

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)

	2014	2015	2016	2017	2018 (p)
Bank Loans	1.067	0	0	0	0
TOTAL SHORT-TERM DEBT	1.067	0	0	0	0
Bank Loans	1.003.396	934.831	918.766	878.677	885.801
Private Placements	140.000	60.000	60.000	60.000	60.000
Public Debt Issues - Sustainability Bond	0	0	0	35.000	35.000
TOTAL LONG-TERM DEBT	1.143.396	994.831	978.766	973.677	980.801
TOTAL DEBT	1.144.463	994.831	978.766	973.677	980.801
Public Administration	971.680	835.659	839.363	836.979	836.042
Commercial Entities	172.783	159.173	139.403	137.092	144.759
GUARANTEED DEBT	2.734	2.462	2.039	1.703	709

All debt has originated in the eurozone.

(p) Provisional - pendant Audit

Long-term Debt Profile by Maturity

(Thousands of euros)

Year	At 31/12/2018 (p)
2019	63.774
2020	88.594
2021	100.440
2022	91.181
2023	46.324
2024	54.141
2025	54.303
2026	127.752
2027	86.887
2028	47.159
2029 and beyond	220.246
Total	980.801

Updated on Feb 06th, 2019