

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

<i>in mn €</i>	January-December 2018	January-December 2019	<i>Diff</i> 2019-2018
<u>I. Government Budget and SSF</u>			
Total Revenue	7,619.2	8,306.9	688
Current revenue	7,512.5	8,136.6	624
Direct taxes	2,252.1	2,328.6	77
Indirect Taxes	3,141.7	3,173.5	32
<i>of which, VAT</i>	2,057.6	2,143.1	86
Social security contributions	1,261.6	1,657.9	396
<i>of which related to NHS</i>		155.9	156
Non-tax revenue	857.2	976.5	119
Capital revenue	0.0	0.0	0
Grants	106.7	170.2	64
Total Expenditure	7,107.0	7,690.6	584
Current expenditure	6,819.8	7,408.6	589
Wages and salaries	1,833.1	1,945.4	112
Goods and services	512.5	560.3	48
Subsidies	86.8	106.5	20
Social Security payments	1,623.1	1,881.7	259
<i>of which related to NHS</i>		69.4	69
Pensions	608.4	645.5	37
Social pensions	71.3	72.0	1
Current transfers	1,530.3	1,562.2	32
Non-allocated	94.0	116.4	22
Interest payments	460.1	518.9	59
Capital expenditure	287.1	282.1	-5
Balance (I)	512.3	616.2	104
<u>II. Other General Government Bodies</u>			
<i>including</i>			
Local Authorities	199.1	20.5	
Semi-public Entities	-1,538.6	68.2	
Other Entities	71.8	49.5	
Balance (II)	-1,267.7	138.2	
<u>III. ESA 2010 adjustments</u>			
Balance (III)	-170.5	-151.4	
<u>IV. General Government Balance</u> ¹			
Budget Balance (I+II+III)	-925.9	603.0	
Primary Balance (excl. interest)	-415.6	1,142.2	

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

The preliminary fiscal balance does not include EU Funds flow adjustments, since the final result of their evaluation is still pending.

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>	<i>2018 data - monthly</i>											
	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	669.0	622.2	990.4
Current revenue	750.7	544.7	533.5	659.9	569.5	582.6	850.9	754.9	629.2	667.5	621.4	971.9
Direct Taxes	278.9	141.0	140.1	125.5	119.3	121.2	275.9	351.9	132.1	101.2	102.8	438.8
Indirect Taxes	284.4	216.3	250.2	278.5	211.5	291.8	351.1	213.8	283.3	285.9	251.2	255.7
of which, VAT	183.0	136.0	185.3	186.2	128.5	198.0	231.7	140.8	202.4	202.5	175.8	172.9
Social security contributions	129.4	111.6	94.5	181.4	155.5	121.3	154.7	133.7	154.5	151.2	128.3	141.9
Non-tax revenue	58.1	75.8	48.7	74.6	83.2	48.3	69.3	55.6	59.3	129.2	139.1	135.5
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	5.3	122.4	0.8	2.2	8.4	0.8	1.5	7.1	1.0	1.5	0.8	18.5
Total Expenditure	492.4	491.1	453.3	529.6	537.3	584.4	577.4	563.1	535.3	596.4	651.2	1,160.3
Current expenditure	483.3	478.8	441.5	515.2	517.8	570.5	558.5	542.7	516.7	576.1	613.4	1,075.3
Wages and Salaries	139.4	147.5	149.8	150.5	151.8	152.3	151.7	150.3	153.0	153.3	168.6	277.2
Goods and services	11.4	30.3	26.4	45.4	48.9	38.5	54.2	46.7	38.5	46.5	79.1	94.3
Subsidies	2.7	5.2	4.1	6.1	8.0	15.3	9.4	3.5	3.4	4.7	3.6	40.5
Social Security payments	120.9	123.6	124.3	128.9	119.7	215.8	155.4	147.5	159.9	168.2	179.4	238.2
Pensions	45.6	50.1	46.5	49.0	45.1	50.9	49.4	48.7	53.5	57.8	52.6	96.1
Social Pensions	5.6	5.5	5.5	5.5	5.4	5.5	5.6	5.4	5.5	5.5	5.7	11.1
Current transfers	156.6	114.2	81.8	128.5	136.1	91.8	123.9	140.4	97.4	139.1	145.1	207.5
Non-allocated	1.0	2.4	3.0	1.4	2.7	0.4	8.9	0.2	5.5	1.1	-20.7	110.4
Capital expenditure	9.0	12.3	11.8	14.4	19.6	13.9	18.9	20.4	18.6	20.4	37.7	85.1
Primary Balance	263.6	176.1	81.0	132.5	40.5	-1.0	274.9	198.9	94.9	72.6	-29.0	-169.9
Interest	21.2	37.2	26.1	5.4	60.6	42.8	155.0	8.9	57.9	17.7	47.3	38.8
Budget Balance	242.4	138.9	54.9	127.1	-20.1	-43.8	120.0	190.0	37.0	54.8	-76.3	-208.7

¹ Actual MoF data

in mn €	2019 data - monthly/ quarterly (ESA 2010)															
	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	600.7	529.7	392.5	1,522.9	472.6	400.7	507.5	1,380.8	671.4	602.7	468.4	1,742.5	482.2	458.1	847.0	1,787.3
Taxes on production and imports	286.9	214.8	231.6	733.3	279.9	214.6	354.2	848.7	353.1	215.0	301.2	869.3	287.9	253.8	182.8	724.5
Current taxes on income and wealth, etc	256.7	119.0	118.9	494.6	105.3	99.5	100.7	305.5	254.8	330.9	112.2	697.9	81.6	83.8	409.2	574.6
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	51.8	73.8	40.8	166.4	85.1	79.0	52.1	216.2	62.1	49.8	54.0	165.9	111.1	119.6	234.4	465.1
of which																
a. Other current resources	8.4	40.4	11.9	60.7	49.0	27.6	21.0	97.6	12.8	9.3	12.1	34.2	46.0	32.8	57.8	136.6
b. Sales	43.4	33.4	28.9	105.7	36.1	51.4	31.1	118.6	49.3	40.5	41.9	131.7	65.1	86.8	176.6	328.5
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	1.6	0.9	20.6	23.1
TOTAL EXPENDITURE	421.0	430.0	379.5	1,230.5	439.0	523.6	456.4	1,419.0	628.7	461.0	451.3	1,541.0	499.5	580.6	1,317.5	2,397.6
Total current expenditure	405.5	401.1	356.6	1,163.2	416.0	488.8	434.1	1,338.9	588.4	433.5	404.0	1,425.9	459.7	525.6	871.7	1,857.0
of which																
a. Intermediate consumption	14.3	35.9	31.8	82.0	49.0	52.5	40.0	141.5	57.2	47.3	39.4	143.9	47.3	57.4	112.2	216.9
b. Compensation of employees	166.4	177.0	176.3	519.7	180.1	177.6	185.4	543.1	183.5	182.5	190.4	556.4	194.3	189.3	352.5	736.1
c. Social transfers other than in kind	83.5	83.2	75.8	242.5	83.5	112.3	89.1	284.9	99.9	89.8	70.8	260.5	116.4	100.0	138.6	355.0
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	0.4	0.3	4.5	5.2
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	17.7	47.3	61.8	126.8
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	4.5	3.5	30.3	38.3
g. Other current expenditure	117.4	64.1	42.5	224.0	92.2	82.3	72.2	246.7	88.8	101.0	41.7	231.5	79.1	127.8	171.8	378.7
Total Capital Expenditure	15.5	28.9	22.9	67.3	23.0	34.8	22.3	80.1	40.3	27.5	47.3	115.1	39.8	55.0	445.8	540.6
of which																
a. Gross capital formation	12.8	15.6	18.6	47.0	19.5	26.7	18.8	65.0	26.7	25.1	28.1	79.9	26.4	36.2	120.0	182.6
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	13.4	18.8	325.8	358.0
NET LENDING (+) / NET BORROWING (-) (1a)	179.7	99.7	13.0	292.4	33.6	-122.9	51.1	-38.2	42.7	141.7	17.1	201.5	-17.3	-122.5	-470.5	-610.3
I.b. Semi-public entities																
TOTAL REVENUE	33.1	40.0	19.8	92.9	62.1	45.0	30.5	137.6	52.3	43.7	32.8	128.8	38.7	54.8	107.0	200.5
Taxes on production and imports	3.2	3.6	4.1	10.9	3.6	5.9	3.2	12.7	6.9	3.4	7.2	17.5	4.6	4.7	16.9	26.2
Current taxes on income and wealth, etc	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	3.3	3.3
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	29.0	34.3	14.6	77.9	56.0	34.7	26.1	116.8	42.8	38.5	23.8	105.1	31.6	48.5	67.1	147.2
of which																
a. Other current resources	23.6	30.5	12.6	66.7	52.7	15.9	21.0	89.6	38.5	38.5	18.0	95.0	24.1	35.3	48.7	108.1
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	7.5	13.2	18.4	39.1
Capital transfers received	0.9	2.1	1.0	4.0	2.5	4.4	1.2	8.1	2.6	1.8	1.7	6.1	2.5	1.6	19.7	23.8
TOTAL EXPENDITURE	28.5	34.7	29.2	92.4	39.1	43.2	24.2	106.5	36.4	31.7	35.8	103.9	49.1	47.7	92.0	188.8
Total current expenditure	36.6	38.6	35.1	110.3	42.0	48.0	35.5	125.5	40.4	44.4	40.5	125.3	49.9	52.0	92.2	194.1
of which																
a. Intermediate consumption	17.2	19.4	16.0	52.6	20.0	19.3	19.4	58.7	19.3	19.3	19.7	58.3	27.5	22.7	36.8	87.0
b. Compensation of employees	18.1	17.4	11.9	47.4	18.6	17.8	12.9	49.3	17.4	19.9	15.2	52.5	18.2	24.2	42.0	84.4
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.5	1.5	0.4	0.2	0.1	0.7	0.8	0.5	0.1	1.4	0.3	0.0	0.2	0.5
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	1.8	6.7	8.8	3.0	10.7	3.1	16.8	2.9	4.7	5.5	13.1	3.9	5.1	13.2	22.2
Total Capital Expenditure	-8.1	-3.9	-5.9	-17.9	-2.9	-4.8	-11.3	-19.0	-4.0	-12.7	-4.7	-21.4	-0.8	-4.3	-0.2	-5.3
of which																
a. Gross capital formation	-8.2	-3.9	-6.3	-18.4	-2.9	-4.8	-11.4	-19.1	-8.4	-12.7	-6.0	-27.1	-1.6	-5.1	-2.0	-8.7
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	0.8	0.8	1.8	3.4
NET LENDING (+) / NET BORROWING (-) (1b)	4.6	5.3	-9.4	0.5	23.0	1.8	6.3	31.1	15.9	12.0	-3.0	24.9	-10.4	7.1	15.0	11.7

