

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

<i>in mn €</i>	January-June 2018	January-June 2019	<i>Diff 2019-2018</i>
<u>I. Government Budget and SSF</u>			
Total Revenue	3,442.6	3,780.7	338
Current revenue	3,384.8	3,640.8	256
Direct taxes	892.5	926.0	34
Indirect Taxes	1,528.9	1,532.6	4
<i>of which, VAT</i>	981.7	1,017.1	35
Social security contributions	617.4	793.6	176
<i>of which related to NHS</i>		112.7	113
Non-tax revenue	345.9	388.6	43
Capital revenue	0.0	0.0	0
Grants	57.9	139.9	82
Total Expenditure	3,176.6	3,281.3	105
Current expenditure	3,090.3	3,200.4	110
Wages and salaries	842.4	891.3	49
Goods and services	191.0	200.9	10
Subsidies	40.6	41.5	1
Social Security payments	797.6	833.1	36
<i>of which related to NHS</i>		15.9	16
Pensions	278.5	287.3	9
Social pensions	32.9	33.1	0
Current transfers	692.3	708.9	17
Non-allocated	14.4	11.0	-3
Interest payments	200.7	193.3	-7
Capital expenditure	86.2	81.0	-5
Balance (I)	266.1	499.4	233
<u>II. Other General Government Bodies</u>			
<i>including</i>			
Local Authorities	3.1	-7.6	
Semi-public Entities	3.1	23.6	
Other Entities	10.3	13.6	
Balance (II)	16.5	29.6	
<u>III. ESA 2010 adjustments</u>			
Balance (III)	44.3	43.3	
<u>IV. General Government Balance</u> ¹			
Budget Balance (I+II+III)	326.9	572.3	
Primary Balance (excl. interest)	528.5	761.8	

Notes:

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

Table 3a: Central Gvt Budget Monthly Cash Data¹

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

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	2018 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	730.6	474.4	614.5	568.7	518.6	535.8	781.3	728.6	555.9	603.7	545.0	962.0
Current revenue	729.8	473.5	563.2	568.0	517.3	533.0	779.3	727.3	534.2	596.2	544.4	946.4
Direct Taxes	256.6	112.3	160.8	112.4	117.7	132.7	259.0	335.3	112.8	125.7	113.7	413.0
Indirect Taxes	295.5	209.9	270.3	266.9	230.0	256.4	323.4	220.4	272.4	281.5	241.6	273.5
of which, VAT	190.7	128.0	174.4	189.4	134.2	164.9	206.4	117.1	211.7	191.0	153.9	195.8
Social security contributions	124.8	98.3	75.7	114.7	111.2	92.7	112.8	109.8	84.7	113.2	110.9	112.7
Non-tax revenue	52.9	53.0	56.4	73.9	58.5	51.2	84.0	61.8	64.3	75.7	78.2	147.2
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	0.7	0.9	51.4	0.7	1.3	2.8	2.0	1.4	21.8	7.5	0.7	15.6
Total Expenditure	454.4	449.0	480.6	507.5	513.3	571.0	501.4	508.0	488.0	510.7	554.8	1,107.9
Current expenditure	448.7	443.3	464.8	493.4	495.1	544.4	481.6	492.2	469.4	492.0	523.7	1,011.1
Wages and Salaries	134.9	137.9	142.5	141.7	141.2	144.2	142.4	143.1	141.5	141.7	146.1	275.9
Goods and services	23.0	30.5	27.4	29.7	38.6	41.7	44.5	44.0	34.2	42.4	63.8	92.6
Subsidies	1.8	4.0	4.1	22.7	3.8	4.1	3.1	4.5	3.5	3.4	15.8	15.9
Social Security payments	115.8	122.4	126.2	120.1	126.1	186.9	116.9	118.0	117.8	118.2	128.1	226.6
Pensions	47.8	44.5	48.7	45.6	46.9	45.0	44.8	45.1	53.1	46.8	46.8	93.3
Social Pensions	5.4	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.6	5.6	10.8
Current transfers	118.9	95.0	107.7	125.3	126.5	118.9	120.6	129.2	109.9	130.0	113.2	235.2
Non-allocated	1.0	3.6	2.7	2.7	6.5	-2.0	3.7	2.9	3.9	3.9	4.3	60.8
Capital expenditure	5.8	5.7	15.8	14.2	18.2	26.5	19.9	15.8	18.6	18.8	31.1	96.8
Primary Balance	276.1	25.4	133.9	61.1	5.3	-35.2	279.9	220.7	67.9	93.0	-9.8	-145.9
Interest	24.8	26.2	33.5	12.7	62.4	41.1	111.4	8.5	31.1	23.1	52.2	33.1
Budget Balance	251.3	-0.7	100.4	48.5	-57.1	-76.3	168.5	212.1	36.8	69.8	-62.0	-179.0

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	2019 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	756.0	667.2	534.3	662.1	577.8	583.4						
Current revenue	750.7	544.7	533.5	659.9	569.5	582.6						
Direct Taxes	278.9	141.0	140.1	125.5	119.3	121.2						
Indirect Taxes	284.4	216.3	250.2	278.5	211.5	291.8						
of which, VAT	183.0	136.0	185.3	186.2	128.5	198.0						
Social security contributions	129.4	111.6	94.5	181.4	155.5	121.3						
Non-tax revenue	58.1	75.8	48.7	74.6	83.2	48.3						
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0						
Grants	5.3	122.4	0.8	2.2	8.4	0.8						
Total Expenditure	492.4	491.1	453.3	529.6	537.3	584.4						
Current expenditure	483.3	478.8	441.5	515.2	517.8	570.5						
Wages and Salaries	139.4	147.5	149.8	150.5	151.8	152.3						
Goods and services	11.4	30.3	26.4	45.4	48.9	38.5						
Subsidies	2.7	5.2	4.1	6.1	8.0	15.3						
Social Security payments	120.9	123.6	124.3	128.9	119.7	215.8						
Pensions	45.6	50.1	46.5	49.0	45.1	50.9						
Social Pensions	5.6	5.5	5.5	5.5	5.4	5.5						
Current transfers	156.6	114.2	81.8	128.5	136.1	91.8						
Non-allocated	1.0	2.4	3.0	1.4	2.7	0.4						
Capital expenditure	9.0	12.3	11.8	14.4	19.6	13.9						
Primary Balance	263.6	176.1	81.0	132.5	40.5	-1.0						
Interest	21.2	37.2	26.1	5.4	60.6	42.8						
Budget Balance	242.4	138.9	54.9	127.1	-20.1	-43.8						

