Table 2: General Government Adjusted Budget Balance on cash basis (January-June 2022)

in mn €	**January-June 2021**	**January-June 2022**	*Diff 2022-2021*
I. Government Budget and SSF			
Total Revenue	**3,791.9**	**4,337.5**	*546*
Current revenue	3,721.7	4,309.9	*588*
Direct taxes	902.1	1,087.2	*185*
Indirect Taxes	1,497.6	1,668.7	*171*
of which, VAT	1,005.5	1,167.8	*162*
Social security contributions	952.6	1,098.9	*146*
of which related to NHS	267.0	303.6	*37*
Non-tax revenue	369.4	455.1	*86*
Capital revenue	0.0	0.0	*0*
Grants	70.3	27.6	*-43*
Total Expenditure	**4,487.8**	**4,331.3**	*-156*
Current expenditure	4,391.7	4,234.2	*-158*
Wages and salaries	971.5	1,023.1	*52*
Goods and services	221.0	298.1	*77*
Subsidies	51.1	54.1	*3*
Social Security payments	1,307.2	1,416.9	*110*
of which related to NHS	405.6	441.1	*36*
Pensions	313.0	316.7	*4*
Social pensions	35.9	37.1	*1*
Current transfers	1,244.1	860.9	*-383*
Non-allocated	18.6	12.9	*-6*
Interest payments	229.4	214.5	*-15*
Capital expenditure	96.0	97.1	*1*
Balance (I)	**-695.8**	**6.2**	*702*
II. Other General Government Bodies			
including			
Local Authorities	-26.6	-26.0	
Semi-public Entities	-20.8	-25.8	
Other Entities	2.5	9.6	
Balance (II)	**-44.9**	**-42.2**	
III. ESA 2010 adjustments			
Balance (III)	**-9.9**	**24.6**	
IV. General Government Balance [1]			
Budget Balance (I+II+III)	**-750.6**	**-11.4**	
Primary Balance (excl. interest)	**-534.2**	**186.6**	

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

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

	2022 data - monthly											
in mn €	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**
Total Revenue	**877.3**	**662.3**	**665.7**	**770.9**	**670.6**	**690.7**						
Current revenue	876.1	660.0	665.0	752.8	666.0	689.9						
Direct Taxes	352.1	147.9	140.0	151.9	143.4	151.9						
Indirect Taxes	261.1	267.0	285.1	335.6	252.6	267.3						
of which, VAT	170.8	189.2	200.6	243.1	177.4	186.8						
Social security contributions	193.8	182.9	178.4	155.5	204.9	183.4						
Non-tax revenue	69.2	62.2	61.5	109.8	65.2	87.4						
Capital Revenue	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						
Total Expenditure	**601.1**	**630.6**	**667.4**	**650.2**	**766.2**	**801.3**						
Current expenditure	596.4	618.7	651.2	637.0	746.6	769.8						
Wages and Salaries	158.8	165.9	178.2	170.6	170.1	179.6						
Goods and services	27.3	51.9	34.4	69.5	67.8	47.1						
Subsidies	5.5	5.8	8.7	6.2	8.5	19.5						
Social Security payments	204.2	217.4	232.2	213.0	234.7	315.3						
Pensions	51.4	50.6	54.3	50.7	54.5	55.2						
Social Pensions	5.9	6.0	6.2	6.3	6.2	6.4						
Current transfers	142.9	117.4	134.3	118.5	201.0	146.8						
Non-allocated	0.3	3.7	2.9	2.3	3.8	-0.1						
Capital expenditure	4.7	11.9	16.2	13.2	19.6	31.5						
Primary Balance	**276.2**	**31.7**	**-1.7**	**120.6**	**-95.6**	**-110.6**						
Interest	41.4	31.5	1.8	33.1	79.3	27.5						
Budget Balance	**234.9**	**0.2**	**-3.5**	**87.6**	**-174.9**	**-138.1**						

[1] *Actual MoF data*

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

	2021 data - monthly											
in mn €	**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*

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

	2020 data - monthly											
in mn €	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**
Total Revenue	**789.2**	**567.9**	**588.3**	**464.3**	**406.5**	**517.6**	**751.5**	**653.3**	**549.4**	**630.5**	**644.7**	**1,108.5**
Current revenue	786.0	565.2	548.9	458.5	405.2	516.5	750.2	652.5	545.7	623.4	630.1	1,093.3
Direct Taxes	277.9	134.2	149.4	97.2	98.6	131.4	271.3	307.3	126.0	125.2	129.8	462.0
Indirect Taxes	273.5	210.3	219.1	189.9	145.3	198.3	258.7	140.7	222.1	269.1	260.4	301.8
of which, VAT	176.1	134.1	147.1	153.3	83.9	125.5	174.3	62.8	141.9	189.3	188.5	191.6
Social security contributions	176.7	142.3	137.5	117.5	110.2	126.8	150.0	144.6	141.4	147.6	168.9	188.1
Non-tax revenue	57.9	78.4	42.9	53.9	51.1	60.0	70.2	59.9	56.2	81.5	71.0	141.4
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	3.2	2.7	39.4	5.8	1.3	1.1	1.3	0.8	3.7	7.1	14.6	15.2
Total Expenditure	**538.9**	**603.5**	**603.2**	**623.8**	**721.3**	**755.9**	**728.7**	**572.5**	**638.7**	**694.3**	**645.2**	**1,405.7**
Current expenditure	537.2	589.3	547.3	611.2	712.3	740.4	707.5	548.5	612.9	663.9	611.9	1,303.0
Wages and Salaries	147.5	157.5	156.0	154.2	154.8	157.2	155.3	156.6	160.5	161.9	159.9	303.1
Goods and services	15.1	42.3	34.0	41.4	44.0	41.1	42.0	45.8	45.0	43.4	30.7	88.8
Subsidies	2.9	3.8	8.2	5.7	4.4	3.8	23.1	3.0	6.2	4.0	7.4	28.0
Social Security payments	163.9	170.2	168.2	155.5	167.0	259.7	191.1	173.2	187.1	215.9	193.3	364.2
Pensions	48.0	46.5	50.6	47.6	46.3	54.8	49.4	52.2	58.7	59.3	64.0	108.6
Social Pensions	5.6	5.6	5.5	5.7	5.6	5.6	5.7	5.7	5.6	5.7	5.6	11.1
Current transfers	152.4	162.7	120.0	205.8	286.0	214.2	237.6	112.3	147.0	169.1	145.0	307.7
Non-allocated	1.8	0.7	4.8	-4.7	4.2	4.0	3.3	-0.3	2.8	4.6	6.0	91.5
Capital expenditure	1.7	14.2	55.9	12.6	9.0	15.5	21.2	24.0	25.8	30.4	33.3	102.7
Primary Balance	**250.3**	**-35.6**	**-14.9**	**-159.5**	**-314.8**	**-238.3**	**22.8**	**80.8**	**-89.3**	**-63.8**	**-0.5**	**-297.2**
Interest	19.6	66.5	2.9	4.8	84.3	31.9	117.7	7.8	38.4	17.2	44.9	46.9
Budget Balance	**230.7**	**-102.1**	**-17.8**	**-164.3**	**-399.1**	**-270.2**	**-94.9**	**73.0**	**-127.7**	**-81.0**	**-45.4**	**-344.1**

[1] *Actual MoF data*

	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	**652.8**	**450.0**	**511.8**	**1,614.6**	**587.3**	**445.6**	**464.5**	**1,497.4**								
Taxes on production and imports	262.5	269.6	340.7	872.8	340.6	256.1	258.9	855.6								
Current taxes on income and wealth, etc	341.0	138.9	129.4	609.3	141.1	128.2	144.3	413.6								
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
Other current resources	48.1	39.3	41.0	128.4	87.6	44.9	60.9	193.4								
of which																
a. Other current resources	6.7	12.8	14.0	33.5	15.4	22.8	27.3	65.5								
b. Sales	41.4	26.5	27.0	94.9	72.2	22.1	33.6	127.9								
Capital transfers received	1.2	2.2	0.7	4.1	18.0	16.4	0.4	34.8								
TOTAL EXPENDITURE	**515.3**	**506.9**	**494.8**	**1,517.0**	**523.2**	**665.7**	**568.0**	**1,756.9**								
Total current expenditure	497.8	469.7	458.8	1,426.3	490.3	618.2	507.5	1,616.0								
of which																
a. Intermediate consumption	25.6	49.6	38.3	113.5	65.0	63.6	42.6	171.2								
b. Compensation of employees	177.1	178.3	185.2	540.6	180.9	186.9	192.3	560.1								
c. Social transfers other than in kind	85.2	89.8	103.9	278.9	95.0	148.7	108.2	351.9								
d. Social transfers in kind	0.1	0.2	1.1	1.4	0.6	1.9	0.8	3.3								
e. Interest	50.6	31.3	1.6	83.5	32.9	54.3	27.4	114.6								
f. Subsidies	5.1	8.1	7.5	20.7	5.5	5.5	6.5	17.5								
g. Other current expenditure	154.1	112.4	121.2	387.7	110.4	157.3	129.7	397.4								
Total Capital Expenditure	17.5	37.2	36.0	90.7	32.9	47.5	60.5	140.9								
of which																
a. Gross capital formation	11.6	21.2	25.4	58.2	23.4	31.3	38.4	93.1								
b. Other capital expenditure	5.9	16.0	10.6	32.5	9.5	16.2	22.1	47.8								
NET LENDING (+) / NET BORROWING (-) (1a)	**137.5**	**-56.9**	**17.0**	**97.6**	**64.1**	**-220.1**	**-103.5**	**-259.5**								
I.b. Semi-public entities																
TOTAL REVENUE	**81.1**	**71.0**	**95.1**	**247.2**	**60.4**	**94.3**	**80.1**	**234.8**								
Taxes on production and imports	0.7	1.9	13.5	16.1	4.3	1.4	17.6	23.3								
Current taxes on income and wealth, etc	0.4	0.1	0.0	0.5	0.0	0.0	0.1	0.1								
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
Other current resources	79.6	68.7	81.2	229.5	55.9	92.6	62.0	210.5								
of which																
a. Other current resources	75.3	64.5	63.7	203.5	52.5	87.8	58.6	198.9								
b. Sales	4.3	4.2	17.5	26.0	3.4	4.8	3.4	11.6								
Capital transfers received	0.4	0.3	0.4	1.1	0.2	0.3	0.4	0.9								
TOTAL EXPENDITURE	**66.3**	**75.4**	**89.9**	**231.6**	**81.3**	**81.5**	**96.9**	**259.7**								
Total current expenditure	67.6	76.8	87.9	232.3	81.5	78.8	86.5	246.8								
of which																
a. Intermediate consumption	19.0	23.4	24.6	67.0	28.5	25.9	30.4	84.8								
b. Compensation of employees	44.9	49.2	49.8	143.9	46.8	47.9	49.3	144.0								
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
e. Interest	0.0	0.1	0.1	0.2	0.0	0.0	0.2	0.2								
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
g. Other current expenditure	3.7	4.1	13.4	21.2	6.2	5.0	6.6	17.8								
Total Capital Expenditure	-1.3	-1.4	2.0	-0.7	-0.2	2.7	10.4	12.9								
of which																
a. Gross capital formation	-1.3	-1.4	1.9	-0.8	-0.6	2.7	10.4	12.5								
b. Other capital expenditure	0.0	0.0	0.1	0.1	0.4	0.0	0.0	0.4								
NET LENDING (+) / NET BORROWING (-) (1b)	**14.8**	**-4.4**	**5.2**	**15.6**	**-20.9**	**12.8**	**-16.8**	**-24.9**								