in mn €	2019 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
I.c. Extra-budgetary Funds																
TOTAL REVENUE	14.8	2.0	0.7	17.5	9.0	0.6	0.6	10.2	4.3	6.8	9.3	20.4	8.9	18.2	14.8	41.9
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	5.1	0.0	2.1	7.2
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.9	3.9
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	7.3	2.0	0.7	10.0	7.1	0.6	0.6	8.3	0.8	6.8	1.2	8.8	3.8	12.0	2.6	18.4
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	3.4	11.8	1.5	16.7
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	0.4	0.2	1.1	1.7
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	8.1	8.1	0.0	6.2	12.4
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	4.5	3.8	9.6	17.9
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	4.1	3.6	9.4	17.1
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	1.0	0.6	4.4	6.0
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	2.8	2.7	3.4	8.9
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.2	0.3	0.4	0.9	0.3	0.3	0.5	1.1	0.4	0.3	0.4	1.1	0.3	0.3	1.6	2.2
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	0.4	0.2	0.2	0.8
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	0.1	0.0	0.0	0.1
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	0.3	0.2	0.2	0.7
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	4.4	14.4	5.2	24.0
CENTRAL GOVERNMENT sub-sector - S1311 (la+lb+lc)																
TOTAL REVENUE	617.2	545.9	405.6	1,568.7	484.8	426.1	516.3	1,427.2	687.6	614.9	496.5	1,799.0	500.2	484.4	910.0	1,894.6
Taxes on production and imports	297.6	218.4	235.7	751.7	285.4	220.5	357.4	863.3	363.5	218.4	308.4	890.3	297.6	258.5	201.8	757.9
Current taxes on income and wealth, etc	256.7	119.0	119.0	494.7	105.3	99.5	100.7	305.5	254.8	330.9	112.3	698.0	81.6	83.8	416.4	581.8
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	57.6	86.4	49.7	193.7	91.8	98.3	57.7	247.8	67.9	58.1	74.8	200.8	119.4	141.2	271.2	531.8
of which																
a. Other current resources	8.5	48.8	18.5	75.8	52.0	27.8	21.2	101.0	13.9	17.3	26.8	58.0	46.4	41.0	75.1	162.5
b. Sales	49.1	37.6	31.2	117.9	39.8	70.5	36.5	146.8	54.0	40.8	48.0	142.8	73.0	100.2	196.1	369.3
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	1.6	0.9	20.6	23.1
TOTAL EXPENDITURE	420.2	440.9	403.7	1,264.8	422.2	548.7	460.8	1,431.7	627.6	456.4	476.7	1,560.7	523.5	585.4	1,360.3	2,469.2
Total current expenditure	413.6	418.0	387.7	1,219.3	404.5	522.8	450.9	1,378.2	593.8	442.7	443.6	1,480.1	486.6	542.3	940.4	1,969.3
of which																
a. Intermediate consumption	31.6	55.6	48.5	135.7	69.6	72.3	59.9	201.8	77.4	66.9	60.2	204.5	75.8	80.7	153.4	309.9
b. Compensation of employees	184.5	194.4	188.2	567.1	198.7	195.4	198.3	592.4	200.9	202.4	205.6	608.9	212.5	213.5	394.5	820.5
c. Social transfers other than in kind	85.2	84.6	77.1	246.9	85.5	113.5	90.5	289.5	101.4	91.0	72.6	265.0	119.2	102.7	142.0	363.9
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	0.4	0.3	4.5	5.2
e. Interest	22.2	37.2	26.6	86.0	5.8	60.7	43.0	109.5	155.7	9.4	58.1	223.2	18.0	47.3	62.0	127.3
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	4.5	3.5	30.3	38.3
g. Other current expenditure	87.4	42.5	43.2	173.1	39.1	77.3	54.7	171.1	54.3	69.0	43.4	166.7	56.2	94.3	153.7	304.2
Total Capital Expenditure	6.6	22.9	16.0	45.5	17.7	25.9	9.9	53.5	33.8	13.7	33.1	80.6	36.9	43.1	419.9	499.9
of which																
a. Gross capital formation	4.6	11.7	12.3	28.6	16.6	21.9	7.5	46.0	18.3	12.4	22.1	52.8	24.9	31.1	118.0	174.0
b. Other capital expenditure	2.0	11.2	3.7	16.9	1.1	4.0	2.4	7.5	15.5	1.3	11.0	27.8	12.0	12.0	301.9	325.9
NET LENDING (+) / NET BORROWING (-)	197.0	105.0	1.9	303.9	62.6	-122.6	55.5	-4.5	60.0	158.5	19.8	238.3	-23.3	-101.0	-450.3	-574.6

in mn €	2019 data - monthly/ quarterly (ESA 2010)															
	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	18.1	51.1	16.2	85.4	38.5	27.9	67.7	134.1
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	11.1	8.2	15.4	34.7
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	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	6.0	13.5	11.2	30.7	8.2	17.3	21.7	47.2	11.4	33.3	8.9	53.6	22.8	19.7	50.3	92.8
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	10.8	11.2	19.5	41.5
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	12.0	8.5	30.8	51.3
Capital transfers received	0.0	2.6	3.7	6.3	0.4	0.3	0.0	0.7	3.6	1.3	2.2	7.1	4.6	0.0	2.0	6.6
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	32.9	23.1	61.7	117.7
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	19.8	20.7	48.4	88.9
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	6.7	9.5	23.0	39.2
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	11.5	11.1	23.3	45.9
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.1	0.1	0.1	0.1	0.0	0.2	0.0	0.7	0.1	0.8	0.4	0.0	1.0	1.4
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	0.0	0.5	0.4	0.9	0.3	0.1	0.3	0.7	0.1	1.5	0.2	1.8	1.2	0.1	1.1	2.4
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	13.1	2.4	13.3	28.8
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	13.1	2.4	12.8	28.3
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	0.0	0.0	0.5	0.5
NET LENDING (+) / NET BORROWING (-) (2)	-3.1	-1.1	-2.5	-6.7	-6.9	1.9	4.1	-0.9	1.8	19.9	-10.0	11.7	5.6	4.8	6.0	16.4
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	184.2	171.7	176.3	532.2	210.7	240.1	196.6	647.4	239.9	205.4	190.0	635.3	249.2	212.9	279.9	742.0
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	182.5	162.1	173.3	517.9	204.1	214.0	180.3	598.4	222.4	187.2	184.1	593.7	230.6	169.5	238.2	638.3
Other current resources	1.7	9.6	3.0	14.3	6.6	25.3	15.9	47.8	17.5	18.2	5.9	41.6	18.6	43.4	38.7	100.7
of which																
a. Other current resources	1.7	9.6	3.0	14.3	6.5	25.3	14.4	46.2	15.6	16.2	3.3	35.1	15.5	40.2	35.6	91.3
b. Sales	0.0	0.0	0.0	0.0	0.1	0.0	1.5	1.6	1.9	2.0	2.6	6.5	3.1	3.2	3.1	9.4
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.8	0.4	1.2	0.0	0.0	0.0	0.0	0.0	0.0	3.0	3.0
TOTAL EXPENDITURE	120.0	122.9	123.9	366.8	131.3	120.0	217.0	468.3	156.5	148.7	162.8	468.0	167.4	180.2	286.8	634.4
Total current expenditure	120.0	122.9	123.9	366.8	131.3	120.0	217.0	468.3	156.5	148.7	162.8	468.0	167.4	180.2	286.8	634.4
of which																
a. Intermediate consumption	0.2	0.3	0.4	0.9	0.5	0.4	14.4	15.3	23.1	23.8	31.6	78.5	34.5	35.5	38.5	108.5
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	0.3	0.2	10.3	10.8
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	123.3	135.7	228.5	487.5
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	2.2	2.2	4.2	4.1	6.8	15.1	7.3	6.7	5.2	19.2
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	0.8	0.8	2.6	3.5	1.8	2.1	7.4	1.7	1.8	2.1	5.6	2.0	2.1	4.3	8.4
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)	64.2	48.8	52.4	165.4	79.4	120.1	-20.4	179.1	83.4	56.7	27.2	167.3	81.8	32.7	-6.9	107.6

in mn €	2019 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	809.9	712.0	584.9	2,106.8	695.3	649.1	713.6	2,058.0	924.0	842.0	692.5	2,458.5	756.5	673.8	1,204.6	2,634.9
Taxes on production and imports	300.6	219.2	239.7	759.5	287.9	223.5	361.2	872.6	366.6	234.9	313.5	915.0	308.7	266.7	217.2	792.6
Current taxes on income and wealth, etc	256.7	119.0	119.0	494.7	105.3	99.5	100.7	305.5	254.8	330.9	112.3	698.0	81.6	83.8	416.4	581.8
Social contributions	182.5	162.1	173.3	517.9	204.1	214.0	180.3	598.4	222.4	187.2	184.1	593.7	230.6	169.5	238.2	638.3
Other current resources	64.8	89.6	51.7	206.1	95.7	104.3	70.9	270.9	78.8	81.5	81.6	241.9	134.0	152.9	312.2	599.1
of which																
a. Other current resources	10.2	49.4	18.0	77.6	52.1	27.8	21.9	101.8	13.9	22.1	27.1	63.1	45.9	41.0	82.2	169.1
b. Sales	54.6	40.2	33.7	128.5	43.6	76.5	49.0	169.1	64.9	59.4	54.5	178.8	88.1	111.9	230.0	430.0
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	1.6	0.9	20.6	23.1
TOTAL EXPENDITURE	551.8	559.3	533.1	1,644.2	560.2	649.7	674.4	1,884.3	778.8	606.9	655.5	2,041.2	692.4	737.3	1,655.8	3,085.5
Total current expenditure	544.9	534.8	515.0	1,594.7	538.2	620.4	660.2	1,818.8	746.3	589.0	616.3	1,951.6	647.0	691.8	1,227.6	2,566.4
of which																
a. Intermediate consumption	34.7	60.3	54.9	149.9	74.0	77.7	81.5	233.2	105.2	105.0	95.5	305.7	117.0	125.7	214.9	457.6
b. Compensation of employees	193.6	203.5	197.6	594.7	208.0	204.6	207.8	620.4	210.4	211.8	219.8	642.0	224.3	224.8	428.1	877.2
c. Social transfers other than in kind	203.8	206.2	199.5	609.5	212.5	231.1	288.5	732.1	228.6	209.8	194.6	633.0	242.5	238.4	370.5	851.4
d. Social transfers in kind	0.0	0.6	0.3	0.9	0.6	0.3	3.2	4.1	4.9	4.6	7.2	16.7	7.7	7.0	9.7	24.4
e. Interest	22.2	27.9	26.7	76.8	5.9	60.8	43.0	109.7	155.7	10.1	58.2	224.0	18.4	47.3	63.0	128.7
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	4.5	3.5	30.3	38.3
g. Other current expenditure	87.9	33.2	32.2	153.3	32.0	42.6	32.7	107.3	38.1	44.2	37.7	120.0	32.6	45.1	111.1	188.8
Total Capital Expenditure	6.9	24.5	18.1	49.5	22.0	29.3	14.2	65.5	32.5	17.9	39.2	89.6	45.4	45.5	428.2	519.1
of which																
a. Gross capital formation	4.9	15.8	17.9	38.6	21.3	26.4	12.1	59.8	20.6	17.9	30.3	68.8	38.0	33.5	130.8	202.3
b. Other capital expenditure	2.0	8.7	0.2	10.9	0.7	2.9	2.1	5.7	11.9	0.0	8.9	20.8	7.4	12.0	297.4	316.8
NET LENDING (+) / NET BORROWING (-)	258.1	152.7	51.8	462.6	135.1	-0.6	39.2	173.7	145.2	235.1	37.0	417.3	64.1	-63.5	-451.2	-450.6
% GDP	1.2	0.7	0.2	2.1	0.6	0.0	0.2	0.8	0.7	1.1	0.2	2.0	0.3	-0.3	-2.1	-2.1
Primary balance	280.3	180.6	78.5	539.4	141.0	60.2	82.2	283.4	300.9	245.2	95.2	641.3	82.5	-16.2	-388.2	-321.9
% GDP	1.3	0.8	0.4	2.5	0.6	0.3	0.4	1.3	1.4	1.1	0.4	2.9	0.4	-0.1	-1.8	-1.5
<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't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	30.5	23.7	6.4	60.6	56.4	16.0	21.1	93.5	37.8	37.0	4.2	79.0	27.1	38.9	32.9	98.9
D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.9	2.1	1.0	4.0	2.5	4.2	1.2	7.9	2.6	1.3	9.8	13.7	2.5	7.8	25.9	36.2
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't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.5	10.6	12.2	23.3	10.9	36.6	24.4	71.9	18.0	28.1	8.0	54.1	26.8	51.4	48.0	126.2
D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	2.6	3.7	6.3	0.4	1.1	0.4	1.9	3.6	1.3	2.2	7.1	4.6	0.0	5.0	9.6