¹ Actual MoF data

2019 data - monthly/ quarterly (ESA 2010)

<i>in mn</i> €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	596.6	525.5	410.0	1,532.1	468.5	394.9	437.4	1,300.8								
Taxes on production and imports	287.8	215.5	254.0	757.3	280.9	213.9	295.1	789.9								
Current taxes on income and wealth, etc	256.7	119.0	118.7	494.4	105.3	99.5	100.6	305.4								
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
Other current resources	46.8	68.9	36.1	151.8	80.0	73.9	41.2	195.1								
of which																
a. Other current resources	8.2	40.3	11.7	60.2	48.9	27.4	17.2	93.5								
b. Sales	38.6	28.6	24.4	91.6	31.1	46.5	24.0	101.6								
Capital transfers received	5.3	122.1	1.2	128.6	2.3	7.6	0.5	10.4								
TOTAL EXPENDITURE	416.9	425.7	377.1	1,219.7	434.9	519.3	452.0	1,406.2								
Total current expenditure	405.5	401.0	358.4	1,164.9	416.0	488.7	433.9	1,338.6								
of which																
a. Intermediate consumption	14.3	35.9	31.8	82.0	49.0	52.5	39.9	141.4								
b. Compensation of employees	166.4	176.9	176.2	519.5	180.1	177.5	185.3	542.9								
c. Social transfers other than in kind	83.5	83.2	78.4	245.1	88.2	124.8	102.8	315.8								
d. Social transfers in kind	0.0	0.6	0.3	0.9	0.6	0.3	1.0	1.9								
e. Interest	21.2	37.2	26.1	84.5	5.4	60.5	42.9	108.8								
f. Subsidies	2.7	3.1	3.8	9.6	5.2	3.3	3.5	12.0								
g. Other current expenditure	117.4	64.1	41.8	223.3	87.5	69.8	58.5	215.8								
Total Capital Expenditure	11.4	24.7	18.7	54.8	18.9	30.6	18.1	67.6								
of which																
a. Gross fixed capital formation	8.7	11.4	14.4	34.5	15.4	22.5	14.6	52.5								
b. Other capital expenditure	2.7	13.3	4.3	20.3	3.5	8.1	3.5	15.1								
NET LENDING (+) / NET BORROWING (-) (1a)	179.7	99.8	32.9	312.4	33.6	-124.4	-14.6	-105.4								
I.b. Semi-public entities																
TOTAL REVENUE	30.5	37.1	17.2	84.8	59.5	42.4	27.5	129.4								
Taxes on production and imports	0.7	1.1	1.6	3.4	1.1	0.5	0.6	2.2								
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	2.9	0.0	2.9								
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
Other current resources	28.9	34.2	14.3	77.4	55.9	34.6	25.7	116.2								
of which																
a. Other current resources	23.5	30.4	12.3	66.2	52.6	15.8	20.6	89.0								
b. Sales	5.4	3.8	2.0	11.2	3.3	18.8	5.1	27.2								
Capital transfers received	0.9	1.8	1.3	4.0	2.5	4.4	1.2	8.1								
TOTAL EXPENDITURE	26.5	34.7	26.8	88.0	37.1	43.4	22.1	102.6								
Total current expenditure	34.6	38.6	32.7	105.9	40.0	48.2	33.5	121.7								
of which																
a. Intermediate consumption	15.8	18.0	14.4	48.2	18.6	17.8	17.8	54.2								
b. Compensation of employees	17.5	16.8	11.1	45.4	18.0	17.0	12.1	47.1								
c. Social transfers other than in kind	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								
e. Interest	1.0	2.0	0.5	3.5	0.4	1.2	0.1	1.7								
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
g. Other current expenditure	0.3	1.8	6.7	8.8	3.0	12.2	3.5	18.7								
Total Capital Expenditure	-8.1	-3.9	-5.9	-17.9	-2.9	-4.8	-11.4	-19.1								
of which																
a. Gross fixed capital formation	-8.2	-3.9	-6.3	-18.4	-2.9	-4.8	-11.5	-19.2								
b. Other capital expenditure	0.1	0.0	0.4	0.5	0.0	0.0	0.1	0.1								
NET LENDING (+) / NET BORROWING (-) (1b)	4.0	2.4	-9.6	-3.2	22.4	-1.0	5.4	26.8								