	2022 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	**8.4**	**7.3**	**2.3**	**18.0**	**8.5**	**0.7**	**2.3**	**11.5**								
Taxes on production and imports	2.2	2.1	1.5	5.8	1.7	0.0	0.0	1.7								
Current taxes on income and wealth, etc	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								
Other current resources	6.2	5.2	0.8	12.2	6.8	0.7	2.3	9.8								
of which																
a. Other current resources	6.0	4.6	0.1	10.7	6.1	0.0	1.7	7.8								
b. Sales	0.2	0.6	0.7	1.5	0.7	0.7	0.6	2.0								
Capital transfers received	0.0	0.0	0.0	0.0	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**								
Total current expenditure	2.9	1.8	2.4	7.1	4.5	2.5	4.2	11.2								
of which																
a. Intermediate consumption	0.0	0.3	0.7	1.0	0.5	0.6	0.6	1.7								
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9								
c. Social transfers other than in kind	1.3	1.2	1.4	3.9	1.8	1.5	1.6	4.9								
d. Social transfers in kind	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								
f. Subsidies	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								
Total Capital Expenditure	0.4	0.2	0.4	1.0	0.3	0.2	0.1	0.6								
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	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								
NET LENDING (+) / NET BORROWING (-) (1c)	**5.1**	**5.3**	**-0.5**	**9.9**	**3.7**	**-2.0**	**-2.0**	**-0.3**								
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	**701.9**	**506.2**	**588.2**	**1,796.3**	**642.3**	**504.3**	**529.9**	**1,676.5**								
Taxes on production and imports	265.4	273.6	355.7	894.7	346.6	257.5	276.5	880.6								
Current taxes on income and wealth, etc	341.4	139.0	129.4	609.8	141.1	128.2	144.4	413.7								
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
Other current resources	93.9	91.4	102.4	287.7	136.6	102.2	108.6	347.4								
of which																
a. Other current resources	48.0	60.1	57.2	165.3	60.3	74.6	71.0	205.9								
b. Sales	45.9	31.3	45.2	122.4	76.3	27.6	37.6	141.5								
Capital transfers received	1.2	2.2	0.7	4.1	18.0	16.4	0.4	34.8								
TOTAL EXPENDITURE	**544.5**	**562.2**	**566.5**	**1,673.2**	**595.4**	**713.6**	**652.2**	**1,961.2**								
Total current expenditure	528.3	526.5	528.5	1,583.3	562.6	663.5	581.6	1,807.7								
of which																
a. Intermediate consumption	44.6	73.3	63.6	181.5	94.0	90.1	73.6	257.7								
b. Compensation of employees	222.3	227.8	235.3	685.4	228.0	235.1	241.9	705.0								
c. Social transfers other than in kind	86.5	91.0	105.3	282.8	96.8	150.2	109.8	356.8								
d. Social transfers in kind	0.1	0.2	1.1	1.4	0.6	1.9	0.8	3.3								
e. Interest	50.6	31.4	1.7	83.7	32.9	54.3	27.6	114.8								
f. Subsidies	5.1	8.1	7.5	20.7	5.5	5.5	6.5	17.5								
g. Other current expenditure	119.1	94.7	114.0	327.8	104.8	126.4	121.4	352.6								
Total Capital Expenditure	16.2	35.7	38.0	89.9	32.8	50.1	70.6	153.5								
of which																
a. Gross capital formation	10.3	19.8	27.3	57.4	22.8	34.0	48.8	105.6								
b. Other capital expenditure	5.9	15.9	10.7	32.5	10.0	16.1	21.8	47.9								
NET LENDING (+) / NET BORROWING (-)	**157.4**	**-56.0**	**21.7**	**123.1**	**46.9**	**-209.3**	**-122.3**	**-284.7**								

	2022 data - monthly/ quarterly (ESA 2010)															
in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	**12.4**	**24.3**	**17.6**	**54.3**	**18.6**	**34.9**	**22.3**	**75.8**								
Taxes on production and imports	2.4	5.7	3.3	11.4	3.2	9.0	2.9	15.1								
Current taxes on income and wealth, etc	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								
Other current resources	9.4	11.4	14.0	34.8	15.1	24.8	19.4	59.3								
of which																
a. Other current resources	2.2	5.0	9.0	16.2	8.9	16.5	5.7	31.1								
b. Sales	7.2	6.4	5.0	18.6	6.2	8.3	13.7	28.2								
Capital transfers received	0.6	7.2	0.3	8.1	0.3	1.1	0.0	1.4								
TOTAL EXPENDITURE	**22.0**	**24.7**	**26.6**	**73.3**	**25.8**	**28.9**	**28.1**	**82.8**								
Total current expenditure	16.3	18.5	18.3	53.1	19.4	21.6	21.3	62.3								
of which																
a. Intermediate consumption	5.9	8.0	7.6	21.5	7.9	10.3	10.2	28.4								
b. Compensation of employees	10.2	10.2	10.2	30.6	11.1	10.2	10.4	31.7								
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
e. Interest	0.1	0.0	0.1	0.2	0.2	0.2	0.1	0.5								
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
g. Other current expenditure	0.1	0.3	0.4	0.8	0.2	0.9	0.6	1.7								
Total Capital Expenditure	5.7	6.2	8.3	20.2	6.4	7.3	6.8	20.5								
of which																
a. Gross capital formation	5.7	6.1	8.1	19.9	5.8	7.1	6.4	19.3								
b. Other capital expenditure	0.0	0.1	0.2	0.3	0.6	0.2	0.4	1.2								
NET LENDING (+) / NET BORROWING (-) (2)	**-9.6**	**-0.4**	**-9.0**	**-19.0**	**-7.2**	**6.0**	**-5.8**	**-7.0**								
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	**308.0**	**295.6**	**290.2**	**893.8**	**262.0**	**326.0**	**296.8**	**884.8**								
Taxes on production and imports	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								
Social contributions	254.2	245.0	238.9	738.1	210.6	274.6	245.5	730.7								
Other current resources	53.8	50.6	51.3	155.7	51.4	51.4	51.3	154.1								
of which																
a. Other current resources	53.8	50.6	51.3	155.7	51.4	51.4	51.3	154.1								
b. Sales	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								
TOTAL EXPENDITURE	**230.3**	**245.3**	**265.2**	**740.8**	**243.7**	**273.1**	**344.8**	**861.6**								
Total current expenditure	230.3	245.3	265.2	740.8	243.6	273.1	344.8	861.5								
of which																
a. Intermediate consumption	0.8	0.8	0.3	1.9	0.2	0.0	0.3	0.5								
b. Compensation of employees	0.3	0.3	0.4	1.0	0.3	0.5	0.4	1.2								
c. Social transfers other than in kind	133.3	145.6	154.4	433.3	140.5	153.9	238.9	533.3								
d. Social transfers in kind	66.1	67.3	72.8	206.2	68.1	75.9	71.4	215.4								
e. Interest	0.1	0.1	0.1	0.3	0.1	0.1	0.1	0.3								
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
g. Other current expenditure	29.7	31.2	37.2	98.1	34.4	42.7	33.7	110.8								
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1								
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1								
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
NET LENDING (+) / NET BORROWING (-) (3)	**77.7**	**50.3**	**25.0**	**153.0**	**18.3**	**52.9**	**-48.0**	**23.2**								

	2022 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	**935.3**	**731.0**	**799.4**	**2,465.7**	**828.1**	**755.0**	**759.4**	**2,342.5**								
Taxes on production and imports	267.8	279.3	359.0	906.1	349.8	266.5	279.4	895.7								
Current taxes on income and wealth, etc	341.4	139.0	129.4	609.8	141.1	128.2	144.4	413.7								
Social contributions	254.2	245.0	238.9	738.1	210.6	274.6	245.5	730.7								
Other current resources	70.6	65.6	71.4	207.6	108.6	69.3	89.7	267.6								
of which																
a. Other current resources	17.5	27.9	21.2	66.6	26.1	33.4	38.4	97.9								
b. Sales	53.1	37.7	50.2	141.0	82.5	35.9	51.3	169.7								
Capital transfers received	1.3	2.1	0.7	4.1	18.0	16.4	0.4	34.8								
TOTAL EXPENDITURE	**709.8**	**737.1**	**761.7**	**2,208.6**	**770.1**	**905.4**	**935.5**	**2,611.0**								
Total current expenditure	688.4	702.5	715.7	2,106.6	731.1	849.1	858.1	2,438.3								
of which																
a. Intermediate consumption	51.3	82.1	71.5	204.9	102.1	100.4	84.1	286.6								
b. Compensation of employees	232.8	238.3	245.9	717.0	239.4	245.8	252.7	737.9								
c. Social transfers other than in kind	219.8	236.6	259.7	716.1	237.3	304.1	348.7	890.1								
d. Social transfers in kind	66.2	67.5	73.9	207.6	68.7	77.8	72.2	218.7								
e. Interest	49.3	31.2	1.9	82.4	33.2	54.6	27.8	115.6								
f. Subsidies	5.1	8.1	7.5	20.7	5.5	5.5	6.5	17.5								
g. Other current expenditure	63.9	38.7	55.3	157.9	44.9	60.9	66.1	171.9								
Total Capital Expenditure	21.4	34.6	46.0	102.0	39.0	56.3	77.4	172.7								
of which																
a. Gross capital formation	16.0	25.9	35.4	77.3	28.7	41.1	55.2	125.0								
b. Other capital expenditure	5.4	8.7	10.6	24.7	10.3	15.2	22.2	47.7								
NET LENDING (+) / NET BORROWING (-)	**225.5**	**-6.1**	**37.7**	**257.1**	**58.0**	**-150.4**	**-176.1**	**-268.5**								
% GDP	*0.9*	*0.0*	*0.2*	*1.1*	*0.2*	*-0.6*	*-0.7*	*-1.1*								
Primary balance	**274.8**	**25.1**	**39.6**	**339.5**	**91.2**	**-95.8**	**-148.3**	**-152.9**								
% GDP	*1.1*	*0.1*	*0.2*	*1.4*	*0.4*	*-0.4*	*-0.6*	*-0.6*								
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								
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	16.6	66.3								
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	0.4	0.9								
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								
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	85.0	87.5	96.3	268.8	94.5	109.1	89.6	293.2								
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								

	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 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	652.8	450.0	511.8	1,614.6	587.3	445.6	464.5	1,497.4								
Total Expenditure	515.3	506.9	494.8	1,517.0	523.2	665.7	568.0	1,756.9								
NET LENDING (+) / NET BORROWING (-) (1a)	137.5	-56.9	17.0	97.6	64.1	-220.1	-103.5	-259.5								
I.b. Semi-public entities																
Total Revenue	81.1	71.0	95.1	247.2	60.4	94.3	80.1	234.8								
Total Expenditure	66.3	75.4	89.9	231.6	81.3	81.5	96.9	259.7								
NET LENDING (+) / NET BORROWING (-) (1b)	14.8	-4.4	5.2	15.6	-20.9	12.8	-16.8	-24.9								
I.c. Extra-budgetary Funds																
Total Revenue	8.4	7.3	2.3	18.0	8.5	0.7	2.3	11.5								
Total Expenditure	3.3	2.0	2.8	8.1	4.8	2.7	4.3	11.8								
NET LENDING (+) / NET BORROWING (-) (1c)	5.1	5.3	-0.5	9.9	3.7	-2.0	-2.0	-0.3								
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	701.9	506.2	588.2	1,796.3	642.3	504.3	529.9	1,676.5								
Total Expenditure	544.5	562.2	566.5	1,673.2	595.4	713.6	652.2	1,961.2								
NET LENDING (+) / NET BORROWING (-) (1a)	157.4	-56.0	21.7	123.1	46.9	-209.3	-122.3	-284.7								
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	12.4	24.3	17.6	54.3	18.6	34.9	22.3	75.8								
Total Expenditure	22.0	24.7	26.6	73.3	25.8	28.9	28.1	82.8								
NET LENDING (+) / NET BORROWING (-) (2)	-9.6	-0.4	-9.0	-19.0	-7.2	6.0	-5.8	-7.0								
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	308.0	295.6	290.2	893.8	262.0	326.0	296.8	884.8								
Total Expenditure	230.3	245.3	265.2	740.8	243.7	273.1	344.8	861.6								
NET LENDING (+) / NET BORROWING (-) (3)	77.7	50.3	25.0	153.0	18.3	52.9	-48.0	23.2								
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	935.3	731.0	799.4	2,465.7	828.1	755.0	759.4	2,342.5								
Total Expenditure	709.8	737.1	761.7	2,208.6	770.1	905.4	935.5	2,611.0								
NET LENDING (+) / NET BORROWING (-) *	**225.5**	**-6.1**	**37.7**	**257.1**	**58.0**	**-150.4**	**-176.1**	**-268.5**								
Primary balance	**274.8**	**25.1**	**39.6**	**339.5**	**91.2**	**-95.8**	**-148.3**	**-152.9**								

