

## 12. CENTRAL GOVERNMENT

## 12.8 State. Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

	Total		Currency and deposits	Debt Securities			Loans			Memorandum item: guarantees granted	
	1=3+4+7	2 As a percentage of GDP mp		4=5+6	5 Short-term	6 Long-term	7=8+9	8 Short-term	9 Long-term	10 Value	11 As a percentage of GDP mp
<b>00</b>	309 439	47.9	2 595	291 016	12 639	278 378	15 828	-	15 828	5 430	0.8
<b>01</b>	309 355	44.2	2 522	294 624	12 306	282 318	12 209	-	12 209	5 460	0.8
<b>02</b>	314 705	42.0	2 134	301 167	15 008	286 159	11 404	-	11 404	6 819	0.9
<b>03</b>	312 896	38.9	2 307	299 991	15 895	284 096	10 598	-	10 598	6 821	0.8
<b>04</b>	323 417	37.5	2 543	305 533	15 304	290 229	15 341	-	15 341	7 186	0.8
<b>05</b>	322 907	34.7	2 798	308 898	11 303	297 595	11 211	-	11 211	6 020	0.6
<b>06</b>	316 757	31.4	3 064	303 658	10 414	293 245	10 035	-	10 035	5 794	0.6
<b>07</b>	312 083	28.9	3 307	300 442	25 355	275 088	8 334	-	8 334	6 162	0.6
<b>08</b>	362 890	32.5	3 420	351 633	52 074	299 558	7 838	-	7 838	8 152	0.7
<b>09</b>	479 541	44.4	3 468	469 377	85 513	383 864	6 696	-	6 696	58 854	5.5
<b>10</b>	544 790	50.4	3 584	534 064	70 484	463 580	7 142	-	7 142	73 560	6.8
<b>11</b>	598 995	56.0	3 685	586 269	68 639	517 630	9 041	-	9 041	99 748	9.3
<b>12</b>	711 227	68.4	3 681	643 940	62 627	581 314	63 605	-	63 605	168 165	16.2
<b>13</b>	788 781	76.9	3 696	714 452	80 045	634 407	70 632	-	70 632	165 358	16.1
<b>14</b>	870 499	83.9	3 847	787 233	77 926	709 307	79 419	-	79 419	120 483	11.6
<b>15</b>	916 926	84.8	4 056	840 008	82 435	757 572	72 862	-	72 862	107 913	10.0
<b>16</b>	950 753	85.0	4 247	874 153	82 363	791 790	72 352	-	72 352	99 784	8.9
<b>17</b> Q2	P 976 282	85.5	4 338	901 182	77 062	824 120	70 762	-	70 762	102 389	9.0
Q3	P 982 117	85.2	4 418	907 526	75 232	832 294	70 173	-	70 173	102 342	8.9
Q4	P 996 485	85.4	4 462	923 371	78 835	844 536	68 651	-	68 651	96 921	8.3
<b>18</b> Q1	P 1 014 369	86.2	4 496	942 284	72 599	869 684	67 589	-	67 589	98 752	8.4
Q2	P 1 021 146	86.0	4 568	951 293	69 376	881 917	65 285	-	65 285	95 575	8.1
Q3	P 1 035 843	86.5	4 661	965 719	68 538	897 181	65 463	-	65 463	93 135	7.8
Q4	P 1 035 220	85.7	4 707	968 298	70 442	897 856	62 215	-	62 215	93 488	7.7
<b>19</b> Q1	A 1 058 132	87.0	4 729	991 001	68 687	922 314	62 402	-	62 402	91 990	7.6