

6.2. STATE FINANCIAL TRANSACTIONS. SPAIN

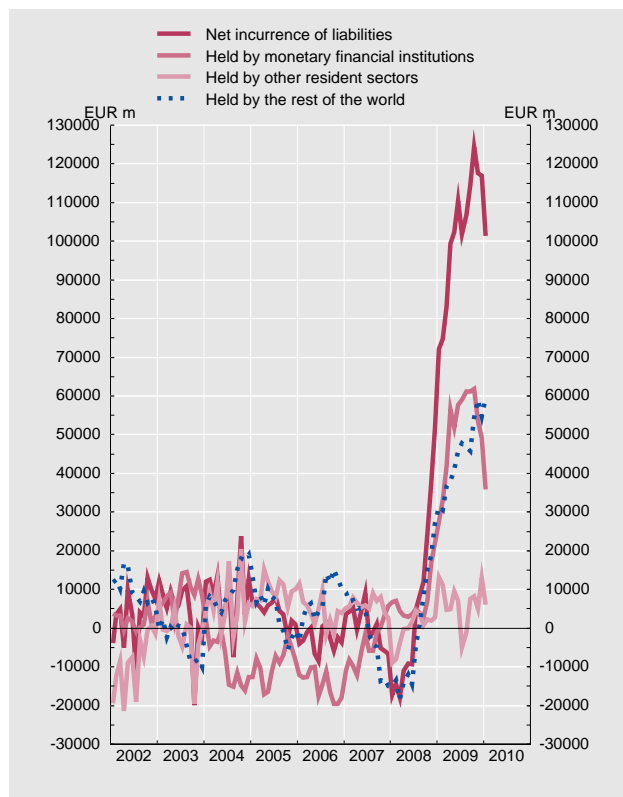
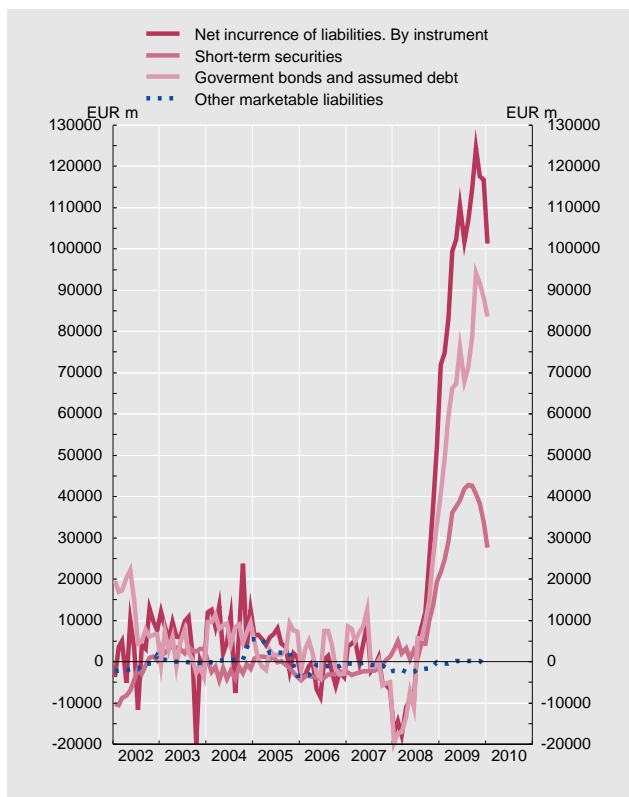
■ Series depicted in chart.

