

12. CENTRAL GOVERNMENT

12.5 Net acquisition of financial assets

EUR millions

	Total	Currency and deposits			Debt Securities			Loans	Equity and investment fund shares	Insurance pension and standardised guarantee schemes	Financial derivatives	Other accounts receivable	Memorandum item: Financial assets vis-à-vis General Government	
		Total	Deposits with the Banco de España	Other transferable deposits	Other deposits	Total	Short-term							Long-term
	11+12+13 1=2+6+9+10+	2=3+4+5	3	4	5	6=7+8	7	8	9	10	11	12	13	14
07	7 638	3 840	-195	2 237	1 798	-	-	-	2 106	275	-	-6	1 423	45
08	20 295	11 611	2 887	748	7 976	7 223	-	7 223	2 619	406	-	43	-1 606	286
09	29 977	15 701	7 342	-1 558	9 917	6 185	-0	6 185	7 907	7	-	-60	237	-114
10	14 088	-9 361	-10 789	-484	1 912	366	-	366	6 844	8 381	-	-156	8 014	8 869
11	31 527	-5 318	-1 536	-812	-2 970	-6 855	9	-6 863	12 921	-346	-	-93	31 217	21 890
12	153 786	7 450	4 210	1 848	1 392	4 102	4 681	-580	137 762	3 024	-	-61	1 510	105 024
13	64 614	-21 799	-5 896	-5 633	-10 270	-17 429	-2 725	-14 704	81 594	11 569	-	-48	10 727	65 808
14	39 742	8 482	-396	5 471	3 407	-6 885	-1 780	-5 104	41 003	-1 883	-	40	-1 016	39 808
15	16 141	-1 741	85	11 869	-13 696	-4 238	1 335	-5 573	29 651	-3 187	-	113	-4 457	35 339
16	-5 795	-11 032	17 249	-18 992	-9 289	-6 110	-2 420	-3 690	16 895	-929	-	180	-4 800	14 595
17	29 323	6 519	4 620	2 021	-121	235	-158	394	22 062	-1 096	-	120	1 483	27 133
18	21 966	-312	-3 951	992	2 647	146	1 090	-945	22 720	107	-	214	-909	24 643
19	3 177	-6 455	-4 642	-378	-1 435	1 876	-41	1 917	9 531	-435	-	204	-1 544	14 411
20	23 836	911	-565	1 640	-164	-323	-26	-298	25 814	165	-	191	-2 922	26 612
21	36 655	13 378	10 928	3 256	-807	1 145	441	704	9 304	-116	-	177	12 768	22 093
22	P 48 464	20 300	18 350	2 675	-726	3 382	335	3 047	11 858	-721	-	78	13 568	30 470
23	A 22 033	-2 966	720	-1 730	-1 955	2 360	1 040	1 319	19 066	-351	-	-171	4 095	24 655
22 Q3	P 38 475	31 452	42 723	-3 735	-7 536	1 118	-17	1 135	1 305	65	-	36	4 499	10 532
Q4	P -16 051	-33 351	-38 577	4 666	559	100	379	-279	10 741	-984	-	22	7 421	12 846
23 Q1	P 21 104	28 058	28 694	-149	-487	1 861	922	938	104	18	-	-168	-8 769	672
Q2	P 16 325	6 613	-4 998	3 417	8 194	-444	405	-848	4 123	47	-	-	5 986	7 119
Q3	P -8 570	-10 250	5 183	-4 404	-11 029	191	-9	200	2 978	375	-	-4	-1 860	4 871
Q4	A -6 826	-27 386	-28 160	-594	1 368	751	-278	1 030	11 860	-791	-	-	8 739	11 994

See notes at the end of the chapter.