



STATISTICAL PRESS RELEASE

General government financing

September 2016

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Banco de Portugal publishes today in table A.15 of the Statistical Bulletin and in *BPstat*, the statistics of general government financing of September 2016.

The general government financing between January and September 2016 stood at +3.9 billion euros, which compares with +4.2 billion euros in the same period of 2015 (Chart 1).

The general government financing granted by banks and by other resident sectors increased (+2.3 billion euros and +8.0 billion euros, respectively). This

increase was offset by a reduction in the financing granted by non-residents (-6.4 billion euros), mainly through the reduction of debt securities (-3.3 billion euros) and the early reimbursement of IMF loans in February 2016 (-2.0 billion euros) (Chart 2).

By financial instrument, net positive issuances of securities of 13.1 billion euros were recorded, partially compensated by a reduction of 9.2 billion euros in loans net of deposits.

Chart 1 • General government financing

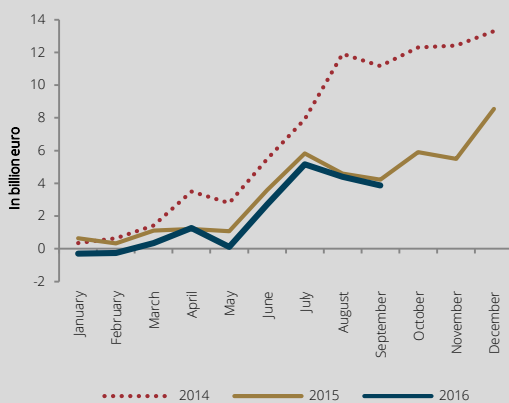
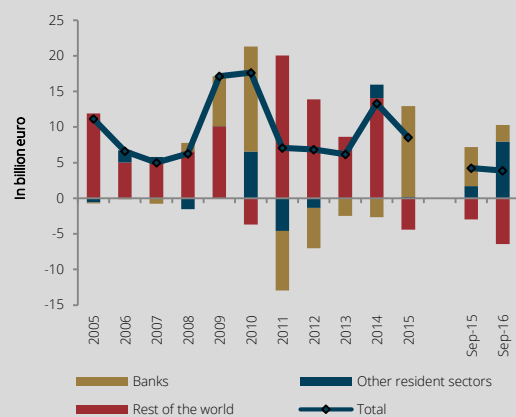


Chart 2 • General government financing by counterpart – cumulative flows since the beginning of the year



Additional information available at:

[Table A.15 of Statistical Bulletin](#)

[Statistical domain of financial accounts of BPstat | Statistics online](#)

[Supplement to the Statistical Bulletin on General Government Statistics](#)

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