

**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	
<b>08</b>	5.1	4.8	4.8	5.1	4.6	4.0	6.0	5.2	5.9	5.1	5.2	...
<b>09</b>	3.3	3.7	3.3	3.3	3.4	2.7	4.7	3.2	2.9	3.3	4.6	...
<b>10</b>	3.2	3.5	3.3	3.1	3.3	2.1	4.4	3.3	3.1	3.2	3.6	...
<b>11</b>	3.6	3.5	3.5	3.6	3.7	2.8	4.0	3.8	4.6	3.6	3.2	...
<b>12</b>	3.5	3.8	3.0	3.5	3.4	2.5	3.0	3.8	3.9	3.5	3.7	...
<b>13</b>	3.4	3.6	3.6	3.4	3.8	2.4	2.6	3.6	3.8	3.4	3.3	...
<b>14</b>	3.3	3.6	2.6	3.3	3.8	2.3	3.5	3.5	4.0	3.3	2.8	...
<b>15</b>	3.0	3.2	2.4	3.0	3.0	2.2	2.1	3.2	5.4	3.0	2.1	...
<b>16</b>	2.7	2.9	2.3	2.6	2.2	2.0	1.7	2.9	4.6	2.7	2.3	...
<b>17</b>	2.4	2.6	2.7	2.2	1.9	1.8	1.5	2.4	3.5	2.4	2.2	...
<b>18</b>	2.3	2.4	2.5	2.2	1.9	1.8	1.3	2.3	3.6	2.3	2.2	...
<b>19</b>	2.0	2.0	2.8	2.0	2.2	1.7	1.2	2.1	3.6	2.0	1.8	...
<b>20</b>	1.8	1.7	1.8	1.8	1.9	1.6	1.3	1.9	2.9	1.8	1.5	...
<b>21</b>	1.7	1.6	2.2	1.7	1.9	1.6	1.4	1.7	3.2	1.7	1.8	...
<b>21 Q1</b>	1.6	1.6	2.2	1.5	1.8	1.4	1.3	1.6	3.0	1.6	1.4	...
<b>Q2</b>	1.6	1.6	2.0	1.5	1.8	1.5	1.5	1.5	2.9	1.6	1.6	...
<b>Q3</b>	1.6	1.5	2.1	1.6	1.8	1.5	1.4	1.6	3.0	1.6	1.7	...
<b>Q4</b>	1.7	1.6	2.2	1.7	1.9	1.6	1.4	1.7	3.2	1.7	1.8	...
<b>22 Q1</b>	1.5	1.2	2.1	1.6	1.6	1.3	1.1	1.7	3.1	1.5	1.3	...
<b>Q2</b>	1.6	1.2	1.9	1.7	2.0	1.4	1.2	1.8	3.1	1.6	1.3	...
<b>Q3</b>	1.6	1.2	2.1	1.7	2.1	1.4	1.3	1.8	3.3	1.6	1.4	...
<b>Q4</b>	1.7	1.3	2.3	1.8	2.3	1.5	1.6	1.9	3.4	1.7	1.5	...

See notes at the end of the chapter.