

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)

	2015	2016	2017	2018 (p)
Bank Loans	0	0	394	949
TOTAL SHORT-TERM DEBT	0	0	394	949
Bank Loans	775.659	779.363	741.585	741.357
Private Placements	60.000	60.000	60.000	60.000
Public Debt Issues - Sustainability Bond	0	0	35.000	35.000
TOTAL LONG-TERM DEBT	835.659	839.363	836.585	836.357
TOTAL DEBT	835.659	839.363	836.979	837.306
GUARANTEED DEBT	164	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	55.887
2020	81.465
2021	93.186
2022	83.186
2023	38.187
2024	45.854
2025	45.854
2026	119.354
2027	79.292
2028	39.445
2029 and beyond	154.648
Total	836.357

Updated on Feb 06th, 2019