

Table 2: General Government Adjusted Budget Balance on cash basis (January-September 2023)

<i>in mn €</i>	January-September 2022	January-September 2023	<i>Diff</i> 2023-2022
<u>I. Government Budget and SSF</u>			
Total Revenue	7,160.8	7,961.1	800
Current revenue	7,050.3	7,903.9	854
Direct taxes	2,099.0	2,294.8	196
Indirect Taxes	2,621.9	2,943.4	321
<i>of which, VAT</i>	1,836.0	2,096.5	261
Social security contributions	1,677.5	1,929.4	252
<i>of which related to NHS</i>	426.0	479.0	53
Non-tax revenue	652.0	736.3	84
Capital revenue	0.0	0.0	0
Grants	110.5	57.2	-53
Total Expenditure	6,650.7	7,144.1	493
Current expenditure	6,481.5	6,867.4	386
Wages and salaries	1,545.6	1,658.5	113
Goods and services	482.8	488.7	6
Subsidies	85.2	90.7	5
Social Security payments	2,081.5	2,244.8	163
<i>of which related to NHS</i>	585.6	764.4	179
Pensions	483.4	515.8	32
Social pensions	56.0	59.2	3
Current transfers	1,310.8	1,410.0	99
Non-allocated	104.8	101.8	-3
Interest payments	331.4	297.9	-33
Capital expenditure	169.2	276.7	108
Balance (I)	510.1	817.0	307
<u>II. Other General Government Bodies</u>			
<i>including</i>			
Local Authorities	-14.3	-54.4	
Semi-public Entities	38.8	-1.5	
Other Entities	29.1	37.8	
Balance (II)	53.6	-18.1	
<u>III. ESA 2010 adjustments</u>			
Balance (III)	163.5	132.8	
<u>IV. General Government Balance</u> ¹			
Budget Balance (I+II+III)	727.2	931.7	
Primary Balance (excl. interest)	1,049.8	1,238.7	

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

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	2023 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	1,079.3	727.0	808.6	690.9	900.6	785.7	1,008.4	1,198.3	762.4			
Current revenue	1,078.5	724.9	808.2	689.3	891.2	780.2	1,010.8	1,164.4	756.4			
Direct Taxes	434.8	162.6	183.7	136.0	159.9	181.0	372.8	515.6	148.3			
Indirect Taxes	345.6	292.2	337.8	248.3	420.0	297.5	350.7	344.9	306.4			
of which, VAT	263.3	204.8	222.5	181.3	326.4	202.8	226.2	252.8	216.6			
Social security contributions	228.5	206.0	219.7	191.2	240.5	213.7	209.1	223.8	196.9			
Non-tax revenue	69.5	64.1	67.1	113.8	70.9	88.0	78.2	80.1	104.8			
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
Grants	0.8	2.0	0.4	1.6	9.5	5.5	-2.4	33.9	6.0			
Total Expenditure	652.2	701.7	738.7	747.8	841.0	913.6	735.4	735.6	780.1			
Current expenditure	647.0	690.9	708.4	722.6	808.2	874.7	695.5	692.8	729.5			
Wages and Salaries	170.4	178.0	186.0	182.0	184.4	192.5	185.7	191.2	188.3			
Goods and services	48.0	46.3	56.3	60.4	53.4	53.2	52.9	56.9	61.4			
Subsidies	6.1	8.0	12.5	16.2	11.1	13.1	7.2	8.8	7.7			
Social Security payments	230.8	222.4	251.3	229.3	244.5	360.6	236.3	229.9	239.7			
Pensions	51.5	53.6	59.3	57.0	61.0	61.2	54.8	57.5	59.8			
Social Pensions	6.3	6.4	6.6	6.7	6.9	6.7	6.5	6.5	6.6			
Current transfers	132.4	138.6	127.5	170.4	238.9	173.7	149.1	128.6	150.8			
Non-allocated	1.3	37.7	8.8	0.7	8.1	13.7	3.0	13.5	15.2			
Capital expenditure	5.2	10.7	30.4	25.3	32.8	38.9	40.0	42.9	50.6			
Primary Balance	427.1	25.3	69.9	-57.0	59.7	-128.0	273.0	462.7	-17.7			
Interest	49.7	32.0	2.1	32.3	43.6	31.3	54.9	6.4	45.6			
Budget Balance	377.5	-6.7	67.8	-89.3	16.0	-159.2	218.1	456.3	-63.3			

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	2022 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	872.6	658.5	655.3	774.9	668.7	689.7	1,013.6	945.8	881.8	717.0	742.6	1,687.3
Current revenue	871.4	656.2	654.6	756.8	664.1	688.9	1,010.6	942.1	805.6	715.5	740.6	1,380.6
Direct Taxes	352.1	147.9	140.0	151.9	143.4	151.9	331.8	522.3	157.7	125.4	136.9	653.4
Indirect Taxes	261.1	267.0	285.1	335.6	252.6	267.3	382.7	166.5	404.0	312.2	315.3	293.2
of which, VAT	170.8	189.2	200.6	243.1	177.4	186.8	251.1	95.3	321.8	244.5	246.3	210.3
Social security contributions	193.8	182.9	173.5	164.1	207.7	187.1	190.0	203.9	174.4	190.1	214.7	243.3
Non-tax revenue	64.5	58.4	56.0	105.2	60.4	82.6	106.1	49.3	69.4	87.8	73.7	190.8
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	1.2	2.3	0.7	18.1	4.5	0.8	3.0	3.7	76.2	1.5	2.0	306.6
Total Expenditure	598.5	629.3	666.2	648.6	766.0	804.3	784.6	674.6	747.1	756.9	782.6	1,565.9
Current expenditure	593.8	617.3	650.0	635.4	746.5	772.8	759.7	652.3	722.4	714.9	733.4	1,415.1
Wages and Salaries	158.8	165.9	178.2	170.6	170.1	179.6	179.5	168.6	174.4	172.4	173.8	331.8
Goods and services	27.3	51.9	34.8	70.0	68.4	47.8	62.1	66.2	54.3	73.9	70.7	127.1
Subsidies	5.5	5.8	8.7	6.2	8.5	19.5	9.6	7.8	13.8	9.3	9.2	36.0
Social Security payments	201.7	216.0	230.6	210.9	234.0	317.6	222.3	218.6	229.8	222.2	231.5	437.0
Pensions	51.4	50.6	54.3	50.7	54.5	55.2	49.6	51.7	65.4	59.0	53.1	99.9
Social Pensions	5.9	6.0	6.2	6.3	6.2	6.4	6.2	6.3	6.4	6.3	6.5	12.5
Current transfers	142.9	117.4	134.3	118.5	201.0	146.8	161.1	124.7	164.1	155.1	172.6	327.9
Non-allocated	0.3	3.7	2.9	2.3	3.8	-0.1	69.3	8.3	14.4	16.7	16.0	43.0
Capital expenditure	4.7	11.9	16.2	13.2	19.6	31.5	25.0	22.4	24.8	42.0	49.2	150.8
Primary Balance	274.1	29.2	-10.9	126.3	-97.4	-114.5	229.0	271.1	134.7	-39.9	-40.0	121.4
Interest	41.4	31.5	1.8	33.1	79.3	27.5	73.9	5.0	38.0	13.4	45.6	41.5
Budget Balance	232.7	-2.2	-12.7	93.2	-176.7	-142.0	155.1	266.1	96.7	-53.3	-85.6	79.9

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	2021 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	742.7	597.3	622.5	642.5	568.1	618.8	825.1	834.5	857.2	864.8	735.8	1,277.2
Current revenue	740.9	539.7	619.8	636.5	567.1	617.6	823.6	832.8	725.9	673.8	705.1	1,256.8
Direct Taxes	250.2	129.5	141.2	135.1	114.1	132.0	294.2	359.0	197.5	128.0	150.4	629.0
Indirect Taxes	270.1	202.4	250.0	295.7	208.7	270.8	283.4	232.9	274.1	297.9	290.6	274.1
of which, VAT	178.9	136.1	157.0	212.9	138.4	182.3	175.5	157.8	191.0	226.0	197.3	197.6
Social security contributions	171.3	149.9	161.3	149.7	159.2	161.3	163.2	168.5	161.4	155.6	186.3	209.7
Non-tax revenue	49.3	58.0	67.4	56.1	85.2	53.5	82.7	72.4	92.9	92.3	77.9	144.0
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	1.8	57.6	2.7	6.0	0.9	1.2	1.5	1.7	131.3	191.0	30.7	20.4
Total Expenditure	542.8	787.2	735.7	686.9	749.6	756.1	720.8	619.7	706.7	651.7	738.7	1,368.9
Current expenditure	540.3	778.4	710.9	669.9	730.0	732.9	688.7	601.9	683.1	634.0	712.2	1,245.2
Wages and Salaries	151.9	156.0	164.2	168.9	163.6	166.8	168.8	159.8	165.3	169.9	170.1	316.2
Goods and services	8.4	36.0	43.0	34.7	43.5	55.5	53.5	40.5	44.9	44.9	62.1	112.1
Subsidies	4.1	5.2	7.7	8.7	6.4	19.1	6.9	4.8	4.7	6.0	23.2	20.1
Social Security payments	193.3	196.0	212.8	203.9	202.3	298.9	214.5	196.0	215.3	207.1	217.8	334.8
Pensions	51.2	56.6	52.0	51.6	51.5	50.1	51.3	52.1	61.2	53.5	51.9	97.8
Social Pensions	5.9	6.0	5.9	6.0	5.9	6.3	6.0	5.9	5.9	5.8	5.8	11.6
Current transfers	125.0	320.1	223.4	193.2	256.0	126.3	182.6	136.4	177.0	141.2	170.9	263.4
Non-allocated	0.4	2.6	1.9	2.9	0.8	10.0	5.1	6.4	8.7	5.6	10.3	89.2
Capital expenditure	2.4	8.8	24.9	17.0	19.6	23.3	32.0	17.8	23.6	17.7	26.5	123.6
Primary Balance	199.9	-189.9	-113.2	-44.4	-181.5	-137.4	104.3	214.7	150.5	213.1	-2.9	-91.7
Interest	41.5	32.1	2.8	39.3	82.7	30.8	95.4	7.4	37.8	57.2	1.8	43.6
Budget Balance	158.4	-222.0	-116.1	-83.7	-264.3	-168.2	8.9	207.3	112.7	155.9	-4.6	-135.3

¹ Actual MoF data

2023 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	864.1	528.6	579.8	1,972.5	597.4	579.6	615.0	1,792.0	819.4	984.6	634.7	2,438.7				
Taxes on production and imports	351.4	304.5	334.2	990.1	340.4	337.4	306.0	983.8	357.6	351.1	385.6	1,094.3				
Current taxes on income and wealth, etc	442.0	157.9	182.5	782.4	140.0	156.3	176.7	473.0	378.3	515.4	145.0	1,038.7				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	68.8	64.2	62.6	195.6	115.3	76.5	102.1	293.9	86.3	84.2	98.1	268.6				
of which																
a. Other current resources	31.5	29.0	29.4	89.9	73.3	35.0	73.5	181.8	44.7	34.2	32.0	110.9				
b. Sales	37.3	35.2	33.2	105.7	42.0	41.5	28.6	112.1	41.6	50.0	66.1	157.7				
Capital transfers received	1.9	2.0	0.5	4.4	1.7	9.4	30.2	41.3	-2.8	33.9	6.0	37.1				
TOTAL EXPENDITURE	559.0	611.3	574.4	1,744.7	645.9	742.5	846.2	2,234.6	644.7	609.5	666.2	1,920.4				
Total current expenditure	542.9	547.6	517.3	1,607.8	592.6	684.1	759.0	2,035.7	579.1	535.5	587.0	1,701.6				
of which																
a. Intermediate consumption	40.5	43.7	48.6	132.8	55.7	50.4	45.4	151.5	42.5	54.9	49.0	146.4				
b. Compensation of employees	213.3	220.3	228.1	661.7	226.7	232.6	241.2	700.5	230.9	232.7	236.0	699.6				
c. Social transfers other than in kind	98.9	96.4	109.8	305.1	96.9	168.0	118.1	383.0	118.0	116.0	100.7	334.7				
d. Social transfers in kind	0.1	1.4	6.6	8.1	0.3	0.6	2.6	3.5	3.4	0.7	0.3	4.4				
e. Interest	42.8	32.0	-3.1	71.7	32.3	43.6	193.9	269.8	54.9	6.4	45.6	106.9				
f. Subsidies	11.1	12.0	9.4	32.5	6.9	34.2	20.4	61.5	6.2	18.1	5.8	30.1				
g. Other current expenditure	136.2	141.8	117.9	395.9	173.8	154.7	137.4	465.9	123.2	106.7	149.6	379.5				
Total Capital Expenditure	16.1	63.7	57.1	136.9	53.3	58.4	87.2	198.9	65.6	74.0	79.2	218.8				
of which																
a. Gross capital formation	13.7	54.2	44.0	111.9	36.8	44.9	50.1	131.8	51.2	64.1	65.6	180.9				
b. Other capital expenditure	2.4	9.5	13.1	25.0	16.5	13.5	37.1	67.1	14.4	9.9	13.6	37.9				
NET LENDING (+) / NET BORROWING (-) (1a)	305.1	-82.7	5.5	227.9	-48.5	-162.9	-231.2	-442.6	174.7	375.1	-31.5	518.3				
I.b. Semi-public entities																
TOTAL REVENUE	70.0	84.3	82.7	237.0	80.9	108.2	84.3	273.4	85.0	67.6	103.8	256.4				
Taxes on production and imports	11.4	10.4	10.2	32.0	8.4	15.7	9.9	34.0	14.0	14.3	8.4	36.7				
Current taxes on income and wealth, etc	0.2	1.5	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	58.3	72.2	72.3	202.8	72.0	92.2	74.2	238.4	70.8	52.9	94.9	218.6				
of which																
a. Other current resources	51.8	67.5	61.1	180.4	66.5	75.2	66.8	208.5	61.3	46.2	85.6	193.1				
b. Sales	6.5	4.7	11.2	22.4	5.5	17.0	7.4	29.9	9.5	6.7	9.3	25.5				
Capital transfers received	0.1	0.2	0.2	0.5	0.5	0.3	0.2	1.0	0.2	0.4	0.4	1.0				
TOTAL EXPENDITURE	80.5	85.7	82.3	248.5	93.9	95.8	126.9	316.6	100.8	102.6	104.2	307.6				
Total current expenditure	86.1	90.4	86.8	263.3	88.3	92.8	120.8	301.9	95.0	99.2	95.2	289.4				
of which																
a. Intermediate consumption	28.3	27.8	28.8	84.9	27.1	29.2	36.7	93.0	28.9	34.8	31.6	95.3				
b. Compensation of employees	31.3	32.1	31.1	94.5	33.0	31.1	35.3	99.4	31.4	32.7	32.8	96.9				
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
e. Interest	0.3	0.3	1.1	1.7	0.3	0.3	14.7	15.3	0.4	0.3	0.9	1.6				
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				
g. Other current expenditure	26.2	30.2	25.8	82.2	27.9	32.2	34.1	94.2	34.3	31.4	29.9	95.6				
Total Capital Expenditure	-5.6	-4.7	-4.5	-14.8	5.6	3.0	6.1	14.7	5.8	3.4	9.0	18.2				
of which																
a. Gross capital formation	-0.9	-0.1	-0.2	-1.2	6.3	3.6	6.6	16.5	6.4	3.9	9.6	19.9				
b. Other capital expenditure	-4.7	-4.6	-4.3	-13.6	-0.7	-0.6	-0.5	-1.8	-0.6	-0.5	-0.6	-1.7				
NET LENDING (+) / NET BORROWING (-) (1b)	-10.5	-1.4	0.4	-11.5	-13.0	12.4	-42.6	-43.2	-15.8	-35.0	-0.4	-51.2				

