BOLETÍN ESTADÍSTICO

English version

12/2013

BANCO DE ESPAÑA

Eurosistema

BOLETÍN ESTADÍSTICO DECEMBER 2013

The closing date for the receipt of the statistical data used in this publication was 3 January 2014.

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ISSN: 1579 - 8631 (online)

ABBREVIATIONS

AIAF	Association of Securities Dealers
BCBS	Basel Committee on Banking Supervision
BE	Banco de España
BIS	Bank for International Settlements
CBSO	Central Balance Sheet Data Office
CCR	Central Credit Register
CEMLA	Center for Latin American Monetary Studies
CEPR	Centre for Economic Policy Research
CNE	Spanish National Accounts
CNMV	National Securities Market Commission
CPI	Consumer Price Index
DGS	Directorate General of Insurance and Pension Funds
ECB	European Central Bank
ECCO	ECB External Communications Committee
ECOFIN	Council of the European Communities (Economic and Financial Affairs)
EDP	Excessive Deficit Procedure
EMU	Economic and Monetary Union
EONIA	Euro overnight index average
EPA	Official Spanish Labour Force Survey
ESA 79	European System of Integrated Economic Accounts
ESA 95	European System of National and Regional Accounts
ESCB	European System of Central Banks
EU	European Union
EU-15	Countries making up the European Union as at 31/04/04
EU-25	Countries making up the European Union as from 1/05/04
EU-27	Countries making up the European Union as from 1/01/07
Eurostat	Statistical Office of the European Communities
FAFA	Fund for the Acquisition of Financial Assets
FASE	Financial Accounts of the Spanish Economy
FDI	Foreign direct investment
FIAMM	Money market funds
FIM	Securities funds
FISIM	Financial intermediation services indirectly measured
GDI	Gross disposable income
GDP	Gross domestic product
GFCF	Gross fixed capital formation
GNP	Gross national product
GVA	Gross value added
HICP	Harmonized Index of Consumer Prices
IADB	Inter-American Development Bank
ICT	Information and communications technology
IGAE	National Audit Office
IMF	International Monetary Fund
INE	National Statistics Institute
INEM	National Public Employment Service
INVERCO	Association of Collective Investment Institutions and Pension Funds
LIFFE	London International Financial Futures Exchange
MEFF	Financial Futures and Options Market
MFIs	Monetary financial institutions
MiFID	Markets in Financial Instruments Directive
MMFs	Money market funds
MROs	Main refinancing operations
MTBE	Banco de España quarterly macroeconomic model
NAIRU	Non-accelerating-inflation rate of unemployment
NCBs	National central banks
NPISHs	Non-profit institutions serving households
OECD	Organization for Economic Co-operation and Development
OPEC	Organization of Petroleum Exporting Countries
PFs	Pension funds
PPP	Purchasing power parity
QNA	Quarterly National Accounts
RoW	Rest of the World
SCLV	Securities Clearing and Settlement Service
SDRs	Special Drawing Rights
SICAV	Open-end Investment Companies
SMEs	Small and medium-sized enterprises
TARGET	Trans-European Automated Real-time Gross settlement Express Transfer system
TFP	Total factor productivity
ULCs	Unit labour costs
VAT	Value Added Tax
WTO	World Trade Organization
XBRL	Extensible Business Reporting Language

COUNTRIES Y CURRENCIES

In accordance with Community practice, the EU countries are listed using the alphabetical order of the country names in the national languages.

BE	Belgium	EUR (euro)
BG	Bulgaria	BGN (Bulgarian lev)
CZ	Czech Republic	CZK (Czech koruna)
DK	Denmark	DKK (Danish krone)
DE	Germany	EUR (euro)
EE	Estonia	EEK (Estonia kroon)
IE	Ireland	EUR (euro)
GR	Greece	EUR (euro)
ES	Spain	EUR (euro)
FR	France	EUR (euro)
IT	Italy	EUR (euro)
CY	Cyprus	EUR (euro)
LV	Latvia	LVL (Latvian lats)
LT	Lithuania	LTL (Lithuanian litas)
LU	Luxembourg	EUR (euro)
HU	Hungary	HUF (Hungarian forint)
MT	Malta	EUR (euro)
NL	Netherlands	EUR (euro)
AT	Austria	EUR (euro)
PL	Poland	PLN (Polish zloty)
PT	Portugal	EUR (euro)
RO	Romania	RON (New Romanian leu)
SI	Slovenia	EUR (euro)
SK	Slovakia	SKK (Slovakian koruna)
FI	Finland	EUR (euro)
SE	Sweden	SEK (Swedish krona)
UK	United Kingdom	GBP (Pound sterling)
JP	Japan	JPY (Japanese yen)
US	United States	USD (US dollar)

CONVENTIONS USED

M1	Notes and coins held by the public + sight deposits.
M2	M1 + deposits redeemable at notice of up to three months + deposits with an agreed maturity of up to two years.
M3	M2 + repos + shares in money market funds and money market instruments + debt securities issued with an agreed maturity of up to two years.
Q1, Q4	Calendar quarters.
H1, H2	Calendar half-years.
Bn	Billions (109).
M	Millions.
Bp	Basis points.
Pp	Percentage points.
...	Not available.
—	Nil, non-existence of the event considered or insignificance of changes when expressed as rates of growth.
0.0	Less than half the final digit shown in the series.

ADDITIONS AND NOTICE

Calendar for IMF SDDS statistics

The Banco de España publishes on its website under Statistics (http://www.bde.es/bde/en/areas/estadis), a release calendar for statistics which includes the dates relating to the information required by the IMF Special Data Dissemination Standards (SDDS). From the calendar, it is possible to access those Banco de España indicators and statistics which meet SDDS requirements.

Website version of the Boletín Estadístico

As from the January 2008 edition, the official publication Boletín Estadístico will be disseminated only on the Internet at www.bde.es.

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CHAPTER 1 MAIN ECONOMIC INDICATORS OF THE EURO AREA

Tasas de variación interanual

	2011	2012	2012			2013			
			II	III	IV	I	II	III	
A. PIB Y AGREGADOS DE LA DEMANDA (a) (Tasa de variación en volumen)									**A. GDP AND DEMAND AGGREGATES (a)** (Rate of change in real terms)
1. Consumo privado	0,3	-1,4	-1,3	-1,3	-1,6	-1,5	-1,2	-0,6	1. Private consumption
2. Consumo público	-0,1	-0,6	-0,3	-0,6	-0,6	-0,7	-0,1	0,2	2. Government consumption
3. Formación bruta de capital fijo	1,7	-3,9	-2,7	-3,9	-4,2	-4,8	-5,6	-3,5	3. Gross fixed capital formation
4. DEMANDA INTERIOR	0,7	-2,2	-1,7	-2,3	-2,5	-2,3	-2,1	-1,3	4. DOMESTIC DEMAND
5. Exportaciones (b)	6,7	2,7	2,8	3,3	2,8	1,9	0,1	1,3	5. Exports (b)
6. Importaciones (b)	4,7	-0,8	-0,7	-0,8	-1,1	-0,8	-2,0	-0,3	6. Imports (b)
7. Saldo neto exterior de bienes y servicios (% sobre PIB)	27,0	42,6	3,7	4,2	4,5	4,6	4,7	5,0	7. Net external balance of goods and services (as % of GDP)
8. PIB A PRECIOS DE MERCADO	**1,6**	**-0,6**	**-0,2**	**-0,5**	**-0,7**	**-1,0**	**-1,2**	**-0,6**	**8. GDP AT MARKET PRICES**
B. PRECIOS Y COSTES LABORALES									**B. PRICES AND LABOUR COSTS**
1. Deflactor consumo privado	2,4	2,1	2,4	2,1	2,0	1,8	1,3	1,1	1. Private consumption deflator
2. Deflactor consumo público	0,8	1,1	1,1	1,2	1,4	0,5	1,6	0,9	2. Government consumption deflator
3. Deflactor PIB	1,2	1,3	1,3	1,3	1,3	1,4	1,5	1,5	3. GDP deflator
4. Remuneración por asalariado	2,1	1,9	2,1	2,0	2,0	1,5	1,7	1,5	4. Compensation per employee
5. Productividad laboral									5. Labour productivity
5.1. Total economía.	1,4	0,0	0,3	0,3	-0,1	-0,3	-0,2	0,4	5.1. Whole economy
6. Coste laboral unitario. Total economía	0,8	1,9	1,9	1,8	2,1	1,8	1,9	1,1	6. Unit labour cost. Whole economy
C. EMPLEO Y PARO (c)									**C. EMPLOYMENT AND UNEMPLOYMENT (c)**
1. Población ocupada									1. Employment
1.1. Total economía.	0,3	-0,7	-0,5	-0,8	-0,6	-0,7	-1,0	-1,0	1.1 Whole economy
1.2. Industria, excluida construccion	0,1	-1,0	-0,4	-1,0	-1,1	-1,4	-1,6	-1,5	1.2. Industry, excluding construction
2. Paro: porcentaje sobre la población activa	10,2	11,4	10,9	11,3	11,5	11,8	12,0	12,1	2. Unemployment as % of labour force
2.1. Millones de personas	16,034	18,062	17,237	17,911	18,322	18,779	19,111	19,217	2.1. Millions
D. BALANZA DE PAGOS									**D. BALANCE OF PAYMENTS**
1. Cuenta corriente. Saldo (mm de euros) (d)	8,2	126,2	-5,3	26,2	43,5	61,9	24,6	52,8	1. Current account. Balance (euro billions)

Annual percentage changes

Véanse notas al final del capítulo. / *See notes at the end of the chapter.*

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.2 Saving, investment and financing (a)
All residents sectors. Total

EUR billions

		Net acquisitions of non-financial assets			Changes in net worth			Net lending or net borrowing = Net financial transactions	Net financial transactions of the euro area				GDP of the euro area
		Total	Gross fixed capital formation	Changes in inventories and others (b)	Total	Saving	Net capital transfers receivable		Non-financial corporations	Financial institutions	General government	Households and NPISH	
		1	2	3	4	5	6	7	8	9	10	11	12
09		1 703	1 752	-49	1 676	1 667	9	-27	-8	132	-567	416	8 919
10		1 779	1 760	19	1 760	1 751	9	-19	52	181	-569	317	9 160
11		1 871	1 816	55	1 859	1 853	6	-12	-58	171	-391	266	9 419
12		1 785	1 768	18	1 908	1 896	11	122	-36	215	-349	293	9 484
13	A	855	838	17	931	926	5	75	-29	88	-168	185	4 775
09 *III*		421	428	-7	423	422	1	1	49	35	-159	76	2 231
IV		422	450	-28	435	429	6	13	17	26	-141	110	2 246
10 *I*		421	406	15	396	395	2	-25	39	42	-176	71	2 259
II		459	454	5	455	454	1	-4	-70	35	-101	132	2 285
III		450	437	13	444	443	1	-6	57	68	-169	37	2 301
IV		448	461	-13	464	459	5	16	26	36	-122	77	2 315
11 *I*		468	431	36	435	433	1	-33	12	36	-123	42	2 342
II		481	467	14	477	477	0	-4	-79	48	-76	103	2 352
III		471	448	23	469	468	1	-2	-6	53	-101	51	2 362
IV		450	469	-19	478	475	3	28	14	34	-90	70	2 363
12 *I*		460	428	33	441	439	2	-20	-19	35	-103	68	2 369
II		452	454	-2	484	482	1	32	-76	62	-68	114	2 370
III		441	433	8	481	478	3	40	33	51	-87	43	2 374
IV		432	452	-20	502	497	5	70	26	67	-91	68	2 372
13 *I*		420	399	22	442	441	2	22	18	29	-114	89	2 379
II		435	440	-5	489	486	3	54	-47	60	-55	96	2 395

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.2 (Cont) Saving, investment and financing (a)
All residents sectors. Total

EUR billions

		Net lending or net borrowing = Net financial transactions	Net adquisition of financial assets of the euro area vis-à-vis rest of the world						Net incurrence of liabilities of the euro area vis-à-vis rest of the world						Financial balance sheet		
			Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Other	Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Other	Net	Financial assets vis-à-vis rest of the world	Liabilities vis-à-vis rest of the world
		13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
09		-27	-41	-347	15	-6	307	-10	-13	-564	256	-70	376	-12	-2 130	13 571	15 701
10		-19	651	61	50	193	313	34	670	-13	114	82	414	72	-2 020	14 902	16 922
11		-12	643	23	-2	178	386	59	655	-199	126	166	466	95	-1 976	15 546	17 522
12		122	518	-56	145	147	235	46	396	-220	111	75	393	37	-1 791	16 281	18 073
13	A	75	222	7	32	43	127	13	146	-127	79	49	156	-11	-1 776	16 474	18 250
09 *III*		1	30	-79	23	2	97	-13	29	-125	41	0	129	-17	-2 158	13 222	15 381
IV		13	140	14	-8	7	129	-2	127	-86	35	14	150	13	-2 130	13 571	15 701
10 *I*		-25	196	21	18	54	81	22	221	83	56	-41	94	30	-2 091	14 207	16 299
II		-4	160	10	4	71	60	15	164	-29	76	12	94	11	-1 951	14 865	16 815
III		-6	158	9	33	6	107	4	164	15	-6	21	117	18	-2 091	14 741	16 832
IV		16	136	20	-4	62	64	-6	120	-82	-12	90	110	14	-2 020	14 902	16 922
11 *I*		-33	278	22	-11	83	155	30	312	-73	91	60	210	24	-2 105	14 873	16 978
II		-4	222	49	13	60	89	10	226	-11	184	6	40	7	-2 176	14 993	17 169
III		-2	153	72	-10	36	18	38	155	26	-42	39	69	62	-2 115	15 169	17 284
IV		28	-10	-120	5	-1	124	-19	-37	-141	-108	61	147	3	-1 976	15 546	17 522
12 *I*		-20	304	57	106	33	70	37	323	119	10	66	109	20	-2 056	15 862	17 918
II		32	104	6	-5	66	24	13	73	-59	44	65	16	7	-1 801	16 264	18 065
III		40	57	-51	31	13	41	23	18	-71	-12	3	80	18	-1 793	16 379	18 172
IV		70	52	-69	13	34	100	-27	-18	-209	68	-58	189	-8	-1 791	16 281	18 073
13 *I*		22	193	17	26	28	107	14	171	-35	70	6	112	17	-1 718	16 716	18 434
II		54	29	-11	6	15	20	-2	-25	-92	9	43	44	-28	-1 776	16 474	18 250

See notes at the end of the chapter.

1.3 Financial transactions. Non-financial corporations

EUR billions

		Net financial transactions	Net acquisition of financial assets						Net incurrence of liabilities					Financial balance sheet		
			Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Other	Total	Securities other than shares	Loans	Shares and other equity	Other	Net	Financial assets	Liabilities
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
09		-8	97	87	-9	24	138	-143	105	95	-69	243	-164	-9 230	15 943	25 174
10		52	633	87	8	147	215	176	581	34	105	230	213	-9 699	16 450	26 149
11		-58	553	75	-10	148	241	99	611	41	208	224	139	-9 119	16 541	25 660
12		-36	215	87	-11	66	102	-29	251	109	-7	170	-20	-9 508	17 299	26 807
13	A	-29	19	-22	-25	-28	68	27	48	31	-31	78	-30	-9 570	17 385	26 955
09 *III*		49	16	35	8	-0	20	-46	-33	26	-66	64	-57	-9 200	15 775	24 975
IV		17	70	44	-5	-5	-10	45	52	11	-25	51	15	-9 230	15 943	25 174
10 *I*		39	128	-30	12	38	30	78	89	28	19	46	-4	-9 221	16 204	25 425
II		-70	123	17	-21	47	55	25	193	16	30	51	95	-8 954	16 051	25 005
III		57	210	42	16	39	83	30	153	7	41	87	19	-9 255	16 343	25 598
IV		26	172	59	1	22	46	44	146	-18	15	46	102	-9 699	16 450	26 149
11 *I*		12	124	-24	12	43	37	56	111	6	64	64	-22	-9 818	16 561	26 379
II		-79	154	18	-23	35	116	7	232	7	97	64	64	-9 880	16 707	26 587
III		-6	124	43	8	36	27	10	130	19	17	48	45	-9 131	16 094	25 225
IV		14	152	38	-7	34	61	26	138	9	30	47	52	-9 119	16 541	25 660
12 *I*		-19	11	-4	7	14	42	-47	30	35	-0	71	-75	-9 235	16 926	26 161
II		-76	24	-6	-7	40	40	-43	100	21	24	44	11	-9 177	16 752	25 930
III		33	63	24	2	29	19	-11	30	34	10	8	-23	-9 343	17 057	26 400
IV		26	117	73	-12	-17	2	72	91	19	-41	47	66	-9 508	17 299	26 807
13 *I*		18	56	-26	-13	-18	86	27	39	19	-13	45	-12	-9 589	17 579	27 169
II		-47	-37	4	-12	-10	-19	0	10	13	-18	34	-18	-9 570	17 385	26 955

1.4 Financial transactions. Households and NPISH

EUR billions

		Net financial transactions	Net acquisition of financial assets						Net incurrence of liabilities			Financial balance sheet		
			Total	Currency and deposits	Securities other than shares	Shares and other equity	Insurance technical reserves	Other accounts receivable	Total	Loans	Other	Net	Financial assets	Liabilities
		1	2	3	4	5	6	7	8	9	10	11	12	13
09		416	541	203	-76	122	232	61	126	106	20	11 657	18 180	6 523
10		317	495	177	-17	52	251	30	177	114	64	12 051	18 815	6 764
11		266	369	172	101	-28	111	12	104	88	16	11 942	18 774	6 833
12		293	342	237	-93	60	135	0	49	14	35	12 847	19 708	6 861
13	A	185	183	95	-75	54	97	11	-1	-19	18	13 064	19 908	6 844
09 *III*		76	120	1	-3	51	49	22	43	31	13	11 543	18 017	6 474
IV		110	151	98	-23	14	61	-0	40	25	16	11 657	18 180	6 523
10 *I*		71	100	1	-25	39	96	-10	29	11	18	11 829	18 390	6 562
II		132	196	63	2	6	59	65	64	30	34	11 656	18 337	6 681
III		37	58	4	-24	4	51	22	20	28	-8	11 899	18 595	6 695
IV		77	141	109	30	3	45	-47	64	45	20	12 051	18 815	6 764
11 *I*		42	68	4	17	-30	56	19	26	8	18	12 165	18 919	6 754
II		103	152	72	24	4	26	25	49	45	3	12 174	18 987	6 813
III		51	69	19	-2	4	21	27	18	15	3	11 721	18 557	6 837
IV		70	81	77	61	-6	9	-59	12	19	-7	11 942	18 774	6 833
12 *I*		68	98	41	-8	15	46	4	30	-9	40	12 293	19 155	6 861
II		114	110	73	-22	33	28	-1	-4	16	-20	12 251	19 110	6 859
III		43	37	14	-8	-16	28	17	-6	-6	0	12 544	19 388	6 844
IV		68	97	110	-55	28	33	-20	29	14	15	12 847	19 708	6 861
13 *I*		89	88	36	-54	29	65	12	-1	-22	21	13 053	19 906	6 854
II		96	95	60	-21	25	31	-0	-0	3	-3	13 064	19 908	6 844

Eurostat

Annual percentage changes

		Harmonised index of consumer prices (HICP) (a)									Industrial producer prices				
		Total	Goods							Services	Total excluding construction	Goods			
			Total	Food (b)			Industrial goods					Consumer goods	Capital goods	Intermediate non-energy goods	Energy
				Total	Processed food	Unprocessed food	Total	Non-energy	Energy						
		(c)(100%)	(59.2%)	(19.3%)	(11.8 %)	(7.4 %)	(39.9%)	(30.7%)	(9.2 %)	(40.8%)					
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
10	M	1.6	1.8	1.1	0.9	1.3	2.2	0.5	7.4	1.4	2.7	0.4	0.3	3.6	5.6
11	M	2.7	3.3	2.7	3.3	1.8	3.7	0.8	11.9	1.8	5.7	3.3	1.5	5.9	10.7
12	M	2.5	3.0	3.1	3.1	3.0	3.0	1.2	7.6	1.8	2.8	2.5	1.0	0.8	6.2
12	*Nov*	2.2	2.6	3.0	2.4	4.1	2.4	1.1	5.7	1.6	2.3	2.5	0.8	1.3	3.7
	Dec	2.2	2.5	3.2	2.4	4.4	2.2	1.0	5.2	1.8	2.2	2.5	0.8	1.5	3.5
13	*Jan*	2.0	2.2	3.2	2.3	4.8	1.7	0.8	3.9	1.6	1.7	2.4	0.8	1.2	2.0
	Feb	1.8	2.1	2.7	2.3	3.5	1.7	0.8	3.9	1.5	1.3	2.1	0.8	0.8	1.4
	Mar	1.7	1.7	2.7	2.2	3.5	1.2	1.0	1.7	1.8	0.5	2.0	0.7	0.3	-0.6
	Apr	1.2	1.2	2.9	2.1	4.2	0.5	0.8	-0.4	1.1	-0.3	1.8	0.6	-0.3	-2.3
	May	1.4	1.4	3.2	2.1	5.1	0.5	0.8	-0.2	1.5	-0.3	1.9	0.6	-0.6	-2.2
	Jun	1.6	1.7	3.2	2.1	5.0	1.0	0.7	1.6	1.4	0.1	2.0	0.5	-0.5	-1.0
	Jul	1.6	1.7	3.5	2.5	5.1	0.8	0.4	1.6	1.4	-0.0	2.0	0.5	-0.5	-1.4
	Aug	1.3	1.2	3.2	2.5	4.4	0.2	0.4	-0.3	1.4	-0.9	1.8	0.5	-1.0	-3.4
	Sep	1.1	0.9	2.6	2.4	2.9	-	0.4	-0.9	1.4	-0.9	1.5	0.6	-1.6	-2.7
	Oct	0.7	0.4	1.9	2.2	1.4	-0.3	0.3	-1.7	1.2	-1.4	1.0	0.5	-1.8	-3.6
	Nov P	0.9	0.4	1.6	2.0	0.9	-0.1	0.2	-1.1	1.4	...	...	...	...	...

HARMONISED INDEX OF CONSUMER PRICES

See notes at the end of the chapter.

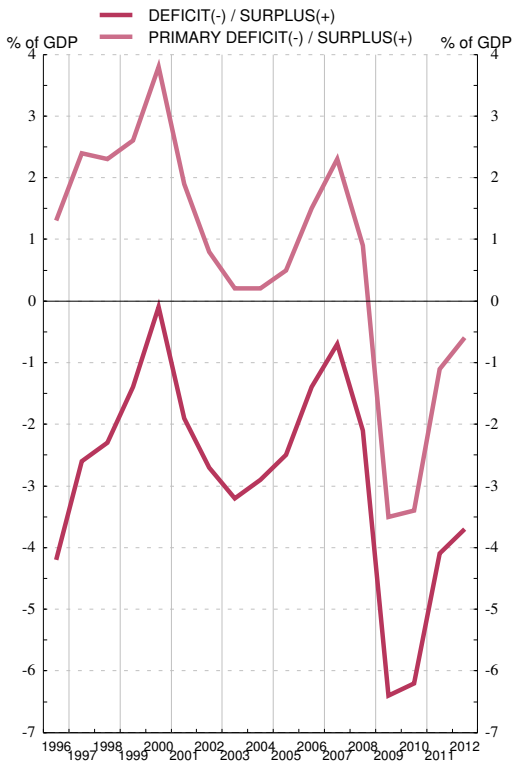
1.6 General government deficit (a)

Sources:Eurostat and ECB (Monthly Bulletin,Euro area statistics).

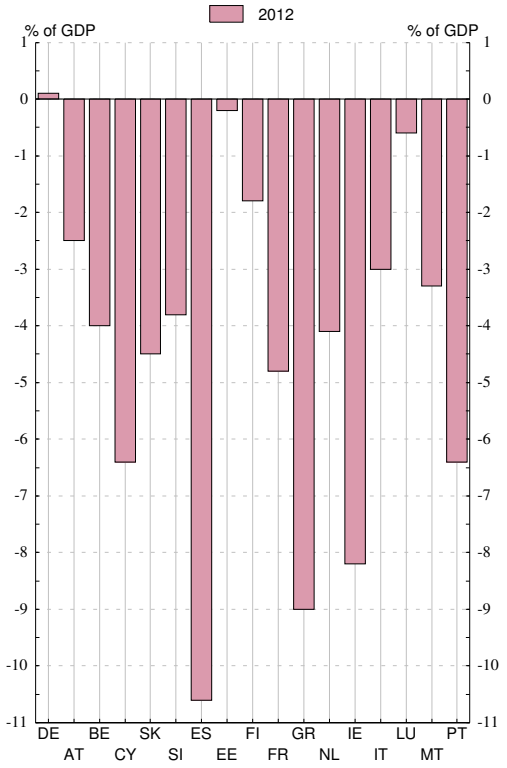
As a percentage of GDP

	Deficit (-) / surplus (+)																			
		Euro area		Countries in the euro area																
	Total (b)	Primary deficit (-)/surplus (+)	Deficit debt/ adjustment (c)	Germany	Austria	Belgium	Cyprus	Slovakia	Slovenia	Spain	Estonia	Finland	France	Greece	Netherlands	Ireland	Italy	Luxembourg	Malta	Portugal
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
96	-4.2	1.3	-0.4	-3.3	-4.0	-4.0	-3.2	-9.9	-1.1	-5.5	-0.3	-3.5	-4.0	...	-1.9	-0.1	-7.0	1.2	-8.0	-4.5
97	-2.6	2.4	-0.7	-2.6	-1.8	-2.3	-5.0	-6.3	-2.4	-4.0	2.2	-1.4	-3.3	...	-1.2	1.1	-2.7	3.7	-7.7	-3.5
98	-2.3	2.3	-0.5	-2.2	-2.4	-0.9	-4.1	-5.3	-2.4	-3.0	-0.7	1.5	-2.6	...	-0.9	2.4	-2.8	3.4	-9.9	-3.4
99	-1.4	2.6	0.6	-1.5	-2.3	-0.6	-4.3	-7.4	-3.0	-1.2	-3.5	1.6	-1.8	...	0.4	2.7	-1.7	3.4	-7.7	-2.8
00	-0.1	3.8	1.0	1.3	-1.7	-	-2.3	-12.3	-3.7	-0.9	-0.2	6.8	-1.5	-3.7	2.0	4.8	-0.8	6.0	-6.2	-2.9
01	-1.9	1.9	-	-2.8	-	0.4	-2.2	-6.5	-4.0	-0.5	-0.1	5.0	-1.5	-4.5	-0.2	0.9	-3.1	6.1	-6.4	-4.3
02	-2.7	0.8	-0.6	-3.7	-0.7	-0.1	-4.4	-8.2	-2.5	-0.2	0.3	4.0	-3.1	-4.8	-2.1	-0.3	-2.9	2.1	-5.5	-2.8
03	-3.2	0.2	-	-4.0	-1.4	-0.1	-6.5	-2.8	-2.7	-0.3	1.7	2.4	-4.1	-5.6	-3.1	0.4	-3.5	0.5	-9.8	-2.9
04	-2.9	0.2	0.3	-3.8	-4.4	-0.3	-4.1	-2.4	-2.2	-0.1	1.6	2.3	-3.6	-7.5	-1.7	1.4	-3.5	-1.1	-4.7	-3.4
05	-2.5	0.5	0.8	-3.3	-1.7	-2.7	-2.4	-2.8	-1.4	1.3	1.6	2.7	-2.9	-5.2	-0.3	1.6	-4.3	-	-2.9	-6.1
06	-1.4	1.5	0.2	-1.6	-1.5	0.2	-1.2	-3.2	-1.3	2.4	2.4	4.0	-2.3	-5.7	0.5	2.9	-3.4	1.4	-2.7	-4.1
07	-0.7	2.3	0.5	0.2	-0.9	-0.3	3.5	-1.8	-	1.9	2.4	5.3	-2.7	-6.5	0.2	0.1	-1.6	3.7	-2.4	-3.1
08	-2.1	0.9	3.2	-0.1	-0.9	-1.0	0.9	-2.1	-1.9	-4.5	-2.9	4.4	-3.3	-9.8	0.5	-7.4	-2.7	3.2	-4.6	-3.6
09	-6.4	-3.5	0.9	-3.1	-4.1	-5.6	-6.1	-8.0	-6.3	-11.1	-2.0	-2.5	-7.5	-15.7	-5.6	-13.7	-5.5	-0.7	-3.7	-10.2
10	-6.2	-3.4	1.4	-4.2	-4.5	-3.7	-5.3	-7.7	-5.9	-9.6	0.2	-2.5	-7.1	-10.7	-5.1	-30.6	-4.5	-0.8	-3.5	-9.8
11	-4.1	-1.1	-	-0.8	-2.5	-3.7	-6.3	-5.1	-6.3	-9.6	1.1	-0.7	-5.3	-9.5	-4.3	-13.1	-3.8	0.1	-2.8	-4.3
12	-3.7	-0.6	0.2	0.1	-2.5	-4.0	-6.4	-4.5	-3.8	-10.6	-0.2	-1.8	-4.8	-9.0	-4.1	-8.2	-3.0	-0.6	-3.3	-6.4

GENERAL GOVERNMNET IN THE EURO AREA



DEFICIT (-) O SURPLUS (+): COUNTRIES IN THE EURO AREA



See notes at the end of this chapter.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

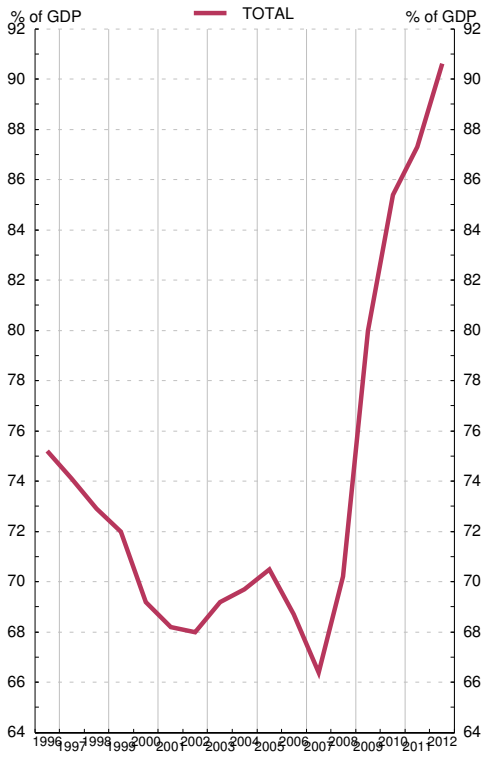
1.7 General government nominal gross consolidated debt (Excessive deficit procedure) (a)

Sources:Eurostat and ECB (Monthly Bulletin,Euro area statistics).

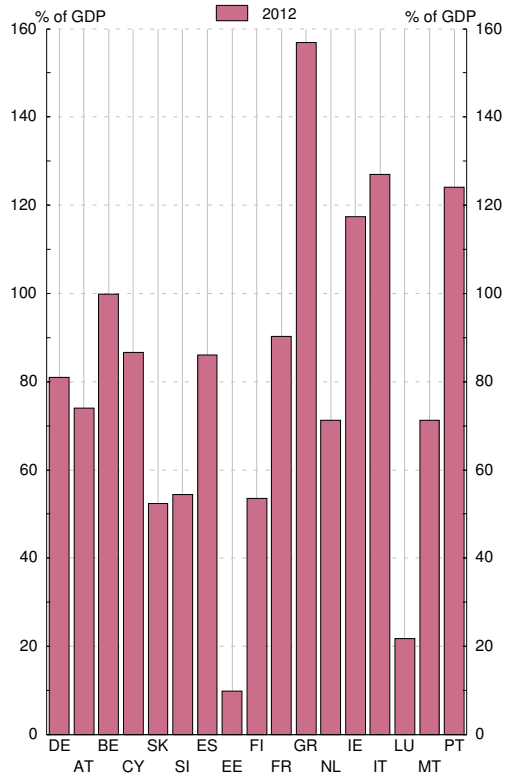
As a percentaje of GDP

	Total	Countries in the euro area																
	(b)	Germany	Austria	Belgium	Cyprus	Slova-kia	Slove-nia	Spain	Estonia	Finland	France	Greece	Nether-lands	Ireland	Italy	Luxem-bourg	Malta	Portugal
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
96	75.2	58.4	68.3	127.3	42.8	31.1	...	67.4	7.4	57.0	58.0	99.4	74.1	73.5	120.9	7.4	40.1	59.9
97	74.1	59.7	64.4	122.7	46.7	33.8	...	66.1	6.2	53.9	59.2	96.6	68.2	64.3	118.1	7.4	48.4	56.1
98	72.9	60.3	64.8	117.4	51.2	34.5	...	64.1	5.5	48.4	59.4	94.5	65.7	53.6	114.9	7.1	53.4	52.1
99	72.0	60.9	67.2	113.7	51.8	47.9	...	62.4	6.0	45.7	58.9	94.0	61.1	48.5	113.7	6.4	57.1	51.4
00	69.2	59.7	66.5	107.9	48.7	50.3	...	59.4	5.1	43.8	57.3	103.4	53.8	37.8	109.2	6.2	55.9	50.5
01	68.2	58.8	67.1	106.6	52.1	48.9	26.8	55.6	4.8	42.5	56.9	103.7	50.7	35.6	108.8	6.3	62.1	52.9
02	68.0	60.4	66.5	103.5	64.6	43.4	28.0	52.6	5.7	41.5	58.8	101.7	50.5	32.2	105.7	6.3	60.1	55.6
03	69.2	63.9	65.5	98.5	68.9	42.4	27.5	48.8	5.6	44.5	62.9	97.4	52.0	31.0	104.4	6.1	69.3	56.9
04	69.7	65.8	64.8	94.2	70.2	41.5	27.2	46.3	5.0	44.4	64.9	98.6	52.4	29.7	103.8	6.3	72.3	58.3
05	70.5	68.0	63.9	92.1	69.1	34.2	27.0	43.2	4.6	41.7	66.4	100.0	51.8	27.4	105.8	6.1	70.1	63.6
06	68.7	67.6	62.1	88.1	64.6	30.5	26.7	39.7	4.4	39.7	63.7	106.1	47.4	24.8	106.6	6.7	63.4	63.9
07	66.4	65.2	60.2	84.1	58.8	29.6	23.1	36.3	3.7	35.2	64.2	107.4	45.3	24.8	103.1	6.7	62.1	68.3
08	70.2	66.8	63.8	89.2	48.9	27.9	22.0	40.2	4.5	33.9	68.2	112.9	58.5	44.5	106.1	14.4	62.0	71.7
09	80.0	74.5	69.2	95.7	58.5	35.6	35.2	54.0	7.1	43.5	79.2	129.7	60.8	64.4	116.4	15.5	66.5	83.7
10	85.4	82.5	72.3	95.7	61.3	41.0	38.7	61.7	6.7	48.7	82.4	148.3	63.4	91.2	119.3	19.5	66.8	94.0
11	87.3	80.0	72.8	98.0	71.5	43.4	47.1	70.5	6.1	49.2	85.8	170.3	65.7	104.1	120.7	18.7	69.5	108.2
12	90.6	81.0	74.0	99.8	86.6	52.4	54.4	86.0	9.8	53.6	90.2	156.9	71.3	117.4	127.0	21.7	71.3	124.1

GROSS NOMINAL CONSOLIDATED DEBT OF GENERAL GOVERNMENT IN THE EURO AREA



GROSS NOMINAL CONSOLIDATED DEBT BY COUNTRIES IN THE EURO AREA



See notes at the end of this chapter.

