

CROATIA

Government debt securities

1.1 Outstanding amounts and transactions

(face value; outstanding amounts at end of period; transactions during period)

	Outstanding amounts									Transactions		
	Total	Residual maturity			Rates			Currencies			Issuances	Redemptions
		Up to 1 year		Over 1 year	Zero Coupon	Fixed rate	Floating rate	Euro	USD	GBP		
		Short-term	Long-term	Long-term								
1	2	3	4	5	6	7	8	9	10	11	12	
EUR billions												
2018	28.6	2.6	3.8	22.2	4.1	24.5	0.0	12.2	6.6	0.0	9.4	8.3
2019	30.0	2.5	4.0	23.5	3.5	26.4	0.0	12.7	5.4	0.0	8.4	7.0
2020 Q3	32.7	3.4	2.1	27.2	3.4	29.3	0.0	15.8	4.1	0.0	1.0	1.7
Q4	32.2	3.1	2.0	27.1	3.1	29.1	0.0	15.9	3.9	0.0	0.5	1.0
2021 Q1	33.1	3.1	1.7	28.3	3.1	30.0	0.0	17.9	2.8	0.0	3.1	2.2
2021 May	33.3	3.3	2.9	27.0	3.3	30.0	0.0	18.0	2.7	0.0	1.4	1.1
June	33.3	3.3	2.9	27.1	3.3	30.1	0.0	18.0	2.7	0.0	0.2	0.1
July	33.7	3.3	3.1	27.3	3.3	30.4	0.0	18.0	2.7	0.0	1.2	0.8
Aug.	33.7	3.3	3.1	27.3	3.3	30.5	0.0	18.0	2.8	0.0	0.2	0.2
Sep.	33.7	3.2	3.1	27.4	3.2	30.5	0.0	18.0	2.8	0.0	0.0	0.0
As a percentage of GDP												
2018	55.1	4.9	7.4	42.8	7.8	47.2	0.0	23.5	12.7	0.0	18.0	15.9
2019	55.3	4.6	7.3	43.3	6.5	48.7	0.0	23.5	9.9	0.0	15.5	12.9
2020 Q3	66.3	6.8	4.2	55.2	6.8	59.4	0.0	32.0	8.2	0.0	2.1	3.4
Q4	65.3	6.2	4.1	55.0	6.2	59.1	0.0	32.2	7.9	0.0	1.0	2.0
2021 Q1	67.2	6.3	3.4	57.4	6.3	60.8	0.0	36.2	5.6	0.0	6.2	4.4
2021 May	67.5	6.7	6.0	54.8	6.7	60.8	0.0	36.6	5.4	0.0	2.9	2.3
June	67.6	6.7	6.0	55.0	6.7	61.0	0.0	36.6	5.5	0.0	0.3	0.2
July	68.4	6.7	6.4	55.4	6.7	61.8	0.0	36.6	5.5	0.0	2.4	1.7
Aug.	68.4	6.6	6.4	55.5	6.6	61.8	0.0	36.6	5.6	0.0	0.3	0.3
Sep.	68.5	6.5	6.4	55.6	6.5	61.9	0.0	36.6	5.7	0.0	0.1	0.1
Annual growth rates												
2018	4.0	9.6	143.7	-5.9	5.4	3.7	.	0.5	4.4	.	-0.3	0.5
2019	4.8	-2.8	4.3	5.8	-13.0	7.8	.	4.2	-18.6	.	-10.4	-15.4
2020 Q3	5.1	34.0	-67.5	22.7	-5.5	6.4	.	14.9	-41.0	.	65.0	132.6
Q4	7.4	22.6	-49.2	15.4	-13.7	10.2	.	24.6	-27.3	.	17.4	8.7
2021 Q1	10.5	37.1	-54.4	18.0	-6.2	12.6	.	42.6	-49.1	.	24.0	-8.0
2021 May	6.0	-4.6	19.0	6.2	-4.6	7.3	.	30.6	-50.7	.	-19.7	-23.1
June	0.1	-3.3	20.1	-1.3	-3.3	0.5	.	14.0	-49.0	.	-40.5	-23.7
July	2.9	-4.0	52.0	0.0	-4.0	3.7	.	14.0	-32.2	.	-40.3	-39.2
Aug.	3.4	-3.6	53.1	0.4	-3.6	4.1	.	14.3	-31.0	.	-40.0	-40.8
Sep.	3.3	-4.6	51.8	0.6	-4.6	4.2	.	14.3	-31.0	.	-39.9	-41.2

Source: ECB.

1.2 Nominal yields on outstanding amounts, issuances and redemptions

(average rates; outstanding amounts at end of period; transactions as 12-months period average; breakdown by residual maturity)

	Outstanding amounts						Transactions			
	Total	Zero coupon	Floating rate	Fixed rate			Issuances		Redemptions	
				Total	Up to 1 year	Over 5 years	Total	Up to 1 year	Total	Over 1 year
Percentages per annum										
2018	4.1	0.1	.	4.7	6.3	3.7	1.1	0.1	2.7	5.7
2019	3.7	0.1	.	4.0	6.7	2.9	0.6	0.1	2.6	3.9
2020 Q3	2.9	0.0	.	3.2	5.1	2.3	0.7	0.0	4.5	6.5
Q4	2.9	0.0	.	3.2	5.1	2.3	0.7	0.0	3.9	6.7
2021 Q1	2.7	0.0	.	2.9	2.1	2.2	0.9	0.0	3.7	6.6
2021 May	2.7	0.0	.	2.9	2.9	2.2	0.9	0.0	2.8	6.6
June	2.6	0.0	.	2.9	4.1	2.2	0.6	0.0	1.8	6.5
July	2.6	0.0	.	2.8	4.1	2.1	0.6	0.0	2.0	5.1
Aug.	2.6	0.0	.	2.9	4.1	2.1	0.6	0.0	1.9	5.1
Sep.	2.6	0.0	.	2.9	4.1	2.1	0.6	0.0	2.0	5.1

Source: ECB.