

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

<i>in mn €</i>	<b>January-August 2022</b>	<b>January-August 2023</b>	<i>Diff 2023-2022</i>
<b><u>I. Government Budget and SSF</u></b>			
<b>Total Revenue</b>	<b>6,279.0</b>	<b>7,191.5</b>	<b>913</b>
Current revenue	6,244.8	7,140.4	896
Direct taxes	1,941.3	2,146.5	205
Indirect Taxes	2,217.9	2,637.0	419
<i>of which, VAT</i>	1,514.2	1,880.0	366
Social security contributions	1,503.0	1,732.5	229
<i>of which related to NHS</i>	426.0	479.0	53
Non-tax revenue	582.6	624.4	42
Capital revenue	0.0	0.0	0
Grants	34.3	51.2	17
<b>Total Expenditure</b>	<b>5,866.1</b>	<b>6,301.5</b>	<b>435</b>
Current expenditure	5,721.7	6,075.8	354
Wages and salaries	1,371.2	1,470.1	99
Goods and services	428.5	427.1	-1
Subsidies	71.4	83.0	12
Social Security payments	1,852.2	1,988.9	137
<i>of which related to NHS</i>	586.1	663.0	77
Pensions	418.0	456.0	38
Social pensions	49.6	52.6	3
Current transfers	1,146.7	1,259.2	112
Non-allocated	90.4	86.6	-4
Interest payments	293.4	252.3	-41
Capital expenditure	144.5	225.7	81
<b>Balance (I)</b>	<b>412.9</b>	<b>890.0</b>	<b>477</b>
<b><u>II. Other General Government Bodies</u></b>			
<i>including</i>			
<b>Local Authorities</b>	-16.4	-52.6	
<b>Semi-public Entities</b>	-50.4	27.1	
<b>Other Entities</b>	27.8	42.7	
<b>Balance (II)</b>	<b>-39.0</b>	<b>17.2</b>	
<b><u>III. ESA 2010 adjustments</u></b>			
<b>Balance (III)</b>	<b>-45.3</b>	<b>-25.3</b>	
<b><u>IV. General Government Balance</u></b> <sup>1</sup>			
<b>Budget Balance (I+II+III)</b>	<b>328.6</b>	<b>881.9</b>	
<b>Primary Balance (excl. interest)</b>	<b>613.0</b>	<b>1,139.0</b>	

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

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

<i>in mn €</i>	2023 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Revenue</b>	<b>1,079.3</b>	<b>727.0</b>	<b>808.6</b>	<b>690.9</b>	<b>900.6</b>	<b>780.3</b>	<b>1,007.9</b>	<b>1,196.9</b>				
Current revenue	1,078.5	724.9	808.2	689.3	891.2	774.8	1,010.4	1,163.1				
Direct Taxes	434.8	162.6	183.7	136.0	159.9	181.0	372.8	515.6				
Indirect Taxes	345.6	292.2	337.8	248.3	420.0	297.5	350.7	344.9				
of which, VAT	263.3	204.8	222.5	181.3	326.4	202.8	226.2	252.8				
Social security contributions	228.5	206.0	219.7	191.2	240.5	213.7	209.1	223.8				
Non-tax revenue	69.5	64.1	67.0	113.7	70.9	82.7	77.7	78.7				
Capital Revenue	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				
<b>Total Expenditure</b>	<b>652.1</b>	<b>701.6</b>	<b>738.7</b>	<b>747.9</b>	<b>840.6</b>	<b>898.0</b>	<b>735.2</b>	<b>735.2</b>				
Current expenditure	646.9	690.9	708.4	722.6	808.2	859.1	695.2	692.3				
Wages and Salaries	170.4	178.0	186.0	182.0	184.4	192.5	185.7	191.2				
Goods and services	48.0	46.3	56.3	60.4	53.4	53.2	52.8	56.7				
Subsidies	6.1	8.0	12.5	16.2	11.1	13.1	7.2	8.8				
Social Security payments	230.8	222.3	251.3	229.3	244.5	344.9	236.1	229.6				
Pensions	51.5	53.6	59.3	57.0	61.0	61.2	54.8	57.5				
Social Pensions	6.3	6.4	6.6	6.7	6.9	6.7	6.5	6.5				
Current transfers	132.4	138.6	127.5	170.4	238.9	173.7	149.1	128.6				
Non-allocated	1.3	37.7	8.8	0.7	8.1	13.7	3.0	13.5				
Capital expenditure	5.2	10.7	30.4	25.3	32.4	38.9	40.0	42.9				
<b>Primary Balance</b>	<b>427.2</b>	<b>25.3</b>	<b>69.9</b>	<b>-57.0</b>	<b>60.0</b>	<b>-117.7</b>	<b>272.8</b>	<b>461.7</b>				
Interest	49.7	32.0	2.1	32.3	43.6	31.3	54.9	6.4				
<b>Budget Balance</b>	<b>377.5</b>	<b>-6.7</b>	<b>67.7</b>	<b>-89.3</b>	<b>16.4</b>	<b>-148.9</b>	<b>217.9</b>	<b>455.3</b>				

<sup>1</sup> Actual MoF data

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

in mn €	2022 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Revenue</b>	<b>872.6</b>	<b>658.5</b>	<b>655.3</b>	<b>774.9</b>	<b>668.6</b>	<b>689.7</b>	<b>1,013.6</b>	<b>945.8</b>	<b>881.8</b>	<b>717.0</b>	<b>742.6</b>	<b>1,634.5</b>
Current revenue	871.4	656.2	654.6	756.8	664.1	688.9	1,010.6	942.1	805.6	715.4	740.6	1,327.8
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	224.0
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	157.3
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	1.2	2.3	0.7	18.1	4.5	0.8	3.0	3.7	76.2	1.5	2.0	306.7
<b>Total Expenditure</b>	<b>599.2</b>	<b>629.3</b>	<b>666.3</b>	<b>648.6</b>	<b>766.0</b>	<b>804.2</b>	<b>784.6</b>	<b>674.6</b>	<b>747.1</b>	<b>756.9</b>	<b>782.1</b>	<b>1,543.7</b>
Current expenditure	594.4	617.4	650.0	635.4	746.4	772.7	759.6	652.3	722.4	714.9	732.8	1,392.9
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	331.9
Goods and services	27.3	51.9	34.8	70.0	68.4	47.8	62.1	66.2	54.3	73.9	70.1	128.1
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	202.3	216.1	230.6	210.8	233.9	317.5	222.3	218.6	229.8	222.2	231.6	413.8
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
<b>Primary Balance</b>	<b>273.4</b>	<b>29.2</b>	<b>-10.9</b>	<b>126.3</b>	<b>-97.3</b>	<b>-114.5</b>	<b>229.0</b>	<b>271.1</b>	<b>134.7</b>	<b>-39.9</b>	<b>-39.5</b>	<b>90.8</b>
Interest	41.4	31.5	1.8	33.1	79.3	27.5	73.9	5.0	38.0	13.4	45.6	41.6
<b>Budget Balance</b>	<b>232.1</b>	<b>-2.3</b>	<b>-12.7</b>	<b>93.2</b>	<b>-176.6</b>	<b>-142.0</b>	<b>155.1</b>	<b>266.1</b>	<b>96.7</b>	<b>-53.3</b>	<b>-85.0</b>	<b>49.2</b>

<sup>1</sup> Actual MoF data

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

<i>in mn €</i>	2021 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Revenue</b>	<b>742.7</b>	<b>597.3</b>	<b>622.5</b>	<b>642.5</b>	<b>568.1</b>	<b>618.8</b>	<b>825.1</b>	<b>834.5</b>	<b>857.2</b>	<b>864.8</b>	<b>735.8</b>	<b>1,277.2</b>
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
<b>Total Expenditure</b>	<b>542.8</b>	<b>787.2</b>	<b>735.7</b>	<b>686.9</b>	<b>749.6</b>	<b>756.1</b>	<b>720.8</b>	<b>619.7</b>	<b>706.7</b>	<b>651.7</b>	<b>738.7</b>	<b>1,368.9</b>
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
<b>Primary Balance</b>	<b>199.9</b>	<b>-189.9</b>	<b>-113.2</b>	<b>-44.4</b>	<b>-181.5</b>	<b>-137.4</b>	<b>104.3</b>	<b>214.7</b>	<b>150.5</b>	<b>213.1</b>	<b>-2.9</b>	<b>-91.7</b>
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
<b>Budget Balance</b>	<b>158.4</b>	<b>-222.0</b>	<b>-116.1</b>	<b>-83.7</b>	<b>-264.3</b>	<b>-168.2</b>	<b>8.9</b>	<b>207.3</b>	<b>112.7</b>	<b>155.9</b>	<b>-4.6</b>	<b>-135.3</b>

<sup>1</sup> Actual MoF data

## 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
<b>Table 4a: General Government Sector - S13 (ESA 2010)</b>																
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>																
<b>I.a. State budget</b>																
<b>TOTAL REVENUE</b>	<b>864.1</b>	<b>528.6</b>	<b>579.8</b>	<b>1,972.5</b>	<b>597.4</b>	<b>579.6</b>	<b>556.0</b>	<b>1,733.0</b>	<b>803.0</b>	<b>981.2</b>						
Taxes on production and imports	351.4	304.5	334.2	990.1	340.4	337.4	241.7	919.5	354.6	351.1						
Current taxes on income and wealth, etc	442.0	157.9	182.5	782.4	140.0	156.3	182.0	478.3	364.9	512.0						
Social contributions	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						
of which																
a. Other current resources	11.5	9.0	9.4	29.9	53.3	15.0	44.5	112.8	22.7	12.2						
b. Sales	57.3	55.2	53.2	165.7	62.0	61.5	57.6	181.1	63.6	72.0						
Capital transfers received	1.9	2.0	0.5	4.4	1.7	9.4	30.2	41.3	-2.8	33.9						
<b>TOTAL EXPENDITURE</b>	<b>554.4</b>	<b>606.7</b>	<b>569.7</b>	<b>1,730.8</b>	<b>641.2</b>	<b>737.8</b>	<b>847.9</b>	<b>2,226.9</b>	<b>672.0</b>	<b>611.0</b>						
Total current expenditure	538.3	543.0	512.6	1,593.9	587.9	679.4	755.4	2,022.7	606.0	535.6						
of which																
a. Intermediate consumption	40.5	43.7	48.6	132.8	55.7	50.4	45.4	151.5	42.5	55.0						
b. Compensation of employees	213.3	220.3	228.1	661.7	226.7	232.6	241.2	700.5	230.9	232.7						
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						
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						
e. Interest	42.8	32.0	-3.1	71.7	32.3	43.6	193.9	269.8	54.9	6.4						
f. Subsidies	11.1	12.0	9.4	32.5	6.9	34.2	20.4	61.5	6.2	18.1						
g. Other current expenditure	131.6	137.2	113.2	382.0	169.1	150.0	133.8	452.9	150.1	106.7						
Total Capital Expenditure	16.1	63.7	57.1	136.9	53.3	58.4	92.5	204.2	66.0	75.4						
of which																
a. Gross capital formation	13.7	54.2	44.0	111.9	36.8	44.9	55.1	136.8	51.2	64.1						
b. Other capital expenditure	2.4	9.5	13.1	25.0	16.5	13.5	37.4	67.4	14.8	11.3						
<b>NET LENDING (+) / NET BORROWING (-) (1a)</b>	<b>309.7</b>	<b>-78.1</b>	<b>10.2</b>	<b>241.8</b>	<b>-43.8</b>	<b>-158.2</b>	<b>-291.9</b>	<b>-493.9</b>	<b>131.0</b>	<b>370.2</b>						
<b>I.b. Semi-public entities</b>																
<b>TOTAL REVENUE</b>	<b>62.7</b>	<b>77.0</b>	<b>75.4</b>	<b>215.1</b>	<b>74.2</b>	<b>101.7</b>	<b>77.7</b>	<b>253.6</b>	<b>78.3</b>	<b>60.9</b>						
Taxes on production and imports	6.3	5.3	5.2	16.8	3.3	10.6	4.8	18.7	9.0	9.2						
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						
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
Other current resources	56.1	70.0	70.0	196.1	70.4	90.8	72.7	233.9	69.1	51.3						
of which																
a. Other current resources	51.7	67.4	60.9	180.0	67.0	75.8	67.4	210.2	61.7	46.7						
b. Sales	4.4	2.6	9.1	16.1	3.4	15.0	5.3	23.7	7.4	4.6						
Capital transfers received	0.1	0.2	0.2	0.5	0.5	0.3	0.2	1.0	0.2	0.4						
<b>TOTAL EXPENDITURE</b>	<b>73.1</b>	<b>78.1</b>	<b>74.8</b>	<b>226.0</b>	<b>79.6</b>	<b>81.4</b>	<b>112.2</b>	<b>273.2</b>	<b>86.5</b>	<b>88.3</b>						
Total current expenditure	82.7	86.9	83.3	252.9	84.9	89.3	117.4	291.6	91.5	95.8						
of which																
a. Intermediate consumption	46.1	45.5	46.6	138.2	44.9	46.9	63.5	155.3	48.7	54.6						
b. Compensation of employees	30.4	31.2	30.1	91.7	32.1	30.2	34.4	96.7	30.4	31.8						
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						
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						
e. Interest	0.0	0.0	0.8	0.8	0.0	0.0	14.4	14.4	0.1	0.0						
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
g. Other current expenditure	6.2	10.2	5.8	22.2	7.9	12.2	5.1	25.2	12.3	9.4						
Total Capital Expenditure	-9.6	-8.8	-8.5	-26.9	-5.3	-7.9	-5.2	-18.4	-5.0	-7.5						
of which																
a. Gross capital formation	-4.9	-4.2	-4.2	-13.3	-0.6	-3.2	-0.5	-4.3	-0.4	-2.9						
b. Other capital expenditure	-4.7	-4.6	-4.3	-13.6	-4.7	-4.7	-4.7	-14.1	-4.6	-4.6						
<b>NET LENDING (+) / NET BORROWING (-) (1b)</b>	<b>-10.4</b>	<b>-1.1</b>	<b>0.6</b>	<b>-10.9</b>	<b>-5.4</b>	<b>20.3</b>	<b>-34.5</b>	<b>-19.6</b>	<b>-8.2</b>	<b>-27.4</b>						

