

## Budget debt maturity distribution and duration

### Maturity distribution (debt distribution according to remaining maturity)

Debt maturity	2017			2016		
	Book value million €	%	Fair value million €	Book value million €	%	Fair value million €
0 - 1 years	15 352	14	16 291	17 648	17	18 910
1 - 2 years	9 551	9	9 935	8 435	8	8 620
2 - 3 years	15 456	14	16 065	8 684	8	9 379
3 - 4 years	6 392	6	7 127	14 666	14	15 624
4 - 5 years	10 152	9	10 643	6 424	6	7 427
Over 5 years	51 029	47	55 886	49 164	47	55 746
<b>Debt total</b>	<b>107 932</b>	<b>100</b>	<b>115 948</b>	<b>105 022</b>	<b>100</b>	<b>115 706</b>

### Debt duration (average payment period of cash-flows weighted by debt market value)

Year	Duration
31.12.2015	4,25
31.12.2016	4,52
31.12.2017	4,73