

SPAIN

Government debt securities: debt service

2. Debt service due in 2 years ¹⁾

(as scheduled at end of Jul 2021; principal and interest expenditure during debt service period; average residual maturity in years)

	Debt service due in 2 years									Average residual maturity
	Total	Principal due in				Interest expenditure due in				
		Up to 1 year			Over 1 and up to 2 years	Up to 1 year			Over 1 and up to 2 years	
		Total	Up to 3 months	Over 3 months		Total	Up to 3 months	Over 3 months		
1	2	3	4	5	6	7	8	9	10	
EUR billions										
2018	318.1	171.5	40.1	131.5	94.3	27.7	7.1	20.6	24.6	7.4
2019	306.2	160.4	48.2	112.2	96.7	25.6	6.4	19.1	23.5	7.5
2020 Q3	304.4	179.8	41.3	138.5	75.8	25.4	6.5	18.9	23.4	7.8
Q4	295.1	178.9	46.2	132.7	68.0	25.0	6.4	18.6	23.1	7.8
2021 Q1	333.4	199.8	56.3	143.4	85.8	24.8	6.3	18.5	23.1	7.8
2021 Mar.	333.4	199.8	56.3	143.4	85.8	24.8	6.3	18.5	23.1	7.8
Apr.	329.9	196.0	51.9	144.0	86.1	24.7	6.2	18.5	23.1	7.9
May	325.8	192.7	47.8	144.9	85.7	24.4	6.2	18.3	22.9	7.9
June	325.5	191.9	46.2	145.7	86.3	24.4	6.2	18.2	22.9	7.8
July	324.4	169.2	43.3	125.8	108.0	24.4	6.2	18.2	22.9	7.9
As a percentage of GDP										
2018	26.4	14.2	3.3	10.9	7.8	2.3	0.6	1.7	2.0	-
2019	24.6	12.9	3.9	9.0	7.8	2.1	0.5	1.5	1.9	-
2020 Q3	26.7	16.0	3.7	12.4	6.8	2.0	0.5	1.5	1.9	-
Q4	25.9	15.9	4.1	11.8	6.1	2.0	0.5	1.5	1.9	-
2021 Q1	29.7	17.8	5.0	12.8	7.6	2.2	0.6	1.6	2.1	-
2021 Mar.	29.7	17.8	5.0	12.8	7.6	2.2	0.6	1.6	2.1	-
Apr.	29.4	17.5	4.6	12.8	7.7	2.2	0.6	1.6	2.1	-
May	29.0	17.2	4.3	12.9	7.6	2.2	0.5	1.6	2.0	-
June	29.0	17.1	4.1	13.0	7.7	2.2	0.6	1.6	2.0	-
July	28.9	15.1	3.9	11.2	9.6	2.2	0.6	1.6	2.0	-

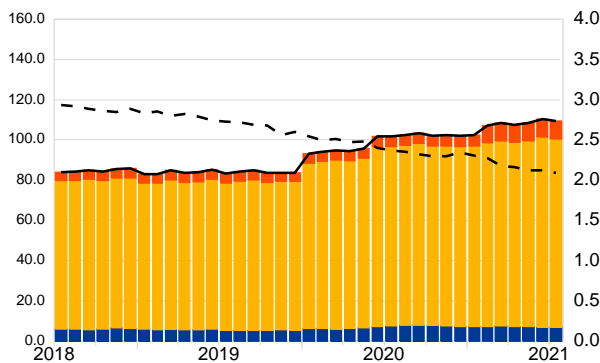
Source: ECB.

1) The face value of debt securities issued at discount/premium include a component related to interest.

C1 Debt securities outstanding amounts

(as a percentage of GDP, percentages per annum)

- Zero coupon (left-hand scale)
- Fixed rate (left-hand scale)
- Floating rate (left-hand scale)
- Total debt securities (left-hand scale)
- - Average nominal yield (right-hand scale)

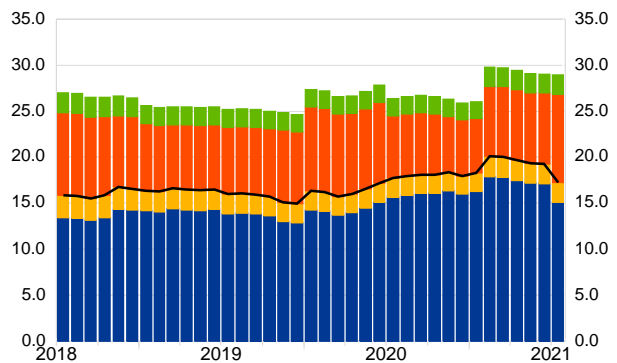


Source: ECB.

C2 Debt service due in 2 years

(as a percentage of GDP)

- Principal due in up to 1 year
- Interest due in up to 1 year
- Principal due over 1 and up to 2 years
- Interest due over 1 and up to 2 years
- Debt service due in 1 year



Source: ECB.