

Table 2: General Government Adjusted Budget Balance on cash basis (January-February 2024)

| <i>in mn €</i> | January-February 2023 | January-February 2024 | <i>Diff</i> 2024-2023 |
|---|--------------------------|--------------------------|--------------------------|
| <u>I. Government Budget and SSF</u> | | | |
| Total Revenue | 1,786.3 | 2,010.0 | 224 |
| Current revenue | 1,783.5 | 2,006.9 | 223 |
| Direct taxes | 596.7 | 715.4 | 119 |
| Indirect Taxes | 618.6 | 689.5 | 71 |
| <i>of which, VAT</i> | 468.1 | 523.0 | 55 |
| Social security contributions | 434.5 | 493.8 | 59 |
| <i>of which related to NHS</i> | 129.7 | 123.5 | -6 |
| Non-tax revenue | 133.7 | 108.1 | -26 |
| Capital revenue | 0.0 | 0.0 | 0 |
| Grants | 2.8 | 3.1 | 0 |
| Total Expenditure | 1,435.5 | 1,493.9 | 58 |
| Current expenditure | 1,419.5 | 1,459.6 | 40 |
| Wages and salaries | 348.9 | 375.6 | 27 |
| Goods and services | 94.3 | 102.5 | 8 |
| Subsidies | 14.1 | 10.2 | -4 |
| Social Security payments | 452.6 | 520.6 | 68 |
| <i>of which related to NHS</i> | 154.9 | 191.8 | 37 |
| Pensions | 105.1 | 85.1 | -20 |
| Social pensions | 12.8 | 14.3 | 2 |
| Current transfers | 271.0 | 280.5 | 9 |
| Non-allocated | 38.9 | 3.4 | -36 |
| Interest payments | 81.7 | 67.4 | -14 |
| Capital expenditure | 16.0 | 34.4 | 18 |
| Balance (I) | 350.8 | 516.1 | 165 |
| <u>II. Other General Government Bodies</u> | | | |
| <i>including</i> | | | |
| Local Authorities | -23.0 | -26.7 | |
| Semi-public Entities | -1.3 | 3.3 | |
| Other Entities | 8.5 | -1.7 | |
| Balance (II) | -15.8 | -25.1 | |
| <u>III. ESA 2010 adjustments</u> | | | |
| Balance (III) | 63.0 | 43.8 | |
| <u>IV. General Government Balance</u> ¹ | | | |
| Budget Balance (I+II+III) | 398.0 | 534.8 | |
| Primary Balance (excl. interest) | 471.8 | 594.7 | |

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

Table 3a: Central Gvt Budget Monthly Cash Data¹

| <i>in mn €</i> | 2024 data - monthly | | | | | | | | | | | |
|-------------------------------|---------------------|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Total Revenue | 1,166.2 | 843.8 | | | | | | | | | | |
| Current revenue | 1,165.5 | 841.4 | | | | | | | | | | |
| Direct Taxes | 530.8 | 184.6 | | | | | | | | | | |
| Indirect Taxes | 330.7 | 358.8 | | | | | | | | | | |
| of which, VAT | 241.2 | 281.8 | | | | | | | | | | |
| Social security contributions | 252.9 | 241.0 | | | | | | | | | | |
| Non-tax revenue | 51.1 | 57.0 | | | | | | | | | | |
| Capital Revenue | 0.0 | 0.0 | | | | | | | | | | |
| Grants | 0.7 | 2.4 | | | | | | | | | | |
| Total Expenditure | 666.4 | 760.2 | | | | | | | | | | |
| Current expenditure | 657.9 | 734.3 | | | | | | | | | | |
| Wages and Salaries | 185.7 | 190.0 | | | | | | | | | | |
| Goods and services | 40.5 | 62.0 | | | | | | | | | | |
| Subsidies | 4.6 | 5.6 | | | | | | | | | | |
| Social Security payments | 258.5 | 262.1 | | | | | | | | | | |
| Pensions | 42.2 | 42.8 | | | | | | | | | | |
| Social Pensions | 7.2 | 7.1 | | | | | | | | | | |
| Current transfers | 116.9 | 163.6 | | | | | | | | | | |
| Non-allocated | 2.4 | 1.0 | | | | | | | | | | |
| Capital expenditure | 8.5 | 25.9 | | | | | | | | | | |
| Primary Balance | 499.9 | 83.7 | | | | | | | | | | |
| Interest | 34.3 | 33.1 | | | | | | | | | | |
| Budget Balance | 465.5 | 50.5 | | | | | | | | | | |

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

| <i>in mn €</i> | 2023 data - monthly | | | | | | | | | | | |
|-------------------------------|---------------------|--------------|--------------|--------------|--------------|---------------|----------------|----------------|--------------|--------------|--------------|----------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Total Revenue | 1,060.6 | 725.8 | 802.0 | 685.3 | 888.4 | 744.4 | 1,076.6 | 1,195.7 | 791.4 | 858.1 | 911.3 | 1,596.5 |
| Current revenue | 1,059.8 | 723.7 | 801.6 | 683.7 | 878.9 | 738.9 | 1,079.1 | 1,161.9 | 785.4 | 854.6 | 908.2 | 1,457.5 |
| Direct Taxes | 434.1 | 162.6 | 179.9 | 136.0 | 138.7 | 147.0 | 427.9 | 515.5 | 185.7 | 173.0 | 164.1 | 572.5 |
| Indirect Taxes | 327.6 | 291.0 | 335.0 | 242.7 | 428.9 | 290.2 | 358.1 | 344.8 | 293.5 | 368.5 | 393.6 | 391.2 |
| of which, VAT | 263.3 | 204.8 | 222.5 | 181.2 | 326.4 | 202.8 | 226.2 | 252.8 | 216.6 | 285.6 | 293.7 | 280.1 |
| Social security contributions | 228.5 | 206.0 | 219.7 | 191.2 | 240.5 | 213.7 | 214.9 | 221.4 | 201.4 | 225.7 | 231.3 | 238.9 |
| Non-tax revenue | 69.5 | 64.1 | 67.1 | 113.8 | 70.9 | 88.0 | 78.2 | 80.1 | 104.8 | 87.4 | 119.3 | 254.9 |
| Capital Revenue | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Grants | 0.8 | 2.0 | 0.4 | 1.6 | 9.5 | 5.5 | -2.4 | 33.9 | 6.0 | 3.5 | 3.1 | 139.0 |
| Total Expenditure | 651.9 | 701.9 | 738.9 | 748.0 | 841.4 | 914.0 | 736.3 | 734.9 | 786.8 | 907.8 | 843.1 | 1,533.6 |
| Current expenditure | 646.7 | 691.2 | 708.6 | 722.8 | 808.6 | 875.1 | 696.4 | 692.0 | 736.2 | 834.9 | 787.6 | 1,390.0 |
| Wages and Salaries | 170.7 | 178.2 | 186.3 | 182.2 | 184.9 | 193.0 | 186.7 | 191.8 | 188.9 | 189.6 | 195.0 | 362.4 |
| Goods and services | 48.0 | 46.3 | 56.3 | 60.4 | 53.4 | 53.2 | 52.9 | 57.4 | 62.1 | 67.1 | 78.6 | 137.2 |
| Subsidies | 6.1 | 8.0 | 12.5 | 16.2 | 11.1 | 13.1 | 7.2 | 8.8 | 7.7 | 12.6 | 6.8 | 26.8 |
| Social Security payments | 230.3 | 222.3 | 251.3 | 229.2 | 244.4 | 360.5 | 236.2 | 228.0 | 245.1 | 248.0 | 247.8 | 390.4 |
| Pensions | 51.5 | 53.6 | 59.3 | 57.0 | 61.0 | 61.2 | 54.8 | 57.5 | 59.8 | 63.0 | 62.3 | 116.5 |
| Social Pensions | 6.3 | 6.4 | 6.6 | 6.7 | 6.9 | 6.7 | 6.5 | 6.5 | 6.6 | 6.6 | 6.6 | 12.8 |
| Current transfers | 132.4 | 138.6 | 127.5 | 170.4 | 238.9 | 173.7 | 149.1 | 128.6 | 150.8 | 220.7 | 202.4 | 291.8 |
| Non-allocated | 1.3 | 37.7 | 8.8 | 0.7 | 8.1 | 13.7 | 3.0 | 13.5 | 15.2 | 27.3 | -11.9 | 51.9 |
| Capital expenditure | 5.2 | 10.7 | 30.4 | 25.3 | 32.8 | 38.9 | 40.0 | 42.9 | 50.6 | 72.9 | 55.5 | 143.6 |
| Primary Balance | 408.7 | 23.8 | 63.1 | -62.7 | 47.0 | -169.6 | 340.3 | 460.8 | 4.6 | -49.7 | 68.2 | 62.9 |
| Interest | 49.7 | 32.0 | 2.1 | 32.3 | 43.6 | 31.3 | 54.9 | 6.4 | 45.7 | 19.4 | 47.7 | 28.4 |
| Budget Balance | 359.0 | -8.2 | 60.9 | -95.0 | 3.4 | -200.9 | 285.4 | 454.4 | -41.0 | -69.0 | 20.5 | 34.5 |

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

| <i>in mn €</i> | 2022 data - monthly | | | | | | | | | | | |
|-------------------------------|---------------------|--------------|--------------|--------------|---------------|---------------|----------------|--------------|--------------|--------------|--------------|----------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Total Revenue | 872.6 | 658.5 | 655.3 | 774.9 | 668.7 | 689.7 | 1,013.6 | 945.8 | 881.8 | 717.0 | 742.6 | 1,687.3 |
| Current revenue | 871.4 | 656.2 | 654.6 | 756.8 | 664.1 | 688.9 | 1,010.6 | 942.1 | 805.6 | 715.5 | 740.6 | 1,380.6 |
| Direct Taxes | 352.1 | 147.9 | 140.0 | 151.9 | 143.4 | 151.9 | 331.8 | 522.3 | 157.7 | 125.4 | 136.9 | 653.4 |
| Indirect Taxes | 261.1 | 267.0 | 285.1 | 335.6 | 252.6 | 267.3 | 382.7 | 166.5 | 404.0 | 312.2 | 315.3 | 293.2 |
| of which, VAT | 170.8 | 189.2 | 200.6 | 243.1 | 177.4 | 186.8 | 251.1 | 95.3 | 321.8 | 244.5 | 246.3 | 210.3 |
| Social security contributions | 193.8 | 182.9 | 173.5 | 164.1 | 207.7 | 187.1 | 190.0 | 203.9 | 174.4 | 190.1 | 214.7 | 243.3 |
| Non-tax revenue | 64.5 | 58.4 | 56.0 | 105.2 | 60.4 | 82.6 | 106.1 | 49.3 | 69.4 | 87.8 | 73.7 | 190.8 |
| Capital Revenue | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Grants | 1.2 | 2.3 | 0.7 | 18.1 | 4.5 | 0.8 | 3.0 | 3.7 | 76.2 | 1.5 | 2.0 | 306.6 |
| Total Expenditure | 598.8 | 629.5 | 666.5 | 648.9 | 766.4 | 804.5 | 784.9 | 674.9 | 747.4 | 757.2 | 782.9 | 1,568.6 |
| Current expenditure | 594.1 | 617.6 | 650.3 | 635.7 | 746.8 | 773.0 | 759.9 | 652.6 | 722.6 | 715.2 | 733.7 | 1,417.8 |
| Wages and Salaries | 159.0 | 166.1 | 178.4 | 170.9 | 170.4 | 179.9 | 179.7 | 168.9 | 174.6 | 172.7 | 174.1 | 334.5 |
| Goods and services | 27.3 | 51.9 | 34.8 | 70.0 | 68.4 | 47.8 | 62.1 | 66.2 | 54.3 | 73.9 | 70.7 | 127.1 |
| Subsidies | 5.5 | 5.8 | 8.7 | 6.2 | 8.5 | 19.5 | 9.6 | 7.8 | 13.8 | 9.3 | 9.2 | 36.0 |
| Social Security payments | 201.7 | 216.0 | 230.6 | 210.9 | 234.0 | 317.6 | 222.3 | 218.6 | 229.8 | 222.2 | 231.5 | 437.0 |
| Pensions | 51.4 | 50.6 | 54.3 | 50.7 | 54.5 | 55.2 | 49.6 | 51.7 | 65.4 | 59.0 | 53.1 | 99.9 |
| Social Pensions | 5.9 | 6.0 | 6.2 | 6.3 | 6.2 | 6.4 | 6.2 | 6.3 | 6.4 | 6.3 | 6.5 | 12.5 |
| Current transfers | 142.9 | 117.4 | 134.3 | 118.5 | 201.0 | 146.8 | 161.1 | 124.7 | 164.1 | 155.1 | 172.6 | 327.9 |
| Non-allocated | 0.3 | 3.7 | 2.9 | 2.3 | 3.8 | -0.1 | 69.3 | 8.3 | 14.4 | 16.7 | 16.0 | 43.0 |
| Capital expenditure | 4.7 | 11.9 | 16.2 | 13.2 | 19.6 | 31.5 | 25.0 | 22.4 | 24.8 | 42.0 | 49.2 | 150.8 |
| Primary Balance | 273.8 | 29.0 | -11.2 | 126.0 | -97.7 | -114.8 | 228.7 | 270.8 | 134.4 | -40.2 | -40.3 | 118.7 |
| Interest | 41.4 | 31.5 | 1.8 | 33.1 | 79.3 | 27.5 | 73.9 | 5.0 | 38.0 | 13.4 | 45.6 | 41.5 |
| Budget Balance | 232.4 | -2.5 | -13.0 | 92.9 | -177.0 | -142.3 | 154.8 | 265.8 | 96.4 | -53.6 | -85.9 | 77.2 |

¹ Actual MoF data

2024 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 | | 947.7 | 620.4 | | | | | | | | | | | | | |
| Total Expenditure | | 578.5 | 640.0 | | | | | | | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | | 369.2 | -19.6 | | | | | | | | | | | | | |
| I.b. Semi-public entities | | | | | | | | | | | | | | | | |
| Total Revenue | | 64.0 | 147.2 | | | | | | | | | | | | | |
| Total Expenditure | | 87.0 | 120.8 | | | | | | | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1b) | | -23.0 | 26.4 | | | | | | | | | | | | | |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | | | | | |
| Total Revenue | | 24.3 | 17.8 | | | | | | | | | | | | | |
| Total Expenditure | | 5.6 | 12.6 | | | | | | | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1c) | | 18.7 | 5.2 | | | | | | | | | | | | | |
| CENTRAL GOVERNMENT (Ia+Ib+Ic) | | | | | | | | | | | | | | | | |
| Total Revenue | | 1,000.4 | 707.6 | | | | | | | | | | | | | |
| Total Expenditure | | 635.5 | 695.6 | | | | | | | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | | 364.9 | 12.0 | | | | | | | | | | | | | |
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | | | | | |
| Total Revenue | | 17.8 | 22.5 | | | | | | | | | | | | | |
| Total Expenditure | | 30.8 | 36.2 | | | | | | | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (2) | | -13.0 | -13.7 | | | | | | | | | | | | | |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | | | | | |
| Total Revenue | | 389.7 | 373.7 | | | | | | | | | | | | | |
| Total Expenditure | | 287.6 | 291.2 | | | | | | | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) (3) | | 102.1 | 82.5 | | | | | | | | | | | | | |
| GENERAL GOVERNMENT sub-sector - S13 (I+II+III) | | | | | | | | | | | | | | | | |
| Total Revenue | | 1,317.8 | 1,010.2 | | | | | | | | | | | | | |
| Total Expenditure | | 863.8 | 929.4 | | | | | | | | | | | | | |
| NET LENDING (+) / NET BORROWING (-) * | | 454.0 | 80.8 | | | | | | | | | | | | | |
| Primary balance | | 489.1 | 105.6 | | | | | | | | | | | | | |