EUR millions

	Net lending (+) or net borrowing(-)	Net acquisition of financial assets		Net incurrence of liabilities										Net incurrence of liabilities (excluding other accounts payable)		
		Total	Of which	Of which		By instrument					By counterpart sector					
				Deposits at the Banco de España	Total	In currencies other than the peseta/euro	Short-term securities	Government bonds and assumed debt	Banco de España loans	Other marketable liabilities (a)	Other accounts payable	Held by resident sectors			Rest of the world	
												Total	Monetary financial institutions			Other resident sectors
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
99	-7 303	4 212	4 574	11 515	209	-6 629	19 592	-499	-446	-503	-10 511	-7 605	-2 905	22 026	12 018	
00	-6 330	4 584	5 690	10 914	1 162	-8 683	17 127	-499	283	2 686	-22 009	-10 117	-11 892	32 924	8 228	
01	-5 076	-5 973	-20 141	-897	803	-8 616	12 521	-499	-3 101	-1 202	-10 103	4 424	-14 527	9 206	305	
02	-4 780	2 783	-95	7 563	-888	346	6 655	-486	1 488	-439	1 773	3 148	-1 374	5 790	8 002	
03	-3 692	-5 850	0	-2 158	-135	3 146	-3 761	-486	-254	-803	7 817	8 551	-734	-9 975	-1 354	
04	-10 762	1 866	0	12 628	-1 600	-1 688	9 416	-486	5 486	-100	-6 347	-12 696	6 349	18 975	12 728	
05	1 590	2 608	0	1 018	-1 910	-3 771	7 276	-486	-3 411	1 410	1 776	-8 257	10 033	-758	-392	
06	5 005	1 295	-200	-3 710	175	-2 198	-2 976	-486	-418	2 367	-14 067	-17 968	3 901	10 357	-6 077	
07	12 098	5 351	65	-6 747	-120	1 206	-4 916	-519	-2 495	-23	8 280	5 698	2 581	-15 026	-6 724	
08	-30 527	21 551	4 337	52 078	2 243	19 355	33 275	-520	-102	70	24 877	22 157	2 720	27 201	52 008	
09	P -99 845	17 017	-4 197	116 863	-1 497	34 043	88 313	-535	-468	-4 491	62 080	49 127	12 953	54 782	121 354	
09 J-J	P	722 11 613	3 998	10 891	3	5 821	-7 170	-	-24	12 263	6 676	5 531	1 145	4 215	-1 373	
10 J-J	A	-778 -5 437	1 176	-4 659	3	-591	-11 818	-	9	7 741	-13 516	-7 739	-5 778	8 857	-12 400	
09 Jun	P	-19 226 -6 075	-8 999	13 151	3	1 141	11 477	-	31	503	9 094	8 798	296	4 057	12 649	
Jul	P	-10 286 -14 584	-3 906	-4 298	2	2 862	-6 468	-	27	-719	-9 011	-1 768	-7 243	4 713	-3 579	
Aug	P	-10 511 -6 226	6	4 285	2	3 089	4 367	-	16	-3 187	3 025	788	2 236	1 260	7 472	
Sep	P	-2 447 15 200	3 900	17 647	1 714	2 076	15 354	-	-30	246	9 257	3 869	5 387	8 390	17 400	
Oct	P	3 460 12 455	5 996	8 995	-997	2 409	8 047	-	-27	-1 433	1 554	2 148	-594	7 441	10 428	
Nov	P	-12 224 -1 346	-2 563	10 878	-2 998	4 190	10 655	-	-1	-3 966	1 506	4 899	-3 393	9 372	14 844	
Dec	P	-28 273 -12 746	-7 129	15 527	2	411	7 221	-	-399	8 294	13 908	3 124	10 784	1 619	7 233	
10 Jan	A	-778 -5 437	1 176	-4 659	3	-591	-11 818	-	9	7 741	-13 516	-7 739	-5 778	8 857	-12 400	

STATE. NET INCURRENCE OF LIABILITIES. BY INSTRUMENT (Latest 12 months)

STATE. NET INCURRENCE OF LIABILITIES. BY COUNTERPART SECTOR (Latest 12 months)



Source: BE.

a. Includes other loans, non-negotiable securities, coined money and Caja General de Depósitos (General Deposit Fund).