Table 2: General Government Adjusted Budget Balance on cash basis (January-December 2020)

in mn €	**January-December 2019**	**January-December 2020**	*Diff 2020-2019*
I. Government Budget and SSF			
Total Revenue	**8,307.4**	**7,758.8**	*-549*
Current revenue	8,137.1	7,662.6	*-475*
Direct taxes	2,328.7	2,354.2	*25*
Indirect Taxes	3,173.7	2,752.0	*-422*
of which, VAT	2,143.1	1,831.3	*-312*
Social security contributions	1,658.0	1,752.7	*95*
of which related to NHS	287.5	437.5	*150*
Non-tax revenue	976.7	803.7	*-173*
Capital revenue	0.0	0.0	*0*
Grants	170.3	96.2	*-74*
Total Expenditure	**7,690.7**	**8,972.5**	*1,282*
Current expenditure	7,408.6	8,626.1	*1,218*
Wages and salaries	1,945.4	2,024.4	*79*
Goods and services	560.2	511.1	*-49*
Subsidies	106.5	100.5	*-6*
Social Security payments	1,881.8	2,369.7	*488*
of which related to NHS	125.3	531.2	*406*
Pensions	645.3	686.0	*41*
Social pensions	71.8	73.0	*1*
Current transfers	1,562.4	2,259.8	*697*
Non-allocated	116.3	118.7	*2*
Interest payments	518.9	482.9	*-36*
Capital expenditure	282.1	346.4	*64*
Balance (I)	**616.7**	**-1,213.7**	*-1,830*
II. Other General Government Bodies			
including			
Local Authorities	19.0	7.7	
Semi-public Entities	-84.2	93.0	
Other Entities	54.7	-86.7	
Balance (II)	**-10.5**	**14.0**	
III. ESA 2010 adjustments			
Balance (III)	**-280.3**	**140.8**	
IV. General Government Balance [1]			
Budget Balance (I+II+III)	**325.9**	**-1,058.9**	
Primary Balance (excl. interest)	**836.4**	**-564.1**	

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

Table 3a: Central Gvt Budget Monthly Cash Data[1]

	2020 data - monthly											
in mn €	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**
Total Revenue	**789.2**	**567.9**	**588.3**	**464.2**	**406.6**	**517.6**	**751.9**	**653.6**	**549.8**	**631.7**	**647.1**	**1,190.9**
Current revenue	786.0	565.2	548.9	458.4	405.3	516.5	750.6	652.8	546.1	624.6	632.5	1,175.7
Direct Taxes	273.9	130.3	146.4	95.0	95.9	126.8	259.0	296.8	127.2	122.1	131.7	549.1
Indirect Taxes	277.8	214.6	222.3	192.2	148.3	203.2	272.2	152.5	223.0	275.1	262.3	308.5
of which, VAT	180.5	138.4	150.3	155.6	86.8	130.4	187.9	74.6	142.8	195.2	190.4	198.4
Social security contributions	176.7	142.3	137.5	117.5	110.2	126.8	150.0	144.6	141.4	147.6	169.3	188.8
Non-tax revenue	57.6	78.0	42.7	53.7	50.9	59.7	69.4	58.9	54.5	79.8	69.2	129.3
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	3.2	2.7	39.4	5.8	1.3	1.1	1.3	0.8	3.7	7.1	14.6	15.2
Total Expenditure	**539.9**	**603.9**	**602.9**	**623.9**	**721.3**	**755.9**	**728.5**	**571.9**	**635.4**	**691.2**	**642.0**	**1,372.8**
Current expenditure	538.2	589.7	547.0	612.3	711.2	740.4	707.3	547.9	609.6	660.8	608.7	1,270.1
Wages and Salaries	147.4	157.9	155.7	154.2	154.8	157.2	155.3	156.6	160.5	161.9	159.9	303.0
Goods and services	15.1	42.3	34.0	38.5	46.9	41.1	42.0	45.8	45.0	43.4	30.6	86.4
Subsidies	2.9	3.8	8.2	5.7	4.4	3.8	23.1	3.0	6.2	4.0	7.4	28.0
Social Security payments	165.0	170.2	168.2	155.5	167.0	259.7	190.9	172.6	183.8	212.8	190.2	333.8
Pensions	48.0	46.5	50.6	47.6	46.3	54.8	49.4	52.2	58.7	59.3	64.0	108.6
Social Pensions	5.6	5.6	5.5	5.7	5.6	5.6	5.7	5.7	5.6	5.7	5.6	11.1
Current transfers	152.4	162.7	120.0	205.8	286.0	214.2	237.6	112.3	147.0	169.1	145.0	307.7
Non-allocated	1.8	0.7	4.8	-0.7	0.2	4.0	3.3	-0.3	2.8	4.6	6.0	91.5
Capital expenditure	1.7	14.2	55.9	11.6	10.1	15.5	21.2	24.0	25.8	30.4	33.3	102.7
Primary Balance	**249.3**	**-36.0**	**-14.6**	**-159.7**	**-314.7**	**-238.3**	**23.4**	**81.7**	**-85.6**	**-59.5**	**5.1**	**-181.9**
Interest	19.6	66.5	2.9	4.8	84.3	31.9	117.7	7.8	38.4	17.2	44.9	46.9
Budget Balance	**229.7**	**-102.5**	**-17.5**	**-164.5**	**-399.0**	**-270.2**	**-94.3**	**73.9**	**-124.0**	**-76.7**	**-39.8**	**-228.8**

[1] *Actual MoF data*

Table 3a: Central Gvt Budget Monthly Cash Data[1]

	2019 data - monthly											
in mn €	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**
Total Revenue	**756.1**	**667.1**	**534.3**	**662.2**	**577.9**	**583.4**	**852.5**	**762.1**	**630.2**	**669.0**	**622.2**	**990.4**
Current revenue	750.8	544.7	533.5	660.0	569.5	582.6	851.0	755.0	629.2	667.5	621.4	971.9
Direct Taxes	278.9	141.0	140.1	125.5	119.3	121.2	275.9	351.9	132.1	101.2	102.8	438.8
Indirect Taxes	284.4	216.3	250.2	278.5	211.5	291.8	351.1	213.8	283.3	285.9	251.2	255.7
of which, VAT	183.0	136.0	185.3	186.2	128.5	198.0	231.7	140.8	202.4	202.5	175.8	172.9
Social security contributions	129.4	111.6	94.5	181.4	155.5	121.3	154.7	133.7	154.5	151.2	128.3	141.9
Non-tax revenue	58.1	75.8	48.7	74.6	83.2	48.3	69.3	55.6	59.3	129.2	139.1	135.5
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	5.3	122.4	0.8	2.2	8.4	0.8	1.5	7.1	1.0	1.5	0.8	18.5
Total Expenditure	**492.2**	**491.1**	**453.2**	**529.7**	**537.3**	**584.4**	**577.4**	**563.1**	**535.3**	**596.6**	**651.1**	**1,160.4**
Current expenditure	483.2	478.8	441.4	515.3	517.7	570.5	558.5	542.7	516.7	576.2	613.4	1,075.3
Wages and Salaries	139.4	147.5	149.8	150.5	151.8	152.3	151.7	150.3	153.0	153.3	168.6	277.2
Goods and services	11.4	30.3	26.4	45.4	48.9	38.5	54.2	46.7	38.5	46.5	79.1	94.3
Subsidies	2.7	5.2	4.1	6.1	8.0	15.3	9.4	3.5	3.4	4.7	3.6	40.5
Social Security payments	120.9	123.6	124.3	128.9	119.7	215.8	155.4	147.5	159.9	168.2	179.4	238.2
Pensions	45.6	50.1	46.5	49.0	45.1	50.9	49.4	48.7	53.5	57.8	52.6	96.1
Social Pensions	5.6	5.5	5.5	5.5	5.4	5.5	5.6	5.4	5.5	5.5	5.7	11.1
Current transfers	156.6	114.2	81.8	128.5	136.1	91.8	123.9	140.4	97.4	139.1	145.1	207.5
Non-allocated	1.0	2.4	3.0	1.4	2.7	0.4	8.9	0.2	5.5	1.1	-20.7	110.4
Capital expenditure	9.0	12.3	11.8	14.4	19.6	13.9	18.9	20.4	18.6	20.4	37.7	85.1
Primary Balance	**263.9**	**176.0**	**81.1**	**132.5**	**40.6**	**-1.0**	**275.1**	**199.0**	**94.9**	**72.6**	**-29.0**	**-169.9**
Interest	21.2	37.2	26.1	5.4	60.6	42.8	155.0	8.9	57.9	17.7	47.3	38.8
Budget Balance	**242.7**	**138.8**	**55.0**	**127.1**	**-20.0**	**-43.8**	**120.1**	**190.1**	**37.0**	**54.9**	**-76.3**	**-208.7**

[1] *Actual MoF data*

Table 3a: Central Gvt Budget Monthly Cash Data[1]

	2018 data - monthly											
in mn €	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**
Total Revenue	**730.5**	**474.4**	**614.6**	**568.6**	**518.7**	**535.8**	**781.2**	**728.7**	**556.0**	**603.6**	**545.1**	**962.0**
Current revenue	729.8	473.5	563.2	567.9	517.4	533.0	779.2	727.3	534.2	596.1	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**	**449.1**	**480.6**	**507.5**	**513.3**	**570.8**	**501.4**	**508.1**	**488.0**	**510.8**	**554.8**	**1,107.9**
Current expenditure	448.6	443.4	464.8	493.3	495.1	544.3	481.5	492.3	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**	**25.3**	**134.0**	**61.1**	**5.4**	**-35.0**	**279.8**	**220.6**	**68.0**	**1,128.1**	**1,118.3**	**972.4**
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**	**-0.9**	**100.5**	**48.4**	**-57.0**	**-76.1**	**168.4**	**212.1**	**36.9**	**1,105.0**	**1,066.1**	**939.3**

[1] *Actual MoF data*

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	**581.9**	**392.4**	**433.1**	**1,407.4**	**312.2**	**265.2**	**564.1**	**1,141.5**	**569.3**	**474.1**	**519.2**	**1,562.6**	**471.7**	**449.3**	**812.6**	**1,733.6**
Taxes on production and imports	276.1	209.9	235.4	721.4	192.6	143.1	286.9	622.6	270.6	146.9	369.2	786.7	274.5	263.3	216.0	753.8
Current taxes on income and wealth, etc	262.6	115.9	132.5	511.0	74.2	80.8	114.1	269.1	246.2	282.5	113.7	642.4	108.1	117.6	470.8	696.5
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	40.0	63.9	25.7	129.6	39.7	40.1	40.1	119.9	51.5	44.0	33.1	128.6	83.2	53.7	111.2	248.1
of which																
a. Other current resources	7.3	14.4	9.2	30.9	7.7	11.1	11.6	30.4	18.2	22.7	6.2	47.1	31.8	21.1	56.2	109.1
b. Sales	32.7	49.5	16.5	98.7	32.0	29.0	28.5	89.5	33.3	21.3	26.9	81.5	51.4	32.6	55.0	139.0
Capital transfers received	3.2	2.7	39.5	45.4	5.7	1.2	123.0	129.9	1.0	0.7	3.2	4.9	5.9	14.7	14.6	35.2
TOTAL EXPENDITURE	**450.2**	**525.9**	**517.7**	**1,493.8**	**492.9**	**661.7**	**559.4**	**1,714.0**	**708.3**	**455.3**	**537.9**	**1,701.5**	**621.9**	**596.9**	**1,118.0**	**2,336.8**
Total current expenditure	440.2	494.5	443.7	1,378.4	468.7	642.5	526.7	1,637.9	666.0	422.9	497.9	1,586.8	569.6	541.6	936.5	2,047.7
of which																
a. Intermediate consumption	16.9	35.1	29.7	81.7	35.4	40.6	31.1	107.1	35.8	43.1	37.4	116.3	39.0	31.9	93.3	164.2
b. Compensation of employees	178.1	184.2	186.8	549.1	174.7	180.8	191.4	546.9	185.5	189.1	197.2	571.8	200.0	201.2	378.4	779.6
c. Social transfers other than in kind	91.6	89.3	81.1	262.0	93.4	110.8	88.9	293.1	84.1	79.8	82.1	246.0	135.4	128.3	174.2	437.9
d. Social transfers in kind	0.1	0.2	0.7	1.0	0.3	2.0	0.3	2.6	1.2	0.1	0.2	1.5	0.2	0.5	1.1	1.8
e. Interest	20.7	67.6	4.0	92.3	8.0	87.7	35.2	130.9	121.9	12.1	42.7	176.7	21.6	49.3	28.3	99.2
f. Subsidies	2.8	3.6	4.0	10.4	65.8	136.4	94.4	296.6	120.9	26.2	27.6	174.7	27.3	29.4	39.8	96.5
g. Other current expenditure	130.0	114.5	137.4	381.9	91.1	84.2	85.4	260.7	116.6	72.5	110.7	299.8	146.1	101.0	221.4	468.5
Total Capital Expenditure	10.0	31.4	74.0	115.4	24.2	19.2	32.7	76.1	42.3	32.4	40.0	114.7	52.3	55.3	181.5	289.1
of which																
a. Gross capital formation	6.8	19.0	63.0	88.8	16.4	17.0	23.4	56.8	26.0	23.7	31.4	81.1	42.0	42.4	153.0	237.4
b. Other capital expenditure	3.2	12.4	11.0	26.6	7.8	2.2	9.3	19.3	16.3	8.7	8.6	33.6	10.3	12.9	28.5	51.7
NET LENDING (+) / NET BORROWING (-) (1a)	**131.7**	**-133.5**	**-84.6**	**-86.4**	**-180.7**	**-396.5**	**4.7**	**-572.5**	**-139.0**	**18.8**	**-18.7**	**-138.9**	**-150.3**	**-147.6**	**-305.4**	**-603.3**
I.b. Semi-public entities																
TOTAL REVENUE	**54.0**	**67.2**	**104.0**	**225.2**	**29.6**	**38.1**	**62.9**	**130.6**	**57.3**	**28.3**	**70.9**	**156.5**	**80.0**	**70.0**	**206.4**	**356.4**
Taxes on production and imports	5.2	5.8	6.1	17.1	4.2	3.1	4.0	11.3	5.0	3.4	5.3	13.7	6.7	4.1	8.8	19.6
Current taxes on income and wealth, etc	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	1.8	0.1	1.4	3.3
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	48.5	61.1	96.5	206.1	24.6	34.6	58.7	117.9	51.9	24.4	65.0	141.3	71.2	65.3	184.0	320.5
of which																
a. Other current resources	43.8	46.7	76.8	167.3	20.8	27.8	52.2	100.8	42.4	14.8	49.4	106.6	48.2	21.1	105.3	174.6
b. Sales	4.7	14.4	19.7	38.8	3.8	6.8	6.5	17.1	9.6	9.7	15.6	34.9	22.9	44.2	78.8	145.9
Capital transfers received	0.3	0.2	1.5	2.0	0.8	0.4	0.2	1.4	0.3	0.5	0.7	1.5	0.3	0.5	12.1	12.9
TOTAL EXPENDITURE	**53.2**	**48.9**	**58.5**	**160.6**	**53.9**	**53.0**	**68.6**	**175.5**	**61.2**	**58.9**	**70.0**	**190.1**	**69.2**	**65.8**	**114.6**	**249.6**
Total current expenditure	44.1	51.3	55.5	150.9	50.0	53.4	56.3	159.7	54.4	49.3	58.6	162.3	63.5	53.4	97.3	214.2
of which																
a. Intermediate consumption	16.8	22.4	24.8	64.0	20.7	26.0	26.7	73.4	24.0	22.6	28.5	75.1	29.7	24.6	39.3	93.6
b. Compensation of employees	22.3	24.5	23.2	70.0	26.4	21.4	22.0	69.8	24.1	21.3	23.9	69.3	26.1	24.2	43.0	93.3
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	0.0	-0.1	0.2	0.1	0.0	0.1	0.0	0.1	0.1	0.0	0.1	0.2	0.0	0.0	0.1	0.1
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	5.0	4.5	7.3	16.8	2.9	6.0	7.6	16.5	6.3	5.3	6.0	17.6	7.8	4.5	14.8	27.1
Total Capital Expenditure	9.1	-2.5	2.9	9.5	3.8	-0.5	12.3	15.6	6.8	9.7	11.5	28.0	5.7	12.4	17.3	35.4
of which																
a. Gross capital formation	7.3	-3.5	1.9	5.7	4.6	0.3	13.1	18.0	1.9	4.8	6.6	13.3	1.0	7.8	12.0	20.8
b. Other capital expenditure	1.8	1.0	1.0	3.8	-0.8	-0.8	-0.8	-2.4	4.9	4.9	4.9	14.7	4.7	4.6	5.3	14.6
NET LENDING (+) / NET BORROWING (-) (1b)	**0.8**	**18.4**	**45.6**	**64.8**	**-24.3**	**-14.9**	**-5.7**	**-44.9**	**-3.9**	**-30.7**	**0.9**	**-33.7**	**10.8**	**4.2**	**91.8**	**106.8**

