

## 7.9. EXTERNAL DEBT SUMMARY

End-of-period positions

EUR millions

	Total	General government					Other monetary financial institutions					
		Total	Short-term		Long-term		Total	Short-term			Long-term	
			Debt securities short-term	Loans, trade credits and other liabilities	Debt securities long-term	Loans, trade credits and other liabilities		Debt securities short-term	Deposits	Loans, trade credits and other liabilities	Debt securities long-term	Deposits
1=2+7+13+16+21	2=3+4+5+6	3	4	5	6	7=8+9+10+11+12	8	9	10	11	12	
<b>14 Q4</b>	1 743 601	501 899	54 650	4 385	342 216	100 649	465 249	3 808	246 988	2 727	148 878	62 850
<b>15 Q1</b>	1 827 802	545 102	52 837	3 712	391 465	97 088	474 993	4 781	257 777	1 887	149 182	61 366
Q2	1 802 335	539 144	55 092	4 356	383 019	96 676	456 815	3 746	245 918	3 021	143 627	60 503
Q3	1 820 769	546 609	58 113	3 968	390 596	93 931	463 571	5 247	253 540	1 945	143 110	59 729
Q4	P 1 820 798	551 640	59 640	2 841	396 340	92 819	438 472	5 840	230 506	1 332	140 369	60 425
<b>16 Q1</b>	P 1 847 446	556 618	54 228	2 007	406 961	93 422	447 034	6 513	242 513	1 765	134 689	61 555
Q2	P 1 879 387	559 473	55 583	1 514	409 219	93 157	433 101	7 711	234 987	1 577	129 292	59 534
Q3	P 1 889 706	563 258	55 382	1 720	413 303	92 854	419 562	7 575	219 899	1 997	129 954	60 136
Q4	P 1 868 057	552 755	61 427	2 506	398 025	90 798	406 605	7 039	214 435	1 512	125 559	58 060
<b>17 Q1</b>	P 1 915 648	546 231	60 360	656	394 374	90 842	398 876	6 300	208 340	2 016	122 077	60 141
Q2	P 1 929 619	562 318	59 274	1 680	411 771	89 592	398 832	5 821	206 672	2 865	126 888	56 586
Q3	P 1 927 019	555 515	53 215	2 038	411 033	89 228	406 228	9 399	202 606	4 542	131 494	58 189
Q4	P 1 938 455	569 355	61 737	1 737	418 939	86 941	440 322	12 918	210 204	3 118	156 487	57 596
<b>18 Q1</b>	P 1 979 068	590 894	55 843	867	449 677	84 507	439 429	17 035	204 844	3 229	155 052	59 269
Q2	P 1 989 699	586 867	52 458	1 000	452 588	80 822	428 503	14 198	199 291	3 073	153 723	58 218
Q3	P 2 004 607	595 653	51 856	1 191	461 371	81 235	433 192	13 822	202 456	6 638	155 649	54 627
Q4	P 2 014 359	597 443	49 980	1 213	467 869	78 380	427 723	15 141	193 851	3 352	155 220	60 159

## 7.9. EXTERNAL DEBT (CONT.) SUMMARY

End-of-period positions

EUR millions

	Monetary authority			Other resident sectors				Direct investment				
	Total	Short-term		Total	Short-term		Long-term		Total	Vis-à-vis		
		Deposits	Special drawing rights (allocation)		Debt securities short-term (a)	Loans, trade credits and other liabilities	Debt securities long-term (a)	Loans, trade credits and other liabilities		Direct investors	Direct investment enterprises	Fellow enterprises
12=14+15	14	15	16=17+18+19+20	17	18	19	20	21=22+23+24	22	23	24	
<b>14 Q4</b>	225 786	222 414	3 372	329 518	5 351	33 620	182 917	107 630	221 149	49 089	58 867	113 192
<b>15 Q1</b>	250 187	246 560	3 628	329 096	8 420	37 201	178 076	105 399	228 424	52 207	64 076	112 140
Q2	268 417	264 862	3 555	312 588	4 739	36 347	166 033	105 469	225 372	53 230	62 138	110 004
Q3	274 797	271 257	3 541	310 034	6 071	37 740	161 483	104 739	225 758	55 070	62 959	107 729
Q4	P 300 512	296 913	3 599	305 365	6 898	37 575	157 712	103 180	224 809	51 354	67 503	105 953
<b>16 Q1</b>	P 315 326	311 826	3 499	303 944	10 515	38 160	151 522	103 746	224 524	49 892	69 776	104 857
Q2	P 358 933	355 376	3 557	300 536	7 776	38 994	152 436	101 329	227 344	53 773	66 363	107 208
Q3	P 376 002	372 467	3 535	297 277	7 583	38 097	150 566	101 032	233 607	56 607	71 184	105 816
Q4	P 387 220	383 616	3 604	297 091	8 495	38 909	148 651	101 036	224 386	53 960	67 721	102 704
<b>17 Q1</b>	P 436 401	432 810	3 591	299 768	7 656	41 093	149 381	101 638	234 371	55 093	74 113	105 166
Q2	P 435 549	432 101	3 448	297 873	7 829	41 068	147 683	101 294	235 048	54 507	74 066	106 475
Q3	P 440 749	437 364	3 384	289 988	7 692	37 708	142 557	102 031	234 540	53 834	73 353	107 353
Q4	P 444 029	440 671	3 358	263 836	779	39 214	121 675	102 168	220 913	49 043	72 030	99 840
<b>18 Q1</b>	P 454 400	451 063	3 337	271 952	954	40 513	119 527	110 958	222 393	48 306	79 116	94 971
Q2	P 477 611	474 197	3 414	270 196	1 502	43 743	112 608	112 344	226 522	52 075	85 915	88 533
Q3	P 478 461	475 054	3 408	268 341	1 891	42 616	112 940	110 895	228 959	51 792	86 509	90 657
Q4	P 488 163	484 727	3 437	277 381	1 665	43 298	110 424	121 994	223 650	51 349	83 978	88 323

Source: BE.

a. Debt securities are divided into short term (under one year) and long term (one year or more).