

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

| <i>in mn €</i>  | January-May<br>2018 | January-May<br>2019 | Diff<br>2019-2018 |
|---|---------------------|---------------------|-------------------|
| <b><u>I. Government Budget and SSF</u></b>                |                     |                     |                   |
| <b>Total Revenue</b>                                      | <b>2,906.9</b>      | <b>3,106.7</b>      | 200               |
| Current revenue   | 2,851.8             | 2,968.3             | 116               |
| Direct taxes  | 759.8               | 804.8               | 45                |
| Indirect Taxes  | 1,272.6             | 1,240.8             | -32               |
| of which, VAT   | 816.8               | 819.1               | 2                 |
| Social security contributions                             | 524.7               | 582.3               | 58                |
| Non-tax revenue   | 294.7               | 340.4               | 46                |
| Capital revenue   | 0.0                 | 0.0                 | 0                 |
| Grants  | 55.0                | 138.5               | 83                |
| <b>Total Expenditure</b>                                  | <b>2,564.5</b>      | <b>2,655.1</b>      | 91                |
| Current expenditure                                       | 2,504.8             | 2,588.0             | 83                |
| Wages and salaries  | 698.2               | 738.2               | 40                |
| Goods and services  | 149.2               | 161.2               | 12                |
| Subsidies   | 36.5                | 26.2                | -10               |
| Social Security payments                                  | 610.6               | 617.4               | 7                 |
| Pensions  | 233.5               | 236.3               | 3                 |
| Social pensions   | 27.4                | 27.6                | 0                 |
| Current transfers   | 573.4               | 620.1               | 47                |
| Non-allocated   | 16.4                | 10.6                | -6                |
| Interest payments   | 159.6               | 150.4               | -9                |
| Capital expenditure                                       | 59.7                | 67.1                | 7                 |
| <b>Balance (I)</b>  | <b>342.3</b>        | <b>451.6</b>        | 109               |
| <b><u>II. Other General Government Bodies</u></b>         |                     |                     |                   |
| <i>including</i>  |                     |                     |                   |
| <b>Local Authorities</b>                                  | -4.5                | -11.7               |                   |
| <b>Semi-public Entities</b>                               | 1.5                 | 18.2                |                   |
| <b>Other Entities</b>                                     | 10.5                | 15.5                |                   |
| <b>Balance (II)</b>                                       | <b>7.5</b>          | <b>22.0</b>         |                   |
| <b><u>III. ESA 2010 adjustments</u></b>                   |                     |                     |                   |
| <b>Balance (III)</b>                                      | <b>43.6</b>         | <b>44.1</b>         |                   |
| <b><u>IV. General Government Balance</u></b> <sup>1</sup> |                     |                     |                   |
| <b>Budget Balance (I+II+III)</b>                          | <b>393.4</b>        | <b>517.7</b>        |                   |
| <b>Primary Balance (excl. interest)</b>                   | <b>550.8</b>        | <b>673.5</b>        |                   |

Notes:

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

Table 3a: Central Gvt Budget Monthly Cash Data<sup>1</sup>

| <i>in mn €</i>                | 2017 data - monthly |              |              |              |              |               |              |              |              |              |              |                |
|-------------------------------|---------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|
|                               | Jan                 | Feb          | Mar          | Apr          | May          | Jun           | Jul          | Aug          | Sep          | Oct          | Nov          | Dec            |
| <b>Total Revenue</b>          | <b>613.2</b>        | <b>449.8</b> | <b>591.4</b> | <b>513.5</b> | <b>522.4</b> | <b>544.4</b>  | <b>748.1</b> | <b>660.8</b> | <b>532.2</b> | <b>570.0</b> | <b>555.3</b> | <b>920.4</b>   |
| 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           |
| <b>Total Expenditure</b>      | <b>430.7</b>        | <b>443.7</b> | <b>487.7</b> | <b>463.8</b> | <b>539.0</b> | <b>551.4</b>  | <b>496.9</b> | <b>439.2</b> | <b>462.1</b> | <b>502.7</b> | <b>523.1</b> | <b>1,083.3</b> |
| 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           |
| <b>Primary Balance</b>        | <b>182.5</b>        | <b>6.2</b>   | <b>103.8</b> | <b>49.7</b>  | <b>-16.6</b> | <b>-7.0</b>   | <b>251.2</b> | <b>221.7</b> | <b>70.1</b>  | <b>67.3</b>  | <b>32.2</b>  | <b>-162.9</b>  |
| 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           |
| <b>Budget Balance</b>         | <b>166.0</b>        | <b>-29.3</b> | <b>66.9</b>  | <b>42.5</b>  | <b>-86.6</b> | <b>-110.5</b> | <b>145.3</b> | <b>212.4</b> | <b>18.9</b>  | <b>58.7</b>  | <b>-21.8</b> | <b>-182.9</b>  |

<sup>1</sup> Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data<sup>1</sup>

| <i>in mn €</i>                | 2018 data - monthly |              |              |              |              |              |              |              |              |              |              |                |
|-------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
|                               | Jan                 | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec            |
| <b>Total Revenue</b>          | <b>730.6</b>        | <b>474.4</b> | <b>614.5</b> | <b>568.7</b> | <b>518.6</b> | <b>535.8</b> | <b>781.3</b> | <b>728.6</b> | <b>555.9</b> | <b>603.7</b> | <b>545.0</b> | <b>962.0</b>   |
| 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           |
| <b>Total Expenditure</b>      | <b>454.4</b>        | <b>449.0</b> | <b>480.6</b> | <b>507.5</b> | <b>513.3</b> | <b>571.0</b> | <b>501.4</b> | <b>508.0</b> | <b>488.0</b> | <b>510.7</b> | <b>554.8</b> | <b>1,107.9</b> |
| 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           |
| <b>Primary Balance</b>        | <b>276.1</b>        | <b>25.4</b>  | <b>133.9</b> | <b>61.1</b>  | <b>5.3</b>   | <b>-35.2</b> | <b>279.9</b> | <b>220.7</b> | <b>67.9</b>  | <b>93.0</b>  | <b>-9.8</b>  | <b>-145.9</b>  |
| 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           |
| <b>Budget Balance</b>         | <b>251.3</b>        | <b>-0.7</b>  | <b>100.4</b> | <b>48.5</b>  | <b>-57.1</b> | <b>-76.3</b> | <b>168.5</b> | <b>212.1</b> | <b>36.8</b>  | <b>69.8</b>  | <b>-62.0</b> | <b>-179.0</b>  |

<sup>1</sup> Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data<sup>1</sup>

| <i>in mn €</i>                | 2019 data - monthly |              |              |              |              |     |     |     |     |     |     |     |
|-------------------------------|---------------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|
|                               | Jan                 | Feb          | Mar          | Apr          | May          | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| <b>Total Revenue</b>          | <b>756.0</b>        | <b>667.2</b> | <b>534.3</b> | <b>596.2</b> | <b>553.1</b> |     |     |     |     |     |     |     |
| Current revenue               | 750.7               | 544.7        | 533.5        | 593.8        | 545.5        |     |     |     |     |     |     |     |
| Direct Taxes                  | 278.9               | 141.0        | 140.1        | 125.5        | 119.3        |     |     |     |     |     |     |     |
| Indirect Taxes                | 284.4               | 216.3        | 250.2        | 278.5        | 211.5        |     |     |     |     |     |     |     |
| of which, VAT                 | 183.0               | 136.0        | 185.3        | 186.2        | 128.5        |     |     |     |     |     |     |     |
| Social security contributions | 129.4               | 111.6        | 94.5         | 115.3        | 131.5        |     |     |     |     |     |     |     |
| Non-tax revenue               | 58.1                | 75.8         | 48.7         | 74.6         | 83.2         |     |     |     |     |     |     |     |
| Capital Revenue               | 0.0                 | 0.0          | 0.0          | 0.0          | 0.0          |     |     |     |     |     |     |     |
| Grants                        | 5.3                 | 122.4        | 0.8          | 2.4          | 7.5          |     |     |     |     |     |     |     |
| <b>Total Expenditure</b>      | <b>492.4</b>        | <b>491.1</b> | <b>453.3</b> | <b>530.2</b> | <b>537.7</b> |     |     |     |     |     |     |     |
| Current expenditure           | 483.3               | 478.8        | 441.5        | 515.8        | 518.2        |     |     |     |     |     |     |     |
| Wages and Salaries            | 139.4               | 147.5        | 149.8        | 149.9        | 151.6        |     |     |     |     |     |     |     |
| Goods and services            | 11.4                | 30.3         | 26.4         | 44.6         | 48.5         |     |     |     |     |     |     |     |
| Subsidies                     | 2.7                 | 5.2          | 4.1          | 6.1          | 8.0          |     |     |     |     |     |     |     |
| Social Security payments      | 120.9               | 123.6        | 124.3        | 128.9        | 119.7        |     |     |     |     |     |     |     |
| Pensions                      | 45.6                | 50.1         | 46.5         | 49.0         | 45.1         |     |     |     |     |     |     |     |
| Social Pensions               | 5.6                 | 5.5          | 5.5          | 5.5          | 5.4          |     |     |     |     |     |     |     |
| Current transfers             | 156.6               | 114.2        | 81.8         | 130.5        | 137.1        |     |     |     |     |     |     |     |
| Non-allocated                 | 1.0                 | 2.4          | 3.0          | 1.4          | 2.7          |     |     |     |     |     |     |     |
| Capital expenditure           | 9.0                 | 12.3         | 11.8         | 14.4         | 19.6         |     |     |     |     |     |     |     |
| <b>Primary Balance</b>        | <b>263.6</b>        | <b>176.1</b> | <b>81.0</b>  | <b>66.0</b>  | <b>15.3</b>  |     |     |     |     |     |     |     |
| Interest                      | 21.2                | 37.2         | 26.1         | 5.4          | 60.6         |     |     |     |     |     |     |     |
| <b>Budget Balance</b>         | <b>242.4</b>        | <b>138.9</b> | <b>54.9</b>  | <b>60.6</b>  | <b>-45.3</b> |     |     |     |     |     |     |     |

<sup>1</sup> Actual MoF data

## 2017 data - monthly/ quarterly (ESA 2010)

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

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

## 2017 data - monthly/ quarterly (ESA 2010)

| in mn €  | JAN          | FEB          | MAR          | Q1           | APR          | MAY          | JUN          | Q2           | JUL          | AUG          | SEP          | Q3           | OCT          | NOV          | DEC          | Q4           |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>II. LOCAL GOVERNMENT sub-sector - S1313</b>       |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>TOTAL REVENUE</b>                                 | <b>7.9</b>   | <b>19.1</b>  | <b>24.7</b>  | <b>51.7</b>  | <b>9.6</b>   | <b>31.2</b>  | <b>39.8</b>  | <b>80.6</b>  | <b>23.5</b>  | <b>23.8</b>  | <b>4.6</b>   | <b>51.9</b>  | <b>23.7</b>  | <b>21.8</b>  | <b>83.9</b>  | <b>129.4</b> |
| 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          |
| <b>TOTAL EXPENDITURE</b>                             | <b>12.4</b>  | <b>19.3</b>  | <b>16.9</b>  | <b>48.6</b>  | <b>19.9</b>  | <b>29.0</b>  | <b>29.8</b>  | <b>78.7</b>  | <b>21.6</b>  | <b>17.8</b>  | <b>11.8</b>  | <b>51.2</b>  | <b>25.7</b>  | <b>23.2</b>  | <b>55.7</b>  | <b>104.6</b> |
| Total current expenditure                            | 12.2         | 13.2         | 12.5         | 37.9         | 15.3         | 20.9         | 22.8         | 59.0         | 18.5         | 14.8         | 11.4         | 44.7         | 18.2         | 15.3         | 43.6         | 77.1         |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Intermediate consumption                          | 3.1          | 3.3          | 3.1          | 9.5          | 4.3          | 9.9          | 11.1         | 25.3         | 8.1          | 4.8          | 1.7          | 14.6         | 7.9          | 6.0          | 23.0         | 36.9         |
| b. Compensation of employees                         | 9.1          | 9.3          | 9.2          | 27.6         | 10.2         | 10.0         | 10.6         | 30.8         | 9.9          | 9.3          | 9.3          | 28.5         | 10.1         | 9.1          | 17.3         | 36.5         |
| c. Social transfers other than in kind               | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| d. Social transfers in kind                          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| e. Interest  | 0.0          | 0.1          | 0.1          | 0.2          | 0.1          | 0.3          | 0.5          | 0.9          | 0.4          | 0.3          | 0.1          | 0.8          | 0.0          | 0.0          | 3.2          | 3.2          |
| f. Subsidies   | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| g. Other current expenditure                         | 0.0          | 0.5          | 0.1          | 0.6          | 0.7          | 0.7          | 0.6          | 2.0          | 0.1          | 0.4          | 0.3          | 0.8          | 0.2          | 0.2          | 0.1          | 0.5          |
| Total Capital Expenditure                            | 0.2          | 6.1          | 4.4          | 10.7         | 4.6          | 8.1          | 7.0          | 19.7         | 3.1          | 3.0          | 0.4          | 6.5          | 7.5          | 7.9          | 12.1         | 27.5         |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Gross fixed capital formation                     | 0.2          | 5.7          | 4.3          | 10.2         | 4.6          | 6.6          | 6.7          | 17.9         | 3.1          | 2.8          | 0.4          | 6.3          | 7.5          | 7.9          | 10.8         | 26.2         |
| b. Other capital expenditure                         | 0.0          | 0.4          | 0.1          | 0.5          | 0.0          | 1.5          | 0.3          | 1.8          | 0.0          | 0.2          | 0.0          | 0.2          | 0.0          | 0.0          | 1.3          | 1.3          |
| <b>NET LENDING (+) / NET BORROWING (-) (2)</b>       | <b>-4.5</b>  | <b>-0.2</b>  | <b>7.8</b>   | <b>3.1</b>   | <b>-10.3</b> | <b>2.2</b>   | <b>10.0</b>  | <b>1.9</b>   | <b>1.9</b>   | <b>6.0</b>   | <b>-7.2</b>  | <b>0.7</b>   | <b>-2.0</b>  | <b>-1.4</b>  | <b>28.2</b>  | <b>24.8</b>  |
| <b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b> |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>TOTAL REVENUE</b>                                 | <b>165.5</b> | <b>140.6</b> | <b>131.8</b> | <b>437.9</b> | <b>117.1</b> | <b>157.4</b> | <b>136.6</b> | <b>411.1</b> | <b>140.5</b> | <b>143.8</b> | <b>124.3</b> | <b>408.6</b> | <b>153.7</b> | <b>150.9</b> | <b>190.4</b> | <b>495.0</b> |
| 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          |
| <b>TOTAL EXPENDITURE</b>                             | <b>110.9</b> | <b>117.5</b> | <b>125.6</b> | <b>354.0</b> | <b>119.1</b> | <b>117.5</b> | <b>187.9</b> | <b>424.5</b> | <b>114.1</b> | <b>113.0</b> | <b>114.8</b> | <b>341.9</b> | <b>113.4</b> | <b>111.2</b> | <b>236.8</b> | <b>461.4</b> |
| Total current expenditure                            | 110.9        | 117.5        | 125.6        | 354.0        | 119.1        | 117.5        | 187.9        | 424.5        | 114.1        | 113.0        | 114.8        | 341.9        | 113.4        | 111.2        | 236.8        | 461.4        |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Intermediate consumption                          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.1          | 0.0          | 0.1          | 0.0          | 0.0          | 0.0          | 0.0          | 0.1          | 0.0          | 3.0          | 3.1          |
| b. Compensation of employees                         | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 9.3          | 9.3          |
| c. Social transfers other than in kind               | 109.9        | 115.8        | 123.6        | 349.3        | 117.7        | 115.1        | 185.4        | 418.2        | 112.2        | 111.0        | 112.9        | 336.1        | 112.1        | 109.3        | 224.0        | 445.4        |
| d. Social transfers in kind                          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| e. Interest  | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| f. Subsidies   | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| g. Other current expenditure                         | 1.0          | 1.7          | 2.0          | 4.7          | 1.4          | 2.3          | 2.5          | 6.2          | 1.9          | 2.0          | 1.9          | 5.8          | 1.2          | 1.9          | 0.5          | 3.6          |
| Total Capital Expenditure                            | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Gross fixed capital formation                     | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| b. Other capital expenditure                         | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| <b>NET LENDING (+) / NET BORROWING (-) (3)</b>       | <b>54.6</b>  | <b>23.1</b>  | <b>6.2</b>   | <b>83.9</b>  | <b>-2.0</b>  | <b>39.9</b>  | <b>-51.3</b> | <b>-13.4</b> | <b>26.4</b>  | <b>30.8</b>  | <b>9.5</b>   | <b>66.7</b>  | <b>40.3</b>  | <b>39.7</b>  | <b>-46.4</b> | <b>33.6</b>  |

