

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

<i>in mn €</i>	January-July 2022	January-July 2023	<i>Diff 2023-2022</i>
<u>I. Government Budget and SSF</u>			
Total Revenue	5,333.3	5,992.6	659
Current revenue	5,302.7	5,975.3	673
Direct taxes	1,419.0	1,630.9	212
Indirect Taxes	2,051.4	2,292.0	241
<i>of which, VAT</i>	1,418.8	1,627.2	208
Social security contributions	1,299.1	1,506.7	208
<i>of which related to NHS</i>	374.7	419.3	45
Non-tax revenue	533.2	545.7	13
Capital revenue	0.0	0.0	0
Grants	30.6	17.3	-13
Total Expenditure	5,186.5	5,555.8	369
Current expenditure	5,064.3	5,373.0	309
Wages and salaries	1,202.6	1,279.0	76
Goods and services	362.3	368.6	6
Subsidies	63.7	74.2	10
Social Security payments	1,633.6	1,757.0	123
<i>of which related to NHS</i>	515.2	582.3	67
Pensions	366.3	398.4	32
Social pensions	43.3	46.2	3
Current transfers	1,022.0	1,130.7	109
Non-allocated	82.2	73.2	-9
Interest payments	288.4	245.8	-43
Capital expenditure	122.1	182.8	61
Balance (I)	146.8	436.8	290
<u>II. Other General Government Bodies</u>			
<i>including</i>			
Local Authorities	-18.7	-38.5	
Semi-public Entities	-64.4	39.3	
Other Entities	24.3	38.1	
Balance (II)	-58.8	38.9	
<u>III. ESA 2010 adjustments</u>			
Balance (III)	21.4	-50.0	
<u>IV. General Government Balance</u> ¹			
Budget Balance (I+II+III)	109.4	425.7	
Primary Balance (excl. interest)	388.0	678.8	

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

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	2023 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	1,079.3	727.0	808.6	690.9	900.6	778.5	1,007.8					
Current revenue	1,078.5	724.9	808.2	689.3	891.2	773.0	1,010.2					
Direct Taxes	434.8	162.6	183.7	136.0	159.9	181.0	372.8					
Indirect Taxes	345.6	292.2	337.8	248.3	420.0	297.5	350.7					
of which, VAT	263.3	204.8	222.5	181.3	326.4	202.8	226.2					
Social security contributions	228.5	206.0	219.7	191.2	240.5	211.9	208.9					
Non-tax revenue	69.5	64.1	67.0	113.7	70.9	82.7	77.7					
Capital Revenue	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					
Total Expenditure	652.1	701.6	738.7	747.9	838.5	896.8	734.4					
Current expenditure	646.9	690.9	708.4	722.6	806.1	857.9	694.4					
Wages and Salaries	170.4	178.0	186.0	182.0	184.4	192.5	185.7					
Goods and services	48.0	46.3	56.3	60.4	52.8	52.7	52.1					
Subsidies	6.1	8.0	12.5	16.2	11.1	13.1	7.2					
Social Security payments	230.8	222.3	251.3	229.3	242.9	344.3	236.0					
Pensions	51.5	53.6	59.3	57.0	61.0	61.2	54.8					
Social Pensions	6.3	6.4	6.6	6.7	6.9	6.7	6.5					
Current transfers	132.4	138.6	127.5	170.4	238.9	173.7	149.1					
Non-allocated	1.3	37.7	8.8	0.7	8.1	13.7	3.0					
Capital expenditure	5.2	10.7	30.4	25.3	32.4	38.9	40.0					
Primary Balance	427.2	25.3	69.9	-57.0	62.1	-118.3	273.4					
Interest	49.7	32.0	2.1	32.3	43.6	31.3	54.9					
Budget Balance	377.5	-6.7	67.7	-89.3	18.5	-149.5	218.5					

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

in mn €	2022 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	872.6	658.5	655.3	774.9	668.6	689.7	1,013.6	945.8	881.8	717.0	742.6	1,634.5
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
Total Expenditure	599.2	629.3	666.3	648.6	766.0	804.2	784.6	674.6	747.1	756.9	782.1	1,543.7
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
Primary Balance	273.4	29.2	-10.9	126.3	-97.3	-114.5	229.0	271.1	134.7	-39.9	-39.5	90.8
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
Budget Balance	232.1	-2.3	-12.7	93.2	-176.6	-142.0	155.1	266.1	96.7	-53.3	-85.0	49.2

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	2021 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	742.7	597.3	622.5	642.5	568.1	618.8	825.1	834.5	857.2	864.8	735.8	1,277.2
Current revenue	740.9	539.7	619.8	636.5	567.1	617.6	823.6	832.8	725.9	673.8	705.1	1,256.8
Direct Taxes	250.2	129.5	141.2	135.1	114.1	132.0	294.2	359.0	197.5	128.0	150.4	629.0
Indirect Taxes	270.1	202.4	250.0	295.7	208.7	270.8	283.4	232.9	274.1	297.9	290.6	274.1
of which, VAT	178.9	136.1	157.0	212.9	138.4	182.3	175.5	157.8	191.0	226.0	197.3	197.6
Social security contributions	171.3	149.9	161.3	149.7	159.2	161.3	163.2	168.5	161.4	155.6	186.3	209.7
Non-tax revenue	49.3	58.0	67.4	56.1	85.2	53.5	82.7	72.4	92.9	92.3	77.9	144.0
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	1.8	57.6	2.7	6.0	0.9	1.2	1.5	1.7	131.3	191.0	30.7	20.4
Total Expenditure	542.8	787.2	735.7	686.9	749.6	756.1	720.8	619.7	706.7	651.7	738.7	1,368.9
Current expenditure	540.3	778.4	710.9	669.9	730.0	732.9	688.7	601.9	683.1	634.0	712.2	1,245.2
Wages and Salaries	151.9	156.0	164.2	168.9	163.6	166.8	168.8	159.8	165.3	169.9	170.1	316.2
Goods and services	8.4	36.0	43.0	34.7	43.5	55.5	53.5	40.5	44.9	44.9	62.1	112.1
Subsidies	4.1	5.2	7.7	8.7	6.4	19.1	6.9	4.8	4.7	6.0	23.2	20.1
Social Security payments	193.3	196.0	212.8	203.9	202.3	298.9	214.5	196.0	215.3	207.1	217.8	334.8
Pensions	51.2	56.6	52.0	51.6	51.5	50.1	51.3	52.1	61.2	53.5	51.9	97.8
Social Pensions	5.9	6.0	5.9	6.0	5.9	6.3	6.0	5.9	5.9	5.8	5.8	11.6
Current transfers	125.0	320.1	223.4	193.2	256.0	126.3	182.6	136.4	177.0	141.2	170.9	263.4
Non-allocated	0.4	2.6	1.9	2.9	0.8	10.0	5.1	6.4	8.7	5.6	10.3	89.2
Capital expenditure	2.4	8.8	24.9	17.0	19.6	23.3	32.0	17.8	23.6	17.7	26.5	123.6
Primary Balance	199.9	-189.9	-113.2	-44.4	-181.5	-137.4	104.3	214.7	150.5	213.1	-2.9	-91.7
Interest	41.5	32.1	2.8	39.3	82.7	30.8	95.4	7.4	37.8	57.2	1.8	43.6
Budget Balance	158.4	-222.0	-116.1	-83.7	-264.3	-168.2	8.9	207.3	112.7	155.9	-4.6	-135.3

¹ Actual MoF data

2023 data - monthly/ quarterly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	833.8	505.4	558.5	1,897.7	569.1	558.5	497.0	1,624.6	779.3							
Taxes on production and imports	351.4	301.3	334.2	986.9	340.4	337.4	241.7	919.5	354.6							
Current taxes on income and wealth, etc	431.7	157.9	181.2	770.8	131.7	155.2	180.9	467.8	363.2							
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0							
Other current resources	48.8	44.2	42.6	135.6	95.3	56.5	68.9	220.7	64.3							
of which																
a. Other current resources	11.5	9.0	9.4	29.9	53.3	15.0	40.3	108.6	22.7							
b. Sales	37.3	35.2	33.2	105.7	42.0	41.5	28.6	112.1	41.6							
Capital transfers received	1.9	2.0	0.5	4.4	1.7	9.4	5.5	16.6	-2.8							
TOTAL EXPENDITURE	534.4	586.7	549.7	1,670.8	621.2	717.8	818.9	2,157.9	622.4							
Total current expenditure	518.3	523.0	492.6	1,533.9	567.9	659.4	726.4	1,953.7	556.4							
of which																
a. Intermediate consumption	40.5	43.7	54.0	138.2	55.7	50.4	45.4	151.5	42.5							
b. Compensation of employees	193.3	200.3	208.1	601.7	206.7	212.6	212.2	631.5	208.9							
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							
d. Social transfers in kind	0.1	1.4	12.5	14.0	0.3	24.7	12.2	37.2	3.4							
e. Interest	42.8	32.0	-3.1	71.7	32.3	43.6	193.9	269.8	58.8							
f. Subsidies	11.1	12.0	-1.9	21.2	6.9	10.1	10.8	27.8	6.2							
g. Other current expenditure	131.6	137.2	113.2	382.0	169.1	150.0	133.8	452.9	118.6							
Total Capital Expenditure	16.1	63.7	57.1	136.9	53.3	58.4	92.5	204.2	66.0							
of which																
a. Gross capital formation	13.7	54.2	44.0	111.9	36.8	44.9	55.1	136.8	51.2							
b. Other capital expenditure	2.4	9.5	13.1	25.0	16.5	13.5	37.4	67.4	14.8							
NET LENDING (+) / NET BORROWING (-) (1a)	299.4	-81.3	8.8	226.9	-52.1	-159.3	-321.9	-533.3	156.9							
I.b. Semi-public entities																
TOTAL REVENUE	62.7	77.0	75.4	215.1	74.2	101.7	77.7	253.6	78.3							
Taxes on production and imports	6.3	5.3	5.2	16.8	3.3	10.6	4.8	18.7	9.0							
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							
Social contributions	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							
of which																
a. Other current resources	51.7	67.4	60.9	180.0	67.0	75.8	67.4	210.2	61.7							
b. Sales	4.4	2.6	9.1	16.1	3.4	15.0	5.3	23.7	7.4							
Capital transfers received	0.1	0.2	0.2	0.5	0.5	0.3	0.2	1.0	0.2							
TOTAL EXPENDITURE	73.1	78.1	74.8	226.0	79.6	81.4	112.2	273.2	85.9							
Total current expenditure	82.7	86.9	83.3	252.9	84.9	89.3	117.4	291.6	90.9							
of which																
a. Intermediate consumption	26.1	25.5	26.6	78.2	24.9	26.9	34.5	86.3	26.1							
b. Compensation of employees	50.4	51.2	50.1	151.7	52.1	50.2	63.4	165.7	52.4							
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0							
d. Social transfers in kind	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							
f. Subsidies	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							
Total Capital Expenditure	-9.6	-8.8	-8.5	-26.9	-5.3	-7.9	-5.2	-18.4	-5.0							
of which																
a. Gross capital formation	-4.9	-4.2	-4.2	-13.3	-0.6	-3.2	-0.5	-4.3	-0.4							
b. Other capital expenditure	-4.7	-4.6	-4.3	-13.6	-4.7	-4.7	-4.7	-14.1	-4.6							
NET LENDING (+) / NET BORROWING (-) (1b)	-10.4	-1.1	0.6	-10.9	-5.4	20.3	-34.5	-19.6	-7.6							

