

**21.PRIMARY MARKET FOR SECURITIES**  
**C) General government**

**21.12 Securities other than shares, excluding financial derivatives**  
**Central government**  
**Breakdown by instrument. Outstanding amounts**

Nominal values

EUR millions

	Short-term					Long-term									
	Total	Treasury bills and notes	Commer- cial paper	Assu- med debt	Total	Euro						Other currencies			
						Total	Treasury bills and notes (a)	Medium-term bonds (b)	Long-term bonds (c)	Euro-notes	Assumed debt	Total	Bonds	Euro-notes	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>17</b>	982 042	82 899	78 835	-	-	899 143	896 852	-	268 898	627 797	-	156	2 291	-	2 291
<b>18</b>	1 020 767	84 769	70 442	-	-	935 998	935 353	-	239 706	695 491	-	156	645	-	645
<b>19</b>	1 036 880	75 745	61 419	-	-	961 135	960 469	6 917	219 893	730 853	-	156	666	-	666
<b>20</b>	1 137 205	91 724	77 400	-	-	1 045 481	1 044 856	2 366	229 921	809 764	-	156	625	-	625
<b>21</b>	1 198 435	89 667	79 410	-	-	1 108 768	1 108 112	-	206 422	901 534	-	156	656	-	656
<b>21 Jun</b>	1 191 249	83 033	72 774	-	-	1 108 216	1 107 579	5 048	241 023	861 351	-	156	638	-	638
<i>Jul</i>	1 179 626	82 210	71 951	-	-	1 097 417	1 096 776	5 048	222 765	868 807	-	156	641	-	641
<i>Aug</i>	1 184 062	81 458	71 200	-	-	1 102 604	1 101 963	5 048	225 988	870 771	-	156	640	-	640
<i>Sep</i>	1 198 703	81 067	70 808	-	-	1 117 637	1 116 991	5 446	228 919	882 470	-	156	646	-	646
<i>Oct</i>	1 188 866	82 041	71 782	-	-	1 106 825	1 106 180	5 446	211 345	889 233	-	156	645	-	645
<i>Nov</i>	1 194 996	83 335	73 078	-	-	1 111 661	1 111 006	5 446	206 897	898 507	-	156	655	-	655
<i>Dec</i>	1 198 435	89 667	79 410	-	-	1 108 768	1 108 112	-	206 422	901 534	-	156	656	-	656
<b>22 Jan</b>	1 196 604	89 617	79 360	-	-	1 106 987	1 106 322	-	210 176	895 990	-	156	665	-	665
<i>Feb</i>	1 215 626	94 451	80 130	-	-	1 121 175	1 120 513	-	211 446	908 911	-	156	662	-	662
<i>Mar</i>	1 226 168	88 423	74 102	-	-	1 137 746	1 137 091	5 073	217 548	914 314	-	156	655	-	655
<i>Apr</i>	1 215 463	82 658	68 336	-	-	1 132 805	1 132 136	9 850	200 234	921 896	-	156	669	-	669
<i>May</i>	1 225 585	77 141	62 820	-	-	1 148 444	1 147 783	14 414	205 376	927 837	-	156	661	-	661
<i>Jun</i>	1 243 069	75 035	60 720	-	-	1 168 034	1 167 371	16 080	209 314	941 821	-	156	663	-	663
<i>Jul</i>	1 255 234	74 002	59 687	-	-	1 181 232	1 180 553	17 559	212 538	950 301	-	156	679	-	679
<i>Aug</i>	1 260 869	72 494	58 179	-	-	1 188 375	1 187 698	18 897	214 575	954 070	-	156	677	-	677

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

See note to table 12.9. This note explains the relationship between debt in securities other than shares issued by Central Government compiled, according to the methodology of the excessive-deficit procedure, and the data in this table.

(a) According to ESA 2010 (Regulation (EU) No 549/2013) and Handbook on Securities Statistics (BIS-ECB-IMF, 2015), it includes Treasury bills with original maturity over one year.

(b) Includes debt qualifying for tax relief issued as from 1977 and redeemed in 1991.

(c) Includes securities issued before 1977 and perpetual debt redeemed or exchanged in 1998.