in mn €	2023 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
I.c. Extra-budgetary Funds																
TOTAL REVENUE	13.8	12.7	7.8	34.3	38.9	9.3	13.6	61.8	8.9	11.8	6.2	26.9				
Taxes on production and imports	3.6	3.3	3.0	9.9	3.3	3.6	3.0	9.9	3.0	0.3	0.2	3.5				
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Social contributions	3.2	3.6	3.8	10.6	4.0	4.7	4.3	13.0	4.7	4.3	5.1	14.1				
Other current resources	7.0	5.8	1.0	13.8	31.6	1.0	2.3	34.9	1.2	7.2	0.9	9.3				
of which																
a. Other current resources	6.7	5.3	0.0	12.0	31.1	0.3	1.5	32.9	0.2	6.7	0.2	7.1				
b. Sales	0.3	0.5	1.0	1.8	0.5	0.7	0.8	2.0	1.0	0.5	0.7	2.2				
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	0.0				
TOTAL EXPENDITURE	3.1	8.1	4.6	15.8	5.6	5.2	6.0	16.8	7.0	3.2	6.4	16.6				
Total current expenditure	2.0	6.5	2.9	11.4	4.4	2.9	4.8	12.1	5.4	2.5	4.2	12.1				
of which																
a. Intermediate consumption	0.1	0.4	0.7	1.2	0.3	0.6	0.5	1.4	0.9	0.3	0.7	1.9				
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.5	0.5	1.3	1.1	0.6	0.6	2.3				
c. Social transfers other than in kind	1.6	2.7	1.8	6.1	1.8	1.8	2.4	6.0	2.4	1.6	2.3	6.3				
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
g. Other current expenditure	0.0	3.1	0.1	3.2	2.0	0.0	1.4	3.4	1.0	0.0	0.6	1.6				
Total Capital Expenditure	1.1	1.6	1.7	4.4	1.2	2.3	1.2	4.7	1.6	0.7	2.2	4.5				
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				
b. Other capital expenditure	1.1	1.6	1.7	4.4	1.2	2.3	1.2	4.7	1.5	0.7	2.2	4.4				
NET LENDING (+) / NET BORROWING (-) (1c)	10.7	4.6	3.2	18.5	33.3	4.1	7.6	45.0	1.9	8.6	-0.2	10.3				
CENTRAL GOVERNMENT sub-sector - S1311 (1a+1b+1c)																
TOTAL REVENUE	903.4	575.5	634.7	2,113.6	638.6	641.6	635.8	1,916.0	867.2	1,032.5	680.9	2,580.6				
Taxes on production and imports	366.4	318.2	347.4	1,032.0	352.1	356.7	318.9	1,027.7	374.6	365.7	394.2	1,134.5				
Current taxes on income and wealth, etc	442.2	159.4	182.5	784.1	140.0	156.3	176.7	473.0	378.3	515.4	145.1	1,038.8				
Social contributions	3.2	3.6	3.8	10.6	4.0	4.7	4.3	13.0	4.7	4.3	5.1	14.1				
Other current resources	89.7	92.3	100.8	282.8	140.5	114.3	105.9	360.7	112.4	113.0	130.5	355.9				
of which																
a. Other current resources	45.6	51.9	55.4	152.9	92.5	55.1	69.1	216.7	60.3	55.8	54.4	170.5				
b. Sales	44.1	40.4	45.4	129.9	48.0	59.2	36.8	144.0	52.1	57.2	76.1	185.4				
Capital transfers received	1.9	2.0	0.2	4.1	2.0	9.6	30.0	41.6	-2.8	34.1	6.0	37.3				
TOTAL EXPENDITURE	598.1	655.0	625.6	1,878.7	666.8	788.0	902.0	2,356.8	706.4	683.8	713.0	2,103.2				
Total current expenditure	586.6	594.6	571.8	1,753.0	606.9	724.4	811.9	2,143.2	633.6	605.9	623.0	1,862.5				
of which																
a. Intermediate consumption	68.9	71.9	78.1	218.9	83.1	80.2	82.6	245.9	72.3	90.0	81.3	243.6				
b. Compensation of employees	244.9	252.7	259.5	757.1	260.0	264.2	277.0	801.2	263.4	266.0	269.4	798.8				
c. Social transfers other than in kind	100.5	99.1	111.6	311.2	98.7	169.8	120.5	389.0	120.4	117.6	103.0	341.0				
d. Social transfers in kind	0.1	1.4	6.6	8.1	0.3	0.6	2.6	3.5	3.4	0.7	0.3	4.4				
e. Interest	43.1	32.3	-2.1	73.3	32.6	43.9	194.8	271.3	55.3	6.7	46.5	108.5				
f. Subsidies	11.1	12.0	9.4	32.5	6.9	34.2	20.4	61.5	6.2	18.1	5.8	30.1				
g. Other current expenditure	118.0	125.2	108.7	351.9	125.3	131.5	114.0	370.8	112.6	106.8	116.7	336.1				
Total Capital Expenditure	11.5	60.4	53.8	125.7	59.9	63.6	90.1	213.6	72.8	77.9	90.0	240.7				
of which																
a. Gross capital formation	12.8	54.1	43.8	110.7	43.1	48.5	56.7	148.3	57.7	68.0	75.2	200.9				
b. Other capital expenditure	-1.3	6.3	10.0	15.0	16.8	15.1	33.4	65.3	15.1	9.9	14.8	39.8				
NET LENDING (+) / NET BORROWING (-)	305.3	-79.5	9.1	234.9	-28.2	-146.4	-266.2	-440.8	160.8	348.7	-32.1	477.4				

2023 data - monthly/ quarterly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	9.2	19.4	26.8	55.4	25.4	29.7	46.7	101.8	30.0	34.2	35.4	99.6				
Taxes on production and imports	2.5	5.2	7.2	14.9	6.9	7.6	6.6	21.1	6.4	13.5	12.0	31.9				
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	6.7	12.8	19.6	39.1	12.0	21.8	21.7	55.5	23.6	20.5	23.4	67.5				
of which																
a. Other current resources	1.1	5.5	13.6	20.2	5.1	13.8	10.8	29.7	13.3	3.4	6.4	23.1				
b. Sales	5.6	7.3	6.0	18.9	6.9	8.0	10.9	25.8	10.3	17.1	17.0	44.4				
Capital transfers received	0.0	1.4	0.0	1.4	6.5	0.3	18.4	25.2	0.0	0.2	0.0	0.2				
TOTAL EXPENDITURE	22.4	28.8	32.2	83.4	35.0	34.5	34.3	103.8	38.5	48.3	37.2	124.0				
Total current expenditure	16.7	19.6	24.2	60.5	21.5	22.1	25.1	68.7	26.7	23.8	28.0	78.5				
of which																
a. Intermediate consumption	6.1	8.6	12.9	27.6	8.9	10.0	11.6	30.5	11.7	11.5	13.7	36.9				
b. Compensation of employees	10.4	10.3	10.6	31.3	12.2	11.1	11.3	34.6	13.8	9.5	11.5	34.8				
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
e. Interest	0.1	0.1	0.4	0.6	0.2	0.1	0.7	1.0	0.3	1.5	1.0	2.8				
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
g. Other current expenditure	0.1	0.6	0.3	1.0	0.2	0.9	1.5	2.6	0.9	1.3	1.8	4.0				
Total Capital Expenditure	5.7	9.2	8.0	22.9	13.5	12.4	9.2	35.1	11.8	24.5	9.2	45.5				
of which																
a. Gross capital formation	5.6	8.9	7.8	22.3	12.9	12.1	9.2	34.2	11.1	19.7	8.4	39.2				
b. Other capital expenditure	0.1	0.3	0.2	0.6	0.6	0.3	0.0	0.9	0.7	4.8	0.8	6.3				
NET LENDING (+) / NET BORROWING (-) (2)	-13.2	-9.4	-5.4	-28.0	-9.6	-4.8	12.4	-2.0	-8.5	-14.1	-1.8	-24.4				
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	355.0	334.3	341.2	1,030.5	317.4	373.5	488.0	1,178.9	335.8	352.0	322.6	1,010.4				
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				
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Social contributions	297.6	270.9	290.4	858.9	251.8	315.8	281.9	849.5	276.9	295.7	261.8	834.4				
Other current resources	57.4	63.4	50.8	171.6	65.6	57.7	206.1	329.4	58.5	56.3	60.8	175.6				
of which																
a. Other current resources	57.4	63.4	50.8	171.6	65.6	57.7	206.1	329.4	58.5	56.3	60.8	175.6				
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				
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.4				
TOTAL EXPENDITURE	257.2	249.3	285.4	791.9	256.4	277.2	388.2	921.8	265.1	257.5	268.9	791.5				
Total current expenditure	257.2	249.3	285.4	791.9	256.4	276.8	388.2	921.4	265.1	257.5	268.9	791.5				
of which																
a. Intermediate consumption	0.9	1.0	1.0	2.9	1.0	0.9	1.1	3.0	0.8	0.3	0.2	1.3				
b. Compensation of employees	0.5	0.4	0.5	1.4	0.4	0.4	0.5	1.3	0.5	0.6	0.5	1.6				
c. Social transfers other than in kind	147.5	146.8	156.2	450.5	153.0	153.4	256.2	562.6	149.4	149.4	152.8	451.6				
d. Social transfers in kind	80.0	72.6	91.5	244.1	73.0	87.2	100.4	260.6	82.5	76.3	82.4	241.2				
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0				
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
g. Other current expenditure	28.3	28.5	36.2	93.0	29.0	34.9	29.9	93.8	31.9	30.9	33.0	95.8				
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0				
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0				
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
NET LENDING (+) / NET BORROWING (-) (3)	97.8	85.0	55.8	238.6	61.0	96.3	99.8	257.1	70.7	94.5	53.7	218.9				

in mn €	2023 data - monthly/ quarterly (ESA 2010)												OCT	NOV	DEC	Q4
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3				
GENERAL GOVERNMENT Sector - S13 (H+H+II)																
TOTAL REVENUE	1,181.8	832.2	905.2	2,919.2	877.7	941.2	907.5	2,726.4	1,132.1	1,330.2	942.4	3,404.7				
Taxes on production and imports	368.9	323.4	354.6	1,046.9	359.0	364.3	325.5	1,048.8	381.0	379.2	406.2	1,166.4				
Current taxes on income and wealth, etc	442.2	159.4	182.5	784.1	140.0	156.3	176.7	473.0	378.3	515.4	145.1	1,038.8				
Social contributions	300.8	274.5	294.2	869.5	255.8	320.5	286.2	862.5	281.6	300.0	266.9	848.5				
Other current resources	68.0	72.9	73.7	214.6	120.9	90.5	89.1	300.5	94.0	101.5	118.2	313.7				
of which																
a. Other current resources	18.3	25.2	22.3	65.8	66.0	23.3	41.4	130.7	31.6	27.2	25.1	83.9				
b. Sales	49.7	47.7	51.4	148.8	54.9	67.2	47.7	169.8	62.4	74.3	93.1	229.8				
Capital transfers received	1.9	2.0	0.2	4.1	2.0	9.6	30.0	41.6	-2.8	34.1	6.0	37.3				
TOTAL EXPENDITURE	791.9	836.1	845.7	2,473.7	854.5	996.1	1,061.5	2,912.1	909.1	901.1	922.6	2,732.8				
Total current expenditure	774.7	767.9	783.9	2,326.5	787.6	920.0	980.6	2,688.2	824.9	798.9	823.4	2,447.2				
of which																
a. Intermediate consumption	75.9	81.5	92.0	249.4	93.0	91.1	95.3	279.4	84.8	101.8	95.2	281.8				
b. Compensation of employees	255.8	263.4	270.6	789.8	272.6	275.7	288.8	837.1	277.7	276.1	281.4	835.2				
c. Social transfers other than in kind	248.0	245.9	267.8	761.7	251.7	323.2	376.7	951.6	269.8	267.0	255.8	792.6				
d. Social transfers in kind	80.1	74.0	98.1	252.2	73.3	87.8	103.0	264.1	85.9	77.0	82.7	245.6				
e. Interest	41.7	32.1	-1.7	72.1	32.8	44.0	46.8	123.6	55.6	8.2	47.5	111.3				
f. Subsidies	11.1	12.0	9.4	32.5	6.9	34.2	20.4	61.5	6.2	18.1	5.8	30.1				
g. Other current expenditure	62.1	59.0	47.7	168.8	57.3	64.0	49.6	170.9	44.9	50.7	55.0	150.6				
Total Capital Expenditure	17.2	68.2	61.8	147.2	66.9	76.1	80.9	223.9	84.2	102.2	99.2	285.6				
of which																
a. Gross capital formation	18.4	63.0	51.6	133.0	56.0	61.0	65.9	182.9	68.8	87.7	83.6	240.1				
b. Other capital expenditure	-1.2	5.2	10.2	14.2	10.9	15.1	15.0	41.0	15.4	14.5	15.6	45.5				
NET LENDING (+) / NET BORROWING (-)	389.9	-3.9	59.5	445.5	23.2	-54.9	-154.0	-185.7	223.0	429.1	19.8	671.9				
% GDP	1.3	0.0	0.2	1.5	0.1	-0.2	-0.5	-0.6	0.7	1.4	0.1	2.2				
Primary balance	431.6	28.2	57.8	517.6	56.0	-10.9	-107.2	-62.1	278.6	437.3	67.3	783.2				
% GDP	1.6	0.1	0.2	1.9	0.2	0.0	-0.4	-0.2	1.0	1.6	0.2	2.8				
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	13.8	13.8	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	44.4	49.9	35.1	129.4	78.4	55.4	58.9	192.7	45.9	31.3	63.4	140.6				
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.1	0.2	0.5	0.8	0.2	0.1	4.4	4.7	0.2	0.2	0.4	0.8				
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	1.5	0.3	0.0	1.8	0.0	0.0	148.8	148.8	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	84.3	95.3	97.5	277.1	97.2	103.3	95.8	296.3	100.5	88.3	96.5	285.3				
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	1.4	0.0	1.4	6.5	0.3	18.4	25.2	0.4	0.2	0.0	0.6				

in mn €	2023 data - monthly/ quarterly (ESA 2010)															
	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	864.1	528.6	579.8	1,972.5	597.4	579.6	615.0	1,792.0	819.4	984.6	634.7	2,438.7				
Total Expenditure	559.0	611.3	574.4	1,744.7	645.9	742.5	846.2	2,234.6	644.7	609.5	666.2	1,920.4				
NET LENDING (+) / NET BORROWING (-) (1a)	305.1	-82.7	5.5	227.9	-48.5	-162.9	-231.2	-442.6	174.7	375.1	-31.5	518.3				
I.b. Semi-public entities																
Total Revenue	70.0	84.3	82.7	237.0	80.9	108.2	84.3	273.4	85.0	67.6	103.8	256.4				
Total Expenditure	80.5	85.7	82.3	248.5	93.9	95.8	126.9	316.6	100.8	102.6	104.2	307.6				
NET LENDING (+) / NET BORROWING (-) (1b)	-10.5	-1.4	0.4	-11.5	-13.0	12.4	-42.6	-43.2	-15.8	-35.0	-0.4	-51.2				
I.c. Extra-budgetary Funds																
Total Revenue	13.8	12.7	7.8	34.3	38.9	9.3	13.6	61.8	8.9	11.8	6.2	26.9				
Total Expenditure	3.1	8.1	4.6	15.8	5.6	5.2	6.0	16.8	7.0	3.2	6.4	16.6				
NET LENDING (+) / NET BORROWING (-) (1c)	10.7	4.6	3.2	18.5	33.3	4.1	7.6	45.0	1.9	8.6	-0.2	10.3				
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	903.4	575.5	634.7	2,113.6	638.6	641.6	635.8	1,916.0	867.2	1,032.5	680.9	2,580.6				
Total Expenditure	598.1	655.0	625.6	1,878.7	666.8	788.0	902.0	2,356.8	706.4	683.8	713.0	2,103.2				
NET LENDING (+) / NET BORROWING (-) (1a)	305.3	-79.5	9.1	234.9	-28.2	-146.4	-266.2	-440.8	160.8	348.7	-32.1	477.4				
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	9.2	19.4	26.8	55.4	25.4	29.7	46.7	101.8	30.0	34.2	35.4	99.6				
Total Expenditure	22.4	28.8	32.2	83.4	35.0	34.5	34.3	103.8	38.5	48.3	37.2	124.0				
NET LENDING (+) / NET BORROWING (-) (2)	-13.2	-9.4	-5.4	-28.0	-9.6	-4.8	12.4	-2.0	-8.5	-14.1	-1.8	-24.4				
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	355.0	334.3	341.2	1,030.5	317.4	373.5	488.0	1,178.9	335.8	352.0	322.6	1,010.4				
Total Expenditure	257.2	249.3	285.4	791.9	256.4	277.2	388.2	921.8	265.1	257.5	268.9	791.5				
NET LENDING (+) / NET BORROWING (-) (3)	97.8	85.0	55.8	238.6	61.0	96.3	99.8	257.1	70.7	94.5	53.7	218.9				
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	1,181.8	832.2	905.2	2,919.2	877.7	941.2	907.5	2,726.4	1,132.1	1,330.2	942.4	3,404.7				
Total Expenditure	791.9	836.1	845.7	2,473.7	854.5	996.1	1,061.5	2,912.1	909.1	901.1	922.6	2,732.8				
NET LENDING (+) / NET BORROWING (-) *	389.9	-3.9	59.5	445.5	23.2	-54.9	-154.0	-185.7	223.0	429.1	19.8	671.9				
Primary balance	431.6	28.2	57.8	517.6	56.0	-10.9	-107.2	-62.1	278.6	437.3	67.3	783.2				