2019 data - monthly/ quarterly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (H+HII)																
TOTAL REVENUE	803.2	705.2	603.8	2,112.2	693.5	653.8	645.6	1,992.9								
Taxes on production and imports	299.0	217.4	259.6	776.0	286.4	217.4	299.5	803.3								
Current taxes on income and wealth, etc	256.7	119.0	118.7	494.4	105.3	102.4	100.6	308.3								
Social contributions	182.5	162.1	175.9	520.5	208.7	226.9	185.9	621.5								
Other current resources	59.7	84.6	46.7	191.0	90.4	99.3	59.1	248.8								
of which																
a. Other current resources	9.9	49.2	17.5	76.6	51.9	27.7	17.9	97.5								
b. Sales	49.8	35.4	29.2	114.4	38.5	71.6	41.2	151.3								
Capital transfers received	5.3	122.1	2.9	130.3	2.7	7.8	0.5	11.0								
TOTAL EXPENDITURE	545.9	555.6	532.5	1,634.0	559.1	658.3	681.4	1,898.8								
Total current expenditure	543.1	535.0	517.2	1,595.3	540.8	632.4	671.1	1,844.3								
of which																
a. Intermediate consumption	33.5	59.2	53.4	146.1	72.6	76.2	65.7	214.5								
b. Compensation of employees	193.0	202.8	196.7	592.5	207.4	203.7	206.9	618.0								
c. Social transfers other than in kind	203.8	206.2	202.1	612.1	217.2	243.6	302.2	763.0								
d. Social transfers in kind	0.0	0.6	0.3	0.9	0.6	0.3	16.9	17.8								
e. Interest	22.2	29.9	26.7	78.8	5.9	61.8	43.0	110.7								
f. Subsidies	2.7	3.1	3.8	9.6	5.2	3.3	3.5	12.0								
g. Other current expenditure	87.9	33.2	34.2	155.3	31.9	43.5	32.9	108.3								
Total Capital Expenditure	2.8	20.6	15.3	38.7	18.3	25.9	10.3	54.5								
of which																
a. Gross fixed capital formation	0.8	11.6	13.7	26.1	17.2	22.2	7.8	47.2								
b. Other capital expenditure	2.0	9.0	1.6	12.6	1.1	3.7	2.5	7.3								
NET LENDING (+) / NET BORROWING (-)	257.3	149.6	71.3	478.2	134.4	-4.5	-35.8	94.1								
% GDP	1.2	0.7	0.3	2.2	0.6	0.0	-0.2	0.4								
Primary balance	279.5	179.5	98.0	557.0	140.3	57.3	7.2	204.8								
% GDP	1.3	0.8	0.5	2.6	0.6	0.3	0.0	0.9								
<i>GDP at current market prices</i>																
Intra-governmental flows (CENTRAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
D7 - Current transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	30.5	23.7	6.4	60.6	56.4	15.8	20.9	93.1								
D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.9	1.8	1.3	4.0	2.5	4.2	1.2	7.9								
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	9.3	0.0	9.3	0.0	0.0	0.0	0.0								
D7 - Current transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.5	10.6	9.5	20.6	6.3	24.9	11.1	42.3								
D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	2.6	2.0	4.6	0.0	0.3	0.0	0.3								

2018 data - monthly/ quarterly (ESA 2010)

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

2018 data - monthly/ quarterly (ESA 2010)

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

2018 data - monthly/ quarterly (ESA 2010)

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

2018 data - monthly/ quarterly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (H+HII)																
TOTAL REVENUE	767.2	495.3	625.7	1,888.2	628.1	570.3	576.1	1,774.5	812.1	770.9	580.6	2,163.6	650.5	588.1	1,162.9	2,401.5
Taxes on production and imports	299.7	214.5	274.8	789.0	275.7	237.4	265.3	778.4	330.3	217.0	307.4	854.7	295.8	251.1	331.4	878.3
Current taxes on income and wealth, etc	230.2	84.8	132.5	447.5	83.6	88.0	104.8	276.4	234.3	310.4	87.8	632.5	101.9	88.7	373.5	564.1
Social contributions	179.1	139.3	114.9	433.3	163.4	159.8	136.8	460.0	160.8	157.6	126.5	444.9	161.8	156.5	186.3	504.6
Other current resources	56.8	55.7	52.0	164.5	104.8	84.0	66.4	255.2	84.9	80.9	37.1	202.9	81.4	90.7	200.1	372.2
of which																
a. Other current resources	15.3	21.3	13.0	49.6	54.7	41.5	18.4	114.6	14.6	26.4	9.0	50.0	23.6	23.7	100.3	147.6
b. Sales	41.5	34.4	39.0	114.9	50.1	42.5	48.0	140.6	70.3	54.5	28.1	152.9	57.8	67.0	99.8	224.6
Capital transfers received	1.4	1.0	51.5	53.9	0.6	1.1	2.8	4.5	1.8	5.0	21.8	28.6	9.6	1.1	71.6	82.3
TOTAL EXPENDITURE	512.0	496.2	534.4	1,542.6	546.8	603.8	642.6	1,793.2	650.5	526.8	2,268.5	3,445.8	567.4	661.4	1,207.0	2,435.8
Total current expenditure	502.3	479.4	507.4	1,489.1	513.3	572.0	601.0	1,686.3	608.2	499.0	510.7	1,617.9	535.2	616.1	1,088.7	2,240.0
of which																
a. Intermediate consumption	35.7	45.6	47.5	128.8	52.3	60.1	64.0	176.4	65.0	61.3	48.4	174.7	67.3	89.1	182.9	339.3
b. Compensation of employees	183.9	182.9	185.2	552.0	186.6	182.0	185.0	553.6	188.7	187.2	196.6	572.5	192.5	195.4	390.3	778.2
c. Social transfers other than in kind	202.1	194.3	201.0	597.4	219.7	220.5	272.4	712.6	205.5	207.6	192.0	605.1	208.5	227.1	351.3	786.9
d. Social transfers in kind	0.1	0.5	0.3	0.9	1.3	0.8	0.3	2.4	0.3	0.1	0.1	0.5	0.6	0.2	2.2	3.0
e. Interest	25.8	27.4	34.8	88.0	4.6	64.8	44.2	113.6	111.8	10.7	31.5	154.0	23.6	52.2	83.7	159.5
f. Subsidies	0.5	3.8	3.9	8.2	4.2	3.8	3.9	11.9	3.0	3.8	3.4	10.2	3.4	13.4	12.8	29.6
g. Other current expenditure	54.2	24.9	34.7	113.8	44.6	40.0	31.2	115.8	33.9	28.3	38.7	100.9	39.3	38.7	65.5	143.5
Total Capital Expenditure	9.7	16.8	27.0	53.5	33.5	31.8	41.6	106.9	42.3	27.8	1,757.8	1,827.9	32.2	45.3	118.3	195.8
of which																
a. Gross 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
NET LENDING (+) / NET BORROWING (-)	255.2	-0.9	91.3	345.6	81.3	-33.5	-66.5	-18.7	161.6	244.1	-1,687.9	-1,282.2	83.1	-73.3	-44.1	-34.3
% GDP	1.2	0.0	0.4	1.7	0.4	-0.2	-0.3	-0.1	0.8	1.2	-8.1	-6.2	0.4	-0.4	-0.2	-0.2
Primary balance	281.0	26.5	126.1	433.6	85.9	31.3	-22.3	94.9	273.4	254.8	-1,656.4	-1,128.2	106.7	-21.1	39.6	125.2
% GDP	1.4	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)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	25.8	23.3	16.4	65.5	31.8	38.6	26.1	96.5	20.2	51.7	18.8	90.7	27.7	23.2	82.9	133.8
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	1.1	2.2	1.5	4.8	0.1	3.0	2.0	5.1	2.3	2.1	2.0	6.4	1.8	4.8	37.0	43.6
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	9.3	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.4	9.3	11.7	21.4	7.5	17.6	13.7	38.8	13.9	1.9	11.7	27.5	15.8	9.5	17.4	42.7
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	1.6	5.5	7.1	0.0	0.3	1.4	1.7	6.6	0.0	0.9	7.5	4.9	0.0	2.6	7.5

