

## 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		3	Total 4=5+6	Short-term 5	Long-term 6	Total 7=8+9	Short-term 8	Long-term 9	Value 10	As a percentage of GDP mp 11
<b>04</b>	323 417	37.6	2 543	305 533	15 304	290 229	15 341	-	15 341	7 186	0.8	
<b>05</b>	322 907	34.8	2 798	308 898	11 303	297 595	11 211	-	11 211	6 020	0.6	
<b>06</b>	316 757	31.6	3 064	303 658	10 414	293 245	10 035	-	10 035	5 794	0.6	
<b>07</b>	312 083	29.0	3 307	300 442	25 355	275 088	8 334	-	8 334	6 162	0.6	
<b>08</b>	362 890	32.7	3 420	351 633	52 074	299 558	7 838	-	7 838	8 152	0.7	
<b>09</b>	479 541	44.8	3 468	469 377	85 513	383 864	6 696	-	6 696	58 854	5.5	
<b>10</b>	544 790	50.8	3 584	534 064	70 484	463 580	7 142	-	7 142	73 560	6.9	
<b>11</b>	598 995	56.3	3 685	586 269	68 639	517 630	9 041	-	9 041	99 748	9.4	
<b>12</b>	711 227	69.0	3 681	643 940	62 627	581 314	63 605	-	63 605	168 165	16.3	
<b>13</b>	788 781	77.3	3 696	714 452	80 045	634 407	70 632	-	70 632	165 358	16.2	
<b>14</b>	870 499	84.3	3 847	787 233	77 926	709 307	79 419	-	79 419	120 483	11.7	
<b>15</b>	916 992	85.1	4 056	839 774	82 435	757 339	73 162	-	73 162	107 913	10.0	
<b>16</b>	950 763	85.3	4 247	873 864	82 363	791 501	72 652	-	72 652	99 784	9.0	
<b>17</b>	996 888	85.8	4 462	923 095	78 835	844 260	69 331	-	69 331	96 921	8.3	
<b>18</b>	1 034 859	86.0	4 707	967 957	70 442	897 515	62 195	73	62 121	93 488	7.8	
<b>19</b>	1 055 136	84.7	4 876	987 106	61 419	925 688	63 153	156	62 997	90 373	7.3	
<b>20</b>	1 166 134	104.2	4 959	1 088 916	77 392	1 011 524	72 260	110	72 150	179 300	16.0	
<b>21</b> Q3	1 244 685	104.7	4 961	1 157 025	70 808	1 086 217	82 700	168	82 532	185 916	15.6	
Q4	1 244 930	101.9	4 983	1 157 953	79 410	1 078 543	81 994	113	81 881	191 547	15.7	
<b>22</b> Q1	P 1 274 377	101.5	5 016	1 188 190	74 102	1 114 089	81 171	68	81 103	190 501	15.2	
Q2	P 1 294 651	100.4	5 070	1 208 300	60 720	1 147 580	81 282	99	81 183	192 203	14.9	
Q3	P 1 329 062	100.7	5 130	1 242 900	57 164	1 185 736	81 032	80	80 952	194 872	14.8	
Q4	P 1 331 178	98.9	5 151	1 249 951	53 527	1 196 424	76 076	216	75 860	192 414	14.3	
<b>23</b> Q1	P 1 363 703	98.7	5 171	1 285 306	57 833	1 227 473	73 226	148	73 077	190 531	13.8	
Q2	A 1 396 710	99.0	5 209	1 318 305	70 994	1 247 311	73 196	178	73 018	188 871	13.4	