## 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
<b>I.c. Extra-budgetary Funds</b>																
<b>TOTAL REVENUE</b>	<b>13.8</b>	<b>12.7</b>	<b>7.8</b>	<b>34.3</b>	<b>38.9</b>	<b>9.3</b>	<b>13.6</b>	<b>61.8</b>	<b>8.9</b>	<b>11.7</b>						
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						
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						
Social contributions	3.2	3.6	3.8	10.6	4.0	4.7	4.3	13.0	4.7	4.3						
Other current resources	7.0	5.8	1.0	13.8	31.6	1.0	2.3	34.9	1.2	7.2						
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						
b. Sales	0.3	0.5	1.0	1.8	0.5	0.7	0.8	2.0	1.0	0.5						
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0						
<b>TOTAL EXPENDITURE</b>	<b>3.1</b>	<b>8.1</b>	<b>4.6</b>	<b>15.8</b>	<b>5.6</b>	<b>5.2</b>	<b>6.0</b>	<b>16.8</b>	<b>7.0</b>	<b>3.2</b>						
Total current expenditure	2.0	6.5	2.9	11.4	4.4	2.9	4.8	12.1	5.4	2.5						
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						
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.5	0.5	1.3	1.1	0.6						
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						
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						
e. Interest	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						
g. Other current expenditure	0.0	3.1	0.1	3.2	2.0	0.0	1.4	3.4	1.0	0.0						
Total Capital Expenditure	1.1	1.6	1.7	4.4	1.2	2.3	1.2	4.7	1.6	0.7						
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						
b. Other capital expenditure	1.1	1.6	1.7	4.4	1.2	2.3	1.2	4.7	1.5	0.7						
<b>NET LENDING (+) / NET BORROWING (-) (1c)</b>	<b>10.7</b>	<b>4.6</b>	<b>3.2</b>	<b>18.5</b>	<b>33.3</b>	<b>4.1</b>	<b>7.6</b>	<b>45.0</b>	<b>1.9</b>	<b>8.5</b>						
<b>CENTRAL GOVERNMENT sub-sector - S1311 (1a+1b+1c)</b>																
<b>TOTAL REVENUE</b>	<b>916.1</b>	<b>588.2</b>	<b>647.4</b>	<b>2,151.7</b>	<b>651.9</b>	<b>655.1</b>	<b>599.3</b>	<b>1,906.3</b>	<b>866.2</b>	<b>1,044.1</b>						
Taxes on production and imports	361.3	313.1	342.4	1,016.8	347.0	351.6	249.5	948.1	366.6	360.6						
Current taxes on income and wealth, etc	442.2	159.4	182.5	784.1	140.0	156.3	182.0	478.3	364.9	512.0						
Social contributions	3.2	3.6	3.8	10.6	4.0	4.7	4.3	13.0	4.7	4.3						
Other current resources	107.5	110.1	118.5	336.1	158.9	132.9	133.4	425.2	132.7	133.4						
of which																
a. Other current resources	45.5	51.8	55.2	152.5	93.0	55.7	69.7	218.4	60.7	56.3						
b. Sales	62.0	58.3	63.3	183.6	65.9	77.2	63.7	206.8	72.0	77.1						
Capital transfers received	1.9	2.0	0.2	4.1	2.0	9.6	30.1	41.7	-2.7	33.9						
<b>TOTAL EXPENDITURE</b>	<b>606.1</b>	<b>662.8</b>	<b>633.4</b>	<b>1,902.3</b>	<b>667.8</b>	<b>788.9</b>	<b>918.1</b>	<b>2,374.8</b>	<b>741.5</b>	<b>692.8</b>						
Total current expenditure	598.6	606.5	583.6	1,788.7	618.8	736.2	833.9	2,188.9	679.0	624.6						
of which																
a. Intermediate consumption	86.7	89.6	95.9	272.2	100.9	97.9	109.4	308.2	92.1	109.9						
b. Compensation of employees	244.0	251.8	258.5	754.3	259.1	263.3	276.1	798.5	262.4	265.1						
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						
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						
e. Interest	42.8	32.0	-2.4	72.4	32.3	43.6	194.5	270.4	55.0	6.4						
f. Subsidies	11.1	12.0	9.4	32.5	6.9	34.2	20.4	61.5	6.2	18.1						
g. Other current expenditure	113.4	120.6	104.0	338.0	120.6	126.8	110.4	357.8	139.5	106.8						
Total Capital Expenditure	7.5	56.3	49.8	113.6	49.0	52.7	84.2	185.9	62.5	68.2						
of which																
a. Gross capital formation	8.8	50.0	39.8	98.6	36.2	41.7	54.6	132.5	50.9	61.2						
b. Other capital expenditure	-1.3	6.3	10.0	15.0	12.8	11.0	29.6	53.4	11.6	7.0						
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>310.0</b>	<b>-74.6</b>	<b>14.0</b>	<b>249.4</b>	<b>-15.9</b>	<b>-133.8</b>	<b>-318.8</b>	<b>-468.5</b>	<b>124.7</b>	<b>351.3</b>						

## 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
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>																
<b>TOTAL REVENUE</b>	<b>9.2</b>	<b>19.4</b>	<b>26.8</b>	<b>55.4</b>	<b>25.4</b>	<b>29.7</b>	<b>46.7</b>	<b>101.8</b>	<b>30.0</b>	<b>34.2</b>						
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						
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						
Social contributions	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						
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						
b. Sales	5.6	7.3	6.0	18.9	6.9	8.0	10.9	25.8	10.3	17.1						
Capital transfers received	0.0	1.4	0.0	1.4	6.5	0.3	18.4	25.2	0.0	0.2						
<b>TOTAL EXPENDITURE</b>	<b>22.4</b>	<b>28.8</b>	<b>32.2</b>	<b>83.4</b>	<b>35.0</b>	<b>34.5</b>	<b>34.3</b>	<b>103.8</b>	<b>38.5</b>	<b>48.3</b>						
Total current expenditure	16.7	19.6	24.2	60.5	21.5	22.1	25.1	68.7	26.7	23.8						
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						
b. Compensation of employees	10.4	10.3	10.6	31.3	12.2	11.1	11.3	34.6	13.8	9.5						
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						
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						
e. Interest	0.1	0.1	0.4	0.6	0.2	0.1	0.7	1.0	0.3	1.5						
f. Subsidies	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						
Total Capital Expenditure	5.7	9.2	8.0	22.9	13.5	12.4	9.2	35.1	11.8	24.5						
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						
b. Other capital expenditure	0.1	0.3	0.2	0.6	0.6	0.3	0.0	0.9	0.7	4.8						
<b>NET LENDING (+) / NET BORROWING (-) (2)</b>	<b>-13.2</b>	<b>-9.4</b>	<b>-5.4</b>	<b>-28.0</b>	<b>-9.6</b>	<b>-4.8</b>	<b>12.4</b>	<b>-2.0</b>	<b>-8.5</b>	<b>-14.1</b>						
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>																
<b>TOTAL REVENUE</b>	<b>355.0</b>	<b>334.3</b>	<b>341.2</b>	<b>1,030.5</b>	<b>317.4</b>	<b>373.5</b>	<b>487.3</b>	<b>1,178.2</b>	<b>335.8</b>	<b>352.5</b>						
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
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						
Social contributions	297.6	270.9	290.4	858.9	251.8	315.8	279.8	847.4	276.9	297.8						
Other current resources	57.4	63.4	50.8	171.6	65.6	57.7	207.5	330.8	58.5	54.7						
of which																
a. Other current resources	57.4	63.4	50.8	171.6	65.6	57.7	207.5	330.8	58.5	54.7						
b. Sales	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						
<b>TOTAL EXPENDITURE</b>	<b>257.1</b>	<b>249.2</b>	<b>285.3</b>	<b>791.6</b>	<b>256.3</b>	<b>274.8</b>	<b>371.4</b>	<b>902.5</b>	<b>264.9</b>	<b>260.4</b>						
Total current expenditure	257.1	249.2	285.3	791.6	256.3	274.8	371.4	902.5	264.9	260.4						
of which																
a. Intermediate consumption	0.9	1.0	0.9	2.8	1.0	0.4	0.5	1.9	0.8	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						
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						
d. Social transfers in kind	79.9	72.5	91.5	243.9	73.0	85.7	84.2	242.9	82.3	78.2						
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	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						
g. Other current expenditure	28.3	28.5	36.2	93.0	28.9	34.9	29.9	93.7	31.9	30.9						
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0						
<b>NET LENDING (+) / NET BORROWING (-) (3)</b>	<b>97.9</b>	<b>85.1</b>	<b>55.9</b>	<b>238.9</b>	<b>61.1</b>	<b>98.7</b>	<b>115.9</b>	<b>275.7</b>	<b>70.9</b>	<b>92.2</b>						

