

Consolidated debt of the City of Barcelona, its local autonomous bodies, public entities and municipal firms.

Consolidated Debt according to the Municipal Charter: Outstanding Debt as of December 31

(Thousands of euros)

	2019	2020	2021	2022	2023 (p)
Bank Loans	0	0	0	0	443
TOTAL SHORT-TERM DEBT	0	0	0	0	443
Bank Loans	852.106	872.560	962.270	1.038.932	1.252.746
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
TOTAL LONG-TERM DEBT	947.106	967.560	1.057.270	1.133.932	1.347.746
TOTAL DEBT	947.106	967.560	1.057.270	1.133.932	1.348.189
Public Administration	780.174	799.729	816.563	1.115.265(*)	1.330.856
Commercial Entities	166.932	167.831	240.707	18.667	17.333
GUARANTEED DEBT	614	489	384	0	0

All debt has originated in the eurozone.

(p) Provisional - pendant Audit.

(*) With effects from 2022, the IMHAB (Municipal Institute of Housing and Rehabilitation of Barcelona) has been reclassified by the IGAE (Intervención General de la Administración del Estado), becoming sectorized as Public Administration instead of a commercial entity .

Long-term Debt Profile by Maturity

(Thousands of euros)

Year	A 31/12/2023 (p)
2024	65.396
2025	70.846
2026	155.405
2027	123.490
2028	114.829
2029	143.896
2030	108.214
2031	106.268
2032	70.374
2033	47.536
2034 and beyond	341.492
Total	1.347.746

Updated on February 27th, 2024