

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)

	2020	2021	2022	2023	2024 (p)
Bank Loans	831	0	0	443	704
TOTAL SHORT-TERM DEBT	831	0	0	443	704
Bank Loans	705.005	721.819	1.020.501	1.236.071	1.290.895
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	800.005	816.819	1.115.501	1.331.071	1.385.895
OTHER's (**)	643	684	1.583	1.924	2.967
TOTAL DEBT EDP	801.479	817.503	1.117.084 (*)	1.333.438	1.389.566
GUARANTEED DEBT	489	384	0	0	0

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 31/12/2024
2025	69.459
2026	154.015
2027	122.192
2028	119.593
2029	148.731
2030	113.873
2031	111.989
2032	76.055
2033	53.235
2034	49.357
2035 and beyond	367.396
Total	1.385.895

(p) Provisional - Pending Audit

Updated on January 30th, 2025