in mn €	2023 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>GENERAL GOVERNMENT Sector - S13 (H+H+H)</b>																
<b>TOTAL REVENUE</b>	<b>1,194.5</b>	<b>844.9</b>	<b>917.9</b>	<b>2,957.3</b>	<b>891.0</b>	<b>954.7</b>	<b>869.1</b>	<b>2,714.8</b>	<b>1,131.9</b>	<b>1,343.0</b>						
Taxes on production and imports	363.8	318.3	349.6	1,031.7	353.9	359.2	256.1	969.2	373.0	374.1						
Current taxes on income and wealth, etc	442.2	159.4	182.5	784.1	140.0	156.3	182.0	478.3	364.9	512.0						
Social contributions	300.8	274.5	294.2	869.5	255.8	320.5	284.1	860.4	281.6	302.1						
Other current resources	85.8	90.7	91.4	267.9	139.3	109.1	116.8	365.2	115.1	121.0						
of which																
a. Other current resources	18.2	25.1	22.1	65.4	66.5	23.9	42.2	132.6	32.8	26.8						
b. Sales	67.6	65.6	69.3	202.5	72.8	85.2	74.6	232.6	82.3	94.2						
Capital transfers received	1.9	2.0	0.2	4.1	2.0	9.6	30.1	41.7	-2.7	33.9						
<b>TOTAL EXPENDITURE</b>	<b>799.8</b>	<b>843.8</b>	<b>853.4</b>	<b>2,497.0</b>	<b>855.4</b>	<b>994.6</b>	<b>1,059.6</b>	<b>2,909.6</b>	<b>944.8</b>	<b>913.7</b>						
Total current expenditure	786.6	779.7	795.6	2,361.9	799.4	929.8	984.6	2,713.8	870.9	821.2						
of which																
a. Intermediate consumption	93.7	99.2	109.7	302.6	110.8	108.3	121.5	340.6	104.6	122.7						
b. Compensation of employees	254.9	262.5	269.6	787.0	271.7	274.8	287.9	834.4	276.7	275.2						
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						
d. Social transfers in kind	80.0	73.9	98.1	252.0	73.3	86.3	86.8	246.4	85.7	78.9						
e. Interest	41.4	31.8	-2.0	71.2	32.5	43.7	46.5	122.7	55.3	7.9						
f. Subsidies	11.1	12.0	9.4	32.5	6.9	34.2	20.4	61.5	6.2	18.1						
g. Other current expenditure	57.5	54.4	43.0	154.9	52.5	59.3	44.8	156.6	72.6	51.4						
Total Capital Expenditure	13.2	64.1	57.8	135.1	56.0	64.8	75.0	195.8	73.9	92.5						
of which																
a. Gross capital formation	14.4	58.9	47.6	120.9	49.1	53.8	63.8	166.7	62.0	80.9						
b. Other capital expenditure	-1.2	5.2	10.2	14.2	6.9	11.0	11.2	29.1	11.9	11.6						
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>394.7</b>	<b>1.1</b>	<b>64.5</b>	<b>460.3</b>	<b>35.6</b>	<b>-39.9</b>	<b>-190.5</b>	<b>-194.8</b>	<b>187.1</b>	<b>429.3</b>						
% GDP	1.4	0.0	0.2	1.6	0.1	-0.1	-0.7	-0.7	0.6	1.5						
<b>Primary balance</b>	<b>436.1</b>	<b>32.9</b>	<b>62.5</b>	<b>531.5</b>	<b>68.1</b>	<b>3.8</b>	<b>-144.0</b>	<b>-72.1</b>	<b>242.4</b>	<b>437.2</b>						
% GDP	1.6	0.1	0.2	1.9	0.3	0.0	-0.5	-0.2	0.9	1.6						
<b>GDP at current market prices</b>																
Intra-governmental flows (CENTRAL GOVERNMENT)																
<b>Consolidation</b>																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	13.8	13.8	0.0	0.0						
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	24.4	29.9	15.1	69.4	58.4	35.4	29.9	123.7	23.9	9.3						
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	4.3	4.6	0.1	0.4						
Intra-governmental flows (GENERAL GOVERNMENT)																
<b>Consolidation</b>																
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						
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	97.0	297.5	99.7	87.6						
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						



in mn €	2023 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>Table 4b: Summary General Government Sector - S13 (ESA 2010)</b>																
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>																
<b>I.a. State budget</b>																
Total Revenue	864.1	528.6	579.8	1,972.5	597.4	579.6	556.0	1,733.0	803.0	981.2						
Total Expenditure	554.4	606.7	569.7	1,730.8	641.2	737.8	847.9	2,226.9	672.0	611.0						
NET LENDING (+) / NET BORROWING (-) (1a)	309.7	-78.1	10.2	241.8	-43.8	-158.2	-291.9	-493.9	131.0	370.2						
<b>I.b. Semi-public entities</b>																
Total Revenue	62.7	77.0	75.4	215.1	74.2	101.7	77.7	253.6	78.3	60.9						
Total Expenditure	73.1	78.1	74.8	226.0	79.6	81.4	112.2	273.2	86.5	88.3						
NET LENDING (+) / NET BORROWING (-) (1b)	-10.4	-1.1	0.6	-10.9	-5.4	20.3	-34.5	-19.6	-8.2	-27.4						
<b>I.c. Extra-budgetary Funds</b>																
Total Revenue	13.8	12.7	7.8	34.3	38.9	9.3	13.6	61.8	8.9	11.7						
Total Expenditure	3.1	8.1	4.6	15.8	5.6	5.2	6.0	16.8	7.0	3.2						
NET LENDING (+) / NET BORROWING (-) (1c)	10.7	4.6	3.2	18.5	33.3	4.1	7.6	45.0	1.9	8.5						
<b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>																
Total Revenue	916.1	588.2	647.4	2,151.7	651.9	655.1	599.3	1,906.3	866.2	1,044.1						
Total Expenditure	606.1	662.8	633.4	1,902.3	667.8	788.9	918.1	2,374.8	741.5	692.8						
NET LENDING (+) / NET BORROWING (-) (1a)	310.0	-74.6	14.0	249.4	-15.9	-133.8	-318.8	-468.5	124.7	351.3						
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>																
Total Revenue	9.2	19.4	26.8	55.4	25.4	29.7	46.7	101.8	30.0	34.2						
Total Expenditure	22.4	28.8	32.2	83.4	35.0	34.5	34.3	103.8	38.5	48.3						
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						
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>																
Total Revenue	355.0	334.3	341.2	1,030.5	317.4	373.5	487.3	1,178.2	335.8	352.5						
Total Expenditure	257.1	249.2	285.3	791.6	256.3	274.8	371.4	902.5	264.9	260.4						
NET LENDING (+) / NET BORROWING (-) (3)	97.9	85.1	55.9	238.9	61.1	98.7	115.9	275.7	70.9	92.2						
<b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>																
Total Revenue	1,194.5	844.9	917.9	2,957.3	891.0	954.7	869.1	2,714.8	1,131.9	1,343.0						
Total Expenditure	799.8	843.8	853.4	2,497.0	855.4	994.6	1,059.6	2,909.6	944.8	913.7						
NET LENDING (+) / NET BORROWING (-) *	394.7	1.1	64.5	460.3	35.6	-39.9	-190.5	-194.8	187.1	429.3						
Primary balance	436.1	32.9	62.5	531.5	68.1	3.8	-144.0	-72.1	242.4	437.2						

## 2022 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>Table 4a: General Government Sector - S13 (ESA 2010)</b>																
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>																
<b>I.a. State budget</b>																
<b>TOTAL REVENUE</b>	<b>652.9</b>	<b>449.9</b>	<b>519.6</b>	<b>1,622.4</b>	<b>587.4</b>	<b>445.5</b>	<b>443.2</b>	<b>1,476.1</b>	<b>803.0</b>	<b>712.3</b>	<b>879.7</b>	<b>2,395.0</b>	<b>504.2</b>	<b>520.5</b>	<b>1,473.6</b>	<b>2,498.3</b>
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	48.2	39.2	48.8	136.2	87.7	44.8	71.8	204.3	85.7	33.4	71.1	190.2	68.0	48.6	452.0	568.6
of which																
a. Other current resources	6.7	12.8	14.0	33.5	15.4	22.8	30.8	69.0	39.2	9.4	22.2	70.8	13.0	11.7	131.4	156.1
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	320.6	412.5
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
<b>TOTAL EXPENDITURE</b>	<b>534.4</b>	<b>527.4</b>	<b>508.9</b>	<b>1,570.7</b>	<b>549.0</b>	<b>685.4</b>	<b>595.0</b>	<b>1,829.4</b>	<b>707.8</b>	<b>542.8</b>	<b>651.0</b>	<b>1,901.6</b>	<b>629.3</b>	<b>674.2</b>	<b>1,405.4</b>	<b>2,708.9</b>
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	17.6	37.1	36.1	90.8	33.0	47.4	60.6	141.0	116.0	47.7	92.2	255.9	79.5	82.9	240.0	402.4
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	5.9	16.6	10.9	33.4	10.2	17.1	23.6	50.9	18.0	12.2	41.8	72.0	8.1	15.4	192.9	216.4
<b>NET LENDING (+) / NET BORROWING (-) (1a)</b>	<b>118.5</b>	<b>-77.5</b>	<b>10.7</b>	<b>51.7</b>	<b>38.4</b>	<b>-240.0</b>	<b>-151.8</b>	<b>-353.4</b>	<b>95.2</b>	<b>169.5</b>	<b>228.7</b>	<b>493.4</b>	<b>-125.2</b>	<b>-153.8</b>	<b>68.2</b>	<b>-210.8</b>
<b>I.b. Semi-public entities</b>																
<b>TOTAL REVENUE</b>	<b>96.0</b>	<b>91.4</b>	<b>113.3</b>	<b>300.7</b>	<b>80.3</b>	<b>121.0</b>	<b>86.9</b>	<b>288.2</b>	<b>116.1</b>	<b>85.8</b>	<b>126.8</b>	<b>328.7</b>	<b>102.8</b>	<b>110.2</b>	<b>216.6</b>	<b>429.6</b>
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
<b>TOTAL EXPENDITURE</b>	<b>75.2</b>	<b>84.9</b>	<b>102.1</b>	<b>262.2</b>	<b>96.2</b>	<b>101.2</b>	<b>123.4</b>	<b>320.8</b>	<b>99.3</b>	<b>97.9</b>	<b>99.0</b>	<b>296.2</b>	<b>100.0</b>	<b>99.6</b>	<b>200.6</b>	<b>400.2</b>
Total current expenditure	74.6	84.1	98.6	257.3	88.6	87.9	107.6	284.1	90.9	92.1	91.7	274.7	94.1	88.7	155.2	338.0
of which																
a. Intermediate consumption	44.5	49.3	50.4	144.2	54.5	53.2	55.1	162.8	55.2	55.5	57.4	168.1	58.3	53.0	69.3	180.6
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	3.8	4.2	14.1	22.1	5.3	5.4	6.0	16.7	7.1	4.4	5.1	16.6	6.8	5.0	8.9	20.7
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
<b>NET LENDING (+) / NET BORROWING (-) (1b)</b>	<b>20.8</b>	<b>6.5</b>	<b>11.2</b>	<b>38.5</b>	<b>-15.9</b>	<b>19.8</b>	<b>-36.5</b>	<b>-32.6</b>	<b>16.8</b>	<b>-12.1</b>	<b>27.8</b>	<b>32.5</b>	<b>2.8</b>	<b>10.6</b>	<b>16.0</b>	<b>29.4</b>