## 2017 data - monthly/ quarterly (ESA 2010)

| in mn €   | JAN          | FEB          | MAR          | Q1             | APR          | MAY          | JUN          | Q2             | JUL          | AUG          | SEP          | Q3             | OCT          | NOV          | DEC            | Q4             |
|---|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|----------------|----------------|
| <b>GENERAL GOVERNMENT Sector - S13 (I+II+III)</b>   |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| <b>TOTAL REVENUE</b>  | <b>636.0</b> | <b>478.8</b> | <b>607.3</b> | <b>1,722.1</b> | <b>493.2</b> | <b>532.9</b> | <b>602.4</b> | <b>1,628.5</b> | <b>775.7</b> | <b>695.8</b> | <b>548.5</b> | <b>2,020.0</b> | <b>597.4</b> | <b>583.8</b> | <b>1,086.6</b> | <b>2,267.8</b> |
| Taxes on production and imports   | 243.1        | 200.1        | 243.3        | 686.5          | 227.1        | 195.0        | 284.3        | 706.4          | 276.9        | 245.5        | 246.6        | 769.0          | 295.0        | 275.4        | 324.0          | 894.4          |
| Current taxes on income and wealth, etc   | 185.3        | 84.0         | 133.1        | 402.4          | 79.3         | 79.3         | 101.3        | 259.9          | 286.6        | 254.7        | 88.7         | 630.0          | 88.8         | 87.8         | 366.5          | 543.1          |
| Social contributions  | 161.5        | 129.0        | 129.2        | 419.7          | 114.6        | 154.3        | 132.4        | 401.3          | 138.1        | 143.1        | 122.1        | 403.3          | 148.9        | 148.0        | 188.4          | 485.3          |
| Other current resources   | 46.1         | 65.0         | 94.9         | 206.0          | 71.1         | 88.7         | 82.9         | 242.7          | 64.2         | 51.9         | 59.9         | 176.0          | 64.5         | 68.4         | 190.3          | 323.2          |
| of which  |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| a. Other current resources  | 15.6         | 27.7         | 61.6         | 104.9          | 33.4         | 28.9         | 32.9         | 95.2           | 21.4         | 10.0         | 17.2         | 48.6           | 15.1         | 17.7         | 85.2           | 118.0          |
| b. Sales  | 30.5         | 37.3         | 33.3         | 101.1          | 37.7         | 59.8         | 50.0         | 147.5          | 42.8         | 41.9         | 42.7         | 127.4          | 49.4         | 50.7         | 105.1          | 205.2          |
| Capital transfers received  | 0.0          | 0.7          | 6.8          | 7.5            | 1.1          | 15.6         | 1.5          | 18.2           | 9.9          | 0.6          | 31.2         | 41.7           | 0.2          | 4.2          | 17.4           | 21.8           |
| <b>TOTAL EXPENDITURE</b>  | <b>468.2</b> | <b>513.6</b> | <b>537.4</b> | <b>1,519.2</b> | <b>504.2</b> | <b>608.9</b> | <b>653.8</b> | <b>1,766.9</b> | <b>623.0</b> | <b>479.5</b> | <b>550.8</b> | <b>1,653.3</b> | <b>533.2</b> | <b>602.1</b> | <b>1,219.5</b> | <b>2,354.8</b> |
| Total current expenditure   | 463.0        | 490.6        | 504.8        | 1,458.4        | 473.2        | 575.6        | 614.9        | 1,663.7        | 584.5        | 456.3        | 526.6        | 1,567.4        | 494.5        | 550.0        | 971.1          | 2,015.6        |
| of which  |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| a. Intermediate consumption   | 23.5         | 45.3         | 55.5         | 124.3          | 46.5         | 68.4         | 59.2         | 174.1          | 53.2         | 48.5         | 49.1         | 150.8          | 62.3         | 65.3         | 132.8          | 260.4          |
| b. Compensation of employees  | 173.0        | 177.5        | 179.3        | 529.8          | 182.4        | 175.2        | 192.5        | 550.1          | 181.7        | 179.5        | 184.0        | 545.2          | 191.1        | 186.1        | 352.1          | 729.3          |
| c. Social transfers other than in kind  | 190.7        | 195.8        | 206.0        | 592.5          | 194.7        | 210.7        | 278.4        | 683.8          | 198.0        | 196.7        | 189.2        | 583.9          | 203.6        | 197.2        | 352.9          | 753.7          |
| d. Social transfers in kind   | 0.0          | 0.1          | 0.9          | 1.0            | 0.2          | 1.6          | 0.2          | 2.0            | 0.1          | 0.1          | 0.0          | 0.2            | 0.2          | 0.2          | 2.3            | 2.7            |
| e. Interest   | 17.5         | 45.9         | 29.1         | 92.5           | 8.1          | 72.2         | 50.2         | 130.5          | 107.3        | 10.7         | 52.4         | 170.4          | 9.9          | 54.0         | 45.3           | 109.2          |
| f. Subsidies  | 0.7          | 3.5          | 3.8          | 8.0            | 3.5          | 3.3          | 3.7          | 10.5           | 3.3          | 3.0          | 2.9          | 9.2            | 2.9          | 2.5          | 22.0           | 27.4           |
| g. Other current expenditure  | 57.6         | 22.5         | 30.2         | 110.3          | 37.8         | 44.2         | 30.7         | 112.7          | 40.9         | 17.8         | 49.0         | 107.7          | 24.5         | 44.7         | 63.7           | 132.9          |
| Total Capital Expenditure   | 5.2          | 23.0         | 32.6         | 60.8           | 31.0         | 33.3         | 38.9         | 103.2          | 38.5         | 23.2         | 24.2         | 85.9           | 38.7         | 52.1         | 248.4          | 339.2          |
| of which  |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| a. Gross fixed capital formation  | 3.2          | 20.7         | 27.5         | 51.4           | 27.5         | 30.3         | 26.9         | 84.7           | 36.5         | 22.6         | 20.0         | 79.1           | 33.0         | 46.8         | 203.7          | 283.5          |
| b. Other capital expenditure  | 2.0          | 2.3          | 5.1          | 9.4            | 3.5          | 3.0          | 12.0         | 18.5           | 2.0          | 0.6          | 4.2          | 6.8            | 5.7          | 5.3          | 44.7           | 55.7           |
| <b>NET LENDING (+) / NET BORROWING (-)</b>  | <b>167.8</b> | <b>-34.8</b> | <b>69.9</b>  | <b>202.9</b>   | <b>-11.0</b> | <b>-76.0</b> | <b>-51.4</b> | <b>-138.4</b>  | <b>152.7</b> | <b>216.3</b> | <b>-2.3</b>  | <b>366.7</b>   | <b>64.2</b>  | <b>-18.3</b> | <b>-132.9</b>  | <b>-87.0</b>   |
| % GDP   | 0.9          | -0.2         | 0.4          | 1.0            | -0.1         | -0.4         | -0.3         | -0.7           | 0.8          | 1.1          | 0.0          | 1.9            | 0.3          | -0.1         | -0.7           | -0.4           |
| <b>Primary balance</b>  | <b>185.3</b> | <b>11.1</b>  | <b>99.0</b>  | <b>295.4</b>   | <b>-2.9</b>  | <b>-3.8</b>  | <b>-1.2</b>  | <b>-7.9</b>    | <b>260.0</b> | <b>227.0</b> | <b>50.1</b>  | <b>537.1</b>   | <b>74.1</b>  | <b>35.7</b>  | <b>-87.6</b>   | <b>22.2</b>    |
| % GDP   | 0.9          | 0.1          | 0.5          | 1.5            | 0.0          | 0.0          | 0.0          | 0.0            | 1.3          | 1.2          | 0.3          | 2.7            | 0.4          | 0.2          | -0.4           | 0.1            |
| <i>GDP at current market prices</i>   |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| Intra-governmental flows (CENTRAL GOVERNMENT)   |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| <b>Consolidation</b>  |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| D4 - Interest paid from state budget to Social Security   | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0            | 0.0            |
| D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 25.8         | 16.6         | 16.5         | 58.9           | 29.0         | 56.5         | 12.3         | 97.8           | 43.3         | 21.5         | 14.6         | 79.4           | 38.1         | 45.5         | 28.8           | 112.4          |
| D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 1.3          | 1.1          | 2.1          | 4.5            | 0.9          | 2.0          | 0.9          | 3.8            | 2.1          | 2.6          | 1.4          | 6.1            | 2.1          | 0.8          | 83.4           | 86.3           |
| Intra-governmental flows (GENERAL GOVERNMENT)   |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| <b>Consolidation</b>  |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| D4 - Interest paid from state budget to Social Security   | 0.0          | 0.0          | 9.3          | 9.3            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0            | 0.0            |
| D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 2.6          | 15.9         | 14.5         | 33.0           | 5.4          | 15.1         | 11.2         | 31.7           | 9.9          | 3.2          | 2.8          | 15.9           | 16.4         | 14.2         | 20.6           | 51.2           |
| D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.0          | 0.4          | 5.9          | 6.3            | 0.4          | 0.8          | 6.3          | 7.5            | 0.1          | 1.3          | 0.2          | 1.6            | 0.1          | 0.0          | 6.0            | 6.1            |
| <b>Table 4b: Summary General Government Sector - S13 (ESA 2010)</b>   |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| <b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>   |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| <b>I.a. State budget</b>  |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| Total Revenue   | 460.8        | 326.0        | 468.2        | 1,255.0        | 366.2        | 346.9        | 427.0        | 1,140.1        | 613.6        | 526.3        | 411.7        | 1,551.6        | 427.5        | 414.2        | 817.6          | 1,659.3        |
| Total Expenditure   | 348.7        | 380.1        | 408.9        | 1,137.7        | 357.9        | 493.6        | 431.2        | 1,282.7        | 496.5        | 345.6        | 403.4        | 1,245.5        | 409.8        | 476.0        | 998.8          | 1,884.6        |
| NET LENDING (+) / NET BORROWING (-) (1a)  | 112.1        | -54.1        | 59.3         | 117.3          | 8.3          | -146.7       | -4.2         | -142.6         | 117.1        | 180.7        | 8.3          | 306.1          | 17.7         | -61.8        | -181.2         | -225.3         |
| <b>I.b. Semi-public entities</b>  |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| Total Revenue   | 24.7         | 25.4         | 30.2         | 80.3           | 34.9         | 59.8         | 27.7         | 122.4          | 50.3         | 23.3         | 25.5         | 99.1           | 46.0         | 53.1         | 79.6           | 178.7          |
| Total Expenditure   | 23.9         | 28.8         | 31.9         | 84.6           | 40.4         | 40.4         | 31.4         | 112.2          | 42.6         | 27.6         | 36.5         | 106.7          | 36.6         | 46.9         | 49.7           | 133.2          |
| NET LENDING (+) / NET BORROWING (-) (1b)  | 0.8          | -3.4         | -1.7         | -4.3           | -5.5         | 19.4         | -3.7         | 10.2           | 7.7          | -4.3         | -11.0        | -7.6           | 9.4          | 6.2          | 29.9           | 45.5           |
| <b>I.c. Extra-budgetary Funds</b>   |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| Total Revenue   | 6.8          | 1.7          | 0.7          | 9.2            | 1.1          | 12.0         | 2.0          | 15.1           | 3.2          | 7.2          | 1.4          | 11.8           | 3.2          | 4.3          | 53.9           | 61.4           |
| Total Expenditure   | 2.0          | 1.9          | 2.4          | 6.3            | 2.6          | 2.8          | 4.2          | 9.6            | 3.6          | 4.1          | 3.3          | 11.0           | 4.4          | 5.3          | 17.3           | 27.0           |
| NET LENDING (+) / NET BORROWING (-) (1c)  | 4.8          | -0.2         | -1.7         | 2.9            | -1.5         | 9.2          | -2.2         | 5.5            | -0.4         | 3.1          | -1.9         | 0.8            | -1.2         | -1.0         | 36.6           | 34.4           |
| <b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>  |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| Total Revenue   | 465.2        | 335.4        | 480.5        | 1,281.1        | 372.3        | 360.2        | 443.5        | 1,176.0        | 621.7        | 532.7        | 422.6        | 1,577.0        | 436.5        | 425.3        | 838.9          | 1,700.7        |
| Total Expenditure   | 347.5        | 393.1        | 424.6        | 1,165.2        | 371.0        | 478.3        | 453.6        | 1,302.9        | 497.3        | 353.2        | 427.2        | 1,277.7        | 410.6        | 481.9        | 953.6          | 1,846.1        |
| NET LENDING (+) / NET BORROWING (-) (1a)  | 117.7        | -57.7        | 55.9         | 115.9          | 1.3          | -118.1       | -10.1        | -126.9         | 124.4        | 179.5        | -4.6         | 299.3          | 25.9         | -56.6        | -114.7         | -145.4         |
| <b>II. LOCAL GOVERNMENT sub-sector - S1313</b>  |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| Total Revenue   | 7.9          | 19.1         | 24.7         | 51.7           | 9.6          | 31.2         | 39.8         | 80.6           | 23.5         | 23.8         | 4.6          | 51.9           | 23.7         | 21.8         | 83.9           | 129.4          |
| Total Expenditure   | 12.4         | 19.3         | 16.9         | 48.6           | 19.9         | 29.0         | 29.8         | 78.7           | 21.6         | 17.8         | 11.8         | 51.2           | 25.7         | 23.2         | 55.7           | 104.6          |
| NET LENDING (+) / NET BORROWING (-) (2)   | -4.5         | -0.2         | 7.8          | 3.1            | -10.3        | 2.2          | 10.0         | 1.9            | 1.9          | 6.0          | -7.2         | 0.7            | -2.0         | -1.4         | 28.2           | 24.8           |
| <b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>  |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| 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           |
| <b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>   |              |              |              |                |              |              |              |                |              |              |              |                |              |              |                |                |
| Total Revenue   | 636.0        | 478.8        | 607.3        | 1,722.1        | 493.2        | 532.9        | 602.4        | 1,628.5        | 775.7        | 695.8        | 548.5        | 2,020.0        | 597.4        | 583.8        | 1,086.6        | 2,267.8        |
| Total Expenditure   | 468.2        | 513.6        | 537.4        | 1,519.2        | 504.2        | 608.9        | 653.8        | 1,766.9        | 623.0        | 479.5        | 550.8        | 1,653.3        | 533.2        | 602.1        | 1,219.5        | 2,354.8        |
| <b>NET LENDING (+) / NET BORROWING (-) *</b>  | <b>167.8</b> | <b>-34.8</b> | <b>69.9</b>  | <b>202.9</b>   | <b>-11.0</b> | <b>-76.0</b> | <b>-51.4</b> | <b>-138.4</b>  | <b>152.7</b> | <b>216.3</b> | <b>-2.3</b>  | <b>366.7</b>   | <b>64.2</b>  | <b>-18.3</b> | <b>-132.9</b>  | <b>-87.0</b>   |
| <b>Primary balance</b>  | <b>185.3</b> | <b>11.1</b>  | <b>99.0</b>  | <b>295.4</b>   | <b>-2.9</b>  | <b>-3.8</b>  | <b>-1.2</b>  | <b>-7.9</b>    | <b>260.0</b> | <b>227.0</b> | <b>50.1</b>  | <b>537.1</b>   | <b>74.1</b>  | <b>35.7</b>  | <b>-87.6</b>   | <b>22.2</b>    |

\* Including the following one-off adjustments:

