | 2,435.8 |
| NET LENDING (+) / NET BORROWING (-) | 255.2 | -0.9 | 91.3 | 345.6 | 81.3 | -33.5 | -66.5 | -18.7 | 161.6 | 244.1 | -1,687.9 | -1,282.2 | 83.1 | -73.3 | -44.1 | -34.3 |
| Primary balance | 281.0 | 26.5 | 126.1 | 433.6 | 85.9 | 31.3 | -22.3 | 94.9 | 273.4 | 254.8 | -1,656.4 | -1,128.2 | 106.7 | -21.1 | 39.6 | 125.2 |

* Including the following one-off adjustments:

2018: Impact of the sale of assets and liabilities of Cooperative Central Bank to Hellenic Bank, amounting to €1,659.5 mn
Excluding the above impact for 2018, the fiscal balance exhibited a surplus amounting to €670 mn (3.2% of GDP)

2017 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 |
|-------------------------------------------------------------|--------------|--------------|--------------|----------------|--------------|---------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|---------------|----------------|
| 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 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 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 |

2017 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 | 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 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 (la+lb+lc) | | | | | | | | | | | | | | | | |
| 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 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)

| <i>in mn €</i> | 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 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 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 |

2017 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 |
|---------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|----------------|----------------|
| GENERAL GOVERNMENT Sector - S13 (H+HII) | | | | | | | | | | | | | | | | |
| 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 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 |
| <i>GDP at current market prices</i> | | | | | | | | | | | | | | | | |
| 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 |

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 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 |