1.8 Balances agregado y consolidado y operaciones (flujos ajustados) de las IFM residentes en la zona del euro, incluyendo el Eurosistema

mm de euros

		Balance agregado de las IFM residentes en la zona del euro, incluyendo el Eurosistema / *Aggregated balance sheet of euro area MFIs, including the Eurosystem*		Saldos entre las IFM residentes en la zona euro del *Internal position of MFIs of the euro area*		Contrapartida de las transacciones monetarias de la Administración Central *Counterpart of monetary transactions of Central Goverment*		Balance consolidado de las IFM residentes en la zona del euro, incluyendo el Eurosistema *Consolidated balance sheet of euro area MFIs, including the Eurosystem* (a)		Diferencia de saldos *Monthly differences in level*	Ajustes *Adjustments*	Operaciones (flujos ajustados) *Transactions (adjusted flows)*		
		1	2	3	4	5	6	7=1-3+5	8=2-4+6	9=8-7	10=9-11	11		
		sep 13	oct 13	sep 13	oct 13	sep 13	oct 13	sep 13	oct 13	oct 13	oct 13	oct 13		
1	**ACTIVO**	**35 263**	**35 163**	**10 273**	**10 120**	**117**	**114**	**25 106**	**25 157**	**51**	**-9**	**60**	1	**ASSETS**
2	**Préstamos y créditos a residentes en la zona del euro**	**19 758**	**19 592**	**7 871**	**7 735**	**-**	**-**	**11 888**	**11 857**	**-31**	**-8**	**-23**	2	**Loans to the euro area residents**
3	IFM	7 871	7 735	7 871	7 735	-	-	-	-	-	-	-	3	MFIs
4	Administraciones Públicas	1 105	1 118	-	-	-	-	1 105	1 118	13	0	12	4	General Government
5	Otros sectores residentes	10 782	10 739	-	-	-	-	10 782	10 739	-44	-8	-36	5	Other euro area residents
6	**Valores distintos de acciones y participaciones emitidos por residentes en la zona del euro**	**5 569**	**5 550**	**1 828**	**1 810**	**-**	**-**	**3 741**	**3 740**	**-1**	**14**	**-15**	6	**Holdings of securities other than shares issued by euro area residents**
7	IFM	1 828	1 810	1 828	1 810	-	-	-	-	-	-	-	7	MFIs
8	Administraciones Públicas	2 321	2 340	-	-	-	-	2 321	2 340	18	14	5	8	General Government
9	Otros sectores residentes	1 419	1 400	-	-	-	-	1 419	1 400	-19	1	-20	9	Other euro area residents
10	**Participaciones emitidas por fondos del mercado monetario**	**59**	**56**	**59**	**56**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	10	**Money market funds shares units**
11	IFM	59	56	59	56	-	-	-	-	-	-	-	11	MFIs
12	**Acciones y participaciones emitidas por residentes en la zona del euro**	**1 257**	**1 260**	**465**	**467**	**-**	**-**	**793**	**793**	**0**	**6**	**-6**	12	**Holdings of shares/other equity issued by euro area residents**
13	IFM	465	467	465	467	-	-	-	-	-	-	-	13	MFIs
14	Otros sectores residentes	793	793	-	-	-	-	793	793	0	6	-6	14	Other euro area residents
15	**Activos frente a no residentes en la zona del euro**	**4 159**	**4 202**	**-**	**-**	**-**	**-**	**4 159**	**4 202**	**43**	**-22**	**65**	15	**External assets**
16	**Activo fijo**	**219**	**217**	**-**	**-**	**-**	**-**	**219**	**217**	**-1**	**-0**	**-1**	16	**Fixed assets**
17	**Resto de activos**	**4 241**	**4 286**	**51**	**52**	**117**	**114**	**4 307**	**4 348**	**41**	**1**	**40**	17	**Remaining assets**
18	Del cual: efectivo en circulación en euros	51	52	51	52	-	-	-	-	-	-	-	18	Of which:currency in circulation in euro

EUR billions

1.8 Aggregated and consolidated balance sheet and transactions (adjusted flows) of the euro area MFIs, including the Eurosystem

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

1.8 Balances agregado y consolidado y operaciones (flujos ajustados) de las IFM residentes en la zona del euro, incluyendo el Eurosistema (cont.)

mm de euros

		Balance agregado de las IFM residentes en la zona del euro, incluyendo el Eurosistema / *Aggregated balance sheet of euro area MFIs, including the Eurosystem*		Saldos entre las IFM residentes en la zona del euro *Internal position of MFIs of the euro area*		Contrapartida de las transacciones monetarias de la Administración Central *Counterpart of monetary transactions of Central Goverment*		Balance consolidado de las IFM residentes en la zona del euro, incluyendo el Eurosistema/ *Consolidated balance sheet of euro area MFIs, including the Eurosystem* (a)		Diferencia de saldos *Monthly differences in level*	Ajustes *Adjustments*	Operaciones (flujos ajustados) *Transactions (adjusted flows)*		
		1	2	3	4	5	6	7=1-3+5	8=2-4+6	9=8-7	10=9-11	11		
		sep 13	oct 13	sep 13	oct 13	sep 13	oct 13	sep 13	oct 13	oct 13	oct 13	oct 13		
1	**PASIVO.**	**35 688**	**35 582**	**10 273**	**10 120**	**117**	**114**	**25 531**	**25 577**	**46**	**-14**	**60**	1	**LIABILITIES**
2	Efectivo en circulación	945	950	51	52	-	-	894	898	4	-0	4	2	Currency in circulation
3	Del cual: tfebncias en euros de las IFM y el Eurosistema	51	52	51	52	-	-	-	-	-	-	-	3	Of which: holding of currency in circulation in euro
4	**Depósitos de residentes en la zona del euro**	**19 079**	**18 920**	**7 828**	**7 686**	**117**	**114**	**11 368**	**11 348**	**-21**	**-3**	**-17**	**4**	**Deposits of euro area residents**
5	IFM.	7 828	7 686	7 828	7 686	-	-	-	-	-	-	-	5	MFIs
6	Administración Central	273	245	-	-	-	-	273	245	-28	0	-28	6	Central Government
7	Otras Administraciones Públicas y otros sectores residentes en la zona del euro	10 979	10 988	-	-	117	114	11 095	11 102	7	-4	11	7	Other Gfebral Goverment/other euro area residents
8	*A la vista*	*4 362*	*4 397*	-	-	*92*	*90*	*4 455*	*4 487*	*32*	*-2*	*34*	*8*	*Overnight*
9	*A plazo*	*4 097*	*4 087*	-	-	*3*	*4*	*4 100*	*4 091*	*-9*	*-2*	*-8*	*9*	*With agreed maturity*
10	*Hasta dos años*	*1 709*	*1 699*	-	-	*3*	*4*	*1 712*	*1 702*	*-10*	*-1*	*-9*	*10*	*Up to 2 years*
11	*A más de dos años*	*2 388*	*2 389*	-	-	-	-	*2 388*	*2 389*	*1*	*-1*	*1*	*11*	*Over 2 years*
12	*Con preaviso.*	*2 194*	*2 186*	-	-	*21*	*21*	*2 214*	*2 207*	*-8*	*-0*	*-8*	*12*	*Redeemable at notice*
13	*Hasta tres meses*	*2 101*	*2 093*	-	-	*21*	*21*	*2 122*	*2 114*	*-7*	*-0*	*-7*	*13*	*Up to 3 months*
14	*A más de tres meses*	*93*	*92*	-	-	-	-	*93*	*92*	*-0*	*-0*	*-0*	*14*	*Over 3 months*
15	*Cesiones temporales.*	*326*	*318*	-	-	-	-	*326*	*318*	*-8*	*-0*	*-8*	*15*	*Repurchase agreements*
16	**Participaciones emitidas por fondos del mercado monetario**	**477**	**475**	**59**	**56**	**-**	**-**	**418**	**419**	**1**	**-0**	**1**	**16**	**Money market funds shares/units**
19	**Valores distintos de acciones y participaciones**	**4 470**	**4 447**	**1 828**	**1 810**	**-**	**-**	**2 641**	**2 637**	**-5**	**-8**	**3**	**19**	**Debt securities issued**
20	Hasta dos años	573	561	439	439	-	-	134	122	-12	-0	-12	20	Up to 2 years
21	A más de dos años	3 897	3 886	1 390	1 371	-	-	2 507	2 515	8	-8	15	21	Over 2 years
22	**Capital y reservas**	**2 837**	**2 843**	**465**	**467**	**-**	**-**	**2 373**	**2 377**	**4**	**12**	**-8**	**22**	**Capital and reserves**
23	**Otros pasivos frente a no residentes en la zona del euro**	**3 497**	**3 510**	**-**	**-**	**-**	**-**	**3 497**	**3 510**	**13**	**-20**	**33**	**23**	**External liabilities**
24	**Resto de pasivos**	**4 383**	**4 437**	**-**	**-**	**-**	**-**	**4 383**	**4 437**	**55**	**5**	**49**	**24**	**Remaining liabilities**
25	**Posición neta de las IFM**	**-**	**-**	**43**	**49**	**-**	**-**	**-43**	**-49**	**-6**	**-1**	**-5**	**25**	**Excess of inter-MFIs liabilties**

1.8 Aggregated and consolidated balance sheet and transactions (adjusted flows) of the euro area MFIs, including the Eurosystem (continuation)

EUR billions

1.9 Agregados monetarios de la zona del euro y contrapartidas de M3. Resumen

mm de euros

	AGREGADOS MONETARIOS	Saldos consolidados final del período *Consolidated balances end-of-period* sep 13	oct 13	Serie en cuadro y columna *Time series in table and column*	Operaciones (flujos ajustados) *Transactions (adjusted flows)* oct 13	Serie en cuadro y columna\ *Time series in table and column*		MONETARY AGGREGATES
1	**M1 = 2 + 3**	**5 349**	**5 385**	**1.10/1**	**38**	**1.11/1**	**1**	**M1 = 2 + 3**
2	Efectivo en circulación	894	898	1.10/4	4	1.11/4	2	Currency in circulation
3	Depósitos a la vista	4 455	4 487	1.10/5	34	1.11/5	3	Overnight deposits
4	**M2 = M1 + (5 + 6)**	**9 183**	**9 201**	**1.10/2**	**21**	**1.11/2**	**4**	**M2 = M1 + (5 + 6)**
5	Depósitos a plazo hasta dos años	1 712	1 702	1.10/6	-9	1.11/6	5	Deposits with agreed maturity up to 2 years
6	Depósitos con preaviso hasta tres meses	2 122	2 114	1.10/7	-7	1.11/7	6	Deposits redeemable at notice up to 3 months
7	**M3 = M2 + (8 + 9 + 10 + 11)**	**9 849**	**9 861**	**1.10/3**	**15**	**1.11/3**	**7**	**M3 = M2 + (8 + 9 + 10 + 11)**
8	Cesiones temporales	114	119	1.10/8	5	1.11/8	8	Repurchase agreements
9	Valores distintos de acciones y participaciones hasta dos años, emitidos por IFM de la zona del euro	134	122	1.10/9	-12	1.11/9	9	Holdings of securities other than shares issued by MFIs in the euro area up to 2 years
10	Participaciones en fondos del mercado monetario	418	419	1.10/10	1	1.11/10	10	Money market funds shares / units
	CONTRAPARTIDAS DE M3 (7 = A - B)							**M3 COUNTERPARTS (7 = A - B)**
A	**ACTIVOS DE LAS IFM**						**A**	**MFIs ASSETS**
11	**Crédito a residentes en la zona del euro**	**16 283**	**16 260**		**-36**		**11**	**Loans to euro area residents**
12	A las Administraciones Públicas	3 427	3 458	1.10/11	17	1.11/11	12	General Goverment
13	*Créditos y préstamos*	*1 105*	*1 118*		*12*		*13*	*Loans*
14	*Valores distintos de acciones y participaciones*	*2 321*	*2 340*		*5*		*14*	*Securities other than shares*
15	A otros residentes en la zona del euro	12 856	12 802	1.10/12	-53	1.11/12	15	Other euro area residents
16	*Créditos y préstamos*	*10 645*	*10 609*		*-27*		*16*	*Loans*
17	*Valores distintos de acciones y participaciones*	*1 419*	*1 400*		*-20*		*17*	*Securities other than shares*
18	*Acciones y participaciones*	*793*	*793*		*-6*		*18*	*Shares and other equity*
19	**Activos frente a no residentes en la zona del euro**	**4 585**	**4 622**		**65**		**19**	**External assets**

EUR billions

1.9 Euro area monetary aggregates and counterparts to M3. Summary

Véanse notas al final del capítulo. *See notes at the end of the chapter.*

1.9 Agregados monetarios de la zona del euro y contrapartidas de M3. Resumen

mm de euros

B	PASIVOS DE LAS IFM	Saldos consolidados final del período *Consolidated balances end-of-period* sep 13	oct 13	Serie en cuadro y columna *Time series in table and column*	Operaciones (flujos ajustados) *Transactions (adjusted flows)* oct 13	Serie en cuadro y columna *Time series in table and column*	B	MFIs LIABILITIES
20	**Depósitos de la Administración Central**	**273**	**245**		**-28**		**20**	**Deposits of Central Goverment**
21	**Pasivos financieros a más largo plazo frente a otros residentes en la zona del euro**	**4 988**	**4 996**		**16**		**21**	**Longer-term financial liabilities to other euro area residents**
22	Depósitos a plazo a más de dos años	2 388	2 389		1		22	Deposits with agreed maturity over 2 years
23	Depósitos con preaviso superior a tres meses	93	92		-0		23	Deposits redeemable at notice over 3 months
24	Valores distintos de acciones a más de dos años	2 507	2 515		15		24	Securities other than shares with maturity over 2 years
25	**Capital y reservas**	**2 373**	**2 377**		**-8**		**25**	**Capital and reserves**
26	**Pasivos frente a no residentes en la zona del euro**	**3 497**	**3 510**		**33**		**26**	**External liabilities**
27	**Otros pasivos netos**	**-111**	**-107**		**0**		**27**	**Other net liabilities**
	Del cual							Of wich
28	Cesiones temporales con Entidades de contrapartida central	212	199		-13		28	Central Conunterparties repos
29	Adquisiciones temporales con Entidades de contrapartida central	138	130		-8		29	Central Counterparties reverse repos
	PRO MEMORIA: contrapartidas de M3 distintas del crédito a residentes en la zona del euro							MEMORANDUM ITEM: M3 counterparts different from loans to euro area residents
30	Activos - pasivos frente a no residentes en la zona del euro (19 - 26)	1 088	1 112	1.10/13	32	1.11/13	30	Net external assets (19 - 26)
31	Resto de activos netos (20 + 21 + 25 + 27)	-7 522	-7 511	1.10/14	19	1.11/14	31	Remaining net assets (20 + 21 + 25 + 27)

EUR billions

1.9 Euro area monetary aggregates and counterparts to M3. Summary

Véanse notas al final del capítulo. *See notes at the end of the chapter.*

1.10 Euro area monetary aggregates and counterparts to M3
Consolidated balances. Outstanding amounts (a)

Eur billions

	M1	M2	M3 (b)	Currency in circulation (net)	Deposits in all currencies vis-a vis other general government and other residents in EMU				Other instruments issued by MFIs (net)		Counterparts to M3			
					Overnight deposits	With agreed maturity up to two years	Redeemable at notice up to three months	Repurchase agreements	Debt securities issued up to two years	Money market fund shares/ units	Total Loans (c)		Net external assets	Net remaining (net)
											General government resident in EMU	Other residents in EMU		
	1=4+5	2=1+6+7	3=2+8a10	4	5	6	7	8	9	10	11	12	13	14
11	4 866.6	8 671.2	9 535.4	857.5	4 009.1	1 845.3	1 959.2	137.3	206.5	520.4	3 130.5	13 276.9	943.2	-7 815.1
12	5 171.7	9 048.6	9 812.3	876.8	4 294.9	1 800.7	2 076.3	115.5	180.2	467.9	3 365.7	13 048.0	1 054.2	-7 655.7
12 *Jul*	4 982.7	8 834.6	9 713.0	871.5	4 111.2	1 836.1	2 015.8	138.3	231.3	508.8	3 328.8	13 161.3	981.7	-7 758.9
Aug	4 979.0	8 827.3	9 688.8	870.2	4 108.8	1 822.3	2 026.0	130.9	217.3	513.2	3 322.4	13 105.6	988.6	-7 727.8
Sep	5 022.9	8 868.1	9 702.0	866.7	4 156.2	1 817.1	2 028.1	130.3	211.1	492.5	3 370.4	13 103.6	998.2	-7 770.2
Oct	5 056.5	8 930.4	9 757.1	864.3	4 192.2	1 834.5	2 039.4	123.4	206.0	497.3	3 395.2	13 074.2	992.4	-7 704.7
Nov	5 091.6	8 957.5	9 761.4	864.1	4 227.5	1 818.4	2 047.5	121.9	186.5	495.5	3 425.5	13 075.8	1 056.9	-7 796.8
Dec	5 171.7	9 048.6	9 812.3	876.8	4 294.9	1 800.7	2 076.3	115.5	180.2	467.9	3 365.7	13 048.0	1 054.2	-7 655.7
13 *Jan*	5 112.7	9 005.3	9 752.2	857.0	4 255.7	1 792.3	2 100.2	125.4	161.9	459.7	3 397.3	13 017.6	1 027.2	-7 689.8
Feb	5 122.6	9 021.7	9 760.6	855.8	4 266.8	1 790.6	2 108.5	124.0	149.0	465.9	3 397.2	12 993.2	1 015.6	-7 645.4
Mar	5 174.3	9 085.9	9 810.2	867.5	4 306.8	1 797.4	2 114.2	122.3	142.3	459.6	3 435.9	13 027.4	1 048.5	-7 701.6
Apr	5 244.1	9 132.6	9 859.7	874.7	4 369.4	1 767.9	2 120.5	124.9	143.1	459.1	3 460.3	13 038.6	988.6	-7 627.9
May	5 269.9	9 144.3	9 859.7	879.6	4 390.3	1 750.8	2 123.6	125.4	132.9	457.1	3 479.0	13 010.2	1 043.0	-7 672.5
Jun	5 314.4	9 170.8	9 856.2	885.9	4 428.5	1 733.1	2 123.3	115.1	134.4	436.0	3 491.0	12 952.4	1 019.5	-7 606.7
Jul	5 304.7	9 161.1	9 848.0	892.8	4 411.9	1 730.2	2 126.2	123.3	128.8	434.8	3 460.0	12 893.4	1 039.9	-7 545.4
Aug	5 328.1	9 187.5	9 887.6	894.2	4 433.9	1 731.9	2 127.5	126.5	129.3	444.4	3 440.0	12 846.9	1 092.1	-7 491.4
Sep	5 348.7	9 182.7	9 848.8	894.0	4 454.7	1 712.5	2 121.5	113.8	134.4	417.9	3 426.9	12 856.5	1 087.6	-7 522.3
Oct P	5 384.7	9 201.3	9 861.1	898.0	4 486.7	1 702.3	2 114.3	118.8	122.3	418.8	3 457.7	12 802.5	1 111.8	-7 510.9

See notes at the end of the chapter.

1.11 Euro area monetary aggregates and counterparts to M3.
Consolidated balances. Transactions (adjusted flows) (a)

Eur billions

	M1	M2	M3 (b)	Currency in circulation (net)	Deposits in all currencies vis-a vis other general government and other residents in EMU				Other instruments issued by MFIs (net)		Counterparts to M3			
					Overnight deposits	With agreed maturity up to two years	Redeemable at notice up to three months	Repurchase agreements	Debt securities issued up to two years	Money market fund shares/ units	Total Loans (c)		Net external assets	Net remaining (net)
											General government resident in EMU	Other residents in EMU		
	1=4+5	2=1+6+7	3=2+8a10	4	5	6	7	8	9	10	11	12	13	14
11	80.1	99.1	90.4	16.1	63.9	6.1	12.9	-23.0	19.0	-4.6	17.1	-80.2	17.3	136.1
12	85.3	98.2	58.9	12.7	72.6	-12.3	25.2	-6.3	-6.1	-26.9	-65.4	16.1	32.4	75.9
12 *Jul*	22.7	20.3	26.0	3.8	19.0	-8.0	5.6	5.0	2.0	-1.3	-16.2	-50.2	9.7	82.7
Aug	1.8	-3.6	-11.3	-1.3	3.1	-13.7	8.3	-1.6	-10.4	4.3	-16.9	-50.3	21.8	34.1
Sep	47.2	43.1	17.8	-3.5	50.7	-6.3	2.2	-0.4	-4.2	-20.7	33.0	10.0	-6.7	-18.4
Oct	34.1	63.7	57.0	-2.4	36.5	18.3	11.3	-6.8	-5.1	5.3	15.8	-24.9	20.5	45.6
Nov	35.4	29.6	7.3	-0.2	35.5	-13.9	8.1	-1.5	-19.6	-1.2	17.7	5.3	64.4	-80.1
Dec	85.3	98.2	58.9	12.7	72.6	-12.3	25.2	-6.3	-6.1	-26.9	-65.4	16.1	32.4	75.9
13 *Jan*	-53.8	-35.2	-24.5	-19.8	-34.0	-5.4	24.1	10.1	-6.6	7.2	30.6	-10.2	32.2	-77.1
Feb	5.2	10.1	1.5	-1.2	6.4	-3.4	8.2	-1.6	-13.3	6.3	4.6	-22.0	-10.4	29.3
Mar	48.0	58.7	45.5	11.7	36.2	5.1	5.6	-1.9	-5.4	-5.9	35.4	32.7	12.1	-34.7
Apr	74.3	54.5	58.3	7.2	67.1	-26.5	6.7	2.8	1.4	-0.4	1.2	16.3	-6.1	47.0
May	26.2	12.0	-0.6	4.9	21.4	-17.2	3.0	0.5	-11.1	-2.0	26.4	-26.1	74.9	-75.9
Jun	45.6	26.3	-3.4	6.3	39.3	-19.1	-0.2	-10.3	1.6	-21.0	28.4	-45.1	38.4	-25.2
Jul	-8.1	-6.7	-6.2	6.9	-15.0	-2.1	3.5	8.4	-6.7	-1.1	-37.3	-55.4	-5.7	92.3
Aug	22.4	23.7	29.0	1.4	21.0	-0.2	1.6	-5.3	1.1	9.5	-17.8	-54.0	34.1	66.6
Sep	23.4	-0.8	-33.4	-0.2	23.5	-18.5	-5.7	-12.6	6.5	-26.4	-16.0	11.3	22.0	-50.8
Oct P	37.7	21.4	15.4	3.9	33.8	-9.1	-7.2	5.1	-12.1	1.0	17.0	-52.6	31.8	19.2

See notes at the end of the chapter.

1.12 Euro area monetary aggregates and counterparts to M3 Consolidated balances. Outstanding amounts and transactions (flows). (a) (b)

Eur billions

		Consolidated balances								Transactions (flows)							
		M1	M2	M3 (c)	Currency in circulation (net)	Overnight deposits	Other short-term deposits except repurchase agreements	Repurchase agreements and other instruments issued by MFIs (net)	Loans to resident in EMU	M1	M2	M3 (c)	Currency in circulation (net)	Overnight deposits	Other short-term deposits except repurchase agreements	Repurchase agreements and other instruments issued by MFIs (net)	Loans to resident in EMU
		1=4+5	2=1+6	3=2+7	4	5	6	7	8	9=12+13	10=9+14	11=10+15	12	13	14	15	16
11		4 807.0	8 607.6	9 499.2	843.9	3 963.1	3 800.6	891.7	11 018.1	8.5	6.6	18.6	0.2	8.2	-1.9	11.9	-37.2
12		5 110.0	8 992.4	9 782.5	863.9	4 246.1	3 882.3	790.1	10 858.2	10.5	15.8	-3.9	-0.0	10.5	5.3	-19.7	-23.2
12	*Jul*	4 966.1	8 834.2	9 708.6	863.9	4 102.2	3 868.2	874.4	10 989.7	57.9	53.6	55.5	1.4	56.5	-4.3	1.9	-4.4
	Aug	5 013.1	8 857.1	9 702.1	867.3	4 145.8	3 844.0	845.0	10 979.2	52.6	26.5	6.2	3.4	49.2	-26.1	-20.3	-2.8
	Sep	5 023.6	8 879.4	9 710.6	866.5	4 157.2	3 855.8	831.2	10 952.4	13.9	24.7	13.1	-0.8	14.7	10.8	-11.6	-14.3
	Oct	5 078.2	8 954.4	9 786.0	865.8	4 212.3	3 876.3	831.6	10 943.2	55.0	76.4	77.3	-0.6	55.6	21.4	1.0	-3.6
	Nov	5 104.7	8 983.6	9 794.3	864.0	4 240.7	3 878.9	810.7	10 927.4	26.7	31.6	11.4	-1.9	28.6	4.9	-20.2	-11.6
	Dec	5 110.0	8 992.4	9 782.5	863.9	4 246.1	3 882.3	790.1	10 858.2	10.5	15.8	-3.9	-0.0	10.5	5.3	-19.7	-23.2
13	*Jan*	5 128.7	9 017.4	9 779.0	862.9	4 265.8	3 888.7	761.6	10 831.6	23.8	33.3	32.6	-1.0	24.8	9.4	-0.7	-8.0
	Feb	5 173.8	9 057.2	9 802.6	864.9	4 308.9	3 883.4	745.4	10 817.9	40.4	33.4	16.7	2.0	38.4	-7.0	-16.7	-10.0
	Mar	5 203.9	9 087.1	9 807.8	869.2	4 334.8	3 883.2	720.7	10 819.6	26.4	24.4	1.1	4.3	22.1	-2.0	-23.4	-0.3
	Apr	5 228.9	9 105.7	9 817.5	878.4	4 350.4	3 876.8	711.8	10 786.6	29.4	26.4	18.5	9.2	20.1	-3.0	-7.9	-23.7
	May	5 268.4	9 136.2	9 836.1	879.3	4 389.0	3 867.8	699.9	10 752.8	39.9	30.8	18.0	0.9	39.0	-9.1	-12.8	-31.1
	Jun	5 264.3	9 138.2	9 824.6	880.8	4 383.5	3 873.9	686.5	10 707.4	-3.0	1.7	-11.4	1.5	-4.5	4.7	-13.1	-39.5
	Jul	5 300.7	9 171.4	9 854.5	885.2	4 415.5	3 870.7	683.1	10 659.2	38.0	36.2	31.9	4.4	33.6	-1.8	-4.3	-40.0
	Aug	5 338.8	9 194.8	9 880.5	890.8	4 448.0	3 856.0	685.7	10 649.9	37.1	20.8	15.6	5.6	31.5	-16.3	-5.2	-18.9
	Sep	5 345.8	9 198.4	9 863.2	893.7	4 452.1	3 852.5	664.8	10 630.7	9.7	7.5	-11.9	2.9	6.8	-2.3	-19.4	-12.1
	Oct P	5 397.9	9 218.9	9 882.1	898.1	4 499.9	3 820.9	663.2	10 608.4	53.9	23.4	22.0	4.3	49.6	-30.5	-1.4	-14.3

See notes at the end of the chapter.

1.13 Contribution of the MFIs resident in Spain to the euro area's monetary aggregates and M3 counterparts (a)

SDDS (b)

Eur billions

		Consolidated balances								Transactions (adjusted flows)							
		Contribution to M1 (e)	Contribution to M2 (e)	Contribution to M3 (e) (c)	Contribution to the M3 counterparts					Contribution to M1 (e)	Contribution to M2 (e)	Contribution to M3 (e) (c)	Contribution to the M3 counterparties				
					Contribution to total lending (d)		Contribution to assets less liabilities vis-a-vis non-EMU residents	Contribution to remaining (net)	Currency				Contribution to total lending (d)		Contribution to assets less liabilities vis-a-vis non-EMU residents	Contribution to remaining (net)	Currency
					General government resident in EMU	Other resident sectors in EMU							General government resident in EMU	Other resident sectors in EMU			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
11		505.9	977.1	1 121.3	380.1	2 251.4	-4.6	-1 505.7	-93.4	-1.7	-4.5	1.3	25.0	-1.1	15.4	-38.0	-1.8
12		499.9	979.1	1 099.0	445.9	2 074.7	75.3	-1 497.0	-96.1	0.7	14.7	11.4	-10.7	22.3	1.7	-1.8	-1.7
12	*Jul*	499.5	934.0	1 063.8	448.4	2 138.9	77.3	-1 600.8	-94.8	-21.4	-32.0	-44.1	-7.8	-51.7	5.3	10.0	-0.2
	Aug	495.6	926.5	1 047.1	443.2	2 114.1	80.6	-1 590.9	-94.9	-3.8	-7.2	-14.4	-5.3	-24.5	4.1	11.2	-0.1
	Sep	494.0	931.7	1 061.6	454.8	2 113.1	71.7	-1 577.9	-94.7	-1.5	5.4	18.8	8.0	1.4	-10.1	19.5	0.2
	Oct	494.6	945.3	1 071.1	450.6	2 094.7	71.1	-1 545.4	-94.4	0.7	13.6	10.0	-7.2	-17.4	-0.6	35.1	0.3
	Nov	499.3	964.6	1 088.3	455.3	2 084.0	73.8	-1 524.7	-94.3	4.7	19.4	17.8	3.1	-9.0	2.5	21.0	0.1
	Dec	499.9	979.1	1 099.0	445.9	2 074.7	75.3	-1 497.0	-96.1	0.7	14.7	11.4	-10.7	22.3	1.7	-1.8	-1.7
13	*Jan*	497.0	983.2	1 098.2	451.1	2 054.3	72.0	-1 479.3	-93.6	-2.7	4.6	-0.3	3.3	-18.1	-2.6	17.2	2.4
	Feb	501.0	989.2	1 100.4	458.9	2 031.0	68.2	-1 457.6	-93.6	3.8	5.6	1.9	7.2	-14.4	-4.6	13.8	0.0
	Mar	508.0	990.7	1 106.4	474.7	2 033.3	67.9	-1 469.4	-94.5	6.8	1.1	5.7	15.5	3.6	-1.0	-12.5	-0.9
	Apr	507.0	981.0	1 083.2	467.3	2 012.6	64.1	-1 460.9	-95.7	-0.9	-9.4	-22.8	-13.1	-19.3	-3.6	13.1	-1.3
	May	512.4	983.5	1 076.4	472.4	1 997.0	65.7	-1 458.7	-96.4	5.4	2.4	-6.7	6.1	-15.2	1.6	0.8	-0.7
	Jun	527.1	992.8	1 094.8	488.5	1 987.4	66.7	-1 447.7	-96.9	14.7	9.3	18.3	17.9	-6.7	1.2	5.9	-0.5
	Jul	512.9	979.8	1 061.4	482.8	1 955.5	62.5	-1 439.5	-97.6	-14.0	-12.8	-33.1	-7.0	-31.5	-3.9	9.2	-0.6
	Aug	515.8	983.8	1 069.4	478.7	1 949.8	61.5	-1 420.6	-97.8	2.8	3.9	7.9	-5.0	-3.3	-1.2	17.4	-0.2
	Sep	515.4	976.4	1 061.0	477.5	1 940.0	65.2	-1 421.7	-97.9	-0.4	-7.3	-8.2	-3.7	-9.9	4.2	1.3	-0.1
	Oct P	516.2	968.0	1 049.6	470.3	1 917.8	66.9	-1 405.5	-98.2	0.9	-8.2	-11.2	-9.4	-23.4	2.0	19.6	-0.4

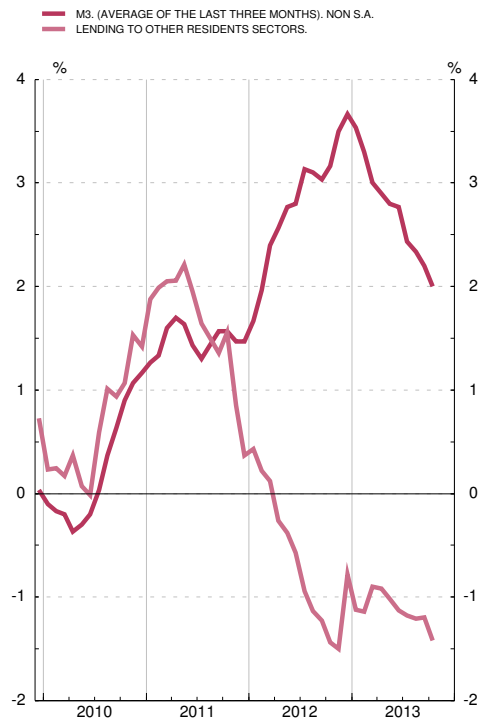
See notes at the end of the chapter.

1.14 Euro area monetary aggregates and contribution of MFIs resident in Spain to the aggregates (a)

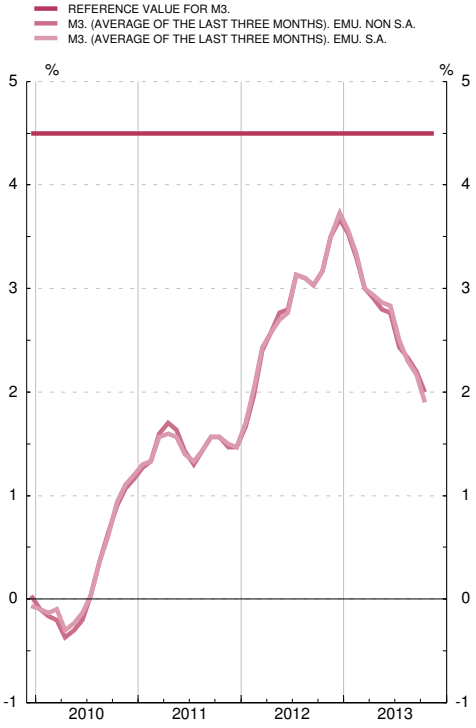
Percentages

	Annual growth rate of EMU's monetary aggregates (b)										Average of the last three months of the annual growth rate							
	M1		M2		M3		Lending to residents (d)						M1 (e)	M2 (e)	M3 (e)	Lending (d)		
	EMU		EMU		EMU		G.Gov.	ORS			M3							
	Non s.a.	s.a.	Non s.a.	s.a.	Non. s.a.	s.a.	EMU	EMU	of which		EMU					General Govern-ment	ORS	
									Loans Non sa	Loans s.a.	Non s.a.	s.a.						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
11	2.20	1.90	2.00	1.90	1.70	1.60	3.18	0.37	0.90	1.00	1.47	1.47	-1.86	-5.24	-1.63	17.64	-2.33	
12	6.40	6.50	4.40	4.50	3.40	3.50	5.74	-0.78	-0.60	-0.60	3.67	3.73	-1.16	0.22	0.13	15.90	-5.66	
12 *Jul*	4.60	4.60	3.30	3.40	3.40	3.50	9.73	-0.94	-0.40	-0.40	3.13	3.13	-1.94	-6.92	-4.13	29.02	-5.32	
Aug	5.00	4.90	3.10	3.10	2.80	2.80	8.52	-1.13	-0.60	-0.70	3.10	3.10	-1.61	-7.49	-5.45	28.67	-5.87	
Sep	5.50	5.20	3.30	3.10	2.90	2.80	8.74	-1.23	-0.90	-0.90	3.03	3.03	-0.57	-5.88	-3.61	31.04	-6.01	
Oct	6.00	6.40	4.10	4.30	3.80	3.90	9.26	-1.44	-0.80	-0.80	3.17	3.17	-0.00	-3.33	-2.11	28.69	-6.19	
Nov	6.40	6.40	4.50	4.40	3.80	3.80	8.40	-1.50	-0.80	-0.80	3.50	3.50	-1.62	-1.73	-0.79	27.20	-6.70	
Dec	6.40	6.50	4.40	4.50	3.40	3.50	5.74	-0.78	-0.60	-0.60	3.67	3.73	-1.16	0.22	0.13	15.90	-5.66	
13 *Jan*	6.40	6.50	4.30	4.40	3.40	3.40	4.47	-1.12	-0.90	-0.90	3.53	3.57	0.79	2.12	0.29	9.66	-5.61	
Feb	7.20	7.00	4.30	4.20	3.10	3.10	3.59	-1.14	-0.80	-0.80	3.30	3.33	1.46	1.69	-0.74	7.46	-6.03	
Mar	7.10	7.10	4.10	4.20	2.50	2.50	3.58	-0.90	-0.70	-0.80	3.00	3.00	1.44	1.35	-0.51	7.54	-6.26	
Apr	8.50	8.70	4.80	4.90	3.10	3.20	3.48	-0.92	-0.90	-0.90	2.90	2.93	2.51	1.73	-1.01	5.20	-6.39	
May	8.20	8.40	4.70	4.70	2.80	2.90	3.30	-1.02	-1.20	-1.20	2.80	2.87	2.48	2.95	-1.10	3.80	-6.43	
Jun	7.50	7.60	4.30	4.30	2.40	2.40	2.77	-1.13	-1.60	-1.60	2.77	2.83	1.28	2.86	-0.38	3.53	-6.87	
Jul	6.90	7.10	4.00	4.10	2.10	2.20	2.17	-1.17	-1.90	-1.90	2.43	2.50	2.80	5.02	0.61	3.81	-6.13	
Aug	7.30	6.80	4.30	4.00	2.50	2.30	2.17	-1.21	-2.00	-2.10	2.33	2.30	4.16	6.26	2.75	3.95	-5.20	
Sep	6.70	6.70	3.80	3.80	2.00	2.00	0.69	-1.20	-2.00	-2.00	2.20	2.17	4.40	4.86	0.17	1.32	-5.75	
Oct P	6.80	6.60	3.30	3.20	1.50	1.40	0.72	-1.42	-2.10	-2.10	2.00	1.90	4.43	2.48	-1.81	0.91	-6.11	

ANNUAL GROWTH RATES EMU's AGGREGATES



ANNUAL GROWTH RATES M3 AND REFERENCE VALUE FOR M3



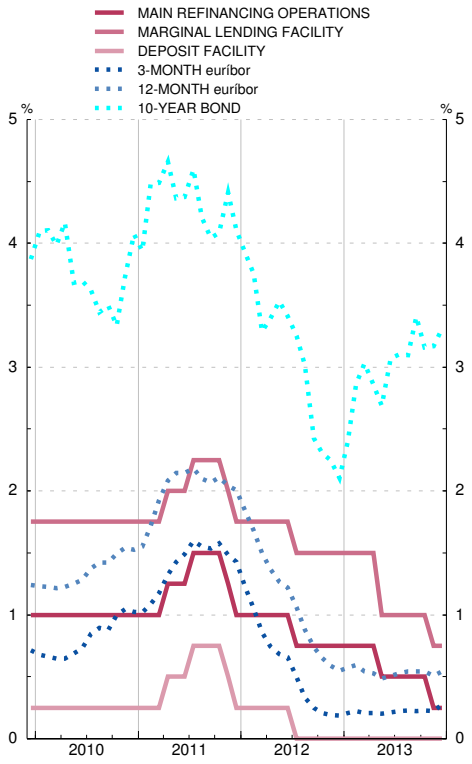
See notes at the end of the chapter.

1.15 Interest rates

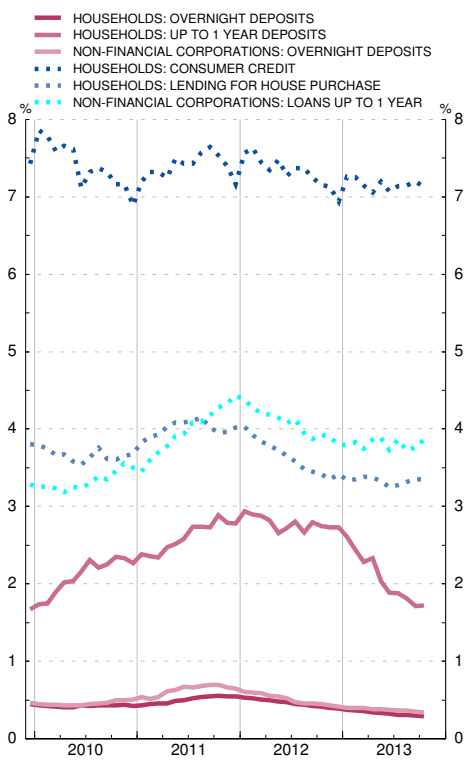
Percentages

		Interest rates on Eurosystem monetary policy operations				Money market interest rates (a)			Monetary Financial Institutions interest rates on euro-denominated deposits and loans by euro area residents (new business)								Government bond yields (b)	
		Tenders: Refinancing operations		Standing facilities		Deposits (c) (d)			Deposits					Loans				
		Weekly. Main	Monthly Longer term	Marginal lending facility	Deposit facility	Overnight (EONIA)	euríbor		From households			From non-financial corporations		To households: Annual percentage rate of charge(e)		To non-financial corporations	Three years	Ten years
							Three months	Twelve months	Overnight	Up to 1 year	Over 2 years	Overnight	Up to 1 year	Consumer credit	House purchase	Floating rate and up to 1 year (f)		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
10	M	1.00	1.00	1.75	0.25	0.437	0.81	1.35	0.42	2.11	2.42	0.46	0.95	7.40	3.66	3.33	2.16	3.78
11	M	1.00	1.00	1.75	0.25	0.871	1.39	2.01	0.50	2.61	3.00	0.63	1.58	7.39	4.01	3.98	4.89	4.31
12	M	0.75	0.75	1.50	0.00	0.229	0.57	1.11	0.46	2.78	2.68	0.51	1.15	7.33	3.64	4.07	2.85	3.05
12	*Dec*	0.75	0.75	1.50	0.00	0.073	0.19	0.55	0.39	2.73	2.25	0.42	1.08	6.94	3.41	3.79	1.33	2.10
13	*Jan*	0.75	0.75	1.50	0.00	0.069	0.20	0.58	0.37	2.61	2.42	0.39	1.09	7.27	3.34	3.80	1.31	2.40
	Feb	0.75	0.75	1.50	0.00	0.068	0.22	0.59	0.36	2.44	2.29	0.40	1.05	7.25	3.35	3.83	1.41	2.86
	Mar	0.75	0.75	1.50	0.00	0.067	0.21	0.54	0.36	2.29	2.28	0.40	0.93	7.15	3.38	3.75	1.34	3.03
	Apr	0.75	0.75	1.50	0.00	0.081	0.21	0.53	0.34	2.33	2.25	0.38	0.96	7.06	3.38	3.86	1.17	2.86
	May	0.50	0.50	1.00	0.00	0.079	0.20	0.48	0.33	2.04	2.25	0.38	0.83	7.20	3.32	3.89	1.04	2.69
	Jun	0.50	0.50	1.00	0.00	0.086	0.21	0.51	0.32	1.88	2.12	0.38	0.83	7.07	3.25	3.73	1.42	3.07
	Jul	0.50	-	1.00	0.00	0.093	0.22	0.53	0.31	1.88	2.08	0.36	0.82	7.13	3.28	3.86	1.28	3.10
	Aug	0.50	0.50	1.00	0.00	0.082	0.23	0.54	0.30	1.81	2.05	0.37	0.70	7.15	3.31	3.72	1.25	3.10
	Sep	0.50	0.50	1.00	0.00	0.080	0.22	0.54	0.30	1.71	2.06	0.35	0.81	7.20	3.35	3.76	1.35	3.41
	Oct	0.50	0.50	1.00	0.00	0.093	0.23	0.54	0.29	1.72	2.07	0.34	0.78	7.13	3.35	3.87	1.19	3.16
	Nov	0.25	0.25	0.75	0.00	0.103	0.22	0.51	...	...	...	...	...	...	...	...	0.97	3.17
	Dec	0.25	0.25	0.75	0.00	0.169	0.27	0.54	...	...	...	...	...	...	...	...	1.03	3.31

EUROSYSTEM MONETARY POLICY OPERATIONS, MONEY MARKET AND GOVERNMENT BOND



RETAIL BANK INTEREST RATES



See notes at the end of the chapter

1.16 Exchange rates (a)

Period averages; Units of national currency per ecu or euro (bilateral); Index 1999 QI=100 (effective)

	US dollar	Japanese yen	Swiss franc	Pound sterling	Swedish krona	Danish krone	Norwegian krone	Canadian dollar	Effective exchange rate of the euro (EER) (b)	
									Nominal	Real
	1	2	3	4	5	6	7	8	9	10
08	1.471	152.3	1.587	0.797	9.62	7.46	8.23	1.560	109.3	108.4
09	1.394	130.3	1.510	0.891	10.62	7.45	8.73	1.585	110.6	109.0
10	1.326	116.4	1.381	0.858	9.54	7.45	8.00	1.365	103.6	101.5
11	1.392	111.0	1.233	0.868	9.03	7.45	7.79	1.376	103.4	100.6
12	1.285	102.6	1.205	0.811	8.71	7.44	7.48	1.285	97.9	95.5
13	1.328	129.7	1.231	0.849	8.65	7.46	7.81	1.368	101.7	98.7
12 *Jul*	1.229	97.1	1.201	0.788	8.55	7.44	7.46	1.246	95.4	93.1
Aug	1.240	97.6	1.201	0.789	8.28	7.45	7.32	1.231	95.3	93.0
Sep	1.286	100.5	1.209	0.798	8.49	7.45	7.39	1.258	97.2	94.9
Oct	1.297	102.5	1.210	0.807	8.61	7.46	7.41	1.280	97.8	95.5
Nov	1.283	103.9	1.205	0.804	8.61	7.46	7.34	1.279	97.3	94.9
Dec	1.312	109.7	1.209	0.812	8.65	7.46	7.35	1.298	98.7	96.2
13 *Jan*	1.329	118.3	1.229	0.833	8.62	7.46	7.38	1.319	100.4	98.0
Feb	1.336	124.4	1.230	0.862	8.51	7.46	7.42	1.348	101.7	99.0
Mar	1.296	123.0	1.227	0.860	8.35	7.46	7.49	1.329	100.2	97.8
Apr	1.303	127.5	1.220	0.851	8.44	7.46	7.54	1.327	100.5	97.8
May	1.298	131.1	1.242	0.849	8.57	7.45	7.56	1.326	100.6	98.0
Jun	1.319	128.4	1.232	0.852	8.68	7.46	7.74	1.360	101.6	98.8
Jul	1.308	130.4	1.237	0.862	8.66	7.46	7.88	1.362	101.5	98.8
Aug	1.331	130.3	1.234	0.859	8.70	7.46	7.94	1.385	102.2	99.5
Sep	1.335	132.4	1.234	0.842	8.68	7.46	7.97	1.382	102.0	99.1
Oct	1.363	133.3	1.232	0.847	8.75	7.46	8.12	1.413	102.9	99.7
Nov	1.349	135.0	1.232	0.838	8.88	7.46	8.21	1.414	102.7	99.4
Dec	1.370	141.7	1.224	0.836	8.96	7.46	8.41	1.458	103.9	...

