

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 (2-7y)	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
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

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	T-BILLS	T-BONDS (2-5y)	T-BONDS (10-50y)	OTHER DEBTS	AVERAGE INTEREST RATE				
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	-0,373 (70.442)	0,606 (182.072)	3,270 (658.882)	1,177 (29.470)	2,416	2,659 (6.804)	2,418	0,365 (53.464)	2,383
2019	-0,426 (68.335)	0,345 (176.516)	2,982 (688.343)	1,127 (30.182)	2,199	2,642 (6.724)	2,202	0,370 (50.718)	2,183
2020	-0,364 (79.766)	0,100 (186.231)	2,578 (761.070)	0,721 (39.867)	1,856	2,861 (5.736)	1,862	0,251 (58.640)	1,849
2021	-0,559 (79.410)	0,003 (166.207)	2,225 (847.029)	0,586 (50.375)	1,636	2,930 (4.823)	1,642	0,194 (59.627)	1,641
2022	0,728 (74.881)	0,177 (162.826)	2,131 (932.828)	0,705 (46.338)	1,729	4,486 (2.830)	1,735	0,131 (65.901)	1,731
2023									
January	1,078	0,222	2,085	0,707	1,714	4,917	1,718	0,138	1,715
February	1,386	0,269	2,122	0,707	1,773	4,917	1,777	0,145	1,772
March	1,713	0,317	2,139	0,707	1,812	5,057	1,816	0,154	1,810
April	2,004	0,425	2,155	0,707	1,881	5,057	1,885	0,160	1,876
May	2,263	0,520	2,166	0,707	1,911	5,057	1,915	0,165	1,905
June	2,521	0,589	2,194	0,707	1,956	6,216	1,960	0,174	1,950
July	2,795	0,664	2,210	0,707	2,015	6,216	2,019	0,181	2,006
August	3,036	0,664	2,217	0,707	2,034	6,216	2,039	0,187	2,025
September	3,202	0,719	2,232	0,707	2,061	6,257	2,066	0,194	2,051
October	3,336	0,804	2,212	0,707	2,057	6,257	2,062	0,270	2,053
November	3,422	0,860	2,226	0,707	2,077	6,257	2,081	0,364	2,080
December	3,479 (71.599)	0,860 (153.431)	2,229 (1.028.464)	0,751 (42.247)	2,087	6,529 (387)	2,089	0,371 (69.707)	2,087
2024									
January	3,507	0,945	2,218	0,772	2,084	6,529	2,086	0,375	2,085
February	3,544	0,992	2,234	0,772	2,103	6,529	2,104	0,383	2,103
March	3,558	1,054	2,243	0,772	2,115	6,698	2,116	0,391	2,115
April	3,566	1,094	2,226	0,772	2,103	6,698	2,104	0,398	2,105
May	3,567 (72.397)	1,348 (160.812)	2,232 (1.047.951)	0,772 (42.496)	2,151	6,698 (362)	2,152	0,402 (72.412)	2,150

(*) At the end of each period.

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

() Outstanding amounts in brackets.