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 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	600.7	529.7	392.5	1,522.9	472.6	400.7	507.5	1,380.8	671.4	602.7	468.4	1,742.5	482.2	458.1	847.0	1,787.3
Total Expenditure	421.0	430.0	379.5	1,230.5	439.0	523.6	456.4	1,419.0	628.7	461.0	451.3	1,541.0	499.5	580.6	1,317.5	2,397.6
NET LENDING (+) / NET BORROWING (-) (1a)	179.7	99.7	13.0	292.4	33.6	-122.9	51.1	-38.2	42.7	141.7	17.1	201.5	-17.3	-122.5	-470.5	-610.3
I.b. Semi-public entities																
Total Revenue	33.1	40.0	19.8	92.9	62.1	45.0	30.5	137.6	52.3	43.7	32.8	128.8	38.7	54.8	107.0	200.5
Total Expenditure	28.5	34.7	29.2	92.4	39.1	43.2	24.2	106.5	36.4	31.7	35.8	103.9	49.1	47.7	92.0	188.8
NET LENDING (+) / NET BORROWING (-) (1b)	4.6	5.3	-9.4	0.5	23.0	1.8	6.3	31.1	15.9	12.0	-3.0	24.9	-10.4	7.1	15.0	11.7
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	8.9	18.2	14.8	41.9
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	4.5	3.8	9.6	17.9
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	4.4	14.4	5.2	24.0
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	617.2	545.9	405.6	1,568.7	484.8	426.1	516.3	1,427.2	687.6	614.9	496.5	1,799.0	500.2	484.4	910.0	1,894.6
Total Expenditure	420.2	440.9	403.7	1,264.8	422.2	548.7	460.8	1,431.7	627.6	456.4	476.7	1,560.7	523.5	585.4	1,360.3	2,469.2
NET LENDING (+) / NET BORROWING (-) (1a)	197.0	105.0	1.9	303.9	62.6	-122.6	55.5	-4.5	60.0	158.5	19.8	238.3	-23.3	-101.0	-450.3	-574.6
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	9.0	16.9	18.9	44.8	11.1	20.6	25.5	57.2	18.1	51.1	16.2	85.4	38.5	27.9	67.7	134.1
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	32.9	23.1	61.7	117.7
NET LENDING (+) / NET BORROWING (-) (2)	-3.1	-1.1	-2.5	-6.7	-6.9	1.9	4.1	-0.9	1.8	19.9	-10.0	11.7	5.6	4.8	6.0	16.4
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	184.2	171.7	176.3	532.2	210.7	240.1	196.6	647.4	239.9	205.4	190.0	635.3	249.2	212.9	279.9	742.0
Total Expenditure	120.0	122.9	123.9	366.8	131.3	120.0	217.0	468.3	156.5	148.7	162.8	468.0	167.4	180.2	286.8	634.4
NET LENDING (+) / NET BORROWING (-) (3)	64.2	48.8	52.4	165.4	79.4	120.1	-20.4	179.1	83.4	56.7	27.2	167.3	81.8	32.7	-6.9	107.6
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	809.9	712.0	584.9	2,106.8	695.3	649.1	713.6	2,058.0	924.0	842.0	692.5	2,458.5	756.5	673.8	1,204.6	2,634.9
Total Expenditure	551.8	559.3	533.1	1,644.2	560.2	649.7	674.4	1,884.3	778.8	606.9	655.5	2,041.2	692.4	737.3	1,655.8	3,085.5
NET LENDING (+) / NET BORROWING (-) ¹	258.1	152.7	51.8	462.6	135.1	-0.6	39.2	173.7	145.2	235.1	37.0	417.3	64.1	-63.5	-451.2	-450.6
Primary balance	280.3	180.6	78.5	539.4	141.0	60.2	82.2	283.4	300.9	245.2	95.2	641.3	82.5	-16.2	-388.2	-321.9

2018 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	576.3	345.9	497.6	1,419.8	439.6	395.8	533.4	1,368.8	638.5	593.0	386.7	1,618.2	461.3	412.7	739.8	1,613.8
Taxes on production and imports	294.4	210.8	267.2	772.4	268.1	231.0	383.4	882.5	325.2	203.6	248.4	777.2	284.1	244.2	224.5	752.8
Current taxes on income and wealth, etc	230.2	84.9	132.5	447.6	83.7	88.0	104.9	276.6	234.3	310.5	87.8	632.6	102.0	88.7	373.6	564.3
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	50.3	49.2	46.5	146.0	87.1	75.9	42.3	205.3	77.2	76.5	28.7	182.4	67.6	78.8	125.4	271.8
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	9.5	45.9	14.3	23.6	72.2	110.1
b. Sales	36.8	33.7	38.1	108.6	36.2	37.7	32.9	106.8	63.3	54.0	19.2	136.5	53.3	55.2	53.2	161.7
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	563.5	373.1	397.1	1,333.7	408.5	473.9	437.2	1,319.6	515.5	416.7	413.0	1,345.2	439.5	510.4	989.4	1,939.3
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	770.0	1,637.3
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	69.2	183.4
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	323.2	655.3
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	83.1	158.5
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	151.7	292.5
Total Capital Expenditure	188.7	17.4	32.3	238.4	27.7	33.3	35.9	96.9	39.4	26.8	35.3	101.5	36.1	46.5	219.4	302.0
of which																
a. Gross capital formation	10.7	11.8	21.5	44.0	20.2	24.0	34.0	78.2	26.6	21.2	28.0	75.8	23.6	37.4	143.0	204.0
b. Other capital expenditure	178.0	5.6	10.8	194.4	7.5	9.3	1.9	18.7	12.8	5.6	7.3	25.7	12.5	9.1	76.4	98.0
NET LENDING (+) / NET BORROWING (-) (1a)	12.8	-27.2	100.5	86.1	31.1	-78.1	96.2	49.2	123.0	176.3	-26.3	273.0	21.8	-97.7	-249.6	-325.5
I.b. Semi-public entities																
TOTAL REVENUE	27.2	36.3	27.4	90.9	47.8	48.6	39.3	135.7	31.2	50.4	30.4	112.0	40.1	45.4	111.6	197.1
Taxes on production and imports	3.2	3.5	3.5	10.2	4.1	4.1	3.7	11.9	3.7	3.4	3.7	10.8	3.6	3.7	10.1	17.4
Current taxes on income and wealth, etc	0.2	0.3	0.3	0.8	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9
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	22.7	30.3	22.0	75.0	43.4	41.1	33.3	117.8	24.9	44.6	24.4	93.9	34.4	36.5	89.4	160.3
of which																
a. Other current resources	18.9	27.7	19.7	66.3	29.5	38.0	30.2	97.7	20.1	42.1	21.4	83.6	30.5	22.9	75.6	129.0
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	13.8	31.3
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	11.8	18.5
TOTAL EXPENDITURE	26.5	33.4	29.5	89.4	42.1	45.1	35.3	122.5	33.2	35.5	1,605.3	1,674.0	38.5	43.4	106.5	188.4
Total current expenditure	26.3	30.1	27.8	84.2	36.3	42.7	30.2	109.2	27.6	29.0	27.8	84.4	35.1	38.3	105.0	178.4
of which																
a. Intermediate consumption	8.8	10.8	11.4	31.0	14.7	15.3	11.5	41.5	10.1	11.0	8.1	29.2	13.8	15.5	52.7	82.0
b. Compensation of employees	17.2	16.8	12.4	46.4	19.5	11.8	14.5	45.8	15.3	16.1	14.0	45.4	17.3	18.8	48.1	84.2
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	1.1	1.1	0.0	0.0	0.9	0.9	0.0	0.0	1.2	1.2	0.0	0.0	1.3	1.3
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	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	2.9	10.9
Total Capital Expenditure	0.2	3.3	1.7	5.2	5.8	2.4	5.1	13.3	5.6	6.5	1,577.5	1,589.6	3.4	5.1	1.5	10.0
of which																
a. Gross capital formation	0.1	3.3	1.6	5.0	5.3	2.3	4.9	12.5	5.4	6.3	709.2	720.9	3.4	5.1	-22.4	-13.9
b. Other capital expenditure	0.1	0.0	0.1	0.2	0.5	0.1	0.2	0.8	0.2	0.2	868.3	868.7	0.0	0.0	23.9	23.9
NET LENDING (+) / NET BORROWING (-) (1b)	0.7	2.9	-2.1	1.5	5.7	3.5	4.0	13.2	-2.0	14.9	-1,574.9	-1,562.0	1.6	2.0	5.1	8.7