## 2018 data - monthly/ quarterly (ESA 2010)

| in mn €   | JAN          | FEB          | MAR          | Q1             | APR          | MAY          | JUN          | Q2             | JUL          | AUG          | SEP             | Q3              | OCT          | NOV          | DEC           | Q4             |
|---|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|-----------------|-----------------|--------------|--------------|---------------|----------------|
| <b>Table 4a: General Government Sector - S13 (ESA 2010)</b> |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |               |                |
| <b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>             |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |               |                |
| <b>I.a. State budget</b>                                    |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |               |                |
| <b>TOTAL REVENUE</b>  | <b>571.8</b> | <b>341.4</b> | <b>497.0</b> | <b>1,410.2</b> | <b>435.1</b> | <b>391.3</b> | <b>404.3</b> | <b>1,230.7</b> | <b>634.0</b> | <b>588.5</b> | <b>424.7</b>    | <b>1,647.2</b>  | <b>456.8</b> | <b>408.2</b> | <b>813.7</b>  | <b>1,678.7</b> |
| Taxes on production and imports                             | 295.1        | 211.3        | 271.8        | 778.2          | 269.2        | 231.9        | 259.5        | 760.6          | 325.8        | 204.1        | 292.3           | 822.2           | 285.2        | 244.9        | 302.7         | 832.8          |
| Current taxes on income and wealth, etc                     | 230.2        | 84.8         | 132.5        | 447.5          | 83.6         | 88.0         | 104.8        | 276.4          | 234.3        | 310.4        | 87.8            | 632.5           | 101.9        | 88.7         | 373.5         | 564.1          |
| Social contributions  | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0             | 0.0             | 0.0          | 0.0          | 0.0           | 0.0            |
| Other current resources                                     | 45.1         | 44.3         | 41.3         | 130.7          | 81.6         | 70.5         | 37.2         | 189.3          | 72.1         | 71.6         | 22.8            | 166.5           | 62.1         | 73.6         | 121.2         | 256.9          |
| of which  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |               |                |
| a. Other current resources                                  | 13.5         | 15.5         | 8.4          | 37.4           | 50.9         | 38.2         | 9.4          | 98.5           | 13.9         | 22.5         | 8.8             | 45.2            | 14.3         | 23.6         | 73.1          | 111.0          |
| b. Sales  | 31.6         | 28.8         | 32.9         | 93.3           | 30.7         | 32.3         | 27.8         | 90.8           | 58.2         | 49.1         | 14.0            | 121.3           | 47.8         | 50.0         | 48.1          | 145.9          |
| Capital transfers received                                  | 1.4          | 1.0          | 51.4         | 53.8           | 0.7          | 0.9          | 2.8          | 4.4            | 1.8          | 2.4          | 21.8            | 26.0            | 7.6          | 1.0          | 16.3          | 24.9           |
| <b>TOTAL EXPENDITURE</b>                                    | <b>385.0</b> | <b>368.6</b> | <b>392.6</b> | <b>1,146.2</b> | <b>404.0</b> | <b>469.4</b> | <b>432.7</b> | <b>1,306.1</b> | <b>511.0</b> | <b>412.2</b> | <b>408.5</b>    | <b>1,331.7</b>  | <b>435.0</b> | <b>505.9</b> | <b>946.0</b>  | <b>1,886.9</b> |
| Total current expenditure                                   | 374.8        | 355.7        | 364.8        | 1,095.3        | 380.8        | 440.6        | 401.3        | 1,222.7        | 476.1        | 389.9        | 377.7           | 1,243.7         | 403.4        | 463.9        | 798.7         | 1,666.0        |
| of which  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |               |                |
| a. Intermediate consumption                                 | 25.4         | 32.9         | 31.2         | 89.5           | 32.7         | 39.6         | 44.6         | 116.9          | 46.1         | 46.1         | 34.8            | 127.0           | 46.9         | 67.3         | 100.1         | 214.3          |
| b. Compensation of employees                                | 158.5        | 157.9        | 164.0        | 480.4          | 159.8        | 162.0        | 162.0        | 483.8          | 163.9        | 163.2        | 172.2           | 499.3           | 164.7        | 167.4        | 324.1         | 656.2          |
| c. Social transfers other than in kind                      | 86.5         | 72.2         | 74.5         | 233.2          | 100.4        | 94.3         | 84.8         | 279.5          | 89.0         | 90.2         | 74.4            | 253.6           | 89.2         | 98.0         | 127.8         | 315.0          |
| d. Social transfers in kind                                 | 0.1          | 0.5          | 0.3          | 0.9            | 1.3          | 0.8          | 0.3          | 2.4            | 0.3          | 0.1          | 0.1             | 0.5             | 0.6          | 0.2          | 2.2           | 3.0            |
| e. Interest   | 24.8         | 35.4         | 33.5         | 93.7           | 3.5          | 62.4         | 41.1         | 107.0          | 111.4        | 8.5          | 31.0            | 150.9           | 23.2         | 52.2         | 80.1          | 155.5          |
| f. Subsidies  | 0.5          | 3.8          | 3.9          | 8.2            | 4.2          | 3.8          | 3.9          | 11.9           | 3.0          | 3.8          | 3.4             | 10.2            | 3.4          | 13.4         | 12.8          | 29.6           |
| g. Other current expenditure                                | 79.0         | 53.0         | 57.4         | 189.4          | 78.9         | 77.7         | 64.6         | 221.2          | 62.4         | 78.0         | 61.8            | 202.2           | 75.4         | 65.4         | 151.6         | 292.4          |
| Total Capital Expenditure                                   | 10.2         | 12.9         | 27.8         | 50.9           | 23.2         | 28.8         | 31.4         | 83.4           | 34.9         | 22.3         | 30.8            | 88.0            | 31.6         | 42.0         | 147.3         | 220.9          |
| of which  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |               |                |
| a. Gross fixed capital formation                            | 6.2          | 7.3          | 17.0         | 30.5           | 15.7         | 19.5         | 29.5         | 64.7           | 22.1         | 16.7         | 23.5            | 62.3            | 19.1         | 32.9         | 108.2         | 160.2          |
| b. Other capital expenditure                                | 4.0          | 5.6          | 10.8         | 20.4           | 7.5          | 9.3          | 1.9          | 18.7           | 12.8         | 5.6          | 7.3             | 25.7            | 12.5         | 9.1          | 39.1          | 60.7           |
| <b>NET LENDING (+) / NET BORROWING (-) (1a)</b>             | <b>186.8</b> | <b>-27.2</b> | <b>104.4</b> | <b>264.0</b>   | <b>31.1</b>  | <b>-78.1</b> | <b>-28.4</b> | <b>-75.4</b>   | <b>123.0</b> | <b>176.3</b> | <b>16.2</b>     | <b>315.5</b>    | <b>21.8</b>  | <b>-97.7</b> | <b>-132.3</b> | <b>-208.2</b>  |
| <b>I.b. Semi-public entities</b>                            |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |               |                |
| <b>TOTAL REVENUE</b>  | <b>24.4</b>  | <b>33.3</b>  | <b>24.5</b>  | <b>82.2</b>    | <b>44.8</b>  | <b>45.7</b>  | <b>36.1</b>  | <b>126.6</b>   | <b>28.3</b>  | <b>47.4</b>  | <b>26.2</b>     | <b>101.9</b>    | <b>37.1</b>  | <b>42.4</b>  | <b>160.4</b>  | <b>239.9</b>   |
| Taxes on production and imports                             | 0.7          | 1.0          | 1.0          | 2.7            | 1.6          | 1.6          | 1.1          | 4.3            | 1.2          | 0.9          | 1.1             | 3.2             | 1.1          | 1.2          | 7.3           | 9.6            |
| Current taxes on income and wealth, etc                     | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0             | 0.0             | 0.0          | 0.0          | 0.0           | 0.0            |
| Social contributions  | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0             | 0.0             | 0.0          | 0.0          | 0.0           | 0.0            |
| Other current resources                                     | 22.6         | 30.1         | 21.9         | 74.6           | 43.2         | 41.0         | 33.0         | 117.2          | 24.8         | 44.4         | 23.1            | 92.3            | 34.2         | 36.3         | 92.6          | 163.1          |
| of which  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |               |                |
| a. Other current resources                                  | 18.8         | 27.5         | 19.6         | 65.9           | 29.3         | 37.9         | 29.9         | 97.1           | 20.0         | 41.9         | 20.1            | 82.0            | 30.3         | 22.7         | 80.7          | 133.7          |
| b. Sales  | 3.8          | 2.6          | 2.3          | 8.7            | 13.9         | 3.1          | 3.1          | 20.1           | 4.8          | 2.5          | 3.0             | 10.3            | 3.9          | 13.6         | 11.9          | 29.4           |
| Capital transfers received                                  | 1.1          | 2.2          | 1.6          | 4.9            | 0.0          | 3.1          | 2.0          | 5.1            | 2.3          | 2.1          | 2.0             | 6.4             | 1.8          | 4.9          | 60.5          | 67.2           |
| <b>TOTAL EXPENDITURE</b>                                    | <b>25.3</b>  | <b>32.5</b>  | <b>27.2</b>  | <b>85.0</b>    | <b>40.9</b>  | <b>45.3</b>  | <b>34.5</b>  | <b>120.7</b>   | <b>31.3</b>  | <b>35.0</b>  | <b>1,752.8</b>  | <b>1,819.1</b>  | <b>36.3</b>  | <b>41.0</b>  | <b>88.2</b>   | <b>165.5</b>   |
| Total current expenditure                                   | 25.1         | 29.2         | 25.6         | 79.9           | 35.1         | 42.9         | 29.5         | 107.5          | 25.7         | 28.5         | 24.7            | 78.9            | 32.9         | 36.0         | 96.6          | 165.5          |
| of which  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |               |                |
| a. Intermediate consumption                                 | 7.3          | 9.3          | 9.9          | 26.5           | 13.1         | 13.8         | 10.0         | 36.9           | 8.6          | 9.4          | 6.6             | 24.6            | 12.3         | 14.0         | 54.9          | 81.2           |
| b. Compensation of employees                                | 16.5         | 16.1         | 11.6         | 44.2           | 18.8         | 11.1         | 13.7         | 43.6           | 14.6         | 15.4         | 13.2            | 43.2            | 16.6         | 18.0         | 32.0          | 66.6           |
| c. Social transfers other than in kind                      | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0             | 0.0             | 0.0          | 0.0          | 0.0           | 0.0            |
| d. Social transfers in kind                                 | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0             | 0.0             | 0.0          | 0.0          | 0.0           | 0.0            |
| e. Interest   | 1.0          | 1.3          | 1.2          | 3.5            | 1.1          | 2.4          | 2.5          | 6.0            | 0.3          | 1.8          | 0.4             | 2.5             | 0.0          | 0.0          | 0.8           | 0.8            |
| f. Subsidies  | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0             | 0.0             | 0.0          | 0.0          | 0.0           | 0.0            |
| g. Other current expenditure                                | 0.3          | 2.5          | 2.9          | 5.7            | 2.1          | 15.6         | 3.3          | 21.0           | 2.2          | 1.9          | 4.5             | 8.6             | 4.0          | 4.0          | 8.9           | 16.9           |
| Total Capital Expenditure                                   | 0.2          | 3.3          | 1.6          | 5.1            | 5.8          | 2.4          | 5.0          | 13.2           | 5.6          | 6.5          | 1,728.1         | 1,740.2         | 3.4          | 5.0          | -8.4          | 0.0            |
| of which  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |               |                |
| a. Gross fixed capital formation                            | 0.1          | 3.3          | 1.5          | 4.9            | 5.3          | 2.3          | 4.8          | 12.4           | 5.4          | 6.3          | 709.1           | 720.8           | 3.4          | 5.0          | -32.3         | -23.9          |
| b. Other capital expenditure                                | 0.1          | 0.0          | 0.1          | 0.2            | 0.5          | 0.1          | 0.2          | 0.8            | 0.2          | 0.2          | 1,019.0         | 1,019.4         | 0.0          | 0.0          | 23.9          | 23.9           |
| <b>NET LENDING (+) / NET BORROWING (-) (1b)</b>             | <b>-0.9</b>  | <b>0.8</b>   | <b>-2.7</b>  | <b>-2.8</b>    | <b>3.9</b>   | <b>0.4</b>   | <b>1.6</b>   | <b>5.9</b>     | <b>-3.0</b>  | <b>12.4</b>  | <b>-1,726.6</b> | <b>-1,717.2</b> | <b>0.8</b>   | <b>1.4</b>   | <b>72.2</b>   | <b>74.4</b>    |

## 2018 data - monthly/ quarterly (ESA 2010)

| <i>in mn €</i>  | JAN          | FEB          | MAR          | Q1             | APR          | MAY          | JUN          | Q2             | JUL          | AUG          | SEP             | Q3              | OCT          | NOV           | DEC          | Q4             |
|---|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|-----------------|-----------------|--------------|---------------|--------------|----------------|
| <b>I.c. Extra-budgetary Funds</b>                       |              |              |              |                |              |              |              |                |              |              |                 |                 |              |               |              |                |
| <b>TOTAL REVENUE</b>                                    | <b>8.5</b>   | <b>1.6</b>   | <b>1.0</b>   | <b>11.1</b>    | <b>8.3</b>   | <b>4.1</b>   | <b>4.0</b>   | <b>16.4</b>    | <b>1.4</b>   | <b>13.2</b>  | <b>2.1</b>      | <b>16.7</b>     | <b>6.0</b>   | <b>0.9</b>    | <b>71.0</b>  | <b>77.9</b>    |
| Taxes on production and imports                         | 0.9          | 0.7          | 0.1          | 1.7            | 1.1          | 0.3          | 0.7          | 2.1            | 0.3          | 0.8          | 1.0             | 2.1             | 2.0          | 0.0           | 8.8          | 10.8           |
| Current taxes on income and wealth, etc                 | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0             | 0.0             | 0.0          | 0.0           | 0.0          | 0.0            |
| Social contributions                                    | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0             | 0.0             | 0.0          | 0.0           | 0.0          | 0.0            |
| Other current resources                                 | 7.6          | 0.9          | 0.9          | 9.4            | 7.2          | 3.8          | 3.3          | 14.3           | 1.1          | 12.4         | 1.1             | 14.6            | 4.0          | 0.9           | 30.4         | 35.3           |
| of which  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |               |              |                |
| a. Other current resources                              | 7.0          | 0.9          | 0.3          | 8.2            | 6.7          | 3.8          | 2.4          | 12.9           | 0.5          | 11.7         | 0.4             | 12.6            | 3.0          | 0.5           | 29.2         | 32.7           |
| b. Sales  | 0.6          | 0.0          | 0.6          | 1.2            | 0.5          | 0.0          | 0.9          | 1.4            | 0.6          | 0.7          | 0.7             | 2.0             | 1.0          | 0.4           | 1.2          | 2.6            |
| Capital transfers received                              | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0             | 0.0             | 0.0          | 0.0           | 31.8         | 31.8           |
| <b>TOTAL EXPENDITURE</b>                                | <b>2.5</b>   | <b>2.5</b>   | <b>2.8</b>   | <b>7.8</b>     | <b>2.2</b>   | <b>3.0</b>   | <b>4.2</b>   | <b>9.4</b>     | <b>3.3</b>   | <b>2.3</b>   | <b>3.5</b>      | <b>9.1</b>      | <b>5.0</b>   | <b>5.3</b>    | <b>14.5</b>  | <b>24.8</b>    |
| Total current expenditure                               | 2.4          | 2.5          | 2.7          | 7.6            | 2.1          | 2.9          | 4.1          | 9.1            | 3.0          | 2.0          | 3.3             | 8.3             | 5.0          | 5.2           | 13.9         | 24.1           |
| of which  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |               |              |                |
| a. Intermediate consumption                             | 0.1          | 0.5          | 0.4          | 1.0            | 0.5          | 0.5          | 1.2          | 2.2            | 0.9          | 0.4          | 1.0             | 2.3             | 0.7          | 1.8           | 6.3          | 8.8            |
| b. Compensation of employees                            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0             | 0.0             | 0.1          | 0.0           | 4.3          | 4.4            |
| c. Social transfers other than in kind                  | 1.9          | 1.6          | 1.9          | 5.4            | 1.3          | 1.9          | 2.5          | 5.7            | 1.6          | 1.3          | 1.7             | 4.6             | 3.1          | 3.0           | 2.3          | 8.4            |
| d. Social transfers in kind                             | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0             | 0.0             | 0.0          | 0.0           | 0.0          | 0.0            |
| e. Interest   | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0             | 0.0             | 0.0          | 0.0           | 0.3          | 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                            | 0.4          | 0.4          | 0.4          | 1.2            | 0.3          | 0.5          | 0.4          | 1.2            | 0.5          | 0.3          | 0.6             | 1.4             | 1.1          | 0.4           | 0.7          | 2.2            |
| Total Capital Expenditure                               | 0.1          | 0.0          | 0.1          | 0.2            | 0.1          | 0.1          | 0.1          | 0.3            | 0.3          | 0.3          | 0.2             | 0.8             | 0.0          | 0.1           | 0.6          | 0.7            |
| of which  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |               |              |                |
| a. Gross fixed capital formation                        | 0.0          | 0.0          | 0.1          | 0.1            | 0.0          | 0.0          | 0.0          | 0.0            | 0.1          | 0.2          | 0.1             | 0.4             | 0.0          | 0.0           | 0.2          | 0.2            |
| b. Other capital expenditure                            | 0.1          | 0.0          | 0.0          | 0.1            | 0.1          | 0.1          | 0.1          | 0.3            | 0.2          | 0.1          | 0.1             | 0.4             | 0.0          | 0.1           | 0.4          | 0.5            |
| <b>NET LENDING (+) / NET BORROWING (-) (1c)</b>         | <b>6.0</b>   | <b>-0.9</b>  | <b>-1.8</b>  | <b>3.3</b>     | <b>6.1</b>   | <b>1.1</b>   | <b>-0.2</b>  | <b>7.0</b>     | <b>-1.9</b>  | <b>10.9</b>  | <b>-1.4</b>     | <b>7.6</b>      | <b>1.0</b>   | <b>-4.4</b>   | <b>56.5</b>  | <b>53.1</b>    |
| <b>CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)</b> |              |              |              |                |              |              |              |                |              |              |                 |                 |              |               |              |                |
| <b>TOTAL REVENUE</b>                                    | <b>577.8</b> | <b>350.8</b> | <b>504.6</b> | <b>1,433.2</b> | <b>456.3</b> | <b>399.5</b> | <b>416.3</b> | <b>1,272.1</b> | <b>641.2</b> | <b>595.3</b> | <b>432.2</b>    | <b>1,668.7</b>  | <b>470.4</b> | <b>423.5</b>  | <b>925.2</b> | <b>1,819.1</b> |
| Taxes on production and imports                         | 296.7        | 213.0        | 272.9        | 782.6          | 271.9        | 233.8        | 261.3        | 767.0          | 327.3        | 205.8        | 294.4           | 827.5           | 288.3        | 246.1         | 318.8        | 853.2          |
| Current taxes on income and wealth, etc                 | 230.2        | 84.8         | 132.5        | 447.5          | 83.6         | 88.0         | 104.8        | 276.4          | 234.3        | 310.4        | 87.8            | 632.5           | 101.9        | 88.7          | 373.5        | 564.1          |
| Social contributions                                    | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          | 0.0             | 0.0             | 0.0          | 0.0           | 0.0          | 0.0            |
| Other current resources                                 | 49.5         | 52.0         | 47.7         | 149.2          | 100.2        | 76.7         | 47.4         | 224.3          | 77.8         | 76.7         | 28.2            | 182.7           | 72.6         | 87.6          | 161.3        | 321.5          |
| of which  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |               |              |                |
| a. Other current resources                              | 13.5         | 20.6         | 11.9         | 46.0           | 55.1         | 41.3         | 15.6         | 112.0          | 14.2         | 24.4         | 10.5            | 49.1            | 19.9         | 23.6          | 100.1        | 143.6          |
| b. Sales  | 36.0         | 31.4         | 35.8         | 103.2          | 45.1         | 35.4         | 31.8         | 112.3          | 63.6         | 52.3         | 17.7            | 133.6           | 52.7         | 64.0          | 61.2         | 177.9          |
| Capital transfers received                              | 1.4          | 1.0          | 51.5         | 53.9           | 0.6          | 1.0          | 2.8          | 4.4            | 1.8          | 2.4          | 21.8            | 26.0            | 7.6          | 1.1           | 71.6         | 80.3           |
| <b>TOTAL EXPENDITURE</b>                                | <b>385.9</b> | <b>378.1</b> | <b>404.7</b> | <b>1,168.7</b> | <b>415.2</b> | <b>476.1</b> | <b>443.3</b> | <b>1,334.6</b> | <b>523.1</b> | <b>395.7</b> | <b>2,144.0</b>  | <b>3,062.8</b>  | <b>446.8</b> | <b>524.2</b>  | <b>928.8</b> | <b>1,899.8</b> |
| Total current expenditure                               | 376.5        | 364.1        | 376.7        | 1,117.3        | 386.2        | 447.8        | 408.8        | 1,242.8        | 484.6        | 368.7        | 386.9           | 1,240.2         | 413.6        | 481.9         | 826.3        | 1,721.8        |
| of which  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |               |              |                |
| a. Intermediate consumption                             | 32.8         | 42.7         | 41.5         | 117.0          | 46.3         | 53.9         | 55.8         | 156.0          | 55.6         | 55.9         | 42.4            | 153.9           | 59.9         | 83.1          | 161.3        | 304.3          |
| b. Compensation of employees                            | 175.0        | 174.0        | 175.6        | 524.6          | 178.6        | 173.1        | 175.7        | 527.4          | 178.5        | 178.6        | 185.4           | 542.5           | 181.4        | 185.4         | 360.4        | 727.2          |
| c. Social transfers other than in kind                  | 88.4         | 73.8         | 76.4         | 238.6          | 101.7        | 96.2         | 87.3         | 285.2          | 90.6         | 91.5         | 76.1            | 258.2           | 92.3         | 101.0         | 130.1        | 323.4          |
| d. Social transfers in kind                             | 0.1          | 0.5          | 0.3          | 0.9            | 1.3          | 0.8          | 0.3          | 2.4            | 0.3          | 0.1          | 0.1             | 0.5             | 0.6          | 0.2           | 2.2          | 3.0            |
| e. Interest   | 25.8         | 36.7         | 34.7         | 97.2           | 4.6          | 64.8         | 43.6         | 113.0          | 111.7        | 10.3         | 31.4            | 153.4           | 23.2         | 52.2          | 81.2         | 156.6          |
| f. Subsidies  | 0.5          | 3.8          | 3.9          | 8.2            | 4.2          | 3.8          | 3.9          | 11.9           | 3.0          | 3.8          | 3.4             | 10.2            | 3.4          | 13.4          | 12.8         | 29.6           |
| g. Other current expenditure                            | 53.9         | 32.6         | 44.3         | 130.8          | 49.5         | 55.2         | 42.2         | 146.9          | 44.9         | 28.5         | 48.1            | 121.5           | 52.8         | 46.6          | 78.3         | 177.7          |
| Total Capital Expenditure                               | 9.4          | 14.0         | 28.0         | 51.4           | 29.0         | 28.3         | 34.5         | 91.8           | 38.5         | 27.0         | 1,757.1         | 1,822.6         | 33.2         | 42.3          | 102.5        | 178.0          |
| of which  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |               |              |                |
| a. Gross fixed capital formation                        | 6.3          | 10.6         | 18.6         | 35.5           | 21.0         | 21.8         | 34.3         | 77.1           | 27.6         | 23.2         | 732.7           | 783.5           | 22.5         | 37.9          | 76.1         | 136.5          |
| b. Other capital expenditure                            | 3.1          | 3.4          | 9.4          | 15.9           | 8.0          | 6.5          | 0.2          | 14.7           | 10.9         | 3.8          | 1,024.4         | 1,039.1         | 10.7         | 4.4           | 26.4         | 41.5           |
| <b>NET LENDING (+) / NET BORROWING (-)</b>              | <b>191.9</b> | <b>-27.3</b> | <b>99.9</b>  | <b>264.5</b>   | <b>41.1</b>  | <b>-76.6</b> | <b>-27.0</b> | <b>-62.5</b>   | <b>118.1</b> | <b>199.6</b> | <b>-1,711.8</b> | <b>-1,394.1</b> | <b>23.6</b>  | <b>-100.7</b> | <b>-3.6</b>  | <b>-80.7</b>   |

