

## 12. CENTRAL GOVERNMENT

## 12.9 Other units classified as central government. Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

|    |    | Total   |                                | Currency and deposits | Debt Securities |                |                 | Loans          |                |                 |                |
|----|----|---------|--------------------------------|-----------------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|
|    |    | 1=3+4+7 | As a percentage of GDP mp<br>2 |                       | 3               | Total<br>4=5+6 | Short-term<br>5 | Long-term<br>6 | Total<br>7=8+9 | Short-term<br>8 | Long-term<br>9 |
|    |    |         |                                |                       |                 |                |                 |                |                |                 |                |
| 06 |    | 9 612   | 1.0                            | -                     | 6 302           | ...            | 6 302           | 3 310          | 961            | 2 349           |                |
| 07 |    | 6 787   | 0.6                            | -                     | 4 741           | ...            | 4 741           | 2 046          | 498            | 1 548           |                |
| 08 |    | 5 970   | 0.5                            | -                     | 3 850           | ...            | 3 850           | 2 120          | 319            | 1 801           |                |
| 09 |    | 8 129   | 0.8                            | -                     | 5 350           | ...            | 5 350           | 2 779          | 498            | 2 281           |                |
| 10 |    | 6 767   | 0.6                            | -                     | 3 850           | ...            | 3 850           | 2 917          | 457            | 2 460           |                |
| 11 |    | 25 243  | 2.4                            | -                     | 21 701          | ...            | 21 701          | 3 542          | 525            | 3 017           |                |
| 12 |    | 152 835 | 14.8                           | -                     | 65 955          | 11 008         | 54 947          | 86 880         | 2 577          | 84 304          |                |
| 13 |    | 198 385 | 19.3                           | -                     | 103 516         | 13 879         | 89 636          | 94 869         | 709            | 94 160          |                |
| 14 |    | 165 391 | 15.9                           | -                     | 75 275          | 13 553         | 61 722          | 90 116         | 337            | 89 779          |                |
| 15 |    | 91 764  | 8.4                            | -                     | 69 777          | 9 446          | 60 331          | 21 987         | 584            | 21 403          |                |
| 16 |    | 79 432  | 7.1                            | -                     | 60 546          | -              | 60 546          | 18 886         | 239            | 18 647          |                |
| 17 |    | 71 725  | 6.1                            | -                     | 56 832          | 4 064          | 52 768          | 14 893         | 192            | 14 701          |                |
| 18 |    | 66 256  | 5.5                            | -                     | 52 167          | 13 510         | 38 657          | 14 089         | 1 514          | 12 575          |                |
| 19 |    | 63 117  | 5.0                            | -                     | 48 996          | 13 542         | 35 454          | 14 120         | 1 649          | 12 472          |                |
| 20 |    | 58 712  | 5.2                            | -                     | 47 592          | 13 508         | 34 084          | 11 120         | 2 022          | 9 098           |                |
| 21 |    | 48 874  | 4.0                            | -                     | 43 005          | 9 441          | 33 564          | 5 869          | 2 043          | 3 826           |                |
| 22 | P  | 44 459  | 3.2                            | -                     | 38 648          | 13 499         | 25 150          | 5 811          | 2 081          | 3 731           |                |
| 23 | Q1 | P       | 42 477                         | 3.0                   | -               | 36 402         | 13 499          | 22 903         | 6 074          | 1 132           | 4 942          |
|    | Q2 | P       | 42 033                         | 2.9                   | -               | 35 280         | 13 499          | 21 782         | 6 753          | 1 414           | 5 339          |
|    | Q3 | P       | 41 281                         | 2.8                   | -               | 35 280         | 13 499          | 21 782         | 6 001          | 1 223           | 4 778          |
|    | Q4 | P       | 40 398                         | 2.7                   | -               | 33 789         | 4 062           | 29 727         | 6 609          | 1 504           | 5 105          |
| 24 | Q1 | P       | 39 113                         | 2.6                   | -               | 32 943         | 4 062           | 28 881         | 6 170          | 900             | 5 270          |
|    | Q2 | P       | 38 530                         | 2.5                   | -               | 32 942         | 4 062           | 28 879         | 5 589          | 858             | 4 731          |
|    | Q3 | P       | 37 177                         | 2.4                   | -               | 31 946         | 4 062           | 27 884         | 5 231          | 1 101           | 4 129          |
|    | Q4 | A       | 36 770                         | 2.3                   | -               | 30 959         | 13 475          | 17 484         | 5 811          | 950             | 4 860          |