2018 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
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	71.4	78.3
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	9.3	11.3
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	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	30.3	35.2
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	29.1	32.6
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	14.1	24.4
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	13.6	23.8
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	6.5	9.0
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	4.1	4.2
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	0.0
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	0.4	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	0.5	0.6
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	0.1	0.1
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	57.3	53.9
CENTRAL GOVERNMENT sub-sector - S1311 (1a+1b+1c)																
TOTAL REVENUE	585.1	358.2	508.0	1,451.3	463.8	407.0	548.3	1,419.1	648.6	602.7	397.2	1,648.5	479.5	430.9	788.0	1,698.4
Taxes on production and imports	298.5	215.0	270.8	784.3	273.3	235.4	387.8	896.5	329.2	207.8	253.1	790.1	289.7	247.9	243.9	781.5
Current taxes on income and wealth, etc	230.4	85.2	132.8	448.4	84.0	88.3	105.2	277.5	234.6	310.8	88.1	633.5	102.3	89.0	373.9	565.2
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	54.8	57.0	53.0	164.8	105.8	82.4	52.5	240.7	83.0	81.7	34.2	198.9	79.9	93.0	153.9	326.8
of which																
a. Other current resources	13.6	20.7	12.0	46.3	55.2	41.6	15.6	112.4	14.3	24.5	11.3	50.1	21.7	23.8	85.7	131.2
b. Sales	41.2	36.3	41.0	118.5	50.6	40.8	36.9	128.3	68.7	57.2	22.9	148.8	58.2	69.2	68.2	195.6
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	565.6	383.4	411.4	1,360.4	420.9	480.5	448.3	1,349.7	529.5	400.6	1,999.8	2,929.9	455.1	531.0	975.2	1,961.3
Total current expenditure	377.7	364.9	378.9	1,121.5	387.3	447.8	409.2	1,244.3	486.5	369.1	388.8	1,244.4	417.4	484.2	797.4	1,699.0
of which																
a. Intermediate consumption	34.3	44.2	43.0	121.5	47.9	55.4	57.3	160.6	57.1	57.5	43.9	158.5	61.4	84.6	128.4	274.4
b. Compensation of employees	175.7	174.7	176.4	526.8	179.3	173.8	176.5	529.6	179.2	179.3	186.2	544.7	182.1	186.2	375.4	743.7
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	24.8	35.4	34.6	94.8	3.5	62.4	42.0	107.9	111.4	8.5	32.2	152.1	23.2	52.2	84.4	159.8
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	32.5	44.3	130.7	49.4	55.4	41.9	146.7	44.9	28.4	46.9	120.2	54.4	46.6	64.1	165.1
Total Capital Expenditure	187.9	18.5	32.5	238.9	33.6	32.7	39.1	105.4	43.0	31.5	1,611.0	1,685.5	37.7	46.8	177.8	262.3
of which																
a. Gross capital formation	10.8	15.1	23.2	49.1	25.5	26.3	38.9	90.7	32.1	27.7	737.3	797.1	27.0	42.5	120.7	190.2
b. Other capital expenditure	177.1	3.4	9.3	189.8	8.1	6.4	0.2	14.7	10.9	3.8	873.7	888.4	10.7	4.3	57.1	72.1
NET LENDING (+) / NET BORROWING (-)	19.5	-25.2	96.6	90.9	42.9	-73.5	100.0	69.4	119.1	202.1	-1,602.6	-1,281.4	24.4	-100.1	-187.2	-262.9

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	182.9	16.0	16.6	215.5	15.7	25.4	34.8	75.9	29.9	18.9	27.8	76.6	35.7	14.5	98.3	148.5
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	18.6	31.1
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	64.3	95.1
of which																
a. Other current resources	0.4	9.9	6.0	16.3	6.9	14.3	13.2	34.4	13.6	2.9	3.5	20.0	16.2	6.5	20.5	43.2
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	43.8	51.9
Capital transfers received	174.0	1.6	5.5	181.1	0.0	0.4	1.4	1.8	6.6	2.6	0.9	10.1	6.9	0.0	15.4	22.3
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	95.2	137.6
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	49.5	85.0
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	21.5	34.8
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	23.3	44.4
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	3.3	3.7
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.0	0.5	0.2	0.7	0.4	0.3	0.6	1.3	0.3	0.5	0.6	1.4	0.5	0.2	1.4	2.1
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	45.7	52.6
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	43.3	50.0
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	2.4	2.6
NET LENDING (+) / NET BORROWING (-) (2)	170.8	-0.7	-3.7	166.4	-3.2	6.3	7.6	10.7	-0.4	3.2	8.3	11.1	12.5	-4.7	3.1	10.9
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	193.5	518.2
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	190.0	508.3
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	3.5	9.9
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	3.5	9.9
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	236.2	481.8
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	236.2	481.8
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	2.6	2.7
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.7	9.7
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	221.7	464.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	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	2.2	5.4
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	-42.7	36.4

in mn €	2018 data - monthly/ quarterly (ESA 2010)												Q4			
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3		OCT	NOV	DEC
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	774.5	502.7	629.1	1,906.3	635.6	577.8	708.1	1,921.5	819.5	778.3	545.6	2,143.4	657.6	595.5	1,063.1	2,316.2
Taxes on production and imports	301.5	216.5	272.7	790.7	277.1	239.0	391.8	907.9	332.2	219.0	266.1	817.3	297.2	252.9	262.5	812.6
Current taxes on income and wealth, etc	230.4	85.2	132.8	448.4	84.0	88.3	105.2	277.5	234.6	310.8	88.1	633.5	102.3	89.0	373.9	565.2
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	190.0	508.3
Other current resources	62.1	60.7	57.3	180.1	110.4	89.7	71.5	271.6	90.1	85.9	43.1	219.1	88.7	96.1	207.5	392.3
of which																
a. Other current resources	15.4	21.4	13.1	49.9	54.8	41.8	18.4	115.0	14.7	26.5	9.8	51.0	25.4	23.9	95.5	144.8
b. Sales	46.7	39.3	44.2	130.2	55.6	47.9	53.1	156.6	75.4	59.4	33.3	168.1	63.3	72.2	112.0	247.5
Capital transfers received	1.4	1.0	51.4	53.8	0.7	1.0	2.8	4.5	1.8	5.0	21.8	28.6	7.6	1.0	29.2	37.8
TOTAL EXPENDITURE	517.7	501.5	541.1	1,560.3	552.5	608.2	647.6	1,808.3	656.9	531.7	2,124.3	3,312.9	573.7	668.2	1,289.9	2,531.8
Total current expenditure	503.5	480.2	509.6	1,493.3	514.4	572.0	601.4	1,687.8	610.1	499.4	512.6	1,622.1	539.0	618.4	1,068.9	2,226.3
of which																
a. Intermediate consumption	37.2	47.1	49.0	133.3	53.9	61.6	65.5	181.0	66.5	62.9	49.9	179.3	68.8	90.6	152.5	311.9
b. Compensation of employees	184.6	183.6	186.0	554.2	187.3	182.7	185.8	555.8	189.4	187.9	197.4	574.7	193.2	196.2	408.4	797.8
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	351.8	787.4
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	24.8	26.1	34.7	85.6	3.5	62.4	42.6	108.5	111.5	8.9	32.3	152.7	23.6	52.2	87.7	163.5
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	24.8	34.7	113.7	44.5	40.2	30.9	115.6	33.9	28.2	37.5	99.6	40.9	38.7	53.5	133.1
Total Capital Expenditure	14.2	21.3	31.5	67.0	38.1	36.2	46.2	120.5	46.8	32.3	1,611.7	1,690.8	34.7	49.8	221.0	305.5
of which																
a. Gross capital formation	11.1	19.3	27.6	58.0	30.0	30.1	46.7	106.8	42.3	29.0	738.7	810.0	30.7	45.5	164.0	240.2
b. Other capital expenditure	3.1	2.0	3.9	9.0	8.1	6.1	-0.5	13.7	4.5	3.3	873.0	880.8	4.0	4.3	57.0	65.3
NET LENDING (+) / NET BORROWING (-)	256.8	1.2	88.0	346.0	83.1	-30.4	60.5	113.2	162.6	246.6	-1,578.7	-1,169.5	83.9	-72.7	-226.8	-215.6
% GDP	1.2	0.0	0.4	1.6	0.4	-0.1	0.3	0.6	0.8	1.2	-7.5	-5.5	0.4	-0.3	-1.1	-1.0
Primary balance	281.6	27.3	122.7	431.6	86.6	32.0	103.1	221.7	274.1	255.5	-1,546.4	-1,016.8	107.5	-20.5	-139.1	-52.1
% GDP	1.3	0.1	0.6	2.0	0.4	0.2	0.5	1.1	1.3	1.2	-7.3	-4.8	0.5	-0.1	-0.7	-0.3
<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't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	25.8	23.4	16.4	65.6	31.9	38.4	26.4	96.7	20.2	51.8	20.0	92.0	26.1	23.2	91.2	140.5
D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	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	43.6	50.3
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't, 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	14.2	39.5
D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	174.0	1.6	5.5	181.1	0.0	0.3	1.4	1.7	6.6	0.0	0.9	7.5	6.9	0.0	2.5	9.4

in mn €	2018 data - monthly/ quarterly (ESA 2010)												Q4			
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3		OCT	NOV	DEC
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	576.3	345.9	497.6	1,419.8	439.6	395.8	533.4	1,368.8	638.5	593.0	386.7	1,618.2	461.3	412.7	739.8	1,613.8
Total Expenditure	563.5	373.1	397.1	1,333.7	408.5	473.9	437.2	1,319.6	515.5	416.7	413.0	1,345.2	439.5	510.4	989.4	1,939.3
NET LENDING (+) / NET BORROWING (-) (1a)	12.8	-27.2	100.5	86.1	31.1	-78.1	96.2	49.2	123.0	176.3	-26.3	273.0	21.8	-97.7	-249.6	-325.5
I.b. Semi-public entities																
Total Revenue	27.2	36.3	27.4	90.9	47.8	48.6	39.3	135.7	31.2	50.4	30.4	112.0	40.1	45.4	111.6	197.1
Total Expenditure	26.5	33.4	29.5	89.4	42.1	45.1	35.3	122.5	33.2	35.5	1,605.3	1,674.0	38.5	43.4	106.5	188.4
NET LENDING (+) / NET BORROWING (-) (1b)	0.7	2.9	-2.1	1.5	5.7	3.5	4.0	13.2	-2.0	14.9	-1,574.9	-1,562.0	1.6	2.0	5.1	8.7
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	71.4	78.3
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	14.1	24.4
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	57.3	53.9
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	585.1	358.2	508.0	1,451.3	463.8	407.0	548.3	1,419.1	648.6	602.7	397.2	1,648.5	479.5	430.9	788.0	1,698.4
Total Expenditure	565.6	383.4	411.4	1,360.4	420.9	480.5	448.3	1,349.7	529.5	400.6	1,999.8	2,929.9	455.1	531.0	975.2	1,961.3
NET LENDING (+) / NET BORROWING (-) (1a)	19.5	-25.2	96.6	90.9	42.9	-73.5	100.0	69.4	119.1	202.1	-1,602.6	-1,281.4	24.4	-100.1	-187.2	-262.9
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	182.9	16.0	16.6	215.5	15.7	25.4	34.8	75.9	29.9	18.9	27.8	76.6	35.7	14.5	98.3	148.5
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	95.2	137.6
NET LENDING (+) / NET BORROWING (-) (2)	170.8	-0.7	-3.7	166.4	-3.2	6.3	7.6	10.7	-0.4	3.2	8.3	11.1	12.5	-4.7	3.1	10.9
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	193.5	518.2
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	236.2	481.8
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	-42.7	36.4
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	774.5	502.7	629.1	1,906.3	635.6	577.8	708.1	1,921.5	819.5	778.3	545.6	2,143.4	657.6	595.5	1,063.1	2,316.2
Total Expenditure	517.7	501.5	541.1	1,560.3	552.5	608.2	647.6	1,808.3	656.9	531.7	2,124.3	3,312.9	573.7	668.2	1,289.9	2,531.8
NET LENDING (+) / NET BORROWING (-) *	256.8	1.2	88.0	346.0	83.1	-30.4	60.5	113.2	162.6	246.6	-1,578.7	-1,169.5	83.9	-72.7	-226.8	-215.6
Primary balance	281.6	27.3	122.7	431.6	86.6	32.0	103.1	221.7	274.1	255.5	-1,546.4	-1,016.8	107.5	-20.5	-139.1	-52.1

