

**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	
<b>17</b> Q3	2.3	2.4	2.3	2.2	2.2	1.8	1.7	2.4	3.5	2.3	2.1	...
Q4	2.4	2.6	4.0	2.2	2.0	1.6	1.5	2.4	3.8	2.4	2.5	...
<b>18</b> Q1	2.3	2.3	2.2	2.3	1.7	1.6	1.3	2.6	3.1	2.3	2.1	...
Q2	2.1	2.3	2.2	2.0	1.7	1.8	1.3	2.2	3.7	2.1	2.1	...
Q3	2.1	2.3	2.2	2.0	2.1	1.7	1.0	2.2	3.4	2.1	2.0	...
Q4	2.5	2.7	3.3	2.3	2.3	2.0	1.5	2.4	4.5	2.5	2.5	...
<b>19</b> Q1	2.1	2.0	2.3	2.0	2.2	1.6	1.1	2.1	4.0	2.1	1.6	...
Q2	2.0	2.1	2.3	2.0	1.9	1.8	1.3	2.1	3.3	2.0	1.6	...
Q3	1.9	1.8	2.3	1.9	1.8	1.7	1.2	2.0	3.5	1.9	1.7	...
Q4	2.1	2.2	4.1	1.9	3.0	1.5	1.1	2.0	3.7	2.1	2.4	...
<b>20</b> Q1	1.7	1.7	2.0	1.7	2.5	1.6	1.4	1.7	3.1	1.7	1.4	...
Q2	1.7	1.7	1.5	1.8	2.1	1.6	1.3	1.8	2.9	1.7	1.4	...
Q3	2.0	1.7	2.2	2.1	1.3	1.7	1.3	2.3	2.7	2.0	1.5	...
Q4	1.7	1.7	1.7	1.7	1.9	1.7	1.1	1.7	3.1	1.7	1.8	...
<b>21</b> Q1	1.6	1.6	2.2	1.5	1.8	1.4	1.3	1.6	3.0	1.6	1.4	...
Q2	1.5	1.6	1.8	1.4	1.7	1.5	1.7	1.4	2.9	1.5	1.9	...
Q3	1.7	1.4	2.3	1.8	1.9	1.5	1.3	1.8	3.1	1.7	1.8	...
Q4	1.9	1.7	2.6	1.9	2.0	1.9	1.2	1.9	3.9	1.9	2.2	...
<b>22</b> Q1	1.5	1.2	2.1	1.6	1.6	1.3	1.1	1.7	3.1	1.5	1.3	...
Q2	1.6	1.2	1.8	1.8	2.3	1.4	1.3	1.8	3.0	1.6	1.4	...
Q3	1.7	1.2	2.5	1.8	2.5	1.4	1.5	1.9	3.5	1.7	1.6	...
Q4	2.0	1.5	2.8	2.2	3.1	2.4	2.5	2.1	4.2	2.0	1.7	...