* Including the following one-off adjustments:

| in mn € | 2023 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|---|---|--------------|--------------|----------------|--------------|---------------|---------------|----------------|--------------|--------------|--------------|----------------|---------------|--------------|----------------|----------------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| Table 4a: General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 845.3 | 527.5 | 573.1 | 1,945.9 | 591.9 | 567.3 | 526.7 | 1,685.9 | 876.4 | 984.4 | 736.4 | 2,597.2 | 622.4 | 674.8 | 1,399.6 | 2,696.8 |
| Taxes on production and imports | 333.3 | 303.4 | 331.4 | 968.1 | 334.9 | 346.3 | 248.7 | 929.9 | 364.9 | 351.0 | 449.9 | 1,165.8 | 375.8 | 404.4 | 309.2 | 1,089.4 |
| Current taxes on income and wealth, etc | 441.3 | 157.9 | 178.6 | 777.8 | 140.0 | 135.1 | 142.8 | 417.9 | 433.4 | 515.3 | 182.4 | 1,131.1 | 167.8 | 158.6 | 607.6 | 934.0 |
| 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 | 68.8 | 64.2 | 62.6 | 195.6 | 115.3 | 76.5 | 102.5 | 294.3 | 80.9 | 84.2 | 98.1 | 263.2 | 75.2 | 108.7 | 230.5 | 414.4 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 31.5 | 29.0 | 29.4 | 89.9 | 73.3 | 35.0 | 73.9 | 182.2 | 44.7 | 34.2 | 47.6 | 126.5 | 27.4 | 41.5 | 165.0 | 233.9 |
| b. Sales | 37.3 | 35.2 | 33.2 | 105.7 | 42.0 | 41.5 | 28.6 | 112.1 | 36.2 | 50.0 | 50.5 | 136.7 | 47.8 | 67.2 | 65.5 | 180.5 |
| Capital transfers received | 1.9 | 2.0 | 0.5 | 4.4 | 1.7 | 9.4 | 32.7 | 43.8 | -2.8 | 33.9 | 6.0 | 37.1 | 3.6 | 3.1 | 252.3 | 259.0 |
| TOTAL EXPENDITURE | 562.1 | 577.0 | 638.2 | 1,777.3 | 644.9 | 739.3 | 860.4 | 2,244.6 | 647.9 | 625.5 | 662.5 | 1,935.9 | 755.0 | 711.7 | 1,638.2 | 3,104.9 |
| Total current expenditure | 542.9 | 547.6 | 517.3 | 1,607.8 | 592.6 | 684.1 | 759.3 | 2,036.0 | 583.0 | 532.2 | 592.3 | 1,707.5 | 629.4 | 603.1 | 1,465.1 | 2,697.6 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 40.5 | 43.7 | 48.6 | 132.8 | 55.7 | 50.4 | 45.4 | 151.5 | 42.5 | 54.9 | 49.0 | 146.4 | 56.9 | 69.9 | 114.5 | 241.3 |
| b. Compensation of employees | 213.3 | 220.3 | 228.1 | 661.7 | 226.7 | 232.6 | 241.2 | 700.5 | 230.9 | 232.7 | 236.0 | 699.6 | 240.7 | 243.3 | 454.7 | 938.7 |
| c. Social transfers other than in kind | 98.9 | 96.4 | 109.8 | 305.1 | 96.9 | 168.0 | 118.1 | 383.0 | 118.0 | 116.0 | 100.7 | 334.7 | 101.4 | 69.8 | 225.8 | 397.0 |
| d. Social transfers in kind | 0.1 | 1.4 | 6.6 | 8.1 | 2.4 | 0.6 | 0.5 | 3.5 | 3.9 | 0.7 | 0.3 | 4.9 | 1.0 | 0.7 | 2.9 | 4.6 |
| e. Interest | 42.8 | 32.0 | -3.1 | 71.7 | 32.3 | 43.6 | 194.2 | 270.1 | 54.9 | 6.4 | 50.8 | 112.1 | 19.3 | 47.7 | 278.7 | 345.7 |
| f. Subsidies | 11.1 | 12.0 | 9.4 | 32.5 | 4.8 | 34.2 | 22.5 | 61.5 | 5.7 | 18.1 | 5.8 | 29.6 | 12.4 | 7.0 | 20.6 | 40.0 |
| g. Other current expenditure | 136.2 | 141.8 | 117.9 | 395.9 | 173.8 | 154.7 | 137.4 | 465.9 | 127.1 | 103.4 | 149.7 | 380.2 | 197.7 | 164.7 | 367.9 | 730.3 |
| Total Capital Expenditure | 19.2 | 29.4 | 120.9 | 169.5 | 52.3 | 55.2 | 101.1 | 208.6 | 64.9 | 93.3 | 70.2 | 228.4 | 125.6 | 108.6 | 173.1 | 407.3 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 16.8 | 19.9 | 107.5 | 144.2 | 36.1 | 41.7 | 63.9 | 141.7 | 50.4 | 83.6 | 57.4 | 191.4 | 79.9 | 81.2 | 140.5 | 301.6 |
| b. Other capital expenditure | 2.4 | 9.5 | 13.4 | 25.3 | 16.2 | 13.5 | 37.2 | 66.9 | 14.5 | 9.7 | 12.8 | 37.0 | 45.7 | 27.4 | 32.6 | 105.7 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 283.2 | -49.5 | -65.0 | 168.7 | -53.0 | -172.0 | -333.7 | -558.7 | 228.5 | 358.9 | 73.9 | 661.3 | -132.6 | -36.9 | -238.6 | -408.1 |
| I.b. Semi-public entities | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 62.7 | 77.0 | 75.4 | 215.1 | 73.6 | 101.1 | 77.0 | 251.7 | 78.6 | 61.2 | 97.5 | 237.3 | 115.9 | 81.3 | 245.4 | 442.6 |
| Taxes on production and imports | 6.3 | 5.3 | 5.2 | 16.8 | 3.3 | 10.6 | 4.8 | 18.7 | 9.0 | 9.2 | 3.3 | 21.5 | 5.4 | 5.6 | 22.0 | 33.0 |
| Current taxes on income and wealth, etc | 0.2 | 1.5 | 0.0 | 1.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.4 | 1.3 | 0.6 | 2.3 |
| 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 | 56.1 | 70.0 | 70.0 | 196.1 | 69.8 | 90.2 | 72.0 | 232.0 | 69.4 | 51.6 | 93.7 | 214.7 | 110.0 | 74.2 | 222.4 | 406.6 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 51.7 | 67.4 | 60.9 | 180.0 | 66.4 | 75.2 | 66.7 | 208.3 | 62.0 | 47.0 | 86.5 | 195.5 | 98.7 | 59.8 | 197.2 | 355.7 |
| b. Sales | 4.4 | 2.6 | 9.1 | 16.1 | 3.4 | 15.0 | 5.3 | 23.7 | 7.4 | 4.6 | 7.2 | 19.2 | 11.3 | 14.4 | 25.2 | 50.9 |
| Capital transfers received | 0.1 | 0.2 | 0.2 | 0.5 | 0.5 | 0.3 | 0.2 | 1.0 | 0.2 | 0.4 | 0.4 | 1.0 | 0.1 | 0.2 | 0.4 | 0.7 |
| TOTAL EXPENDITURE | 73.1 | 78.1 | 74.8 | 226.0 | 86.4 | 88.3 | 119.4 | 294.1 | 93.0 | 94.9 | 96.1 | 284.0 | 92.5 | 86.5 | 252.8 | 431.8 |
| Total current expenditure | 82.7 | 86.9 | 83.3 | 252.9 | 84.9 | 89.3 | 117.4 | 291.6 | 91.5 | 95.8 | 91.7 | 279.0 | 84.3 | 85.4 | 182.2 | 351.9 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 26.1 | 25.5 | 26.6 | 78.2 | 24.9 | 26.9 | 34.5 | 86.3 | 26.7 | 32.6 | 29.3 | 88.6 | 29.0 | 30.1 | 31.2 | 90.3 |
| b. Compensation of employees | 30.4 | 31.2 | 30.1 | 91.7 | 32.1 | 30.2 | 34.4 | 96.7 | 30.4 | 31.8 | 31.9 | 94.1 | 33.8 | 34.6 | 59.0 | 127.4 |
| c. Social transfers other than in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| e. Interest | 0.0 | 0.0 | 0.8 | 0.8 | 0.0 | 0.0 | 14.4 | 14.4 | 0.1 | 0.0 | 0.6 | 0.7 | 0.4 | 0.0 | 13.6 | 14.0 |
| 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 | 26.2 | 30.2 | 25.8 | 82.2 | 27.9 | 32.2 | 34.1 | 94.2 | 34.3 | 31.4 | 29.9 | 95.6 | 21.1 | 20.7 | 78.4 | 120.2 |
| Total Capital Expenditure | -9.6 | -8.8 | -8.5 | -26.9 | 1.5 | -1.0 | 2.0 | 2.5 | 1.5 | -0.9 | 4.4 | 5.0 | 8.2 | 1.1 | 70.6 | 79.9 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | -4.9 | -4.2 | -4.2 | -13.3 | 2.2 | -0.4 | 2.5 | 4.3 | 2.5 | 0.0 | 5.6 | 8.1 | 6.3 | -1.1 | 67.3 | 72.5 |
| b. Other capital expenditure | -4.7 | -4.6 | -4.3 | -13.6 | -0.7 | -0.6 | -0.5 | -1.8 | -1.0 | -0.9 | -1.2 | -3.1 | 1.9 | 2.2 | 3.3 | 7.4 |
| NET LENDING (+) / NET BORROWING (-) (1b) | -10.4 | -1.1 | 0.6 | -10.9 | -12.8 | 12.8 | -42.4 | -42.4 | -14.4 | -33.7 | 1.4 | -46.7 | 23.4 | -5.2 | -7.4 | 10.8 |

| in mn € | 2023 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|---|---|--------------|--------------|----------------|--------------|---------------|---------------|----------------|--------------|----------------|--------------|----------------|---------------|--------------|----------------|----------------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 13.8 | 12.7 | 7.8 | 34.3 | 38.9 | 9.3 | 13.6 | 61.8 | 8.9 | 11.7 | 6.3 | 26.9 | 8.8 | 15.6 | 35.8 | 60.2 |
| Taxes on production and imports | 3.6 | 3.3 | 3.0 | 9.9 | 3.3 | 3.6 | 3.0 | 9.9 | 3.0 | 0.3 | 0.2 | 3.5 | 0.8 | 0.5 | 1.0 | 2.3 |
| 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 | 3.2 | 3.6 | 3.9 | 10.7 | 4.0 | 4.6 | 4.5 | 13.1 | 4.7 | 4.2 | 5.3 | 14.2 | 5.2 | 5.1 | 6.3 | 16.6 |
| Other current resources | 7.0 | 5.8 | 0.9 | 13.7 | 31.6 | 1.1 | 2.1 | 34.8 | 1.2 | 7.2 | 0.8 | 9.2 | 2.8 | 10.0 | 28.4 | 41.2 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 6.7 | 5.3 | 0.0 | 12.0 | 31.1 | 0.3 | 1.5 | 32.9 | 0.2 | 6.7 | 0.2 | 7.1 | 2.1 | 9.0 | 13.8 | 24.9 |
| b. Sales | 0.3 | 0.5 | 0.9 | 1.7 | 0.5 | 0.8 | 0.6 | 1.9 | 1.0 | 0.5 | 0.6 | 2.1 | 0.7 | 1.0 | 1.4 | 16.3 |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.0 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 |
| TOTAL EXPENDITURE | 3.1 | 8.1 | 4.6 | 15.8 | 5.6 | 5.2 | 6.0 | 16.8 | 7.0 | 3.2 | 6.4 | 16.6 | 8.3 | 7.4 | 17.7 | 33.4 |
| Total current expenditure | 2.0 | 6.5 | 2.9 | 11.4 | 4.4 | 2.9 | 4.8 | 12.1 | 5.4 | 2.5 | 4.2 | 12.1 | 6.3 | 5.5 | 11.6 | 23.4 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 0.1 | 0.4 | 0.7 | 1.2 | 0.3 | 0.6 | 0.5 | 1.4 | 0.9 | 0.3 | 0.7 | 1.9 | 1.4 | 1.2 | 5.2 | 7.8 |
| b. Compensation of employees | 0.3 | 0.3 | 0.3 | 0.9 | 0.3 | 0.5 | 0.5 | 1.3 | 1.1 | 0.6 | 0.6 | 2.3 | 0.6 | 1.0 | 1.2 | 2.8 |
| c. Social transfers other than in kind | 1.6 | 2.7 | 1.8 | 6.1 | 1.8 | 1.8 | 2.4 | 6.0 | 2.4 | 1.6 | 2.3 | 6.3 | 4.2 | 3.3 | 3.3 | 10.8 |
| 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 | 0.0 | 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 | 3.1 | 0.1 | 3.2 | 2.0 | 0.0 | 1.4 | 3.4 | 1.0 | 0.0 | 0.6 | 1.6 | 0.1 | 0.0 | 1.9 | 2.0 |
| Total Capital Expenditure | 1.1 | 1.6 | 1.7 | 4.4 | 1.2 | 2.3 | 1.2 | 4.7 | 1.6 | 0.7 | 2.2 | 4.5 | 2.0 | 1.9 | 6.1 | 10.0 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.1 | 0.1 |
| b. Other capital expenditure | 1.1 | 1.6 | 1.7 | 4.4 | 1.2 | 2.3 | 1.2 | 4.7 | 1.5 | 0.7 | 2.2 | 4.4 | 2.0 | 1.9 | 6.0 | 9.9 |
| NET LENDING (+) / NET BORROWING (-) (1c) | 10.7 | 4.6 | 3.2 | 18.5 | 33.3 | 4.1 | 7.6 | 45.0 | 1.9 | 8.5 | -0.1 | 10.3 | 0.5 | 8.2 | 18.1 | 26.8 |
| CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic) | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 877.3 | 567.1 | 620.7 | 2,065.1 | 625.8 | 622.2 | 540.2 | 1,788.2 | 917.8 | 1,025.8 | 776.5 | 2,720.1 | 662.9 | 723.5 | 1,442.7 | 2,829.1 |
| Taxes on production and imports | 343.2 | 312.0 | 339.6 | 994.8 | 341.5 | 360.5 | 256.5 | 958.5 | 376.9 | 360.5 | 453.4 | 1,190.8 | 382.0 | 410.5 | 332.2 | 1,124.7 |
| Current taxes on income and wealth, etc | 441.5 | 159.4 | 178.6 | 779.5 | 140.0 | 135.1 | 142.8 | 417.9 | 433.4 | 515.3 | 182.5 | 1,131.2 | 168.2 | 159.9 | 608.2 | 936.3 |
| Social contributions | 3.2 | 3.6 | 3.9 | 10.7 | 4.0 | 4.6 | 4.5 | 13.1 | 4.7 | 4.2 | 5.3 | 14.2 | 5.2 | 5.1 | 6.3 | 16.6 |
| Other current resources | 87.5 | 90.1 | 98.4 | 276.0 | 138.3 | 112.4 | 103.9 | 354.6 | 105.6 | 111.7 | 129.2 | 346.5 | 104.0 | 145.0 | 243.7 | 492.7 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 45.5 | 51.8 | 55.2 | 152.5 | 92.4 | 55.1 | 69.4 | 216.9 | 61.0 | 56.6 | 70.9 | 188.5 | 44.2 | 62.4 | 138.4 | 245.0 |
| b. Sales | 42.0 | 38.3 | 43.2 | 123.5 | 45.9 | 57.3 | 34.5 | 137.7 | 44.6 | 55.1 | 58.3 | 158.0 | 59.8 | 82.6 | 105.3 | 247.7 |
| Capital transfers received | 1.9 | 2.0 | 0.2 | 4.1 | 2.0 | 9.6 | 32.5 | 44.1 | -2.8 | 34.1 | 6.1 | 37.4 | 3.5 | 3.0 | 252.3 | 258.8 |
| TOTAL EXPENDITURE | 593.8 | 613.1 | 681.9 | 1,888.8 | 658.3 | 777.3 | 908.7 | 2,344.3 | 701.8 | 692.1 | 701.3 | 2,095.2 | 771.6 | 757.4 | 1,670.6 | 3,199.6 |
| Total current expenditure | 583.2 | 591.1 | 568.3 | 1,742.6 | 603.5 | 720.9 | 808.8 | 2,133.2 | 634.0 | 599.2 | 624.8 | 1,858.0 | 636.0 | 646.1 | 1,421.3 | 2,703.4 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 66.7 | 69.6 | 75.9 | 212.2 | 80.9 | 77.9 | 80.4 | 239.2 | 70.1 | 87.8 | 79.0 | 236.9 | 87.3 | 101.2 | 150.9 | 339.4 |
| b. Compensation of employees | 244.0 | 251.8 | 258.5 | 754.3 | 259.1 | 263.3 | 276.1 | 798.5 | 262.4 | 265.1 | 268.5 | 796.0 | 275.1 | 278.9 | 514.9 | 1,068.9 |
| c. Social transfers other than in kind | 100.5 | 99.1 | 111.6 | 311.2 | 98.7 | 169.8 | 120.5 | 389.0 | 120.4 | 117.6 | 103.0 | 341.0 | 105.6 | 73.1 | 229.1 | 407.8 |
| d. Social transfers in kind | 0.1 | 1.4 | 6.6 | 8.1 | 2.4 | 0.6 | 0.5 | 3.5 | 3.9 | 0.7 | 0.3 | 4.9 | 1.0 | 0.7 | 2.9 | 4.6 |
| e. Interest | 42.8 | 32.0 | -2.4 | 72.4 | 32.3 | 43.6 | 194.8 | 270.7 | 55.0 | 6.4 | 51.4 | 112.8 | 19.7 | 47.7 | 278.6 | 346.0 |
| f. Subsidies | 11.1 | 12.0 | 9.4 | 32.5 | 4.8 | 34.2 | 22.5 | 61.5 | 5.7 | 18.1 | 5.8 | 29.6 | 12.4 | 7.0 | 20.6 | 40.0 |
| g. Other current expenditure | 118.0 | 125.2 | 108.7 | 351.9 | 125.3 | 131.5 | 114.0 | 370.8 | 116.5 | 103.5 | 116.8 | 336.8 | 134.9 | 137.5 | 224.3 | 496.7 |
| Total Capital Expenditure | 10.6 | 22.0 | 113.6 | 146.2 | 54.8 | 56.4 | 99.9 | 211.1 | 67.8 | 92.9 | 76.5 | 237.2 | 135.6 | 111.3 | 249.3 | 496.2 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 11.9 | 15.7 | 103.3 | 130.9 | 38.3 | 41.3 | 66.4 | 146.0 | 53.0 | 83.6 | 63.0 | 199.6 | 86.2 | 80.1 | 207.9 | 374.2 |
| b. Other capital expenditure | -1.3 | 6.3 | 10.3 | 15.3 | 16.5 | 15.1 | 33.5 | 65.1 | 14.8 | 9.3 | 13.5 | 37.6 | 49.4 | 31.2 | 41.4 | 122.0 |
| NET LENDING (+) / NET BORROWING (-) | 283.5 | -46.0 | -61.2 | 176.3 | -32.5 | -155.1 | -368.5 | -556.1 | 216.0 | 333.7 | 75.2 | 624.9 | -108.7 | -33.9 | -227.9 | -370.5 |