## 2022 data - monthly/ quarterly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>I.c. Extra-budgetary Funds</b>																
<b>TOTAL REVENUE</b>	<b>6.2</b>	<b>5.2</b>	<b>0.8</b>	<b>12.2</b>	<b>6.8</b>	<b>0.7</b>	<b>2.3</b>	<b>9.8</b>	<b>25.7</b>	<b>6.6</b>	<b>4.7</b>	<b>37.0</b>	<b>6.9</b>	<b>1.0</b>	<b>56.9</b>	<b>64.8</b>
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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
<b>TOTAL EXPENDITURE</b>	<b>3.3</b>	<b>2.0</b>	<b>2.8</b>	<b>8.1</b>	<b>4.8</b>	<b>2.7</b>	<b>4.3</b>	<b>11.8</b>	<b>3.5</b>	<b>3.1</b>	<b>3.4</b>	<b>10.0</b>	<b>4.7</b>	<b>5.8</b>	<b>16.8</b>	<b>27.3</b>
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
<b>NET LENDING (+) / NET BORROWING (-) (1c)</b>	<b>2.9</b>	<b>3.2</b>	<b>-2.0</b>	<b>4.1</b>	<b>2.0</b>	<b>-2.0</b>	<b>-2.0</b>	<b>-2.0</b>	<b>22.2</b>	<b>3.5</b>	<b>1.3</b>	<b>27.0</b>	<b>2.2</b>	<b>-4.8</b>	<b>40.1</b>	<b>37.5</b>
<b>CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)</b>																
<b>TOTAL REVENUE</b>	<b>698.1</b>	<b>507.9</b>	<b>596.3</b>	<b>1,802.3</b>	<b>644.0</b>	<b>514.3</b>	<b>477.4</b>	<b>1,635.7</b>	<b>869.2</b>	<b>767.4</b>	<b>937.1</b>	<b>2,573.7</b>	<b>573.5</b>	<b>583.5</b>	<b>1,580.0</b>	<b>2,737.0</b>
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	87.9	90.7	107.6	286.2	132.8	97.8	96.0	326.6	138.6	78.6	118.5	335.7	126.7	100.6	510.4	737.7
of which																
a. Other current resources	39.4	56.4	51.4	147.2	53.2	66.9	46.4	166.5	83.9	42.6	61.4	187.9	54.6	54.4	150.2	259.2
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	360.2	478.4
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
<b>TOTAL EXPENDITURE</b>	<b>555.8</b>	<b>575.6</b>	<b>576.3</b>	<b>1,707.7</b>	<b>619.5</b>	<b>736.4</b>	<b>667.7</b>	<b>2,023.6</b>	<b>735.0</b>	<b>606.5</b>	<b>679.3</b>	<b>2,020.8</b>	<b>693.7</b>	<b>731.5</b>	<b>1,455.7</b>	<b>2,880.9</b>
Total current expenditure	546.9	547.0	545.9	1,639.8	588.1	685.0	600.6	1,873.7	620.1	562.2	593.7	1,776.0	617.8	647.1	1,192.4	2,457.3
of which																
a. Intermediate consumption	70.1	99.2	90.1	259.4	120.0	117.3	98.5	335.8	119.8	114.4	105.6	339.8	126.3	116.2	174.4	416.9
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	73.8	133.5
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	87.4	100.7	299.5	102.8	119.4	113.8	336.0	92.7	100.0	90.5	283.2	108.8	114.3	274.2	497.3
Total Capital Expenditure	8.9	28.6	30.4	67.9	31.4	51.4	67.1	149.9	114.9	44.3	85.6	244.8	75.9	84.4	263.3	423.6
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	-3.3	7.5	1.9	6.1	4.4	11.1	17.3	32.8	9.9	3.8	28.8	42.5	-1.1	6.2	181.3	186.4
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>142.3</b>	<b>-67.7</b>	<b>20.0</b>	<b>94.6</b>	<b>24.5</b>	<b>-222.1</b>	<b>-190.3</b>	<b>-387.9</b>	<b>134.3</b>	<b>160.9</b>	<b>257.8</b>	<b>553.0</b>	<b>-120.2</b>	<b>-147.9</b>	<b>124.3</b>	<b>-143.8</b>

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>																
<b>TOTAL REVENUE</b>	<b>10.6</b>	<b>26.3</b>	<b>15.0</b>	<b>51.9</b>	<b>21.5</b>	<b>39.2</b>	<b>23.2</b>	<b>83.9</b>	<b>28.5</b>	<b>43.9</b>	<b>38.3</b>	<b>110.7</b>	<b>41.4</b>	<b>37.2</b>	<b>75.6</b>	<b>154.2</b>
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
<b>TOTAL EXPENDITURE</b>	<b>23.3</b>	<b>25.8</b>	<b>28.1</b>	<b>77.2</b>	<b>25.7</b>	<b>30.0</b>	<b>34.7</b>	<b>90.4</b>	<b>29.4</b>	<b>27.6</b>	<b>36.2</b>	<b>93.2</b>	<b>30.3</b>	<b>35.0</b>	<b>57.6</b>	<b>122.9</b>
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
<b>NET LENDING (+) / NET BORROWING (-) (2)</b>	<b>-12.7</b>	<b>0.5</b>	<b>-13.1</b>	<b>-25.3</b>	<b>-4.2</b>	<b>9.2</b>	<b>-11.5</b>	<b>-6.5</b>	<b>-0.9</b>	<b>16.3</b>	<b>2.1</b>	<b>17.5</b>	<b>11.1</b>	<b>2.2</b>	<b>18.0</b>	<b>31.3</b>
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>																
<b>TOTAL REVENUE</b>	<b>308.0</b>	<b>295.6</b>	<b>278.6</b>	<b>882.2</b>	<b>276.7</b>	<b>328.9</b>	<b>300.4</b>	<b>906.0</b>	<b>309.7</b>	<b>321.5</b>	<b>285.8</b>	<b>917.0</b>	<b>309.3</b>	<b>337.0</b>	<b>516.9</b>	<b>1,163.2</b>
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	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
<b>TOTAL EXPENDITURE</b>	<b>225.1</b>	<b>241.8</b>	<b>261.7</b>	<b>728.6</b>	<b>239.7</b>	<b>270.0</b>	<b>344.9</b>	<b>854.6</b>	<b>250.6</b>	<b>242.5</b>	<b>256.9</b>	<b>750.0</b>	<b>248.0</b>	<b>258.2</b>	<b>485.3</b>	<b>991.5</b>
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
<b>NET LENDING (+) / NET BORROWING (-) (3)</b>	<b>82.9</b>	<b>53.8</b>	<b>16.9</b>	<b>153.6</b>	<b>37.0</b>	<b>58.9</b>	<b>-44.5</b>	<b>51.4</b>	<b>59.1</b>	<b>79.0</b>	<b>28.9</b>	<b>167.0</b>	<b>61.3</b>	<b>78.8</b>	<b>31.6</b>	<b>171.7</b>

in mn €	2022 data - monthly/ quarterly (ESA 2010)												Q4			
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3		OCT	NOV	DEC
<b>GENERAL GOVERNMENT Sector - S13 (H+I+II)</b>																
<b>TOTAL REVENUE</b>	<b>937.4</b>	<b>741.4</b>	<b>805.7</b>	<b>2,484.5</b>	<b>847.1</b>	<b>774.6</b>	<b>716.6</b>	<b>2,338.3</b>	<b>1,118.2</b>	<b>1,035.6</b>	<b>1,174.5</b>	<b>3,328.3</b>	<b>822.2</b>	<b>863.1</b>	<b>1,878.2</b>	<b>3,563.5</b>
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	70.5	70.9	79.6	221.0	113.2	71.6	80.2	265.0	123.9	67.8	105.3	297.0	118.2	90.8	441.2	650.2
of which																
a. Other current resources	15.4	29.5	21.1	66.0	24.7	31.8	19.9	76.4	55.0	17.6	34.0	106.6	29.1	27.6	64.1	120.8
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	377.1	529.3
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
<b>TOTAL EXPENDITURE</b>	<b>724.9</b>	<b>754.8</b>	<b>781.9</b>	<b>2,261.6</b>	<b>789.8</b>	<b>928.6</b>	<b>962.9</b>	<b>2,681.3</b>	<b>925.8</b>	<b>779.4</b>	<b>885.7</b>	<b>2,590.9</b>	<b>870.0</b>	<b>930.1</b>	<b>1,704.3</b>	<b>3,504.4</b>
Total current expenditure	710.2	725.8	743.6	2,179.6	753.2	873.9	889.2	2,516.3	803.4	733.6	792.3	2,329.3	789.8	837.3	1,435.2	3,062.3
of which																
a. Intermediate consumption	76.8	108.3	98.9	284.0	128.8	128.5	113.0	370.3	131.1	126.4	117.8	375.3	137.2	130.9	200.1	468.2
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	27.8	87.8
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	58.0	33.3	50.6	141.9	38.7	55.0	62.0	155.7	34.9	32.9	39.1	106.9	40.2	50.6	153.9	244.7
Total Capital Expenditure	14.7	29.0	38.3	82.0	36.6	54.7	73.7	165.0	122.4	45.8	93.4	261.6	80.2	92.8	269.1	442.1
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	-3.4	1.5	1.4	-0.5	3.8	6.5	17.3	27.6	9.3	-0.1	27.9	37.1	-6.2	4.7	174.5	173.0
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>212.5</b>	<b>-13.4</b>	<b>23.8</b>	<b>222.9</b>	<b>57.3</b>	<b>-154.0</b>	<b>-246.3</b>	<b>-343.0</b>	<b>192.5</b>	<b>256.2</b>	<b>288.8</b>	<b>737.5</b>	<b>-47.8</b>	<b>-66.9</b>	<b>173.9</b>	<b>59.2</b>
% GDP	0.8	0.0	0.1	0.9	0.2	-0.6	-0.9	-1.3	0.7	0.9	1.1	2.7	-0.2	-0.2	0.6	0.2
<b>Primary balance</b>	<b>262.2</b>	<b>18.1</b>	<b>28.8</b>	<b>309.1</b>	<b>91.5</b>	<b>-98.9</b>	<b>-217.5</b>	<b>-224.9</b>	<b>266.8</b>	<b>262.0</b>	<b>327.0</b>	<b>855.8</b>	<b>-33.9</b>	<b>-20.8</b>	<b>201.6</b>	<b>146.9</b>
% GDP	1.0	0.1	0.1	1.2	0.3	-0.4	-0.8	-0.9	1.0	1.0	1.2	3.2	-0.1	-0.1	0.7	0.5
<b>GDP at current market prices</b>																
Intra-governmental flows (CENTRAL GOVERNMENT)																
<b>Consolidation</b>																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	15.1	15.1	0.0	0.0	0.0	0.0	0.0	0.0	14.6	14.6
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	47.4	29.2	27.9	104.5	21.0	43.4	30.5	94.9	66.1	27.9	60.2	154.2	30.7	38.4	123.0	192.1
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)																
<b>Consolidation</b>																
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
<b>Table 4b: Summary General Government Sector - S13 (ESA 2010)</b>																
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>																
<b>I.a. State budget</b>																
Total Revenue	652.9	449.9	519.6	1,622.4	587.4	445.5	443.2	1,476.1	803.0	712.3	879.7	2,395.0	504.2	520.5	1,473.6	2,498.3
Total Expenditure	534.4	527.4	508.9	1,570.7	549.0	685.4	595.0	1,829.4	707.8	542.8	651.0	1,901.6	629.3	674.2	1,405.4	2,708.9
NET LENDING (+) / NET BORROWING (-) (1a)	118.5	-77.5	10.7	51.7	38.4	-240.0	-151.8	-353.4	95.2	169.5	228.7	493.4	-125.2	-153.8	68.2	-210.8
<b>I.b. Semi-public entities</b>																
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	75.2	84.9	102.1	262.2	96.2	101.2	123.4	320.8	99.3	97.9	99.0	296.2	100.0	99.6	200.6	400.2
NET LENDING (+) / NET BORROWING (-) (1b)	20.8	6.5	11.2	38.5	-15.9	19.8	-36.5	-32.6	16.8	-12.1	27.8	32.5	2.8	10.6	16.0	29.4
<b>I.c. Extra-budgetary Funds</b>																
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
<b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>																
Total Revenue	698.1	507.9	596.3	1,802.3	644.0	514.3	477.4	1,635.7	869.2	767.4	937.1	2,573.7	573.5	583.5	1,580.0	2,737.0
Total Expenditure	555.8	575.6	576.3	1,707.7	619.5	736.4	667.7	2,023.6	735.0	606.5	679.3	2,020.8	693.7	731.5	1,455.7	2,880.9
NET LENDING (+) / NET BORROWING (-) (1a)	142.3	-67.7	20.0	94.6	24.5	-222.1	-190.3	-387.9	134.3	160.9	257.8	553.0	-120.2	-147.9	124.3	-143.8
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>																
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
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>																
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
<b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>																
Total Revenue	937.4	741.4	805.7	2,484.5	847.1	774.6	716.6	2,338.3	1,118.2	1,035.6	1,174.5	3,328.3	822.2	863.1	1,878.2	3,563.5
Total Expenditure	724.9	754.8	781.9	2,261.6	789.8	928.6	962.9	2,681.3	925.8	779.4	885.7	2,590.9	870.0	930.1	1,704.3	3,504.4
NET LENDING (+) / NET BORROWING (-) *	212.5	-13.4	23.8	222.9	57.3	-154.0	-246.3	-343.0	192.5	256.2	288.8	737.5	-47.8	-66.9	173.9	59.2
Primary balance	262.2	18.1	28.8	309.1	91.5	-98.9	-217.5	-224.9	266.8	262.0	327.0	855.8	-33.9	-20.8	201.6	146.9