							2020 data - monthly/ quarterly (ESA 2010)									
in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
I.c. Extra-budgetary Funds																
TOTAL REVENUE	**10.0**	**47.7**	**5.9**	**63.6**	**13.6**	**1.1**	**-9.4**	**5.3**	**1.4**	**0.7**	**4.8**	**6.9**	**9.9**	**0.9**	**5.8**	**16.6**
Taxes on production and imports	0.0	5.9	1.4	7.3	1.7	0.5	0.1	2.3	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0
Current taxes on income and wealth, etc	0.6	1.3	0.0	1.9	0.0	0.2	0.0	0.2	0.8	0.2	-1.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	9.4	40.5	0.5	50.4	6.8	0.4	-9.5	-2.3	0.6	0.5	4.9	6.0	8.9	0.9	5.8	15.6
of which																
a. Other current resources	8.7	40.2	0.3	49.2	6.0	0.1	-10.0	-3.9	0.0	0.1	4.2	4.3	7.0	0.0	3.9	10.9
b. Sales	0.7	0.3	0.2	1.2	0.8	0.3	0.5	1.6	0.6	0.4	0.7	1.7	1.9	0.9	1.9	4.7
Capital transfers received	0.0	0.0	4.0	4.0	5.1	0.0	0.0	5.1	0.0	0.0	0.9	0.9	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	**1.6**	**4.0**	**3.0**	**8.6**	**7.5**	**2.8**	**124.5**	**134.8**	**3.3**	**2.8**	**6.6**	**12.7**	**5.3**	**6.0**	**11.7**	**23.0**
Total current expenditure	1.6	3.3	2.7	7.6	6.9	2.5	2.0	11.4	2.4	2.1	5.4	9.9	5.2	5.4	9.1	19.7
of which																
a. Intermediate consumption	0.1	0.4	0.6	1.1	0.3	0.5	0.5	1.3	0.6	0.4	0.7	1.7	1.4	1.5	4.0	6.9
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	1.2	1.5	1.4	4.1	1.8	1.3	1.2	4.3	1.4	1.3	1.4	4.1	2.6	3.5	3.7	9.8
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	0.8	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	1.4	0.7	2.4	4.8	0.7	0.3	5.8	0.4	0.4	3.3	4.1	1.2	0.4	0.6	2.2
Total Capital Expenditure	0.0	0.7	0.3	1.0	0.6	0.3	122.5	123.4	0.9	0.7	1.2	2.8	0.1	0.6	2.6	3.3
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.1
b. Other capital expenditure	0.0	0.7	0.3	1.0	0.6	0.3	122.5	123.4	0.8	0.7	1.2	2.7	0.1	0.6	2.5	3.2
NET LENDING (+) / NET BORROWING (-) (1c)	**8.4**	**43.7**	**2.9**	**55.0**	**6.1**	**-1.7**	**-133.9**	**-129.5**	**-1.9**	**-2.1**	**-1.8**	**-5.8**	**4.6**	**-5.1**	**-5.9**	**-6.4**
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	**603.8**	**433.3**	**475.5**	**1,512.6**	**334.5**	**287.9**	**463.3**	**1,085.7**	**596.5**	**496.6**	**555.1**	**1,648.2**	**520.7**	**507.7**	**920.2**	**1,948.6**
Taxes on production and imports	281.3	221.6	242.9	745.8	198.5	146.7	291.0	636.2	275.6	150.3	374.5	800.4	282.2	267.4	224.8	774.4
Current taxes on income and wealth, etc	263.2	117.3	132.5	513.0	74.2	81.0	114.1	269.3	247.1	282.7	112.7	642.5	109.9	117.7	472.2	699.8
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	56.1	91.7	59.3	207.1	55.6	59.0	56.9	171.5	72.8	62.9	64.8	200.5	122.6	108.0	206.7	437.3
of which																
a. Other current resources	18.0	27.5	22.9	68.4	19.0	22.9	21.4	63.3	29.4	31.6	21.6	82.6	46.4	30.3	71.1	147.8
b. Sales	38.1	64.2	36.4	138.7	36.6	36.1	35.5	108.2	43.5	31.4	43.2	118.1	76.2	77.7	135.7	289.6
Capital transfers received	3.2	2.7	40.9	46.8	6.2	1.2	1.3	8.7	1.0	0.7	3.2	4.9	5.9	14.6	16.4	36.9
TOTAL EXPENDITURE	**462.9**	**504.8**	**511.7**	**1,479.4**	**533.4**	**701.0**	**598.2**	**1,832.6**	**741.3**	**510.5**	**574.7**	**1,826.5**	**655.5**	**656.2**	**1,139.7**	**2,451.4**
Total current expenditure	444.1	475.3	438.5	1,357.9	510.1	682.3	552.6	1,745.0	691.6	468.3	523.7	1,683.6	597.7	588.5	948.6	2,134.8
of which																
a. Intermediate consumption	33.8	57.9	55.1	146.8	56.4	67.1	58.3	181.8	60.4	66.1	66.6	193.1	70.1	58.0	136.6	264.7
b. Compensation of employees	200.4	208.7	210.0	619.1	201.1	202.2	213.4	616.7	209.6	210.4	221.1	641.1	226.1	225.4	421.4	872.9
c. Social transfers other than in kind	92.8	90.8	82.5	266.1	95.2	112.1	90.1	297.4	85.5	81.1	83.5	250.1	138.0	131.8	177.9	447.7
d. Social transfers in kind	0.1	0.2	0.7	1.0	0.3	2.0	0.3	2.6	1.2	0.1	0.2	1.5	0.2	0.5	1.1	1.8
e. Interest	20.7	67.5	4.2	92.4	8.0	87.8	35.2	131.0	122.0	12.1	42.8	176.9	21.6	49.3	29.2	100.1
f. Subsidies	2.8	3.6	4.0	10.4	65.8	136.4	94.4	296.6	120.9	26.2	27.6	174.7	27.3	29.4	39.8	96.5
g. Other current expenditure	93.5	46.6	82.0	222.1	83.3	74.8	60.9	219.0	92.1	72.2	81.8	246.1	114.5	94.0	142.5	351.0
Total Capital Expenditure	18.8	29.4	73.1	121.3	23.2	18.6	45.6	87.4	49.7	42.3	51.1	143.1	57.8	67.7	191.1	316.6
of which																
a. Gross capital formation	14.1	15.5	64.9	94.5	21.0	17.3	36.5	74.8	28.0	28.5	38.0	94.5	43.0	50.2	165.1	258.3
b. Other capital expenditure	4.7	13.9	8.2	26.8	2.2	1.3	9.1	12.6	21.7	13.8	13.1	48.6	14.8	17.5	26.0	58.3
NET LENDING (+) / NET BORROWING (-)	**140.9**	**-71.4**	**-36.1**	**33.4**	**-198.9**	**-413.1**	**-134.9**	**-746.9**	**-144.8**	**-14.0**	**-19.6**	**-178.4**	**-134.8**	**-148.5**	**-219.5**	**-502.8**

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	**12.1**	**31.2**	**16.7**	**60.0**	**26.8**	**24.4**	**19.5**	**70.7**	**50.6**	**16.6**	**36.5**	**103.7**	**46.2**	**33.3**	**28.6**	**108.1**
Taxes on production and imports	4.6	2.5	2.7	9.8	3.3	8.4	6.3	18.0	13.6	3.4	8.7	25.7	4.5	11.6	2.6	18.7
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	7.1	17.1	13.6	37.8	23.3	15.9	12.8	52.0	36.8	13.0	25.6	75.4	41.3	19.0	19.8	80.1
of which																
a. Other current resources	1.1	10.6	8.9	20.6	18.6	9.3	5.8	33.7	12.2	2.9	2.8	17.9	24.3	10.6	9.8	44.7
b. Sales	6.0	6.6	4.7	17.3	4.7	6.5	7.0	18.2	24.6	10.1	22.9	57.6	17.0	8.4	10.1	35.5
Capital transfers received	0.3	11.5	0.3	12.1	0.2	0.2	0.5	0.9	0.2	0.2	2.2	2.6	0.4	2.7	6.1	9.2
TOTAL EXPENDITURE	**22.8**	**23.9**	**25.5**	**72.2**	**24.5**	**24.6**	**29.5**	**78.6**	**28.8**	**26.5**	**30.1**	**85.4**	**29.8**	**28.6**	**40.0**	**98.4**
Total current expenditure	17.5	18.7	17.7	53.9	20.1	19.4	19.9	59.4	19.9	19.0	21.8	60.7	20.8	21.1	31.4	73.3
of which																
a. Intermediate consumption	7.0	8.0	7.5	22.5	8.7	8.8	9.0	26.5	8.7	8.5	11.0	28.2	9.9	10.3	12.6	32.8
b. Compensation of employees	10.1	9.8	9.8	29.7	11.1	9.8	10.3	31.2	10.2	10.1	10.3	30.6	10.2	10.0	17.2	37.4
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.1	0.1	0.1	0.3	0.1	0.1	0.1	0.3	0.1	0.1	0.2	0.4	0.2	0.1	1.0	1.3
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.7	0.3	1.3	0.2	0.6	0.5	1.3	0.9	0.3	0.3	1.5	0.5	0.6	0.6	1.7
Total Capital Expenditure	5.3	5.2	7.8	18.3	4.4	5.2	9.7	19.3	8.9	7.5	8.3	24.7	9.0	7.5	8.6	25.1
of which																
a. Gross capital formation	4.9	4.7	7.2	16.8	3.9	4.7	9.1	17.7	8.5	7.0	7.8	23.3	8.5	7.1	8.0	23.6
b. Other capital expenditure	0.4	0.5	0.6	1.5	0.5	0.5	0.5	1.5	0.4	0.5	0.5	1.4	0.5	0.5	0.7	1.7
NET LENDING (+) / NET BORROWING (-) (2)	**-10.7**	**7.3**	**-8.8**	**-12.2**	**2.3**	**-0.2**	**-10.0**	**-7.9**	**21.8**	**-10.0**	**6.4**	**18.2**	**16.4**	**4.6**	**-11.4**	**9.6**
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	**263.1**	**229.8**	**210.7**	**703.6**	**175.2**	**171.6**	**201.5**	**548.3**	**245.3**	**237.7**	**234.4**	**717.4**	**292.8**	**302.9**	**308.7**	**904.4**
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	237.7	197.1	181.7	616.5	155.0	150.3	168.9	474.2	196.5	192.3	187.1	575.9	238.7	250.5	248.1	737.3
Other current resources	25.4	32.7	29.0	87.1	20.2	21.3	32.6	74.1	48.5	45.4	46.8	140.7	52.9	52.4	58.8	164.1
of which																
a. Other current resources	19.0	26.5	23.2	68.7	16.0	15.8	26.2	58.0	41.8	40.1	40.5	122.4	46.8	46.5	52.8	146.1
b. Sales	6.4	6.2	5.8	18.4	4.2	5.5	6.4	16.1	6.7	5.3	6.3	18.3	6.1	5.9	6.0	18.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.5	0.8	1.2	0.0	1.8	3.0
TOTAL EXPENDITURE	**169.8**	**175.0**	**172.1**	**516.9**	**160.3**	**171.7**	**265.6**	**597.6**	**198.6**	**179.2**	**192.5**	**570.3**	**224.8**	**217.3**	**418.7**	**860.8**
Total current expenditure	169.8	175.0	172.1	516.9	159.8	171.7	265.6	597.1	196.9	178.0	192.5	567.4	224.8	217.1	418.6	860.5
of which																
a. Intermediate consumption	6.0	5.8	4.3	16.1	2.4	3.9	4.9	11.2	4.9	4.2	8.2	17.3	13.6	26.0	76.1	115.7
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9	0.3	0.4	0.3	1.0	0.3	0.3	10.0	10.6
c. Social transfers other than in kind	123.2	128.3	128.4	379.9	127.2	127.3	206.7	461.2	130.6	119.9	124.9	375.4	145.4	125.8	252.4	523.6
d. Social transfers in kind	40.2	40.6	38.8	119.6	27.6	39.0	52.2	118.8	59.4	51.8	57.9	169.1	63.5	63.0	76.7	203.2
e. Interest	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.3	0.1	0.1	0.1	0.3	0.1	0.1	0.0	0.2
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	0.1	0.0	0.2	0.3	2.2	1.1	1.4	4.7	1.6	1.6	1.1	4.3	1.9	1.9	3.4	7.2
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.5	1.7	1.2	0.0	2.9	0.0	0.2	0.1	0.3
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.5	1.7	1.2	0.0	2.9	0.0	0.2	0.1	0.3
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)	**93.3**	**54.8**	**38.6**	**186.7**	**14.9**	**-0.1**	**-64.1**	**-49.3**	**46.7**	**58.5**	**41.9**	**147.1**	**68.0**	**85.6**	**-110.0**	**43.6**

							2020 data - monthly/ quarterly (ESA 2010)									
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	**861.1**	**650.8**	**671.4**	**2,183.3**	**502.9**	**456.2**	**654.0**	**1,613.1**	**839.1**	**706.7**	**782.4**	**2,328.2**	**788.8**	**785.2**	**1,188.9**	**2,762.9**
Taxes on production and imports	285.9	224.2	245.6	755.7	201.8	155.1	297.3	654.2	289.2	153.7	383.2	826.1	286.7	279.1	227.4	793.2
Current taxes on income and wealth, etc	263.2	117.3	132.5	513.0	74.2	81.0	114.1	269.3	247.1	282.7	112.7	642.5	109.9	117.7	472.2	699.8
Social contributions	237.7	197.1	181.7	616.5	155.0	150.3	168.9	474.2	196.5	192.3	187.1	575.9	238.7	250.5	248.1	737.3
Other current resources	70.8	106.4	70.4	247.6	65.5	71.4	72.0	208.9	105.1	77.2	95.8	278.1	147.2	123.1	224.7	495.0
of which																
a. Other current resources	20.3	29.4	23.6	73.3	20.0	23.3	23.0	66.3	30.4	30.5	23.4	84.3	47.9	31.2	72.9	152.0
b. Sales	50.5	77.0	46.8	174.3	45.5	48.1	48.9	142.5	74.7	46.8	72.4	193.9	99.3	91.9	151.7	342.9
Capital transfers received	3.5	5.9	41.2	50.6	6.4	-1.6	1.8	6.6	1.2	0.8	3.7	5.7	6.3	14.8	16.5	37.6
TOTAL EXPENDITURE	**637.7**	**660.1**	**677.8**	**1,975.6**	**684.6**	**869.6**	**863.0**	**2,417.2**	**915.4**	**672.2**	**753.7**	**2,341.3**	**839.3**	**843.5**	**1,529.8**	**3,212.6**
Total current expenditure	613.5	633.8	596.9	1,844.2	656.5	848.7	807.7	2,312.9	855.5	621.2	696.6	2,173.3	773.7	770.5	1,337.9	2,882.1
of which																
a. Intermediate consumption	46.8	71.7	66.9	185.4	67.4	79.8	72.2	219.4	74.0	78.8	85.8	238.6	93.5	94.3	225.3	413.1
b. Compensation of employees	210.8	218.8	220.1	649.7	212.5	212.3	223.9	648.7	220.2	220.9	231.7	672.8	236.5	235.7	448.6	920.8
c. Social transfers other than in kind	216.0	219.1	210.9	646.0	222.4	239.4	296.8	758.6	216.1	201.0	208.4	625.5	283.4	257.6	430.3	971.3
d. Social transfers in kind	40.3	40.8	39.5	120.6	27.9	41.0	52.5	121.4	60.6	51.9	58.1	170.6	63.7	63.5	77.8	205.0
e. Interest	20.8	58.5	4.5	83.8	8.3	88.0	35.5	131.8	122.2	12.4	43.1	177.7	21.9	49.6	30.2	101.7
f. Subsidies	2.8	3.6	4.0	10.4	65.8	136.4	94.4	296.6	120.9	26.2	27.6	174.7	27.3	29.4	39.8	96.5
g. Other current expenditure	76.1	21.3	50.9	148.3	52.1	51.9	32.4	136.4	41.5	30.0	41.9	113.4	47.3	40.3	85.8	173.4
Total Capital Expenditure	24.1	26.3	80.9	131.3	28.1	20.9	55.3	104.3	60.0	51.0	57.1	168.1	65.6	73.0	192.0	330.6
of which																
a. Gross capital formation	19.0	20.2	72.1	111.3	25.4	22.0	45.6	93.0	38.1	36.7	45.7	120.5	51.5	57.5	173.2	282.2
b. Other capital expenditure	5.2	6.1	8.8	20.1	2.7	-1.2	9.6	11.1	21.8	14.3	11.4	47.5	14.1	15.5	18.8	48.4
NET LENDING (+) / NET BORROWING (-)	**223.5**	**-9.3**	**-6.4**	**207.8**	**-181.6**	**-413.4**	**-209.0**	**-804.0**	**-76.3**	**34.6**	**28.7**	**-13.0**	**-50.5**	**-58.3**	**-340.9**	**-449.7**
% GDP	*1.1*	*0.0*	*0.0*	*1.0*	*-0.9*	*-2.0*	*-1.0*	*-3.8*	*-0.4*	*0.2*	*0.1*	*-0.1*	*-0.2*	*-0.3*	*-1.6*	*-2.1*
Primary balance	**244.3**	**49.1**	**-1.9**	**291.5**	**-173.4**	**-325.4**	**-173.5**	**-672.3**	**45.9**	**46.9**	**71.8**	**164.6**	**-28.5**	**-8.7**	**-310.7**	**-347.9**
% GDP	*1.2*	*0.2*	*0.0*	*1.4*	*-0.8*	*-1.5*	*-0.8*	*-3.2*	*0.2*	*0.2*	*0.3*	*0.8*	*-0.1*	*0.0*	*-1.5*	*-1.7*
GDP at current market prices																
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	41.8	73.8	63.4	179.0	15.5	16.1	32.4	64.0	31.2	6.0	38.2	75.4	40.6	11.9	94.3	146.8
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.3	0.2	4.1	4.6	5.4	0.4	121.9	127.7	0.3	0.5	1.6	2.4	0.3	0.6	10.3	11.2
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	9.2	0.0	9.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	17.8	26.0	31.5	75.3	33.6	24.7	30.3	88.6	53.0	44.1	41.4	138.5	69.6	56.2	60.7	186.5
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	8.3	0.0	8.3	0.0	3.0	0.0	3.0	0.3	0.0	2.2	2.5	1.2	2.5	7.9	11.6

