

PORTUGAL

Table 2 Government debt
(as a percentage of GDP)

1. General government - debt by financial instrument and sector of the holder

	Total	Financial instruments					Holders				
		Currency and deposits	Loans		Debt securities		Domestic creditors				Other creditors
			Short-term	Long-term	Short-term	Long-term	Total	MFIs	Other financial institutions	Other sectors	
2009	83.6	6.8	1.1	10.0	11.8	53.9	21.6	12.3	2.8	6.4	62.0
2010	96.2	6.5	2.4	12.2	12.1	63.0	35.2	22.4	5.8	7.1	60.9
2011	111.4	5.8	2.9	32.4	6.8	63.5	37.6	24.8	6.0	6.8	73.8
2012	126.2	5.6	2.3	49.0	7.7	61.7	42.4	28.2	7.6	6.6	83.8
2013	129.0	6.2	1.5	54.3	4.4	62.8	42.4	27.9	7.6	6.9	86.7
2014	130.6	8.6	1.5	56.1	7.3	57.1	38.8	23.2	6.3	9.4	91.8
2015	128.8	10.4	1.9	48.8	5.9	61.8	43.1	26.1	6.2	10.8	85.6
2016	129.2	12.1	1.5	44.4	8.0	63.2	54.3	31.5	8.7	14.0	74.9
2017	124.8	12.9	0.7	38.0	7.9	65.2	57.4	33.7	7.7	16.0	67.4
2018	121.5	13.2	0.6	33.6	6.6	67.5	58.2	35.0	7.1	16.1	63.3

Source: ESCB.

2. General government - debt by issuer, maturity and currency denomination

	Total	Issued by				Original maturity			Residual maturity			Currency						
		Central government	State government	Local government	Social security funds	Up to 1 year	Over 1 year	Variable interest rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Domestic currency	Other currencies					
														1	2	3	4	5
						2009	83.6	78.4	0.0	5.2	0.0	19.7	63.9	0.6	22.9	24.9	35.8	82.4
2010	96.2	90.5	0.0	5.7	0.0	21.0	75.2	2.7	26.6	28.4	41.2	94.9	1.3					
2011	111.4	105.5	0.0	5.9	0.0	15.5	95.9	10.1	22.9	33.9	54.5	102.4	8.9					
2012	126.2	120.8	0.0	5.4	0.0	15.6	110.7	21.6	20.4	37.8	68.0	112.5	13.7					
2013	129.0	124.1	0.0	5.0	0.0	12.0	117.0	26.3	24.0	35.6	69.5	114.2	14.9					
2014	130.6	125.6	0.0	5.0	0.0	17.4	113.2	29.1	22.3	36.8	71.5	112.0	18.6					
2015	128.8	124.2	0.0	4.6	0.0	18.1	110.6	23.7	23.7	31.0	74.1	114.7	14.0					
2016	129.2	124.9	0.0	4.3	0.0	21.6	107.6	22.1	25.1	37.8	66.3	118.1	11.1					
2017	124.8	120.7	0.0	4.1	0.0	21.6	103.2	17.5	25.0	34.8	64.9	120.0	4.8					
2018	121.5	117.5	0.0	4.0	0.0	20.3	101.1	5.1	25.0	31.9	64.7	119.5	2.0					

Source: ESCB.