\* 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
<b>Table 4a: General Government Sector - S13 (ESA 2010)</b>																
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>																
<b>I.a. State budget</b>																
<b>TOTAL REVENUE</b>	<b>546.0</b>	<b>419.1</b>	<b>451.5</b>	<b>1,416.6</b>	<b>438.1</b>	<b>377.2</b>	<b>429.0</b>	<b>1,244.3</b>	<b>625.5</b>	<b>640.2</b>	<b>611.8</b>	<b>1,877.5</b>	<b>621.4</b>	<b>528.3</b>	<b>1,341.7</b>	<b>2,491.4</b>
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	38.5	41.4	40.6	120.5	33.5	70.9	38.3	142.7	55.3	57.9	76.1	189.3	68.0	73.3	445.6	586.9
of which																
a. Other current resources	14.3	8.7	7.6	30.6	5.7	28.5	16.1	50.3	18.7	23.3	38.6	80.6	10.1	21.9	142.7	174.7
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	302.9	412.2
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
<b>TOTAL EXPENDITURE</b>	<b>447.3</b>	<b>687.4</b>	<b>581.8</b>	<b>1,716.5</b>	<b>596.8</b>	<b>693.2</b>	<b>555.9</b>	<b>1,845.9</b>	<b>667.9</b>	<b>524.7</b>	<b>594.2</b>	<b>1,786.8</b>	<b>576.5</b>	<b>595.5</b>	<b>1,369.5</b>	<b>2,541.5</b>
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	10.0	24.8	61.0	95.8	53.2	34.7	53.7	141.6	56.3	42.1	57.2	155.6	40.2	60.6	263.3	364.1
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	1.0	8.7	29.0	38.7	26.2	6.8	9.5	42.5	11.2	11.7	16.1	39.0	9.4	22.0	119.3	150.7
<b>NET LENDING (+) / NET BORROWING (-) (1a)</b>	<b>98.7</b>	<b>-268.3</b>	<b>-130.3</b>	<b>-299.9</b>	<b>-158.7</b>	<b>-316.0</b>	<b>-127.0</b>	<b>-601.7</b>	<b>-42.4</b>	<b>115.6</b>	<b>17.7</b>	<b>90.9</b>	<b>44.9</b>	<b>-67.3</b>	<b>-27.7</b>	<b>-50.1</b>
<b>I.b. Semi-public entities</b>																
<b>TOTAL REVENUE</b>	<b>63.3</b>	<b>110.5</b>	<b>74.7</b>	<b>248.5</b>	<b>92.2</b>	<b>99.6</b>	<b>62.5</b>	<b>254.3</b>	<b>120.4</b>	<b>74.1</b>	<b>102.1</b>	<b>296.6</b>	<b>104.2</b>	<b>120.6</b>	<b>159.4</b>	<b>384.2</b>
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
<b>TOTAL EXPENDITURE</b>	<b>61.4</b>	<b>65.2</b>	<b>77.9</b>	<b>204.5</b>	<b>90.7</b>	<b>88.8</b>	<b>94.9</b>	<b>274.4</b>	<b>89.3</b>	<b>97.8</b>	<b>88.4</b>	<b>275.5</b>	<b>85.8</b>	<b>88.3</b>	<b>185.9</b>	<b>360.0</b>
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	167.0	334.9
of which																
a. Intermediate consumption	43.6	41.5	48.3	133.4	53.2	47.6	50.0	150.8	51.5	50.2	48.2	149.9	54.1	54.0	73.7	181.8
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	1.3	3.4	4.4	9.1	5.4	11.8	15.1	32.3	4.0	2.8	4.6	11.4	2.0	3.1	2.6	7.7
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
<b>NET LENDING (+) / NET BORROWING (-) (1b)</b>	<b>1.9</b>	<b>45.3</b>	<b>-3.2</b>	<b>44.0</b>	<b>1.5</b>	<b>10.8</b>	<b>-32.4</b>	<b>-20.1</b>	<b>31.1</b>	<b>-23.7</b>	<b>13.7</b>	<b>21.1</b>	<b>18.4</b>	<b>32.3</b>	<b>-26.5</b>	<b>24.2</b>

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>I.c. Extra-budgetary Funds</b>																
<b>TOTAL REVENUE</b>	<b>12.5</b>	<b>0.7</b>	<b>1.0</b>	<b>14.2</b>	<b>7.2</b>	<b>0.6</b>	<b>4.7</b>	<b>12.5</b>	<b>0.7</b>	<b>4.7</b>	<b>29.1</b>	<b>34.5</b>	<b>2.4</b>	<b>7.5</b>	<b>58.7</b>	<b>68.6</b>
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
<b>TOTAL EXPENDITURE</b>	<b>1.7</b>	<b>3.7</b>	<b>4.2</b>	<b>9.6</b>	<b>7.7</b>	<b>3.1</b>	<b>3.8</b>	<b>14.6</b>	<b>4.9</b>	<b>4.8</b>	<b>3.9</b>	<b>13.6</b>	<b>4.9</b>	<b>4.4</b>	<b>29.9</b>	<b>39.2</b>
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
<b>NET LENDING (+) / NET BORROWING (-) (1c)</b>	<b>10.8</b>	<b>-3.0</b>	<b>-3.2</b>	<b>4.6</b>	<b>-0.5</b>	<b>-2.5</b>	<b>0.9</b>	<b>-2.1</b>	<b>-4.2</b>	<b>-0.1</b>	<b>25.2</b>	<b>20.9</b>	<b>-2.5</b>	<b>3.1</b>	<b>28.8</b>	<b>29.4</b>
<b>CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)</b>																
<b>TOTAL REVENUE</b>	<b>593.2</b>	<b>470.2</b>	<b>501.7</b>	<b>1,565.1</b>	<b>483.1</b>	<b>426.7</b>	<b>469.9</b>	<b>1,379.7</b>	<b>687.6</b>	<b>670.9</b>	<b>661.4</b>	<b>2,019.9</b>	<b>678.0</b>	<b>592.3</b>	<b>1,407.5</b>	<b>2,677.8</b>
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	87.3	86.6	254.9	75.1	109.7	75.3	260.1	112.9	82.9	117.5	313.3	115.9	128.4	481.8	726.1
of which																
a. Other current resources	48.6	44.0	40.0	132.6	38.5	57.1	44.3	139.9	57.0	38.6	69.0	164.6	44.5	53.6	166.3	264.4
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	315.5	461.7
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
<b>TOTAL EXPENDITURE</b>	<b>481.9</b>	<b>696.2</b>	<b>638.4</b>	<b>1,816.5</b>	<b>640.8</b>	<b>734.4</b>	<b>628.4</b>	<b>2,003.6</b>	<b>703.1</b>	<b>579.1</b>	<b>604.9</b>	<b>1,887.1</b>	<b>617.2</b>	<b>624.2</b>	<b>1,433.0</b>	<b>2,674.4</b>
Total current expenditure	481.3	681.9	584.2	1,747.4	588.2	699.0	578.4	1,865.6	644.0	536.8	543.6	1,724.4	580.6	568.0	1,153.0	2,301.6
of which																
a. Intermediate consumption	49.6	74.5	89.4	213.5	88.5	88.9	101.6	279.0	104.1	83.6	90.2	277.9	93.7	114.4	189.5	397.6
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	19.5	78.2
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	67.3	117.3	95.6	280.2	83.8	94.5	92.7	271.0	87.9	86.0	81.8	255.7	92.1	94.7	335.6	522.4
Total Capital Expenditure	0.6	14.3	54.2	69.1	52.6	35.4	50.0	138.0	59.1	42.3	61.3	162.7	36.6	56.2	279.9	372.7
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	-7.0	0.9	22.0	15.9	22.7	2.8	2.5	28.0	8.7	9.2	13.0	30.9	5.3	14.4	117.1	136.8
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>111.3</b>	<b>-226.0</b>	<b>-136.7</b>	<b>-251.4</b>	<b>-157.7</b>	<b>-307.7</b>	<b>-158.5</b>	<b>-623.9</b>	<b>-15.5</b>	<b>91.7</b>	<b>56.5</b>	<b>132.7</b>	<b>60.8</b>	<b>-31.9</b>	<b>-25.5</b>	<b>3.4</b>



in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>																
<b>TOTAL REVENUE</b>	<b>9.2</b>	<b>13.2</b>	<b>47.0</b>	<b>69.4</b>	<b>16.9</b>	<b>18.9</b>	<b>29.5</b>	<b>65.3</b>	<b>47.0</b>	<b>28.1</b>	<b>37.6</b>	<b>112.7</b>	<b>43.2</b>	<b>34.8</b>	<b>64.4</b>	<b>142.4</b>
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
<b>TOTAL EXPENDITURE</b>	<b>22.3</b>	<b>27.5</b>	<b>25.2</b>	<b>75.0</b>	<b>30.8</b>	<b>25.2</b>	<b>32.5</b>	<b>88.5</b>	<b>30.3</b>	<b>27.7</b>	<b>25.6</b>	<b>83.6</b>	<b>30.9</b>	<b>38.2</b>	<b>76.2</b>	<b>145.3</b>
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
<b>NET LENDING (+) / NET BORROWING (-) (2)</b>	<b>-13.1</b>	<b>-14.3</b>	<b>21.8</b>	<b>-5.6</b>	<b>-13.9</b>	<b>-6.3</b>	<b>-3.0</b>	<b>-23.2</b>	<b>16.7</b>	<b>0.4</b>	<b>12.0</b>	<b>29.1</b>	<b>12.3</b>	<b>-3.4</b>	<b>-11.8</b>	<b>-2.9</b>
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>																
<b>TOTAL REVENUE</b>	<b>262.0</b>	<b>244.3</b>	<b>258.9</b>	<b>765.2</b>	<b>246.2</b>	<b>258.4</b>	<b>257.2</b>	<b>761.8</b>	<b>264.0</b>	<b>295.4</b>	<b>264.1</b>	<b>823.5</b>	<b>279.8</b>	<b>308.2</b>	<b>451.1</b>	<b>1,039.1</b>
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	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
<b>TOTAL EXPENDITURE</b>	<b>214.6</b>	<b>218.9</b>	<b>239.0</b>	<b>672.5</b>	<b>218.0</b>	<b>228.5</b>	<b>320.3</b>	<b>766.8</b>	<b>239.0</b>	<b>221.8</b>	<b>237.9</b>	<b>698.7</b>	<b>237.9</b>	<b>246.2</b>	<b>487.8</b>	<b>971.9</b>
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
<b>NET LENDING (+) / NET BORROWING (-) (3)</b>	<b>47.4</b>	<b>25.4</b>	<b>19.9</b>	<b>92.7</b>	<b>28.2</b>	<b>29.9</b>	<b>-63.1</b>	<b>-5.0</b>	<b>25.0</b>	<b>73.6</b>	<b>26.2</b>	<b>124.8</b>	<b>41.9</b>	<b>62.0</b>	<b>-36.7</b>	<b>67.2</b>