							2020 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	581.9	392.4	433.1	1,407.4	312.2	265.2	564.1	1,141.5	569.3	474.1	519.2	1,562.6	471.7	449.3	812.6	1,733.6
Total Expenditure	450.2	525.9	517.7	1,493.8	492.9	661.7	559.4	1,714.0	708.3	455.3	537.9	1,701.5	621.9	596.9	1,118.0	2,336.8
NET LENDING (+) / NET BORROWING (-) (1a)	131.7	-133.5	-84.6	-86.4	-180.7	-396.5	4.7	-572.5	-139.0	18.8	-18.7	-138.9	-150.3	-147.6	-305.4	-603.3
I.b. Semi-public entities																
Total Revenue	54.0	67.2	104.0	225.2	29.6	38.1	62.9	130.6	57.3	28.3	70.9	156.5	80.0	70.0	206.4	356.4
Total Expenditure	53.2	48.9	58.5	160.6	53.9	53.0	68.6	175.5	61.2	58.9	70.0	190.1	69.2	65.8	114.6	249.6
NET LENDING (+) / NET BORROWING (-) (1b)	0.8	18.4	45.6	64.8	-24.3	-14.9	-5.7	-44.9	-3.9	-30.7	0.9	-33.7	10.8	4.2	91.8	106.8
I.c. Extra-budgetary Funds																
Total Revenue	10.0	47.7	5.9	63.6	13.6	1.1	-9.4	5.3	1.4	0.7	4.8	6.9	9.9	0.9	5.8	16.6
Total Expenditure	1.6	4.0	3.0	8.6	7.5	2.8	124.5	134.8	3.3	2.8	6.6	12.7	5.3	6.0	11.7	23.0
NET LENDING (+) / NET BORROWING (-) (1c)	8.4	43.7	2.9	55.0	6.1	-1.7	-133.9	-129.5	-1.9	-2.1	-1.8	-5.8	4.6	-5.1	-5.9	-6.4
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	603.8	433.3	475.5	1,512.6	334.5	287.9	463.3	1,085.7	596.5	496.6	555.1	1,648.2	520.7	507.7	920.2	1,948.6
Total Expenditure	462.9	504.8	511.7	1,479.4	533.4	701.0	598.2	1,832.6	741.3	510.5	574.7	1,826.5	655.5	656.2	1,139.7	2,451.4
NET LENDING (+) / NET BORROWING (-) (1a)	140.9	-71.4	-36.1	33.4	-198.9	-413.1	-134.9	-746.9	-144.8	-14.0	-19.6	-178.4	-134.8	-148.5	-219.5	-502.8
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	12.1	31.2	16.7	60.0	26.8	24.4	19.5	70.7	50.6	16.6	36.5	103.7	46.2	33.3	28.6	108.1
Total Expenditure	22.8	23.9	25.5	72.2	24.5	24.6	29.5	78.6	28.8	26.5	30.1	85.4	29.8	28.6	40.0	98.4
NET LENDING (+) / NET BORROWING (-) (2)	-10.7	7.3	-8.8	-12.2	2.3	-0.2	-10.0	-7.9	21.8	-10.0	6.4	18.2	16.4	4.6	-11.4	9.6
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	263.1	229.8	210.7	703.6	175.2	171.6	201.5	548.3	245.3	237.7	234.4	717.4	292.8	302.9	308.7	904.4
Total Expenditure	169.8	175.0	172.1	516.9	160.3	171.7	265.6	597.6	198.6	179.2	192.5	570.3	224.8	217.3	418.7	860.8
NET LENDING (+) / NET BORROWING (-) (3)	93.3	54.8	38.6	186.7	14.9	-0.1	-64.1	-49.3	46.7	58.5	41.9	147.1	68.0	85.6	-110.0	43.6
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	861.1	650.8	671.4	2,183.3	502.9	456.2	654.0	1,613.1	839.1	706.7	782.4	2,328.2	788.8	785.2	1,188.9	2,762.9
Total Expenditure	637.7	660.1	677.8	1,975.6	684.6	869.6	863.0	2,417.2	915.4	672.2	753.7	2,341.3	839.3	843.5	1,529.8	3,212.6
NET LENDING (+) / NET BORROWING (-) *	**223.5**	**-9.3**	**-6.4**	**207.8**	**-181.6**	**-413.4**	**-209.0**	**-804.0**	**-76.3**	**34.6**	**28.7**	**-13.0**	**-50.5**	**-58.3**	**-340.9**	**-449.7**
Primary balance	**244.3**	**49.1**	**-1.9**	**291.5**	**-173.4**	**-325.4**	**-173.5**	**-672.3**	**45.9**	**46.9**	**71.8**	**164.6**	**-28.5**	**-8.7**	**-310.7**	**-347.9**

	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 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	**600.7**	**418.9**	**397.0**	**1,416.6**	**472.6**	**400.7**	**514.1**	**1,387.4**	**671.4**	**602.7**	**469.0**	**1,743.1**	**482.2**	**458.1**	**766.4**	**1,706.7**
Taxes on production and imports	273.7	206.5	230.0	710.2	270.7	206.8	354.5	832.0	347.6	210.2	296.9	854.7	282.8	249.1	190.6	722.5
Current taxes on income and wealth, etc	269.5	126.9	124.7	521.1	114.1	106.9	106.7	327.7	260.0	335.4	116.7	712.1	86.3	88.1	413.6	588.0
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	52.2	45.6	41.1	138.9	85.5	79.4	52.4	217.3	62.4	50.1	54.4	166.9	111.5	120.0	141.6	373.1
of which																
a. Other current resources	8.8	12.2	12.2	33.2	49.4	28.0	21.3	98.7	13.1	9.6	12.5	35.2	46.4	33.2	50.8	130.4
b. Sales	43.4	33.4	28.9	105.7	36.1	51.4	31.1	118.6	49.3	40.5	41.9	131.7	65.1	86.8	90.8	242.7
Capital transfers received	5.3	39.9	1.2	46.4	2.3	7.6	0.5	10.4	1.4	7.0	1.0	9.4	1.6	0.9	20.6	23.1
TOTAL EXPENDITURE	**421.0**	**430.0**	**664.5**	**1,515.5**	**439.0**	**523.6**	**456.4**	**1,419.0**	**628.7**	**461.0**	**451.3**	**1,541.0**	**499.5**	**580.6**	**1,025.5**	**2,105.6**
Total current expenditure	433.5	401.1	356.6	1,191.2	416.0	488.8	434.1	1,338.9	588.4	433.5	404.0	1,425.9	459.7	525.6	850.8	1,836.1
of which																
a. Intermediate consumption	42.3	35.9	31.8	110.0	49.0	52.5	40.0	141.5	57.2	47.3	39.4	143.9	47.3	57.4	122.1	226.8
b. Compensation of employees	166.4	177.0	176.3	519.7	180.1	177.6	185.4	543.1	183.5	182.5	190.4	556.4	194.3	189.3	352.8	736.4
c. Social transfers other than in kind	83.5	83.2	75.8	242.5	83.5	112.3	89.1	284.9	99.9	89.8	70.8	260.5	116.4	100.0	138.6	355.0
d. Social transfers in kind	0.0	0.6	0.3	0.9	0.6	0.3	1.0	1.9	0.7	0.5	0.4	1.6	0.4	0.3	4.5	5.2
e. Interest	21.2	37.2	26.1	84.5	5.4	60.5	42.9	108.8	154.9	8.9	58.0	221.8	17.7	47.3	30.7	95.7
f. Subsidies	2.7	3.1	3.8	9.6	5.2	3.3	3.5	12.0	3.4	3.5	3.3	10.2	4.5	3.5	30.3	38.3
g. Other current expenditure	117.4	64.1	42.5	224.0	92.2	82.3	72.2	246.7	88.8	101.0	41.7	231.5	79.1	127.8	171.8	378.7
Total Capital Expenditure	-12.5	28.9	307.9	324.3	23.0	34.8	22.3	80.1	40.3	27.5	47.3	115.1	39.8	55.0	174.7	269.5
of which																
a. Gross capital formation	12.8	15.6	18.6	47.0	19.5	26.7	18.8	65.0	26.7	25.1	28.1	79.9	26.4	36.2	148.5	211.1
b. Other capital expenditure	-25.3	13.3	289.3	277.3	3.5	8.1	3.5	15.1	13.6	2.4	19.2	35.2	13.4	18.8	26.2	58.4
NET LENDING (+) / NET BORROWING (-) (1a)	**179.7**	**-11.1**	**-267.5**	**-98.9**	**33.6**	**-122.9**	**57.7**	**-31.6**	**42.7**	**141.7**	**17.7**	**202.1**	**-17.3**	**-122.5**	**-259.1**	**-398.9**
I.b. Semi-public entities																
TOTAL REVENUE	**40.6**	**47.5**	**27.4**	**115.5**	**69.0**	**51.9**	**37.3**	**158.2**	**58.4**	**49.8**	**38.8**	**147.0**	**44.6**	**59.9**	**63.5**	**168.0**
Taxes on production and imports	3.2	3.6	4.1	10.9	3.6	5.9	3.2	12.7	6.9	3.4	7.2	17.5	4.6	4.7	22.1	31.4
Current taxes on income and wealth, etc	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	3.3	3.3
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	36.5	41.8	22.2	100.5	62.9	41.6	32.9	137.4	48.9	44.6	29.8	123.3	38.3	55.2	38.1	131.6
of which																
a. Other current resources	31.1	38.0	20.2	89.3	59.6	22.8	27.8	110.2	44.6	44.6	24.0	113.2	30.8	42.0	31.0	103.8
b. Sales	5.4	3.8	2.0	11.2	3.3	18.8	5.1	27.2	4.3	0.0	5.8	10.1	7.5	13.2	7.1	27.8
Capital transfers received	0.9	2.1	1.0	4.0	2.5	4.4	1.2	8.1	2.6	1.8	1.7	6.1	1.7	0.0	0.0	1.7
TOTAL EXPENDITURE	**38.2**	**44.4**	**38.9**	**121.5**	**58.1**	**62.2**	**50.6**	**170.9**	**50.7**	**57.3**	**52.6**	**160.6**	**63.3**	**64.3**	**92.3**	**219.9**
Total current expenditure	36.6	38.6	35.1	110.3	42.0	48.0	35.5	125.5	40.4	44.4	40.5	125.3	49.9	52.0	70.5	172.4
of which																
a. Intermediate consumption	17.2	19.4	16.0	52.6	20.0	19.3	19.4	58.7	19.3	19.3	19.7	58.3	27.5	22.7	19.5	69.7
b. Compensation of employees	18.1	17.4	11.9	47.4	18.6	17.8	12.9	49.3	17.4	19.9	15.2	52.5	18.2	24.2	40.8	83.2
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	1.0	0.0	0.5	1.5	0.4	0.2	0.1	0.7	0.8	0.5	0.1	1.4	0.3	0.0	0.4	0.7
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	1.8	6.7	8.8	3.0	10.7	3.1	16.8	2.9	4.7	5.5	13.1	3.9	5.1	9.8	18.8
Total Capital Expenditure	1.6	5.8	3.8	11.2	16.1	14.2	15.1	45.4	10.3	12.9	12.1	35.3	13.4	12.3	21.8	47.5
of which																
a. Gross capital formation	-3.1	1.2	-1.2	-3.1	6.6	4.7	5.5	16.8	0.2	2.8	2.0	5.0	4.3	3.2	10.6	18.1
b. Other capital expenditure	4.7	4.6	5.0	14.3	9.5	9.5	9.6	28.6	10.1	10.1	10.1	30.3	9.1	9.1	11.2	29.4
NET LENDING (+) / NET BORROWING (-) (1b)	**2.4**	**3.1**	**-11.5**	**-6.0**	**10.9**	**-10.3**	**-13.3**	**-12.7**	**7.7**	**-7.5**	**-13.8**	**-13.6**	**-18.7**	**-4.4**	**-28.8**	**-51.9**

							2019 data - monthly/ quarterly (ESA 2010)									
in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
I.c. Extra-budgetary Funds																
TOTAL REVENUE	**11.2**	**5.9**	**4.6**	**21.7**	**11.0**	**4.5**	**4.5**	**20.0**	**4.7**	**10.7**	**13.1**	**28.5**	**7.6**	**22.0**	**17.3**	**46.9**
Taxes on production and imports	3.9	3.9	3.9	11.7	3.9	3.9	3.9	11.7	3.9	3.9	3.8	11.6	3.8	3.8	3.8	11.4
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.9	3.9
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	7.3	2.0	0.7	10.0	7.1	0.6	0.6	8.3	0.8	6.8	1.2	8.8	3.8	12.0	3.4	19.2
of which																
a. Other current resources	7.0	1.6	0.4	9.0	6.7	0.3	0.3	7.3	0.4	6.5	0.9	7.8	3.4	11.8	1.5	16.7
b. Sales	0.3	0.4	0.3	1.0	0.4	0.3	0.3	1.0	0.4	0.3	0.3	1.0	0.4	0.2	1.9	2.5
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.1	8.1	0.0	6.2	6.2	12.4
TOTAL EXPENDITURE	**3.5**	**3.9**	**4.4**	**11.8**	**4.9**	**4.1**	**4.5**	**13.5**	**4.8**	**3.8**	**5.3**	**13.9**	**6.2**	**5.6**	**11.4**	**23.2**
Total current expenditure	2.0	2.0	2.4	6.4	2.9	2.0	2.4	7.3	2.8	1.8	3.3	7.9	4.1	3.6	9.4	17.1
of which																
a. Intermediate consumption	0.1	0.3	0.7	1.1	0.6	0.5	0.5	1.6	0.9	0.3	1.1	2.3	1.0	0.6	4.4	6.0
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	1.7	1.4	1.3	4.4	2.0	1.2	1.4	4.6	1.5	1.2	1.8	4.5	2.8	2.7	3.4	8.9
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.2	0.3	0.4	0.9	0.3	0.3	0.5	1.1	0.4	0.3	0.4	1.1	0.3	0.3	1.6	2.2
Total Capital Expenditure	1.5	1.9	2.0	5.4	2.0	2.1	2.1	6.2	2.0	2.0	2.0	6.0	2.1	2.0	2.0	6.1
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1
b. Other capital expenditure	1.5	1.9	2.0	5.4	2.0	2.1	2.0	6.1	2.0	2.0	2.0	6.0	2.0	2.0	2.0	6.0
NET LENDING (+) / NET BORROWING (-) (1c)	**7.7**	**2.0**	**0.2**	**9.9**	**6.1**	**0.4**	**0.0**	**6.5**	**-0.1**	**6.9**	**7.8**	**14.6**	**1.4**	**16.4**	**5.9**	**23.7**
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	**621.1**	**446.5**	**421.6**	**1,489.2**	**493.7**	**436.9**	**533.6**	**1,464.2**	**694.1**	**624.9**	**506.9**	**1,825.9**	**504.8**	**496.3**	**818.4**	**1,819.5**
Taxes on production and imports	280.8	214.0	238.0	732.8	278.2	216.6	361.6	856.4	358.4	217.5	307.9	883.8	291.2	257.6	216.5	765.3
Current taxes on income and wealth, etc	269.5	126.9	124.8	521.2	114.1	106.9	106.7	327.7	260.0	335.4	116.8	712.2	86.3	88.1	420.8	595.2
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	65.5	65.7	57.6	188.8	99.1	105.6	64.8	269.5	74.3	64.5	81.2	220.0	126.5	148.3	161.1	435.9
of which																
a. Other current resources	16.4	28.1	26.4	70.9	59.3	35.1	28.3	122.7	20.3	23.7	33.2	77.2	53.5	48.1	61.3	162.9
b. Sales	49.1	37.6	31.2	117.9	39.8	70.5	36.5	146.8	54.0	40.8	48.0	142.8	73.0	100.2	99.8	273.0
Capital transfers received	5.3	39.9	1.2	46.4	2.3	7.8	0.5	10.6	1.4	7.5	1.0	9.9	0.8	2.3	20.0	23.1
TOTAL EXPENDITURE	**431.3**	**452.5**	**700.4**	**1,584.2**	**443.1**	**569.7**	**489.2**	**1,502.0**	**643.8**	**483.8**	**495.2**	**1,622.8**	**539.4**	**606.8**	**1,100.4**	**2,246.6**
Total current expenditure	441.6	418.0	387.7	1,247.3	404.5	522.8	450.9	1,378.2	593.8	442.7	443.6	1,480.1	486.6	542.3	908.7	1,937.6
of which																
a. Intermediate consumption	59.6	55.6	48.5	163.7	69.6	72.3	59.9	201.8	77.4	66.9	60.2	204.5	75.8	80.7	146.0	302.5
b. Compensation of employees	184.5	194.4	188.2	567.1	198.7	195.4	198.3	592.4	200.9	202.4	205.6	608.9	212.5	213.5	393.6	819.6
c. Social transfers other than in kind	85.2	84.6	77.1	246.9	85.5	113.5	90.5	289.5	101.4	91.0	72.6	265.0	119.2	102.7	142.0	363.9
d. Social transfers in kind	0.0	0.6	0.3	0.9	0.6	0.3	1.0	1.9	0.7	0.5	0.4	1.6	0.4	0.3	4.5	5.2
e. Interest	22.2	37.2	26.6	86.0	5.8	60.7	43.0	109.5	155.7	9.4	58.1	223.2	18.0	47.3	31.1	96.4
f. Subsidies	2.7	3.1	3.8	9.6	5.2	3.3	3.5	12.0	3.4	3.5	3.3	10.2	4.5	3.5	30.3	38.3
g. Other current expenditure	87.4	42.5	43.2	173.1	39.1	77.3	54.7	171.1	54.3	69.0	43.4	166.7	56.2	94.3	161.2	311.7
Total Capital Expenditure	-10.3	34.5	312.7	336.9	38.6	46.9	38.3	123.8	50.0	41.1	51.6	142.7	52.8	64.5	191.7	309.0
of which																
a. Gross capital formation	9.7	16.8	17.4	43.9	26.1	31.4	24.4	81.9	26.9	27.9	30.1	84.9	30.8	39.4	159.1	229.3
b. Other capital expenditure	-20.0	17.7	295.3	293.0	12.5	15.5	13.9	41.9	23.1	13.2	21.5	57.8	22.0	25.1	32.6	79.7
NET LENDING (+) / NET BORROWING (-)	**189.8**	**-6.0**	**-278.8**	**-95.0**	**50.6**	**-132.8**	**44.4**	**-37.8**	**50.3**	**141.1**	**11.7**	**203.1**	**-34.6**	**-110.5**	**-282.0**	**-427.1**

