

Activity of the Borrowing sector, payment schedule from 31/12/2011 to 31/12/2016

(Amounts in million euro)

This payment schedules takes into account only existing borrowings as at 31/12/2011

1. Outstanding as at:

Instrument	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016
ECSC i.l.	250	204	185	185	185	185
Euratom	447	427	390	350	301	252
BOP	11.400	11.400	11.400	8.400	5.700	4.200
MFA	590	546	465	369	302	232
EFSM	28.000	43.800	48.500	48.500	43.500	38.750
Total	40.687	56.377	60.940	57804	49988	43619

2. Number of outstanding borrowing as at:

Instrument	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016
ECSC i.l.	6	5	5	5	5	5
Euratom	14	14	14	14	14	14
BOP	9	9	9	7	6	5
MFA	19	19	17	15	15	13
EFSM	7	13	14	14	13	12
Total	55	60	59	55	53	49