

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	6	7=8+9	8	9	10=11+12	11	12
00	18 832	2.9	-	-	-	-	18 832	-	18 832	17 169	17 169	-
01	18 704	2.7	-	-	-	-	18 704	-	18 704	17 169	17 169	-
02	18 577	2.5	-	-	-	-	18 577	-	18 577	17 169	17 169	-
03	18 450	2.3	-	-	-	-	18 450	-	18 450	17 169	17 169	-
04	18 323	2.1	-	-	-	-	18 323	-	18 323	17 169	17 169	-
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 Q2	P 17 173	1.5	-	-	-	-	17 173	0	17 173	17 169	17 169	-
Q3	P 23 187	2.0	-	-	-	-	23 187	0	23 187	23 155	23 155	-
Q4	P 27 393	2.3	-	-	-	-	27 393	0	27 393	27 361	27 361	-
18 Q1	P 27 363	2.3	-	-	-	-	27 363	-	27 363	27 361	27 361	-
Q2	P 34 888	2.9	-	-	-	-	34 888	0	34 888	34 861	34 861	-
Q3	P 34 863	2.9	-	-	-	-	34 863	0	34 863	34 861	34 861	-
Q4	P 41 194	3.4	-	-	-	-	41 194	1	41 193	41 191	41 191	-
19 Q1	A 43 068	3.5	-	-	-	-	43 068	1	43 067	43 066	43 066	-

See notes at the end of the chapter.