

Central Government Debt <i>End of Quarter Outstanding Stock</i>	Unit Description	Observations			Data Producer
		Reference Period	Value	Previous Data	
1. Euro Debt	Euro million	Q3 2011	165.630,3	160.139,2	DGO/IGCP
1.1. Tradable	Euro million	Q3 2011	115.829,4	120.783,5	DGO/IGCP
of which with original maturity less than 1 year	Euro million	Q3 2011	14.161,8	18.820,7	DGO/IGCP
1.2. Non tradable	Euro million	Q3 2011	49.801,0	39.355,7	DGO/IGCP
of which with original maturity less than 1 year	Euro million	Q3 2011	1.477,6	1.442,1	DGO/IGCP
2. Non Euro Debt	Euro million	Q3 2011	2.055,7	1.918,3	DGO/IGCP
2.1. Tradable	Euro million	Q3 2011	2.050,1	1.912,8	DGO/IGCP
of which with original maturity less than 1 year	Euro million	Q3 2011	118,1	106,9	DGO/IGCP
2.2. Non tradable	Euro million	Q3 2011	5,5	5,5	DGO/IGCP
of which with original maturity less than 1 year	Euro million	Q3 2011	0,9	0,9	DGO/IGCP
3. Total Debt	Euro million	Q3 2011	167.686,0	162.057,5	DGO/IGCP

DGO: Budget General Directorate

IGCP: The Portuguese Government Debt Office