

CENTRAL GOVERNMENT OUTSTANDING DEBT*

(Nominal value in Euro million)

DATE	NATIONAL CURRENCY DEBT										FOREIGN CURRENCY DEBT***	BANK OF SPAIN*** (LOANS)	TOTAL GROSS DEBT				
	T-BILLS				T-BONDS					EURO BOND & M/T NOTES**				OTHERS DEBTS**	ASSUMED DEBT**		
	3 months	6 months	12 months	18 months	3 years	5 years	10 years	15 years	30 years								
1987			15.254		12.582		4.654					44.588	2.972	2.851	4.107	87.009	
1988			21.984		18.826		4.450					33.229	3.146	2.766	4.294	88.695	
1989			32.477		20.938		4.009					29.682	2.355	2.669	5.422	97.551	
1990			44.368		24.940		3.904					24.006	2.478	3.820	12.139	115.654	
1991	2.378		43.971		26.565	8.158	6.551					18.366	2.560	5.221	11.899	125.669	
1992	8.047	5.895	44.894		21.701	13.332	13.143					11.066	2.601	9.466	11.711	141.857	
1993			64.449		26.431	32.253	25.490	1.959				6.355	2.811	14.563	11.523	185.832	
1994		27.288	43.106		23.730	36.736	30.105	3.957				7.195	3.268	17.202	11.287	203.873	
1995		4.049	66.558		27.023	40.811	42.993	5.800				6.843	4.860	19.371	11.050	229.358	
1996		8.646	71.904		30.517	44.953	52.253	7.800				6.466	6.224	20.983	10.814	260.560	
1997			33.663	29.440	33.030	50.184	63.946	12.785				161	4.540	23.681	10.578	270.694	
1998		4.028	17.439	38.287	36.135	42.006	72.232	21.199	6.271			71	2.157	29.949	10.341	280.116	
1999		2.885	18.189	32.068	39.291	49.462	81.784	25.066	9.724	10.247		3.063	1.881	11.235	9.843	294.737	
2000			806	11.833	32.025	40.726	55.647	88.471	27.664	12.193	8.969	3.754	1.488	12.380	9.344	305.300	
2001			12.306	23.278	36.655	53.978	101.337	29.369	16.524	8.054		2.366	1.242	12.969	8.845	306.922	
2002			15.008	20.823	29.177	54.829	109.855	35.403	17.846	7.031		2.227	955	10.447	8.359	311.961	
2003	1.053	2.476	12.366	22.871	21.988	54.609	111.747	36.938	20.687	4.986		2.106	447	8.987	7.873	309.135	
2004	774	3.007	11.399	21.808	19.080	55.835	114.641	42.528	23.793	4.072		1.995	5.740	7.094	7.388	319.154	
2005		1.720	9.584	21.990	23.904	45.562	119.649	43.733	31.814	4.072		1.733	2.668	5.833	6.902	319.162	
2006			10.414	20.887	22.672	38.754	123.446	43.733	35.470	2.700		1.668	2.173	4.125	6.416	312.457	
2007		3.089	22.266	7.090	11.604	35.529	128.558	43.733	41.496	1.677		835	1.842	3.617	5.832	307.168	
2008	5.033	2.733	44.308		15.542	43.634	136.377	49.602	47.887	610		500	1.689	5.261	5.249	358.425	
2009	6.132	20.803	58.577		41.354	55.248	161.263	58.592	60.132	610			1.533	6.493	4.665	475.402	
2010																	
January	6.723	20.243	57.941		41.354	58.378	149.051	58.592	61.645	610			1.533	6.703	4.665	467.437	
February	4.678	17.920	57.431	2.788	44.354	58.378	149.051	63.592	62.603	610			1.526	6.886	4.665	474.484	
March	5.220	15.661	58.042	4.866	44.354	64.529	152.122	63.592	64.472	610			1.485	6.849	4.665	486.467	
April	3.558	12.608	57.760	6.819	47.720	64.529	152.122	65.695	64.472	610			1.485	6.932	4.082	488.392	
May	3.631	10.609	58.152	9.043	47.720	67.312	155.909	65.695	64.472	610			1.485	7.497	4.082	496.217	
June	3.234	11.314	58.130	10.082	51.623	67.312	159.553	65.695	65.053	610			1.485	7.539	4.082	505.711	
July	3.324	12.351	57.698	11.991	51.623	54.630	165.553	69.304	65.053	1.110	130		1.449	6.352	4.082	504.650	
August	5.171	12.286	57.163	13.292	55.123	54.630	165.553	69.304	65.053	1.110	130		1.449	6.531	4.082	510.876	
September	3.957	10.869	58.577	15.230	55.123	57.940	168.276	69.304	66.330	1.110	130		1.400	6.080	4.082	518.407	
October	5.836	12.521	57.920	17.457	59.016	57.940	168.276	72.214	67.271	1.610	316		1.400	6.000	4.082	531.858	
November	5.094	11.661	56.392	18.718	59.016	61.327	170.862	72.214	68.339	1.610	467		1.400	6.376	4.082	537.559	
December	7.085	9.458	53.941	19.272	62.013	61.327	172.645	72.833	68.339	1.230	617		1.400	6.398	4.082	540.639	
2011																	
January	6.370	8.240	54.000	20.424	62.013	64.327	178.645	72.833	68.339	1.070	617		1.400	6.243	4.082	548.602	
February	6.260	7.958	55.115	21.757	63.906	64.327	182.727	72.833	69.353	1.070	617		1.393	6.186	4.082	557.583	
March	4.298	6.982	54.073	23.317	63.906	66.979	185.963	77.979	70.264	1.070	617		1.352	6.016	4.082	566.897	
April	4.483	6.262	53.146	24.549	62.494	66.979	188.923	79.037	70.264	1.070	617		1.352	5.769	3.499	558.445	
May	3.452	6.491	53.129	25.830	52.494	70.334	191.419	79.037	70.989	1.405	617		1.352	5.955	3.499	566.003	
June	2.898	8.146	52.995	27.352	55.767	71.756	192.822	80.827	70.989	1.405	617		1.314	5.927	3.499	576.314	
July	2.438	8.873	52.396	28.062	55.767	74.753	179.441	81.799	70.989	1.405	617		1.314	4.628	3.499	565.982	
August	2.225	9.890	52.065	24.875	58.495	74.753	180.819	81.799	70.989	1.405	617		1.314	4.575	3.499	567.320	
September	3.175	10.678	50.127	25.813	58.495	78.374	184.910	81.799	70.989	1.405	617		1.264	4.882	3.499	576.026	
October	3.899	12.142	49.407	22.692	61.101	80.525	174.722	81.799	70.989	1.124	617		1.264	4.707	3.499	568.488	
November	5.261	11.801	48.047	23.255	61.101	85.035	179.053	81.799	70.989	1.124	617		1.264	4.910	3.499	577.755	
December	7.687	11.251	49.701	21.968	61.101	86.501	189.519	81.799	70.989	1.104	617		1.264	5.089	3.499	592.090	

(*) Outstanding amounts in nominal value at the end of each period.

(**) As from January 1999 euro-legacy currencies debt is included.

(***) Assumed debts included