

12. CENTRAL GOVERNMENT

12.6 Central government. Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

	Total		Currency and deposits	Debt Securities (a)			Loans			Memorandum item: Debt according to the EDP held by other General Government units (b)		
	1=3+4+7	2 As a percentage GDP mp		Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Social security funds	Rest
	1=3+4+7	2	3	4=5+6	5	6	7=8+9	8	9	10=11+12	11	12
07	318 869	29.6	3 307	305 183	25 355	279 828	10 380	498	9 882	25 551	25 551	-
08	368 860	33.2	3 420	355 483	52 074	303 408	9 958	319	9 639	34 511	34 511	-
09	487 670	45.4	3 468	474 727	85 513	389 214	9 475	498	8 977	46 105	46 105	-
10	551 186	51.2	3 584	537 544	70 484	467 060	10 059	457	9 602	61 170	61 170	-
11	623 792	58.4	3 685	607 525	68 639	538 885	12 583	525	12 057	62 613	62 613	-
12	799 066	77.1	3 681	701 668	68 225	633 443	93 718	2 577	91 141	59 794	59 794	-
13	897 938	87.5	3 696	800 319	91 549	708 769	93 923	709	93 213	51 392	51 392	-
14	947 170	91.2	3 847	849 724	90 898	758 826	93 599	337	93 262	40 864	40 864	-
15	983 334	90.5	4 056	897 117	89 961	807 156	82 161	584	81 577	33 105	33 028	77
16	1 009 465	89.9	4 247	926 531	82 025	844 506	78 687	239	78 449	15 809	15 797	12
17	1 050 507	89.8	4 462	971 541	82 720	888 821	74 504	192	74 313	9 004	8 997	7
18	1 083 643	89.4	4 707	1 012 227	83 503	928 724	66 708	1 587	65 121	5 970	5 963	7
19	1 096 773	87.5	4 876	1 024 053	74 511	949 542	67 844	1 805	66 039	2 866	2 860	6
20	1 207 740	107.0	4 959	1 125 695	90 675	1 035 021	77 086	2 132	74 954	405	399	6
21	1 281 415	103.7	4 983	1 189 145	87 825	1 101 320	87 286	2 156	85 130	458	455	3
22	P 1 360 199	99.0	5 151	1 273 604	65 716	1 207 887	81 445	2 297	79 148	3 081	3 032	49
23	P 1 435 709	95.8	5 286	1 355 176	72 379	1 282 798	75 246	1 823	73 423	3 656	3 531	125
23 Q2	P 1 421 541	98.5	5 209	1 336 748	81 887	1 254 861	79 584	1 592	77 992	3 343	3 171	172
Q3	P 1 436 238	97.7	5 251	1 351 933	82 352	1 269 581	79 055	1 367	77 688	3 779	3 635	143
Q4	P 1 435 709	95.8	5 286	1 355 176	72 379	1 282 798	75 246	1 823	73 423	3 656	3 531	125
24 Q1	P 1 476 155	97.2	5 265	1 396 819	71 664	1 325 155	74 071	1 040	73 031	7 189	7 083	106
Q2	P 1 484 727	96.2	5 311	1 406 146	71 798	1 334 349	73 270	1 129	72 141	8 123	8 037	86
Q3	P 1 504 031	96.0	5 354	1 425 819	73 892	1 351 927	72 858	1 394	71 464	8 932	8 867	65
Q4	P 1 489 311	93.6	5 363	1 414 346	81 070	1 333 275	69 602	1 315	68 287	9 537	9 452	85
25 Q1	A 1 533 335	95.1	5 384	1 459 340	78 009	1 381 330	68 612	950	67 662	10 846	10 745	101

See notes at the end of the chapter.