

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

**15.23 Significant ratios: E.1 Debt ratio, External interest-bearing funds /**  
**Net assets (current prices; end-of-year balance).**  
**Quarterly database (CBQ)**

%(a)

	Total		Branches of activity										By size	
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant			
	1	2	3	4	5	6	7	8	9	10	11	12		
	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t		
<b>08</b>	51.0	48.2	38.9	38.5	50.4	48.6	25.1	25.1	54.1	55.4	51.1	48.3		
<b>09</b>	47.2	47.0	38.2	41.4	48.2	48.0	26.7	29.1	54.2	45.0	47.3	47.2		
<b>10</b>	46.9	47.0	42.2	43.0	48.6	44.7	28.7	28.8	43.0	42.8	47.1	47.1		
<b>11</b>	46.9	47.9	42.3	40.5	43.8	44.3	28.4	30.5	44.2	33.0	47.0	48.0		
<b>12</b>	47.9	47.0	37.7	36.0	43.4	42.0	32.6	34.7	32.9	28.5	47.9	47.1		
<b>13</b>	46.6	46.2	36.2	35.6	40.8	40.1	34.1	35.8	34.0	34.4	46.6	46.3		
<b>14</b>	45.4	43.8	35.7	34.5	46.4	45.2	36.1	36.6	27.3	32.6	45.4	43.9		
<b>15</b>	44.0	43.3	34.7	34.2	45.0	43.7	36.9	36.1	32.4	42.1	44.0	43.3		
<b>16</b>	43.7	43.6	36.1	37.7	42.9	40.6	36.0	33.9	43.6	36.9	43.7	43.6		
<b>17</b>	43.7	43.6	37.6	37.9	41.2	38.8	34.1	33.8	37.2	37.1	43.8	43.6		
<b>18</b>	43.2	41.8	37.9	33.6	39.0	36.6	30.3	28.4	36.5	39.8	43.2	41.9		
<b>19</b>	41.7	41.9	33.4	34.0	36.1	35.3	28.0	23.6	39.8	40.3	41.7	42.0		
<b>20</b>	42.3	43.2	34.1	36.4	35.2	38.4	23.4	23.9	41.4	46.8	42.3	43.2		
<b>21</b>	43.1	44.8	36.8	44.2	37.8	38.2	23.9	26.5	46.6	50.3	43.1	44.8		
<b>22</b> Q1	44.5	44.7	43.8	45.5	37.7	37.2	27.6	27.2	50.2	46.5	44.6	44.7		
Q2	44.6	45.1	45.5	46.3	36.9	38.2	27.2	27.2	46.5	46.1	44.7	45.1		
Q3	45.2	47.8	46.4	52.1	38.1	40.6	27.5	28.8	46.0	45.6	45.2	47.9		
Q4	47.2	43.0	52.7	45.2	41.7	38.3	25.8	24.1	45.7	40.5	47.3	43.0		

See notes at the end of the chapter.