2023 data - monthly/ quarterly (ESA 2010)

| <i>in mn €</i> | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
|--|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 16.5 | 26.7 | 34.1 | 77.3 | 32.7 | 36.8 | 54.0 | 123.5 | 37.3 | 41.5 | 42.7 | 121.5 | 45.9 | 65.6 | 66.2 | 177.7 |
| Taxes on production and imports | 7.6 | 10.3 | 12.2 | 30.1 | 12.0 | 12.7 | 11.7 | 36.4 | 11.4 | 18.6 | 17.1 | 47.1 | 12.7 | 17.0 | 25.1 | 54.8 |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 8.9 | 15.0 | 21.9 | 45.8 | 14.2 | 23.8 | 23.9 | 61.9 | 25.9 | 22.7 | 25.6 | 74.2 | 28.0 | 46.6 | 38.5 | 113.1 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 1.2 | 5.6 | 13.8 | 20.6 | 5.2 | 13.8 | 10.9 | 29.9 | 13.5 | 3.5 | 6.5 | 23.5 | 12.9 | 9.2 | 29.9 | 52.0 |
| b. Sales | 7.7 | 9.4 | 8.1 | 25.2 | 9.0 | 10.0 | 13.0 | 32.0 | 12.4 | 19.2 | 19.1 | 50.7 | 15.1 | 37.4 | 8.6 | 61.1 |
| Capital transfers received | 0.0 | 1.4 | 0.0 | 1.4 | 6.5 | 0.3 | 18.4 | 25.2 | 0.0 | 0.2 | 0.0 | 0.2 | 5.2 | 2.0 | 2.6 | 9.8 |
| TOTAL EXPENDITURE | 29.8 | 36.4 | 39.7 | 105.9 | 42.5 | 42.0 | 41.8 | 126.3 | 46.1 | 55.6 | 44.8 | 146.5 | 43.1 | 47.0 | 71.4 | 161.5 |
| Total current expenditure | 20.1 | 23.1 | 27.7 | 70.9 | 24.9 | 25.6 | 28.5 | 79.0 | 30.2 | 27.2 | 31.5 | 88.9 | 27.5 | 32.7 | 37.0 | 97.2 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 8.3 | 10.9 | 15.1 | 34.3 | 11.1 | 12.3 | 13.8 | 37.2 | 13.9 | 13.7 | 16.0 | 43.6 | 12.4 | 19.3 | 10.3 | 42.0 |
| b. Compensation of employees | 11.3 | 11.2 | 11.6 | 34.1 | 13.1 | 12.0 | 12.2 | 37.3 | 14.8 | 10.4 | 12.4 | 37.6 | 12.1 | 12.7 | 21.0 | 45.8 |
| c. Social transfers other than in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| e. Interest | 0.4 | 0.4 | 0.7 | 1.5 | 0.5 | 0.4 | 1.0 | 1.9 | 0.6 | 1.8 | 1.3 | 3.7 | 1.0 | 0.7 | 3.7 | 5.4 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 0.1 | 0.6 | 0.3 | 1.0 | 0.2 | 0.9 | 1.5 | 2.6 | 0.9 | 1.3 | 1.8 | 4.0 | 2.0 | 0.0 | 2.0 | 4.0 |
| Total Capital Expenditure | 9.7 | 13.3 | 12.0 | 35.0 | 17.6 | 16.4 | 13.3 | 47.3 | 15.9 | 28.4 | 13.3 | 57.6 | 15.6 | 14.3 | 34.4 | 64.3 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 9.6 | 13.0 | 11.8 | 34.4 | 17.0 | 16.1 | 13.3 | 46.4 | 15.2 | 23.6 | 12.5 | 51.3 | 14.8 | 13.5 | 31.5 | 59.8 |
| b. Other capital expenditure | 0.1 | 0.3 | 0.2 | 0.6 | 0.6 | 0.3 | 0.0 | 0.9 | 0.7 | 4.8 | 0.8 | 6.3 | 0.8 | 0.8 | 2.9 | 4.5 |
| NET LENDING (+) / NET BORROWING (-) (2) | -13.3 | -9.7 | -5.6 | -28.6 | -9.8 | -5.2 | 12.2 | -2.8 | -8.8 | -14.1 | -2.1 | -25.0 | 2.8 | 18.6 | -5.2 | 16.2 |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 355.0 | 334.3 | 341.2 | 1,030.5 | 317.4 | 373.5 | 488.0 | 1,178.9 | 345.6 | 346.3 | 328.6 | 1,020.5 | 351.3 | 314.5 | 739.8 | 1,405.6 |
| Taxes on production and imports | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Social contributions | 297.6 | 270.9 | 290.4 | 858.9 | 251.8 | 315.8 | 281.9 | 849.5 | 282.8 | 293.4 | 266.4 | 842.6 | 286.0 | 255.1 | 427.0 | 968.1 |
| Other current resources | 57.4 | 63.4 | 50.8 | 171.6 | 65.6 | 57.7 | 206.1 | 329.4 | 62.4 | 52.9 | 62.2 | 177.5 | 65.3 | 59.4 | 312.8 | 437.5 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 57.4 | 63.4 | 50.8 | 171.6 | 65.6 | 57.7 | 206.1 | 329.4 | 62.4 | 52.9 | 62.2 | 177.5 | 65.3 | 59.4 | 312.8 | 437.5 |
| b. Sales | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL EXPENDITURE | 256.6 | 249.2 | 285.3 | 791.1 | 256.4 | 277.2 | 388.1 | 921.7 | 265.0 | 256.2 | 275.0 | 796.2 | 274.8 | 268.2 | 447.8 | 990.8 |
| Total current expenditure | 256.6 | 249.2 | 285.3 | 791.1 | 256.4 | 276.8 | 388.1 | 921.3 | 265.0 | 256.2 | 275.0 | 796.2 | 274.8 | 268.2 | 447.7 | 990.7 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 0.9 | 1.0 | 1.0 | 2.9 | 1.0 | 0.9 | 1.1 | 3.0 | 0.8 | 0.9 | 0.9 | 2.6 | 0.3 | 0.3 | 3.1 | 3.7 |
| b. Compensation of employees | 0.5 | 0.4 | 0.5 | 1.4 | 0.5 | 0.5 | 0.5 | 1.5 | 0.5 | 0.6 | 0.5 | 1.6 | 0.5 | 0.5 | 9.4 | 10.4 |
| c. Social transfers other than in kind | 147.5 | 146.8 | 156.2 | 450.5 | 153.0 | 153.4 | 256.2 | 562.6 | 149.4 | 149.4 | 152.8 | 451.6 | 152.3 | 152.6 | 292.2 | 597.1 |
| d. Social transfers in kind | 79.4 | 72.5 | 91.4 | 243.3 | 72.9 | 87.1 | 79.7 | 239.7 | 82.4 | 74.4 | 88.2 | 245.0 | 91.4 | 87.6 | 93.7 | 272.7 |
| e. Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 28.3 | 28.5 | 36.2 | 93.0 | 29.0 | 34.9 | 50.5 | 114.4 | 31.9 | 30.9 | 32.6 | 95.4 | 30.3 | 27.1 | 49.3 | 106.7 |
| Total Capital Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 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) | 98.4 | 85.1 | 55.9 | 239.4 | 61.0 | 96.3 | 99.9 | 257.2 | 80.6 | 90.1 | 53.6 | 224.3 | 76.5 | 46.3 | 292.0 | 414.8 |

| in mn € | 2023 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|--|---|--------------|--------------|----------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| GENERAL GOVERNMENT Sector - S13 (H+II+III) | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 1,163.0 | 831.1 | 898.5 | 2,892.6 | 872.2 | 928.9 | 819.4 | 2,620.5 | 1,195.9 | 1,328.5 | 1,050.2 | 3,574.6 | 950.2 | 1,008.8 | 1,867.2 | 3,826.2 |
| Taxes on production and imports | 350.8 | 322.3 | 351.8 | 1,024.9 | 353.5 | 373.2 | 268.2 | 994.9 | 388.3 | 379.1 | 470.5 | 1,237.9 | 394.7 | 427.5 | 357.3 | 1,179.5 |
| Current taxes on income and wealth, etc | 441.5 | 159.4 | 178.6 | 779.5 | 140.0 | 135.1 | 142.8 | 417.9 | 433.4 | 515.3 | 182.5 | 1,131.2 | 168.2 | 159.9 | 608.2 | 936.3 |
| Social contributions | 300.8 | 274.5 | 294.3 | 869.6 | 255.8 | 320.4 | 286.4 | 862.6 | 287.5 | 297.6 | 271.7 | 856.8 | 291.2 | 260.2 | 433.3 | 984.7 |
| Other current resources | 68.0 | 72.9 | 73.6 | 214.5 | 120.9 | 90.6 | 89.5 | 301.0 | 89.5 | 102.4 | 119.4 | 311.3 | 92.6 | 158.2 | 216.1 | 466.9 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 18.3 | 25.2 | 22.3 | 65.8 | 66.0 | 23.3 | 42.0 | 131.3 | 32.5 | 28.1 | 42.0 | 102.6 | 17.7 | 38.2 | 102.2 | 158.1 |
| b. Sales | 49.7 | 47.7 | 51.3 | 148.7 | 54.9 | 67.3 | 47.5 | 169.7 | 57.0 | 74.3 | 77.4 | 208.7 | 74.9 | 120.0 | 113.9 | 308.8 |
| Capital transfers received | 1.9 | 2.0 | 0.2 | 4.1 | 2.0 | 9.6 | 32.5 | 44.1 | -2.8 | 34.1 | 6.1 | 37.4 | 3.5 | 3.0 | 252.3 | 258.8 |
| TOTAL EXPENDITURE | 794.4 | 801.7 | 909.4 | 2,505.5 | 853.5 | 992.9 | 1,075.8 | 2,922.2 | 908.1 | 918.8 | 923.5 | 2,750.4 | 979.6 | 977.8 | 1,808.3 | 3,765.7 |
| Total current expenditure | 774.1 | 767.8 | 783.8 | 2,325.7 | 787.6 | 920.0 | 981.0 | 2,688.6 | 824.8 | 797.7 | 833.7 | 2,456.2 | 833.6 | 854.2 | 1,527.1 | 3,214.9 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 75.9 | 81.5 | 92.0 | 249.4 | 93.0 | 91.1 | 95.3 | 279.4 | 84.8 | 102.4 | 95.9 | 283.1 | 100.0 | 120.8 | 164.3 | 385.1 |
| b. Compensation of employees | 255.8 | 263.4 | 270.6 | 789.8 | 272.7 | 275.8 | 288.8 | 837.3 | 277.7 | 276.1 | 281.4 | 835.2 | 287.7 | 292.1 | 545.3 | 1,125.1 |
| c. Social transfers other than in kind | 248.0 | 245.9 | 267.8 | 761.7 | 251.7 | 323.2 | 376.7 | 951.6 | 269.8 | 267.0 | 255.8 | 792.6 | 257.9 | 225.7 | 521.3 | 1,004.9 |
| d. Social transfers in kind | 79.5 | 73.9 | 98.0 | 251.4 | 75.3 | 87.7 | 80.2 | 243.2 | 86.3 | 75.1 | 88.5 | 249.9 | 92.4 | 88.3 | 96.6 | 277.3 |
| e. Interest | 41.7 | 32.1 | -1.7 | 72.1 | 32.8 | 44.0 | 47.1 | 123.9 | 55.6 | 8.2 | 52.7 | 116.5 | 20.7 | 48.5 | 49.8 | 119.0 |
| f. Subsidies | 11.1 | 12.0 | 9.4 | 32.5 | 4.8 | 34.2 | 22.5 | 61.5 | 5.7 | 18.1 | 5.8 | 29.6 | 12.4 | 7.0 | 20.6 | 40.0 |
| g. Other current expenditure | 62.1 | 59.0 | 47.7 | 168.8 | 57.3 | 64.0 | 70.4 | 191.7 | 44.9 | 50.8 | 53.6 | 149.3 | 62.5 | 71.8 | 129.2 | 263.5 |
| Total Capital Expenditure | 20.3 | 33.9 | 125.6 | 179.8 | 65.9 | 72.9 | 94.8 | 233.6 | 83.3 | 121.1 | 89.8 | 294.2 | 146.0 | 123.6 | 281.2 | 550.8 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 21.5 | 28.7 | 115.1 | 165.3 | 55.3 | 57.8 | 79.7 | 192.8 | 68.2 | 107.2 | 75.5 | 250.9 | 101.0 | 93.6 | 239.5 | 434.1 |
| b. Other capital expenditure | -1.2 | 5.2 | 10.5 | 14.5 | 10.6 | 15.1 | 15.1 | 40.8 | 15.1 | 13.9 | 14.3 | 43.3 | 45.0 | 30.0 | 41.7 | 116.7 |
| NET LENDING (+) / NET BORROWING (-) | 368.6 | 29.4 | -10.9 | 387.1 | 18.7 | -64.0 | -256.4 | -301.7 | 287.8 | 409.7 | 126.7 | 824.2 | -29.4 | 31.0 | 58.9 | 60.5 |
| % GDP | 1.2 | 0.1 | 0.0 | 1.3 | 0.1 | -0.2 | -0.9 | -1.0 | 1.0 | 1.4 | 0.4 | 2.8 | -0.1 | 0.1 | 0.2 | 0.2 |
| Primary balance | 410.3 | 61.5 | -12.6 | 459.2 | 51.5 | -20.0 | -209.3 | -177.8 | 343.4 | 417.9 | 179.4 | 940.7 | -8.7 | 79.5 | 108.7 | 179.5 |
| % GDP | 1.4 | 0.2 | 0.0 | 1.6 | 0.2 | -0.1 | -0.7 | -0.6 | 1.2 | 1.4 | 0.6 | 3.2 | 0.0 | 0.3 | 0.4 | 0.7 |
| GDP at current market prices | | | | | | | | | | | | | | | | |
| Intra-governmental flows (CENTRAL GOVERNMENT) | | | | | | | | | | | | | | | | |
| Consolidation | | | | | | | | | | | | | | | | |
| D4 - Interest paid from state budget to Social Security | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.8 | 13.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.7 | 13.7 |
| D7 - Current transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 44.4 | 49.9 | 35.1 | 129.4 | 78.4 | 55.4 | 58.9 | 192.7 | 45.9 | 31.3 | 63.4 | 140.6 | 84.0 | 47.9 | 223.9 | 355.8 |
| D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.1 | 0.2 | 0.5 | 0.8 | 0.2 | 0.1 | 4.4 | 4.7 | 0.2 | 0.2 | 0.3 | 0.7 | 0.2 | 0.3 | 0.5 | 1.0 |
| Intra-governmental flows (GENERAL GOVERNMENT) | | | | | | | | | | | | | | | | |
| Consolidation | | | | | | | | | | | | | | | | |
| D4 - Interest paid from state budget to Social Security | 1.5 | 0.3 | 0.0 | 1.8 | 0.0 | 0.0 | 148.8 | 148.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 232.5 | 232.5 |
| D7 - Current transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 84.3 | 95.3 | 97.5 | 277.1 | 97.2 | 103.3 | 95.6 | 296.1 | 104.4 | 84.9 | 97.6 | 286.9 | 104.7 | 92.8 | 146.4 | 343.9 |
| D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.0 | 1.4 | 0.0 | 1.4 | 6.5 | 0.3 | 18.4 | 25.2 | 0.4 | 0.2 | 0.0 | 0.6 | 5.2 | 2.0 | 2.6 | 9.8 |

| in mn € | 2023 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|---|---|-------|-------|---------|-------|--------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| Table 4b: Summary General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | | | | | |
| Total Revenue | 845.3 | 527.5 | 573.1 | 1,945.9 | 591.9 | 567.3 | 526.7 | 1,685.9 | 876.4 | 984.4 | 736.4 | 2,597.2 | 622.4 | 674.8 | 1,399.6 | 2,696.8 |
| Total Expenditure | 562.1 | 577.0 | 638.2 | 1,777.3 | 644.9 | 739.3 | 860.4 | 2,244.6 | 647.9 | 625.5 | 662.5 | 1,935.9 | 755.0 | 711.7 | 1,638.2 | 3,104.9 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 283.2 | -49.5 | -65.0 | 168.7 | -53.0 | -172.0 | -333.7 | -558.7 | 228.5 | 358.9 | 73.9 | 661.3 | -132.6 | -36.9 | -238.6 | -408.1 |
| I.b. Semi-public entities | | | | | | | | | | | | | | | | |
| Total Revenue | 62.7 | 77.0 | 75.4 | 215.1 | 73.6 | 101.1 | 77.0 | 251.7 | 78.6 | 61.2 | 97.5 | 237.3 | 115.9 | 81.3 | 245.4 | 442.6 |
| Total Expenditure | 73.1 | 78.1 | 74.8 | 226.0 | 86.4 | 88.3 | 119.4 | 294.1 | 93.0 | 94.9 | 96.1 | 284.0 | 92.5 | 86.5 | 252.8 | 431.8 |
| NET LENDING (+) / NET BORROWING (-) (1b) | -10.4 | -1.1 | 0.6 | -10.9 | -12.8 | 12.8 | -42.4 | -42.4 | -14.4 | -33.7 | 1.4 | -46.7 | 23.4 | -5.2 | -7.4 | 10.8 |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | | | | | |
| Total Revenue | 13.8 | 12.7 | 7.8 | 34.3 | 38.9 | 9.3 | 13.6 | 61.8 | 8.9 | 11.7 | 6.3 | 26.9 | 8.8 | 15.6 | 35.8 | 60.2 |
| Total Expenditure | 3.1 | 8.1 | 4.6 | 15.8 | 5.6 | 5.2 | 6.0 | 16.8 | 7.0 | 3.2 | 6.4 | 16.6 | 8.3 | 7.4 | 17.7 | 33.4 |
| NET LENDING (+) / NET BORROWING (-) (1c) | 10.7 | 4.6 | 3.2 | 18.5 | 33.3 | 4.1 | 7.6 | 45.0 | 1.9 | 8.5 | -0.1 | 10.3 | 0.5 | 8.2 | 18.1 | 26.8 |
| CENTRAL GOVERNMENT (Ia+Ib+Ic) | | | | | | | | | | | | | | | | |
| Total Revenue | 877.3 | 567.1 | 620.7 | 2,065.1 | 625.8 | 622.2 | 540.2 | 1,788.2 | 917.8 | 1,025.8 | 776.5 | 2,720.1 | 662.9 | 723.5 | 1,442.7 | 2,829.1 |
| Total Expenditure | 593.8 | 613.1 | 681.9 | 1,888.8 | 658.3 | 777.3 | 908.7 | 2,344.3 | 701.8 | 692.1 | 701.3 | 2,095.2 | 771.6 | 757.4 | 1,670.6 | 3,199.6 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 283.5 | -46.0 | -61.2 | 176.3 | -32.5 | -155.1 | -368.5 | -556.1 | 216.0 | 333.7 | 75.2 | 624.9 | -108.7 | -33.9 | -227.9 | -370.5 |
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | | | | | |
| Total Revenue | 16.5 | 26.7 | 34.1 | 77.3 | 32.7 | 36.8 | 54.0 | 123.5 | 37.3 | 41.5 | 42.7 | 121.5 | 45.9 | 65.6 | 66.2 | 177.7 |
| Total Expenditure | 29.8 | 36.4 | 39.7 | 105.9 | 42.5 | 42.0 | 41.8 | 126.3 | 46.1 | 55.6 | 44.8 | 146.5 | 43.1 | 47.0 | 71.4 | 161.5 |
| NET LENDING (+) / NET BORROWING (-) (2) | -13.3 | -9.7 | -5.6 | -28.6 | -9.8 | -5.2 | 12.2 | -2.8 | -8.8 | -14.1 | -2.1 | -25.0 | 2.8 | 18.6 | -5.2 | 16.2 |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | | | | | |
| Total Revenue | 355.0 | 334.3 | 341.2 | 1,030.5 | 317.4 | 373.5 | 488.0 | 1,178.9 | 345.6 | 346.3 | 328.6 | 1,020.5 | 351.3 | 314.5 | 739.8 | 1,405.6 |
| Total Expenditure | 256.6 | 249.2 | 285.3 | 791.1 | 256.4 | 277.2 | 388.1 | 921.7 | 265.0 | 256.2 | 275.0 | 796.2 | 274.8 | 268.2 | 447.8 | 990.8 |
| NET LENDING (+) / NET BORROWING (-) (3) | 98.4 | 85.1 | 55.9 | 239.4 | 61.0 | 96.3 | 99.9 | 257.2 | 80.6 | 90.1 | 53.6 | 224.3 | 76.5 | 46.3 | 292.0 | 414.8 |
| GENERAL GOVERNMENT sub-sector - S13 (I+II+III) | | | | | | | | | | | | | | | | |
| Total Revenue | 1,163.0 | 831.1 | 898.5 | 2,892.6 | 872.2 | 928.9 | 819.4 | 2,620.5 | 1,195.9 | 1,328.5 | 1,050.2 | 3,574.6 | 950.2 | 1,008.8 | 1,867.2 | 3,826.2 |
| Total Expenditure | 794.4 | 801.7 | 909.4 | 2,505.5 | 853.5 | 992.9 | 1,075.8 | 2,922.2 | 908.1 | 918.8 | 923.5 | 2,750.4 | 979.6 | 977.8 | 1,808.3 | 3,765.7 |
| NET LENDING (+) / NET BORROWING (-) * | 368.6 | 29.4 | -10.9 | 387.1 | 18.7 | -64.0 | -256.4 | -301.7 | 287.8 | 409.7 | 126.7 | 824.2 | -29.4 | 31.0 | 58.9 | 60.5 |
| Primary balance | 410.3 | 61.5 | -12.6 | 459.2 | 51.5 | -20.0 | -209.3 | -177.8 | 343.4 | 417.9 | 179.4 | 940.7 | -8.7 | 79.5 | 108.7 | 179.5 |