	2019 data - monthly/ quarterly (ESA 2010)															
in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	**9.0**	**16.9**	**18.9**	**44.8**	**11.1**	**20.6**	**25.5**	**57.2**	**18.1**	**51.1**	**16.2**	**85.4**	**38.5**	**27.9**	**113.6**	**180.0**
Taxes on production and imports	3.0	0.8	4.0	7.8	2.5	3.0	3.8	9.3	3.1	16.5	5.1	24.7	11.1	8.2	29.7	49.0
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	6.0	13.5	11.2	30.7	8.2	17.3	21.7	47.2	11.4	33.3	8.9	53.6	22.8	19.7	82.8	125.3
of which																
a. Other current resources	0.5	10.9	8.7	20.1	4.5	11.3	10.7	26.5	2.4	16.7	5.0	24.1	10.8	11.2	34.3	56.3
b. Sales	5.5	2.6	2.5	10.6	3.7	6.0	11.0	20.7	9.0	16.6	3.9	29.5	12.0	8.5	48.5	69.0
Capital transfers received	0.0	2.6	3.7	6.3	0.4	0.3	0.0	0.7	3.6	1.3	2.2	7.1	4.6	0.0	1.1	5.7
TOTAL EXPENDITURE	**12.1**	**18.0**	**21.4**	**51.5**	**18.0**	**18.7**	**21.4**	**58.1**	**16.3**	**31.2**	**26.2**	**73.7**	**32.6**	**23.1**	**109.4**	**165.1**
Total current expenditure	11.8	13.8	15.6	41.2	13.3	14.2	16.7	44.2	14.0	25.7	17.9	57.6	19.5	20.7	60.6	100.8
of which																
a. Intermediate consumption	2.9	4.4	6.0	13.3	3.9	5.0	7.2	16.1	4.7	14.3	3.7	22.7	6.7	9.5	34.7	50.9
b. Compensation of employees	8.9	8.9	9.1	26.9	9.0	9.0	9.2	27.2	9.2	9.2	13.9	32.3	11.5	11.1	22.7	45.3
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	0.0	0.0	0.1	0.1	0.1	0.1	0.0	0.2	0.0	0.7	0.1	0.8	0.4	0.0	3.2	3.6
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.0	0.5	0.4	0.9	0.3	0.1	0.3	0.7	0.1	1.5	0.2	1.8	0.9	0.1	0.0	1.0
Total Capital Expenditure	0.3	4.2	5.8	10.3	4.7	4.5	4.7	13.9	2.3	5.5	8.3	16.1	13.1	2.4	48.8	64.3
of which																
a. Gross capital formation	0.3	4.1	5.6	10.0	4.7	4.5	4.6	13.8	2.3	5.5	8.2	16.0	13.1	2.4	43.8	59.3
b. Other capital expenditure	0.0	0.1	0.2	0.3	0.0	0.0	0.1	0.1	0.0	0.0	0.1	0.1	0.0	0.0	5.0	5.0
NET LENDING (+) / NET BORROWING (-) (2)	**-3.1**	**-1.1**	**-2.5**	**-6.7**	**-6.9**	**1.9**	**4.1**	**-0.9**	**1.8**	**19.9**	**-10.0**	**11.7**	**5.9**	**4.8**	**4.2**	**14.9**
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	**184.2**	**171.5**	**176.2**	**531.9**	**208.9**	**239.1**	**196.5**	**644.5**	**239.9**	**205.4**	**190.0**	**635.3**	**249.2**	**222.1**	**326.1**	**797.4**
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	182.5	162.1	163.8	508.4	194.2	213.7	178.2	586.1	221.6	188.7	172.5	582.8	219.0	200.5	281.3	700.8
Other current resources	1.7	9.4	12.4	23.5	14.7	24.6	17.9	57.2	18.3	16.7	17.5	52.5	30.2	21.6	41.9	93.7
of which																
a. Other current resources	1.7	9.4	12.4	23.5	14.6	24.6	16.4	55.6	16.4	14.7	14.9	46.0	27.1	18.4	26.2	71.7
b. Sales	0.0	0.0	0.0	0.0	0.1	0.0	1.5	1.6	1.9	2.0	2.6	6.5	3.1	3.2	15.7	22.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.8	0.4	1.2	0.0	0.0	0.0	0.0	0.0	0.0	2.9	2.9
TOTAL EXPENDITURE	**120.0**	**122.8**	**124.0**	**366.8**	**131.3**	**120.0**	**217.0**	**468.3**	**156.5**	**148.8**	**162.5**	**467.8**	**167.8**	**180.6**	**294.1**	**642.5**
Total current expenditure	120.0	122.8	124.0	366.8	131.3	120.0	217.0	468.3	156.5	148.8	162.5	467.8	167.8	180.6	290.2	638.6
of which																
a. Intermediate consumption	0.2	0.2	0.5	0.9	0.5	0.4	2.7	3.6	4.7	4.5	7.1	16.3	7.8	7.2	10.2	25.2
b. Compensation of employees	0.2	0.2	0.3	0.7	0.3	0.2	0.3	0.8	0.3	0.2	0.3	0.8	0.3	0.2	10.2	10.7
c. Social transfers other than in kind	118.6	121.6	122.4	362.6	127.0	117.6	198.0	442.6	127.2	118.8	122.0	368.0	123.3	135.7	229.1	488.1
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	13.9	13.9	22.6	23.5	31.0	77.1	34.4	35.4	37.2	107.0
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	0.8	0.8	2.6	3.5	1.8	2.1	7.4	1.7	1.8	2.1	5.6	2.0	2.1	3.5	7.6
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	3.9	3.9
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.9	3.9
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (3)	**64.2**	**48.7**	**52.2**	**165.1**	**77.6**	**119.1**	**-20.5**	**176.2**	**83.4**	**56.6**	**27.5**	**167.5**	**81.4**	**41.5**	**32.0**	**154.9**

							2019 data - monthly/ quarterly (ESA 2010)									
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	**813.8**	**612.6**	**591.4**	**2,017.8**	**694.3**	**659.6**	**728.8**	**2,082.7**	**929.7**	**853.5**	**691.3**	**2,474.5**	**749.5**	**716.7**	**1,201.8**	**2,668.0**
Taxes on production and imports	283.8	214.8	242.0	740.6	280.7	219.6	365.4	865.7	361.5	234.0	313.0	908.5	302.3	265.8	246.2	814.3
Current taxes on income and wealth, etc	269.5	126.9	124.8	521.2	114.1	106.9	106.7	327.7	260.0	335.4	116.8	712.2	86.3	88.1	420.8	595.2
Social contributions	182.5	162.1	163.8	508.4	194.2	213.7	178.2	586.1	221.6	188.7	172.5	582.8	219.0	200.5	281.3	700.8
Other current resources	72.7	68.9	59.6	201.2	103.0	111.6	78.0	292.6	85.2	87.9	88.0	261.1	141.1	160.0	233.5	534.6
of which																
a. Other current resources	18.1	28.7	25.9	72.7	59.4	35.1	29.0	123.5	20.3	28.5	33.5	82.3	53.0	48.1	69.5	170.6
b. Sales	54.6	40.2	33.7	128.5	43.6	76.5	49.0	169.1	64.9	59.4	54.5	178.8	88.1	111.9	164.0	364.0
Capital transfers received	5.3	39.9	1.2	46.4	2.3	7.8	0.5	10.6	1.4	7.5	1.0	9.9	0.8	2.3	20.0	23.1
TOTAL EXPENDITURE	**562.9**	**571.0**	**820.5**	**1,954.4**	**573.0**	**671.4**	**700.8**	**1,945.2**	**794.2**	**635.9**	**662.1**	**2,092.2**	**696.8**	**780.9**	**1,447.6**	**2,925.3**
Total current expenditure	572.9	534.9	505.7	1,613.5	530.1	621.1	658.2	1,809.4	745.5	590.6	604.4	1,940.5	635.5	714.0	1,207.2	2,556.7
of which																
a. Intermediate consumption	62.7	60.2	55.0	177.9	74.0	77.7	69.8	221.5	86.8	85.7	71.0	243.5	90.3	97.4	190.9	378.6
b. Compensation of employees	193.6	203.5	197.6	594.7	208.0	204.6	207.8	620.4	210.4	211.8	219.8	642.0	224.3	224.8	426.5	875.6
c. Social transfers other than in kind	203.8	206.2	199.5	609.5	212.5	231.1	288.5	732.1	228.6	209.8	194.6	633.0	242.5	238.4	371.1	852.0
d. Social transfers in kind	0.0	0.6	0.3	0.9	0.6	0.3	14.9	15.8	23.3	24.0	31.4	78.7	34.8	35.7	41.7	112.2
e. Interest	22.2	27.9	26.7	76.8	5.9	60.8	43.0	109.7	155.7	10.1	58.2	224.0	18.4	47.3	34.3	100.0
f. Subsidies	2.7	3.1	3.8	9.6	5.2	3.3	3.5	12.0	3.4	3.5	3.3	10.2	4.5	3.5	30.3	38.3
g. Other current expenditure	87.9	33.4	22.8	144.1	23.9	43.3	30.7	97.9	37.3	45.7	26.1	109.1	20.7	66.9	112.4	200.0
Total Capital Expenditure	-10.0	36.1	314.8	340.9	42.9	50.3	42.6	135.8	48.7	45.3	57.7	151.7	61.3	66.9	240.4	368.6
of which																
a. Gross capital formation	10.0	20.9	23.0	53.9	30.8	35.9	29.0	95.7	29.2	33.4	38.3	100.9	43.9	41.8	206.8	292.5
b. Other capital expenditure	-20.0	15.2	291.8	287.0	12.1	14.4	13.6	40.1	19.5	11.9	19.4	50.8	17.4	25.1	33.6	76.1
NET LENDING (+) / NET BORROWING (-)	**250.9**	**41.6**	**-229.1**	**63.4**	**121.3**	**-11.8**	**28.0**	**137.5**	**135.5**	**217.6**	**29.2**	**382.3**	**52.7**	**-64.2**	**-245.8**	**-257.3**
% GDP	*1.1*	*0.2*	*-1.0*	*0.3*	*0.5*	*-0.1*	*0.1*	*0.6*	*0.6*	*1.0*	*0.1*	*1.7*	*0.2*	*-0.3*	*-1.1*	*-1.2*
Primary balance	**273.1**	**69.5**	**-202.4**	**140.2**	**127.2**	**49.0**	**71.0**	**247.2**	**291.2**	**227.7**	**87.4**	**606.3**	**71.1**	**-16.9**	**-211.5**	**-157.3**
% GDP	*1.2*	*0.3*	*-0.9*	*0.6*	*0.6*	*0.2*	*0.3*	*1.1*	*1.3*	*1.0*	*0.4*	*2.7*	*0.3*	*-0.1*	*-0.9*	*-0.7*
GDP at current market prices																
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	30.5	23.7	6.4	60.6	56.4	16.0	21.1	93.5	37.8	37.0	4.2	79.0	27.1	38.9	22.0	88.0
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.9	2.1	1.0	4.0	2.5	4.2	1.2	7.9	2.6	1.3	9.8	13.7	2.5	4.8	6.8	14.1
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	0.5	10.4	21.6	32.5	19.0	35.9	26.4	81.3	18.8	26.6	19.6	65.0	38.4	29.6	52.3	120.3
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	2.6	3.7	6.3	0.4	1.1	0.4	1.9	3.6	1.3	2.2	7.1	4.6	0.0	4.0	8.6

	2019 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	600.7	418.9	397.0	1,416.6	472.6	400.7	514.1	1,387.4	671.4	602.7	469.0	1,743.1	482.2	458.1	766.4	1,706.7
Total Expenditure	421.0	430.0	664.5	1,515.5	439.0	523.6	456.4	1,419.0	628.7	461.0	451.3	1,541.0	499.5	580.6	1,025.5	2,105.6
NET LENDING (+) / NET BORROWING (-) (1a)	179.7	-11.1	-267.5	-98.9	33.6	-122.9	57.7	-31.6	42.7	141.7	17.7	202.1	-17.3	-122.5	-259.1	-398.9
I.b. Semi-public entities																
Total Revenue	40.6	47.5	27.4	115.5	69.0	51.9	37.3	158.2	58.4	49.8	38.8	147.0	44.6	59.9	63.5	168.0
Total Expenditure	38.2	44.4	38.9	121.5	58.1	62.2	50.6	170.9	50.7	57.3	52.6	160.6	63.3	64.3	92.3	219.9
NET LENDING (+) / NET BORROWING (-) (1b)	2.4	3.1	-11.5	-6.0	10.9	-10.3	-13.3	-12.7	7.7	-7.5	-13.8	-13.6	-18.7	-4.4	-28.8	-51.9
I.c. Extra-budgetary Funds																
Total Revenue	11.2	5.9	4.6	21.7	11.0	4.5	4.5	20.0	4.7	10.7	13.1	28.5	7.6	22.0	17.3	46.9
Total Expenditure	3.5	3.9	4.4	11.8	4.9	4.1	4.5	13.5	4.8	3.8	5.3	13.9	6.2	5.6	11.4	23.2
NET LENDING (+) / NET BORROWING (-) (1c)	7.7	2.0	0.2	9.9	6.1	0.4	0.0	6.5	-0.1	6.9	7.8	14.6	1.4	16.4	5.9	23.7
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	621.1	446.5	421.6	1,489.2	493.7	436.9	533.6	1,464.2	694.1	624.9	506.9	1,825.9	504.8	496.3	818.4	1,819.5
Total Expenditure	431.3	452.5	700.4	1,584.2	443.1	569.7	489.2	1,502.0	643.8	483.8	495.2	1,622.8	539.4	606.8	1,100.4	2,246.6
NET LENDING (+) / NET BORROWING (-) (1a)	189.8	-6.0	-278.8	-95.0	50.6	-132.8	44.4	-37.8	50.3	141.1	11.7	203.1	-34.6	-110.5	-282.0	-427.1
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	9.0	16.9	18.9	44.8	11.1	20.6	25.5	57.2	18.1	51.1	16.2	85.4	38.5	27.9	113.6	180.0
Total Expenditure	12.1	18.0	21.4	51.5	18.0	18.7	21.4	58.1	16.3	31.2	26.2	73.7	32.6	23.1	109.4	165.1
NET LENDING (+) / NET BORROWING (-) (2)	-3.1	-1.1	-2.5	-6.7	-6.9	1.9	4.1	-0.9	1.8	19.9	-10.0	11.7	5.9	4.8	4.2	14.9
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	184.2	171.5	176.2	531.9	208.9	239.1	196.5	644.5	239.9	205.4	190.0	635.3	249.2	222.1	326.1	797.4
Total Expenditure	120.0	122.8	124.0	366.8	131.3	120.0	217.0	468.3	156.5	148.8	162.5	467.8	167.8	180.6	294.1	642.5
NET LENDING (+) / NET BORROWING (-) (3)	64.2	48.7	52.2	165.1	77.6	119.1	-20.5	176.2	83.4	56.6	27.5	167.5	81.4	41.5	32.0	154.9
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	813.8	612.6	591.4	2,017.8	694.3	659.6	728.8	2,082.7	929.7	853.5	691.3	2,474.5	749.5	716.7	1,201.8	2,668.0
Total Expenditure	562.9	571.0	820.5	1,954.4	573.0	671.4	700.8	1,945.2	794.2	635.9	662.1	2,092.2	696.8	780.9	1,447.6	2,925.3
NET LENDING (+) / NET BORROWING (-) *	**250.9**	**41.6**	**-229.1**	**63.4**	**121.3**	**-11.8**	**28.0**	**137.5**	**135.5**	**217.6**	**29.2**	**382.3**	**52.7**	**-64.2**	**-245.8**	**-257.3**
Primary balance	**273.1**	**69.5**	**-202.4**	**140.2**	**127.2**	**49.0**	**71.0**	**247.2**	**291.2**	**227.7**	**87.4**	**606.3**	**71.1**	**-16.9**	**-211.5**	**-157.3**

* *Including the following one-off adjustments:*

2019: Impact of €285 mn relating to the amendment of the Income Tax Law as of March 2019, which allows for the conversion of specific deferred tax assets (DTA) into deferred tax credits (DTC), is included in the fiscal balance of 2019.