2019 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 ¹ | 257.3 | 149.6 | 71.3 | 478.2 | 134.4 | -4.5 | -35.8 | 94.1 | 123.5 | 228.4 | 19.9 | 371.8 | | | | |
| 2. Central government | 196.4 | 102.2 | 21.6 | 320.2 | 62.0 | -126.9 | -11.1 | -76.0 | 44.9 | 154.2 | -3.1 | 196.0 | | | | |
| 3. State government | M | M | M | M | M | M | M | M | M | M | M | M | | | | |
| 4. Local government | -3.1 | -1.1 | -2.5 | -6.7 | -6.9 | 1.9 | 4.1 | -0.9 | -1.8 | 23.5 | -10.0 | 11.7 | | | | |
| 5. Social security funds | 64.0 | 48.5 | 52.2 | 164.7 | 79.3 | 120.5 | -28.8 | 171.0 | 80.4 | 50.7 | 33.0 | 164.1 | | | | |
| General government (S13) | | | | | | | | | | | | | | | | |
| 6. Total revenue | 803.2 | 705.2 | 603.8 | 2,112.2 | 693.5 | 651.6 | 645.6 | 1,990.7 | 920.9 | 846.0 | 668.9 | 2,435.8 | | | | |
| 7. Total expenditure | 545.9 | 555.6 | 532.5 | 1,634.0 | 559.1 | 656.1 | 681.4 | 1,896.6 | 797.4 | 617.6 | 649.0 | 2,064.0 | | | | |
| 8. Net lending/borrowing ² | 257.3 | 149.6 | 71.3 | 478.2 | 134.4 | -4.5 | -35.8 | 94.1 | 123.5 | 228.4 | 19.9 | 371.8 | | | | |
| 9. Interest expenditure | 22.2 | 29.9 | 26.7 | 78.8 | 5.9 | 61.8 | 43.0 | 110.7 | 155.7 | 10.1 | 58.7 | 224.5 | | | | |
| 10. Primary balance ² | 279.5 | 179.5 | 98.0 | 557.0 | 140.3 | 57.3 | 7.2 | 204.8 | 279.2 | 238.5 | 78.6 | 596.3 | | | | |
| Selected components of revenue | | | | | | | | | | | | | | | | |
| 12. Total taxes (12=12a+12b+12c) | 555.7 | 336.4 | 378.7 | 1,270.8 | 391.7 | 317.6 | 400.1 | 1,109.4 | 617.8 | 564.1 | 408.1 | 1,590.0 | | | | |
| 12a. Taxes on production and imports | 299.0 | 217.4 | 259.6 | 776.0 | 286.4 | 218.1 | 299.5 | 804.0 | 363.0 | 233.2 | 296.1 | 892.3 | | | | |
| of which | | | | | | | | | | | | | | | | |
| V.A.T on products | 183.0 | 136.1 | 185.5 | 504.6 | 186.3 | 128.5 | 198.0 | 512.8 | 231.6 | 140.9 | 202.5 | 575.0 | | | | |
| 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 | | | | |
| Taxes on imports, excluding VAT and import duties | 1.4 | 1.1 | 0.7 | 3.2 | 0.2 | 0.3 | 0.3 | 0.8 | 0.3 | 0.3 | 0.3 | 0.9 | | | | |
| Excise - Tobacco | 16.7 | 8.6 | 10.2 | 35.5 | 13.9 | 15.2 | 15.7 | 44.8 | 15.9 | 16.6 | 16.6 | 49.1 | | | | |
| Excise - Hydrocarbon Oils | 50.2 | 28.8 | 27.2 | 106.2 | 29.0 | 29.8 | 31.3 | 90.1 | 30.8 | 33.7 | 30.4 | 94.9 | | | | |
| Stamp Duties | 4.1 | 3.2 | 3.2 | 10.5 | 4.1 | 5.2 | 3.4 | 12.7 | 3.5 | 3.3 | 3.1 | 9.9 | | | | |
| Other taxes on production | 34.7 | 38.4 | 25.2 | 98.3 | 40.5 | 31.7 | 40.7 | 112.9 | 60.1 | 35.9 | 32.8 | 128.8 | | | | |
| 12b. Current taxes on income, wealth, etc | 256.7 | 119.0 | 118.7 | 494.4 | 105.3 | 99.5 | 100.6 | 305.4 | 254.8 | 330.9 | 112.0 | 697.7 | | | | |
| of which | | | | | | | | | | | | | | | | |
| Income Tax-Government Employees | 13.2 | 13.3 | 13.0 | 39.5 | 12.8 | 12.8 | 13.1 | 38.7 | 16.3 | 14.3 | 14.3 | 44.9 | | | | |
| Income Tax-Employees Private Sector | 29.7 | 22.5 | 23.9 | 76.1 | 25.9 | 25.7 | 23.9 | 75.5 | 33.6 | 26.1 | 24.2 | 83.9 | | | | |
| Defence contributions | 88.4 | 33.6 | 34.9 | 156.9 | 12.7 | 12.7 | 15.3 | 40.7 | 23.7 | 15.8 | 37.4 | 76.9 | | | | |
| Corporation Tax | 78.1 | 11.7 | 18.4 | 108.2 | 12.4 | 23.3 | 20.3 | 56.0 | 169.3 | 225.5 | 23.0 | 417.8 | | | | |