| in mn € | 2022 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|---|---|--------------|--------------|----------------|--------------|---------------|---------------|----------------|--------------|--------------|--------------|----------------|---------------|---------------|----------------|----------------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| Table 4a: General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 674.4 | 471.3 | 541.1 | 1,686.8 | 608.8 | 467.0 | 466.3 | 1,542.1 | 824.5 | 733.7 | 901.2 | 2,459.4 | 525.6 | 542.0 | 1,319.4 | 2,387.0 |
| Taxes on production and imports | 262.5 | 269.6 | 340.7 | 872.8 | 340.6 | 256.1 | 214.1 | 810.8 | 392.6 | 163.7 | 568.4 | 1,124.7 | 319.1 | 342.4 | 304.2 | 965.7 |
| Current taxes on income and wealth, etc | 341.0 | 138.9 | 129.4 | 609.3 | 141.1 | 128.2 | 144.3 | 413.6 | 321.5 | 511.6 | 148.7 | 981.8 | 115.6 | 127.4 | 674.3 | 917.3 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 69.7 | 60.6 | 70.3 | 200.6 | 109.1 | 66.3 | 93.6 | 269.0 | 107.2 | 54.8 | 92.6 | 254.6 | 89.4 | 70.1 | 222.8 | 382.3 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 28.2 | 34.2 | 35.5 | 97.9 | 36.8 | 44.3 | 52.6 | 133.7 | 60.7 | 30.8 | 43.7 | 135.2 | 34.4 | 33.2 | 159.7 | 227.3 |
| b. Sales | 41.5 | 26.4 | 34.8 | 102.7 | 72.3 | 22.0 | 41.0 | 135.3 | 46.5 | 24.0 | 48.9 | 119.4 | 55.0 | 36.9 | 63.1 | 155.0 |
| Capital transfers received | 1.2 | 2.2 | 0.7 | 4.1 | 18.0 | 16.4 | 14.3 | 48.7 | 3.2 | 3.6 | 91.5 | 98.3 | 1.5 | 2.1 | 118.0 | 121.6 |
| TOTAL EXPENDITURE | 543.6 | 536.6 | 518.2 | 1,598.4 | 558.2 | 694.7 | 604.2 | 1,857.1 | 717.0 | 552.0 | 660.2 | 1,929.2 | 638.6 | 683.5 | 1,305.6 | 2,627.7 |
| Total current expenditure | 516.8 | 490.3 | 472.8 | 1,479.9 | 516.0 | 638.0 | 534.4 | 1,688.4 | 591.8 | 495.1 | 558.8 | 1,645.7 | 549.8 | 591.3 | 1,167.2 | 2,308.3 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 25.6 | 49.6 | 38.9 | 114.1 | 65.0 | 63.4 | 42.8 | 171.2 | 63.9 | 58.3 | 47.4 | 169.6 | 66.4 | 62.3 | 100.4 | 229.1 |
| b. Compensation of employees | 196.5 | 198.9 | 206.1 | 601.5 | 200.4 | 206.9 | 212.3 | 619.6 | 198.3 | 201.3 | 215.5 | 615.1 | 210.2 | 204.7 | 394.6 | 809.5 |
| c. Social transfers other than in kind | 85.2 | 89.8 | 103.1 | 278.1 | 95.0 | 148.7 | 107.3 | 351.0 | 98.9 | 99.3 | 100.3 | 298.5 | 105.2 | 108.6 | 161.4 | 375.2 |
| d. Social transfers in kind | 0.1 | 0.2 | 1.1 | 1.4 | 0.6 | 1.9 | 1.5 | 4.0 | 0.9 | 0.4 | 3.0 | 4.3 | 0.3 | 0.3 | 11.2 | 11.8 |
| e. Interest | 50.6 | 31.3 | 1.6 | 83.5 | 32.9 | 54.3 | 27.4 | 114.6 | 72.2 | 4.9 | 37.9 | 115.0 | 13.3 | 45.4 | 76.9 | 135.6 |
| f. Subsidies | 5.1 | 8.1 | 7.5 | 20.7 | 5.5 | 5.5 | 6.5 | 17.5 | 5.9 | 7.5 | 9.2 | 22.6 | 21.7 | 23.3 | 33.6 | 78.6 |
| g. Other current expenditure | 153.7 | 112.4 | 114.5 | 380.6 | 116.6 | 157.3 | 136.6 | 410.5 | 151.7 | 123.4 | 145.5 | 420.6 | 132.7 | 146.7 | 389.2 | 668.6 |
| Total Capital Expenditure | 26.8 | 46.3 | 45.3 | 118.4 | 42.2 | 56.6 | 69.8 | 168.6 | 125.2 | 56.9 | 101.4 | 283.5 | 88.7 | 92.1 | 138.4 | 319.2 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 11.7 | 20.5 | 25.2 | 57.4 | 22.8 | 30.3 | 37.0 | 90.1 | 98.0 | 35.5 | 50.4 | 183.9 | 71.4 | 67.5 | 47.1 | 186.0 |
| b. Other capital expenditure | 15.1 | 25.8 | 20.1 | 61.0 | 19.4 | 26.3 | 32.8 | 78.5 | 27.2 | 21.4 | 51.0 | 99.6 | 17.3 | 24.6 | 91.3 | 133.2 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 130.8 | -65.3 | 23.0 | 88.5 | 50.5 | -227.7 | -138.0 | -315.2 | 107.5 | 181.7 | 240.9 | 530.1 | -113.0 | -141.5 | 13.8 | -240.7 |
| I.b. Semi-public entities | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 88.8 | 84.0 | 106.0 | 278.8 | 73.0 | 113.9 | 79.6 | 266.5 | 108.8 | 78.5 | 119.5 | 306.8 | 95.5 | 102.9 | 209.3 | 407.7 |
| Taxes on production and imports | 0.0 | 1.0 | 12.7 | 13.7 | 6.4 | 10.6 | 4.8 | 21.8 | 8.3 | 4.6 | 4.8 | 17.7 | 4.0 | 5.7 | 19.2 | 28.9 |
| Current taxes on income and wealth, etc | 0.4 | 0.1 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.5 | 0.2 | 0.8 | 1.5 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 78.7 | 73.3 | 83.6 | 235.6 | 57.1 | 93.7 | 65.3 | 216.1 | 91.0 | 64.3 | 105.0 | 260.3 | 80.3 | 87.1 | 159.8 | 327.2 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 74.0 | 68.1 | 65.0 | 207.1 | 52.6 | 87.5 | 59.4 | 199.5 | 85.6 | 55.0 | 99.4 | 240.0 | 66.2 | 80.8 | 147.1 | 294.1 |
| b. Sales | 4.7 | 5.2 | 18.6 | 28.5 | 4.5 | 6.2 | 5.9 | 16.6 | 5.4 | 9.3 | 5.6 | 20.3 | 14.1 | 6.3 | 12.7 | 33.1 |
| Capital transfers received | 9.8 | 9.7 | 9.8 | 29.3 | 9.6 | 9.7 | 9.6 | 28.9 | 9.6 | 9.6 | 9.8 | 29.0 | 10.8 | 10.0 | 29.6 | 50.4 |
| TOTAL EXPENDITURE | 67.9 | 77.3 | 94.7 | 239.9 | 88.7 | 93.8 | 115.9 | 298.4 | 91.9 | 90.5 | 91.5 | 273.9 | 92.6 | 92.0 | 193.2 | 377.8 |
| Total current expenditure | 71.3 | 80.6 | 95.2 | 247.1 | 85.2 | 84.5 | 104.2 | 273.9 | 87.5 | 88.7 | 88.3 | 264.5 | 90.7 | 85.2 | 151.8 | 327.7 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 20.9 | 25.6 | 26.8 | 73.3 | 30.9 | 29.5 | 31.5 | 91.9 | 31.6 | 31.9 | 33.7 | 97.2 | 34.7 | 29.4 | 45.6 | 109.7 |
| b. Compensation of employees | 24.9 | 29.2 | 29.8 | 83.9 | 26.8 | 27.8 | 29.5 | 84.1 | 25.6 | 30.7 | 28.3 | 84.6 | 27.6 | 29.2 | 63.4 | 120.2 |
| 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 | 0.3 | 0.3 |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| e. Interest | 0.2 | 0.2 | 3.0 | 3.4 | 0.8 | 0.3 | 15.8 | 16.9 | 1.7 | 0.3 | -0.3 | 1.7 | 0.2 | 0.1 | 12.1 | 12.4 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 25.3 | 25.6 | 35.6 | 86.5 | 26.7 | 26.9 | 27.4 | 81.0 | 28.6 | 25.8 | 26.6 | 81.0 | 28.2 | 26.5 | 30.4 | 85.1 |
| Total Capital Expenditure | -3.4 | -3.3 | -0.5 | -7.2 | 3.5 | 9.3 | 11.7 | 24.5 | 4.4 | 1.8 | 3.2 | 9.4 | 1.9 | 6.8 | 41.4 | 50.1 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | -3.5 | -3.5 | -0.7 | -7.7 | 0.1 | 6.0 | 8.7 | 14.8 | 3.0 | 0.9 | 2.3 | 6.2 | 1.6 | 6.6 | 30.9 | 39.1 |
| b. Other capital expenditure | 0.1 | 0.2 | 0.2 | 0.5 | 3.4 | 3.3 | 3.0 | 9.7 | 1.4 | 0.9 | 0.9 | 3.2 | 0.3 | 0.2 | 10.5 | 11.0 |
| NET LENDING (+) / NET BORROWING (-) (1b) | 21.0 | 6.8 | 11.4 | 39.2 | -15.6 | 20.2 | -36.2 | -31.6 | 17.0 | -11.9 | 28.1 | 33.2 | 3.0 | 11.0 | 16.2 | 30.2 |

2022 data - monthly/ quarterly (ESA 2010)

| <i>in mn €</i> | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
|---|--------------|--------------|--------------|----------------|--------------|---------------|---------------|----------------|--------------|--------------|--------------|----------------|---------------|---------------|----------------|----------------|
| I.c. Extra-budgetary Funds | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 6.2 | 5.2 | 0.8 | 12.2 | 6.8 | 0.7 | 2.3 | 9.8 | 25.7 | 6.6 | 4.7 | 37.0 | 6.9 | 1.0 | 56.9 | 64.8 |
| Taxes on production and imports | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23.0 |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 6.2 | 5.2 | 0.8 | 12.2 | 6.8 | 0.7 | 2.3 | 9.8 | 25.7 | 6.6 | 4.7 | 32.7 | 6.9 | 1.0 | 33.9 | 41.8 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 6.0 | 4.6 | 0.1 | 10.7 | 6.1 | 0.0 | 1.7 | 7.8 | 25.0 | 6.0 | 0.0 | 31.0 | 6.1 | 0.1 | 9.2 | 15.4 |
| b. Sales | 0.2 | 0.6 | 0.7 | 1.5 | 0.7 | 0.7 | 0.6 | 2.0 | 0.7 | 0.6 | 0.4 | 1.7 | 0.8 | 0.9 | 24.7 | 26.4 |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.3 | 4.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL EXPENDITURE | 3.3 | 2.0 | 2.8 | 8.1 | 4.8 | 2.7 | 4.3 | 11.8 | 3.5 | 3.1 | 3.4 | 10.0 | 4.7 | 5.8 | 16.8 | 27.3 |
| Total current expenditure | 2.9 | 1.8 | 2.4 | 7.1 | 4.5 | 2.5 | 4.2 | 11.2 | 3.5 | 2.9 | 3.4 | 9.8 | 4.5 | 5.4 | 9.4 | 19.3 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 0.0 | 0.3 | 0.7 | 1.0 | 0.5 | 0.6 | 0.6 | 1.7 | 0.7 | 0.6 | 0.8 | 2.1 | 1.5 | 0.8 | 4.7 | 7.0 |
| b. Compensation of employees | 0.3 | 0.3 | 0.3 | 0.9 | 0.3 | 0.3 | 0.3 | 0.9 | 0.3 | 0.3 | 0.3 | 0.9 | 0.3 | 0.3 | 0.5 | 1.1 |
| c. Social transfers other than in kind | 1.3 | 1.2 | 1.4 | 3.9 | 1.8 | 1.5 | 1.6 | 4.9 | 2.5 | 1.9 | 2.2 | 6.6 | 2.7 | 3.3 | 4.2 | 10.2 |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| e. Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 1.3 | 0.0 | 0.0 | 1.3 | 1.9 | 0.1 | 1.7 | 3.7 | 0.0 | 0.1 | 0.1 | 0.2 | 0.0 | 1.0 | 0.0 | 1.0 |
| Total Capital Expenditure | 0.4 | 0.2 | 0.4 | 1.0 | 0.3 | 0.2 | 0.1 | 0.6 | 0.0 | 0.2 | 0.0 | 0.2 | 0.2 | 0.4 | 7.4 | 8.0 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| b. Other capital expenditure | 0.4 | 0.2 | 0.4 | 1.0 | 0.3 | 0.2 | 0.1 | 0.6 | 0.0 | 0.1 | 0.0 | 0.1 | 0.2 | 0.4 | 7.4 | 8.0 |
| NET LENDING (+) / NET BORROWING (-) (1c) | 2.9 | 3.2 | -2.0 | 4.1 | 2.0 | -2.0 | -2.0 | -2.0 | 22.2 | 3.5 | 1.3 | 27.0 | 2.2 | -4.8 | 40.1 | 37.5 |
| CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic) | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 690.9 | 500.4 | 589.0 | 1,780.3 | 636.7 | 507.2 | 471.8 | 1,615.7 | 862.0 | 760.1 | 929.8 | 2,551.9 | 566.1 | 576.2 | 1,396.3 | 2,538.6 |
| Taxes on production and imports | 262.5 | 270.6 | 353.4 | 886.5 | 346.9 | 266.6 | 218.8 | 832.3 | 400.8 | 168.3 | 573.2 | 1,142.3 | 323.1 | 348.0 | 346.4 | 1,017.5 |
| Current taxes on income and wealth, etc | 341.4 | 139.0 | 129.4 | 609.8 | 141.1 | 128.2 | 144.3 | 413.6 | 321.5 | 511.7 | 148.7 | 981.9 | 116.1 | 127.6 | 675.1 | 918.8 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 85.8 | 88.5 | 105.4 | 279.7 | 130.6 | 95.9 | 94.2 | 320.7 | 136.4 | 76.4 | 116.3 | 329.1 | 124.4 | 98.4 | 256.7 | 479.5 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 39.3 | 56.2 | 51.2 | 146.7 | 53.0 | 66.9 | 46.6 | 166.5 | 83.7 | 42.4 | 61.4 | 187.5 | 54.5 | 54.2 | 156.1 | 264.8 |
| b. Sales | 46.4 | 32.2 | 54.1 | 132.7 | 77.5 | 28.9 | 47.5 | 153.9 | 52.6 | 33.9 | 54.9 | 141.4 | 69.9 | 44.1 | 100.6 | 214.6 |
| Capital transfers received | 1.3 | 2.4 | 0.9 | 4.6 | 18.1 | 16.6 | 14.5 | 49.2 | 3.3 | 3.8 | 91.7 | 98.8 | 2.6 | 2.3 | 118.1 | 123.0 |
| TOTAL EXPENDITURE | 536.2 | 555.8 | 556.7 | 1,648.7 | 599.8 | 716.8 | 648.0 | 1,964.6 | 715.3 | 586.9 | 659.5 | 1,961.7 | 674.0 | 711.6 | 1,326.2 | 2,711.8 |
| Total current expenditure | 522.1 | 522.0 | 521.0 | 1,565.1 | 563.2 | 660.1 | 575.7 | 1,799.0 | 595.2 | 537.3 | 568.8 | 1,701.3 | 592.9 | 622.1 | 1,168.5 | 2,383.5 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 46.5 | 75.5 | 66.4 | 188.4 | 96.4 | 93.5 | 74.9 | 264.8 | 96.2 | 90.8 | 81.9 | 268.9 | 102.6 | 92.5 | 150.6 | 345.7 |
| b. Compensation of employees | 221.7 | 228.4 | 236.2 | 686.3 | 227.5 | 235.0 | 242.1 | 704.6 | 224.2 | 232.3 | 244.1 | 700.6 | 238.1 | 234.2 | 458.5 | 930.8 |
| c. Social transfers other than in kind | 86.5 | 91.0 | 104.5 | 282.0 | 96.8 | 150.2 | 108.9 | 355.9 | 101.4 | 101.2 | 102.5 | 305.1 | 107.9 | 111.9 | 165.9 | 385.7 |
| d. Social transfers in kind | 0.1 | 0.2 | 1.1 | 1.4 | 0.6 | 1.9 | 1.5 | 4.0 | 0.9 | 0.4 | 3.0 | 4.3 | 0.3 | 0.3 | 11.2 | 11.8 |
| e. Interest | 50.8 | 31.5 | 4.6 | 86.9 | 33.7 | 54.6 | 28.1 | 116.4 | 73.9 | 5.2 | 37.6 | 116.7 | 13.5 | 45.5 | 73.7 | 132.7 |
| f. Subsidies | 5.1 | 8.1 | 7.5 | 20.7 | 5.5 | 5.5 | 6.5 | 17.5 | 5.9 | 7.5 | 9.2 | 22.6 | 21.7 | 23.3 | 33.6 | 78.6 |
| g. Other current expenditure | 111.4 | 87.3 | 100.7 | 299.4 | 102.7 | 119.4 | 113.7 | 335.8 | 92.7 | 99.9 | 90.5 | 283.1 | 108.7 | 114.3 | 275.0 | 498.0 |
| Total Capital Expenditure | 14.1 | 33.7 | 35.6 | 83.4 | 36.5 | 56.6 | 72.2 | 165.3 | 120.1 | 49.5 | 90.7 | 260.3 | 81.1 | 89.5 | 157.6 | 328.2 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 8.2 | 17.0 | 24.5 | 49.7 | 22.9 | 36.3 | 45.7 | 104.9 | 101.0 | 36.5 | 52.7 | 190.2 | 73.0 | 74.1 | 78.0 | 225.1 |
| b. Other capital expenditure | 5.9 | 16.7 | 11.1 | 33.7 | 13.6 | 20.3 | 26.5 | 60.4 | 19.1 | 13.0 | 38.0 | 70.1 | 8.1 | 15.4 | 79.7 | 103.2 |
| NET LENDING (+) / NET BORROWING (-) | 154.7 | -55.3 | 32.4 | 131.8 | 36.9 | -209.5 | -176.2 | -348.8 | 146.7 | 173.2 | 270.3 | 590.2 | -107.9 | -135.3 | 70.1 | -173.1 |