* *Including the following one-off adjustments:*

	2021 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	**546.7**	**419.7**	**452.1**	**1,418.5**	**438.7**	**377.9**	**429.6**	**1,246.2**	**626.1**	**640.9**	**614.3**	**1,881.3**	**622.0**	**528.9**	**993.8**	**2,144.7**
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	241.0	835.5
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	615.5	860.4
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	71.9	186.3	68.6	73.9	94.5	237.0
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	33.8	75.8	10.1	21.9	44.2	76.2
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	52.0	50.3	160.8
Capital transfers received	1.8	57.6	2.7	62.1	6.0	0.7	1.2	7.9	1.5	1.6	22.5	25.6	138.1	30.9	42.7	211.7
TOTAL EXPENDITURE	**429.7**	**669.4**	**563.0**	**1,662.1**	**562.5**	**675.1**	**538.0**	**1,775.6**	**647.1**	**507.0**	**575.7**	**1,729.8**	**557.2**	**576.8**	**1,082.6**	**2,216.6**
Total current expenditure	419.0	643.9	501.4	1,564.3	525.9	639.8	483.6	1,649.3	592.6	464.3	517.6	1,574.5	516.3	515.5	877.4	1,909.2
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	40.9	126.0	38.9	59.4	113.3	211.6
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	333.5	674.2
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	17.3	75.9
f. Subsidies	40.1	156.7	78.0	274.8	66.5	89.7	45.2	201.4	28.8	24.0	14.3	67.1	13.7	23.0	5.2	41.9
g. Other current expenditure	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	252.7	532.9
Total Capital Expenditure	10.7	25.5	61.6	97.8	36.6	35.3	54.4	126.3	54.5	42.7	58.1	155.3	40.8	61.2	205.2	307.2
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	39.2	144.6	215.2
b. Other capital expenditure	1.0	8.7	29.0	38.7	9.0	6.8	9.5	25.3	8.8	11.7	16.3	36.8	9.4	22.0	60.6	92.0
NET LENDING (+) / NET BORROWING (-) (1a)	**117.0**	**-249.6**	**-110.9**	**-243.5**	**-123.8**	**-297.3**	**-108.4**	**-529.5**	**-21.0**	**133.9**	**38.6**	**151.5**	**64.9**	**-47.9**	**-88.8**	**-71.8**
I.b. Semi-public entities																
TOTAL REVENUE	**50.0**	**96.0**	**67.5**	**213.5**	**70.2**	**89.4**	**52.9**	**212.5**	**110.4**	**63.9**	**92.8**	**267.1**	**94.8**	**110.6**	**145.5**	**350.9**
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	7.2	18.6
Current taxes on income and wealth, etc	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.9	1.8	0.1	2.8
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	45.1	90.6	62.7	198.4	66.5	78.7	48.8	194.0	105.5	58.4	84.4	248.3	87.2	103.5	117.6	308.3
of which																
a. Other current resources	42.3	85.5	54.8	182.6	63.4	74.1	45.6	183.1	92.0	54.2	79.2	225.4	79.3	86.2	113.1	278.6
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	4.5	29.7
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	20.6	21.2
TOTAL EXPENDITURE	**60.7**	**64.5**	**75.7**	**200.9**	**90.0**	**88.1**	**93.2**	**271.3**	**88.6**	**97.1**	**86.7**	**272.4**	**85.1**	**93.7**	**194.1**	**372.9**
Total current expenditure	65.6	70.3	78.6	214.5	86.1	82.5	88.9	257.5	81.4	92.3	77.6	251.3	83.7	89.9	172.5	346.1
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	52.6	118.3
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	96.0	192.2
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.4	0.4	0.0	0.0	0.0	0.0	0.2	16.3	0.2	16.7	0.0	0.1	16.1	16.2
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	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	9.4	7.8	19.4
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	21.6	26.8
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	19.3	21.2
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	2.3	5.6
NET LENDING (+) / NET BORROWING (-) (1b)	**-10.7**	**31.5**	**-8.2**	**12.6**	**-19.8**	**1.3**	**-40.3**	**-58.8**	**21.8**	**-33.2**	**6.1**	**-5.3**	**9.7**	**16.9**	**-48.6**	**-22.0**

	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**	**58.2**	**68.1**
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	40.3	43.3
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	37.2	38.7
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**	**5.7**	**31.1**	**41.7**
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	5.7	7.2	17.8
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	5.0	6.7
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	1.6	7.2
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	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	1.4	0.0	2.7
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**	**1.8**	**27.1**	**26.4**
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	**595.6**	**471.4**	**510.1**	**1,577.1**	**476.8**	**432.2**	**475.9**	**1,384.9**	**693.3**	**676.2**	**669.7**	**2,039.2**	**684.2**	**598.0**	**1,060.2**	**2,342.4**
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	266.1	875.4
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	615.6	863.2
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	83.4	88.5	95.1	267.0	68.8	115.2	81.4	265.4	118.6	88.4	119.1	326.1	122.2	134.1	135.6	391.9
of which																
a. Other current resources	55.5	49.7	53.0	158.2	36.7	67.1	54.9	158.7	67.2	48.6	75.1	190.9	55.3	63.8	77.7	196.8
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	70.3	57.9	195.1
Capital transfers received	1.9	57.9	2.7	62.5	6.3	0.7	1.2	8.2	1.5	1.5	23.8	26.8	138.0	31.0	42.8	211.8
TOTAL EXPENDITURE	**478.5**	**692.6**	**632.4**	**1,803.5**	**620.9**	**730.6**	**623.7**	**1,975.2**	**696.7**	**575.6**	**599.8**	**1,872.1**	**612.2**	**627.2**	**1,170.5**	**2,409.9**
Total current expenditure	472.8	673.0	573.1	1,718.9	580.3	690.1	568.5	1,838.9	634.8	528.3	533.0	1,696.1	570.4	565.7	940.3	2,076.4
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	68.8	214.1	72.5	93.2	170.9	336.6
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	430.1	867.6
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	155.4	377.5
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	-3.7	69.7	39.2	82.5	25.6	147.3	95.4	7.2	34.1	136.7	57.0	1.7	17.5	76.2
f. Subsidies	40.1	156.7	78.0	274.8	66.5	89.7	45.2	201.4	28.8	24.0	14.3	67.1	13.7	23.0	5.2	41.9
g. Other current expenditure	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	112.3	159.6	374.2
Total Capital Expenditure	5.7	19.6	59.3	84.6	40.6	40.5	55.2	136.3	61.9	47.3	66.8	176.0	41.7	61.4	230.2	333.3
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	41.5	163.9	236.4
b. Other capital expenditure	-1.5	6.4	27.4	32.3	11.0	8.2	8.0	27.2	11.8	14.5	18.8	45.1	10.7	19.9	66.3	96.9
NET LENDING (+) / NET BORROWING (-)	**117.1**	**-221.1**	**-122.3**	**-226.3**	**-144.1**	**-298.5**	**-147.8**	**-590.4**	**-3.4**	**100.6**	**69.9**	**167.1**	**72.1**	**-29.2**	**-110.3**	**-67.4**

	2021 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
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**	**37.1**	**117.3**
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	8.6	26.7
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	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	24.8	85.6
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	8.5	38.1
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	16.3	47.5
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	3.7	5.0
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**	**48.2**	**116.1**
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	34.3	80.9
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	14.7	37.9
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	17.3	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	0.0	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	1.5	2.0
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	0.1	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	0.8	2.4
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	14.0	35.5
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	13.2	33.8
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	0.8	1.7
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**	**-11.1**	**1.2**
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	**262.0**	**244.3**	**258.9**	**765.2**	**246.2**	**258.7**	**257.2**	**762.1**	**264.2**	**295.4**	**264.1**	**823.7**	**272.0**	**291.0**	**382.8**	**945.8**
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	224.3	245.5	316.0	785.8
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	66.4	157.5
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	66.4	157.5
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	0.3	0.0	0.3	0.2	0.0	0.0	0.2	2.1	0.0	0.4	2.5
TOTAL EXPENDITURE	**212.2**	**218.6**	**238.4**	**669.2**	**217.3**	**228.1**	**319.9**	**765.3**	**238.6**	**221.1**	**237.3**	**697.0**	**233.7**	**240.9**	**367.2**	**841.8**
Total current expenditure	212.2	217.7	238.1	668.0	217.1	228.1	319.9	765.1	237.8	221.0	237.3	696.1	233.6	240.9	367.2	841.7
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	0.2	0.1	2.6	2.9
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.4	0.4	1.1	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	255.4	526.7
d. Social transfers in kind	58.9	61.1	64.6	184.6	62.8	65.0	64.3	192.1	68.8	58.1	67.0	193.9	66.7	67.0	66.4	200.1
e. Interest	0.1	0.1	0.2	0.4	0.2	0.2	0.1	0.5	0.1	0.1	0.1	0.3	0.2	0.1	0.1	0.4
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	26.9	29.9	34.6	91.4	22.2	34.2	29.5	85.9	32.4	33.7	30.4	96.5	35.8	32.4	34.4	102.6
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	0.0	0.1
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	0.0	0.1
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)	**49.8**	**25.7**	**20.5**	**96.0**	**28.9**	**30.6**	**-62.7**	**-3.2**	**25.6**	**74.3**	**26.8**	**126.7**	**38.3**	**50.1**	**15.6**	**104.0**

	2021 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	**794.5**	**651.5**	**701.3**	**2,147.3**	**669.0**	**624.5**	**677.9**	**1,971.4**	**914.0**	**916.6**	**882.7**	**2,713.3**	**906.1**	**833.8**	**1,373.6**	**3,113.5**
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	274.7	902.1
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	615.6	863.2
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	224.3	245.5	316.0	785.8
Other current resources	61.9	68.2	67.8	197.9	56.5	88.4	63.5	208.4	111.9	75.3	106.2	293.4	108.3	117.8	122.3	348.4
of which																
a. Other current resources	29.2	21.7	21.4	72.3	16.8	35.6	29.0	81.4	36.8	16.6	46.2	99.6	22.3	35.4	48.1	105.8
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	82.4	74.2	242.6
Capital transfers received	1.9	57.9	2.7	62.5	6.3	0.7	1.2	8.2	1.5	1.5	23.8	26.8	138.0	31.0	44.9	213.9
TOTAL EXPENDITURE	**640.2**	**859.8**	**784.7**	**2,284.7**	**796.1**	**897.9**	**890.7**	**2,584.7**	**874.4**	**740.8**	**774.1**	**2,389.3**	**782.4**	**814.0**	**1,479.4**	**3,075.8**
Total current expenditure	628.8	831.4	734.6	2,194.8	747.2	851.9	824.4	2,423.5	802.7	689.2	712.0	2,203.9	734.4	740.7	1,237.2	2,712.3
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	79.6	245.7	83.8	105.4	188.2	377.4
b. Compensation of employees	221.2	234.1	233.5	688.8	234.1	230.2	231.1	695.4	234.6	230.9	238.4	703.9	227.0	232.5	455.7	915.2
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	410.8	904.2
d. Social transfers in kind	59.0	61.3	66.6	186.9	63.1	65.2	64.7	193.0	69.4	58.1	67.2	194.7	67.2	67.3	67.9	202.4
e. Interest	40.0	31.8	-3.2	68.6	39.4	82.7	25.7	147.8	95.6	7.4	34.5	137.5	57.5	2.0	19.1	78.6
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	33.2	81.3	45.8	160.3	46.1	53.1	48.4	147.6	40.1	49.6	43.0	132.7	46.6	55.7	90.3	192.6
Total Capital Expenditure	11.5	28.5	50.1	90.1	48.9	46.0	66.3	161.2	71.7	51.6	62.1	185.4	48.0	73.3	242.2	363.5
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	54.1	177.1	270.3
b. Other capital expenditure	-1.5	5.3	11.5	15.3	9.4	8.1	8.3	25.8	11.6	12.1	9.8	33.5	8.9	19.2	65.1	93.2
NET LENDING (+) / NET BORROWING (-)	**154.2**	**-208.3**	**-83.3**	**-137.4**	**-127.0**	**-273.4**	**-212.8**	**-613.2**	**39.6**	**175.8**	**108.6**	**324.0**	**123.7**	**19.8**	**-105.9**	**37.6**
% GDP	*0.7*	*-0.9*	*-0.4*	*-0.6*	*-0.5*	*-1.2*	*-0.9*	*-2.6*	*0.2*	*0.8*	*0.5*	*1.5*	*0.5*	*0.1*	*-0.5*	*0.1*
Primary balance	**194.2**	**-176.5**	**-86.5**	**-68.8**	**-87.6**	**-190.7**	**-187.1**	**-465.4**	**135.2**	**183.2**	**143.1**	**461.5**	**181.2**	**21.8**	**-86.8**	**116.2**
% GDP	*0.8*	*-0.8*	*-0.4*	*-0.4*	*-0.4*	*-0.8*	*-0.8*	*-2.0*	*0.6*	*0.8*	*0.6*	*2.0*	*0.8*	*0.1*	*-0.4*	*0.5*
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	71.3	76.6	95.0	242.9	70.6	85.9	84.7	241.2	90.6	80.8	79.5	250.9	92.0	90.1	104.5	286.6
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