| Other current taxes | 18.6 | 20.2 | 1.5 | 40.3 | 25.8 | 2.4 | 2.0 | 30.2 | 4.5 | 2.5 | 2.5 | 9.5 | | | | |
| 12c. Capital taxes | 0.0 | 0.0 | 0.4 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| 13. Social contributions | 182.5 | 162.1 | 175.9 | 520.5 | 208.7 | 226.9 | 185.9 | 621.5 | 232.5 | 197.3 | 190.7 | 620.5 | | | | |
| 14. Property income | 1.8 | 29.1 | 0.8 | 31.7 | 42.0 | 16.9 | 1.4 | 60.3 | 0.5 | 0.4 | 1.0 | 1.9 | | | | |
| 15. Other 4 | 63.2 | 177.6 | 48.4 | 289.2 | 51.1 | 90.2 | 58.2 | 199.5 | 70.1 | 84.2 | 69.1 | 223.4 | | | | |
| 16. Total revenue (=6) | 803.2 | 705.2 | 603.8 | 2,112.2 | 693.5 | 651.6 | 645.6 | 1,990.7 | 920.9 | 846.0 | 668.9 | 2,435.8 | | | | |
| Selected components of expenditure | | | | | | | | | | | | | | | | |
| 17. Compensation of employees + inter. cons. | 226.5 | 262.0 | 250.1 | 738.6 | 280.0 | 279.9 | 272.6 | 832.5 | 290.5 | 290.6 | 281.2 | 862.3 | | | | |
| 17a. Compensation of employees | 193.0 | 202.8 | 196.7 | 592.5 | 207.4 | 203.7 | 206.9 | 618.0 | 209.4 | 210.8 | 218.7 | 638.9 | | | | |
| of which | | | | | | | | | | | | | | | | |
| Civil Servants | | | | | | | | | | | | | | | | |
| Pensions | 41.1 | 45.6 | 41.9 | 128.6 | 44.5 | 40.6 | 42.6 | 127.7 | 44.8 | 44.0 | 48.8 | 137.6 | | | | |
| 17b. Intermediate consumption | 33.5 | 59.2 | 53.4 | 146.1 | 72.6 | 76.2 | 65.7 | 214.5 | 81.1 | 79.8 | 62.5 | 223.4 | | | | |
| of which | | | | | | | | | | | | | | | | |
| Intermediate consumption | 12.7 | 31.4 | 30.8 | 74.9 | 47.4 | 48.5 | 39.8 | 135.7 | 53.4 | 47.0 | 38.7 | 139.1 | | | | |
| Defence (Imports) | | | | | | | | | | | | | | | | |
| 18. Social payments (18=18a+18b) | 203.8 | 206.8 | 202.4 | 613.0 | 217.8 | 243.9 | 319.1 | 780.8 | 269.1 | 254.2 | 234.1 | 757.4 | | | | |
| of which | | | | | | | | | | | | | | | | |
| Pensions (Social Security fund) | 102.2 | 104.3 | 104.7 | 311.2 | 104.8 | 102.7 | 106.7 | 314.2 | 106.0 | 106.0 | 108.7 | 320.7 | | | | |
| Unemployment (Social Security fund) | 8.1 | 11.5 | 12.7 | 32.3 | 13.8 | 6.6 | 3.5 | 23.9 | 3.9 | 4.1 | 6.0 | 14.0 | | | | |
| Redundancy (Redundancy Fund) | 0.9 | 1.3 | 0.0 | 2.2 | 2.9 | 1.3 | 2.0 | 6.2 | 0.0 | 2.1 | 0.0 | 2.1 | | | | |
| 18a. Social transfers in kind supplied via market producers | 0.0 | 0.6 | 0.3 | 0.9 | 0.6 | 0.3 | 16.9 | 17.8 | 26.8 | 28.5 | 36.4 | 91.7 | | | | |
| 18b. Social transfers other than in kind | 203.8 | 206.2 | 202.1 | 612.1 | 217.2 | 243.6 | 302.2 | 763.0 | 242.3 | 225.7 | 197.7 | 665.7 | | | | |
| 19. Interest expenditure (=9) | 22.2 | 29.9 | 26.7 | 78.8 | 5.9 | 61.8 | 43.0 | 110.7 | 155.7 | 10.1 | 58.7 | 224.5 | | | | |
| 20. Subsidies | 2.7 | 3.1 | 3.8 | 9.6 | 5.2 | 3.3 | 3.5 | 12.0 | 3.4 | 3.5 | 3.3 | 10.2 | | | | |
| 21. Gross capital formation | 0.8 | 11.6 | 13.7 | 26.1 | 17.2 | 22.2 | 7.8 | 47.2 | 16.5 | 13.7 | 26.0 | 56.2 | | | | |
| of which | | | | | | | | | | | | | | | | |
| Land Annexations | 7.4 | 0.8 | 0.1 | 8.3 | 2.6 | 4.5 | 1.9 | 9.0 | 2.6 | 4.6 | 2.4 | 9.6 | | | | |
| 22. Other6 | 89.9 | 42.2 | 35.8 | 167.9 | 33.0 | 45.0 | 35.4 | 113.4 | 62.2 | 45.5 | 45.7 | 153.4 | | | | |
| 23. Total expenditure (=7) | 545.9 | 555.6 | 532.5 | 1,634.0 | 559.1 | 656.1 | 681.4 | 1,896.6 | 797.4 | 617.6 | 649.0 | 2,064.0 | | | | |

