

GOVERNMENT DEBT: NET FINANCING IN 2024
(acumulative net amounts)

(EURO million)

DATE	I S S U E S												R E D E M P T I O N S					N E T F I N A N C I N G					
	T-BILLS				T-BONDS								Other Debts	TOTAL	T-BONDS				OTHER AND ASSUMED DEBT	TOTAL			
	3-months	6-months	9-months	12-months	Up to 3-years	5-7-years	10-years	15-years	20-years and above	Inflation linked	Up to 5-years	10-years and above			Inflation linked	Up to 5-years	10-years and above	Inflation linked					
January	498	1.019	1.459	3.890	5.337	3.939	14.988	2.811	1.004	599	340	35.884	7.636	17.457	91	25.183	-770	9.277	1.346	599	249	10.701	
February	935	2.012	3.064	7.841	7.183	9.250	19.269	2.811	7.002	1.115	340	60.824	14.745	17.457	91	32.293	-893	16.433	11.626	1.115	249	28.531	
March	1.491	3.259	4.531	12.314	10.675	11.328	25.883	2.811	9.058	1.729	340	83.420	21.652	17.457	116	39.225	-56	22.003	20.295	1.729	224	44.195	
April	1.989	4.710	6.109	16.104	12.165	14.982	30.090	4.556	10.030	2.234	340	103.309	28.784	38.606	116	67.506	128	27.146	6.069	2.234	224	35.802	
May																							
10	1.989	6.060	6.109	20.048	12.165	14.982	30.090	4.556	10.030	2.234	340	108.602	35.462	38.606	116	74.184	-1.256	27.146	6.069	2.234	224	34.418	
14	1.989	6.060	6.109	20.048	12.165	17.390	31.324	6.657	10.030	2.705	340	114.816	35.462	38.606	116	74.184	-1.256	29.554	9.405	2.705	224	40.632	
17	2.349	6.060	7.732	20.048	12.165	17.390	31.324	6.657	10.030	2.705	340	116.799	35.462	38.606	116	74.184	727	29.554	9.405	2.705	224	42.615	
21	2.349	6.060	7.732	20.048	14.007	19.140	31.324	7.926	10.030	2.705	340	121.660	35.462	38.606	116	74.184	727	33.147	10.674	2.705	224	47.476	
31	2.349	6.060	7.732	20.048	14.007	19.140	31.324	7.926	10.030	2.705	340	121.660	35.462	19.477	38.606	116	93.661	727	13.669	10.674	2.705	224	27.999
June													42.909	19.477	38.606	131	101.123						20.537
July													50.519	37.175	38.606	131	126.431						-4.771
August													57.862	37.175	38.606	131	133.774						-12.114
September													64.213	37.175	38.606	141	140.136						-18.476
October													71.226	37.175	62.793	202	171.396						-49.735
November													77.802	37.175	62.793	13.171	191.142						-69.482
December													82.395	37.175	62.793	13.171	200.513	4.979					-78.852
TOTAL YEAR													82.395	37.175	62.793	13.171	4.979	200.513					-78.852

GOVERNMENT DEBT: NET FINANCING IN 2023

(Net amounts)

(Euro million)

DATE	ISSUES											REDEMPTIONS						NET FINANCING						
	T-BILLS				T-BONDS							T-BILLS	T-BONDS			OTHER AND ASSUMED DEBT	TOTAL	T-BILLS	T-BONDS			OTHER AND ASSUMED DEBT	TOTAL	
	3-months	6-months	9-months	12-months	Up to 3-years	5-7-years	10-years	15-years	20-years and above	Inflation linked	Other Debts		TOTAL	Up to 5-years	10-years and above				Inflation linked	TOTAL	Up to 5-years			10-years and above
January	550	1.110	1.802	4.582	2.863	5.266		1.401	1.358	507		19.441	8.241		21.666		1.696	31.603	-197	8.130	-18.906	507	-1.696	-12.162
February	506	1.049	1.419	3.889	2.920	5.405	15.242	4.999	1.981	612		38.022	8.727					8.727	-1.864	8.325	22.222	612		29.294
March	590	890	1.521	3.904	2.537	4.072	5.265		1.327	598		20.704	7.664				25	7.689	-759	6.609	6.592	598	-25	13.015
April	476	798	1.487	3.913	2.506	2.240	5.698	906	1.203	479		19.706	7.576	21.766				29.342	-902	-17.020	7.807	479		-9.636
May	418	886	1.583	3.733	4.384	4.486		1.210	2.314	652		19.665	7.124					7.124	-504	8.870	3.524	652		12.542
June	526	963	1.502	4.037	4.202	3.452	12.995	1.914	1.306	610		31.506	7.658				53	7.712	-631	7.654	16.215	610	-53	23.795
July	456	1.012	1.677	4.655	2.006	3.712	2.790	1.586	1.585	526		20.004	7.961	21.126				29.087	-162	-15.408	5.961	526		-9.083
August	519	1.135	1.484	4.472	2.049	1.329	2.252			633		13.873	7.863					7.863	-253	3.377	2.252	633		6.010
September	546	1.104	1.716	3.680	5.024	1.713	4.338		1.456	561		20.138	6.586				11	6.597	459	6.737	5.794	561	-11	13.540
October	555	1.044	1.439	4.103	1.237	6.581	3.338	1.088		3000		22.385	6.487	20.972			13	27.471	653	7.818	-16.545	3.000	-13	-5.086
November	503	1.023	1.517	3.621	1.013	2.453	3.165		3.304	578		17.178	7.008			5.456		12.465	-344	3.466	6.469	-4.878		4.713
December	397	1.139	1.425	3.126		1.056		1.727		505		9.374	6.453				4.737	11.190	-367	1.056	1.727	505	-4.737	-1.815
TOTAL YEAR	6.040	12.152	18.572	47.714	30.741	41.765	55.084	14.832	15.834	9.262		251.995	89.348	42.893	42.638	5.456	6.534	186.869	-4.871	29.613	43.112	3.806	-6.534	65.126