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
I.c. Extra-budgetary Funds																
TOTAL REVENUE	13.8	12.7	7.8	34.3	38.9	9.3	13.6	61.8	8.9							
Taxes on production and imports	3.6	3.3	3.0	9.9	3.3	3.6	3.0	9.9	3.0							
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							
Social contributions	3.2	3.6	3.8	10.6	4.0	4.7	4.3	13.0	4.7							
Other current resources	7.0	5.8	1.0	13.8	31.6	1.0	2.3	34.9	1.2							
of which																
a. Other current resources	6.7	5.3	0.0	12.0	31.1	0.3	1.5	32.9	0.2							
b. Sales	0.3	0.5	1.0	1.8	0.5	0.7	0.8	2.0	1.0							
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	0.0							
TOTAL EXPENDITURE	3.1	8.1	4.6	15.8	5.6	5.2	6.0	16.8	7.0							
Total current expenditure	2.0	6.5	2.9	11.4	4.4	2.9	4.8	12.1	5.4							
of which																
a. Intermediate consumption	0.1	0.4	0.7	1.2	0.3	0.6	0.5	1.4	0.9							
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.5	0.5	1.3	1.1							
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							
d. Social transfers in kind	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							
f. Subsidies	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							
Total Capital Expenditure	1.1	1.6	1.7	4.4	1.2	2.3	1.2	4.7	1.6							
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1							
b. Other capital expenditure	1.1	1.6	1.7	4.4	1.2	2.3	1.2	4.7	1.5							
NET LENDING (+) / NET BORROWING (-) (1c)	10.7	4.6	3.2	18.5	33.3	4.1	7.6	45.0	1.9							
CENTRAL GOVERNMENT sub-sector - S1311 (1a+1b+1c)																
TOTAL REVENUE	885.8	565.0	626.1	2,076.9	623.6	634.0	540.3	1,797.9	842.5							
Taxes on production and imports	361.3	309.9	342.4	1,013.6	347.0	351.6	249.5	948.1	366.6							
Current taxes on income and wealth, etc	431.9	159.4	181.2	772.5	131.7	155.2	180.9	467.8	363.2							
Social contributions	3.2	3.6	3.8	10.6	4.0	4.7	4.3	13.0	4.7							
Other current resources	87.5	90.1	98.5	276.1	138.9	112.9	100.2	352.0	110.7							
of which																
a. Other current resources	45.5	51.8	55.2	152.5	93.0	55.7	65.5	214.2	60.7							
b. Sales	42.0	38.3	43.3	123.6	45.9	57.2	34.7	137.8	50.0							
Capital transfers received	1.9	2.0	0.2	4.1	2.0	9.6	5.4	17.0	-2.7							
TOTAL EXPENDITURE	586.1	642.8	613.4	1,842.3	647.8	768.9	889.1	2,305.8	691.3							
Total current expenditure	578.6	586.5	563.6	1,728.7	598.8	716.2	804.9	2,119.9	628.8							
of which																
a. Intermediate consumption	66.7	69.6	81.3	217.6	80.9	77.9	80.4	239.2	69.5							
b. Compensation of employees	244.0	251.8	258.5	754.3	259.1	263.3	276.1	798.5	262.4							
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							
d. Social transfers in kind	0.1	1.4	12.5	14.0	0.3	24.7	12.2	37.2	3.4							
e. Interest	42.8	32.0	-2.4	72.4	32.3	43.6	194.5	270.4	58.9							
f. Subsidies	11.1	12.0	-1.9	21.2	6.9	10.1	10.8	27.8	6.2							
g. Other current expenditure	113.4	120.6	104.0	338.0	120.6	126.8	110.4	357.8	108.0							
Total Capital Expenditure	7.5	56.3	49.8	113.6	49.0	52.7	84.2	185.9	62.5							
of which																
a. Gross capital formation	8.8	50.0	39.8	98.6	36.2	41.7	54.6	132.5	50.9							
b. Other capital expenditure	-1.3	6.3	10.0	15.0	12.8	11.0	29.6	53.4	11.6							
NET LENDING (+) / NET BORROWING (-)	299.7	-77.8	12.7	234.6	-24.2	-134.9	-348.8	-507.9	151.2							

2023 data - monthly/ quarterly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	9.2	19.4	26.8	55.4	25.4	29.7	46.7	101.8	30.0							
Taxes on production and imports	2.5	5.2	7.2	14.9	6.9	7.6	6.6	21.1	6.4							
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0							
Social contributions	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							
of which																
a. Other current resources	1.1	5.5	13.6	20.2	5.1	13.8	10.8	29.7	13.3							
b. Sales	5.6	7.3	6.0	18.9	6.9	8.0	10.9	25.8	10.3							
Capital transfers received	0.0	1.4	0.0	1.4	6.5	0.3	18.4	25.2	0.0							
TOTAL EXPENDITURE	22.4	28.8	32.2	83.4	35.0	34.5	34.3	103.8	38.5							
Total current expenditure	16.7	19.6	24.2	60.5	21.5	22.1	25.1	68.7	26.7							
of which																
a. Intermediate consumption	6.1	8.6	12.9	27.6	8.9	10.0	11.6	30.5	11.7							
b. Compensation of employees	10.4	10.3	10.6	31.3	12.2	11.1	11.3	34.6	13.8							
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							
d. Social transfers in kind	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							
f. Subsidies	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							
Total Capital Expenditure	5.7	9.2	8.0	22.9	13.5	12.4	9.2	35.1	11.8							
of which																
a. Gross capital formation	5.6	8.9	7.8	22.3	12.9	12.1	9.2	34.2	11.1							
b. Other capital expenditure	0.1	0.3	0.2	0.6	0.6	0.3	0.0	0.9	0.7							
NET LENDING (+) / NET BORROWING (-) (2)	-13.2	-9.4	-5.4	-28.0	-9.6	-4.8	12.4	-2.0	-8.5							
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	355.0	334.3	341.2	1,030.5	317.4	373.5	487.3	1,178.2	335.8							
Taxes on production and imports	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							
Social contributions	297.6	270.9	290.4	858.9	251.8	315.8	279.8	847.4	276.7							
Other current resources	57.4	63.4	50.8	171.6	65.6	57.7	207.5	330.8	58.7							
of which																
a. Other current resources	57.4	63.4	50.8	171.6	65.6	57.7	207.5	330.8	58.7							
b. Sales	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							
TOTAL EXPENDITURE	257.1	249.2	285.3	791.6	256.3	274.8	371.4	902.5	264.1							
Total current expenditure	257.1	249.2	285.3	791.6	256.3	274.8	371.4	902.5	264.1							
of which																
a. Intermediate consumption	0.9	1.0	0.9	2.8	1.0	0.4	0.5	1.9	0.1							
b. Compensation of employees	0.5	0.4	0.5	1.4	0.4	0.4	0.5	1.3	0.5							
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							
d. Social transfers in kind	79.9	72.5	91.5	243.9	73.0	85.7	84.2	242.9	82.9							
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0							
f. Subsidies	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	31.2							
Total Capital Expenditure	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							
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0							
NET LENDING (+) / NET BORROWING (-) (3)	97.9	85.1	55.9	238.9	61.1	98.7	115.9	275.7	71.7							

in mn €	2023 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (H+H+H)																
TOTAL REVENUE	1,164.2	821.7	896.6	2,882.5	862.7	933.6	810.1	2,606.4	1,108.0							
Taxes on production and imports	363.8	315.1	349.6	1,028.5	353.9	359.2	256.1	969.2	373.0							
Current taxes on income and wealth, etc	431.9	159.4	181.2	772.5	131.7	155.2	180.9	467.8	363.2							
Social contributions	300.8	274.5	294.2	869.5	255.8	320.5	284.1	860.4	281.4							
Other current resources	65.8	70.7	71.4	207.9	119.3	89.1	83.6	292.0	93.1							
of which																
a. Other current resources	18.2	25.1	22.1	65.4	66.5	23.9	38.0	128.4	32.8							
b. Sales	47.6	45.6	49.3	142.5	52.8	65.2	45.6	163.6	60.3							
Capital transfers received	1.9	2.0	0.2	4.1	2.0	9.6	5.4	17.0	-2.7							
TOTAL EXPENDITURE	779.8	823.8	833.4	2,437.0	835.4	974.6	1,030.6	2,840.6	893.6							
Total current expenditure	766.6	759.7	775.6	2,301.9	779.4	909.8	955.6	2,644.8	819.7							
of which																
a. Intermediate consumption	73.7	79.2	95.1	248.0	90.8	88.3	92.5	271.6	81.3							
b. Compensation of employees	254.9	262.5	269.6	787.0	271.7	274.8	287.9	834.4	276.7							
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							
d. Social transfers in kind	80.0	73.9	104.0	257.9	73.3	110.4	96.4	280.1	86.3							
e. Interest	41.4	31.8	-2.0	71.2	32.5	43.7	46.5	122.7	59.2							
f. Subsidies	11.1	12.0	-1.9	21.2	6.9	10.1	10.8	27.8	6.2							
g. Other current expenditure	57.5	54.4	43.0	154.9	52.5	59.3	44.8	156.6	40.2							
Total Capital Expenditure	13.2	64.1	57.8	135.1	56.0	64.8	75.0	195.8	73.9							
of which																
a. Gross capital formation	14.4	58.9	47.6	120.9	49.1	53.8	63.8	166.7	62.0							
b. Other capital expenditure	-1.2	5.2	10.2	14.2	6.9	11.0	11.2	29.1	11.9							
NET LENDING (+) / NET BORROWING (-)	384.4	-2.1	63.2	445.5	27.3	-41.0	-220.5	-234.2	214.4							
% GDP	1.3	0.0	0.2	1.5	0.1	-0.1	-0.8	-0.8	0.7							
Primary balance	425.8	29.7	61.2	516.7	59.8	2.7	-174.0	-111.5	273.6							
% GDP	1.6	0.1	0.2	1.9	0.2	0.0	-0.6	-0.4	1.0							
GDP at current market prices																
Intra-governmental flows (CENTRAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	13.8	13.8	0.0							
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							
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							
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	1.5	0.3	0.0	1.8	0.0	0.0	148.8	148.8	0.0							
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	99.9							
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							

in mn €	2023 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	833.8	505.4	558.5	1,897.7	569.1	558.5	497.0	1,624.6	779.3							
Total Expenditure	534.4	586.7	549.7	1,670.8	621.2	717.8	818.9	2,157.9	622.4							
NET LENDING (+) / NET BORROWING (-) (1a)	299.4	-81.3	8.8	226.9	-52.1	-159.3	-321.9	-533.3	156.9							
I.b. Semi-public entities																
Total Revenue	62.7	77.0	75.4	215.1	74.2	101.7	77.7	253.6	78.3							
Total Expenditure	73.1	78.1	74.8	226.0	79.6	81.4	112.2	273.2	85.9							
NET LENDING (+) / NET BORROWING (-) (1b)	-10.4	-1.1	0.6	-10.9	-5.4	20.3	-34.5	-19.6	-7.6							
I.c. Extra-budgetary Funds																
Total Revenue	13.8	12.7	7.8	34.3	38.9	9.3	13.6	61.8	8.9							
Total Expenditure	3.1	8.1	4.6	15.8	5.6	5.2	6.0	16.8	7.0							
NET LENDING (+) / NET BORROWING (-) (1c)	10.7	4.6	3.2	18.5	33.3	4.1	7.6	45.0	1.9							
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	885.8	565.0	626.1	2,076.9	623.6	634.0	540.3	1,797.9	842.5							
Total Expenditure	586.1	642.8	613.4	1,842.3	647.8	768.9	889.1	2,305.8	691.3							
NET LENDING (+) / NET BORROWING (-) (1a)	299.7	-77.8	12.7	234.6	-24.2	-134.9	-348.8	-507.9	151.2							
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	9.2	19.4	26.8	55.4	25.4	29.7	46.7	101.8	30.0							
Total Expenditure	22.4	28.8	32.2	83.4	35.0	34.5	34.3	103.8	38.5							
NET LENDING (+) / NET BORROWING (-) (2)	-13.2	-9.4	-5.4	-28.0	-9.6	-4.8	12.4	-2.0	-8.5							
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	355.0	334.3	341.2	1,030.5	317.4	373.5	487.3	1,178.2	335.8							
Total Expenditure	257.1	249.2	285.3	791.6	256.3	274.8	371.4	902.5	264.1							
NET LENDING (+) / NET BORROWING (-) (3)	97.9	85.1	55.9	238.9	61.1	98.7	115.9	275.7	71.7							
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	1,164.2	821.7	896.6	2,882.5	862.7	933.6	810.1	2,606.4	1,108.0							
Total Expenditure	779.8	823.8	833.4	2,437.0	835.4	974.6	1,030.6	2,840.6	893.6							
NET LENDING (+) / NET BORROWING (-) *	384.4	-2.1	63.2	445.5	27.3	-41.0	-220.5	-234.2	214.4							
Primary balance	425.8	29.7	61.2	516.7	59.8	2.7	-174.0	-111.5	273.6							

