

PORTUGAL

Table 2. Central government debt by instrument, gross and net issues

Million EUR

	2003	2004	2005	2006	2007	2008	2009	2010	
GROSS ISSUES									
1	Total marketable debt	19 272	18 513	33 265	25 788	20 859	32 478	42 974	58 795
1.1	Money market instruments	11 701	11 813	16 522	11 876	11 126	19 096	26 643	34 795
1.1.1	Treasury bills	4 165	11 813	16 522	11 876	11 126	14 828	21 424	23 194
1.1.2	Commercial papers	7 536	0	0	0	0	4 268	5 219	11 601
1.1.3	Other	0	0	0	0	0	0	0	0
1.2	Bonds	7 572	6 700	16 742	13 911	9 733	13 382	16 331	24 000
1.2.1	Fixed-rate income instruments	7 572	6 700	16 742	13 911	9 733	13 382	15 699	22 650
1.2.1.1	Short-term bonds	0	0	0	0	0	0	0	0
1.2.1.2	Medium-term bonds	5 072	4 200	4 800	3 000	0	0	5 317	2 738
1.2.1.3	Long-term bonds	2 500	2 500	11 942	10 911	9 733	13 382	10 381	19 912
1.2.2	Index-linked bonds	0	0	0	0	0	0	0	0
1.2.3	Variable-rate notes	0	0	0	0	0	0	633	1 350
1.2.4	Other	0	0	0	0	0	0	0	0
Memo items:									
Long-term bonds									
<i>of which:</i>									
maturity > 20 years and ≤ 30 years									
	..	..	..	..	..	..	0	0
maturity > 30 years									
	..	..	..	..	..	..	811	0
Index-linked bonds									
<i>of which:</i>									
maturity > 20 years and ≤ 30 years									
	0	0	0	0	0	0	0	0	
maturity > 30 years									
	0	0	0	0	0	0	0	0	
Total marketable debt held by non-residents									
	
Total marketable debt in foreign currency									
	1 604	0	0	0	0	3 041	3 522	5 126	
2	Total non-marketable debt	14 363	18 017	23 319	32 038	70 206	60 383	43 612	75 118
2.1	Savings bonds	1 675	1 405	1 556	2 167	2 061	1 428	847	1 205
2.2	Other	12 688	16 612	21 763	29 871	68 145	58 955	42 765	73 913
Memo items:									
Non-marketable debt held by non-residents									
	
NET ISSUES									
1	Total marketable debt	3 858	5 785	11 778	4 337	1 891	8 733	15 117	17 346
1.1	Money market instruments	3 879	5 972	2 257	-3 163	-187	5 276	4 802	936
1.1.1	Treasury bills	4 165	5 972	2 257	-3 163	-187	3 773	4 415	2 030
1.1.2	Commercial papers	-286	0	0	0	0	1 503	388	-1 094
1.1.3	Other	0	0	0	0	0	0	0	0
1.2	Bonds	-22	-186	9 521	7 500	2 078	3 457	10 314	16 410
1.2.1	Fixed-rate income instruments	1 046	431	9 622	7 500	2 247	3 457	9 672	14 977
1.2.1.1	Short-term bonds	0	0	0	0	0	0	0	0
1.2.1.2	Medium-term bonds	2 330	3 408	4 800	-2 578	-10 610	-6 000	5 378	1 269
1.2.1.3	Long-term bonds	-1 285	-2 978	4 822	10 079	12 857	9 457	4 295	13 708
1.2.2	Index-linked bonds	0	0	0	0	0	0	0	0
1.2.3	Variable-rate notes	-1 067	-617	-99	0	-169	0	642	1 433
1.2.4	Other	0	0	-1	0	0	0	0	0
Memo items:									
Long-term bonds									
<i>of which:</i>									
maturity > 20 years and ≤ 30 years									
	..	..	..	0	0	0	0	0
maturity > 30 years									
	..	..	..	5 116	731	253	749	-4
Index-linked bonds									
<i>of which:</i>									
maturity > 20 years and ≤ 30 years									
	0	0	0	0	0	0	0	0	
maturity > 30 years									
	0	0	0	0	0	0	0	0	
Total marketable debt held by non-residents									
	
Total marketable debt in foreign currency									
	-1 431	-797	7	-12	-86	657	1 124	293	
2	Total non-marketable debt	45	1 577	-759	2 462	2 356	-3 074	-832	1 683
2.1	Savings bonds	318	49	343	1 003	801	-852	-327	-715
2.2	Other	-273	1 528	-1 102	1 458	1 555	-2 222	-506	2 398
Memo items:									
Non-marketable debt held by non-residents									
	

.. Not available

Note: Detailed metadata: <http://metalinks.oecd.org/govdebt/20121219/79a7>.

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