	2021 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	546.7	419.7	452.1	1,418.5	438.7	377.9	429.6	1,246.2	626.1	640.9	614.3	1,881.3	622.0	528.9	993.8	2,144.7
Total Expenditure	429.7	669.4	563.0	1,662.1	562.5	675.1	538.0	1,775.6	647.1	507.0	575.7	1,729.8	557.2	576.8	1,082.6	2,216.6
NET LENDING (+) / NET BORROWING (-) (1a)	117.0	-249.6	-110.9	-243.5	-123.8	-297.3	-108.4	-529.5	-21.0	133.9	38.6	151.5	64.9	-47.9	-88.8	-71.8
I.b. Semi-public entities																
Total Revenue	50.0	96.0	67.5	213.5	70.2	89.4	52.9	212.5	110.4	63.9	92.8	267.1	94.8	110.6	145.5	350.9
Total Expenditure	60.7	64.5	75.7	200.9	90.0	88.1	93.2	271.3	88.6	97.1	86.7	272.4	85.1	93.7	194.1	372.9
NET LENDING (+) / NET BORROWING (-) (1b)	-10.7	31.5	-8.2	12.6	-19.8	1.3	-40.3	-58.8	21.8	-33.2	6.1	-5.3	9.7	16.9	-48.6	-22.0
I.c. Extra-budgetary Funds																
Total Revenue	12.5	0.7	1.0	14.2	7.2	0.6	4.7	12.5	0.7	4.7	29.1	34.5	2.4	7.5	58.2	68.1
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	5.7	31.1	41.7
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	1.8	27.1	26.4
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	595.6	471.4	510.1	1,577.1	476.8	432.2	475.9	1,384.9	693.3	676.2	669.7	2,039.2	684.2	598.0	1,060.2	2,342.4
Total Expenditure	478.5	692.6	632.4	1,803.5	620.9	730.6	623.7	1,975.2	696.7	575.6	599.8	1,872.1	612.2	627.2	1,170.5	2,409.9
NET LENDING (+) / NET BORROWING (-) (1a)	117.1	-221.1	-122.3	-226.3	-144.1	-298.5	-147.8	-590.4	-3.4	100.6	69.9	167.1	72.1	-29.2	-110.3	-67.4
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	37.1	117.3
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	48.2	116.1
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	-11.1	1.2
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	262.0	244.3	258.9	765.2	246.2	258.7	257.2	762.1	264.2	295.4	264.1	823.7	272.0	291.0	382.8	945.8
Total Expenditure	212.2	218.6	238.4	669.2	217.3	228.1	319.9	765.3	238.6	221.1	237.3	697.0	233.7	240.9	367.2	841.8
NET LENDING (+) / NET BORROWING (-) (3)	49.8	25.7	20.5	96.0	28.9	30.6	-62.7	-3.2	25.6	74.3	26.8	126.7	38.3	50.1	15.6	104.0
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	794.5	651.5	701.3	2,147.3	669.0	624.5	677.9	1,971.4	914.0	916.6	882.7	2,713.3	906.1	833.8	1,373.6	3,113.5
Total Expenditure	640.2	859.8	784.7	2,284.7	796.1	897.9	890.7	2,584.7	874.4	740.8	774.1	2,389.3	782.4	814.0	1,479.4	3,075.8
NET LENDING (+) / NET BORROWING (-) *	**154.2**	**-208.3**	**-83.3**	**-137.4**	**-127.0**	**-273.4**	**-212.8**	**-613.2**	**39.6**	**175.8**	**108.6**	**324.0**	**123.7**	**19.8**	**-105.9**	**37.6**
Primary balance	**194.2**	**-176.5**	**-86.5**	**-68.8**	**-87.6**	**-190.7**	**-187.1**	**-465.4**	**135.2**	**183.2**	**143.1**	**461.5**	**181.2**	**21.8**	**-86.8**	**116.2**

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	**580.7**	**393.7**	**428.9**	**1,403.3**	**311.3**	**269.0**	**527.9**	**1,108.2**	**567.5**	**477.7**	**513.3**	**1,558.5**	**408.5**	**393.7**	**820.7**	**1,622.9**
Taxes on production and imports	275.4	209.2	231.0	715.6	191.2	143.2	249.8	584.2	259.4	141.1	367.7	768.2	210.6	203.8	233.7	648.1
Current taxes on income and wealth, etc	262.0	115.1	132.7	509.8	74.6	81.1	114.9	270.6	255.3	289.5	108.6	653.4	107.9	112.3	443.1	663.3
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	40.1	66.7	25.7	132.5	39.8	43.5	40.2	123.5	51.8	46.4	33.8	132.0	84.1	62.9	115.6	262.6
of which																
a. Other current resources	7.4	14.4	9.2	31.0	7.8	11.0	11.7	30.5	18.5	23.1	6.9	48.5	32.7	21.8	58.6	113.1
b. Sales	32.7	52.3	16.5	101.5	32.0	32.5	28.5	93.0	33.3	23.3	26.9	83.5	51.4	41.1	57.0	149.5
Capital transfers received	3.2	2.7	39.5	45.4	5.7	1.2	123.0	129.9	1.0	0.7	3.2	4.9	5.9	14.7	28.3	48.9
TOTAL EXPENDITURE	**439.9**	**515.6**	**507.2**	**1,462.7**	**492.0**	**660.8**	**564.5**	**1,717.3**	**707.0**	**454.0**	**538.1**	**1,699.1**	**620.3**	**595.0**	**1,143.7**	**2,359.0**
Total current expenditure	429.9	484.2	433.2	1,347.3	467.8	641.6	531.8	1,641.2	664.7	421.6	498.1	1,584.4	568.0	539.7	946.5	2,054.2
of which																
a. Intermediate consumption	16.9	35.1	29.5	81.5	35.4	40.6	31.1	107.1	35.8	43.1	37.4	116.3	39.0	31.9	91.2	162.1
b. Compensation of employees	178.1	184.2	186.8	549.1	174.7	180.8	191.4	546.9	185.5	189.1	197.0	571.6	199.8	200.8	378.2	778.8
c. Social transfers other than in kind	91.6	89.3	81.1	262.0	93.4	110.8	88.9	293.1	84.1	79.8	82.1	246.0	135.4	128.3	174.2	437.9
d. Social transfers in kind	0.1	0.2	0.7	1.0	0.3	2.0	0.3	2.6	1.2	0.1	0.2	1.5	0.2	0.5	1.1	1.8
e. Interest	10.4	57.3	-6.3	61.4	7.1	86.8	34.2	128.1	120.6	10.8	43.8	175.2	20.2	47.9	28.5	96.6
f. Subsidies	2.8	3.6	4.0	10.4	65.8	136.4	94.4	296.6	120.9	26.2	27.6	174.7	27.3	29.4	39.8	96.5
g. Other current expenditure	130.0	114.5	137.4	381.9	91.1	84.2	91.5	266.8	116.6	72.5	110.0	299.1	146.1	100.9	233.6	480.6
Total Capital Expenditure	10.0	31.4	74.0	115.4	24.2	19.2	32.7	76.1	42.3	32.4	40.0	114.7	52.3	55.3	197.2	304.8
of which																
a. Gross capital formation	6.8	19.0	63.0	88.8	16.4	17.0	23.4	56.8	26.0	23.7	31.4	81.1	42.0	42.4	168.8	253.2
b. Other capital expenditure	3.2	12.4	11.0	26.6	7.8	2.2	9.3	19.3	16.3	8.7	8.6	33.6	10.3	12.9	28.4	51.6
NET LENDING (+) / NET BORROWING (-) (1a)	**140.8**	**-121.8**	**-78.4**	**-59.4**	**-180.7**	**-391.8**	**-36.6**	**-609.1**	**-139.4**	**23.7**	**-24.8**	**-140.5**	**-211.8**	**-201.3**	**-323.0**	**-736.1**
I.b. Semi-public entities																
TOTAL REVENUE	**54.0**	**67.2**	**104.0**	**225.2**	**29.6**	**38.1**	**62.9**	**130.6**	**57.3**	**26.3**	**65.9**	**149.5**	**75.0**	**65.0**	**209.2**	**349.2**
Taxes on production and imports	5.2	5.8	6.1	17.1	4.2	3.1	4.0	11.3	5.0	3.4	5.3	13.7	6.7	4.1	14.6	25.4
Current taxes on income and wealth, etc	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	1.8	0.1	1.4	3.3
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	48.5	61.1	96.5	206.1	24.6	34.6	58.7	117.9	51.9	22.4	60.0	134.3	66.2	60.3	180.0	306.5
of which																
a. Other current resources	48.8	51.5	80.2	180.5	22.6	30.9	56.1	109.6	46.2	18.1	56.7	121.0	62.1	46.1	166.7	274.9
b. Sales	-0.3	9.6	16.3	25.6	2.0	3.7	2.6	8.3	5.8	4.4	3.3	13.5	4.0	14.2	13.4	31.6
Capital transfers received	0.3	0.2	1.5	2.0	0.8	0.4	0.2	1.4	0.3	0.5	0.7	1.5	0.3	0.5	13.1	13.9
TOTAL EXPENDITURE	**48.1**	**49.9**	**52.6**	**150.6**	**46.9**	**49.0**	**51.7**	**147.6**	**57.2**	**72.1**	**66.0**	**195.3**	**64.9**	**58.5**	**151.6**	**275.0**
Total current expenditure	42.2	47.2	51.5	140.9	46.0	49.4	52.3	147.7	50.4	62.4	54.6	167.4	59.5	49.4	133.4	242.3
of which																
a. Intermediate consumption	14.8	20.4	22.8	58.0	18.7	24.0	24.7	67.4	22.0	20.6	26.5	69.1	27.7	22.6	60.5	110.8
b. Compensation of employees	22.4	24.4	23.2	70.0	26.4	21.4	22.0	69.8	24.1	21.3	23.9	69.3	26.1	24.2	44.0	94.3
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	-0.1	0.2	0.1	0.0	0.1	0.0	0.1	0.1	17.1	0.1	17.3	0.0	0.0	17.6	17.6
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	5.0	2.5	5.3	12.8	0.9	4.0	5.6	10.5	4.3	3.3	4.0	11.6	5.8	2.5	11.3	19.6
Total Capital Expenditure	5.9	2.6	1.0	9.5	0.8	-0.5	-0.6	-0.3	6.8	9.7	11.5	28.0	5.4	9.1	18.2	32.7
of which																
a. Gross capital formation	4.1	1.6	0.0	5.7	1.6	0.3	0.2	2.1	1.9	4.8	6.6	13.3	1.0	4.8	12.7	18.5
b. Other capital expenditure	1.8	1.0	1.0	3.8	-0.8	-0.8	-0.8	-2.4	4.9	4.9	4.9	14.7	4.4	4.3	5.5	14.2
NET LENDING (+) / NET BORROWING (-) (1b)	**5.9**	**17.4**	**51.5**	**74.8**	**-17.3**	**-10.9**	**11.2**	**-17.0**	**0.1**	**-45.8**	**-0.1**	**-45.8**	**10.1**	**6.5**	**57.6**	**74.2**