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	674.4	471.3	541.1	1,686.8	608.8	467.0	464.6	1,540.4	824.5	733.7	901.2	2,459.4	525.6	542.0	1,237.6	2,305.2
Taxes on production and imports	262.5	269.6	340.7	872.8	340.6	256.1	214.1	810.8	392.6	163.7	568.4	1,124.7	319.1	342.4	304.1	965.6
Current taxes on income and wealth, etc	341.0	138.9	129.4	609.3	141.1	128.2	144.3	413.6	321.5	511.6	148.7	981.8	115.6	127.4	674.3	917.3
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	69.7	60.6	70.3	200.6	109.1	66.3	93.2	268.6	107.2	54.8	92.6	254.6	89.4	70.1	216.0	375.5
of which																
a. Other current resources	28.2	34.2	35.5	97.9	36.8	44.3	52.2	133.3	60.7	30.8	43.7	135.2	34.4	33.2	152.9	220.5
b. Sales	41.5	26.4	34.8	102.7	72.3	22.0	41.0	135.3	46.5	24.0	48.9	119.4	55.0	36.9	63.1	155.0
Capital transfers received	1.2	2.2	0.7	4.1	18.0	16.4	13.0	47.4	3.2	3.6	91.5	98.3	1.5	2.1	43.1	46.7
TOTAL EXPENDITURE	543.6	536.6	518.2	1,598.4	558.2	694.7	604.2	1,857.1	717.0	552.0	660.2	1,929.2	638.6	683.5	1,303.8	2,625.9
Total current expenditure	516.8	490.3	472.8	1,479.9	516.0	638.0	534.4	1,688.4	591.8	495.1	558.8	1,645.7	549.8	591.3	1,165.4	2,306.5
of which																
a. Intermediate consumption	25.6	49.6	38.9	114.1	65.0	63.4	42.8	171.2	63.9	58.3	47.4	169.6	66.4	62.3	100.4	229.1
b. Compensation of employees	196.5	198.9	206.1	601.5	200.4	206.9	212.3	619.6	198.3	201.3	215.5	615.1	210.2	204.7	394.6	809.5
c. Social transfers other than in kind	85.2	89.8	103.1	278.1	95.0	148.7	107.3	351.0	98.9	99.3	100.3	298.5	105.2	108.6	161.4	375.2
d. Social transfers in kind	0.1	0.2	1.1	1.4	0.6	1.9	1.5	4.0	0.9	0.4	3.0	4.3	0.3	0.3	11.2	11.8
e. Interest	50.6	31.3	1.6	83.5	32.9	54.3	27.4	114.6	72.2	4.9	37.9	115.0	13.3	45.4	76.0	134.7
f. Subsidies	5.1	8.1	7.5	20.7	5.5	5.5	6.5	17.5	5.9	7.5	9.2	22.6	21.7	23.3	33.6	78.6
g. Other current expenditure	153.7	112.4	114.5	380.6	116.6	157.3	136.6	410.5	151.7	123.4	145.5	420.6	132.7	146.7	388.3	667.7
Total Capital Expenditure	26.8	46.3	45.3	118.4	42.2	56.6	69.8	168.6	125.2	56.9	101.4	283.5	88.7	92.1	138.4	319.2
of which																
a. Gross capital formation	11.7	20.5	25.2	57.4	22.8	30.3	37.0	90.1	98.0	35.5	50.4	183.9	71.4	67.5	47.1	186.0
b. Other capital expenditure	15.1	25.8	20.1	61.0	19.4	26.3	32.8	78.5	27.2	21.4	51.0	99.6	17.3	24.6	91.3	133.2
NET LENDING (+) / NET BORROWING (-) (1a)	130.8	-65.3	23.0	88.5	50.5	-227.7	-139.7	-316.9	107.5	181.7	240.9	530.1	-113.0	-141.5	-66.2	-320.7
I.b. Semi-public entities																
TOTAL REVENUE	96.0	91.4	113.3	300.7	80.3	121.0	86.9	288.2	116.1	85.8	126.8	328.7	102.8	110.2	216.6	429.6
Taxes on production and imports	5.0	6.2	17.7	28.9	11.5	15.7	9.9	37.1	13.3	9.7	9.9	32.9	9.1	10.7	24.3	44.1
Current taxes on income and wealth, etc	0.4	0.1	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.5	0.2	0.8	1.5
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	80.9	75.5	85.9	242.3	59.3	95.7	67.5	222.5	93.3	66.5	107.2	267.0	82.5	89.4	162.0	333.9
of which																
a. Other current resources	74.1	68.2	65.2	207.5	52.7	87.5	59.5	199.7	85.8	55.1	99.5	240.4	66.3	81.0	147.2	294.5
b. Sales	6.8	7.3	20.7	34.8	6.6	8.2	8.0	22.8	7.5	11.4	7.7	26.6	16.2	8.4	14.8	39.4
Capital transfers received	9.8	9.7	9.8	29.3	9.6	9.7	9.6	28.9	9.6	9.6	9.8	29.0	10.8	10.0	29.6	50.4
TOTAL EXPENDITURE	75.3	84.9	102.2	262.4	96.2	101.3	123.4	320.9	99.4	97.9	99.1	296.4	100.0	99.7	200.7	400.4
Total current expenditure	74.7	84.1	98.7	257.5	88.6	88.0	107.6	284.2	91.0	92.1	91.8	274.9	94.1	88.8	155.3	338.2
of which																
a. Intermediate consumption	23.1	27.9	29.0	80.0	33.1	31.8	33.7	98.6	33.8	34.1	36.0	103.9	36.9	31.6	47.9	116.4
b. Compensation of employees	25.8	30.1	30.8	86.7	27.7	28.7	30.4	86.8	26.6	31.6	29.2	87.4	28.5	30.2	64.3	123.0
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
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	0.5	0.5	3.3	4.3	1.1	0.6	16.1	17.8	2.0	0.6	0.0	2.6	0.5	0.5	12.4	13.4
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	25.3	25.6	35.6	86.5	26.7	26.9	27.4	81.0	28.6	25.8	26.6	81.0	28.2	26.5	30.4	85.1
Total Capital Expenditure	0.6	0.8	3.5	4.9	7.6	13.3	15.8	36.7	8.4	5.8	7.3	21.5	5.9	10.9	45.4	62.2
of which																
a. Gross capital formation	0.5	0.6	3.3	4.4	4.2	10.0	12.8	27.0	7.0	4.9	6.4	18.3	5.6	10.7	34.9	51.2
b. Other capital expenditure	0.1	0.2	0.2	0.5	3.4	3.3	3.0	9.7	1.4	0.9	0.9	3.2	0.3	0.2	10.5	11.0
NET LENDING (+) / NET BORROWING (-) (1b)	20.8	6.6	11.2	38.6	-15.8	19.8	-36.4	-32.4	16.8	-12.0	27.8	32.6	2.9	10.6	16.0	29.5

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
I.c. Extra-budgetary Funds																
TOTAL REVENUE	6.2	5.2	0.8	12.2	6.8	0.7	2.3	9.8	25.7	6.6	4.7	37.0	6.9	1.0	56.9	64.8
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	23.0
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	6.2	5.2	0.8	12.2	6.8	0.7	2.3	9.8	25.7	6.6	4.7	32.7	6.9	1.0	33.9	41.8
of which																
a. Other current resources	6.0	4.6	0.1	10.7	6.1	0.0	1.7	7.8	25.0	6.0	0.0	31.0	6.1	0.1	9.2	15.4
b. Sales	0.2	0.6	0.7	1.5	0.7	0.7	0.6	2.0	0.7	0.6	0.4	1.7	0.8	0.9	24.7	26.4
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3	4.3	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	3.3	2.0	2.8	8.1	4.8	2.7	4.3	11.8	3.5	3.1	3.4	10.0	4.7	5.8	16.8	27.3
Total current expenditure	2.9	1.8	2.4	7.1	4.5	2.5	4.2	11.2	3.5	2.9	3.4	9.8	4.5	5.4	9.4	19.3
of which																
a. Intermediate consumption	0.0	0.3	0.7	1.0	0.5	0.6	0.6	1.7	0.7	0.6	0.8	2.1	1.5	0.8	4.7	7.0
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9	0.3	0.3	0.5	1.1
c. Social transfers other than in kind	1.3	1.2	1.4	3.9	1.8	1.5	1.6	4.9	2.5	1.9	2.2	6.6	2.7	3.3	4.2	10.2
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	1.3	0.0	0.0	1.3	1.9	0.1	1.7	3.7	0.0	0.1	0.1	0.2	0.0	1.0	0.0	1.0
Total Capital Expenditure	0.4	0.2	0.4	1.0	0.3	0.2	0.1	0.6	0.0	0.2	0.0	0.2	0.2	0.4	7.4	8.0
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0
b. Other capital expenditure	0.4	0.2	0.4	1.0	0.3	0.2	0.1	0.6	0.0	0.1	0.0	0.1	0.2	0.4	7.4	8.0
NET LENDING (+) / NET BORROWING (-) (1c)	2.9	3.2	-2.0	4.1	2.0	-2.0	-2.0	-2.0	22.2	3.5	1.3	27.0	2.2	-4.8	40.1	37.5
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	698.1	507.8	596.3	1,802.2	644.0	514.3	477.4	1,635.7	869.3	767.4	937.1	2,573.8	573.4	583.5	1,321.8	2,478.7
Taxes on production and imports	267.5	275.8	358.4	901.7	352.0	271.7	223.9	847.6	405.8	173.4	578.3	1,157.5	328.2	353.0	351.4	1,032.6
Current taxes on income and wealth, etc	341.4	139.0	129.4	609.8	141.1	128.2	144.3	413.6	321.5	511.7	148.7	981.9	116.1	127.6	675.1	918.8
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	88.0	90.7	107.7	286.4	132.8	97.9	96.0	326.7	138.7	78.6	118.5	335.8	126.6	100.7	252.1	479.4
of which																
a. Other current resources	39.4	56.3	51.4	147.1	53.1	66.9	46.3	166.3	83.9	42.5	61.5	187.9	54.6	54.4	149.4	258.4
b. Sales	48.5	34.3	56.2	139.0	79.6	30.9	49.6	160.1	54.7	36.0	57.0	147.7	72.0	46.2	102.7	220.9
Capital transfers received	1.3	2.4	0.9	4.6	18.1	16.6	13.2	47.9	3.3	3.8	91.7	98.8	2.6	2.3	43.2	48.1
TOTAL EXPENDITURE	543.6	563.4	564.2	1,671.2	607.3	724.3	655.5	1,987.1	722.8	594.3	667.1	1,984.2	681.4	719.3	1,331.9	2,732.6
Total current expenditure	525.5	525.5	524.5	1,575.5	566.6	663.6	579.1	1,809.3	598.7	540.7	572.3	1,711.7	596.3	625.7	1,170.2	2,392.2
of which																
a. Intermediate consumption	48.7	77.8	68.6	195.1	98.6	95.8	77.1	271.5	98.4	93.0	84.2	275.6	104.8	94.7	152.9	352.4
b. Compensation of employees	222.6	229.3	237.2	689.1	228.4	235.9	243.0	707.3	225.2	233.2	245.0	703.4	239.0	235.2	459.4	933.6
c. Social transfers other than in kind	86.5	91.0	104.5	282.0	96.8	150.2	108.9	355.9	101.4	101.2	102.5	305.1	107.9	111.9	165.9	385.7
d. Social transfers in kind	0.1	0.2	1.1	1.4	0.6	1.9	1.5	4.0	0.9	0.4	3.0	4.3	0.3	0.3	11.2	11.8
e. Interest	51.1	31.8	4.9	87.8	34.0	54.9	28.4	117.3	74.2	5.5	37.9	117.6	13.8	45.9	73.1	132.8
f. Subsidies	5.1	8.1	7.5	20.7	5.5	5.5	6.5	17.5	5.9	7.5	9.2	22.6	21.7	23.3	33.6	78.6
g. Other current expenditure	111.4	87.3	100.7	299.4	102.7	119.4	113.7	335.8	92.7	99.9	90.5	283.1	108.7	114.3	274.1	497.1
Total Capital Expenditure	18.1	37.8	39.6	95.5	40.6	60.6	76.3	177.5	124.1	53.5	94.8	272.4	85.1	93.6	161.6	340.3
of which																
a. Gross capital formation	12.2	21.1	28.5	61.8	27.0	40.3	49.8	117.1	105.0	40.5	56.8	202.3	77.0	78.2	82.0	237.2
b. Other capital expenditure	5.9	16.7	11.1	33.7	13.6	20.3	26.5	60.4	19.1	13.0	38.0	70.1	8.1	15.4	79.7	103.2
NET LENDING (+) / NET BORROWING (-)	154.5	-55.5	32.2	131.2	36.7	-209.9	-178.1	-351.3	146.5	173.1	270.0	589.6	-108.0	-135.7	-10.1	-253.8

