

## 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	
2012	129.0	8.0	2.3	49.3	7.7	61.7	45.1	28.2	7.5	9.3	84.0
2013	131.4	8.5	1.5	54.4	4.3	62.7	44.8	27.8	7.6	9.4	86.6
2014	132.9	11.0	1.5	56.0	7.3	57.1	41.1	23.2	6.3	11.7	91.8
2015	131.2	12.7	1.9	48.9	5.9	61.9	45.5	26.1	6.2	13.2	85.7
2016	131.5	14.4	1.5	44.4	8.0	63.2	56.6	31.6	8.7	16.3	74.9
2017	126.1	15.0	0.7	37.8	7.9	64.7	59.2	33.5	7.7	18.0	66.9
2018	121.5	15.0	0.6	33.1	6.5	66.3	59.3	34.4	7.0	17.9	62.2
2019	116.6	14.8	0.7	30.3	5.2	65.5	56.3	32.7	6.5	17.1	60.3
2020	135.2	16.5	0.6	33.4	5.4	79.2	69.0	43.9	6.5	18.6	66.2
2021	127.4	16.3	0.7	32.5	2.8	75.1	69.8	48.1	4.9	16.8	57.6

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
						2012	129.0	123.5	0.0	5.6	0.0	18.1	111.0	21.6	23.0	37.9	68.2	122.6
2013	131.4	126.3	0.0	5.1	0.0	14.3	117.1	26.3	26.4	35.6	69.5	125.4	6.0					
2014	132.9	128.0	0.0	5.0	0.0	19.8	113.1	29.1	24.6	36.8	71.5	128.7	4.3					
2015	131.2	126.6	0.0	4.6	0.0	20.5	110.7	23.7	26.1	31.0	74.1	131.0	0.1					
2016	131.5	127.1	0.0	4.4	0.0	23.9	107.6	22.1	27.4	37.8	66.3	131.5	0.0					
2017	126.1	122.1	0.0	4.1	0.0	23.6	102.5	17.4	27.0	34.6	64.5	126.1	0.0					
2018	121.5	117.6	0.0	3.9	0.0	22.1	99.4	5.0	26.9	31.4	63.2	121.5	0.0					
2019	116.6	112.9	0.0	3.7	0.0	20.8	95.8	4.8	25.1	32.1	59.4	116.6	0.0					
2020	135.2	130.8	0.0	4.4	0.0	22.5	112.6	6.0	32.0	30.8	72.4	135.2	0.0					
2021	127.4	123.2	0.0	4.3	0.0	19.8	107.6	4.2	27.2	27.1	73.2	127.4	0.0					

Source: ESCB.