* Including the following one-off adjustments:

2018: Impact of the Cooperative Central Bank - Hellenic Bank deal, amounting to €1,564.2 mn

Excluding the above impact for 2018, the fiscal balance exhibited a surplus amounting to €638.3 mn (3% of GDP)

Note:

The preliminary fiscal balance does not include EU Funds flow adjustments, since the final result of their evaluation is still pending.

2017 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	465.3	330.5	438.0	1,233.8	370.7	351.4	479.6	1,201.7	618.8	530.8	447.7	1,597.3	432.0	418.7	777.4	1,628.1
Taxes on production and imports	240.9	195.3	201.3	637.5	223.3	186.7	325.6	735.6	270.2	231.2	271.4	772.8	282.4	265.7	250.4	798.5
Current taxes on income and wealth, etc	185.3	84.1	133.1	402.5	79.4	79.3	101.4	260.1	286.6	254.8	88.7	630.1	88.9	87.8	366.6	543.3
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	39.1	50.4	96.8	186.3	66.9	69.8	51.9	188.6	52.1	44.2	56.4	152.7	60.5	60.2	144.5	265.2
of which																
a. Other current resources	13.2	16.3	63.9	93.4	30.7	25.1	23.5	79.3	14.6	9.0	12.1	35.7	14.4	11.8	86.4	112.6
b. Sales	25.9	34.1	32.9	92.9	36.2	44.7	28.4	109.3	37.5	35.2	44.3	117.0	46.1	48.4	58.1	152.6
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	353.2	380.1	413.4	1,146.7	366.9	498.1	435.7	1,300.7	501.0	350.1	407.9	1,259.0	414.3	480.5	1,003.5	1,898.3
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	70.5	155.5
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	46.9	109.5
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	10.3	14.5	37.3	62.1	35.5	28.5	41.5	105.5	30.1	25.2	23.7	79.0	31.3	44.5	320.0	395.8
of which																
a. Gross capital formation	7.1	11.1	24.3	42.5	30.7	25.0	23.0	78.7	26.3	21.0	18.0	65.3	23.8	38.6	188.6	251.0
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	-49.6	24.6	87.1	3.8	-146.7	43.9	-99.0	117.8	180.7	39.8	338.3	17.7	-61.8	-226.1	-270.2
I.b. Semi-public entities																
TOTAL REVENUE	27.4	28.2	33.0	88.6	37.7	62.6	30.5	130.8	53.1	26.1	28.3	107.5	48.8	55.9	83.6	188.3
Taxes on production and imports	2.4	3.6	4.2	10.2	3.9	3.6	4.0	11.5	3.8	4.5	4.2	12.5	4.1	3.5	4.6	12.2
Current taxes on income and wealth, etc	0.2	0.3	0.3	0.8	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9
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	23.5	23.2	26.4	73.1	32.6	56.7	24.5	113.8	46.9	18.7	22.4	88.0	42.3	52.1	31.6	126.0
of which																
a. Other current resources	20.3	16.8	23.2	60.3	30.9	49.7	15.4	96.0	43.7	15.5	19.4	78.6	36.0	49.4	20.0	105.4
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	11.6	20.6
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	26.2	31.2	34.5	91.9	42.8	42.8	34.0	119.6	45.0	30.0	39.1	114.1	39.0	49.4	53.2	141.6
Total current expenditure	25.7	27.2	31.0	83.9	41.5	39.1	32.1	112.7	33.2	26.6	32.9	92.7	32.6	44.6	42.9	120.1
of which																
a. Intermediate consumption	9.3	8.8	9.4	27.5	14.2	11.9	11.7	37.8	12.5	8.7	13.4	34.6	12.9	16.9	22.7	52.5
b. Compensation of employees	15.0	15.9	17.9	48.8	17.7	15.5	15.5	48.7	17.6	15.7	16.4	49.7	17.2	18.6	18.2	54.0
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	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	1.1	11.4
Total Capital Expenditure	0.5	4.0	3.5	8.0	1.3	3.7	1.9	6.9	11.8	3.4	6.2	21.4	6.4	4.8	10.3	21.5
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	0.1	0.1	0.3	0.1	0.6	0.2	0.9	0.3	0.1	0.1	0.5	0.2	0.1	1.4	1.7
NET LENDING (+) / NET BORROWING (-) (1b)	1.2	-3.0	-1.5	-3.3	-5.1	19.8	-3.5	11.2	8.1	-3.9	-10.8	-6.6	9.8	6.5	30.4	46.7

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	54.2	61.7
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	7.8	12.9
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	1.1	2.9
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	34.7	44.4
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	14.9	24.0
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	7.1	9.2
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.3	0.3
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.2	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	19.8	20.4
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	19.7	20.2
NET LENDING (+) / NET BORROWING (-) (1c)	4.8	-0.2	-1.7	2.9	-1.5	9.2	-2.2	5.5	-0.4	3.1	-1.9	0.8	-1.2	-1.0	19.5	17.3
CENTRAL GOVERNMENT sub-sector - S1311 (la+lb+lc)																
TOTAL REVENUE	472.3	342.6	453.0	1,267.9	379.5	367.4	498.8	1,245.7	629.6	539.9	461.3	1,630.8	443.7	432.5	804.1	1,680.3
Taxes on production and imports	243.3	198.9	205.5	647.7	227.2	191.2	329.9	748.3	274.0	235.7	276.0	785.7	286.5	271.6	263.6	821.7
Current taxes on income and wealth, etc	185.5	84.4	133.4	403.3	79.7	79.6	101.7	261.0	286.9	255.1	89.0	631.0	89.2	88.1	366.9	544.2
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	43.5	58.6	107.3	209.4	71.5	81.0	65.7	218.2	58.8	48.5	65.1	172.4	67.8	68.6	156.2	292.6
of which																
a. Other current resources	13.9	17.8	70.8	102.5	33.2	28.6	27.6	89.4	17.6	9.7	17.2	44.5	15.1	16.0	85.4	116.5
b. Sales	29.6	40.8	36.5	106.9	38.3	52.4	38.1	128.8	41.2	38.8	47.9	127.9	52.7	52.6	70.8	176.1
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	354.2	395.4	431.6	1,181.2	382.3	485.1	460.6	1,328.0	504.1	360.0	434.2	1,298.3	417.4	488.8	980.3	1,886.5
Total current expenditure	344.7	378.0	392.9	1,115.6	346.4	454.5	417.8	1,218.7	464.0	333.9	405.6	1,203.5	381.5	440.0	713.6	1,535.1
of which																
a. Intermediate consumption	22.0	43.6	54.1	119.7	43.8	60.0	49.8	153.6	46.7	45.3	49.1	141.1	55.9	61.0	100.3	217.2
b. Compensation of employees	164.6	168.9	170.9	504.4	172.9	165.9	182.7	521.5	172.5	170.9	175.5	518.9	181.7	177.7	326.8	686.2
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	48.1	112.0
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	59.1	36.1	42.5	137.7	41.0	56.2	38.7	135.9	48.7	18.5	49.5	116.7	39.4	56.7	85.2	181.3
Total Capital Expenditure	9.5	17.4	38.7	65.6	35.9	30.6	42.8	109.3	40.1	26.1	28.6	94.8	35.9	48.8	266.7	351.4
of which																
a. Gross capital formation	7.5	15.0	27.7	50.2	31.9	28.2	24.7	84.8	37.9	24.3	24.1	86.3	30.0	43.4	197.6	271.0
b. Other capital expenditure	2.0	2.4	11.0	15.4	4.0	2.4	18.1	24.5	2.2	1.8	4.5	8.5	5.9	5.4	69.1	80.4
NET LENDING (+) / NET BORROWING (-)	118.1	-52.8	21.4	86.7	-2.8	-117.7	38.2	-82.3	125.5	179.9	27.1	332.5	26.3	-56.3	-176.2	-206.2

2017 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	7.9	19.1	24.7	51.7	9.6	31.2	39.8	80.6	23.5	23.8	4.6	51.9	23.7	21.8	83.9	129.4
Taxes on production and imports	1.5	3.0	4.7	9.2	1.5	5.3	4.1	10.9	4.8	11.5	3.4	19.7	10.1	5.5	17.2	32.8
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	6.4	15.7	14.1	36.2	7.7	25.1	29.4	62.2	18.6	11.0	1.0	30.6	13.5	16.3	60.7	90.5
of which																
a. Other current resources	0.4	14.3	12.1	26.8	3.2	12.4	12.4	28.0	12.1	2.9	0.7	15.7	11.7	13.1	20.8	45.6
b. Sales	6.0	1.4	2.0	9.4	4.5	12.7	17.0	34.2	6.5	8.1	0.3	14.9	1.8	3.2	39.9	44.9
Capital transfers received	0.0	0.4	5.9	6.3	0.4	0.8	6.3	7.5	0.1	1.3	0.2	1.6	0.1	0.0	6.0	6.1
TOTAL EXPENDITURE	12.4	19.3	16.9	48.6	19.9	29.0	29.8	78.7	21.6	17.8	11.8	51.2	25.7	23.2	54.7	103.6
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	42.6	76.1
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	22.0	35.9
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	29.2	25.8
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