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
I.c. Extra-budgetary Funds																
TOTAL REVENUE	**11.1**	**42.7**	**6.7**	**60.5**	**14.1**	**2.7**	**-7.3**	**9.5**	**2.8**	**2.7**	**8.0**	**13.5**	**10.0**	**3.1**	**15.3**	**28.4**
Taxes on production and imports	2.1	2.1	2.1	6.3	2.1	2.2	2.1	6.4	2.1	2.1	2.1	6.3	2.1	2.1	2.0	6.2
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	9.0	40.6	0.6	50.2	6.9	0.5	-9.4	-2.0	0.7	0.6	5.0	6.3	7.9	1.0	13.3	22.2
of which																
a. Other current resources	8.7	40.2	0.3	49.2	6.0	0.1	-10.0	-3.9	0.0	0.1	4.2	4.3	7.0	0.0	11.3	18.3
b. Sales	0.3	0.4	0.3	1.0	0.9	0.4	0.6	1.9	0.7	0.5	0.8	2.0	0.9	1.0	2.0	3.9
Capital transfers received	0.0	0.0	4.0	4.0	5.1	0.0	0.0	5.1	0.0	0.0	0.9	0.9	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	**4.3**	**6.0**	**5.4**	**15.7**	**9.6**	**5.2**	**126.4**	**141.2**	**5.2**	**4.8**	**6.8**	**16.8**	**7.0**	**8.1**	**11.5**	**26.6**
Total current expenditure	1.7	3.4	2.8	7.9	7.0	2.6	2.1	11.7	2.5	2.2	4.2	8.9	4.4	5.5	8.8	18.7
of which																
a. Intermediate consumption	0.1	0.4	0.6	1.1	0.3	0.5	0.5	1.3	0.6	0.4	0.7	1.7	1.4	1.5	4.0	6.9
b. Compensation of employees	0.3	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	0.6	1.2
c. Social transfers other than in kind	1.2	1.5	1.4	4.1	1.8	1.3	1.2	4.3	1.4	1.3	1.4	4.1	2.6	3.5	3.7	9.8
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.1	1.2	0.5	1.8	4.6	0.5	0.1	5.2	0.2	0.2	1.8	2.2	0.1	0.2	0.2	0.5
Total Capital Expenditure	2.6	2.7	2.6	7.9	2.6	2.6	124.4	129.6	2.7	2.6	2.6	7.9	2.6	2.6	2.7	7.9
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0
b. Other capital expenditure	2.6	2.7	2.6	7.9	2.6	2.6	124.4	129.6	2.6	2.6	2.6	7.8	2.6	2.6	2.7	7.9
NET LENDING (+) / NET BORROWING (-) (1c)	**6.9**	**36.7**	**1.4**	**45.0**	**4.4**	**-2.5**	**-133.7**	**-131.8**	**-2.3**	**-2.1**	**1.2**	**-3.2**	**3.0**	**-5.0**	**3.8**	**1.8**
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	**602.7**	**428.6**	**471.6**	**1,502.9**	**334.0**	**292.9**	**428.5**	**1,055.4**	**595.3**	**482.3**	**546.6**	**1,624.2**	**450.7**	**431.2**	**947.8**	**1,829.7**
Taxes on production and imports	282.7	217.1	239.1	738.9	197.4	148.4	255.9	601.7	266.5	146.6	375.1	788.2	219.4	210.0	250.3	679.7
Current taxes on income and wealth, etc	262.0	115.2	132.7	509.9	74.6	81.1	114.9	270.6	255.4	289.5	108.6	653.5	109.7	112.4	444.5	666.6
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	54.8	93.6	58.9	207.3	55.7	62.2	56.4	174.3	72.4	45.5	59.7	177.6	115.6	94.2	222.2	432.0
of which																
a. Other current resources	22.1	31.3	25.8	79.2	20.8	25.6	24.7	71.1	32.6	17.4	28.7	78.7	59.3	37.9	149.9	247.1
b. Sales	32.7	62.4	33.1	128.2	35.0	36.6	31.7	103.3	39.8	28.2	31.0	99.0	56.3	56.3	72.4	185.0
Capital transfers received	3.2	2.7	40.9	46.8	6.2	1.2	1.3	8.7	1.0	0.7	3.2	4.9	5.9	14.6	30.7	51.2
TOTAL EXPENDITURE	**449.1**	**496.5**	**497.2**	**1,442.8**	**527.5**	**698.1**	**587.6**	**1,813.2**	**737.0**	**506.4**	**570.2**	**1,813.6**	**649.4**	**631.0**	**1,209.5**	**2,489.9**
Total current expenditure	430.9	460.0	423.7	1,314.6	505.2	677.2	553.0	1,735.4	685.5	462.2	517.8	1,665.5	589.5	564.6	1,002.1	2,156.2
of which																
a. Intermediate consumption	31.8	55.9	53.0	140.7	54.4	65.0	56.3	175.7	58.3	64.1	64.6	187.0	68.1	56.1	155.7	279.9
b. Compensation of employees	200.8	208.9	210.3	620.0	201.4	202.5	213.7	617.6	209.9	210.7	221.2	641.8	226.2	225.3	422.8	874.3
c. Social transfers other than in kind	92.8	90.8	82.5	266.1	95.2	112.1	90.1	297.4	85.5	81.1	83.5	250.1	138.0	131.8	177.9	447.7
d. Social transfers in kind	0.1	0.2	0.7	1.0	0.3	2.0	0.3	2.6	1.2	0.1	0.2	1.5	0.2	0.5	1.1	1.8
e. Interest	10.4	57.2	-6.1	61.5	7.1	86.9	34.2	128.2	120.7	10.8	43.9	175.4	20.2	31.1	46.5	97.8
f. Subsidies	2.8	3.6	4.0	10.4	65.8	136.4	94.4	296.6	120.9	26.2	27.6	174.7	27.3	29.4	39.8	96.5
g. Other current expenditure	92.3	43.4	79.2	214.9	81.0	72.3	64.0	217.3	89.0	69.2	76.8	235.0	109.5	90.4	158.4	358.3
Total Capital Expenditure	18.2	36.5	73.5	128.2	22.3	20.9	34.6	77.8	51.5	44.2	52.5	148.2	59.9	66.5	207.4	333.8
of which																
a. Gross capital formation	10.9	20.6	63.0	94.5	18.0	17.3	23.6	58.9	28.0	28.5	38.0	94.5	43.0	47.2	181.5	271.7
b. Other capital expenditure	7.3	15.9	10.5	33.7	4.2	3.6	11.0	18.8	23.5	15.8	14.5	53.8	17.0	19.3	25.9	62.2
NET LENDING (+) / NET BORROWING (-)	**153.6**	**-67.8**	**-25.5**	**60.3**	**-193.5**	**-405.1**	**-159.1**	**-757.7**	**-141.7**	**-24.2**	**-23.7**	**-189.6**	**-198.7**	**-199.8**	**-261.7**	**-660.2**

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	**12.1**	**31.2**	**16.7**	**60.0**	**26.8**	**24.4**	**19.5**	**70.7**	**50.6**	**16.6**	**38.5**	**105.7**	**41.3**	**32.6**	**35.0**	**108.9**
Taxes on production and imports	4.6	2.5	2.7	9.8	3.3	8.4	6.3	18.0	13.6	3.4	9.1	26.1	4.6	11.7	6.1	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	7.1	17.1	13.6	37.8	23.3	15.9	12.8	52.0	36.8	13.1	27.3	77.2	36.4	18.3	20.2	74.9
of which																
a. Other current resources	1.1	10.6	8.9	20.6	18.6	9.3	5.8	33.7	12.2	2.9	2.7	17.8	24.3	10.6	11.5	46.4
b. Sales	6.0	6.6	4.7	17.3	4.7	6.5	7.0	18.2	24.6	10.2	24.5	59.3	12.0	7.7	8.6	28.3
Capital transfers received	0.3	11.5	0.3	12.1	0.2	0.2	0.5	0.9	0.2	0.2	2.2	2.6	0.4	2.7	8.7	11.8
TOTAL EXPENDITURE	**22.8**	**23.4**	**25.0**	**71.2**	**24.5**	**24.4**	**29.5**	**78.4**	**28.3**	**27.1**	**30.2**	**85.6**	**30.0**	**29.0**	**55.3**	**114.3**
Total current expenditure	17.5	18.2	17.7	53.4	20.1	19.2	19.8	59.1	19.4	19.2	21.9	60.5	21.0	21.4	34.9	77.3
of which																
a. Intermediate consumption	7.0	8.0	7.5	22.5	8.7	8.8	9.0	26.5	8.7	8.7	11.0	28.4	10.0	10.6	12.7	33.3
b. Compensation of employees	10.1	9.8	9.8	29.7	11.1	9.8	10.3	31.2	10.2	10.1	10.3	30.6	10.2	10.1	19.1	39.4
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.1	0.1	0.1	0.3	0.1	0.1	0.1	0.3	0.1	0.1	0.2	0.4	0.2	0.4	2.6	3.2
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.2	0.3	0.8	0.2	0.4	0.5	1.1	0.4	0.3	0.4	1.1	0.6	0.3	0.6	1.5
Total Capital Expenditure	5.3	5.2	7.3	17.8	4.4	5.2	9.7	19.3	8.9	7.8	8.3	25.0	9.0	7.6	20.3	36.9
of which																
a. Gross capital formation	4.9	4.7	7.2	16.8	3.9	4.7	9.2	17.8	8.4	7.3	7.8	23.5	8.5	7.2	20.3	36.0
b. Other capital expenditure	0.4	0.5	0.1	1.0	0.5	0.5	0.5	1.5	0.5	0.6	0.5	1.6	0.5	0.4	0.1	1.0
NET LENDING (+) / NET BORROWING (-) (2)	**-10.7**	**7.8**	**-8.3**	**-11.2**	**2.3**	**0.0**	**-10.0**	**-7.7**	**22.3**	**-10.4**	**8.3**	**20.2**	**11.4**	**3.6**	**-20.2**	**-5.2**
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	**256.7**	**223.6**	**204.9**	**685.2**	**171.0**	**166.1**	**201.2**	**538.3**	**238.6**	**232.4**	**228.1**	**699.1**	**286.7**	**297.0**	**325.3**	**909.0**
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	237.7	197.1	181.7	616.5	155.0	150.3	168.9	474.2	196.5	192.3	187.1	575.9	238.7	250.5	255.7	744.9
Other current resources	19.0	26.5	23.2	68.7	16.0	15.8	32.3	64.1	41.8	40.1	40.5	122.4	46.8	46.5	66.0	159.3
of which																
a. Other current resources	19.0	26.5	23.2	68.7	16.0	15.8	32.3	64.1	41.8	40.1	40.5	122.4	46.8	46.5	66.0	159.3
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	0.3	0.0	0.5	0.8	1.2	0.0	3.6	4.8
TOTAL EXPENDITURE	**161.1**	**168.8**	**166.2**	**496.1**	**156.2**	**166.1**	**259.2**	**581.5**	**192.0**	**174.5**	**189.4**	**555.9**	**221.7**	**214.5**	**455.2**	**891.4**
Total current expenditure	161.1	168.8	166.2	496.1	155.7	166.1	259.2	581.0	190.3	173.3	189.4	553.0	221.7	214.3	434.7	870.7
of which																
a. Intermediate consumption	-0.6	0.5	0.6	0.5	0.6	0.5	0.7	1.8	0.7	0.7	0.6	2.0	-0.7	0.7	5.8	5.8
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9	0.3	0.4	0.3	1.0	0.3	0.3	10.0	10.6
c. Social transfers other than in kind	123.2	128.3	128.4	379.9	127.2	127.3	206.7	461.2	130.6	119.9	124.9	375.4	145.4	125.8	253.1	524.3
d. Social transfers in kind	33.1	34.9	33.2	101.2	23.5	33.7	46.1	103.3	53.2	47.3	55.2	155.7	60.8	60.5	95.0	216.3
e. Interest	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.3	0.1	0.1	0.0	0.2	0.1	0.1	0.2	0.4
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	5.1	4.8	3.6	13.5	4.0	4.2	5.3	13.5	5.4	4.9	8.4	18.7	15.8	26.9	70.6	113.3
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.5	1.7	1.2	0.0	2.9	0.0	0.2	20.5	20.7
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.5	1.7	1.2	0.0	2.9	0.0	0.2	20.5	20.7
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)	**95.6**	**54.8**	**38.7**	**189.1**	**14.8**	**0.0**	**-58.0**	**-43.2**	**46.6**	**57.9**	**38.7**	**143.2**	**65.0**	**82.5**	**-129.9**	**17.6**

