

CENTRAL GOVERNMENT NATIONAL CURRENCY DEBT: AVERAGE INTEREST RATES OF OUTSTANDING DEBT*

(% & Nominal value in Euro million)

DATE	CENTRAL GOVERNMENT DEBT					ASSUMED DEBT	TOTAL AVERAGE INTEREST RATE
	T-BILLS	T-BONDS (3-5y)	T-BONDS (10-30y)	OTHER DEBTS	AVERAGE INTEREST RATE		
1992	12,87	13,05	11,45	2,15	10,95	9,71	10,92
1993	10,44	11,34	11,04	1,18	9,91	9,17	9,89
1994	8,17	10,64	10,41	1,57	8,76	8,52	8,76
1995	9,88	10,49	10,67	1,49	9,56	9,59	9,56
1996	7,13	9,42	10,32	1,26	8,27	7,10	8,24
1997	5,02	8,14	9,41	0,08	7,27	6,83	7,26
1998	4,07	6,48	8,19	0,04	6,31	9,61	6,34
1999	3,26	5,29	7,45	0,26	5,63	9,61	5,65
2000	4,45	5,16	6,92	0,65	5,68	9,68	5,69
2001	4,27	4,72	6,67	0,26	5,53	9,50	5,55
2002	3,53	4,65	6,32	3,58	5,36	8,96	5,37
2003	2,44	4,14	5,81	3,15	4,81	8,73	4,82
2004	2,26	3,86	5,58	2,81	4,64	3,49	4,62
2005	2,26	3,26	5,25	2,82	4,38	4,72	4,39
2006	3,16	3,15	5,00	2,48	4,35	5,36	4,36
2007	4,03	3,40	4,93	1,99	4,51	6,29	4,53
2008	3,51	3,60	4,77	0,98	4,32	4,43	4,32
2009	0,88	3,07	4,56	0,73	3,54	2,24	3,53
2010							
January	0,83	3,06	4,55	0,73	3,49	2,24	3,49
February	0,84	3,05	4,55	0,73	3,52	2,23	3,51
March	0,83	3,01	4,55	0,73	3,50	2,19	3,50
April	0,83	2,98	4,55	0,82	3,52	2,19	3,51
May	0,93	2,99	4,54	0,82	3,53	2,19	3,53
June	1,07	3,00	4,55	0,82	3,56	2,25	3,56
July	1,19	3,02	4,56	0,93	3,61	2,06	3,61
August	1,26	3,00	4,56	0,93	3,60	2,06	3,60
September	1,37	3,00	4,56	0,93	3,62	2,17	3,62
October	1,43	2,99	4,56	1,05	3,61	2,17	3,60
November	1,57	3,01	4,56	1,14	3,65	2,17	3,65
December	1,69	3,03	4,57	1,28	3,69	2,30	3,69
	(89.756)	(123.340)	(313.817)	(5.929)		(1.400)	
2011							
January	1,85	3,06	4,59	1,30	3,75	2,30	3,74
February	1,95	3,07	4,60	1,30	3,77	2,29	3,76
March	2,03	3,09	4,62	1,31	3,82	2,43	3,81
April	2,16	3,02	4,63	1,49	3,85	2,43	3,85
May	2,23	3,06	4,64	1,74	3,88	2,43	3,88
June	2,26	3,10	4,65	1,75	3,89	2,72	3,89
July	2,36	3,15	4,65	1,78	3,90	2,72	3,90
August	2,53	3,18	4,65	1,78	3,94	2,72	3,94
September	2,64	3,22	4,66	1,79	3,97	2,76	3,96
October	2,81	3,23	4,66	1,76	3,98	2,76	3,98
November	3,03	3,27	4,69	1,76	4,05	2,76	4,04
December	3,09	3,29	4,70	1,76	4,07	2,67	4,07
	(90.608)	(147.602)	(342.307)	(5.220)		(1.264)	

(*) At the end of each period. As from January 2002 euro-legacy currencies debt is included.

() Outstanding amounts in brackets.