

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 2		3	Total 4=5+6	Short-term 5	Long-term 6	Total 7=8+9	Short-term 8	Long-term 9
03	7 608	0.9	-	5 015	-	5 015	2 593	829	1 764	
04	8 522	1.0	-	5 452	-	5 452	3 071	1 447	1 624	
05	8 889	1.0	-	5 952	-	5 952	2 938	786	2 152	
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	114 931	11.1	-	28 051	-	28 051	86 880	2 577	84 304	
13	150 042	14.7	-	55 303	-	55 303	94 739	709	94 030	
14	119 934	11.6	-	29 870	-	29 870	90 063	337	89 726	
15	48 182	4.5	-	26 253	-	26 253	21 929	584	21 345	
16	38 935	3.5	-	20 111	-	20 111	18 825	239	18 586	
17	33 411	2.9	-	18 525	-	18 525	14 885	192	14 694	
18	30 745	2.6	-	16 657	-	16 657	14 088	1 514	12 574	
19 Q3	28 271	2.3	-	14 550	-	14 550	13 721	1 305	12 416	
Q4	28 600	2.3	-	14 480	-	14 480	14 120	1 648	12 472	
20 Q1 P	25 210	2.0	-	14 339	-	14 339	10 871	1 545	9 326	
Q2 P	24 349	2.1	-	13 211	-	13 211	11 138	1 467	9 672	
Q3 P	25 322	2.2	-	14 411	-	14 411	10 912	1 793	9 118	
Q4 P	58 712	5.2	-	47 592	13 508	34 084	11 120	2 022	9 098	
21 Q1 P	56 753	5.1	-	44 856	9 443	35 414	11 896	1 382	10 514	
Q2 A	56 637	4.9	-	44 859	9 443	35 417	11 777	1 839	9 938	