| in mn € | 2022 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 17.9 | 33.6 | 22.3 | 73.8 | 28.8 | 46.3 | 30.5 | 105.6 | 35.8 | 51.2 | 45.6 | 132.6 | 48.7 | 44.5 | 82.9 | 176.1 |
| Taxes on production and imports | 7.6 | 13.4 | 8.4 | 29.4 | 8.6 | 14.0 | 10.5 | 33.1 | 18.0 | 13.2 | 21.2 | 52.4 | 10.7 | 13.4 | 16.1 | 40.2 |
| 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 | 10.2 | 13.8 | 12.8 | 36.8 | 19.4 | 26.8 | 17.8 | 64.0 | 17.2 | 34.1 | 19.8 | 71.1 | 32.9 | 29.6 | 51.3 | 113.8 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 1.5 | 4.6 | 8.4 | 14.5 | 8.4 | 15.9 | 5.0 | 29.3 | 0.9 | 17.8 | 3.5 | 22.2 | 13.8 | 10.5 | 32.3 | 56.6 |
| b. Sales | 8.7 | 9.2 | 4.4 | 22.3 | 11.0 | 10.9 | 12.8 | 34.7 | 16.3 | 16.3 | 16.3 | 48.9 | 19.1 | 19.1 | 19.0 | 57.2 |
| Capital transfers received | 0.1 | 6.4 | 1.1 | 7.6 | 0.8 | 5.5 | 2.2 | 8.5 | 0.6 | 3.9 | 4.6 | 9.1 | 5.1 | 1.5 | 15.5 | 22.1 |
| TOTAL EXPENDITURE | 30.7 | 33.4 | 35.6 | 99.7 | 33.2 | 37.5 | 42.2 | 112.9 | 36.9 | 35.0 | 43.8 | 115.7 | 37.7 | 42.7 | 65.1 | 145.5 |
| Total current expenditure | 20.8 | 22.5 | 22.6 | 65.9 | 23.1 | 24.7 | 29.3 | 77.1 | 24.8 | 25.7 | 27.3 | 77.8 | 24.3 | 28.7 | 45.2 | 98.2 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 8.1 | 10.6 | 10.3 | 29.0 | 10.2 | 12.8 | 15.8 | 38.8 | 12.8 | 13.6 | 13.8 | 40.2 | 12.4 | 16.5 | 23.5 | 52.4 |
| b. Compensation of employees | 12.2 | 11.0 | 11.1 | 34.3 | 12.4 | 11.4 | 11.4 | 35.2 | 11.6 | 11.4 | 11.4 | 34.5 | 11.5 | 11.6 | 16.5 | 39.6 |
| 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 | 0.4 | 0.3 | 0.4 | 1.1 | 0.5 | 0.5 | 0.7 | 1.7 | 0.4 | 0.6 | 0.6 | 1.6 | 0.4 | 0.6 | 3.8 | 4.8 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 0.1 | 0.6 | 0.8 | 1.5 | 0.0 | 0.0 | 1.4 | 1.4 | 0.0 | 0.0 | 1.5 | 1.5 | 0.0 | 0.0 | 1.4 | 1.4 |
| Total Capital Expenditure | 9.9 | 10.9 | 13.0 | 33.8 | 10.1 | 12.8 | 12.9 | 35.8 | 12.1 | 9.3 | 16.5 | 37.9 | 13.4 | 14.0 | 19.9 | 47.3 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 9.9 | 10.5 | 12.4 | 32.8 | 9.9 | 11.9 | 10.7 | 32.5 | 12.1 | 9.3 | 12.8 | 34.2 | 13.4 | 14.0 | 15.4 | 42.8 |
| b. Other capital expenditure | 0.0 | 0.4 | 0.6 | 1.0 | 0.2 | 0.9 | 2.2 | 3.3 | 0.0 | 0.0 | 3.7 | 3.7 | 0.0 | 0.0 | 4.5 | 4.5 |
| NET LENDING (+) / NET BORROWING (-) (2) | -12.8 | 0.2 | -13.3 | -25.9 | -4.4 | 8.8 | -11.7 | -7.3 | -1.1 | 16.2 | 1.8 | 16.9 | 11.0 | 1.8 | 17.8 | 30.6 |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 308.0 | 295.6 | 278.6 | 882.2 | 276.7 | 328.9 | 300.4 | 906.0 | 309.7 | 321.5 | 285.8 | 917.0 | 309.3 | 337.0 | 516.9 | 1,163.2 |
| Taxes on production and imports | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Social contributions | 254.2 | 245.0 | 234.0 | 733.2 | 219.2 | 277.6 | 249.6 | 746.4 | 250.7 | 270.9 | 234.5 | 756.1 | 251.6 | 281.0 | 353.7 | 886.3 |
| Other current resources | 53.8 | 50.6 | 44.6 | 149.0 | 57.5 | 51.3 | 50.8 | 159.6 | 59.0 | 50.6 | 51.3 | 160.9 | 57.7 | 56.0 | 160.5 | 274.2 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 53.8 | 50.6 | 44.6 | 149.0 | 57.5 | 51.3 | 50.8 | 159.6 | 59.0 | 50.6 | 51.3 | 160.9 | 57.7 | 56.0 | 160.5 | 274.2 |
| b. Sales | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.7 | 2.7 |
| TOTAL EXPENDITURE | 225.1 | 241.8 | 261.7 | 728.6 | 239.7 | 270.0 | 344.9 | 854.6 | 250.6 | 242.5 | 256.9 | 750.0 | 248.0 | 258.2 | 485.3 | 991.5 |
| Total current expenditure | 225.1 | 241.8 | 261.7 | 728.6 | 239.7 | 270.0 | 344.9 | 854.6 | 250.6 | 242.4 | 256.9 | 749.9 | 248.0 | 258.2 | 479.9 | 986.1 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 0.8 | 0.8 | 0.7 | 2.3 | 0.8 | 0.7 | 0.9 | 2.4 | 0.7 | 0.6 | 0.7 | 2.0 | 0.7 | 0.4 | 4.5 | 5.6 |
| b. Compensation of employees | 0.3 | 0.3 | 0.4 | 1.0 | 0.4 | 0.5 | 0.4 | 1.3 | 0.4 | 0.4 | 0.4 | 1.2 | 0.4 | 0.5 | 9.0 | 9.9 |
| c. Social transfers other than in kind | 133.3 | 145.6 | 154.4 | 433.3 | 140.5 | 153.9 | 238.9 | 533.3 | 141.1 | 146.1 | 150.3 | 437.5 | 143.8 | 147.7 | 280.9 | 572.4 |
| d. Social transfers in kind | 66.5 | 68.1 | 74.0 | 208.6 | 67.8 | 77.0 | 75.7 | 220.5 | 77.6 | 69.1 | 76.3 | 223.0 | 74.8 | 80.2 | 77.9 | 232.9 |
| e. Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.1 | 1.1 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 24.2 | 27.0 | 32.2 | 83.4 | 30.2 | 37.9 | 29.0 | 97.1 | 30.8 | 26.2 | 29.2 | 86.2 | 28.3 | 29.4 | 106.5 | 164.2 |
| Total Capital Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.0 | 0.0 | 5.4 | 5.4 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.0 | 0.0 | 1.2 | 1.2 |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.2 | 4.2 |
| NET LENDING (+) / NET BORROWING (-) (3) | 82.9 | 53.8 | 16.9 | 153.6 | 37.0 | 58.9 | -44.5 | 51.4 | 59.1 | 79.0 | 28.9 | 167.0 | 61.3 | 78.8 | 31.6 | 171.7 |

| in mn € | 2022 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|---|---|--------------|--------------|----------------|--------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| GENERAL GOVERNMENT Sector - S13 (H+II+III) | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | 937.5 | 741.2 | 805.7 | 2,484.4 | 847.1 | 774.6 | 718.3 | 2,340.0 | 1,118.3 | 1,035.6 | 1,174.5 | 3,328.4 | 822.1 | 863.1 | 1,701.8 | 3,387.0 |
| Taxes on production and imports | 270.1 | 284.0 | 361.8 | 915.9 | 355.5 | 280.6 | 229.3 | 865.4 | 418.8 | 181.5 | 594.4 | 1,194.7 | 333.8 | 361.4 | 362.5 | 1,057.7 |
| Current taxes on income and wealth, etc | 341.4 | 139.0 | 129.4 | 609.8 | 141.1 | 128.2 | 144.3 | 413.6 | 321.5 | 511.7 | 148.7 | 981.9 | 116.1 | 127.6 | 675.1 | 918.8 |
| Social contributions | 254.2 | 245.0 | 234.0 | 733.2 | 219.2 | 277.6 | 249.6 | 746.4 | 250.7 | 270.9 | 234.5 | 756.1 | 251.6 | 281.0 | 353.7 | 886.3 |
| Other current resources | 70.6 | 70.9 | 79.7 | 221.2 | 113.2 | 71.7 | 80.6 | 265.5 | 124.0 | 67.8 | 105.3 | 297.1 | 118.1 | 90.9 | 189.7 | 398.7 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 15.4 | 29.4 | 21.1 | 65.9 | 24.6 | 31.8 | 20.2 | 76.6 | 55.0 | 17.5 | 34.1 | 106.6 | 29.1 | 27.6 | 70.1 | 126.8 |
| b. Sales | 55.1 | 41.4 | 58.5 | 155.0 | 88.5 | 39.8 | 60.3 | 188.6 | 68.9 | 50.2 | 71.2 | 190.3 | 89.0 | 63.2 | 119.6 | 271.8 |
| Capital transfers received | 1.3 | 2.4 | 0.9 | 4.6 | 18.1 | 16.6 | 14.5 | 49.2 | 3.3 | 3.8 | 91.7 | 98.8 | 2.6 | 2.3 | 120.8 | 125.7 |
| TOTAL EXPENDITURE | 712.7 | 742.6 | 769.8 | 2,225.1 | 777.6 | 916.5 | 950.7 | 2,644.8 | 913.6 | 767.2 | 873.5 | 2,554.3 | 857.7 | 917.9 | 1,582.3 | 3,357.9 |
| Total current expenditure | 688.8 | 704.3 | 722.2 | 2,115.3 | 731.7 | 852.5 | 867.7 | 2,451.9 | 782.0 | 712.1 | 770.9 | 2,265.0 | 768.3 | 815.9 | 1,414.8 | 2,999.0 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 55.4 | 86.9 | 77.4 | 219.7 | 107.4 | 107.0 | 91.6 | 306.0 | 109.7 | 105.0 | 96.4 | 311.1 | 115.7 | 109.4 | 178.6 | 403.7 |
| b. Compensation of employees | 234.2 | 239.7 | 247.7 | 721.6 | 240.3 | 246.9 | 253.9 | 741.1 | 236.2 | 244.2 | 255.9 | 736.3 | 250.0 | 246.3 | 484.0 | 980.3 |
| c. Social transfers other than in kind | 219.8 | 236.6 | 258.9 | 715.3 | 237.3 | 304.1 | 347.8 | 889.2 | 242.5 | 247.3 | 252.8 | 742.6 | 251.7 | 259.6 | 446.8 | 958.1 |
| d. Social transfers in kind | 66.6 | 68.3 | 75.1 | 210.0 | 68.4 | 78.9 | 77.2 | 224.5 | 78.5 | 69.5 | 79.3 | 227.3 | 75.1 | 80.5 | 89.1 | 244.7 |
| e. Interest | 49.7 | 31.5 | 5.0 | 86.2 | 34.2 | 55.1 | 28.8 | 118.1 | 74.3 | 5.8 | 38.2 | 118.3 | 13.9 | 46.1 | 28.0 | 88.0 |
| f. Subsidies | 5.1 | 8.1 | 7.5 | 20.7 | 5.5 | 5.5 | 6.5 | 17.5 | 5.9 | 7.5 | 9.2 | 22.6 | 21.7 | 23.3 | 33.6 | 78.6 |
| g. Other current expenditure | 58.0 | 33.2 | 50.6 | 141.8 | 38.6 | 55.0 | 61.9 | 155.5 | 34.9 | 32.8 | 39.1 | 106.8 | 40.1 | 50.6 | 154.7 | 245.4 |
| Total Capital Expenditure | 23.9 | 38.2 | 47.5 | 109.6 | 45.8 | 63.9 | 82.9 | 192.6 | 131.6 | 55.0 | 102.6 | 289.2 | 89.4 | 102.0 | 167.4 | 358.8 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 18.1 | 27.5 | 36.9 | 82.5 | 32.8 | 48.2 | 56.4 | 137.4 | 113.1 | 45.9 | 65.5 | 224.5 | 86.4 | 88.1 | 94.6 | 269.1 |
| b. Other capital expenditure | 5.8 | 10.7 | 10.6 | 27.1 | 13.0 | 15.7 | 26.5 | 55.2 | 18.5 | 9.1 | 37.1 | 64.7 | 3.0 | 13.9 | 72.9 | 89.8 |
| NET LENDING (+) / NET BORROWING (-) | 224.8 | -1.3 | 36.0 | 259.5 | 69.5 | -141.8 | -232.4 | -304.7 | 204.7 | 268.4 | 301.0 | 774.1 | -35.6 | -54.7 | 119.5 | 29.2 |
| % GDP | 0.8 | 0.0 | 0.1 | 0.9 | 0.3 | -0.5 | -0.8 | -1.0 | 0.7 | 1.0 | 1.1 | 2.8 | -0.1 | -0.2 | 0.4 | 0.1 |
| Primary balance | 274.5 | 30.2 | 41.0 | 345.7 | 103.7 | -86.7 | -203.6 | -186.6 | 279.0 | 274.2 | 339.2 | 892.4 | -21.7 | -8.6 | 147.4 | 117.1 |
| % GDP | 1.0 | 0.1 | 0.1 | 1.2 | 0.4 | -0.3 | -0.7 | -0.6 | 1.0 | 1.0 | 1.2 | 3.2 | -0.1 | 0.0 | 0.5 | 0.4 |
| GDP at current market prices | | | | | | | | | | | | | | | | |
| Intra-governmental flows (CENTRAL GOVERNMENT) | | | | | | | | | | | | | | | | |
| Consolidation | | | | | | | | | | | | | | | | |
| D4 - Interest paid from state budget to Social Security | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.1 | 15.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.3 | 15.3 |
| D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 68.9 | 50.7 | 49.4 | 169.0 | 42.5 | 64.9 | 52.0 | 159.4 | 87.6 | 49.4 | 81.7 | 218.7 | 52.2 | 59.9 | 144.6 | 256.7 |
| D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 9.7 | 9.5 | 9.6 | 28.8 | 9.5 | 9.5 | 9.4 | 28.4 | 9.5 | 9.4 | 13.9 | 32.8 | 9.7 | 9.8 | 29.5 | 49.0 |
| Intra-governmental flows (GENERAL GOVERNMENT) | | | | | | | | | | | | | | | | |
| Consolidation | | | | | | | | | | | | | | | | |
| D4 - Interest paid from state budget to Social Security | 1.5 | 0.3 | 0.0 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.6 | 50.6 |
| D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 77.7 | 81.7 | 83.1 | 242.5 | 94.3 | 102.3 | 82.2 | 278.8 | 88.6 | 93.3 | 82.1 | 264.0 | 96.9 | 93.1 | 228.2 | 418.2 |
| D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.1 | 6.4 | 1.1 | 7.6 | 0.8 | 5.5 | 2.2 | 8.5 | 0.6 | 3.9 | 4.6 | 9.1 | 5.1 | 1.5 | 15.5 | 22.1 |