1 Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.

2 The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).

3 A plus sign means deficit-reducing one-off measures.

4 P.11+P.12+P.13+D.39+D.7+D.9 (other than D.91).

5 Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995).

6 if appropriate.

6 D.29+D4 (other than D.41)+ D.5+D.7+D.9+P.52+P.53+K.2+D.8.

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 ¹ | 255.2 | -0.9 | 91.3 | 345.6 | 81.3 | -33.5 | -66.5 | -18.7 | 161.6 | 244.1 | -1,687.9 | -1,282.2 | 83.1 | -73.3 | -44.1 | -34.3 |
| 2. Central government | 191.9 | -27.3 | 99.9 | 264.5 | 41.1 | -76.6 | -27.0 | -62.5 | 118.1 | 199.6 | -1,711.8 | -1,394.1 | 23.6 | -100.7 | -3.6 | -80.7 |
| 3. State government | M | M | M | M | M | M | 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 | 8.3 | 11.1 | 12.5 | -4.7 | 4.0 | 11.8 |
| 5. Social security funds | 66.5 | 27.1 | -4.9 | 88.7 | 43.4 | 36.8 | -47.1 | 33.1 | 43.9 | 41.3 | 15.6 | 100.8 | 47.0 | 32.1 | -44.5 | 34.6 |
| General government (S13) | | | | | | | | | | | | | | | | |
| 6. Total revenue | 767.2 | 495.3 | 625.7 | 1,888.2 | 628.1 | 570.3 | 576.1 | 1,774.5 | 812.1 | 770.9 | 580.6 | 2,163.6 | 650.5 | 588.1 | 1,160.8 | 2,399.4 |
| 7. Total expenditure | 512.0 | 496.2 | 534.4 | 1,542.6 | 546.8 | 603.8 | 642.6 | 1,793.2 | 650.5 | 526.8 | 2,268.5 | 3,445.8 | 567.4 | 661.4 | 1,204.9 | 2,433.7 |
| 8. Net lending/borrowing ² | 255.2 | -0.9 | 91.3 | 345.6 | 81.3 | -33.5 | -66.5 | -18.7 | 161.6 | 244.1 | -1,687.9 | -1,282.2 | 83.1 | -73.3 | -44.1 | -34.3 |
| 9. Interest expenditure | 25.8 | 27.4 | 34.8 | 88.0 | 4.6 | 64.8 | 44.2 | 113.6 | 111.8 | 10.7 | 31.5 | 154.0 | 23.6 | 52.2 | 83.7 | 159.5 |
| 10. Primary balance ² | 281.0 | 26.5 | 126.1 | 433.6 | 85.9 | 31.3 | -22.3 | 94.9 | 273.4 | 254.8 | -1,656.4 | -1,128.2 | 106.7 | -21.1 | 39.6 | 125.2 |
| Selected components of revenue | | | | | | | | | | | | | | | | |
| 12. Total taxes (12=12a+12b+12c) | 529.9 | 299.3 | 408.0 | 1,237.2 | 359.3 | 325.4 | 370.1 | 1,054.8 | 564.7 | 527.4 | 395.2 | 1,487.3 | 397.7 | 339.8 | 704.9 | 1,442.4 |
| 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 | 307.4 | 854.7 | 295.8 | 251.1 | 331.4 | 878.3 |
| 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 | 211.8 | 535.3 | 191.1 | 153.8 | 226.1 | 571.0 |
| 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 | 1.4 | 1.1 | 1.5 | 4.0 | 1.5 | 1.7 | 1.8 | 5.0 | 1.5 | 1.4 | 1.3 | 4.2 | 1.7 | 1.5 | 1.0 | 4.2 |
| Excise - Tobacco | 17.9 | 9.8 | 10.7 | 38.4 | 14.3 | 16.1 | 18.1 | 48.5 | 17.2 | 16.6 | 18.2 | 52.0 | 16.6 | 16.1 | 13.3 | 46.0 |
| Excise - Hydrocarbon Oils | 44.6 | 32.5 | 30.1 | 107.2 | 35.0 | 32.4 | 35.9 | 103.3 | 35.4 | 36.4 | 35.2 | 107.0 | 34.1 | 34.6 | 65.2 | 133.9 |
| Stamp Duties | 3.9 | 3.1 | 3.3 | 10.3 | 3.2 | 3.2 | 3.6 | 10.0 | 3.7 | 3.0 | 3.4 | 10.1 | 3.4 | 3.5 | 4.4 | 11.3 |
| Other taxes on production | 34.1 | 35.5 | 43.1 | 112.7 | 29.0 | 36.5 | 35.2 | 100.7 | 52.8 | 31.5 | 34.9 | 119.2 | 33.5 | 34.4 | 53.7 | 121.6 |
| 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 | 87.8 | 632.5 | 101.9 | 88.7 | 373.5 | 564.1 |
| 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 | 12.6 | 36.9 | 13.1 | 12.2 | 25.1 | 50.4 |
| 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 | 21.6 | 71.4 | 27.1 | 23.7 | 27.3 | 78.1 |