See notes at the end of the chapter

NOTES TO THE TABLES OF CHAPTER 1

Table 1.1. Activity, prices and labour market
Sources: Eurostat and ECB (Monthly Bulletin, "Euro area statistics").
a. Components exclude changes in inventories. Based mainly on the ESA 95.
b. Exports and imports cover goods and services and include internal cross-border trade in the euro area.
c. Employment data are based on the ESA 95. Due to sample differences, the sum of quarterly data does not coincide with the annual data. Unemployment data follow the recommendations of ILO.
d.ECU billion to end-1998.

Table 1.2. Saving, investment and financing
Source: ECB, Monthly Bulletin, "Euro area statistics".
a. Non-consolidated data.
b. Including net acquisition of valuables and non produced assets.

Table 1.5. Prices
Source: Eurostat.
a. The year 2001 has been revised as a result of the inclusion of sales prices in the Spanish and Italian indices and of a new basket of goods and services in the Spanish index. Incorporating since January 2011 the rules of Commission Regulation (EC) Nº330/2009 on the treatment of seasonal products.
b. Including alcoholic beverages and tobacco.
c. Refers to the index for the period 2006.

Table 1.6. General government deficit
Sources: Eurostat and ECB (Monthly Bulletin, "Euro area statistics").
a. The data correspond to ESA 95.
b. Data for Estonia are not included.
c. Difference between the annual change in nominal gross consolidated debt and the deficit as a percentage of GDP.

Table 1.7. General government nominal gross consolidated debt
Sources: Eurostat and ECB (Monthly Bulletin, "Euro area statistics").
a. The data correspond to ESA 95.
b. Data for Estonia are not included.

Table 1.8. Aggregated and consolidated balance sheet and transactions (adjusted flows) of the euro area MFIs, including the Eurosystem
Sources: ECB and in-house calculations.
a. Also includes the counterpart of Central Government monetary transactions.

Table 1.9. Euro area monetary aggregates and counterparts of M3. Summary
Sources: ECB and in-house calculations.

Table 1.10. Euro area monetary aggregates and counterparts of M3. Consolidated balances. Original series
Source: ECB.
a. Data refer to the changing composition of the euro area.
b. Incorporates the adjustments made to certain instruments (shares in money market funds, money market instruments and securities other than shares issued with a maturity of up to two years), issued by MFIs resident in the euro area, in order to deduct that part of such issues which should not be included in M3 as it is held by non-residents. These adjustments, which it was not possible to make until 2001 owing to the limitations of the statistical sources, have been introduced in two stages and have entailed modification of the time series from January 1999, inclusive, onwards. In the first stage (May 2001), that part of the series corresponding to shares in money market funds was revised and in the second stage (October 2001), the part corresponding to all other instruments. For further details see Box 1 in the November 2001 issue of the ECB Monthly Bulletin.
For data as from the reference period June 2010, and henceforth, repo operations conducted through central counterparties (CCPs) are excluded from the M3 component “repurchase agreements”, and reverse repo operations conducted through CCPs are excluded from the M3 counterpart position “loans to other euro area residents”. These items are instead now included in the residual category “Net remaining”.c. Includes loans and securities.

Table 1.11. Euro area monetary aggregates and counterparts of M3.Transactions (adjusted flows). Original series
Source: ECB.
a. Data refer to the changing composition of the euro area.
b. See note (b) to the table 1.10.

c. Includes loans and securities.

Table 1.12. Euro area monetary aggregates and counterparts of M3. Consolidated balance-sheet and transactions (adjusted flows). Seasonally adjusted series
Source: ECB.
a. Data refer to the changing composition of the euro area.
b. For the details of the method used to calculate the seasonally adjusted series, see the ECB publication "Seasonal adjustment of monetary aggregates and HICP for the euro area", August 2000.
c. See note (b) to the table 1.10.

Table 1.13. Contribution of the MFIs resident in Spain to the euro area monetary aggregates and counterparts of M3
Source: BE.
a. Data refer to the changing composition of the euro area.
b. This table is a requirement of the IMF in connection with the Special Data Dissemination Standard (SDDS).
c. See note (b) to the table 1.10.
d. Includes loans and securities.
e. These aggregates exclude cash held by the public, which is included under the counterparts. Since January 2002, cash held by the public has been calculated by applying to the euro banknotes in circulation the percentage assigned by the Banco de España in accordance with Eurosystem accounting arrangements (see the footnote to the summary balance sheet at the end of this bulletin), plus coins in euro and banknotes and coins in pesetas not converted into euro, minus MFIs' holdings of cash. Since January 2003, banknotes and coins in pesetas not converted into euro have been excluded.

Table 1.14. Euro area monetary aggregates and the contribution of MFIs resident in Spain to the aggregates
Sources: ECB and BE.
a. Data refer to the changing composition of the euro area.
b. Rates computed using transactions (adjusted flows).
c. The contribution of MFIs resident in Spain refers to the original unadjusted series.
d. Includes loans and securities.
e. Rates calculated on the basis of contributions which exclude cash (see note (e) to Table 1.13).

Table 1.15. Interest rates
Source: ECB, Monthly Bulletin, "Euro area statistics", tables 1.2, 1.3, 4.5, 4.6 and 4.7.
a. With the exception of the overnight rate to December 1998, monthly and yearly values are period averages.
b. To December 1998, 3-year euro area yields are end-of-period values and 10-year yields are period averages. Thereafter, all yields are period averages.
c. Before January 1999 synthetic euro area rates were calculated on the basis of national rates weighted by GDP.
d. From January 1999, column 5 shows the euro overnight index average (EONIA); other euro area money market rates from January 1999 are euro interbank offered rates (EURIBOR).
e. The annual percentage rate of charge is the weighted average rate across all maturities and equals the total cost of the loans. These total costs comprise an interest rate component and a component of other charges.
f. Interest rates on loans up to EUR 1 million.

Table 1.16. Exchange rates
Source: ECB, Monthly Bulletin, "Euro area statistics", tables 8.1 and 8.2.
a. To December 1998, rates for the ECU (source BIS); from January 1999, rates for the euro.
b. The effective exchange rates of the euro are ECB calculated indices based on weighted averages of bilateral euro exchange rates. A positive change denotes an appreciation of the euro. Weights are based on manufactured goods trade with the main trading partners and capture third-market effects. Real rate are calculated using consumer prices (CPI). For more detailed information on the calculation of effective exchange rates, see the section 8.1 general notes in the ECB's Monthly Bulletin, which can be downloaded from the ECB's website (www.ecb.europa.eu).

2. PRINCIPALES INDICADORES ECONÓMICOS

2.1 Contabilidad Nacional de España (a)
Base 2008

(Última información disponible publicada por el INE el 28/11/13)

Tasas de variación interanual

	2011	2012	2012			2013		
			II	III	IV	I	II	III
A. PIB Y AGREGADOS DE LA DEMANDA								
1. Gasto en consumo final (b)	-1,0	-3,3	-3,4	-3,3	-3,9	-3,7	-3,2	-1,5
1.1. Gasto en consumo final de los hogares y de las ISFLSH	-1,2	-2,8	-3,1	-2,8	-3,5	-4,3	-3,3	-2,2
1.2. Gasto en consumo final de las AAPP	-0,5	-4,8	-4,4	-4,9	-5,0	-2,0	-2,8	0,3
2. Formación bruta de capital fijo	-5,4	-7,0	-6,9	-7,5	-7,7	-7,5	-6,3	-6,3
2.1. Activos fijos materiales	-6,3	-7,8	-7,6	-8,6	-8,3	-8,2	-6,6	-6,6
2.1.1. Construcción	-10,8	-9,7	-9,3	-10,9	-10,0	-10,2	-10,7	-10,3
2.1.2. Bienes de equipo y activos cultivados	5,3	-3,9	-4,3	-3,8	-4,8	-4,3	1,0	0,2
2.2. Activos fijos inmateriales	7,8	2,9	2,6	4,8	0,4	-0,3	-2,7	-2,5
3. Variación de existencias (c)	-0,1	0,0	-0,0	0,0	0,1	0,0	-0,0	-0,0
4. DEMANDA NACIONAL (1 + 2 + 3) (d)	-2,0	-4,1	-4,1	-4,2	-4,6	-4,4	-3,8	-2,5
5. Exportaciones de bienes y servicios	7,6	2,1	0,5	3,3	4,4	3,1	9,1	4,7
5.1. Exportaciones de bienes	8,6	2,4	0,5	3,2	6,5	4,8	12,7	7,5
5.2. Exportaciones de servicios	5,5	1,6	0,5	3,6	-0,2	-0,6	1,6	-1,3
Del cual: Consumo de no residentes en el territorio económico	6,4	-0,5	-1,3	1,4	-2,0	0,8	1,9	2,8
6. Importaciones de bienes y servicios	-0,1	-5,7	-7,7	-4,6	-3,5	-4,7	2,5	0,7
6.1. Importaciones de bienes	0,5	-7,2	-10,1	-5,6	-4,9	-5,2	3,4	2,6
6.2. Importaciones de servicios	-2,2	-0,2	1,4	-0,9	1,7	-2,8	-0,6	-6,5
Del cual: Consumo de residentes en el resto del mundo	-4,9	-7,4	-2,6	-9,2	-8,1	-4,5	-3,0	5,3
7. PIB A PRECIOS DE MERCADO (4 + 5 - 6)	**0,1**	**-1,6**	**-1,6**	**-1,7**	**-2,1**	**-2,0**	**-1,6**	**-1,1**
B. PRECIOS Y COSTES								
1. Deflactor del consumo final de los hogares y de las ISFLSH	2,5	2,5	2,4	2,3	3,0	2,1	1,7	1,1
2. Deflactor del PIB	0,0	-0,0	-0,1	0,2	-0,0	1,2	0,7	0,4
3. Remuneración por asalariado	1,3	0,2	0,8	0,7	-2,4	-0,5	-0,2	0,1
4. Costes laborales unitarios	-1,0	-3,0	-2,7	-2,4	-5,3	-3,1	-2,5	-1,9
C. MERCADO DE TRABAJO								
1. Puestos de trabajo equivalentes a tiempo completo								
1.1. Ocupados	-2,2	-4,8	-5,1	-4,7	-5,0	-4,6	-3,9	-3,2
1.1.1. Asalariados	-2,1	-5,8	-5,9	-6,0	-6,2	-5,7	-5,0	-3,8
1.1.2. Autónomos	-3,3	1,7	0,1	3,6	2,8	2,1	2,8	0,2

A. GDP AND DEMAND AGGREGATES
1. Final consumption expenditure (b)
1.1. Final consumption expenditure of households and NPISHs
1.2. Final consumption expenditure of general government
2. Gross fixed capital formation
2.1. Tangibles fixed asstes
2.1.1. Construction
2.1.2. Equipment and cultivated assets
2.2. Intangible fixed assets
3. Change in inventories (c)
4. DOMESTIC DEMAND (1 + 2 + 3) (d)
5. Exports of goods and services
5.1. Exports of goods
5.2. Exports of services
Of which: Consumption of non-residents in the economic territory
6. Imports of goods and services
6.1. Imports of goods
6.2. Imports of services
Of which: Consumption of residents in the rest of the world
7. GDP AT MARKET PRICES (4 + 5 - 6)
B. PRICES AND COSTS
1. Deflator of final consumption of households and NPISHs
2. GDP deflator
3. Compensation per employee
4. Unit labour costs
C. LABOUR MARKET
1. Full-time equivalent jobs
1.1. Employment
1.1.1. Employees
1.1.2. Self-employed

(Latest released INE information as at 28/11/13)

2.1 National Accounts of Spain (a)
Base year 2008

Annual percentage changes

2. MAIN ECONOMIC INDICATORS

2. PRINCIPALES INDICADORES ECONÓMICOS

2.1 Contabilidad Nacional de España (cont.) (a)
Base 2008

(Última información disponible publicada por el INE el 28/11/13)

Millones de euros

	2011	2012	2012			2013			
			II	III	IV	I	II	III	
Pro memoria: **A. PIB pm a precios corrientes (e)**									**Memorandum items:** **A. GDP at current market prices (e)**
A.1 Serie corregida de efectos estacionales y calendario	1 029 002	...	257 822	257 160	255 014	256 872	255 391	255 353	A.1 Seasonally- and working-day-adjusted series
A.2 Serie de datos brutos	1 029 002	...	264 787	247 746	262 682	250 655	262 003	247 156	A.2 Original data series

(Latest released INE information as at 28/11/13)

EUR millions

2.1 National Accounts of Spain (cont'd) (a)
Base year 2008

2. MAIN ECONOMIC INDICATORS

Fuente: INE./ *Source: INE.*

(a) Series oficiales de la CNE elaboradas según el SEC 95. Salvo indicación en contrario, series corregidas de efectos estacionales y de calendario (véase nota e). / *Official National Accounts of Spain (CNE) series, compiled according to ESA 95. Unless indicated otherwise, the series are seasonally- and working-day-adjusted data (see Note e).*

(b) El gasto en consumo final puede realizarse en el territorio económico o en el resto del mundo (SEC 95, 3.75). Luego incluye el consumo de los residentes en el resto del mundo, que, posteriormente, se deduce en la rúbrica Importaciones de bienes y servicios. / *Final consumption expenditure may take place on the domestic territory or abroad (ESA 95, 3.75), It therefore includes residents' consumption abroad, which is subsequently deducted in Imports of goods and services.*

(c) Aportación al crecimiento del PIB. / *Contribution to GDP growth rate.*

(d) Demanda de los residentes dentro y fuera del territorio económico. / *Residents' demand within and outside the economic territory.*

(e) El INE publica en el marco del SEC 95, en la Base 2008, además de la serie de datos brutos, una serie trimestral del PIB y sus componentes, resultado de la aplicación a los datos brutos de determinados filtros estadísticos, Serie corregida de efectos estacionales y de calendario, en la que que se ha eliminado el componente estacional y se ha ajustado el número de días laborables. / *INE publishes, in the framework of ESA 95, and in base year 2008 terms, not only its original data, but also a quarterly series of GDP and its components, obtained by applying certain statistical filters to the original series. Seasonally- and working-day-adjusted series.*

2. PRINCIPALES INDICADORES ECONOMICOS

2.2 Economía nacional (consolidada). Cuenta de operaciones no financieras (a) Base 2008

(Última información disponible publicada por el INE el 28/11/13)

Millones de euros

	2011	2012	2012 II	2012 III	2012 IV	2013 I	2013 II	2013 III	
1. PIB a precios de mercado	**1 046 327**	**1 029 002**	**264 787**	**247 746**	**262 682**	**250 655**	**262 003**	**247 156**	**1. GDP at market prices**
2. Remuneración de asalariados	**-158**	**20**	**-12**	**5**	**26**	**32**	**-62**	**64**	**2. Compensation of employees**
Del resto del mundo	1 409	1 577	399	418	368	393	392	408	From the rest of the world
Al resto del mundo (-)	-1 567	-1 557	-411	-413	-342	-361	-454	-344	To the rest of the world (-)
3. Impuestos sobre la producción y las importaciones al resto del mundo (-)	**-3 525**	**-2 764**	**-668**	**-663**	**-388**	**-926**	**-675**	**-654**	**3. Taxes on production and imports to the rest of the world (-)**
4. Subvenciones del resto del mundo	**6 121**	**6 068**	**498**	**152**	**4 941**	**438**	**421**	**174**	**4. Subsidies from the rest of the world**
5. Rentas de la propiedad	**-23 543**	**-15 304**	**-3 656**	**-3 445**	**-2 625**	**-3 907**	**-3 010**	**-3 571**	**5. Property income**
Del resto del mundo	43 788	37 790	10 770	8 270	10 153	7 193	8 723	7 395	From the rest of the world
Al resto del mundo (-)	-67 331	-53 094	-14 426	-11 715	-12 778	-11 100	-11 733	-10 966	To the rest of the world (-)
6. Transferencias corrientes	**-9 547**	**-8 138**	**-1 652**	**-1 600**	**-1 064**	**-3 076**	**-2 218**	**-2 030**	**6. Current transfers**
Del resto del mundo	13 439	13 697	3 134	3 389	4 387	3 385	3 154	3 659	From the rest of the world
Al resto del mundo (-)	-22 986	-21 835	-4 786	-4 989	-5 451	-6 461	-5 372	-5 689	To the rest of the world (-)
7. Renta nacional disponible (1 a 6)	**1 015 675**	**1 008 884**	**259 297**	**242 195**	**263 572**	**243 216**	**256 459**	**241 139**	**7. National disposable income (1 to 6)**
8. Gasto en consumo final (-)(b)	**-835 041**	**-818 081**	**-205 895**	**-194 161**	**-210 979**	**-202 027**	**-201 388**	**-194 161**	**8. Final consumption expenditure (-)(b)**
9. Ahorro nacional bruto (7 + 8)	**180 634**	**190 803**	**53 402**	**48 034**	**52 593**	**41 189**	**55 071**	**46 978**	**9. Gross national saving (7 + 8)**
10. Transferencias de capital	**5 057**	**5 865**	**1 268**	**1 529**	**2 110**	**1 424**	**2 400**	**1 102**	**10. Capital transfers**
Del resto del mundo	6 534	7 287	1 431	1 735	2 996	1 585	2 551	1 256	From the rest of the world
Al resto del mundo (-)	-1 477	-1 422	-163	-206	-886	-161	-151	-154	To the rest of the world (-)
11. Adquisiciones menos cesiones de activos no financieros no producidos	**-376**	**-70**	**-57**	**-16**	**81**	**-135**	**-83**	**171**	**11. Acquisitions less sales of non-financial non-produced assets**
12. Formación bruta de capital (-)	**-222 276**	**-203 256**	**-57 290**	**-46 776**	**-48 308**	**-45 624**	**-51 974**	**-42 493**	**12. Gross capital formation (-)**
13. Capacidad (+) o necesidad (-) de financiación de la nación (9 a 12)	**-36 961**	**-6 658**	**-2 677**	**2 771**	**6 476**	**-3 146**	**5 414**	**5 758**	**13. Net lending (+) or net borrowing (-) of the nation (9 to 12)**
14. Capacidad (+) o necesidad (-) de financiación de la nación en % del PIBpm (13/1)*100 (c)	**-3,53**	**-0,65**	**-0,26**	**0,27**	**0,63**	**-0,31**	**0,53**	**0,56**	**14. Net lending (+) or net borrowing (-) of the nation as % of GDPmp (13/1)*100 (c)**

(Latest released INE Information as at 28/11/13)

EUR millions

2.2 Total economy (consolidated). Non-financial transactions account (a) Base year 2008

2. MAIN ECONOMIC INDICATORS

Fuente: INE. / *Source: INE*

(a) Series oficiales según SEC 95 (Base 2008), Cuenta del Resto del mundo y agregados macroeconómicos. Series de datos brutos. / *Official National Accounts of Spain series compiled according to ESA 95 (Base 2008), rest of the world account and macroecomic aggregates Original data series.*

(b) El gasto en consumo final puede realizarse en el territorio económico o en el resto del mundo (SEC 95, 3.75). Luego incluye el consumo de los residentes en el resto del mundo, que, posteriormente, se deduce en la rúbrica Importaciones de bienes y servicios. / *Final consumption expenditure may take place on the domestic territory or abroad (ESA 95, 3.75), It therefore includes residents' consumption abroad, which is subsequently deducted in Imports of goods and services.*

(c) Los porcentajes de los trimestres se calculan: 1) Cuando se dispone del PIB de los cuatro trimestres del año en cuestión se toma como referencia el PIB del año; 2) Cuando no se dispone del PIB de los cuatro trimestres del año en cuestión se toma como referencia el PIB anual que resulta de agregar el PIB trimestral de los últimos cuatro trimestres. / *The quarterly percentages are calculed: 1) When the GDP for the four quarters of the year in question is available, using the GDP for the year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.*

2. PRINCIPALES INDICADORES ECONÓMICOS

2.3 Economía nacional. Cuentas corrientes y de capital Detalle por sectores institucionales. (Primera parte) Base 2008

Período de referencia: 2012 (Última información disponible publicada por el INE el 2/10/13)

Millones de euros

	Economía nacional (no consolidada)/ *National economy (non-consolidated) (S.1)*	Instituciones financieras/ *Financial institutions (S.12)*	Administraciones públicas/ *General government (S.13)*	Sociedades no financieras/*Non financial corporations (S.11)*	Hogares e instituciones sin fines de lucro/ *Households and non-profit institutions S.14,15)*	Operaciones no sectorizadas/ *Unsectorised transactions*	Operaciones entre sectores residentes/ *Transactions between resident sectors*	Economía nacional (consolidada)/ *National economy (consolidated) (S.1*)*	Resto del mundo/ *Rest of the world (S.2)*	Total (S.1+S.2)	
	1	2	3	4	5	6	7	8	9	10	
I. CAPACIDAD (+) /NECESIDAD (-) DE FINANCIACIÓN (II - III)	**-6 658**	**66 149**	**-109 407**	**11 495**	**25 105**	**-**	**-**	**-6 658**	**6 658**	**-**	**I. NET LENDING (+) OR NET BORROWING (-)**
II. RECURSOS	**3 457 721**	**260 098**	**505 227**	**1 439 314**	**1 283 642**	**84 783**	**718 099**	**2 739 622**	**395 654**	**3 853 375**	**II. RESOURCES**
1. Producción de bienes y servicios	2 102 356	66 812	194 613	1 383 624	372 525	84 783	-	2 102 356	-	2 102 356	1. Production of goods and services
2. Importaciones de bienes y servicios	-	-	-	-	-	-	-	-	328 342	328 342	2. Imports of goods and services
3. Remuneración de asalariados	482 627	-	-	-	482 627	-	-	482 627	1 557	484 184	3. Compensation of employees
4. Impuestos netos de subvenciones sobre producción e importaciones	97 282	-	97 282	-	-	-	-	97 282	-3 304	93 978	4. Taxes net of subsidies on production and imports
5. Rentas de la propiedad	220 239	127 145	10 422	33 152	49 520	-	182 449	37 790	53 094	273 333	5. Property income
6. Transferencias corrientes	534 246	27 740	247 384	13 259	245 863	-	520 549	13 697	21 835	556 081	6. Current transfers
7. Transferencias sociales en especie	131 750	-	-	-	131 750	-	131 750	-	-	131 750	7. Social transfers in kind
8. Ajuste por la variación de la participación neta de los hogares en los fondos de pensiones	-1 302	-	-	-	-1 302	-	-1 302	-	-	-1 302	8. Adjustment for the change in net equity of households in pension fund reserves
9. Transferencias de capital a cobrar	49 994	39 264	1 468	5 683	3 579	-	42 702	7 292	1 422	51 416	9. Capital transfers receivable
10. Transferencias de capital a pagar (-)	-44 129	-863	-45 942	3 596	-920	-	-42 707	-1 422	-7 292	-51 421	10. Capital transfers payable (-)
III. EMPLEOS	**3 460 086**	**193 949**	**528 195**	**1 427 819**	**1 258 537**	**84 783**	**713 811**	**2 746 275**	**389 001**	**3 849 087**	**III. USES**
1. Consumos intermedios	1 073 354	26 677	58 727	873 531	114 420	-	-	1 073 354	-	1 073 354	1. Intermediate consumption
2. Exportaciones de bienes y servicios	-	-	-	-	-	-	-	-	336 007	336 007	2. Exports of goods and services
3. Remuneración de asalariados	482 607	20 866	115 213	299 397	47 131	-	-	482 607	1 577	484 184	3. Compensation of employees
4. Impuestos netos de subvenciones sobre producción e importaciones	93 978	4 019	312	3 953	911	84 783	-	93 978	-	93 978	4. Taxes net of subsidies on production and imports
5. Rentas de la propiedad	235 543	102 681	31 200	80 421	21 241	-	182 449	53 094	37 790	273 333	5. Property income
6. Transferencias corrientes	542 384	32 351	183 003	42 574	284 456	-	520 549	21 835	13 697	556 081	6. Current transfers
7. Transferencias sociales en especie	131 750	-	121 234	-	10 516	-	131 750	-	-	131 750	7. Social transfers in kind
8. Gasto en consumo final/Consumo final efectivo	818 081	-	86 439	-	731 642	-	-	818 081	-	818 081	8. Final consumption expenditure/Actual final consumption
9. Ajuste por la variación de la participación neta de los hogares en los fondos de pensiones	-1 302	-1 302	-	-	-	-	-1 302	-	-	-1 302	9. Adjustment for the change in net equity of households in pension fund reserves
10. Formación bruta de capital fijo	197 495	8 657	17 600	122 787	48 451	-	-	197 495	-	197 495	10. Gross fixed capital formation
11. Adquisiciones menos cesiones de activos no financieros no producidos	70	-	906	31	-867	-	-	70	-70	-	11. Acquisitions less sales of non-financial non-produced assets
12. Var.existencias y adq. netas de objetos valiosos	5 761	-	-	5 125	636	-	-	5 761	-	5 761	12. Changes in inventories and net acq. of valuables

Reference period: 2012 (Information of the INE as at 2/10/13)

EUR millions

2.3 Total economy. Current and capital accounts by institutional sector Base year 2008

2. MAIN ECONOMIC INDICATORS

2. PRINCIPALES INDICADORES ECONÓMICOS

2.3 Economía nacional. Cuentas corrientes y de capital Detalle por sectores institucionales. (cont.) Base 2008

Período de referencia: 2012 (Última información disponible publicada por el INE el 2/10/13)

Millones de euros

IV. SALDOS CONTABLES	Economía nacional (no consolidada)/ *National economy (non-consolidated) (S.1)*	Instituciones financieras/ *Financial institutions (S.12)*	Administraciones Públicas/ *General government (S.13)*	Sociedades no financieras/*Non financial corporations (S.11)*	Hogares e instituciones sin fines de lucro/ *Households and non-profit institutions S.14,15)*	Operaciones no sectorizadas/ *Unsectorised transactions*	Operaciones entre sectores residentes/ *Transactions between resident sectors*	Economía nacional (consolidada)/ *National economy (consolidated) (S.1*)*	Resto del mundo/ *Rest of the world (S.2)*	Total (S.1+S.2)	IV. BALANCING ITEMS
	1	2	3	4	5	6	7	8	9	10	
1. Cuenta de producción: PIB/Valor añadido bruto	1 029 002	40 135	135 886	510 093	258 105	84 783	-	1 029 002	-	-	1. Production account: GDP/Gross value added
2. Cuenta de explotación: Excedente bruto de explotación y renta mixta bruta	452 417	15 250	20 361	206 743	210 063	-	-	452 417	-	-	2. Generation of income account: Gross operating surplus and mixed income
3. Cuenta de asignación de la renta primaria: Renta Nacional Bruta (RNB)/saldo de rentas primarias bruto	1 017 022	39 714	96 865	159 474	720 969	-	-	1 017 022	-	-	3. Allocation of primary income account: GNI/Gross balance of primary income
4. Cuenta de distribución secundaria de la Renta: RNDB/Renta disponible bruta	1 008 884	35 103	161 246	130 159	682 376	-	-	1 008 884	-	-	4. Secondary distribution of income account: GNDI/Gross disposable income
5. Cuenta de redistribución de la renta en especie: RNDAB/Renta disponible ajustada bruta	1 008 884	35 103	40 012	130 159	803 610	-	-	1 008 884	-	-	5. Redistribution of income in kind account: GNADI/Gross adjusted disposable income
6. Cuenta de bienes y servicios, y de operaciones corrientes del resto del mundo:											6. Accounts of goods and services, and current transactions of the rest of the world:
6.1. Saldo de intercambios exteriores de bienes y servicios	-	-	-	-	-	-	-	-	-7 665	-	6.1. External balance of goods and services
6.2. Saldo deoperaciones corrientes con el exterior	-	-	-	-	-	-	-	-	12 453	-	6.2. Current external balance
7. Cuenta de utilización de la renta disponible: ANB/Ahorro bruto	190 803	36 405	-46 427	130 159	70 666	-	-	190 803	-	-	7. Use of income account: GNS/Gross saving
8. Cuenta de adquisiciones de activos no financieros: capacidad (+)/necesidad (-) de financiación	-6 658	66 149	-109 407	11 495	25 105	-	-	-6 658	6 658	-	8. Acquisition of non-financial assets account: Net lending (+) or net borrowing (-)

Reference period: 2012 (Information of the INE as at 2/10/13)

EUR millions

2.3 Total economy. Current and capital accounts by institutional sector (cont'd) Base year 2008

2. MAIN ECONOMIC INDICATORS

Fuente: INE, IGAE y estimación del BE. / Source: INE, IGAE and BE estimates.

Período de referencia: 2013-II (Última información disponible publicada en 21/10/2013)

Millones de euros

	TOTAL ECONOMÍA (no consolidada) (S.1)/ *TOTAL ECONOMY (non-consolidated) (S.1)* 1=2a5	Instituciones financieras (S.12)/ *Financial institutions (S.12)* 2	Administraciones públicas (S.13)/ *General government (S.13)* 3	Sociedades no financieras (S.11)/ *Non-financial corporations (S.11)* 4	Hogares e instituciones sin fines de lucro (S.14/5)/ *Households and non-profit institutions (S.14/5)* 5	Operaciones entre sectores residentes/ *Transactions between residents sectors* 6	TOTAL ECONOMÍA (consolidada) (S.1*)/ *TOTAL ECONOMY (consolidated) (S.1*)* 7=1-6	RESTO DEL MUNDO (S.2)/ *REST OF THE WORLD (S.2)* 8	Total/ *Total* 9=1+8	
I.ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS (F)	**-125 164**	**-144 054**	**14 741**	**-11 974**	**16 124**	**-106 137**	**-19 027**	**-26 076**	**-151 240**	**I. NET ACQUISITION OF FINANCIAL ASSETS (F)**
1. Oro monetario y DEG (F.1)	-2	-2	-	-	-	-	-2	2	-	1. Monetary gold and SDRs (F.1)
2. Efectivo y depósitos (F.2)	-74 574	-86 566	-3 148	1 243	13 898	-63 300	-11 274	-24 334	-98 907	2. Currency and deposits (F.2)
2.1. Efectivo (F.21)	-679	-826	-	-29	176	-686	7	-	1 653	2.1. Currency (F.21)
2.2. Depósitos transferibles (F.22)	15 086	-8 369	3 154	3 245	17 056	15 086	-	834	15 920	2.2. Transferable deposits (F.22)
2.3. Otros depósitos (F.29)	-88 981	-77 372	-6 301	-1 974	-3 334	-77 700	-11 281	-27 499	-116 480	2.3. Other deposits (F.29)
3. Valores distintos de acciones (F.3)	-30 498	-6 745	-991	-7 505	-15 257	-20 931	-9 567	-10 567	-41 065	3. Securities other than shares (F.3)
3.1. Valores a corto plazo (F.331)	-9 653	-3 731	-12	-2 635	-3 275	-9 653	-	4 369	-5 284	3.1. Short term (F.331)
3.2. Valores a largo plazo (F.332)	-21 127	-5 357	-993	-2 795	-11 982	-10 853	-10 274	-17 066	-38 193	3.2. Long term (F.332)
3.3. Derivados financieros (F.32)	281	2 343	14	-2 075	-	-426	707	2 130	2 412	3.3. Financial derivatives (F.34)
4. Préstamos (F.4)	-45 386	-59 105	16 493	-2 773	-	-48 492	3 106	5 887	-39 499	4. Loans (F.4)
5. Acciones y otras participaciones (F.5)	37 176	15 330	-1 167	6 798	16 214	29 702	7 474	3 148	40 323	5. Shares and other equity (F.5)
5.1. Acciones (F.511/2)	30 905	14 626	-1 604	4 922	12 960	25 952	4 953	-645	30 259	5.1. Shares (F.511/2)
5.2. Otras participaciones (exc. fondos) (F.513)	1 025	-	432	593	-	-1 496	2 521	3 810	4 835	5.2. Other equity (excluding mutual funds) (F.513)
5.3. Participac. en fondos de inversión (F.52)	5 246	704	-	1 282	3 254	5 246	-	-17	5 229	5.3. Mutual funds shares (F.52)
6. Reservas técnicas de seguros (F.6)	-1 005	-18	-	-585	-403	-1 024	18	-80	-1 085	6. Insurance technical reserves (F.6)
7. Otras cuentas pendientes de cobro (F.7)	-10 874	-6 948	3 554	-9 151	1 671	-2 093	-8 782	-133	-11 007	7. Other accounts receivable (F.7)
TOTAL (=I=II+III)	**-125 164**	**-144 054**	**14 741**	**-11 974**	**16 124**	**-106 137**	**-19 027**	**-26 076**	**-151 240**	**TOTAL (=I=II+III)**
II. OPERACIONES FINANCIERAS NETAS (=I-III) (B.9)	**7 051**	**8 974**	**-27 093**	**7 250**	**17 920**	**-**	**7 051**	**-7 051**	**-**	**II. NET FINANCIAL TRANSACTIONS (=I-III) (B.9)**
III. PASIVOS NETOS CONTRAÍDOS (F)	**-132 215**	**-153 028**	**41 834**	**-19 224**	**-1 797**	**-106 137**	**-26 078**	**-19 025**	**-151 240**	**III.NET INCURRENCE OF LIABILITIES (F)**
1. Efectivo y depósitos (F.2)	-87 633	-87 635	2	-	-	-63 300	-24 334	-11 274	-98 907	1. Currency and deposits (F.2)
1.1. Efectivo (F.21)	1 646	1 644	2	-	-	-686	2 332	7	1 653	1.1. Currency (F.21)
1.2. Depósitos transferibles (F.22)	15 920	15 920	-	-	-	15 086	834	-	15 920	1.2. Transferable deposits (F.22)
1.3. Otros depósitos (F.29)	-105 199	-105 199	-	-	-	-77 700	-27 499	-11 281	-116 480	1.3. Other deposits (F.29)
2. Valores distintos de acciones (F.3)	-31 498	-67 408	33 854	2 056	-	-20 931	-10 567	-9 567	-41 065	2. Securities other than shares (F.3)
2.1. Valores a corto plazo (F.331)	-5 284	-5 407	-75	198	-	-9 653	4 369	-	-5 284	2.1. Short term (F.331)
2.2. Valores a largo plazo (F.332)	-27 918	-63 846	33 929	1 999	-	-10 853	-17 066	-10 274	-38 193	2.2. Long term (F.332)
2.3. Derivados financieros (F.32)	1 705	1 846	-	-141	-	-426	2 130	707	2 412	2.3. Financial derivatives (F.34)
3. Préstamos (F.4)	-42 605	-21 485	1 921	-19 751	-3 290	-48 492	5 887	3 106	-39 499	3. Loans (F.4)
4. Acciones y otras participaciones (F.5)	32 850	23 032	-	9 817	-	29 702	3 148	7 474	40 323	4. Shares and other equity (F.5)
4.1. Acciones (F.511/2)	25 306	19 286	-	6 020	-	25 952	-645	4 953	30 259	4.1. Shares (F.511/2)
4.2. Otras participaciones (exc. fondos) (F.513)	2 315	-1 483	-	3 797	-	-1 496	3 810	2 521	4 835	4.2. Other equity (excluding mutual funds) (F.513)
4.3. Participac. en fondos de inversión (F.52)	5 229	5 229	-	-	-	5 246	-17	-	5 229	4.3. Mutual funds shares (F.52)
5. Reservas técnicas de seguros (F.6)	-1 103	-1 103	-	-	-	-1 024	-	18	-1 085	5. Insurance technical reserves (F.6)
6. Otras cuentas pendientes de pago (F.7)	-2 226	1 571	6 057	-11 346	1 493	-2 093	-133	-8 782	-11 007	6. Other accounts payable (F.7)

Reference period: 2013 Q2 (Information made available on 21/10/2013)

EUR millions

2.4 Financial transactions account. Detail by institutional sector

2. MAIN ECONOMIC INDICATORS

Período de referencia: 2013-II (Última información disponible publicada en 21/10/2013)

