

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	1.5	2.1	3.7	1.9	1.5	...
21 Q4	1.7	1.5	2.2	1.6	2.0	1.5	1.4	1.7	3.2	1.7	1.8	...
22 Q1	1.5	1.0	2.1	1.6	1.9	1.3	1.1	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	2.2	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	1.5	2.1	3.7	1.9	1.5	...
23 Q1	2.3	1.7	3.6	2.3	3.7	2.1	2.5	2.2	3.6	2.3	1.9	...
Q2	2.6	1.8	3.8	2.7	4.0	2.2	2.9	2.6	3.8	2.6	2.0	...
Q3	2.8	2.0	4.0	2.8	4.1	2.3	3.0	2.8	4.0	2.8	2.4	...

See notes at the end of the chapter.