| in mn € | 2022 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|---|---|-------|-------|---------|-------|--------|--------|---------|---------|---------|---------|---------|--------|--------|---------|---------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| Table 4b: Summary General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | | | | | |
| Total Revenue | 674.4 | 471.3 | 541.1 | 1,686.8 | 608.8 | 467.0 | 466.3 | 1,542.1 | 824.5 | 733.7 | 901.2 | 2,459.4 | 525.6 | 542.0 | 1,319.4 | 2,387.0 |
| Total Expenditure | 543.6 | 536.6 | 518.2 | 1,598.4 | 558.2 | 694.7 | 604.2 | 1,857.1 | 717.0 | 552.0 | 660.2 | 1,929.2 | 638.6 | 683.5 | 1,305.6 | 2,627.7 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 130.8 | -65.3 | 23.0 | 88.5 | 50.5 | -227.7 | -138.0 | -315.2 | 107.5 | 181.7 | 240.9 | 530.1 | -113.0 | -141.5 | 13.8 | -240.7 |
| I.b. Semi-public entities | | | | | | | | | | | | | | | | |
| Total Revenue | 88.8 | 84.0 | 106.0 | 278.8 | 73.0 | 113.9 | 79.6 | 266.5 | 108.8 | 78.5 | 119.5 | 306.8 | 95.5 | 102.9 | 209.3 | 407.7 |
| Total Expenditure | 67.9 | 77.3 | 94.7 | 239.9 | 88.7 | 93.8 | 115.9 | 298.4 | 91.9 | 90.5 | 91.5 | 273.9 | 92.6 | 92.0 | 193.2 | 377.8 |
| NET LENDING (+) / NET BORROWING (-) (1b) | 21.0 | 6.8 | 11.4 | 39.2 | -15.6 | 20.2 | -36.2 | -31.6 | 17.0 | -11.9 | 28.1 | 33.2 | 3.0 | 11.0 | 16.2 | 30.2 |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | | | | | |
| Total Revenue | 6.2 | 5.2 | 0.8 | 12.2 | 6.8 | 0.7 | 2.3 | 9.8 | 25.7 | 6.6 | 4.7 | 37.0 | 6.9 | 1.0 | 56.9 | 64.8 |
| Total Expenditure | 3.3 | 2.0 | 2.8 | 8.1 | 4.8 | 2.7 | 4.3 | 11.8 | 3.5 | 3.1 | 3.4 | 10.0 | 4.7 | 5.8 | 16.8 | 27.3 |
| NET LENDING (+) / NET BORROWING (-) (1c) | 2.9 | 3.2 | -2.0 | 4.1 | 2.0 | -2.0 | -2.0 | -2.0 | 22.2 | 3.5 | 1.3 | 27.0 | 2.2 | -4.8 | 40.1 | 37.5 |
| CENTRAL GOVERNMENT (Ia+Ib+Ic) | | | | | | | | | | | | | | | | |
| Total Revenue | 690.9 | 500.4 | 589.0 | 1,780.3 | 636.7 | 507.2 | 471.8 | 1,615.7 | 862.0 | 760.1 | 929.8 | 2,551.9 | 566.1 | 576.2 | 1,396.3 | 2,538.6 |
| Total Expenditure | 536.2 | 555.8 | 556.7 | 1,648.7 | 599.8 | 716.8 | 648.0 | 1,964.6 | 715.3 | 586.9 | 659.5 | 1,961.7 | 674.0 | 711.6 | 1,326.2 | 2,711.8 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 154.7 | -55.3 | 32.4 | 131.8 | 36.9 | -209.5 | -176.2 | -348.8 | 146.7 | 173.2 | 270.3 | 590.2 | -107.9 | -135.3 | 70.1 | -173.1 |
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | | | | | |
| Total Revenue | 17.9 | 33.6 | 22.3 | 73.8 | 28.8 | 46.3 | 30.5 | 105.6 | 35.8 | 51.2 | 45.6 | 132.6 | 48.7 | 44.5 | 82.9 | 176.1 |
| Total Expenditure | 30.7 | 33.4 | 35.6 | 99.7 | 33.2 | 37.5 | 42.2 | 112.9 | 36.9 | 35.0 | 43.8 | 115.7 | 37.7 | 42.7 | 65.1 | 145.5 |
| NET LENDING (+) / NET BORROWING (-) (2) | -12.8 | 0.2 | -13.3 | -25.9 | -4.4 | 8.8 | -11.7 | -7.3 | -1.1 | 16.2 | 1.8 | 16.9 | 11.0 | 1.8 | 17.8 | 30.6 |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | | | | | |
| Total Revenue | 308.0 | 295.6 | 278.6 | 882.2 | 276.7 | 328.9 | 300.4 | 906.0 | 309.7 | 321.5 | 285.8 | 917.0 | 309.3 | 337.0 | 516.9 | 1,163.2 |
| Total Expenditure | 225.1 | 241.8 | 261.7 | 728.6 | 239.7 | 270.0 | 344.9 | 854.6 | 250.6 | 242.5 | 256.9 | 750.0 | 248.0 | 258.2 | 485.3 | 991.5 |
| NET LENDING (+) / NET BORROWING (-) (3) | 82.9 | 53.8 | 16.9 | 153.6 | 37.0 | 58.9 | -44.5 | 51.4 | 59.1 | 79.0 | 28.9 | 167.0 | 61.3 | 78.8 | 31.6 | 171.7 |
| GENERAL GOVERNMENT sub-sector - S13 (I+II+III) | | | | | | | | | | | | | | | | |
| Total Revenue | 937.5 | 741.2 | 805.7 | 2,484.4 | 847.1 | 774.6 | 718.3 | 2,340.0 | 1,118.3 | 1,035.6 | 1,174.5 | 3,328.4 | 822.1 | 863.1 | 1,701.8 | 3,387.0 |
| Total Expenditure | 712.7 | 742.6 | 769.8 | 2,225.1 | 777.6 | 916.5 | 950.7 | 2,644.8 | 913.6 | 767.2 | 873.5 | 2,554.3 | 857.7 | 917.9 | 1,582.3 | 3,357.9 |
| NET LENDING (+) / NET BORROWING (-) * | 224.8 | -1.3 | 36.0 | 259.5 | 69.5 | -141.8 | -232.4 | -304.7 | 204.7 | 268.4 | 301.0 | 774.1 | -35.6 | -54.7 | 119.5 | 29.2 |
| Primary balance | 274.5 | 30.2 | 41.0 | 345.7 | 103.7 | -86.7 | -203.6 | -186.6 | 279.0 | 274.2 | 339.2 | 892.4 | -21.7 | -8.6 | 147.4 | 117.1 |

* Including the following one-off adjustments:

2024 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 * | 454.0 | 80.8 | | | | | | | | | | | | | | |
| 2. Central government | 364.9 | 12.0 | | | | | | | | | | | | | | |
| 3. State government | M | M | | | | | | | | | | | | | | |
| 4. Local government | -13.0 | -13.7 | | | | | | | | | | | | | | |
| 5. Social security funds | 102.1 | 82.5 | | | | | | | | | | | | | | |
| General government (S13) | | | | | | | | | | | | | | | | |
| 6. Total revenue | 1,317.8 | 1,010.2 | | | | | | | | | | | | | | |
| 7. Total expenditure | 863.8 | 929.4 | | | | | | | | | | | | | | |
| 8. Net lending/borrowing * | 454.0 | 80.8 | | | | | | | | | | | | | | |
| 9. Interest expenditure | 35.1 | 24.8 | | | | | | | | | | | | | | |
| 10. Primary balance ² | 489.1 | 105.6 | | | | | | | | | | | | | | |
| Selected components of revenue | | | | | | | | | | | | | | | | |
| 12. Total taxes (12=12a+12b+12c) | 891.0 | 557.9 | | | | | | | | | | | | | | |
| 12a. Taxes on production and imports | 350.5 | 376.7 | | | | | | | | | | | | | | |
| of which | | | | | | | | | | | | | | | | |
| V.A.T on products | 241.3 | 281.9 | | | | | | | | | | | | | | |
| Import Duties | 0.0 | 0.0 | | | | | | | | | | | | | | |
| Taxes on imports, excluding VAT and import duties | 0.5 | 0.4 | | | | | | | | | | | | | | |
| Excise - Tobacco | 9.9 | 8.9 | | | | | | | | | | | | | | |
| Excise - Hydrocarbon Oils | 32.8 | 3.3 | | | | | | | | | | | | | | |
| Stamp Duties | 3.7 | 3.1 | | | | | | | | | | | | | | |
| Other taxes on production | 36.3 | 43.5 | | | | | | | | | | | | | | |
| 12b. Current taxes on income, wealth, etc | 540.5 | 181.2 | | | | | | | | | | | | | | |
| of which | | | | | | | | | | | | | | | | |
| Income Tax-Government Employees | 18.6 | 25.5 | | | | | | | | | | | | | | |
| Income Tax-Employees Private Sector | 62.8 | 59.9 | | | | | | | | | | | | | | |
| Defence contributions | 140.7 | 23.8 | | | | | | | | | | | | | | |
| Corporation Tax | 283.6 | 36.1 | | | | | | | | | | | | | | |
| Other current taxes | 1.1 | 19.8 | | | | | | | | | | | | | | |
| 12c. Capital taxes | 0.0 | 0.0 | | | | | | | | | | | | | | |
| 13. Social contributions | 344.9 | 329.0 | | | | | | | | | | | | | | |
| 14. Property income | 10.5 | 6.3 | | | | | | | | | | | | | | |
| 15. Other 4 | 71.3 | 117.1 | | | | | | | | | | | | | | |
| 16. Total revenue (=6) | 1,317.8 | 1,010.2 | | | | | | | | | | | | | | |
| Selected components of expenditure | | | | | | | | | | | | | | | | |
| 17. Compensation of employees + inter. cons. | 373.6 | 401.7 | | | | | | | | | | | | | | |
| 17a. Compensation of employees | 297.3 | 303.9 | | | | | | | | | | | | | | |
| of which | | | | | | | | | | | | | | | | |
| Civil Servants | | | | | | | | | | | | | | | | |
| Pensions | 36.3 | 37.0 | | | | | | | | | | | | | | |
| 17b. Intermediate consumption | 76.3 | 97.8 | | | | | | | | | | | | | | |
| of which | | | | | | | | | | | | | | | | |
| Intermediate consumption | 28.2 | 42.4 | | | | | | | | | | | | | | |
| Defence (Imports) | | | | | | | | | | | | | | | | |
| 18. Social payments (18=18a+18b) | 367.0 | 363.8 | | | | | | | | | | | | | | |
| of which | | | | | | | | | | | | | | | | |
| Pensions (Social Security fund) | 142.3 | 140.4 | | | | | | | | | | | | | | |
| Unemployment (Social Security fund) | 10.8 | 7.7 | | | | | | | | | | | | | | |
| Redundancy (Redundancy Fund) | 0.0 | 6.1 | | | | | | | | | | | | | | |
| 18a. Social transfers in kind supplied via market producers | 94.4 | 93.6 | | | | | | | | | | | | | | |
| 18b. Social transfers other than in kind | 272.6 | 270.2 | | | | | | | | | | | | | | |
| 19. Interest expenditure (=9) | 35.1 | 24.8 | | | | | | | | | | | | | | |
| 20. Subsidies | 4.3 | 3.9 | | | | | | | | | | | | | | |
| 21. Gross capital formation | 26.3 | 45.7 | | | | | | | | | | | | | | |
| of which | | | | | | | | | | | | | | | | |
| Land Annexations | 0.1 | 0.9 | | | | | | | | | | | | | | |
| 22. Other⁶ | 57.5 | 89.5 | | | | | | | | | | | | | | |
| 23. Total expenditure (=7) | 863.8 | 929.4 | | | | | | | | | | | | | | |

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).

| in mn € | 2023 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|--|---|-------|-------|---------|-------|--------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| Table 4c. General Government - S13 (ESA 2010) detailed Break-down | | | | | | | | | | | | | | | | |
| Net lending (EDP B.9) by sub-sector | | | | | | | | | | | | | | | | |
| 1. General government * | 368.6 | 29.4 | -10.9 | 387.1 | 18.7 | -64.0 | -256.4 | -301.7 | 287.8 | 409.7 | 126.7 | 824.1 | -29.4 | 31.0 | 58.9 | 60.5 |
| 2. Central government | 283.5 | -46.0 | -61.2 | 176.3 | -32.5 | -155.1 | -368.5 | -556.1 | 216.0 | 333.7 | 75.2 | 624.8 | -108.7 | -33.9 | -227.9 | -370.5 |
| 3. State government | M | M | M | M | M | M | M | M | M | M | M | M | M | M | M | M |
| 4. Local government | -13.3 | -9.7 | -5.6 | -28.6 | -9.8 | -5.2 | 12.2 | -2.8 | -8.8 | -14.1 | -2.1 | -25.0 | 2.8 | 18.6 | -5.2 | 16.2 |
| 5. Social security funds | 98.4 | 85.1 | 55.9 | 239.4 | 61.0 | 96.3 | 99.9 | 257.2 | 80.6 | 90.1 | 53.6 | 224.3 | 76.5 | 46.3 | 292.0 | 414.8 |
| General government (S13) | | | | | | | | | | | | | | | | |
| 6. Total revenue | 1,163.0 | 831.1 | 898.5 | 2,892.6 | 872.2 | 928.9 | 819.4 | 2,620.5 | 1,195.9 | 1,328.5 | 1,050.2 | 3,574.5 | 950.2 | 1,008.8 | 1,867.2 | 3,826.2 |
| 7. Total expenditure | 794.4 | 801.7 | 909.4 | 2,505.6 | 853.5 | 992.9 | 1,075.8 | 2,922.2 | 908.1 | 918.8 | 923.5 | 2,750.4 | 979.6 | 977.8 | 1,808.3 | 3,765.7 |
| 8. Net lending/borrowing * | 368.6 | 29.4 | -10.9 | 387.1 | 18.7 | -64.0 | -256.4 | -301.7 | 287.8 | 409.7 | 126.7 | 824.1 | -29.4 | 31.0 | 58.9 | 60.5 |
| 9. Interest expenditure | 41.7 | 32.1 | -1.7 | 72.2 | 32.8 | 44.0 | 47.1 | 123.9 | 55.6 | 8.2 | 52.7 | 116.5 | 20.7 | 48.5 | 49.8 | 119.0 |
| 10. Primary balance ² | 410.3 | 61.5 | -12.6 | 459.2 | 51.5 | -20.0 | -209.3 | -177.8 | 343.4 | 417.9 | 179.4 | 940.6 | -8.7 | 79.5 | 108.7 | 179.5 |
| Selected components of revenue | | | | | | | | | | | | | | | | |
| 12. Total taxes (12=12a+12b+12c) | 792.3 | 481.7 | 530.4 | 1,804.4 | 493.5 | 508.3 | 411.0 | 1,412.8 | 821.7 | 894.4 | 653.0 | 2,369.0 | 562.9 | 587.4 | 965.5 | 2,115.8 |
| 12a. Taxes on production and imports | 350.8 | 322.3 | 351.8 | 1,024.9 | 353.5 | 373.2 | 268.2 | 994.9 | 388.3 | 379.1 | 470.5 | 1,237.9 | 394.7 | 427.5 | 357.3 | 1,179.5 |
| of which | | | | | | | | | | | | | | | | |
| V.A.T on products | 263.4 | 208.1 | 211.2 | 682.7 | 266.7 | 241.7 | 149.3 | 657.7 | 229.4 | 253.1 | 364.6 | 847.1 | 286.1 | 293.8 | 211.4 | 791.3 |
| Import Duties | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Taxes on imports, excluding VAT and import duties | 0.4 | 0.4 | 0.5 | 1.3 | 0.5 | 0.5 | 0.6 | 1.6 | 0.6 | 0.5 | 0.6 | 1.7 | 0.5 | 0.5 | 0.7 | 1.7 |
| Excise - Tobacco | 10.4 | 9.0 | 10.3 | 29.7 | 11.0 | 12.3 | 12.6 | 35.9 | 12.8 | 12.6 | 13.0 | 38.4 | 12.2 | 11.8 | 9.9 | 33.9 |
| Excise - Hydrocarbon Oils | 22.0 | 0.0 | 28.1 | 50.1 | 14.0 | 30.9 | 28.0 | 72.9 | 27.3 | 24.1 | 39.2 | 90.6 | 25.2 | 27.7 | 66.3 | 119.2 |
| Stamp Duties | 3.5 | 3.6 | 4.8 | 11.9 | 3.4 | 2.8 | 3.7 | 9.9 | 5.3 | 3.8 | 3.4 | 12.5 | 3.8 | 5.6 | 3.6 | 13.0 |
| Other taxes on production | 30.2 | 42.7 | 69.9 | 142.8 | 32.4 | 44.3 | 41.6 | 118.3 | 71.4 | 35.3 | 38.9 | 145.6 | 43.3 | 38.6 | 55.4 | 137.3 |
| 12b. Current taxes on income, wealth, etc | 441.5 | 159.4 | 178.6 | 779.5 | 140.0 | 135.1 | 142.8 | 417.9 | 433.4 | 515.3 | 182.5 | 1,131.1 | 168.2 | 159.9 | 608.2 | 936.3 |
| of which | | | | | | | | | | | | | | | | |
| Income Tax-Government Employees | 21.5 | 19.7 | 18.6 | 59.8 | 19.9 | 22.3 | 24.3 | 66.5 | 24.1 | 24.1 | 25.4 | 73.6 | 20.6 | 23.7 | 46.2 | 90.5 |
| Income Tax-Employees Private Sector | 59.0 | 48.8 | 55.2 | 163.0 | 46.9 | 41.0 | 32.5 | 120.4 | 96.9 | 65.2 | 57.7 | 219.8 | 54.6 | 52.0 | 73.8 | 180.4 |
| Defence contributions | 117.5 | 17.4 | 15.1 | 150.0 | 15.5 | 13.2 | 30.3 | 59.0 | 31.2 | 16.5 | 16.1 | 63.8 | 22.1 | 22.9 | 61.1 | 106.1 |
| Corporation Tax | 192.7 | 31.4 | 28.8 | 252.9 | 22.9 | 34.1 | 36.6 | 93.6 | 231.7 | 384.4 | 34.7 | 650.8 | 28.6 | 31.6 | 411.1 | 471.3 |
| Other current taxes | 0.3 | 19.2 | 44.5 | 64.0 | 1.2 | 2.9 | 2.1 | 6.2 | 1.5 | 4.7 | 1.1 | 7.3 | 2.2 | 2.8 | 1.8 | 6.8 |
| 12c. Capital taxes | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 13. Social contributions | 300.8 | 274.5 | 294.3 | 869.6 | 255.8 | 320.4 | 286.4 | 862.6 | 287.5 | 297.6 | 271.7 | 856.8 | 291.2 | 260.2 | 433.3 | 984.7 |
| 14. Property income | 7.1 | 8.5 | 8.6 | 24.2 | 9.4 | 9.0 | 8.9 | 27.3 | 9.4 | 7.7 | 9.8 | 26.9 | 6.5 | 7.3 | 41.9 | 55.7 |
| 15. Other 4 | 62.8 | 66.4 | 65.2 | 194.4 | 113.5 | 91.2 | 113.1 | 317.8 | 77.3 | 128.8 | 115.7 | 321.8 | 89.6 | 153.9 | 426.5 | 670.0 |
| 16. Total revenue (=6) | 1,163.0 | 831.1 | 898.5 | 2,892.6 | 872.2 | 928.9 | 819.4 | 2,620.5 | 1,195.9 | 1,328.5 | 1,050.2 | 3,574.5 | 950.2 | 1,008.8 | 1,867.2 | 3,826.2 |
| Selected components of expenditure | | | | | | | | | | | | | | | | |
| 17. Compensation of employees + inter. cons. | 331.7 | 344.9 | 362.6 | 1,039.2 | 365.7 | 366.9 | 384.1 | 1,116.7 | 362.5 | 378.5 | 377.3 | 1,118.3 | 387.7 | 412.9 | 709.6 | 1,510.2 |
| 17a. Compensation of employees | 255.8 | 263.4 | 270.6 | 789.8 | 272.7 | 275.8 | 288.8 | 837.3 | 277.7 | 276.1 | 281.4 | 835.2 | 287.7 | 292.1 | 545.3 | 1,125.1 |
| of which | | | | | | | | | | | | | | | | |
| Civil Servants | | | | | | | | | | | | | | | | |
| Pensions | 45.4 | 47.0 | 53.2 | 145.6 | 48.5 | 54.9 | 52.4 | 155.8 | 48.5 | 48.9 | 53.4 | 150.8 | 53.9 | 55.7 | 95.8 | 205.4 |
| 17b. Intermediate consumption | 75.9 | 81.5 | 92.0 | 249.4 | 93.0 | 91.1 | 95.3 | 279.4 | 84.8 | 102.4 | 95.9 | 283.1 | 100.0 | 120.8 | 164.3 | 385.1 |
| of which | | | | | | | | | | | | | | | | |
| Intermediate consumption | 38.8 | 41.0 | 48.8 | 128.6 | 51.6 | 47.3 | 43.7 | 142.6 | 38.4 | 51.8 | 46.0 | 136.2 | 54.6 | 67.9 | 119.8 | 242.3 |
| Defence (Imports) | | | | | | | | | | | | | | | | |
| 18. Social payments (18=18a+18b) | 327.5 | 319.8 | 365.8 | 1,013.1 | 327.0 | 410.9 | 456.9 | 1,194.8 | 356.1 | 342.1 | 344.3 | 1,042.5 | 350.3 | 314.0 | 617.9 | 1,282.2 |
| of which | | | | | | | | | | | | | | | | |
| Pensions (Social Security fund) | 131.9 | 131.0 | 132.9 | 395.8 | 133.6 | 135.0 | 134.0 | 402.6 | 133.7 | 134.6 | 135.5 | 403.8 | 135.5 | 136.2 | 267.2 | 538.9 |
| Unemployment (Social Security fund) | 6.0 | 6.2 | 11.7 | 23.9 | 6.3 | 8.2 | 5.6 | 20.1 | 3.7 | 3.9 | 5.7 | 13.3 | 4.7 | 3.0 | 2.0 | 9.7 |
| Redundancy (Redundancy Fund) | 0.0 | 2.0 | 3.8 | 5.8 | 5.6 | 3.7 | 2.1 | 11.4 | 0.1 | 2.0 | 1.1 | 3.2 | 1.8 | 2.7 | 3.0 | 7.5 |
| 18a. Social transfers in kind supplied via market producers | 79.5 | 73.9 | 98.0 | 251.4 | 75.3 | 87.7 | 80.2 | 243.2 | 86.3 | 75.1 | 88.5 | 249.9 | 92.4 | 88.3 | 96.6 | 277.3 |
| 18b. Social transfers other than in kind | 248.0 | 245.9 | 267.8 | 761.7 | 251.7 | 323.2 | 376.7 | 951.6 | 269.8 | 267.0 | 255.8 | 792.6 | 257.9 | 225.7 | 521.3 | 1,004.9 |
| 19. Interest expenditure (=9) | 41.7 | 32.1 | -1.7 | 72.2 | 32.8 | 44.0 | 47.1 | 123.9 | 55.6 | 8.2 | 52.7 | 116.5 | 20.7 | 48.5 | 49.8 | 119.0 |
| 20. Subsidies | 11.1 | 12.0 | 9.4 | 32.5 | 4.8 | 34.2 | 22.5 | 61.5 | 5.7 | 18.1 | 5.8 | 29.6 | 12.4 | 7.0 | 20.6 | 40.0 |
| 21. Gross capital formation | 21.5 | 28.7 | 115.1 | 165.3 | 55.3 | 57.8 | 79.7 | 192.8 | 68.2 | 107.2 | 75.5 | 250.9 | 101.0 | 93.6 | 239.5 | 434.1 |
| of which | | | | | | | | | | | | | | | | |
| Land Annexations | 0.0 | 0.0 | 0.1 | 0.1 | 0.3 | 3.1 | 3.3 | 6.7 | 1.3 | 0.7 | 3.7 | 5.7 | 2.7 | 9.9 | 4.6 | 17.2 |
| 22. Other6 | 60.9 | 64.2 | 58.2 | 183.3 | 67.9 | 79.1 | 85.5 | 232.5 | 60.0 | 64.7 | 67.9 | 192.6 | 107.5 | 101.8 | 170.9 | 380.2 |
| 23. Total expenditure (=7) | 794.4 | 801.7 | 909.4 | 2,505.6 | 853.5 | 992.9 | 1,075.8 | 2,922.2 | 908.1 | 918.8 | 923.5 | 2,750.4 | 979.6 | 977.8 | 1,808.3 | 3,765.7 |