2018 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	571.8	341.4	497.0	1,410.2	435.1	391.3	404.3	1,230.7	634.0	588.5	424.7	1,647.2	456.8	408.2	813.7	1,678.7
Total Expenditure	385.0	368.6	392.6	1,146.2	404.0	469.4	432.7	1,306.1	511.0	412.2	408.5	1,331.7	435.0	505.9	946.0	1,886.9
NET LENDING (+) / NET BORROWING (-) (1a)	186.8	-27.2	104.4	264.0	31.1	-78.1	-28.4	-75.4	123.0	176.3	16.2	315.5	21.8	-97.7	-132.3	-208.2
I.b. Semi-public entities																
Total Revenue	24.4	33.3	24.5	82.2	44.8	45.7	36.1	126.6	28.3	47.4	26.2	101.9	37.1	42.4	160.4	239.9
Total Expenditure	25.3	32.5	27.2	85.0	40.9	45.3	34.5	120.7	31.3	35.0	1,752.8	1,819.1	36.3	41.0	88.2	165.5
NET LENDING (+) / NET BORROWING (-) (1b)	-0.9	0.8	-2.7	-2.8	3.9	0.4	1.6	5.9	-3.0	12.4	-1,726.6	-1,717.2	0.8	1.4	72.2	74.4
I.c. Extra-budgetary Funds																
Total Revenue	8.5	1.6	1.0	11.1	8.3	4.1	4.0	16.4	1.4	13.2	2.1	16.7	6.0	0.9	71.0	77.9
Total Expenditure	2.5	2.5	2.8	7.8	2.2	3.0	4.2	9.4	3.3	2.3	3.5	9.1	5.0	5.3	14.5	24.8
NET LENDING (+) / NET BORROWING (-) (1c)	6.0	-0.9	-1.8	3.3	6.1	1.1	-0.2	7.0	-1.9	10.9	-1.4	7.6	1.0	-4.4	56.5	53.1
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	577.8	350.8	504.6	1,433.2	456.3	399.5	416.3	1,272.1	641.2	595.3	432.2	1,668.7	470.4	423.5	925.2	1,819.1
Total Expenditure	385.9	378.1	404.7	1,168.7	415.2	476.1	443.3	1,334.6	523.1	395.7	2,144.0	3,062.8	446.8	524.2	928.8	1,899.8
NET LENDING (+) / NET BORROWING (-) (1a)	191.9	-27.3	99.9	264.5	41.1	-76.6	-27.0	-62.5	118.1	199.6	-1,711.8	-1,394.1	23.6	-100.7	-3.6	-80.7
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	8.9	16.0	16.6	41.5	15.7	25.4	34.8	75.9	29.9	18.9	27.8	76.6	35.7	14.5	65.7	115.9
Total Expenditure	12.1	16.7	20.3	49.1	18.9	19.1	27.2	65.2	30.3	15.7	19.5	65.5	23.2	19.2	61.7	104.1
NET LENDING (+) / NET BORROWING (-) (2)	-3.2	-0.7	-3.7	-7.6	-3.2	6.3	7.6	10.7	-0.4	3.2	8.3	11.1	12.5	-4.7	4.0	11.8
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	180.9	148.7	121.7	451.3	163.6	163.3	140.1	467.0	161.5	158.6	133.2	453.3	165.1	159.6	192.0	516.7
Total Expenditure	114.4	121.6	126.6	362.6	120.2	126.5	187.2	433.9	117.6	117.3	117.6	352.5	118.1	127.5	236.5	482.1
NET LENDING (+) / NET BORROWING (-) (3)	66.5	27.1	-4.9	88.7	43.4	36.8	-47.1	33.1	43.9	41.3	15.6	100.8	47.0	32.1	-44.5	34.6
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	767.2	495.3	625.7	1,888.2	628.1	570.3	576.1	1,774.5	812.1	770.9	580.6	2,163.6	650.5	588.1	1,162.9	2,401.5
Total Expenditure	512.0	496.2	534.4	1,542.6	546.8	603.8	642.6	1,793.2	650.5	526.8	2,268.5	3,445.8	567.4	661.4	1,207.0	2,435.8
NET LENDING (+) / NET BORROWING (-)	255.2	-0.9	91.3	345.6	81.3	-33.5	-66.5	-18.7	161.6	244.1	-1,687.9	-1,282.2	83.1	-73.3	-44.1	-34.3
Primary balance	281.0	26.5	126.1	433.6	85.9	31.3	-22.3	94.9	273.4	254.8	-1,656.4	-1,128.2	106.7	-21.1	39.6	125.2