| Defence contributions | 98.6 | 15.3 | 17.0 | 130.9 | 14.9 | 18.3 | 17.9 | 51.1 | 18.9 | 21.1 | 30.1 | 70.1 | 2.0 | 17.9 | 32.7 | 52.6 |
| Corporation Tax | 50.7 | 12.4 | 14.4 | 77.5 | 11.7 | 14.8 | 18.6 | 45.1 | 151.4 | 231.5 | 16.5 | 399.4 | 15.3 | 15.7 | 249.5 | 280.5 |
| Other current taxes | 16.5 | 1.1 | 43.6 | 61.2 | 3.3 | 1.9 | 2.2 | 7.4 | 4.6 | 2.2 | 2.5 | 9.3 | 2.8 | 1.3 | 1.6 | 5.7 |
| 12c. Capital taxes | 0.0 | 0.0 | 0.7 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 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 | 126.5 | 444.9 | 161.8 | 156.5 | 186.3 | 504.6 |
| 14. Property income | 3.3 | 0.7 | 1.3 | 5.3 | 42.3 | 17.5 | 2.9 | 62.7 | 2.5 | 1.4 | 0.8 | 4.7 | 0.3 | 0.5 | 59.2 | 60.0 |
| 15. Other 4 | 54.9 | 56.0 | 101.5 | 212.4 | 63.1 | 67.6 | 66.3 | 197.0 | 84.1 | 84.5 | 58.1 | 226.7 | 90.7 | 91.3 | 210.4 | 392.4 |
| 16. Total revenue (=6) | 767.2 | 495.3 | 625.7 | 1,888.2 | 628.1 | 570.3 | 576.1 | 1,774.5 | 812.1 | 770.9 | 580.6 | 2,163.6 | 650.5 | 588.1 | 1,160.8 | 2,399.4 |
| 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 | 245.0 | 747.2 | 259.8 | 284.5 | 573.2 | 1,117.5 |
| 17a. Compensation of employees | 183.9 | 182.9 | 185.2 | 552.0 | 186.6 | 182.0 | 185.0 | 553.6 | 188.7 | 187.2 | 196.6 | 572.5 | 192.5 | 195.4 | 390.3 | 778.2 |
| 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 | 48.7 | 129.8 | 42.3 | 42.4 | 79.5 | 164.2 |
| 17b. Intermediate consumption | 35.7 | 45.6 | 47.5 | 128.8 | 52.3 | 60.1 | 64.0 | 176.4 | 65.0 | 61.3 | 48.4 | 174.7 | 67.3 | 89.1 | 182.9 | 339.3 |
| of which | | | | | | | | | | | | | | | | |
| Intermediate consumption | 24.4 | 31.9 | 29.4 | 85.7 | 32.8 | 39.4 | 43.9 | 116.1 | 44.4 | 45.2 | 32.8 | 122.4 | 43.7 | 67.3 | 98.6 | 209.6 |
| 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 | 192.1 | 605.6 | 209.1 | 227.3 | 353.5 | 789.9 |
| 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 | 100.9 | 304.5 | 104.5 | 102.7 | 202.0 | 409.2 |
| Unemployment (Social Security fund) | 7.4 | 10.8 | 13.6 | 31.8 | 8.8 | 6.0 | 3.7 | 18.5 | 2.3 | 5.7 | 5.2 | 13.2 | 3.6 | 3.8 | 4.8 | 12.2 |
| Redundancy (Redundancy Fund) | 0.0 | 2.5 | 1.9 | 4.4 | 1.7 | 2.2 | 1.0 | 4.9 | 1.1 | 1.2 | 0.6 | 2.9 | 2.3 | 0.7 | 2.3 | 5.3 |
| 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 | 0.1 | 0.5 | 0.6 | 0.2 | 2.2 | 3.0 |
| 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 | 192.0 | 605.1 | 208.5 | 227.1 | 351.3 | 786.9 |
| 19. Interest expenditure (=9) | 25.8 | 27.4 | 34.8 | 88.0 | 4.6 | 64.8 | 44.2 | 113.6 | 111.8 | 10.7 | 31.5 | 154.0 | 23.6 | 52.2 | 83.7 | 159.5 |
| 20. Subsidies | 0.5 | 3.8 | 3.9 | 8.2 | 4.2 | 3.8 | 3.9 | 11.9 | 3.0 | 3.8 | 3.4 | 10.2 | 3.4 | 13.4 | 12.8 | 29.6 |
| 21. Gross capital formation | 6.6 | 14.8 | 23.0 | 44.4 | 25.5 | 25.6 | 42.1 | 93.2 | 37.8 | 24.5 | 734.1 | 796.4 | 26.2 | 40.9 | 94.2 | 161.3 |
| of which | | | | | | | | | | | | | | | | |
| Land Annexations | 1.8 | 0.5 | 3.2 | 5.5 | 3.5 | 4.8 | 7.3 | 15.6 | 4.0 | 1.6 | 3.2 | 8.8 | 2.0 | 8.8 | 64.6 | 75.4 |
| 22. Other ⁶ | 57.3 | 26.9 | 38.7 | 122.9 | 52.6 | 46.2 | 30.7 | 129.5 | 38.4 | 31.6 | 1,062.4 | 1,132.4 | 45.3 | 43.1 | 87.5 | 175.9 |
| 23. Total expenditure (=7) | 512.0 | 496.2 | 534.4 | 1,542.6 | 546.8 | 603.8 | 642.6 | 1,793.2 | 650.5 | 526.8 | 2,268.5 | 3,445.8 | 567.4 | 661.4 | 1,204.9 | 2,433.7 |