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(accumulative net amounts)

(EURO million)

DATE	ISSUES											REDEMPTIONS					NET FINANCING							
	T-BILLS				T-BONDS							Other Debts	TOTAL	T-BILLS	T-BONDS			OTHER AND ASSUMED DEBT	TOTAL					
	3-months	6-months	9-months	12-months	Up to 3-years	5-7-years	10-years	15-years	20-years and above	Inflation linked	Up to 5-years				10-years and above	Inflation linked	Up to 5-years			10-years and above	Inflation linked			
January	550	1.110	1.802	4.582	2.863	5.266		1.401	1.358	507		19.441	8.241		21.666		1.696	31.603	-197	8.130	-18.906	507	-1.696	-12.162
February	1.056	2.158	3.221	8.471	5.784	10.671	15.242	6.400	3.340	1119		57.462	16.968		21.666		1.696	40.330	-2.061	16.455	3.316	1.119	-1.696	17.132
March	1.646	3.048	4.742	12.375	8.321	14.743	20.507	6.400	4.667	1.717		78.166	24.632		21.666		1.721	48.019	-2.820	23.064	9.908	1.717	-1.721	30.147
April	2.122	3.846	6.229	16.288	10.826	16.983	26.205	7.307	5.870	2.196		97.872	32.208	21.766	21.666		1.721	77.361	-3.722	6.043	17.715	2.196	-1.721	20.511
May	2.539	4.733	7.812	20.020	15.210	21.469	26.205	8.517	8.183	2.849		117.537	39.331	21.766	21.666		1.721	84.484	-4.227	14.914	21.239	2.849	-1.721	33.053
June	3.065	5.695	9.314	24.057	19.412	24.921	39.200	10.431	9.489	3.459		149.044	46.990	21.766	21.666		1.774	92.196	-4.858	22.567	37.454	3.459	-1.774	56.848
July	3.520	6.707	10.991	28.712	21.418	28.634	41.990	12.016	11.074	3.985		169.047	54.950	42.893	21.666		1.774	121.283	-5.020	7.159	43.414	3.985	-1.774	47.764
August	4.039	7.842	12.475	33.184	23.467	29.962	44.243	12.016	11.074	4.618		182.920	62.814	42.893	21.666		1.774	129.146	-5.273	10.536	45.667	4.618	-1.774	53.774
September	4.585	8.946	14.191	36.864	28.491	31.675	48.581	12.016	12.530	5.179		203.058	69.400	42.893	21.666		1.785	135.744	-4.814	17.273	51.461	5.179	-1.785	67.314
October	5.140	9.990	15.630	40.967	29.728	38.256	51.920	13.105	12.530	8.179		225.443	75.887	42.893	42.638		1.797	163.215	-4.161	25.091	34.916	8.179	-1.797	62.228
November	5.643	11.013	17.147	44.588	30.741	40.709	55.084	13.105	15.834	8.757		242.621	82.895	42.893	42.638	5.456	1.797	175.679	-4.504	28.557	41.385	3.301	-1.797	66.942
December	6.040	12.152	18.572	47.714	30.741	41.765	55.084	14.832	15.834	9.262		251.995	89.348	42.893	42.638	5.456	6.534	186.869	-4.871	29.613	43.112	3.806	-6.534	65.126
TOTAL YEAR	6.040	12.152	18.572	47.714	30.741	41.765	55.084	14.832	15.834	9.262		251.995	89.348	42.893	42.638	5.456	6.534	186.869	-4.871	29.613	43.112	3.806	-6.534	65.126