



STATISTICAL PRESS RELEASE

Public debt

July 2017

85 | 2017

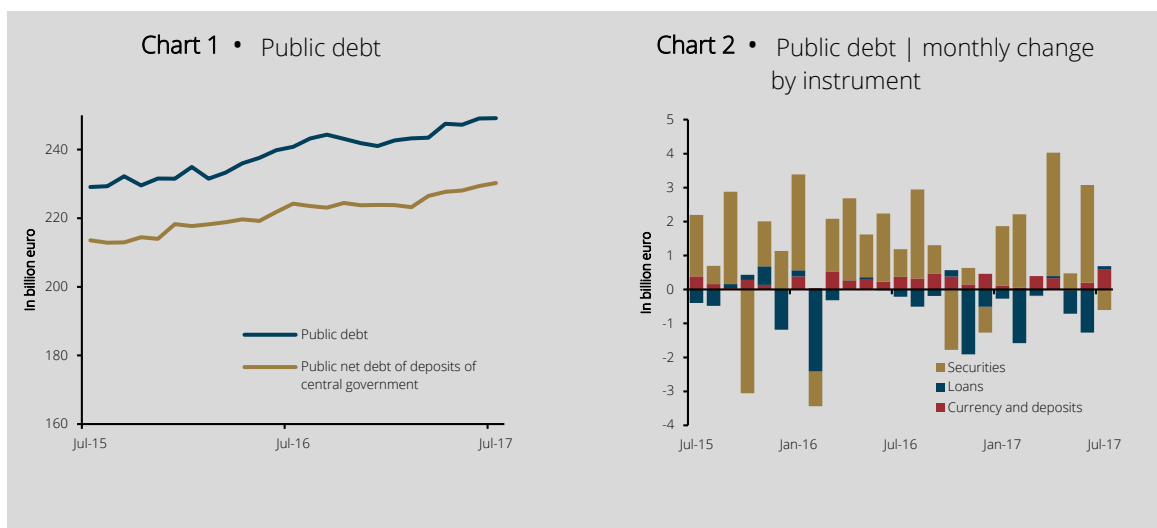
1 September 2017

Today, Banco de Portugal publishes statistics, in Table [A.15](#) of the *Statistical Bulletin* and in *BPstat*, on public debt for July 2017.

In this period, public debt stood at €249.2 billion (Chart 1), an increase of €0.1 billion from the end of June (Chart 2). This change reflects an increase of €0.6 billion in Treasury certificates and other deposits with the general government and negative net issues of securities to the same amount. Additionally, loans increased further by €0.1 billion, as a result of both a rise in loans granted by

resident banks, with special reference to the agreement signed between the State and Banco Santander Totta regarding derivative contracts with state-owned enterprises in the transport sector (€2.3 billion) and, on the other hand, the repayment of loans from the International Monetary Fund (€1.8 billion).

Central government deposits declined by €0.8 billion. Therefore, public debt net of central government deposits increased by €0.9 billion from the previous month, totalling €230.3 billion.



Additional information available at:

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

[Domain: General government debt statistics in BPstat | Statistics Online](#)

[Supplement to the Statistical Bulletin on general government statistics](#)

Next update: 2 October 2017

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