Millones de euros

	TOTAL ECONOMÍA (no consolidada) (S.1)/ *TOTAL ECONOMY (non-consolidated) (S.1)* 1=2a5	Instituciones financieras (S.12)/ *Financial institutions (S.12)* 2	Administraciones públicas (S.13)/ *General government (S.13)* 3	Sociedades no financieras (S.11)/ *Non-financial corporations (S.11)* 4	Hogares e instituciones sin fines de lucro (S.14/5)/ *Households and non-profit institutions (S.14/5)* 5	Operaciones entre sectores residentes/ *Transactions between residents sectors* 6	TOTAL ECONOMÍA (consolidada) (S.1*)/ *TOTAL ECONOMY (consolidated) (S.1*)* 7=1-6	RESTO DEL MUNDO (S.2)/ *REST OF THE WORLD (S.2)* 8	Total/ *Total* 9=1+8	
I. ACTIVOS FINANCIEROS (AF)	**9 212 734**	**4 787 055**	**610 433**	**2 012 804**	**1 802 443**	**7 850 683**	**1 362 053**	**2 273 234**	**11 485 969**	**I. OUTSTANDING FINANCIAL ASSETS (AF)**
1. Oro monetario y DEG (AF.1)	11 420	11 420	-	-	-	-	11 420	-11 420	-	1. Monetary gold and SDRs (AF.1)
2. Efectivo y depósitos (AF.2)	2 372 453	1 152 207	99 120	243 174	877 952	2 121 954	250 499	616 566	2 989 019	2. Currency and deposits (AF.2)
2.1. Efectivo (AF.21)	96 688	6 414	-	4 978	85 296	96 511	178	-	103 346	2.1. Currency (AF.21)
2.2. Depósitos transferibles (AF.22)	546 137	61 953	43 490	111 690	329 004	546 137	-	11 932	558 069	2.2. Transferable deposits (AF.22)
2.3. Otros depósitos (AF.29)	1 729 628	1 083 840	55 630	126 506	463 652	1 479 307	250 321	597 976	2 327 605	2.3. Other deposits (AF.29)
3. Valores distintos de acciones (AF.3)	1 479 564	1 315 196	75 290	54 967	34 111	1 220 542	259 021	629 343	2 108 906	3. Securities other than shares (AF.3)
3.1. Valores a corto plazo (AF.331)	88 027	69 636	7 203	5 629	5 559	88 027	-	42 412	130 439	3.1. Short term (AF.331)
3.2. Valores a largo plazo (AF.332)	1 352 771	1 205 237	68 086	50 896	28 552	1 118 496	234 275	565 354	1 918 125	3.2. Long term (AF.332)
3.3. Derivados financieros (AF.32)	38 765	40 323	-	-1 558	-	14 019	24 747	21 577	60 342	3.3. Financial derivatives (AF.34)
4. Préstamos (AF.4)	2 327 242	1 814 960	208 787	303 494	-	2 104 824	222 417	427 447	2 754 689	4. Loans (AF.4)
5. Acciones y otras participaciones (AF.5)	2 010 856	390 528	140 380	924 837	555 111	1 454 930	555 926	562 966	2 573 822	5. Shares and other equity (AF.5)
5.1. Acciones (AF.511/2)	1 302 504	365 671	42 432	533 998	360 403	885 099	417 405	299 473	1 601 976	5.1. Shares (AF.511/2)
5.2. Otras participaciones (exc. fondos) (AF.513)	544 265	9 299	97 644	364 630	72 692	405 743	138 522	261 200	805 465	5.2. Other equity (excluding mutual funds) (AF.513)
5.3. Participac. en fondos de inversión (AF.52)	164 088	15 558	-	26 209	122 017	164 088	-	2 293	166 381	5.3. Mutual funds shares (AF.52)
6. Reservas técnicas de seguros (AF.6)	325 874	17 567	-	31 772	276 536	320 058	5 816	4 578	330 452	6. Insurance technical reserves (AF.6)
7. Otras cuentas pendientes de cobro (AF.7)	685 327	85 177	86 856	454 561	58 732	628 374	56 952	43 754	729 080	7. Other accounts receivable (AF.7)
TOTAL (=I=II+III)	**9 212 734**	**4 787 055**	**610 433**	**2 012 804**	**1 802 443**	**7 850 683**	**1 362 053**	**2 273 234**	**11 485 969**	**TOTAL (=I=II+III)**
II. ACTIVOS FINANCIEROS NETOS (=I-III) (BF.90)	**-922 602**	**170 015**	**-671 527**	**-1 343 730**	**922 640**	**-**	**-922 602**	**922 602**	**-**	**II. NET FINANCIAL ASSETS (=I-III) (BF.90)**
III.PASIVOS (AF)	**10 135 337**	**4 617 040**	**1 281 959**	**3 356 535**	**879 803**	**7 850 683**	**2 284 654**	**1 350 632**	**11 485 969**	**III.OUTSTANDING LIABILITIES (AF)**
1. Efectivo y depósitos (AF.2)	2 738 520	2 734 846	3 674	-	-	2 121 954	616 566	250 499	2 989 019	1. Currency and deposits (AF.2)
1.1. Efectivo (AF.21)	103 168	99 494	3 674	-	-	96 511	6 657	178	103 346	1.1. Currency (AF.21)
1.2. Depósitos transferibles (AF.22)	558 069	558 069	-	-	-	546 137	11 932	-	558 069	1.2. Transferable deposits (AF.22)
1.3. Otros depósitos (AF.29)	2 077 283	2 077 283	-	-	-	1 479 307	597 976	250 321	2 327 605	1.3. Other deposits (AF.29)
2. Valores distintos de acciones (AF.3)	1 849 885	985 283	834 266	30 335	-	1 220 542	629 343	259 021	2 108 906	2. Securities other than shares (AF.3)
2.1. Valores a corto plazo (AF.331)	130 439	39 765	89 581	1 093	-	88 027	42 412	-	130 439	2.1. Short term (AF.331)
2.2. Valores a largo plazo (AF.332)	1 683 850	920 823	744 685	18 342	-	1 118 496	565 354	234 275	1 918 125	2.2. Long term (AF.332)
2.3. Derivados financieros (AF.32)	35 596	24 696	-	10 900	-	14 019	21 577	24 747	60 342	2.3. Financial derivatives (AF.34)
3. Préstamos (AF.4)	2 532 271	79 749	343 260	1 292 169	817 093	2 104 824	427 447	222 417	2 754 689	3. Loans (AF.4)
4. Acciones y otras participaciones (AF.5)	2 017 896	436 615	-	1 581 281	-	1 454 930	562 966	555 926	2 573 822	4. Shares and other equity (AF.5)
4.1. Acciones (AF.511/2)	1 184 571	225 245	-	959 326	-	885 099	299 473	417 405	1 601 976	4.1. Shares (AF.511/2)
4.2. Otras participaciones (exc. fondos) (AF.513)	666 943	44 988	-	621 955	-	405 743	261 200	138 522	805 465	4.2. Other equity (excluding mutual funds) (AF.513)
4.3. Participac. en fondos de inversión (AF.52)	166 381	166 381	-	-	-	164 088	2 293	-	166 381	4.3. Mutual funds shares (AF.52)
5. Reservas técnicas de seguros (AF.6)	324 636	324 636	-	-	-	320 058	-	5 816	330 452	5. Insurance technical reserves (AF.6)
6. Otras cuentas pendientes de pago (AF.7)	672 128	55 910	100 759	452 749	62 710	628 374	43 754	56 952	729 080	6. Other accounts payable (AF.7)

Reference period: 2013 Q2 (Information made available on 21/10/2013)

EUR millions

2.5 Financial balance sheets. Detail by institutional sector

2. MAIN ECONOMIC INDICATORS

Millones de euros

	Serie en cuadro y columna/ Time Series in Table and Column	2011	2012	2012 III	2012 IV	2013 I	2013 II	2013 III	
A. BALANZA DE PAGOS									**A. BALANCE OF PAYMENTS**
A.1. Cuenta corriente (I - P)	**17.1/1**	**-39 787**	**-11 519**	**1 277**	**4 182**	**-4 682**	**3 051**	**4 099**	**A.1. Current account (Receipts-Payments)**
1.1. Balanza comercial	17.1/2	-42 331	-25 669	-6 514	-3 507	-2 492	-705	-4 285	1.1. Trade balance
1.2. Servicios	17.1/3	34 630	36 983	14 505	7 293	6 428	9 942	15 145	1.2. Services
1.3. Rentas	17.1/4	-25 712	-18 716	-4 451	-3 279	-4 786	-3 724	-4 182	1.3. Income
1.4. Transferencias	17.1/5	-6 374	-4 117	-2 263	3 675	-3 832	-2 462	-2 579	1.4. Transfers
A.2. Cuenta de capital (I - P)	**17.1/6**	**5 471**	**6 589**	**1 517**	**2 678**	**1 377**	**2 530**	**1 272**	**A.2. Capital account (Receipts-Payments)**
CUENTA CORRIENTE MÁS CUENTA DE CAPITAL	17.1/7	-34 316	-4 930	2 794	6 860	-3 305	5 581	5 371	CURRENT AND CAPITAL ACCOUNT
A.3. Cuenta financiera (VNP - VNA)	**17.1/8**	**28 681**	**-823**	**-2 501**	**-9 989**	**2 433**	**-11 061**	**-8 407**	**A.3. Financial account** (net change in liabilities-net change in assets)
3.1. Total, excepto Banco de España	17.1/10	-80 459	-174 339	767	50 018	41 200	680	2 099	3.1. Total excluding Banco de España
3.1.1. Inversiones directas	17.2/7	-7 022	24 231	2 979	16 984	4 410	4 961	4 277	3.1.1. Direct investment
3.1.2. Inversiones de cartera	17.2/8	-27 547	-55 839	4 159	26 497	474	-10 217	14 670	3.1.2. Portfolio investment
3.1.3. Otras inversiones	17.2/9	-43 923	-151 045	-11 095	5 331	36 280	4 746	-18 409	3.1.3. Other investment
3.1.4. Derivados financieros	17.2/10	-1 967	8 314	4 724	1 206	36	1 191	1 561	3.1.4. Financial derivatives
3.2. Banco de España	17.1/9	109 141	173 516	-3 268	-60 007	-38 767	-11 741	-10 506	3.2. Banco de España
3.2.1. Reservas	17.2/11	-10 022	-2 211	1 890	8	-787	380	19	3.2.1. Reserves
3.2.2. Activos frente al Eurosistema	17.2/12	124 056	162 366	-8 279	-62 796	-40 442	-14 303	-14 074	3.2.2. Claims with the Eurosystem
3.2.3. Otros activos netos	17.2/13	-4 893	13 361	3 122	2 782	2 462	2 183	3 549	3.2.3. Other net assets
A.4. Errores y omisiones netos	**17.1/11**	**5 635**	**5 754**	**-293**	**3 129**	**872**	**5 480**	**3 035**	**A.4. Net errors and omissions**
CUENTA FINANCIERA MÁS ERRORES Y OMISIONES	-	34 316	4 930	-2 794	-6 860	3 305	-5 581	-5 371	FINANCIAL ACCOUNT AND ERRORS AND OMISSIONS
PRO MEMORIA: % PIB de A.1 + A.2	-	-3,3	-0,5	1,1	2,6	-1,3	2,1	2,2	MEMORANDUM ITEM: % of GDP of A.1 + A.2
B. POSICIÓN DE INVERSIÓN INTERNACIONAL									**B. INTERNATIONAL INVESTMENT POSITION**
B.1. Posición total neta	**17.21/1**	**-944 772**	**-940 895**	**-922 099**	**-940 895**	**-960 779**	**-973 102**	**-999 652**	**B.1. Total net position**
1.1. Banco de España	17.21/13	-80 960	-250 297	-309 299	-250 297	-211 177	-203 598	-192 949	1.1. Banco de España
1.2. Resto sectores	17.21/2	-863 812	-690 598	-612 800	-690 598	-749 601	-769 504	-806 703	1.2. Other sectors

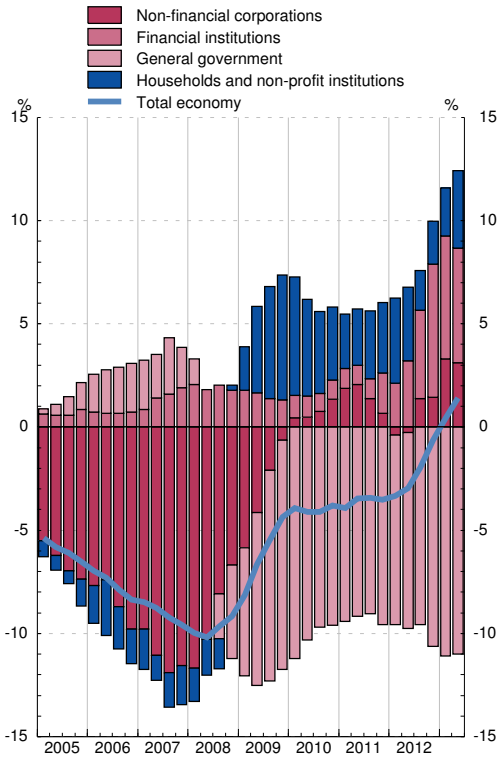
EUR millions

2.7 Financial accounts
Net financial transactions and net financial assets of institutional sectors

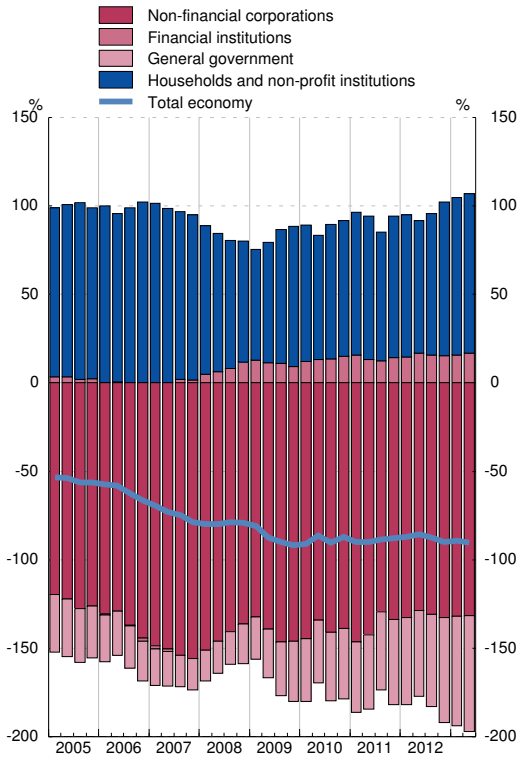
% of GDP

		Net financial transactions (a)								Net financial assets							
		Total economy							Rest of the World (=-1)	Total economy							Rest of the World (=-1)
		Total	Non-financial corporations	Financial institutions			General government	Households and non-profit institutions		Total	Non-financial corporations	Financial institutions			General government	Households and non-profit institutions	
				Total	Monetary	Non-monetary						Total	Monetary	Non-monetary			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
09		-4.37	-0.63	1.33	1.03	0.30	-11.12	6.05	4.37	-91.82	-146.12	9.33	7.29	2.04	-34.09	79.07	91.82
10		-3.80	1.35	0.92	0.62	0.30	-9.62	3.55	3.80	-87.05	-138.74	14.86	11.22	3.64	-39.93	76.77	87.05
11		-3.53	0.67	1.94	1.75	0.19	-9.56	3.41	3.53	-87.72	-133.62	14.39	10.94	3.45	-48.15	79.66	87.72
12		-0.65	1.45	6.43	6.49	-0.06	-10.63	2.11	0.65	-89.83	-132.54	15.23	14.33	0.90	-59.56	87.05	89.83
13	A	1.41	3.11	5.56	6.04	-0.48	-11.00	3.74	-1.41	-90.26	-131.46	16.63	16.26	0.37	-65.70	90.26	90.26
09	*Q3*	-5.49	-2.10	1.37	1.08	0.29	-10.21	5.45	5.49	-89.94	-146.45	11.09	8.07	3.02	-30.28	75.70	89.94
	Q4	-4.37	-0.63	1.33	1.03	0.30	-11.12	6.05	4.37	-91.82	-146.12	9.33	7.29	2.04	-34.09	79.07	91.82
10	*Q1*	-3.93	0.46	1.09	0.86	0.23	-11.21	5.74	3.93	-90.97	-144.77	12.11	9.87	2.24	-35.32	77.01	90.97
	Q2	-4.13	0.48	1.03	0.82	0.21	-10.32	4.68	4.13	-86.30	-134.11	13.06	10.41	2.64	-35.66	70.40	86.30
	Q3	-4.10	0.76	0.87	0.67	0.20	-9.70	3.97	4.10	-90.21	-140.85	13.62	10.09	3.53	-38.72	75.73	90.21
	Q4	-3.80	1.35	0.92	0.62	0.30	-9.62	3.55	3.80	-87.05	-138.74	14.86	11.22	3.64	-39.93	76.77	87.05
11	*Q1*	-3.93	1.88	0.94	0.47	0.46	-9.42	2.66	3.93	-90.13	-146.44	15.62	12.11	3.51	-39.97	80.67	90.13
	Q2	-3.46	2.06	0.94	0.32	0.61	-9.17	2.71	3.46	-90.02	-142.47	13.15	9.80	3.36	-41.89	81.18	90.02
	Q3	-3.42	1.37	0.97	0.23	0.74	-9.05	3.29	3.42	-88.45	-129.40	12.28	9.28	3.00	-44.20	72.87	88.45
	Q4	-3.53	0.67	1.94	1.75	0.19	-9.56	3.41	3.53	-87.72	-133.62	14.39	10.94	3.45	-48.15	79.66	87.72
12	*Q1*	-3.33	-0.40	2.12	1.94	0.18	-9.17	4.12	3.33	-87.17	-132.79	14.77	10.86	3.91	-49.16	80.01	87.17
	Q2	-2.98	-0.26	3.22	3.03	0.19	-9.48	3.55	2.98	-85.76	-128.73	16.93	11.78	5.15	-48.58	74.62	85.76
	Q3	-1.97	1.38	4.29	4.12	0.17	-9.56	1.92	1.97	-87.32	-131.02	15.83	12.71	3.13	-51.90	79.77	87.32
	Q4	-0.65	1.45	6.43	6.49	-0.06	-10.63	2.11	0.65	-89.83	-132.54	15.23	14.33	0.90	-59.56	87.05	89.83
13	*Q1*	0.46	3.31	5.96	6.31	-0.34	-11.11	2.30	-0.46	-89.30	-131.81	15.58	14.89	0.69	-62.05	88.98	89.30
	Q2	1.41	3.11	5.56	6.04	-0.48	-11.00	3.74	-1.41	-90.26	-131.46	16.63	16.26	0.37	-65.70	90.26	90.26

FINANCIAL ACCOUNTS
Net financial transactions (a)



FINANCIAL ACCOUNTS
Net financial assets

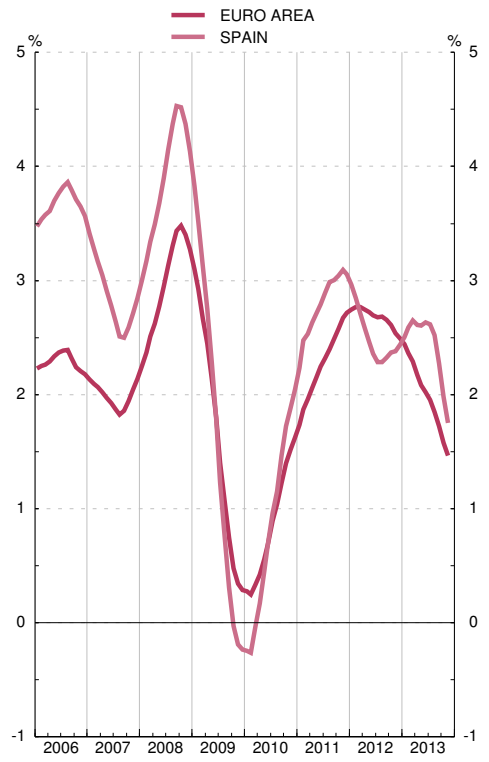


(a) Quarterly ratios are calculated by using accumulated flows of the last four quarters for both net financial transactions and GDP.

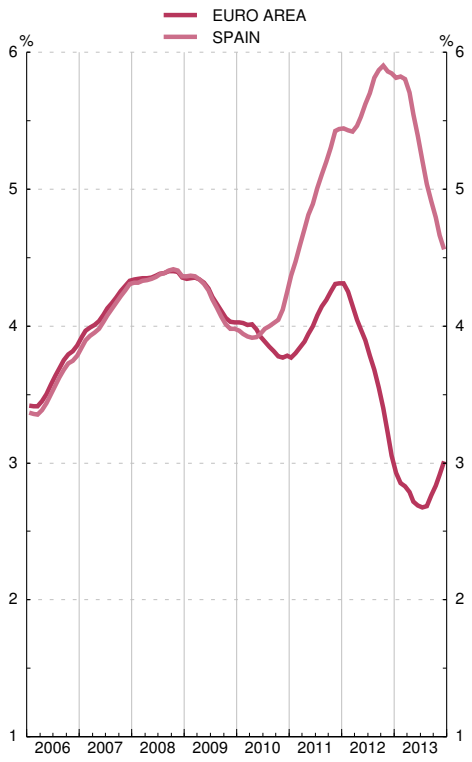
Eurostat, INE, BCE, Banco de España

	Prices (a)			Interest rates (b)		
	Euro area T12,12	Spain T12,12	Difference	Euro area (c)	Spain (c)	Difference
	1	2	3 = 2-1	4	5	6 = 5-4
07	2.1	2.8	0.7	4.3	4.3	-0.0
08	3.3	4.1	0.9	4.4	4.4	0.0
09	0.3	-0.2	-0.5	4.0	4.0	-0.0
10	1.6	2.0	0.4	3.8	4.3	0.5
11	2.7	3.1	0.3	4.3	5.4	1.1
12	2.5	2.4	-0.1	3.1	5.8	2.8
13	1.5	1.8	0.3	3.0	4.6	1.5
12 *Sep*	2.7	2.3	-0.3	3.5	5.9	2.3
Oct	2.6	2.4	-0.2	3.4	5.9	2.5
Nov	2.5	2.4	-0.2	3.2	5.9	2.6
Dec	2.5	2.4	-0.1	3.1	5.8	2.8
13 *Jan*	2.4	2.5	0.1	2.9	5.8	2.9
Feb	2.4	2.6	0.2	2.9	5.8	3.0
Mar	2.3	2.7	0.4	2.8	5.8	3.0
Apr	2.2	2.6	0.4	2.8	5.7	2.9
May	2.1	2.6	0.5	2.7	5.5	2.8
Jun	2.0	2.6	0.6	2.7	5.4	2.7
Jul	2.0	2.6	0.7	2.7	5.2	2.5
Aug	1.8	2.5	0.7	2.7	5.0	2.4
Sep	1.7	2.3	0.5	2.8	4.9	2.1
Oct	1.6	2.0	0.4	2.8	4.8	2.0
Nov	1.5	1.8	0.3	2.9	4.7	1.7
Dec	...	...	...	3.0	4.6	1.5

PRICES



INTEREST RATES



(a) CPIs used in columns 1 and 2 are: before December 1995, national CPIs, from December 1995 to November 1996, interim indices of consumer prices. From December 1996, harmonised indices of consumer prices.
(b) Long-term interest rate used to assess convergence. See also column 11 in table 2.10 of this bulletin for Spain. Data on CPIs and interest rates by country are in tables 26.15 and 26.23 respectively.
(c) Average of the last twelve months.

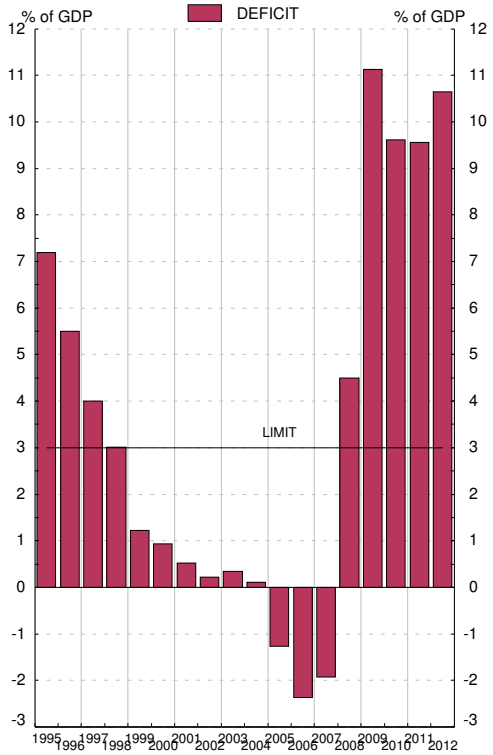
2.9 General Government deficit and debt (a)

Notifications sent to the European Commission

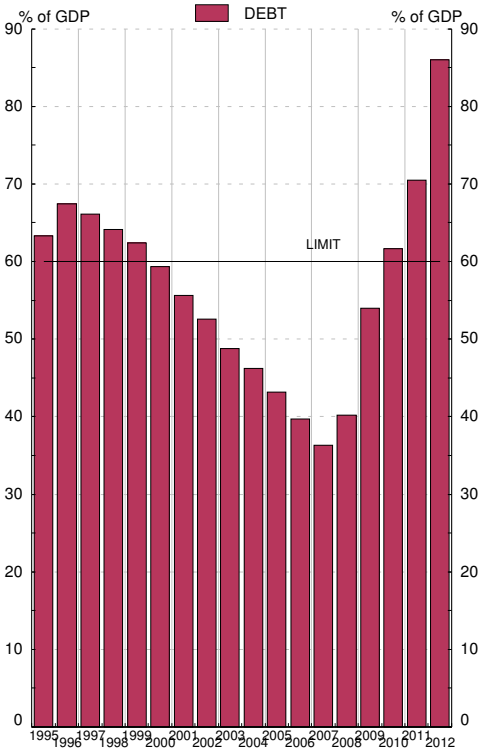
Eur millions and percentage

		Deficit	Debt	GDPmp	Deficit % of GDPmp	Debt % of GDPmp	Difference with respect to reference values	
							Deficit	Debt
		1	2	3	4	5	6=4-3 points	7=5-60 points
95		32 171	283 076	447 205	7.2	63.3	4.2	3.3
96		26 071	319 600	473 855	5.5	67.4	2.5	7.4
97		20 176	333 199	503 921	4.0	66.1	1.0	6.1
98		16 281	345 968	539 493	3.0	64.1	0.0	4.1
99		7 100	361 775	579 942	1.2	62.4	-1.8	2.4
00		5 899	374 033	629 907	0.9	59.4	-2.1	-0.6
01		3 578	378 247	680 397	0.5	55.6	-2.5	-4.4
02		1 558	383 435	729 258	0.2	52.6	-2.8	-7.4
03		2 728	382 032	783 082	0.3	48.8	-2.7	-11.2
04		941	389 142	841 294	0.1	46.3	-2.9	-13.7
05		-11 511	392 497	909 298	-1.3	43.2	-4.3	-16.8
06		-23 349	391 055	985 547	-2.4	39.7	-5.4	-20.3
07		-20 255	382 307	1 053 161	-1.9	36.3	-4.9	-23.7
08		48 897	436 984	1 087 788	4.5	40.2	1.5	-19.8
09		116 429	565 083	1 046 894	11.1	54.0	8.1	-6.0
10		100 508	644 692	1 045 620	9.6	61.7	6.6	1.7
11	P	100 072	737 334	1 046 327	9.6	70.5	6.6	10.5
12	A	109 572	884 653	1 029 002	10.6	86.0	7.6	26.0

DEFICIT



DEBT



Source: Deficit: Ministerio de Economía y Administraciones Públicas; Debt: Banco de España; GDPmp: Instituto Nacional de Estadística

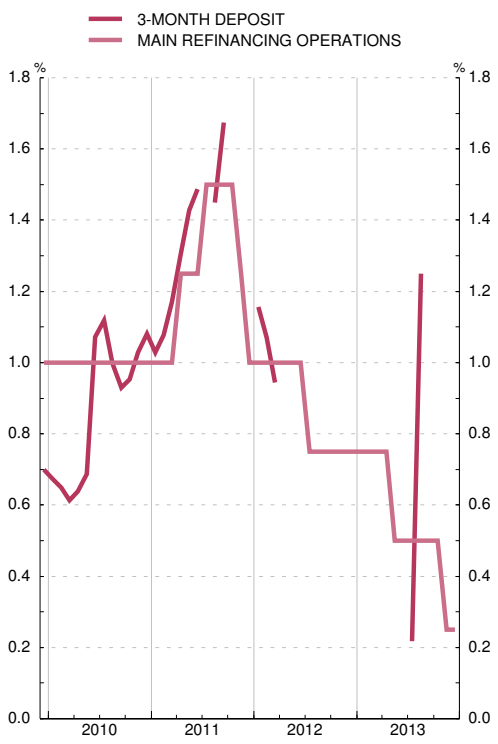
a. The data in this table are those sent to the European Commission by the Spanish Government twice a year (before April 1st and before October 1st) under the Excessive Deficit Procedure / Stability and Growth Pact (Regulation 479/2009, amended by Regulation 679/2010 and Resolution 97/C236/1, Regulation 1466/97 amended by Regulation 1055/2005, and Regulation 1467/97 amended by Regulation 1056/2005). The data correspond to the Questionnaire sent in late september 2013 and have been computed according to the ESA 95 methodology (See tables 11.1 and 11.8 to 11.9)

2.10 Interest rates

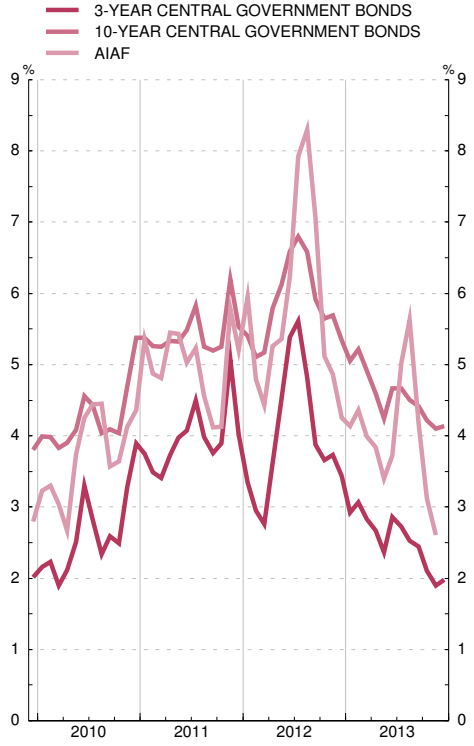
Percentages

	Monetary policy operations: Main refinancing operations (a)	Interbank market 3-month non-transferable deposits	Credit institutions. New business (CBE 4/2002)						Securities secondary market			
			Loans			Deposits			1-year Treasury bills	Government bonds		Private bonds traded through AIAF maturing at over two years
			Synthetic rate	Synthetic rate Households and NPISH	Synthetic rate Non-financial corporations	Synthetic rate	Synthetic rate Households and NPISH	Synthetic rate Non-financial corporations		3 years	10 years convergency criteria	
	1	2	3	4	5	6	7	8	9	10	11	12
09	1.00	1.23	3.84	4.48	3.24	1.53	1.64	1.18	0.99	2.23	3.98	3.47
10	1.00	0.87	3.29	3.64	2.97	1.44	1.52	1.14	1.70	2.64	4.25	3.74
11	1.00	1.34	4.09	4.34	3.83	1.64	1.72	1.36	3.04	3.97	5.44	5.00
12	0.75	1.06	4.06	4.32	3.78	1.50	1.60	1.12	2.67	3.98	5.85	5.80
12 *Dec*	0.75	...	3.76	3.86	3.66	1.60	1.72	1.13	2.26	3.44	5.34	4.25
13 *Jan*	0.75	...	4.00	4.14	3.83	1.39	1.47	1.09	1.43	2.92	5.05	4.14
Feb	0.75	...	4.08	4.22	3.91	1.16	1.22	0.94	1.47	3.07	5.22	4.36
Mar	0.75	...	4.01	4.17	3.81	1.13	1.19	0.91	1.36	2.83	4.92	3.99
Apr	0.75	...	4.16	4.19	4.12	1.16	1.21	0.99	1.11	2.67	4.59	3.84
May	0.50	1.75	4.22	4.23	4.21	1.17	1.22	0.95	1.02	2.37	4.25	3.40
Jun	0.50	...	3.91	4.16	3.62	1.02	1.06	0.86	1.35	2.86	4.67	3.72
Jul	0.50	0.22	4.15	4.23	4.05	1.05	1.09	0.92	1.35	2.73	4.67	5.02
Aug	0.50	1.25	4.14	4.33	3.90	1.01	1.06	0.83	1.24	2.53	4.50	5.63
Sep	0.50	...	3.88	4.22	3.47	1.02	1.07	0.86	1.23	2.45	4.42	4.18
Oct	0.50	...	4.14	4.15	4.13	1.03	1.07	0.89	0.87	2.10	4.22	3.12
Nov	0.25	...	4.21	4.16	4.26	0.94	0.99	0.77	0.71	1.90	4.10	2.61
Dec	0.25	...	...	...	...	...	...	...	0.89	1.98	4.13	...

INTERBANK MARKET



SECURITIES MARKET



(a) As of May 1990 the series shows the marginal auction rate of 10-day repo purchases of Banco de España certificates. From that date to December 1998 it shows the average auction rate of monetary regulation loans. From January 1999 it shows the rate of Eurosystem main refinancing operations.

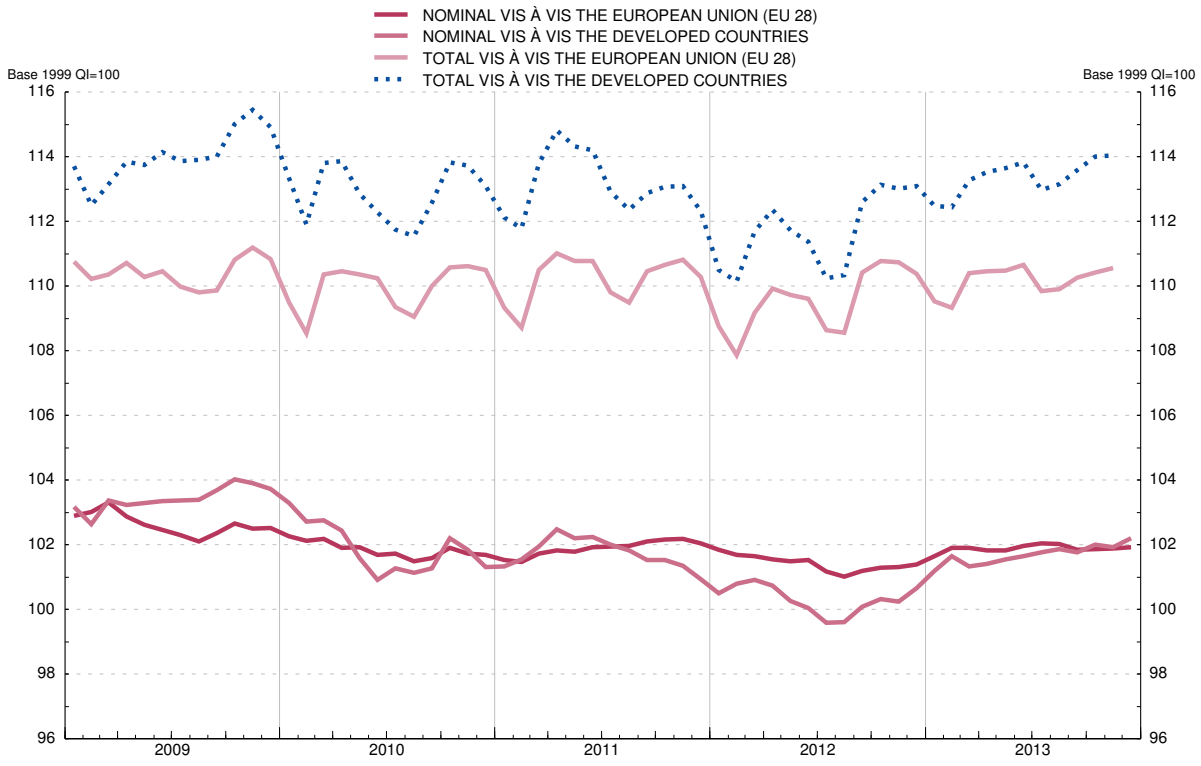
2.11 Indices of Spanish competitiveness

■ Series depicted in chart.

Base 1999 QI=100

	Total (a) with consumer prices vis-à-vis :			Nominal component (b) vis-à-vis :	
	Euro area	European Union (EU-28) ■	Developed countries ■	European Union (EU-28) ■	Developed countries ■
	1	2	3	4	5
09	109.4	110.4	114.0	102.6	103.4
10	110.0	110.0	112.9	101.8	101.9
11	110.4	110.2	113.1	101.9	101.7
12	110.4	109.6	111.7	101.4	100.3
12 *Jul*	109.7	108.6	110.2	101.2	99.6
Aug	109.8	108.6	110.3	101.0	99.6
Sep	111.5	110.4	112.6	101.2	100.1
Oct	111.8	110.8	113.1	101.3	100.3
Nov	111.7	110.7	113.0	101.3	100.2
Dec	111.3	110.4	113.1	101.4	100.7
13 *Jan*	110.3	109.5	112.5	101.6	101.2
Feb	109.8	109.3	112.5	101.9	101.6
Mar	110.7	110.4	113.3	101.9	101.3
Apr	110.9	110.5	113.5	101.8	101.4
May	110.9	110.5	113.7	101.8	101.5
Jun	110.9	110.7	113.8	102.0	101.7
Jul	110.1	109.8	113.0	102.0	101.8
Aug	110.2	109.9	113.2	102.0	101.9
Sep	110.7	110.3	113.6	101.8	101.8
Oct	110.9	110.4	114.0	101.9	102.0
Nov	111.0	110.6	114.0	101.9	101.9
Dec	...	...	...	101.9	102.2

INDICES OF SPANISH COMPETITIVENESS



(a) Outcome of multiplying price component (relative prices of Spain: relationship between the price indices of Spain and of the group) and nominal component. A decline in the index denotes an improvement in the competitiveness of Spanish products.

(b) Geometric mean calculated using a double weighting system based on (1995-1997), (1998-2000), (2001-2003), (2004-2006) and (2007-2009) manufacturing foreign trade figures.