* Including the following one-off adjustments:

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

2017 data - monthly/ quarterly (ESA 2010)

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

2017 data - monthly/ quarterly (ESA 2010)

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

2017 data - monthly/ quarterly (ESA 2010)

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

2017 data - monthly/ quarterly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (H+HII)																
TOTAL REVENUE	636.0	478.8	607.3	1,722.1	493.2	532.9	602.4	1,628.5	775.7	695.8	548.5	2,020.0	597.4	583.8	1,086.6	2,267.8
Taxes on production and imports	243.1	200.1	243.3	686.5	227.1	195.0	284.3	706.4	276.9	245.5	246.6	769.0	295.0	275.4	324.0	894.4
Current taxes on income and wealth, etc	185.3	84.0	133.1	402.4	79.3	79.3	101.3	259.9	286.6	254.7	88.7	630.0	88.8	87.8	366.5	543.1
Social contributions	161.5	129.0	129.2	419.7	114.6	154.3	132.4	401.3	138.1	143.1	122.1	403.3	148.9	148.0	188.4	485.3
Other current resources	46.1	65.0	94.9	206.0	71.1	88.7	82.9	242.7	64.2	51.9	59.9	176.0	64.5	68.4	190.3	323.2
of which																
a. Other current resources	15.6	27.7	61.6	104.9	33.4	28.9	32.9	95.2	21.4	10.0	17.2	48.6	15.1	17.7	85.2	118.0
b. Sales	30.5	37.3	33.3	101.1	37.7	59.8	50.0	147.5	42.8	41.9	42.7	127.4	49.4	50.7	105.1	205.2
Capital transfers received	0.0	0.7	6.8	7.5	1.1	15.6	1.5	18.2	9.9	0.6	31.2	41.7	0.2	4.2	17.4	21.8
TOTAL EXPENDITURE	468.2	513.6	537.4	1,519.2	504.2	608.9	653.8	1,766.9	623.0	479.5	550.8	1,653.3	533.2	602.1	1,219.5	2,354.8
Total current expenditure	463.0	490.6	504.8	1,458.4	473.2	575.6	614.9	1,663.7	584.5	456.3	526.6	1,567.4	494.5	550.0	971.1	2,015.6
of which																
a. Intermediate consumption	23.5	45.3	55.5	124.3	46.5	68.4	59.2	174.1	53.2	48.5	49.1	150.8	62.3	65.3	132.8	260.4
b. Compensation of employees	173.0	177.5	179.3	529.8	182.4	175.2	192.5	550.1	181.7	179.5	184.0	545.2	191.1	186.1	352.1	729.3
c. Social transfers other than in kind	190.7	195.8	206.0	592.5	194.7	210.7	278.4	683.8	198.0	196.7	189.2	583.9	203.6	197.2	352.9	753.7
d. Social transfers in kind	0.0	0.1	0.9	1.0	0.2	1.6	0.2	2.0	0.1	0.1	0.0	0.2	0.2	0.2	2.3	2.7
e. Interest	17.5	45.9	29.1	92.5	8.1	72.2	50.2	130.5	107.3	10.7	52.4	170.4	9.9	54.0	45.3	109.2
f. Subsidies	0.7	3.5	3.8	8.0	3.5	3.3	3.7	10.5	3.3	3.0	2.9	9.2	2.9	2.5	22.0	27.4
g. Other current expenditure	57.6	22.5	30.2	110.3	37.8	44.2	30.7	112.7	40.9	17.8	49.0	107.7	24.5	44.7	63.7	132.9
Total Capital Expenditure	5.2	23.0	32.6	60.8	31.0	33.3	38.9	103.2	38.5	23.2	24.2	85.9	38.7	52.1	248.4	339.2
of which																
a. Gross fixed capital formation	3.2	20.7	27.5	51.4	27.5	30.3	26.9	84.7	36.5	22.6	20.0	79.1	33.0	46.8	203.7	283.5
b. Other capital expenditure	2.0	2.3	5.1	9.4	3.5	3.0	12.0	18.5	2.0	0.6	4.2	6.8	5.7	5.3	44.7	55.7
NET LENDING (+) / NET BORROWING (-)	167.8	-34.8	69.9	202.9	-11.0	-76.0	-51.4	-138.4	152.7	216.3	-2.3	366.7	64.2	-18.3	-132.9	-87.0
% GDP	0.9	-0.2	0.4	1.0	-0.1	-0.4	-0.3	-0.7	0.8	1.1	0.0	1.9	0.3	-0.1	-0.7	-0.4
Primary balance	185.3	11.1	99.0	295.4	-2.9	-3.8	-1.2	-7.9	260.0	227.0	50.1	537.1	74.1	35.7	-87.6	22.2
% GDP	0.9	0.1	0.5	1.5	0.0	0.0	0.0	0.0	1.3	1.2	0.3	2.7	0.4	0.2	-0.4	0.1
<i>GDP at current market prices</i>																
Intra-governmental flows (CENTRAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	25.8	16.6	16.5	58.9	29.0	56.5	12.3	97.8	43.3	21.5	14.6	79.4	38.1	45.5	28.8	112.4
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	1.3	1.1	2.1	4.5	0.9	2.0	0.9	3.8	2.1	2.6	1.4	6.1	2.1	0.8	83.4	86.3
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	0.0	9.3	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	2.6	15.9	14.5	33.0	5.4	15.1	11.2	31.7	9.9	3.2	2.8	15.9	16.4	14.2	20.6	51.2
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	0.4	5.9	6.3	0.4	0.8	6.3	7.5	0.1	1.3	0.2	1.6	0.1	0.0	6.0	6.1

2017 data - monthly/ quarterly (ESA 2010)