in mn €	2017 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	643.1	486.0	579.8	1,708.9	500.4	540.1	657.7	1,698.2	783.6	703.0	587.2	2,073.8	604.6	591.0	1,051.8	2,247.4
Taxes on production and imports	244.8	201.9	210.2	656.9	228.7	196.5	334.0	759.2	278.8	247.2	279.4	805.4	296.6	277.1	280.8	854.5
Current taxes on income and wealth, etc	185.5	84.4	133.4	403.3	79.7	79.6	101.7	261.0	286.9	255.1	89.0	631.0	89.2	88.1	366.9	544.2
Social contributions	161.5	129.0	129.2	419.7	114.6	154.3	132.4	401.3	138.1	143.1	122.1	403.3	148.9	148.0	188.4	485.3
Other current resources	51.3	70.0	100.2	221.5	76.3	94.1	88.1	258.5	69.9	57.0	65.5	192.4	69.7	73.6	198.3	341.6
of which																
a. Other current resources	15.7	27.8	61.7	105.2	33.5	29.0	33.0	95.5	22.2	10.1	17.3	49.6	15.2	17.8	87.6	120.6
b. Sales	35.6	42.2	38.5	116.3	42.8	65.1	55.1	163.0	47.7	46.9	48.2	142.8	54.5	55.8	110.7	221.0
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	474.9	515.9	544.4	1,535.2	515.5	615.7	660.8	1,792.0	629.8	486.3	557.8	1,673.9	540.0	609.0	1,245.2	2,394.2
Total current expenditure	465.2	492.8	507.2	1,465.2	475.4	577.8	617.3	1,670.5	586.7	458.5	529.0	1,574.2	496.7	552.3	972.4	2,021.4
of which																
a. Intermediate consumption	25.1	46.9	57.2	129.2	48.1	70.0	60.9	179.0	54.8	50.1	50.8	155.7	63.9	67.0	125.3	256.2
b. Compensation of employees	173.7	178.2	180.1	532.0	183.1	175.9	193.3	552.3	182.4	180.2	184.8	547.4	191.8	186.8	353.4	732.0
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	51.3	115.2
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	57.5	22.4	30.1	110.0	37.7	44.1	30.6	112.4	40.8	17.7	48.9	107.4	24.4	44.6	65.2	134.2
Total Capital Expenditure	9.7	23.1	37.2	70.0	40.1	37.9	43.5	121.5	43.1	27.8	28.8	99.7	43.3	56.7	272.8	372.8
of which																
a. Gross capital formation	7.7	20.7	32.0	60.4	36.5	34.8	31.4	102.7	41.0	27.1	24.5	92.6	37.5	51.3	208.4	297.2
b. Other capital expenditure	2.0	2.4	5.2	9.6	3.6	3.1	12.1	18.8	2.1	0.7	4.3	7.1	5.8	5.4	64.4	75.6
NET LENDING (+) / NET BORROWING (-)	168.2	-29.9	35.4	173.7	-15.1	-75.6	-3.1	-93.8	153.8	216.7	29.4	399.9	64.6	-18.0	-193.4	-146.8
% GDP	0.8	-0.1	0.2	0.9	-0.1	-0.4	0.0	-0.5	0.8	1.1	0.1	2.0	0.3	-0.1	-1.0	-0.8
Primary balance	185.7	16.0	64.5	266.2	-7.0	-3.4	47.1	36.7	261.1	227.4	81.8	570.3	74.5	36.0	-142.1	-31.6
% GDP	0.9	0.1	0.3	1.3	0.0	0.0	0.2	0.2	1.3	1.1	0.4	2.8	0.4	0.2	-0.7	-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't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	25.9	16.7	16.6	59.2	29.1	56.6	12.4	98.1	43.4	21.6	14.7	79.7	38.2	45.6	27.7	111.5
D9 - Capital transfers to Local gov't, 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't, 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't, 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	465.3	330.5	438.0	1,233.8	370.7	351.4	479.6	1,201.7	618.8	530.8	447.7	1,597.3	432.0	418.7	777.4	1,628.1
Total Expenditure	353.2	380.1	413.4	1,146.7	366.9	498.1	435.7	1,300.7	501.0	350.1	407.9	1,259.0	414.3	480.5	1,003.5	1,898.3
NET LENDING (+) / NET BORROWING (-) (1a)	112.1	-49.6	24.6	87.1	3.8	-146.7	43.9	-99.0	117.8	180.7	39.8	338.3	17.7	-61.8	-226.1	-270.2
I.b. Semi-public entities																
Total Revenue	27.4	28.2	33.0	88.6	37.7	62.6	30.5	130.8	53.1	26.1	28.3	107.5	48.8	55.9	83.6	188.3
Total Expenditure	26.2	31.2	34.5	91.9	42.8	42.8	34.0	119.6	45.0	30.0	39.1	114.1	39.0	49.4	53.2	141.6
NET LENDING (+) / NET BORROWING (-) (1b)	1.2	-3.0	-1.5	-3.3	-5.1	19.8	-3.5	11.2	8.1	-3.9	-10.8	-6.6	9.8	6.5	30.4	46.7
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	54.2	61.7
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	34.7	44.4
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	19.5	17.3
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	472.3	342.6	453.0	1,267.9	379.5	367.4	498.8	1,245.7	629.6	539.9	461.3	1,630.8	443.7	432.5	804.1	1,680.3
Total Expenditure	354.2	395.4	431.6	1,181.2	382.3	485.1	460.6	1,328.0	504.1	360.0	434.2	1,298.3	417.4	488.8	980.3	1,886.5
NET LENDING (+) / NET BORROWING (-) (1a)	118.1	-52.8	21.4	86.7	-2.8	-117.7	38.2	-82.3	125.5	179.9	27.1	332.5	26.3	-56.3	-176.2	-206.2
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	54.7	103.6
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	29.2	25.8
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	643.1	486.0	579.8	1,708.9	500.4	540.1	657.7	1,698.2	783.6	703.0	587.2	2,073.8	604.6	591.0	1,051.8	2,247.4
Total Expenditure	474.9	515.9	544.4	1,535.2	515.5	615.7	660.8	1,792.0	629.8	486.3	557.8	1,673.9	540.0	609.0	1,245.2	2,394.2
NET LENDING (+) / NET BORROWING (-) ¹	168.2	-29.9	35.4	173.7	-15.1	-75.6	-3.1	-93.8	153.8	216.7	29.4	399.9	64.6	-18.0	-193.4	-146.8
Primary balance	185.7	16.0	64.5	266.2	-7.0	-3.4	47.1	36.7	261.1	227.4	81.8	570.3	74.5	36.0	-142.1	-31.6

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	258.1	152.7	51.8	462.6	135.1	-0.6	39.2	173.7	145.2	235.1	37.0	417.3	64.1	-63.5	-451.2	-450.6
2. Central government	197.0	105.0	1.9	303.9	62.6	-122.6	55.5	-4.5	60.0	158.5	19.8	238.3	-23.3	-101.0	-450.3	-574.6
3. State government	M	M	M	M	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	19.9	-10.0	11.7	5.6	4.8	6.0	16.4
5. Social security funds	64.2	48.8	52.4	165.4	79.4	120.1	-20.4	179.1	83.4	56.7	27.2	167.3	81.8	32.7	-6.9	107.6
General government (S13)																
6. Total revenue	809.9	712.0	584.9	2,106.8	695.3	649.1	713.6	2,058.0	924.0	842.0	692.5	2,458.5	756.5	673.8	1,204.6	2,634.9
7. Total expenditure	551.8	559.3	533.1	1,644.2	560.2	649.7	674.4	1,884.3	778.8	606.9	655.5	2,041.2	692.4	737.3	1,655.8	3,085.5
8. Net lending/borrowing ²	258.1	152.7	51.8	462.6	135.1	-0.6	39.2	173.7	145.2	235.1	37.0	417.3	64.1	-63.5	-451.2	-450.6
9. Interest expenditure	22.2	27.9	26.7	76.8	5.9	60.8	43.0	109.7	155.7	10.1	58.2	224.0	18.4	47.3	63.0	128.7
10. Primary balance ³	280.3	180.6	78.5	539.4	141.0	60.2	82.2	283.4	300.9	245.2	95.2	641.3	82.5	-16.2	-388.2	-321.9
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	557.3	338.2	359.1	1,254.6	393.2	323.0	461.9	1,178.1	621.4	565.8	425.8	1,613.0	390.3	350.5	633.6	1,374.4
12a. Taxes on production and imports	300.6	219.2	239.7	759.5	287.9	223.5	361.2	872.6	366.6	234.9	313.5	915.0	308.7	266.7	217.2	792.6
of which																
V.A.T on products	183.0	136.1	163.8	482.9	186.3	128.5	263.3	578.1	231.6	140.9	217.3	589.8	202.4	175.9	92.8	471.1
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	0.7	3.2	0.2	0.3	0.3	0.8	0.3	0.3	0.3	0.9	0.3	0.2	0.3	0.8
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	15.8	16.7	12.4	44.9
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	32.0	31.4	59.8	123.2
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	3.5	3.5	3.6	11.0
Other taxes on production	32.9	34.4	22.7	90.0	35.9	27.8	36.8	100.5	55.0	34.2	29.5	118.7	32.1	30.7	47.7	110.5
12b. Current taxes on income, wealth, etc	256.7	119.0	119.0	494.7	105.3	99.5	100.7	305.5	254.8	330.9	112.3	698.0	81.6	83.8	416.4	581.8
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	14.3	14.7	27.8	56.8
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	23.9	25.2	25.3	74.4
Defence contributions	88.4	33.6	34.9	156.9	12.7	12.7	15.3	40.7	23.7	15.8	18.7	58.2	13.2	12.6	25.6	51.4
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	17.3	19.2	275.0	311.5
Other current taxes	18.6	20.2	1.7	40.5	25.8	2.4	2.1	30.3	4.5	2.5	2.7	9.7	1.8	1.4	2.0	5.2
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	0.0	0.0	0.0	0.0
13. Social contributions	182.5	162.1	173.3	517.9	204.1	214.0	180.3	598.4	222.4	187.2	184.1	593.7	230.6	169.5	238.2	638.3
14. Property income	1.9	30.6	0.9	33.4	42.1	17.0	1.6	60.7	0.6	0.5	2.5	3.6	23.1	14.7	40.9	78.7
15. Other 4	68.2	181.1	51.6	300.9	55.9	95.1	69.8	220.8	79.6	88.5	80.1	248.2	112.5	139.1	291.9	543.5
16. Total revenue (=6)	809.9	712.0	584.9	2,106.8	695.3	649.1	713.6	2,058.0	924.0	842.0	692.5	2,458.5	756.5	673.8	1,204.6	2,634.9
Selected components of expenditure																
17. Compensation of employees + inter. cons.	228.3	263.8	252.5	744.6	282.0	282.3	289.3	853.6	315.6	316.8	315.3	947.7	341.3	350.5	643.0	1,334.8
17a. Compensation of employees	193.6	203.5	197.6	594.7	208.0	204.6	207.8	620.4	210.4	211.8	219.8	642.0	224.3	224.8	428.1	877.2
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	48.5	47.9	82.9	179.3
17b. Intermediate consumption	34.7	60.3	54.9	149.9	74.0	77.7	81.5	233.2	105.2	105.0	95.5	305.7	117.0	125.7	214.9	457.6
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	44.2	55.9	-64.4	35.7
Defence (Imports)																
18. Social payments (18=18a+18b)	203.8	206.8	199.8	610.4	213.1	231.4	291.7	736.2	233.5	214.4	201.8	649.7	250.2	245.4	380.2	875.8
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	107.9	107.1	210.1	425.1
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	5.1	4.5	3.1	12.7
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	2.2	2.8	4.5	9.5
18a. Social transfers in kind supplied via market producers	0.0	0.6	0.3	0.9	0.6	0.3	3.2	4.1	4.9	4.6	7.2	16.7	7.7	7.0	9.7	24.4
18b. Social transfers other than in kind	203.8	206.2	199.5	609.5	212.5	231.1	288.5	732.1	228.6	209.8	194.6	633.0	242.5	238.4	370.5	851.4
19. Interest expenditure (=9)	22.2	27.9	26.7	76.8	5.9	60.8	43.0	109.7	155.7	10.1	58.2	224.0	18.4	47.3	63.0	128.7
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	4.5	3.5	30.3	38.3
21. Gross capital formation	4.9	15.8	17.9	38.6	21.3	26.4	12.1	59.8	20.6	17.9	30.3	68.8	38.0	33.5	130.8	202.3
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	3.4	5.2	15.7	24.3
22. Other ⁶	89.9	41.9	32.4	164.2	32.7	45.5	34.8	113.0	50.0	44.2	46.6	140.8	40.0	57.1	408.5	505.6
23. Total expenditure (=7)	551.8	559.3	533.1	1,644.2	560.2	649.7	674.4	1,884.3	778.8	606.9	655.5	2,041.2	692.4	737.3	1,655.8	3,085.5