3. FINANCIAL ACCOUNTS

3.1 Total economy
Financial balance sheet

EUR billions

		Net financial assets	Financial assets								Liabilities						
			Total	Monetary gold and SDRs	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other	Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
09		-961	8 999	10	2 431	1 203	2 327	1 999	311	718	9 960	2 706	1 656	2 522	2 052	308	716
10		-910	9 006	13	2 394	1 196	2 399	1 938	310	757	9 917	2 687	1 652	2 603	1 911	309	754
11		-918	9 232	14	2 435	1 347	2 399	1 956	312	769	10 150	2 820	1 744	2 584	1 928	311	763
12		-924	9 515	15	2 560	1 502	2 415	1 991	320	712	10 439	2 945	1 859	2 618	1 997	319	701
13	A	-923	9 213	11	2 372	1 480	2 327	2 011	326	685	10 135	2 739	1 850	2 532	2 018	325	672
09 *Q3*		-949	8 935	9	2 378	1 201	2 339	1 977	309	721	9 884	2 654	1 625	2 538	2 041	306	721
Q4		-961	8 999	10	2 431	1 203	2 327	1 999	311	718	9 960	2 706	1 656	2 522	2 052	308	716
10 *Q1*		-950	8 916	11	2 384	1 213	2 338	1 958	315	698	9 866	2 678	1 669	2 537	1 975	312	696
Q2		-902	8 890	13	2 455	1 199	2 385	1 809	309	721	9 791	2 778	1 622	2 584	1 783	306	718
Q3		-943	8 954	12	2 375	1 216	2 388	1 919	313	731	9 897	2 682	1 672	2 589	1 916	311	728
Q4		-910	9 006	13	2 394	1 196	2 399	1 938	310	757	9 917	2 687	1 652	2 603	1 911	309	754
11 *Q1*		-944	9 120	12	2 383	1 219	2 394	2 053	313	745	10 063	2 654	1 702	2 592	2 062	312	741
Q2		-945	9 178	12	2 402	1 233	2 414	2 074	311	732	10 123	2 719	1 695	2 606	2 065	311	727
Q3		-929	8 908	14	2 359	1 259	2 403	1 839	309	725	9 837	2 703	1 700	2 589	1 816	308	720
Q4		-918	9 232	14	2 435	1 347	2 399	1 956	312	769	10 150	2 820	1 744	2 584	1 928	311	763
12 *Q1*		-909	9 515	14	2 644	1 461	2 390	1 924	318	763	10 424	3 066	1 823	2 577	1 885	318	755
Q2		-890	9 429	15	2 639	1 459	2 456	1 809	309	742	10 319	3 148	1 737	2 622	1 770	309	733
Q3		-903	9 397	16	2 550	1 467	2 417	1 912	313	723	10 301	3 021	1 776	2 593	1 886	312	713
Q4		-924	9 515	15	2 560	1 502	2 415	1 991	320	712	10 439	2 945	1 859	2 618	1 997	319	701
13 *Q1*		-915	9 404	14	2 451	1 515	2 378	2 022	327	696	10 319	2 830	1 881	2 581	2 016	326	684
Q2		-923	9 213	11	2 372	1 480	2 327	2 011	326	685	10 135	2 739	1 850	2 532	2 018	325	672

3. FINANCIAL ACCOUNTS

3.2 Total economy
Financial transactions account

EUR billions

		Net financial transactions	Net acquisition of financial assets								Net incurrence of liabilities						
			Total	Monetary gold and SDRs	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other	Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
09		-46	113	-	-2	167	1	25	8	-87	158	27	204	-1	18	9	-99
10		-40	152	-	-45	32	85	38	3	39	192	-35	80	89	27	5	26
11		-37	268	-	43	165	19	25	5	12	305	136	100	6	47	5	11
12		-7	268	-	133	128	55	5	2	-57	274	133	83	78	36	2	-58
13	A	5	-250	-	-185	-28	-71	56	4	-27	-256	-204	-25	-69	50	4	-12
09 *Q3*		-8	-90	-	-80	24	-6	3	-	-31	-81	-80	27	-6	10	-	-33
Q4		-9	60	-	52	8	-13	14	1	-3	69	49	33	-17	7	1	-4
10 *Q1*		-14	-57	-	-50	-1	9	3	2	-20	-43	-37	6	7	2	3	-24
Q2		-11	131	-	61	-6	43	12	-1	23	142	81	-5	43	6	-1	18
Q3		-8	-18	-	-74	19	19	7	-	10	-10	-82	43	19	2	1	9
Q4		-6	96	-	18	20	15	15	2	26	102	3	36	20	17	3	23
11 *Q1*		-15	17	-	-8	29	-	5	2	-11	33	-26	49	-	14	3	-7
Q2		-7	82	-	22	29	31	15	-1	-13	89	68	8	23	8	-1	-17
Q3		-8	-44	-	-47	17	-11	2	1	-7	-36	-21	-7	-16	15	1	-9
Q4		-7	213	-	75	90	-	2	2	44	220	115	50	-1	9	2	44
12 *Q1*		-13	311	-	213	104	-5	3	3	-6	324	249	72	-3	8	4	-6
Q2		-3	83	-	-7	44	68	2	-4	-21	86	80	-18	48	4	-4	-23
Q3		3	-173	-	-86	-28	-35	-5	-	-19	-176	-124	-13	-24	3	-1	-18
Q4		6	46	-	14	9	27	5	3	-11	40	-73	42	57	22	2	-11
13 *Q1*		-2	-125	-	-110	2	-25	19	5	-16	-123	-116	7	-26	17	5	-10
Q2		7	-125	-	-75	-30	-45	37	-1	-11	-132	-88	-31	-43	33	-1	-2

3. FINANCIAL ACCOUNTS

3.3 Non-financial corporations
Financial balance sheet

EUR billions

		Net financial assets					Financial assets							Liabilities					
		Total	vis-à-vis:				Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other	Total	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other
			Financial institutions	General government	Households and non-profit institutions	Rest of the World													
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
09		-1 530	-827	-50	-373	-279	2 035	247	31	236	932	26	563	3 565	24	1 451	1 545	-	545
10		-1 451	-812	-50	-343	-245	2 088	252	43	265	942	24	561	3 539	23	1 488	1 476	-	552
11		-1 398	-743	-76	-349	-230	2 092	239	60	303	929	31	529	3 491	25	1 464	1 488	-	513
12		-1 364	-658	-89	-372	-244	2 054	239	60	320	926	31	478	3 418	29	1 357	1 556	-	475
13	A	-1 344	-619	-92	-366	-267	2 013	243	55	303	925	32	455	3 357	30	1 292	1 581	-	453
09 *Q3*		-1 546	-833	-55	-368	-290	2 051	244	34	246	929	26	573	3 597	24	1 469	1 540	-	564
Q4		-1 530	-827	-50	-373	-279	2 035	247	31	236	932	26	563	3 565	24	1 451	1 545	-	545
10 *Q1*		-1 512	-827	-60	-357	-268	2 018	239	32	247	924	26	549	3 530	24	1 466	1 498	-	542
Q2		-1 401	-805	-59	-298	-240	2 001	252	33	264	873	25	553	3 403	26	1 488	1 340	-	549
Q3		-1 472	-814	-59	-340	-259	2 053	246	39	269	922	25	553	3 526	26	1 490	1 457	-	553
Q4		-1 451	-812	-50	-343	-245	2 088	252	43	265	942	24	561	3 539	23	1 488	1 476	-	552
11 *Q1*		-1 534	-810	-80	-378	-266	2 113	254	48	269	970	26	545	3 647	21	1 472	1 610	-	544
Q2		-1 495	-791	-82	-373	-249	2 113	256	41	291	962	28	536	3 608	22	1 476	1 581	-	528
Q3		-1 359	-754	-80	-292	-233	2 032	247	47	304	876	29	528	3 390	24	1 475	1 375	-	516
Q4		-1 398	-743	-76	-349	-230	2 092	239	60	303	929	31	529	3 491	25	1 464	1 488	-	513
12 *Q1*		-1 385	-737	-84	-335	-228	2 054	233	59	299	913	32	517	3 438	27	1 451	1 450	-	510
Q2		-1 336	-724	-94	-291	-227	2 004	236	65	318	858	32	496	3 340	27	1 443	1 366	-	505
Q3		-1 355	-703	-90	-332	-230	2 048	227	74	332	894	31	488	3 403	28	1 433	1 452	-	490
Q4		-1 364	-658	-89	-372	-244	2 054	239	60	320	926	31	478	3 418	29	1 357	1 556	-	475
13 *Q1*		-1 351	-638	-94	-373	-246	2 039	243	55	306	939	32	464	3 390	29	1 316	1 578	-	468
Q2		-1 344	-619	-92	-366	-267	2 013	243	55	303	925	32	455	3 357	30	1 292	1 581	-	453

3. FINANCIAL ACCOUNTS

3.4 Non-financial corporations
Financial transactions account

EUR billions

		Net financial accounts						Net acquisition of financial assets							Net incurrence of liabilities					
		Total	vis-à-vis:				Unsectorised: Other (part)	Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other	Total	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other
			Financial institutions	General government	Households and non-profit institutions	Rest of the World														
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
09		-7	1	-6	-4	-6	9	-101	-6	-6	-12	-2	-	-76	-95	-1	-25	17	-	-86
10		14	8	2	-3	4	3	85	2	19	31	37	-2	-1	71	-1	39	30	-	3
11		7	28	-3	2	-10	-10	17	-14	16	38	2	7	-32	10	2	-2	38	-	-28
12		15	44	-11	-3	-5	-10	-44	-	1	17	-11	-	-52	-59	2	-65	33	-	-28
13	A	9	28	-4	-2	-4	-9	-33	4	-13	-17	15	1	-23	-42	3	-52	21	-	-14
09 *Q3*		2	10	-4	-3	-4	3	-29	4	-3	-1	-3	-1	-25	-31	1	-10	3	-	-25
Q4		9	1	5	-4	8	-2	-25	3	-3	-13	-2	-	-10	-33	1	-21	4	-	-17
10 *Q1*		-12	-4	-9	-	-3	5	-11	-10	2	8	2	-	-13	1	-1	6	4	-	-8
Q2		6	4	1	-4	2	2	39	11	2	13	11	-1	4	33	-	20	9	-	5
Q3		5	3	-1	1	2	-1	27	-5	7	12	13	-1	-	22	-	12	5	-	5
Q4		15	4	11	-	3	-4	29	6	8	-3	11	-1	8	15	-1	1	11	-	2
11 *Q1*		-6	18	-10	1	-9	-6	-	3	4	4	2	3	-16	6	-	-5	13	-	-2
Q2		8	-	-	2	6	-	15	3	-6	22	4	2	-9	7	2	13	8	-	-15
Q3		-2	1	2	1	-3	-2	-4	-11	6	13	-5	1	-8	-1	-	-1	9	-	-10
Q4		8	9	6	-2	-5	-1	6	-9	12	-1	1	1	1	-2	-	-8	8	-	-2
12 *Q1*		-17	-1	-7	-3	-4	-2	-21	-6	-	-4	-	2	-12	-4	1	-10	6	-	-1
Q2		9	14	-8	-1	6	-2	6	2	11	19	-3	-1	-21	-4	-	-7	7	-	-3
Q3		14	14	4	1	-	-4	3	-8	5	14	-1	-	-7	-12	-	-5	4	-	-11
Q4		8	16	1	-	-7	-1	-32	12	-15	-12	-6	-	-11	-40	2	-43	15	-	-14
13 *Q1*		2	13	-6	-1	-	-5	-21	3	-5	-14	8	1	-14	-23	1	-32	11	-	-2
Q2		7	15	1	-1	-4	-4	-12	1	-8	-3	7	-1	-9	-19	2	-20	10	-	-11

3. FINANCIAL ACCOUNTS

3.5 Financial institutions
Financial balance sheet

EUR billions

		Net financial assets						Financial assets								Liabilities						
		Total	vis-à-vis:				(*)	Total	Monetary gold and SDRs	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other	Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other
			Non-financial corporations	General government	Households and non-profit institutions	Rest of the World																
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
09		98	827	139	-361	-518	10	4 796	10	1 232	1 051	2 039	387	17	60	4 698	2 703	1 084	58	505	308	41
10		155	812	187	-354	-503	13	4 757	13	1 189	1 017	2 075	365	17	80	4 601	2 684	1 042	89	433	309	45
11		151	743	295	-381	-520	14	4 924	14	1 263	1 139	2 026	380	17	84	4 773	2 817	1 047	104	437	311	57
12		157	658	386	-434	-467	15	5 095	15	1 379	1 307	1 913	376	18	88	4 939	2 941	1 086	95	441	319	56
13	A	170	619	435	-464	-431	11	4 787	11	1 152	1 315	1 815	391	18	85	4 617	2 735	985	80	437	325	56
09 *Q3*		117	833	126	-342	-509	9	4 761	9	1 199	1 046	2 044	378	17	68	4 643	2 650	1 086	56	500	306	45
Q4		98	827	139	-361	-518	10	4 796	10	1 232	1 051	2 039	387	17	60	4 698	2 703	1 084	58	505	308	41
10 *Q1*		126	827	150	-354	-507	11	4 765	11	1 205	1 056	2 037	375	16	64	4 638	2 674	1 078	58	475	312	41
Q2		136	805	163	-338	-506	13	4 794	13	1 247	1 034	2 064	347	16	74	4 657	2 775	1 031	63	441	306	41
Q3		142	814	184	-352	-516	12	4 764	12	1 184	1 042	2 062	366	16	81	4 622	2 678	1 057	78	456	311	42
Q4		155	812	187	-354	-503	13	4 757	13	1 189	1 017	2 075	365	17	80	4 601	2 684	1 042	89	433	309	45
11 *Q1*		164	810	210	-363	-506	12	4 772	12	1 167	1 030	2 062	397	17	86	4 608	2 651	1 052	96	450	312	49
Q2		138	791	232	-374	-524	12	4 827	12	1 177	1 046	2 059	435	16	81	4 689	2 715	1 032	100	482	311	50
Q3		129	754	244	-371	-513	14	4 749	14	1 170	1 068	2 032	370	17	77	4 620	2 700	1 027	95	439	308	51
Q4		151	743	295	-381	-520	14	4 924	14	1 263	1 139	2 026	380	17	84	4 773	2 817	1 047	104	437	311	57
12 *Q1*		154	737	343	-396	-545	14	5 228	14	1 460	1 250	2 019	374	17	93	5 074	3 062	1 089	114	435	318	56
Q2		176	724	377	-388	-551	15	5 248	15	1 470	1 247	2 035	362	17	102	5 072	3 145	1 051	108	404	309	55
Q3		164	703	380	-399	-537	16	5 142	16	1 404	1 254	1 981	379	17	91	4 978	3 018	1 052	105	434	312	57
Q4		157	658	386	-434	-467	15	5 095	15	1 379	1 307	1 913	376	18	88	4 939	2 941	1 086	95	441	319	56
13 *Q1*		160	638	404	-447	-450	14	4 966	14	1 242	1 335	1 880	386	18	92	4 807	2 827	1 059	101	439	326	55
Q2		170	619	435	-464	-431	11	4 787	11	1 152	1 315	1 815	391	18	85	4 617	2 735	985	80	437	325	56

(*) Unsectorised: monetary gold and SDRs

3. FINANCIAL ACCOUNTS

3.6 Financial institutions
Financial transactions account

EUR billions

		Net financial transactions						Net acquisition of financial assets								Net incurrence of liabilities						
		Total	vis-à-vis:				(*)	Total	Monetary gold and SDRs	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other	Total	Currency and deposits	Securities other than shares	Loans	Shares and Other equity	Insurance technical-reserves	Other
			Non-financial corporations	General government	Households and non-profit corporations	Rest of the World																
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
09		14	-1	53	-56	26	-8	131	-	-42	160	4	17	-	-7	117	27	72	15	-1	9	-5
10		10	-8	63	-16	-34	5	13	-	-49	-6	49	-2	-	20	3	-35	6	31	-3	5	-1
11		20	-28	104	-46	-20	11	208	-	77	135	-31	23	-	4	188	136	23	15	9	5	1
12		66	-44	86	-38	55	6	208	-	124	148	-73	4	1	5	142	133	15	-9	4	2	-3
13	A	9	-28	41	-35	27	4	-278	-	-224	13	-81	18	-	-3	-288	-204	-98	-15	29	4	-4
09 *Q3*		4	-10	14	-3	8	-5	-60	-	-76	22	-6	2	-	-2	-64	-80	4	5	6	-	-
Q4		1	-1	15	-17	2	2	43	-	32	12	-2	8	-	-8	42	49	-6	2	2	1	-6
10 *Q1*		3	4	9	1	-6	-5	-35	-	-29	-6	-1	-3	-1	5	-39	-37	-8	-	-2	3	5
Q2		2	-4	22	-1	-17	1	56	-	35	-17	26	1	-	10	54	81	-26	5	-4	-1	-2
Q3		2	-3	15	-2	-8	-	-36	-	-59	10	5	-	-	7	-38	-82	31	14	-3	1	1
Q4		2	-4	16	-14	-4	8	29	-	4	7	18	-	1	-1	27	3	9	11	6	3	-5
11 *Q1*		4	-18	16	-7	9	4	2	-	-20	20	-8	4	-	6	-2	-26	14	6	2	3	-1
Q2		2	-	29	-14	-14	1	61	-	12	28	8	19	-	-5	59	68	-12	4	-	-1	-
Q3		3	-1	11	-11	-	4	-26	-	-9	14	-27	-1	-	-4	-29	-21	-6	-5	6	1	-3
Q4		12	-9	49	-14	-15	2	171	-	93	73	-3	1	-	7	159	115	27	9	1	2	4
12 *Q1*		5	1	42	-8	-31	1	311	-	199	105	-3	-	-	10	306	249	37	10	2	4	3
Q2		13	-14	57	-7	-23	1	68	-	10	30	18	2	-	9	55	80	-10	-6	-3	-4	-2
Q3		14	-14	-7	4	25	5	-147	-	-63	-21	-50	-3	-	-11	-161	-124	-28	-3	-2	-1	-4
Q4		34	-16	-6	-27	84	-	-24	-	-22	33	-38	6	1	-3	-58	-73	15	-10	7	2	-1
13 *Q1*		-	-13	13	-14	10	4	-134	-	-138	20	-22	2	-	4	-135	-116	-31	6	6	5	-6
Q2		9	-15	28	-21	17	-	-144	-	-87	-7	-59	15	-	-7	-153	-88	-67	-21	23	-1	2

(*) Unsectorised: monetary gold,SDRs and a part of 'Other'

3. FINANCIAL ACCOUNTS

3.7 General government
Financial balance sheet

EUR billions

		Net financial assets					Financial assets						Liabilities					
		Total	vis-à-vis:				Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Other	Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Other
			Non-financial corporations	Financial institutions	Households and non-profit institutions	Rest of the World												
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
09		-356,9	49,8	-139,4	-18,5	-248,8	386,8	119,7	77,8	51,9	95,0	42,3	743,6	3,5	547,8	107,0	2,3	83,1
10		-417,5	49,9	-187,1	-24,1	-256,3	398,2	95,1	83,4	58,8	109,9	50,9	815,7	3,6	587,4	124,9	2,3	97,5
11		-503,8	76,2	-294,9	-34,4	-250,6	445,5	77,5	77,7	70,4	133,5	86,4	949,3	3,7	672,0	141,0	2,3	130,4
12		-612,9	89,4	-386,0	-20,9	-295,4	568,3	84,7	74,2	181,3	143,0	85,1	1 181,2	3,7	743,3	329,0	-	105,3
13	A	-671,5	92,2	-435,4	-19,5	-308,9	610,4	99,1	75,3	208,8	140,4	86,9	1 282,0	3,7	834,3	343,3	-	100,8
09	*Q3*	-319,6	54,7	-126,4	-17,9	-230,0	370,7	117,1	78,8	49,4	95,5	29,9	690,3	3,5	515,3	106,1	0,8	64,6
	Q4	-356,9	49,8	-139,4	-18,5	-248,8	386,8	119,7	77,8	51,9	95,0	42,3	743,6	3,5	547,8	107,0	2,3	83,1
10	*Q1*	-368,8	60,3	-149,5	-16,4	-263,2	380,1	113,9	80,8	53,0	98,1	34,2	748,9	3,5	566,1	111,3	2,3	65,8
	Q2	-372,6	59,3	-162,7	-16,3	-252,8	389,3	113,3	80,2	56,4	101,7	37,6	761,8	3,5	565,7	118,3	2,3	72,0
	Q3	-404,8	59,3	-184,1	-19,5	-260,5	386,2	102,1	85,0	57,4	102,7	39,0	791,0	3,6	589,1	121,0	2,3	75,1
	Q4	-417,5	49,9	-187,1	-24,1	-256,3	398,2	95,1	83,4	58,8	109,9	50,9	815,7	3,6	587,4	124,9	2,3	97,5
11	*Q1*	-418,6	79,6	-209,7	-24,0	-264,6	436,8	104,3	86,6	63,0	130,7	52,3	855,5	3,6	629,4	133,3	2,3	86,9
	Q2	-439,5	81,8	-231,8	-29,3	-260,1	434,0	99,7	86,9	64,0	131,7	51,7	873,5	3,6	641,4	136,7	2,3	89,5
	Q3	-464,2	80,3	-244,5	-32,4	-267,5	423,6	84,4	86,6	66,5	132,6	53,6	887,8	3,7	649,4	138,1	2,3	94,4
	Q4	-503,8	76,2	-294,9	-34,4	-250,6	445,5	77,5	77,7	70,4	133,5	86,4	949,3	3,7	672,0	141,0	2,3	130,4
12	*Q1*	-512,6	83,7	-342,7	-30,8	-222,8	471,2	105,5	75,3	72,2	133,6	84,5	983,8	3,7	707,3	150,1	-	122,7
	Q2	-504,2	94,2	-376,7	-20,3	-201,4	472,0	83,1	69,9	103,5	131,2	84,4	976,2	3,7	659,4	212,9	-	100,2
	Q3	-536,8	90,1	-380,4	-22,6	-223,9	474,2	82,0	71,2	104,0	135,0	82,0	1 011,0	3,7	696,2	210,9	-	100,3
	Q4	-612,9	89,4	-386,0	-20,9	-295,4	568,3	84,7	74,2	181,3	143,0	85,1	1 181,2	3,7	743,3	329,0	-	105,3
13	*Q1*	-635,7	94,0	-403,7	-20,8	-305,2	599,2	102,3	75,8	192,3	145,5	83,3	1 234,9	3,7	793,1	341,4	-	96,6
	Q2	-671,5	92,2	-435,4	-19,5	-308,9	610,4	99,1	75,3	208,8	140,4	86,9	1 282,0	3,7	834,3	343,3	-	100,8

3. FINANCIAL ACCOUNTS

3.8 General government
Financial transactions account

EUR billions

		Net financial transactions						Net acquisition of financial assets						Net incurrence of liabilities					
		Total	vis-à-vis:				Unsectorised: Other (part)	Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Other	Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Other
			Non-financial corporations	Financial institutions	Households and non-profit institutions	Rest of the World													
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
09		-116,4	5,7	-53,5	-2,6	-66,6	0,5	35,9	17,8	6,3	8,7	0,3	2,7	152,2	0,0	133,0	11,8	2,3	5,2
10		-100,5	-2,4	-62,5	-6,7	-28,7	-0,3	7,9	-24,6	9,4	6,3	8,3	8,6	108,5	0,1	75,7	18,0	-	14,7
11		-100,0	2,6	-104,4	-12,0	12,9	0,9	22,6	-17,6	-6,6	11,5	-0,2	35,5	122,6	0,1	75,4	15,2	-	32,0
12		-109,4	10,8	-86,1	12,5	-47,5	0,8	114,0	7,2	-5,4	111,0	3,6	-2,3	223,4	-0,0	66,0	188,0	-	-30,7
13	A	-39,4	4,1	-41,2	3,1	-2,2	-3,1	44,5	14,4	0,0	27,5	0,8	1,8	83,9	-0,0	71,0	14,4	-	-1,5
09	*Q3*	-24,8	4,4	-14,4	-1,0	-14,9	1,1	-2,8	-4,1	1,4	1,3	0,2	-1,6	22,0	0,1	22,5	2,9	-4,2	
	Q4	-40,8	-5,2	-14,6	-0,6	-20,9	0,5	17,1	2,6	-0,4	2,6	-0,1	12,4	57,9	0,0	37,5	0,8	18,0	
10	*Q1*	-14,2	8,8	-9,4	1,9	-13,5	-2,1	-10,5	-5,8	2,2	1,2	0,1	-8,1	3,7	-0,0	14,6	4,3	-15,3	
	Q2	-28,1	-1,2	-22,4	-0,1	-1,9	-2,4	9,2	-0,6	2,1	3,4	0,9	3,4	37,3	0,0	21,5	7,1	8,6	
	Q3	-18,3	0,9	-15,1	-3,2	-3,3	2,4	-3,8	-11,2	3,3	0,9	1,8	1,4	14,5	0,1	11,2	2,6	0,7	
	Q4	-39,9	-10,9	-15,6	-5,2	-10,0	1,7	13,0	-7,0	1,9	0,8	5,5	11,9	53,0	0,0	28,4	3,9	20,6	
11	*Q1*	-12,3	10,0	-15,8	-0,3	-7,8	1,6	18,1	9,2	2,5	4,1	1,0	1,4	30,4	0,0	35,1	7,5	-12,1	
	Q2	-25,7	0,1	-28,9	-5,4	7,6	1,0	-2,9	-4,6	1,1	1,1	0,2	-0,6	22,8	0,0	17,6	3,5	1,6	
	Q3	-17,1	-1,7	-11,1	-3,9	-0,3	-0,0	-11,7	-15,3	-1,4	2,4	0,6	1,9	5,4	0,1	-0,9	1,4	4,9	
	Q4	-45,0	-5,7	-48,6	-2,4	13,4	-1,6	19,1	-6,9	-8,8	3,9	-2,0	32,9	64,1	-0,0	23,5	2,9	37,6	
12	*Q1*	-7,9	6,9	-42,3	2,9	25,1	-0,5	23,4	28,0	-3,5	1,8	0,0	-2,9	31,3	-0,0	34,2	9,1	-12,0	
	Q2	-28,5	8,2	-56,8	8,3	10,3	1,4	2,0	-22,4	-2,5	31,3	-4,3	-0,1	30,5	-0,0	-8,5	62,9	-23,9	
	Q3	-17,5	-3,8	7,0	-1,7	-18,2	-0,8	-3,3	-1,2	-0,4	0,6	0,1	-2,4	14,2	0,0	15,4	-2,1	0,8	
	Q4	-55,5	-0,5	6,0	3,0	-64,7	0,6	91,9	2,7	0,9	77,4	7,7	3,1	147,4	-0,0	24,9	118,1	4,4	
13	*Q1*	-12,3	5,6	-12,9	1,7	-5,5	-1,2	29,8	17,6	1,0	11,0	2,0	-1,8	42,0	-0,0	37,1	12,5	-7,5	
	Q2	-27,1	-1,5	-28,3	1,3	3,3	-1,9	14,7	-3,1	-1,0	16,5	-1,2	3,6	41,8	0,0	33,9	1,9	6,1	

3. FINANCIAL ACCOUNTS

3.9 Households and non-profit institutions
Financial balance sheet

EUR billions

		Net financial assets					Financial assets						Liabilities		
		Total	vis-à-vis:				Total	Currency and deposits	Securities other than shares	Shares and other equity	Insurance technical reserves	Other	Total	Loans	Other
			Non-financial corporations	Financial institutions	General government	Rest of the World									
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
09		827,8	373,4	361,3	18,5	74,6	1 781,1	831,5	43,3	584,5	268,5	53,4	953,3	906,1	47,2
10		802,7	343,2	353,6	24,1	81,7	1 763,7	857,1	51,6	520,6	269,8	64,7	960,9	901,7	59,3
11		833,6	348,8	381,4	34,4	68,9	1 770,3	854,7	70,0	512,8	263,9	68,9	936,8	874,3	62,5
12		895,7	372,4	434,2	20,9	68,3	1 797,2	857,4	60,4	546,9	271,5	60,9	901,4	836,8	64,6
13	A	922,6	365,9	464,4	19,5	72,8	1 802,4	878,0	34,1	555,1	276,5	58,7	879,8	817,1	62,7
09	*Q3*	799,0	368,5	342,3	17,9	70,3	1 752,5	817,8	42,7	574,6	267,1	50,3	953,5	906,4	47,1
	Q4	827,8	373,4	361,3	18,5	74,6	1 781,1	831,5	43,3	584,5	268,5	53,4	953,3	906,1	47,2
10	*Q1*	804,2	356,8	353,7	16,4	77,4	1 753,4	826,1	44,0	560,5	272,9	49,9	949,1	902,0	47,1
	Q2	735,6	297,9	337,8	16,3	83,7	1 705,3	841,9	52,0	488,1	267,6	55,7	969,7	913,5	56,2
	Q3	791,7	340,0	352,1	19,5	80,1	1 750,2	842,3	49,5	528,4	272,3	57,8	958,6	900,7	57,9
	Q4	802,7	343,2	353,6	24,1	81,7	1 763,7	857,1	51,6	520,6	269,8	64,7	960,9	901,7	59,3
11	*Q1*	844,8	377,8	363,1	24,0	79,9	1 797,7	857,4	54,3	554,7	269,6	61,8	952,9	891,1	61,8
	Q2	851,8	373,2	373,6	29,3	75,7	1 804,5	868,9	59,2	545,9	266,8	63,8	952,6	892,8	59,9
	Q3	765,2	291,8	370,5	32,4	70,4	1 704,5	857,6	57,3	460,8	263,0	65,7	939,3	881,2	58,1
	Q4	833,6	348,8	381,4	34,4	68,9	1 770,3	854,7	70,0	512,8	263,9	68,9	936,8	874,3	62,5
12	*Q1*	834,3	335,4	395,7	30,8	72,4	1 761,9	845,6	76,2	503,6	268,7	67,8	927,6	861,6	66,0
	Q2	774,5	291,5	388,4	20,3	74,3	1 704,6	850,0	77,2	457,4	260,5	59,5	930,2	858,3	71,9
	Q3	825,1	331,6	398,9	22,6	72,1	1 733,8	836,4	68,2	503,9	264,2	61,0	908,7	843,8	65,0
	Q4	895,7	372,4	434,2	20,9	68,3	1 797,2	857,4	60,4	546,9	271,5	60,9	901,4	836,8	64,6
13	*Q1*	911,7	372,5	446,9	20,8	71,5	1 799,0	864,1	49,5	551,0	277,3	57,1	887,3	822,4	64,9
	Q2	922,6	365,9	464,4	19,5	72,8	1 802,4	878,0	34,1	555,1	276,5	58,7	879,8	817,1	62,7

3. FINANCIAL ACCOUNTS

3.10 Households and non-profit institutions
Financial transactions account

EUR billions

		Net financial transactions						Net acquisition of financial assets						Net incurrence of liabilities		
		Total	vis-à-vis:				Unsectorised: Other (part)	Total	Currency and deposits	Securities other than shares	Shares and other equity	Insurance technical reserves	Other	Total	Loans	Other
			Non-financial corporations	Financial institutions	General government	Rest of the World										
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
09		63,3	4,4	56,4	2,6	-9,3	9,3	47,0	28,3	7,1	9,4	8,3	-6,0	-16,3	-2,7	-13,7
10		37,1	3,1	16,0	6,7	7,4	3,9	46,4	25,7	9,9	-5,7	5,3	11,3	9,3	1,2	8,1
11		35,7	-2,0	46,5	12,0	-17,0	-3,8	20,4	-2,4	20,7	0,6	-2,8	4,3	-15,3	-22,3	7,0
12		21,7	2,8	37,7	-12,5	-5,1	-1,1	-10,6	2,7	-14,8	8,5	1,0	-8,0	-32,3	-35,5	3,2
13	A	26,1	1,8	34,6	-3,1	1,4	-8,7	16,7	20,5	-28,7	23,2	3,8	-2,2	-9,4	-16,2	6,8
09	*Q3*	10,5	2,7	3,3	1,0	0,5	3,0	2,3	-4,1	3,2	4,3	0,8	-2,0	-8,3	-4,1	-4,1
	Q4	21,4	3,8	16,8	0,6	1,6	-1,4	24,3	13,7	-1,0	7,7	0,8	3,2	2,9	1,4	1,5
10	*Q1*	8,3	0,4	-1,0	-1,9	5,3	5,5	-0,5	-5,4	1,3	4,1	2,9	-3,5	-8,8	-3,3	-5,5
	Q2	8,7	3,6	1,0	0,1	1,6	2,4	27,2	15,4	6,7	-0,2	-0,5	5,8	18,5	11,8	6,6
	Q3	3,1	-0,8	2,2	3,2	-0,9	-0,6	-5,2	0,8	-0,9	-8,2	1,0	2,1	-8,3	-10,6	2,2
	Q4	17,0	-0,0	13,8	5,2	1,3	-3,3	25,0	14,8	2,9	-1,3	1,8	6,9	8,0	3,3	4,7
11	*Q1*	-0,9	-0,6	6,7	0,3	-2,5	-4,7	-2,6	0,3	2,4	-2,1	-0,4	-2,9	-1,7	-9,0	7,3
	Q2	9,3	-2,0	13,9	5,4	-9,3	1,3	9,0	11,5	5,2	-7,3	-2,4	2,0	-0,3	2,9	-3,2
	Q3	9,2	-1,0	11,5	3,9	-4,4	-0,8	-2,8	-11,3	-0,7	7,9	-0,6	1,9	-12,0	-11,1	-0,9
	Q4	18,1	1,6	14,4	2,4	-0,8	0,5	16,8	-2,9	13,7	2,1	0,6	3,2	-1,3	-5,2	3,9
12	*Q1*	6,3	2,7	7,6	-2,9	-0,9	-0,1	-2,4	-9,1	2,3	3,9	1,7	-1,2	-8,7	-12,3	3,7
	Q2	3,2	1,2	6,7	-8,3	3,1	0,4	6,9	4,4	5,6	8,2	-3,0	-8,3	3,7	-1,7	5,4
	Q3	-7,8	-1,5	-4,0	1,7	-1,9	-2,2	-25,7	-13,6	-11,9	-1,5	-0,3	1,6	-17,9	-13,2	-4,7
	Q4	20,0	0,3	27,4	-3,0	-5,4	0,7	10,6	21,0	-10,8	-2,0	2,6	-0,1	-9,4	-8,3	-1,1
13	*Q1*	8,1	0,7	13,7	-1,7	0,4	-5,0	0,5	6,6	-13,4	6,9	4,2	-3,9	-7,6	-12,9	5,3
	Q2	17,9	1,1	20,9	-1,3	1,0	-3,7	16,1	13,9	-15,3	16,2	-0,4	1,7	-1,8	-3,3	1,5

3. FINANCIAL ACCOUNTS

3.11 Rest of the World
Financial balance sheet

EUR billions

		Net financial assets						Financial assets								Liabilities						
		Total	vis-à-vis:				(*)	Total	Monetary gold and SDRs	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Insurance tech. nical reserves	Other	Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other
			Non-financial corporations	Financial institutions	General government	Households and non-profit institutions																
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
09		961	279	518	249	-75	-10	2 322	-10	541	833	359	550	3	46	1 361	266	380	165	497	6	47
10		910	245	503	256	-82	-13	2 250	-13	548	760	380	528	4	44	1 340	254	303	175	555	6	47
11		918	230	520	251	-69	-14	2 262	-14	642	680	382	522	5	45	1 344	257	283	198	550	5	51
12		924	244	467	295	-68	-15	2 280	-15	648	631	420	548	5	43	1 356	263	275	216	542	6	54
13	A	923	267	431	309	-73	-11	2 273	-11	617	629	427	563	5	44	1 351	250	259	222	556	6	57
09	*Q3*	949	290	509	230	-70	-9	2 300	-9	540	809	365	546	2	47	1 351	264	386	166	483	6	46
	Q4	961	279	518	249	-75	-10	2 322	-10	541	833	359	550	3	46	1 361	266	380	165	497	6	47
10	*Q1*	950	268	507	263	-77	-11	2 320	-11	552	834	368	529	3	45	1 370	258	379	168	512	5	47
	Q2	902	240	506	253	-84	-13	2 274	-13	585	779	373	502	3	45	1 372	262	356	174	527	6	47
	Q3	943	259	516	261	-80	-12	2 277	-12	550	788	375	529	3	44	1 334	243	332	174	532	6	47
	Q4	910	245	503	256	-82	-13	2 250	-13	548	760	380	528	4	44	1 340	254	303	175	555	6	47
11	*Q1*	944	266	506	265	-80	-12	2 280	-12	538	770	375	561	5	44	1 337	266	287	177	553	6	48
	Q2	945	249	524	260	-76	-12	2 282	-12	579	742	377	548	5	44	1 338	262	279	185	557	5	49
	Q3	929	233	513	268	-70	-14	2 262	-14	603	729	383	512	5	45	1 333	259	287	197	535	5	50
	Q4	918	230	520	251	-69	-14	2 262	-14	642	680	382	522	5	45	1 344	257	283	198	550	5	51
12	*Q1*	909	228	545	223	-72	-14	2 282	-14	696	645	389	517	5	45	1 373	275	283	202	556	5	52
	Q2	890	227	551	201	-74	-15	2 278	-15	792	552	390	510	5	45	1 388	282	274	224	550	5	54
	Q3	903	230	537	224	-72	-16	2 252	-16	740	571	387	520	5	44	1 348	268	262	212	547	5	55
	Q4	924	244	467	295	-68	-15	2 280	-15	648	631	420	548	5	43	1 356	263	275	216	542	6	54
13	*Q1*	915	246	450	305	-71	-14	2 294	-14	642	637	422	559	5	44	1 379	262	270	220	565	6	56
	Q2	923	267	431	309	-73	-11	2 273	-11	617	629	427	563	5	44	1 351	250	259	222	556	6	57

(*) Unsectorised: monetary gold and SDRs

3. FINANCIAL ACCOUNTS

3.12 Rest of the World
Financial transactions account

EUR billions

		Net financial transactions						Net acquisition of financial assets								Net incurrence of liabilities						
		Total	vis-à-vis:				(*)	Total	Monetary gold and SDRs	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other	Total	Currency and deposits	Securities other than shares	Loans	Shares and other equity	Insurance technical reserves	Other
			Non-financial institutions	Financial institutions	General government	Households and non-profit institutions																
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
09		46	6	-26	67	9	-10	39	-	-5	37	2	11	-	-4	-7	-34	-	3	17	-1	8
10		40	-4	34	29	-7	-12	3	-	-5	-29	14	22	2	-2	-37	-15	-76	11	33	-	11
11		37	10	20	-13	17	2	55	-	94	-77	9	28	-	1	18	1	-12	22	6	-	2
12		7	5	-55	47	5	4	24	-	6	-58	42	35	-	-1	18	6	-13	19	4	-	-
13	A	-5	4	-27	2	-1	16	-21	-	-31	-10	7	12	-	-	-16	-13	-14	6	18	-	-14
09	*Q3*	8	4	-8	15	-	-2	9	-	-6	4	-1	13	-	-1	-	-7	1	-1	6	-1	1
	Q4	9	-8	-2	21	-2	-	8	-	-1	21	-10	-1	-	-1	-1	2	-4	-6	6	-	1
10	*Q1*	14	3	6	13	-5	-3	4	-	3	-2	-2	4	-	-1	-10	-9	-8	-	5	-1	3
	Q2	11	-2	17	2	-2	-4	-10	-	20	-31	1	-1	-	-	-22	-	-32	-	6	-	4
	Q3	8	-2	8	3	1	-1	-1	-	-25	5	9	9	-	-	-9	-16	-19	9	15	-	1
	Q4	6	-3	4	10	-1	-3	10	-	-4	-1	6	9	1	-1	4	11	-17	1	7	-	3
11	*Q1*	15	9	-9	8	3	5	29	-	-6	10	2	21	-	-	13	13	-9	2	12	-	-4
	Q2	7	-6	14	-8	9	-3	11	-	42	-26	1	-7	-	-	4	-4	-5	9	-	-	4
	Q3	8	3	-	-	4	-1	10	-	20	-22	6	6	-	-	2	-5	3	10	-7	-	2
	Q4	7	5	15	-13	1	-	6	-	37	-40	-	8	-	-	-2	-3	-	-	1	-	-
12	*Q1*	13	4	31	-25	1	2	35	-	55	-34	8	6	-	-	22	19	-3	5	2	-	-
	Q2	3	-6	23	-10	-3	-1	27	-	92	-70	-	5	-	-	24	6	-7	20	3	-	2
	Q3	-3	-	-25	18	2	2	-43	-	-51	-	-1	9	-	-	-41	-14	-16	-12	1	-	-1
	Q4	-6	7	-84	65	5	-	6	-	-91	47	35	16	-	-1	12	-5	13	5	-1	-	-1
13	*Q1*	2	-	-10	6	-	7	5	-	-7	-	2	9	-	1	3	-1	-5	3	11	-	-5
	Q2	-7	4	-17	-3	-1	10	-26	-	-24	-11	6	3	-	-	-19	-11	-10	3	7	-	-9

(*) Unsectorised: monetary gold,SDRs and a part of 'Other'

4. ENTIDADES DE CRÉDITO
Balance agregado según los estados de supervisión

Datos referidos a Octubre de 2013

Conceptos del Capítulo 8 / Conceptos del Capítulo 4	TOTAL CAPÍTULO 4/ *TOTAL CHAPTER 4*	Conciliación Capítulo 8 con Capítulo 4/ *Reconciliation of Chapter 8 with Chapter 4*	TOTAL Capítulo 8 en conceptos del Capítulo 4/ *TOTAL Chapter 8 in terms of Chapter 4*	DATOS DEL CAPITULO 8 / *CHAPTER 8 DATA*				
				PRÉSTAMOS Y CRÉDITOS / *LOANS*				
				TOTAL	RESIDENTES EN ESPAÑA/ *DOMESTIC*			NO RESID EN ESPAÑA/ *NON RESIDENT*
					IFM/ *MFI*	AAPP/ *GG*	OSR/ *ORS*	
	1	2=1-3	3=4+9+14+17	4=5a8	5	6	7	8
1. Créditos	**1 950 242**	**-1 161**	**1 951 404**	**1 951 404**	**194 339**	**97 882**	**1 470 947**	**188 236**
Residentes en España	**1 761 846**	**-1 322**	**1 763 168**	**1 763 168**	**194 339**	**97 882**	**1 470 947**	
Sistema crediticio	194 610	271	194 339	194 339	194 339			
Administraciones Públicas	98 036	155	97 882	97 882		97 882		
Otros sectores residentes	1 469 200	-1 747	1 470 947	1 470 947			1 470 947	
Residentes en el exterior	**188 397**	**161**	**188 236**	**188 236**				**188 236**
2. Valores distintos de acciones	**531 339**	**36**	**531 302**					
Residentes en España	**457 064**	**291**	**456 773**					
Sistema crediticio	55 952	-87	56 038					
Administraciones Públicas	287 796	178	287 618					
Otros sectores residentes	113 316	199	113 117					
Residentes en el exterior	**74 274**	**-254**	**74 529**					
3. Acciones y participaciones	**276 832**	**-586**	**277 418**					
Residentes en España	**189 351**	**-586**	**189 937**					
Sistema crediticio	65 016	-4	65 020					
Otros sectores residentes	124 335	-582	124 917					
Residentes en el exterior	**87 481**		**87 481**					
4. Operaciones no sectorizadas	**353 097**	**-25**	**353 122**					
TOTAL	**3 111 510**	**-1 737**	**3 113 247**	**1 951 404**	**194 339**	**97 882**	**1 470 947**	**188 236**

October 2013 data

4. Reconciliation between the credit institutions' balance sheets in chapters 4 and 8. Assets (*)

(*) Véase nota al final del capítulo/*See note at the end of the chapter*

4. Conciliación entre los balances de las Entidades de Crédito que se presentan en los capítulos 4 y 8 de este Boletín (*)
Activo

