

12. SOCIAL SECURITY FUNDS

12.16 Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

	Total		Currency and deposits	Debt Securities			Loans			Memorandum item: Debt according to the EDP held by other General Government units (a)		
	1=3+4+7	2 As a percentage GDP mp		4=5+6	5 Short-term	6 Long-term	7=8+9	8 Short-term	9 Long-term	10=11+12	11 State loan	12 Rest
05	18 246	2.0	-	-	-	-	18 246	-	18 246	17 169	17 169	-
06	18 169	1.8	-	-	-	-	18 169	-	18 169	17 169	17 169	-
07	17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
08	17 169	1.5	-	-	-	-	17 169	-	17 169	17 169	17 169	-
09	17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
10	17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
11	17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
12	17 188	1.7	-	-	-	-	17 188	7	17 181	17 169	17 169	-
13	17 187	1.7	-	-	-	-	17 187	8	17 180	17 169	17 169	-
14	17 188	1.7	-	-	-	-	17 188	9	17 179	17 169	17 169	-
15	17 188	1.6	-	-	-	-	17 188	12	17 176	17 169	17 169	-
16	17 173	1.5	-	-	-	-	17 173	1	17 172	17 169	17 169	-
17	27 393	2.4	-	-	-	-	27 393	0	27 393	27 361	27 361	-
18	41 194	3.4	-	-	-	-	41 194	1	41 193	41 191	41 191	-
19	55 024	4.4	-	-	-	-	55 024	2	55 023	55 021	55 021	-
20	85 356	7.6	-	-	-	-	85 356	3	85 353	85 351	85 351	-
21	97 185	8.0	-	-	-	-	97 185	2	97 183	97 181	97 181	-
22 Q1	P 99 187	7.9	-	-	-	-	99 187	4	99 183	99 181	99 181	-
Q2	P 99 185	7.7	-	-	-	-	99 185	2	99 183	99 181	99 181	-
Q3	P 99 192	7.5	-	-	-	-	99 192	9	99 183	99 181	99 181	-
Q4	P 106 178	7.9	-	-	-	-	106 178	13	106 164	106 163	106 163	-
23 Q1	P 106 172	7.7	-	-	-	-	106 172	6	106 166	106 163	106 163	-
Q2	P 106 174	7.5	-	-	-	-	106 174	7	106 167	106 163	106 163	-
Q3	P 106 172	7.4	-	-	-	-	106 172	8	106 164	106 163	106 163	-
Q4	A 116 173	7.9	-	-	-	-	116 173	4	116 169	116 166	116 166	-

See notes at the end of the chapter.