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), if appropriate.

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

in mn €	2018 data - monthly/ quarterly (ESA 2010)												Q4			
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3		OCT	NOV	DEC
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government ¹	256.8	1.2	88.0	346.0	83.1	-30.4	60.5	113.2	162.6	246.6	-1,578.7	-1,169.5	83.9	-72.7	-226.8	-215.6
2. Central government	19.5	-25.2	96.6	90.9	42.9	-73.5	100.0	69.4	119.1	202.1	-1,602.6	-1,281.4	24.4	-100.1	-187.2	-262.9
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	170.8	-0.7	-3.7	166.4	-3.2	6.3	7.6	10.7	-0.4	3.2	8.3	11.1	12.5	-4.7	3.1	10.9
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	-42.7	36.4
General government (S13)																
6. Total revenue	774.5	502.7	629.1	1,906.3	635.6	577.8	708.1	1,921.5	819.5	778.3	545.6	2,143.4	657.6	595.5	1,063.1	2,316.2
7. Total expenditure	517.7	501.5	541.1	1,560.3	552.5	608.2	647.6	1,808.3	656.9	531.7	2,124.3	3,312.9	573.7	668.2	1,289.9	2,531.8
8. Net lending/borrowing ²	256.8	1.2	88.0	346.0	83.1	-30.4	60.5	113.2	162.6	246.6	-1,578.7	-1,169.5	83.9	-72.7	-226.8	-215.6
9. Interest expenditure	24.8	26.1	34.7	85.6	3.5	62.4	42.6	108.5	111.5	8.9	32.3	152.7	23.6	52.2	87.7	163.5
10. Primary balance ²	281.6	27.3	122.7	431.6	86.6	32.0	103.1	221.7	274.1	255.5	-1,546.4	-1,016.8	107.5	-20.5	-139.1	-52.1
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	531.9	301.7	406.2	1,239.8	361.1	327.3	497.0	1,185.4	566.9	529.8	354.2	1,450.9	399.5	341.9	636.4	1,377.8
12a. Taxes on production and imports	301.5	216.5	272.7	790.7	277.1	239.0	391.8	907.9	332.2	219.0	266.1	817.3	297.2	252.9	262.5	812.6
of which																
V.A.T on products	191.0	128.0	170.7	489.7	189.3	134.3	289.6	613.2	206.4	117.1	168.6	492.1	191.1	153.8	148.6	493.5
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	1.4	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	11.4
Other taxes on production	31.1	31.7	38.3	101.1	26.3	29.8	29.0	85.1	48.1	29.3	32.7	110.1	30.3	31.3	52.4	114.0
12b. Current taxes on income, wealth, etc	230.4	85.2	132.8	448.4	84.0	88.3	105.2	277.5	234.6	310.8	88.1	633.5	102.3	89.0	373.9	565.2
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	43.8	61.4	3.3	1.9	2.3	7.5	4.6	2.2	2.7	9.5	2.8	1.3	1.7	5.8
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	190.0	508.3
14. Property income	3.4	2.2	1.4	7.0	42.4	17.6	3.1	63.1	2.6	1.5	2.3	6.4	0.4	0.6	61.8	62.8
15. Other 4	60.1	59.5	106.6	226.2	68.7	73.1	71.2	213.0	89.2	89.4	62.6	241.2	95.9	96.5	174.9	367.3
16. Total revenue (=6)	774.5	502.7	629.1	1,906.3	635.6	577.8	708.1	1,921.5	819.5	778.3	545.6	2,143.4	657.6	595.5	1,063.1	2,316.2
Selected components of expenditure																
17. Compensation of employees + inter. cons.	221.8	230.7	235.0	687.5	241.2	244.3	251.3	736.8	255.9	250.8	247.3	754.0	262.0	286.8	560.9	1,109.7
17a. Compensation of employees	184.6	183.6	186.0	554.2	187.3	182.7	185.8	555.8	189.4	187.9	197.4	574.7	193.2	196.2	408.4	797.8
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	37.2	47.1	49.0	133.3	53.9	61.6	65.5	181.0	66.5	62.9	49.9	179.3	68.8	90.6	152.5	311.9
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	354.0	790.4
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	351.8	787.4
19. Interest expenditure (=9)	24.8	26.1	34.7	85.6	3.5	62.4	42.6	108.5	111.5	8.9	32.3	152.7	23.6	52.2	87.7	163.5
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	11.1	19.3	27.6	58.0	30.0	30.1	46.7	106.8	42.3	29.0	738.7	810.0	30.7	45.5	164.0	240.2
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. Other6	57.3	26.8	38.6	122.7	52.6	46.3	30.4	129.3	38.4	31.5	910.5	980.4	44.9	43.0	110.5	198.4
23. Total expenditure (=7)	517.7	501.5	541.1	1,560.3	552.5	608.2	647.6	1,808.3	656.9	531.7	2,124.3	3,312.9	573.7	668.2	1,289.9	2,531.8

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.131+D.39+D.7+D.9 (other than D.91).

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

6 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 Cooperative Central Bank - Hellenic Bank deal, amounting to €1,564.2 mn

Excluding the above impact for 2018, the fiscal balance exhibited a surplus amounting to €638.3 mn (3% of GDP)

Note:

The preliminary fiscal balance does not include EU Funds flow adjustments, since the final result of their evaluation is still pending.

in mn €	2017 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government	168.2	-29.9	35.4	173.7	-15.1	-75.6	-3.1	-93.8	153.8	216.7	29.4	399.9	64.6	-18.0	-193.4	-146.8
2. Central government	118.1	-52.8	21.4	86.7	-2.8	-117.7	38.2	-82.3	125.5	179.9	27.1	332.5	26.3	-56.3	-176.2	-206.2
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	29.2	25.8
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	643.1	486.0	579.8	1,708.9	500.4	540.1	657.7	1,698.2	783.6	703.0	587.2	2,073.8	604.6	591.0	1,051.8	2,247.4
7. Total expenditure	474.9	515.9	544.4	1,535.2	515.5	615.7	660.8	1,792.0	629.8	486.3	557.8	1,673.9	540.0	609.0	1,245.2	2,394.2
8. Net lending/borrowing	168.2	-29.9	35.4	173.7	-15.1	-75.6	-3.1	-93.8	153.8	216.7	29.4	399.9	64.6	-18.0	-193.4	-146.8
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	51.3	115.2
10. Primary balance ²	185.7	16.0	64.5	266.2	-7.0	-3.4	47.1	36.7	261.1	227.4	81.8	570.3	74.5	36.0	-142.1	-31.6
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	430.3	286.3	343.6	1,060.2	308.4	276.1	435.7	1,020.2	565.7	502.3	368.4	1,436.4	385.8	365.2	647.9	1,398.9
12a. Taxes on production and imports of which	244.8	201.9	210.2	656.9	228.7	196.5	334.0	759.2	278.8	247.2	279.4	805.4	296.6	277.1	280.8	854.5
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	167.2	536.6
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 of which	185.5	84.4	133.4	403.3	79.7	79.6	101.7	261.0	286.9	255.1	89.0	631.0	89.2	88.1	366.9	544.2
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	3.6	11.2	51.5	66.3	18.8	17.3	3.0	39.1	3.4	0.9	1.1	5.4	1.0	0.9	39.4	41.3
15. Other 4	47.7	59.5	55.5	162.7	58.6	92.4	86.6	237.6	76.4	56.7	95.6	228.7	68.9	76.9	176.1	321.9
16. Total revenue (=6)	643.1	486.0	579.8	1,708.9	500.4	540.1	657.7	1,698.2	783.6	703.0	587.2	2,073.8	604.6	591.0	1,051.8	2,247.4
Selected components of expenditure																
17. Compensation of employees + inter. cons. of which	198.8	225.1	237.3	661.2	231.2	245.9	254.2	731.3	237.2	230.3	235.6	703.1	255.7	253.8	478.7	988.2
17a. Compensation of employees of which	173.7	178.2	180.1	532.0	183.1	175.9	193.3	552.3	182.4	180.2	184.8	547.4	191.8	186.8	353.4	732.0
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 of which	25.1	46.9	57.2	129.2	48.1	70.0	60.9	179.0	54.8	50.1	50.8	155.7	63.9	67.0	125.3	256.2
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) of which	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
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	51.3	115.2
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 of which	7.7	20.7	32.0	60.4	36.5	34.8	31.4	102.7	41.0	27.1	24.5	92.6	37.5	51.3	208.4	297.2
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. Other ⁶	59.5	24.8	35.3	119.6	41.3	47.2	42.7	131.2	42.9	18.4	53.2	114.5	30.2	50.0	129.6	209.8
23. Total expenditure (=7)	474.9	515.9	544.4	1,535.2	515.5	615.7	660.8	1,792.0	629.8	486.3	557.8	1,673.9	540.0	609.0	1,245.2	2,394.2

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

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

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

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

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

if appropriate.