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>GENERAL GOVERNMENT Sector - S13 (H+I+II)</b>																
<b>TOTAL REVENUE</b>	<b>794.7</b>	<b>651.4</b>	<b>704.4</b>	<b>2,150.5</b>	<b>668.3</b>	<b>624.0</b>	<b>676.9</b>	<b>1,969.2</b>	<b>913.9</b>	<b>917.3</b>	<b>880.2</b>	<b>2,711.4</b>	<b>913.8</b>	<b>850.3</b>	<b>1,646.6</b>	<b>3,410.7</b>
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	68.1	70.6	200.8	55.8	88.2	62.4	206.4	112.0	75.8	110.4	298.2	108.1	117.0	385.5	610.6
of which																
a. Other current resources	25.2	17.2	19.7	62.1	11.6	30.9	23.4	65.9	32.4	12.6	45.8	90.8	17.7	30.0	61.5	109.2
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	324.0	501.4
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
<b>TOTAL EXPENDITURE</b>	<b>649.1</b>	<b>866.3</b>	<b>799.4</b>	<b>2,314.8</b>	<b>811.7</b>	<b>908.1</b>	<b>901.5</b>	<b>2,621.3</b>	<b>887.7</b>	<b>751.5</b>	<b>785.5</b>	<b>2,424.7</b>	<b>798.8</b>	<b>823.6</b>	<b>1,720.6</b>	<b>3,343.0</b>
Total current expenditure	642.7	843.2	754.4	2,240.3	750.7	867.2	840.3	2,458.2	818.9	705.0	728.9	2,252.8	756.0	755.4	1,407.4	2,918.8
of which																
a. Intermediate consumption	56.5	82.0	97.7	236.2	97.9	98.6	111.9	308.4	114.6	93.9	101.1	309.6	105.4	127.0	214.2	446.6
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	19.8	80.1
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	23.0	71.2	35.6	129.8	36.0	42.9	38.1	117.0	29.8	39.4	32.8	102.0	36.4	38.1	177.7	252.2
Total Capital Expenditure	6.4	23.1	45.0	74.5	61.0	40.9	61.2	163.1	68.8	46.5	56.6	171.9	42.8	68.2	313.1	424.1
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	-7.0	-0.2	6.1	-1.1	21.2	2.7	2.8	26.7	8.5	6.8	4.0	19.3	3.4	13.8	117.1	134.3
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>145.7</b>	<b>-215.0</b>	<b>-95.0</b>	<b>-164.3</b>	<b>-143.4</b>	<b>-284.1</b>	<b>-224.6</b>	<b>-652.1</b>	<b>26.2</b>	<b>165.7</b>	<b>94.7</b>	<b>286.6</b>	<b>115.0</b>	<b>26.7</b>	<b>-74.0</b>	<b>67.7</b>
% GDP	0.6	-0.9	-0.4	-0.7	-0.6	-1.2	-0.9	-2.7	0.1	0.7	0.4	1.2	0.5	0.1	-0.3	0.3
<b>Primary balance</b>	<b>185.7</b>	<b>-182.7</b>	<b>-96.8</b>	<b>-93.8</b>	<b>-103.7</b>	<b>-201.5</b>	<b>-197.9</b>	<b>-503.1</b>	<b>121.8</b>	<b>173.4</b>	<b>129.9</b>	<b>425.1</b>	<b>172.5</b>	<b>29.5</b>	<b>-54.1</b>	<b>147.9</b>
% GDP	0.8	-0.8	-0.4	-0.4	-0.4	-0.8	-0.8	-2.0	0.5	0.7	0.5	1.7	0.7	0.1	-0.2	0.6
<b>GDP at current market prices</b>																
Intra-governmental flows (CENTRAL GOVERNMENT)																
<b>Consolidation</b>																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.3	0.0	16.3	0.0	0.0	15.9	15.9
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	23.3	54.7	19.8	97.8	49.0	45.6	16.8	111.4	53.5	26.8	76.1	156.4	44.5	55.4	110.9	210.8
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)																
<b>Consolidation</b>																
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
<b>Table 4b: Summary General Government Sector - S13 (ESA 2010)</b>																
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>																
<b>I.a. State budget</b>																
Total Revenue	546.0	419.1	451.5	1,416.6	438.1	377.2	429.0	1,244.3	625.5	640.2	611.8	1,877.5	621.4	528.3	1,341.7	2,491.4
Total Expenditure	447.3	687.4	581.8	1,716.5	596.8	693.2	555.9	1,845.9	667.9	524.7	594.2	1,786.8	576.5	595.5	1,369.5	2,541.5
NET LENDING (+) / NET BORROWING (-) (1a)	98.7	-268.3	-130.3	-299.9	-158.7	-316.0	-127.0	-601.7	-42.4	115.6	17.7	90.9	44.9	-67.3	-27.7	-50.1
<b>I.b. Semi-public entities</b>																
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	185.9	360.0
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	-26.5	24.2
<b>I.c. Extra-budgetary Funds</b>																
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
<b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>																
Total Revenue	593.2	470.2	501.7	1,565.1	483.1	426.7	469.9	1,379.7	687.6	670.9	661.4	2,019.9	678.0	592.3	1,407.5	2,677.8
Total Expenditure	481.9	696.2	638.4	1,816.5	640.8	734.4	628.4	2,003.6	703.1	579.1	604.9	1,887.1	617.2	624.2	1,433.0	2,674.4
NET LENDING (+) / NET BORROWING (-) (1a)	111.3	-226.0	-136.7	-251.4	-157.7	-307.7	-158.5	-623.9	-15.5	91.7	56.5	132.7	60.8	-31.9	-25.5	3.4
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>																
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
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>																
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
<b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>																
Total Revenue	794.7	651.4	704.4	2,150.5	668.3	624.0	676.9	1,969.2	913.9	917.3	880.2	2,711.4	913.8	850.3	1,646.6	3,410.7
Total Expenditure	649.1	866.3	799.4	2,314.8	811.7	908.1	901.5	2,621.3	887.7	751.5	785.5	2,424.7	798.8	823.6	1,720.6	3,343.0
NET LENDING (+) / NET BORROWING (-) *	145.7	-215.0	-95.0	-164.3	-143.4	-284.1	-224.6	-652.1	26.2	165.7	94.7	286.6	115.0	26.7	-74.0	67.7
Primary balance	185.7	-182.7	-96.8	-93.8	-103.7	-201.5	-197.9	-503.1	121.8	173.4	129.9	425.1	172.5	29.5	-54.1	147.9

in mn €	2023 data - monthly/ quarterly (ESA 2010)														Q4
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	
<b>Table 4c. General Government - S13 (ESA 2010) detailed Break-down</b>															
<b>Net lending (EDP B.9) by sub-sector</b>															
1. General government *	394.7	1.1	64.5	460.3	35.6	-39.9	-190.5	-194.8	187.1	429.3					
2. Central government	310.0	-74.6	14.0	249.4	-15.9	-133.8	-318.8	-468.5	124.7	351.3					
3. State government	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					
5. Social security funds	97.9	85.1	55.9	238.9	61.1	98.7	115.9	275.7	70.9	92.2					
<b>General government (S13)</b>															
6. Total revenue	1,194.5	844.9	917.9	2,957.3	891.0	954.7	869.1	2,714.8	1,131.9	1,343.0					
7. Total expenditure	799.8	843.8	853.4	2,497.1	855.4	994.6	1,059.6	2,909.6	944.8	913.7					
8. Net lending/borrowing *	394.7	1.1	64.5	460.3	35.6	-39.9	-190.5	-194.8	187.1	429.3					
9. Interest expenditure	41.4	31.8	-2.0	71.3	32.5	43.7	46.5	122.7	55.3	7.9					
10. Primary balance <sup>2</sup>	436.1	32.9	62.5	531.5	68.1	3.8	-144.0	-72.1	242.4	437.2					
<b>Selected components of revenue</b>															
12. Total taxes (12=12a+12b+12c)	806.0	477.7	532.1	1,815.8	493.9	515.5	438.1	1,447.5	737.9	886.1					
12a. Taxes on production and imports of which	363.8	318.3	349.6	1,031.7	353.9	359.2	256.1	969.2	373.0	374.1					
V.A.T on products	263.4	208.1	211.2	682.7	266.7	241.7	135.0	643.4	226.4	253.1					
Import Duties	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					
Excise - Tobacco	10.4	9.0	10.3	29.7	11.0	12.3	12.6	35.9	12.8	12.6					
Excise - Hydrocarbon Oils	43.1	21.6	28.0	92.7	20.6	26.0	31.0	77.6	32.1	28.5					
Stamp Duties	3.5	3.6	4.8	11.9	3.4	2.8	3.7	9.9	5.3	3.8					
Other taxes on production	32.5	47.6	76.7	156.8	38.9	51.5	47.2	137.6	72.0	35.3					
12b. Current taxes on income, wealth, etc of which	442.2	159.4	182.5	784.1	140.0	156.3	182.0	478.3	364.9	512.0					
Income Tax-Government Employees	21.5	19.7	18.6	59.8	19.9	22.3	24.3	66.5	24.1	24.1					
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					
Defence contributions	117.5	17.4	15.1	150.0	15.5	13.2	30.3	59.0	31.2	16.5					
Corporation Tax	192.7	31.4	28.8	252.9	22.9	34.1	36.6	93.6	231.7	384.4					
Other current taxes	0.3	19.2	44.5	64.0	1.2	2.9	2.1	6.2	1.5	4.7					
12c. Capital taxes	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	284.1	860.4	281.6	302.1					
14. Property income	7.1	8.5	8.5	24.1	10.0	9.6	9.6	29.2	9.0	7.3					
15. Other 4	80.6	84.2	83.1	247.9	131.3	109.1	137.3	377.7	103.4	147.6					
16. Total revenue (=6)	1,194.5	844.9	917.9	2,957.3	891.0	954.7	869.1	2,714.8	1,131.9	1,343.0					
<b>Selected components of expenditure</b>															
17. Compensation of employees + inter. cons.	348.6	361.7	379.3	1,089.6	382.5	383.1	409.4	1,175.0	381.3	397.9					
17a. Compensation of employees of which	254.9	262.5	269.6	787.0	271.7	274.8	287.9	834.4	276.7	275.2					
Civil Servants															
Pensions	45.4	47.0	53.2	145.6	48.5	54.9	52.4	155.8	48.5	48.9					
17b. Intermediate consumption of which	93.7	99.2	109.7	302.6	110.8	108.3	121.5	340.6	104.6	122.7					
Intermediate consumption	38.8	41.0	48.9	128.7	51.6	47.3	43.7	142.6	38.4	51.8					
Defence (Imports)															
18. Social payments (18=18a+18b) of which	328.0	319.8	365.9	1,013.7	325.0	409.5	463.5	1,198.0	355.5	345.9					
Pensions (Social Security fund)	131.9	131.0	132.9	395.8	133.6	135.0	134.0	402.6	133.7	134.6					
Unemployment (Social Security fund)	6.0	6.2	11.7	23.9	6.3	8.2	5.6	20.1	3.7	3.9					
Redundancy (Redundancy Fund)	0.0	2.0	3.8	5.8	5.6	3.7	2.1	11.4	0.1	2.0					
18a. Social transfers in kind supplied via market producers	80.0	73.9	98.1	252.0	73.3	86.3	86.8	246.4	85.7	78.9					
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					
19. Interest expenditure (=9)	41.4	31.8	-2.0	71.3	32.5	43.7	46.5	122.7	55.3	7.9					
20. Subsidies	11.1	12.0	9.4	32.5	6.9	34.2	20.4	61.5	6.2	18.1					
21. Gross capital formation of which	14.4	58.9	47.6	120.9	49.1	53.8	63.8	166.7	62.0	80.9					
Land Annexations	0.0	0.0	0.1	0.1	0.3	3.1	3.3	6.7	1.3	0.7					
22. Other <sup>6</sup>	56.3	59.6	53.2	169.1	59.4	70.3	56.0	185.7	84.5	63.0					
23. Total expenditure (=7)	799.8	843.8	853.4	2,497.1	855.4	994.6	1,059.6	2,909.6	944.8	913.7					