2022 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	652.1	449.2	518.8	1,620.1	586.6	444.8	442.4	1,473.8	802.2	711.6	878.9	2,392.7	503.4	500.4	1,199.7	2,203.5
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	323.0	304.2	946.3
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	626.7	869.7
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	47.4	38.5	48.0	133.9	86.9	44.1	71.0	202.0	84.9	32.7	70.3	187.9	67.2	47.9	226.4	341.5
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	130.7	155.4
b. Sales	40.7	25.7	34.0	100.4	71.5	21.3	40.2	133.0	45.7	23.3	48.1	117.1	54.2	36.2	95.7	186.1
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	42.4	46.0
TOTAL EXPENDITURE	514.2	506.1	487.2	1,507.5	528.7	664.7	574.2	1,767.6	687.0	518.6	630.2	1,835.8	608.5	654.0	1,167.8	2,430.3
Total current expenditure	497.4	469.7	451.9	1,419.0	496.5	618.0	514.4	1,628.9	571.8	471.6	538.8	1,582.2	529.8	571.8	1,026.4	2,128.0
of which																
a. Intermediate consumption	25.6	49.6	38.9	114.1	65.0	63.4	43.5	171.9	63.9	58.3	50.0	172.2	66.4	62.3	114.8	243.5
b. Compensation of employees	177.1	178.3	185.2	540.6	180.9	186.9	192.3	560.1	178.3	177.8	195.5	551.6	190.2	185.2	360.3	735.7
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	0.8	3.3	0.9	0.4	0.4	1.7	0.3	0.3	39.5	40.1
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	68.3	127.0
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	-1.5	43.5
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	283.6	563.0
Total Capital Expenditure	16.8	36.4	35.3	88.5	32.2	46.7	59.8	138.7	115.2	47.0	91.4	253.6	78.7	82.2	141.4	302.3
of which																
a. Gross capital formation	10.9	19.8	24.4	55.1	22.0	29.6	36.2	87.8	97.2	34.8	49.6	181.6	70.6	66.8	58.3	195.7
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	83.1	106.6
NET LENDING (+) / NET BORROWING (-) (1a)	137.9	-56.9	31.6	112.6	57.9	-220.0	-131.8	-293.9	115.2	193.0	248.7	556.9	-105.2	-153.6	31.9	-226.9
I.b. Semi-public entities																
TOTAL REVENUE	72.5	67.9	89.8	230.2	56.8	97.5	63.4	217.7	92.6	62.3	103.3	258.2	78.0	85.4	191.7	355.1
Taxes on production and imports	0.7	1.9	13.4	16.0	7.2	11.4	5.6	24.2	9.0	5.4	5.6	20.0	4.8	6.4	20.0	31.2
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	71.0	65.6	76.0	212.6	49.4	85.8	57.6	192.8	83.4	56.6	97.3	237.3	71.3	78.2	150.7	300.2
of which																
a. Other current resources	67.2	61.3	58.3	186.8	45.8	80.6	52.6	179.0	78.9	48.2	92.6	219.7	58.1	72.8	138.9	269.8
b. Sales	3.8	4.3	17.7	25.8	3.6	5.2	5.0	13.8	4.5	8.4	4.7	17.6	13.2	5.4	11.8	30.4
Capital transfers received	0.4	0.3	0.4	1.1	0.2	0.3	0.2	0.7	0.2	0.2	0.4	0.8	1.4	0.6	20.2	22.2
TOTAL EXPENDITURE	68.4	78.1	95.3	241.8	89.4	94.4	116.6	300.4	92.5	91.1	92.2	275.8	93.9	92.8	202.8	389.5
Total current expenditure	70.2	79.7	94.2	244.1	84.2	83.5	103.2	270.9	86.5	87.7	87.3	261.5	89.7	84.3	159.8	333.8
of which																
a. Intermediate consumption	20.5	25.3	26.4	72.2	30.5	29.2	31.1	90.8	31.2	31.5	33.4	96.1	34.3	29.0	45.3	108.6
b. Compensation of employees	45.4	49.7	50.4	145.5	47.3	48.3	50.0	145.6	46.2	51.2	48.8	146.2	48.1	49.8	83.9	181.8
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	0.5	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	16.2	17.2
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	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	14.4	26.2
Total Capital Expenditure	-1.8	-1.6	1.1	-2.3	5.2	10.9	13.4	29.5	6.0	3.4	4.9	14.3	4.2	8.5	43.0	55.7
of which																
a. Gross capital formation	-1.8	-1.7	1.0	-2.5	1.9	7.7	10.5	20.1	4.7	2.6	4.1	11.4	3.3	8.4	32.6	44.3
b. Other capital expenditure	0.0	0.1	0.1	0.2	3.3	3.2	2.9	9.4	1.3	0.8	0.8	2.9	0.9	0.1	10.4	11.4
NET LENDING (+) / NET BORROWING (-) (1b)	4.1	-10.2	-5.5	-11.6	-32.6	3.1	-53.2	-82.7	0.1	-28.8	11.1	-17.6	-15.9	-7.4	-11.1	-34.4

2022 data - monthly/ quarterly (ESA 2010)

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
I.c. Extra-budgetary Funds																
TOTAL REVENUE	6.2	5.2	0.8	12.2	6.8	0.7	2.3	9.8	25.7	6.6	4.7	37.0	6.9	1.0	33.7	41.6
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.4	22.4
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	11.3	19.2
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	2.1	3.8
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3	4.3	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	3.3	2.0	2.8	8.1	4.8	2.7	4.3	11.8	3.5	3.1	3.4	10.0	4.7	5.8	16.6	27.1
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	9.6	19.5
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	3.5	9.5
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	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	0.9	1.9
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	7.0	7.6
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	7.0	7.6
NET LENDING (+) / NET BORROWING (-) (1c)	2.9	3.2	-2.0	4.1	2.0	-2.0	-2.0	22.2	3.5	1.3	27.0	2.2	-4.8	17.1	14.5	
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+c)																
TOTAL REVENUE	690.4	500.2	588.4	1,779.0	636.3	506.7	469.6	1,612.6	861.6	759.7	929.4	2,550.7	564.6	555.2	1,287.2	2,407.0
Taxes on production and imports	263.2	271.5	354.1	888.8	347.8	267.5	219.7	835.0	401.6	169.1	574.0	1,144.7	323.9	329.4	346.6	999.9
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	627.5	871.2
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	84.6	87.5	104.2	276.3	129.4	94.6	92.6	316.6	135.3	75.3	115.2	325.8	122.1	96.1	270.7	488.9
of which																
a. Other current resources	39.9	56.9	51.8	148.6	53.6	67.4	46.8	167.8	84.4	43.0	62.0	189.4	53.9	53.6	161.1	268.6
b. Sales	44.7	30.6	52.4	127.7	75.8	27.2	45.8	148.8	50.9	32.3	53.2	136.4	68.2	42.5	109.6	220.3
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	2.5	2.1	42.4	47.0
TOTAL EXPENDITURE	545.5	564.1	564.3	1,673.9	609.0	725.5	656.6	1,991.1	724.1	592.0	668.3	1,984.4	683.4	721.0	1,249.3	2,653.7
Total current expenditure	530.5	529.4	527.9	1,587.8	571.5	668.0	583.5	1,823.0	603.1	541.6	576.7	1,721.4	600.7	630.5	1,078.1	2,309.3
of which																
a. Intermediate consumption	46.1	75.2	66.0	187.3	96.0	93.2	75.2	264.4	95.8	90.4	84.2	270.4	102.2	92.1	164.8	359.1
b. Compensation of employees	222.8	228.3	235.9	687.0	228.5	235.5	242.6	706.6	224.8	229.3	244.6	698.7	238.6	235.3	444.7	918.6
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	164.9	384.7
d. Social transfers in kind	0.1	0.2	1.1	1.4	0.6	1.9	0.8	3.3	0.9	0.4	0.4	1.7	0.3	0.3	39.5	40.1
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	69.9	129.6
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	-1.5	43.5
g. Other current expenditure	118.8	94.8	108.0	321.6	110.1	126.8	121.1	358.0	100.1	107.3	97.9	305.3	116.2	121.7	195.8	433.7
Total Capital Expenditure	15.0	34.7	36.4	86.1	37.5	57.5	73.1	168.1	121.0	50.4	91.6	263.0	82.7	90.5	171.2	344.4
of which																
a. Gross capital formation	9.1	18.1	25.4	52.6	23.9	37.3	46.7	107.9	101.9	37.5	53.7	193.1	73.9	75.2	90.9	240.0
b. Other capital expenditure	5.9	16.6	11.0	33.5	13.6	20.2	26.4	60.2	19.1	12.9	37.9	69.9	8.8	15.3	80.3	104.4
NET LENDING (+) / NET BORROWING (-)	144.9	-63.9	24.1	105.1	27.3	-218.9	-187.0	-378.6	137.5	167.7	261.1	566.3	-118.9	-165.8	37.9	-246.8

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
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	11.7	27.9	17.7	57.3	19.0	35.8	28.9	83.7	35.2	44.0	34.2	113.4	44.3	32.7	56.2	133.2
Taxes on production and imports	2.5	8.3	3.4	14.2	3.5	8.9	5.4	17.8	13.0	8.1	16.1	37.2	5.6	8.4	8.3	22.3
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	8.7	12.3	14.0	35.0	15.2	25.8	23.5	64.5	20.4	35.9	17.6	73.9	36.8	24.3	39.2	100.3
of which																
a. Other current resources	2.1	5.2	9.2	16.5	8.8	16.9	5.7	31.4	2.1	18.2	4.2	24.5	14.8	11.0	15.5	41.3
b. Sales	6.6	7.1	4.8	18.5	6.4	8.9	17.8	33.1	18.3	17.7	13.4	49.4	22.0	13.3	23.7	59.0
Capital transfers received	0.5	7.3	0.3	8.1	0.3	1.1	0.0	1.4	1.8	0.0	0.5	2.3	1.9	0.0	8.7	10.6
TOTAL EXPENDITURE	23.3	25.8	27.1	76.2	26.6	30.8	31.4	88.8	29.9	29.5	32.0	91.4	31.2	36.4	57.7	125.3
Total current expenditure	17.4	19.0	18.6	55.0	20.1	22.0	24.7	66.8	21.4	23.2	22.8	67.4	21.2	26.0	42.0	89.2
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	21.6	46.1
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	17.4	38.6
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	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	2.1	2.4
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.1	0.6	0.3	1.0	0.4	0.8	0.2	1.4	0.1	0.9	0.5	1.5	0.3	0.9	0.9	2.1
Total Capital Expenditure	5.9	6.8	8.5	21.2	6.5	8.8	6.7	22.0	8.5	6.3	9.2	24.0	10.0	10.4	15.7	36.1
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	14.5	33.8
b. Other capital expenditure	0.0	0.4	0.1	0.5	0.7	0.9	0.1	1.7	0.4	1.0	0.5	1.9	0.6	0.5	1.2	2.3
NET LENDING (+) / NET BORROWING (-) (2)	-11.6	2.1	-9.4	-18.9	-7.6	5.0	-2.5	-5.1	5.3	14.5	2.2	22.0	13.1	-3.7	-1.5	7.9
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	308.0	295.6	278.6	882.2	276.7	328.9	300.4	906.0	309.7	321.5	285.8	917.0	309.3	337.0	485.0	1,131.3
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	344.4	877.0
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	137.8	251.5
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	137.8	251.5
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	2.8	2.8
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	478.7	984.9
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	478.1	984.3
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	8.3	9.4
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	280.3	571.8
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	72.3	227.3
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	107.1	164.8
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	0.6	0.6
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	0.6	0.6
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (3)	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	6.3	146.4

