

| Divida Externa (Em milhao de Dollar Americano) | | | | | | | | | | | | | | | | | | | | | | | | | External Debt (in million of US Dollar) | | | | | | | | | | | | | | |
|---|-----------|--------|---------|----------|-----------|--------|---------|----------|-----------|--------|---------|----------|-----------|--------|---------|----------|-----------|--------|---------|----------|-----------|--------|---------|----------|--|--------|---------|----------|---------|----------|---------|----------|-----------|----------|-----------|------------|-----------|------------------------------|---|
| | Trimestre | | | | Trimestre | | | | Trimestre | | | | Trimestre | | | | Trimestre | | | | Trimestre | | | | | | | | | | | | | | | | | | |
| | I/2007 | I/2008 | II/2008 | III/2008 | IV/2008 | I/2009 | II/2009 | III/2009 | IV/2009 | I/2010 | II/2010 | III/2010 | IV/2010 | I/2011 | II/2011 | III/2011 | IV/2011 | I/2012 | II/2012 | III/2012 | IV/2012 | I/2013 | II/2013 | III/2013 | IV/2013 | I/2014 | II/2014 | III/2014 | IV/2014 | I/2015/P | II/2015 | III/2015 | IV/2015/R | I/2016/P | II/2016/P | III/2016/P | IV/2016/P | | |
| Administracao Publica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.28 | 6.36 | 9.39 | 12.17 | 12.95 | 22.09 | 22.71 | 29.38 | 34.73 | 46.93 | 51.05 | 58.41 | 62.85 | 77.21 | General Government | |
| Curto Prazo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Short-term | |
| Longo Prazo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Long-term | |
| Banco Central | 0 | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.1 | 12.1 | 11.7 | 11.4 | 12.0 | 11.9 | 12.3 | 12.4 | 12.1 | 11.9 | 12.0 | 11.7 | 12.0 | 11.9 | 11.6 | 11.6 | 11.9 | 11.9 | 11.9 | 11.9 | 11.5 | 11.2 | 10.7 | 10.9 | 10.9 | 10.7 | 10.9 | 10.8 | 10.8 | 10.4 | Central Bank |
| Curto Prazo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Short-term |
| Longo Prazo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Long-term |
| Instituicoes Tomadoras de Depositos | 37.7 | 31.9 | 44.0 | 42.0 | 28.9 | 21.0 | 27.9 | 49.2 | 14.0 | 20.6 | 22.0 | 65.1 | 16.1 | 42.9 | 115.2 | 124.4 | 55.4 | 105.4 | 13.2 | 40.0 | 60.3 | 48.8 | 77.1 | 38.3 | 64.7 | 68.2 | 90.6 | 77.0 | 63.6 | 69.1 | 78.5 | 69.8 | 72.7 | 73.5 | 68.7 | 64.4 | 50.5 | Deposit-Taking Corporations | |
| Curto Prazo | 37.7 | 31.9 | 44.0 | 42.0 | 28.0 | 20.2 | 27.1 | 48.5 | 12.7 | 19.2 | 20.7 | 63.6 | 13.3 | 39.3 | 111.9 | 121.3 | 52.2 | 101.9 | 10.0 | 36.7 | 57.3 | 45.9 | 74.5 | 34.7 | 61.4 | 65.8 | 88.0 | 74.4 | 61.1 | 65.5 | 73.6 | 63.8 | 66.0 | 68.3 | 61.9 | 57.6 | 43.7 | Short-term | |
| Longo Prazo | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 | 1.3 | 1.3 | 1.5 | 2.8 | 3.6 | 3.4 | 3.2 | 3.3 | 3.5 | 3.2 | 3.3 | 3.0 | 2.9 | 2.6 | 3.6 | 3.3 | 2.5 | 2.6 | 2.6 | 2.5 | 3.6 | 4.9 | 5.9 | 6.8 | 7.2 | 6.8 | 6.8 | 6.7 | Long-term | |
| Outros Sectors | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 | 0.8 | 0.8 | 0.7 | 1.3 | 1.3 | 1.3 | 1.5 | 2.8 | 3.6 | 3.4 | 3.2 | 3.3 | 3.5 | 3.2 | 3.3 | 3.0 | 2.9 | 2.6 | 3.6 | 3.3 | 2.5 | 2.6 | 2.6 | 2.5 | 3.6 | 4.9 | 5.9 | 6.8 | 7.2 | 6.8 | 6.8 | 6.7 | Other Sectors | |
| Curto Prazo | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Short-term |
| Longo Prazo | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Long-term |
| Numerario e depositos | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Currency and deposits |
| Títulos de Divida | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Debt securities |
| Emprestimos | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Loans |
| Creditos Comerciais | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Trade credit and advances |
| Outros Títulos de Divida | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Other debt liabilities |
| IDE: Emprestimos entre Empresas | 0.0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | FDI: Intercompany Lending | |
| ID de Empresas para Investidores individuais | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Of direct investors to direct investors |
| ID de Investidores individuais para empresas | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Of direct investors to direct investors |
| ID entre Empresas | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | To fellow enterprises |
| Posicao da Divida Externa Bruta | 38.4 | 33.0 | 55.0 | 48.5 | 30.8 | 22.7 | 29.4 | 65.1 | 29.0 | 34.8 | 36.0 | 79.7 | 30.8 | 60.7 | 132.2 | 140.2 | 77.2 | 121.7 | 28.3 | 60.5 | 79.7 | 72.8 | 101.0 | 64.7 | 96.8 | 100.6 | 131.7 | 122.4 | 116.9 | 122.5 | 149.8 | 139.3 | 150.4 | 153.4 | 155.9 | 156.1 | 156.1 | Gross External Debt Position | |
| | IV/2007 | I/2008 | II/2008 | III/2008 | IV/2008 | I/2009 | II/2009 | III/2009 | IV/2009 | I/2010 | II/2010 | III/2010 | IV/2010 | I/2011 | II/2011 | III/2011 | IV/2011 | I/2012 | II/2012 | III/2012 | IV/2012 | I/2013 | II/2013 | III/2013 | IV/2013 | I/2014 | II/2014 | III/2014 | IV/2014 | I/2015 | II/2015 | III/2015 | IV/2015/R | I/2016/P | II/2016/P | III/2016/P | IV/2016/P | | |