1 Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.

2 The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).

3 A plus sign means deficit-reducing one-off measures.

4 P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).

5 Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995).

6 If appropriate.

7 D.29+D4 (other than D.41)+ D.5+D.7+D.9+P.52+P.53+K.2+D.8.

* Including the following one-off adjustments:

2018: Impact of the sale of assets and liabilities of Cooperative Central Bank to Hellenic Bank, amounting to €1,659.5 mn
Excluding the above impact for 2018, the fiscal balance exhibited a surplus amounting to €670 mn (3.2% of GDP)

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 ¹ | 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 | 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 |
| 7. 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 |
| 8. Net lending/borrowing ² | 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 | 1,088.9 | 306.4 | 274.3 | 385.6 | 966.3 | 563.5 | 500.2 | 335.3 | 1,399.0 | 383.8 | 363.2 | 690.7 | 1,437.7 |
| 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. Other 4 | 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 | 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 |
| 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 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 | 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 |

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.

4 P.11+P.12+P.13+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).

6 if appropriate.

6 D.29+D4 (other than D.41)+ D.5+D.7+D.9+P.52+P.53+K.2+D.8.

Table 5a: General Government Budget

| in mn € | Quarterly | | | | | | | | | | | | | | | |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| | 2016 data | | | | 2017 data | | | | 2018 data | | | | 2019 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 | 1,636.6 | 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 | 2,163.6 | 2,401.5 | 2,112.2 | 1,990.7 | 2,435.8 | |
| Taxes on production and imports (1) | 604.2 | 630.6 | 698.9 | 799.1 | 686.5 | 706.4 | 769.0 | 894.4 | 789.0 | 778.4 | 854.7 | 878.3 | 776.0 | 804.0 | 892.3 | |
| Current taxes on income and wealth, etc (2) | 398.8 | 282.8 | 557.3 | 516.3 | 402.4 | 259.9 | 630.0 | 543.1 | 447.5 | 276.4 | 632.5 | 564.1 | 494.4 | 305.4 | 697.7 | |
| Social contributions (3) | 384.8 | 368.0 | 363.7 | 428.2 | 419.7 | 401.3 | 403.3 | 485.3 | 433.3 | 460.0 | 444.9 | 504.6 | 520.5 | 621.5 | 620.5 | |
| Other current resources (4) | 239.0 | 178.8 | 180.1 | 355.0 | 206.0 | 242.7 | 176.0 | 323.2 | 164.5 | 255.2 | 202.9 | 372.2 | 191.0 | 248.8 | 210.5 | |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 132.2 | 61.5 | 74.3 | 157.9 | 104.9 | 95.2 | 48.6 | 118.0 | 49.6 | 114.6 | 50.0 | 147.6 | 76.6 | 97.5 | 61.1 | |
| b. sales | 106.8 | 117.3 | 105.8 | 197.1 | 101.1 | 147.5 | 127.4 | 205.2 | 114.9 | 140.6 | 152.9 | 224.6 | 114.4 | 151.3 | 149.4 | |
| Capital transfers received | 9.8 | 10.5 | 10.0 | 12.5 | 7.5 | 18.2 | 41.7 | 21.8 | 53.9 | 4.5 | 28.6 | 82.3 | 130.3 | 11.0 | 14.8 | |
| TOTAL EXPENDITURE | 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 | 3,445.8 | 2,435.8 | 1,634.0 | 1,896.6 | 2,064.0 | |
| Total current expenditure | 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 | 1,617.9 | 2,240.0 | 1,595.3 | 1,842.1 | 1,982.1 | |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 118.7 | 137.4 | 150.1 | 239.8 | 124.3 | 174.1 | 150.8 | 260.4 | 128.8 | 176.4 | 174.7 | 339.3 | 146.1 | 214.5 | 223.4 | |
| b. Compensation of employees | 512.1 | 523.2 | 523.9 | 696.8 | 529.8 | 550.1 | 545.2 | 729.3 | 552.0 | 553.6 | 572.5 | 778.2 | 592.5 | 618.0 | 638.9 | |
| c. Social transfers other than in kind | 587.1 | 655.7 | 568.5 | 747.5 | 592.5 | 683.8 | 583.9 | 753.7 | 597.4 | 712.6 | 605.1 | 786.9 | 612.1 | 763.0 | 665.7 | |
| d. Social transfers in kind | 0.3 | 1.1 | 1.8 | 1.9 | 1.0 | 2.0 | 0.2 | 2.7 | 0.9 | 2.4 | 0.5 | 3.0 | 0.9 | 17.8 | 91.7 | |
| e. Interest | 90.9 | 128.0 | 156.6 | 111.0 | 92.5 | 130.5 | 170.4 | 109.2 | 88.0 | 113.6 | 154.0 | 159.5 | 78.8 | 110.7 | 224.5 | |
| f. Subsidies | 35.6 | 12.0 | 12.6 | 37.0 | 8.0 | 10.5 | 9.2 | 27.4 | 8.2 | 11.9 | 10.2 | 29.6 | 9.6 | 12.0 | 10.2 | |
| g. Other current expenditure | 99.4 | 102.2 | 82.3 | 113.9 | 110.3 | 112.7 | 107.7 | 132.9 | 113.8 | 115.8 | 100.9 | 143.5 | 155.3 | 106.1 | 127.7 | |
| Total Capital Expenditure | 46.2 | 99.8 | 128.4 | 247.6 | 60.8 | 103.2 | 85.9 | 339.2 | 53.5 | 106.9 | 1,827.9 | 195.8 | 38.7 | 54.5 | 81.9 | |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 35.7 | 90.8 | 95.0 | 194.9 | 51.4 | 84.7 | 79.1 | 283.5 | 44.4 | 93.2 | 796.4 | 161.3 | 26.1 | 47.2 | 56.2 | |
| b. Other capital expenditure | 10.5 | 9.0 | 33.4 | 52.7 | 9.4 | 18.5 | 6.8 | 55.7 | 9.1 | 13.7 | 1,031.5 | 34.5 | 12.6 | 7.3 | 25.7 | |
| General Government balance (ESA2010) * | 146.3 | -188.7 | 185.8 | -84.4 | 202.9 | -138.4 | 366.7 | -87.0 | 345.6 | -18.7 | -1,282.2 | -34.3 | 478.2 | 94.1 | 371.8 | |
| % GDP | 0.8 | -1.0 | 1.0 | -0.5 | 1.0 | -0.7 | 1.9 | -0.4 | 1.6 | -0.1 | -6.1 | -0.2 | 2.2 | 0.4 | 1.7 | |
| General Government primary surplus | 237.2 | -60.7 | 342.4 | 26.6 | 295.4 | -7.9 | 537.1 | 22.2 | 433.6 | 94.9 | -1,128.2 | 125.2 | 557.0 | 204.8 | 596.3 | |
| % GDP | 1.3 | -0.3 | 1.9 | 0.1 | 1.5 | 0.0 | 2.7 | 0.1 | 2.1 | 0.4 | -5.3 | 0.6 | 2.5 | 0.9 | 2.7 | |

* Including the following one-off adjustment:

2018: Impact of the sale of part of assets and liabilities of the Cyprus Cooperative Bank Ltd (CCB) to the Hellenic Bank, amounting to €1,659.5 mn
Excluding the above impact for 2018, the fiscal balance exhibited a surplus amounting to €670 mn (3.2% of GDP).