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	10.6	26.3	15.0	51.9	21.5	39.2	23.2	83.9	28.5	43.9	38.3	110.7	41.4	37.2	75.6	154.2
Taxes on production and imports	2.5	8.3	3.4	14.2	3.5	8.9	5.4	17.8	13.0	8.1	16.1	37.2	5.6	8.4	11.0	25.0
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	8.0	11.6	10.5	30.1	17.2	24.8	15.6	57.6	14.9	31.9	17.6	64.4	30.7	27.3	49.1	107.1
of which																
a. Other current resources	1.4	4.5	8.2	14.1	8.3	15.9	4.9	29.1	0.7	17.7	3.4	21.8	13.7	10.3	32.2	56.2
b. Sales	6.6	7.1	2.3	16.0	8.9	8.9	10.7	28.5	14.2	14.2	14.2	42.6	17.0	17.0	16.9	50.9
Capital transfers received	0.1	6.4	1.1	7.6	0.8	5.5	2.2	8.5	0.6	3.9	4.6	9.1	5.1	1.5	15.5	22.1
TOTAL EXPENDITURE	23.3	25.8	28.1	77.2	25.7	30.0	34.7	90.4	29.4	27.6	36.2	93.2	30.3	35.0	57.6	122.9
Total current expenditure	17.4	19.0	19.1	55.5	19.7	21.2	25.9	66.8	21.3	22.3	23.8	67.4	20.9	25.1	41.7	87.7
of which																
a. Intermediate consumption	5.9	8.3	8.1	22.3	8.0	10.5	13.6	32.1	10.6	11.4	11.5	33.5	10.2	14.3	21.2	45.7
b. Compensation of employees	11.3	10.1	10.1	31.5	11.5	10.5	10.5	32.5	10.6	10.6	10.5	31.7	10.6	10.6	15.6	36.8
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	0.0	0.1	0.2	0.2	0.2	0.4	0.8	0.1	0.3	0.3	0.7	0.1	0.2	3.5	3.8
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	0.1	0.6	0.8	1.5	0.0	0.0	1.4	1.4	0.0	0.0	1.5	1.5	0.0	0.0	1.4	1.4
Total Capital Expenditure	5.9	6.8	9.0	21.7	6.0	8.8	8.8	23.6	8.1	5.3	12.4	25.8	9.4	9.9	15.9	35.2
of which																
a. Gross capital formation	5.9	6.4	8.4	20.7	5.8	7.9	6.6	20.3	8.1	5.3	8.7	22.1	9.4	9.9	11.4	30.7
b. Other capital expenditure	0.0	0.4	0.6	1.0	0.2	0.9	2.2	3.3	0.0	0.0	3.7	3.7	0.0	0.0	4.5	4.5
NET LENDING (+) / NET BORROWING (-) (2)	-12.7	0.5	-13.1	-25.3	-4.2	9.2	-11.5	-6.5	-0.9	16.3	2.1	17.5	11.1	2.2	18.0	31.3
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	308.0	295.6	278.6	882.2	276.7	328.9	300.4	906.0	309.7	321.5	285.8	917.0	309.3	337.0	516.9	1,163.2
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	254.2	245.0	234.0	733.2	219.2	277.6	249.6	746.4	250.7	270.9	234.5	756.1	251.6	281.0	353.7	886.3
Other current resources	53.8	50.6	44.6	149.0	57.5	51.3	50.8	159.6	59.0	50.6	51.3	160.9	57.7	56.0	160.5	274.2
of which																
a. Other current resources	53.8	50.6	44.6	149.0	57.5	51.3	50.8	159.6	59.0	50.6	51.3	160.9	57.7	56.0	160.5	274.2
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	2.7	2.7
TOTAL EXPENDITURE	225.1	241.8	261.7	728.6	239.7	270.0	344.9	854.6	250.6	242.5	256.9	750.0	248.0	258.2	485.3	991.5
Total current expenditure	225.1	241.8	261.7	728.6	239.7	270.0	344.9	854.6	250.6	242.4	256.9	749.9	248.0	258.2	479.9	986.1
of which																
a. Intermediate consumption	0.8	0.8	0.7	2.3	0.8	0.7	0.9	2.4	0.7	0.6	0.7	2.0	0.7	0.4	4.5	5.6
b. Compensation of employees	0.3	0.3	0.4	1.0	0.4	0.5	0.4	1.3	0.4	0.4	0.4	1.2	0.4	0.5	9.0	9.9
c. Social transfers other than in kind	133.3	145.6	154.4	433.3	140.5	153.9	238.9	533.3	141.1	146.1	150.3	437.5	143.8	147.7	280.9	572.4
d. Social transfers in kind	66.5	68.1	74.0	208.6	67.8	77.0	75.7	220.5	77.6	69.1	76.3	223.0	74.8	80.2	77.9	232.9
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	1.1	1.1
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	24.2	27.0	32.2	83.4	30.2	37.9	29.0	97.1	30.8	26.2	29.2	86.2	28.3	29.4	106.5	164.2
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	5.4	5.4
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	1.2	1.2
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	4.2	4.2
NET LENDING (+) / NET BORROWING (-) (3)	82.9	53.8	16.9	153.6	37.0	58.9	-44.5	51.4	59.1	79.0	28.9	167.0	61.3	78.8	31.6	171.7

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (H+I+II)																
TOTAL REVENUE	937.4	741.3	805.7	2,484.4	847.1	774.6	716.6	2,338.3	1,118.3	1,035.6	1,174.5	3,328.4	822.1	863.1	1,620.0	3,305.2
Taxes on production and imports	270.0	284.1	361.8	915.9	355.5	280.6	229.3	865.4	418.8	181.5	594.4	1,194.7	333.8	361.4	362.4	1,057.6
Current taxes on income and wealth, etc	341.4	139.0	129.4	609.8	141.1	128.2	144.3	413.6	321.5	511.7	148.7	981.9	116.1	127.6	675.1	918.8
Social contributions	254.2	245.0	234.0	733.2	219.2	277.6	249.6	746.4	250.7	270.9	234.5	756.1	251.6	281.0	353.7	886.3
Other current resources	70.6	70.9	79.7	221.2	113.2	71.7	80.2	265.1	124.0	67.8	105.3	297.1	118.1	90.9	182.9	391.9
of which																
a. Other current resources	15.4	29.4	21.1	65.9	24.6	31.8	19.8	76.2	55.0	17.5	34.1	106.6	29.1	27.6	63.3	120.0
b. Sales	55.1	41.4	58.5	155.0	88.5	39.8	60.3	188.6	68.9	50.2	71.2	190.3	89.0	63.2	119.6	271.8
Capital transfers received	1.3	2.4	0.9	4.6	18.1	16.6	13.2	47.9	3.3	3.8	91.7	98.8	2.6	2.3	45.9	50.8
TOTAL EXPENDITURE	712.7	742.6	769.8	2,225.1	777.6	916.5	950.7	2,644.8	913.6	767.2	873.5	2,554.3	857.7	917.9	1,580.5	3,356.1
Total current expenditure	688.8	704.3	722.2	2,115.3	731.7	852.5	867.7	2,451.9	782.0	712.1	770.9	2,265.0	768.3	815.9	1,413.0	2,997.2
of which																
a. Intermediate consumption	55.4	86.9	77.4	219.7	107.4	107.0	91.6	306.0	109.7	105.0	96.4	311.1	115.7	109.4	178.6	403.7
b. Compensation of employees	234.2	239.7	247.7	721.6	240.3	246.9	253.9	741.1	236.2	244.2	255.9	736.3	250.0	246.3	484.0	980.3
c. Social transfers other than in kind	219.8	236.6	258.9	715.3	237.3	304.1	347.8	889.2	242.5	247.3	252.8	742.6	251.7	259.6	446.8	958.1
d. Social transfers in kind	66.6	68.3	75.1	210.0	68.4	78.9	77.2	224.5	78.5	69.5	79.3	227.3	75.1	80.5	89.1	244.7
e. Interest	49.7	31.5	5.0	86.2	34.2	55.1	28.8	118.1	74.3	5.8	38.2	118.3	13.9	46.1	27.1	87.1
f. Subsidies	5.1	8.1	7.5	20.7	5.5	5.5	6.5	17.5	5.9	7.5	9.2	22.6	21.7	23.3	33.6	78.6
g. Other current expenditure	58.0	33.2	50.6	141.8	38.6	55.0	61.9	155.5	34.9	32.8	39.1	106.8	40.1	50.6	153.8	244.5
Total Capital Expenditure	23.9	38.2	47.5	109.6	45.8	63.9	82.9	192.6	131.6	55.0	102.6	289.2	89.4	102.0	167.4	358.8
of which																
a. Gross capital formation	18.1	27.5	36.9	82.5	32.8	48.2	56.4	137.4	113.1	45.9	65.5	224.5	86.4	88.1	94.6	269.1
b. Other capital expenditure	5.8	10.7	10.6	27.1	13.0	15.7	26.5	55.2	18.5	9.1	37.1	64.7	3.0	13.9	72.9	89.8
NET LENDING (+) / NET BORROWING (-)	224.7	-1.2	36.0	259.5	69.5	-141.8	-234.1	-306.4	204.7	268.4	301.0	774.1	-35.6	-54.7	39.5	-50.8
% GDP	0.8	0.0	0.1	0.9	0.3	-0.5	-0.8	-1.0	0.7	1.0	1.1	2.8	-0.1	-0.2	0.1	-0.2
Primary balance	274.4	30.3	41.0	345.7	103.7	-86.7	-205.3	-188.3	279.0	274.2	339.2	892.4	-21.7	-8.6	66.5	36.2
% GDP	1.0	0.1	0.1	1.2	0.4	-0.3	-0.7	-0.6	1.0	1.0	1.2	3.2	-0.1	0.0	0.2	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	15.1	15.1	0.0	0.0	0.0	0.0	0.0	0.0	15.3	15.3
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	68.9	50.7	49.4	169.0	42.5	64.9	52.0	159.4	87.6	49.4	81.7	218.7	52.2	59.9	144.6	256.7
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	9.7	9.5	9.6	28.8	9.5	9.5	9.4	28.4	9.5	9.4	13.9	32.8	9.7	9.8	29.5	49.0
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	1.5	0.3	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.6	50.6
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	77.7	81.7	83.1	242.5	94.3	102.3	82.2	278.8	88.6	93.3	82.1	264.0	96.9	93.1	228.2	418.2
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.1	6.4	1.1	7.6	0.8	5.5	2.2	8.5	0.6	3.9	4.6	9.1	5.1	1.5	15.5	22.1

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	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	674.4	471.3	541.1	1,686.8	608.8	467.0	464.6	1,540.4	824.5	733.7	901.2	2,459.4	525.6	542.0	1,237.6	2,305.2
Total Expenditure	543.6	536.6	518.2	1,598.4	558.2	694.7	604.2	1,857.1	717.0	552.0	660.2	1,929.2	638.6	683.5	1,303.8	2,625.9
NET LENDING (+) / NET BORROWING (-) (1a)	130.8	-65.3	23.0	88.5	50.5	-227.7	-139.7	-316.9	107.5	181.7	240.9	530.1	-113.0	-141.5	-66.2	-320.7
I.b. Semi-public entities																
Total Revenue	96.0	91.4	113.3	300.7	80.3	121.0	86.9	288.2	116.1	85.8	126.8	328.7	102.8	110.2	216.6	429.6
Total Expenditure	75.3	84.9	102.2	262.4	96.2	101.3	123.4	320.9	99.4	97.9	99.1	296.4	100.0	99.7	200.7	400.4
NET LENDING (+) / NET BORROWING (-) (1b)	20.8	6.6	11.2	38.6	-15.8	19.8	-36.4	-32.4	16.8	-12.0	27.8	32.6	2.9	10.6	16.0	29.5
I.c. Extra-budgetary Funds																
Total Revenue	6.2	5.2	0.8	12.2	6.8	0.7	2.3	9.8	25.7	6.6	4.7	37.0	6.9	1.0	56.9	64.8
Total Expenditure	3.3	2.0	2.8	8.1	4.8	2.7	4.3	11.8	3.5	3.1	3.4	10.0	4.7	5.8	16.8	27.3
NET LENDING (+) / NET BORROWING (-) (1c)	2.9	3.2	-2.0	4.1	2.0	-2.0	-2.0	-2.0	22.2	3.5	1.3	27.0	2.2	-4.8	40.1	37.5
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	698.1	507.8	596.3	1,802.2	644.0	514.3	477.4	1,635.7	869.3	767.4	937.1	2,573.8	573.4	583.5	1,321.8	2,478.7
Total Expenditure	543.6	563.4	564.2	1,671.2	607.3	724.3	655.5	1,987.1	722.8	594.3	667.1	1,984.2	681.4	719.3	1,331.9	2,732.6
NET LENDING (+) / NET BORROWING (-) (1a)	154.5	-55.5	32.2	131.2	36.7	-209.9	-178.1	-351.3	146.5	173.1	270.0	589.6	-108.0	-135.7	-10.1	-253.8
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	10.6	26.3	15.0	51.9	21.5	39.2	23.2	83.9	28.5	43.9	38.3	110.7	41.4	37.2	75.6	154.2
Total Expenditure	23.3	25.8	28.1	77.2	25.7	30.0	34.7	90.4	29.4	27.6	36.2	93.2	30.3	35.0	57.6	122.9
NET LENDING (+) / NET BORROWING (-) (2)	-12.7	0.5	-13.1	-25.3	-4.2	9.2	-11.5	-6.5	-0.9	16.3	2.1	17.5	11.1	2.2	18.0	31.3
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	308.0	295.6	278.6	882.2	276.7	328.9	300.4	906.0	309.7	321.5	285.8	917.0	309.3	337.0	516.9	1,163.2
Total Expenditure	225.1	241.8	261.7	728.6	239.7	270.0	344.9	854.6	250.6	242.5	256.9	750.0	248.0	258.2	485.3	991.5
NET LENDING (+) / NET BORROWING (-) (3)	82.9	53.8	16.9	153.6	37.0	58.9	-44.5	51.4	59.1	79.0	28.9	167.0	61.3	78.8	31.6	171.7
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	937.4	741.3	805.7	2,484.4	847.1	774.6	716.6	2,338.3	1,118.3	1,035.6	1,174.5	3,328.4	822.1	863.1	1,620.0	3,305.2
Total Expenditure	712.7	742.6	769.8	2,225.1	777.6	916.5	950.7	2,644.8	913.6	767.2	873.5	2,554.3	857.7	917.9	1,580.5	3,356.1
NET LENDING (+) / NET BORROWING (-) *	224.7	-1.2	36.0	259.5	69.5	-141.8	-234.1	-306.4	204.7	268.4	301.0	774.1	-35.6	-54.7	39.5	-50.8
Primary balance	274.4	30.3	41.0	345.7	103.7	-86.7	-205.3	-188.3	279.0	274.2	339.2	892.4	-21.7	-8.6	66.5	36.2

* Including the following one-off adjustments:

