

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
TOTAL SHORT-TERM DEBT	0	0	0	0	0
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
TOTAL LONG-TERM DEBT	780.174	799.729	816.563	847.396	1.012.884
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GUARANTEED DEBT	0	0	0	0	0

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
Total	1.012.884

Updated on October 29th, 2024