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

2019 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government ¹	257.3	149.6	71.3	478.2	134.4	-4.5	-35.8	94.1								
2. Central government	196.4	102.2	21.6	320.2	62.0	-126.9	-11.1	-76.0								
3. State government	M	M	M	M	M	M	M	M								
4. Local government	-3.1	-1.1	-2.5	-6.7	-6.9	1.9	4.1	-0.9								
5. Social security funds	64.0	48.5	52.2	164.7	79.3	120.5	-28.8	171.0								
General government (S13)																
6. Total revenue	803.2	705.2	603.8	2,112.2	693.5	653.8	645.6	1,992.9								
7. Total expenditure	545.9	555.6	532.5	1,634.0	559.1	658.3	681.4	1,898.8								
8. Net lending/borrowing ²	257.3	149.6	71.3	478.2	134.4	-4.5	-35.8	94.1								
9. Interest expenditure	22.2	29.9	26.7	78.8	5.9	61.8	43.0	110.7								
10. Primary balance ²	279.5	179.5	98.0	557.0	140.3	57.3	7.2	204.8								
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	555.7	336.4	378.7	1,270.8	391.7	319.8	400.1	1,111.6								
12a. Taxes on production and imports	299.0	217.4	259.6	776.0	286.4	217.4	299.5	803.3								
of which																
V.A.T on products	183.0	136.1	185.5	504.6	186.3	128.5	198.0	512.8								
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
Taxes on imports, excluding VAT and import duties	1.4	1.1	0.7	3.2	0.2	0.3	0.3	0.8								
Excise - Tobacco	16.7	8.6	10.2	35.5	13.9	15.2	15.7	44.8								
Excise - Hydrocarbon Oils	50.2	28.8	27.2	106.2	29.0	29.8	31.3	90.1								
Stamp Duties	4.1	3.2	3.2	10.5	4.1	5.2	3.4	12.7								
Other taxes on production	34.7	38.4	25.2	98.3	40.5	31.7	40.7	112.9								
12b. Current taxes on income, wealth, etc	256.7	119.0	118.7	494.4	105.3	102.4	100.6	308.3								
of which																
Income Tax-Government Employees	13.2	13.3	13.0	39.5	12.8	12.8	13.1	38.7								
Income Tax-Employees Private Sector	29.7	22.5	23.9	76.1	25.9	25.7	23.9	75.5								
Defence contributions	88.4	33.6	34.9	156.9	12.7	12.7	15.3	40.7								
Corporation Tax	78.1	11.7	18.4	108.2	12.4	23.3	20.3	56.0								
Other current taxes	18.6	20.2	1.5	40.3	25.8	2.4	2.0	30.2								
12c. Capital taxes	0.0	0.0	0.4	0.4	0.0	0.0	0.0	0.0								
13. Social contributions	182.5	162.1	175.9	520.5	208.7	226.9	185.9	621.5								
14. Property income	1.8	29.1	0.8	31.7	42.0	16.9	1.4	60.3								
15. Other 4	63.2	177.6	48.4	289.2	51.1	90.2	58.2	199.5								
16. Total revenue (=6)	803.2	705.2	603.8	2,112.2	693.5	653.8	645.6	1,992.9								
Selected components of expenditure																
17. Compensation of employees + inter. cons.	226.5	262.0	250.1	738.6	280.0	279.9	272.6	832.5								
17a. Compensation of employees	193.0	202.8	196.7	592.5	207.4	203.7	206.9	618.0								
of which																
Civil Servants																
Pensions	41.1	45.6	41.9	128.6	44.5	40.6	42.6	127.7								
17b. Intermediate consumption	33.5	59.2	53.4	146.1	72.6	76.2	65.7	214.5								
of which																
Intermediate consumption	12.7	31.4	30.8	74.9	47.4	48.5	39.8	135.7								
Defence (Imports)																
18. Social payments (18=18a+18b)	203.8	206.8	202.4	613.0	217.8	243.9	319.1	780.8								
of which																
Pensions (Social Security fund)	102.2	104.3	104.7	311.2	104.8	102.7	106.7	314.2								
Unemployment (Social Security fund)	8.1	11.5	12.7	32.3	13.8	6.6	3.5	23.9								
Redundancy (Redundancy Fund)	0.9	1.3	0.0	2.2	2.9	1.3	2.0	6.2								
18a. Social transfers in kind supplied via market producers	0.0	0.6	0.3	0.9	0.6	0.3	16.9	17.8								
18b. Social transfers other than in kind	203.8	206.2	202.1	612.1	217.2	243.6	302.2	763.0								
19. Interest expenditure (=9)	22.2	29.9	26.7	78.8	5.9	61.8	43.0	110.7								
20. Subsidies	2.7	3.1	3.8	9.6	5.2	3.3	3.5	12.0								
21. Gross fixed capital formation	0.8	11.6	13.7	26.1	17.2	22.2	7.8	47.2								
of which																
Land Annexations	7.4	0.8	0.1	8.3	2.6	4.5	1.9	9.0								
22. Other6	89.9	42.2	35.8	167.9	33.0	47.2	35.4	115.6								
23. Total expenditure (=7)	545.9	555.6	532.5	1,634.0	559.1	658.3	681.4	1,898.8								

