

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