Millones de euros

DATOS DEL CAPITULO 8 / *CHAPTER 8 DATA*					DATOS DEL CAPÍTULO 8/*CHAPTER 8 DATA*				Chapter 8 headings / Chapter 4 headings
VALORES DISTINTOS DE ACCIONES / *SECURITIES OTHER THAN SHARES*					ACCIONES Y PARTICIPACIONES / *SHARES AND OTHER EQUITY*			SIN SECTORIZAR/ *UNCLASSIFIED*	
TOTAL	RESIDENTES EN ESPAÑA / *DOMESTIC*			NO RESIDENTES EN ESPAÑA/ *NON RESIDENT*	TOTAL	RESIDENTES EN ESPAÑA/ *DOMESTIC*	NO RESIDENTES EN ESPAÑA/ *NON RESIDENT*	.	
	IFM/ *MFI*	AAPP/ *GG*	OSR/ *ORS*						
9	10	11	12	13	14=15+16	15	16	17	
									1. Loans
									Domestic
									Credit system
									General Government
									Other resident sectors
									Non resident
531 302	**56 038**	**287 618**	**113 117**	**74 529**					**2. Securities other than shares**
456 773	**56 038**	**287 618**	**113 117**						**Domestic**
56 038	56 038								Credit system
287 618		287 618							General Government
113 117			113 117						Other resident sectors
74 529				**74 529**					**Non resident**
					277 418	**65 020**	**212 398**		**3. Shares and other equity**
					189 937	**65 020**	**124 917**		**Domestic**
					65 020	65 020			Credit system
					124 917		124 917		Other resident sector
					87 481		**87 481**		**Non resident**
								353 122	**4. Unclassified**
531 302	**56 038**	**287 618**	**113 117**	**74 529**	**277 418**	**65 020**	**212 398**	**353 122**	**TOTAL**

EUR millions

4. CREDIT INSTITUTIONS
Aggregated balance sheets
data from supervisory returns

4. ENTIDADES DE CRÉDITO
Balance agregado según los estados de supervisión

Datos referidos a Octubre de 2013

Conceptos del Capítulo 8 / Conceptos del Capítulo 4	TOTAL CAPITULO 4/ *TOTAL CHAPTER 4*	Conciliación con Capítulo 4/ *Reconciliation with Chapter 4*	TOTAL Capítulo 8 en conceptos del capítulo 4/ *TOTAL Chapter 8 in terms of Chapter 4*	DATOS DEL CAPÍTULO 8		
				DEPÓSITOS /		
				TOTAL	RESIDENTES EN ESPAÑA	
					TOTAL	IFM/ *MFI*
	1	2=1-3	3=4+10+11	4=5 + 9	5=6 A 8	6
1. Depósitos	**2 107 941**	**-525**	**2 108 467**	**2 108 467**	**1 797 392**	**418 061**
Residentes en España	**1 798 170**	**778**	**1 797 392**	**1 797 392**	**1 797 392**	**418 061**
Sistema crediticio	417 706	780	416 926	416 926	416 926	416 926
Administraciones Públicas	78 820	-89	78 909	78 909	78 909	
Otros sectores residentes	1 301 644	87	1 301 558	1 301 558	1 301 558	1 135
Residentes en el exterior	**309 771**	**-1 303**	**311 074**	**311 074**		
2. Valores distintos de acciones y participaciones	**306 470**	**-1**	**306 471**			
3. Operaciones no sectorizadas	**697 099**	**-1 210**	**698 309**			
TOTAL	**3 111 510**	**-1 737**	**3 113 247**	**2 108 467**	**1 797 392**	**418 061**

October 2013 data

4. Reconciliation between the credit institutions' balance sheets in chapters 4 and 8 (*). Liabilities

(*) Véase nota al final del capítulo/*See note at the end of the chapter*

4. Conciliación entre los balances de las Entidades de Crédito que se presentan en los capítulos 4 y 8 de este Boletín (*)
Pasivo

Millones de euros

/*CHAPTER 8 DATA*			DATOS DEL CAPÍTULO 8/*CHAPTER 8 DATA*		Chapter 8 headings / Chapter 4 headings
DEPOSITS			Sin sectorizar/*Unclassified*		
/ *DOMESTIC*					
AAPP/ *General* Government	OSR/ *ORS*	Residentes en el resto del mundo/ *Rest of the world*	Valores distintos de accs.y participac/ *Securities other than shares*	Resto/ *Other*	
7	8	9	10	11	
78 909	**1 300 423**	**311 074**			**1. Deposits**
78 909	**1 300 423**				**Domestic**
78 909					Credit system
	1 300 423				General Government
					Other resident sectors
		311 074			**Non resident**
			306 471		**2. Securities other than shares**
				698 309	**3. Unsectorised transactions**
78 909	**1 300 423**	**311 074**	**306 471**	**698 309**	**TOTAL**

EUR millions

4. CREDIT INSTITUTIONS
Aggregated balance sheets
data from supervisory returns

4. CREDIT INSTITUTIONS
A) Aggregated balance sheet from supervisory returns

4.A Assets=Liabilities of credit institutions, by institutions

EUR millions

		Total credit institutions (a)	Deposit-taking institutions			Specialised credit institutions (c)	Official Credit Institute
			Total (b)	Spanish companies	Branches foreing companies		
		1=2+5+6	2=3+4	3	4	5	6
07		2 946 499	2 836 830	2 607 492	229 338	69 315	40 354
08		3 223 716	3 096 256	2 859 446	236 810	73 842	53 617
09		3 238 236	3 122 834	2 899 965	222 868	54 200	61 201
10		3 251 535	3 119 257	2 914 435	204 822	53 540	78 734
11		3 400 435	3 250 226	3 041 656	208 569	54 637	95 573
12	*Jun*	3 534 485	3 360 240	3 140 530	219 710	52 106	122 139
	Jul	3 502 611	3 330 235	3 109 665	220 570	51 642	120 734
	Aug	3 459 144	3 288 032	3 067 498	220 533	51 078	120 034
	Sep	3 468 359	3 301 574	3 084 475	217 099	50 190	116 595
	Oct	3 435 100	3 269 035	3 052 004	217 031	49 171	116 894
	Nov	3 427 153	3 263 723	3 065 340	198 384	48 530	114 900
	Dec	3 422 611	3 256 385	3 061 146	195 240	49 445	116 781
13	*Jan*	3 350 249	3 183 852	2 993 462	190 390	48 673	117 725
	Feb	3 353 275	3 186 249	2 997 606	188 643	47 916	119 110
	Mar	3 372 765	3 205 984	3 016 353	189 630	48 271	118 510
	Apr	3 349 862	3 183 073	2 995 969	187 104	47 303	119 486
	May	3 280 798	3 121 188	2 934 101	187 088	47 251	112 359
	Jun	3 269 371	3 112 990	2 928 269	184 721	47 766	108 615
	Jul	3 185 484	3 032 889	2 888 933	143 957	47 044	105 551
	Aug	3 162 802	3 009 660	2 864 871	144 788	46 698	106 444
	Sep	3 158 434	3 008 135	2 862 724	145 411	45 647	104 652
	Oct P	3 111 510	2 962 477	2 817 803	144 674	44 131	104 901

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
A) Aggregated balance sheet from supervisory returns

4.1 Assets

EUR millions

		Total	Loans				Securities other than shares		Shares and other equity		Unsectorised assets		Memo items	
			Domestic			Rest of the world	Domestic (c)	Rest of the world (c)	Domestic (c)	Rest of the world	Cash	Other (d)	Of which:	
			Credit system	General government (a)	Other resident sector (b)								Doubtful assets (e)	Arrears (f)
		1 =2a11	2	3	4	5	6	7	8	9	10	11	12	13
07		2 946 499	246 129	42 841	1 760 213	254 491	187 027	80 882	101 817	81 801	8 542	182 757	17 147	14 063
08		3 223 716	263 091	52 919	1 869 882	253 311	243 416	82 291	92 206	79 686	9 007	277 908	65 617	52 102
09		3 238 236	246 806	64 662	1 837 037	236 621	321 847	93 599	99 414	84 637	8 517	245 096	96 846	79 463
10		3 251 535	234 095	78 971	1 843 950	229 627	319 711	64 050	103 150	77 327	7 883	292 769	111 014	87 079
11		3 400 435	250 867	89 687	1 782 554	234 059	347 216	58 366	160 679	90 152	7 486	379 368	143 470	110 074
12	*Jun*	3 534 485	253 014	123 548	1 744 189	266 948	395 942	61 152	165 646	90 909	6 837	426 301	172 920	127 983
	Jul	3 502 611	254 464	123 887	1 716 970	256 404	386 034	59 028	166 278	91 236	7 083	441 229	177 807	...
	Aug	3 459 144	252 539	122 013	1 698 775	245 493	377 009	59 053	167 551	92 020	6 843	437 848	183 357	...
	Sep	3 468 359	257 391	121 021	1 701 789	238 959	385 994	59 940	167 807	91 219	6 606	437 632	186 753	143 083
	Oct	3 435 100	258 358	120 906	1 688 665	240 445	384 498	54 589	167 071	91 054	6 778	422 736	194 546	...
	Nov	3 427 153	266 387	119 324	1 683 622	237 135	383 114	45 406	164 488	91 033	6 644	430 001	196 568	...
	Dec	3 422 611	278 914	114 275	1 604 934	231 546	426 182	82 809	167 292	90 209	7 434	419 015	172 225	135 917
13	*Jan*	3 350 249	249 017	114 127	1 583 343	233 067	433 836	82 130	169 861	89 818	6 558	388 492	175 726	...
	Feb	3 353 275	249 104	113 832	1 557 924	232 611	453 701	83 688	168 136	90 154	6 300	397 825	167 186	...
	Mar	3 372 765	238 763	113 933	1 558 660	234 351	469 692	84 524	169 222	90 373	7 232	406 013	168 555	134 354
	Apr	3 349 862	236 191	113 536	1 536 675	230 467	466 299	81 699	171 675	91 214	6 526	415 580	172 726	...
	May	3 280 798	208 890	98 754	1 519 167	229 993	473 789	81 200	183 823	90 800	6 245	388 137	175 885	...
	Jun	3 269 371	211 855	100 251	1 519 123	224 252	486 282	80 936	185 255	89 758	6 406	365 253	182 302	143 811
	Jul	3 185 484	207 211	99 972	1 492 153	188 995	477 112	78 910	186 571	89 081	6 541	358 937	184 452	...
	Aug	3 162 802	202 961	97 225	1 490 306	186 168	472 090	79 974	186 089	88 870	6 465	352 653	186 681	...
	Sep	3 158 434	200 539	98 214	1 481 344	191 835	469 097	78 448	186 270	89 239	6 300	357 148	193 417	151 249
	Oct P	3 111 510	194 610	98 036	1 469 200	188 397	457 064	74 274	189 351	87 481	6 495	346 601	196 651	...

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
A) Aggregated balance sheet from supervisory returns

4.2 Liabilities

EUR millions

		Total	Deposits					Unsectorised liabilities			
			Total	Domestic			Rest of the world	Securities other than shares	Equity, adjustments and impairment allowances (c)	Welfare fund liabilities (d)	Accrual and sundry accounts (d)
				Credit system	General government (a)	Other resid. sector (b)					
		1=3 a10	2=3a6	3	4	5	6	7	8	9	10
07		2 946 499	2 108 131	268 638	75 220	1 322 583	441 690	426 416	206 284	2 994	203 056
08		3 223 716	2 328 336	314 964	76 054	1 432 573	504 745	395 204	242 426	3 136	255 378
09		3 238 236	2 320 191	304 979	81 805	1 426 888	506 518	434 134	269 798	3 314	212 005
10		3 251 535	2 300 219	269 668	79 080	1 440 425	511 046	432 892	282 515	3 217	234 019
11		3 400 435	2 307 138	372 668	69 717	1 373 079	491 675	434 512	363 348	3 022	292 414
12	*Jun*	3 534 485	2 422 180	614 666	68 590	1 331 824	407 101	410 702	383 589	3 276	314 737
	Jul	3 502 611	2 370 173	635 623	61 976	1 287 248	385 326	410 443	385 034	3 208	333 754
	Aug	3 459 144	2 330 438	640 314	55 460	1 273 666	360 998	408 358	388 156	3 165	329 027
	Sep	3 468 359	2 337 980	606 890	74 069	1 291 019	366 001	401 167	397 877	3 105	328 229
	Oct	3 435 100	2 318 198	594 854	68 915	1 291 713	362 717	395 576	398 111	3 054	320 159
	Nov	3 427 153	2 312 584	592 193	75 442	1 303 268	341 681	389 590	397 642	2 936	324 401
	Dec	3 422 611	2 297 865	572 928	69 183	1 316 735	339 019	394 300	402 901	2 077	325 468
13	*Jan*	3 350 249	2 245 970	513 447	68 919	1 312 350	351 254	390 650	404 376	1 761	307 493
	Feb	3 353 275	2 263 862	501 186	84 018	1 316 476	362 182	382 142	394 791	1 718	310 762
	Mar	3 372 765	2 286 379	490 038	88 142	1 334 634	373 564	376 463	395 318	1 688	312 917
	Apr	3 349 862	2 251 519	485 035	78 172	1 315 234	373 078	367 543	401 286	1 672	327 842
	May	3 280 798	2 213 835	452 363	88 388	1 314 776	358 308	344 384	419 954	1 633	300 992
	Jun	3 269 371	2 229 981	455 516	83 023	1 328 135	363 307	335 825	422 171	1 944	279 451
	Jul	3 185 484	2 161 466	451 096	79 556	1 306 143	324 671	321 841	425 000	1 890	275 286
	Aug	3 162 802	2 149 765	440 049	73 084	1 320 739	315 893	319 831	424 437	1 862	266 907
	Sep	3 158 434	2 141 412	428 947	79 406	1 314 918	318 140	314 054	426 332	1 811	274 826
	Oct P	3 111 510	2 107 941	417 706	78 820	1 301 644	309 771	306 470	429 536	1 733	265 829

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
A) Aggregated balance sheet from supervisory returns

4.3 Lending. Other resident sectors

EUR millions

		Total (a)	of which:		Trade credit	Secured loans		Other fixed-term loans			Debts repayable on demand	Finance leases	Doubtful debtors (c)	Loans assumed by the State
			At a variable interest rate	In foreign currency		Total	of which: Mortgage loans	Total	of which: Repurchase agreements	of which: Hybrid financial assets (b)				
		+10+11+12 1=4+5+7	2	3	4	5	6	7	8	9	10	11	12	13
07		1 760 213	1 197 991	15 910	90 842	1 068 372	1 018 785	497 883	6 537	-	40 572	46 293	16 251	-
08		1 869 882	1 248 392	24 896	74 215	1 108 796	1 064 549	529 457	16 070	5	49 128	45 229	63 057	-
09		1 837 037	1 249 050	17 877	55 263	1 115 828	1 074 976	493 839	23 364	13	40 946	37 833	93 327	-
10		1 843 950	1 256 445	20 144	54 219	1 101 064	1 059 395	509 396	39 219	14	39 825	32 246	107 199	-
11		1 782 554	1 250 187	19 659	49 937	1 032 823	995 825	490 485	43 880	10	42 438	27 111	139 760	-
12	*Jun*	1 744 189	1 227 715	18 845	43 087	981 312	945 776	479 133	48 783	1	47 782	24 504	168 370	-
	Jul	1 716 970	1 217 702	19 240	40 769	973 178	938 306	464 301	39 351	7	41 201	24 198	173 323	-
	Aug	1 698 775	1 214 632	18 649	39 082	966 133	931 171	452 860	36 474	7	38 185	23 739	178 776	-
	Sep	1 701 789	1 217 340	18 315	39 007	958 243	924 058	461 067	45 812	7	37 946	23 299	182 226	-
	Oct	1 688 665	1 189 432	17 457	37 950	947 241	913 144	451 892	45 771	7	39 080	22 904	189 598	-
	Nov	1 683 622	1 203 488	16 785	38 084	938 955	905 308	449 329	47 166	6	43 123	22 543	191 588	-
	Dec	1 604 934	1 133 035	16 086	40 523	900 991	868 139	434 521	44 812	6	39 591	21 840	167 468	-
13	*Jan*	1 583 343	1 122 662	14 819	37 364	891 410	859 424	424 016	39 175	6	38 366	21 431	170 756	-
	Feb	1 557 924	1 102 532	15 211	36 374	876 748	844 641	422 731	42 844	6	38 876	21 158	162 038	-
	Mar	1 558 660	1 094 810	15 263	36 448	871 435	839 131	427 072	51 217	4	39 502	20 940	163 262	-
	Apr	1 536 675	1 044 022	14 330	34 061	863 687	831 724	410 746	39 675	4	40 347	20 618	167 215	-
	May	1 519 167	1 076 063	14 066	33 274	855 060	824 007	404 004	38 701	4	36 071	20 367	170 391	-
	Jun	1 519 123	1 084 044	14 052	34 894	844 253	813 398	398 509	46 108	4	44 693	20 130	176 643	-
	Jul	1 492 153	1 063 037	13 670	33 249	837 281	806 660	387 590	33 505	4	35 385	19 865	178 783	-
	Aug	1 490 306	1 056 244	13 690	31 787	831 906	801 206	393 537	43 633	0	32 580	19 555	180 942	-
	Sep	1 481 344	1 046 261	13 557	30 773	820 491	790 483	390 298	42 110	0	32 888	19 265	187 630	-
	Oct P	1 469 200	1 044 707	13 031	31 917	810 299	781 815	383 519	38 870	0	32 904	19 589	190 971	-

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
A) Aggregated balance sheet from supervisory returns

4.4 Assets. Securities

EUR millions

		Securities other than shares										Shares and other equity				
		Total	Domestic					Rest of the world				Total	Domestic			Rest of the world
			Total	Credit system	General government		Other resident sector	Net	Total	Short positions (a)			Total	Credit system	Other resident sector	
					Net	Total	Short positions (a)									
		1	2	3	4	5	6 (a)	7	8	9	10	11	12	13	14	15
07		267 909	187 027	37 154	76 499	79 423	2 924	73 374	80 882	83 250	2 369	183 617	101 817	16 015	85 801	81 801
08		325 706	243 416	45 810	96 702	100 316	3 615	100 904	82 291	83 737	1 447	171 892	92 206	13 659	78 547	79 686
09		415 445	321 847	64 951	148 998	154 689	5 691	107 898	93 599	96 190	2 591	184 051	99 414	13 409	86 006	84 637
10		383 761	319 711	61 757	156 698	164 721	8 023	101 255	64 050	70 663	6 612	180 477	103 150	14 944	88 206	77 327
11		405 582	347 216	66 026	190 198	198 017	7 820	90 993	58 366	64 131	5 765	250 830	160 679	59 547	101 131	90 152
12	*Jun*	457 094	395 942	64 392	240 067	246 188	6 121	91 483	61 152	67 164	6 012	256 555	165 646	60 982	104 664	90 909
	Jul	445 062	386 034	65 761	231 595	238 070	6 475	88 678	59 028	65 022	5 994	257 514	166 278	61 163	105 115	91 236
	Aug	436 062	377 009	66 969	226 447	232 541	6 094	83 593	59 053	65 054	6 001	259 571	167 551	61 584	105 968	92 020
	Sep	445 934	385 994	65 277	237 614	242 446	4 832	83 103	59 940	66 232	6 292	259 026	167 807	61 851	105 956	91 219
	Oct	439 087	384 498	65 607	236 843	241 541	4 698	82 048	54 589	61 470	6 881	258 125	167 071	61 523	105 548	91 054
	Nov	428 520	383 114	64 928	242 277	248 428	6 151	75 909	45 406	52 195	6 790	255 521	164 488	56 038	108 450	91 033
	Dec	508 991	426 182	75 570	240 728	246 843	6 115	109 885	82 809	90 283	7 474	257 501	167 292	55 964	111 328	90 209
13	*Jan*	515 966	433 836	77 347	247 356	253 154	5 798	109 133	82 130	89 661	7 531	259 679	169 861	56 728	113 133	89 818
	Feb	537 389	453 701	75 998	255 921	262 025	6 104	121 781	83 688	92 205	8 516	258 290	168 136	56 420	111 716	90 154
	Mar	554 216	469 692	76 392	271 853	279 077	7 223	121 447	84 524	92 865	8 341	259 596	169 222	55 659	113 563	90 373
	Apr	547 998	466 299	75 804	269 266	278 312	9 046	121 229	81 699	90 429	8 730	262 889	171 675	56 500	115 175	91 214
	May	554 989	473 789	62 856	287 753	296 040	8 287	123 180	81 200	90 101	8 901	274 623	183 823	64 266	119 557	90 800
	Jun	567 218	486 282	62 363	302 847	310 768	7 921	121 071	80 936	90 019	9 083	275 014	185 255	63 793	121 462	89 758
	Jul	556 023	477 112	59 215	298 013	305 718	7 705	119 885	78 910	87 472	8 561	275 652	186 571	65 064	121 508	89 081
	Aug	552 065	472 090	58 153	294 729	302 693	7 964	119 208	79 974	87 914	7 939	274 959	186 089	64 929	121 160	88 870
	Sep	547 545	469 097	56 962	295 335	302 039	6 704	116 800	78 448	86 298	7 851	275 509	186 270	64 335	121 935	89 239
	Oct P	531 339	457 064	55 952	287 796	294 211	6 415	113 316	74 274	81 480	7 205	276 832	189 351	65 016	124 335	87 481

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
A) Aggregated balance sheet from supervisory returns

4.5 Liabilities. Other resident sectors.

EUR millions

		Total (a) +12 9+10+11 1=3+7+8+	Of which: In foreign currency	Overnight, saving and agreed mat. dep.					Funds from financial asset transfers (b)	Hybrid financial liabilities (c)	Repurchase agreements	Subordinate deposits (d)	Other liabilities	By Provinces (e)
				Total	In euro			In foreign currency						
					Overnight	Savings accoun.	With agreed maturi.							
		1	2	3=4 a 6	4	5	6	7	8	9	10	11	12	13
07		1 322 583	43 844	1 010 827	258 643	179 395	572 789	35 644	116 957	29 196	85 626	44 333	-	1 042 400
08		1 432 573	36 740	1 153 861	244 812	179 777	729 272	29 318	91 761	27 463	84 976	45 194	-	1 143 674
09		1 426 888	33 064	1 190 538	262 735	207 791	720 012	22 015	68 139	24 095	69 388	52 713	-	1 142 013
10		1 440 425	30 737	1 216 702	261 766	211 287	743 649	19 383	55 614	25 664	71 137	51 926	-	1 148 253
11		1 373 079	28 062	1 170 396	269 711	202 949	697 736	17 719	53 510	27 180	60 212	44 062	-	1 109 656
12	*Jun*	1 331 824	27 161	1 147 410	275 881	205 806	665 724	16 488	45 490	24 450	61 371	36 615	-	1 088 677
	Jul	1 287 248	27 718	1 117 591	261 375	201 566	654 649	16 775	43 839	23 583	52 162	33 298	-	...
	Aug	1 273 666	27 227	1 113 081	261 148	201 384	650 549	16 494	43 821	22 552	47 255	30 463	-	...
	Sep	1 291 019	27 634	1 119 736	261 544	200 291	657 901	17 081	43 594	21 755	58 902	29 952	-	1 058 119
	Oct	1 291 713	30 272	1 121 979	255 037	198 725	668 216	20 067	42 260	20 400	60 025	26 982	-	...
	Nov	1 303 268	30 353	1 134 099	256 936	201 912	675 252	20 469	41 971	20 636	59 704	26 389	-	...
	Dec	1 316 735	30 200	1 147 689	265 027	199 073	683 589	20 486	42 855	19 610	60 111	25 984	-	1 100 444
13	*Jan*	1 312 350	29 050	1 148 475	261 254	196 308	690 913	19 765	42 943	18 861	56 669	25 637	-	...
	Feb	1 316 476	29 355	1 152 278	263 758	195 918	692 601	19 924	42 686	18 260	57 662	25 666	-	...
	Mar	1 334 634	30 965	1 161 757	274 918	195 808	691 031	21 318	42 618	17 440	65 698	25 803	-	1 115 612
	Apr	1 315 234	29 352	1 154 538	273 434	194 403	686 701	19 806	42 084	16 802	56 498	25 506	-	...
	May	1 314 776	29 645	1 161 732	278 128	194 252	689 351	20 140	41 525	15 612	54 127	21 639	-	...
	Jun	1 328 135	30 069	1 171 445	279 495	202 952	688 998	20 696	40 190	15 522	60 369	19 913	-	1 128 143
	Jul	1 306 143	29 813	1 162 633	270 135	200 679	691 818	20 699	38 934	15 222	48 878	19 777	-	...
	Aug	1 320 739	30 182	1 169 761	274 274	201 191	694 297	20 974	38 363	15 111	56 657	19 873	-	...
	Sep	1 314 918	29 973	1 165 446	275 676	200 139	689 631	20 777	37 807	15 094	55 933	19 862	-	1 126 169
	Oct P	1 301 644	28 999	1 156 343	275 975	198 379	681 989	19 904	37 717	15 010	53 011	19 659	-	...

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
A) Aggregated balance sheet from supervisory returns

4.6 Other unsectorised assets

EUR millions

		Fixed assets							Welfare fund assets			Accrual and sundry accounts				
		Total	Furnishings	Real estate	Rights on assets held under finance lease	Assets leased out under operating leases	Non-current assets held for sale	Intangible assets	Total	Real estate	Furnishings	Total	Accrual			Sundry accounts (a)
													Total	Accrued interest	Other accrual	
		1	2	3	4	5	6	7	8=9+10	9	10	11=12+15	12=13+14	13	14	15
07		29 025	6 787	18 338	540	910	829	1 621	1 679	1 245	434	152 053	14 018	11 526	2 493	138 035
08		35 184	7 318	19 821	594	881	4 193	2 378	1 767	1 285	483	240 957	16 174	13 347	2 827	224 783
09		43 275	6 990	20 969	594	831	11 317	2 573	1 815	1 305	510	200 006	10 934	8 681	2 253	189 072
10		47 886	6 343	21 933	600	765	15 599	2 646	1 868	1 398	470	243 014	12 071	8 766	3 306	230 943
11		55 436	5 692	19 601	573	735	25 373	3 463	1 738	1 309	429	322 194	13 127	9 608	3 519	309 067
12	*Jun*	58 179	5 447	18 912	566	679	28 056	4 519	1 720	1 317	403	366 402	15 126	9 067	6 059	351 276
	Jul	58 190	5 414	18 375	562	672	28 528	4 639	1 714	1 314	399	381 325	14 973	8 763	6 210	366 352
	Aug	59 313	5 422	18 527	558	660	28 480	5 667	1 708	1 312	396	376 827	16 247	9 739	6 508	360 579
	Sep	59 848	5 356	18 687	585	649	28 745	5 825	1 704	1 310	393	376 081	16 545	10 225	6 320	359 536
	Oct	60 298	5 281	18 637	580	632	29 188	5 980	1 698	1 307	391	360 740	16 028	10 046	5 982	344 712
	Nov	60 597	5 262	18 526	547	624	29 699	5 940	1 662	1 279	383	367 741	16 393	10 585	5 808	351 348
	Dec	51 916	5 205	16 614	539	619	21 748	7 192	1 086	831	255	366 013	13 237	8 285	4 952	352 776
13	*Jan*	52 252	5 174	16 863	520	610	21 917	7 168	914	700	214	335 327	13 917	8 887	5 030	321 409
	Feb	50 231	5 116	16 611	522	600	20 217	7 165	911	698	213	346 683	15 373	8 776	6 597	331 310
	Mar	50 612	5 050	16 600	526	577	20 721	7 137	903	691	212	354 498	15 783	9 026	6 757	338 715
	Apr	50 483	5 043	16 389	522	586	20 802	7 142	900	689	211	364 197	13 957	8 241	5 716	350 240
	May	48 866	5 023	16 197	495	581	19 271	7 299	896	686	210	338 375	13 868	7 985	5 883	324 507
	Jun	49 270	4 968	16 407	498	579	18 739	8 080	893	685	208	315 090	13 755	7 687	6 068	301 336
	Jul	49 366	4 923	16 349	503	549	18 820	8 222	890	683	207	308 681	13 340	7 354	5 987	295 340
	Aug	49 517	4 869	16 294	504	544	18 916	8 390	887	681	206	302 249	14 176	8 129	6 047	288 072
	Sep	49 654	4 829	16 273	504	536	19 110	8 401	880	675	205	306 614	13 939	7 804	6 135	292 676
	Oct P	49 859	4 768	16 229	510	536	19 370	8 446	849	659	190	295 894	13 548	7 744	5 803	282 346

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
A) Aggregated balance sheet from supervisory returns

4.7 Equity, valuation adjustments and impairment allowances

EUR millions

		Total	Equity							Financial assets and liabilities valuation adjustments (b)	Impairment allowances (c)			Memo items
			Total	Own funds					Valuation adjustments (a)		Total	Of which:		Investment impairments losses (f)
				Total	Capital and endowment fund	Reserves	Net profits	Other accounts				Total Loans (d)	Loans especific ORS (e)	
		10 1=2+9+	2=3+8	3=4a7	4	5	6	7	8	9	10	11	12	13
07		206 284	174 922	164 931	17 745	119 811	25 676	1 698	9 990	-6 209	37 572	34 873	6 372	1 168
08		242 426	180 567	180 913	21 099	140 470	18 556	788	-346	13 326	48 532	44 619	18 850	611
09		269 798	190 369	188 204	23 667	148 316	12 517	3 704	2 165	14 637	64 793	54 733	35 188	4 873
10		282 515	178 166	181 401	30 423	136 931	9 244	4 802	-3 236	13 647	90 703	71 696	42 489	2 652
11		363 348	220 161	224 286	51 646	180 319	-14 609	6 929	-4 124	17 928	125 258	83 265	51 903	17 406
12	*Jun*	383 589	216 567	228 440	59 237	169 149	-9 661	9 716	-11 872	18 253	148 768	101 187	61 435	4 393
	Jul	385 034	214 206	228 013	59 616	172 815	-10 984	6 566	-13 807	20 396	150 432	102 544	...	...
	Aug	388 156	216 193	227 630	59 418	171 277	-9 416	6 351	-11 437	17 790	154 173	106 497	...	...
	Sep	397 877	217 497	226 255	63 962	171 614	-15 379	6 059	-8 759	16 910	163 471	113 751	70 071	6 433
	Oct	398 111	212 848	219 669	64 483	172 915	-20 693	2 964	-6 820	14 962	170 301	119 654	...	...
	Nov	397 642	207 811	213 254	65 362	173 262	-28 172	2 802	-5 443	15 751	174 080	127 232	...	...
	Dec	402 901	195 221	199 934	77 558	189 642	-68 744	1 478	-4 713	15 103	192 578	123 628	74 852	27 853
13	*Jan*	404 376	200 306	203 313	77 615	123 861	580	1 257	-3 007	12 278	191 792	124 452	...	...
	Feb	394 791	201 458	204 614	78 644	123 020	1 777	1 174	-3 156	13 163	180 170	114 479	...	...
	Mar	395 318	198 947	202 209	78 266	119 847	752	3 345	-3 262	12 820	183 551	114 892	70 923	567
	Apr	401 286	203 612	203 087	74 709	123 820	1 375	3 183	525	13 959	183 715	115 135	...	...
	May	419 954	220 879	221 578	83 780	128 896	3 711	5 191	-698	12 219	186 855	115 994	...	...
	Jun	422 171	223 329	225 794	86 036	130 857	4 006	4 895	-2 465	9 022	189 820	116 240	76 608	793
	Jul	425 000	225 311	226 382	81 562	133 321	6 850	4 649	-1 071	9 069	190 620	118 640	...	...
	Aug	424 437	226 218	226 734	81 680	133 313	7 147	4 595	-517	7 705	190 514	119 195	...	...
	Sep	426 332	227 294	226 099	81 538	133 792	6 280	4 488	1 195	8 227	190 811	119 759	83 102	767
	Oct P	429 536	230 090	227 152	82 290	134 444	6 191	4 228	2 938	8 717	190 729	120 068	...	...

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
A) Aggregated balance sheet from supervisory returns

4.8 Unsectorised liabilities

EUR millions

		Welfare fund and liabilities				Other liabilities								
		Total	Fund	Reserves	Other	Total	Provisions				Accruals			Sundry accounts (a)
							Total	For pensions	For taxes	Other	Total	Accrued interest	Other	
		1	2	3	4	5	6	7	8	9	10	11	12	13
07		2 994	2 360	120	514	203 056	28 897	20 616	420	7 860	28 623	21 575	7 047	145 536
08		3 136	2 492	109	535	255 378	30 279	20 993	735	8 551	30 464	24 590	5 874	194 635
09		3 314	2 625	109	580	212 005	30 371	20 110	845	9 416	24 740	18 544	6 197	156 894
10		3 217	2 581	130	507	234 019	32 864	20 906	722	11 236	25 156	19 202	5 954	175 998
11		3 022	2 423	138	461	292 414	28 328	18 340	626	9 363	26 872	21 233	5 639	237 214
12	*Jun*	3 276	2 851	138	287	314 737	30 133	17 753	762	11 618	24 364	19 136	5 228	260 240
	Jul	3 208	2 693	138	377	333 754	30 018	17 310	739	11 968	24 283	19 024	5 259	279 453
	Aug	3 165	2 779	138	248	329 027	30 409	17 106	799	12 504	26 658	20 944	5 713	271 961
	Sep	3 105	2 740	138	227	328 229	32 125	16 698	825	14 602	27 308	21 545	5 763	268 796
	Oct	3 054	2 679	138	238	320 159	32 304	16 614	755	14 934	27 183	21 124	6 059	260 672
	Nov	2 936	2 607	130	199	324 401	31 288	16 397	753	14 138	28 162	21 815	6 347	264 951
	Dec	2 077	1 695	54	329	325 468	37 047	16 963	684	19 399	27 719	22 029	5 690	260 703
13	*Jan*	1 761	1 407	54	300	307 493	35 396	17 388	682	17 326	27 667	21 601	6 067	244 429
	Feb	1 718	1 411	54	253	310 762	36 543	17 568	662	18 313	27 614	21 879	5 735	246 605
	Mar	1 688	1 397	54	237	312 917	36 327	18 283	754	17 290	26 210	20 614	5 596	250 380
	Apr	1 672	1 411	54	207	327 842	36 174	18 184	750	17 240	25 973	20 352	5 621	265 694
	May	1 633	1 393	53	187	300 992	35 121	18 067	732	16 322	26 088	20 283	5 805	239 783
	Jun	1 944	1 738	53	152	279 451	33 313	18 049	752	14 513	25 565	19 760	5 805	220 573
	Jul	1 890	1 713	53	124	275 286	33 396	17 659	979	14 758	25 298	19 343	5 955	216 592
	Aug	1 862	1 629	53	180	266 907	33 349	17 581	1 021	14 747	27 325	21 157	6 167	206 233
	Sep	1 811	1 597	53	162	274 826	33 610	17 249	932	15 429	27 389	21 137	6 252	213 826
	Oct P	1 733	1 531	53	149	265 829	33 164	17 090	927	15 147	27 583	20 680	6 904	205 082

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
A) Aggregated balance sheet from supervisory returns

4.9 Other assets and liabilities

EUR millions

		Assets							Liabilities						
		Total	Derivatives			Insurance contract linked to pensions (c)	Tax assets (d)	Other assets	Total	Derivatives			Tax collection accounts (g)	Tax liabilities (h)	Other liabilities
			Total	Trading (a)	Hedging (b)					Total	Trading (e)	Hedging (f)			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
07		138 035	77 592	63 990	13 603	9 965	18 935	31 543	145 536	94 883	69 485	25 398	7 904	9 315	33 434
08		224 783	157 894	127 595	30 299	9 991	20 587	36 312	194 635	149 610	125 232	24 378	7 151	5 402	32 472
09		189 072	122 436	90 040	32 397	9 684	19 587	37 366	156 894	112 125	91 618	20 507	6 746	5 915	32 108
10		230 943	145 958	107 351	38 608	9 187	31 231	44 567	175 998	131 262	109 362	21 900	6 734	6 460	31 543
11		309 067	209 286	162 773	46 514	9 085	37 389	53 306	237 214	188 544	160 699	27 845	6 317	7 087	35 265
12	*Jun*	351 276	230 462	191 048	39 413	7 095	46 563	67 157	260 240	205 105	185 536	19 569	7 731	7 787	39 617
	Jul	366 352	247 939	205 675	42 263	7 139	47 325	63 949	279 453	222 441	201 792	20 649	10 488	7 434	39 090
	Aug	360 579	246 163	203 830	42 334	7 133	47 428	59 855	271 961	220 963	200 581	20 381	7 077	8 050	35 871
	Sep	359 536	238 517	197 930	40 586	7 117	48 892	65 011	268 796	214 256	195 131	19 125	6 743	8 054	39 743
	Oct	344 712	229 570	191 997	37 573	7 113	48 427	59 602	260 672	207 247	188 662	18 584	7 497	7 449	38 480
	Nov	351 348	234 774	196 819	37 955	6 943	48 414	61 217	264 951	211 886	193 339	18 547	7 953	7 505	37 608
	Dec	352 776	229 184	191 281	37 903	7 144	59 163	57 285	260 703	206 531	188 233	18 298	6 244	7 457	40 470
13	*Jan*	321 409	201 852	168 485	33 367	7 064	58 935	53 558	244 429	181 457	165 203	16 254	14 698	7 692	40 582
	Feb	331 310	211 200	176 818	34 382	7 229	58 408	54 474	246 605	190 890	173 960	16 930	6 350	7 676	41 689
	Mar	338 715	215 151	181 338	33 813	7 248	58 937	57 380	250 380	195 345	178 300	17 045	5 890	7 729	41 416
	Apr	350 240	226 836	191 886	34 950	7 231	58 193	57 980	265 694	207 367	189 647	17 720	6 730	8 253	43 344
	May	324 507	206 602	174 514	32 089	7 222	58 967	51 716	239 783	186 311	170 615	15 696	6 491	8 708	38 272
	Jun	301 336	183 034	153 999	29 035	7 023	59 407	51 872	220 573	163 380	149 663	13 717	6 553	8 138	42 502
	Jul	295 340	178 717	149 477	29 240	7 001	60 442	49 180	216 592	159 224	145 613	13 612	10 518	8 394	38 455
	Aug	288 072	173 298	144 897	28 401	6 993	60 344	47 437	206 233	153 409	140 443	12 966	6 086	8 469	38 271
	Sep	292 676	175 337	147 010	28 326	6 991	59 949	50 399	213 826	157 195	144 393	12 802	6 266	8 599	41 768
	Oct P	282 346	165 039	136 362	28 677	6 982	60 899	49 426	205 082	148 614	135 337	13 277	6 756	9 065	40 646

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
A) Aggregated balance sheet from supervisory returns

4.10 Impairment allowances of lending to other resident sectors

EUR millions

	Total (a)	Financing of productive activities					Other financing to households and NPISHs						
		Total	Agriculture, hunting, forestry and fishing	Industry (excluding construction)	Construction	Services	Total	House purchase	Of wich: Mortgage loans	House renovation	Consumer durables	NPISHs	Other
	1	2	3	4	5	6	7	8	9	10	11	12	13
07	6 372	3 279	156	698	528	1 898	3 093	900	866	66	734	32	1 362
08	18 850	11 979	244	1 204	2 198	8 334	6 870	2 746	2 658	140	1 237	25	2 722
09	35 188	25 646	314	2 611	5 122	17 599	9 542	2 760	2 588	210	2 231	28	4 313
10	42 489	32 314	440	3 289	5 773	22 813	10 175	3 163	2 913	238	2 258	33	4 482
11	51 903	42 691	577	3 546	6 701	31 867	9 212	3 383	3 057	209	1 793	75	3 751
10 *Q1*	37 584	28 180	359	2 952	5 553	19 316	9 404	2 784	2 578	221	2 251	35	4 114
Q2	37 021	27 775	346	3 212	5 367	18 850	9 247	2 720	2 514	197	1 995	27	4 308
Q3	39 824	29 024	440	3 497	5 468	19 619	10 800	3 318	3 088	257	2 200	32	4 992
Q4	42 489	32 314	440	3 289	5 773	22 813	10 175	3 163	2 913	238	2 258	33	4 482
11 *Q1*	43 480	33 639	404	3 251	5 825	24 159	9 841	3 183	2 910	219	2 241	35	4 162
Q2	45 981	36 984	439	3 216	5 896	27 435	8 997	2 805	2 489	220	1 993	54	3 925
Q3	46 634	37 664	505	3 396	5 963	27 800	8 971	2 854	2 541	212	1 964	67	3 874
Q4	51 903	42 691	577	3 546	6 701	31 867	9 212	3 383	3 057	209	1 793	75	3 751
12 *Q1*	53 645	44 247	619	3 730	7 306	32 592	9 398	3 327	2 998	210	1 648	70	4 143
Q2	61 435	52 362	664	4 189	8 314	39 195	9 072	3 321	3 005	207	1 552	78	3 914
Q3	70 071	60 664	706	4 760	9 313	45 884	9 407	3 575	3 255	226	1 370	93	4 143
Q4	74 852	61 771	734	5 684	9 463	45 889	13 080	6 082	5 836	320	1 464	155	5 060
13 *Q1*	70 923	58 855	828	5 858	8 162	44 007	12 068	5 796	5 468	301	1 370	166	4 435
Q2	76 608	63 925	949	6 608	9 223	47 144	12 683	6 131	5 823	343	1 306	169	4 734
Q3	83 102	68 887	1 029	7 175	9 875	50 808	14 215	7 328	7 063	344	1 402	183	4 959

