

12. STATE

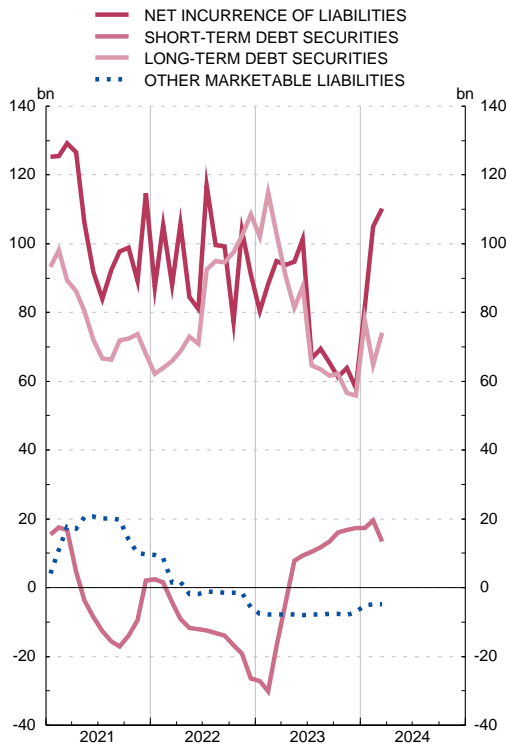
12.b Financial Transactions. Spain

■ Series depicted in chart.

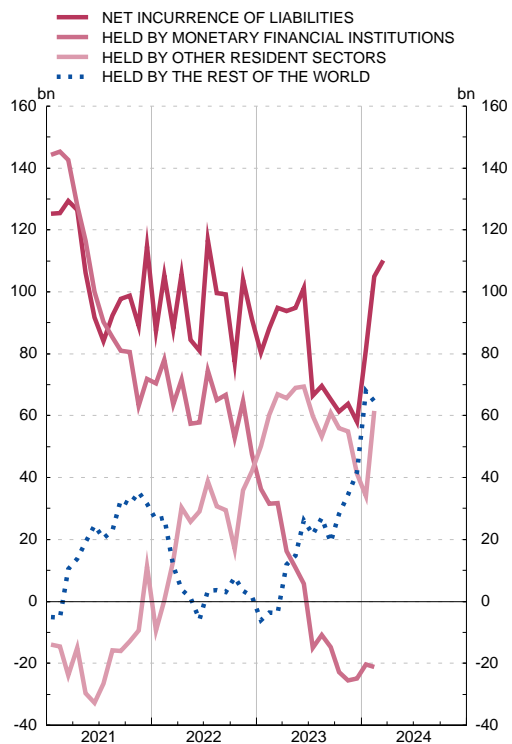
EUR millions

	Net lending (+) or net borrowing(-)	Net acquisition of financial assets		Net incurrence of liabilities										Adjustment: Net lending /borrowing minus net financial transactions			
		Total	Of which	Of which			By instrument					By counterpart sector					
				Total	Deposits at the Banco de España	Total	In currencies other than the peseta/euro	Short-term debt securities	Long-term debt securities (a)	Banco de España loans	Other marketable liabilities (b)	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			
22	P -44 366	47 372	13 527	91 083	-0	-26 452	108 455	-	-5 751	14 830	89 561	47 432	42 129	1 522	-655		
23	A -34 355	22 656	1 122	58 107	1	17 408	55 793	-	-7 058	-8 037	16 419	-24 830	41 248	41 688	1 096		
23 J-M	P -1 000	21 842	29 380	21 429	12	3 996	29 080	-	-2 830	-8 818	16 255	3 773	12 482	5 174	-1 414		
24 J-M	A -667	72 844	-8 548	73 511	12	-11	47 408	-	-624	26 737	...	...	...	...	...		
23 Mar	P 8 373	27 625	8 962	17 839	4	6 997	7 907	-	-15	2 950	14 718	8 616	6 102	3 121	-1 414		
Apr	P -1 156	10 258	24 303	11 414	-8	6 778	-16 943	-	42	21 536	8 978	-3 877	12 855	2 436	-0		
May	P -10 654	-20 601	-21 646	-9 947	-15	6 747	8 609	-	-47	-25 255	-13 137	-5 488	-7 648	3 190	-0		
Jun	P -11 706	21 885	-7 829	33 522	2	-542	27 340	-	13	6 711	12 801	1 977	10 824	20 721	-69		
Jul	P -13 738	-27 565	-12 500	-13 827	4	-74	-16 020	-	216	2 052	-8 580	-8 338	-242	-5 247	-		
Aug	P 1 807	682	9 968	-1 125	4	-164	8 721	-	-96	-9 585	-7 177	196	-7 373	6 053	0		
Sep	P 10 313	23 297	7 176	13 031	4	544	15 202	-	103	-2 819	11 172	4 413	6 758	1 859	47		
Oct	A 7 027	-5 330	6 867	-12 357	4	729	-11 331	-	-21	-1 733	-14 800	-11 999	-2 801	2 443	-0		
Nov	A -11 825	-7 415	-19 739	4 410	-10	-305	5 460	-	-382	-363	874	-43	917	3 536	-		
Dec	A -3 423	5 602	-14 858	11 556	2	-301	5 675	-	-4 055	10 236	10 032	-5 444	15 476	1 524	2 531		
24 Jan	A -3 752	1 807	5 161	5 559	4	-761	9 876	-	-724	-2 831	-11 364	-7 386	-3 979	16 923	-0		
Feb	A -5 557	39 263	-8 380	44 820	4	-103	20 220	-	81	24 621	36 842	6 292	30 550	7 977	-		
Mar	A 8 642	31 774	-5 328	23 132	4	853	17 312	-	19	4 947	...	...	...	...	...		

STATE. NET INCURRENCE OF LIABILITIES. BY INSTRUMENT  
Lastest 12 months



STATE. NET INCURRENCE OF LIABILITIES. BY COUNTERPART SECTOR  
Lastest 12 months



Source: BE.

a. Including Treasury Bills with a maturity of more than one year..

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