

3. FINANCIAL ACCOUNTS AND SUPPLEMENTARY INDICATORS
C) Liquidity and financing indicators

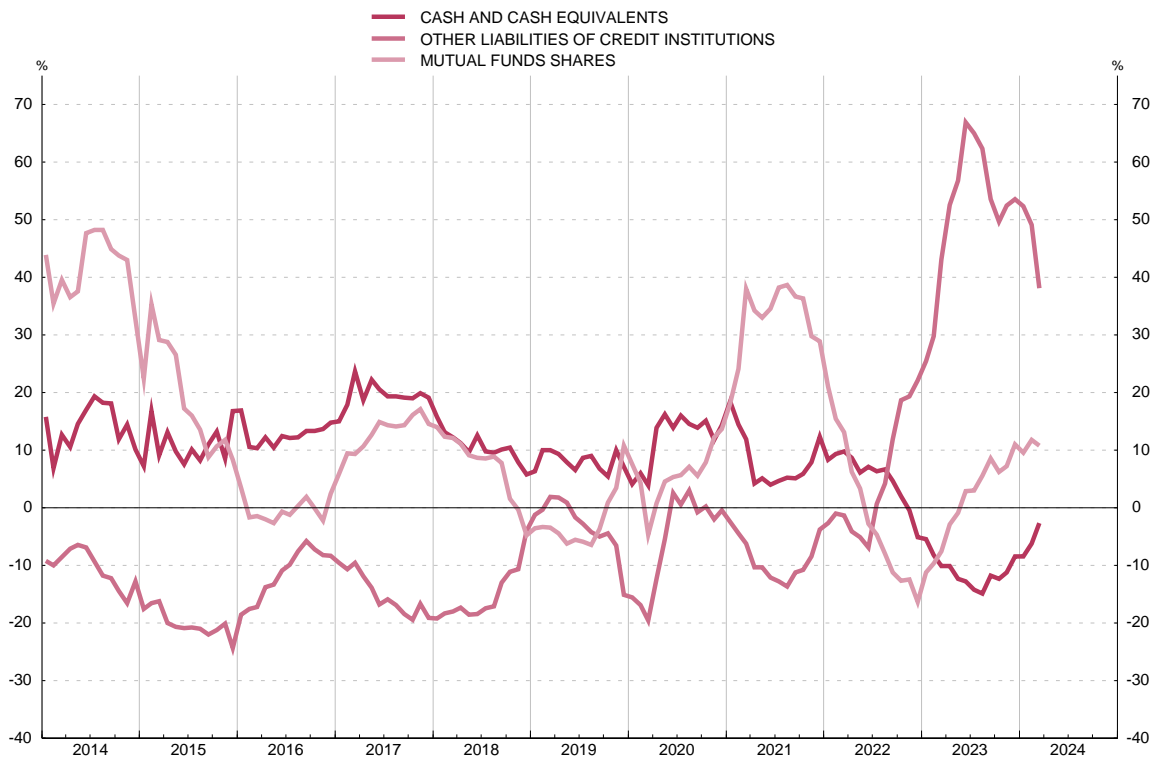
3.17 Liquidity indicators of Non-financial corporations, residents in Spain (a)

■ Series depicted in chart.

EUR millions and %

		Cash and cash equivalents (b)		Other liabilities of credit institutions			Mutual funds shares (c)					Total liquid financial assets (f)	
		Stocks	Annual growth rate	Stocks	Annual growth rate	of which:	Stocks	Net transactions	Annual growth rate	Annual growth rate			
						Other deposits (d)				Fixed income in EUR (e)	Other Resid. CIS		Foreign CIS
1	2	3	4	5	6	7	8	9	10	11	12		
21		313 444	12,4	47 923	-3,8	-22,0	82 785	14 480	28,9	18,8	24,7	36,1	10,2
22	A	297 504	-5,1	58 531	22,1	54,9	69 257	-538	-16,3	-4,0	-17,5	-18,7	-1,5
23	A	272 293	-8,5	89 913	53,6	114,3	76 847	2 209	11,0	31,4	3,1	11,1	2,6
22 Dec	A	297 504	-5,1	58 531	22,1	54,9	69 257	473	-16,3	-4,0	-17,5	-18,7	-1,5
23 Jan	A	279 005	-5,4	59 473	25,4	62,1	70 952	-256	-11,2	3,5	-12,9	-13,7	-1,0
Feb	A	272 536	-8,2	61 188	29,8	68,6	71 063	466	-9,7	5,2	-11,0	-12,6	-2,7
Mar	A	273 524	-10,1	66 511	43,1	102,8	72 685	1 308	-7,6	7,2	-10,8	-9,0	-2,8
Apr	A	263 451	-10,1	69 554	52,6	125,5	73 605	811	-2,9	9,8	-7,0	-3,0	-1,3
May	A	264 815	-12,3	72 817	56,8	129,1	73 877	28	-0,9	12,7	-6,7	0,1	-2,6
Jun	A	269 157	-12,8	76 041	66,9	153,0	74 592	86	2,9	13,6	-1,6	3,5	-2,0
Jul	A	258 497	-14,2	79 197	65,0	149,2	75 511	110	3,0	17,2	-1,7	2,9	-2,7
Aug	A	260 241	-14,9	81 181	62,3	144,6	75 884	779	5,5	20,8	-0,5	6,2	-3,3
Sep	A	268 854	-11,8	83 250	53,5	118,0	75 042	31	8,5	22,1	2,0	9,8	-1,3
Oct	A	255 066	-12,4	85 975	49,7	102,7	74 205	117	6,2	26,1	-0,7	5,8	-1,3
Nov	A	261 396	-11,2	87 100	52,5	109,9	75 484	-850	7,2	28,3	-1,0	7,5	-0,0
Dec	A	272 293	-8,5	89 913	53,6	114,3	76 847	-421	11,0	31,4	3,1	11,1	2,6
24 Jan	A	255 572	-8,4	90 613	52,4	111,1	77 763	407	9,6	33,0	1,9	8,6	3,2
Feb	A	255 574	-6,2	91 239	49,1	108,0	79 433	960	11,8	33,4	2,9	12,1	4,8
Mar	A	266 115	-2,7	91 849	38,1	81,1	80 533	453	10,8	33,5	4,3	8,7	6,2

NON-FINANCIAL CORPORATIONS
Annual percentage change



Source: BE. a. This concept refers to the instruments included in the headings of the table, issued by resident credit institutions and mutual funds.

The exception is column 3, which includes deposits abroad, and number 6, which includes holdings in foreign CISs.

b. Cash, current accounts, savings accounts and deposits redeemable at up to and including 3 months' notice.

c. It includes open-ended investment companies. Net transactions are equivalent to net subscriptions.

d. Deposits redeemable at over 3 months' notice and time deposits.

e. CIS: Collective Investment Schemes. The series includes the old categories of Money market funds and Fixed income mutual funds in euros.

f. Defined as cash and cash equivalents, other liabilities of credit institutions and Fixed income mutual funds shares in euros.