

## 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	As a percentage GDP mp 2		3	Total 4=5+6	Short-term 5	Long-term 6	Total 7=8+9	Short-term 8	Long-term 9	Total 10=11+12	State loan 11	Rest 12
<b>04</b>	18 323	2.1	-	-	-	-	18 323	-	18 323	17 169	17 169	-	
<b>05</b>	18 246	2.0	-	-	-	-	18 246	-	18 246	17 169	17 169	-	
<b>06</b>	18 169	1.8	-	-	-	-	18 169	-	18 169	17 169	17 169	-	
<b>07</b>	17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-	
<b>08</b>	17 169	1.5	-	-	-	-	17 169	-	17 169	17 169	17 169	-	
<b>09</b>	17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-	
<b>10</b>	17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-	
<b>11</b>	17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-	
<b>12</b>	17 188	1.7	-	-	-	-	17 188	7	17 181	17 169	17 169	-	
<b>13</b>	17 187	1.7	-	-	-	-	17 187	8	17 180	17 169	17 169	-	
<b>14</b>	17 188	1.7	-	-	-	-	17 188	9	17 179	17 169	17 169	-	
<b>15</b>	17 188	1.6	-	-	-	-	17 188	12	17 176	17 169	17 169	-	
<b>16</b>	17 173	1.5	-	-	-	-	17 173	1	17 172	17 169	17 169	-	
<b>17</b>	27 393	2.4	-	-	-	-	27 393	0	27 393	27 361	27 361	-	
<b>18</b>	41 194	3.4	-	-	-	-	41 194	1	41 193	41 191	41 191	-	
<b>19</b>	55 024	4.4	-	-	-	-	55 024	2	55 023	55 021	55 021	-	
<b>20</b>	85 356	7.6	-	-	-	-	85 356	3	85 353	85 351	85 351	-	
<b>21</b> Q3	91 855	7.7	-	-	-	-	91 855	2	91 852	91 851	91 851	-	
Q4	97 185	8.0	-	-	-	-	97 185	2	97 183	97 181	97 181	-	
<b>22</b> Q1	P 99 187	7.9	-	-	-	-	99 187	4	99 183	99 181	99 181	-	
Q2	P 99 185	7.7	-	-	-	-	99 185	2	99 183	99 181	99 181	-	
Q3	P 99 192	7.5	-	-	-	-	99 192	9	99 183	99 181	99 181	-	
Q4	P 106 178	7.9	-	-	-	-	106 178	13	106 164	106 163	106 163	-	
<b>23</b> Q1	P 106 172	7.7	-	-	-	-	106 172	6	106 166	106 163	106 163	-	
Q2	A 106 174	7.5	-	-	-	-	106 174	7	106 167	106 163	106 163	-	

See notes at the end of the chapter.