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (H+I+II)																
TOTAL REVENUE	930.4	734.4	801.3	2,466.1	837.4	768.0	716.7	2,322.1	1,116.1	1,031.9	1,166.8	3,314.8	819.4	831.8	1,567.4	3,218.6
Taxes on production and imports	265.7	279.8	357.5	903.0	351.3	276.4	225.1	852.8	414.6	177.2	590.1	1,181.9	329.5	337.8	354.9	1,022.2
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	627.5	871.2
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	344.4	877.0
Other current resources	67.9	68.4	79.7	216.0	107.8	69.4	84.7	261.9	126.1	68.5	102.0	296.6	119.7	83.3	195.4	398.4
of which																
a. Other current resources	16.6	30.7	22.5	69.8	25.6	33.3	21.1	80.0	56.9	18.5	35.4	110.8	29.5	27.5	62.1	119.1
b. Sales	51.3	37.7	57.2	146.2	82.2	36.1	63.6	181.9	69.2	50.0	66.6	185.8	90.2	55.8	133.3	279.3
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	2.5	2.1	45.2	49.8
TOTAL EXPENDITURE	714.2	742.4	769.7	2,226.3	780.7	922.9	950.7	2,654.3	914.2	770.7	874.6	2,559.5	863.8	922.5	1,524.7	3,311.0
Total current expenditure	693.8	708.2	725.1	2,127.1	737.0	857.7	870.9	2,465.6	786.5	713.9	774.3	2,274.7	773.0	821.6	1,345.9	2,940.5
of which																
a. Intermediate consumption	52.8	84.3	74.8	211.9	104.8	104.4	89.7	298.9	107.1	102.4	96.4	305.9	113.1	106.8	194.7	414.6
b. Compensation of employees	234.4	238.7	246.4	719.5	240.4	246.5	253.5	740.4	235.8	240.3	255.5	731.6	249.6	246.4	471.1	967.1
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	445.2	956.5
d. Social transfers in kind	66.6	68.3	75.1	210.0	68.4	78.9	76.5	223.8	78.5	69.5	76.7	224.7	75.1	80.5	111.8	267.4
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	22.5	82.5
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	-1.5	43.5
g. Other current expenditure	65.4	40.7	57.4	163.5	46.4	63.2	68.1	177.7	42.4	41.1	45.5	129.0	47.9	58.9	102.1	208.9
Total Capital Expenditure	20.4	34.2	44.6	99.2	43.7	65.2	79.8	188.7	127.7	56.8	100.3	284.8	90.8	100.9	178.8	370.5
of which																
a. Gross capital formation	15.0	24.5	33.8	73.3	29.7	45.2	53.3	128.2	110.0	42.9	62.4	215.3	83.3	85.1	106.0	274.4
b. Other capital expenditure	5.4	9.7	10.8	25.9	14.0	20.0	26.5	60.5	17.7	13.9	37.9	69.5	7.5	15.8	72.8	96.1
NET LENDING (+) / NET BORROWING (-)	216.2	-8.0	31.6	239.8	56.7	-155.0	-234.0	-332.3	201.9	261.2	292.2	755.3	-44.5	-90.7	42.7	-92.5
% GDP	0.8	0.0	0.1	0.9	0.2	-0.6	-0.9	-1.3	0.7	1.0	1.1	2.8	-0.2	-0.3	0.2	-0.3
Primary balance	265.9	23.5	36.6	326.0	90.9	-99.9	-205.2	-214.2	276.2	267.0	330.4	873.6	-30.6	-44.6	65.2	-10.0
% 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	-0.2	0.2	-0.1
GDP at current market prices																
Intra-governmental flows (CENTRAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	15.1	15.1	0.0	0.0	0.0	0.0	0.0	0.0	14.6	14.6
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	40.0	21.8	20.6	82.4	13.7	36.0	23.2	72.9	58.7	20.6	52.8	132.1	23.3	31.0	103.1	157.4
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.4	0.3	0.4	1.1	0.2	0.3	0.2	0.7	0.2	0.2	4.7	5.1	0.4	0.6	20.2	21.2
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	1.5	0.3	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.6	50.6
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	77.7	81.7	83.1	242.5	94.3	102.3	82.2	278.8	88.6	93.3	82.1	264.0	96.9	93.1	201.7	391.7
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.5	7.3	0.3	8.1	0.3	1.1	0.0	1.4	1.8	0.0	0.5	2.3	1.9	0.0	8.7	10.6

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	652.1	449.2	518.8	1,620.1	586.6	444.8	442.4	1,473.8	802.2	711.6	878.9	2,392.7	503.4	500.4	1,199.7	2,203.5
Total Expenditure	514.2	506.1	487.2	1,507.5	528.7	664.7	574.2	1,767.6	687.0	518.6	630.2	1,835.8	608.5	654.0	1,167.8	2,430.3
NET LENDING (+) / NET BORROWING (-) (1a)	137.9	-56.9	31.6	112.6	57.9	-220.0	-131.8	-293.9	115.2	193.0	248.7	556.9	-105.2	-153.6	31.9	-226.9
I.b. Semi-public entities																
Total Revenue	72.5	67.9	89.8	230.2	56.8	97.5	63.4	217.7	92.6	62.3	103.3	258.2	78.0	85.4	191.7	355.1
Total Expenditure	68.4	78.1	95.3	241.8	89.4	94.4	116.6	300.4	92.5	91.1	92.2	275.8	93.9	92.8	202.8	389.5
NET LENDING (+) / NET BORROWING (-) (1b)	4.1	-10.2	-5.5	-11.6	-32.6	3.1	-53.2	-82.7	0.1	-28.8	11.1	-17.6	-15.9	-7.4	-11.1	-34.4
I.c. Extra-budgetary Funds																
Total Revenue	6.2	5.2	0.8	12.2	6.8	0.7	2.3	9.8	25.7	6.6	4.7	37.0	6.9	1.0	33.7	41.6
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	16.6	27.1
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	17.1	14.5
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	690.4	500.2	588.4	1,779.0	636.3	506.7	469.6	1,612.6	861.6	759.7	929.4	2,550.7	564.6	555.2	1,287.2	2,407.0
Total Expenditure	545.5	564.1	564.3	1,673.9	609.0	725.5	656.6	1,991.1	724.1	592.0	668.3	1,984.4	683.4	721.0	1,249.3	2,653.7
NET LENDING (+) / NET BORROWING (-) (1a)	144.9	-63.9	24.1	105.1	27.3	-218.9	-187.0	-378.6	137.5	167.7	261.1	566.3	-118.9	-165.8	37.9	-246.8
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	11.7	27.9	17.7	57.3	19.0	35.8	28.9	83.7	35.2	44.0	34.2	113.4	44.3	32.7	56.2	133.2
Total Expenditure	23.3	25.8	27.1	76.2	26.6	30.8	31.4	88.8	29.9	29.5	32.0	91.4	31.2	36.4	57.7	125.3
NET LENDING (+) / NET BORROWING (-) (2)	-11.6	2.1	-9.4	-18.9	-7.6	5.0	-2.5	-5.1	5.3	14.5	2.2	22.0	13.1	-3.7	-1.5	7.9
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	308.0	295.6	278.6	882.2	276.7	328.9	300.4	906.0	309.7	321.5	285.8	917.0	309.3	337.0	485.0	1,131.3
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	478.7	984.9
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	6.3	146.4
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	930.4	734.4	801.3	2,466.1	837.4	768.0	716.7	2,322.1	1,116.1	1,031.9	1,166.8	3,314.8	819.4	831.8	1,567.4	3,218.6
Total Expenditure	714.2	742.4	769.7	2,226.3	780.7	922.9	950.7	2,654.3	914.2	770.7	874.6	2,559.5	863.8	922.5	1,524.7	3,311.0
NET LENDING (+) / NET BORROWING (-) *	216.2	-8.0	31.6	239.8	56.7	-155.0	-234.0	-332.3	201.9	261.2	292.2	755.3	-44.5	-90.7	42.7	-92.5
Primary balance	265.9	23.5	36.6	326.0	90.9	-99.9	-205.2	-214.2	276.2	267.0	330.4	873.6	-30.6	-44.6	65.2	-10.0

* Including the following one-off adjustments:

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	546.7	419.7	452.1	1,418.5	438.7	377.9	429.6	1,246.2	626.1	640.9	612.5	1,879.5	622.0	526.5	1,079.0	2,227.5
Taxes on production and imports	269.3	204.1	280.2	753.6	277.1	204.9	272.4	754.4	286.6	234.6	341.6	862.8	301.4	293.1	245.1	839.6
Current taxes on income and wealth, etc	236.4	116.0	128.0	480.4	121.5	100.7	117.1	339.3	282.1	346.2	178.2	806.5	113.9	131.0	615.4	860.3
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	39.1	42.0	41.2	122.3	34.1	71.5	38.9	144.5	55.9	58.5	76.7	191.1	68.6	71.5	182.5	322.6
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	142.6	174.6
b. Sales	24.8	33.3	33.6	91.7	28.4	43.0	22.8	94.2	37.2	35.2	38.1	110.5	58.5	49.6	39.9	148.0
Capital transfers received	1.8	57.6	2.7	62.1	6.0	0.7	1.2	7.9	1.5	1.6	15.9	19.0	138.1	30.9	35.9	204.9
TOTAL EXPENDITURE	429.7	669.4	563.0	1,662.1	579.7	675.1	538.0	1,792.8	649.5	507.0	575.7	1,732.2	557.2	574.4	1,134.0	2,265.6
Total current expenditure	419.0	643.9	501.4	1,564.3	525.9	639.8	483.7	1,649.4	592.6	464.3	517.9	1,574.8	516.3	515.5	936.3	1,968.1
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	108.2	206.5
b. Compensation of employees	168.8	177.0	176.3	522.1	173.7	175.2	175.1	524.0	176.8	176.1	181.4	534.3	167.3	173.4	334.1	674.8
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	23.0	81.6
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	310.5	590.7
Total Capital Expenditure	10.7	25.5	61.7	97.9	53.8	35.3	54.3	143.4	56.9	42.7	57.8	157.4	40.8	58.8	197.6	297.2
of which																
a. Gross capital formation	9.7	16.7	32.6	59.0	27.6	28.5	44.8	100.9	45.7	31.0	41.7	118.4	31.4	36.8	138.2	206.4
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	59.4	90.8
NET LENDING (+) / NET BORROWING (-) (1a)	117.0	-249.6	-110.9	-243.5	-141.0	-297.3	-108.4	-546.7	-23.4	133.9	36.8	147.3	64.9	-47.9	-55.0	-38.0
I.b. Semi-public entities																
TOTAL REVENUE	46.9	94.1	58.3	199.3	75.8	83.2	46.1	205.1	104.0	57.7	85.7	247.4	87.8	104.2	143.6	335.6
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	10.7	22.1
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	42.0	88.7	53.5	184.2	72.1	72.5	42.0	186.6	99.1	52.2	77.3	228.6	80.2	97.1	111.4	288.7
of which																
a. Other current resources	39.2	83.6	45.6	168.4	69.0	67.9	38.8	175.7	85.6	48.0	72.1	205.7	72.3	79.8	109.3	261.4
b. Sales	2.8	5.1	7.9	15.8	3.1	4.6	3.2	10.9	13.5	4.2	5.2	22.9	7.9	17.3	2.1	27.3
Capital transfers received	0.4	0.6	0.7	1.7	0.6	0.1	0.4	1.1	0.4	0.1	1.7	2.2	0.4	0.2	21.4	22.0
TOTAL EXPENDITURE	60.7	64.5	77.2	202.4	90.0	88.1	94.2	272.3	88.6	97.1	87.7	273.4	85.1	87.6	187.3	360.0
Total current expenditure	65.6	70.3	80.1	216.0	86.1	82.5	89.9	258.5	81.4	92.3	78.6	252.3	83.7	83.8	168.9	336.4
of which																
a. Intermediate consumption	22.4	20.3	27.1	69.8	32.0	26.4	28.8	87.2	30.3	29.0	27.0	86.3	32.9	32.8	55.2	120.9
b. Compensation of employees	41.7	46.4	46.5	134.6	48.5	44.1	44.8	137.4	46.7	44.0	45.6	136.3	48.6	47.6	96.4	192.6
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	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	14.5	14.6
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	1.5	3.6	4.6	9.7	5.6	12.0	15.3	32.9	4.2	3.0	4.8	12.0	2.2	3.3	2.8	8.3
Total Capital Expenditure	-4.9	-5.8	-2.9	-13.6	3.9	5.6	4.3	13.8	7.2	4.8	9.1	21.1	1.4	3.8	18.4	23.6
of which																
a. Gross capital formation	-2.5	-3.6	-0.7	-6.8	2.0	3.7	2.3	8.0	4.4	1.8	6.2	12.4	-0.4	2.3	18.0	19.9
b. Other capital expenditure	-2.4	-2.2	-2.2	-6.8	1.9	1.9	2.0	5.8	2.8	3.0	2.9	8.7	1.8	1.5	0.4	3.7
NET LENDING (+) / NET BORROWING (-) (1b)	-13.8	29.6	-18.9	-3.1	-14.2	-4.9	-48.1	-67.2	15.4	-39.4	-2.0	-26.0	2.7	16.6	-43.7	-24.4