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

| | Mar 2018 | Apr 2018 | May 2018 | Jun 2018 | Jul 2018 | Aug 2018 | Sep 2018 | Oct 2018 | Nov 2018 | Dec 2018 | Jan 2019 | Feb 2019 | Mar 2019 | Apr 2019 | May 2019 | Jun 2019 | Jul 2019 | Aug 2019 | Sep 2019 |
|--------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| A. DOMESTIC | 11,466.5 | 13,839.6 | 13,843.9 | 13,897.8 | 14,728.7 | 14,674.0 | 14,709.9 | 14,765.4 | 14,734.9 | 13,462.9 | 13,463.5 | 13,463.3 | 13,548.3 | 13,560.1 | 13,564.3 | 13,576.2 | 13,271.6 | 13,457.8 | 13,529.7 |
| I. LONG-TERM | 3,181.7 | 5,538.1 | 5,547.6 | 5,557.6 | 6,352.2 | 6,345.3 | 6,341.7 | 6,351.6 | 6,354.5 | 5,051.0 | 5,056.0 | 5,055.8 | 5,062.7 | 5,056.3 | 5,061.7 | 5,036.4 | 4,670.6 | 4,908.4 | 4,913.7 |
| 1. Domestic Government Bonds | 1,181.0 | 3,525.8 | 3,525.8 | 3,525.8 | 4,365.8 | 4,365.8 | 4,365.8 | 4,365.0 | 4,365.0 | 3,865.0 | 3,865.0 | 3,863.4 | 3,863.4 | 3,863.4 | 3,863.4 | 3,856.2 | 3,488.5 | 3,488.5 | 3,488.5 |
| - 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 | 984.5 | 3,330.6 | 3,330.6 | 3,330.6 | 4,170.6 | 4,170.6 | 4,170.6 | 4,169.8 | 4,169.8 | 3,669.8 | 3,671.1 | 3,670.3 | 3,670.3 | 3,670.3 | 3,669.3 | 3,669.3 | 3,301.6 | 3,301.6 | 3,302.6 |
| - Private Sector | 186.5 | 185.2 | 185.2 | 185.2 | 185.2 | 185.2 | 185.2 | 185.2 | 185.2 | 185.2 | 183.9 | 183.1 | 183.1 | 183.1 | 183.1 | 176.9 | 176.9 | 176.9 | 175.9 |
| - 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 | 644.8 | 656.3 | 665.8 | 672.5 | 677.8 | 670.9 | 677.7 | 688.4 | 691.3 | 705.7 | 710.7 | 712.2 | 721.6 | 715.3 | 720.6 | 713.3 | 711.7 | 699.5 | 707.9 |
| - Private Sector | 644.8 | 656.3 | 665.8 | 672.5 | 677.8 | 670.9 | 677.7 | 688.4 | 691.3 | 705.7 | 710.7 | 712.2 | 721.6 | 715.3 | 720.6 | 713.3 | 711.7 | 699.5 | 707.9 |
| 4. Loans | 1,227.3 | 1,227.3 | 1,227.3 | 1,223.8 | 1,173.2 | 1,173.2 | 1,162.8 | 1,162.8 | 1,162.8 | 342.1 | 342.1 | 342.1 | 339.5 | 339.5 | 339.5 | 328.6 | 328.6 | 578.6 | 575.5 |
| - Central Bank | 510.9 | 510.9 | 510.9 | 510.9 | 483.4 | 483.4 | 483.4 | 483.4 | 483.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Loan No.6362 (School Committees) | 347.3 | 347.3 | 347.3 | 347.3 | 324.1 | 324.1 | 324.1 | 324.1 | 324.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Local Authorities Loans | 329.5 | 329.5 | 329.5 | 325.5 | 325.5 | 325.5 | 327.1 | 327.1 | 327.1 | 313.9 | 313.9 | 311.3 | 311.3 | 311.3 | 311.3 | 308.8 | 308.8 | 308.8 | 308.8 |
| <i>of which: assigned to the government</i> | 174.4 | 174.4 | 174.4 | 172.6 | 172.6 | 172.6 | 172.3 | 172.3 | 172.3 | 174.0 | 174.0 | 171.8 | 171.8 | 171.8 | 171.8 | 171.8 | 171.8 | 171.8 | 171.8 |
| - Other | | | | | | | | | | | | | | | | | | 250.0 | 250.0 |
| - Semi-government organisations | 39.7 | 39.7 | 39.7 | 40.2 | 40.2 | 40.2 | 28.2 | 28.2 | 28.2 | 28.2 | 28.2 | 28.2 | 19.7 | 19.7 | 19.7 | 19.8 | 19.8 | 19.8 | 16.7 |
