14.7 Debt according to the Excessive Deficit Procedure (EDP) by instrument

EUR millions and percentages

		Total		Currency and deposits	Debt securities (a)			Loans			Memorandum item: Debt according to the EDP held by other general government units			Memorandum item: Guaranties
			As a percentage GDPmp		Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Fund for the Financing of Local Governments (FFCCLL)	Rest	
		1=3+4+7	2	3	4=5+6	5	6	7=8+9	8	9	10=11+12	11	12	
09		34 700	3.2	-	2 440	-	2 440	32 261	2 393	29 868	-	...	-	1 023
10		35 453	3.3	-	2 326	-	2 326	33 127	1 572	31 555	-	...	-	1 150
11		36 819	3.4	-	1 904	-	1 904	34 915	1 593	33 322	-	...	-	1 204
12		44 003	4.2	-	1 530	-	1 530	42 473	1 561	40 912	9 435	9 435	-	1 061
13		42 109	4.1	-	1 398	-	1 398	40 711	1 315	39 396	10 912	10 912	-	955
14		38 329	3.7	-	1 158	-	1 158	37 171	1 210	35 960	7 536	7 536	-	761
15		35 109	3.2	-	1 158	-	1 158	33 951	1 033	32 917	7 374	7 374	-	660
16		32 197	2.9	-	1 158	-	1 158	31 038	750	30 289	7 167	7 167	-	868
17		29 034	2.5	-	993	-	993	28 041	436	27 605	6 918	6 918	-	1 797
18		25 780	2.1	-	859	-	859	24 921	518	24 403	6 587	6 587	-	487
19		23 231	1.9	-	806	-	806	22 425	609	21 816	6 308	6 308	-	434
20		21 953	1.9	-	806	-	806	21 146	351	20 795	6 312	6 312	-	563
21		22 780	1.8	-	606	-	606	22 173	311	21 862	6 176	6 176	-	538
22		23 050	1.7	-	385	-	385	22 665	501	22 164	6 252	6 252	-	471
23		23 314	1.6	-	335	-	335	22 979	480	22 499	6 298	6 298	-	373
24		22 855	1.4	-	463	-	463	22 392	351	22 040	6 270	6 270	-	357
25	P	20 851	1.2	-	683	-	683	20 168	360	19 808	6 071	6 071	-	311
24 *Q3*		23 115	1.5	-	463	-	463	22 652	887	21 765	6 168	6 168	-	599
Q4		22 855	1.4	-	463	-	463	22 392	351	22 040	6 270	6 270	-	357
25 *Q1*	P	22 852	1.4	-	463	-	463	22 389	597	21 792	6 196	6 196	-	399
Q2	P	23 331	1.4	-	683	-	683	22 648	888	21 761	6 239	6 239	-	474
Q3	P	22 477	1.4	-	683	-	683	21 794	770	21 024	6 240	6 240	-	546
Q4	P	20 851	1.2	-	683	-	683	20 168	360	19 808	6 071	6 071	-	311
26 *Q1*	A	20 803	1.2	...	683	-	683	20 120	521	19 599	5 997	5 997	-	370
Q2	A	21 394	1.2	...	683	-	683	20 711	877	19 834	6 065	6 065	-	447

Note: The Fund for the Financing of Local Governments has assumed the outstanding debt of the former FFPP fund until december 2014.
See notes at the end of the chapter.