	2018 data - monthly/ quarterly (ESA 2010)															
in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	**576.8**	**346.4**	**538.3**	**1,461.5**	**439.9**	**396.3**	**560.4**	**1,396.6**	**638.6**	**593.5**	**417.9**	**1,650.0**	**461.2**	**413.2**	**778.7**	**1,653.1**
Taxes on production and imports	272.8	195.3	267.3	735.4	260.6	218.9	366.1	845.6	316.9	195.9	238.5	751.3	284.4	235.5	199.3	719.2
Current taxes on income and wealth, etc	251.1	99.9	144.1	495.1	93.5	99.6	117.2	310.3	247.5	317.9	94.2	659.6	109.4	97.0	381.4	587.8
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	51.5	50.2	50.3	152.0	85.1	76.9	49.1	211.1	72.4	77.3	38.2	187.9	59.8	79.7	156.5	296.0
of which																
a. Other current resources	14.2	16.0	11.7	41.9	48.4	38.7	15.7	102.8	8.6	22.8	18.5	49.9	6.0	24.0	101.7	131.7
b. Sales	37.3	34.2	38.6	110.1	36.7	38.2	33.4	108.3	63.8	54.5	19.7	138.0	53.8	55.7	54.8	164.3
Capital transfers received	1.4	1.0	76.6	79.0	0.7	0.9	28.0	29.6	1.8	2.4	47.0	51.2	7.6	1.0	41.5	50.1
TOTAL EXPENDITURE	**564.0**	**373.6**	**397.8**	**1,335.4**	**408.8**	**474.4**	**438.1**	**1,321.3**	**515.6**	**417.2**	**383.6**	**1,316.4**	**439.4**	**510.9**	**988.4**	**1,938.7**
Total current expenditure	374.8	355.7	365.0	1,095.5	380.6	440.6	401.7	1,222.9	475.7	389.9	378.3	1,243.9	402.8	463.9	767.4	1,634.1
of which																
a. Intermediate consumption	25.4	32.9	31.2	89.5	32.7	39.6	44.6	116.9	46.1	46.1	34.8	127.0	46.9	67.3	69.2	183.4
b. Compensation of employees	158.5	157.9	164.0	480.4	159.8	162.0	162.0	483.8	163.9	163.2	172.2	499.3	164.7	167.4	323.2	655.3
c. Social transfers other than in kind	86.5	72.2	74.5	233.2	100.4	94.3	84.8	279.5	89.0	90.2	74.4	253.6	89.2	98.0	127.8	315.0
d. Social transfers in kind	0.1	0.5	0.3	0.9	1.3	0.8	0.3	2.4	0.3	0.1	0.1	0.5	0.6	0.2	2.2	3.0
e. Interest	24.8	35.4	33.5	93.7	3.5	62.4	41.1	107.0	111.4	8.5	31.0	150.9	23.2	52.2	79.5	154.9
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	57.6	189.6	78.7	77.7	65.0	221.4	62.0	78.0	62.4	202.4	74.8	65.4	152.7	292.9
Total Capital Expenditure	189.2	17.9	32.8	239.9	28.2	33.8	36.4	98.4	39.9	27.3	5.3	72.5	36.6	47.0	221.0	304.6
of which																
a. Gross capital formation	11.2	12.3	22.0	45.5	20.7	24.5	34.5	79.7	27.1	21.7	28.5	77.3	24.1	37.9	144.6	206.6
b. Other capital expenditure	178.0	5.6	10.8	194.4	7.5	9.3	1.9	18.7	12.8	5.6	-23.2	-4.8	12.5	9.1	76.4	98.0
NET LENDING (+) / NET BORROWING (-) (1a)	**12.8**	**-27.2**	**140.5**	**126.1**	**31.1**	**-78.1**	**122.3**	**75.3**	**123.0**	**176.3**	**34.3**	**333.6**	**21.8**	**-97.7**	**-209.7**	**-285.6**
I.b. Semi-public entities																
TOTAL REVENUE	**27.2**	**36.3**	**27.4**	**90.9**	**47.8**	**48.6**	**39.3**	**135.7**	**31.2**	**50.4**	**30.4**	**112.0**	**40.1**	**45.4**	**117.5**	**203.0**
Taxes on production and imports	3.2	3.5	3.5	10.2	4.1	4.1	3.7	11.9	3.7	3.4	3.7	10.8	3.6	3.7	10.1	17.4
Current taxes on income and wealth, etc	0.2	0.3	0.3	0.8	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	22.7	30.3	22.0	75.0	43.4	41.1	33.3	117.8	24.9	44.6	24.4	93.9	34.4	36.5	95.3	166.2
of which																
a. Other current resources	18.9	27.7	19.7	66.3	29.5	38.0	30.2	97.7	20.1	42.1	21.4	83.6	30.5	22.9	81.4	134.8
b. Sales	3.8	2.6	2.3	8.7	13.9	3.1	3.1	20.1	4.8	2.5	3.0	10.3	3.9	13.6	13.9	31.4
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	11.8	18.5
TOTAL EXPENDITURE	**26.5**	**33.4**	**29.5**	**89.4**	**42.1**	**45.1**	**35.3**	**122.5**	**33.2**	**35.5**	**1,629.1**	**1,697.8**	**38.5**	**43.4**	**83.9**	**165.8**
Total current expenditure	26.3	30.1	27.8	84.2	36.3	42.7	30.2	109.2	27.6	29.0	27.8	84.4	35.1	38.3	104.7	178.1
of which																
a. Intermediate consumption	8.8	10.8	11.4	31.0	14.7	15.3	11.5	41.5	10.1	11.0	8.1	29.2	13.8	15.5	52.4	81.7
b. Compensation of employees	17.2	16.8	12.4	46.4	19.5	11.8	14.5	45.8	15.3	16.1	14.0	45.4	17.3	18.8	48.1	84.2
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	1.1	1.1	0.0	0.0	0.9	0.9	0.0	0.0	1.2	1.2	0.0	0.0	1.3	1.3
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	2.5	2.9	5.7	2.1	15.6	3.3	21.0	2.2	1.9	4.5	8.6	4.0	4.0	2.9	10.9
Total Capital Expenditure	0.2	3.3	1.7	5.2	5.8	2.4	5.1	13.3	5.6	6.5	1,601.3	1,613.4	3.4	5.1	-20.8	-12.3
of which																
a. Gross capital formation	0.1	3.3	1.6	5.0	5.3	2.3	4.9	12.5	5.4	6.3	532.7	544.4	3.4	5.1	-12.8	-4.3
b. Other capital expenditure	0.1	0.0	0.1	0.2	0.5	0.1	0.2	0.8	0.2	0.2	1,068.6	1,069.0	0.0	0.0	-8.0	-8.0
NET LENDING (+) / NET BORROWING (-) (1b)	**0.7**	**2.9**	**-2.1**	**1.5**	**5.7**	**3.5**	**4.0**	**13.2**	**-2.0**	**14.9**	**-1,598.7**	**-1,585.8**	**1.6**	**2.0**	**33.6**	**37.2**

					2018 data - monthly/ quarterly (ESA 2010)											
in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
I.c. Extra-budgetary Funds																
TOTAL REVENUE	**11.4**	**4.7**	**4.7**	**20.8**	**11.0**	**7.5**	**7.2**	**25.7**	**4.8**	**16.3**	**4.8**	**25.9**	**7.9**	**4.7**	**74.2**	**86.8**
Taxes on production and imports	3.8	3.8	3.8	11.4	3.8	3.7	3.9	11.4	3.7	3.9	3.7	11.3	3.9	3.8	11.4	19.1
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	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	31.0	35.9
of which																
a. Other current resources	7.0	0.9	0.3	8.2	6.7	3.8	2.4	12.9	0.5	11.7	0.4	12.6	3.0	0.5	29.1	32.6
b. Sales	0.6	0.0	0.6	1.2	0.5	0.0	0.9	1.4	0.6	0.7	0.7	2.0	1.0	0.4	1.9	3.3
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	**4.5**	**4.5**	**4.9**	**13.9**	**4.3**	**5.0**	**6.2**	**15.5**	**5.2**	**4.4**	**5.6**	**15.2**	**7.1**	**7.4**	**16.0**	**30.5**
Total current expenditure	2.4	2.5	2.7	7.6	2.1	2.9	4.1	9.1	3.0	2.0	3.3	8.3	5.0	5.2	13.6	23.8
of which																
a. Intermediate consumption	0.1	0.5	0.4	1.0	0.5	0.5	1.2	2.2	0.9	0.4	1.0	2.3	0.7	1.8	6.5	9.0
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	4.1	4.2
c. Social transfers other than in kind	1.9	1.6	1.9	5.4	1.3	1.9	2.5	5.7	1.6	1.3	1.7	4.6	3.1	3.0	2.3	8.4
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.4	0.4	0.4	1.2	0.3	0.5	0.4	1.2	0.5	0.3	0.6	1.4	1.1	0.4	0.7	2.2
Total Capital Expenditure	2.1	2.0	2.2	6.3	2.2	2.1	2.1	6.4	2.2	2.4	2.3	6.9	2.1	2.2	2.4	6.7
of which																
a. Gross capital formation	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.2	0.1	0.4	0.0	0.0	0.1	0.1
b. Other capital expenditure	2.1	2.0	2.1	6.2	2.2	2.1	2.1	6.4	2.1	2.2	2.2	6.5	2.1	2.2	2.3	6.6
NET LENDING (+) / NET BORROWING (-) (1c)	**6.9**	**0.2**	**-0.2**	**6.9**	**6.7**	**2.5**	**1.0**	**10.2**	**-0.4**	**11.9**	**-0.8**	**10.7**	**0.8**	**-2.7**	**58.2**	**56.3**
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	**588.5**	**361.8**	**552.4**	**1,502.7**	**466.8**	**410.9**	**578.5**	**1,456.2**	**652.1**	**606.3**	**431.1**	**1,689.5**	**481.3**	**435.2**	**835.6**	**1,752.1**
Taxes on production and imports	279.8	202.6	274.6	757.0	268.5	226.7	373.7	868.9	324.3	203.2	245.9	773.4	291.9	243.0	220.8	755.7
Current taxes on income and wealth, etc	251.3	100.2	144.4	495.9	93.8	99.9	117.5	311.2	247.8	318.2	94.5	660.5	109.7	97.3	381.7	588.7
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	56.0	58.0	56.8	170.8	103.8	83.4	59.3	246.5	78.2	82.5	43.7	204.4	72.1	93.9	191.6	357.6
of which																
a. Other current resources	14.3	21.2	15.3	50.8	52.7	42.1	21.9	116.7	9.0	24.8	20.3	54.1	13.4	24.2	121.0	158.6
b. Sales	41.7	36.8	41.5	120.0	51.1	41.3	37.4	129.8	69.2	57.7	23.4	150.3	58.7	69.7	70.6	199.0
Capital transfers received	1.4	1.0	76.6	79.0	0.7	0.9	28.0	29.6	1.8	2.4	47.0	51.2	7.6	1.0	41.5	50.1
TOTAL EXPENDITURE	**568.1**	**385.9**	**414.2**	**1,368.2**	**423.3**	**483.0**	**451.2**	**1,357.5**	**531.5**	**403.2**	**1,996.3**	**2,931.0**	**457.1**	**533.6**	**953.5**	**1,944.2**
Total current expenditure	377.7	364.9	379.1	1,121.7	387.1	447.8	409.6	1,244.5	486.1	369.1	389.4	1,244.6	416.8	484.2	794.5	1,695.5
of which																
a. Intermediate consumption	34.3	44.2	43.0	121.5	47.9	55.4	57.3	160.6	57.1	57.5	43.9	158.5	61.4	84.6	128.1	274.1
b. Compensation of employees	175.7	174.7	176.4	526.8	179.3	173.8	176.5	529.6	179.2	179.3	186.2	544.7	182.1	186.2	375.4	743.7
c. Social transfers other than in kind	88.4	73.8	76.4	238.6	101.7	96.2	87.3	285.2	90.6	91.5	76.1	258.2	92.3	101.0	130.1	323.4
d. Social transfers in kind	0.1	0.5	0.3	0.9	1.3	0.8	0.3	2.4	0.3	0.1	0.1	0.5	0.6	0.2	2.2	3.0
e. Interest	24.8	35.4	34.6	94.8	3.5	62.4	42.0	107.9	111.4	8.5	32.2	152.1	23.2	52.2	80.8	156.2
f. Subsidies	0.5	3.8	3.9	8.2	4.2	3.8	3.9	11.9	3.0	3.8	3.4	10.2	3.4	13.4	12.8	29.6
g. Other current expenditure	53.9	32.5	44.5	130.9	49.2	55.4	42.3	146.9	44.5	28.4	47.5	120.4	53.8	46.6	65.1	165.5
Total Capital Expenditure	190.4	21.0	35.1	246.5	36.2	35.2	41.6	113.0	45.4	34.1	1,606.9	1,686.4	40.3	49.4	159.0	248.7
of which																
a. Gross capital formation	11.3	15.6	23.7	50.6	26.0	26.8	39.4	92.2	32.6	28.2	561.3	622.1	27.5	43.0	131.9	202.4
b. Other capital expenditure	179.1	5.4	11.4	195.9	10.2	8.4	2.2	20.8	12.8	5.9	1,045.6	1,064.3	12.8	6.4	27.1	46.3
NET LENDING (+) / NET BORROWING (-)	**20.4**	**-24.1**	**138.2**	**134.5**	**43.5**	**-72.1**	**127.3**	**98.7**	**120.6**	**203.1**	**-1,565.2**	**-1,241.5**	**24.2**	**-98.4**	**-117.9**	**-192.1**