| 5. Euro coins | 128.6 | 128.6 | 128.6 | 135.4 | 135.4 | 135.4 | 135.4 | 135.4 | 135.4 | 138.2 | 138.2 | 138.2 | 138.2 | 138.2 | 138.2 | 138.2 | 141.8 | 141.8 | 141.8 |
| II. SHORT-TERM | 300.1 | 300.2 | 300.2 | 300.2 | 300.2 | 300.2 | 300.2 | 300.2 | 251.9 | 251.9 | 247.5 | 247.5 | 263.1 | 242.5 | 225.0 | 225.0 | 205.5 | 205.5 | 205.5 |
| 1. Treasury Bills | 300.1 | 300.2 | 300.2 | 300.2 | 300.2 | 300.2 | 300.2 | 300.2 | 251.9 | 251.9 | 247.5 | 247.5 | 263.1 | 242.5 | 225.0 | 225.0 | 205.5 | 205.5 | 205.5 |
| - 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 | 299.5 | 299.6 | 299.6 | 299.6 | 300.2 | 300.2 | 300.2 | 300.2 | 251.9 | 251.9 | 247.4 | 247.4 | 263.1 | 242.4 | 225.0 | 225.0 | 205.5 | 205.5 | 205.5 |
| - Private Sector | 0.6 | 0.6 | 0.6 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Administered 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 7,984.6 | 8,001.3 | 7,996.1 | 8,040.1 | 8,076.3 | 8,028.6 | 8,068.0 | 8,113.5 | 8,128.6 | 8,160.0 | 8,160.0 | 8,160.0 | 8,222.4 | 8,261.3 | 8,277.6 | 8,314.8 | 8,395.4 | 8,343.9 | 8,410.5 |
| B. FOREIGN | 15,280.7 | 15,280.2 | 15,294.5 | 15,305.8 | 15,296.9 | 15,298.0 | 16,483.1 | 16,492.2 | 16,499.6 | 16,461.1 | 16,464.0 | 17,466.4 | 17,175.2 | 17,175.0 | 18,421.0 | 18,237.0 | 18,233.7 | 18,234.6 | 16,674.3 |
| 1. Long-term Loans | 10,341.1 | 10,340.6 | 10,355.0 | 10,366.2 | 10,357.3 | 10,358.5 | 10,043.5 | 10,052.6 | 10,060.0 | 10,021.6 | 10,024.4 | 10,026.8 | 9,735.6 | 9,735.4 | 9,731.5 | 9,746.4 | 9,743.0 | 9,743.9 | 8,183.6 |
| - Budgetary Central Government | 10,329.1 | 10,328.6 | 10,343.0 | 10,354.2 | 10,345.3 | 10,346.5 | 10,032.5 | 10,041.5 | 10,048.9 | 10,010.5 | 10,013.3 | 10,015.7 | 9,724.5 | 9,724.3 | 9,720.4 | 9,736.2 | 9,732.9 | 9,733.8 | 8,174.4 |
| of which IMF Loans | 672.1 | 671.6 | 689.8 | 687.3 | 681.9 | 685.1 | 686.6 | 695.6 | 693.7 | 691.7 | 694.5 | 697.5 | 703.9 | 703.7 | 703.7 | 695.9 | 702.6 | 706.3 | 713.2 |
| 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 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 | 11.1 | 11.1 | 11.1 | 11.1 | 11.1 | 11.1 | 10.2 | 10.2 | 10.2 | 10.2 | 10.2 | 10.2 | 9.2 |
| 2. Medium-term Securities (E.M.T.N.) | 4,710.6 | 4,710.6 | 4,710.6 | 4,710.6 | 4,710.6 | 4,710.6 | 6,210.6 | 6,210.6 | 6,210.6 | 6,210.6 | 6,210.6 | 7,210.6 | 7,210.6 | 7,210.6 | 8,460.6 | 8,261.7 | 8,261.7 | 8,261.7 | 8,261.7 |
| - 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 | 26,747.1 | 29,119.8 | 29,138.4 | 29,203.6 | 30,025.6 | 29,972.1 | 31,193.0 | 31,257.5 | 31,234.5 | 29,924.0 | 29,927.4 | 30,929.6 | 30,723.4 | 30,735.0 | 31,985.3 | 31,813.2 | 31,505.2 | 31,692.4 | 30,204.0 |
| D. CONSOLIDATED GENERAL GOVERNMENT DEBT | 18,523.0 | 20,878.9 | 20,902.8 | 20,924.1 | 21,709.8 | 21,704.0 | 22,623.2 | 22,642.2 | 22,604.1 | 21,256.3 | 21,259.7 | 22,261.9 | 21,998.8 | 21,971.6 | 23,205.6 | 22,998.0 | 22,609.4 | 22,848.1 | 21,296.8 |