

**Debt of Local Authorities net of loans/bonds charged to the state budget
and including MEF loans**

Report 1

Situation at: 31/12/2023

Data updated to: 10/01/2024

Tipology	Bank loans (*)	Loans with other public lenders	Total loans (**)	Bonds (**)	Total Loans and Bonds	Loans managed by CASSA DD.PP. on behalf of MEF	Total
	Residual Debt	Residual Debt	Residual Debt	Residual Debt	Residual Debt	Residual Debt	Residual Debt
Regions and Autonomous Provinces	28.948.174.515,66	22.344.129.976,11	51.292.304.491,77	5.445.956.538,25	56.738.261.030,02	233.429.966,19	56.971.690.996,21
Provinces	3.717.319.256,00	1.986.331,10	3.719.305.587,10	1.467.739.628,01	5.187.045.215,11	200.095.458,46	5.387.140.673,57
Municipalities (provincial capitals)	10.407.181.420,70	61.198.567,46	10.468.379.988,16	3.656.591.465,50	14.124.971.453,66	3.143.033.259,94	17.268.004.713,60
Other Municipalities (not provincial capitals)	13.168.215.450,93	122.201.802,93	13.290.417.253,86	529.196.149,35	13.819.613.403,21	4.150.240.240,69	17.969.853.643,90
Mountain and Island communities Unions of Municipalities	171.897.577,71	433.017,49	172.330.595,20	13.846.331,95	186.176.927,15	27.783.476,47	213.960.403,62
Other Administrations	1.147.002.857,27	0,00	1.147.002.857,27	0,00	1.147.002.857,27	8.443.958,72	1.155.446.815,99
Total	57.559.791.078,27	22.529.949.695,09	80.089.740.773,36	11.113.330.113,06	91.203.070.886,42	7.763.026.360,47	98.966.097.246,89

(*) Data include CDP SpA loans at 31/12/2023

(**) Data include any expenditure-sharing by other public entity on capital repayment