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits of credit institutions

4.11 Lending by credit institutions to resident general government and to other resident sectors, by institutional grouping

EUR millions

		Lending to resident general goverment				Lending to other resident sectors			
		Total credit institutions (a)	Deposit-taking institutions (b)	Specialised credit institutions	Official Credit Institute	Total credit institutions (c)	Deposit-taking institutions (b)	Specialised credit institutions	Official Credit Institute
		1=2+3+4	2	3	4	5=6+7+8	6	7	8
07		42 841	38 755	3 000	1 086	1 760 213	1 691 933	57 427	10 852
08		52 919	47 688	3 899	1 332	1 869 882	1 795 109	59 573	15 200
09		64 662	61 228	1 760	1 674	1 837 037	1 776 533	44 422	16 083
10		78 971	74 492	2 180	2 300	1 843 950	1 782 291	42 125	19 533
11		89 687	82 989	1 919	4 780	1 782 554	1 715 037	43 064	24 453
12 *Jun*		123 548	106 285	1 617	15 645	1 744 189	1 674 905	40 377	28 908
Jul		123 887	106 263	1 423	16 200	1 716 970	1 648 327	40 161	28 481
Aug		122 013	104 432	1 370	16 211	1 698 775	1 630 157	39 515	29 104
Sep		121 021	103 474	1 349	16 198	1 701 789	1 633 489	39 050	29 250
Oct		120 906	103 392	1 342	16 172	1 688 665	1 618 545	38 574	31 547
Nov		119 324	101 786	1 307	16 231	1 683 622	1 618 121	37 980	27 522
Dec		114 275	96 890	1 312	16 072	1 604 934	1 537 748	38 996	28 190
13 *Jan*		114 127	97 232	1 153	15 743	1 583 343	1 516 439	38 319	28 585
Feb		113 832	97 031	1 064	15 736	1 557 924	1 492 468	37 516	27 940
Mar		113 933	97 181	1 122	15 630	1 558 660	1 493 865	37 454	27 341
Apr		113 536	96 773	1 136	15 626	1 536 675	1 471 118	36 730	28 826
May		98 754	88 406	1 118	9 230	1 519 167	1 458 199	36 762	24 206
Jun		100 251	89 753	1 269	9 229	1 519 123	1 460 444	36 750	21 929
Jul		99 972	89 299	1 223	9 451	1 492 153	1 435 745	36 651	19 757
Aug		97 225	86 641	1 131	9 453	1 490 306	1 433 794	36 063	20 449
Sep		98 214	87 425	1 234	9 555	1 481 344	1 426 892	35 355	19 097
Oct	P	98 036	87 847	791	9 398	1 469 200	1 415 246	34 250	19 704

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits of credit institutions

4.99 Breakdown of doubtful assets

EUR millions

	Total (a)	By instrument (operations in Spain)											By nature (total operations)			
		Total	Loans								Debt securities	Specialised credit institutions (c)	Total	Customer risk		Country risk
			Domestic				Non-Resident							Arrears (d)	Other (e)	
			Total	Credit institutions	General Government	Other non-resident sectors	Total	Credit institutions	General Government (b)	Other resident sectors						
	12 1=2+11+	2=3+7	3=4a6	4	5	6	7=8+9	8	9	10	11	12	13	14	15	16
07	17 147	17 030	16 439	1	187	16 251	591	35	29	526	118	...	17 283	14 063	3 141	79
08	65 617	64 670	63 190	0	133	63 057	1 481	330	3	1 148	947	...	65 966	52 102	13 800	64
09	96 846	95 637	93 495	1	167	93 327	2 142	348	13	1 782	1 209	...	97 339	79 463	17 800	76
10	111 014	110 022	107 777	0	578	107 199	2 244	282	11	1 952	993	...	111 822	87 079	24 682	61
11	143 470	142 416	140 232	3	469	139 760	2 184	167	23	1 994	1 054	...	144 069	110 074	33 941	54
12 *Jun*	172 920	172 292	169 235	1	864	168 370	3 057	193	17	2 847	628	...	173 501	127 983	45 471	47
Jul	177 807	177 185	174 180	1	856	173 323	3 005	192	17	2 797	622	...	...	...	...	...
Ago	183 357	182 765	179 609	1	832	178 776	3 156	190	17	2 949	592	...	...	...	...	...
Sep	186 753	186 157	183 045	1	817	182 226	3 112	190	47	2 875	596	...	187 602	143 083	44 475	45
Oct	194 546	193 952	190 516	29	889	189 598	3 436	189	41	3 206	594	...	...	...	...	...
Nov	196 568	195 963	192 472	28	855	191 588	3 491	189	41	3 261	605	...	...	...	...	...
Dic	172 225	171 612	168 073	21	584	167 468	3 539	160	4	3 374	614	...	173 516	135 917	37 557	41
13 *Ene*	175 726	175 143	171 417	23	638	170 756	3 726	157	4	3 565	582	...	...	...	...	...
Feb	167 186	166 617	162 666	23	605	162 038	3 951	157	11	3 783	569	...	...	...	...	...
Mar	168 555	167 961	163 898	24	612	163 262	4 063	159	4	3 899	594	...	169 648	134 354	35 249	46
Abr	172 726	172 177	167 962	37	710	167 215	4 215	156	4	4 054	549	...	...	...	...	...
May	175 885	175 352	171 145	37	717	170 391	4 206	157	4	4 045	534	...	...	...	...	...
Jun	182 302	181 801	177 441	38	760	176 643	4 360	157	4	4 199	501	...	183 395	143 811	39 540	45
Jul	184 452	183 982	179 487	23	681	178 783	4 496	157	4	4 334	469	...	...	...	...	...
Ago	186 681	186 216	181 670	36	692	180 942	4 546	158	4	4 383	465	...	...	...	...	...
Sep	193 417	192 961	188 403	41	732	187 630	4 558	160	3	4 395	456	...	194 424	151 249	43 126	49
Oct	P 196 651	196 213	191 753	35	747	190 971	4 460	85	4	4 370	439	...	...	...	...	...

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.13 (1st Part) Total lending and total doubtful loans to other resident sectors by type. Total to finance productive activity (a) and breakdown by type of spending (b)

EUR millions

	Total	Financing of productive activity (c)	Other financing to households by type of spending								NPISHs	Unclassified	Memo items
			Total	House purchase and renovation					Consumer durables	Other (d)			
				Total	House purchase			Renovation					Non-residential mortgage loans (e)
					Total	Mortgage loans	Other						
	11+12 1=2+3+	2	3=4+9+10	4=5+8	5=6+7	6	7	8	9	10	11	12	13
05	1 202 628	604 061	576 253	448 687	426 954	415 265	11 689	21 734	45 928	81 638	4 666	17 648	25 834
06	1 508 626	781 644	700 294	548 740	523 595	509 144	14 451	25 144	51 461	100 094	5 704	20 983	35 392
07	1 760 213	943 087	789 250	623 540	595 929	580 722	15 207	27 611	56 576	109 133	6 089	21 788	40 739
08	1 869 882	1 016 948	819 412	655 145	626 620	611 483	15 137	28 525	54 176	110 092	6 091	27 431	44 205
09	1 837 038	991 363	813 939	654 566	624 755	611 813	12 942	29 811	49 273	110 101	5 523	26 213	48 566
10 *Q1*	1 827 087	985 197	811 242	655 473	625 856	612 985	12 872	29 617	47 716	108 053	5 372	25 276	48 076
Q2	1 847 066	994 441	821 460	660 436	630 104	618 055	12 049	30 332	44 712	116 312	5 840	25 326	50 378
Q3	1 837 278	991 374	810 717	659 232	628 696	616 401	12 295	30 537	40 259	111 225	5 743	29 444	54 621
Q4	1 843 952	985 157	812 781	662 798	632 449	620 433	12 016	30 348	42 068	107 916	6 096	39 918	51 493
11 *Q1*	1 824 256	971 962	804 029	658 133	628 138	614 447	13 692	29 995	41 073	104 823	5 710	42 554	50 570
Q2	1 817 800	963 039	805 058	658 999	628 377	615 907	12 470	30 622	40 201	105 858	5 898	43 806	48 789
Q3	1 788 847	951 096	794 554	655 726	625 101	612 810	12 291	30 625	38 478	100 350	6 557	36 639	48 638
Q4	1 782 555	944 058	793 430	656 452	626 550	612 657	13 893	29 902	37 686	99 292	7 000	38 067	48 364
12 *Q1*	1 768 488	935 176	782 441	649 716	620 182	608 763	11 419	29 534	35 835	96 890	6 643	44 228	52 202
Q2	1 744 215	912 949	779 915	644 201	614 707	603 717	10 991	29 493	34 726	100 988	7 013	44 338	51 389
Q3	1 701 789	886 962	767 855	639 522	610 943	597 181	13 762	28 579	31 953	96 381	6 910	40 061	51 460
Q4	1 604 961	799 610	755 689	633 138	605 057	594 405	10 652	28 081	32 904	89 647	6 976	42 685	49 175
13 *Q1*	1 558 660	762 449	743 849	625 439	599 955	589 475	10 480	25 484	29 212	89 199	6 759	45 602	47 220
Q2	1 519 123	730 765	738 107	618 663	593 929	583 263	10 666	24 734	26 762	92 683	6 754	43 497	48 831
Q3	1 481 543	713 773	724 319	610 497	586 295	574 919	11 376	24 202	28 439	85 383	6 882	36 569	46 724

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.13 (Cont.) Total lending and total doubtful loans to other resident sectors by type. Total to finance productive activity (a) and breakdown by type of spending (b)

EUR millions

	Total doubtful loans	Financing of productive activity (f)	Other financing to households by type of spending								NPISHs	Unclassified	Memo items
			Total	House purchase and renovation					Consumer durables	Other (g)			
				Total	House purchase			Renovation					Non-residential mortgage loans (h)
					Total	Mortgage loans	Other						
	24+25 14=15+16+	15	23 16=17+22+	17=18+21	18=19+20	19	20	21	22	23	24	25	26
05	9 635	5 215	4 073	1 751	1 619	1 547	71	133	877	1 445	44	303	180
06	10 860	5 269	5 167	2 333	2 164	2 074	90	169	1 145	1 689	49	375	273
07	16 251	6 979	8 797	4 495	4 243	4 154	89	252	1 694	2 608	47	427	445
08	63 083	37 293	24 346	15 580	14 836	14 307	529	744	2 873	5 893	49	1 395	1 151
09	93 329	61 913	29 931	18 879	17 929	17 360	569	950	3 755	7 297	54	1 431	1 766
10 *Q1*	97 469	67 266	29 218	18 091	17 141	16 579	561	950	3 651	7 476	56	929	2 046
Q2	98 906	69 312	28 261	17 157	16 271	15 815	456	886	3 513	7 591	79	1 254	2 166
Q3	101 263	72 334	27 700	17 267	16 368	15 880	488	899	2 890	7 543	74	1 155	2 286
Q4	107 199	79 719	25 982	16 038	15 217	14 790	428	821	2 844	7 100	109	1 389	2 467
11 *Q1*	111 511	84 480	25 894	16 228	15 414	14 877	537	814	2 851	6 814	105	1 033	2 503
Q2	121 608	94 345	26 077	16 527	15 679	15 122	558	847	2 540	7 011	172	1 014	2 558
Q3	128 070	99 562	27 229	17 579	16 688	16 108	580	891	2 373	7 277	182	1 097	2 808
Q4	139 760	109 899	28 650	19 101	18 177	17 564	614	923	2 183	7 366	191	1 021	2 935
12 *Q1*	147 970	116 963	29 804	19 938	18 971	18 326	645	967	2 105	7 761	166	1 037	3 542
Q2	168 370	136 067	31 206	20 846	19 795	19 094	700	1 051	2 014	8 346	187	909	4 765
Q3	182 226	146 866	34 155	23 226	22 039	20 817	1 222	1 187	1 847	9 081	213	993	5 225
Q4	167 468	128 415	37 028	25 321	24 024	22 825	1 198	1 297	2 019	9 689	393	1 633	5 070
13 *Q1*	163 262	122 052	37 768	26 032	24 754	23 518	1 236	1 278	1 904	9 833	394	3 049	5 984
Q2	176 643	131 768	43 797	31 912	29 930	28 596	1 334	1 983	1 738	10 147	345	733	6 202
Q3	187 830	141 621	44 846	32 704	30 735	29 180	1 556	1 969	1 940	10 202	367	997	6 224

See notes at the end of chapter.

4.14 (1st Part) Total lending and total doubtful loans to other resident sectors by type. Total to finance productive activity (a) and breakdown by type of spending. Deposit-taking institutions

EUR millions

	Total	Financing of productive activity (b)	Other financing to households by type of spending								NPISHs	Unclassified	Memo items
			Total	House purchase and renovation					Consumer durables	Other (c)			
				Total	House purchase			Renovation					Non-residential mortgage loans (d)
					Total	Mortgage loans	Other						
	11+12 1=2+3+	2	3=4+9+10	4=5+8	5=6+7	6	7	8	9	10	11	12	13
05	1 147 735	572 539	553 223	442 729	421 158	409 819	11 338	21 571	34 410	76 085	4 653	17 330	25 826
06	1 445 298	743 532	675 388	543 287	518 340	504 070	14 271	24 947	39 181	92 920	5 694	20 683	35 232
07	1 691 933	900 159	764 562	616 493	589 124	574 312	14 812	27 369	47 389	100 681	6 087	21 125	40 293
08	1 795 109	970 106	791 741	646 705	618 406	603 670	14 736	28 298	44 680	100 356	6 087	27 175	43 616
09	1 776 533	956 233	788 639	646 142	616 486	603 944	12 542	29 656	40 730	101 767	5 521	26 139	47 967
10 *Q1*	1 767 995	950 690	786 747	647 038	617 567	605 093	12 474	29 471	39 316	100 393	5 370	25 181	47 484
Q2	1 788 242	960 106	797 393	651 955	621 766	610 103	11 663	30 189	36 249	109 188	5 838	24 905	49 794
Q3	1 777 705	955 990	786 906	650 738	620 358	608 194	12 164	30 380	34 132	102 036	5 740	29 070	54 039
Q4	1 782 291	947 751	788 908	654 253	624 057	612 181	11 876	30 197	33 796	100 859	6 094	39 539	50 921
11 *Q1*	1 763 282	934 333	780 798	649 535	619 683	606 143	13 540	29 852	32 892	98 371	5 707	42 444	49 999
Q2	1 758 573	927 182	781 799	650 427	619 928	608 111	11 817	30 499	32 077	99 295	5 895	43 686	48 231
Q3	1 728 701	914 054	771 546	647 125	616 613	604 974	11 638	30 513	30 476	93 945	6 555	36 537	48 090
Q4	1 715 037	903 147	766 970	643 556	613 761	602 037	11 725	29 794	29 798	93 616	6 998	37 922	47 880
12 *Q1*	1 695 521	891 824	756 694	636 897	607 464	596 233	11 231	29 433	28 219	91 579	6 640	40 423	51 677
Q2	1 674 905	872 005	754 561	631 447	602 090	591 227	10 863	29 357	27 477	95 637	7 010	41 354	50 875
Q3	1 633 489	845 984	742 832	626 835	598 388	587 585	10 803	28 447	24 819	91 178	6 907	37 765	50 954
Q4	1 537 748	761 373	729 930	620 580	592 570	583 208	9 362	28 010	26 038	83 313	6 972	39 491	48 874
13 *Q1*	1 493 865	723 981	718 921	612 989	587 572	578 360	9 212	25 416	22 574	83 358	6 756	44 207	46 924
Q2	1 460 444	700 346	713 534	606 336	581 634	572 234	9 399	24 702	20 477	86 722	6 750	39 814	48 542
Q3	1 426 892	684 265	700 382	598 259	574 087	564 906	9 181	24 172	22 467	79 656	6 878	35 567	46 478

See notes at the end of chapter.

4.14 (Cont.) Total lending and total doubtful loans to other resident sectors by type. Total to finance productive activity (a) and breakdown by type of spending. Deposit-taking institutions

EUR millions

	Total doubtful loans	Financing of productive activity (e)	Other financing to households by type of spending								NPISHs	Unclassified	Memo items
			Total	House purchase and renovation					Consumer durables	Other (f)			
				Total	House purchase			Renovation					Non-residential mortgage loans (g)
					Total	Mortgage loans	Other						
	24+25 14=15+16+	15	23 16=17+22+	17=18+21	18=19+20	19	20	21	22	23	24	25	26
05	7 969	4 247	3 384	1 592	1 463	1 400	63	129	604	1 188	44	294	179
06	9 101	4 442	4 247	2 135	1 971	1 886	85	164	797	1 315	49	364	266
07	14 176	6 268	7 450	4 209	3 965	3 884	81	244	1 277	1 964	47	412	421
08	59 117	36 042	21 664	14 950	14 219	13 740	479	731	2 108	4 605	49	1 362	1 061
09	88 242	60 202	26 562	17 939	16 994	16 483	511	945	2 814	5 808	54	1 425	1 669
10 *Q1*	92 304	65 332	25 993	17 203	16 257	15 751	506	946	2 767	6 023	56	923	1 951
Q2	94 010	67 577	25 154	16 270	15 388	14 986	402	882	2 690	6 195	79	1 200	2 074
Q3	96 337	70 460	24 690	16 383	15 488	15 004	484	895	2 285	6 022	74	1 112	2 194
Q4	102 520	77 831	23 232	15 255	14 438	14 019	419	816	2 147	5 831	109	1 348	2 297
11 *Q1*	106 937	82 555	23 246	15 357	14 549	14 013	536	808	2 215	5 674	105	1 030	2 419
Q2	117 379	92 496	23 699	15 763	14 922	14 384	538	841	2 036	5 900	172	1 012	2 471
Q3	123 860	97 672	24 911	16 792	15 907	15 346	560	886	1 867	6 252	182	1 095	2 726
Q4	135 505	108 096	26 200	17 799	16 883	16 307	577	916	1 736	6 665	191	1 018	2 857
12 *Q1*	143 614	115 054	27 360	18 611	17 653	17 044	609	958	1 680	7 069	166	1 034	3 464
Q2	163 836	133 983	28 759	19 479	18 433	17 747	686	1 046	1 616	7 664	187	907	4 684
Q3	177 427	144 607	31 618	21 747	20 566	19 941	625	1 181	1 461	8 410	213	990	5 139
Q4	162 601	126 032	34 544	23 807	22 514	22 096	417	1 293	1 672	9 066	393	1 632	4 990
13 *Q1*	158 342	119 676	35 227	24 437	23 163	22 688	474	1 274	1 560	9 231	394	3 045	5 908
Q2	171 076	128 735	41 267	30 300	28 325	27 752	572	1 976	1 408	9 558	345	728	6 126
Q3	182 206	138 895	41 949	30 617	28 651	28 160	491	1 966	1 662	9 671	367	996	6 179

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.17 (1st Part) Total lending and total doubtful loans to other resident sectors by type. Total to finance productive activity (a) and breakdown by type of spending. SCI

EUR millions

	Total	Financing of productive activity (b)	Other financing to households by type of spending								NPISHs	Unclassified	Memo items
			Total	House purchase and renovation					Consumer durables	Other (c)			
				Total	House purchase			Renovation					Non-residential mortgage loans (d)
					Total	Mortgage loans	Other						
	11+12 1=2+3+	2	3=4+9+10	4=5+8	5=6+7	6	7	8	9	10	11	12	13
05	48 874	25 534	23 011	5 941	5 778	5 443	335	163	11 516	5 553	13	317	8
06	55 577	30 384	24 885	5 432	5 235	5 072	164	197	12 279	7 174	10	298	161
07	57 427	32 098	24 666	7 027	6 785	6 406	378	243	9 186	8 453	2	661	446
08	59 573	31 666	27 649	8 419	8 193	7 810	383	226	9 495	9 735	4	254	589
09	44 422	19 070	25 277	8 402	8 248	7 866	381	155	8 541	8 334	1	74	599
10 *Q1*	42 568	17 998	24 473	8 414	8 268	7 889	379	147	8 398	7 660	2	95	592
Q2	42 204	17 737	24 045	8 460	8 317	7 949	368	143	8 461	7 124	2	420	584
Q3	41 712	17 548	23 788	8 472	8 315	8 204	112	157	6 126	9 189	2	374	582
Q4	42 125	17 901	23 850	8 522	8 370	8 250	121	152	8 271	7 056	2	376	571
11 *Q1*	40 413	17 096	23 208	8 577	8 433	8 300	133	143	8 179	6 452	2	107	570
Q2	40 180	16 825	23 236	8 550	8 427	7 793	634	123	8 123	6 563	2	118	559
Q3	39 495	16 408	22 985	8 579	8 467	7 833	634	113	8 001	6 405	2	100	548
Q4	43 064	16 515	26 437	12 875	12 767	10 618	2 149	108	7 887	5 676	2	111	484
12 *Q1*	41 416	15 571	25 724	12 797	12 696	12 528	168	101	7 615	5 311	2	119	526
Q2	40 377	14 880	25 331	12 733	12 597	12 487	109	137	7 247	5 351	2	163	514
Q3	39 050	13 896	25 001	12 666	12 534	9 593	2 941	132	7 133	5 203	2	151	506
Q4	38 996	13 211	25 737	12 538	12 467	11 195	1 272	71	6 865	6 335	3	53	301
13 *Q1*	37 454	12 373	24 906	12 429	12 362	11 113	1 249	67	6 636	5 841	3	172	296
Q2	36 750	12 007	24 552	12 306	12 275	11 026	1 249	32	6 284	5 961	3	189	289
Q3	35 355	11 387	23 916	12 218	12 188	10 011	2 177	30	5 971	5 727	4	49	245

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.17 (Cont.) Total lending and total doubtful loans to other resident sectors by type. Total to finance productive activity (a) and breakdown by type of spending. SCI

EUR millions

	Total doubtful loans	Financing of productive activity (e)	Other financing to households by type of spending								NPISHs	Unclassified	Memo items
			Total	House purchase and renovation					Consumer durables	Other (f)			
				Total	House purchase			Renovation					Non-residential mortgage loans (g)
					Total	Mortgage loans	Other						
	24+25 14=15+16+	15	23 16=17+22+	17=18+21	18=19+20	19	20	21	22	23	24	25	26
05	1 110	412	690	160	156	148	8	4	273	257	0	9	0
06	1 350	418	920	198	193	188	5	5	349	374	0	11	6
07	1 782	419	1 347	286	278	270	9	8	417	644	-	15	24
08	3 631	915	2 682	630	617	567	50	13	765	1 288	0	33	90
09	4 537	1 161	3 370	940	935	877	58	5	941	1 489	0	6	97
10 *Q1*	4 558	1 326	3 225	888	883	828	55	5	884	1 453	-	6	95
Q2	4 278	1 117	3 107	888	883	829	55	4	823	1 396	-	54	92
Q3	4 296	1 243	3 010	885	880	876	4	4	605	1 521	-	43	91
Q4	4 060	1 268	2 750	784	779	770	8	5	697	1 269	-	42	169
11 *Q1*	3 956	1 306	2 647	870	864	864	0	6	636	1 141	-	2	84
Q2	3 614	1 234	2 378	763	758	738	20	6	504	1 111	-	2	86
Q3	3 572	1 252	2 318	786	782	762	20	5	506	1 025	-	2	82
Q4	3 614	1 162	2 450	1 301	1 294	1 257	37	7	448	701	-	2	79
12 *Q1*	3 574	1 127	2 444	1 327	1 318	1 282	36	9	425	692	0	3	78
Q2	3 624	1 174	2 448	1 367	1 361	1 347	14	6	398	683	0	2	80
Q3	3 793	1 253	2 537	1 479	1 473	876	597	6	387	671	0	3	86
Q4	3 621	1 137	2 484	1 514	1 510	729	781	4	347	623	-	1	80
13 *Q1*	3 674	1 129	2 541	1 595	1 591	829	761	4	344	602	-	4	77
Q2	3 823	1 289	2 530	1 612	1 605	844	761	7	330	588	0	4	76
Q3	4 116	1 219	2 897	2 087	2 084	1 019	1 065	3	279	531	0	1	45

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.18 (1st Part) Total lending and total doubtful loans to other resident sectors by type Total to finance productive activity (a). Breakdown by main activity

EUR millions

	Total	Agriculture, hunting, forestry and fishing	Industry (excluding construction) (b)	Construction (b)	Services						
					Total	Wholesale and retail trade and repairs	Hotels and restaurants	Transport, storage and communication	Financial intermediation (except credit institutions)	Real estate activities	Other services
	1=2+3+4+5	2	3	4	5=6 a 11	6	7	8	9	10	11
05	604 061	20 738	104 695	100 761	377 867	59 629	22 126	35 469	13 521	162 087	85 036
06	781 644	23 014	119 488	134 317	504 825	70 899	25 633	40 170	18 364	244 050	105 708
07	943 087	25 245	141 571	153 453	622 818	82 397	29 260	43 875	32 482	303 514	131 290
08	1 016 948	26 244	156 141	151 848	682 716	87 831	32 002	48 414	44 363	318 032	152 074
09	991 363	23 123	152 199	130 438	685 602	81 105	33 728	43 306	74 308	322 984	130 172
10 *Q1*	985 197	22 791	149 368	126 464	686 574	80 195	34 164	44 083	75 764	322 820	129 547
Q2	994 441	23 366	152 413	124 054	694 607	81 027	35 636	43 964	80 239	321 946	131 795
Q3	991 374	23 456	152 031	121 514	694 374	79 968	35 657	46 262	82 025	320 090	130 372
Q4	985 157	23 128	152 376	114 519	695 134	80 203	35 992	47 865	86 543	315 782	128 749
11 *Q1*	971 962	22 618	145 796	109 582	693 966	79 278	35 637	47 653	89 297	312 152	129 949
Q2	963 039	22 435	146 481	105 489	688 634	80 131	35 359	48 134	89 850	308 424	126 736
Q3	951 096	22 203	145 503	102 258	681 132	78 664	35 075	47 173	89 558	303 506	127 156
Q4	944 058	21 782	143 246	98 546	680 483	79 576	35 087	47 732	96 274	298 323	123 492
12 *Q1*	935 176	21 416	139 850	96 193	677 716	78 145	34 820	47 082	98 903	295 696	123 069
Q2	912 949	21 085	138 007	91 869	661 988	78 334	34 114	47 566	93 654	286 942	121 378
Q3	886 962	20 852	135 138	87 794	643 178	75 976	33 530	47 183	87 622	280 245	118 622
Q4	799 610	20 217	131 109	76 217	572 067	76 456	33 644	46 402	75 259	224 015	116 292
13 *Q1*	762 449	19 138	127 110	69 013	547 189	74 082	32 729	43 283	78 141	204 281	114 673
Q2	730 765	18 974	122 351	64 195	525 245	73 569	31 683	42 331	65 253	198 432	113 976
Q3	713 773	18 731	118 251	62 934	513 858	71 530	30 928	41 992	63 219	195 083	111 106

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.18 (Cont.) Total lending and total doubtful loans to other resident sectors by type Total to finance productive activity (a). Breakdown by main activity

EUR millions

	Total doubtful loans	Agriculture, hunting, forestry and fishing	Industry (excluding construction) (b)	Construction (b)	Services						
					Total	Wholesale and retail trade and repairs	Hotels and restaurants	Transport, storage and communication	Financial intermediation (except credit institutions)	Real estate activities	Other services
	15+16 12=13+14+	13	14	15	16=17a22	17	18	19	20	21	22
05	5 215	250	1 302	723	2 941	909	211	221	87	615	897
06	5 269	272	1 463	622	2 912	909	192	231	118	691	770
07	6 979	318	1 393	1 111	4 157	1 096	232	274	212	1 599	744
08	37 293	582	3 225	7 461	26 025	2 487	749	747	245	19 416	2 380
09	61 913	785	6 222	11 069	43 837	4 178	1 271	1 262	500	32 544	4 083
10 *Q1*	67 266	891	6 593	12 444	47 338	4 408	1 535	1 372	548	35 050	4 425
Q2	69 312	884	6 816	12 250	49 362	4 500	1 614	1 635	693	36 199	4 719
Q3	72 334	956	7 058	12 631	51 688	4 766	1 752	1 586	729	37 707	5 148
Q4	79 719	1 000	6 697	13 888	58 133	4 624	1 911	1 579	855	44 138	5 026
11 *Q1*	84 480	988	6 850	14 610	62 031	4 600	2 060	1 571	936	47 634	5 230
Q2	94 345	1 196	7 126	15 539	70 483	4 977	2 271	1 581	1 033	54 889	5 732
Q3	99 562	1 288	7 554	16 455	74 265	5 378	2 427	1 644	1 536	57 577	5 704
Q4	109 899	1 420	7 930	17 981	82 568	5 765	2 880	1 975	1 581	63 895	6 473
12 *Q1*	116 963	1 502	8 531	19 327	87 603	6 057	3 181	2 162	1 681	67 421	7 101
Q2	136 067	1 633	9 616	21 957	102 861	6 792	4 037	2 888	1 827	78 591	8 726
Q3	146 866	1 783	10 620	23 143	111 320	7 350	4 561	3 028	2 027	84 989	9 364
Q4	128 415	1 853	11 944	19 693	94 924	8 275	5 645	3 820	2 014	65 082	10 088
13 *Q1*	122 052	2 141	12 504	17 044	90 362	8 496	5 986	3 898	2 013	59 561	10 408
Q2	131 768	2 231	14 081	18 710	96 746	9 690	6 318	4 753	2 536	61 379	12 071
Q3	141 621	2 401	14 882	19 573	104 765	10 173	6 709	4 314	2 814	65 670	15 086

See notes at the end of chapter.

4.19 (1st Part) Total lending and total doubtful loans to other resident sectors by type Total to finance productive activity (a). Breakdown by main activity. Deposit-taking institutions

EUR millions

	Total	Agriculture, hunting, forestry and fishing	Industry (excluding construction) (b)	Construction (b)	Services						
					Total	Wholesale and retail trade and repairs	Hotels and restaurants	Transport, storage and communication	Financial intermediation (except credit institutions)	Real estate activities	Other services
	1=2+3+4+5	2	3	4	5=6 a 11	6	7	8	9	10	11
05	572 539	20 496	95 966	96 997	359 080	54 312	21 714	30 779	13 428	159 290	79 556
06	743 532	22 716	111 452	129 255	480 109	64 902	25 189	33 693	17 907	239 507	98 911
07	900 159	24 915	132 181	147 897	595 165	75 915	28 852	36 403	31 690	298 475	123 830
08	970 106	25 891	144 741	145 986	653 487	81 977	31 596	39 331	43 567	313 244	143 773
09	956 233	22 879	142 480	126 758	664 115	77 823	33 430	36 154	73 104	317 983	125 622
10 *Q1*	950 690	22 572	140 092	123 099	664 926	77 024	33 881	36 474	74 587	317 779	125 181
Q2	960 106	23 150	143 196	120 715	673 045	78 010	35 354	36 677	78 639	317 161	127 204
Q3	955 990	23 279	142 873	117 924	671 914	76 864	35 386	38 934	80 611	315 208	124 910
Q4	947 751	22 959	143 356	110 834	670 602	76 924	35 733	40 291	83 381	310 942	123 332
11 *Q1*	934 333	22 459	137 399	106 448	668 027	76 155	35 382	39 742	85 100	307 384	124 264
Q2	927 182	22 279	138 042	102 430	664 432	76 454	35 103	40 727	87 227	303 811	121 110
Q3	914 054	22 051	137 085	99 053	655 864	75 241	34 816	39 727	85 919	298 855	121 306
Q4	903 147	21 605	134 776	95 224	651 542	75 737	34 800	40 481	88 551	293 797	118 176
12 *Q1*	891 824	21 242	131 530	92 916	646 136	74 527	34 548	40 118	87 575	291 141	118 226
Q2	872 005	20 897	129 598	88 481	633 030	74 705	33 843	40 823	83 816	282 836	117 009
Q3	845 984	20 670	127 183	84 668	613 463	72 474	33 272	40 458	76 747	276 171	114 341
Q4	761 373	20 047	123 335	73 257	544 734	73 097	33 406	39 676	66 099	220 442	112 013
13 *Q1*	723 981	18 969	119 402	66 140	519 471	71 173	32 497	37 047	67 144	200 712	110 898
Q2	700 346	18 827	114 977	61 432	505 110	70 346	31 466	35 853	62 090	195 497	109 859
Q3	684 265	18 581	111 155	60 261	494 268	68 492	30 729	35 591	60 087	192 289	107 079

See notes at the end of chapter.

4.19 (Cont.) Total lending and total doubtful loans to other resident sectors by type Total to finance productive activity (a). Breakdown by main activity. Deposit-taking institutions

EUR millions

	Total doubtful loans	Agriculture, hunting, forestry and fishing	Industry (excluding construction) (b)	Construction (b)	Services						
					Total	Wholesale and retail trade and repairs	Hotels and restaurants	Transport, storage and communication	Financial intermediation (except credit institutions)	Real estate activities	Other services
	15+16 12=13+14+	13	14	15	16=17a22	17	18	19	20	21	22
05	4 247	243	917	534	2 553	720	205	180	84	558	807
06	4 442	258	1 081	588	2 515	701	186	187	116	649	676
07	6 268	307	1 184	1 069	3 708	871	225	224	209	1 485	695
08	36 042	571	2 975	7 300	25 196	2 183	731	607	235	19 132	2 308
09	60 202	740	6 010	10 869	42 583	3 898	1 240	1 063	482	31 876	4 023
10 *Q1*	65 332	834	6 368	12 239	45 892	4 113	1 503	1 109	531	34 372	4 263
Q2	67 577	861	6 521	12 020	48 175	4 207	1 585	1 406	686	35 653	4 638
Q3	70 460	936	6 743	12 406	50 375	4 394	1 717	1 345	724	37 136	5 059
Q4	77 831	980	6 364	13 683	56 803	4 329	1 875	1 349	850	43 450	4 950
11 *Q1*	82 555	967	6 522	14 405	60 660	4 314	2 024	1 306	931	46 935	5 151
Q2	92 496	1 175	6 857	15 342	69 122	4 665	2 234	1 318	1 028	54 226	5 651
Q3	97 672	1 267	7 271	16 275	72 859	5 051	2 390	1 373	1 531	56 894	5 619
Q4	108 096	1 395	7 659	17 814	81 228	5 461	2 843	1 730	1 576	63 223	6 394
12 *Q1*	115 054	1 482	8 261	19 183	86 128	5 759	3 139	1 820	1 673	66 714	7 022
Q2	133 983	1 612	9 341	21 783	101 247	6 501	3 994	2 495	1 823	77 791	8 643
Q3	144 607	1 761	10 330	22 965	109 551	7 004	4 517	2 627	2 025	84 097	9 283
Q4	126 032	1 830	11 628	19 521	93 055	7 840	5 608	3 431	2 005	64 202	9 969
13 *Q1*	119 676	2 110	12 174	16 837	88 555	8 065	5 945	3 510	2 003	58 731	10 301
Q2	128 735	2 197	13 723	18 463	94 351	9 132	6 275	4 015	2 524	60 449	11 957
Q3	138 895	2 364	14 521	19 365	102 645	9 641	6 675	3 905	2 789	64 672	14 964

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.22 (1st Part) Total lending and total doubtful loans to other resident sectors by type Total to finance productive activity (a). Breakdown by main activity SCI

EUR millions

	Total	Agriculture, hunting, forestry and fishing	Industry (excluding construction) (b)	Construction (b)	Services						
					Total	Wholesale and retail trade and repairs	Hotels and restaurants	Transport, storage and communication	Financial intermediation (except credit institutions)	Real estate activities	Other services
	1=2+3+4+5	2	3	4	5=6 a 11	6	7	8	9	10	11
05	25 534	192	5 837	3 338	16 167	5 315	392	2 828	85	2 643	4 904
06	30 384	227	6 201	4 440	19 515	5 897	439	3 296	414	4 139	5 330
07	32 098	264	6 433	4 411	20 990	6 279	393	3 950	521	4 511	5 336
08	31 666	292	6 004	4 552	20 818	5 658	389	4 566	527	4 364	5 315
09	19 070	189	3 626	2 539	12 716	3 109	267	2 010	181	3 971	3 179
10 *Q1*	17 998	165	3 163	2 211	12 459	2 963	252	1 912	178	3 911	3 244
Q2	17 737	163	3 184	2 069	12 321	2 811	251	1 661	606	3 610	3 382
Q3	17 548	160	3 167	1 963	12 258	2 884	240	1 749	243	3 590	3 553
Q4	17 901	152	3 073	2 003	12 674	3 061	228	1 790	230	3 550	3 814
11 *Q1*	17 096	144	2 635	1 722	12 595	2 913	224	1 859	137	3 478	3 984
Q2	16 825	140	2 529	1 655	12 502	3 467	224	1 438	202	3 265	3 905
Q3	16 408	136	2 372	1 594	12 305	3 221	228	1 429	200	3 273	3 954
Q4	16 515	131	2 509	1 620	12 256	3 494	230	1 562	182	3 105	3 681
12 *Q1*	15 571	128	2 406	1 562	11 475	3 239	215	1 472	230	3 100	3 219
Q2	14 880	142	2 597	1 662	10 479	3 275	213	1 383	240	2 644	2 725
Q3	13 896	138	2 177	1 386	10 194	3 162	201	1 403	218	2 573	2 637
Q4	13 211	128	2 315	1 301	9 467	3 013	182	1 433	195	2 076	2 569
13 *Q1*	12 373	130	2 293	1 205	8 745	2 573	178	1 377	184	2 088	2 344
Q2	12 007	110	2 175	1 113	8 609	2 908	171	1 360	186	1 505	2 479
Q3	11 387	115	2 009	1 061	8 201	2 733	162	1 343	176	1 404	2 383

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.22 (Cont.) Total lending and total doubtful loans to other resident sectors by type Total to finance productive activity (a). Breakdown by main activity SCI

EUR millions

	Total doubtful loans	Agriculture, hunting, forestry and fishing	Industry (excluding construction) (b)	Construction (b)	Services						
					Total	Wholesale and retail trade and repairs	Hotels and restaurants	Transport, storage and communication	Financial intermediation (except credit institutions)	Real estate activities	Other services
	15+16 12=13+14+	13	14	15	16=17a22	17	18	19	20	21	22
05	412	4	45	25	339	189	6	41	3	45	54
06	418	4	51	31	332	206	6	38	2	26	53
07	419	4	54	42	319	224	6	44	3	28	14
08	915	6	105	156	648	304	13	136	10	137	47
09	1 161	9	134	194	825	278	26	198	17	257	49
10 *Q1*	1 326	11	148	198	969	284	27	218	17	273	151
Q2	1 117	12	156	223	726	283	24	184	7	157	71
Q3	1 243	10	183	218	832	361	30	196	5	161	79
Q4	1 268	10	212	198	849	284	31	185	5	277	67
11 *Q1*	1 306	11	208	198	890	276	31	220	5	288	70
Q2	1 234	10	176	191	856	302	32	218	5	224	75
Q3	1 252	11	175	173	893	316	31	226	5	240	75
Q4	1 162	13	163	159	827	289	32	198	5	228	75
12 *Q1*	1 127	9	161	135	821	281	37	215	8	207	74
Q2	1 174	9	157	161	847	267	36	200	4	262	78
Q3	1 253	9	164	161	919	315	36	195	2	298	73
Q4	1 137	9	186	148	794	294	27	180	1	207	85
13 *Q1*	1 129	15	194	134	786	287	30	177	2	218	73
Q2	1 289	17	204	179	888	392	31	169	4	221	71
Q3	1 219	19	205	139	855	363	26	173	6	210	77

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.23 (1st Part) Total lending and total doubtful loans to other resident sectors by type Total to finance productive activity (a). Breakdown of industry and construction.

