

Appendix 9: Budget debt maturity distribution and duration

Maturity distribution (debt distribution according to remaining maturity)

Debt maturity	2018			2017		
	Book value million €	%	Fair value million €	Book value million €	%	Fair value million €
0 - 1 years	13 643	13	14 679	15 352	14	16 291
1 - 2 years	15 252	14	15 551	9 551	9	9 935
2 - 3 years	6 207	6	6 737	15 456	14	16 065
3 - 4 years	10 035	9	10 494	6 392	6	7 127
4 - 5 years	10 515	10	10 958	10 152	9	10 643
Over 5 years	50 436	48	55 296	51 029	47	55 886
Debt total	106 089	100	113 715	107 932	100	115 948

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

Year	Duration
31.12.2016	4,52
31.12.2017	4,73
31.12.2018	4,94