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

Table 5a: General Government Budget

in mn €	Quarterly															
	2014 data				2015 data				2016 data				2017 data			
	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄
TOTAL REVENUE	1,683.0	1,649.5	1,894.9	1,845.0	1,615.2	1,649.9	1,836.9	1,967.4	1,668.7	1,511.3	1,847.9	2,087.3	1,708.9	1,698.2	2,073.8	2,247.4
Taxes on production and imports (1)	610.1	617.3	715.7	651.9	618.8	631.4	723.4	652.1	621.5	655.9	727.7	751.9	656.9	759.2	805.4	854.5
Current taxes on income and wealth, etc (2)	445.0	293.0	543.8	530.3	393.0	278.3	531.8	562.0	399.7	283.8	558.2	517.3	403.3	261.0	631.0	544.2
Social contributions (3)	379.8	383.2	381.1	300.5	367.8	357.1	356.7	401.3	384.8	368.0	363.7	428.2	419.7	401.3	403.3	485.3
Other current resources (4)	216.0	324.6	221.9	327.9	211.8	358.4	199.6	325.4	252.9	193.1	188.3	377.3	221.5	258.5	192.4	341.6
of which																
a. Other current resources	99.0	207.3	77.2	157.5	79.9	215.4	59.2	158.8	132.5	61.8	68.8	165.8	105.2	95.5	49.6	120.6
b. sales	117.0	117.3	144.7	170.4	131.9	143.0	140.4	166.6	120.4	131.3	119.5	211.5	116.3	163.0	142.8	221.0
Capital transfers received	32.1	31.4	32.4	34.4	23.8	24.7	25.4	26.6	9.8	10.5	10.0	12.6	7.5	18.2	41.7	21.8
TOTAL EXPENDITURE	3,119.9	1,608.0	1,672.4	2,191.3	1,567.8	1,657.2	1,661.9	2,355.7	1,509.1	1,678.2	1,643.0	2,268.1	1,535.2	1,792.0	1,673.9	2,394.2
Total current expenditure	1,542.5	1,499.7	1,552.9	1,871.3	1,492.6	1,531.0	1,534.0	1,967.6	1,450.6	1,566.1	1,502.3	1,967.7	1,465.2	1,670.5	1,574.2	2,021.4
of which																
a. Intermediate consumption	128.7	155.8	166.3	174.3	133.0	161.6	170.7	210.9	124.8	143.5	156.2	229.9	129.2	179.0	155.7	256.2
b. Compensation of employees	542.6	537.7	527.2	733.1	540.4	529.3	523.0	687.0	514.2	525.3	526.0	703.3	532.0	552.3	547.4	732.0
c. Social transfers other than in kind	598.8	633.6	604.3	628.0	543.6	631.1	561.4	727.3	587.1	655.7	568.5	747.5	592.5	683.8	583.9	753.7
d. Social transfers in kind	0.6	1.2	0.9	1.5	0.7	1.7	0.6	1.4	0.3	1.1	1.8	1.9	1.0	2.0	0.2	2.7
e. Interest	124.3	68.7	176.9	186.9	112.7	122.5	166.5	164.7	90.9	128.0	156.6	128.9	92.5	130.5	170.4	115.2
f. Subsidies	32.3	12.4	9.7	25.2	30.3	12.7	13.9	14.6	35.6	12.0	12.6	37.0	8.0	10.5	9.2	27.4
g. Other current expenditure	115.2	90.3	67.6	122.3	131.9	72.1	97.9	161.7	97.7	100.5	80.6	119.2	110.0	112.4	107.4	134.2
Total Capital Expenditure	1,577.4	108.3	119.5	320.0	75.2	126.2	127.9	388.1	58.5	112.1	140.7	300.4	70.0	121.5	99.7	372.8
of which																
a. Gross capital formation	60.3	85.2	84.3	132.3	58.3	82.8	102.7	145.9	48.0	103.1	107.3	158.2	60.4	102.7	92.6	297.2
b. Other capital expenditure	1,517.1	23.1	35.2	187.7	16.9	43.4	25.2	242.2	10.5	9.0	33.4	142.2	9.6	18.8	7.1	75.6
General Government balance (ESA2010) *	-1,436.9	41.5	222.5	-346.3	47.4	-7.3	175.0	-388.3	159.6	-166.9	204.9	-180.8	173.7	-93.8	399.9	-146.8
% GDP	-8.3	0.2	1.3	-2.0	0.3	-0.1	0.9	-2.2	0.8	-0.8	1.0	-1.0	0.9	-0.5	2.0	-0.8
General Government primary surplus	-1,312.6	110.2	399.4	-159.4	160.1	115.2	341.5	-223.6	250.5	-38.9	361.5	-51.9	266.2	36.7	570.3	-31.6
% GDP	-7.5	0.6	2.3	-0.9	1.0	0.7	1.9	-1.2	1.3	-0.2	1.9	-0.3	1.3	0.2	2.8	-0.1

* Including the following one-off adjustment:

2018: Impact of the Cooperative Central Bank - Hellenic Bank deal, amounting to €1,564.2 mn

Excluding the above impact for 2018, the fiscal balance exhibited a surplus amounting to €638.3 mn (3% of GDP)

Table 5a: General Government Budget

in mn €	2018 data				2019 data			
	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄
TOTAL REVENUE	1,906.3	1,921.5	2,143.4	2,316.2	2,106.8	2,058.0	2,458.5	2,634.9
Taxes on production and imports (1)	790.7	907.9	817.3	812.6	759.5	872.6	915.0	792.6
Current taxes on income and wealth, etc (2)	448.4	277.5	633.5	565.2	494.7	305.5	698.0	581.8
Social contributions (3)	433.3	460.0	444.9	508.3	517.9	598.4	593.7	638.3
Other current resources (4)	180.1	271.6	219.1	392.3	206.1	270.9	241.9	599.1
of which								
a. Other current resources	49.9	115.0	51.0	144.8	77.6	101.8	63.1	169.1
b. sales	130.2	156.6	168.1	247.5	128.5	169.1	178.8	430.0
Capital transfers received	53.8	4.5	28.6	37.8	128.6	10.6	9.9	23.1
TOTAL EXPENDITURE	1,560.3	1,808.3	3,312.9	2,531.8	1,644.2	1,884.3	2,041.2	3,085.5
Total current expenditure	1,493.3	1,687.8	1,622.1	2,226.3	1,594.7	1,818.8	1,951.6	2,566.4
of which								
a. Intermediate consumption	133.3	181.0	179.3	311.9	149.9	233.2	305.7	457.6
b. Compensation of employees	554.2	555.8	574.7	797.8	594.7	620.4	642.0	877.2
c. Social transfers other than in kind	597.4	712.6	605.1	787.4	609.5	732.1	633.0	851.4
d. Social transfers in kind	0.9	2.4	0.5	3.0	0.9	4.1	16.7	24.4
e. Interest	85.6	108.5	152.7	163.5	76.8	109.7	224.0	128.7
f. Subsidies	8.2	11.9	10.2	29.6	9.6	12.0	10.2	38.3
g. Other current expenditure	113.7	115.6	99.6	133.1	153.3	107.3	120.0	188.8
Total Capital Expenditure	67.0	120.5	1,690.8	305.5	49.5	65.5	89.6	519.1
of which								
a. Gross capital formation	58.0	106.8	810.0	240.2	38.6	59.8	68.8	202.3
b. Other capital expenditure	9.0	13.7	880.8	65.3	10.9	5.7	20.8	316.8
General Government balance (ESA2010) *	346.0	113.2	-1,169.5	-215.6	462.6	173.7	417.3	-450.6
% GDP	1.6	0.6	-5.5	-1.0	2.1	0.8	2.0	-2.1
General Government primary surplus	431.6	221.7	-1,016.8	-52.1	539.4	283.4	641.3	-321.9
% GDP	2.0	1.1	-4.8	-0.3	2.5	1.3	2.9	-1.5

* Including the following one-off adjustment:

2018: Impact of the Cooperative Central Bank - Hellenic Bank
Excluding the above impact for 2018, the fiscal balance

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

	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	Oct 2019	Nov 2019	Dec 2019
A. DOMESTIC	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	13,539.8	13,551.6	13,555.9	13,575.5	13,270.8	13,457.1	13,528.3	13,604.4	13,677.2	13,011.8
I. LONG-TERM	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	5,054.3	5,047.9	5,053.3	5,035.7	4,669.9	4,907.7	4,912.3	4,905.7	4,908.2	4,154.0
1. Domestic Government Bonds	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	3,488.5	3,488.5	2,738.5
- 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	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	3,670.3	3,669.3	3,301.6	3,301.6	3,302.6	3,302.6	3,302.6	2,560.8
- Private Sector	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	175.9	175.9	167.7
- 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	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	701.3	703.9	703.7
- Private Sector	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	701.3	703.9	703.7
4. Loans	1,223.8	1,173.2	1,173.2	1,162.8	1,162.8	1,162.8	342.1	342.1	342.1	331.0	331.0	331.0	327.9	327.9	577.9	574.1	574.1	574.1	566.1
- Central Bank	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	0.0	0.0	0.0
- Loan No.6362 (School Committees)	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	0.0	0.0	0.0
- Local Authorities Loans	325.5	325.5	325.5	327.1	327.1	327.1	313.9	313.9	313.9	311.3	311.3	311.3	308.1	308.1	308.1	307.4	307.4	307.4	299.4
<i>of which: assigned to the government</i>	172.6	172.6	172.6	172.3	172.3	172.3	174.0	174.0	174.0	171.8	171.8	171.8	169.7	169.7	169.7	169.6	169.6	169.6	160.6
- Other (HFC as of 1/8/2019)															250.0	250.0	250.0	250.0	250.0
- Semi-government organisations	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	16.7	16.7	16.7
5. Euro coins	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	141.8	141.8	145.7
II. SHORT-TERM	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	250.1	300.0	300.0
1. Treasury Bills	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	250.1	300.0	300.0
- 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
- Deposit Money Banks	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	250.1	300.0	300.0
- Private Sector	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	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	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	8,448.7	8,469.0	8,557.9
B. FOREIGN	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	17,174.3	17,174.1	18,420.1	18,237.0	18,233.7	18,234.6	16,674.3	17,011.3	17,017.3	16,985.8
1. Long-term Loans	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	9,734.7	9,734.5	9,730.5	9,746.4	9,743.0	9,743.9	8,183.6	8,174.9	8,180.8	8,149.4
- Budgetary Central Government	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	8,165.7	8,171.6	8,140.2
<i>of which IMF Loans</i>	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	704.4	710.4	704.0
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
<i>of which financial sector recapitalisation</i>	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	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	9.2	9.2	9.2
2. Medium-term Securities (E.M.T.N.)	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	8,611.7	8,611.7	8,611.7
- 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	224.8	224.8	224.8
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	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	30,714.1	30,725.7	31,976.0	31,812.5	31,504.5	31,691.7	30,202.6	30,615.8	30,694.5	29,997.7
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	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	21,989.4	21,962.2	23,196.2	22,997.3	22,608.7	22,847.4	21,295.4	21,670.4	21,728.8	20,957.8