

BULGARIA

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												
2017	9.9	0.0	0.4	9.5	0.0	9.8	0.0	7.4	0.0	0.0	0.4	1.6
2018	9.5	0.0	0.5	9.0	0.0	9.5	0.1	7.4	0.0	0.0	0.1	0.4
2019 Q4	9.5	0.0	0.5	9.0	0.0	9.5	0.0	7.2	0.0	0.0	0.0	0.0
2020 Q1	9.6	0.0	0.4	9.1	0.0	9.5	0.0	7.1	0.0	0.0	0.4	0.4
Q2	9.8	0.0	0.4	9.3	0.0	9.7	0.0	7.0	0.0	0.0	0.2	0.0
2020 Aug.	9.6	0.0	0.4	9.2	0.0	9.6	0.0	7.0	0.0	0.0	0.0	0.0
Sep.	12.1	0.0	0.4	11.7	0.0	12.1	0.0	9.5	0.0	0.0	2.5	0.0
Oct.	12.1	0.0	0.4	11.7	0.0	12.1	0.0	9.5	0.0	0.0	0.0	0.0
Nov.	12.1	0.0	0.4	11.7	0.0	12.1	0.0	9.5	0.0	0.0	0.0	0.0
Dec.	12.1	0.0	0.4	11.7	0.0	12.1	0.0	9.5	0.0	0.0	0.0	0.0
As a percentage of GDP												
2017	18.9	0.0	0.8	18.1	0.0	18.8	0.1	14.2	0.0	0.0	0.8	3.0
2018	17.0	0.0	0.9	16.1	0.0	16.8	0.1	13.1	0.0	0.0	0.1	0.8
2019 Q4	15.5	0.0	0.9	14.7	0.0	15.5	0.1	11.8	0.0	0.0	0.1	0.0
2020 Q1	15.6	0.0	0.7	14.9	0.0	15.6	0.1	11.5	0.0	0.0	0.7	0.6
Q2	15.9	0.0	0.7	15.3	0.0	15.9	0.0	11.5	0.0	0.0	0.3	0.0
2020 Aug.	15.7	0.0	0.7	15.0	0.0	15.6	0.0	11.5	0.0	0.0	0.0	0.0
Sep.	19.7	0.0	0.7	19.1	0.0	19.7	0.0	15.6	0.0	0.0	4.1	0.0
Oct.	19.7	0.0	0.7	19.0	0.0	19.7	0.0	15.6	0.0	0.0	0.0	0.0
Nov.	19.7	0.0	0.7	19.0	0.0	19.7	0.0	15.6	0.0	0.0	0.0	0.0
Dec.	19.7	0.0	0.7	19.0	0.0	19.7	0.0	15.6	0.0	0.0	0.0	0.0
Annual growth rates												
2017	-10.5	.	-67.6	-2.6	-11.8	-10.4	-33.6	-0.3	-41.2	.	-87.0	170.5
2018	-3.7	.	14.9	-4.6	4.4	-4.0	65.4	-1.1	4.4	.	-81.5	-71.8
2019 Q4	0.0	.	7.2	-0.5	1.8	0.3	-51.6	-1.9	-100.0	.	568.0	14.0
2020 Q1	5.9	.	11.8	5.7	1.8	5.9	-5.3	-2.3	1.8	.	1,116.2	-38.0
Q2	6.3	.	8.5	6.2	1.8	6.4	-23.3	-2.4	1.8	.	322.5	-37.1
2020 Aug.	1.1	.	-23.4	2.6	-6.7	1.2	-23.4	-2.4	-6.7	.	39.0	-10.8
Sep.	27.5	.	-23.4	30.5	-6.8	27.6	-23.4	32.2	-6.8	.	575.5	-10.9
Oct.	27.0	.	-18.7	29.7	-4.3	27.2	-25.5	32.2	-4.3	.	521.4	8.0
Nov.	27.0	.	-18.7	29.7	-7.6	27.2	-25.5	32.2	-7.6	.	521.4	8.0
Dec.	27.0	.	-18.2	29.7	-8.2	27.2	-25.5	32.3	-8.2	.	521.1	6.8

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
1	2	3	4	5	6	7	8	9	10	
Percentages per annum										
2017	2.9	.	1.5	2.9	4.2	2.9	0.8	.	4.5	4.5
2018	2.8	.	3.8	2.8	1.8	3.1	.	.	5.9	5.9
2019 Q4	2.8	.	3.8	2.8	3.1	2.8	0.8	.	0.5	0.5
2020 Q1	2.7	.	3.8	2.7	3.3	2.8	0.4	.	1.8	1.8
Q2	2.6	.	3.3	2.6	3.2	2.7	-0.1	.	1.8	1.8
2020 Aug.	2.6	.	3.3	2.6	3.2	2.5	-0.1	.	3.0	3.0
Sep.	2.2	.	3.3	2.2	3.2	1.9	0.9	.	3.0	3.0
Oct.	2.2	.	3.4	2.2	3.2	1.9	0.9	.	3.0	3.0
Nov.	2.2	.	3.4	2.2	3.2	1.9	0.9	.	3.0	3.0
Dec.	2.2	.	3.4	2.2	3.2	1.9	0.9	.	3.1	3.1

Source: ECB.