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	**848.7**	**632.1**	**658.3**	**2,139.1**	**496.4**	**455.7**	**615.1**	**1,567.2**	**827.4**	**683.9**	**762.2**	**2,273.5**	**694.0**	**677.1**	**1,148.0**	**2,519.1**
Taxes on production and imports	287.4	219.7	241.9	749.0	200.8	156.8	262.2	619.8	280.1	150.0	384.1	814.2	224.1	221.7	256.4	702.2
Current taxes on income and wealth, etc	262.0	115.2	132.7	509.9	74.6	81.1	114.9	270.6	255.4	289.5	108.6	653.5	109.7	112.4	444.5	666.6
Social contributions	237.7	197.1	181.7	616.5	155.0	150.3	168.9	474.2	196.5	192.3	187.1	575.9	238.7	250.5	255.7	744.9
Other current resources	58.1	97.3	60.8	216.2	59.6	66.1	67.3	193.0	94.2	51.3	78.7	224.2	115.3	77.8	161.9	355.0
of which																
a. Other current resources	19.4	28.4	23.1	70.9	20.0	22.9	28.5	71.4	29.8	12.9	23.2	65.9	46.9	13.8	80.9	141.6
b. Sales	38.8	68.9	37.8	145.5	39.7	43.2	38.8	121.7	64.4	38.4	55.5	158.3	68.4	64.0	81.0	213.4
Capital transfers received	3.5	2.9	41.2	47.6	6.4	1.4	1.8	9.6	1.2	0.8	3.7	5.7	6.3	14.8	29.5	50.6
TOTAL EXPENDITURE	**610.2**	**637.3**	**653.5**	**1,901.0**	**672.8**	**860.8**	**842.1**	**2,375.7**	**900.2**	**660.6**	**738.9**	**2,299.7**	**816.4**	**790.8**	**1,559.8**	**3,167.0**
Total current expenditure	586.7	607.0	572.7	1,766.4	645.7	834.7	797.9	2,278.3	838.4	607.4	680.3	2,126.1	748.7	719.1	1,325.2	2,793.0
of which																
a. Intermediate consumption	38.2	64.4	61.1	163.7	63.7	74.4	66.0	204.1	67.7	73.5	76.2	217.4	77.4	67.4	174.1	318.9
b. Compensation of employees	211.2	219.0	220.4	650.6	212.8	212.6	224.2	649.6	220.5	221.2	231.8	673.5	236.6	235.7	451.8	924.1
c. Social transfers other than in kind	216.0	219.1	210.9	646.0	222.4	239.4	296.8	758.6	216.1	201.0	208.4	625.5	283.4	257.6	431.0	972.0
d. Social transfers in kind	33.2	35.1	33.9	102.2	23.8	35.7	46.4	105.9	54.4	47.4	55.4	157.2	61.0	61.0	96.1	218.1
e. Interest	10.5	48.2	-5.8	52.9	7.4	87.1	34.5	129.0	120.9	11.1	44.1	176.1	20.5	31.6	48.7	100.8
f. Subsidies	2.8	3.6	4.0	10.4	65.8	136.4	94.4	296.6	120.9	26.2	27.6	174.7	27.3	29.4	39.8	96.5
g. Other current expenditure	74.9	17.6	48.2	140.7	49.8	49.1	35.6	134.5	37.9	27.0	36.8	101.7	42.4	36.3	83.7	162.4
Total Capital Expenditure	23.5	30.4	80.8	134.7	27.1	26.1	44.3	97.5	61.8	53.3	58.6	173.7	67.8	71.7	234.6	374.1
of which																
a. Gross capital formation	15.8	25.3	70.2	111.3	22.4	22.0	32.8	77.2	38.1	37.0	45.8	120.9	51.5	54.6	222.2	328.3
b. Other capital expenditure	7.8	5.0	10.6	23.4	4.7	4.1	11.5	20.3	23.7	16.3	12.8	52.8	16.3	17.2	12.4	45.9
NET LENDING (+) / NET BORROWING (-)	**238.4**	**-5.2**	**4.8**	**238.0**	**-176.4**	**-405.1**	**-227.1**	**-808.6**	**-72.8**	**23.3**	**23.3**	**-26.2**	**-122.4**	**-113.7**	**-411.8**	**-647.9**
% GDP	*1.1*	*0.0*	*0.0*	*1.1*	*-0.8*	*-1.9*	*-1.1*	*-3.7*	*-0.3*	*0.1*	*0.1*	*-0.1*	*-0.6*	*-0.5*	*-1.9*	*-3.0*
Primary balance	**248.9**	**42.9**	**-1.0**	**290.8**	**-169.0**	**-318.1**	**-192.6**	**-679.7**	**48.1**	**34.4**	**67.4**	**149.9**	**-101.8**	**-82.1**	**-363.1**	**-547.0**
% GDP	*1.2*	*0.2*	*0.0*	*1.3*	*-0.8*	*-1.5*	*-0.9*	*-3.1*	*0.2*	*0.2*	*0.3*	*0.7*	*-0.5*	*-0.4*	*-1.7*	*-2.5*
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	17.1	0.0	17.1	0.0	16.8	0.0	16.8
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	42.8	74.8	63.9	181.5	15.6	16.4	33.1	65.1	32.1	6.8	39.1	78.0	42.5	13.2	86.7	142.4
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.3	0.2	4.1	4.6	5.4	0.4	121.9	127.7	0.3	0.5	1.6	2.4	0.3	0.6	10.7	11.6
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	9.2	0.0	9.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.6
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	22.8	30.8	34.9	88.5	35.4	27.8	34.2	97.4	56.8	47.4	48.7	152.9	83.5	81.2	145.9	310.6
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	11.3	0.0	11.3	0.0	0.0	0.0	0.0	0.3	0.0	2.2	2.5	1.2	2.5	13.6	17.3

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	580.7	393.7	428.9	1,403.3	311.3	269.0	527.9	1,108.2	567.5	477.7	513.3	1,558.5	408.5	393.7	820.7	1,622.9
Total Expenditure	439.9	515.6	507.2	1,462.7	492.0	660.8	564.5	1,717.3	707.0	454.0	538.1	1,699.1	620.3	595.0	1,143.7	2,359.0
NET LENDING (+) / NET BORROWING (-) (1a)	140.8	-121.8	-78.4	-59.4	-180.7	-391.8	-36.6	-609.1	-139.4	23.7	-24.8	-140.5	-211.8	-201.3	-323.0	-736.1
I.b. Semi-public entities																
Total Revenue	54.0	67.2	104.0	225.2	29.6	38.1	62.9	130.6	57.3	26.3	65.9	149.5	75.0	65.0	209.2	349.2
Total Expenditure	48.1	49.9	52.6	150.6	46.9	49.0	51.7	147.6	57.2	72.1	66.0	195.3	64.9	58.5	151.6	275.0
NET LENDING (+) / NET BORROWING (-) (1b)	5.9	17.4	51.5	74.8	-17.3	-10.9	11.2	-17.0	0.1	-45.8	-0.1	-45.8	10.1	6.5	57.6	74.2
I.c. Extra-budgetary Funds																
Total Revenue	11.1	42.7	6.7	60.5	14.1	2.7	-7.3	9.5	2.8	2.7	8.0	13.5	10.0	3.1	15.3	28.4
Total Expenditure	4.3	6.0	5.4	15.7	9.6	5.2	126.4	141.2	5.2	4.8	6.8	16.8	7.0	8.1	11.5	26.6
NET LENDING (+) / NET BORROWING (-) (1c)	6.9	36.7	1.4	45.0	4.4	-2.5	-133.7	-131.8	-2.3	-2.1	1.2	-3.2	3.0	-5.0	3.8	1.8
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	602.7	428.6	471.6	1,502.9	334.0	292.9	428.5	1,055.4	595.3	482.3	546.6	1,624.2	450.7	431.2	947.8	1,829.7
Total Expenditure	449.1	496.5	497.2	1,442.8	527.5	698.1	587.6	1,813.2	737.0	506.4	570.2	1,813.6	649.4	631.0	1,209.5	2,489.9
NET LENDING (+) / NET BORROWING (-) (1a)	153.6	-67.8	-25.5	60.3	-193.5	-405.1	-159.1	-757.7	-141.7	-24.2	-23.7	-189.6	-198.7	-199.8	-261.7	-660.2
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	12.1	31.2	16.7	60.0	26.8	24.4	19.5	70.7	50.6	16.6	38.5	105.7	41.3	32.6	35.0	108.9
Total Expenditure	22.8	23.4	25.0	71.2	24.5	24.4	29.5	78.4	28.3	27.1	30.2	85.6	30.0	29.0	55.3	114.3
NET LENDING (+) / NET BORROWING (-) (2)	-10.7	7.8	-8.3	-11.2	2.3	0.0	-10.0	-7.7	22.3	-10.4	8.3	20.2	11.4	3.6	-20.2	-5.2
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	256.7	223.6	204.9	685.2	171.0	166.1	201.2	538.3	238.6	232.4	228.1	699.1	286.7	297.0	325.3	909.0
Total Expenditure	161.1	168.8	166.2	496.1	156.2	166.1	259.2	581.5	192.0	174.5	189.4	555.9	221.7	214.5	455.2	891.4
NET LENDING (+) / NET BORROWING (-) (3)	95.6	54.8	38.7	189.1	14.8	0.0	-58.0	-43.2	46.6	57.9	38.7	143.2	65.0	82.5	-129.9	17.6
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	848.7	632.1	658.3	2,139.1	496.4	455.7	615.1	1,567.2	827.4	683.9	762.2	2,273.5	694.0	677.1	1,148.0	2,519.1
Total Expenditure	610.2	637.3	653.5	1,901.0	672.8	860.8	842.1	2,375.7	900.2	660.6	738.9	2,299.7	816.4	790.8	1,559.8	3,167.0
NET LENDING (+) / NET BORROWING (-) *	**238.4**	**-5.2**	**4.8**	**238.0**	**-176.4**	**-405.1**	**-227.1**	**-808.6**	**-72.8**	**23.3**	**23.3**	**-26.2**	**-122.4**	**-113.7**	**-411.8**	**-647.9**
Primary balance	**248.9**	**42.9**	**-1.0**	**290.8**	**-169.0**	**-318.1**	**-192.6**	**-679.7**	**48.1**	**34.4**	**67.4**	**149.9**	**-101.8**	**-82.1**	**-363.1**	**-547.0**

* *Including the following one-off adjustments:*

	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 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government *	225.5	-6.1	37.7	257.2	58.0	-150.4	-176.1	-268.6								
2. Central government	157.4	-56.0	21.7	123.2	46.9	-209.3	-122.3	-284.8								
3. State government	M	M	M	M	M	M	M	M								
4. Local government	-9.6	-0.4	-9.0	-19.0	-7.2	6.0	-5.8	-7.0								
5. Social security funds	77.7	50.3	25.0	153.0	18.3	52.9	-48.0	23.2								
General government (S13)																
6. Total revenue	935.3	731.0	799.4	2,465.8	828.1	755.0	759.4	2,342.4								
7. Total expenditure	709.8	737.1	761.7	2,208.6	770.1	905.4	935.5	2,611.0								
8. Net lending/borrowing *	225.5	-6.1	37.7	257.2	58.0	-150.4	-176.1	-268.6								
9. Interest expenditure	49.3	31.2	1.9	82.4	33.2	54.6	27.8	115.6								
10. Primary balance2	274.8	25.1	39.6	339.6	91.2	-95.8	-148.3	-153.0								
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	609.2	418.3	488.4	1,516.0	490.9	395.0	423.8	1,309.6								
12a. Taxes on production and imports	267.8	279.3	359.0	906.2	349.8	266.5	279.4	895.6								
of which																
V.A.T on products	170.7	189.2	253.5	613.4	243.1	177.6	169.1	589.8								
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0								
Taxes on imports, excluding VAT and import duties	0.4	0.3	0.3	1.0	0.3	0.4	0.5	1.2								
Excise - Tobacco	10.5	8.0	9.8	28.3	11.4	11.7	14.3	37.4								
Excise - Hydrocarbon Oils	47.9	25.2	30.7	103.8	11.6	33.8	26.4	71.8								
Stamp Duties	3.3	3.2	3.5	10.0	3.5	3.9	3.8	11.2								
Other taxes on production	34.6	48.8	41.6	125.0	47.8	42.4	42.2	132.4								
12b. Current taxes on income, wealth, etc	341.4	139.0	129.4	609.8	141.1	128.2	144.4	413.7								
of which																
Income Tax-Government Employees	17.5	18.2	18.0	53.7	17.5	18.4	19.7	55.6								
Income Tax-Employees Private Sector	37.7	36.1	35.1	108.9	34.5	36.1	36.1	106.7								
Defence contributions	114.0	15.7	17.8	147.5	13.7	5.6	34.3	53.6								
Corporation Tax	121.3	23.4	22.5	167.2	25.4	27.3	33.3	86.0								
Other current taxes	17.4	21.8	0.8	40.0	24.0	4.1	1.2	29.3								
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.3								
13. Social contributions	254.2	245.0	238.9	738.1	210.6	274.6	245.5	730.7								
14. Property income	7.7	9.2	7.7	24.6	9.6	11.1	26.2	46.9								
15. Other 4	64.2	58.5	64.4	187.1	117.0	74.3	63.9	255.2								
16. Total revenue (=6)	935.3	731.0	799.4	2,465.8	828.1	755.0	759.4	2,342.4								
Selected components of expenditure																
17. Compensation of employees + inter. cons.	284.1	320.4	317.4	921.9	341.5	346.2	336.8	1,024.5								
17a. Compensation of employees	232.8	238.3	245.9	717.0	239.4	245.8	252.7	737.9								
of which																
Civil Servants																
Pensions	46.0	44.8	48.9	139.7	42.9	49.1	46.5	138.5								
17b. Intermediate consumption	51.3	82.1	71.5	204.9	102.1	100.4	84.1	286.6								
of which																
Intermediate consumption	22.5	46.4	35.2	104.1	60.2	60.6	41.2	162.0								
Defence (Imports)																
18. Social payments (18=18a+18b)	286.0	304.1	333.6	923.7	306.0	381.9	420.9	1,108.8								
of which																
Pensions (Social Security fund)	119.2	125.2	125.2	369.6	124.3	124.8	125.4	374.5								
Unemployment (Social Security fund)	4.9	10.9	8.8	24.6	5.4	9.4	6.9	21.7								
Redundancy (Redundancy Fund)	2.5	0.0	8.0	10.5	1.8	0.0	5.8	7.6								
18a. Social transfers in kind supplied via market producers	66.2	67.5	73.9	207.6	68.7	77.8	72.2	218.7								
18b. Social transfers other than in kind	219.8	236.6	259.7	716.1	237.3	304.1	348.7	890.1								
19. Interest expenditure (=9)	49.3	31.2	1.9	82.4	33.2	54.6	27.8	115.6								
20. Subsidies	5.1	8.1	7.5	20.7	5.5	5.5	6.5	17.5								
21. Gross capital formation	16.0	25.9	35.4	77.3	28.7	41.1	55.2	125.0								
of which																
Land Annexations	0.0	0.6	0.3	0.9	0.7	0.9	1.7	3.3								
22. Other6	69.3	47.4	65.9	182.6	55.2	76.1	88.3	219.6								
23. Total expenditure (=7)	709.8	737.1	761.7	2,208.6	770.1	905.4	935.5	2,611.0								

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).

