





**GOVERNMENT DEBT: NET FINANCING IN 2018**

(Net amounts)

(Euro million)

DATE	ISSUES											REDEMPTIONS						NET FINANCING										
	T-BILLS				T-BONDS							Other Debts	Foreign currency	TOTAL	T-BILLS	T-BONDS			OTHER AND ASSUMED DEBT	FOREIGN CURRENCY	TOTAL	T-BILLS	T-BONDS			OTHER AND ASSUMED DEBT	FOREIGN CURRENCY	TOTAL
	3-months	6-months	9-months	12-months	Up to 3-years	5-years	10-years	15-years	30-years and above	Inflation linked	Up to 5-years					10-years and above	Up to 5-years	10-years and above					Inflation linked					
January	435	644	1.020	4.074		2.422	12.184	1.676	3.274	943			26.671	7.706	19.465		8			27.180	-1.533	-17.044	17.133	943	-8			-508
February	311	575	1.000	3.431	1.190	672	3.549	2.323	6.863	755			20.670	7.692			2.000			9.692	-2.376	1.862	12.735	755	-2.000			10.977
March	425	440	930	4.568	1.079	3.739	3.164	877	972	489			16.683	8.691			25	1.495		10.211	-2.327	4.818	5.013	489	-25	-1.495		6.472
April	215	401	1.075	4.602	1.006	2.130	3.042	757	1.664	625			15.518	7.747	16.781				24.528	-1.453	-13.644	5.463	625					-9.009
May	730	425	1.220	4.075	1.670	2.563	3.349		1.340	690			16.062	8.360			3.190			11.550	-1.910	4.232	4.689	690	-3.190			4.512
June	470	930	1.950	4.545	718	3.732	1.082	743	1.087	2.339			17.598	7.756			44			7.800	139	4.450	2.913	2.339	-44			9.798
July	735	606	2.004	4.504	1.565	1.289	9.130	2.209	1.579	1.014			24.636	7.121	20.571					27.692	728	2.855	-7.652	1.014				-3.057
August	325	386	1.430	4.926	1.741	754	1.862			622			12.046	7.886						7.886	-818	2.495	1.862	622				4.161
September	530	370	1.470	4.171	2.179	2.678	3.666		880	4.571			20.516	7.288			11			7.299	-747	4.857	4.547	4.571	-11			13.217
October	285	710	2.505	3.896	2.711	1507,31	3.195	633	1.028	410			16.882	6.232	20.409		3.748			30.390	1.164	-16.190	4.857	410	-3.748			-13.508
November	537	681	2.490	4.162	2.229	1.702	1.542	1.844	979				16.166	6.451			912			7.363	1.419	3.931	4.365		-912			8.803
December	260	473	740	4.294	615	1.510	1.367				257		9.516	6.447			650			7.097	-679	2.124	1.367		-393			2.419
<b>TOTAL YEAR</b>	<b>5.259</b>	<b>6.643</b>	<b>17.835</b>	<b>51.247</b>	<b>16.703</b>	<b>24.698</b>	<b>47.132</b>	<b>11.063</b>	<b>19.667</b>	<b>12.458</b>	<b>257</b>		<b>212.964</b>	<b>89.377</b>	<b>56.655</b>	<b>20.571</b>	<b>10.589</b>	<b>1.495</b>	<b>178.687</b>	<b>-8.393</b>	<b>-15.253</b>	<b>57.292</b>	<b>12.458</b>	<b>-10.332</b>	<b>-1.495</b>			<b>34.277</b>

**GOVERNMENT DEBT: NET FINANCING IN 2018**  
(accumulative net amounts)

(EURO million)

