

**15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office**

Cumulative quarters (a)

**15.12 Significant ratios: R.2 Interest on borrowed funds /
interest-bearing borrowing (outstanding balances).
Quarterly database (CBQ)**

%

| | Branches of activity | | | | | | | | | By size | | |
|--------------|----------------------|--------|----------|----------|---------------------------------------|-----------|--------------------------------|------------------|------------------------------------|--------------|-------|----------------|
| | Total | Energy | Industry | Services | | | | Other activities | Large, public enterprises and dep. | Medium-sized | Small | |
| | | | | Total | Wholesale and retail trade and hotels | Transport | Information and communications | | | | | Other services |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 09 | 3.3 | 3.7 | 3.3 | 3.3 | 3.4 | 2.7 | 4.7 | 3.2 | 2.9 | 3.3 | 4.6 | ... |
| 10 | 3.2 | 3.5 | 3.3 | 3.1 | 3.3 | 2.1 | 4.4 | 3.3 | 3.1 | 3.2 | 3.6 | ... |
| 11 | 3.6 | 3.5 | 3.5 | 3.6 | 3.7 | 2.8 | 4.0 | 3.8 | 4.6 | 3.6 | 3.2 | ... |
| 12 | 3.5 | 3.8 | 3.0 | 3.5 | 3.4 | 2.5 | 3.0 | 3.8 | 3.9 | 3.5 | 3.7 | ... |
| 13 | 3.4 | 3.6 | 3.6 | 3.4 | 3.8 | 2.4 | 2.6 | 3.6 | 3.8 | 3.4 | 3.3 | ... |
| 14 | 3.3 | 3.6 | 2.6 | 3.3 | 3.8 | 2.3 | 3.5 | 3.5 | 4.0 | 3.3 | 2.8 | ... |
| 15 | 3.0 | 3.2 | 2.4 | 3.0 | 3.0 | 2.2 | 2.1 | 3.2 | 5.4 | 3.0 | 2.1 | ... |
| 16 | 2.7 | 2.9 | 2.3 | 2.6 | 2.2 | 2.0 | 1.7 | 2.9 | 4.6 | 2.7 | 2.3 | ... |
| 17 | 2.4 | 2.6 | 2.7 | 2.2 | 1.9 | 1.8 | 1.5 | 2.4 | 3.5 | 2.4 | 2.2 | ... |
| 18 | 2.3 | 2.3 | 2.5 | 2.2 | 2.2 | 1.8 | 1.3 | 2.3 | 3.6 | 2.3 | 2.2 | ... |
| 19 | 2.0 | 2.0 | 2.8 | 2.0 | 2.5 | 1.7 | 1.2 | 2.0 | 3.6 | 2.0 | 1.8 | ... |
| 20 | 1.8 | 1.7 | 1.8 | 1.8 | 2.2 | 1.6 | 1.3 | 1.8 | 2.9 | 1.8 | 1.5 | ... |
| 21 | 1.7 | 1.5 | 2.2 | 1.6 | 2.0 | 1.5 | 1.4 | 1.7 | 3.2 | 1.7 | 1.8 | ... |
| 22 | 1.9 | 1.1 | 2.3 | 2.0 | 2.4 | 1.5 | 1.6 | 2.1 | 3.7 | 1.9 | 1.5 | ... |
| 22 Q1 | 1.5 | 1.0 | 2.1 | 1.6 | 1.9 | 1.3 | 1.2 | 1.7 | 3.0 | 1.5 | 1.2 | ... |
| Q2 | 1.6 | 0.9 | 1.9 | 1.7 | 2.1 | 1.4 | 1.2 | 1.7 | 2.9 | 1.6 | 1.3 | ... |
| Q3 | 1.7 | 0.9 | 2.1 | 1.8 | 2.1 | 1.4 | 1.3 | 1.9 | 3.2 | 1.7 | 1.3 | ... |
| Q4 | 1.9 | 1.1 | 2.3 | 2.0 | 2.4 | 1.5 | 1.6 | 2.1 | 3.7 | 1.9 | 1.5 | ... |
| 23 Q1 | 2.3 | 1.7 | 3.5 | 2.3 | 3.6 | 2.1 | 2.4 | 2.2 | 3.6 | 2.3 | 1.9 | ... |
| Q2 | 2.6 | 1.8 | 3.7 | 2.6 | 3.8 | 2.2 | 2.8 | 2.6 | 3.9 | 2.6 | 2.1 | ... |
| Q3 | 2.8 | 2.0 | 4.0 | 2.8 | 3.9 | 2.3 | 3.0 | 2.8 | 4.1 | 2.8 | 2.4 | ... |
| Q4 | 2.9 | 2.1 | 4.1 | 2.9 | 4.2 | 2.4 | 3.2 | 2.9 | 4.2 | 2.9 | 2.6 | ... |

See notes at the end of the chapter.