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

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

6 If appropriate.

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

2018 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government ¹	255.2	-0.9	91.3	345.6	81.3	-33.5	-66.5	-18.7	161.6	244.1	-1,687.9	-1,282.2	83.1	-73.3	-44.1	-34.3
2. Central government	191.9	-27.3	99.9	264.5	41.1	-76.6	-27.0	-62.5	118.1	199.6	-1,711.8	-1,394.1	23.6	-100.7	-3.6	-80.7
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-3.2	-0.7	-3.7	-7.6	-3.2	6.3	7.6	10.7	-0.4	3.2	8.3	11.1	12.5	-4.7	4.0	11.8
5. Social security funds	66.5	27.1	-4.9	88.7	43.4	36.8	-47.1	33.1	43.9	41.3	15.6	100.8	47.0	32.1	-44.5	34.6
General government (S13)																
6. Total revenue	767.2	495.3	625.7	1,888.2	628.1	570.3	576.1	1,774.5	812.1	770.9	580.6	2,163.6	650.5	588.1	1,160.8	2,399.4
7. Total expenditure	512.0	496.2	534.4	1,542.6	546.8	603.8	642.6	1,793.2	650.5	526.8	2,268.5	3,445.8	567.4	661.4	1,204.9	2,433.7
8. Net lending/borrowing ²	255.2	-0.9	91.3	345.6	81.3	-33.5	-66.5	-18.7	161.6	244.1	-1,687.9	-1,282.2	83.1	-73.3	-44.1	-34.3
9. Interest expenditure	25.8	27.4	34.8	88.0	4.6	64.8	44.2	113.6	111.8	10.7	31.5	154.0	23.6	52.2	83.7	159.5
10. Primary balance ²	281.0	26.5	126.1	433.6	85.9	31.3	-22.3	94.9	273.4	254.8	-1,656.4	-1,128.2	106.7	-21.1	39.6	125.2
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	529.9	299.3	408.0	1,237.2	359.3	325.4	370.1	1,054.8	564.7	527.4	395.2	1,487.3	397.7	339.8	704.9	1,442.4
12a. Taxes on production and imports	299.7	214.5	274.8	789.0	275.7	237.4	265.3	778.4	330.3	217.0	307.4	854.7	295.8	251.1	331.4	878.3
of which																
V.A.T on products	191.0	128.0	174.6	493.6	189.3	134.3	165.0	488.6	206.4	117.1	211.8	535.3	191.1	153.8	226.1	571.0
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	1.4	1.1	1.5	4.0	1.5	1.7	1.8	5.0	1.5	1.4	1.3	4.2	1.7	1.5	1.0	4.2
Excise - Tobacco	17.9	9.8	10.7	38.4	14.3	16.1	18.1	48.5	17.2	16.6	18.2	52.0	16.6	16.1	13.3	46.0
Excise - Hydrocarbon Oils	44.6	32.5	30.1	107.2	35.0	32.4	35.9	103.3	35.4	36.4	35.2	107.0	34.1	34.6	65.2	133.9
Stamp Duties	3.9	3.1	3.3	10.3	3.2	3.2	3.6	10.0	3.7	3.0	3.4	10.1	3.4	3.5	4.4	11.3
Other taxes on production	34.1	35.5	43.1	112.7	29.0	36.5	35.2	100.7	52.8	31.5	34.9	119.2	33.5	34.4	53.7	121.6
12b. Current taxes on income, wealth, etc	230.2	84.8	132.5	447.5	83.6	88.0	104.8	276.4	234.3	310.4	87.8	632.5	101.9	88.7	373.5	564.1
of which																
Income Tax-Government Employees	11.6	11.4	11.4	34.4	11.4	11.3	11.6	34.3	12.1	12.2	12.6	36.9	13.1	12.2	25.1	50.4
Income Tax-Employees Private Sector	25.4	26.7	20.5	72.6	22.5	24.3	22.5	69.3	26.2	23.6	21.6	71.4	27.1	23.7	27.3	78.1
Defence contributions	98.6	15.3	17.0	130.9	14.9	18.3	17.9	51.1	18.9	21.1	30.1	70.1	2.0	17.9	32.7	52.6
Corporation Tax	50.7	12.4	14.4	77.5	11.7	14.8	18.6	45.1	151.4	231.5	16.5	399.4	15.3	15.7	249.5	280.5
Other current taxes	16.5	1.1	43.6	61.2	3.3	1.9	2.2	7.4	4.6	2.2	2.5	9.3	2.8	1.3	1.6	5.7
12c. Capital taxes	0.0	0.0	0.7	0.7	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0
13. Social contributions	179.1	139.3	114.9	433.3	163.4	159.8	136.8	460.0	160.8	157.6	126.5	444.9	161.8	156.5	186.3	504.6
14. Property income	3.3	0.7	1.3	5.3	42.3	17.5	2.9	62.7	2.5	1.4	0.8	4.7	0.3	0.5	59.2	60.0
15. Other 4	54.9	56.0	101.5	212.4	63.1	67.6	66.3	197.0	84.1	84.5	58.1	226.7	90.7	91.3	210.4	392.4
16. Total revenue (=6)	767.2	495.3	625.7	1,888.2	628.1	570.3	576.1	1,774.5	812.1	770.9	580.6	2,163.6	650.5	588.1	1,160.8	2,399.4
Selected components of expenditure																
17. Compensation of employees + inter. cons.	219.6	228.5	232.7	680.8	238.9	242.1	249.0	730.0	253.7	248.5	245.0	747.2	259.8	284.5	573.2	1,117.5
17a. Compensation of employees	183.9	182.9	185.2	552.0	186.6	182.0	185.0	553.6	188.7	187.2	196.6	572.5	192.5	195.4	390.3	778.2
of which																
Civil Servants																
Pensions	43.5	40.2	44.4	128.1	39.2	42.5	38.9	120.6	40.4	40.7	48.7	129.8	42.3	42.4	79.5	164.2
17b. Intermediate consumption	35.7	45.6	47.5	128.8	52.3	60.1	64.0	176.4	65.0	61.3	48.4	174.7	67.3	89.1	182.9	339.3
of which																
Intermediate consumption	24.4	31.9	29.4	85.7	32.8	39.4	43.9	116.1	44.4	45.2	32.8	122.4	43.7	67.3	98.6	209.6
Defence (Imports)																
18. Social payments (18=18a+18b)	202.2	194.8	201.3	598.3	221.0	221.3	272.7	715.0	205.8	207.7	192.1	605.6	209.1	227.3	353.5	789.9
of which																
Pensions (Social Security fund)	99.7	100.0	100.4	300.1	101.1	99.4	104.2	304.7	101.9	101.7	100.9	304.5	104.5	102.7	202.0	409.2
Unemployment (Social Security fund)	7.4	10.8	13.6	31.8	8.8	6.0	3.7	18.5	2.3	5.7	5.2	13.2	3.6	3.8	4.8	12.2
Redundancy (Redundancy Fund)	0.0	2.5	1.9	4.4	1.7	2.2	1.0	4.9	1.1	1.2	0.6	2.9	2.3	0.7	2.3	5.3
18a. Social transfers in kind supplied via market producers	0.1	0.5	0.3	0.9	1.3	0.8	0.3	2.4	0.3	0.1	0.1	0.5	0.6	0.2	2.2	3.0
18b. Social transfers other than in kind	202.1	194.3	201.0	597.4	219.7	220.5	272.4	712.6	205.5	207.6	192.0	605.1	208.5	227.1	351.3	786.9
19. Interest expenditure (=9)	25.8	27.4	34.8	88.0	4.6	64.8	44.2	113.6	111.8	10.7	31.5	154.0	23.6	52.2	83.7	159.5
20. Subsidies	0.5	3.8	3.9	8.2	4.2	3.8	3.9	11.9	3.0	3.8	3.4	10.2	3.4	13.4	12.8	29.6
21. Gross 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
of which																
Land Annexations	1.8	0.5	3.2	5.5	3.5	4.8	7.3	15.6	4.0	1.6	3.2	8.8	2.0	8.8	64.6	75.4
22. Other ⁶	57.3	26.9	38.7	122.9	52.6	46.2	30.7	129.5	38.4	31.6	1,062.4	1,132.4	45.3	43.1	87.5	175.9
23. Total expenditure (=7)	512.0	496.2	534.4	1,542.6	546.8	603.8	642.6	1,793.2	650.5	526.8	2,268.5	3,445.8	567.4	661.4	1,204.9	2,433.7