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

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

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

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>Table 4c. General Government - S13 (ESA 2010) detailed Break-down</b>																
<b>Net lending (EDP B.9) by sub-sector</b>																
1. General government *	212.5	-13.4	23.8	222.8	57.3	-154.0	-246.3	-343.0	192.5	256.2	288.8	737.5	-47.8	-66.9	173.9	59.2
2. Central government	142.3	-67.7	20.0	94.5	24.5	-222.1	-190.3	-387.9	134.3	160.9	257.8	553.0	-120.2	-147.9	124.3	-143.8
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
<b>General government (S13)</b>																
6. Total revenue	937.4	741.4	805.7	2,484.4	847.1	774.6	716.6	2,338.3	1,118.2	1,035.6	1,174.5	3,328.4	822.2	863.1	1,878.2	3,563.5
7. Total expenditure	724.9	754.8	781.9	2,261.7	789.8	928.6	962.9	2,681.4	925.8	779.4	885.7	2,590.9	870.0	930.1	1,704.3	3,504.4
8. Net lending/borrowing *	212.5	-13.4	23.8	222.8	57.3	-154.0	-246.3	-343.0	192.5	256.2	288.8	737.5	-47.8	-66.9	173.9	59.2
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	27.8	87.8
10. Primary balance <sup>2</sup>	262.2	18.1	28.8	309.0	91.5	-98.9	-217.5	-224.9	266.8	262.0	327.0	855.8	-33.9	-20.8	201.6	146.9
<b>Selected components of revenue</b>																
<b>12. Total taxes (12=12a+12b+12c)</b>	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
<b>12a. Taxes on production and imports of which</b>	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
<b>12b. Current taxes on income, wealth, etc of which</b>	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
<b>12c. Capital taxes</b>	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
<b>13. Social contributions</b>	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
<b>14. Property income</b>	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	2.4	17.0
<b>15. Other 4</b>	64.9	64.9	73.5	203.3	122.4	77.4	83.1	282.9	96.8	64.4	188.6	349.8	113.4	85.8	484.6	683.8
<b>16. Total revenue (=6)</b>	937.4	741.4	805.7	2,484.4	847.1	774.6	716.6	2,338.3	1,118.2	1,035.6	1,174.5	3,328.4	822.2	863.1	1,878.2	3,563.5
<b>Selected components of expenditure</b>																
<b>17. Compensation of employees + inter. cons.</b>	311.0	348.0	346.5	1,005.6	369.1	375.3	366.9	1,111.4	367.3	370.6	373.7	1,111.6	387.2	377.2	684.1	1,448.4
<b>17a. Compensation of employees of which</b>	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
<b>17b. Intermediate consumption of which</b>	76.8	108.3	98.9	284.0	128.8	128.5	113.0	370.3	131.1	126.4	117.8	375.4	137.2	130.9	200.1	468.2
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)																
<b>18. Social payments (18=18a+18b) of which</b>	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
<b>18a. Social transfers in kind supplied via market producers</b>	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
<b>18b. Social transfers other than in kind</b>	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
<b>19. Interest expenditure (=9)</b>	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	27.8	87.8
<b>20. Subsidies</b>	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
<b>21. Gross capital formation of which</b>	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
<b>22. Other6</b>	54.6	34.8	52.0	141.4	42.5	61.5	79.3	183.3	44.2	32.8	67.0	144.0	34.0	55.3	328.4	417.7
<b>23. Total expenditure (=7)</b>	724.9	754.8	781.9	2,261.7	789.8	928.6	962.9	2,681.4	925.8	779.4	885.7	2,590.9	870.0	930.1	1,704.3	3,504.4

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
<b>Table 4c. General Government - S13 (ESA 2010) detailed Break-down</b>																
<b>Net lending (EDP B.9) by sub-sector</b>																
1. General government *	145.7	-215.0	-95.0	-164.3	-143.4	-284.1	-224.6	-652.1	26.2	165.7	94.7	286.7	115.0	26.7	-74.0	67.8
2. Central government	111.3	-226.0	-136.7	-251.4	-157.7	-307.7	-158.5	-623.9	-15.5	91.7	56.5	132.8	60.8	-31.9	-25.5	3.5
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
<b>General government (S13)</b>																
6. Total revenue	794.7	651.4	704.4	2,150.5	668.3	624.0	676.9	1,969.2	913.9	917.3	880.2	2,711.4	913.8	850.3	1,646.6	3,410.7
7. Total expenditure	649.1	866.3	799.4	2,314.8	811.7	908.1	901.5	2,621.3	887.7	751.5	785.5	2,424.7	798.8	823.6	1,720.6	3,343.0
8. Net lending/borrowing *	145.7	-215.0	-95.0	-164.3	-143.4	-284.1	-224.6	-652.1	26.2	165.7	94.7	286.7	115.0	26.7	-74.0	67.8
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	19.8	80.1
10. Primary balance <sup>2</sup>	185.7	-182.7	-96.8	-93.8	-103.7	-201.5	-197.9	-503.1	121.8	173.4	129.9	425.2	172.5	29.5	-54.1	147.9
<b>Selected components of revenue</b>																
<b>12. Total taxes (12=12a+12b+12c)</b>	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
<b>12a. Taxes on production and imports of which</b>	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
<b>12b. Current taxes on income, wealth, etc of which</b>	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
<b>12c. Capital taxes</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
<b>13. Social contributions</b>	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
<b>14. Property income</b>	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	-2.6	13.7
<b>15. Other 4</b>	50.4	116.9	66.4	233.7	54.2	80.9	55.7	190.8	104.8	69.4	101.6	275.8	236.5	139.3	432.3	808.1
<b>16. Total revenue (=6)</b>	794.7	651.4	704.4	2,150.5	668.3	624.0	676.9	1,969.2	913.9	917.3	880.2	2,711.4	913.8	850.3	1,646.6	3,410.7
<b>Selected components of expenditure</b>																
<b>17. Compensation of employees + inter. cons.</b>	275.2	314.1	329.7	918.9	328.9	326.6	340.7	996.2	347.6	322.4	337.8	1,007.7	331.7	358.2	685.7	1,375.6
<b>17a. Compensation of employees of which</b>	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
<b>17b. Intermediate consumption of which</b>	56.5	82.0	97.7	236.1	97.9	98.6	111.9	308.4	114.6	93.9	101.1	309.6	105.4	127.0	214.2	446.7
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)																
<b>18. Social payments (18=18a+18b) of which</b>	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
<b>18a. Social transfers in kind supplied via market producers</b>	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
<b>18b. Social transfers other than in kind</b>	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
<b>19. Interest expenditure (=9)</b>	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	19.8	80.1
<b>20. Subsidies</b>	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
<b>21. Gross capital formation of which</b>	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
<b>22. Other6</b>	16.0	71.0	41.6	128.6	57.1	45.5	40.9	143.5	38.2	46.1	36.8	121.2	39.7	51.8	294.8	386.3
<b>23. Total expenditure (=7)</b>	649.1	866.3	799.4	2,314.8	811.7	908.1	901.5	2,621.3	887.7	751.5	785.5	2,424.7	798.8	823.6	1,720.6	3,343.0

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 <sub>1</sub>	Q <sub>2</sub>	Q <sub>3</sub>	Q <sub>4</sub>	Q <sub>1</sub>	Q <sub>2</sub>	Q <sub>3</sub>	Q <sub>4</sub>	Q <sub>1</sub>	Q <sub>2</sub>	Q <sub>3</sub>	Q <sub>4</sub>	Q <sub>1</sub>	Q <sub>2</sub>	Q <sub>3</sub>	Q <sub>4</sub>
<b>TOTAL REVENUE</b>	<b>2,145.8</b>	<b>1,573.3</b>	<b>2,279.8</b>	<b>2,764.1</b>	<b>2,150.5</b>	<b>1,969.2</b>	<b>2,711.4</b>	<b>3,410.7</b>	<b>2,484.5</b>	<b>2,338.3</b>	<b>3,328.3</b>	<b>3,563.5</b>	<b>2,957.3</b>	<b>2,714.8</b>		
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	1,031.7	969.2		
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	478.3		
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	860.4		
Other current resources (4)	223.0	199.3	230.5	601.4	200.8	206.4	298.2	610.6	221.0	265.0	297.0	650.2	267.9	365.2		
of which																
a. Other current resources	72.4	72.7	67.1	143.8	62.1	65.9	90.8	109.2	66.0	76.4	106.6	120.8	65.4	132.6		
b. Sales	150.4	126.5	163.3	457.6	138.8	140.5	207.4	501.4	155.0	188.6	190.3	529.3	202.5	232.6		
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	41.7		
<b>TOTAL EXPENDITURE</b>	<b>1,904.2</b>	<b>2,377.3</b>	<b>2,317.6</b>	<b>3,416.8</b>	<b>2,314.8</b>	<b>2,621.3</b>	<b>2,424.7</b>	<b>3,343.0</b>	<b>2,261.6</b>	<b>2,681.3</b>	<b>2,590.9</b>	<b>3,504.4</b>	<b>2,497.0</b>	<b>2,909.6</b>		
Total current expenditure	1,797.3	2,307.6	2,171.4	2,955.1	2,240.3	2,458.2	2,252.8	2,918.8	2,179.6	2,516.3	2,329.3	3,062.3	2,361.9	2,713.8		
of which																
a. Intermediate consumption	225.9	265.0	278.5	374.4	236.2	308.4	309.6	446.6	284.0	370.3	375.3	468.2	302.6	340.6		
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	787.0	834.4		
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		
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	252.0	246.4		
e. Interest	52.8	128.7	175.9	117.1	70.5	149.0	138.5	80.1	86.2	118.1	118.3	87.8	71.2	122.7		
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		
g. Other current expenditure	109.5	103.2	70.5	256.1	129.8	117.0	102.0	252.2	141.9	155.7	106.9	244.7	154.9	156.6		
Total Capital Expenditure	106.9	69.6	146.2	461.6	74.5	163.1	171.9	424.1	82.0	165.0	261.6	442.1	135.1	195.8		
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	120.9	166.7		
b. Other capital expenditure	-4.4	-7.6	25.2	161.8	-1.1	26.7	19.3	134.3	-0.5	27.6	37.1	173.0	14.2	29.1		
<b>General Government balance (ESA2010) *</b>	<b>241.5</b>	<b>-804.0</b>	<b>-37.9</b>	<b>-652.6</b>	<b>-164.3</b>	<b>-652.1</b>	<b>286.6</b>	<b>67.7</b>	<b>222.9</b>	<b>-343.0</b>	<b>737.5</b>	<b>59.2</b>	<b>460.3</b>	<b>-194.8</b>		
% GDP	1.1	-3.7	-0.2	-3.0	-0.7	-2.7	1.2	0.3	0.9	-1.3	2.7	0.2	1.6	-0.7		
<b>General Government primary surplus</b>	<b>294.3</b>	<b>-675.3</b>	<b>137.9</b>	<b>-535.4</b>	<b>-93.8</b>	<b>-503.1</b>	<b>425.1</b>	<b>147.9</b>	<b>309.1</b>	<b>-224.9</b>	<b>855.8</b>	<b>146.9</b>	<b>531.5</b>	<b>-72.1</b>		
% GDP	1.3	-3.1	0.6	-2.4	-0.4	-2.0	1.7	0.6	1.2	-0.9	3.2	0.5	1.9	-0.2		