2021 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
I.c. Extra-budgetary Funds																
TOTAL REVENUE	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	56.0	65.9
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	17.9	21.3
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	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	38.1	41.1
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	3.1	4.6
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	4.1	4.1	0.0	0.0	0.0	0.0	0.0	3.5	0.0	3.5
TOTAL EXPENDITURE	1.7	3.7	4.2	9.6	7.7	3.1	3.8	14.6	4.9	4.8	3.9	13.6	4.9	4.4	31.3	40.6
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	7.4	16.7
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	1.5	7.1
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	1.4
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	23.9	23.9
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	0.0	0.0
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	23.9	23.9
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	24.7	25.3
CENTRAL GOVERNMENT sub-sector - S1311 (la+Ib+Ic)																
TOTAL REVENUE	592.5	469.5	500.9	1,562.9	482.4	426.0	469.1	1,377.5	686.9	670.0	660.8	2,017.7	677.2	589.2	1,141.3	2,407.7
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	273.7	883.0
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	80.3	86.6	85.9	252.8	74.4	109.0	74.6	258.0	112.2	82.2	116.8	311.2	115.2	125.3	215.2	455.7
of which																
a. Other current resources	52.4	47.8	43.8	144.0	42.3	60.9	48.1	151.3	60.8	42.4	72.8	176.0	48.3	57.4	170.1	275.8
b. Sales	27.9	38.8	42.1	108.8	32.1	48.1	26.5	106.7	51.4	39.8	44.0	135.2	66.9	67.9	45.1	179.9
Capital transfers received	1.9	57.9	2.7	62.5	6.3	0.7	1.2	8.2	1.5	1.5	17.2	20.2	138.0	31.0	36.8	205.8
TOTAL EXPENDITURE	478.5	692.6	633.9	1,805.0	638.1	730.6	624.7	1,993.4	699.1	575.6	600.8	1,875.5	612.2	617.4	1,215.3	2,444.9
Total current expenditure	472.8	673.0	574.6	1,720.4	580.3	690.1	569.6	1,840.0	634.8	528.3	534.3	1,697.4	570.4	558.3	995.8	2,124.5
of which																
a. Intermediate consumption	28.4	53.3	68.2	149.9	67.3	67.7	80.4	215.4	82.9	62.4	69.0	214.3	72.5	93.2	168.7	334.4
b. Compensation of employees	210.8	223.7	223.1	657.6	222.5	219.6	220.2	662.3	223.8	220.3	227.3	671.4	216.2	221.3	431.1	868.6
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	155.3	377.4
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	21.6	80.3
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	77.5	127.5	105.8	310.8	94.0	104.7	102.9	301.6	98.1	96.2	92.0	286.3	102.3	104.9	212.4	419.6
Total Capital Expenditure	5.7	19.6	59.4	84.7	57.8	40.5	55.1	153.4	64.3	47.3	66.5	178.1	41.7	59.0	219.4	320.1
of which																
a. Gross capital formation	7.2	13.1	31.9	52.2	29.6	32.3	47.1	109.0	50.1	32.8	47.9	130.8	31.0	39.1	156.2	226.3
b. Other capital expenditure	-1.5	6.4	27.4	32.3	28.2	8.2	8.0	44.4	14.2	14.5	18.6	47.3	10.7	19.9	63.2	93.8
NET LENDING (+) / NET BORROWING (-)	114.0	-223.0	-133.0	-242.0	-155.7	-304.7	-155.6	-616.0	-12.2	94.4	60.0	142.2	65.1	-28.2	-74.0	-37.1

2021 data - monthly/ quarterly (ESA 2010)																
in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	9.7	14.0	43.5	67.2	18.3	19.8	30.1	68.2	47.6	28.3	37.7	113.6	44.1	36.1	54.3	134.5
Taxes on production and imports	4.0	3.0	3.4	10.4	4.4	6.8	7.3	18.5	11.3	5.2	5.9	22.4	11.5	6.6	17.5	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	5.7	9.7	23.9	39.3	12.2	13.0	22.8	48.0	36.0	20.6	22.5	79.1	32.5	28.3	31.2	92.0
of which																
a. Other current resources	1.0	2.0	19.6	22.6	4.6	8.3	14.8	27.7	12.3	1.7	6.5	20.5	13.4	16.2	24.5	54.1
b. Sales	4.7	7.7	4.3	16.7	7.6	4.7	8.0	20.3	23.7	18.9	16.0	58.6	19.1	12.1	6.7	37.9
Capital transfers received	0.0	1.3	16.2	17.5	1.7	0.0	0.0	1.7	0.3	2.5	9.3	12.1	0.1	1.2	5.6	6.9
TOTAL EXPENDITURE	22.3	26.8	25.0	74.1	30.1	25.3	32.4	87.8	30.1	27.3	25.7	83.1	30.7	37.2	70.8	138.7
Total current expenditure	16.6	17.6	18.4	52.6	20.4	19.6	21.3	61.3	20.7	20.7	21.2	62.6	22.4	24.2	41.2	87.8
of which																
a. Intermediate consumption	6.4	7.0	7.6	21.0	8.6	9.3	9.5	27.4	9.9	9.8	10.1	29.8	11.1	12.1	17.9	41.1
b. Compensation of employees	10.1	10.1	10.1	30.3	11.3	10.2	10.5	32.0	10.5	10.3	10.7	31.5	10.5	10.8	18.5	39.8
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	0.0	0.0	0.3	0.3	0.0	0.0	0.6	0.6	0.1	0.1	0.3	0.5	0.3	0.2	3.2	3.7
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.1	0.5	0.4	1.0	0.5	0.1	0.7	1.3	0.2	0.5	0.1	0.8	0.5	1.1	1.6	3.2
Total Capital Expenditure	5.8	9.3	6.7	21.8	9.8	5.8	11.2	26.8	9.5	6.7	4.6	20.8	8.4	13.1	29.7	51.2
of which																
a. Gross capital formation	5.8	9.1	6.4	21.3	9.7	5.6	10.9	26.2	9.2	6.6	4.3	20.1	8.0	12.6	27.6	48.2
b. Other capital expenditure	0.0	0.2	0.3	0.5	0.1	0.2	0.3	0.6	0.3	0.1	0.3	0.7	0.4	0.5	2.1	3.0
NET LENDING (+) / NET BORROWING (-) (2)	-12.6	-12.9	18.5	-7.0	-11.8	-5.5	-2.3	-19.6	17.5	1.0	12.0	30.5	13.4	-1.1	-16.5	-4.2
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	262.0	244.3	258.9	765.2	246.2	258.4	257.2	761.8	264.0	295.4	264.1	823.5	279.8	308.2	435.4	1,023.4
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	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	122.9	214.0
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	122.9	214.0
b. Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.7	2.7
TOTAL EXPENDITURE	214.6	218.9	239.0	672.5	218.0	228.5	320.3	766.8	239.0	221.8	237.9	698.7	237.9	246.2	480.2	964.3
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	479.3	963.3
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	2.7	3.9
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	96.6	252.5
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	0.9	1.0
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	-1.3	-1.3
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	-44.8	59.1

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (H+H+H)																
TOTAL REVENUE	794.5	651.5	700.1	2,146.1	669.0	624.2	676.7	1,969.9	913.8	916.6	879.7	2,710.1	913.9	848.5	1,370.3	3,132.7
Taxes on production and imports	277.8	211.9	287.7	777.4	284.6	222.2	283.5	790.3	302.4	245.2	354.4	902.0	320.7	306.7	291.2	918.6
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	61.9	68.2	66.6	196.7	56.5	88.4	62.3	207.2	111.9	75.3	109.8	297.0	108.3	115.3	110.6	334.2
of which																
a. Other current resources	29.2	21.7	20.2	71.1	16.8	35.6	27.8	80.2	36.8	16.6	49.8	103.2	22.3	35.3	58.8	116.4
b. Sales	32.6	46.5	46.4	125.5	39.7	52.8	34.5	127.0	75.1	58.7	60.0	193.8	86.0	80.0	51.8	217.8
Capital transfers received	1.9	57.9	2.7	62.5	6.3	0.4	1.2	7.9	1.3	1.5	17.2	20.0	135.9	31.0	43.1	210.0
TOTAL EXPENDITURE	645.7	862.0	794.8	2,302.5	808.4	904.5	897.7	2,610.6	883.6	747.7	781.6	2,412.9	793.6	815.8	1,505.6	3,115.0
Total current expenditure	634.3	833.6	744.6	2,212.5	742.3	858.5	831.4	2,432.2	809.5	696.1	719.8	2,225.4	745.6	744.9	1,257.6	2,748.1
of which																
a. Intermediate consumption	35.4	60.8	76.4	172.6	76.6	77.6	90.7	244.9	93.4	72.7	79.8	245.9	84.2	105.9	189.3	379.4
b. Compensation of employees	221.2	234.1	233.5	688.8	234.1	230.2	231.0	695.3	234.6	230.9	238.4	703.9	227.0	232.5	457.9	917.4
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	411.8	905.2
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	98.1	254.8
e. Interest	39.9	31.7	-1.9	69.7	39.2	82.5	26.6	148.3	95.5	7.3	35.4	138.2	57.3	1.9	24.8	84.0
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	33.2	81.3	45.8	160.3	46.2	53.1	48.3	147.6	40.0	49.6	43.0	132.6	46.6	48.3	70.5	165.4
Total Capital Expenditure	11.5	28.5	50.1	90.1	66.1	46.0	66.3	178.4	74.1	51.6	61.8	187.5	48.0	70.9	248.0	366.9
of which																
a. Gross capital formation	13.0	23.1	38.6	74.7	39.5	37.9	58.0	135.4	60.1	39.5	52.2	151.8	39.1	51.7	186.0	276.8
b. Other capital expenditure	-1.5	5.3	11.5	15.3	26.6	8.1	8.3	43.0	14.0	12.1	9.6	35.7	8.9	19.2	62.0	90.1
NET LENDING (+) / NET BORROWING (-)	148.7	-210.5	-94.6	-156.4	-139.3	-280.3	-221.0	-640.6	30.2	168.9	98.1	297.2	120.3	32.7	-135.4	17.6
% 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	-0.6	0.0
Primary balance	188.6	-178.8	-96.5	-86.7	-100.1	-197.8	-194.4	-492.3	125.7	176.2	133.5	435.4	177.6	34.6	-110.6	101.6
% GDP	0.8	-0.7	-0.4	-0.3	-0.4	-0.8	-0.8	-2.0	0.5	0.7	0.6	1.8	0.7	0.1	-0.5	0.3
GDP at current market prices																
Intra-governmental flows (CENTRAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.3	0.0	16.3	0.0	0.0	15.9	15.9
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	13.3	44.7	9.8	67.8	39.0	35.6	6.8	81.4	43.5	16.8	66.1	126.4	34.5	45.4	100.9	180.8
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.3	0.3	0.7	1.3	0.3	0.1	4.5	4.9	0.4	0.2	0.4	1.0	0.5	3.6	20.5	24.6
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	1.5	0.3	0.0	1.8	0.0	0.0	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	68.2	74.7	87.0	229.9	76.2	79.7	79.1	235.0	84.2	74.6	73.6	232.4	85.0	83.8	258.7	427.5
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	1.3	16.2	17.5	1.7	0.3	0.0	2.0	0.5	2.5	9.3	12.3	2.2	1.2	2.0	5.4