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

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

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

| in mn € | 2022 data - monthly/ quarterly (ESA 2010) | | | | | | | | | | | | | | | |
|--|---|-------|-------|---------|-------|--------|--------|---------|---------|---------|---------|---------|--------|--------|---------|---------|
| | JAN | FEB | MAR | Q1 | APR | MAY | JUN | Q2 | JUL | AUG | SEP | Q3 | OCT | NOV | DEC | Q4 |
| Table 4c. General Government - S13 (ESA 2010) detailed Break-down | | | | | | | | | | | | | | | | |
| Net lending (EDP B.9) by sub-sector | | | | | | | | | | | | | | | | |
| 1. General government * | 224.8 | -1.3 | 36.0 | 259.4 | 69.5 | -141.8 | -232.4 | -304.7 | 204.7 | 268.4 | 301.0 | 774.1 | -35.6 | -54.7 | 119.5 | 29.2 |
| 2. Central government | 154.7 | -55.3 | 32.4 | 131.7 | 36.9 | -209.5 | -176.2 | -348.8 | 146.7 | 173.2 | 270.3 | 590.2 | -107.9 | -135.3 | 70.1 | -173.1 |
| 3. State government | M | M | M | M | M | M | M | M | M | M | M | M | M | M | M | M |
| 4. Local government | -12.8 | 0.2 | -13.3 | -25.9 | -4.4 | 8.8 | -11.7 | -7.3 | -1.1 | 16.2 | 1.8 | 16.9 | 11.0 | 1.8 | 17.8 | 30.6 |
| 5. Social security funds | 82.9 | 53.8 | 16.9 | 153.6 | 37.0 | 58.9 | -44.5 | 51.4 | 59.1 | 79.0 | 28.9 | 167.0 | 61.3 | 78.8 | 31.6 | 171.7 |
| General government (S13) | | | | | | | | | | | | | | | | |
| 6. Total revenue | 937.5 | 741.2 | 805.7 | 2,484.4 | 847.1 | 774.6 | 718.3 | 2,340.0 | 1,118.3 | 1,035.6 | 1,174.5 | 3,328.4 | 822.1 | 863.1 | 1,701.8 | 3,387.0 |
| 7. Total expenditure | 712.7 | 742.6 | 769.8 | 2,225.1 | 777.6 | 916.5 | 950.7 | 2,644.7 | 913.6 | 767.2 | 873.5 | 2,554.3 | 857.7 | 917.9 | 1,582.3 | 3,357.9 |
| 8. Net lending/borrowing * | 224.8 | -1.3 | 36.0 | 259.4 | 69.5 | -141.8 | -232.4 | -304.7 | 204.7 | 268.4 | 301.0 | 774.1 | -35.6 | -54.7 | 119.5 | 29.2 |
| 9. Interest expenditure | 49.7 | 31.5 | 5.0 | 86.2 | 34.2 | 55.1 | 28.8 | 118.1 | 74.3 | 5.8 | 38.2 | 118.3 | 13.9 | 46.1 | 28.0 | 88.0 |
| 10. Primary balance ² | 274.5 | 30.2 | 41.0 | 345.6 | 103.7 | -86.7 | -203.6 | -186.6 | 279.0 | 274.2 | 339.2 | 892.4 | -21.7 | -8.6 | 147.4 | 117.1 |
| Selected components of revenue | | | | | | | | | | | | | | | | |
| 12. Total taxes (12=12a+12b+12c) | 611.5 | 423.0 | 491.2 | 1,525.7 | 496.6 | 409.1 | 373.6 | 1,279.4 | 740.5 | 693.2 | 743.1 | 2,176.8 | 449.9 | 489.0 | 1,037.6 | 1,976.5 |
| 12a. Taxes on production and imports | 270.1 | 284.0 | 361.8 | 915.9 | 355.5 | 280.6 | 229.3 | 865.5 | 418.8 | 181.5 | 594.4 | 1,194.7 | 333.8 | 361.4 | 362.5 | 1,057.6 |
| of which | | | | | | | | | | | | | | | | |
| V.A.T on products | 170.7 | 189.2 | 253.5 | 613.4 | 243.1 | 177.6 | 124.3 | 545.0 | 251.2 | 95.4 | 480.6 | 827.2 | 244.7 | 265.7 | 209.7 | 720.1 |
| Import Duties | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Taxes on imports, excluding VAT and import duties | 0.4 | 0.3 | 0.3 | 1.0 | 0.3 | 0.4 | 0.5 | 1.2 | 0.5 | 0.5 | 0.5 | 1.5 | 0.4 | 0.5 | 0.5 | 1.4 |
| Excise - Tobacco | 10.5 | 8.0 | 9.8 | 28.3 | 11.4 | 11.7 | 14.3 | 37.4 | 12.8 | 13.0 | 13.0 | 38.8 | 12.3 | 11.5 | 10.2 | 34.0 |
| Excise - Hydrocarbon Oils | 47.9 | 25.2 | 30.7 | 103.8 | 11.6 | 33.8 | 26.4 | 71.8 | 25.4 | 21.6 | 28.9 | 75.9 | 22.9 | 23.4 | 10.3 | 56.6 |
| Stamp Duties | 3.3 | 3.2 | 3.5 | 10.0 | 3.5 | 3.9 | 3.8 | 11.2 | 3.9 | 2.6 | 4.4 | 10.9 | 4.4 | 5.0 | 4.5 | 13.9 |
| Other taxes on production | 34.6 | 48.8 | 41.6 | 125.0 | 47.8 | 42.4 | 42.2 | 132.4 | 48.7 | 76.5 | 46.9 | 172.1 | 40.1 | 50.7 | 57.6 | 148.4 |
| 12b. Current taxes on income, wealth, etc | 341.4 | 139.0 | 129.4 | 609.8 | 141.1 | 128.2 | 144.3 | 413.6 | 321.5 | 511.7 | 148.7 | 981.9 | 116.1 | 127.6 | 675.1 | 918.8 |
| of which | | | | | | | | | | | | | | | | |
| Income Tax-Government Employees | 17.5 | 18.2 | 18.0 | 53.7 | 17.5 | 18.4 | 19.7 | 55.6 | 20.2 | 20.2 | 19.3 | 59.7 | 18.8 | 18.5 | 33.6 | 70.9 |
| Income Tax-Employees Private Sector | 50.5 | 47.9 | 43.5 | 141.9 | 42.0 | 46.4 | 46.6 | 135.0 | 59.8 | 62.0 | 43.1 | 164.9 | 40.1 | 39.4 | 54.4 | 133.9 |
| Defence contributions | 114.0 | 15.7 | 17.8 | 147.5 | 13.7 | 5.6 | 34.3 | 53.6 | 20.7 | 19.7 | 18.5 | 58.9 | 15.1 | 19.1 | 60.6 | 94.8 |
| Corporation Tax | 121.3 | 23.4 | 22.5 | 167.2 | 25.4 | 27.3 | 33.3 | 86.0 | 201.2 | 366.6 | 64.8 | 632.6 | 24.7 | 28.5 | 410.2 | 463.4 |
| Other current taxes | 17.4 | 21.8 | 0.8 | 40.0 | 24.0 | 4.1 | 1.2 | 29.3 | 5.0 | 1.9 | 2.5 | 9.4 | 0.7 | 3.3 | 2.0 | 6.0 |
| 12c. Capital taxes | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.3 | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| 13. Social contributions | 254.2 | 245.0 | 234.0 | 733.2 | 219.2 | 277.6 | 249.6 | 746.4 | 250.7 | 270.9 | 234.5 | 756.1 | 251.6 | 281.0 | 353.7 | 886.3 |
| 14. Property income | 6.9 | 8.4 | 7.0 | 22.3 | 8.9 | 10.5 | 10.3 | 29.7 | 30.2 | 7.2 | 8.3 | 45.8 | 7.3 | 7.3 | 1.7 | 16.3 |
| 15. Other 4 | 64.9 | 64.8 | 73.5 | 203.3 | 122.3 | 77.4 | 84.7 | 284.5 | 96.8 | 64.3 | 188.6 | 349.8 | 113.3 | 85.8 | 308.8 | 507.9 |
| 16. Total revenue (=6) | 937.5 | 741.2 | 805.7 | 2,484.4 | 847.1 | 774.6 | 718.3 | 2,340.0 | 1,118.3 | 1,035.6 | 1,174.5 | 3,328.4 | 822.1 | 863.1 | 1,701.8 | 3,387.0 |
| Selected components of expenditure | | | | | | | | | | | | | | | | |
| 17. Compensation of employees + inter. cons. | 289.6 | 326.6 | 325.1 | 941.3 | 347.7 | 353.9 | 345.5 | 1,047.1 | 345.8 | 349.2 | 352.3 | 1,047.3 | 365.7 | 355.7 | 662.6 | 1,384.1 |
| 17a. Compensation of employees | 234.2 | 239.7 | 247.7 | 721.6 | 240.3 | 246.9 | 253.9 | 741.1 | 236.2 | 244.2 | 255.9 | 736.3 | 250.0 | 246.3 | 484.0 | 980.3 |
| of which | | | | | | | | | | | | | | | | |
| Civil Servants | | | | | | | | | | | | | | | | |
| Pensions | 46.0 | 44.8 | 48.9 | 139.7 | 42.9 | 49.1 | 46.5 | 138.5 | 44.0 | 44.6 | 59.6 | 148.2 | 50.3 | 47.5 | 85.5 | 183.3 |
| 17b. Intermediate consumption | 55.4 | 86.9 | 77.4 | 219.7 | 107.4 | 107.0 | 91.6 | 306.0 | 109.7 | 105.0 | 96.4 | 311.0 | 115.7 | 109.4 | 178.6 | 403.8 |
| of which | | | | | | | | | | | | | | | | |
| Intermediate consumption | 22.5 | 46.4 | 35.2 | 104.1 | 60.2 | 60.6 | 41.2 | 162.0 | 60.7 | 54.2 | 46.9 | 161.8 | 62.6 | 60.6 | 108.7 | 231.9 |
| Defence (Imports) | | | | | | | | | | | | | | | | |
| 18. Social payments (18=18a+18b) | 286.4 | 304.9 | 334.0 | 925.3 | 305.7 | 383.0 | 425.0 | 1,113.7 | 321.0 | 316.8 | 332.1 | 969.9 | 326.8 | 340.1 | 535.9 | 1,202.8 |
| of which | | | | | | | | | | | | | | | | |
| Pensions (Social Security fund) | 119.2 | 125.2 | 125.2 | 369.6 | 124.3 | 124.8 | 125.4 | 374.5 | 128.5 | 129.7 | 129.7 | 387.9 | 130.7 | 131.6 | 256.1 | 518.4 |
| Unemployment (Social Security fund) | 4.9 | 10.9 | 8.8 | 24.6 | 5.4 | 9.4 | 6.9 | 21.7 | 2.5 | 2.6 | 5.8 | 10.9 | 6.2 | 4.0 | 4.6 | 14.8 |
| Redundancy (Redundancy Fund) | 2.5 | 0.0 | 8.0 | 10.5 | 1.8 | 0.0 | 5.8 | 7.6 | 1.4 | 4.3 | 1.6 | 7.3 | 0.1 | 2.5 | 2.5 | 5.1 |
| 18a. Social transfers in kind supplied via market producers | 66.6 | 68.3 | 75.1 | 210.0 | 68.4 | 78.9 | 77.2 | 224.5 | 78.5 | 69.5 | 79.3 | 227.3 | 75.1 | 80.5 | 89.1 | 244.7 |
| 18b. Social transfers other than in kind | 219.8 | 236.6 | 258.9 | 715.3 | 237.3 | 304.1 | 347.8 | 889.2 | 242.5 | 247.3 | 252.8 | 742.6 | 251.7 | 259.6 | 446.8 | 958.1 |
| 19. Interest expenditure (=9) | 49.7 | 31.5 | 5.0 | 86.2 | 34.2 | 55.1 | 28.8 | 118.1 | 74.3 | 5.8 | 38.2 | 118.3 | 13.9 | 46.1 | 28.0 | 88.0 |
| 20. Subsidies | 5.1 | 8.1 | 7.5 | 20.7 | 5.5 | 5.5 | 6.5 | 17.5 | 5.9 | 7.5 | 9.2 | 22.6 | 21.7 | 23.3 | 33.6 | 78.6 |
| 21. Gross capital formation | 18.1 | 27.5 | 36.9 | 82.5 | 32.8 | 48.2 | 56.4 | 137.4 | 113.1 | 45.9 | 65.5 | 224.5 | 86.4 | 88.1 | 94.6 | 269.1 |
| of which | | | | | | | | | | | | | | | | |
| Land Annexations | 0.0 | 0.6 | 0.3 | 0.9 | 0.7 | 0.9 | 1.7 | 3.3 | 3.7 | 1.1 | 7.1 | 11.9 | 3.6 | 4.1 | 18.3 | 26.0 |
| 22. Other⁶ | 63.9 | 44.0 | 61.3 | 169.2 | 51.7 | 70.8 | 88.5 | 211.0 | 53.5 | 42.0 | 76.3 | 171.8 | 43.2 | 64.6 | 227.6 | 335.4 |
| 23. Total expenditure (=7) | 712.7 | 742.6 | 769.8 | 2,225.1 | 777.6 | 916.5 | 950.7 | 2,644.7 | 913.6 | 767.2 | 873.5 | 2,554.3 | 857.7 | 917.9 | 1,582.3 | 3,357.9 |

