

Gross external debt: Q3 2010- Q3 2011

Units: Million

Reporting currency: ALL

	end of Q3 '10	end of 2010	end of Q1 '11	end of Q2 '11	end of Q3 '11
1. General government	248,172.1	267,869.0	269,581.7	275,348.5	290,109.7
1.1. Short-term	0.0	0.0	0.0	0.0	0.0
1.1.1. Money market instruments					
1.1.2. Loans					
1.1.3. Trade credits					
1.1.4. Other debt liabilities	0.0	0.0	0.0	0.0	0.0
1.1.4.1. Arrears					
1.1.4.2. Other					
1.2. Long-term	248,172.1	267,869.0	269,581.7	275,348.5	290,109.7
1.2.1. Bonds and notes	0.0	41,421.2	41,958.5	42,209.2	42,071.9
1.2.2. Loans	248,172.1	226,447.8	227,623.2	233,139.3	248,037.9
1.2.3. Trade credits					
1.2.4. Other debt liabilities					
2. Monetary authorities (BoA)	14,527.3	14,691.5	13,825.8	13,736.2	13,775.9
2.1. Short-term	0.0	0.0	0.0	0.0	0.0
2.1.1. Money market instruments					
2.1.2. Loans					
2.1.3. Currency and deposits					
2.1.4. Other debt liabilities	0.0	0.0	0.0	0.0	0.0
2.1.4.1. Arrears					
2.1.4.2. Other					
2.2. Long-term	14,527.3	14,691.5	13,825.8	13,736.2	13,775.9
2.2.1. Bonds and notes					
2.2.2. Loans	7,211.9	7,252.0	6,558.6	6,489.0	6,191.0
2.2.3. Currency and deposits					
2.2.4. Other debt liabilities	7,315.5	7,439.5	7,267.1	7,247.2	7,584.9
3. Banks	61,038.1	64,012.4	70,836.6	72,018.9	88,820.0
3.1. Short-term	41,489.1	40,659.5	46,490.1	47,524.0	64,504.6
3.1.1. Money market instruments					
3.1.2. Loans	2,885.5	1,072.0	1,312.7	1,995.2	839.9
3.1.3. Currency and deposits	37,841.7	38,477.0	44,022.4	44,308.7	62,441.9
3.1.4. Other debt liabilities	761.9	1,110.6	1,155.0	1,220.1	1,222.9
3.1.4.1. Arrears		0.0	29.1	63.4	94.8
3.1.4.2. Other	761.9	1,110.6	1,125.9	1,156.7	1,128.1
3.2. Long-term	19,549.1	23,352.9	24,346.5	24,494.9	24,315.4
3.2.1. Bonds and notes					
3.2.2. Loans	19,549.1	23,352.9	24,346.5	24,494.9	24,315.4
3.2.3. Currency and deposits					
3.2.4. Other debt liabilities					
4. Other sectors	99,889.2	100,790.4	104,002.3	104,815.6	115,724.2
4.1. Short-term	15,050.6	16,192.8	17,014.2	16,935.3	17,927.5
4.1.1. Money market instruments					
4.1.2. Loans		229.0	2,199.9	248.0	248.2
4.1.3. Currency and deposits	55.4	55.5	56.2	56.6	56.4
4.1.4. Trade credits	14,411.4	15,074.0	14,347.0	15,755.8	16,805.0
4.1.5. Other debt liabilities	583.9	834.3	411.1	874.9	817.9
4.1.5.1. Arrears	105.9	103.1	115.7	95.2	114.9
4.1.5.2. Other	478.0	731.3	295.4	779.7	703.0
4.2. Long-term	84,838.6	84,597.6	86,988.0	87,880.3	97,796.8
4.2.1. Bonds and notes	10,035.8	10,215.4	10,516.7	10,746.6	10,880.1
4.2.2. Loans	74,802.8	74,382.2	76,471.3	77,133.7	86,916.6
4.2.3. Currency and deposits					
4.2.4. Trade credits					
4.2.5. Other debt liabilities					
5. Direct investment : Intercompany lending	71,615.2	73,104.7	74,998.0	75,878.8	77,894.2
5.1. Debt liabilities to affiliated enterprises	0.0	0.0	0.0	0.0	0.0
5.1.1. Arrears					
5.1.2. Other					
5.2. Debt liabilities to direct investors	71,615.2	73,104.7	74,998.0	75,878.8	77,894.2
5.2.1. Arrears					
5.2.2. Other	71,615.2	73,104.7	74,998.0	75,878.8	77,894.2
Gross external debt	495,242.0	520,468.0	533,244.3	541,797.9	586,324.0