

INFORMATION ABOUT GENERAL GOVERNMENT GUARANTEES

| Total stock of guarantees at the end of the year | 2014 | | 2015 | | 2016 | | 2017 | |
|---|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|
| | In millions of EUR | % of GDP | In millions of EUR | % of GDP | In millions of EUR | % of GDP | In millions of EUR | % of GDP |
| Total General Government | 286,9 | 0,8 | 286,3 | 0,8 | 344,9 | 0,9 | 408,4 | 1,0 |
| One-off guarantees | | | | | | | | |
| Total stock of guarantees, excluding debt assumed by government | 99,3 | 0,3 | 90,5 | 0,2 | 72,1 | 0,2 | 107,3 | 0,3 |
| Of which: public corporations | 99,3 | 0,3 | 90,5 | 0,2 | 72,1 | 0,2 | 107,3 | 0,3 |
| Standardised guarantees | | | | | | | | |
| Total stock of government guarantees | 187,6 | 0,5 | 195,8 | 0,5 | 272,8 | 0,7 | 301,1 | 0,7 |
| Central Government | 235,2 | 0,6 | 232,0 | 0,6 | 304,0 | 0,8 | 377,8 | 0,9 |
| One-off guarantees | | | | | | | | |
| Total stock of guarantees, excluding debt assumed by government | 47,6 | 0,1 | 36,2 | 0,1 | 31,2 | 0,1 | 76,7 | 0,2 |
| Of which: public corporations | 47,6 | 0,1 | 36,2 | 0,1 | 31,2 | 0,1 | 76,7 | 0,2 |
| Standardised guarantees | | | | | | | | |
| Total stock of government guarantees | 187,6 | 0,5 | 195,8 | 0,5 | 272,8 | 0,7 | 301,1 | 0,7 |
| Local Government | 51,7 | 0,1 | 54,3 | 0,1 | 40,9 | 0,1 | 30,6 | 0,1 |
| One-off guarantees | | | | | | | | |
| Total stock of guarantees, excluding debt assumed by government | 51,7 | 0,1 | 54,3 | 0,1 | 40,9 | 0,1 | 30,6 | 0,1 |
| Of which: public corporations | 51,7 | 0,1 | 54,3 | 0,1 | 40,9 | 0,1 | 30,6 | 0,1 |
| Standardised guarantees | | | | | | | | |
| Total stock of government guarantees | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |

Notes:

General Government guarantee – arrangement, which includes three parties: the borrower, the lender and the guarantor. Either the borrower or the lender may contract with the guarantor to repay the lender if the borrower defaults. The table covers Central Government and Local Government guarantees.

This table doesn't include:

1. Government guarantees issued within the guarantee mechanism under the Framework Agreement of the European Financial Stability Facility.
2. Derivative-type guarantees that is guarantees that meet the definition of a financial derivative.
3. Deposit insurance guarantees and comparable schemes.
4. Government guarantees issued on events which occurrence is very difficult to cover via commercial insurance (earth quakes, large scale flooding, nuclear accidents, certain art exhibitions, etc.).