

## PORTUGAL

### Government debt securities: debt service

#### 2. Debt service due in 2 years <sup>1)</sup>

(as scheduled at end of Feb 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	46.1	25.2	6.2	19.0	10.4	5.5	1.4	4.1	5.0	6.2
2019	45.9	20.7	5.7	15.0	15.0	5.3	1.4	4.0	4.8	6.3
2020 Q1	43.5	19.5	10.5	9.0	14.0	5.3	1.4	3.9	4.8	6.3
Q2	39.6	23.5	6.5	17.0	6.0	5.2	1.3	3.9	4.8	6.3
Q3	38.7	24.0	1.4	22.5	4.8	5.2	1.3	3.8	4.9	6.5
2020 Oct.	49.5	23.9	4.5	19.4	15.5	5.2	1.3	3.8	4.9	6.4
Nov.	48.2	24.2	3.4	20.9	14.0	5.1	1.3	3.8	4.8	6.4
Dec.	47.3	23.3	5.0	18.3	14.2	5.1	1.3	3.8	4.8	6.5
2021 Jan.	46.7	22.7	9.9	12.8	14.2	5.0	1.3	3.7	4.8	6.5
Feb.	46.8	22.8	13.1	9.6	14.2	5.0	1.3	3.8	4.8	6.8
As a percentage of GDP										
2018	22.5	12.3	3.0	9.3	5.1	2.7	0.7	2.0	2.5	-
2019	21.4	9.7	2.7	7.0	7.0	2.5	0.6	1.9	2.3	-
2020 Q1	20.4	9.1	4.9	4.2	6.5	2.5	0.6	1.8	2.2	-
Q2	18.5	11.0	3.0	8.0	2.8	2.5	0.6	1.8	2.3	-
Q3	18.1	11.2	0.7	10.5	2.2	2.4	0.6	1.8	2.3	-
2020 Oct.	23.1	11.2	2.1	9.1	7.3	2.4	0.6	1.8	2.3	-
Nov.	22.6	11.3	1.6	9.8	6.6	2.4	0.6	1.8	2.3	-
Dec.	22.1	10.9	2.3	8.5	6.6	2.4	0.6	1.8	2.3	-
2021 Jan.	21.8	10.6	4.6	6.0	6.6	2.4	0.6	1.7	2.2	-
Feb.	21.9	10.6	6.1	4.5	6.6	2.4	0.6	1.8	2.3	-

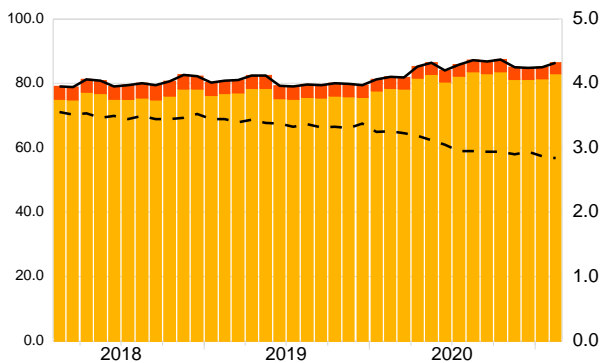
Source: ECB.

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)

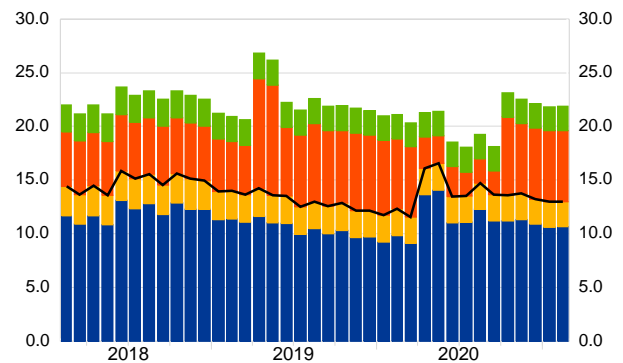


Source: ECB.

#### 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.