	2018 data - monthly/ quarterly (ESA 2010)															
in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	**182.9**	**16.0**	**16.6**	**215.5**	**15.7**	**25.4**	**34.8**	**75.9**	**29.9**	**18.9**	**27.8**	**76.6**	**35.7**	**14.5**	**98.3**	**148.5**
Taxes on production and imports	3.0	1.5	1.9	6.4	3.8	3.6	4.0	11.4	3.0	11.2	13.0	27.2	7.5	5.0	18.6	31.1
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	5.9	12.9	9.2	28.0	11.9	21.4	29.4	62.7	20.3	5.1	13.9	39.3	21.3	9.5	64.3	95.1
of which																
a. Other current resources	0.4	9.9	6.0	16.3	6.9	14.3	13.2	34.4	13.6	2.9	3.5	20.0	16.2	6.5	20.5	43.2
b. Sales	5.5	3.0	3.2	11.7	5.0	7.1	16.2	28.3	6.7	2.2	10.4	19.3	5.1	3.0	43.8	51.9
Capital transfers received	174.0	1.6	5.5	181.1	0.0	0.4	1.4	1.8	6.6	2.6	0.9	10.1	6.9	0.0	15.4	22.3
TOTAL EXPENDITURE	**12.1**	**16.7**	**20.3**	**49.1**	**18.9**	**19.1**	**27.2**	**65.2**	**30.3**	**15.7**	**19.5**	**65.5**	**23.2**	**19.2**	**95.2**	**137.6**
Total current expenditure	11.8	12.3	15.8	39.9	14.4	15.3	18.7	48.4	19.9	14.9	17.9	52.7	19.3	16.2	49.5	85.0
of which																
a. Intermediate consumption	2.9	2.9	5.9	11.7	6.0	6.1	8.2	20.3	9.3	5.4	6.0	20.7	7.3	6.0	21.5	34.8
b. Compensation of employees	8.9	8.9	9.6	27.4	8.0	8.9	9.3	26.2	10.2	8.6	11.2	30.0	11.1	10.0	23.3	44.4
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.1	0.1	0.0	0.0	0.6	0.6	0.1	0.4	0.1	0.6	0.4	0.0	3.3	3.7
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.0	0.5	0.2	0.7	0.4	0.3	0.6	1.3	0.3	0.5	0.6	1.4	0.5	0.2	1.4	2.1
Total Capital Expenditure	0.3	4.4	4.5	9.2	4.5	3.8	8.5	16.8	10.4	0.8	1.6	12.8	3.9	3.0	45.7	52.6
of which																
a. Gross capital formation	0.3	4.2	4.4	8.9	4.5	3.8	7.8	16.1	10.2	1.3	1.4	12.9	3.7	3.0	43.3	50.0
b. Other capital expenditure	0.0	0.2	0.1	0.3	0.0	0.0	0.7	0.7	0.2	-0.5	0.2	-0.1	0.2	0.0	2.4	2.6
NET LENDING (+) / NET BORROWING (-) (2)	**170.8**	**-0.7**	**-3.7**	**166.4**	**-3.2**	**6.3**	**7.6**	**10.7**	**-0.4**	**3.2**	**8.3**	**11.1**	**12.5**	**-4.7**	**3.1**	**10.9**
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	**180.9**	**148.7**	**121.7**	**451.3**	**163.6**	**163.3**	**140.1**	**467.0**	**161.5**	**158.6**	**133.2**	**453.3**	**165.1**	**159.6**	**193.9**	**518.6**
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	179.1	139.3	114.9	433.3	163.4	159.8	136.8	460.0	160.8	157.6	126.5	444.9	161.8	156.5	190.4	508.7
Other current resources	1.8	9.4	6.8	18.0	0.2	3.5	3.3	7.0	0.7	1.0	6.7	8.4	3.3	3.1	3.5	9.9
of which																
a. Other current resources	1.8	9.4	6.8	18.0	0.2	3.5	3.3	7.0	0.7	1.0	6.7	8.4	3.3	3.1	3.5	9.9
b. Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	**114.4**	**121.6**	**126.6**	**362.6**	**120.2**	**126.5**	**187.2**	**433.9**	**117.6**	**117.3**	**117.6**	**352.5**	**118.1**	**127.5**	**236.2**	**481.8**
Total current expenditure	114.4	121.6	126.6	362.6	120.2	126.5	187.2	433.9	117.6	117.3	117.6	352.5	118.1	127.5	236.2	481.8
of which																
a. Intermediate consumption	0.0	0.0	0.1	0.1	0.0	0.1	0.0	0.1	0.1	0.0	0.0	0.1	0.1	0.0	2.6	2.7
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.7	9.7
c. Social transfers other than in kind	113.7	120.5	124.6	358.8	118.0	124.3	185.1	427.4	114.9	116.1	115.9	346.9	116.2	126.1	221.7	464.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.7	1.1	1.9	3.7	2.2	2.1	2.1	6.4	2.6	1.2	1.7	5.5	1.8	1.4	2.2	5.4
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (3)	**66.5**	**27.1**	**-4.9**	**88.7**	**43.4**	**36.8**	**-47.1**	**33.1**	**43.9**	**41.3**	**15.6**	**100.8**	**47.0**	**32.1**	**-42.3**	**36.8**

					2018 data - monthly/ quarterly (ESA 2010)											
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	**777.9**	**506.3**	**673.5**	**1,957.7**	**638.6**	**581.7**	**738.3**	**1,958.6**	**823.0**	**781.9**	**579.5**	**2,184.4**	**659.4**	**599.8**	**1,111.1**	**2,370.3**
Taxes on production and imports	282.8	204.1	276.5	763.4	272.3	230.3	377.7	880.3	327.3	214.4	258.9	800.6	299.4	248.0	239.4	786.8
Current taxes on income and wealth, etc	251.3	100.2	144.4	495.9	93.8	99.9	117.5	311.2	247.8	318.2	94.5	660.5	109.7	97.3	381.7	588.7
Social contributions	179.1	139.3	114.9	433.3	163.4	159.8	136.8	460.0	160.8	157.6	126.5	444.9	161.8	156.5	190.4	508.7
Other current resources	63.3	61.7	61.1	186.1	108.4	90.7	78.3	277.4	85.3	86.7	52.6	224.6	80.9	97.0	245.2	423.1
of which																
a. Other current resources	16.1	21.9	16.4	54.4	52.3	42.3	24.7	119.3	9.4	26.8	18.8	55.0	17.1	24.3	130.8	172.2
b. Sales	47.2	39.8	44.7	131.7	56.1	48.4	53.6	158.1	75.9	59.9	33.8	169.6	63.8	72.7	114.4	250.9
Capital transfers received	1.4	1.0	76.6	79.0	0.7	1.0	28.0	29.7	1.8	5.0	47.0	53.8	7.6	1.0	54.4	63.0
TOTAL EXPENDITURE	**520.2**	**504.0**	**543.9**	**1,568.1**	**554.9**	**610.7**	**650.5**	**1,816.1**	**658.9**	**534.3**	**2,120.8**	**3,314.0**	**575.7**	**670.8**	**1,268.2**	**2,514.7**
Total current expenditure	503.5	480.2	509.8	1,493.5	514.2	572.0	601.8	1,688.0	609.7	499.4	513.2	1,622.3	538.4	618.4	1,066.0	2,222.8
of which																
a. Intermediate consumption	37.2	47.1	49.0	133.3	53.9	61.6	65.5	181.0	66.5	62.9	49.9	179.3	68.8	90.6	152.2	311.6
b. Compensation of employees	184.6	183.6	186.0	554.2	187.3	182.7	185.8	555.8	189.4	187.9	197.4	574.7	193.2	196.2	408.4	797.8
c. Social transfers other than in kind	202.1	194.3	201.0	597.4	219.7	220.5	272.4	712.6	205.5	207.6	192.0	605.1	208.5	227.1	351.8	787.4
d. Social transfers in kind	0.1	0.5	0.3	0.9	1.3	0.8	0.3	2.4	0.3	0.1	0.1	0.5	0.6	0.2	2.2	3.0
e. Interest	24.8	26.1	34.7	85.6	3.5	62.4	42.6	108.5	111.5	8.9	32.3	152.7	23.6	52.2	84.1	159.9
f. Subsidies	0.5	3.8	3.9	8.2	4.2	3.8	3.9	11.9	3.0	3.8	3.4	10.2	3.4	13.4	12.8	29.6
g. Other current expenditure	54.2	24.8	34.9	113.9	44.3	40.2	31.3	115.8	33.5	28.2	38.1	99.8	40.3	38.7	54.5	133.5
Total Capital Expenditure	16.7	23.8	34.1	74.6	40.7	38.7	48.7	128.1	49.2	34.9	1,607.6	1,691.7	37.3	52.4	202.2	291.9
of which																
a. Gross capital formation	11.6	19.8	28.1	59.5	30.5	30.6	47.2	108.3	42.8	29.5	562.7	635.0	31.2	46.0	175.2	252.4
b. Other capital expenditure	5.1	4.0	6.0	15.1	10.2	8.1	1.5	19.8	6.4	5.4	1,044.9	1,056.7	6.1	6.4	27.0	39.5
NET LENDING (+) / NET BORROWING (-)	**257.7**	**2.3**	**129.6**	**389.6**	**83.7**	**-29.0**	**87.8**	**142.5**	**164.1**	**247.6**	**-1,541.3**	**-1,129.6**	**83.7**	**-71.0**	**-157.1**	**-144.4**
% GDP	*1.2*	*0.0*	*0.6*	*1.8*	*0.4*	*-0.1*	*0.4*	*0.7*	*0.8*	*1.2*	*-7.2*	*-5.2*	*0.4*	*-0.3*	*-0.7*	*-0.6*
Primary balance	**282.5**	**28.4**	**164.3**	**475.2**	**87.2**	**33.4**	**130.4**	**251.0**	**275.6**	**256.5**	**-1,509.0**	**-976.9**	**107.3**	**-18.8**	**-73.0**	**15.5**
% GDP	*1.3*	*0.1*	*0.8*	*2.2*	*0.4*	*0.2*	*0.6*	*1.2*	*1.3*	*1.2*	*-7.0*	*-4.5*	*0.5*	*-0.1*	*-0.3*	*0.1*
GDP at current market prices																
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	23.4	16.4	65.6	31.9	38.4	26.4	96.7	20.2	51.8	20.0	92.0	26.1	23.2	91.2	140.5
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	1.1	2.2	1.6	4.9	0.0	3.1	2.0	5.1	2.3	2.1	2.0	6.4	1.8	4.9	43.6	50.3
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	9.3	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'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	14.2	39.5
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	174.0	1.6	5.5	181.1	0.0	0.3	1.4	1.7	6.6	0.0	0.9	7.5	6.9	0.0	2.5	9.4

	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	576.8	346.4	538.3	1,461.5	439.9	396.3	560.4	1,396.6	638.6	593.5	417.9	1,650.0	461.2	413.2	778.7	1,653.1
Total Expenditure	564.0	373.6	397.8	1,335.4	408.8	474.4	438.1	1,321.3	515.6	417.2	383.6	1,316.4	439.4	510.9	988.4	1,938.7
NET LENDING (+) / NET BORROWING (-) (1a)	12.8	-27.2	140.5	126.1	31.1	-78.1	122.3	75.3	123.0	176.3	34.3	333.6	21.8	-97.7	-209.7	-285.6
I.b. Semi-public entities																
Total Revenue	27.2	36.3	27.4	90.9	47.8	48.6	39.3	135.7	31.2	50.4	30.4	112.0	40.1	45.4	117.5	203.0
Total Expenditure	26.5	33.4	29.5	89.4	42.1	45.1	35.3	122.5	33.2	35.5	1,629.1	1,697.8	38.5	43.4	83.9	165.8
NET LENDING (+) / NET BORROWING (-) (1b)	0.7	2.9	-2.1	1.5	5.7	3.5	4.0	13.2	-2.0	14.9	-1,598.7	-1,585.8	1.6	2.0	33.6	37.2
I.c. Extra-budgetary Funds																
Total Revenue	11.4	4.7	4.7	20.8	11.0	7.5	7.2	25.7	4.8	16.3	4.8	25.9	7.9	4.7	74.2	86.8
Total Expenditure	4.5	4.5	4.9	13.9	4.3	5.0	6.2	15.5	5.2	4.4	5.6	15.2	7.1	7.4	16.0	30.5
NET LENDING (+) / NET BORROWING (-) (1c)	6.9	0.2	-0.2	6.9	6.7	2.5	1.0	10.2	-0.4	11.9	-0.8	10.7	0.8	-2.7	58.2	56.3
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	588.5	361.8	552.4	1,502.7	466.8	410.9	578.5	1,456.2	652.1	606.3	431.1	1,689.5	481.3	435.2	835.6	1,752.1
Total Expenditure	568.1	385.9	414.2	1,368.2	423.3	483.0	451.2	1,357.5	531.5	403.2	1,996.3	2,931.0	457.1	533.6	953.5	1,944.2
NET LENDING (+) / NET BORROWING (-) (1a)	20.4	-24.1	138.2	134.5	43.5	-72.1	127.3	98.7	120.6	203.1	-1,565.2	-1,241.5	24.2	-98.4	-117.9	-192.1
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	182.9	16.0	16.6	215.5	15.7	25.4	34.8	75.9	29.9	18.9	27.8	76.6	35.7	14.5	98.3	148.5
Total Expenditure	12.1	16.7	20.3	49.1	18.9	19.1	27.2	65.2	30.3	15.7	19.5	65.5	23.2	19.2	95.2	137.6
NET LENDING (+) / NET BORROWING (-) (2)	170.8	-0.7	-3.7	166.4	-3.2	6.3	7.6	10.7	-0.4	3.2	8.3	11.1	12.5	-4.7	3.1	10.9
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	180.9	148.7	121.7	451.3	163.6	163.3	140.1	467.0	161.5	158.6	133.2	453.3	165.1	159.6	193.9	518.6
Total Expenditure	114.4	121.6	126.6	362.6	120.2	126.5	187.2	433.9	117.6	117.3	117.6	352.5	118.1	127.5	236.2	481.8
NET LENDING (+) / NET BORROWING (-) (3)	66.5	27.1	-4.9	88.7	43.4	36.8	-47.1	33.1	43.9	41.3	15.6	100.8	47.0	32.1	-42.3	36.8
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	777.9	506.3	673.5	1,957.7	638.6	581.7	738.3	1,958.6	823.0	781.9	579.5	2,184.4	659.4	599.8	1,111.1	2,370.3
Total Expenditure	520.2	504.0	543.9	1,568.1	554.9	610.7	650.5	1,816.1	658.9	534.3	2,120.8	3,314.0	575.7	670.8	1,268.2	2,514.7
NET LENDING (+) / NET BORROWING (-) *	**257.7**	**2.3**	**129.6**	**389.6**	**83.7**	**-29.0**	**87.8**	**142.5**	**164.1**	**247.6**	**-1,541.3**	**-1,129.6**	**83.7**	**-71.0**	**-157.1**	**-144.4**
Primary balance	**282.5**	**28.4**	**164.3**	**475.2**	**87.2**	**33.4**	**130.4**	**251.0**	**275.6**	**256.5**	**-1,509.0**	**-976.9**	**107.3**	**-18.8**	**-73.0**	**15.5**

* *Including the following one-off adjustments:*

2018: Impact of the Cooperative Central Bank - Hellenic Bank deal, amounting to €1,559.6 mn

Excluding the above impact for 2018, the fiscal balance exhibited a surplus amounting to €817.7 mn