	2021 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government *	154.2	-208.3	-83.3	-137.4	-127.0	-273.4	-212.8	-613.3	39.6	175.8	108.6	324.1	123.7	19.8	-105.9	37.7
2. Central government	117.1	-221.1	-122.3	-226.4	-144.1	-298.5	-147.8	-590.3	-3.4	100.6	69.9	167.0	72.1	-29.2	-110.3	-67.4
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	-11.1	1.1
5. Social security funds	49.8	25.7	20.5	96.0	28.9	30.6	-62.7	-3.2	25.6	74.3	26.8	126.7	38.3	50.1	15.6	104.0
General government (S13)																
6. Total revenue	794.5	651.5	701.3	2,147.3	669.0	624.5	677.9	1,971.4	914.0	916.6	882.7	2,713.3	906.1	833.8	1,373.6	3,113.5
7. Total expenditure	640.2	859.8	784.7	2,284.7	796.1	897.9	890.7	2,584.7	874.4	740.8	774.1	2,389.2	782.4	814.0	1,479.4	3,075.8
8. Net lending/borrowing *	154.2	-208.3	-83.3	-137.4	-127.0	-273.4	-212.8	-613.3	39.6	175.8	108.6	324.1	123.7	19.8	-105.9	37.7
9. Interest expenditure	40.0	31.8	-3.2	68.6	39.4	82.7	25.7	147.8	95.6	7.4	34.5	137.5	57.5	2.0	19.1	78.6
10. Primary balance2	194.2	-176.5	-86.5	-68.8	-87.6	-190.7	-187.1	-465.5	135.2	183.2	143.1	461.6	181.2	21.8	-86.8	116.3
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	890.9	1,765.9
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	274.7	902.1
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	615.6	863.2
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	33.3	29.1	28.7	91.1	29.7	29.3	31.7	90.7	30.8	29.9	28.9	89.6	28.6	38.5	35.4	102.5
Defence contributions	67.0	15.7	12.2	94.9	15.5	21.7	12.2	49.4	21.9	18.7	10.8	51.4	13.5	48.2	45.3	107.0
Corporation Tax	80.5	17.6	20.6	118.7	19.0	11.7	25.4	56.1	191.5	257.3	88.9	537.7	22.3	37.8	438.4	498.5
Other current taxes	14.3	21.8	26.9	63.0	2.5	1.9	1.7	6.1	3.6	2.1	2.5	8.2	2.1	1.4	1.8	5.3
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.6
13. Social contributions	216.5	197.4	215.1	629.0	200.1	212.3	212.6	625.0	216.1	248.3	220.0	684.4	224.3	245.5	316.0	785.8
14. Property income	13.7	9.1	8.3	31.1	7.9	7.8	9.2	24.9	8.5	8.1	27.2	43.8	7.6	8.7	-0.4	15.9
15. Other 4	50.0	117.0	62.2	229.3	54.9	81.3	55.5	191.8	104.9	68.7	102.8	276.5	238.7	140.1	167.0	545.9
16. Total revenue (=6)	794.5	651.5	701.3	2,147.3	669.0	624.5	677.9	1,971.4	914.0	916.6	882.7	2,713.3	906.1	833.8	1,373.6	3,113.5
Selected components of expenditure																
17. Compensation of employees + inter. cons.	256.6	294.9	309.9	861.3	310.7	307.8	321.8	940.2	328.0	303.6	317.9	949.5	310.8	337.9	643.9	1,292.6
17a. Compensation of employees	221.2	234.1	233.5	688.7	234.1	230.2	231.1	695.3	234.6	230.9	238.4	703.8	227.0	232.5	455.7	915.1
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	79.6	245.7	83.8	105.4	188.2	377.5
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)	258.9	266.7	304.1	829.7	284.5	318.6	383.3	986.4	310.2	304.6	302.3	917.1	305.8	322.1	478.7	1,106.6
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	59.0	61.3	66.6	186.9	63.1	65.2	64.7	193.0	69.4	58.1	67.2	194.7	67.2	67.3	67.9	202.4
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	410.8	904.2
19. Interest expenditure (=9)	40.0	31.8	-3.2	68.6	39.4	82.7	25.7	147.8	95.6	7.4	34.5	137.5	57.5	2.0	19.1	78.6
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	54.1	177.1	270.4
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. Other6	31.7	86.6	57.3	175.6	55.5	61.2	56.7	173.4	51.7	61.7	52.8	166.2	55.5	74.9	155.4	285.8
23. Total expenditure (=7)	640.2	859.8	784.7	2,284.7	796.1	897.9	890.7	2,584.7	874.4	740.8	774.1	2,389.2	782.4	814.0	1,479.4	3,075.8

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

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

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

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

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

if appropriate.

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government *	238.4	-5.2	4.8	238.1	-176.4	-405.1	-227.1	-808.6	-72.8	23.3	23.3	-26.2	-122.4	-113.7	-411.8	-647.9
2. Central government	153.6	-67.8	-25.5	60.2	-193.5	-405.1	-159.1	-757.7	-141.7	-24.2	-23.7	-189.5	-198.7	-199.8	-261.7	-660.2
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-10.7	7.8	-8.3	-11.3	2.3	0.0	-10.0	-7.7	22.3	-10.4	8.3	20.2	11.4	3.6	-20.2	-5.3
5. Social security funds	95.6	54.8	38.7	189.1	14.8	0.0	-58.0	-43.2	46.6	57.9	38.7	143.2	65.0	82.5	-129.9	17.6
General government (S13)																
6. Total revenue	848.7	632.1	658.3	2,139.1	496.4	455.7	615.1	1,567.1	827.4	683.9	762.2	2,273.6	694.0	677.1	1,148.0	2,519.2
7. Total expenditure	610.2	637.3	653.5	1,901.1	672.8	860.8	842.1	2,375.8	900.2	660.6	738.9	2,299.7	816.4	790.8	1,559.8	3,167.1
8. Net lending/borrowing *	238.4	-5.2	4.8	238.1	-176.4	-405.1	-227.1	-808.6	-72.8	23.3	23.3	-26.2	-122.4	-113.7	-411.8	-647.9
9. Interest expenditure	10.5	48.2	-5.8	52.8	7.4	87.1	34.5	128.9	120.9	11.1	44.1	176.0	20.5	31.6	48.7	100.9
10. Primary balance2	248.9	42.9	-1.0	290.9	-169.0	-318.1	-192.6	-679.7	48.1	34.4	67.4	149.9	-101.8	-82.1	-363.1	-547.0
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	549.4	334.9	374.6	1,258.8	275.4	237.9	377.3	890.6	535.5	439.5	492.7	1,467.7	333.8	334.1	700.9	1,368.7
12a. Taxes on production and imports	287.4	219.7	241.9	748.9	200.8	156.8	262.2	619.8	280.1	150.0	384.1	814.2	224.1	221.7	256.4	702.1
of which																
V.A.T on products	176.2	134.1	155.6	465.9	153.2	83.9	176.0	413.1	174.2	62.9	284.5	521.6	129.2	128.4	127.8	385.4
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	0.2	0.3	0.8	0.2	0.3	0.3	0.8	0.3	0.4	0.3	1.0	0.4	0.3	0.3	1.0
Excise - Tobacco	16.4	8.0	11.1	35.5	9.6	12.9	12.0	34.5	14.1	14.4	14.2	42.7	15.2	13.7	12.3	41.2
Excise - Hydrocarbon Oils	50.1	27.8	24.1	102.0	2.6	26.9	31.9	61.4	36.0	25.1	36.3	97.4	31.1	26.7	16.7	74.5
Stamp Duties	3.3	3.0	2.2	8.5	1.7	2.2	3.4	7.3	3.2	2.6	3.4	9.2	4.0	3.3	3.2	10.5
Other taxes on production	32.2	33.3	40.0	105.5	28.2	26.0	25.0	79.2	35.7	31.7	32.5	99.9	30.2	35.1	67.9	133.2
12b. Current taxes on income, wealth, etc	262.0	115.2	132.7	509.9	74.6	81.1	114.9	270.6	255.4	289.5	108.6	653.5	109.7	112.4	444.5	666.6
of which																
Income Tax-Government Employees	14.7	15.1	13.8	43.6	13.5	14.3	14.8	42.6	15.0	14.5	15.8	45.3	16.3	17.3	31.6	65.2
Income Tax-Employees Private Sector	30.2	27.7	25.2	83.1	22.9	23.1	25.3	71.3	27.4	29.4	24.1	80.9	27.2	31.6	33.7	92.5
Defence contributions	92.0	28.1	18.1	138.2	7.6	9.3	24.9	41.8	21.9	14.6	13.2	49.7	13.9	16.1	34.8	64.8
Corporation Tax	82.6	21.3	15.0	118.9	12.4	18.8	30.5	61.7	165.6	205.4	25.8	396.8	20.4	23.5	289.2	333.1
Other current taxes	17.6	21.2	21.5	60.3	2.0	1.5	2.5	6.0	0.6	6.2	2.5	9.3	1.9	0.8	2.2	4.9
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13. Social contributions	237.7	197.1	181.7	616.5	155.0	150.3	168.9	474.2	196.5	192.3	187.1	575.9	238.7	250.5	255.7	744.9
14. Property income	9.4	9.3	8.6	27.3	8.0	8.3	9.8	26.1	13.3	7.9	10.0	31.2	8.2	6.1	16.8	31.0
15. Other 4	52.3	90.8	93.4	236.5	58.0	59.2	59.1	176.3	82.0	44.2	72.4	198.7	113.4	86.5	174.6	374.6
16. Total revenue (=6)	848.7	632.1	658.3	2,139.1	496.4	455.7	615.1	1,567.1	827.4	683.9	762.2	2,273.6	694.0	677.1	1,148.0	2,519.2
Selected components of expenditure																
17. Compensation of employees + inter. cons.	249.3	283.4	281.5	814.3	276.5	287.0	290.2	853.6	288.2	294.7	308.0	890.9	314.0	303.1	626.0	1,243.1
17a. Compensation of employees	211.2	219.0	220.4	650.6	212.8	212.6	224.2	649.6	220.5	221.2	231.8	673.5	236.6	235.7	451.8	924.2
of which																
Civil Servants																
Pensions	43.1	41.7	45.9	130.7	41.3	41.4	48.3	131.0	44.5	45.3	53.7	143.5	52.3	59.0	95.8	207.1
17b. Intermediate consumption	38.2	64.4	61.1	163.7	63.7	74.4	66.0	204.0	67.7	73.5	76.2	217.4	77.4	67.4	174.1	318.9
of which																
Intermediate consumption	12.1	33.8	27.6	73.5	29.5	37.1	30.1	96.7	31.8	40.6	36.1	108.5	34.8	29.4	83.9	148.1
Defence (Imports)																
18. Social payments (18=18a+18b)	249.2	254.2	244.8	748.2	246.2	275.1	343.2	864.5	270.5	248.4	263.8	782.7	344.4	318.6	527.1	1,190.1
of which																
Pensions (Social Security fund)	107.4	108.7	108.3	324.4	109.1	108.5	108.6	326.2	109.3	108.9	111.8	330.0	110.4	112.4	219.8	442.6
Unemployment (Social Security fund)	7.5	13.0	12.5	33.0	10.4	10.1	6.8	27.3	7.0	4.2	6.8	18.0	7.7	4.9	18.4	31.0
Redundancy (Redundancy Fund)	0.9	1.2	1.9	4.0	2.0	2.5	0.0	4.5	3.0	0.9	0.0	3.9	2.4	2.1	1.3	5.8
18a. Social transfers in kind supplied via market producers	33.2	35.1	33.9	102.2	23.8	35.7	46.4	105.9	54.4	47.4	55.4	157.2	61.0	61.0	96.1	218.1
18b. Social transfers other than in kind	216.0	219.1	210.9	646.0	222.4	239.4	296.8	758.6	216.1	201.0	208.4	625.5	283.4	257.6	431.0	972.0
19. Interest expenditure (=9)	10.5	48.2	-5.8	52.8	7.4	87.1	34.5	128.9	120.9	11.1	44.1	176.0	20.5	31.6	48.7	100.9
20. Subsidies	2.8	3.6	4.0	10.4	65.8	136.4	94.4	296.6	120.9	26.2	27.6	174.7	27.3	29.4	39.8	96.5
21. Gross capital formation	15.8	25.3	70.2	111.3	22.4	22.0	32.8	77.2	38.1	37.0	45.8	120.8	51.5	54.6	222.2	328.3
of which																
Land Annexations	0.1	3.3	1.8	5.2	0.4	2.2	5.0	7.6	5.5	6.3	2.7	14.5	4.4	3.7	12.4	20.5
22. Other6	82.6	22.6	58.8	164.1	54.6	53.2	47.1	154.9	61.6	43.3	49.7	154.5	58.7	53.5	96.0	208.2
23. Total expenditure (=7)	610.2	637.3	653.5	1,901.1	672.8	860.8	842.1	2,375.8	900.2	660.6	738.9	2,299.7	816.4	790.8	1,559.8	3,167.1

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

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

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

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

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

if appropriate.