## 2018 data - monthly/ quarterly (ESA 2010)

| in mn €  | JAN          | FEB          | MAR          | Q1           | APR          | MAY          | JUN          | Q2           | JUL          | AUG          | SEP          | Q3           | OCT          | NOV          | DEC          | Q4           |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>II. LOCAL GOVERNMENT sub-sector - S1313</b>       |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>TOTAL REVENUE</b>                                 | <b>8.9</b>   | <b>16.0</b>  | <b>16.6</b>  | <b>41.5</b>  | <b>15.7</b>  | <b>25.4</b>  | <b>34.8</b>  | <b>75.9</b>  | <b>29.9</b>  | <b>18.9</b>  | <b>27.8</b>  | <b>76.6</b>  | <b>35.7</b>  | <b>14.5</b>  | <b>65.7</b>  | <b>115.9</b> |
| Taxes on production and imports                      | 3.0          | 1.5          | 1.9          | 6.4          | 3.8          | 3.6          | 4.0          | 11.4         | 3.0          | 11.2         | 13.0         | 27.2         | 7.5          | 5.0          | 12.6         | 25.1         |
| Current taxes on income and wealth, etc              | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| Social contributions                                 | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| Other current resources                              | 5.9          | 12.9         | 9.2          | 28.0         | 11.9         | 21.4         | 29.4         | 62.7         | 20.3         | 5.1          | 13.9         | 39.3         | 21.3         | 9.5          | 50.5         | 81.3         |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Other current resources                           | 0.4          | 9.9          | 6.0          | 16.3         | 6.9          | 14.3         | 13.2         | 34.4         | 13.6         | 2.9          | 3.5          | 20.0         | 16.2         | 6.5          | 11.9         | 34.6         |
| b. Sales   | 5.5          | 3.0          | 3.2          | 11.7         | 5.0          | 7.1          | 16.2         | 28.3         | 6.7          | 2.2          | 10.4         | 19.3         | 5.1          | 3.0          | 38.6         | 46.7         |
| Capital transfers received                           | 0.0          | 1.6          | 5.5          | 7.1          | 0.0          | 0.4          | 1.4          | 1.8          | 6.6          | 2.6          | 0.9          | 10.1         | 6.9          | 0.0          | 2.6          | 9.5          |
| <b>TOTAL EXPENDITURE</b>                             | <b>12.1</b>  | <b>16.7</b>  | <b>20.3</b>  | <b>49.1</b>  | <b>18.9</b>  | <b>19.1</b>  | <b>27.2</b>  | <b>65.2</b>  | <b>30.3</b>  | <b>15.7</b>  | <b>19.5</b>  | <b>65.5</b>  | <b>23.2</b>  | <b>19.2</b>  | <b>61.7</b>  | <b>104.1</b> |
| Total current expenditure                            | 11.8         | 12.3         | 15.8         | 39.9         | 14.4         | 15.3         | 18.7         | 48.4         | 19.9         | 14.9         | 17.9         | 52.7         | 19.3         | 16.2         | 43.3         | 78.8         |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Intermediate consumption                          | 2.9          | 2.9          | 5.9          | 11.7         | 6.0          | 6.1          | 8.2          | 20.3         | 9.3          | 5.4          | 6.0          | 20.7         | 7.3          | 6.0          | 18.1         | 31.4         |
| b. Compensation of employees                         | 8.9          | 8.9          | 9.6          | 27.4         | 8.0          | 8.9          | 9.3          | 26.2         | 10.2         | 8.6          | 11.2         | 30.0         | 11.1         | 10.0         | 21.1         | 42.2         |
| c. Social transfers other than in kind               | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| d. Social transfers in kind                          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| e. Interest  | 0.0          | 0.0          | 0.1          | 0.1          | 0.0          | 0.0          | 0.6          | 0.6          | 0.1          | 0.4          | 0.1          | 0.6          | 0.4          | 0.0          | 2.5          | 2.9          |
| f. Subsidies   | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| g. Other current expenditure                         | 0.0          | 0.5          | 0.2          | 0.7          | 0.4          | 0.3          | 0.6          | 1.3          | 0.3          | 0.5          | 0.6          | 1.4          | 0.5          | 0.2          | 1.6          | 2.3          |
| Total Capital Expenditure                            | 0.3          | 4.4          | 4.5          | 9.2          | 4.5          | 3.8          | 8.5          | 16.8         | 10.4         | 0.8          | 1.6          | 12.8         | 3.9          | 3.0          | 18.4         | 25.3         |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Gross fixed capital formation                     | 0.3          | 4.2          | 4.4          | 8.9          | 4.5          | 3.8          | 7.8          | 16.1         | 10.2         | 1.3          | 1.4          | 12.9         | 3.7          | 3.0          | 18.1         | 24.8         |
| b. Other capital expenditure                         | 0.0          | 0.2          | 0.1          | 0.3          | 0.0          | 0.0          | 0.7          | 0.7          | 0.2          | -0.5         | 0.2          | -0.1         | 0.2          | 0.0          | 0.3          | 0.5          |
| <b>NET LENDING (+) / NET BORROWING (-) (2)</b>       | <b>-3.2</b>  | <b>-0.7</b>  | <b>-3.7</b>  | <b>-7.6</b>  | <b>-3.2</b>  | <b>6.3</b>   | <b>7.6</b>   | <b>10.7</b>  | <b>-0.4</b>  | <b>3.2</b>   | <b>8.3</b>   | <b>11.1</b>  | <b>12.5</b>  | <b>-4.7</b>  | <b>4.0</b>   | <b>11.8</b>  |
| <b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b> |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>TOTAL REVENUE</b>                                 | <b>180.9</b> | <b>148.7</b> | <b>121.7</b> | <b>451.3</b> | <b>163.6</b> | <b>163.3</b> | <b>140.1</b> | <b>467.0</b> | <b>161.5</b> | <b>158.6</b> | <b>133.2</b> | <b>453.3</b> | <b>165.1</b> | <b>159.6</b> | <b>192.0</b> | <b>516.7</b> |
| Taxes on production and imports                      | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| Current taxes on income and wealth, etc              | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| Social contributions                                 | 179.1        | 139.3        | 114.9        | 433.3        | 163.4        | 159.8        | 136.8        | 460.0        | 160.8        | 157.6        | 126.5        | 444.9        | 161.8        | 156.5        | 186.3        | 504.6        |
| Other current resources                              | 1.8          | 9.4          | 6.8          | 18.0         | 0.2          | 3.5          | 3.3          | 7.0          | 0.7          | 1.0          | 6.7          | 8.4          | 3.3          | 3.1          | 5.7          | 12.1         |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Other current resources                           | 1.8          | 9.4          | 6.8          | 18.0         | 0.2          | 3.5          | 3.3          | 7.0          | 0.7          | 1.0          | 6.7          | 8.4          | 3.3          | 3.1          | 5.7          | 12.1         |
| b. Sales   | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| Capital transfers received                           | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| <b>TOTAL EXPENDITURE</b>                             | <b>114.4</b> | <b>121.6</b> | <b>126.6</b> | <b>362.6</b> | <b>120.2</b> | <b>126.5</b> | <b>187.2</b> | <b>433.9</b> | <b>117.6</b> | <b>117.3</b> | <b>117.6</b> | <b>352.5</b> | <b>118.1</b> | <b>127.5</b> | <b>236.5</b> | <b>482.1</b> |
| Total current expenditure                            | 114.4        | 121.6        | 126.6        | 362.6        | 120.2        | 126.5        | 187.2        | 433.9        | 117.6        | 117.3        | 117.6        | 352.5        | 118.1        | 127.5        | 236.5        | 482.1        |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Intermediate consumption                          | 0.0          | 0.0          | 0.1          | 0.1          | 0.0          | 0.1          | 0.0          | 0.1          | 0.1          | 0.0          | 0.0          | 0.1          | 0.1          | 0.0          | 3.5          | 3.6          |
| b. Compensation of employees                         | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 8.8          | 8.8          |
| c. Social transfers other than in kind               | 113.7        | 120.5        | 124.6        | 358.8        | 118.0        | 124.3        | 185.1        | 427.4        | 114.9        | 116.1        | 115.9        | 346.9        | 116.2        | 126.1        | 221.2        | 463.5        |
| d. Social transfers in kind                          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| e. Interest  | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| f. Subsidies   | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| g. Other current expenditure                         | 0.7          | 1.1          | 1.9          | 3.7          | 2.2          | 2.1          | 2.1          | 6.4          | 2.6          | 1.2          | 1.7          | 5.5          | 1.8          | 1.4          | 3.0          | 6.2          |
| Total Capital Expenditure                            | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| of which   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| a. Gross fixed capital formation                     | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| b. Other capital expenditure                         | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| <b>NET LENDING (+) / NET BORROWING (-) (3)</b>       | <b>66.5</b>  | <b>27.1</b>  | <b>-4.9</b>  | <b>88.7</b>  | <b>43.4</b>  | <b>36.8</b>  | <b>-47.1</b> | <b>33.1</b>  | <b>43.9</b>  | <b>41.3</b>  | <b>15.6</b>  | <b>100.8</b> | <b>47.0</b>  | <b>32.1</b>  | <b>-44.5</b> | <b>34.6</b>  |

## 2018 data - monthly/ quarterly (ESA 2010)

| in mn €  | JAN          | FEB          | MAR          | Q1             | APR          | MAY          | JUN          | Q2             | JUL          | AUG          | SEP             | Q3              | OCT          | NOV          | DEC            | Q4             |
|--|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|-----------------|-----------------|--------------|--------------|----------------|----------------|
| <b>GENERAL GOVERNMENT Sector - S13 (I+II+III)</b>  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| <b>TOTAL REVENUE</b>   | <b>767.2</b> | <b>495.3</b> | <b>625.7</b> | <b>1,888.2</b> | <b>628.1</b> | <b>570.3</b> | <b>576.1</b> | <b>1,774.5</b> | <b>812.1</b> | <b>770.9</b> | <b>580.6</b>    | <b>2,163.6</b>  | <b>650.5</b> | <b>588.1</b> | <b>1,162.9</b> | <b>2,401.5</b> |
| Taxes on production and imports  | 299.7        | 214.5        | 274.8        | 789.0          | 275.7        | 237.4        | 265.3        | 778.4          | 330.3        | 217.0        | 307.4           | 854.7           | 295.8        | 251.1        | 331.4          | 878.3          |
| Current taxes on income and wealth, etc  | 230.2        | 84.8         | 132.5        | 447.5          | 83.6         | 88.0         | 104.8        | 276.4          | 234.3        | 310.4        | 87.8            | 632.5           | 101.9        | 88.7         | 373.5          | 564.1          |
| Social contributions   | 179.1        | 139.3        | 114.9        | 433.3          | 163.4        | 159.8        | 136.8        | 460.0          | 160.8        | 157.6        | 126.5           | 444.9           | 161.8        | 156.5        | 186.3          | 504.6          |
| Other current resources  | 56.8         | 55.7         | 52.0         | 164.5          | 104.8        | 84.0         | 66.4         | 255.2          | 84.9         | 80.9         | 37.1            | 202.9           | 81.4         | 90.7         | 200.1          | 372.2          |
| of which   |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| a. Other current resources   | 15.3         | 21.3         | 13.0         | 49.6           | 54.7         | 41.5         | 18.4         | 114.6          | 14.6         | 26.4         | 9.0             | 50.0            | 23.6         | 23.7         | 100.3          | 147.6          |
| b. Sales   | 41.5         | 34.4         | 39.0         | 114.9          | 50.1         | 42.5         | 48.0         | 140.6          | 70.3         | 54.5         | 28.1            | 152.9           | 57.8         | 67.0         | 99.8           | 224.6          |
| Capital transfers received   | 1.4          | 1.0          | 51.5         | 53.9           | 0.6          | 1.1          | 2.8          | 4.5            | 1.8          | 5.0          | 21.8            | 28.6            | 9.6          | 1.1          | 71.6           | 82.3           |
| <b>TOTAL EXPENDITURE</b>   | <b>512.0</b> | <b>496.2</b> | <b>534.4</b> | <b>1,542.6</b> | <b>546.8</b> | <b>603.8</b> | <b>642.6</b> | <b>1,793.2</b> | <b>650.5</b> | <b>526.8</b> | <b>2,268.5</b>  | <b>3,445.8</b>  | <b>567.4</b> | <b>661.4</b> | <b>1,207.0</b> | <b>2,435.8</b> |
| Total current expenditure  | 502.3        | 479.4        | 507.4        | 1,489.1        | 513.3        | 572.0        | 601.0        | 1,686.3        | 608.2        | 499.0        | 510.7           | 1,617.9         | 535.2        | 616.1        | 1,088.7        | 2,240.0        |
| of which   |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| a. Intermediate consumption  | 35.7         | 45.6         | 47.5         | 128.8          | 52.3         | 60.1         | 64.0         | 176.4          | 65.0         | 61.3         | 48.4            | 174.7           | 67.3         | 89.1         | 182.9          | 339.3          |
| b. Compensation of employees   | 183.9        | 182.9        | 185.2        | 552.0          | 186.6        | 182.0        | 185.0        | 553.6          | 188.7        | 187.2        | 196.6           | 572.5           | 192.5        | 195.4        | 390.3          | 778.2          |
| c. Social transfers other than in kind   | 202.1        | 194.3        | 201.0        | 597.4          | 219.7        | 220.5        | 272.4        | 712.6          | 205.5        | 207.6        | 192.0           | 605.1           | 208.5        | 227.1        | 351.3          | 786.9          |
| d. Social transfers in kind  | 0.1          | 0.5          | 0.3          | 0.9            | 1.3          | 0.8          | 0.3          | 2.4            | 0.3          | 0.1          | 0.1             | 0.5             | 0.6          | 0.2          | 2.2            | 3.0            |
| e. Interest  | 25.8         | 27.4         | 34.8         | 88.0           | 4.6          | 64.8         | 44.2         | 113.6          | 111.8        | 10.7         | 31.5            | 154.0           | 23.6         | 52.2         | 83.7           | 159.5          |
| f. Subsidies   | 0.5          | 3.8          | 3.9          | 8.2            | 4.2          | 3.8          | 3.9          | 11.9           | 3.0          | 3.8          | 3.4             | 10.2            | 3.4          | 13.4         | 12.8           | 29.6           |
| g. Other current expenditure   | 54.2         | 24.9         | 34.7         | 113.8          | 44.6         | 40.0         | 31.2         | 115.8          | 33.9         | 28.3         | 38.7            | 100.9           | 39.3         | 38.7         | 65.5           | 143.5          |
| Total Capital Expenditure  | 9.7          | 16.8         | 27.0         | 53.5           | 33.5         | 31.8         | 41.6         | 106.9          | 42.3         | 27.8         | 1,757.8         | 1,827.9         | 32.2         | 45.3         | 118.3          | 195.8          |
| of which   |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| a. Gross fixed capital formation   | 6.6          | 14.8         | 23.0         | 44.4           | 25.5         | 25.6         | 42.1         | 93.2           | 37.8         | 24.5         | 734.1           | 796.4           | 26.2         | 40.9         | 94.2           | 161.3          |
| b. Other capital expenditure   | 3.1          | 2.0          | 4.0          | 9.1            | 8.0          | 6.2          | -0.5         | 13.7           | 4.5          | 3.3          | 1,023.7         | 1,031.5         | 6.0          | 4.4          | 24.1           | 34.5           |
| <b>NET LENDING (+) / NET BORROWING (-)</b>   | <b>255.2</b> | <b>-0.9</b>  | <b>91.3</b>  | <b>345.6</b>   | <b>81.3</b>  | <b>-33.5</b> | <b>-66.5</b> | <b>-18.7</b>   | <b>161.6</b> | <b>244.1</b> | <b>-1,687.9</b> | <b>-1,282.2</b> | <b>83.1</b>  | <b>-73.3</b> | <b>-44.1</b>   | <b>-34.3</b>   |
| % GDP  | 1.2          | 0.0          | 0.4          | 1.7            | 0.4          | -0.2         | -0.3         | -0.1           | 0.8          | 1.2          | -8.1            | -6.2            | 0.4          | -0.4         | -0.2           | -0.2           |
| <b>Primary balance</b>   | <b>281.0</b> | <b>26.5</b>  | <b>126.1</b> | <b>433.6</b>   | <b>85.9</b>  | <b>31.3</b>  | <b>-22.3</b> | <b>94.9</b>    | <b>273.4</b> | <b>254.8</b> | <b>-1,656.4</b> | <b>-1,128.2</b> | <b>106.7</b> | <b>-21.1</b> | <b>39.6</b>    | <b>125.2</b>   |
| % GDP  | 1.4          | 0.1          | 0.6          | 2.1            | 0.4          | 0.2          | -0.1         | 0.5            | 1.3          | 1.2          | -8.0            | -5.4            | 0.5          | -0.1         | 0.2            | 0.6            |
| <i>GDP at current market prices</i>  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| Intra-governmental flows (CENTRAL GOVERNMENT)  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| <b>Consolidation</b>   |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| 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         | 23.3         | 16.4         | 65.5           | 31.8         | 38.6         | 26.1         | 96.5           | 20.2         | 51.7         | 18.8            | 90.7            | 27.7         | 23.2         | 82.9           | 133.8          |
| D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 1.1          | 2.2          | 1.5          | 4.8            | 0.1          | 3.0          | 2.0          | 5.1            | 2.3          | 2.1          | 2.0             | 6.4             | 1.8          | 4.8          | 37.0           | 43.6           |
| Intra-governmental flows (GENERAL GOVERNMENT)  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| <b>Consolidation</b>   |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| 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          | 17.4           | 42.7           |
| D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.0          | 1.6          | 5.5          | 7.1            | 0.0          | 0.3          | 1.4          | 1.7            | 6.6          | 0.0          | 0.9             | 7.5             | 4.9          | 0.0          | 2.6            | 7.5            |
| <b>Table 4b: Summary General Government Sector - S13 (ESA 2010)</b>  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| <b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| <b>I.a. State budget</b>   |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| Total Revenue  | 571.8        | 341.4        | 497.0        | 1,410.2        | 435.1        | 391.3        | 404.3        | 1,230.7        | 634.0        | 588.5        | 424.7           | 1,647.2         | 456.8        | 408.2        | 813.7          | 1,678.7        |
| Total Expenditure  | 385.0        | 368.6        | 392.6        | 1,146.2        | 404.0        | 469.4        | 432.7        | 1,306.1        | 511.0        | 412.2        | 408.5           | 1,331.7         | 435.0        | 505.9        | 946.0          | 1,886.9        |
| NET LENDING (+) / NET BORROWING (-) (1a)   | 186.8        | -27.2        | 104.4        | 264.0          | 31.1         | -78.1        | -28.4        | -75.4          | 123.0        | 176.3        | 16.2            | 315.5           | 21.8         | -97.7        | -132.3         | -208.2         |
| <b>I.b. Semi-public entities</b>   |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| Total Revenue  | 24.4         | 33.3         | 24.5         | 82.2           | 44.8         | 45.7         | 36.1         | 126.6          | 28.3         | 47.4         | 26.2            | 101.9           | 37.1         | 42.4         | 160.4          | 239.9          |
| Total Expenditure  | 25.3         | 32.5         | 27.2         | 85.0           | 40.9         | 45.3         | 34.5         | 120.7          | 31.3         | 35.0         | 1,752.8         | 1,819.1         | 36.3         | 41.0         | 88.2           | 165.5          |
| NET LENDING (+) / NET BORROWING (-) (1b)   | -0.9         | 0.8          | -2.7         | -2.8           | 3.9          | 0.4          | 1.6          | 5.9            | -3.0         | 12.4         | -1,726.6        | -1,717.2        | 0.8          | 1.4          | 72.2           | 74.4           |
| <b>I.c. Extra-budgetary Funds</b>  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| Total Revenue  | 8.5          | 1.6          | 1.0          | 11.1           | 8.3          | 4.1          | 4.0          | 16.4           | 1.4          | 13.2         | 2.1             | 16.7            | 6.0          | 0.9          | 71.0           | 77.9           |
| Total Expenditure  | 2.5          | 2.5          | 2.8          | 7.8            | 2.2          | 3.0          | 4.2          | 9.4            | 3.3          | 2.3          | 3.5             | 9.1             | 5.0          | 5.3          | 14.5           | 24.8           |
| NET LENDING (+) / NET BORROWING (-) (1c)   | 6.0          | -0.9         | -1.8         | 3.3            | 6.1          | 1.1          | -0.2         | 7.0            | -1.9         | 10.9         | -1.4            | 7.6             | 1.0          | -4.4         | 56.5           | 53.1           |
| <b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>   |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| Total Revenue  | 577.8        | 350.8        | 504.6        | 1,433.2        | 456.3        | 399.5        | 416.3        | 1,272.1        | 641.2        | 595.3        | 432.2           | 1,668.7         | 470.4        | 423.5        | 925.2          | 1,819.1        |
| Total Expenditure  | 385.9        | 378.1        | 404.7        | 1,168.7        | 415.2        | 476.1        | 443.3        | 1,334.6        | 523.1        | 395.7        | 2,144.0         | 3,062.8         | 446.8        | 524.2        | 928.8          | 1,899.8        |
| NET LENDING (+) / NET BORROWING (-) (1a)   | 191.9        | -27.3        | 99.9         | 264.5          | 41.1         | -76.6        | -27.0        | -62.5          | 118.1        | 199.6        | -1,711.8        | -1,394.1        | 23.6         | -100.7       | -3.6           | -80.7          |
| <b>II. LOCAL GOVERNMENT sub-sector - S1313</b>   |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| Total Revenue  | 8.9          | 16.0         | 16.6         | 41.5           | 15.7         | 25.4         | 34.8         | 75.9           | 29.9         | 18.9         | 27.8            | 76.6            | 35.7         | 14.5         | 65.7           | 115.9          |
| Total Expenditure  | 12.1         | 16.7         | 20.3         | 49.1           | 18.9         | 19.1         | 27.2         | 65.2           | 30.3         | 15.7         | 19.5            | 65.5            | 23.2         | 19.2         | 61.7           | 104.1          |
| NET LENDING (+) / NET BORROWING (-) (2)  | -3.2         | -0.7         | -3.7         | -7.6           | -3.2         | 6.3          | 7.6          | 10.7           | -0.4         | 3.2          | 8.3             | 11.1            | 12.5         | -4.7         | 4.0            | 11.8           |
| <b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>   |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| Total Revenue  | 180.9        | 148.7        | 121.7        | 451.3          | 163.6        | 163.3        | 140.1        | 467.0          | 161.5        | 158.6        | 133.2           | 453.3           | 165.1        | 159.6        | 192.0          | 516.7          |
| Total Expenditure  | 114.4        | 121.6        | 126.6        | 362.6          | 120.2        | 126.5        | 187.2        | 433.9          | 117.6        | 117.3        | 117.6           | 352.5           | 118.1        | 127.5        | 236.5          | 482.1          |
| NET LENDING (+) / NET BORROWING (-) (3)  | 66.5         | 27.1         | -4.9         | 88.7           | 43.4         | 36.8         | -47.1        | 33.1           | 43.9         | 41.3         | 15.6            | 100.8           | 47.0         | 32.1         | -44.5          | 34.6           |
| <b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>  |              |              |              |                |              |              |              |                |              |              |                 |                 |              |              |                |                |
| Total Revenue  | 767.2        | 495.3        | 625.7        | 1,888.2        | 628.1        | 570.3        | 576.1        | 1,774.5        | 812.1        | 770.9        | 580.6           | 2,163.6         | 650.5        | 588.1        | 1,162.9        | 2,401.5        |
| Total Expenditure  | 512.0        | 496.2        | 534.4        | 1,542.6        | 546.8        | 603.8        | 642.6        | 1,793.2        | 650.5        | 526.8        | 2,268.5         | 3,445.8         | 567.4        | 661.4        | 1,207.0        | 2,435.8        |
| <b>NET LENDING (+) / NET BORROWING (-) *</b>   | <b>255.2</b> | <b>-0.9</b>  | <b>91.3</b>  | <b>345.6</b>   | <b>81.3</b>  | <b>-33.5</b> | <b>-66.5</b> | <b>-18.7</b>   | <b>161.6</b> | <b>244.1</b> | <b>-1,687.9</b> | <b>-1,282.2</b> | <b>83.1</b>  | <b>-73.3</b> | <b>-44.1</b>   | <b>-34.3</b>   |
| <b>Primary balance</b>   | <b>281.0</b> | <b>26.5</b>  | <b>126.1</b> | <b>433.6</b>   | <b>85.9</b>  | <b>31.3</b>  | <b>-22.3</b> | <b>94.9</b>    | <b>273.4</b> | <b>254.8</b> | <b>-1,656.4</b> | <b>-1,128.2</b> | <b>106.7</b> | <b>-21.1</b> | <b>39.6</b>    | <b>125.2</b>   |

