

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)

	2018	2019	2020	2021	2022 (p)
Bank Loans	0	0	0	0	0
TOTAL SHORT-TERM DEBT	0	0	0	0	0
Bank Loans	885.801	852.106	872.560	962.270	1.038.932
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	980.801	947.106	967.560	1.057.270	1.133.932
TOTAL DEBT	980.801	947.106	967.560	1.057.270	1.133.932
Public Administration	836.042	780.174	799.729	816.563	1.115.265 (*)
Commercial Entities	144.759	166.932	167.831	240.707	18.667
GUARANTEED DEBT	709	614	489	384	0

All debt has originated in the eurozone.

(p) Provisional - pendant Audit.

(*) 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	At 31/12/2022 (p)
2023	56.324
2024	65.815
2025	71.329
2026	149.429
2027	108.645
2028	99.991
2029	129.062
2030	92.333
2031	90.321
2032	54.484
2033 and beyond	216.199
Total	1.133.932

Updated on February 8th, 2023