

## CENTRAL GOVERNMENT OUTSTANDING DEBT\*

(Nominal value in Euro million)

DATE	NATIONAL CURRENCY DEBT											EURO BOND & W/T NOTES	OTHER DEBTS	ASSUMED DEBT	FOREIGN CURRENCY DEBT**	BANK OF SPAIN** (LOANS)	TOTAL GROSS DEBT	
	T-BILLS					T-BONDS												
	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							
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	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	1.167	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	
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																		
January	1.174	5.222	13.879	54.599		62.680	103.010	501.129	165.253	253.680	79.423	335	45.657	1.480	646		1.288.167	
February	1.201	5.302	13.703	52.960		65.607	103.010	522.551	170.253	255.694	79.862	335	45.657	1.480	648		1.318.264	
March	1.655	5.407	13.593	51.922		68.183	103.010	532.722	170.253	257.672	80.374	335	45.657	1.455	641		1.332.881	
April	1.581	5.436	13.636	51.182		48.892	103.010	541.114	170.253	260.586	81.571	335	45.657	1.455	634		1.325.341	
May	1.493	5.602	13.918	50.472		53.388	104.355	544.774	170.253	264.799	83.077	335	45.657	1.455	646		1.340.226	
June	1.429	5.780	13.893	49.902		57.627	104.355	559.850	173.790	266.795	84.354	335	45.655	1.405	636		1.365.806	
July	1.410	5.687	14.068	49.854		59.652	83.171	566.774	175.376	269.892	85.028	335	45.655	1.405	633		1.358.938	
August	1.512	5.780	13.883	49.738		59.652	83.171	572.751	175.376	269.892	86.005	335	45.655	1.405	636		1.365.788	
September	1.533	6.001	14.540	49.412		62.484	83.171	581.769	175.376	272.184	86.611	335	45.655	1.394	641		1.381.103	
October	1.633	6.255	14.180	50.176		62.484	87.481	566.660	176.943	274.108	90.190	335	45.642	1.394	636		1.378.116	
November	1.617	6.398	14.288	49.637		63.497	89.934	570.163	176.943	278.434	84.557	335	45.642	1.394	630		1.383.468	
December	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																		
January	1.410	6.584	14.168	48.659		68.864	92.090	588.344	163.916	279.891	85.520	335	42.161	387	636		1.392.965	
February	1.344	6.440	14.194	48.744		70.727	94.276	594.397	165.764	285.891	86.174	335	42.161	387	634		1.411.467	
March	1.504	6.585	14.160	49.341		74.242	96.354	599.637	165.764	289.736	86.478	335	42.161	362	634		1.427.293	
April	1.503	6.997	14.052	49.226		75.742	98.540	582.658	169.042	290.771	87.502	335	42.161	362	633		1.419.524	
May	1.426	7.329	14.192	49.451		58.114	102.697	584.140	171.143	292.668	88.737	335	42.161	362	628		1.413.384	

(\*) 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