

POLAND

Government debt securities: debt service

2. Debt service due in 2 years ¹⁾

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

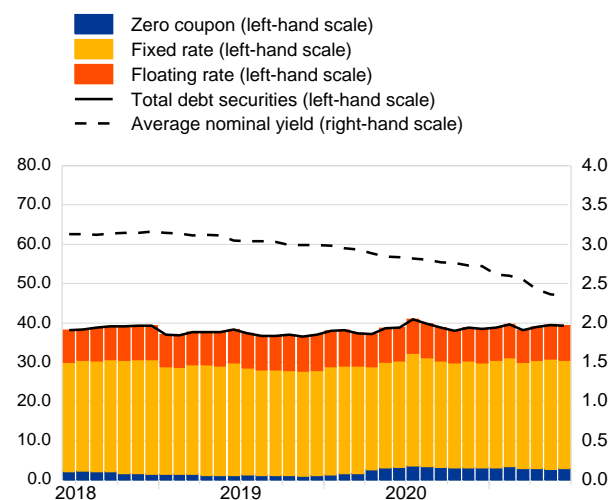
	Debt service due in 2 years									Average residual maturity
	Total	Principal due in				Interest expenditure due in				
		Up to 1 year			Over 1 and up to 2 years	Up to 1 year			Over 1 and up to 2 years	
		Total	Up to 3 months	Over 3 months		Total	Up to 3 months	Over 3 months		
1	2	3	4	5	6	7	8	9	10	
EUR billions										
2018	54.4	19.4	3.2	16.3	25.2	5.2	1.3	3.9	4.5	4.8
2019	57.8	14.1	1.4	12.7	34.3	5.0	1.3	3.7	4.4	4.8
2020 Q2	60.3	24.7	2.6	22.2	26.6	4.8	1.2	3.6	4.2	4.6
Q3	66.0	25.8	2.0	23.8	31.5	4.7	1.2	3.5	4.0	4.5
Q4	65.6	25.7	7.1	18.5	31.6	4.5	1.2	3.3	3.8	4.4
2021 Feb.	71.0	23.7	10.7	13.0	39.3	4.3	1.1	3.2	3.6	4.3
Mar.	66.0	20.7	5.7	15.0	37.5	4.2	1.1	3.1	3.5	4.4
Apr.	65.7	25.4	6.7	18.7	32.8	4.1	1.1	3.1	3.4	4.5
May	64.5	23.6	4.9	18.7	33.5	4.0	1.1	3.0	3.3	4.5
June	62.4	21.2	3.9	17.4	33.9	3.9	1.0	2.9	3.3	4.5
As a percentage of GDP										
2018	10.9	3.9	0.6	3.3	5.1	1.1	0.3	0.8	0.9	-
2019	10.8	2.6	0.3	2.4	6.4	0.9	0.2	0.7	0.8	-
2020 Q2	11.5	4.7	0.5	4.2	5.1	0.9	0.2	0.7	0.8	-
Q3	12.6	5.0	0.4	4.6	6.0	0.9	0.2	0.7	0.8	-
Q4	12.6	4.9	1.4	3.6	6.1	0.8	0.2	0.6	0.7	-
2021 Feb.	13.6	4.5	2.1	2.5	7.5	0.8	0.2	0.6	0.7	-
Mar.	12.6	4.0	1.1	2.9	7.2	0.8	0.2	0.6	0.7	-
Apr.	12.6	4.9	1.3	3.6	6.3	0.8	0.2	0.6	0.7	-
May	12.4	4.5	0.9	3.6	6.4	0.8	0.2	0.6	0.6	-
June	12.0	4.1	0.7	3.3	6.5	0.8	0.2	0.6	0.6	-

Source: ECB.

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

C1 Debt securities outstanding amounts

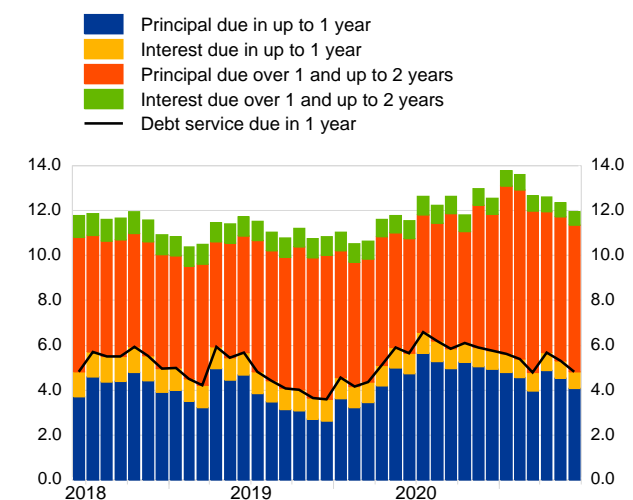
(as a percentage of GDP, percentages per annum)



Source: ECB.

C2 Debt service due in 2 years

(as a percentage of GDP)



Source: ECB.