	2020 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 *	223.5	-9.3	-6.4	207.8	-181.6	-413.4	-209.0	-804.0	-76.3	34.6	28.7	-13.0	-50.5	-58.3	-340.9	-449.7
2. Central government	140.9	-71.4	-36.1	33.3	-198.9	-413.1	-134.9	-746.9	-144.8	-14.0	-19.6	-178.3	-134.8	-148.5	-219.5	-502.8
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-10.7	7.3	-8.8	-12.3	2.3	-0.2	-10.0	-7.9	21.8	-10.0	6.4	18.2	16.4	4.6	-11.4	9.6
5. Social security funds	93.3	54.8	38.6	186.7	14.9	-0.1	-64.1	-49.3	46.7	58.5	41.9	147.1	68.0	85.6	-110.0	43.6
General government (S13)																
6. Total revenue	861.1	647.8	671.4	2,180.4	502.9	459.2	654.0	1,616.2	839.1	706.7	782.4	2,328.3	788.8	785.2	1,188.9	2,762.9
7. Total expenditure	637.7	657.1	677.8	1,972.6	684.6	872.6	863.0	2,420.2	915.4	672.2	753.7	2,341.3	839.3	843.5	1,529.8	3,212.6
8. Net lending/borrowing *	223.5	-9.3	-6.4	207.8	-181.6	-413.4	-209.0	-804.0	-76.3	34.6	28.7	-13.0	-50.5	-58.3	-340.9	-449.7
9. Interest expenditure	20.8	58.5	4.5	83.7	8.3	88.0	35.5	131.7	122.2	12.4	43.1	177.6	21.9	49.6	30.2	101.7
10. Primary balance2	244.3	49.1	-1.9	291.5	-173.4	-325.4	-173.5	-672.3	45.9	46.9	71.8	164.6	-28.5	-8.7	-310.7	-348.0
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	549.1	341.5	378.1	1,268.7	276.0	236.1	411.6	923.7	536.3	436.4	495.9	1,468.5	396.6	396.8	699.6	1,493.0
12a. Taxes on production and imports	285.9	224.2	245.6	755.7	201.8	155.1	297.3	654.2	289.2	153.7	383.2	826.0	286.7	279.1	227.4	793.2
of which																
V.A.T on products	175.7	133.3	159.2	468.2	153.7	84.1	211.8	449.6	184.0	70.7	284.0	538.7	191.2	186.4	66.0	443.6
Import Duties																
Taxes on imports, excluding VAT and import duties																
Excise - Tobacco																
Excise - Hydrocarbon Oils																
Stamp Duties																
Other taxes on production																
12b. Current taxes on income, wealth, etc	263.2	117.3	132.5	513.0	74.2	81.0	114.1	269.3	247.1	282.7	112.7	642.5	109.9	117.7	472.2	699.8
of which																
Income Tax-Government Employees																
Income Tax-Employees Private Sector																
Defence contributions																
Corporation Tax																
Other current taxes																
12c. Capital taxes																
13. Social contributions	237.7	197.1	181.7	616.5	155.0	150.3	168.9	474.2	196.5	192.3	187.1	575.9	238.7	250.5	248.1	737.3
14. Property income	9.4	9.3	8.6	27.3	8.0	8.3	9.8	26.1	13.3	25.0	10.0	48.3	8.2	22.9	17.2	48.2
15. Other 4	64.9	99.9	103.0	267.8	63.9	64.5	63.7	192.2	93.0	53.0	89.5	235.5	145.3	115.1	224.0	484.4
16. Total revenue (=6)	861.1	647.8	671.4	2,180.4	502.9	459.2	654.0	1,616.2	839.1	706.7	782.4	2,328.3	788.8	785.2	1,188.9	2,762.9
Selected components of expenditure																
17. Compensation of employees + inter. cons.	257.5	290.5	287.1	835.1	279.9	292.1	296.2	868.2	294.1	299.7	317.5	911.3	330.1	330.1	673.9	1,334.1
17a. Compensation of employees	210.8	218.8	220.1	649.7	212.5	212.3	223.9	648.7	220.2	220.9	231.7	672.8	236.5	235.7	448.6	920.9
of which																
Civil Servants																
Pensions	43.1	41.7	45.9	130.7	41.3	41.4	48.3	131.0	44.5	45.3	53.7	143.5	52.3	59.0	95.8	207.1
17b. Intermediate consumption	46.8	71.7	66.9	185.4	67.4	79.8	72.2	219.4	74.0	78.8	85.8	238.6	93.5	94.3	225.3	413.2
of which																
Intermediate consumption	12.1	33.8	27.6	73.5	29.5	37.1	30.1	96.7	31.8	40.6	36.1	108.5	34.8	29.4	83.9	148.1
Defence (Imports)																
18. Social payments (18=18a+18b)	256.3	259.9	250.4	766.6	250.3	280.4	349.3	880.0	276.7	252.9	266.5	796.1	347.1	321.1	508.1	1,176.3
of which																
Pensions (Social Security fund)	107.4	108.7	108.3	324.4	109.1	108.5	108.6	326.2	109.3	108.9	111.8	330.0	110.4	112.4	219.8	442.6
Unemployment (Social Security fund)	7.5	13.0	12.5	33.0	10.4	10.1	6.8	27.3	7.0	4.2	6.8	18.0	7.7	4.9	18.4	31.0
Redundancy (Redundancy Fund)	0.9	1.2	1.9	4.0	2.0	2.5	0.0	4.5	3.0	0.9	0.0	3.9	2.4	2.1	1.3	5.8
18a. Social transfers in kind supplied via market producers	40.3	40.8	39.5	120.6	27.9	41.0	52.5	121.4	60.6	51.9	58.1	170.6	63.7	63.5	77.8	205.0
18b. Social transfers other than in kind	216.0	219.1	210.9	646.0	222.4	239.4	296.8	758.6	216.1	201.0	208.4	625.5	283.4	257.6	430.3	971.3
19. Interest expenditure (=9)	20.8	58.5	4.5	83.7	8.3	88.0	35.5	131.7	122.2	12.4	43.1	177.6	21.9	49.6	30.2	101.7
20. Subsidies	2.8	3.6	4.0	10.4	65.8	136.4	94.4	296.6	120.9	26.2	27.6	174.7	27.3	29.4	39.8	96.5
21. Gross capital formation	19.0	20.2	72.1	111.3	25.4	22.0	45.6	93.1	38.1	36.7	45.7	120.6	51.5	57.5	173.2	282.1
of which																
Land Annexations	0.1	3.3	1.8	5.2	0.4	2.2	5.0	7.6	5.5	6.3	2.7	14.5	4.4	3.7	12.4	20.5
22. Other6	81.3	24.4	59.8	165.5	54.8	53.7	42.1	150.6	63.4	44.3	53.3	160.9	61.4	55.9	104.6	221.9
23. Total expenditure (=7)	637.7	657.1	677.8	1,972.6	684.6	872.6	863.0	2,420.2	915.4	672.2	753.7	2,341.3	839.3	843.5	1,529.8	3,212.6

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

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

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

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

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

if appropriate.

	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 *	250.9	41.6	-229.1	63.4	121.3	-11.8	28.0	137.5	135.5	217.6	29.2	382.3	52.7	-64.2	-245.8	-257.3
2. Central government	189.8	-6.0	-278.8	-95.0	50.6	-132.8	44.4	-37.8	50.3	141.1	11.7	203.1	-34.6	-110.5	-282.0	-427.1
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-3.1	-1.1	-2.5	-6.7	-6.9	1.9	4.1	-0.9	1.8	19.9	-10.0	11.7	5.9	4.8	4.2	14.9
5. Social security funds	64.2	48.7	52.2	165.1	77.6	119.1	-20.5	176.2	83.4	56.6	27.5	167.5	81.4	41.5	32.0	154.9
General government (S13)																
6. Total revenue	813.8	612.6	591.4	2,017.8	694.3	659.6	728.8	2,082.7	929.7	853.5	691.3	2,474.5	749.5	716.7	1,201.8	2,668.0
7. Total expenditure	562.9	571.0	820.5	1,954.4	573.0	671.4	700.8	1,945.2	794.2	635.9	662.1	2,092.2	696.8	780.9	1,447.6	2,925.3
8. Net lending/borrowing *	250.9	41.6	-229.1	63.4	121.3	-11.8	28.0	137.5	135.5	217.6	29.2	382.3	52.7	-64.2	-245.8	-257.3
9. Interest expenditure	22.2	27.9	26.7	76.8	5.9	60.8	43.0	109.7	155.7	10.1	58.2	224.0	18.4	47.3	34.3	100.0
10. Primary balance2	273.1	69.5	-202.4	140.2	127.2	49.0	71.0	247.2	291.2	227.7	87.4	606.3	71.1	-16.9	-211.5	-157.3
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	553.3	341.7	367.2	1,262.2	394.8	326.5	472.1	1,193.4	621.5	569.4	429.8	1,620.7	388.6	353.9	667.0	1,409.5
12a. Taxes on production and imports	283.8	214.8	242.0	740.6	280.7	219.6	365.4	865.7	361.5	234.0	313.0	908.5	302.3	265.8	246.2	814.3
of which																
V.A.T on products	169.8	127.8	162.2	459.8	177.1	120.7	263.6	561.4	226.1	136.1	213.0	575.2	197.3	171.2	100.6	469.1
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	1.4	1.1	0.7	3.2	0.2	0.3	0.3	0.8	0.3	0.3	0.3	0.9	0.3	0.2	0.3	0.8
Excise - Tobacco	16.7	8.6	10.2	35.5	13.9	15.2	15.7	44.8	15.9	16.6	16.6	49.1	15.8	16.7	12.4	44.9
Excise - Hydrocarbon Oils	50.2	28.8	27.2	106.2	29.0	29.8	31.3	90.1	30.8	33.7	30.4	94.9	32.0	31.4	59.8	123.2
Stamp Duties	4.1	3.2	3.2	10.5	4.1	5.2	3.4	12.7	3.5	3.3	3.1	9.9	3.5	3.5	3.6	10.6
Other taxes on production	32.9	34.4	22.7	90.0	35.9	27.8	36.8	100.5	55.0	34.2	29.5	118.7	32.1	30.7	47.7	110.5
12b. Current taxes on income, wealth, etc	269.5	126.9	124.8	521.2	114.1	106.9	106.7	327.7	260.0	335.4	116.8	712.2	86.3	88.1	420.8	595.2
of which																
Income Tax-Government Employees	13.2	13.3	13.0	39.5	12.8	12.8	13.1	38.7	16.3	14.3	14.3	44.9	14.3	14.7	27.8	56.8
Income Tax-Employees Private Sector	29.7	22.5	23.9	76.1	25.9	25.7	23.9	75.5	33.6	26.1	24.2	83.9	23.9	25.2	25.3	74.4
Defence contributions	88.4	33.6	34.9	156.9	12.7	12.7	15.3	40.7	23.7	15.8	18.7	58.2	13.2	12.6	25.6	51.4
Corporation Tax	78.1	11.7	18.4	108.2	12.4	23.3	20.3	56.0	169.3	225.5	23.0	417.8	17.3	19.2	275.0	311.5
Other current taxes	18.6	20.2	1.7	40.5	25.8	2.4	2.1	30.3	4.5	2.5	2.7	9.7	1.8	1.4	2.0	5.2
12c. Capital taxes	0.0	0.0	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13. Social contributions	182.5	162.1	163.8	508.4	194.2	213.7	178.2	586.1	221.6	188.7	172.5	582.8	219.0	200.5	281.3	700.8
14. Property income	9.4	9.5	8.5	27.4	49.0	23.9	8.4	81.3	6.7	6.6	8.5	21.8	29.8	21.4	31.6	82.8
15. Other 4	68.6	99.3	51.9	219.8	56.3	95.5	70.1	221.9	79.9	88.8	80.5	249.2	112.1	140.9	221.9	474.9
16. Total revenue (=6)	813.8	612.6	591.4	2,017.8	694.3	659.6	728.8	2,082.7	929.7	853.5	691.3	2,474.5	749.5	716.7	1,201.8	2,668.0
Selected components of expenditure																
17. Compensation of employees + inter. cons.	256.3	263.7	252.6	772.6	282.0	282.3	277.6	841.9	297.2	297.5	290.8	885.5	314.6	322.2	617.4	1,254.2
17a. Compensation of employees	193.6	203.5	197.6	594.7	208.0	204.6	207.8	620.4	210.4	211.8	219.8	642.0	224.3	224.8	426.5	875.6
of which																
Civil Servants																
Pensions	41.1	45.6	41.9	128.6	44.5	40.6	42.6	127.7	44.8	44.0	48.8	137.6	48.5	47.9	82.9	179.3
17b. Intermediate consumption	62.7	60.2	55.0	177.9	74.0	77.7	69.8	221.5	86.8	85.7	71.0	243.5	90.3	97.4	190.9	378.6
of which																
Intermediate consumption	12.7	31.4	30.8	74.9	47.4	48.5	39.8	135.7	53.4	47.0	38.7	139.1	44.2	55.9	-64.4	35.7
Defence (Imports)																
18. Social payments (18=18a+18b)	203.8	206.8	199.8	610.4	213.1	231.4	303.4	747.9	251.9	233.8	226.0	711.7	277.3	274.1	412.8	964.2
of which																
Pensions (Social Security fund)	102.2	104.3	104.7	311.2	104.8	102.7	106.7	314.2	106.0	106.0	108.7	320.7	107.9	107.1	210.1	425.1
Unemployment (Social Security fund)	8.1	11.5	12.7	32.3	13.8	6.6	3.5	23.9	3.9	4.1	6.0	14.0	5.1	4.5	3.1	12.7
Redundancy (Redundancy Fund)	0.9	1.3	0.0	2.2	2.9	1.3	2.0	6.2	0.0	2.1	0.0	2.1	2.2	2.8	4.5	9.5
18a. Social transfers in kind supplied via market producers	0.0	0.6	0.3	0.9	0.6	0.3	14.9	15.8	23.3	24.0	31.4	78.7	34.8	35.7	41.7	112.2
18b. Social transfers other than in kind	203.8	206.2	199.5	609.5	212.5	231.1	288.5	732.1	228.6	209.8	194.6	633.0	242.5	238.4	371.1	852.0
19. Interest expenditure (=9)	22.2	27.9	26.7	76.8	5.9	60.8	43.0	109.7	155.7	10.1	58.2	224.0	18.4	47.3	34.3	100.0
20. Subsidies	2.7	3.1	3.8	9.6	5.2	3.3	3.5	12.0	3.4	3.5	3.3	10.2	4.5	3.5	30.3	38.3
21. Gross capital formation	10.0	20.9	23.0	53.9	30.8	35.9	29.0	95.7	29.2	33.4	38.3	100.9	43.9	41.8	206.8	292.5
of which																
Land Annexations	7.4	0.8	0.1	8.3	2.6	4.5	1.9	9.0	2.6	4.6	2.4	9.6	3.4	5.2	15.7	24.3
22. Other6	67.9	48.6	314.6	431.1	36.0	57.7	44.3	138.0	56.8	57.6	45.5	159.9	38.1	92.0	146.0	276.1
23. Total expenditure (=7)	562.9	571.0	820.5	1,954.4	573.0	671.4	700.8	1,945.2	794.2	635.9	662.1	2,092.2	696.8	780.9	1,447.6	2,925.3

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

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

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

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

5Including 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:*

2019: Impact of €285 mn relating to the amendment of the Income Tax Law as of March 2019, which allows for the conversion of specific deferred tax assets (DTA) into deferred tax credits (DTC), is included in the fiscal balance of 2019.

	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 *	257.7	2.3	129.6	389.6	83.7	-29.0	87.8	142.5	164.1	247.6	-1,541.3	-1,129.6	83.7	-71.0	-157.1	-144.4
2. Central government	20.4	-24.1	138.2	134.5	43.5	-72.1	127.3	98.7	120.6	203.1	-1,565.2	-1,241.5	24.2	-98.4	-117.9	-192.1
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	170.8	-0.7	-3.7	166.4	-3.2	6.3	7.6	10.7	-0.4	3.2	8.3	11.1	12.5	-4.7	3.1	10.9
5. Social security funds	66.5	27.1	-4.9	88.7	43.4	36.8	-47.1	33.1	43.9	41.3	15.6	100.8	47.0	32.1	-42.3	36.8
General government (S13)																
6. Total revenue	777.9	506.3	673.5	1,957.7	638.6	581.7	738.3	1,958.6	823.0	781.9	579.5	2,184.4	659.4	599.8	1,111.1	2,370.3
7. Total expenditure	520.2	504.0	543.9	1,568.1	554.9	610.7	650.5	1,816.1	658.9	534.3	2,120.8	3,314.0	575.7	670.8	1,268.2	2,514.7
8. Net lending/borrowing *	257.7	2.3	129.6	389.6	83.7	-29.0	87.8	142.5	164.1	247.6	-1,541.3	-1,129.6	83.7	-71.0	-157.1	-144.4
9. Interest expenditure	24.8	26.1	34.7	85.6	3.5	62.4	42.6	108.5	111.5	8.9	32.3	152.7	23.6	52.2	84.1	159.9
10. Primary balance2	282.5	28.4	164.3	475.2	87.2	33.4	130.4	251.0	275.6	256.5	-1,509.0	-976.9	107.3	-18.8	-73.0	15.5
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	534.1	304.3	421.6	1,260.0	366.1	330.2	495.2	1,191.5	575.2	532.6	353.4	1,461.2	409.1	345.3	621.1	1,375.5
12a. Taxes on production and imports	282.8	204.1	276.5	763.4	272.3	230.3	377.7	880.3	327.3	214.4	258.9	800.6	299.4	248.0	239.4	786.8
of which																
V.A.T on products	169.4	112.5	170.8	452.7	181.8	122.2	272.3	576.3	198.1	109.4	158.7	466.2	191.4	145.1	123.4	459.9
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	31.1	31.7	38.3	101.1	26.3	29.8	29.0	85.1	48.1	29.3	32.7	110.1	30.3	31.3	52.4	114.0
12b. Current taxes on income, wealth, etc	251.3	100.2	144.4	495.9	93.8	99.9	117.5	311.2	247.8	318.2	94.5	660.5	109.7	97.3	381.7	588.7
of which																
Income Tax-Government Employees	11.6	11.4	11.4	34.4	11.4	11.3	11.6	34.3	12.1	12.2	12.6	36.9	13.1	12.2	25.1	50.4
Income Tax-Employees Private Sector	25.4	26.7	20.5	72.6	22.5	24.3	22.5	69.3	26.2	23.6	21.6	71.4	27.1	23.7	27.3	78.1
Defence contributions	98.6	15.3	17.0	130.9	14.9	18.3	17.9	51.1	18.9	21.1	30.1	70.1	2.0	17.9	32.7	52.6
Corporation Tax	50.7	12.4	14.4	77.5	11.7	14.8	18.6	45.1	151.4	231.5	16.5	399.4	15.3	15.7	249.5	280.5
Other current taxes	16.5	1.1	43.8	61.4	3.3	1.9	2.3	7.5	4.6	2.2	2.7	9.5	2.8	1.3	1.7	5.8
12c. Capital taxes	0.0	0.0	0.7	0.7	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0
13. Social contributions	179.1	139.3	114.9	433.3	163.4	159.8	136.8	460.0	160.8	157.6	126.5	444.9	161.8	156.5	190.4	508.7
14. Property income	3.4	2.2	1.4	7.0	42.4	17.6	3.1	63.1	2.6	1.5	2.3	6.4	0.4	0.6	85.3	86.3
15. Other 4	61.3	60.5	135.6	257.4	66.7	74.1	103.2	244.0	84.4	90.2	97.3	271.9	88.1	97.4	214.3	399.8
16. Total revenue (=6)	777.9	506.3	673.5	1,957.7	638.6	581.7	738.3	1,958.6	823.0	781.9	579.5	2,184.4	659.4	599.8	1,111.1	2,370.3
Selected components of expenditure																
17. Compensation of employees + inter. cons.	221.8	230.7	235.0	687.5	241.2	244.3	251.3	736.8	255.9	250.8	247.3	754.0	262.0	286.8	560.6	1,109.4
17a. Compensation of employees	184.6	183.6	186.0	554.2	187.3	182.7	185.8	555.8	189.4	187.9	197.4	574.7	193.2	196.2	408.4	797.8
of which																
Civil Servants																
Pensions	43.5	40.2	44.4	128.1	39.2	42.5	38.9	120.6	40.4	40.7	48.7	129.8	42.3	42.4	79.5	164.2
17b. Intermediate consumption	37.2	47.1	49.0	133.3	53.9	61.6	65.5	181.0	66.5	62.9	49.9	179.3	68.8	90.6	152.2	311.6
of which																
Intermediate consumption	24.4	31.9	29.4	85.7	32.8	39.4	43.9	116.1	44.4	45.2	32.8	122.4	43.7	67.3	98.6	209.6
Defence (Imports)																
18. Social payments (18=18a+18b)	202.2	194.8	201.3	598.3	221.0	221.3	272.7	715.0	205.8	207.7	192.1	605.6	209.1	227.3	354.0	790.4
of which																
Pensions (Social Security fund)	99.7	100.0	100.4	300.1	101.1	99.4	104.2	304.7	101.9	101.7	100.9	304.5	104.5	102.7	202.0	409.2
Unemployment (Social Security fund)	7.4	10.8	13.6	31.8	8.8	6.0	3.7	18.5	2.3	5.7	5.2	13.2	3.6	3.8	4.8	12.2
Redundancy (Redundancy Fund)	0.0	2.5	1.9	4.4	1.7	2.2	1.0	4.9	1.1	1.2	0.6	2.9	2.3	0.7	2.3	5.3
18a. Social transfers in kind supplied via market producers	0.1	0.5	0.3	0.9	1.3	0.8	0.3	2.4	0.3	0.1	0.1	0.5	0.6	0.2	2.2	3.0
18b. Social transfers other than in kind	202.1	194.3	201.0	597.4	219.7	220.5	272.4	712.6	205.5	207.6	192.0	605.1	208.5	227.1	351.8	787.4
19. Interest expenditure (=9)	24.8	26.1	34.7	85.6	3.5	62.4	42.6	108.5	111.5	8.9	32.3	152.7	23.6	52.2	84.1	159.9
20. Subsidies	0.5	3.8	3.9	8.2	4.2	3.8	3.9	11.9	3.0	3.8	3.4	10.2	3.4	13.4	12.8	29.6
21. Gross capital formation	11.6	19.8	28.1	59.5	30.5	30.6	47.2	108.3	42.8	29.5	562.7	635.0	31.2	46.0	175.2	252.4
of which																
Land Annexations	1.8	0.5	3.2	5.5	3.5	4.8	7.3	15.6	4.0	1.6	3.2	8.8	2.0	8.8	64.6	75.4
22. Other6	59.3	28.8	40.9	129.0	54.5	48.3	32.8	135.6	39.9	33.6	1,083.0	1,156.5	46.4	45.1	81.5	173.0
23. Total expenditure (=7)	520.2	504.0	543.9	1,568.1	554.9	610.7	650.5	1,816.1	658.9	534.3	2,120.8	3,314.0	575.7	670.8	1,268.2	2,514.7