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	546.7	419.7	452.1	1,418.5	438.7	377.9	429.6	1,246.2	626.1	640.9	612.5	1,879.5	622.0	526.5	1,079.0	2,227.5
Total Expenditure	429.7	669.4	563.0	1,662.1	579.7	675.1	538.0	1,792.8	649.5	507.0	575.7	1,732.2	557.2	574.4	1,134.0	2,265.6
NET LENDING (+) / NET BORROWING (-) (1a)	117.0	-249.6	-110.9	-243.5	-141.0	-297.3	-108.4	-546.7	-23.4	133.9	36.8	147.3	64.9	-47.9	-55.0	-38.0
I.b. Semi-public entities																
Total Revenue	46.9	94.1	58.3	199.3	75.8	83.2	46.1	205.1	104.0	57.7	85.7	247.4	87.8	104.2	143.6	335.6
Total Expenditure	60.7	64.5	77.2	202.4	90.0	88.1	94.2	272.3	88.6	97.1	87.7	273.4	85.1	87.6	187.3	360.0
NET LENDING (+) / NET BORROWING (-) (1b)	-13.8	29.6	-18.9	-3.1	-14.2	-4.9	-48.1	-67.2	15.4	-39.4	-2.0	-26.0	2.7	16.6	-43.7	-24.4
I.c. Extra-budgetary Funds																
Total Revenue	12.5	0.7	1.0	14.2	7.2	0.6	4.7	12.5	0.7	4.7	29.1	34.5	2.4	7.5	56.0	65.9
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	31.3	40.6
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	24.7	25.3
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	592.5	469.5	500.9	1,562.9	482.4	426.0	469.1	1,377.5	686.9	670.0	660.8	2,017.7	677.2	589.2	1,141.3	2,407.7
Total Expenditure	478.5	692.6	633.9	1,805.0	638.1	730.6	624.7	1,993.4	699.1	575.6	600.8	1,875.5	612.2	617.4	1,215.3	2,444.9
NET LENDING (+) / NET BORROWING (-) (1a)	114.0	-223.0	-133.0	-242.0	-155.7	-304.7	-155.6	-616.0	-12.2	94.4	60.0	142.2	65.1	-28.2	-74.0	-37.1
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	9.7	14.0	43.5	67.2	18.3	19.8	30.1	68.2	47.6	28.3	37.7	113.6	44.1	36.1	54.3	134.5
Total Expenditure	22.3	26.8	25.0	74.1	30.1	25.3	32.4	87.8	30.1	27.3	25.7	83.1	30.7	37.2	70.8	138.7
NET LENDING (+) / NET BORROWING (-) (2)	-12.6	-12.9	18.5	-7.0	-11.8	-5.5	-2.3	-19.6	17.5	1.0	12.0	30.5	13.4	-1.1	-16.5	-4.2
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	262.0	244.3	258.9	765.2	246.2	258.4	257.2	761.8	264.0	295.4	264.1	823.5	279.8	308.2	435.4	1,023.4
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	480.2	964.3
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	-44.8	59.1
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	794.5	651.5	700.1	2,146.1	669.0	624.2	676.7	1,969.9	913.8	916.6	879.7	2,710.1	913.9	848.5	1,370.3	3,132.7
Total Expenditure	645.7	862.0	794.8	2,302.5	808.4	904.5	897.7	2,610.6	883.6	747.7	781.6	2,412.9	793.6	815.8	1,505.6	3,115.0
NET LENDING (+) / NET BORROWING (-) *	148.7	-210.5	-94.6	-156.4	-139.3	-280.3	-221.0	-640.6	30.2	168.9	98.1	297.2	120.3	32.7	-135.4	17.6
Primary balance	188.6	-178.8	-96.5	-86.7	-100.1	-197.8	-194.4	-492.3	125.7	176.2	133.5	435.4	177.6	34.6	-110.6	101.6

in mn €	2023 data - monthly/ quarterly (ESA 2010)												Q4		
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3		OCT	NOV
Table 4c. General Government - S13 (ESA 2010) detailed Break-down															
Net lending (EDP B.9) by sub-sector															
1. General government *	384.4	-2.1	63.2	445.4	27.3	-41.0	-220.5	-234.2	214.4						
2. Central government	299.7	-77.8	12.7	234.5	-24.2	-134.9	-348.8	-507.9	151.2						
3. State government	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						
5. Social security funds	97.9	85.1	55.9	238.9	61.1	98.7	115.9	275.7	71.7						
General government (S13)															
6. Total revenue	1,164.2	821.7	896.6	2,882.5	862.7	933.6	810.1	2,606.4	1,108.0						
7. Total expenditure	779.8	823.8	833.4	2,437.1	835.4	974.6	1,030.6	2,840.6	893.6						
8. Net lending/borrowing *	384.4	-2.1	63.2	445.4	27.3	-41.0	-220.5	-234.2	214.4						
9. Interest expenditure	41.4	31.8	-2.0	71.3	32.5	43.7	46.5	122.7	59.2						
10. Primary balance ²	425.8	29.7	61.2	516.7	59.8	2.7	-174.0	-111.5	273.6						
Selected components of revenue															
12. Total taxes (12=12a+12b+12c)	795.7	474.5	530.8	1,801.0	485.6	514.4	437.0	1,437.0	736.2						
12a. Taxes on production and imports of which	363.8	315.1	349.6	1,028.5	353.9	359.2	256.1	969.2	373.0						
V.A.T on products	263.4	204.9	211.2	679.5	266.7	241.7	135.0	643.4	226.4						
Import Duties	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						
Excise - Tobacco	10.4	9.0	10.3	29.7	11.0	12.3	12.6	35.9	12.8						
Excise - Hydrocarbon Oils	43.1	21.6	28.0	92.7	20.6	26.0	31.0	77.6	32.1						
Stamp Duties	3.5	3.6	4.8	11.9	3.4	2.8	3.7	9.9	5.3						
Other taxes on production	32.5	47.6	76.7	156.8	38.9	51.5	47.2	137.6	78.1						
12b. Current taxes on income, wealth, etc of which	431.9	159.4	181.2	772.5	131.7	155.2	180.9	467.8	363.2						
Income Tax-Government Employees	21.5	19.7	18.6	59.8	19.9	22.3	24.3	66.5	24.1						
Income Tax-Employees Private Sector	59.0	48.8	55.2	163.0	46.9	41.0	32.5	120.4	66.7						
Defence contributions	117.5	17.4	15.1	150.0	15.5	13.2	30.3	59.0	31.2						
Corporation Tax	192.7	31.4	28.8	252.9	22.9	34.1	36.6	93.6	231.7						
Other current taxes	0.3	19.2	44.5	64.0	1.2	2.9	2.1	6.2	1.5						
12c. Capital taxes	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	281.4						
14. Property income	7.1	8.5	8.5	24.1	10.0	9.6	9.6	29.2	9.0						
15. Other ⁴	60.6	64.2	63.1	187.9	111.3	89.1	79.4	279.8	81.4						
16. Total revenue (=6)	1,164.2	821.7	896.6	2,882.5	862.7	933.6	810.1	2,606.4	1,108.0						
Selected components of expenditure															
17. Compensation of employees + inter. cons.	328.6	341.7	364.7	1,035.0	362.5	363.1	380.4	1,106.0	358.0						
17a. Compensation of employees of which	254.9	262.5	269.6	787.0	271.7	274.8	287.9	834.4	276.7						
Civil Servants															
Pensions	45.4	47.0	53.2	145.6	48.5	54.9	52.4	155.8	48.5						
17b. Intermediate consumption of which	73.7	79.2	95.1	248.0	90.8	88.3	92.5	271.6	81.3						
Intermediate consumption	38.8	41.0	48.9	128.7	51.6	47.3	43.7	142.6	38.4						
Defence (Imports)															
18. Social payments (18=18a+18b) of which	328.0	319.8	371.8	1,019.6	325.0	433.6	473.1	1,231.7	356.1						
Pensions (Social Security fund)	131.9	131.0	132.9	395.8	133.6	135.0	134.0	402.6	133.7						
Unemployment (Social Security fund)	6.0	6.2	11.7	23.9	6.3	8.2	5.6	20.1	3.7						
Redundancy (Redundancy Fund)	0.0	2.0	3.8	5.8	5.6	3.7	2.1	11.4	0.1						
18a. Social transfers in kind supplied via market producers	80.0	73.9	104.0	257.9	73.3	110.4	96.4	280.1	86.3						
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						
19. Interest expenditure (=9)	41.4	31.8	-2.0	71.3	32.5	43.7	46.5	122.7	59.2						
20. Subsidies	11.1	12.0	-1.9	21.2	6.9	10.1	10.8	27.8	6.2						
21. Gross capital formation of which	14.4	58.9	47.6	120.9	49.1	53.8	63.8	166.7	62.0						
Land Annexations	0.0	0.0	0.1	0.1	0.3	3.1	3.3	6.7	1.3						
22. Other ⁶	56.3	59.6	53.2	169.1	59.4	70.3	56.0	185.7	52.1						
23. Total expenditure (=7)	779.8	823.8	833.4	2,437.1	835.4	974.6	1,030.6	2,840.6	893.6						

