

EURO AREA

Government debt securities: debt service

2. Debt service due in 2 years ¹⁾

(as scheduled at end of Jul 2020; 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 | | | | | | | | | | |
| 2017 | 2,428.5 | 1,255.6 | 468.2 | 787.4 | 830.6 | 179.7 | 45.7 | 134.0 | 162.6 | 7.0 |
| 2018 | 2,457.6 | 1,281.5 | 433.4 | 848.1 | 848.5 | 172.7 | 44.4 | 128.3 | 154.8 | 7.3 |
| 2019 Q3 | 2,486.8 | 1,342.6 | 451.8 | 890.8 | 819.5 | 170.0 | 43.4 | 126.5 | 154.7 | 7.4 |
| Q4 | 2,365.4 | 1,292.3 | 434.6 | 857.7 | 765.8 | 160.9 | 41.1 | 119.7 | 146.4 | 7.5 |
| 2020 Q1 | 2,407.0 | 1,306.9 | 491.7 | 815.2 | 797.3 | 158.9 | 40.5 | 118.4 | 144.0 | 7.6 |
| 2020 Mar. | 2,407.0 | 1,306.9 | 491.7 | 815.2 | 797.3 | 158.9 | 40.5 | 118.4 | 144.0 | 7.5 |
| Apr. | 2,541.4 | 1,403.6 | 531.9 | 871.7 | 835.1 | 159.0 | 40.5 | 118.5 | 143.8 | 7.5 |
| May | 2,672.5 | 1,513.7 | 500.9 | 1,012.8 | 844.4 | 164.9 | 42.0 | 122.9 | 149.5 | 7.4 |
| June | 2,726.0 | 1,584.5 | 564.7 | 1,019.8 | 827.0 | 165.0 | 41.9 | 123.0 | 149.5 | 7.5 |
| July | 2,718.8 | 1,568.2 | 552.3 | 1,015.9 | 836.9 | 164.6 | 41.8 | 122.8 | 149.1 | 7.5 |
| As a percentage of GDP | | | | | | | | | | |
| 2017 | 21.8 | 11.2 | 4.2 | 7.0 | 7.4 | 1.7 | 0.4 | 1.2 | 1.5 | - |
| 2018 | 21.2 | 11.1 | 3.7 | 7.3 | 7.3 | 1.5 | 0.4 | 1.1 | 1.3 | - |
| 2019 Q3 | 20.9 | 11.3 | 3.8 | 7.5 | 6.9 | 1.4 | 0.4 | 1.1 | 1.3 | - |
| Q4 | 19.8 | 10.8 | 3.6 | 7.2 | 6.4 | 1.4 | 0.3 | 1.0 | 1.2 | - |
| 2020 Q1 | 20.2 | 11.0 | 4.1 | 6.8 | 6.7 | 1.3 | 0.3 | 1.0 | 1.2 | - |
| 2020 Mar. | 20.2 | 11.0 | 4.1 | 6.8 | 6.7 | 1.3 | 0.3 | 1.0 | 1.2 | - |
| Apr. | 21.3 | 11.8 | 4.5 | 7.3 | 7.0 | 1.3 | 0.3 | 1.0 | 1.2 | - |
| May | 22.4 | 12.7 | 4.2 | 8.5 | 7.1 | 1.4 | 0.4 | 1.0 | 1.3 | - |
| June | 22.9 | 13.3 | 4.7 | 8.6 | 6.9 | 1.4 | 0.4 | 1.0 | 1.3 | - |
| July | 22.8 | 13.2 | 4.6 | 8.5 | 7.0 | 1.4 | 0.4 | 1.0 | 1.3 | - |

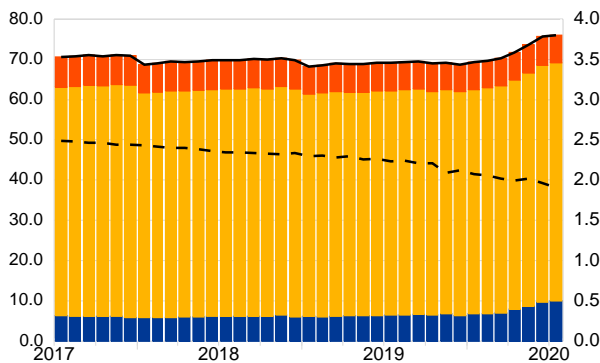
Source: ECB.

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)

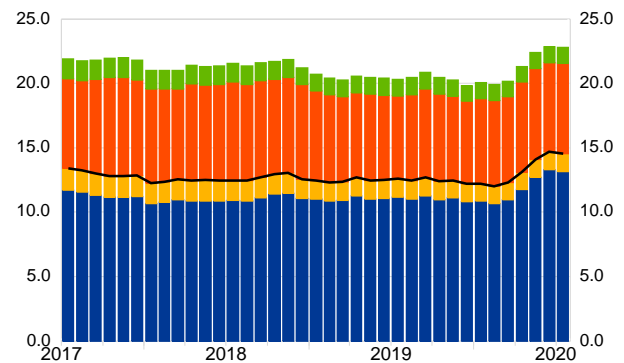


Source: ECB.

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.