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

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

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

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

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

6 If appropriate.

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

* Including the following one-off adjustments:

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

2017 data - monthly/ quarterly (ESA 2010)

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

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

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

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

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

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

6 If appropriate.

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

Table 5a: General Government Budget

in mn €	Quarterly															
	2016 data				2017 data				2018 data				2019 data			
	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄
TOTAL REVENUE	1,636.6	1,470.7	1,810.0	2,111.1	1,722.1	1,628.5	2,020.0	2,267.8	1,888.2	1,774.5	2,163.6	2,401.5	2,112.2	1,992.9		
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	803.3		
Current taxes on income and wealth, etc (2)	398.8	282.8	557.3	516.3	402.4	259.9	630.0	543.1	447.5	276.4	632.5	564.1	494.4	308.3		
Social contributions (3)	384.8	368.0	363.7	428.2	419.7	401.3	403.3	485.3	433.3	460.0	444.9	504.6	520.5	621.5		
Other current resources (4)	239.0	178.8	180.1	355.0	206.0	242.7	176.0	323.2	164.5	255.2	202.9	372.2	191.0	248.8		
of which																
a. Other current resources	132.2	61.5	74.3	157.9	104.9	95.2	48.6	118.0	49.6	114.6	50.0	147.6	76.6	97.5		
b. sales	106.8	117.3	105.8	197.1	101.1	147.5	127.4	205.2	114.9	140.6	152.9	224.6	114.4	151.3		
Capital transfers received	9.8	10.5	10.0	12.5	7.5	18.2	41.7	21.8	53.9	4.5	28.6	82.3	130.3	11.0		
TOTAL EXPENDITURE	1,490.3	1,659.4	1,624.2	2,195.5	1,519.2	1,766.9	1,653.3	2,354.8	1,542.6	1,793.2	3,445.8	2,435.8	1,634.0	1,898.8		
Total current expenditure	1,444.1	1,559.6	1,495.8	1,947.9	1,458.4	1,663.7	1,567.4	2,015.6	1,489.1	1,686.3	1,617.9	2,240.0	1,595.3	1,844.3		
of which																
a. Intermediate consumption	118.7	137.4	150.1	239.8	124.3	174.1	150.8	260.4	128.8	176.4	174.7	339.3	146.1	214.5		
b. Compensation of employees	512.1	523.2	523.9	696.8	529.8	550.1	545.2	729.3	552.0	553.6	572.5	778.2	592.5	618.0		
c. Social transfers other than in kind	587.1	655.7	568.5	747.5	592.5	683.8	583.9	753.7	597.4	712.6	605.1	786.9	612.1	763.0		
d. Social transfers in kind	0.3	1.1	1.8	1.9	1.0	2.0	0.2	2.7	0.9	2.4	0.5	3.0	0.9	17.8		
e. Interest	90.9	128.0	156.6	111.0	92.5	130.5	170.4	109.2	88.0	113.6	154.0	159.5	78.8	110.7		
f. Subsidies	35.6	12.0	12.6	37.0	8.0	10.5	9.2	27.4	8.2	11.9	10.2	29.6	9.6	12.0		
g. Other current expenditure	99.4	102.2	82.3	113.9	110.3	112.7	107.7	132.9	113.8	115.8	100.9	143.5	155.3	108.3		
Total Capital Expenditure	46.2	99.8	128.4	247.6	60.8	103.2	85.9	339.2	53.5	106.9	1,827.9	195.8	38.7	54.5		
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	47.2		
b. Other capital expenditure	10.5	9.0	33.4	52.7	9.4	18.5	6.8	55.7	9.1	13.7	1,031.5	34.5	12.6	7.3		
General Government balance (ESA2010) *	146.3	-188.7	185.8	-84.4	202.9	-138.4	366.7	-87.0	345.6	-18.7	-1,282.2	-34.3	478.2	94.1		
% 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	2.2	0.4		
General Government primary surplus	237.2	-60.7	342.4	26.6	295.4	-7.9	537.1	22.2	433.6	94.9	-1,128.2	125.2	557.0	204.8		
% 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	2.6	0.9		

* 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).

