



STATISTICAL PRESS RELEASE

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Public debt

October 2017

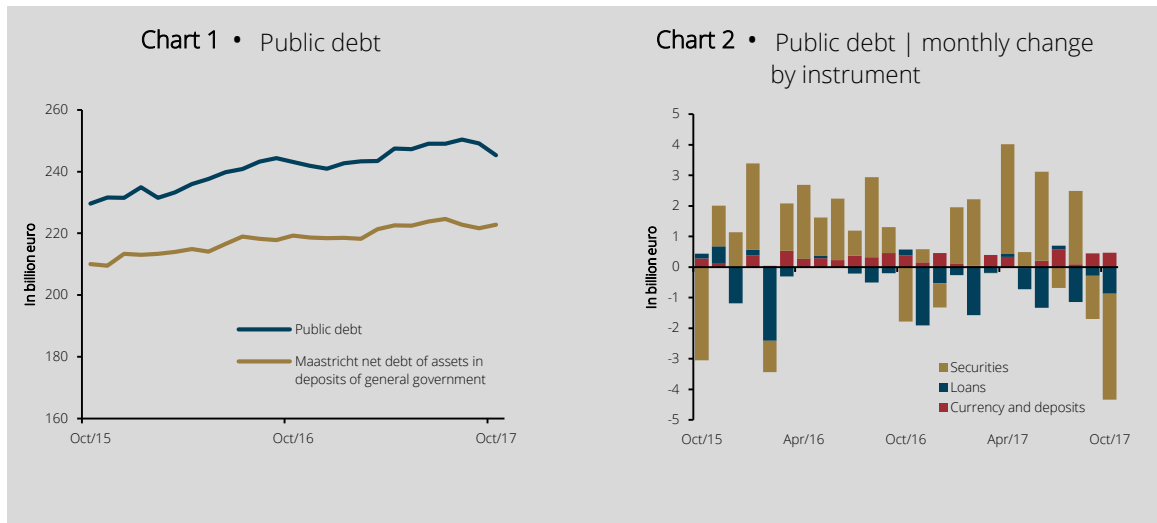
4 December 2017

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

In October, public debt stood at €245.3 billion (Chart 1), a decrease of €3.9 billion from the end of September (Chart 2). This change reflects net redemption of securities amounting to €3.5 billion, a decline in loans of €0.9 billion, chiefly due to the

early repayment of loans from the International Monetary Fund (€1.0 billion) and, conversely, an increase in Treasury certificates (€0.6 billion).

General government deposits declined by €5.0 billion. Public debt net of general government deposits increased by €1.1 billion from the previous month, totalling €222.7 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 January 2018

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