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	567.4	440.6	472.9	1,480.9	459.5	398.6	450.5	1,308.6	646.9	661.6	633.3	1,941.8	642.8	549.7	1,106.0	2,298.5
Taxes on production and imports	269.3	204.1	280.2	753.6	277.1	204.9	272.4	754.4	286.6	234.6	341.6	862.8	301.4	293.1	245.1	839.6
Current taxes on income and wealth, etc	236.4	116.0	128.0	480.4	121.5	100.7	117.1	339.3	282.1	346.2	178.2	806.5	113.9	131.0	615.4	860.3
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	59.9	62.9	62.0	184.8	54.9	92.3	59.8	207.0	76.7	79.3	97.6	253.6	89.4	94.7	209.9	394.0
of which																
a. Other current resources	35.7	30.2	29.0	94.9	27.1	49.9	37.6	114.6	40.1	44.7	60.1	144.9	31.5	43.3	164.2	239.0
b. Sales	24.2	32.7	33.0	89.9	27.8	42.4	22.2	92.4	36.6	34.6	37.5	108.7	57.9	51.4	45.7	155.0
Capital transfers received	1.8	57.6	2.7	62.1	6.0	0.7	1.2	7.9	1.5	1.6	15.9	19.0	138.1	30.9	35.6	204.6
TOTAL EXPENDITURE	452.4	692.5	586.8	1,731.7	601.8	698.2	561.0	1,861.0	672.9	529.7	599.2	1,801.8	581.5	600.6	1,314.1	2,496.2
Total current expenditure	437.3	662.6	520.8	1,620.7	543.6	658.5	502.3	1,704.4	611.6	482.6	537.0	1,631.2	536.3	534.9	1,106.1	2,177.3
of which																
a. Intermediate consumption	6.0	32.4	40.3	78.7	34.6	40.8	51.1	126.5	52.0	33.1	41.1	126.2	38.9	59.4	110.6	208.9
b. Compensation of employees	187.1	195.7	195.7	578.5	191.4	193.9	193.7	579.0	195.8	194.4	200.5	590.7	187.3	192.8	368.3	748.4
c. Social transfers other than in kind	73.3	78.3	98.5	250.1	88.6	124.3	92.2	305.1	103.4	116.3	94.0	313.7	105.6	110.9	153.8	370.3
d. Social transfers in kind	0.1	0.2	2.0	2.3	0.3	0.2	0.4	0.9	0.6	0.0	0.2	0.8	0.5	0.3	1.5	2.3
e. Interest	41.4	32.0	-4.1	69.3	39.2	82.5	25.6	147.3	95.2	7.2	33.9	136.3	57.0	1.6	20.6	79.2
f. Subsidies	40.1	156.7	78.0	274.8	66.5	89.7	45.2	201.4	28.8	24.0	14.3	67.1	13.7	23.0	5.2	41.9
g. Other current expenditure	89.3	167.3	110.4	367.0	123.0	127.1	94.0	344.1	135.8	107.6	153.0	396.4	133.3	146.9	446.1	726.3
Total Capital Expenditure	15.1	29.9	66.0	111.0	58.2	39.7	58.7	156.6	61.3	47.1	62.2	170.6	45.2	65.6	208.0	318.8
of which																
a. Gross capital formation	9.1	16.1	32.0	57.2	27.0	27.9	44.2	99.1	45.1	30.4	41.1	116.6	30.8	38.6	144.0	213.4
b. Other capital expenditure	6.0	13.8	34.1	53.9	31.2	11.8	14.5	57.5	16.2	16.7	21.1	54.0	14.4	27.0	64.0	105.4
NET LENDING (+) / NET BORROWING (-) (1a)	115.0	-251.9	-113.9	-250.8	-142.3	-299.6	-110.5	-552.4	-26.0	131.9	34.1	140.0	61.3	-50.9	-208.1	-197.7
I.b. Semi-public entities																
TOTAL REVENUE	63.3	110.5	74.7	248.5	92.2	99.6	62.5	254.3	120.4	74.1	102.1	296.6	104.2	120.6	159.4	384.2
Taxes on production and imports	4.5	4.7	4.1	13.3	3.1	10.5	3.7	17.3	4.5	5.3	6.7	16.5	6.3	5.1	10.2	21.6
Current taxes on income and wealth, etc	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.9	1.8	0.1	2.8
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	53.3	100.0	64.8	218.1	83.4	83.8	53.3	220.5	110.4	63.5	88.6	262.5	91.5	108.4	122.6	322.5
of which																
a. Other current resources	45.4	89.8	51.8	187.0	75.2	74.1	45.0	194.3	91.8	54.2	78.3	224.3	78.5	86.0	115.4	279.9
b. Sales	7.9	10.2	13.0	31.1	8.2	9.7	8.3	26.2	18.6	9.3	10.3	38.2	13.0	22.4	7.2	42.6
Capital transfers received	5.5	5.7	5.8	17.0	5.7	5.2	5.5	16.4	5.5	5.2	6.8	17.5	5.5	5.3	26.5	37.3
TOTAL EXPENDITURE	61.4	65.2	77.9	204.5	90.7	88.8	94.9	274.4	89.3	97.8	88.4	275.5	85.8	88.3	186.1	360.2
Total current expenditure	65.8	70.5	80.3	216.6	86.3	82.7	90.1	259.1	81.6	92.5	78.8	252.9	83.9	84.0	167.2	335.1
of which																
a. Intermediate consumption	22.2	20.1	26.9	69.2	31.8	26.2	28.6	86.6	30.1	28.8	26.8	85.7	32.7	32.6	52.1	117.4
b. Compensation of employees	21.0	25.7	25.8	72.5	27.8	23.4	24.1	75.3	26.0	23.3	24.9	74.2	27.9	26.9	75.7	130.5
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
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	1.9	1.9	0.0	0.0	1.0	1.0	0.2	16.3	1.2	17.7	0.0	0.1	14.8	14.9
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	22.7	24.8	25.8	73.3	26.8	33.2	36.5	96.5	25.4	24.2	26.0	75.6	23.4	24.5	24.4	72.3
Total Capital Expenditure	-4.4	-5.3	-2.4	-12.1	4.4	6.1	4.8	15.3	7.7	5.3	9.6	22.6	1.9	4.3	18.9	25.1
of which																
a. Gross capital formation	-1.6	-2.7	0.2	-4.1	3.0	4.6	3.3	10.9	5.4	2.7	7.2	15.3	0.5	3.3	19.0	22.8
b. Other capital expenditure	-2.8	-2.6	-2.6	-8.0	1.5	1.5	1.6	4.6	2.4	2.6	2.5	7.5	1.4	1.1	0.0	2.5
NET LENDING (+) / NET BORROWING (-) (1b)	1.9	45.3	-3.2	44.0	1.5	10.8	-32.4	-20.1	31.1	-23.7	13.7	21.1	18.4	32.3	-26.7	24.0

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
I.c. Extra-budgetary Funds																
TOTAL REVENUE	12.5	0.7	1.0	14.2	7.2	0.6	4.7	12.5	0.7	4.7	29.1	34.5	2.4	7.5	58.7	68.6
Taxes on production and imports	0.0	0.1	0.0	0.1	0.0	0.0	0.1	0.1	0.0	0.1	0.2	0.3	1.5	1.9	18.3	21.7
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	12.5	0.6	1.0	14.1	7.2	0.6	0.5	8.3	0.7	4.6	28.9	34.2	0.9	2.1	40.4	43.4
of which																
a. Other current resources	12.2	0.2	0.4	12.8	6.6	0.1	0.0	6.7	0.0	4.2	28.2	32.4	0.4	1.1	35.0	36.5
b. Sales	0.3	0.4	0.6	1.3	0.6	0.5	0.5	1.6	0.7	0.4	0.7	1.8	0.5	1.0	5.4	6.9
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	4.1	4.1	0.0	0.0	0.0	0.0	0.0	3.5	0.0	3.5
TOTAL EXPENDITURE	1.7	3.7	4.2	9.6	7.7	3.1	3.8	14.6	4.9	4.8	3.9	13.6	4.9	4.4	29.9	39.2
Total current expenditure	1.5	3.5	2.9	7.9	7.3	3.4	2.8	13.5	4.3	4.8	3.9	13.0	4.9	4.4	6.7	16.0
of which																
a. Intermediate consumption	0.0	0.6	0.8	1.4	0.7	0.5	0.5	1.7	0.6	0.3	0.9	1.8	0.7	1.0	5.3	7.0
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9	0.3	0.2	0.3	0.8	0.3	0.3	0.6	1.2
c. Social transfers other than in kind	1.2	1.3	1.2	3.7	1.9	1.4	1.6	4.9	1.8	1.9	2.4	6.1	2.6	3.0	3.0	8.6
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	0.0	1.3	0.6	1.9	4.4	1.2	0.4	6.0	1.6	2.4	0.3	4.3	1.3	0.1	-2.2	-0.8
Total Capital Expenditure	0.2	0.2	1.3	1.7	0.4	-0.3	1.0	1.1	0.6	0.0	0.0	0.6	0.0	0.0	23.2	23.2
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	-0.1
b. Other capital expenditure	0.2	0.2	1.3	1.7	0.4	-0.4	1.0	1.0	0.6	0.0	0.0	0.6	0.0	0.0	23.3	23.3
NET LENDING (+) / NET BORROWING (-) (1c)	10.8	-3.0	-3.2	4.6	-0.5	-2.5	0.9	-2.1	-4.2	-0.1	25.2	20.9	-2.5	3.1	28.8	29.4
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	593.2	470.3	501.7	1,565.2	483.1	426.7	469.9	1,379.7	687.6	670.8	661.5	2,019.9	678.0	592.2	1,149.1	2,419.3
Taxes on production and imports	273.8	208.9	284.3	767.0	280.2	215.4	276.2	771.8	291.1	240.0	348.5	879.6	309.2	300.1	273.6	882.9
Current taxes on income and wealth, etc	236.4	116.1	128.0	480.5	121.5	100.8	117.1	339.4	282.1	346.3	178.2	806.6	114.8	132.8	615.5	863.1
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	81.0	87.4	86.6	255.0	75.1	109.7	75.4	260.2	112.9	82.9	117.6	313.4	115.9	128.4	223.4	467.7
of which																
a. Other current resources	48.6	44.1	40.0	132.7	38.5	57.1	44.4	140.0	57.0	38.6	69.1	164.7	44.5	53.6	165.1	263.2
b. Sales	32.4	43.3	46.6	122.3	36.6	52.6	31.0	120.2	55.9	44.3	48.5	148.7	71.4	74.8	58.3	204.5
Capital transfers received	2.0	57.9	2.8	62.7	6.3	0.8	1.3	8.4	1.5	1.7	17.2	20.4	138.1	31.0	36.6	205.7
TOTAL EXPENDITURE	465.5	679.8	622.0	1,767.3	624.4	718.0	612.0	1,954.4	686.7	562.7	588.5	1,837.9	600.8	607.7	1,355.1	2,563.6
Total current expenditure	459.9	660.5	562.7	1,683.1	566.8	677.6	557.0	1,801.4	622.6	515.4	522.2	1,660.2	559.2	546.5	1,130.5	2,236.2
of which																
a. Intermediate consumption	28.2	53.1	68.0	149.3	67.1	67.5	80.2	214.8	82.7	62.2	68.8	213.7	72.3	93.0	167.9	333.2
b. Compensation of employees	208.4	221.7	221.8	651.9	219.5	217.6	218.1	655.2	222.1	217.9	225.7	665.7	215.5	220.0	444.6	880.1
c. Social transfers other than in kind	74.5	79.6	99.7	253.8	90.5	125.7	93.8	310.0	105.2	118.2	96.4	319.8	108.2	113.9	157.1	379.2
d. Social transfers in kind	0.1	0.2	2.0	2.3	0.3	0.2	0.4	0.9	0.6	0.0	0.2	0.8	0.5	0.3	1.5	2.3
e. Interest	41.4	32.0	-2.2	71.2	39.2	82.5	26.6	148.3	95.4	7.2	35.1	137.7	57.0	1.7	18.2	76.9
f. Subsidies	40.1	156.7	78.0	274.8	66.5	89.7	45.2	201.4	28.8	24.0	14.3	67.1	13.7	23.0	5.2	41.9
g. Other current expenditure	67.2	117.2	95.5	279.9	83.7	94.4	92.6	270.7	87.8	85.9	81.7	255.4	92.0	94.6	335.9	522.5
Total Capital Expenditure	5.6	19.4	59.3	84.3	57.6	40.4	55.0	153.0	64.1	47.3	66.3	177.7	41.6	61.2	224.6	327.4
of which																
a. Gross capital formation	7.5	13.4	32.2	53.1	29.9	32.6	47.4	109.9	50.4	33.1	48.2	131.7	31.3	41.8	162.8	235.9
b. Other capital expenditure	-1.9	5.9	27.0	31.0	27.7	7.8	7.6	43.1	13.7	14.2	18.1	46.0	10.3	19.4	61.7	91.4
NET LENDING (+) / NET BORROWING (-)	127.7	-209.6	-120.3	-202.2	-141.3	-291.3	-142.0	-574.6	0.9	108.1	73.0	182.0	77.2	-15.5	-206.0	-144.3

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	9.2	13.2	47.0	69.4	16.9	18.9	29.5	65.3	47.0	28.1	37.6	112.7	43.2	34.8	64.4	142.4
Taxes on production and imports	3.9	3.0	3.5	10.4	4.4	6.8	7.3	18.5	11.3	5.2	5.9	22.4	11.5	6.7	17.4	35.6
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	5.3	8.9	27.2	41.4	10.8	12.1	22.2	45.1	35.4	20.4	22.4	78.2	31.6	26.9	39.5	98.0
of which																
a. Other current resources	0.7	1.3	22.9	24.9	3.2	7.4	14.2	24.8	11.7	1.5	6.3	19.5	12.6	14.7	31.0	58.3
b. Sales	4.6	7.6	4.3	16.5	7.6	4.7	8.0	20.3	23.7	18.9	16.1	58.7	19.0	12.2	8.5	39.7
Capital transfers received	0.0	1.3	16.3	17.6	1.7	0.0	0.0	1.7	0.3	2.5	9.3	12.1	0.1	1.2	7.5	8.8
TOTAL EXPENDITURE	22.3	27.5	25.2	75.0	30.8	25.2	32.5	88.5	30.3	27.7	25.6	83.6	30.9	38.2	76.2	145.3
Total current expenditure	16.5	18.3	18.5	53.3	20.9	19.4	21.3	61.6	20.9	21.1	21.0	63.0	22.6	25.0	41.8	89.4
of which																
a. Intermediate consumption	6.3	7.0	7.7	21.0	8.7	9.1	9.5	27.3	9.9	9.8	10.2	29.9	11.1	12.0	21.6	44.7
b. Compensation of employees	10.0	10.1	10.0	30.1	11.2	10.1	10.4	31.7	10.6	10.3	10.6	31.5	10.5	10.8	18.6	39.9
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.1	0.6	0.4	1.1	0.5	0.1	0.7	1.3	0.2	0.5	0.1	0.8	0.5	1.1	0.3	1.9
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.1	0.6	0.4	1.1	0.5	0.1	0.7	1.3	0.2	0.5	0.1	0.8	0.5	1.1	1.3	2.9
Total Capital Expenditure	5.8	9.2	6.7	21.7	9.9	5.8	11.2	26.9	9.4	6.6	4.6	20.6	8.3	13.2	34.4	55.9
of which																
a. Gross capital formation	5.8	9.0	6.4	21.2	9.7	5.6	10.9	26.2	9.1	6.5	4.3	19.9	8.0	12.6	31.0	51.6
b. Other capital expenditure	0.0	0.2	0.3	0.5	0.2	0.2	0.3	0.7	0.3	0.1	0.3	0.7	0.3	0.6	3.4	4.3
NET LENDING (+) / NET BORROWING (-) (2)	-13.1	-14.3	21.8	-5.6	-13.9	-6.3	-3.0	-23.2	16.7	0.4	12.0	29.1	12.3	-3.4	-11.8	-2.9
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	262.0	244.3	258.9	765.2	246.2	258.4	257.2	761.8	264.0	295.4	264.1	823.5	279.8	308.2	451.1	1,039.1
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	216.5	197.4	215.1	629.0	200.1	212.3	212.6	625.0	216.1	248.3	220.0	684.4	234.2	262.7	309.8	806.7
Other current resources	45.5	46.9	43.8	136.2	46.1	46.1	44.6	136.8	47.9	47.1	44.1	139.1	45.6	45.5	138.6	229.7
of which																
a. Other current resources	45.5	46.9	43.8	136.2	46.1	46.1	44.6	136.8	47.9	47.1	44.1	139.1	45.6	45.5	138.6	229.7
b. Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.7	2.7
TOTAL EXPENDITURE	214.6	218.9	239.0	672.5	218.0	228.5	320.3	766.8	239.0	221.8	237.9	698.7	237.9	246.2	487.8	971.9
Total current expenditure	214.6	218.0	238.7	671.3	217.8	228.5	320.3	766.6	238.2	221.7	237.9	697.8	237.8	246.2	487.0	971.0
of which																
a. Intermediate consumption	0.6	0.5	0.6	1.7	0.7	0.6	0.8	2.1	0.6	0.5	0.7	1.8	0.6	0.6	3.1	4.3
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.4	0.3	1.0	0.3	0.3	0.4	1.0	0.3	0.4	8.3	9.0
c. Social transfers other than in kind	125.4	125.8	137.8	389.0	130.9	127.7	224.8	483.4	135.6	128.3	138.7	402.6	130.4	140.9	256.5	527.8
d. Social transfers in kind	64.5	63.4	73.4	201.3	58.0	71.8	70.6	200.4	75.8	65.1	73.6	214.5	77.7	78.2	103.9	259.8
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	23.8	28.0	26.6	78.4	27.9	28.0	23.8	79.7	25.9	27.5	24.5	77.9	28.8	26.1	115.2	170.1
Total Capital Expenditure	0.0	0.9	0.3	1.2	0.2	0.0	0.0	0.2	0.8	0.1	0.0	0.9	0.1	0.0	0.8	0.9
of which																
a. Gross capital formation	0.0	0.9	0.3	1.2	0.2	0.0	0.0	0.2	0.8	0.1	0.0	0.9	0.1	0.0	2.2	2.3
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	-1.4	-1.4
NET LENDING (+) / NET BORROWING (-) (3)	47.4	25.4	19.9	92.7	28.2	29.9	-63.1	-5.0	25.0	73.6	26.2	124.8	41.9	62.0	-36.7	67.2