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

	Jan 2022	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	
<b>A. DOMESTIC</b>	<b>12,253.8</b>	<b>12,233.2</b>	<b>12,208.9</b>	<b>12,212.8</b>	<b>12,242.4</b>	<b>12,227.7</b>	<b>12,229.1</b>	<b>12,121.8</b>	<b>12,148.3</b>	<b>12,203.0</b>	<b>12,235.9</b>	<b>11,732.7</b>	<b>11,498.2</b>	<b>11,501.7</b>	<b>11,545.7</b>	<b>11,582.6</b>	<b>11,635.7</b>	<b>11,829.0</b>	<b>11,907.8</b>	<b>11,838.2</b>	
<b>I. LONG-TERM</b>	<b>2,663.7</b>	<b>2,664.6</b>	<b>2,646.0</b>	<b>2,628.7</b>	<b>2,629.5</b>	<b>2,613.3</b>	<b>2,555.9</b>	<b>2,529.0</b>	<b>2,502.4</b>	<b>2,487.4</b>	<b>2,489.9</b>	<b>1,853.8</b>	<b>1,630.3</b>	<b>1,627.3</b>	<b>1,609.8</b>	<b>1,605.7</b>	<b>1,600.8</b>	<b>1,616.4</b>	<b>1,608.9</b>	<b>1,602.0</b>	
<b>1. Domestic Government Bonds</b>	<b>1,279.8</b>	<b>1,279.8</b>	<b>1,279.8</b>	<b>1,279.8</b>	<b>1,279.8</b>	<b>1,279.8</b>	<b>1,227.1</b>	<b>1,227.1</b>	<b>1,227.1</b>	<b>1,227.1</b>	<b>1,227.1</b>	<b>617.1</b>	<b>395.2</b>	<b>395.2</b>	<b>395.2</b>	<b>395.2</b>	<b>395.2</b>	<b>395.2</b>	<b>392.0</b>	<b>392.0</b>	
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Deposit Money Banks	1,185.3	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	
- Private Sector	94.5	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	
- 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	
<b>2. Savings Bonds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
- Private Sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>3. Retail Securities</b>	<b>483.7</b>	<b>484.6</b>	<b>478.1</b>	<b>460.7</b>	<b>461.5</b>	<b>452.9</b>	<b>445.8</b>	<b>418.9</b>	<b>390.9</b>	<b>375.9</b>	<b>378.4</b>	<b>370.9</b>	<b>369.3</b>	<b>366.2</b>	<b>365.2</b>	<b>361.1</b>	<b>356.3</b>	<b>356.4</b>	<b>352.1</b>	<b>345.2</b>	
- Private Sector	483.7	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	
<b>4. Loans</b>	<b>744.1</b>	<b>744.1</b>	<b>732.1</b>	<b>732.1</b>	<b>732.1</b>	<b>724.5</b>	<b>724.5</b>	<b>724.5</b>	<b>725.9</b>	<b>725.9</b>	<b>725.9</b>	<b>705.6</b>	<b>705.6</b>	<b>705.6</b>	<b>689.2</b>	<b>689.2</b>	<b>689.2</b>	<b>704.7</b>	<b>704.7</b>	<b>704.7</b>	
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
- Local Authorities Loans	392.4	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	
<i>of which: assigned to the government</i>	148.6	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	
- Other MFI loans	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	
- Semi-government organisations	101.7	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	
<b>5. Euro coins</b>	<b>156.1</b>	<b>156.1</b>	<b>156.1</b>	<b>156.1</b>	<b>156.1</b>	<b>156.1</b>	<b>158.5</b>	<b>158.5</b>	<b>158.5</b>	<b>158.5</b>	<b>158.5</b>	<b>160.2</b>	<b>160.2</b>	<b>160.2</b>	<b>160.2</b>	<b>160.2</b>	<b>160.2</b>	<b>160.2</b>	<b>160.2</b>	<b>160.2</b>	
<b>II. SHORT-TERM</b>	<b>300.0</b>	<b>278.4</b>	<b>215.4</b>	<b>190.4</b>	<b>187.0</b>	<b>185.0</b>	<b>160.0</b>	<b>125.4</b>	<b>133.3</b>	<b>133.1</b>	<b>133.5</b>	<b>136.1</b>	<b>125.1</b>	<b>131.6</b>	<b>110.9</b>	<b>96.9</b>	<b>74.4</b>	<b>74.4</b>	<b>60.6</b>	<b>35.8</b>	
<b>1. Treasury Bills</b>	<b>300.0</b>	<b>278.4</b>	<b>215.4</b>	<b>190.4</b>	<b>187.0</b>	<b>185.0</b>	<b>160.0</b>	<b>125.4</b>	<b>133.3</b>	<b>133.1</b>	<b>133.5</b>	<b>136.1</b>	<b>125.1</b>	<b>131.6</b>	<b>110.9</b>	<b>96.9</b>	<b>74.4</b>	<b>74.4</b>	<b>60.6</b>	<b>35.8</b>	
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
- Deposit Money Banks	300.0	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	
- 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	3.7	9.3	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	
<b>2. Central Bank Advances</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>3. Other</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>4. Financial Sector's Recapitalisation</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>III. SOCIAL SECURITY INVESTMENTS</b>	<b>9,290.2</b>	<b>9,290.2</b>	<b>9,347.5</b>	<b>9,393.7</b>	<b>9,426.0</b>	<b>9,429.4</b>	<b>9,513.2</b>	<b>9,467.4</b>	<b>9,512.6</b>	<b>9,582.5</b>	<b>9,612.5</b>	<b>9,742.8</b>	<b>9,742.8</b>	<b>9,742.8</b>	<b>9,825.1</b>	<b>9,880.1</b>	<b>9,960.5</b>	<b>10,138.3</b>	<b>10,238.3</b>	<b>10,200.3</b>	
<b>B. FOREIGN</b>	<b>23,076.9</b>	<b>23,076.3</b>	<b>23,045.9</b>	<b>23,045.9</b>	<b>22,124.9</b>	<b>22,122.5</b>	<b>22,112.4</b>	<b>22,109.7</b>	<b>22,105.0</b>	<b>22,105.0</b>	<b>22,100.2</b>	<b>22,080.0</b>	<b>22,080.0</b>	<b>22,109.2</b>	<b>22,106.3</b>	<b>23,106.3</b>	<b>23,100.3</b>	<b>23,122.2</b>	<b>22,122.1</b>	<b>22,154.4</b>	
<b>1. Long-term Loans</b>	<b>8,402.1</b>	<b>8,401.5</b>	<b>8,371.2</b>	<b>8,371.2</b>	<b>8,450.2</b>	<b>8,447.7</b>	<b>8,437.6</b>	<b>8,434.9</b>	<b>8,430.2</b>	<b>8,425.4</b>	<b>8,405.3</b>	<b>8,405.2</b>	<b>8,405.2</b>	<b>8,437.4</b>	<b>8,434.5</b>	<b>8,434.5</b>	<b>8,428.5</b>	<b>8,450.4</b>	<b>8,450.3</b>	<b>8,482.6</b>	
- Budgetary Central Government	8,005.4	8,004.8	8,001.9	8,001.9	8,080.9	8,078.5	8,068.4	8,065.7	8,061.9	8,057.1	8,036.9	8,036.9	8,036.9	8,069.0	8,066.2	8,066.2	8,062.2	8,082.1	8,082.0	8,114.2	
of which IMF Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
ESM Loans	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	
of which financial sector recapitalisation	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	
Other (SURE and RRF)	629.0	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	
- Semi-government organisations	396.7	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	
<b>2. Medium-term Securities (E.M.T.N.)</b>	<b>14,450.0</b>	<b>14,450.0</b>	<b>14,450.0</b>	<b>14,450.0</b>	<b>13,450.0</b>	<b>13,450.0</b>	<b>13,450.0</b>	<b>13,450.0</b>	<b>13,450.0</b>	<b>13,450.0</b>	<b>13,450.0</b>	<b>13,450.0</b>	<b>13,450.0</b>	<b>13,450.0</b>	<b>13,450.0</b>	<b>14,450.0</b>	<b>14,450.0</b>	<b>14,450.0</b>	<b>13,450.0</b>	<b>13,450.0</b>	
- Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>3. Short-term Securities (E.C.P.)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>4. EFSF</b>	<b>224.8</b>	<b>224.8</b>	<b>224.8</b>	<b>224.8</b>	<b>224.8</b>	<b>224.8</b>	<b>224.8</b>	<b>224.8</b>	<b>224.8</b>	<b>224.8</b>	<b>224.8</b>	<b>224.8</b>	<b>224.8</b>	<b>221.8</b>	<b>221.8</b>	<b>221.8</b>	<b>221.8</b>	<b>221.8</b>	<b>221.8</b>	<b>221.8</b>	
<b>C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT</b>	<b>35,330.7</b>	<b>35,309.4</b>	<b>35,254.9</b>	<b>35,258.7</b>	<b>34,367.4</b>	<b>34,350.2</b>	<b>34,341.5</b>	<b>34,231.5</b>	<b>34,253.3</b>	<b>34,308.0</b>	<b>34,336.1</b>	<b>33,812.7</b>	<b>33,578.2</b>	<b>33,610.8</b>	<b>33,652.1</b>	<b>34,688.9</b>	<b>34,736.0</b>	<b>34,951.3</b>	<b>34,030.0</b>	<b>33,992.6</b>	
<b>D. CONSOLIDATED GENERAL GOVERNMENT DEBT</b>	<b>25,755.2</b>	<b>25,734.0</b>	<b>25,628.7</b>	<b>25,586.9</b>	<b>24,663.2</b>	<b>24,643.9</b>	<b>24,551.4</b>	<b>24,487.2</b>	<b>24,465.3</b>												