

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

15.11 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	
18 Q3	2.1	2.3	2.2	2.1	2.4	1.7	1.0	2.1	3.4	2.1	2.0	...
Q4	2.5	2.4	3.3	2.4	2.6	2.0	1.5	2.5	4.5	2.5	2.5	...
19 Q1	2.1	2.0	2.3	2.0	2.5	1.6	1.1	2.1	4.0	2.1	1.6	...
Q2	2.0	2.0	2.3	2.0	2.2	1.8	1.3	2.1	3.3	2.0	1.6	...
Q3	1.9	1.9	2.3	1.9	2.2	1.7	1.2	2.0	3.5	1.9	1.7	...
Q4	2.1	2.1	4.1	2.0	3.3	1.5	1.1	2.0	3.7	2.1	2.4	...
20 Q1	1.7	1.7	2.0	1.7	2.8	1.6	1.4	1.6	3.1	1.7	1.4	...
Q2	1.7	1.7	1.5	1.8	2.4	1.6	1.3	1.8	2.9	1.7	1.4	...
Q3	2.0	1.8	2.1	2.0	1.6	1.6	1.3	2.2	2.7	2.0	1.5	...
Q4	1.7	1.9	1.7	1.7	2.1	1.7	1.1	1.7	3.1	1.7	1.8	...
21 Q1	1.6	1.5	2.2	1.6	2.0	1.4	1.3	1.6	3.0	1.6	1.4	...
Q2	1.5	1.4	1.7	1.5	1.9	1.5	1.7	1.4	2.9	1.5	1.9	...
Q3	1.7	1.2	2.2	1.7	2.0	1.5	1.3	1.8	3.1	1.7	1.8	...
Q4	1.8	1.7	2.5	1.8	2.0	1.5	1.2	1.9	3.9	1.8	2.2	...
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	1.8	1.7	2.2	1.5	1.3	1.8	2.9	1.6	1.4	...
Q3	1.9	0.9	2.4	2.1	2.3	1.5	1.5	2.2	3.5	1.9	1.3	...
Q4	2.4	1.5	2.9	2.6	3.2	1.9	2.4	2.6	5.0	2.4	2.0	...
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	2.9	1.9	3.9	3.0	4.1	2.3	3.1	3.1	4.1	2.9	2.2	...
Q3	3.2	2.4	4.5	3.3	4.0	2.6	3.5	3.3	4.6	3.2	3.1	...
Q4	3.3	2.7	4.7	3.3	5.7	3.2	4.2	3.0	4.4	3.3	3.5	...