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (H+H+I)																
TOTAL REVENUE	794.7	651.5	704.4	2,150.6	668.3	624.0	676.9	1,969.2	913.9	917.2	880.3	2,711.4	913.8	850.2	1,388.2	3,152.2
Taxes on production and imports	277.7	211.9	287.8	777.4	284.6	222.2	283.5	790.3	302.4	245.2	354.4	902.0	320.7	306.8	291.0	918.5
Current taxes on income and wealth, etc	236.4	116.1	128.0	480.5	121.5	100.8	117.1	339.4	282.1	346.3	178.2	806.6	114.8	132.8	615.5	863.1
Social contributions	216.5	197.4	215.1	629.0	200.1	212.3	212.6	625.0	216.1	248.3	220.0	684.4	234.2	262.7	309.8	806.7
Other current resources	62.1	68.2	70.6	200.9	55.8	88.2	62.5	206.5	112.0	75.8	110.5	298.3	108.1	117.0	127.1	352.2
of which																
a. Other current resources	25.1	17.3	19.7	62.1	11.6	30.9	23.5	66.0	32.4	12.6	45.9	90.9	17.7	30.0	60.3	108.0
b. Sales	37.0	50.9	50.9	138.8	44.2	57.3	39.0	140.5	79.6	63.2	64.6	207.4	90.4	87.0	66.8	244.2
Capital transfers received	2.0	57.9	2.9	62.8	6.3	0.5	1.3	8.1	1.3	1.7	17.2	20.2	136.0	31.0	44.8	211.8
TOTAL EXPENDITURE	632.7	849.9	783.0	2,265.6	795.3	891.7	885.1	2,572.1	871.3	735.1	769.1	2,375.5	782.4	807.1	1,642.7	3,232.2
Total current expenditure	621.3	821.8	732.9	2,176.0	729.3	845.8	818.9	2,394.0	797.5	683.6	707.5	2,188.6	734.6	733.9	1,384.9	2,853.4
of which																
a. Intermediate consumption	35.1	60.6	76.3	172.0	76.5	77.2	90.5	244.2	93.2	72.5	79.7	245.4	84.0	105.6	192.6	382.2
b. Compensation of employees	218.7	232.1	232.1	682.9	231.0	228.1	228.8	687.9	233.0	228.5	236.7	698.2	226.3	231.2	471.5	929.0
c. Social transfers other than in kind	199.9	205.4	237.5	642.8	221.4	253.4	318.6	793.4	240.8	246.5	235.1	722.4	238.6	254.8	413.6	907.0
d. Social transfers in kind	64.6	63.6	75.4	203.6	58.3	72.0	71.0	201.3	76.4	65.1	73.8	215.3	78.2	78.5	105.4	262.1
e. Interest	40.0	32.3	-1.8	70.5	39.7	82.6	26.7	149.0	95.6	7.7	35.2	138.5	57.5	2.8	18.5	78.8
f. Subsidies	40.1	156.7	78.0	274.8	66.5	89.7	45.2	201.4	28.8	24.0	14.3	67.1	13.7	23.0	5.2	41.9
g. Other current expenditure	22.9	71.1	35.5	129.5	35.9	42.8	38.0	116.7	29.7	39.3	32.7	101.7	36.3	38.0	178.0	252.3
Total Capital Expenditure	11.4	28.2	50.1	89.7	66.0	45.9	66.2	178.1	73.8	51.5	61.6	186.9	47.8	73.2	257.8	378.8
of which																
a. Gross capital formation	13.3	23.3	38.9	75.5	39.8	38.2	58.3	136.3	60.3	39.7	52.5	152.5	39.4	54.4	196.0	289.8
b. Other capital expenditure	-1.9	4.8	11.1	14.0	26.2	7.7	7.9	41.8	13.5	11.8	9.1	34.4	8.4	18.8	61.7	88.9
NET LENDING (+) / NET BORROWING (-)	162.0	-198.5	-78.6	-115.1	-127.0	-267.7	-208.1	-602.8	42.6	182.1	111.2	335.9	131.4	43.1	-254.5	-80.0
% GDP	0.7	-0.8	-0.3	-0.4	-0.5	-1.1	-0.8	-2.4	0.2	0.7	0.4	1.3	0.5	0.2	-1.0	-0.3
Primary balance	202.0	-166.2	-80.4	-44.6	-87.3	-185.1	-181.4	-453.8	138.2	189.8	146.4	474.4	188.9	45.9	-236.0	-1.2
% GDP	0.8	-0.7	-0.3	-0.2	-0.4	-0.7	-0.7	-1.8	0.6	0.8	0.6	2.0	0.8	0.2	-0.9	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	16.3	0.0	16.3	0.0	0.0	17.2	17.2
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	44.7	76.1	41.2	162.0	70.4	67.0	38.2	175.6	74.9	48.2	97.5	220.6	65.9	76.8	132.3	275.0
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	5.3	5.4	5.7	16.4	5.4	5.1	9.5	20.0	5.5	5.1	5.5	16.1	5.5	8.7	25.5	39.7
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	1.5	0.3	0.0	1.8	0.0	0.0	0.6	0.6	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	68.2	74.7	87.0	229.9	76.2	79.7	79.1	235.0	84.2	74.6	73.6	232.4	85.0	83.8	274.4	443.2
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	1.3	16.2	17.5	1.7	0.3	0.0	2.0	0.5	2.5	9.3	12.3	2.2	1.2	2.0	5.4

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	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	567.4	440.6	472.9	1,480.9	459.5	398.6	450.5	1,308.6	646.9	661.6	633.3	1,941.8	642.8	549.7	1,106.0	2,298.5
Total Expenditure	452.4	692.5	586.8	1,731.7	601.8	698.2	561.0	1,861.0	672.9	529.7	599.2	1,801.8	581.5	600.6	1,314.1	2,496.2
NET LENDING (+) / NET BORROWING (-) (1a)	115.0	-251.9	-113.9	-250.8	-142.3	-299.6	-110.5	-552.4	-26.0	131.9	34.1	140.0	61.3	-50.9	-208.1	-197.7
I.b. Semi-public entities																
Total Revenue	63.3	110.5	74.7	248.5	92.2	99.6	62.5	254.3	120.4	74.1	102.1	296.6	104.2	120.6	159.4	384.2
Total Expenditure	61.4	65.2	77.9	204.5	90.7	88.8	94.9	274.4	89.3	97.8	88.4	275.5	85.8	88.3	186.1	360.2
NET LENDING (+) / NET BORROWING (-) (1b)	1.9	45.3	-3.2	44.0	1.5	10.8	-32.4	-20.1	31.1	-23.7	13.7	21.1	18.4	32.3	-26.7	24.0
I.c. Extra-budgetary Funds																
Total Revenue	12.5	0.7	1.0	14.2	7.2	0.6	4.7	12.5	0.7	4.7	29.1	34.5	2.4	7.5	58.7	68.6
Total Expenditure	1.7	3.7	4.2	9.6	7.7	3.1	3.8	14.6	4.9	4.8	3.9	13.6	4.9	4.4	29.9	39.2
NET LENDING (+) / NET BORROWING (-) (1c)	10.8	-3.0	-3.2	4.6	-0.5	-2.5	0.9	-2.1	-4.2	-0.1	25.2	20.9	-2.5	3.1	28.8	29.4
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	593.2	470.3	501.7	1,565.2	483.1	426.7	469.9	1,379.7	687.6	670.8	661.5	2,019.9	678.0	592.2	1,149.1	2,419.3
Total Expenditure	465.5	679.8	622.0	1,767.3	624.4	718.0	612.0	1,954.4	686.7	562.7	588.5	1,837.9	600.8	607.7	1,355.1	2,563.6
NET LENDING (+) / NET BORROWING (-) (1a)	127.7	-209.6	-120.3	-202.2	-141.3	-291.3	-142.0	-574.6	0.9	108.1	73.0	182.0	77.2	-15.5	-206.0	-144.3
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	9.2	13.2	47.0	69.4	16.9	18.9	29.5	65.3	47.0	28.1	37.6	112.7	43.2	34.8	64.4	142.4
Total Expenditure	22.3	27.5	25.2	75.0	30.8	25.2	32.5	88.5	30.3	27.7	25.6	83.6	30.9	38.2	76.2	145.3
NET LENDING (+) / NET BORROWING (-) (2)	-13.1	-14.3	21.8	-5.6	-13.9	-6.3	-3.0	-23.2	16.7	0.4	12.0	29.1	12.3	-3.4	-11.8	-2.9
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	262.0	244.3	258.9	765.2	246.2	258.4	257.2	761.8	264.0	295.4	264.1	823.5	279.8	308.2	451.1	1,039.1
Total Expenditure	214.6	218.9	239.0	672.5	218.0	228.5	320.3	766.8	239.0	221.8	237.9	698.7	237.9	246.2	487.8	971.9
NET LENDING (+) / NET BORROWING (-) (3)	47.4	25.4	19.9	92.7	28.2	29.9	-63.1	-5.0	25.0	73.6	26.2	124.8	41.9	62.0	-36.7	67.2
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	794.7	651.5	704.4	2,150.6	668.3	624.0	676.9	1,969.2	913.9	917.2	880.3	2,711.4	913.8	850.2	1,388.2	3,152.2
Total Expenditure	632.7	849.9	783.0	2,265.6	795.3	891.7	885.1	2,572.1	871.3	735.1	769.1	2,375.5	782.4	807.1	1,642.7	3,232.2
NET LENDING (+) / NET BORROWING (-) *	162.0	-198.5	-78.6	-115.1	-127.0	-267.7	-208.1	-602.8	42.6	182.1	111.2	335.9	131.4	43.1	-254.5	-80.0
Primary balance	202.0	-166.2	-80.4	-44.6	-87.3	-185.1	-181.4	-453.8	138.2	189.8	146.4	474.4	188.9	45.9	-236.0	-1.2

in mn €	2023 data - monthly/ quarterly (ESA 2010)												Q4		
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3		OCT	NOV
Table 4c. General Government - S13 (ESA 2010) detailed Break-down															
Net lending (EDP B.9) by sub-sector															
1. General government ¹	389.9	-3.9	59.5	445.5	23.2	-54.9	-154.0	-185.7	223.0	429.1	19.8	671.8			
2. Central government	305.3	-79.5	9.1	234.9	-28.2	-146.4	-266.2	-440.8	160.8	348.7	-32.1	477.3			
3. State government	M	M	M	M	M	M	M	M	M	M	M	M			
4. Local government	-13.2	-9.4	-5.4	-28.0	-9.6	-4.8	12.4	-2.0	-8.5	-14.1	-1.8	-24.4			
5. Social security funds	97.8	85.0	55.8	238.6	61.0	96.3	99.8	257.1	70.7	94.5	53.7	218.9			
General government (S13)															
6. Total revenue	1,181.8	832.2	905.2	2,919.2	877.7	941.2	907.5	2,726.4	1,132.1	1,330.2	942.4	3,404.6			
7. Total expenditure	791.9	836.1	845.7	2,473.8	854.5	996.1	1,061.5	2,912.1	909.1	901.1	922.6	2,732.8			
8. Net lending/borrowing ²	389.9	-3.9	59.5	445.5	23.2	-54.9	-154.0	-185.7	223.0	429.1	19.8	671.8			
9. Interest expenditure	41.7	32.1	-1.7	72.2	32.8	44.0	46.8	123.6	55.6	8.2	47.5	111.3			
10. Primary balance ²	431.6	28.2	57.8	517.6	56.0	-10.9	-107.2	-62.1	278.6	437.3	67.3	783.1			
Selected components of revenue															
12. Total taxes (12=12a+12b+12c)	811.1	482.8	537.1	1,831.0	499.0	520.6	502.2	1,521.8	759.3	894.6	551.3	2,205.1			
12a. Taxes on production and imports of which	368.9	323.4	354.6	1,046.9	359.0	364.3	325.5	1,048.8	381.0	379.2	406.2	1,166.4			
V.A.T on products	263.4	208.1	211.2	682.7	266.7	241.7	199.3	707.7	229.4	253.1	287.4	769.9			
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			
Taxes on imports, excluding VAT and import duties	0.4	0.4	0.5	1.3	0.5	0.5	0.6	1.6	0.6	0.5	0.6	1.7			
Excise - Tobacco	10.4	9.0	10.3	29.7	11.0	12.3	12.6	35.9	12.8	12.6	13.0	38.4			
Excise - Hydrocarbon Oils	43.1	21.6	28.0	92.7	20.6	26.0	31.0	77.6	32.1	28.5	35.7	96.3			
Stamp Duties	3.5	3.6	4.8	11.9	3.4	2.8	3.7	9.9	5.3	3.8	3.4	12.5			
Other taxes on production	30.1	42.6	69.8	142.5	32.3	44.3	40.9	117.5	72.0	35.3	38.8	146.1			
12b. Current taxes on income, wealth, etc of which	442.2	159.4	182.5	784.1	140.0	156.3	176.7	473.0	378.3	515.4	145.1	1,038.7			
Income Tax-Government Employees	21.5	19.7	18.6	59.8	19.9	22.3	24.3	66.5	24.1	24.1	25.4	73.6			
Income Tax-Employees Private Sector	59.0	48.8	55.2	163.0	46.9	41.0	32.5	120.4	96.9	65.2	57.7	219.8			
Defence contributions	117.5	17.4	15.1	150.0	15.5	13.2	30.3	59.0	31.2	16.5	16.1	63.8			
Corporation Tax	192.7	31.4	28.8	252.9	22.9	34.1	36.6	93.6	231.7	384.4	58.3	674.4			
Other current taxes	0.3	19.2	44.5	64.0	1.2	2.9	2.1	6.2	1.5	4.7	1.1	7.3			
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
13. Social contributions	300.8	274.5	294.2	869.5	255.8	320.5	286.2	862.5	281.6	300.0	266.9	848.5			
14. Property income	7.1	8.5	8.6	24.2	9.4	9.0	8.9	27.3	8.5	6.8	8.8	24.1			
15. Other 4	62.8	66.4	65.3	194.5	113.5	91.1	110.2	314.8	82.7	128.8	115.4	326.9			
16. Total revenue (=6)	1,181.8	832.2	905.2	2,919.2	877.7	941.2	907.5	2,726.4	1,132.1	1,330.2	942.4	3,404.6			
Selected components of expenditure															
17. Compensation of employees + inter. cons.	331.7	344.9	362.6	1,039.2	365.6	366.8	384.1	1,116.5	362.5	377.9	376.6	1,117.0			
17a. Compensation of employees of which	255.8	263.4	270.6	789.8	272.6	275.7	288.8	837.1	277.7	276.1	281.4	835.2			
Civil Servants															
Pensions	45.4	47.0	53.2	145.6	48.5	54.9	52.4	155.8	48.5	48.9	53.4	150.8			
17b. Intermediate consumption of which	75.9	81.5	92.0	249.4	93.0	91.1	95.3	279.4	84.8	101.8	95.2	281.8			
Intermediate consumption	38.8	41.0	48.9	128.7	51.6	47.3	43.7	142.6	38.4	51.8	45.9	136.1			
Defence (Imports)															
18. Social payments (18=18a+18b) of which	328.1	319.9	365.9	1,013.9	325.0	411.0	479.7	1,215.7	355.7	344.0	338.5	1,038.2			
Pensions (Social Security fund)	131.9	131.0	132.9	395.8	133.6	135.0	134.0	402.6	133.7	134.6	135.5	403.8			
Unemployment (Social Security fund)	6.0	6.2	11.7	23.9	6.3	8.2	5.6	20.1	3.7	3.9	5.7	13.3			
Redundancy (Redundancy Fund)	0.0	2.0	3.8	5.8	5.6	3.7	2.1	11.4	0.1	2.0	1.1	3.2			
18a. Social transfers in kind supplied via market producers	80.1	74.0	98.1	252.2	73.3	87.8	103.0	264.1	85.9	77.0	82.7	245.6			
18b. Social transfers other than in kind	248.0	245.9	267.8	761.7	251.7	323.2	376.7	951.6	269.8	267.0	255.8	792.6			
19. Interest expenditure (=9)	41.7	32.1	-1.7	72.2	32.8	44.0	46.8	123.6	55.6	8.2	47.5	111.3			
20. Subsidies	11.1	12.0	9.4	32.5	6.9	34.2	20.4	61.5	6.2	18.1	5.8	30.1			
21. Gross capital formation of which	18.4	63.0	51.6	133.0	56.0	61.0	65.9	182.9	68.8	87.7	83.6	240.1			
Land Annexations	0.0	0.0	0.1	0.1	0.3	3.1	3.3	6.7	1.3	0.7	3.7	5.7			
22. Other6	60.9	64.2	57.9	183.0	68.2	79.1	64.6	211.9	60.3	65.2	70.6	196.1			
23. Total expenditure (=7)	791.9	836.1	845.7	2,473.8	854.5	996.1	1,061.5	2,912.1	909.1	901.1	922.6	2,732.8			