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

* *Including the following one-off adjustments:*

Table 5a: General Government Budget

Quarterly

in mn €	2019 data				2020 data				2021 data				2022 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	**2,015.8**	**2,078.5**	**2,449.2**	**2,581.2**	**2,139.1**	**1,567.2**	**2,273.5**	**2,519.1**	**2,147.3**	**1,971.4**	**2,713.3**	**3,113.5**	**2,465.7**	**2,342.5**		
Taxes on production and imports (1)	738.6	865.5	908.8	825.5	749.0	619.8	814.2	702.2	777.4	790.3	902.0	902.1	906.1	895.7		
Current taxes on income and wealth, etc (2)	521.2	327.7	712.2	591.3	509.9	270.6	653.5	666.6	480.5	339.4	806.6	863.2	609.8	413.7		
Social contributions (3)	508.4	586.1	582.8	700.8	616.5	474.2	575.9	744.9	629.0	625.0	684.4	785.8	738.1	730.7		
Other current resources (4)	201.2	288.6	235.5	440.5	216.2	193.0	224.2	355.0	197.9	208.4	293.4	348.4	207.6	267.6		
of which																
a. Other current resources	72.7	123.3	80.8	136.4	70.9	71.4	65.9	141.6	72.3	81.4	99.6	105.8	66.6	97.9		
b. Sales	128.5	165.3	154.7	304.1	145.5	121.7	158.3	213.4	125.5	127.0	193.8	242.6	141.0	169.7		
Capital transfers received	46.4	10.6	9.9	23.1	47.6	9.6	5.7	50.6	62.5	8.2	26.8	213.9	4.1	34.8		
TOTAL EXPENDITURE	**1,928.5**	**1,935.0**	**2,061.3**	**2,906.1**	**1,901.0**	**2,375.7**	**2,299.7**	**3,167.0**	**2,284.7**	**2,584.7**	**2,389.3**	**3,075.8**	**2,208.6**	**2,611.0**		
Total current expenditure	1,587.5	1,799.4	1,909.6	2,532.9	1,766.4	2,278.3	2,126.1	2,793.0	2,194.8	2,423.5	2,203.9	2,712.3	2,106.6	2,438.3		
of which																
a. Intermediate consumption	172.4	213.9	222.8	351.2	163.7	204.1	217.4	318.9	172.6	244.9	245.7	377.4	204.9	286.6		
b. Compensation of employees	594.7	620.4	642.0	877.7	650.6	649.6	673.5	924.1	688.8	695.4	703.9	915.2	717.0	737.9		
c. Social transfers other than in kind	609.5	732.1	633.0	852.0	646.0	758.6	625.5	972.0	642.8	793.4	722.4	904.2	716.1	890.1		
d. Social transfers in kind	0.9	14.5	68.6	96.7	102.2	105.9	157.2	218.1	186.9	193.0	194.7	202.4	207.6	218.7		
e. Interest	70.3	108.0	225.4	107.3	52.9	129.0	176.1	100.8	68.6	147.8	137.5	78.6	82.4	115.6		
f. Subsidies	9.6	12.0	10.2	38.3	10.4	296.6	174.7	96.5	274.8	201.4	67.1	41.9	20.7	17.5		
g. Other current expenditure	130.1	98.6	107.6	209.7	140.7	134.5	101.7	162.4	160.3	147.6	132.7	192.6	157.9	171.9		
Total Capital Expenditure	341.0	135.6	151.7	373.2	134.7	97.5	173.7	374.1	90.1	161.2	185.4	363.5	102.0	172.7		
of which																
a. Gross capital formation	60.9	105.1	110.0	306.6	111.3	77.2	120.9	328.3	74.7	135.4	151.8	270.3	77.3	125.0		
b. Other capital expenditure	280.1	30.5	41.7	66.6	23.4	20.3	52.8	45.9	15.3	25.8	33.5	93.2	24.7	47.7		
General Government balance (ESA2010) *	**87.3**	**143.6**	**387.9**	**-325.0**	**238.0**	**-808.6**	**-26.2**	**-647.9**	**-137.4**	**-613.2**	**324.0**	**37.6**	**257.1**	**-268.5**		
% GDP	*0.4*	*0.6*	*1.7*	*-1.4*	*1.1*	*-3.7*	*-0.1*	*-3.0*	*-0.6*	*-2.6*	*1.5*	*0.1*	*1.1*	*-1.1*		
General Government primary surplus	**157.6**	**251.6**	**613.3**	**-217.7**	**290.8**	**-679.7**	**149.9**	**-547.0**	**-68.8**	**-465.4**	**461.5**	**116.2**	**339.5**	**-152.9**		
% GDP	*0.7*	*1.1*	*2.7*	*-0.9*	*1.3*	*-3.1*	*0.7*	*-2.5*	*-0.4*	*-2.0*	*2.0*	*0.5*	*1.4*	*-0.6*		

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

	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
A. DOMESTIC	**14,236.8**	**13,764.7**	**13,719.2**	**13,715.0**	**13,761.0**	**12,534.1**	**12,570.8**	**12,512.3**	**12,516.8**	**12,395.9**	**12,400.8**	**12,544.3**	**12,591.0**	**12,101.5**	**12,076.6**	**12,056.0**	**12,042.0**	**12,045.8**	**12,075.5**	**12,068.3**
I. LONG-TERM	**4,093.0**	**3,314.4**	**3,268.9**	**3,264.8**	**3,249.8**	**3,241.8**	**3,237.9**	**3,172.9**	**3,149.6**	**3,110.1**	**3,102.9**	**3,089.5**	**3,096.4**	**2,511.3**	**2,486.5**	**2,487.4**	**2,479.1**	**2,461.8**	**2,462.5**	**2,454.0**
1. Domestic Government Bonds	**2,718.9**	**1,968.9**	**1,937.5**	**1,937.5**	**1,937.5**	**1,937.5**	**1,937.5**	**1,884.0**	**1,882.9**	**1,859.8**	**1,859.8**	**1,859.8**	**1,859.8**	**1,279.8**	**1,279.8**	**1,279.8**	**1,279.8**	**1,279.8**	**1,279.8**	**1,279.8**
- 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	2,550.6	1,800.6	1,769.2	1,769.2	1,769.2	1,769.2	1,769.2	1,788.6	1,788.4	1,765.3	1,765.3	1,765.3	1,765.3	1,185.3	1,185.3	1,185.3	1,185.3	1,185.3	1,185.3	1,185.3
- Private Sector	158.3	158.3	158.3	158.3	158.3	158.3	158.3	95.4	94.5	94.5	94.5	94.5	94.5	94.5	94.5	94.5	94.5	94.5	94.5	94.5
- 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	10.0	10.0	10.0	10.0	10.0	10.0	10.0	0.0	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	**660.2**	**630.2**	**616.1**	**612.0**	**592.6**	**584.7**	**580.7**	**569.3**	**547.1**	**530.6**	**521.4**	**508.0**	**514.9**	**508.5**	**483.7**	**484.6**	**478.1**	**460.7**	**461.5**	**452.9**
- Private Sector	660.2	630.2	616.1	612.0	592.6	584.7	580.7	569.3	547.1	530.6	521.4	508.0	514.9	508.5	483.7	484.6	478.1	460.7	461.5	452.9
4. Loans	**565.7**	**563.9**	**563.9**	**563.9**	**568.3**	**568.3**	**568.3**	**568.3**	**568.3**	**568.3**	**566.9**	**566.9**	**566.9**	**566.9**	**566.9**	**566.9**	**565.1**	**565.1**	**565.1**	**565.1**
- 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	298.7	296.9	296.9	296.9	302.6	302.6	302.6	302.6	302.6	302.6	301.2	301.2	301.2	301.2	301.2	301.2	302.3	302.3	302.3	302.3
of which: assigned to the government	158.8	153.0	153.0	153.0	150.8	150.8	150.8	149.0	149.0	149.0	148.6	148.6	148.6	148.6	148.6	148.6	140.2	140.2	140.2	140.2
- Other MFI loans	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0
- Semi-government organisations	17.0	17.0	17.0	17.0	15.7	15.7	15.7	15.7	15.7	15.7	15.7	15.7	15.7	15.7	15.7	15.7	12.8	12.8	12.8	12.8
5. Euro coins	148.1	151.4	151.4	151.4	151.4	151.4	151.4	151.4	151.4	151.4	154.8	154.8	154.8	156.1	156.1	156.1	156.1	156.1	156.1	156.1
II. SHORT-TERM	**1,475.3**	**1,475.3**	**1,475.4**	**1,475.3**	**1,500.3**	**275.0**	**300.0**	**300.0**	**300.0**	**300.0**	**300.0**	**300.0**	**300.0**	**300.0**	**300.0**	**278.4**	**215.4**	**190.4**	**187.0**	**185.0**
1. Treasury Bills	**1,475.3**	**1,475.3**	**1,475.4**	**1,475.3**	**1,500.3**	**275.0**	**300.0**	**300.0**	**300.0**	**300.0**	**300.0**	**300.0**	**300.0**	**300.0**	**300.0**	**278.4**	**215.4**	**190.4**	**187.0**	**185.0**
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Deposit Money Banks	1,475.3	1,475.3	1,475.4	1,475.3	1,500.3	275.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	278.4	215.4	190.4	187.0	185.0
- 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
- 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	**8,668.6**	**8,974.9**	**8,974.9**	**8,974.9**	**9,010.9**	**9,017.3**	**9,032.9**	**9,039.4**	**9,067.1**	**8,985.8**	**8,997.9**	**9,154.8**	**9,194.5**	**9,290.2**	**9,290.2**	**9,290.2**	**9,347.5**	**9,393.7**	**9,426.0**	**9,429.4**
B. FOREIGN	**20,347.9**	**20,324.3**	**20,324.3**	**21,552.7**	**21,548.9**	**21,548.9**	**21,671.9**	**21,649.6**	**21,639.5**	**21,636.7**	**21,659.0**	**21,659.0**	**21,697.2**	**21,686.7**	**22,686.6**	**22,686.0**	**22,683.2**	**22,683.2**	**21,762.2**	**21,759.7**
1. Long-term Loans	**7,673.1**	**7,649.6**	**7,649.5**	**7,877.9**	**7,874.1**	**7,874.1**	**7,997.1**	**7,974.8**	**7,964.7**	**7,961.9**	**7,984.2**	**7,984.2**	**8,022.4**	**8,011.9**	**8,011.9**	**8,011.2**	**8,008.4**	**8,008.4**	**8,087.4**	**8,085.0**
- Budgetary Central Government	7,665.7	7,642.2	7,642.2	7,870.5	7,867.7	7,867.7	7,990.7	7,968.3	7,958.2	7,955.5	7,977.7	7,977.7	8,016.0	8,005.4	8,005.4	8,004.8	8,001.9	8,001.9	8,080.9	8,078.5
of which IMF Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ESM Loans	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0
of which financial sector recapitalisation	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Other (SURE and RRF)	250.0	250.0	250.0	479.0	479.0	479.0	603.0	603.0	603.0	603.0	629.0	629.0	629.0	629.0	629.0	629.0	629.0	629.0	629.0	629.0
- Local Authorities Loans																				
- Semi-government organisations	7.4	7.4	7.4	7.4	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5
2. Medium-term Securities (E.M.T.N.)	**12,450.0**	**12,450.0**	**12,450.0**	**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**	**14,450.0**	**13,450.0**	**13,450.0**
- Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Short-term Securities (E.C.P.)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
4. EFSF	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	**34,584.7**	**34,089.0**	**34,043.5**	**35,267.7**	**35,309.9**	**34,083.0**	**34,242.7**	**34,161.9**	**34,156.2**	**34,032.6**	**34,059.8**	**34,203.3**	**34,288.2**	**33,788.2**	**34,763.3**	**34,742.0**	**34,725.1**	**34,729.0**	**33,837.7**	**33,828.1**
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	**25,644.6**	**24,852.1**	**24,806.6**	**26,030.8**	**26,044.7**	**24,811.4**	**24,955.5**	**24,879.3**	**24,845.9**	**24,803.6**	**24,820.8**	**24,807.4**	**24,852.6**	**24,271.0**	**25,246.1**	**25,224.8**	**25,158.4**	**25,116.1**	**24,192.4**	**24,180.6**