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

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

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

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

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

if appropriate.

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

* *Including the following one-off adjustments:*

2018: Impact of the Cooperative Central Bank - Hellenic Bank deal, amounting to €1,559.6 mn

Excluding the above impact for 2018, the fiscal balance exhibited a surplus amounting to €817.7 mn

Table 5a: General Government Budget

Quarterly

in mn €	2017 data				2018 data				2019 data				2020 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	**1,732.1**	**1,686.6**	**2,102.7**	**2,265.1**	**1,957.7**	**1,958.6**	**2,184.4**	**2,370.3**	**2,017.8**	**2,082.7**	**2,474.5**	**2,668.0**	**2,183.3**	**1,613.1**	**2,328.2**	**2,762.9**
Taxes on production and imports (1)	665.6	733.0	779.1	805.0	763.4	880.3	800.6	786.8	740.6	865.7	908.5	814.3	755.7	654.2	826.1	793.2
Current taxes on income and wealth, etc (2)	403.3	261.0	671.5	594.8	495.9	311.2	660.5	588.7	521.2	327.7	712.2	595.2	513.0	269.3	642.5	699.8
Social contributions (3)	419.7	401.3	403.3	485.7	433.3	460.0	444.9	508.7	508.4	586.1	582.8	700.8	616.5	474.2	575.9	737.3
Other current resources (4)	223.5	260.5	194.5	345.2	186.1	277.4	224.6	423.1	201.2	292.6	261.1	534.6	247.6	208.9	278.1	495.0
of which																
a. Other current resources	107.2	97.5	51.7	123.5	54.4	119.3	55.0	172.2	72.7	123.5	82.3	170.6	73.3	66.3	84.3	152.0
b. Sales	116.3	163.0	142.8	221.7	131.7	158.1	169.6	250.9	128.5	169.1	178.8	364.0	174.3	142.5	193.9	342.9
Capital transfers received	20.0	30.8	54.3	34.4	79.0	29.7	53.8	63.0	46.4	10.6	9.9	23.1	50.6	6.6	5.7	37.6
TOTAL EXPENDITURE	**1,543.5**	**1,799.7**	**1,681.1**	**2,371.4**	**1,568.1**	**1,816.1**	**3,314.0**	**2,514.7**	**1,954.4**	**1,945.2**	**2,092.2**	**2,925.3**	**1,975.6**	**2,417.2**	**2,341.3**	**3,212.6**
Total current expenditure	1,465.4	1,670.7	1,573.6	2,010.3	1,493.5	1,688.0	1,622.3	2,222.8	1,613.5	1,809.4	1,940.5	2,556.7	1,844.2	2,312.9	2,173.3	2,882.1
of which																
a. Intermediate consumption	129.2	179.0	155.7	256.2	133.3	181.0	179.3	311.6	177.9	221.5	243.5	378.6	185.4	219.4	238.6	413.1
b. Compensation of employees	532.0	552.3	547.4	732.0	554.2	555.8	574.7	797.8	594.7	620.4	642.0	875.6	649.7	648.7	672.8	920.8
c. Social transfers other than in kind	592.5	683.8	583.9	753.7	597.4	712.6	605.1	787.4	609.5	732.1	633.0	852.0	646.0	758.6	625.5	971.3
d. Social transfers in kind	1.0	2.0	0.2	2.7	0.9	2.4	0.5	3.0	0.9	15.8	78.7	112.2	120.6	121.4	170.6	205.0
e. Interest	92.5	130.5	170.4	104.0	85.6	108.5	152.7	159.9	76.8	109.7	224.0	100.0	83.8	131.8	177.7	101.7
f. Subsidies	8.0	10.5	9.2	27.4	8.2	11.9	10.2	29.6	9.6	12.0	10.2	38.3	10.4	296.6	174.7	96.5
g. Other current expenditure	110.2	112.6	106.8	134.3	113.9	115.8	99.8	133.5	144.1	97.9	109.1	200.0	148.3	136.4	113.4	173.4
Total Capital Expenditure	78.1	129.0	107.5	361.1	74.6	128.1	1,691.7	291.9	340.9	135.8	151.7	368.6	131.3	104.3	168.1	330.6
of which																
a. Gross capital formation	60.6	103.0	92.9	283.1	59.5	108.3	635.0	252.4	53.9	95.7	100.9	292.5	111.3	93.0	120.5	282.2
b. Other capital expenditure	17.5	26.0	14.6	78.0	15.1	19.8	1,056.7	39.5	287.0	40.1	50.8	76.1	20.1	11.1	47.5	48.4
General Government balance (ESA2010) *	**188.6**	**-113.1**	**421.6**	**-106.3**	**389.6**	**142.5**	**-1,129.6**	**-144.4**	**63.4**	**137.5**	**382.3**	**-257.3**	**207.8**	**-804.0**	**-13.0**	**-449.7**
% GDP	*0.9*	*-0.6*	*2.1*	*-0.6*	*1.8*	*0.7*	*-5.2*	*-0.6*	*0.3*	*0.6*	*1.7*	*-1.2*	*1.0*	*-3.8*	*-0.1*	*-2.1*
General Government primary surplus	**281.1**	**17.4**	**592.0**	**-2.3**	**475.2**	**251.0**	**-976.9**	**15.5**	**140.2**	**247.2**	**606.3**	**-157.3**	**291.5**	**-672.3**	**164.6**	**-347.9**
% GDP	*1.4*	*0.1*	*2.9*	*0.0*	*2.2*	*1.2*	*-4.5*	*0.1*	*0.6*	*1.1*	*2.7*	*-0.7*	*1.4*	*-3.2*	*0.8*	*-1.7*

* Including the following one-off adjustment:

2018: Impact of the Cooperative Central Bank - Hellenic Bank deal, amounting to €1,559.6 mn.
Excluding the above impact for 2018, the fiscal balance exhibited a surplus amounting to €817.7 mn.

2019: Impact of €285 mn relating to the amendment of the Income Tax Law as of March 2019, which allows for the conversion of specific deferred tax assets (DTA) into deferred tax credits (DTC).

2016-2019 include EU Funds flow adjustments.

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

	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020
A. DOMESTIC	**13,575.5**	**13,270.8**	**13,457.1**	**13,528.3**	**13,604.4**	**13,677.2**	**13,011.8**	**13,014.5**	**13,019.5**	**13,276.8**	**14,488.8**	**14,458.6**	**14,380.6**	**14,356.8**	**14,225.3**	**14,207.6**	**14,215.3**	**14,207.2**	**13,735.1**
I. LONG-TERM	**5,035.7**	**4,669.9**	**4,907.7**	**4,912.3**	**4,905.7**	**4,908.2**	**4,154.0**	**4,156.6**	**4,161.6**	**4,161.5**	**4,146.9**	**4,140.4**	**4,098.3**	**4,083.6**	**4,084.6**	**4,072.7**	**4,072.4**	**4,069.5**	**3,291.0**
1. Domestic Government Bonds	**3,856.2**	**3,488.5**	**3,488.5**	**3,488.5**	**3,488.5**	**3,488.5**	**2,738.5**	**2,738.5**	**2,738.5**	**2,738.5**	**2,727.4**	**2,727.4**	**2,718.9**	**2,718.9**	**2,718.9**	**2,718.9**	**2,718.9**	**2,718.9**	**1,968.9**
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Deposit Money Banks	3,669.3	3,301.6	3,301.6	3,302.6	3,302.6	3,302.6	2,560.8	2,560.8	2,561.4	2,561.4	2,561.4	2,557.0	2,550.6	2,550.6	2,550.6	2,550.6	2,550.6	2,550.6	1,800.6
- Private Sector	176.9	176.9	176.9	175.9	175.9	175.9	167.7	167.7	167.1	167.1	167.1	160.4	158.3	158.3	158.3	158.3	158.3	158.3	158.3
- Sinking Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Social Security Funds	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
2. Savings Bonds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Private Sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Retail Securities	**713.3**	**711.7**	**699.5**	**707.9**	**701.3**	**703.9**	**703.7**	**706.3**	**711.3**	**705.8**	**702.3**	**695.8**	**683.5**	**666.3**	**667.4**	**663.4**	**663.0**	**660.2**	**630.2**
- Private Sector	713.3	711.7	699.5	707.9	701.3	703.9	703.7	706.3	711.3	705.8	702.3	695.8	683.5	666.3	667.4	663.4	663.0	660.2	630.2
4. Loans	**327.9**	**327.9**	**577.9**	**574.1**	**574.1**	**574.1**	**566.1**	**566.1**	**566.1**	**571.5**	**571.5**	**571.5**	**550.2**	**550.2**	**550.2**	**542.3**	**542.3**	**542.3**	**540.5**
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Loan No.6362 (School Committees)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	308.1	308.1	308.1	307.4	307.4	307.4	299.4	299.4	299.4	304.5	304.5	304.5	300.2	300.2	300.2	292.3	292.3	292.3	290.5
of which: assigned to the government	169.7	169.7	169.7	169.6	169.6	169.6	160.6	160.6	160.6	158.6	158.6	158.6	158.8	158.8	158.8	158.8	158.8	158.8	153.0
- Other MFI loans			250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0
- Semi-government organisations	19.8	19.8	19.8	16.7	16.7	16.7	16.7	16.7	16.7	17.0	17.0	17.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Euro coins	138.2	141.8	141.8	141.8	141.8	141.8	145.7	145.7	145.7	145.7	145.7	145.7	145.7	148.1	148.1	148.1	148.1	148.1	151.4
II. SHORT-TERM	**225.0**	**205.5**	**205.5**	**205.5**	**250.1**	**300.0**	**300.0**	**300.0**	**300.0**	**261.0**	**1,449.0**	**1,443.0**	**1,449.0**	**1,472.5**	**1,443.0**	**1,450.9**	**1,464.5**	**1,469.1**	**1,469.2**
1. Treasury Bills	**225.0**	**205.5**	**205.5**	**205.5**	**250.1**	**300.0**	**300.0**	**300.0**	**300.0**	**261.0**	**1,449.0**	**1,443.0**	**1,449.0**	**1,472.5**	**1,443.0**	**1,450.9**	**1,464.5**	**1,469.1**	**1,469.2**
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Deposit Money Banks	225.0	205.5	205.5	205.5	250.1	300.0	300.0	300.0	300.0	261.0	1,449.0	1,443.0	1,449.0	1,472.5	1,443.0	1,450.9	1,464.5	1,469.1	1,469.2
- 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
- Administered Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Central Bank Advances	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
3. Other	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
4. Financial Sector's Recapitalisation	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
III. SOCIAL SECURITY INVESTMENTS	**8,314.8**	**8,395.4**	**8,343.9**	**8,410.5**	**8,448.7**	**8,469.0**	**8,557.9**	**8,557.9**	**8,557.9**	**8,854.3**	**8,893.0**	**8,875.3**	**8,833.3**	**8,800.7**	**8,697.7**	**8,684.1**	**8,678.4**	**8,668.6**	**8,974.9**
B. FOREIGN	**18,237.0**	**18,233.7**	**18,234.6**	**16,674.3**	**17,011.3**	**17,017.3**	**16,985.8**	**18,747.5**	**17,379.2**	**17,375.4**	**19,135.4**	**19,130.8**	**19,116.4**	**20,106.3**	**20,103.6**	**20,098.9**	**20,098.9**	**20,347.9**	**20,324.3**
1. Long-term Loans	**9,746.4**	**9,743.0**	**9,743.9**	**8,183.6**	**8,174.9**	**8,180.8**	**8,149.4**	**8,161.1**	**7,450.8**	**7,447.0**	**7,457.0**	**7,456.0**	**7,441.6**	**7,431.5**	**7,428.8**	**7,424.1**	**7,424.1**	**7,673.1**	**7,649.6**
- Budgetary Central Government	9,736.2	9,732.9	9,733.8	8,174.4	8,165.7	8,171.6	8,140.2	8,151.8	7,441.5	7,438.7	7,448.7	7,447.7	7,433.3	7,423.2	7,420.5	7,416.7	7,416.7	7,665.7	7,642.2
of which IMF Loans	695.9	702.6	706.3	713.2	704.4	710.4	704.0	709.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ESM Loans	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0
of which financial sector recapitalisation	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	250.0
- Local Authorities Loans																			
- Semi-government organisations	10.2	10.2	10.2	9.2	9.2	9.2	9.2	9.2	9.2	8.3	8.3	8.3	8.3	8.3	8.3	7.4	7.4	7.4	7.4
2. Medium-term Securities (E.M.T.N.)	**8,261.7**	**8,261.7**	**8,261.7**	**8,261.7**	**8,611.7**	**8,611.7**	**8,611.7**	**10,361.7**	**9,703.6**	**9,703.6**	**11,453.6**	**11,450.0**	**11,450.0**	**12,450.0**	**12,450.0**	**12,450.0**	**12,450.0**	**12,450.0**	**12,450.0**
- Social Security Funds	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Short-term Securities (E.C.P.)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
4. EFSF	**229.0**	**229.0**	**229.0**	**229.0**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	**31,812.5**	**31,504.5**	**31,691.7**	**30,202.6**	**30,615.8**	**30,694.5**	**29,997.7**	**31,762.0**	**30,398.7**	**30,652.2**	**33,624.2**	**33,589.4**	**33,497.0**	**34,463.1**	**34,328.8**	**34,306.5**	**34,314.2**	**34,555.1**	**34,059.4**
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	**22,997.3**	**22,608.7**	**22,847.4**	**21,295.4**	**21,670.4**	**21,728.8**	**20,957.8**	**22,722.2**	**21,562.9**	**21,525.0**	**24,458.3**	**24,441.2**	**24,390.7**	**25,389.4**	**25,358.2**	**25,349.5**	**25,364.2**	**25,615.0**	**24,822.5**