

### City of Barcelona's Debt: Outstanding Debt as of December 31

(Thousands of euros)

	2019	2020	2021	2022	2023
Bank Loans	0	0	0	0	0
<b>TOTAL SHORT-TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bank Loans	685.174	704.729	721.563	752.396	917.884
Private Placements	60.000	60.000	60.000	60.000	60.000
Public Debt Issues - Sustainability Bond	35.000	35.000	35.000	35.000	35.000
<b>TOTAL LONG-TERM DEBT</b>	<b>780.174</b>	<b>799.729</b>	<b>816.563</b>	<b>847.396</b>	<b>1.012.884</b>
<b>TOTAL DEBT</b>	<b>780.174</b>	<b>799.729</b>	<b>816.563</b>	<b>847.396</b>	<b>1.012.884</b>
<b>GUARANTEED DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

All debt has originated in the eurozone.

### Long-term Debt Profile by Maturity

(Thousands of euros)

Year	A 31/12/2023
2024	52.179
2025	55.948
2026	138.620
2027	106.146
2028	97.299
2029	126.299
2030	89.632
2031	88.632
2032	53.632
2033	30.722
2034 and beyond	173.775
<b>Total</b>	<b>1.012.884</b>

Updated on Feb 27th, 2024