

External Debt		
	Millions of euros	
	30-sep-11	31-dic-11
1 General Government	294.170	282.299
Short-term	37.204	29.997
Money market instruments	36.693	29.566
Loans	511	432
Trade credits	-	-
Other debt liabilities	-	-
Long-term	256.966	252.302
Bonds and notes	224.087	218.006
Loans	32.879	34.296
Trade credits	-	-
Other debt liabilities	-	-
2 Monetary Authorities	89.019	175.360
Short-term	89.019	175.360
Money market instruments	-	-
Loans	-	-
Currency and deposits	89.019	175.360
Other debt liabilities	-	-
Long-term	-	-
Bonds and notes	-	-
Loans	-	-
Currency and deposits	-	-
Other debt liabilities (a)	-	-
3 Other Monetary Financial Institutions	772.755	716.442
Short-term	408.264	366.025
Money market instruments	6.203	3.494
Loans	-	-
Currency and deposits	402.061	362.531
Other debt liabilities	-	-
Long-term	364.492	350.416
Bonds and notes	228.074	219.461
Loans	-	-
Currency and deposits	136.418	130.955
Other debt liabilities	-	-
4 Other Sectors	433.599	422.729
Short-term	33.852	32.805
Money market instruments	7.466	5.343
Loans	20.310	21.229
Currency and deposits	-	-
Trade credits	-	-
Other debt liabilities	6.076	6.234
Long-term	399.747	389.924
Bonds and notes	241.912	232.149
Loans	156.419	156.355
Currency and deposits	-	-
Trade credits	420	423
Other debt liabilities	997	997
5 Direct Investment	177.966	178.357
Debt liabilities to affiliated enterprises	110.059	109.490
Debt liabilities to direct investors	67.908	68.867
External Debt	1.767.509	1.775.187

a. Allocations of SDRs are not included. See note b to table 17.21 of the Boletín Estadístico.