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

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

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

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

Table 5a: General Government Budget

| in mn € | Quarterly | | | | | | | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2020 data | | | | 2021 data | | | | 2022 data | | | | 2023 data | | | |
| | Q ₁ | Q ₂ | Q ₃ | Q ₄ | Q ₁ | Q ₂ | Q ₃ | Q ₄ | Q ₁ | Q ₂ | Q ₃ | Q ₄ | Q ₁ | Q ₂ | Q ₃ | Q ₄ |
| TOTAL REVENUE | 2,147.5 | 1,575.1 | 2,281.5 | 2,517.3 | 2,150.6 | 1,969.2 | 2,713.2 | 3,157.3 | 2,484.4 | 2,340.0 | 3,328.4 | 3,387.0 | 2,892.6 | 2,620.5 | 3,574.6 | 3,826.2 |
| Taxes on production and imports (1) | 749.0 | 619.8 | 814.2 | 702.4 | 777.4 | 790.3 | 902.0 | 918.5 | 915.9 | 865.4 | 1,194.7 | 1,057.7 | 1,024.9 | 994.9 | 1,237.9 | 1,179.5 |
| Current taxes on income and wealth, etc (2) | 509.9 | 270.6 | 653.5 | 666.6 | 480.5 | 339.4 | 806.6 | 863.1 | 609.8 | 413.6 | 981.9 | 918.8 | 779.5 | 417.9 | 1,131.2 | 936.3 |
| Social contributions (3) | 616.5 | 474.2 | 575.9 | 744.9 | 629.0 | 625.0 | 684.4 | 806.7 | 733.2 | 746.4 | 756.1 | 886.3 | 869.6 | 862.6 | 856.8 | 984.7 |
| Other current resources (4) | 224.6 | 201.1 | 232.1 | 354.4 | 200.9 | 206.5 | 298.4 | 352.2 | 221.2 | 265.5 | 297.1 | 398.7 | 214.5 | 301.0 | 311.3 | 466.9 |
| of which | | | | | | | | | | | | | | | | |
| a. Other current resources | 72.4 | 72.8 | 67.1 | 142.4 | 62.1 | 66.0 | 91.0 | 108.0 | 65.9 | 76.6 | 106.6 | 126.8 | 65.8 | 131.3 | 102.6 | 158.1 |
| b. Sales | 152.2 | 128.3 | 165.1 | 211.9 | 138.8 | 140.5 | 207.4 | 244.2 | 155.0 | 188.6 | 190.3 | 271.8 | 148.7 | 169.7 | 208.7 | 308.8 |
| Capital transfers received | 47.5 | 9.5 | 5.7 | 49.1 | 62.8 | 8.1 | 21.9 | 216.9 | 4.6 | 49.2 | 98.8 | 125.7 | 4.1 | 44.1 | 37.4 | 258.8 |
| TOTAL EXPENDITURE | 1,871.5 | 2,344.6 | 2,285.0 | 3,272.0 | 2,265.6 | 2,572.1 | 2,375.5 | 3,232.2 | 2,225.1 | 2,644.8 | 2,554.3 | 3,357.9 | 2,505.5 | 2,922.2 | 2,750.4 | 3,765.7 |
| Total current expenditure | 1,736.9 | 2,247.3 | 2,111.1 | 2,893.6 | 2,176.0 | 2,394.0 | 2,188.6 | 2,853.4 | 2,115.3 | 2,451.9 | 2,265.0 | 2,999.0 | 2,325.7 | 2,688.6 | 2,456.2 | 3,214.9 |
| of which | | | | | | | | | | | | | | | | |
| a. Intermediate consumption | 164.7 | 203.8 | 217.3 | 313.2 | 172.0 | 244.2 | 245.4 | 382.2 | 219.7 | 306.0 | 311.1 | 403.7 | 249.4 | 279.4 | 283.1 | 385.1 |
| b. Compensation of employees | 651.2 | 650.3 | 674.1 | 928.0 | 682.9 | 687.9 | 698.2 | 929.0 | 721.6 | 741.1 | 736.3 | 980.3 | 789.8 | 837.3 | 835.2 | 1,125.1 |
| c. Social transfers other than in kind | 646.0 | 758.6 | 625.5 | 971.3 | 642.8 | 793.4 | 722.4 | 907.0 | 715.3 | 889.2 | 742.6 | 958.1 | 761.7 | 951.6 | 792.6 | 1,004.9 |
| d. Social transfers in kind | 102.2 | 105.9 | 173.0 | 212.3 | 203.6 | 201.3 | 215.3 | 262.1 | 210.0 | 224.5 | 227.3 | 244.7 | 251.4 | 243.2 | 249.9 | 277.3 |
| e. Interest | 52.9 | 128.8 | 176.0 | 116.1 | 70.5 | 149.0 | 138.5 | 78.8 | 86.2 | 118.1 | 118.3 | 88.0 | 72.1 | 123.9 | 116.5 | 119.0 |
| f. Subsidies | 10.4 | 296.6 | 174.7 | 96.5 | 274.8 | 201.4 | 67.1 | 41.9 | 20.7 | 17.5 | 22.6 | 78.6 | 32.5 | 61.5 | 29.6 | 40.0 |
| g. Other current expenditure | 109.5 | 103.2 | 70.5 | 256.2 | 129.5 | 116.7 | 101.7 | 252.3 | 141.8 | 155.5 | 106.8 | 245.4 | 168.8 | 191.7 | 149.3 | 263.5 |
| Total Capital Expenditure | 134.7 | 97.4 | 173.8 | 378.3 | 89.7 | 178.1 | 186.9 | 378.8 | 109.6 | 192.6 | 289.2 | 358.8 | 179.8 | 233.6 | 294.2 | 550.8 |
| of which | | | | | | | | | | | | | | | | |
| a. Gross capital formation | 111.3 | 77.2 | 121.0 | 299.9 | 75.5 | 136.3 | 152.5 | 289.8 | 82.5 | 137.4 | 224.5 | 269.1 | 165.3 | 192.8 | 250.9 | 434.1 |
| b. Other capital expenditure | 23.4 | 20.1 | 53.0 | 78.4 | 14.0 | 41.8 | 34.4 | 88.9 | 27.1 | 55.2 | 64.7 | 89.8 | 14.5 | 40.8 | 43.3 | 116.7 |
| General Government balance (ESA2010) * | 275.9 | -769.4 | -3.5 | -754.7 | -115.1 | -602.8 | 337.7 | -74.9 | 259.5 | -304.7 | 774.1 | 29.2 | 387.1 | -301.7 | 824.2 | 60.5 |
| % GDP | 1.2 | -3.5 | 0.0 | -3.4 | -0.4 | -2.4 | 1.4 | -0.3 | 0.9 | -1.0 | 2.8 | 0.1 | 1.3 | -1.0 | 2.8 | 0.2 |
| General Government primary surplus | 328.8 | -640.5 | 172.6 | -638.7 | -44.6 | -453.8 | 476.2 | 3.9 | 345.7 | -186.6 | 892.4 | 117.1 | 459.2 | -177.8 | 940.7 | 179.5 |
| % GDP | 1.5 | -2.9 | 0.8 | -2.9 | -0.2 | -1.8 | 2.0 | 0.1 | 1.2 | -0.6 | 3.2 | 0.4 | 1.6 | -0.6 | 3.2 | 0.7 |

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

| | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 | Aug 2023 | Sep 2023 | Oct 2023 | Nov 2023 | Dec 2023 | Jan 2024 | Feb 2024 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| A. DOMESTIC | 12,229.1 | 12,121.8 | 12,148.3 | 12,203.0 | 12,235.9 | 11,732.7 | 11,487.2 | 11,490.7 | 11,534.8 | 11,571.6 | 11,624.7 | 11,818.1 | 11,896.8 | 11,827.2 | 11,583.8 | 11,662.7 | 11,702.4 | 11,984.0 | 11,956.0 | 11,945.9 |
| I. LONG-TERM | 2,555.9 | 2,529.0 | 2,502.4 | 2,487.4 | 2,489.9 | 1,853.8 | 1,619.4 | 1,616.3 | 1,598.8 | 1,594.7 | 1,589.9 | 1,605.4 | 1,597.9 | 1,591.0 | 1,282.8 | 1,270.5 | 1,260.4 | 1,231.6 | 1,223.3 | 1,213.3 |
| 1. Domestic Government Bonds | 1,227.1 | 1,227.1 | 1,227.1 | 1,227.1 | 1,227.1 | 617.1 | 395.2 | 395.2 | 395.2 | 395.2 | 395.2 | 395.2 | 392.0 | 392.0 | 92.0 | 92.0 | 92.0 | 92.0 | 92.0 | 92.0 |
| - Central Bank | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Deposit Money Banks | 1,132.6 | 1,132.6 | 1,132.6 | 1,132.6 | 1,132.6 | 522.6 | 390.5 | 393.1 | 393.1 | 393.1 | 393.1 | 393.1 | 390.0 | 390.0 | 90.0 | 90.0 | 90.0 | 90.0 | 90.0 | 90.0 |
| - Private Sector | 94.5 | 94.5 | 94.5 | 94.5 | 94.5 | 94.5 | 4.7 | 2.1 | 2.1 | 2.1 | 2.1 | 2.1 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| - Sinking Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Social Security Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2. Savings Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Central Bank | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Private Sector | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 3. Retail Securities | 445.8 | 418.9 | 390.9 | 375.9 | 378.4 | 370.9 | 369.3 | 366.2 | 365.2 | 361.1 | 356.3 | 356.4 | 352.1 | 345.2 | 338.1 | 334.7 | 324.7 | 308.1 | 299.9 | 289.9 |
| - Private Sector | 445.8 | 418.9 | 390.9 | 375.9 | 378.4 | 370.9 | 369.3 | 366.2 | 365.2 | 361.1 | 356.3 | 356.4 | 352.1 | 345.2 | 338.1 | 334.7 | 324.7 | 308.1 | 299.9 | 289.9 |
| 4. Loans | 724.5 | 724.5 | 725.9 | 725.9 | 725.9 | 705.6 | 694.7 | 694.7 | 678.2 | 678.2 | 678.2 | 693.7 | 693.7 | 693.7 | 689.6 | 680.7 | 680.7 | 665.8 | 665.8 | 665.8 |
| - 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 |
| - Local Authorities Loans | 379.1 | 379.1 | 380.5 | 380.5 | 380.5 | 361.5 | 361.5 | 361.5 | 346.4 | 346.4 | 346.4 | 361.8 | 361.8 | 361.8 | 359.1 | 359.1 | 359.1 | 344.2 | 344.2 | 344.2 |
| <i>of which: assigned to the government</i> | 138.1 | 138.1 | 137.4 | 137.4 | 137.4 | 130.4 | 130.4 | 130.4 | 116.6 | 116.6 | 116.6 | 121.5 | 121.5 | 120.9 | 120.9 | 120.9 | 113.6 | 113.6 | 113.6 | 113.6 |
| - 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 | 95.4 | 95.4 | 95.4 | 95.4 | 95.4 | 94.2 | 83.2 | 83.2 | 81.8 | 81.8 | 81.8 | 81.9 | 81.9 | 81.9 | 80.5 | 71.6 | 71.6 | 71.6 | 71.6 | 71.6 |
| 5. Euro coins | 158.5 | 158.5 | 158.5 | 158.5 | 158.5 | 160.2 | 160.2 | 160.2 | 160.2 | 160.2 | 160.2 | 160.2 | 160.2 | 160.2 | 163.1 | 163.1 | 163.1 | 165.6 | 165.6 | 165.6 |
| II. SHORT-TERM | 160.0 | 125.4 | 133.3 | 133.1 | 133.5 | 136.1 | 125.1 | 131.6 | 110.9 | 96.9 | 74.4 | 74.4 | 60.6 | 35.8 | 34.7 | 43.4 | 43.4 | 19.8 | 0.0 | 0.0 |
| 1. Treasury Bills | 160.0 | 125.4 | 133.3 | 133.1 | 133.5 | 136.1 | 125.1 | 131.6 | 110.9 | 96.9 | 74.4 | 74.4 | 60.6 | 35.8 | 34.7 | 43.4 | 43.4 | 19.8 | 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 |
| - Deposit Money Banks | 160.0 | 125.4 | 133.3 | 133.1 | 133.5 | 136.1 | 125.1 | 128.0 | 101.7 | 79.4 | 56.9 | 56.9 | 43.1 | 18.3 | 17.2 | 25.9 | 25.9 | 2.3 | 0.0 | 0.0 |
| - Private Sector | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.7 | 9.3 | 17.5 | 17.5 | 17.5 | 17.5 | 17.5 | 17.5 | 17.5 | 17.5 | 17.5 | 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 | 9,513.2 | 9,467.4 | 9,512.6 | 9,582.5 | 9,612.5 | 9,742.8 | 9,742.8 | 9,742.8 | 9,825.1 | 9,880.1 | 9,960.5 | 10,138.3 | 10,238.3 | 10,200.3 | 10,266.3 | 10,348.8 | 10,398.6 | 10,732.6 | 10,732.6 | 10,732.6 |
| B. FOREIGN | 22,112.4 | 22,109.7 | 22,105.0 | 22,105.0 | 22,100.2 | 22,080.0 | 22,080.0 | 22,109.2 | 22,068.1 | 23,068.1 | 23,062.1 | 23,084.1 | 22,084.0 | 22,116.2 | 22,112.4 | 22,112.4 | 22,107.7 | 22,055.9 | 22,055.4 | 22,053.1 |
| 1. Long-term Loans | 8,437.6 | 8,434.9 | 8,430.2 | 8,430.2 | 8,425.4 | 8,405.3 | 8,405.2 | 8,437.4 | 8,396.3 | 8,396.3 | 8,390.3 | 8,412.3 | 8,412.2 | 8,444.4 | 8,440.6 | 8,440.6 | 8,435.9 | 8,384.1 | 8,383.6 | 8,381.3 |
| - Budgetary Central Government | 8,068.4 | 8,065.7 | 8,061.9 | 8,061.9 | 8,057.1 | 8,036.9 | 8,036.9 | 8,069.0 | 8,066.2 | 8,066.2 | 8,060.2 | 8,082.1 | 8,082.0 | 8,114.2 | 8,110.5 | 8,110.5 | 8,105.7 | 8,055.8 | 8,055.3 | 8,053.0 |
| of which IMF Loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ESM Loans | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 | 6,300.0 |
| of which financial sector recapitalisation | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 |
| Other (SURE and RRF) | 629.0 | 629.0 | 629.0 | 629.0 | 629.0 | 658.0 | 658.0 | 658.0 | 658.0 | 658.0 | 658.0 | 658.0 | 658.0 | 658.0 | 658.0 | 658.0 | 658.0 | 658.0 | 658.0 | 658.0 |
| - Semi-government organisations | 369.2 | 369.2 | 368.3 | 368.3 | 368.3 | 368.3 | 368.3 | 368.3 | 330.2 | 330.2 | 330.2 | 330.2 | 330.2 | 330.2 | 330.2 | 330.2 | 330.2 | 328.3 | 328.3 | 328.3 |
| 2. Medium-term Securities (E.M.T.N.) | 13,450.0 | 13,450.0 | 13,450.0 | 13,450.0 | 13,450.0 | 13,450.0 | 13,450.0 | 13,450.0 | 13,450.0 | 14,450.0 | 14,450.0 | 14,450.0 | 13,450.0 | 13,450.0 | 13,450.0 | 13,450.0 | 13,450.0 | 13,450.0 | 13,450.0 | 13,450.0 |
| - Social Security Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 3. Short-term Securities (E.C.P.) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 4. EFSF | 224.8 | 224.8 | 224.8 | 224.8 | 224.8 | 224.8 | 224.8 | 221.8 | 221.8 | 221.8 | 221.8 | 221.8 | 221.8 | 221.8 | 221.8 | 221.8 | 221.8 | 221.8 | 221.8 | 221.8 |
| C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT | 34,341.5 | 34,231.5 | 34,253.3 | 34,308.0 | 34,336.1 | 33,812.7 | 33,567.2 | 33,599.9 | 33,602.9 | 34,639.8 | 34,686.8 | 34,902.1 | 33,980.8 | 33,943.4 | 33,696.2 | 33,775.2 | 33,810.1 | 34,039.9 | 34,011.3 | 33,999.0 |
| D. CONSOLIDATED GENERAL GOVERNMENT DEBT | 24,518.2 | 24,454.0 | 24,432.0 | 24,417.2 | 24,415.4 | 23,775.8 | 23,531.2 | 23,563.8 | 23,489.8 | 24,472.1 | 24,438.7 | 24,471.6 | 23,450.2 </ | | | | | | | |