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

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

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

in mn €	2022 data - monthly/ quarterly (ESA 2010)													Q4			
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT		NOV	DEC	
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																	
Net lending (EDP B.9) by sub-sector																	
1. General government [*]	216.2	-8.0	31.6	239.9	56.7	-155.0	-234.0	-332.3	201.9	261.2	292.2	755.3	-44.5	-90.7	42.7	-92.5	
2. Central government	144.9	-63.9	24.1	105.2	27.3	-218.9	-187.0	-378.6	137.5	167.7	261.1	566.3	-118.9	-165.8	37.9	-246.8	
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	
4. Local government	-11.6	2.1	-9.4	-18.9	-7.6	5.0	-2.5	-5.1	5.3	14.5	2.2	22.0	13.1	-3.7	-1.5	7.9	
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	6.3	146.4	
General government (S13)																	
6. Total revenue	930.4	734.4	801.3	2,466.2	837.4	768.0	716.7	2,322.0	1,116.1	1,031.9	1,166.8	3,314.7	819.4	831.8	1,567.4	3,218.6	
7. Total expenditure	714.2	742.4	769.7	2,226.3	780.7	922.9	950.7	2,654.3	914.2	770.7	874.6	2,559.4	863.8	922.5	1,524.7	3,311.1	
8. Net lending/borrowing [†]	216.2	-8.0	31.6	239.9	56.7	-155.0	-234.0	-332.3	201.9	261.2	292.2	755.3	-44.5	-90.7	42.7	-92.5	
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	22.5	82.5	
10. Primary balance ²	265.9	23.5	36.6	326.1	90.9	-99.9	-205.2	-214.2	276.2	267.0	330.4	873.6	-30.6	-44.6	65.2	-10.0	
Selected components of revenue																	
12. Total taxes (12=12a+12b+12c)	607.1	418.8	486.9	1,512.9	492.4	404.9	369.4	1,266.6	736.3	688.9	738.8	2,164.0	445.6	465.4	982.4	1,893.4	
12a. Taxes on production and imports of which	265.7	279.8	357.5	903.1	351.3	276.4	225.1	852.7	414.6	177.2	590.1	1,181.9	329.5	337.8	354.9	1,022.2	
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	246.3	209.7	700.7	
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Taxes on imports, excluding VAT and import duties	0.4	0.3	0.3	1.0	0.3	0.4	0.5	1.2	0.5	0.5	0.5	1.5	0.4	0.5	0.5	1.4	
Excise - Tobacco	10.5	8.0	9.8	28.3	11.4	11.7	14.3	37.4	12.8	13.0	13.0	38.8	12.3	11.5	10.2	34.0	
Excise - Hydrocarbon Oils	47.9	25.2	30.7	103.8	11.6	33.8	26.4	71.8	25.4	21.6	28.9	75.9	22.9	23.4	10.3	56.6	
Stamp Duties	3.3	3.2	3.5	10.0	3.5	3.9	3.8	11.2	3.9	2.6	4.4	10.9	4.4	5.0	4.5	13.9	
Other taxes on production	34.6	48.8	41.6	125.0	47.8	42.4	42.2	132.4	48.7	76.5	46.9	172.1	40.1	50.7	57.6	148.4	
12b. Current taxes on income, wealth, etc of which	341.4	139.0	129.4	609.8	141.1	128.2	144.3	413.6	321.5	511.7	148.7	981.9	116.1	127.6	627.5	871.2	
Income Tax-Government Employees	17.5	18.2	18.0	53.7	17.5	18.4	19.7	55.6	20.2	20.2	19.3	59.7	18.8	18.5	33.6	70.9	
Income Tax-Employees Private Sector	50.5	47.9	43.5	141.9	42.0	46.4	46.6	135.0	59.8	62.0	43.1	164.9	40.1	39.4	54.4	133.9	
Defence contributions	114.0	15.7	17.8	147.5	13.7	5.6	34.3	53.6	20.7	19.7	18.5	58.9	15.1	19.1	60.6	94.8	
Corporation Tax	121.3	23.4	22.5	167.2	25.4	27.3	33.3	86.0	201.2	366.6	64.8	632.6	24.7	28.5	410.2	463.4	
Other current taxes	17.4	21.8	0.8	40.0	24.0	4.1	1.2	29.3	5.0	1.9	2.5	9.4	0.7	3.3	2.0	6.0	
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.3	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	
13. Social contributions	254.2	245.0	234.0	733.2	219.2	277.6	249.6	746.4	250.7	270.9	234.5	756.1	251.6	281.0	344.4	877.0	
14. Property income	6.9	8.4	7.0	22.3	8.9	10.5	10.3	29.7	30.2	7.2	8.3	45.8	6.1	6.0	0.5	12.6	
15. Other ⁴	62.2	62.2	73.4	197.8	116.9	75.0	87.4	279.3	98.9	64.9	185.1	348.9	116.1	79.4	240.1	435.6	
16. Total revenue (=6)	930.4	734.4	801.3	2,466.2	837.4	768.0	716.7	2,322.0	1,116.1	1,031.9	1,166.8	3,314.7	819.4	831.8	1,567.4	3,218.6	
Selected components of expenditure																	
17. Compensation of employees + inter. cons.	287.2	323.0	321.2	931.4	345.2	350.9	343.2	1,039.3	342.9	342.7	351.9	1,037.4	362.7	353.2	665.8	1,381.8	
17a. Compensation of employees of which	234.4	238.7	246.4	719.5	240.4	246.5	253.5	740.4	235.8	240.3	255.5	731.6	249.6	246.4	471.1	967.1	
Civil Servants																	
Pensions	46.0	44.8	48.9	139.7	42.9	49.1	46.5	138.5	44.0	44.6	59.6	148.2	50.3	47.5	85.5	183.3	
17b. Intermediate consumption of which	52.8	84.3	74.8	211.9	104.8	104.4	89.7	298.9	107.1	102.4	96.4	305.8	113.1	106.8	194.7	414.7	
Intermediate consumption	22.5	46.4	35.2	104.1	60.2	60.6	41.2	162.0	60.7	54.2	46.9	161.8	62.6	60.6	108.7	231.9	
Defence (Imports)																	
18. Social payments (18=18a+18b) of which	286.4	304.9	334.0	925.3	305.7	383.0	424.3	1,113.0	321.0	316.8	329.5	967.3	326.8	340.1	557.0	1,223.9	
Pensions (Social Security fund)	119.2	125.2	125.2	369.6	124.3	124.8	125.4	374.5	128.5	129.7	129.7	387.9	130.7	131.6	256.1	518.4	
Unemployment (Social Security fund)	4.9	10.9	8.8	24.6	5.4	9.4	6.9	21.7	2.5	2.6	5.8	10.9	6.2	4.0	4.6	14.8	
Redundancy (Redundancy Fund)	2.5	0.0	8.0	10.5	1.8	0.0	5.8	7.6	1.4	4.3	1.6	7.3	0.1	2.5	2.5	5.1	
18a. Social transfers in kind supplied via market producers	66.6	68.3	75.1	210.0	68.4	78.9	76.5	223.8	78.5	69.5	76.7	224.7	75.1	80.5	111.8	267.4	
18b. Social transfers other than in kind	219.8	236.6	258.9	715.3	237.3	304.1	347.8	889.2	242.5	247.3	252.8	742.6	251.7	259.6	445.2	956.5	
19. Interest expenditure (=9)	49.7	31.5	5.0	86.2	34.2	55.1	28.8	118.1	74.3	5.8	38.2	118.3	13.9	46.1	22.5	82.5	
20. Subsidies	5.1	8.1	7.5	20.7	5.5	5.5	6.5	17.5	5.9	7.5	9.2	22.6	21.7	23.3	-1.5	43.5	
21. Gross capital formation of which	15.0	24.5	33.8	73.3	29.7	45.2	53.3	128.2	110.0	42.9	62.4	215.3	83.3	85.1	106.0	274.4	
Land Annexations	0.0	0.6	0.3	0.9	0.7	0.9	1.7	3.3	3.7	1.1	7.1	11.9	3.6	4.1	18.3	26.0	
22. Other⁶	70.8	50.4	68.2	189.4	60.4	83.2	94.6	238.2	60.1	55.0	83.4	198.5	55.4	74.7	174.9	305.0	
23. Total expenditure (=7)	714.2	742.4	769.7	2,226.3	780.7	922.9	950.7	2,654.3	914.2	770.7	874.6	2,559.4	863.8	922.5	1,524.7	3,311.1	

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

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

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

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

2021 data - monthly/ quarterly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government *	148.7	-210.5	-94.6	-156.4	-139.3	-280.3	-221.0	-640.7	30.2	168.9	98.1	297.3	120.3	32.7	-135.4	17.7
2. Central government	114.0	-223.0	-133.0	-242.1	-155.7	-304.7	-155.6	-615.9	-12.2	94.4	60.0	142.1	65.1	-28.2	-74.0	-37.1
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-12.6	-12.9	18.5	-7.0	-11.8	-5.5	-2.3	-19.7	17.5	1.0	12.0	30.4	13.4	-1.1	-16.5	-4.3
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	-44.8	59.1
General government (S13)																
6. Total revenue	794.5	651.5	700.1	2,146.1	669.0	624.2	676.7	1,969.9	913.8	916.6	879.7	2,710.1	913.9	848.5	1,370.3	3,132.7
7. Total expenditure	645.7	862.0	794.8	2,302.5	808.4	904.5	897.7	2,610.6	883.6	747.7	781.6	2,412.8	793.6	815.8	1,505.6	3,115.0
8. Net lending/borrowing *	148.7	-210.5	-94.6	-156.4	-139.3	-280.3	-221.0	-640.7	30.2	168.9	98.1	297.3	120.3	32.7	-135.4	17.7
9. Interest expenditure	39.9	31.7	-1.9	69.7	39.2	82.5	26.6	148.3	95.5	7.3	35.4	138.2	57.3	1.9	24.8	84.0
10. Primary balance ²	188.6	-178.8	-96.5	-86.7	-100.1	-197.8	-194.4	-492.4	125.7	176.2	133.5	435.5	177.6	34.6	-110.6	101.7
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	514.2	328.0	415.7	1,257.9	406.1	323.0	400.6	1,129.7	584.5	591.5	532.6	1,708.6	435.5	439.5	907.3	1,782.3
12a. Taxes on production and imports	277.8	211.9	287.7	777.4	284.6	222.2	283.5	790.3	302.4	245.2	354.4	902.0	320.7	306.7	291.2	918.6
of which																
V.A.T on products	178.9	136.1	183.9	498.9	193.0	138.4	180.9	512.3	175.5	157.8	253.2	586.5	226.0	197.5	160.5	584.0
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	0.3	0.3	0.3	0.9	0.3	0.4	0.3	1.0	0.4	0.4	0.4	1.2	0.4	0.5	0.5	1.4
Excise - Tobacco	13.3	8.4	11.6	33.3	12.5	10.9	12.3	35.7	12.6	13.8	13.2	39.6	13.5	12.2	10.8	36.5
Excise - Hydrocarbon Oils	34.5	21.4	24.4	80.3	28.5	74.9	27.2	130.6	33.4	33.2	30.5	97.1	33.5	30.3	60.2	124.0
Stamp Duties	2.2	2.7	3.4	8.3	3.3	3.2	4.0	10.5	2.9	2.6	2.7	8.2	3.6	3.7	5.2	12.5
Other taxes on production	26.0	34.0	42.2	102.2	44.0	31.7	36.4	112.1	61.5	43.2	41.0	145.7	39.7	40.6	54.6	134.9
12b. Current taxes on income, wealth, etc	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
of which																
Income Tax-Government Employees	15.9	15.4	16.0	47.3	15.3	15.8	11.9	43.0	21.0	16.9	17.0	54.9	17.1	18.9	33.4	69.4
Income Tax-Employees Private Sector	40.5	35.0	42.3	117.8	37.0	37.5	37.7	112.2	47.1	43.1	38.2	128.4	36.4	53.3	55.4	145.1
Defence contributions	67.0	15.7	12.2	94.9	15.5	21.7	12.2	49.4	21.9	18.7	10.8	51.4	13.5	48.2	45.3	107.0
Corporation Tax	80.5	17.6	20.6	118.7	19.0	11.7	25.4	56.1	191.5	257.3	88.9	537.7	22.3	37.8	438.4	498.5
Other current taxes	14.3	21.8	26.9	63.0	2.5	1.9	1.7	6.1	3.6	2.1	2.5	8.2	2.1	1.4	1.8	5.3
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13. Social contributions	216.5	197.4	215.1	629.0	200.1	212.3	212.6	625.0	216.1	248.3	220.0	684.4	234.2	262.7	309.8	806.7
14. Property income	13.7	9.1	7.1	29.9	7.9	7.8	8.0	23.7	8.5	8.1	26.0	42.6	7.6	8.7	-2.8	13.5
15. Other 4	50.0	117.0	62.2	229.3	54.9	81.0	55.5	191.5	104.7	68.7	101.0	274.5	236.6	137.6	155.9	530.2
16. Total revenue (=6)	794.5	651.5	700.1	2,146.1	669.0	624.2	676.7	1,969.9	913.8	916.6	879.7	2,710.1	913.9	848.5	1,370.3	3,132.7
Selected components of expenditure																
17. Compensation of employees + inter. cons.	256.6	294.9	309.8	861.3	310.7	307.8	321.7	940.1	328.0	303.6	318.2	949.7	311.2	338.4	647.2	1,296.7
17a. Compensation of employees	221.2	234.1	233.5	688.7	234.1	230.2	231.0	695.2	234.6	230.9	238.4	703.8	227.0	232.5	457.9	917.3
of which																
Civil Servants																
Pensions	46.2	51.0	46.8	144.0	45.1	46.4	43.8	135.3	46.0	44.2	55.9	146.1	46.7	46.6	84.3	177.6
17b. Intermediate consumption	35.4	60.8	76.4	172.6	76.6	77.6	90.7	244.9	93.4	72.7	79.8	245.9	84.2	105.9	189.3	379.4
of which																
Intermediate consumption	4.3	28.6	38.0	70.9	32.5	38.3	50.5	121.3	49.5	31.6	38.6	119.7	37.1	56.4	107.5	201.0
Defence (Imports)																
18. Social payments (18=18a+18b)	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	509.9	1,160.0
of which																
Pensions (Social Security fund)	113.1	116.2	116.7	346.0	116.7	115.0	116.7	348.4	117.2	117.7	118.7	353.6	116.8	117.7	233.0	467.5
Unemployment (Social Security fund)	5.9	3.7	6.3	15.9	3.5	5.4	5.2	14.1	3.3	2.7	5.2	11.2	2.7	2.6	6.7	12.0
Redundancy (Redundancy Fund)	0.7	0.0	2.8	3.5	2.4	0.0	1.8	4.2	2.9	1.1	0.0	4.0	5.1	2.2	3.1	10.4
18a. Social transfers in kind supplied via market producers	64.6	63.6	75.4	203.6	58.3	72.0	71.0	201.3	76.4	65.1	73.8	215.3	78.2	78.5	98.1	254.8
18b. Social transfers other than in kind	199.9	205.4	237.5	642.8	221.4	253.4	318.6	793.4	240.8	246.5	235.1	722.4	238.6	254.8	411.8	905.2
19. Interest expenditure (=9)	39.9	31.7	-1.9	69.7	39.2	82.5	26.6	148.3	95.5	7.3	35.4	138.2	57.3	1.9	24.8	84.0
20. Subsidies	40.1	156.7	78.0	274.8	66.5	89.7	45.2	201.4	28.8	24.0	14.3	67.1	13.7	23.0	5.2	41.9
21. Gross capital formation	13.0	23.1	38.6	74.8	39.5	37.9	58.0	135.5	60.1	39.5	52.2	151.9	39.1	51.7	186.0	276.9
of which																
Land Annexations	0.0	0.0	3.8	3.8	0.7	4.2	1.1	6.0	0.7	0.1	2.1	2.9	1.6	1.8	9.9	13.3
22. Other⁵	31.7	86.6	57.3	175.6	72.8	61.2	56.6	190.6	54.0	61.7	52.6	168.3	55.5	67.5	132.5	255.5
23. Total expenditure (=7)	645.7	862.0	794.8	2,302.5	808.4	904.5	897.7	2,610.6	883.6	747.7	781.6	2,412.8	793.6	815.8	1,505.6	3,115.0