\* Including the following one-off adjustments:

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







2019 data - monthly/ quarterly (ESA 2010)

| <i>in mn €</i>  | JAN          | FEB          | MAR          | Q1             | APR          | MAY          | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
|---|--------------|--------------|--------------|----------------|--------------|--------------|-----|----|-----|-----|-----|----|-----|-----|-----|----|
| <b>GENERAL GOVERNMENT Sector - S13 (I+II+III)</b>   |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| <b>TOTAL REVENUE</b>  | <b>803.2</b> | <b>705.2</b> | <b>568.1</b> | <b>2,076.5</b> | <b>650.9</b> | <b>574.3</b> |     |    |     |     |     |    |     |     |     |    |
| Taxes on production and imports   | 299.0        | 217.4        | 259.6        | 776.0          | 286.4        | 217.4        |     |    |     |     |     |    |     |     |     |    |
| Current taxes on income and wealth, etc   | 256.7        | 119.0        | 118.7        | 494.4          | 105.3        | 102.4        |     |    |     |     |     |    |     |     |     |    |
| Social contributions  | 182.5        | 162.1        | 140.2        | 484.8          | 166.1        | 187.8        |     |    |     |     |     |    |     |     |     |    |
| Other current resources   | 59.7         | 84.6         | 46.7         | 191.0          | 90.4         | 63.5         |     |    |     |     |     |    |     |     |     |    |
| of which  |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| a. Other current resources  | 9.9          | 49.2         | 17.5         | 76.6           | 51.9         | -8.1         |     |    |     |     |     |    |     |     |     |    |
| b. Sales  | 49.8         | 35.4         | 29.2         | 114.4          | 38.5         | 71.6         |     |    |     |     |     |    |     |     |     |    |
| Capital transfers received  | 5.3          | 122.1        | 2.9          | 130.3          | 2.7          | 3.2          |     |    |     |     |     |    |     |     |     |    |
| <b>TOTAL EXPENDITURE</b>  | <b>545.3</b> | <b>555.0</b> | <b>526.8</b> | <b>1,627.1</b> | <b>553.2</b> | <b>603.7</b> |     |    |     |     |     |    |     |     |     |    |
| Total current expenditure   | 542.5        | 534.4        | 511.5        | 1,588.4        | 534.9        | 582.4        |     |    |     |     |     |    |     |     |     |    |
| of which  |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| a. Intermediate consumption   | 33.1         | 58.6         | 52.9         | 144.6          | 72.2         | 75.8         |     |    |     |     |     |    |     |     |     |    |
| b. Compensation of employees  | 192.8        | 202.6        | 191.5        | 586.9          | 200.1        | 188.1        |     |    |     |     |     |    |     |     |     |    |
| c. Social transfers other than in kind  | 203.8        | 206.2        | 202.1        | 612.1          | 217.2        | 243.6        |     |    |     |     |     |    |     |     |     |    |
| d. Social transfers in kind   | 0.0          | 0.6          | 0.3          | 0.9            | 0.6          | 0.3          |     |    |     |     |     |    |     |     |     |    |
| e. Interest   | 22.2         | 29.9         | 26.7         | 78.8           | 5.9          | 61.8         |     |    |     |     |     |    |     |     |     |    |
| f. Subsidies  | 2.7          | 3.1          | 3.8          | 9.6            | 5.2          | 3.3          |     |    |     |     |     |    |     |     |     |    |
| g. Other current expenditure  | 87.9         | 33.4         | 34.2         | 155.5          | 33.7         | 9.5          |     |    |     |     |     |    |     |     |     |    |
| Total Capital Expenditure   | 2.8          | 20.6         | 15.3         | 38.7           | 18.3         | 21.3         |     |    |     |     |     |    |     |     |     |    |
| of which  |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| a. Gross fixed capital formation  | 0.8          | 11.6         | 13.7         | 26.1           | 17.2         | 22.2         |     |    |     |     |     |    |     |     |     |    |
| b. Other capital expenditure  | 2.0          | 9.0          | 1.6          | 12.6           | 1.1          | -0.9         |     |    |     |     |     |    |     |     |     |    |
| <b>NET LENDING (+) / NET BORROWING (-)</b>  | <b>257.9</b> | <b>150.2</b> | <b>41.3</b>  | <b>449.4</b>   | <b>97.7</b>  | <b>-29.4</b> |     |    |     |     |     |    |     |     |     |    |
| % GDP   | 1.2          | 0.7          | 0.2          | 2.1            | 0.5          | -0.1         |     |    |     |     |     |    |     |     |     |    |
| <b>Primary balance</b>  | <b>280.1</b> | <b>180.1</b> | <b>68.0</b>  | <b>528.2</b>   | <b>103.6</b> | <b>32.4</b>  |     |    |     |     |     |    |     |     |     |    |
| % GDP   | 1.3          | 0.8          | 0.3          | 2.4            | 0.5          | 0.1          |     |    |     |     |     |    |     |     |     |    |
| <i>GDP at current market prices</i>   |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| Intra-governmental flows (CENTRAL GOVERNMENT)   |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| <b>Consolidation</b>  |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| D4 - Interest paid from state budget to Social Security   | 0.0          | 0.0          | 0.0          | 0.0            | 0.0          | 0.0          |     |    |     |     |     |    |     |     |     |    |
| D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 30.5         | 23.7         | 6.4          | 60.6           | 56.4         | 15.8         |     |    |     |     |     |    |     |     |     |    |
| D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.9          | 1.8          | 1.3          | 4.0            | 2.5          | 4.2          |     |    |     |     |     |    |     |     |     |    |
| Intra-governmental flows (GENERAL GOVERNMENT)   |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| <b>Consolidation</b>  |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| D4 - Interest paid from state budget to Social Security   | 0.0          | 9.3          | 0.0          | 9.3            | 0.0          | 0.0          |     |    |     |     |     |    |     |     |     |    |
| D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.5          | 10.4         | 9.5          | 20.4           | 4.5          | 58.9         |     |    |     |     |     |    |     |     |     |    |
| D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.0          | 2.6          | 2.0          | 4.6            | 0.0          | 4.9          |     |    |     |     |     |    |     |     |     |    |
| <b>Table 4b: Summary General Government Sector - S13 (ESA 2010)</b>   |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| <b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>   |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| <b>I.a. State budget</b>  |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| Total Revenue   | 596.6        | 525.5        | 410.0        | 1,532.1        | 468.5        | 394.9        |     |    |     |     |     |    |     |     |     |    |
| Total Expenditure   | 416.9        | 425.7        | 372.2        | 1,214.8        | 427.9        | 503.9        |     |    |     |     |     |    |     |     |     |    |
| NET LENDING (+) / NET BORROWING (-) (1a)  | 179.7        | 99.8         | 37.8         | 317.3          | 40.6         | -109.0       |     |    |     |     |     |    |     |     |     |    |
| <b>I.b. Semi-public entities</b>  |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| Total Revenue   | 30.5         | 37.1         | 17.2         | 84.8           | 59.5         | 42.4         |     |    |     |     |     |    |     |     |     |    |
| Total Expenditure   | 26.5         | 34.7         | 26.8         | 88.0           | 37.1         | 43.4         |     |    |     |     |     |    |     |     |     |    |
| NET LENDING (+) / NET BORROWING (-) (1b)  | 4.0          | 2.4          | -9.6         | -3.2           | 22.4         | -1.0         |     |    |     |     |     |    |     |     |     |    |
| <b>I.c. Extra-budgetary Funds</b>   |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| Total Revenue   | 14.8         | 2.0          | 0.7          | 17.5           | 9.0          | 0.6          |     |    |     |     |     |    |     |     |     |    |
| Total Expenditure   | 2.1          | 2.0          | 2.4          | 6.5            | 3.0          | 2.1          |     |    |     |     |     |    |     |     |     |    |
| NET LENDING (+) / NET BORROWING (-) (1c)  | 12.7         | 0.0          | -1.7         | 11.0           | 6.0          | -1.5         |     |    |     |     |     |    |     |     |     |    |
| <b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>  |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| Total Revenue   | 610.5        | 539.1        | 420.2        | 1,569.8        | 478.1        | 417.9        |     |    |     |     |     |    |     |     |     |    |
| Total Expenditure   | 414.1        | 436.9        | 393.7        | 1,244.7        | 409.1        | 529.4        |     |    |     |     |     |    |     |     |     |    |
| NET LENDING (+) / NET BORROWING (-) (1a)  | 196.4        | 102.2        | 26.5         | 325.1          | 69.0         | -111.5       |     |    |     |     |     |    |     |     |     |    |
| <b>II. LOCAL GOVERNMENT sub-sector - S1313</b>  |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| Total Revenue   | 9.0          | 16.9         | 18.9         | 44.8           | 11.1         | 20.6         |     |    |     |     |     |    |     |     |     |    |
| Total Expenditure   | 12.1         | 18.0         | 21.4         | 51.5           | 18.0         | 18.7         |     |    |     |     |     |    |     |     |     |    |
| NET LENDING (+) / NET BORROWING (-) (2)   | -3.1         | -1.1         | -2.5         | -6.7           | -6.9         | 1.9          |     |    |     |     |     |    |     |     |     |    |
| <b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>  |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| Total Revenue   | 184.2        | 171.5        | 140.5        | 496.2          | 166.2        | 199.6        |     |    |     |     |     |    |     |     |     |    |
| Total Expenditure   | 119.6        | 122.4        | 123.2        | 365.2          | 130.6        | 119.4        |     |    |     |     |     |    |     |     |     |    |
| NET LENDING (+) / NET BORROWING (-) (3)   | 64.6         | 49.1         | 17.3         | 131.0          | 35.6         | 80.2         |     |    |     |     |     |    |     |     |     |    |
| <b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>   |              |              |              |                |              |              |     |    |     |     |     |    |     |     |     |    |
| Total Revenue   | 803.2        | 705.2        | 568.1        | 2,076.5        | 650.9        | 574.3        |     |    |     |     |     |    |     |     |     |    |
| Total Expenditure   | 545.3        | 555.0        | 526.8        | 1,627.1        | 553.2        | 603.7        |     |    |     |     |     |    |     |     |     |    |
| <b>NET LENDING (+) / NET BORROWING (-)</b>  | <b>257.9</b> | <b>150.2</b> | <b>41.3</b>  | <b>449.4</b>   | <b>97.7</b>  | <b>-29.4</b> |     |    |     |     |     |    |     |     |     |    |
| <b>Primary balance</b>  | <b>280.1</b> | <b>180.1</b> | <b>68.0</b>  | <b>528.2</b>   | <b>103.6</b> | <b>32.4</b>  |     |    |     |     |     |    |     |     |     |    |

\* Including the following one-off adjustments:

