

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

15.26 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
09	47.2	47.0	38.2	41.4	48.2	48.0	26.7	29.1	54.2	45.0	47.3	47.2
10	46.9	47.0	42.2	43.0	48.6	44.7	28.7	28.8	43.0	42.8	47.1	47.1
11	46.9	47.9	42.3	40.5	43.8	44.3	28.4	30.5	44.2	33.0	47.0	48.0
12	47.9	47.0	37.7	36.0	43.4	42.0	32.6	34.7	32.9	28.5	47.9	47.1
13	46.6	46.2	36.2	35.6	40.8	40.1	34.1	35.8	34.0	34.4	46.6	46.3
14	45.4	43.8	35.7	34.5	46.4	45.2	36.1	36.6	27.3	32.6	45.4	43.9
15	44.0	43.3	34.7	34.2	45.0	43.7	36.9	36.1	32.4	42.1	44.0	43.3
16	43.7	43.6	36.1	37.7	42.9	40.6	36.0	33.9	43.6	36.9	43.7	43.6
17	43.7	43.6	37.6	37.9	41.2	38.8	34.1	33.8	37.2	37.1	43.8	43.6
18	43.2	41.8	36.2	31.1	39.0	36.6	31.7	29.8	36.5	39.8	43.2	41.9
19	41.7	42.0	32.1	34.1	36.1	35.3	29.5	25.0	39.8	40.3	41.7	42.0
20	42.3	43.2	34.3	36.6	35.2	38.4	24.7	25.1	41.4	46.8	42.3	43.3
21	43.2	44.9	37.4	47.2	37.9	38.3	25.1	27.7	46.6	50.2	43.2	44.9
22	44.6	44.1	46.5	45.3	38.2	40.1	28.3	28.3	50.2	44.1	44.7	44.2
23 Q1	44.1	43.4	45.3	41.1	40.0	40.1	28.2	28.0	44.1	39.0	44.1	43.5
Q2	43.4	43.1	43.8	41.6	40.3	41.0	26.3	26.4	39.0	40.5	43.4	43.1
Q3	43.6	43.5	42.5	40.5	41.8	42.0	26.2	23.7	37.6	36.9	43.6	43.5

See notes at the end of the chapter.