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 ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄
TOTAL REVENUE	2,138.5	1,566.3	2,272.4	2,509.3	2,146.1	1,969.9	2,710.1	3,132.7	2,466.1	2,322.1	3,314.8	3,218.6	2,882.5	2,606.4		
Taxes on production and imports (1)	749.0	619.8	814.2	702.4	777.4	790.3	902.0	918.6	903.0	852.8	1,181.9	1,022.2	1,028.5	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	871.2	772.5	467.8		
Social contributions (3)	616.5	474.2	575.9	744.9	629.0	625.0	684.4	806.7	733.2	746.4	756.1	877.0	869.5	860.4		
Other current resources (4)	215.6	192.1	223.1	346.8	196.7	207.2	297.0	334.2	216.0	261.9	296.6	398.4	207.9	292.0		
of which																
a. Other current resources	70.3	70.5	64.8	141.5	71.1	80.2	103.2	116.4	69.8	80.0	110.8	119.1	65.4	128.4		
b. Sales	145.5	121.7	158.3	205.3	125.5	127.0	193.8	217.8	146.2	181.9	185.8	279.3	142.5	163.6		
Capital transfers received	47.6	9.6	5.7	48.8	62.5	7.9	20.0	210.0	4.1	47.4	98.3	49.8	4.1	17.0		
TOTAL EXPENDITURE	1,902.1	2,375.4	2,315.3	3,168.7	2,302.5	2,610.6	2,412.9	3,115.0	2,226.3	2,654.3	2,559.5	3,311.0	2,437.0	2,840.6		
Total current expenditure	1,767.5	2,278.0	2,141.7	2,798.5	2,212.5	2,432.2	2,225.4	2,748.1	2,127.1	2,465.6	2,274.7	2,940.5	2,301.9	2,644.8		
of which																
a. Intermediate consumption	164.9	204.1	217.4	313.3	172.6	244.9	245.9	379.4	211.9	298.9	305.9	414.6	248.0	271.6		
b. Compensation of employees	650.6	649.6	673.5	925.2	688.8	695.3	703.9	917.4	719.5	740.4	731.6	967.1	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	905.2	715.3	889.2	742.6	956.5	761.7	951.6		
d. Social transfers in kind	102.2	105.9	173.0	212.3	203.6	201.3	215.3	254.8	210.0	223.8	224.7	267.4	257.9	280.1		
e. Interest	52.8	128.7	175.9	117.3	69.7	148.3	138.2	84.0	86.2	118.1	118.3	82.5	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	43.5	21.2	27.8		
g. Other current expenditure	140.7	134.5	101.7	162.4	160.3	147.6	132.6	165.4	163.5	177.7	129.0	208.9	154.9	156.6		
Total Capital Expenditure	134.7	97.5	173.7	370.3	90.1	178.4	187.5	366.9	99.2	188.7	284.8	370.5	135.1	195.8		
of which																
a. Gross capital formation	111.3	77.2	120.9	300.1	74.7	135.4	151.8	276.8	73.3	128.2	215.3	274.4	120.9	166.7		
b. Other capital expenditure	23.4	20.3	52.8	70.3	15.3	43.0	35.7	90.1	25.9	60.5	69.5	96.1	14.2	29.1		
General Government balance (ESA2010) *	236.3	-809.2	-42.9	-659.4	-156.4	-640.6	297.2	17.6	239.8	-332.3	755.3	-92.5	445.5	-234.2		
% GDP	1.1	-3.7	-0.2	-3.0	-0.7	-2.7	1.2	0.0	0.9	-1.3	2.8	-0.3	1.5	-0.8		
General Government primary surplus	289.0	-680.6	133.0	-542.0	-86.7	-492.3	435.4	101.6	326.0	-214.2	873.6	-10.0	516.7	-111.5		
% GDP	1.3	-3.1	0.6	-2.5	-0.3	-2.0	1.8	0.3	1.2	-0.9	3.2	-0.1	1.9	-0.4		

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

	Dec 2021	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
A. DOMESTIC	12,191.4	12,166.5	12,145.8	12,126.4	12,130.2	12,159.9	12,145.1	12,146.5	12,039.3	12,065.7	12,120.4	12,153.3	11,650.1	11,415.7	11,419.1	11,463.2	11,500.1	11,553.1	11,746.5	11,825.3
I. LONG-TERM	2,601.2	2,576.3	2,577.3	2,563.5	2,546.2	2,546.9	2,530.8	2,473.3	2,446.4	2,419.9	2,404.8	2,407.3	1,771.3	1,547.8	1,544.7	1,527.2	1,523.1	1,518.3	1,533.9	1,526.4
1. Domestic Government Bonds	1,279.8	1,279.8	1,279.8	1,279.8	1,279.8	1,279.8	1,279.8	1,227.1	1,227.1	1,227.1	1,227.1	1,227.1	617.1	395.2	395.2	395.2	395.2	395.2	395.2	395.2
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Deposit Money Banks	1,185.3	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
- 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	94.5	4.7	2.1	2.1	2.1	2.1	2.1	2.0
- Sinking Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Savings Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Private Sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Retail Securities	508.5	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
- Private Sector	508.5	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
4. Loans	656.7	656.7	656.7	649.5	649.5	649.5	641.9	641.9	641.9	643.3	643.3	643.3	623.1	623.1	623.1	606.6	606.6	606.6	622.1	622.1
- 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 of which: assigned to the government	392.4	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
- Other MFI loans	148.6	148.6	148.6	140.2	140.2	140.2	138.1	138.1	137.4	137.4	137.4	137.4	130.4	130.4	130.4	116.6	116.6	116.6	121.5	121.5
- Semi-government organisations	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0
- Social Security Funds	14.3	14.3	14.3	12.8	12.8	12.8	12.8	12.8	12.8	12.8	12.8	12.8	11.6	11.6	11.6	10.2	10.2	10.2	10.3	10.3
5. Euro coins	156.1	156.1	156.1	156.1	156.1	156.1	156.1	158.5	158.5	158.5	158.5	158.5	160.2	160.2	160.2	160.2	160.2	160.2	160.2	160.2
II. SHORT-TERM	300.0	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	131.6	110.9	96.9	74.4	74.4	60.6
1. Treasury Bills	300.0	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	131.6	110.9	96.9	74.4	74.4	60.6
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Deposit Money Banks	300.0	300.0	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
- 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	3.7	9.3	17.5	17.5	17.5	
- Administered Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Central Bank Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Financial Sector's Recapitalisation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
III. SOCIAL SECURITY INVESTMENTS	9,290.2	9,290.2	9,290.2	9,347.5	9,393.7	9,426.0	9,429.4	9,513.2	9,467.4	9,512.6	9,582.5	9,612.5	9,742.8	9,742.8	9,742.8	9,825.1	9,880.1	9,960.5	10,138.3	10,238.3
B. FOREIGN	21,685.7	22,685.7	22,685.1	22,681.3	22,681.3	21,760.3	21,757.9	21,747.8	21,745.0	21,740.4	21,740.4	21,735.6	21,715.4	21,715.4	21,744.5	21,741.7	22,741.7	22,735.7	22,757.6	21,757.5
1. Long-term Loans	8,010.9	8,010.9	8,010.3	8,006.5	8,006.5	8,085.5	8,083.1	8,073.0	8,070.3	8,065.6	8,065.6	8,060.8	8,040.6	8,040.6	8,072.7	8,069.9	8,069.9	8,063.9	8,085.8	8,085.7
- Budgetary Central Government of which IMF Loans	8,005.4	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	8,061.9	8,057.1	8,036.9	8,036.9	8,069.0	8,066.2	8,066.2	8,062.2	8,082.1	8,082.0
ESM Loans of which financial sector recapitalisation	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0
Other (SURE and RRF)	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
- Semi-government organisations	629.0	629.0	629.0	629.0	629.0	629.0	629.0	629.0	629.0	629.0	629.0	629.0	658.0	658.0	658.0	658.0	658.0	658.0	658.0	658.0
- Other	5.5	5.5	5.5	4.6	4.6	4.6	4.6	4.6	4.6	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
2. Medium-term Securities (E.M.T.N.)	13,450.0	14,450.0	14,450.0	14,450.0	14,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0	14,450.0	14,450.0	14,450.0	13,450.0
- Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Short-term Securities (E.C.P.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. EFSF	224.8	224.8	224.8	224.8	224.8	224.8	224.8	224.8	224.8	224.8	224.8	224.8	224.8	224.8	221.8	221.8	221.8	221.8	221.8	221.8
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	33,877.1	34,852.2	34,830.9	34,807.7	34,811.5	33,920.2	33,903.0	33,894.3	33,784.3	33,806.1	33,860.8	33,888.9	33,365.5	33,131.0	33,163.6	33,204.9	34,241.7	34,288.8	34,504.1	33,582.8
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	24,310.8	25,285.9	25,264.6	25,191.6	25,149.3	24,225.6	24,206.5	24,113.9	24,049.7	24,027.8	24,012.6	24,010.6	23,371.1	23,136.6	23,169.2	23,134.2	24,116.0	24,082.7	24,115.6	23,094.3
% of GDP	101.2%	93.6%	93.5%																	