

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*	Inflation linked T-Bonds	Memorandum Items: (E. Inflation)**
	T-BILLS	T-BONDS (2-5y)	T-BONDS (10-50y)	OTHER DEBTS	AVERAGE INTEREST RATE				
2002	3,526 (35.831)	4,645 (84.006)	6,318 (163.104)	3,578 (17.618)	5,357	8,959 (955)	5,369		5,369
2003	2,438 (38.766)	4,136 (76.597)	5,812 (169.372)	3,149 (14.966)	4,814	8,731 (447)	4,820		4,820
2004	2,259 (36.988)	3,863 (74.915)	5,579 (180.963)	2,811 (13.454)	4,637	3,495 (5.740)	4,615		4,615
2005	2,263 (33.294)	3,265 (69.466)	5,245 (195.195)	2,824 (12.706)	4,384	4,721 (2.668)	4,387		4,387
2006	3,158 (31.301)	3,148 (61.426)	5,002 (202.649)	2,479 (10.784)	4,353	5,358 (2.173)	4,360		4,360
2007	4,027 (32.444)	3,399 (47.133)	4,933 (213.787)	1,992 (8.344)	4,514	6,293 (1.842)	4,525		4,525
2008	3,510 (52.074)	3,601 (59.176)	4,772 (233.866)	0,980 (6.359)	4,319	4,431 (1.689)	4,320		4,320
2009	0,880 (85.513)	3,068 (96.602)	4,564 (279.986)	0,728 (5.275)	3,538	2,236 (1.533)	3,533		3,533
2010	1,689 (89.756)	3,026 (123.340)	4,570 (313.817)	1,284 (5.929)	3,691	2,298 (1.400)	3,687		3,687
2011	3,093 (90.608)	3,292 (147.602)	4,701 (342.307)	1,757 (5.220)	4,071	2,671 (1.264)	4,068		4,068
2012	2,664 (84.613)	3,607 (186.976)	4,720 (369.872)	0,585 (43.335)	3,900	1,650 (1.146)	3,897		3,897
2013	1,225 (89.174)	3,530 (227.983)	4,741 (394.621)	0,918 (45.318)	3,734	1,849 (1.056)	3,731		3,731
2014	0,358 (77.926)	3,023 (228.749)	4,457 (450.277)	1,106 (44.528)	3,463	4,028 (24.579)	3,480	1,056 (12.394)	3,466

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	T-BILLS	T-BONDS (2-5y)	T-BONDS (10-50y)	OTHER DEBTS	AVERAGE INTEREST RATE				
2015	0,050 (82.435)	2,354 (215.384)	4,082 (508.799)	1,279 (39.556)	3,118	3,590 (19.156)	3,129	0,792 (20.800)	3,108
2016	-0,178 (82.363)	1,477 (195.883)	3,805 (560.123)	1,301 (39.415)	2,799	2,969 (13.538)	2,802	0,584 (28.588)	2,773
2017	-0,360 (78.835)	1,221 (199.288)	3,492 (599.635)	1,261 (37.213)	2,575	2,674 (9.394)	2,576	0,506 (41.006)	2,545
2018									
January	-0,368	0,944	3,444	1,261	2,534	2,674	2,535	0,505	2,506
February	-0,375	0,936	3,419	1,263	2,534	2,674	2,536	0,497	2,506
March	-0,380	0,918	3,405	1,263	2,525	2,682	2,526	0,495	2,496
April	-0,388	0,959	3,389	1,263	2,555	2,682	2,556	0,483	2,524
May	-0,394	0,941	3,377	1,273	2,550	2,682	2,551	0,452	2,517
June	-0,393	0,929	3,365	1,273	2,537	2,694	2,538	0,390	2,501
July	-0,393	0,916	3,312	1,273	2,483	2,697	2,485	0,378	2,449
August	-0,390	0,904	3,307	1,273	2,477	2,697	2,479	0,377	2,443
September	-0,390	0,890	3,292	1,273	2,465	2,700	2,467	0,373	2,430
October	-0,384	0,615	3,282	1,288	2,438	2,719	2,440	0,365	2,404
November	-0,379	0,609	3,274	1,288	2,424	2,691	2,426	0,365	2,390
December	-0,373 (70.442)	0,606 (182.072)	3,270 (658.882)	1,442 (29.470)	2,425	2,659 (6.804)	2,426	0,365 (53.464)	2,391
2019									
January	-0,368	0,648	3,232	1,444	2,443	2,676	2,445	0,369	2,408
February	-0,360	0,635	3,218	1,433	2,427	2,676	2,429	0,367	2,393
March	-0,353	0,622	3,196	1,433	2,416	2,686	2,418	0,364	2,382
April	-0,346	0,412	3,187	1,433	2,416	2,685	2,418	0,356	2,381
May	-0,341	0,407	3,170	1,433	2,404	2,685	2,406	0,355	2,370
June	-0,342	0,389	3,143	1,433	2,378	2,703	2,380	0,362	2,345
July	-0,356	0,377	3,095	1,433	2,324	2,642	2,326	0,353	2,293
August	-0,371 (64.555)	0,371 (169.375)	3,083 (691.735)	1,433 (29.782)	2,318	2,642 (6.735)	2,320	0,353 (58.556)	2,287

(*) At the end of each period.

(**) Inflation implied in swaps market when issuing each Bond

() Outstanding amounts in brackets.