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

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

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

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government *	224.7	-1.2	36.0	259.4	69.5	-141.8	-234.1	-306.4	204.7	268.4	301.0	774.1	-35.6	-54.7	39.5	-50.8
2. Central government	154.5	-55.5	32.2	131.1	36.7	-209.9	-178.1	-351.3	146.5	173.1	270.0	589.6	-108.0	-135.7	-10.1	-253.8
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-12.7	0.5	-13.1	-25.3	-4.2	9.2	-11.5	-6.5	-0.9	16.3	2.1	17.5	11.1	2.2	18.0	31.3
5. Social security funds	82.9	53.8	16.9	153.6	37.0	58.9	-44.5	51.4	59.1	79.0	28.9	167.0	61.3	78.8	31.6	171.7
General government (S13)																
6. Total revenue	937.4	741.3	805.7	2,484.4	847.1	774.6	716.6	2,338.3	1,118.3	1,035.6	1,174.5	3,328.4	822.1	863.1	1,620.0	3,305.2
7. Total expenditure	712.7	742.6	769.8	2,225.1	777.6	916.5	950.7	2,644.7	913.6	767.2	873.5	2,554.3	857.7	917.9	1,580.5	3,356.1
8. Net lending/borrowing *	224.7	-1.2	36.0	259.4	69.5	-141.8	-234.1	-306.4	204.7	268.4	301.0	774.1	-35.6	-54.7	39.5	-50.8
9. Interest expenditure	49.7	31.5	5.0	86.2	34.2	55.1	28.8	118.1	74.3	5.8	38.2	118.3	13.9	46.1	27.1	87.1
10. Primary balance ²	274.4	30.3	41.0	345.6	103.7	-86.7	-205.3	-188.3	279.0	274.2	339.2	892.4	-21.7	-8.6	66.5	36.2
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	611.4	423.1	491.2	1,525.7	496.6	409.1	373.6	1,279.4	740.5	693.2	743.1	2,176.8	449.9	489.0	1,037.5	1,976.4
12a. Taxes on production and imports of which	270.0	284.1	361.8	915.9	355.5	280.6	229.3	865.5	418.8	181.5	594.4	1,194.7	333.8	361.4	362.4	1,057.5
V.A.T on products	170.7	189.2	253.5	613.4	243.1	177.6	124.3	545.0	251.2	95.4	480.6	827.2	244.7	265.7	209.7	720.1
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	0.4	0.3	0.3	1.0	0.3	0.4	0.5	1.2	0.5	0.5	0.5	1.5	0.4	0.5	0.5	1.4
Excise - Tobacco	10.5	8.0	9.8	28.3	11.4	11.7	14.3	37.4	12.8	13.0	13.0	38.8	12.3	11.5	10.2	34.0
Excise - Hydrocarbon Oils	47.9	25.2	30.7	103.8	11.6	33.8	26.4	71.8	25.4	21.6	28.9	75.9	22.9	23.4	10.3	56.6
Stamp Duties	3.3	3.2	3.5	10.0	3.5	3.9	3.8	11.2	3.9	2.6	4.4	10.9	4.4	5.0	4.5	13.9
Other taxes on production	34.6	48.8	41.6	125.0	47.8	42.4	42.2	132.4	48.7	76.5	46.9	172.1	40.1	50.7	57.6	148.4
12b. Current taxes on income, wealth, etc of which	341.4	139.0	129.4	609.8	141.1	128.2	144.3	413.6	321.5	511.7	148.7	981.9	116.1	127.6	675.1	918.8
Income Tax-Government Employees	17.5	18.2	18.0	53.7	17.5	18.4	19.7	55.6	20.2	20.2	19.3	59.7	18.8	18.5	33.6	70.9
Income Tax-Employees Private Sector	50.5	47.9	43.5	141.9	42.0	46.4	46.6	135.0	59.8	62.0	43.1	164.9	40.1	39.4	54.4	133.9
Defence contributions	114.0	15.7	17.8	147.5	13.7	5.6	34.3	53.6	20.7	19.7	18.5	58.9	15.1	19.1	60.6	94.8
Corporation Tax	121.3	23.4	22.5	167.2	25.4	27.3	33.3	86.0	201.2	366.6	64.8	632.6	24.7	28.5	410.2	463.4
Other current taxes	17.4	21.8	0.8	40.0	24.0	4.1	1.2	29.3	5.0	1.9	2.5	9.4	0.7	3.3	2.0	6.0
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.3	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0
13. Social contributions	254.2	245.0	234.0	733.2	219.2	277.6	249.6	746.4	250.7	270.9	234.5	756.1	251.6	281.0	353.7	886.3
14. Property income	6.9	8.4	7.0	22.3	8.9	10.5	10.3	29.7	30.2	7.2	8.3	45.8	7.4	7.3	1.7	16.3
15. Other 4	64.9	64.8	73.5	203.3	122.3	77.4	83.0	282.8	96.8	64.3	188.6	349.8	113.3	85.8	227.1	426.2
16. Total revenue (=6)	937.4	741.3	805.7	2,484.4	847.1	774.6	716.6	2,338.3	1,118.3	1,035.6	1,174.5	3,328.4	822.1	863.1	1,620.0	3,305.2
Selected components of expenditure																
17. Compensation of employees + inter. cons.	289.6	326.6	325.1	941.3	347.7	353.9	345.5	1,047.1	345.8	349.2	352.3	1,047.3	365.7	355.7	662.6	1,384.1
17a. Compensation of employees of which	234.2	239.7	247.7	721.6	240.3	246.9	253.9	741.1	236.2	244.2	255.9	736.3	250.0	246.3	484.0	980.3
Civil Servants																
Pensions	46.0	44.8	48.9	139.7	42.9	49.1	46.5	138.5	44.0	44.6	59.6	148.2	50.3	47.5	85.5	183.3
17b. Intermediate consumption of which	55.4	86.9	77.4	219.7	107.4	107.0	91.6	306.0	109.7	105.0	96.4	311.0	115.7	109.4	178.6	403.8
Intermediate consumption	22.5	46.4	35.2	104.1	60.2	60.6	41.2	162.0	60.7	54.2	46.9	161.8	62.6	60.6	108.7	231.9
Defence (Imports)																
18. Social payments (18=18a+18b) of which	286.4	304.9	334.0	925.3	305.7	383.0	425.0	1,113.7	321.0	316.8	332.1	969.9	326.8	340.1	535.9	1,202.8
Pensions (Social Security fund)	119.2	125.2	125.2	369.6	124.3	124.8	125.4	374.5	128.5	129.7	129.7	387.9	130.7	131.6	256.1	518.4
Unemployment (Social Security fund)	4.9	10.9	8.8	24.6	5.4	9.4	6.9	21.7	2.5	2.6	5.8	10.9	6.2	4.0	4.6	14.8
Redundancy (Redundancy Fund)	2.5	0.0	8.0	10.5	1.8	0.0	5.8	7.6	1.4	4.3	1.6	7.3	0.1	2.5	2.5	5.1
18a. Social transfers in kind supplied via market producers	66.6	68.3	75.1	210.0	68.4	78.9	77.2	224.5	78.5	69.5	79.3	227.3	75.1	80.5	89.1	244.7
18b. Social transfers other than in kind	219.8	236.6	258.9	715.3	237.3	304.1	347.8	889.2	242.5	247.3	252.8	742.6	251.7	259.6	446.8	958.1
19. Interest expenditure (=9)	49.7	31.5	5.0	86.2	34.2	55.1	28.8	118.1	74.3	5.8	38.2	118.3	13.9	46.1	27.1	87.1
20. Subsidies	5.1	8.1	7.5	20.7	5.5	5.5	6.5	17.5	5.9	7.5	9.2	22.6	21.7	23.3	33.6	78.6
21. Gross capital formation of which	18.1	27.5	36.9	82.5	32.8	48.2	56.4	137.4	113.1	45.9	65.5	224.5	86.4	88.1	94.6	269.1
Land Annexations	0.0	0.6	0.3	0.9	0.7	0.9	1.7	3.3	3.7	1.1	7.1	11.9	3.6	4.1	18.3	26.0
22. Other ⁶	63.9	44.0	61.3	169.2	51.7	70.8	88.5	211.0	53.5	42.0	76.3	171.8	43.2	64.6	226.7	334.5
23. Total expenditure (=7)	712.7	742.6	769.8	2,225.1	777.6	916.5	950.7	2,644.7	913.6	767.2	873.5	2,554.3	857.7	917.9	1,580.5	3,356.1

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

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

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

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

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government ¹	162.0	-198.5	-78.6	-115.1	-127.0	-267.7	-208.1	-602.8	42.6	182.1	111.2	335.9	131.4	43.1	-254.5	-80.0
2. Central government	127.7	-209.6	-120.3	-202.2	-141.3	-291.3	-142.0	-574.6	0.9	108.1	73.0	182.0	77.2	-15.5	-206.0	-144.3
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-13.1	-14.3	21.8	-5.6	-13.9	-6.3	-3.0	-23.2	16.7	0.4	12.0	29.1	12.3	-3.4	-11.8	-2.9
5. Social security funds	47.4	25.4	19.9	92.7	28.2	29.9	-63.1	-5.0	25.0	73.6	26.2	124.8	41.9	62.0	-36.7	67.2
General government (S13)																
6. Total revenue	794.7	651.5	704.4	2,150.5	668.3	624.0	676.9	1,969.2	913.9	917.2	880.3	2,711.4	913.8	850.2	1,388.2	3,152.2
7. Total expenditure	632.7	849.9	783.0	2,265.6	795.3	891.7	885.1	2,572.0	871.3	735.1	769.1	2,375.5	782.4	807.1	1,642.7	3,232.2
8. Net lending/borrowing ²	162.0	-198.5	-78.6	-115.1	-127.0	-267.7	-208.1	-602.8	42.6	182.1	111.2	335.9	131.4	43.1	-254.5	-80.0
9. Interest expenditure	40.0	32.3	-1.8	70.5	39.7	82.6	26.7	149.0	95.6	7.7	35.2	138.5	57.5	2.8	18.5	78.8
10. Primary balance ³	202.0	-166.2	-80.4	-44.6	-87.3	-185.1	-181.4	-453.8	138.2	189.8	146.4	474.4	188.9	45.9	-236.0	-1.2
Selected components of revenue																
12. Total taxes (12a+12b+12c)	514.1	328.0	415.8	1,257.9	406.1	323.0	400.6	1,129.7	584.5	591.5	532.6	1,708.6	435.5	439.6	907.1	1,782.2
12a. Taxes on production and imports of which	277.7	211.9	287.8	777.4	284.6	222.2	283.5	790.3	302.4	245.2	354.4	902.0	320.7	306.8	291.0	918.5
V.A.T on products	178.9	136.1	183.9	498.9	193.0	138.4	180.9	512.3	175.5	157.8	253.2	586.5	226.0	197.5	160.5	584.0
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	0.3	0.3	0.3	0.9	0.3	0.4	0.3	1.0	0.4	0.4	0.4	1.2	0.4	0.5	0.5	1.4
Excise - Tobacco	13.3	8.4	11.6	33.3	12.5	10.9	12.3	35.7	12.6	13.8	13.2	39.6	13.5	12.2	10.8	36.5
Excise - Hydrocarbon Oils	34.5	21.4	24.4	80.3	28.5	74.9	27.2	130.6	33.4	33.2	30.5	97.1	33.5	30.3	60.2	124.0
Stamp Duties	2.2	2.7	3.4	8.3	3.3	3.2	4.0	10.5	2.9	2.6	2.7	8.2	3.6	3.7	5.2	12.5
Other taxes on production	26.0	34.0	42.2	102.2	44.0	31.7	36.4	112.1	61.5	43.2	41.0	145.7	39.7	40.6	54.6	134.9
12b. Current taxes on income, wealth, etc of which	236.4	116.1	128.0	480.5	121.5	100.8	117.1	339.4	282.1	346.3	178.2	806.6	114.8	132.8	615.5	863.1
Income Tax-Government Employees	15.9	15.4	16.0	47.3	15.3	15.8	11.9	43.0	21.0	16.9	17.0	54.9	17.1	18.9	33.4	69.4
Income Tax-Employees Private Sector	40.5	35.0	42.3	117.8	37.0	37.5	37.7	112.2	47.1	43.1	38.2	128.4	36.4	53.3	55.4	145.1
Defence contributions	67.0	15.7	12.2	94.9	15.5	21.7	12.2	49.4	21.9	18.7	10.8	51.4	13.5	48.2	45.3	107.0
Corporation Tax	80.5	17.6	20.6	118.7	19.0	11.7	25.4	56.1	191.5	257.3	88.9	537.7	22.3	37.8	438.4	498.5
Other current taxes	14.3	21.8	26.9	63.0	2.5	1.9	1.7	6.1	3.6	2.1	2.5	8.2	2.1	1.4	1.8	5.3
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.6
13. Social contributions	216.5	197.4	215.1	629.0	200.1	212.3	212.6	625.0	216.1	248.3	220.0	684.4	234.2	262.7	309.8	806.7
14. Property income	13.7	9.1	7.1	29.9	7.9	7.8	8.0	23.7	8.5	8.1	26.0	42.6	7.6	8.7	-3.9	12.4
15. Other 4	50.4	117.0	66.4	233.7	54.2	80.9	55.8	190.8	104.8	69.4	101.7	275.8	236.5	139.3	175.2	550.9
16. Total revenue (=6)	794.7	651.5	704.4	2,150.5	668.3	624.0	676.9	1,969.2	913.9	917.2	880.3	2,711.4	913.8	850.2	1,388.2	3,152.2
Selected components of expenditure																
17. Compensation of employees + inter. cons.	253.7	292.6	308.3	854.7	307.4	305.2	319.3	932.0	326.1	300.9	316.4	943.5	310.3	336.8	664.1	1,311.2
17a. Compensation of employees of which	218.7	232.1	232.1	682.8	231.0	228.1	228.8	687.8	233.0	228.5	236.7	698.1	226.3	231.2	471.5	928.9
Civil Servants																
Pensions	46.2	51.0	46.8	144.0	45.1	46.4	43.8	135.3	46.0	44.2	55.9	146.1	46.7	46.6	84.3	177.6
17b. Intermediate consumption of which	35.1	60.6	76.3	171.9	76.5	77.2	90.5	244.2	93.2	72.5	79.7	245.4	84.0	105.6	192.6	382.3
Intermediate consumption	4.3	28.6	38.0	70.9	32.5	38.3	50.5	121.3	49.5	31.6	38.6	119.7	37.1	56.4	107.5	201.0
Defence (Imports)																
18. Social payments (18a+18b) of which	264.5	269.0	312.9	846.4	279.7	325.4	389.6	994.7	317.2	311.6	308.9	937.7	316.8	333.3	519.0	1,169.1
Pensions (Social Security fund)	113.1	116.2	116.7	346.0	116.7	115.0	116.7	348.4	117.2	117.7	118.7	353.6	116.8	117.7	233.0	467.5
Unemployment (Social Security fund)	5.9	3.7	6.3	15.9	3.5	5.4	5.2	14.1	3.3	2.7	5.2	11.2	2.7	2.6	6.7	12.0
Redundancy (Redundancy Fund)	0.7	0.0	2.8	3.5	2.4	0.0	1.8	4.2	2.9	1.1	0.0	4.0	5.1	2.2	3.1	10.4
18a. Social transfers in kind supplied via market producers	64.6	63.6	75.4	203.6	58.3	72.0	71.0	201.3	76.4	65.1	73.8	215.3	78.2	78.5	105.4	262.1
18b. Social transfers other than in kind	199.9	205.4	237.5	642.8	221.4	253.4	318.6	793.4	240.8	246.5	235.1	722.4	238.6	254.8	413.6	907.0
19. Interest expenditure (=9)	40.0	32.3	-1.8	70.5	39.7	82.6	26.7	149.0	95.6	7.7	35.2	138.5	57.5	2.8	18.5	78.8
20. Subsidies	40.1	156.7	78.0	274.8	66.5	89.7	45.2	201.4	28.8	24.0	14.3	67.1	13.7	23.0	5.2	41.9
21. Gross capital formation of which	13.3	23.3	38.9	75.6	39.8	38.2	58.3	136.4	60.3	39.7	52.5	152.6	39.4	54.4	196.0	289.9
Land Annexations	0.0	0.0	3.8	3.8	0.7	4.2	1.1	6.0	0.7	0.1	2.1	2.9	1.6	1.8	9.9	13.3
22. Other6	21.0	76.0	46.6	143.6	62.1	50.5	45.9	158.5	43.2	51.1	41.8	136.2	44.7	56.8	239.8	341.3
23. Total expenditure (=7)	632.7	849.9	783.0	2,265.6	795.3	891.7	885.1	2,572.0	871.3	735.1	769.1	2,375.5	782.4	807.1	1,642.7	3,232.2