## 2017 data - monthly/ quarterly (ESA 2010)

| in mn €  | JAN   | FEB   | MAR   | Q1      | APR   | MAY    | JUN   | Q2      | JUL   | AUG   | SEP   | Q3      | OCT   | NOV   | DEC     | Q4      |
|--|-------|-------|-------|---------|-------|--------|-------|---------|-------|-------|-------|---------|-------|-------|---------|---------|
| <b>Table 4c. General Government - S13 (ESA 2010) detailed Break-down</b> |       |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| <b>Net lending (EDP B.9) by sub-sector</b>                               |       |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| 1. General government *  | 167.8 | -34.8 | 69.9  | 202.9   | -11.0 | -76.0  | -51.4 | -138.4  | 152.7 | 216.3 | -2.3  | 366.7   | 64.2  | -18.3 | -132.9  | -87.0   |
| 2. Central government  | 117.7 | -57.7 | 55.9  | 115.9   | 1.3   | -118.1 | -10.1 | -126.9  | 124.4 | 179.5 | -4.6  | 299.3   | 25.9  | -56.6 | -114.7  | -145.4  |
| 3. State government  | M     | M     | M     | M       | M     | M      | M     | M       | M     | M     | M     | M       | M     | M     | M       | M       |
| 4. Local government  | -4.5  | -0.2  | 7.8   | 3.1     | -10.3 | 2.2    | 10.0  | 1.9     | 1.9   | 6.0   | -7.2  | 0.7     | -2.0  | -1.4  | 28.2    | 24.8    |
| 5. Social security funds   | 54.6  | 23.1  | 6.2   | 83.9    | -2.0  | 39.9   | -51.3 | -13.4   | 26.4  | 30.8  | 9.5   | 66.7    | 40.3  | 39.7  | -46.4   | 33.6    |
| <b>General government (S13)</b>  |       |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| 6. Total revenue   | 636.0 | 478.8 | 607.3 | 1,722.1 | 493.2 | 532.9  | 602.4 | 1,628.5 | 775.7 | 695.8 | 548.5 | 2,020.0 | 597.4 | 583.8 | 1,086.6 | 2,267.8 |
| 7. Total expenditure   | 468.2 | 513.6 | 537.4 | 1,519.2 | 504.2 | 608.9  | 653.8 | 1,766.9 | 623.0 | 479.5 | 550.8 | 1,653.3 | 533.2 | 602.1 | 1,219.5 | 2,354.8 |
| 8. Net lending/borrowing *   | 167.8 | -34.8 | 69.9  | 202.9   | -11.0 | -76.0  | -51.4 | -138.4  | 152.7 | 216.3 | -2.3  | 366.7   | 64.2  | -18.3 | -132.9  | -87.0   |
| 9. Interest expenditure  | 17.5  | 45.9  | 29.1  | 92.5    | 8.1   | 72.2   | 50.2  | 130.5   | 107.3 | 10.7  | 52.4  | 170.4   | 9.9   | 54.0  | 45.3    | 109.2   |
| 10. Primary balance <sup>2</sup>   | 185.3 | 11.1  | 99.0  | 295.4   | -2.9  | -3.8   | -1.2  | -7.9    | 260.0 | 227.0 | 50.1  | 537.1   | 74.1  | 35.7  | -87.6   | 22.2    |
| <b>Selected components of revenue</b>                                    |       |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| 12. Total taxes (12=12a+12b+12c)   | 428.4 | 284.1 | 376.4 | 1,088.9 | 306.4 | 274.3  | 385.6 | 966.3   | 563.5 | 500.2 | 335.3 | 1,399.0 | 383.8 | 363.2 | 690.7   | 1,437.7 |
| 12a. Taxes on production and imports                                     | 243.1 | 200.1 | 243.3 | 686.5   | 227.1 | 195.0  | 284.3 | 706.4   | 276.9 | 245.5 | 246.6 | 769.0   | 295.0 | 275.4 | 324.0   | 894.4   |
| of which   |       |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| V.A.T on products  | 136.5 | 112.2 | 146.4 | 395.1   | 148.5 | 104.6  | 154.8 | 407.9   | 171.7 | 145.6 | 149.6 | 466.9   | 198.3 | 171.1 | 212.1   | 581.5   |
| Import Duties  | 0.0   | 0.0   | 0.0   | 0.0     | 0.0   | 0.0    | 0.0   | 0.0     | 0.0   | 0.0   | 0.0   | 0.0     | 0.0   | 0.0   | 0.0     | 0.0     |
| Taxes on imports, excluding VAT and import duties                        | 1.2   | 1.2   | 1.6   | 4.0     | 1.4   | 1.6    | 1.5   | 4.5     | 1.5   | 1.4   | 1.4   | 4.3     | 1.6   | 1.5   | 1.1     | 4.2     |
| Excise - Tobacco   | 17.0  | 10.7  | 9.4   | 37.1    | 15.6  | 14.1   | 17.8  | 47.5    | 18.4  | 17.3  | 17.9  | 53.6    | 16.9  | 16.9  | 13.2    | 47.0    |
| Excise - Hydrocarbon Oils  | 48.1  | 31.5  | 30.9  | 110.5   | 34.8  | 30.5   | 34.9  | 100.2   | 37.2  | 36.2  | 34.3  | 107.7   | 35.8  | 34.8  | 26.7    | 97.3    |
| Stamp Duties   | 3.0   | 2.7   | 3.2   | 8.9     | 3.1   | 3.0    | 3.1   | 9.2     | 3.4   | 2.4   | 3.1   | 8.9     | 3.3   | 3.9   | 4.0     | 11.2    |
| Other taxes on production  | 32.2  | 36.1  | 46.7  | 115.0   | 22.9  | 36.9   | 67.5  | 127.3   | 33.8  | 32.2  | 31.4  | 97.4    | 37.8  | 45.5  | 30.3    | 113.6   |
| 12b. Current taxes on income, wealth, etc                                | 185.3 | 84.0  | 133.1 | 402.4   | 79.3  | 79.3   | 101.3 | 259.9   | 286.6 | 254.7 | 88.7  | 630.0   | 88.8  | 87.8  | 366.5   | 543.1   |
| of which   |       |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| Income Tax-Government Employees  | 10.6  | 10.7  | 10.5  | 31.8    | 10.0  | 10.6   | 11.9  | 32.5    | 11.2  | 10.9  | 10.5  | 32.6    | 11.2  | 11.4  | 22.4    | 45.0    |
| Income Tax-Employees Private Sector                                      | 20.9  | 19.1  | 18.9  | 58.9    | 19.2  | 21.4   | 22.8  | 63.4    | 23.1  | 22.0  | 18.6  | 63.7    | 20.3  | 21.1  | 27.4    | 68.8    |
| Defence contributions  | 67.3  | 17.8  | 18.4  | 103.5   | 14.4  | 18.8   | 17.3  | 50.5    | 32.9  | 18.1  | 16.1  | 67.1    | 19.9  | 17.0  | 35.5    | 72.4    |
| Corporation Tax  | 47.6  | 10.9  | 20.5  | 79.0    | 11.2  | 10.8   | 13.9  | 35.9    | 181.2 | 184.4 | 10.4  | 376.0   | 11.0  | 16.8  | 226.2   | 254.0   |
| Other current taxes  | 15.5  | 17.7  | 26.4  | 59.6    | 3.3   | 2.2    | 2.3   | 7.8     | 4.3   | 1.4   | 8.0   | 13.7    | 2.1   | 1.9   | 2.5     | 6.5     |
| 12c. Capital taxes   | 0.0   | 0.0   | 0.0   | 0.0     | 0.0   | 0.0    | 0.0   | 0.0     | 0.0   | 0.0   | 0.0   | 0.0     | 0.0   | 0.0   | 0.2     | 0.2     |
| 13. Social contributions   | 161.5 | 129.0 | 129.2 | 419.7   | 114.6 | 154.3  | 132.4 | 401.3   | 138.1 | 143.1 | 122.1 | 403.3   | 148.9 | 148.0 | 188.4   | 485.3   |
| 14. Property income  | 3.5   | 9.7   | 51.4  | 64.6    | 18.7  | 17.2   | 2.9   | 38.8    | 1.8   | 0.8   | 1.0   | 3.6     | 0.9   | 0.8   | 39.1    | 40.8    |
| 15. Other 4  | 42.6  | 56.0  | 50.3  | 148.9   | 53.5  | 87.1   | 81.5  | 222.1   | 72.3  | 51.7  | 90.1  | 214.1   | 63.8  | 71.8  | 168.4   | 304.0   |
| 16. Total revenue (=6)   | 636.0 | 478.8 | 607.3 | 1,722.1 | 493.2 | 532.9  | 602.4 | 1,628.5 | 775.7 | 695.8 | 548.5 | 2,020.0 | 597.4 | 583.8 | 1,086.6 | 2,267.8 |
| <b>Selected components of expenditure</b>                                |       |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| 17. Compensation of employees + inter. cons.                             | 196.5 | 222.8 | 234.8 | 654.1   | 228.9 | 243.6  | 251.7 | 724.2   | 234.9 | 228.0 | 233.1 | 696.0   | 253.4 | 251.4 | 484.9   | 989.7   |
| 17a. Compensation of employees   | 173.0 | 177.5 | 179.3 | 529.8   | 182.4 | 175.2  | 192.5 | 550.1   | 181.7 | 179.5 | 184.0 | 545.2   | 191.1 | 186.1 | 352.1   | 729.3   |
| of which   |       |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| Civil Servants   |       |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| Pensions   | 40.3  | 39.2  | 39.9  | 119.4   | 39.3  | 42.0   | 41.8  | 123.1   | 39.8  | 40.1  | 43.0  | 122.9   | 42.1  | 41.8  | 77.0    | 160.9   |
| 17b. Intermediate consumption  | 23.5  | 45.3  | 55.5  | 124.3   | 46.5  | 68.4   | 59.2  | 174.1   | 53.2  | 48.5  | 49.1  | 150.8   | 62.3  | 65.3  | 132.8   | 260.4   |
| of which   |       |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| Intermediate consumption   | 11.6  | 32.8  | 43.1  | 87.5    | 28.6  | 41.2   | 47.9  | 117.7   | 33.9  | 35.0  | 35.1  | 104.0   | 39.8  | 42.8  | 75.5    | 158.1   |
| Defence (Imports)  |       |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| 18. Social payments (18=18a+18b)   | 190.7 | 195.9 | 206.9 | 593.5   | 194.9 | 212.3  | 278.6 | 685.8   | 198.1 | 196.8 | 189.2 | 584.1   | 203.8 | 197.4 | 355.2   | 756.4   |
| of which   |       |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| Pensions (Social Security fund)  | 96.4  | 95.4  | 99.9  | 291.7   | 96.7  | 100.2  | 98.3  | 295.2   | 98.8  | 98.2  | 99.1  | 296.1   | 99.2  | 98.2  | 195.4   | 392.8   |
| Unemployment (Social Security fund)                                      | 7.1   | 10.1  | 16.5  | 33.7    | 9.7   | 8.8    | 3.1   | 21.6    | 3.7   | 4.4   | 6.1   | 14.2    | 3.5   | 2.9   | 4.0     | 10.4    |
| Redundancy (Redundancy Fund)   | 1.0   | 3.5   | 1.7   | 6.2     | 4.2   | 1.2    | 1.4   | 6.8     | 1.8   | 2.7   | 1.6   | 6.1     | 2.9   | 1.4   | 4.6     | 8.9     |
| 18a. Social transfers in kind supplied via market producers              | 0.0   | 0.1   | 0.9   | 1.0     | 0.2   | 1.6    | 0.2   | 2.0     | 0.1   | 0.1   | 0.0   | 0.2     | 0.2   | 0.2   | 2.3     | 2.7     |
| 18b. Social transfers other than in kind                                 | 190.7 | 195.8 | 206.0 | 592.5   | 194.7 | 210.7  | 278.4 | 683.8   | 198.0 | 196.7 | 189.2 | 583.9   | 203.6 | 197.2 | 352.9   | 753.7   |
| 19. Interest expenditure (=9)  | 17.5  | 45.9  | 29.1  | 92.5    | 8.1   | 72.2   | 50.2  | 130.5   | 107.3 | 10.7  | 52.4  | 170.4   | 9.9   | 54.0  | 45.3    | 109.2   |
| 20. Subsidies  | 0.7   | 3.5   | 3.8   | 8.0     | 3.5   | 3.3    | 3.7   | 10.5    | 3.3   | 3.0   | 2.9   | 9.2     | 2.9   | 2.5   | 22.0    | 27.4    |
| 21. Gross fixed capital formation  | 3.2   | 20.7  | 27.5  | 51.4    | 27.5  | 30.3   | 26.9  | 84.7    | 36.5  | 22.6  | 20.0  | 79.1    | 33.0  | 46.8  | 203.7   | 283.5   |
| of which   |       |       |       |         |       |        |       |         |       |       |       |         |       |       |         |         |
| Land Annexations   | 1.3   | 2.8   | 3.0   | 7.1     | 5.5   | 7.2    | 6.3   | 19.0    | 5.2   | 0.7   | 2.8   | 8.7     | 7.1   | 11.8  | 19.8    | 38.7    |
| 22. Other <sup>6</sup>   | 59.6  | 24.8  | 35.3  | 119.7   | 41.3  | 47.2   | 42.7  | 131.2   | 42.9  | 18.4  | 53.2  | 114.5   | 30.2  | 50.0  | 108.4   | 188.6   |
| 23. Total expenditure (=7)   | 468.2 | 513.6 | 537.4 | 1,519.2 | 504.2 | 608.9  | 653.8 | 1,766.9 | 623.0 | 479.5 | 550.8 | 1,653.3 | 533.2 | 602.1 | 1,219.5 | 2,354.8 |

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

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

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

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

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

6 D.29+D.4 (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 data - monthly/ quarterly (ESA 2010)

| in mn €  | JAN   | FEB   | MAR   | Q1      | APR   | MAY   | JUN   | Q2      | JUL   | AUG   | SEP      | Q3       | OCT   | NOV    | DEC     | Q4      |
|--|-------|-------|-------|---------|-------|-------|-------|---------|-------|-------|----------|----------|-------|--------|---------|---------|
| <b>Table 4c. General Government - S13 (ESA 2010) detailed Break-down</b> |       |       |       |         |       |       |       |         |       |       |          |          |       |        |         |         |
| <b>Net lending (EDP B.9) by sub-sector</b>                               |       |       |       |         |       |       |       |         |       |       |          |          |       |        |         |         |
| 1. General government  | 255.2 | -0.9  | 91.3  | 345.6   | 81.3  | -33.5 | -66.5 | -18.7   | 161.6 | 244.1 | -1,687.9 | -1,282.2 | 83.1  | -73.3  | -44.1   | -34.3   |
| 2. Central government  | 191.9 | -27.3 | 99.9  | 264.5   | 41.1  | -76.6 | -27.0 | -62.5   | 118.1 | 199.6 | -1,711.8 | -1,394.1 | 23.6  | -100.7 | -3.6    | -80.7   |
| 3. State government  | M     | M     | M     | M       | M     | M     | M     | M       | M     | M     | M        | M        | M     | M      | M       | M       |
| 4. Local government  | -3.2  | -0.7  | -3.7  | -7.6    | -3.2  | 6.3   | 7.6   | 10.7    | -0.4  | 3.2   | 8.3      | 11.1     | 12.5  | -4.7   | 4.0     | 11.8    |
| 5. Social security funds   | 66.5  | 27.1  | -4.9  | 88.7    | 43.4  | 36.8  | -47.1 | 33.1    | 43.9  | 41.3  | 15.6     | 100.8    | 47.0  | 32.1   | -44.5   | 34.6    |
| <b>General government (S13)</b>  |       |       |       |         |       |       |       |         |       |       |          |          |       |        |         |         |
| 6. Total revenue   | 767.2 | 495.3 | 625.7 | 1,888.2 | 628.1 | 570.3 | 576.1 | 1,774.5 | 812.1 | 770.9 | 580.6    | 2,163.6  | 650.5 | 588.1  | 1,162.9 | 2,401.5 |
| 7. Total expenditure   | 512.0 | 496.2 | 534.4 | 1,542.6 | 546.8 | 603.8 | 642.6 | 1,793.2 | 650.5 | 526.8 | 2,268.5  | 3,445.8  | 567.4 | 661.4  | 1,207.0 | 2,435.8 |
| 8. Net lending/borrowing   | 255.2 | -0.9  | 91.3  | 345.6   | 81.3  | -33.5 | -66.5 | -18.7   | 161.6 | 244.1 | -1,687.9 | -1,282.2 | 83.1  | -73.3  | -44.1   | -34.3   |
| 9. Interest expenditure  | 25.8  | 27.4  | 34.8  | 88.0    | 4.6   | 64.8  | 44.2  | 113.6   | 111.8 | 10.7  | 31.5     | 154.0    | 23.6  | 52.2   | 83.7    | 159.5   |
| 10. Primary balance <sup>2</sup>   | 281.0 | 26.5  | 126.1 | 433.6   | 85.9  | 31.3  | -22.3 | 94.9    | 273.4 | 254.8 | -1,656.4 | -1,128.2 | 106.7 | -21.1  | 39.6    | 125.2   |
| <b>Selected components of revenue</b>                                    |       |       |       |         |       |       |       |         |       |       |          |          |       |        |         |         |
| <b>12. Total taxes (12=12a+12b+12c)</b>                                  | 529.9 | 299.3 | 408.0 | 1,237.2 | 359.3 | 325.4 | 370.1 | 1,054.8 | 564.7 | 527.4 | 395.2    | 1,487.3  | 397.7 | 339.8  | 704.9   | 1,442.4 |
| <b>12a. Taxes on production and imports</b>                              | 299.7 | 214.5 | 274.8 | 789.0   | 275.7 | 237.4 | 265.3 | 778.4   | 330.3 | 217.0 | 307.4    | 854.7    | 295.8 | 251.1  | 331.4   | 878.3   |
| of which   |       |       |       |         |       |       |       |         |       |       |          |          |       |        |         |         |
| V.A.T on products  | 191.0 | 128.0 | 174.6 | 493.6   | 189.3 | 134.3 | 165.0 | 488.6   | 206.4 | 117.1 | 211.8    | 535.3    | 191.1 | 153.8  | 226.1   | 571.0   |
| Import Duties  | 0.0   | 0.0   | 0.0   | 0.0     | 0.0   | 0.0   | 0.0   | 0.0     | 0.0   | 0.0   | 0.0      | 0.0      | 0.0   | 0.0    | 0.0     | 0.0     |
| Taxes on imports, excluding VAT and import duties                        | 1.4   | 1.1   | 1.5   | 4.0     | 1.5   | 1.7   | 1.8   | 5.0     | 1.5   | 1.4   | 1.3      | 4.2      | 1.7   | 1.5    | 1.0     | 4.2     |
| Excise - Tobacco   | 17.9  | 9.8   | 10.7  | 38.4    | 14.3  | 16.1  | 18.1  | 48.5    | 17.2  | 16.6  | 18.2     | 52.0     | 16.6  | 16.1   | 13.3    | 46.0    |
| Excise - Hydrocarbon Oils  | 44.6  | 32.5  | 30.1  | 107.2   | 35.0  | 32.4  | 35.9  | 103.3   | 35.4  | 36.4  | 35.2     | 107.0    | 34.1  | 34.6   | 65.2    | 133.9   |
| Stamp Duties   | 3.9   | 3.1   | 3.3   | 10.3    | 3.2   | 3.2   | 3.6   | 10.0    | 3.7   | 3.0   | 3.4      | 10.1     | 3.4   | 3.5    | 4.4     | 11.3    |
| Other taxes on production  | 34.1  | 35.5  | 43.1  | 112.7   | 29.0  | 36.5  | 35.2  | 100.7   | 52.8  | 31.5  | 34.9     | 119.2    | 33.5  | 34.4   | 53.7    | 121.6   |
| <b>12b. Current taxes on income, wealth, etc</b>                         | 230.2 | 84.8  | 132.5 | 447.5   | 83.6  | 88.0  | 104.8 | 276.4   | 234.3 | 310.4 | 87.8     | 632.5    | 101.9 | 88.7   | 373.5   | 564.1   |
| of which   |       |       |       |         |       |       |       |         |       |       |          |          |       |        |         |         |
| Income Tax-Government Employees  | 11.6  | 11.4  | 11.4  | 34.4    | 11.4  | 11.3  | 11.6  | 34.3    | 12.1  | 12.2  | 12.6     | 36.9     | 13.1  | 12.2   | 25.1    | 50.4    |
| Income Tax-Employees Private Sector                                      | 25.4  | 26.7  | 20.5  | 72.6    | 22.5  | 24.3  | 22.5  | 69.3    | 26.2  | 23.6  | 21.6     | 71.4     | 27.1  | 23.7   | 27.3    | 78.1    |
| Defence contributions  | 98.6  | 15.3  | 17.0  | 130.9   | 14.9  | 18.3  | 17.9  | 51.1    | 18.9  | 21.1  | 30.1     | 70.1     | 2.0   | 17.9   | 32.7    | 52.6    |
| Corporation Tax  | 50.7  | 12.4  | 14.4  | 77.5    | 11.7  | 14.8  | 18.6  | 45.1    | 151.4 | 231.5 | 16.5     | 399.4    | 15.3  | 15.7   | 249.5   | 280.5   |
| Other current taxes  | 16.5  | 1.1   | 43.6  | 61.2    | 3.3   | 1.9   | 2.2   | 7.4     | 4.6   | 2.2   | 2.5      | 9.3      | 2.8   | 1.3    | 1.6     | 5.7     |
| <b>12c. Capital taxes</b>  | 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     |
| <b>13. Social contributions</b>  | 179.1 | 139.3 | 114.9 | 433.3   | 163.4 | 159.8 | 136.8 | 460.0   | 160.8 | 157.6 | 126.5    | 444.9    | 161.8 | 156.5  | 186.3   | 504.6   |
| <b>14. Property income</b>   | 3.3   | 0.7   | 1.3   | 5.3     | 42.3  | 17.5  | 2.9   | 62.7    | 2.5   | 1.4   | 0.8      | 4.7      | 0.3   | 0.5    | 59.2    | 60.0    |
| <b>15. Other 4</b>   | 54.9  | 56.0  | 101.5 | 212.4   | 63.1  | 67.6  | 66.3  | 197.0   | 84.1  | 84.5  | 58.1     | 226.7    | 90.7  | 91.3   | 212.5   | 394.5   |
| <b>16. Total revenue (=6)</b>  | 767.2 | 495.3 | 625.7 | 1,888.2 | 628.1 | 570.3 | 576.1 | 1,774.5 | 812.1 | 770.9 | 580.6    | 2,163.6  | 650.5 | 588.1  | 1,162.9 | 2,401.5 |
| <b>Selected components of expenditure</b>                                |       |       |       |         |       |       |       |         |       |       |          |          |       |        |         |         |
| <b>17. Compensation of employees + inter. cons.</b>                      | 219.6 | 228.5 | 232.7 | 680.8   | 238.9 | 242.1 | 249.0 | 730.0   | 253.7 | 248.5 | 245.0    | 747.2    | 259.8 | 284.5  | 573.2   | 1,117.5 |
| <b>17a. Compensation of employees</b>                                    | 183.9 | 182.9 | 185.2 | 552.0   | 186.6 | 182.0 | 185.0 | 553.6   | 188.7 | 187.2 | 196.6    | 572.5    | 192.5 | 195.4  | 390.3   | 778.2   |
| of which   |       |       |       |         |       |       |       |         |       |       |          |          |       |        |         |         |
| Civil Servants   |       |       |       |         |       |       |       |         |       |       |          |          |       |        |         |         |
| Pensions   | 43.5  | 40.2  | 44.4  | 128.1   | 39.2  | 42.5  | 38.9  | 120.6   | 40.4  | 40.7  | 48.7     | 129.8    | 42.3  | 42.4   | 79.5    | 164.2   |
| <b>17b. Intermediate consumption</b>                                     | 35.7  | 45.6  | 47.5  | 128.8   | 52.3  | 60.1  | 64.0  | 176.4   | 65.0  | 61.3  | 48.4     | 174.7    | 67.3  | 89.1   | 182.9   | 339.3   |
| of which   |       |       |       |         |       |       |       |         |       |       |          |          |       |        |         |         |
| Intermediate consumption   | 24.4  | 31.9  | 29.4  | 85.7    | 32.8  | 39.4  | 43.9  | 116.1   | 44.4  | 45.2  | 32.8     | 122.4    | 43.7  | 67.3   | 98.6    | 209.6   |
| Defence (Imports)  |       |       |       |         |       |       |       |         |       |       |          |          |       |        |         |         |
| <b>18. Social payments (18=18a+18b)</b>                                  | 202.2 | 194.8 | 201.3 | 598.3   | 221.0 | 221.3 | 272.7 | 715.0   | 205.8 | 207.7 | 192.1    | 605.6    | 209.1 | 227.3  | 353.5   | 789.9   |
| of which   |       |       |       |         |       |       |       |         |       |       |          |          |       |        |         |         |
| Pensions (Social Security fund)  | 99.7  | 100.0 | 100.4 | 300.1   | 101.1 | 99.4  | 104.2 | 304.7   | 101.9 | 101.7 | 100.9    | 304.5    | 104.5 | 102.7  | 202.0   | 409.2   |
| Unemployment (Social Security fund)                                      | 7.4   | 10.8  | 13.6  | 31.8    | 8.8   | 6.0   | 3.7   | 18.5    | 2.3   | 5.7   | 5.2      | 13.2     | 3.6   | 3.8    | 4.8     | 12.2    |
| Redundancy (Redundancy Fund)   | 0.0   | 2.5   | 1.9   | 4.4     | 1.7   | 2.2   | 1.0   | 4.9     | 1.1   | 1.2   | 0.6      | 2.9      | 2.3   | 0.7    | 2.3     | 5.3     |
| <b>18a. Social transfers in kind supplied via market producers</b>       | 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     |
| <b>18b. Social transfers other than in kind</b>                          | 202.1 | 194.3 | 201.0 | 597.4   | 219.7 | 220.5 | 272.4 | 712.6   | 205.5 | 207.6 | 192.0    | 605.1    | 208.5 | 227.1  | 351.3   | 786.9   |
| <b>19. Interest expenditure (=9)</b>                                     | 25.8  | 27.4  | 34.8  | 88.0    | 4.6   | 64.8  | 44.2  | 113.6   | 111.8 | 10.7  | 31.5     | 154.0    | 23.6  | 52.2   | 83.7    | 159.5   |
| <b>20. Subsidies</b>   | 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    |
| <b>21. Gross fixed capital formation</b>                                 | 6.6   | 14.8  | 23.0  | 44.4    | 25.5  | 25.6  | 42.1  | 93.2    | 37.8  | 24.5  | 734.1    | 796.4    | 26.2  | 40.9   | 94.2    | 161.3   |
| of which   |       |       |       |         |       |       |       |         |       |       |          |          |       |        |         |         |
| Land Annexations   | 1.8   | 0.5   | 3.2   | 5.5     | 3.5   | 4.8   | 7.3   | 15.6    | 4.0   | 1.6   | 3.2      | 8.8      | 2.0   | 8.8    | 64.6    | 75.4    |
| <b>22. Other<sup>6</sup></b>   | 57.3  | 26.9  | 38.7  | 122.9   | 52.6  | 46.2  | 30.7  | 129.5   | 38.4  | 31.6  | 1,062.4  | 1,132.4  | 45.3  | 43.1   | 89.6    | 178.0   |
| <b>23. Total expenditure (=7)</b>  | 512.0 | 496.2 | 534.4 | 1,542.6 | 546.8 | 603.8 | 642.6 | 1,793.2 | 650.5 | 526.8 | 2,268.5  | 3,445.8  | 567.4 | 661.4  | 1,207.0 | 2,435.8 |

