

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)

	2020	2021	2022	2023	2024 (p)
Bank Loans	0	0	0	443	704
TOTAL SHORT-TERM DEBT	0	0	0	443	704
Bank Loans	872.560	962.270	1.038.932	1.252.746	1.306.700
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	967.560	1.057.270	1.133.932	1.347.746	1.401.700
TOTAL DEBT	967.560	1.057.270	1.133.932	1.348.189	1.402.404
Public Administration	799.729	816.563	1.115.265(*)	1.330.856	1.386.404
Commercial Entities	167.831	240.707	18.667	17.333	16.000
GUARANTEED DEBT	489	384	0	0	0

All debt has originated in the eurozone.

(*) 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 31/12/2024
2025	70.771
2026	155.327
2027	123.503
2028	120.904
2029	150.042
2030	115.183
2031	113.300
2032	77.365
2033	54.550
2034	50.690
2035 and beyond	370.063
Total	1.401.700

(p) Provisional - Pending Audit

Updated on January 30th, 2025