

**Consolidated debt of the City of Barcelona and its dependent entities (local autonomous bodies, public entities, municipal firms, consortia and foundations) that are not financed with commercial income.**

**Consolidated Debt under the Excessive Deficit Procedure (EDP):**

**Outstanding Debt as of December 31**

(Thousands of euros)

	2019	2020	2021	2022	2023
Bank Loans	869	831	0	0	443
<b>TOTAL SHORT-TERM DEBT</b>	<b>869</b>	<b>831</b>	<b>0</b>	<b>0</b>	<b>443</b>
Bank Loans	685.470	705.005	721.819	1.020.501	1.236.071
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>780.470</b>	<b>800.005</b>	<b>816.819</b>	<b>1.115.501</b>	<b>1.331.071</b>
<b>OTHER's (**)</b>	<b>609</b>	<b>643</b>	<b>684</b>	<b>1.583</b>	<b>1.924</b>
<b>TOTAL DEBT EDP</b>	<b>781.948</b>	<b>801.479</b>	<b>817.503</b>	<b>1.117.084 (*)</b>	<b>1.333.438</b>
<b>GUARANTEED DEBT</b>	<b>614</b>	<b>489</b>	<b>384</b>	<b>0</b>	<b>0</b>

All debt has originated in the eurozone.

(\*) The 2022 figures include the effect of the sectorization change of the IMHAB (Municipal Institute of Housing and Rehabilitation of Barcelona), which has gone from being classified as S.11 (Non-financial entity) to S.13 (Public Administration) according to the communication received from the IGAE (Intervención General de la Administración del Estado) as of December 2022.

(\*\*) Expenditure in concept of credit cards and non-recourse factoring according to the Eurostat decision of July 2012.

**Long-term debt profile by maturity**

(Thousands of euros)

Year	At 31/12/2023
2024	64.083
2025	69.534
2026	154.093
2027	122.179
2028	113.517
2029	142.585
2030	106.903
2031	104.957
2032	69.064
2033	46.220
2034 and beyond	337.936
<b>Total</b>	<b>1.331.071</b>

Updated on October 29th, 2024