

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	Commercial paper	Assumed 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	
18	1 020 767	84 769	70 442	-	-	935 998	935 353	-	239 706	695 491	-	156	645	-	645
19	1 036 880	75 745	61 419	-	-	961 135	960 469	6 917	219 893	730 853	-	156	666	-	666
20	1 137 205	91 724	77 400	-	-	1 045 481	1 044 856	2 366	229 921	809 764	-	156	625	-	625
21	1 198 435	89 667	79 410	-	-	1 108 768	1 108 112	-	206 422	901 534	-	156	656	-	656
22	1 277 770	67 848	53 533	-	-	1 209 922	1 209 273	21 348	194 161	993 608	-	156	649	-	649
22 Aug	1 260 869	72 494	58 179	-	-	1 188 375	1 187 698	18 897	206 123	962 522	-	156	677	-	677
Sep	1 275 839	71 479	57 164	-	-	1 204 360	1 203 684	19 695	209 990	973 842	-	156	676	-	676
Oct	1 268 116	69 703	55 388	-	-	1 198 413	1 197 742	20 476	193 412	983 698	-	156	671	-	671
Nov	1 276 494	68 805	54 490	-	-	1 207 689	1 207 030	21 210	196 204	989 460	-	156	659	-	659
Dec	1 277 770	67 848	53 533	-	-	1 209 922	1 209 273	21 348	194 161	993 608	-	156	649	-	649
23 Jan	1 268 366	67 288	52 973	-	-	1 201 078	1 200 432	21 901	197 025	981 349	-	156	646	-	646
Feb	1 297 839	65 070	50 755	-	-	1 232 769	1 232 120	22 410	199 156	1 010 398	-	156	648	-	648
Mar	1 311 067	72 158	57 843	-	-	1 238 910	1 238 268	14 734	200 233	1 023 145	-	156	641	-	641
Apr	1 302 810	79 005	64 690	-	-	1 223 805	1 223 171	7 144	180 942	1 034 929	-	156	634	-	634
May	1 316 805	85 801	71 486	-	-	1 231 004	1 230 358	-	186 747	1 043 455	-	156	646	-	646
Jun	1 340 680	85 319	71 004	-	-	1 255 361	1 254 724	-	189 894	1 064 674	-	156	636	-	636
Jul	1 333 663	85 333	71 018	-	-	1 248 330	1 247 697	-	170 734	1 076 806	-	156	633	-	633
Aug	1 340 170	85 228	70 913	-	-	1 254 942	1 254 307	-	170 734	1 083 416	-	156	636	-	636
Sep	1 355 450	85 800	71 485	-	-	1 269 650	1 269 009	-	173 566	1 095 287	-	156	641	-	641
Oct	1 351 897	86 559	72 244	-	-	1 265 339	1 264 702	-	177 877	1 086 670	-	156	636	-	636

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.