



STATISTICAL PRESS RELEASE

General government financing

October 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 October 2016.

The general government financing between January and October 2016 stood at 5.6 billion euros, which compares with 5.9 billion euros in the same period of 2015 (Chart 1).

The general government financing granted by banks and by other resident sectors amounted to 5.8 billion euros and 8.6 billion euros, respectively. This

was offset by a reduction in the financing granted by non-residents of 8.8 billion euros, mainly through the reduction of debt securities of 6.2 billion euros and the early reimbursement of IMF loans in February 2016 of 2.0 billion euros (Chart 2).

By financial instrument, net positive issuances of securities of 11.5 billion euros were recorded, partially compensated by a reduction of 5.9 billion euros in loans net of deposits.

Chart 1 • General government financing

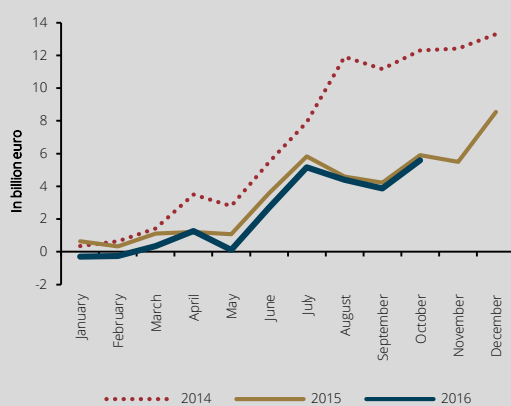
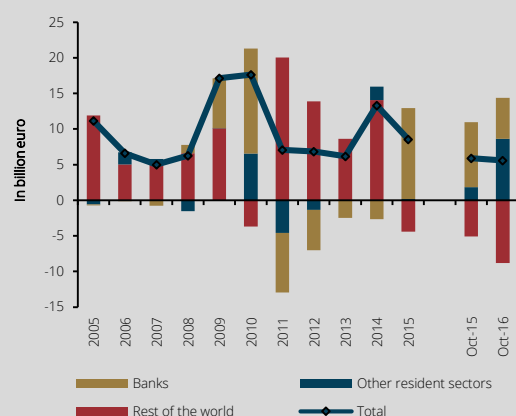


Chart 2 • General government financing by counterpart – cumulative flows since the beginning of the year



Additional information available at:

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

[Statistical domain of general government financing of BPstat | Statistics online](#)

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

Next update: January 19th, 2017

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