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

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

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

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).

6If appropriate.

Table 5a: General Government Budget

in mn €	Quarterly															
	2020 data				2021 data				2022 data				2023 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	2,145.7	1,573.3	2,279.7	2,515.3	2,150.6	1,969.2	2,711.4	3,152.2	2,484.4	2,338.3	3,328.4	3,305.2	2,919.2	2,726.4	3,404.7	
Taxes on production and imports (1)	749.0	619.8	814.2	702.4	777.4	790.3	902.0	918.5	915.9	865.4	1,194.7	1,057.6	1,046.9	1,048.8	1,166.4	
Current taxes on income and wealth, etc (2)	509.9	270.6	653.5	666.6	480.5	339.4	806.6	863.1	609.8	413.6	981.9	918.8	784.1	473.0	1,038.8	
Social contributions (3)	616.5	474.2	575.9	744.9	629.0	625.0	684.4	806.7	733.2	746.4	756.1	886.3	869.5	862.5	848.5	
Other current resources (4)	222.8	199.3	230.3	352.6	200.9	206.5	298.3	352.2	221.2	265.1	297.1	391.9	214.6	300.5	313.7	
of which																
a. Other current resources	72.4	72.8	67.1	142.4	62.1	66.0	90.9	108.0	65.9	76.2	106.6	120.0	65.8	130.7	83.9	
b. Sales	150.4	126.5	163.3	210.1	138.8	140.5	207.4	244.2	155.0	188.6	190.3	271.8	148.8	169.8	229.8	
Capital transfers received	47.5	9.5	5.7	48.9	62.8	8.1	20.2	211.8	4.6	47.9	98.8	50.8	4.1	41.6	37.3	
TOTAL EXPENDITURE	1,870.1	2,343.2	2,283.6	3,270.5	2,265.6	2,572.1	2,375.5	3,232.2	2,225.1	2,644.8	2,554.3	3,356.1	2,473.7	2,912.1	2,732.8	
Total current expenditure	1,735.4	2,245.8	2,109.6	2,892.1	2,176.0	2,394.0	2,188.6	2,853.4	2,115.3	2,451.9	2,265.0	2,997.2	2,326.5	2,688.2	2,447.2	
of which																
a. Intermediate consumption	164.1	203.2	216.5	312.5	172.0	244.2	245.4	382.2	219.7	306.0	311.1	403.7	249.4	279.4	281.8	
b. Compensation of employees	650.6	649.6	673.5	927.3	682.9	687.9	698.2	929.0	721.6	741.1	736.3	980.3	789.8	837.1	835.2	
c. Social transfers other than in kind	646.0	758.6	625.5	971.3	642.8	793.4	722.4	907.0	715.3	889.2	742.6	958.1	761.7	951.6	792.6	
d. Social transfers in kind	102.2	105.9	173.0	212.3	203.6	201.3	215.3	262.1	210.0	224.5	227.3	244.7	252.2	264.1	245.6	
e. Interest	52.8	128.7	175.9	115.8	70.5	149.0	138.5	78.8	86.2	118.1	118.3	87.1	72.1	123.6	111.3	
f. Subsidies	10.4	296.6	174.7	96.5	274.8	201.4	67.1	41.9	20.7	17.5	22.6	78.6	32.5	61.5	30.1	
g. Other current expenditure	109.5	103.2	70.5	256.2	129.5	116.7	101.7	252.3	141.8	155.5	106.8	244.5	168.8	170.9	150.6	
Total Capital Expenditure	134.7	97.4	173.8	378.3	89.7	178.1	186.9	378.8	109.6	192.6	289.2	358.8	147.2	223.9	285.6	
of which																
a. Gross capital formation	111.3	77.2	121.0	299.9	75.5	136.3	152.5	289.8	82.5	137.4	224.5	269.1	133.0	182.9	240.1	
b. Other capital expenditure	23.4	20.1	53.0	78.4	14.0	41.8	34.4	88.9	27.1	55.2	64.7	89.8	14.2	41.0	45.5	
General Government balance (ESA2010) *	275.6	-769.7	-3.8	-755.2	-115.1	-602.8	335.9	-80.0	259.5	-306.4	774.1	-50.8	445.5	-185.7	671.9	
% GDP	1.2	-3.5	0.0	-3.4	-0.4	-2.4	1.3	-0.3	0.9	-1.0	2.8	-0.2	1.5	-0.6	2.2	
General Government primary surplus	328.3	-641.1	172.1	-639.3	-44.6	-453.8	474.4	-1.2	345.7	-188.3	892.4	36.2	517.6	-62.1	783.2	
% GDP	1.5	-2.9	0.8	-2.9	-0.2	-1.8	2.0	0.1	1.2	-0.6	3.2	0.1	1.9	-0.2	2.8	

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

	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
A. DOMESTIC	12,233.2	12,208.9	12,212.8	12,242.4	12,227.7	12,229.1	12,121.8	12,148.3	12,203.0	12,235.9	11,732.7	11,498.2	11,501.7	11,545.7	11,582.6	11,635.7	11,829.0	11,907.8	11,838.2	11,598.8
I. LONG-TERM	2,664.6	2,646.0	2,628.7	2,629.5	2,613.3	2,555.9	2,529.0	2,502.4	2,487.4	2,489.9	1,853.8	1,630.3	1,627.3	1,609.8	1,605.7	1,600.8	1,616.4	1,608.9	1,602.0	1,297.8
1. Domestic Government Bonds	1,279.8	1,279.8	1,279.8	1,279.8	1,279.8	1,227.1	1,227.1	1,227.1	1,227.1	1,227.1	617.1	395.2	395.2	395.2	395.2	395.2	395.2	392.0	392.0	92.0
- 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	0.0
- Deposit Money Banks	1,185.3	1,185.3	1,185.3	1,185.3	1,185.3	1,132.6	1,132.6	1,132.6	1,132.6	1,132.6	522.6	390.5	393.1	393.1	393.1	393.1	393.1	390.0	390.0	90.0
- Private Sector	94.5	94.5	94.5	94.5	94.5	94.5	94.5	94.5	94.5	94.5	94.5	4.7	2.1	2.1	2.1	2.1	2.1	2.0	2.0	2.0
- Sinking Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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. 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	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	0.0
- Private Sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Retail Securities	484.6	478.1	460.7	461.5	452.9	445.8	418.9	390.9	375.9	378.4	370.9	369.3	366.2	365.2	361.1	356.3	356.4	352.1	345.2	338.1
- Private Sector	484.6	478.1	460.7	461.5	452.9	445.8	418.9	390.9	375.9	378.4	370.9	369.3	366.2	365.2	361.1	356.3	356.4	352.1	345.2	338.1
4. Loans	744.1	732.1	732.1	732.1	724.5	724.5	724.5	725.9	725.9	725.9	705.6	705.6	705.6	689.2	689.2	689.2	704.7	704.7	704.7	704.7
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Local Authorities Loans <i>of which: assigned to the government</i>	392.4	386.7	386.7	386.7	379.1	379.1	379.1	380.5	380.5	380.5	361.5	361.5	361.5	346.4	346.4	346.4	361.8	361.8	361.8	361.8
- Other MFI loans	148.6	140.2	140.2	140.2	138.1	138.1	138.1	137.4	137.4	137.4	130.4	130.4	130.4	116.6	116.6	116.6	121.5	121.5	121.5	121.5
- Semi-government organisations	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	250.0	250.0	250.0
- Euro coins	101.7	95.4	95.4	95.4	95.4	95.4	95.4	95.4	95.4	95.4	94.2	94.2	94.2	92.7	92.7	92.7	92.9	92.9	92.9	92.9
II. SHORT-TERM	278.4	215.4	190.4	187.0	185.0	160.0	125.4	133.3	133.1	133.5	136.1	125.1	131.6	110.9	96.9	74.4	74.4	60.6	35.8	34.7
1. Treasury Bills	278.4	215.4	190.4	187.0	185.0	160.0	125.4	133.3	133.1	133.5	136.1	125.1	131.6	110.9	96.9	74.4	74.4	60.6	35.8	34.7
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Deposit Money Banks	278.4	215.4	190.4	187.0	185.0	160.0	125.4	133.3	133.1	133.5	136.1	125.1	128.0	101.7	79.4	56.9	56.9	43.1	18.3	17.2
- 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	3.7	9.3	17.5	17.5	17.5	17.5	17.5	17.5
- Administered Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	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	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	0.0
III. SOCIAL SECURITY INVESTMENTS	9,290.2	9,347.5	9,393.7	9,426.0	9,429.4	9,513.2	9,467.4	9,512.6	9,582.5	9,612.5	9,742.8	9,742.8	9,742.8	9,825.1	9,880.1	9,960.5	10,138.3	10,238.3	10,200.3	10,266.3
B. FOREIGN	23,076.3	23,045.9	23,045.9	22,124.9	22,122.5	22,112.4	22,109.7	22,105.0	22,105.0	22,100.2	22,080.0	22,080.0	22,109.2	22,106.3	23,106.3	23,100.3	23,122.2	22,122.1	22,154.4	22,150.6
1. Long-term Loans	8,401.5	8,371.2	8,371.2	8,450.2	8,447.7	8,437.6	8,434.9	8,430.2	8,430.2	8,425.4	8,405.3	8,405.2	8,437.4	8,434.5	8,434.5	8,428.5	8,450.4	8,450.3	8,482.6	8,478.8
- Budgetary Central Government of which IMF Loans	8,004.8	8,001.9	8,001.9	8,080.9	8,078.5	8,068.4	8,065.7	8,061.9	8,061.9	8,057.1	8,036.9	8,036.9	8,069.0	8,066.2	8,066.2	8,060.2	8,082.1	8,082.0	8,114.2	8,110.5
ESM Loans of which financial sector recapitalisation	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0
Other (SURE and RRF)	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
- Semi-government organisations	629.0	629.0	629.0	629.0	629.0	629.0	629.0	629.0	629.0	629.0	658.0	658.0	658.0	658.0	658.0	658.0	658.0	658.0	658.0	658.0
- Other	396.7	369.2	369.2	369.2	369.2	369.2	369.2	368.3	368.3	368.3	368.3	368.3	368.3	368.3	368.3	368.3	368.3	368.3	368.3	368.3
2. Medium-term Securities (E.M.T.N.)	14,450.0	14,450.0	14,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	14,450.0	14,450.0	14,450.0	13,450.0	13,450.0	13,450.0
- Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0
4. EFSF	224.8	224.8	224.8	224.8	224.8	224.8	224.8	224.8	224.8	224.8	224.8	224.8	221.8	221.8	221.8	221.8	221.8	221.8	221.8	221.8
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	35,309.4	35,254.9	35,258.7	34,367.4	34,350.2	34,341.5	34,231.5	34,253.3	34,308.0	34,336.1	33,812.7	33,578.2	33,610.8	33,652.1	34,688.9	34,736.0	34,951.3	34,030.0	33,992.6	33,749.4
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	25,692.2	25,586.9	25,545.1	24,621.4	24,602.1	24,509.6	24,445.4	24,423.5	24,408.6	24,406.9	23,767.3	23,533.6	23,566.3	23,530.4	24,512.7	24,479.4	24,512.2	23,490.8	23,491.4	23,182.3
<i>% of GDP</i>	<i>92.5%</i>	<i>92.1%</i>	<i>92.0%</i>	<i>88.7%</i>	<i>88.6%</i>	<i>88.3%</i>	<i>88.0%</i>	<i>88.0%</i>	<i>87.9%</i>	<i>87.9%</i>	<i>85.6%</i>	<i>79.1%</i>	<i>79.2%</i>	<i>79.1%</i>	<i>82.4%</i>	<i>82.3%</i>	<i>82.4%</i>	<i>79.0%</i>	<i>79.0%</i>	<i>77.9%</i>