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)		
					Total	Short-term	Long-term	Total	Short-term	Long-term	Total	State loan	Rest
		1=3+4+7	As a percentage GDP mp 2	3	4=5+6	5	6	7=8+9	8	9	10=11+12	11	12
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		27 393	2.3	-	-	-	-	27 393	0	27 393	27 361	27 361	-
18		41 194	3.4	-	-	-	-	41 194	1	41 193	41 191	41 191	-
19		55 024	4.4	-	-	-	-	55 024	2	55 023	55 021	55 021	-
20		85 356	7.6	-	-	-	-	85 356	3	85 353	85 351	85 351	-
21		97 185	7.9	-	-	-	-	97 185	2	97 183	97 181	97 181	-
22		106 178	7.7	-	-	-	-	106 178	13	106 164	106 163	106 163	-
23		116 173	7.8	-	-	-	-	116 173	4	116 169	116 166	116 166	-
24		126 173	7.9	-	-	-	-	126 173	2	126 172	126 170	126 170	-
25	P	136 179	8.1	-	-	-	-	136 179	3	136 176	136 174	136 174	-
24 *Q3*		116 171	7.4	-	-	-	-	116 171	2	116 169	116 166	116 166	-
Q4		126 173	7.9	-	-	-	-	126 173	2	126 172	126 170	126 170	-
25 *Q1*	P	126 174	7.8	-	-	-	-	126 174	1	126 172	126 170	126 170	-
Q2	P	126 178	7.7	-	-	-	-	126 178	6	126 172	126 170	126 170	-
Q3	P	126 173	7.6	-	-	-	-	126 173	1	126 172	126 170	126 170	-
Q4	P	136 179	8.1	-	-	-	-	136 179	3	136 176	136 174	136 174	-
26 *Q1*	A	136 178	7.9	-	-	-	-	136 178	2	136 176	136 174	136 174	-
Q2	A	136 178	7.8	-	-	-	-	136 178	2	136 176	136 174	136 174	-

See notes at the end of the chapter.