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

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

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

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

5 Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), 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 sale of assets and liabilities of Cooperative Central Bank to Hellenic Bank, amounting to €1,659.5 mn  
Excluding the above impact for 2018, the fiscal balance exhibited a surplus amounting to €670 mn (3.2% of GDP)

2019 data - monthly/ quarterly (ESA 2010)

| <i>In mn €</i>   | JAN   | FEB   | MAR   | Q1      | APR   | MAY    | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
|--|-------|-------|-------|---------|-------|--------|-----|----|-----|-----|-----|----|-----|-----|-----|----|
| <b>Table 4c. General Government - S13 (ESA 2010) detailed Break-down</b> |       |       |       |         |       |        |     |    |     |     |     |    |     |     |     |    |
| <b>Net lending (EDP B.9) by sub-sector</b>                               |       |       |       |         |       |        |     |    |     |     |     |    |     |     |     |    |
| 1. General government *  | 257.9 | 150.2 | 41.3  | 449.4   | 97.7  | -29.4  |     |    |     |     |     |    |     |     |     |    |
| 2. Central government  | 196.4 | 102.2 | 26.5  | 325.1   | 69.0  | -111.5 |     |    |     |     |     |    |     |     |     |    |
| 3. State government  | M     | M     | M     | M       | M     | M      |     |    |     |     |     |    |     |     |     |    |
| 4. Local government  | -3.1  | -1.1  | -2.5  | -6.7    | -6.9  | 1.9    |     |    |     |     |     |    |     |     |     |    |
| 5. Social security funds   | 64.6  | 49.1  | 17.3  | 131.0   | 35.6  | 80.2   |     |    |     |     |     |    |     |     |     |    |
| <b>General government (S13)</b>  |       |       |       |         |       |        |     |    |     |     |     |    |     |     |     |    |
| 6. Total revenue   | 803.2 | 705.2 | 568.1 | 2,076.5 | 650.9 | 574.3  |     |    |     |     |     |    |     |     |     |    |
| 7. Total expenditure   | 545.3 | 555.0 | 526.8 | 1,627.1 | 553.2 | 603.7  |     |    |     |     |     |    |     |     |     |    |
| 8. Net lending/borrowing *   | 257.9 | 150.2 | 41.3  | 449.4   | 97.7  | -29.4  |     |    |     |     |     |    |     |     |     |    |
| 9. Interest expenditure  | 22.2  | 29.9  | 26.7  | 78.8    | 5.9   | 61.8   |     |    |     |     |     |    |     |     |     |    |
| 10. Primary balance <sup>2</sup>   | 280.1 | 180.1 | 68.0  | 528.2   | 103.6 | 32.4   |     |    |     |     |     |    |     |     |     |    |
| <b>Selected components of revenue</b>                                    |       |       |       |         |       |        |     |    |     |     |     |    |     |     |     |    |
| <b>12. Total taxes (12=12a+12b+12c)</b>                                  | 555.7 | 336.4 | 378.7 | 1,270.8 | 391.7 | 319.8  |     |    |     |     |     |    |     |     |     |    |
| <b>12a. Taxes on production and imports</b>                              | 299.0 | 217.4 | 259.6 | 776.0   | 286.4 | 217.4  |     |    |     |     |     |    |     |     |     |    |
| of which   |       |       |       |         |       |        |     |    |     |     |     |    |     |     |     |    |
| V.A.T on products  | 183.0 | 136.1 | 185.5 | 504.6   | 186.3 | 128.5  |     |    |     |     |     |    |     |     |     |    |
| Import Duties  | 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    |     |    |     |     |     |    |     |     |     |    |
| Excise - Tobacco   | 16.7  | 8.6   | 10.2  | 35.5    | 13.9  | 15.2   |     |    |     |     |     |    |     |     |     |    |
| Excise - Hydrocarbon Oils  | 50.2  | 28.8  | 27.2  | 106.2   | 29.0  | 29.8   |     |    |     |     |     |    |     |     |     |    |
| Stamp Duties   | 4.1   | 3.2   | 3.2   | 10.5    | 4.1   | 5.2    |     |    |     |     |     |    |     |     |     |    |
| Other taxes on production  | 34.7  | 38.4  | 25.2  | 98.3    | 40.5  | 31.7   |     |    |     |     |     |    |     |     |     |    |
| <b>12b. Current taxes on income, wealth, etc</b>                         | 256.7 | 119.0 | 118.7 | 494.4   | 105.3 | 102.4  |     |    |     |     |     |    |     |     |     |    |
| of which   |       |       |       |         |       |        |     |    |     |     |     |    |     |     |     |    |
| Income Tax-Government Employees  | 13.2  | 13.3  | 13.0  | 39.5    | 12.8  | 12.8   |     |    |     |     |     |    |     |     |     |    |
| Income Tax-Employees Private Sector                                      | 29.7  | 22.5  | 23.9  | 76.1    | 25.9  | 25.7   |     |    |     |     |     |    |     |     |     |    |
| Defence contributions  | 88.4  | 33.6  | 34.9  | 156.9   | 12.7  | 12.7   |     |    |     |     |     |    |     |     |     |    |
| Corporation Tax  | 78.1  | 11.7  | 18.4  | 108.2   | 12.4  | 23.3   |     |    |     |     |     |    |     |     |     |    |
| Other current taxes  | 18.6  | 20.2  | 1.5   | 40.3    | 25.8  | 2.4    |     |    |     |     |     |    |     |     |     |    |
| <b>12c. Capital taxes</b>  | 0.0   | 0.0   | 0.4   | 0.4     | 0.0   | 0.0    |     |    |     |     |     |    |     |     |     |    |
| <b>13. Social contributions</b>  | 182.5 | 162.1 | 140.2 | 484.8   | 166.1 | 187.8  |     |    |     |     |     |    |     |     |     |    |
| <b>14. Property income</b>   | 1.8   | 29.1  | 0.8   | 31.7    | 42.0  | 16.9   |     |    |     |     |     |    |     |     |     |    |
| <b>15. Other 4</b>   | 63.2  | 177.6 | 48.4  | 289.2   | 51.1  | 49.8   |     |    |     |     |     |    |     |     |     |    |
| <b>16. Total revenue (=6)</b>  | 803.2 | 705.2 | 568.1 | 2,076.5 | 650.9 | 574.3  |     |    |     |     |     |    |     |     |     |    |
| <b>Selected components of expenditure</b>                                |       |       |       |         |       |        |     |    |     |     |     |    |     |     |     |    |
| <b>17. Compensation of employees + inter. cons.</b>                      | 225.9 | 261.2 | 244.4 | 731.5   | 272.3 | 263.9  |     |    |     |     |     |    |     |     |     |    |
| <b>17a. Compensation of employees</b>                                    | 192.8 | 202.6 | 191.5 | 586.9   | 200.1 | 188.1  |     |    |     |     |     |    |     |     |     |    |
| of which   |       |       |       |         |       |        |     |    |     |     |     |    |     |     |     |    |
| Civil Servants   |       |       |       |         |       |        |     |    |     |     |     |    |     |     |     |    |
| Pensions   | 41.1  | 45.6  | 41.9  | 128.6   | 44.5  | 40.6   |     |    |     |     |     |    |     |     |     |    |
| <b>17b. Intermediate consumption</b>                                     | 33.1  | 58.6  | 52.9  | 144.6   | 72.2  | 75.8   |     |    |     |     |     |    |     |     |     |    |
| of which   |       |       |       |         |       |        |     |    |     |     |     |    |     |     |     |    |
| Intermediate consumption   | 12.7  | 31.4  | 30.8  | 74.9    | 47.4  | 48.5   |     |    |     |     |     |    |     |     |     |    |
| Defence (Imports)  |       |       |       |         |       |        |     |    |     |     |     |    |     |     |     |    |
| <b>18. Social payments (18=18a+18b)</b>                                  | 203.8 | 206.8 | 202.4 | 613.0   | 217.8 | 243.9  |     |    |     |     |     |    |     |     |     |    |
| of which   |       |       |       |         |       |        |     |    |     |     |     |    |     |     |     |    |
| Pensions (Social Security fund)  | 102.2 | 104.3 | 104.7 | 311.2   | 104.8 | 102.7  |     |    |     |     |     |    |     |     |     |    |
| Unemployment (Social Security fund)                                      | 8.1   | 11.5  | 12.7  | 32.3    | 13.8  | 6.6    |     |    |     |     |     |    |     |     |     |    |
| Redundancy (Redundancy Fund)   | 0.9   | 1.3   | 0.0   | 2.2     | 2.9   | 1.3    |     |    |     |     |     |    |     |     |     |    |
| <b>18a. Social transfers in kind supplied via market producers</b>       | 0.0   | 0.6   | 0.3   | 0.9     | 0.6   | 0.3    |     |    |     |     |     |    |     |     |     |    |
| <b>18b. Social transfers other than in kind</b>                          | 203.8 | 206.2 | 202.1 | 612.1   | 217.2 | 243.6  |     |    |     |     |     |    |     |     |     |    |
| <b>19. Interest expenditure (=9)</b>                                     | 22.2  | 29.9  | 26.7  | 78.8    | 5.9   | 61.8   |     |    |     |     |     |    |     |     |     |    |
| <b>20. Subsidies</b>   | 2.7   | 3.1   | 3.8   | 9.6     | 5.2   | 3.3    |     |    |     |     |     |    |     |     |     |    |
| <b>21. Gross fixed capital formation</b>                                 | 0.8   | 11.6  | 13.7  | 26.1    | 17.2  | 22.2   |     |    |     |     |     |    |     |     |     |    |
| of which   |       |       |       |         |       |        |     |    |     |     |     |    |     |     |     |    |
| Land Annexations   | 7.4   | 0.8   | 0.1   | 8.3     | 2.6   | 4.5    |     |    |     |     |     |    |     |     |     |    |
| <b>22. Other<sup>6</sup></b>   | 89.9  | 42.4  | 35.8  | 168.1   | 34.8  | 8.6    |     |    |     |     |     |    |     |     |     |    |
| <b>23. Total expenditure (=7)</b>  | 545.3 | 555.0 | 526.8 | 1,627.1 | 553.2 | 603.7  |     |    |     |     |     |    |     |     |     |    |

