GENERAL SECRETARIAT OF THE TREASURY
AND INTERNATIONAL FINANCE

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	5-7 years	10 years	15 years	20-50 years	Inflation linked Bonds						
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	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	1.841	5.443	12.037	49.015		38.301	138.215	388.116	134.422	165.805	52.993	335	29.847	6.724	666		1.023.760
2020	1.156	3.989	15.702	58.920		62.135	124.097	419.980	143.825	197.265	60.953	335	39.532	5.736	625		1.134.248
2021	1.494	5.650	12.720	59.546		39.885	126.323	468.614	156.275	222.140	64.397	335	50.040	4.823	656		1.212.897
2022	1.073	5.377	13.540	54.891		59.816	103.010	516.771	165.253	250.803	78.841	335	46.003	2.830	649		1.299.193
2023	1.467	6.578	14.194	49.360		63.497	89.934	571.361	178.670	278.434	85.254	335	41.912	387	630		1.382.012
2024	2.518	9.382	13.754	49.025		67.835	93.741	601.818	176.541	305.886	81.821	335	37.483	177	653		1.440.970
2025																	
January	2.864	10.060	14.130	49.185		70.431	75.383	619.419	179.142	308.547	82.113	335	37.392	177	652		1.449.829
February	3.033	10.775	13.916	49.453		75.786	78.024	623.318	179.142	310.811	83.089	335	37.392	177	658		1.465.909
March	2.917	11.449	13.873	49.121		75.786	78.024	634.953	186.142	312.398	83.487	335	37.222	177	641		1.486.524
April	3.073	11.814	14.316	49.213		79.548	81.482	619.607	187.936	312.398	84.582	335	37.222	177	622		1.482.325
May	2.924	11.793	14.421	49.844		61.371	83.760	622.951	190.140	316.030	85.952	335	37.222	177	625		1.477.544
June	2.853	11.727	14.591	49.609		63.371	85.804	641.071	192.042	316.030	87.142	335	37.219	165	608		1.502.567
July	2.717	10.994	15.140	50.255		65.987	87.918	646.274	169.636	317.897	87.879	335	37.089	165	610		1.492.895
August	2.619	10.677	15.896	50.040		67.662	87.918	647.876	169.636	319.118	88.763	335	53.024	165	605		1.514.332
September	2.707	10.152	15.975	49.951		69.741	87.918	654.059	169.636	322.285	89.610	335	53.024	165	600		1.526.159
October	2.758	10.233	15.331	50.737		69.741	89.382	634.352	169.636	323.343	90.353	335	53.011	165	599		1.509.977
November	2.534	9.897	15.493	50.335		69.741	89.382	640.632	172.325	324.572	90.992	335	50.161	165	599		1.517.163
December	2.408	9.655	15.302	51.697		69.741	90.862	640.632	173.726	324.572	91.680	335	45.499	159	593		1.516.859
2026																	
January	2.499	10.352	15.480	52.002		73.615	72.988	658.091	175.554	327.677	92.335	335	45.408	159	592		1.527.086
February	2.837	10.507	15.539	52.052		75.455	77.579	664.848	175.554	327.677	93.300	335	45.408	159	591		1.541.840
March	3.006	10.557	15.797	51.979		77.255	80.213	670.099	176.765	334.677	93.488	335	43.001	159	600		1.557.932
April	3.158	11.142	15.800	53.263		79.187	82.296	653.984	178.452	334.677	94.760	335	43.001	159	596		1.550.811
May	2.965	12.103	16.012	53.795		57.702	85.420	658.951	178.452	337.278	96.894	335	43.001	159	596		1.543.662
June	2.644	12.409	16.665	54.132		59.543	85.420	678.039	180.002	338.605	98.565	335	42.998	147	603		1.570.105
July	2.546	11.995	16.730	53.670		62.153	87.549	684.020	155.344	340.519	99.423	335	42.998	147	604		1.558.033
August	2.580	12.396	16.463	54.443		62.153	89.399	687.485	155.344	340.519	100.279	335	44.006	147	600		1.566.149
September	2.857	12.786	16.502	54.054		64.650	91.307	696.894	155.344	344.519	101.350	335	44.006	147	610		1.585.361

(*) 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