DATE	ISSUES											REDEMPTIONS					NET FINANCING											
	T-BILLS				T-BONDS							Other Debts	Foreign currency	TOTAL	T-BILLS	T-BONDS			OTHER AND ASSUMED DEBT	FOREIGN CURRENCY	TOTAL	T-BILLS	T-BONDS			OTHER AND ASSUMED DEBT	FOREIGN CURRENCY	TOTAL
	3-months	6-months	9-months	12-months	Up to 3-years	5-years	10-years	15-years	30-years and above	Inflation linked	Up to 5-years					10-years and above	Up to 5-years	10-years and above					Inflation linked					
January	435	644	1.020	4.074		2.422	12.184	1.676	3.274	943			26.671	7.706	19.465		8		27.180	-1.533	-17.044	17.133	943	-8			-508	
February	746	1.219	2.020	7.505	1.190	3.094	15.733	3.999	10.137	1.698			47.341	15.399	19.465		2.008		36.872	-3.908	-15.181	29.869	1.698	-2.008			10.469	
March	1.171	1.659	2.950	12.073	2.269	6.833	18.897	4.876	11.109	2.186			64.024	24.090	19.465		2.033	1.495	47.083	-6.236	-10.363	34.882	2.186	-2.033	-1.495		16.941	
April	1.386	2.060	4.026	16.675	3.276	8.963	21.939	5.633	12.773	2.811			79.543	31.837	36.246		2.033	1.495	71.611	-7.689	-24.008	40.345	2.811	-2.033	-1.495		7.932	
May	2.116	2.485	5.246	20.750	4.945	11.526	25.288	5.633	14.113	3.501			95.604	40.196	36.246		5.223	1.495	83.161	-9.599	-19.775	45.034	3.501	-5.223	-1.495		12.443	
June	2.586	3.415	7.196	25.296	5.663	15.258	26.370	6.376	15.201	5.841			113.202	47.953	36.246		5.267	1.495	90.961	-9.459	-15.325	47.947	5.841	-5.267	-1.495		22.241	
July	3.321	4.022	9.200	29.799	7.229	16.547	35.500	8.585	16.780	6.854			137.838	55.074	36.246	20.571	5.267	1.495	118.653	-8.732	-12.471	40.295	6.854	-5.267	-1.495		19.185	
August	3.646	4.408	10.630	34.725	8.970	17.301	37.362	8.585	16.780	7.477			149.884	62.959	36.246	20.571	5.267	1.495	126.539	-9.550	-9.975	42.156	7.477	-5.267	-1.495		23.345	
September	4.176	4.778	12.100	38.896	11.149	19.979	41.028	8.585	17.660	12.048			170.400	70.247	36.246	20.571	5.278	1.495	133.838	-10.297	-5.118	46.703	12.048	-5.278	-1.495		36.563	
October	4.462	5.488	14.605	42.792	13.860	21.487	44.224	9.219	18.688	12.458			187.282	76.480	56.655	20.571	9.027	1.495	164.227	-9.133	-21.308	51.560	12.458	-9.027	-1.495		23.055	
November	4.999	6.170	17.095	46.953	16.089	23.189	45.765	11.063	19.667	12.458			203.448	82.931	56.655	20.571	9.939	1.495	171.590	-7.714	-17.378	55.924	12.458	-9.939	-1.495		31.857	
December	5.259	6.643	17.835	51.247	16.703	24.698	47.132	11.063	19.667	12.458	257		212.964	89.377	56.655	20.571	10.589	1.495	178.687	-8.393	-15.253	57.292	12.458	-10.332	-1.495		34.277	
<b>TOTAL YEAR</b>	<b>5.259</b>	<b>6.643</b>	<b>17.835</b>	<b>51.247</b>	<b>16.703</b>	<b>24.698</b>	<b>47.132</b>	<b>11.063</b>	<b>19.667</b>	<b>12.458</b>	<b>257</b>		<b>212.964</b>	<b>89.377</b>	<b>56.655</b>	<b>20.571</b>	<b>10.589</b>	<b>1.495</b>	<b>178.687</b>	<b>-8.393</b>	<b>-15.253</b>	<b>57.292</b>	<b>12.458</b>	<b>-10.332</b>	<b>-1.495</b>		<b>34.277</b>	