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

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

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

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

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

Table 5a: General Government Budget

| in mn €                                       | Quarterly      |                |                |                |                |                |                |                |                |                |                 |                |                |                |                |                |  |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|--|
|   | 2016 data      |                |                |                | 2017 data      |                |                |                | 2018 data      |                |                 |                | 2019 data      |                |                |                |  |
|   | Q <sub>1</sub> | Q <sub>2</sub> | Q <sub>3</sub> | Q <sub>4</sub> | Q <sub>1</sub> | Q <sub>2</sub> | Q <sub>3</sub> | Q <sub>4</sub> | Q <sub>1</sub> | Q <sub>2</sub> | Q <sub>3</sub>  | Q <sub>4</sub> | Q <sub>1</sub> | Q <sub>2</sub> | Q <sub>3</sub> | Q <sub>4</sub> |  |
| <b>TOTAL REVENUE</b>                          | <b>1,636.6</b> | <b>1,470.7</b> | <b>1,810.0</b> | <b>2,111.1</b> | <b>1,722.1</b> | <b>1,628.5</b> | <b>2,020.0</b> | <b>2,267.8</b> | <b>1,888.2</b> | <b>1,774.5</b> | <b>2,163.6</b>  | <b>2,401.5</b> | <b>2,085.8</b> |                |                |                |  |
| Taxes on production and imports (1)           | 604.2          | 630.6          | 698.9          | 799.1          | 686.5          | 706.4          | 769.0          | 894.4          | 789.0          | 778.4          | 854.7           | 878.3          | 776.0          |                |                |                |  |
| Current taxes on income and wealth, etc (2)   | 398.8          | 282.8          | 557.3          | 516.3          | 402.4          | 259.9          | 630.0          | 543.1          | 447.5          | 276.4          | 632.5           | 564.1          | 494.4          |                |                |                |  |
| Social contributions (3)                      | 384.8          | 368.0          | 363.7          | 428.2          | 419.7          | 401.3          | 403.3          | 485.3          | 433.3          | 460.0          | 444.9           | 504.6          | 484.8          |                |                |                |  |
| Other current resources (4)                   | 239.0          | 178.8          | 180.1          | 355.0          | 206.0          | 242.7          | 176.0          | 323.2          | 164.5          | 255.2          | 202.9           | 372.2          | 200.3          |                |                |                |  |
| of which                                      |                |                |                |                |                |                |                |                |                |                |                 |                |                |                |                |                |  |
| a. Other current resources                    | 132.2          | 61.5           | 74.3           | 157.9          | 104.9          | 95.2           | 48.6           | 118.0          | 49.6           | 114.6          | 50.0            | 147.6          | 85.9           |                |                |                |  |
| b. sales                                      | 106.8          | 117.3          | 105.8          | 197.1          | 101.1          | 147.5          | 127.4          | 205.2          | 114.9          | 140.6          | 152.9           | 224.6          | 114.4          |                |                |                |  |
| Capital transfers received                    | 9.8            | 10.5           | 10.0           | 12.5           | 7.5            | 18.2           | 41.7           | 21.8           | 53.9           | 4.5            | 28.6            | 82.3           | 130.3          |                |                |                |  |
| <b>TOTAL EXPENDITURE</b>                      | <b>1,490.3</b> | <b>1,659.4</b> | <b>1,624.2</b> | <b>2,195.5</b> | <b>1,519.2</b> | <b>1,766.9</b> | <b>1,653.3</b> | <b>2,354.8</b> | <b>1,542.6</b> | <b>1,793.2</b> | <b>3,445.8</b>  | <b>2,435.8</b> | <b>1,636.4</b> |                |                |                |  |
| Total current expenditure                     | 1,444.1        | 1,559.6        | 1,495.8        | 1,947.9        | 1,458.4        | 1,663.7        | 1,567.4        | 2,015.6        | 1,489.1        | 1,686.3        | 1,617.9         | 2,240.0        | 1,597.7        |                |                |                |  |
| of which                                      |                |                |                |                |                |                |                |                |                |                |                 |                |                |                |                |                |  |
| a. Intermediate consumption                   | 118.7          | 137.4          | 150.1          | 239.8          | 124.3          | 174.1          | 150.8          | 260.4          | 128.8          | 176.4          | 174.7           | 339.3          | 144.6          |                |                |                |  |
| b. Compensation of employees                  | 512.1          | 523.2          | 523.9          | 696.8          | 529.8          | 550.1          | 545.2          | 729.3          | 552.0          | 553.6          | 572.5           | 778.2          | 586.9          |                |                |                |  |
| c. Social transfers other than in kind        | 587.1          | 655.7          | 568.5          | 747.5          | 592.5          | 683.8          | 583.9          | 753.7          | 597.4          | 712.6          | 605.1           | 786.9          | 612.1          |                |                |                |  |
| d. Social transfers in kind                   | 0.3            | 1.1            | 1.8            | 1.9            | 1.0            | 2.0            | 0.2            | 2.7            | 0.9            | 2.4            | 0.5             | 3.0            | 0.9            |                |                |                |  |
| e. Interest                                   | 90.9           | 128.0          | 156.6          | 111.0          | 92.5           | 130.5          | 170.4          | 109.2          | 88.0           | 113.6          | 154.0           | 159.5          | 88.1           |                |                |                |  |
| f. Subsidies                                  | 35.6           | 12.0           | 12.6           | 37.0           | 8.0            | 10.5           | 9.2            | 27.4           | 8.2            | 11.9           | 10.2            | 29.6           | 9.6            |                |                |                |  |
| g. Other current expenditure                  | 99.4           | 102.2          | 82.3           | 113.9          | 110.3          | 112.7          | 107.7          | 132.9          | 113.8          | 115.8          | 100.9           | 143.5          | 155.5          |                |                |                |  |
| Total Capital Expenditure                     | 46.2           | 99.8           | 128.4          | 247.6          | 60.8           | 103.2          | 85.9           | 339.2          | 53.5           | 106.9          | 1,827.9         | 195.8          | 38.7           |                |                |                |  |
| of which                                      |                |                |                |                |                |                |                |                |                |                |                 |                |                |                |                |                |  |
| a. Gross fixed capital formation              | 35.7           | 90.8           | 95.0           | 194.9          | 51.4           | 84.7           | 79.1           | 283.5          | 44.4           | 93.2           | 796.4           | 161.3          | 26.1           |                |                |                |  |
| b. Other capital expenditure                  | 10.5           | 9.0            | 33.4           | 52.7           | 9.4            | 18.5           | 6.8            | 55.7           | 9.1            | 13.7           | 1,031.5         | 34.5           | 12.6           |                |                |                |  |
| <b>General Government balance (ESA2010) *</b> | <b>146.3</b>   | <b>-188.7</b>  | <b>185.8</b>   | <b>-84.4</b>   | <b>202.9</b>   | <b>-138.4</b>  | <b>366.7</b>   | <b>-87.0</b>   | <b>345.6</b>   | <b>-18.7</b>   | <b>-1,282.2</b> | <b>-34.3</b>   | <b>449.4</b>   |                |                |                |  |
| % GDP   | 0.8            | -1.0           | 1.0            | -0.5           | 1.0            | -0.7           | 1.9            | -0.4           | 1.7            | -0.1           | -6.2            | -0.2           | 2.1            |                |                |                |  |
| <b>General Government primary surplus</b>     | <b>237.2</b>   | <b>-60.7</b>   | <b>342.4</b>   | <b>26.6</b>    | <b>295.4</b>   | <b>-7.9</b>    | <b>537.1</b>   | <b>22.2</b>    | <b>433.6</b>   | <b>94.9</b>    | <b>-1,128.2</b> | <b>125.2</b>   | <b>537.5</b>   |                |                |                |  |
| % GDP   | 1.3            | -0.3           | 1.9            | 0.1            | 1.5            | 0.0            | 2.7            | 0.1            | 2.1            | 0.5            | -5.4            | 0.6            | 2.5            |                |                |                |  |

\* Including the following one-off adjustment:

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

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

|  | Oct 2017        | Nov 2017        | Dec 2017        | Jan 2018        | Feb 2018        | Mar 2018        | Apr 2018        | May 2018        | Jun 2018        | Jul 2018        | Aug 2018        | Sep 2018        | Oct 2018        | Nov 2018        | Dec 2018        | Jan 2019        | Feb 2019        | Mar 2019        | Apr 2019        | May 2019        |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>A. DOMESTIC</b>                               | <b>12,050.2</b> | <b>11,453.8</b> | <b>11,386.5</b> | <b>11,403.5</b> | <b>11,413.0</b> | <b>11,466.5</b> | <b>13,839.6</b> | <b>13,843.9</b> | <b>13,897.8</b> | <b>14,728.7</b> | <b>14,674.0</b> | <b>14,709.9</b> | <b>14,765.4</b> | <b>14,734.9</b> | <b>13,462.9</b> | <b>13,463.5</b> | <b>13,463.3</b> | <b>13,548.3</b> | <b>13,560.1</b> | <b>13,564.3</b> |
| <b>I. LONG-TERM</b>                              | <b>3,849.9</b>  | <b>3,244.1</b>  | <b>3,265.9</b>  | <b>3,182.8</b>  | <b>3,192.3</b>  | <b>3,181.7</b>  | <b>5,538.1</b>  | <b>5,547.6</b>  | <b>5,557.6</b>  | <b>6,352.2</b>  | <b>6,345.3</b>  | <b>6,341.7</b>  | <b>6,351.6</b>  | <b>6,354.5</b>  | <b>5,051.0</b>  | <b>5,056.0</b>  | <b>5,055.8</b>  | <b>5,062.7</b>  | <b>5,056.3</b>  | <b>5,061.7</b>  |
| <b>1. Domestic Government Bonds</b>              | <b>1,269.6</b>  | <b>1,269.6</b>  | <b>1,269.6</b>  | <b>1,181.0</b>  | <b>1,181.0</b>  | <b>1,181.0</b>  | <b>3,525.8</b>  | <b>3,525.8</b>  | <b>3,525.8</b>  | <b>4,365.8</b>  | <b>4,365.8</b>  | <b>4,365.8</b>  | <b>4,365.0</b>  | <b>4,365.0</b>  | <b>3,865.0</b>  | <b>3,865.0</b>  | <b>3,863.4</b>  | <b>3,863.4</b>  | <b>3,863.4</b>  | <b>3,863.4</b>  |
| - 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             | 0.0             |
| - Deposit Money Banks                            | 1,058.4         | 1,058.4         | 1,058.4         | 984.5           | 984.5           | 984.5           | 3,330.6         | 3,330.6         | 3,330.6         | 4,170.6         | 4,170.6         | 4,170.6         | 4,169.8         | 4,169.8         | 3,669.8         | 3,671.1         | 3,671.1         | 3,671.1         | 3,671.1         | 3,670.3         |
| - Private Sector                                 | 201.2           | 201.2           | 201.2           | 186.5           | 186.5           | 186.5           | 185.2           | 185.2           | 185.2           | 185.2           | 185.2           | 185.2           | 185.2           | 185.2           | 185.2           | 183.9           | 183.9           | 183.9           | 183.9           | 183.1           |
| - 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             | 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            | 10.0            |
| <b>2. Savings Bonds</b>                          | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      |
| - 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             | 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             | 0.0             |
| <b>3. Retail Securities</b>                      | <b>595.4</b>    | <b>604.5</b>    | <b>624.4</b>    | <b>630.0</b>    | <b>639.5</b>    | <b>644.8</b>    | <b>656.3</b>    | <b>665.8</b>    | <b>672.5</b>    | <b>677.8</b>    | <b>670.9</b>    | <b>677.7</b>    | <b>688.4</b>    | <b>691.3</b>    | <b>705.7</b>    | <b>710.7</b>    | <b>712.2</b>    | <b>721.6</b>    | <b>715.3</b>    | <b>720.6</b>    |
| - Private Sector                                 | 595.4           | 604.5           | 624.4           | 630.0           | 639.5           | 644.8           | 656.3           | 665.8           | 672.5           | 677.8           | 670.9           | 677.7           | 688.4           | 691.3           | 705.7           | 710.7           | 712.2           | 721.6           | 715.3           | 720.6           |
| <b>4. Loans</b>                                  | <b>1,861.2</b>  | <b>1,246.3</b>  | <b>1,243.2</b>  | <b>1,243.2</b>  | <b>1,243.2</b>  | <b>1,227.3</b>  | <b>1,227.3</b>  | <b>1,227.3</b>  | <b>1,223.8</b>  | <b>1,173.2</b>  | <b>1,173.2</b>  | <b>1,162.8</b>  | <b>1,162.8</b>  | <b>1,162.8</b>  | <b>342.1</b>    | <b>342.1</b>    | <b>342.1</b>    | <b>339.5</b>    | <b>339.5</b>    | <b>339.5</b>    |
| - Central Bank                                   | 1,125.8         | 510.9           | 510.9           | 510.9           | 510.9           | 510.9           | 510.9           | 510.9           | 510.9           | 483.4           | 483.4           | 483.4           | 483.4           | 483.4           | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             |
| - Loan No.6362 (School Committees)               | 347.3           | 347.3           | 347.3           | 347.3           | 347.3           | 347.3           | 347.3           | 347.3           | 347.3           | 324.1           | 324.1           | 324.1           | 324.1           | 324.1           | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             |
| - Local Authorities Loans                        | 341.7           | 341.7           | 338.0           | 338.0           | 338.0           | 329.5           | 329.5           | 329.5           | 325.5           | 325.5           | 325.5           | 327.1           | 327.1           | 327.1           | 313.9           | 313.9           | 313.9           | 311.3           | 311.3           | 311.3           |
| <i>of which: assigned to the government</i>      |                 |                 |                 | 178.7           | 178.7           | 174.4           | 174.4           | 174.4           | 172.6           | 172.6           | 172.6           | 172.3           | 172.3           | 172.3           | 174.0           | 174.0           | 174.0           | 171.8           | 171.8           | 171.8           |
| - Other  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| - Semi-government organisations                  | 46.4            | 46.4            | 47.0            | 47.0            | 47.0            | 39.7            | 39.7            | 39.7            | 40.2            | 40.2            | 40.2            | 28.2            | 28.2            | 28.2            | 28.2            | 28.2            | 28.2            | 28.2            | 28.2            | 28.2            |
| <b>5. Euro coins</b>                             | <b>123.7</b>    | <b>123.7</b>    | <b>128.6</b>    | <b>128.6</b>    | <b>128.6</b>    | <b>128.6</b>    | <b>128.6</b>    | <b>128.6</b>    | <b>135.4</b>    | <b>135.4</b>    | <b>135.4</b>    | <b>135.4</b>    | <b>135.4</b>    | <b>135.4</b>    | <b>138.2</b>    | <b>138.2</b>    | <b>138.2</b>    | <b>138.2</b>    | <b>138.2</b>    | <b>138.2</b>    |
| <b>II. SHORT-TERM</b>                            | <b>300.0</b>    | <b>300.0</b>    | <b>200.0</b>    | <b>300.1</b>    | <b>300.1</b>    | <b>300.1</b>    | <b>300.2</b>    | <b>300.2</b>    | <b>300.2</b>    | <b>300.2</b>    | <b>300.2</b>    | <b>300.2</b>    | <b>300.2</b>    | <b>251.9</b>    | <b>251.9</b>    | <b>247.5</b>    | <b>247.5</b>    | <b>263.1</b>    | <b>242.5</b>    | <b>225.0</b>    |
| <b>1. Treasury Bills</b>                         | <b>300.0</b>    | <b>300.0</b>    | <b>200.0</b>    | <b>300.1</b>    | <b>300.1</b>    | <b>300.1</b>    | <b>300.2</b>    | <b>300.2</b>    | <b>300.2</b>    | <b>300.2</b>    | <b>300.2</b>    | <b>300.2</b>    | <b>300.2</b>    | <b>251.9</b>    | <b>251.9</b>    | <b>247.5</b>    | <b>247.5</b>    | <b>263.1</b>    | <b>242.5</b>    | <b>225.0</b>    |
| - 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             | 0.0             |
| - Deposit Money Banks                            | 300.0           | 300.0           | 198.2           | 298.2           | 298.2           | 299.5           | 299.6           | 299.6           | 299.6           | 300.2           | 300.2           | 300.2           | 300.2           | 251.9           | 251.9           | 247.4           | 247.4           | 263.0           | 242.4           | 225.0           |
| - Private Sector                                 | 0.0             | 0.0             | 1.9             | 1.9             | 1.9             | 0.6             | 0.6             | 0.6             | 0.6             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             |
| - 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             | 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             | 0.0             |
| <b>2. Central Bank Advances</b>                  | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      |
| <b>3. Other</b>                                  | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      |
| <b>4. Financial Sector's Recapitalisation</b>    | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      |
| <b>III. SOCIAL SECURITY INVESTMENTS</b>          | <b>7,900.2</b>  | <b>7,909.6</b>  | <b>7,920.6</b>  | <b>7,920.6</b>  | <b>7,920.6</b>  | <b>7,984.6</b>  | <b>8,001.3</b>  | <b>7,996.1</b>  | <b>8,040.1</b>  | <b>8,076.3</b>  | <b>8,028.6</b>  | <b>8,068.0</b>  | <b>8,113.5</b>  | <b>8,128.6</b>  | <b>8,160.0</b>  | <b>8,160.0</b>  | <b>8,160.0</b>  | <b>8,222.4</b>  | <b>8,261.3</b>  | <b>8,277.6</b>  |
| <b>B. FOREIGN</b>                                | <b>15,639.0</b> | <b>15,626.9</b> | <b>15,588.7</b> | <b>15,578.6</b> | <b>15,598.4</b> | <b>15,280.7</b> | <b>15,280.2</b> | <b>15,294.5</b> | <b>15,305.8</b> | <b>15,296.9</b> | <b>15,298.0</b> | <b>16,483.1</b> | <b>16,492.2</b> | <b>16,499.6</b> | <b>16,461.1</b> | <b>16,464.0</b> | <b>17,466.4</b> | <b>17,175.2</b> | <b>17,175.0</b> | <b>18,421.0</b> |
| <b>1. Long-term Loans</b>                        | <b>10,699.4</b> | <b>10,687.3</b> | <b>10,649.1</b> | <b>10,639.0</b> | <b>10,658.8</b> | <b>10,341.1</b> | <b>10,340.6</b> | <b>10,355.0</b> | <b>10,366.2</b> | <b>10,357.3</b> | <b>10,358.5</b> | <b>10,043.5</b> | <b>10,052.6</b> | <b>10,060.0</b> | <b>10,021.6</b> | <b>10,024.4</b> | <b>10,026.8</b> | <b>9,735.6</b>  | <b>9,735.4</b>  | <b>9,731.5</b>  |
| - Budgetary Central Government                   | 10,686.5        | 10,674.4        | 10,636.2        | 10,626.1        | 10,645.9        | 10,329.1        | 10,328.6        | 10,343.0        | 10,354.2        | 10,345.3        | 10,346.5        | 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         |
| of which IMF Loans                               | 687.5           | 680.4           | 676.4           | 666.3           | 674.3           | 672.1           | 671.6           | 689.8           | 687.3           | 681.9           | 685.1           | 686.6           | 695.6           | 693.7           | 691.7           | 694.5           | 697.5           | 703.9           | 703.7           | 703.7           |
| 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         | 6,300.0         |
| of which financial sector recapitalisation       | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 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             | 0.0             |
| - Local Authorities Loans                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| - Semi-government organisations                  | 12.9            | 12.9            | 12.9            | 12.9            | 12.9            | 12.0            | 12.0            | 12.0            | 12.0            | 12.0            | 12.0            | 11.1            | 11.1            | 11.1            | 11.1            | 11.1            | 11.1            | 11.1            | 11.1            | 11.1            |
| <b>2. Medium-term Securities (E.M.T.N.)</b>      | <b>4,710.6</b>  | <b>4,710.6</b>  | <b>4,710.6</b>  | <b>4,710.6</b>  | <b>4,710.6</b>  | <b>4,710.6</b>  | <b>4,710.6</b>  | <b>4,710.6</b>  | <b>4,710.6</b>  | <b>4,710.6</b>  | <b>4,710.6</b>  | <b>6,210.6</b>  | <b>6,210.6</b>  | <b>6,210.6</b>  | <b>6,210.6</b>  | <b>6,210.6</b>  | <b>7,210.6</b>  | <b>7,210.6</b>  | <b>7,210.6</b>  | <b>8,460.6</b>  |
| - 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           | 204.0           |
| <b>3. Short-term Securities (E.C.P.)</b>         | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      |
| <b>4. EFSF</b>                                   | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    | <b>229.0</b>    |
| <b>C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT</b> | <b>27,689.2</b> | <b>27,080.7</b> | <b>26,975.2</b> | <b>26,982.0</b> | <b>27,011.4</b> | <b>26,747.1</b> | <b>29,119.8</b> | <b>29,138.4</b> | <b>29,203.6</b> | <b>30,025.6</b> |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |