

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				OTHER DEBTS	ASSUMED DEBT
	3 months	6 months	9 months	12 months	18 months	Up to 3 years	5 years	10 years	15 years	30-50 years	Inflation linked Bonds						
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	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	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
2012	4.439	18.826		39.361	21.986	79.129	107.847	210.791	86.821	72.260		335	40.085	1.146	2.289	2.915	688.231
2013	4.280	8.555	23.663	43.547	9.129	84.206	143.776	235.797	80.531	78.293		335	43.040	1.056	2.104	1.943	760.256
2014	2.620	6.291	23.856	45.160		91.457	137.292	290.842	75.480	83.955	12.422	335	43.221	24.579	2.560	972	841.041
2015	1.917	4.751	23.532	52.236		71.279	144.105	318.309	94.738	95.752	20.844	335	39.221	19.156	2.843		889.019
2016	2.270	3.748	23.079	53.266		71.155	124.728	335.812	108.554	115.757	28.781	335	39.080	13.538	2.902		923.003
2017	3.806	5.254	18.715	51.059		44.244	155.044	359.304	105.006	135.325	41.803	335	36.878	9.394	2.291		968.460
2018																	
January	2.951	5.074	18.785	50.492		44.244	137.974	371.547	106.682	138.599	42.788	335	36.878	9.386	2.221		967.956
February	1.746	4.959	18.835	49.387		45.434	138.647	375.134	109.005	145.494	43.709	335	34.878	9.386	2.262		979.211
March	1.171	4.785	16.875	49.768		46.513	142.385	377.070	111.110	146.466	43.826	335	34.878	9.361	625		985.169
April	951	4.326	15.574	50.294		30.695	144.516	380.112	111.868	148.130	44.529	335	34.878	9.361	627		976.197
May	1.370	3.481	14.844	49.541		32.365	147.091	382.717	112.612	149.470	45.659	335	31.878	9.171	642		981.176
June	1.415	3.415	14.419	50.126		33.083	149.651	384.975	113.355	150.558	48.158	335	31.878	9.127	638		991.132
July	1.935	3.377	13.887	50.904		34.648	150.940	372.498	116.395	152.137	49.447	335	31.878	9.127	633		988.140
August	1.530	3.189	12.517	52.050		36.389	151.695	374.363	116.395	152.137	50.154	335	31.878	9.127	635		992.393
September	1.590	3.119	12.100	51.729		37.532	154.639	378.823	116.395	153.017	54.637	335	31.878	9.116	637		1.005.546
October	1.140	3.428	13.585	51.549		40.250	135.746	381.168	116.395	155.564	55.134	335	28.878	8.366	646		992.184
November	1.352	3.684	15.075	51.010		41.472	138.473	382.732	117.568	157.214	55.378	335	28.878	7.454	644		1.001.270
December	1.082	3.228	14.885	51.247		42.086	139.986	384.100	117.568	157.214	55.516	335	29.135	6.804	645		1.003.829
2019																	
January	1.167	3.196	14.914	50.650		26.644	143.302	397.633	117.568	157.214	55.991	335	29.047	6.804	650		1.005.115
February	986	3.360	14.694	51.009		29.015	144.504	399.767	120.447	157.214	56.789	335	29.447	6.804	654		1.015.027
March	1.026	3.755	13.794	50.111		31.000	145.730	403.203	125.447	158.682	56.856	335	29.447	6.779	661		1.026.827
April	961	3.478	12.758	50.025		32.223	126.020	405.356	126.697	158.682	57.621	335	29.447	6.779	659		1.011.041
May	1.055	3.332	12.468	50.234		32.223	128.281	408.947	128.294	159.482	58.676	335	29.447	6.779	659		1.020.214
June	1.175	3.553	11.968	50.588		34.736	130.216	414.947	129.782	159.482	60.643	335	29.447	6.735	650		1.034.259
July	1.410	3.878	11.062	50.115		36.041	131.668	396.173	131.443	160.964	61.142	335	29.447	6.735	653		1.021.068
August	1.510	4.140	9.597	49.309		36.041	133.334	397.846	132.435	161.454	61.241	335	29.447	6.735	663		1.024.086

(*) Outstanding amounts in nominal value at the end of each period, adjusted for inflation in the case of inflation linked bonds, using their respective indexation coefficients.

(**) Assumed debts included