EUR millions

	Industry (excluding construction)											Construction					
			Manufacturing														
	Total	Mining and quarrying	Food, beverages and tobacco	Refined petroleum	Chemicals	Non-metallic mineral products	Metals and machinery	Transport equipment	Other	Total SCIs (b)	Electricity,gas and water supply	Total	Buildings	Public works	Fitting and finishing	Site preparation	Total SCIs (b)
	1=2a11	2	3	4	5	6	7	8	9	10	11	a 17 12= 13	13	14	15	16	17
05	104 695	4 865	17 293	619	5 270	9 102	22 667	3 973	23 634	4 198	17 272	100 761	75 918	6 119	11 075	7 649	2 163
06	119 488	5 246	18 683	1 144	5 554	10 377	26 580	4 083	26 920	...	20 901	134 317	102 510	9 603	13 196	9 008	...
07	141 571	5 006	21 256	694	6 572	13 580	30 800	4 320	29 062	...	30 281	153 453	115 643	12 863	14 778	10 168	...
08	156 141	5 331	23 658	1 526	7 096	13 923	31 167	4 363	29 028	...	40 049	151 848	114 339	13 477	14 909	9 123	...
09	152 199	6 205	22 639	1 667	6 084	11 802	28 653	4 699	23 750	...	46 701	130 438	94 161	16 926	13 325	6 026	...
10 *Q1*	149 368	5 431	22 540	1 774	5 995	11 559	28 320	5 003	22 971	...	45 775	126 464	91 040	16 621	13 114	5 690	...
Q2	152 413	5 530	23 069	2 283	6 180	11 655	28 801	4 852	23 171	...	46 873	124 054	88 239	17 361	13 216	5 238	...
Q3	152 031	5 603	22 458	2 114	6 304	11 334	28 265	4 812	23 113	...	48 027	121 514	85 451	18 096	12 945	5 022	...
Q4	152 376	5 586	22 418	2 274	6 146	10 868	27 881	5 090	22 956	...	49 156	114 519	79 815	17 809	12 139	4 756	...
11 *Q1*	145 796	5 070	22 394	2 552	6 092	10 093	26 897	5 069	22 472	...	45 157	109 582	76 265	17 313	11 618	4 386	...
Q2	146 481	5 360	22 582	2 807	6 220	9 782	27 084	4 781	22 125	...	45 741	105 489	73 453	16 478	11 323	4 235	...
Q3	145 503	5 080	22 311	2 747	5 976	9 454	26 247	4 158	21 795	...	47 735	102 258	69 478	16 960	11 778	4 043	...
Q4	143 246	5 263	22 239	3 180	5 725	9 434	25 846	3 969	21 333	...	46 258	98 546	66 458	16 932	11 246	3 910	...
12 *Q1*	139 850	5 060	21 807	3 157	5 517	9 151	25 055	4 444	20 868	...	44 791	96 193	64 585	16 969	10 955	3 684	...
Q2	138 007	4 821	21 411	3 614	5 732	9 111	24 599	4 561	20 102	...	44 056	91 869	60 947	17 261	10 155	3 506	...
Q3	135 138	4 661	21 303	3 499	5 255	8 578	23 937	4 457	19 519	...	43 930	87 794	58 180	16 636	9 640	3 339	...
Q4	131 109	4 852	21 577	3 769	5 044	7 801	23 167	3 977	19 452	...	41 469	76 217	47 657	16 461	9 422	2 678	...
13 *Q1*	127 110	4 631	21 165	3 608	5 099	7 511	22 575	3 867	18 042	...	40 613	69 013	40 220	17 430	8 825	2 537	...
Q2	122 351	4 525	20 513	2 755	5 122	7 167	22 217	3 962	17 531	...	38 559	64 195	35 555	17 679	8 561	2 400	...
Q3	118 251	3 949	19 856	2 586	4 920	6 726	21 402	3 980	16 839	...	37 992	62 934	35 054	17 053	8 474	2 353	...

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.23 (Cont.) Total lending and total doubtful loans to other resident sectors by type Total to finance productive activity (a). Breakdown of industry and construction.

EUR millions

	Doubtful loans industry (excluding construction)											Doubtful loans construction					
			Manufacturing														
	Total	Mining and quarrying	Food, beverages and tobacco	Refined petroleum	Chemicals	Non-metallic mineral products	Metals and machinery	Transport equipment	Other	Total SCIs (b)	Electricity,gas and water supply	Total	Buildings	Public works	Fitting and finishing	Site preparation	Total SCIs (b)
	1=2a11	2	3	4	5	6	7	8	9	10	11	a 17 12= 13	13	14	15	16	17
05	1 302	65	173	0	223	67	267	83	338	87	44	723	567	90	23	42	20
06	1 463	66	188	0	185	70	396	69	370	117	...	622	427	124	34	38	...
07	1 393	22	261	0	40	80	364	64	439	122	...	1 111	765	189	82	75	...
08	3 225	260	423	1	124	375	721	100	1 104	117	...	7 461	6 069	739	273	379	...
09	6 222	316	864	18	381	851	1 586	248	1 799	159	...	11 069	8 620	1 190	656	603	...
10 *Q1*	6 593	339	976	16	391	914	1 728	263	1 801	164	...	12 444	9 609	1 543	665	626	...
Q2	6 816	266	1 151	3	383	943	1 792	290	1 812	175	...	12 250	9 414	1 448	683	705	...
Q3	7 058	271	1 343	12	364	989	1 833	345	1 722	178	...	12 631	9 754	1 467	740	670	...
Q4	6 697	202	1 129	4	325	937	1 813	324	1 685	278	...	13 888	10 962	1 479	751	695	...
11 *Q1*	6 850	209	1 228	4	353	979	1 843	273	1 681	280	...	14 610	11 942	1 222	787	659	...
Q2	7 126	253	1 176	4	300	1 060	1 955	184	1 817	379	...	15 539	12 684	1 245	809	802	...
Q3	7 554	278	1 306	6	285	1 082	2 091	227	1 917	361	...	16 455	13 408	1 324	900	823	...
Q4	7 930	283	1 392	16	308	1 090	2 237	273	1 963	369	...	17 981	14 661	1 441	1 048	831	...
12 *Q1*	8 531	308	1 454	24	359	1 144	2 426	286	2 117	412	...	19 327	15 673	1 518	1 282	853	...
Q2	9 616	359	1 576	26	406	1 472	2 681	310	2 286	500	...	21 957	17 495	1 605	1 915	943	...
Q3	10 620	356	1 740	26	429	1 520	3 105	322	2 512	610	...	23 143	18 416	1 671	2 060	997	...
Q4	11 944	344	1 877	30	456	1 733	3 642	342	2 854	665	...	19 693	14 899	1 776	2 153	865	...
13 *Q1*	12 504	348	2 123	27	426	1 722	3 887	339	2 948	683	...	17 044	12 444	1 762	2 002	835	...
Q2	14 081	413	2 546	32	440	1 800	4 543	359	3 125	823	...	18 710	12 782	1 801	3 274	853	...
Q3	14 882	413	2 662	39	513	1 933	4 834	380	3 137	971	...	19 573	13 297	1 873	3 541	862	...

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.24 (1st Part) Total lending and total doubtful loans to other resident sectors by type Total to finance productive activity (a). Breakdown of industry and construction. Deposit-taking institutions

EUR millions

	Industry (excluding construction)										Construction				
			Manufacturing												
	Total	Mining and quarrying	Food, beverages and tobacco	Refined petroleum	Chemicals	Non-metallic mineral products	Metals and machinery	Transport equipment	Other	Electricity,gas and water supply	Total	Buildings	Public works	Fitting and finishing	Site preparation
	1=2a10	2	3	4	5	6	7	8	9	10	a 15 11= 12	12	13	14	15
05	95 966	3 980	16 640	533	4 680	8 682	20 929	3 206	22 017	15 300	96 997	73 709	5 798	10 575	6 915
06	111 452	4 783	17 832	906	5 002	9 799	25 356	3 314	24 886	19 574	129 255	99 317	9 168	12 693	8 078
07	132 181	4 391	20 282	592	6 081	12 595	29 274	3 530	27 077	28 359	147 897	112 435	12 445	14 320	8 698
08	144 741	4 455	22 549	1 012	6 564	12 973	29 538	3 913	27 431	36 306	145 986	110 788	12 619	14 292	8 288
09	142 480	5 143	21 828	1 078	5 690	11 377	27 297	4 462	22 973	42 634	126 758	92 033	16 153	12 997	5 576
10 *Q1*	140 092	4 662	21 767	1 244	5 587	11 154	26 933	4 827	22 268	41 650	123 099	89 329	15 659	12 825	5 286
Q2	143 196	4 762	22 262	1 709	5 778	11 259	27 434	4 666	22 465	42 861	120 715	86 492	16 378	12 931	4 914
Q3	142 873	4 830	21 658	1 509	5 904	10 949	26 946	4 629	22 472	43 976	117 924	83 705	16 823	12 671	4 724
Q4	143 356	4 826	21 639	1 624	5 819	10 536	26 692	4 813	22 314	45 094	110 834	78 181	16 304	11 870	4 479
11 *Q1*	137 399	4 264	21 620	1 958	5 767	9 747	25 902	4 804	21 932	41 405	106 448	75 067	15 851	11 397	4 134
Q2	138 042	4 574	21 802	2 209	5 899	9 461	26 053	4 590	21 588	41 866	102 430	72 157	15 188	11 103	3 982
Q3	137 085	4 300	21 559	2 152	5 643	9 138	25 272	3 979	21 270	43 772	99 053	68 238	15 453	11 546	3 816
Q4	134 776	4 472	21 617	2 561	5 378	9 036	24 793	3 817	20 821	42 280	95 224	65 146	15 391	11 038	3 648
12 *Q1*	131 530	4 278	21 155	2 549	5 178	8 842	24 176	4 191	20 360	40 802	92 916	63 354	15 298	10 770	3 494
Q2	129 598	4 049	20 627	3 070	5 373	8 719	23 656	4 228	19 571	40 305	88 481	59 916	15 323	9 883	3 359
Q3	127 183	3 893	20 682	2 898	4 928	8 275	23 065	4 219	19 016	40 207	84 668	57 213	14 802	9 447	3 206
Q4	123 335	4 085	20 956	3 254	4 715	7 493	22 383	3 747	18 909	37 793	73 257	46 813	14 668	9 207	2 569
13 *Q1*	119 402	3 878	20 422	3 151	4 759	7 209	21 793	3 639	17 503	37 048	66 140	39 433	15 661	8 598	2 448
Q2	114 977	3 766	19 884	2 245	4 800	6 872	21 471	3 725	17 033	35 182	61 432	34 803	15 947	8 378	2 303
Q3	111 155	3 242	19 247	2 100	4 621	6 470	20 689	3 766	16 366	34 654	60 261	34 350	15 346	8 302	2 263

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.24 (Cont.) Total lending and total doubtful loans to other resident sectors by type Total to finance productive activity (a). Breakdown of industry and construction. Deposit-taking institutions

EUR millions

	Doubtful loans industry (excluding construction)										Doubtful loans construction				
			Manufacturing												
	Total	Mining and quarrying	Food, beverages and tobacco	Refined petroleum	Chemicals	Non-metallic mineral products	Metals and machinery	Transport equipment	Other	Electricity,gas and water supply	Total	Buildings	Public works	Fitting and finishing	Site preparation
	1=2a10	2	3	4	5	6	7	8	9	10	a 15 11= 12	12	13	14	15
05	917	14	161	0	52	66	224	40	320	39	534	394	85	17	37
06	1 081	17	176	0	62	67	355	25	347	32	588	410	119	25	34
07	1 184	21	247	0	38	78	325	21	414	39	1 069	746	184	71	67
08	2 975	254	406	1	117	366	681	57	1 053	40	7 300	5 983	710	253	354
09	6 010	311	850	17	371	839	1 535	201	1 741	145	10 869	8 541	1 177	614	536
10 *Q1*	6 368	333	959	16	382	897	1 673	215	1 742	151	12 239	9 521	1 524	624	568
Q2	6 521	259	1 071	3	370	921	1 741	242	1 748	164	12 020	9 327	1 430	641	622
Q3	6 743	263	1 244	12	350	969	1 778	298	1 661	168	12 406	9 670	1 449	696	591
Q4	6 364	196	1 022	4	313	916	1 745	279	1 621	269	13 683	10 888	1 461	711	624
11 *Q1*	6 522	203	1 120	4	340	956	1 782	228	1 619	270	14 405	11 868	1 206	742	589
Q2	6 857	247	1 100	4	288	1 039	1 891	180	1 754	354	15 342	12 613	1 227	764	738
Q3	7 271	267	1 241	4	273	1 063	2 005	222	1 859	337	16 275	13 338	1 307	870	760
Q4	7 659	275	1 326	16	298	1 073	2 154	266	1 910	342	17 814	14 589	1 422	1 019	784
12 *Q1*	8 261	302	1 382	24	350	1 127	2 340	279	2 069	388	19 183	15 604	1 497	1 257	825
Q2	9 341	354	1 510	25	388	1 455	2 597	302	2 232	478	21 783	17 417	1 574	1 880	912
Q3	10 330	350	1 672	26	412	1 496	3 014	316	2 457	588	22 965	18 325	1 640	2 033	967
Q4	11 628	338	1 797	30	438	1 711	3 554	338	2 779	643	19 521	14 811	1 743	2 129	838
13 *Q1*	12 174	343	2 040	27	405	1 700	3 798	326	2 875	660	16 837	12 318	1 730	1 979	810
Q2	13 723	408	2 463	32	418	1 776	4 449	346	3 052	780	18 463	12 660	1 767	3 209	828
Q3	14 521	408	2 581	39	490	1 907	4 737	366	3 064	929	19 365	13 185	1 837	3 505	838

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.27 (1st Part) Total lending and total doubtful loans to other resident sectors by type Total to finance productive activity (a). Breakdown of industry and construction. SCI

EUR millions

	Industry (excluding construction)										Construction				
			Manufacturing												
	Total	Mining and quarrying	Food, beverages and tobacco	Refined petroleum	Chemicals	Non-metallic mineral products	Metals and machinery	Transport equipment	Other	Electricity,gas and water supply	Total	Buildings	Public works	Fitting and finishing	Site preparation
	1=2a10	2	3	4	5	6	7	8	9	10	a 15 11= 12	12	13	14	15
05	5 837	202	625	86	336	305	1 567	598	1 551	568	3 338	1 840	321	498	679
06	6 201	230	698	97	358	403	1 148	710	1 985	572	4 440	2 572	435	503	930
07	6 433	232	814	100	318	362	1 062	731	1 912	900	4 411	2 063	419	458	1 471
08	6 004	193	862	123	357	342	1 012	394	1 488	1 232	4 552	2 241	858	618	835
09	3 626	77	540	109	214	196	774	148	665	903	2 539	1 173	587	328	451
10 *Q1*	3 163	67	500	30	228	181	799	90	619	651	2 211	1 006	512	289	404
Q2	3 184	65	520	43	220	165	770	95	621	684	2 069	941	519	285	324
Q3	3 167	50	528	108	217	170	733	88	566	706	1 963	885	505	274	299
Q4	3 073	64	514	147	145	119	717	174	573	621	2 003	740	716	270	277
11 *Q1*	2 635	80	517	110	143	159	531	159	472	465	1 722	660	589	221	252
Q2	2 529	53	511	119	136	149	569	73	461	457	1 655	814	368	220	254
Q3	2 372	44	485	95	154	145	509	73	449	419	1 594	761	375	232	227
Q4	2 509	54	484	105	166	221	562	80	406	431	1 620	815	361	184	260
12 *Q1*	2 406	49	517	104	151	138	400	196	403	449	1 562	733	481	160	188
Q2	2 597	36	648	21	175	215	460	278	425	339	1 662	532	741	246	144
Q3	2 177	38	489	87	156	137	400	183	380	308	1 386	463	624	169	131
Q4	2 315	37	498	85	159	176	349	180	420	409	1 301	400	602	191	107
13 *Q1*	2 293	30	623	18	171	173	340	177	423	338	1 205	340	574	206	86
Q2	2 175	37	512	78	153	181	342	191	381	300	1 113	317	537	163	96
Q3	2 009	36	496	62	141	143	320	169	360	283	1 061	314	506	154	88

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits by credit institutions

4.27 (Cont.) Total lending and total doubtful loans to other resident sectors by type Total to finance productive activity (a). Breakdown of industry and construction. SCI

EUR millions

	Doubtful loans industry (excluding construction)										Doubtful loans construction				
			Manufacturing												
	Total	Mining and quarrying	Food, beverages and tobacco	Refined petroleum	Chemicals	Non-metallic mineral products	Metals and machinery	Transport equipment	Other	Electricity,gas and water supply	Total	Buildings	Public works	Fitting and finishing	Site preparation
	a 25 16= 17	17	18	19	20	21	22	23	24	25	a 30 26=27	27	28	29	30
05	45	1	3	0	2	1	15	2	18	0	25	9	5	6	4
06	51	0	5	0	2	3	12	3	23	0	31	14	5	8	4
07	54	1	8	0	2	2	10	2	25	0	42	18	5	11	8
08	105	6	11	0	7	9	15	2	51	0	156	82	29	21	25
09	134	5	11	0	10	11	29	6	51	0	194	72	13	41	68
10 *Q1*	148	7	15	0	9	17	32	7	52	0	198	81	19	41	57
Q2	156	7	13	0	13	22	30	6	57	0	223	80	18	43	82
Q3	183	8	33	0	13	21	34	4	62	0	218	77	18	44	78
Q4	212	6	49	0	12	21	49	4	64	0	198	68	19	40	71
11 *Q1*	208	6	51	0	12	23	42	4	62	0	198	68	16	44	70
Q2	176	6	18	0	12	20	46	4	64	0	191	64	17	45	64
Q3	175	12	19	2	12	19	43	5	57	2	173	63	17	30	63
Q4	163	7	20	0	10	17	41	7	53	0	159	65	19	28	47
12 *Q1*	161	6	26	0	9	17	43	7	47	0	135	62	20	24	28
Q2	157	5	21	0	10	16	41	8	51	0	161	70	28	34	30
Q3	164	6	22	0	9	19	47	7	50	0	161	80	26	26	29
Q4	186	5	34	0	10	16	44	4	67	0	148	75	25	22	25
13 *Q1*	194	4	34	0	10	16	44	13	63	0	134	66	23	21	24
Q2	204	5	37	0	11	18	49	13	62	0	179	69	25	62	24
Q3	205	4	35	0	12	19	52	14	62	0	139	58	26	32	23

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits of credit institutions

4.28 Loans and deposits to general government and other resident sector extended by Deposit-taking institutions. Detail by provinces

September 2013 — *EUR millions*

	Loans			Deposits					
	Total	General Govern-ment	Other resident sectors	Total	General Govern-ment	Other resident sectors			
						Total	Overnight Deposits	Savings Deposits	With agreed maturity
	1=2+3	2	3	4=5+6	5	6=7+8+9	7	8	9
Álava	11 725	1 472	10 253	9 829	397	9 432	2 708	1 274	5 451
Albacete	7 472	191	7 282	6 539	100	6 439	845	2 101	3 494
Alacant	51 495	874	50 621	35 474	675	34 799	8 530	6 134	20 135
Almería	21 118	863	20 255	8 888	576	8 312	1 550	2 380	4 383
Asturias	22 789	1 901	20 888	24 151	500	23 651	3 923	6 571	13 157
Ávila	2 944	81	2 863	4 132	66	4 067	377	1 108	2 581
Badajoz	12 831	1 744	11 087	9 958	597	9 361	1 216	3 229	4 916
Balears,Illes	37 139	2 968	34 171	20 266	568	19 698	4 886	4 138	10 674
Barcelona	247 087	14 542	232 545	158 675	7 349	151 326	40 927	18 728	91 671
Burgos	10 453	258	10 195	11 533	226	11 308	1 175	3 134	6 999
Cáceres	5 790	111	5 679	7 346	246	7 100	973	2 657	3 470
Cádiz	22 637	740	21 897	11 936	408	11 529	2 237	3 634	5 657
Cantabria	13 777	1 086	12 691	12 052	358	11 694	1 988	3 778	5 928
Castelló	16 663	318	16 345	12 025	202	11 823	1 610	2 833	7 380
Ciudad Real	8 727	244	8 483	7 627	213	7 414	942	2 684	3 789
Córdoba	16 051	649	15 402	11 413	353	11 061	1 768	3 263	6 030
Coruña, La	25 269	2 384	22 885	24 982	1 690	23 291	3 570	6 339	13 382
Cuenca	4 136	203	3 933	4 929	611	4 318	550	1 421	2 347
Girona	19 162	510	18 652	14 313	274	14 039	2 756	2 614	8 669
Granada	20 416	591	19 826	12 853	328	12 525	1 866	3 827	6 832
Guadalajara	6 332	72	6 260	4 227	156	4 071	728	970	2 373
Gipuzkoa	21 485	736	20 749	22 464	433	22 030	6 959	2 867	12 204
Huelva	9 083	339	8 744	5 352	135	5 217	1 017	1 732	2 468
Huesca	5 091	116	4 976	5 125	142	4 983	955	1 127	2 901
Jaén	10 303	365	9 938	8 708	263	8 445	933	2 998	4 514
León	9 064	256	8 808	12 054	598	11 457	1 579	3 316	6 562
Lleida	10 395	213	10 182	9 411	152	9 259	2 047	1 604	5 608
Lugo	4 110	109	4 001	7 765	143	7 622	763	2 282	4 576
Madrid	379 902	19 211	360 691	365 147	47 455	317 691	97 942	28 371	191 378
Málaga	37 843	1 303	36 540	21 928	1 272	20 656	4 588	4 918	11 150
Murcia	38 877	1 611	37 266	22 854	537	22 317	3 602	4 838	13 877
Navarra	19 640	986	18 654	16 027	295	15 732	2 337	4 171	9 223
Ourense	3 853	128	3 725	7 691	119	7 572	795	2 129	4 648
Palencia	2 956	75	2 881	4 249	104	4 144	517	1 339	2 289
Palmas, Las	23 633	1 877	21 756	12 523	1 168	11 354	3 792	1 666	5 896
Pontevedra	18 147	240	17 907	15 784	513	15 271	2 645	4 636	7 990
Rioja, La	9 604	887	8 717	8 058	135	7 923	1 388	1 750	4 785
Salamanca	8 273	500	7 774	8 890	310	8 579	1 256	2 197	5 126
Tenerife	19 841	852	18 989	10 754	734	10 020	2 890	2 162	4 968
Segovia	3 228	80	3 147	4 160	66	4 094	505	1 007	2 581
Sevilla	53 382	6 651	46 731	25 866	2 299	23 567	6 115	6 281	11 171
Soria	1 962	49	1 914	3 155	71	3 084	336	798	1 950
Tarragona	20 358	764	19 594	12 476	359	12 117	2 746	2 099	7 273
Teruel	2 538	125	2 413	3 255	163	3 091	494	745	1 852
Toledo	16 192	2 225	13 967	11 943	460	11 482	1 445	3 445	6 592
València	79 374	7 637	71 737	49 945	993	48 951	9 976	11 842	27 133
Valladolid	15 594	2 503	13 091	13 253	1 069	12 184	1 930	3 042	7 212
Bizkaia	41 169	2 933	38 236	40 068	1 751	38 317	12 596	5 241	20 481
Zamora	2 923	72	2 852	4 529	109	4 419	424	1 472	2 523
Zaragoza	31 453	2 602	28 851	27 275	867	26 408	5 129	4 600	16 679
Non classified (a)	27 647	9	27 637	-	-	-	-	-	-
Autonomous cities									
Ceuta	1 382	119	1 263	883	27	855	172	225	459
Melilla	1 004	50	954	851	42	809	178	214	417
On-line banking (b)	-	-	-	29 260	1	29 259	18 862	2 249	8 147
TOTAL	**1 514 318**	**87 425**	**1 426 892**	**1 204 853**	**78 683**	**1 126 169**	**282 037**	**200 178**	**643 954**

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits of credit institutions

4.29 Loans and deposits to general government and other resident sector extended by Deposit-taking institutions by regional (autonomous) governments and autonomous cities

September 2013

EUR millions

	Loans			Depósitos					
	Total	General Government	Other resident sectors	Total	General Government	Other resident sectors			
						Total	Overnight deposits	Saving deposits	With agreed maturity
	1=2+3	2	3	4=5+6	5	6=7+8+9	7	8	9
País Vasco	74 379	5 141	69 238	72 361	2 581	69 780	22 263	9 381	38 136
Cataluña	297 002	16 029	280 973	194 876	8 135	186 742	48 477	25 045	113 220
Galicia	51 379	2 861	48 518	56 221	2 465	53 756	7 773	15 386	30 597
Andalucía	190 834	11 502	179 331	106 945	5 634	101 311	20 074	29 033	52 205
Asturias, Principado de	22 789	1 901	20 888	24 151	500	23 651	3 923	6 571	13 157
Cantabria	13 777	1 086	12 691	12 052	358	11 694	1 988	3 778	5 928
Rioja, La	9 604	887	8 717	8 058	135	7 923	1 388	1 750	4 785
Murcia, Región de	38 877	1 611	37 266	22 854	537	22 317	3 602	4 838	13 877
Comunitat Valenciana	147 532	8 830	138 702	97 444	1 870	95 574	20 116	20 809	54 648
Aragón	39 081	2 842	36 240	35 655	1 172	34 483	6 578	6 472	21 432
Castilla-La Mancha	42 859	2 934	39 925	35 265	1 540	33 725	4 508	10 621	18 596
Canarias	43 474	2 730	40 745	23 276	1 903	21 374	6 682	3 828	10 864
Navarra, Comunidad Foral de	19 640	986	18 654	16 027	295	15 732	2 337	4 171	9 223
Extremadura	18 621	1 855	16 766	17 304	843	16 461	2 189	5 886	8 386
Balears,Illes	37 139	2 968	34 171	20 266	568	19 698	4 886	4 138	10 674
Madrid, Comunidad de	379 902	19 211	360 691	365 147	47 455	317 691	97 942	28 371	191 378
Castilla y León	57 397	3 874	53 524	65 955	2 619	63 336	8 099	17 414	37 822
Non classified (a)	27 647	9	27 637	-	-	-	-	-	-
TOTAL CCAA.	**1 511 931**	**87 256**	**1 424 675**	**1 173 859**	**78 612**	**1 095 247**	**262 825**	**197 491**	**634 930**
Autonomous cities									
Ceuta	1 382	119	1 263	883	27	855	172	225	459
Melilla	1 004	50	954	851	42	809	178	214	417
On-line banking	-	-	-	29 260	1	29 259	18 862	2 249	8 147
TOTAL	**1 514 318**	**87 425**	**1 426 892**	**1 204 853**	**78 683**	**1 126 169**	**282 037**	**200 178**	**643 954**

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits of credit institutions.

4.30 (1st Part) Loans to general government and other resident sectors by Deposit-taking institutions by regional (autonomous) governments

EUR millions

	National total	Other resident sectors		General Government		País Vasco		Cataluña		Galicia		Andalucía		Asturias, Principado de	
		Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage
	1=2+4	2	3	4	5	6	7	8	9	10	11	12	13	14	15
04	934 241	900 383	96.38	33 858	3.62	52 647	5.64	187 036	20.02	36 434	3.90	125 312	13.41	15 332	1.64
05	1 184 911	1 147 746	96.86	37 166	3.14	62 351	5.26	231 010	19.50	45 548	3.84	163 523	13.80	18 875	1.59
06	1 483 280	1 445 298	97.44	37 981	2.56	72 772	4.91	281 673	18.99	55 745	3.76	201 540	13.59	22 836	1.54
07	1 730 688	1 691 933	97.76	38 755	2.24	82 203	4.75	325 245	18.79	65 555	3.79	233 543	13.49	26 739	1.54
08	1 842 797	1 795 109	97.41	47 688	2.59	87 420	4.74	350 230	19.01	70 370	3.82	241 762	13.12	27 990	1.52
09	1 837 761	1 776 533	96.67	61 228	3.33	83 863	4.56	354 662	19.30	71 283	3.88	237 031	12.90	27 745	1.51
10 *Q1*	1 832 961	1 767 890	96.45	65 071	3.55	85 365	4.66	356 600	19.45	70 978	3.87	236 209	12.89	27 558	1.50
Q2	1 859 564	1 788 242	96.16	71 322	3.84	86 413	4.65	360 101	19.36	72 044	3.87	237 910	12.79	28 113	1.51
Q3	1 850 837	1 777 705	96.05	73 132	3.95	86 294	4.66	357 796	19.33	71 727	3.88	235 471	12.72	28 005	1.51
Q4	1 856 783	1 782 291	95.99	74 492	4.01	86 884	4.68	357 277	19.24	70 509	3.80	234 147	12.61	28 161	1.52
11 *Q1*	1 842 800	1 763 282	95.68	79 518	4.32	85 268	4.63	353 832	19.20	68 641	3.72	233 487	12.67	27 912	1.51
Q2	1 841 459	1 758 573	95.50	82 886	4.50	87 414	4.75	347 426	18.87	68 719	3.73	231 508	12.57	27 888	1.51
Q3	1 812 205	1 728 691	95.39	83 513	4.61	87 819	4.85	341 573	18.85	65 722	3.63	228 603	12.61	27 705	1.53
Q4	1 798 026	1 715 037	95.38	82 989	4.62	85 904	4.78	344 754	19.17	64 076	3.56	223 380	12.42	27 575	1.53
12 *Q1*	1 781 082	1 695 547	95.20	85 535	4.80	84 987	4.77	344 487	19.34	63 403	3.56	220 632	12.39	27 271	1.53
Q2	1 781 190	1 674 931	94.03	106 259	5.97	83 337	4.68	339 565	19.06	63 092	3.54	219 475	12.32	27 416	1.54
Q3	1 736 963	1 633 489	94.04	103 474	5.96	81 561	4.70	332 550	19.15	61 784	3.56	214 286	12.34	26 718	1.54
Q4	1 634 655	1 537 765	94.07	96 890	5.93	79 338	4.85	316 999	19.39	55 021	3.37	202 390	12.38	26 749	1.64
13 *Q1*	1 591 046	1 493 865	93.89	97 181	6.11	79 159	4.98	309 147	19.43	53 922	3.39	197 306	12.40	24 313	1.53
Q2	1 550 197	1 460 444	94.21	89 753	5.79	78 114	5.04	302 163	19.49	53 123	3.43	194 716	12.56	23 385	1.51
Q3	1 514 318	1 426 892	94.23	87 425	5.77	74 379	4.91	297 002	19.61	51 379	3.39	190 834	12.60	22 789	1.50

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits of credit institutions.

4.30 (Cont.) Loans to general government and other resident sectors by Deposit-taking institutions by regional (autonomous) governments

EUR millions

	Cantabria		Rioja,La		Murcia,Región de		Comunitat Valenciana		Aragón		Castilla-La Mancha		Canarias	
	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage
	16	17	18	19	20	21	22	23	24	25	26	27	28	29
04	9 374	1.00	6 886	0.74	23 453	2.51	90 881	9.73	25 896	2.77	26 420	2.83	31 834	3.41
05	11 511	0.97	8 651	0.73	31 819	2.69	121 263	10.23	33 016	2.79	34 441	2.91	40 335	3.40
06	13 694	0.92	10 664	0.72	41 026	2.77	153 748	10.37	40 125	2.71	43 577	2.94	48 911	3.30
07	15 878	0.92	12 424	0.72	48 137	2.78	178 457	10.31	46 328	2.68	52 523	3.03	55 887	3.23
08	16 529	0.90	13 181	0.72	50 912	2.76	188 463	10.23	49 600	2.69	56 986	3.09	58 784	3.19
09	16 625	0.90	12 996	0.71	49 351	2.69	186 100	10.13	48 847	2.66	57 843	3.15	58 033	3.16
10 *Q1*	16 617	0.91	13 046	0.71	49 622	2.71	185 963	10.15	49 002	2.67	57 302	3.13	58 009	3.16
Q2	16 916	0.91	13 009	0.70	49 990	2.69	187 824	10.10	49 557	2.66	57 707	3.10	57 723	3.10
Q3	16 914	0.91	13 048	0.70	49 417	2.67	186 264	10.06	49 498	2.67	56 896	3.07	56 971	3.08
Q4	16 764	0.90	12 883	0.69	49 363	2.66	185 657	10.00	49 393	2.66	56 804	3.06	56 394	3.04
11 *Q1*	16 699	0.91	12 914	0.70	49 067	2.66	184 542	10.01	49 132	2.67	56 144	3.05	55 490	3.01
Q2	16 753	0.91	12 738	0.69	48 846	2.65	185 271	10.06	48 595	2.64	55 783	3.03	54 814	2.98
Q3	16 581	0.91	12 680	0.70	48 918	2.70	183 289	10.11	48 076	2.65	55 003	3.04	53 894	2.97
Q4	16 458	0.92	12 308	0.68	48 196	2.68	180 871	10.06	47 213	2.63	54 197	3.01	52 722	2.93
12 *Q1*	16 276	0.91	12 217	0.69	48 296	2.71	177 930	9.99	46 050	2.59	52 544	2.95	51 888	2.91
Q2	15 927	0.89	12 010	0.67	48 704	2.73	174 159	9.78	46 026	2.58	50 949	2.86	51 043	2.87
Q3	15 811	0.91	11 779	0.68	49 439	2.85	168 678	9.71	45 292	2.61	49 754	2.86	50 073	2.88
Q4	15 064	0.92	10 441	0.64	45 829	2.80	158 250	9.68	43 145	2.64	46 225	2.83	47 274	2.89
13 *Q1*	14 089	0.89	9 850	0.62	40 556	2.55	154 645	9.72	40 470	2.54	44 414	2.79	44 968	2.83
Q2	14 006	0.90	10 047	0.65	40 020	2.58	151 274	9.76	40 184	2.59	44 010	2.84	44 482	2.87
Q3	13 777	0.91	9 604	0.63	38 877	2.57	147 532	9.74	39 081	2.58	42 859	2.83	43 474	2.87

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits of credit institutions.

4.30 (Cont.) Loans to general government and other resident sectors by Deposit-taking institutions by regional (autonomous) governments

EUR millions

	Navarra,Comunidad Foral de		Extremadura		Balears, Illes		Madrid, Comunidad de		Castilla y León		Autonomous cities				Non-classified (a)	
											Ceuta		Melilla			
	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage
	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45
04	12 884	1.38	12 908	1.38	23 802	2.55	208 913	22.36	41 872	4.48	743	0.08	682	0.07	930	0.10
05	16 216	1.37	15 682	1.32	29 737	2.51	266 535	22.49	51 846	4.38	906	0.08	790	0.07	857	0.07
06	19 660	1.33	18 548	1.25	36 154	2.44	356 713	24.05	62 729	4.23	1 067	0.07	935	0.06	1 161	0.08
07	22 767	1.32	21 723	1.26	42 406	2.45	424 836	24.55	71 553	4.13	1 266	0.07	1 104	0.06	2 117	0.12
08	24 862	1.35	23 277	1.26	46 183	2.51	452 858	24.57	77 278	4.19	1 376	0.07	1 097	0.06	3 638	0.20
09	24 491	1.33	23 221	1.26	46 661	2.54	449 943	24.48	75 601	4.11	1 509	0.08	1 075	0.06	10 880	0.59
10 *Q1*	24 332	1.33	23 128	1.26	46 562	2.54	442 848	24.16	75 181	4.10	1 506	0.08	1 053	0.06	12 170	0.66
Q2	24 591	1.32	23 445	1.26	46 979	2.53	455 296	24.48	76 031	4.09	1 541	0.08	1 067	0.06	13 309	0.72
Q3	24 549	1.33	23 361	1.26	46 480	2.51	450 695	24.35	75 173	4.06	1 548	0.08	1 077	0.06	19 655	1.06
Q4	24 320	1.31	23 371	1.26	46 197	2.49	450 895	24.28	75 227	4.05	1 595	0.09	1 070	0.06	29 874	1.61
11 *Q1*	24 317	1.32	23 249	1.26	46 036	2.50	446 520	24.23	74 525	4.04	1 584	0.09	1 072	0.06	32 369	1.76
Q2	23 917	1.30	23 261	1.26	45 959	2.50	452 679	24.58	74 568	4.05	1 561	0.08	1 088	0.06	32 670	1.77
Q3	23 726	1.31	23 034	1.27	45 118	2.49	446 568	24.64	73 899	4.08	1 553	0.09	1 067	0.06	27 386	1.51
Q4	23 572	1.31	22 815	1.27	45 004	2.50	445 841	24.80	72 872	4.05	1 548	0.09	1 064	0.06	27 658	1.54
12 *Q1*	23 211	1.30	21 994	1.23	44 589	2.50	441 035	24.76	71 514	4.02	1 546	0.09	1 052	0.06	30 160	1.69
Q2	23 085	1.30	21 690	1.22	43 680	2.45	457 731	25.70	71 162	4.00	1 633	0.09	1 064	0.06	29 443	1.65
Q3	22 200	1.28	21 160	1.22	42 544	2.45	443 726	25.55	69 266	3.99	1 588	0.09	1 046	0.06	27 707	1.60
Q4	21 053	1.29	20 485	1.25	40 552	2.48	410 989	25.14	64 869	3.97	1 478	0.09	1 071	0.07	27 417	1.68
13 *Q1*	20 430	1.28	19 488	1.22	38 824	2.44	401 500	25.23	60 603	3.81	1 456	0.09	1 054	0.07	34 850	2.19
Q2	20 332	1.31	18 954	1.22	38 108	2.46	386 621	24.94	59 001	3.81	1 410	0.09	1 043	0.07	29 204	1.88
Q3	19 640	1.30	18 621	1.23	37 139	2.45	379 902	25.09	57 397	3.79	1 382	0.09	1 004	0.07	27 647	1.83

See notes at the end of chapter.

4. CREDITS INSTITUTIONS
B) Breakdown of lending and deposits of credit institutions.

4.31 (1st Part) Deposits of general government and other resident sectors in Deposit-taking institutions by regional (autonomous) governments

EUR millions

	National total	Other resident sectors		General Government		País Vasco		Cataluña		Galicia		Andalucía		Asturias, Principado de	
		Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage
	1=2+4	2	3	4	5	6	7	8	9	10	11	12	13	14	15
04	765 307	723 328	94.51	41 979	5.49	48 060	6.28	133 444	17.44	34 746	4.54	84 939	11.10	14 009	1.83
05	839 171	784 213	93.45	54 958	6.55	48 870	5.82	141 215	16.83	35 640	4.25	87 942	10.48	15 503	1.85
06	994 807	929 017	93.39	65 790	6.61	57 272	5.76	165 029	16.59	40 620	4.08	102 454	10.30	17 847	1.79
07	1 116 871	1 042 400	93.33	74 471	6.67	65 433	5.86	175 853	15.75	45 939	4.11	110 773	9.92	20 304	1.82
08	1 218 488	1 143 674	93.86	74 813	6.14	76 344	6.27	193 615	15.89	51 056	4.19	114 703	9.41	22 681	1.86
09	1 219 886	1 142 013	93.62	77 873	6.38	78 640	6.45	202 565	16.61	53 872	4.42	113 446	9.30	22 520	1.85
10 *Q1*	1 190 402	1 118 551	93.96	71 851	6.04	77 312	6.49	197 711	16.61	53 286	4.48	110 825	9.31	22 259	1.87
Q2	1 208 415	1 139 067	94.26	69 348	5.74	79 486	6.58	207 531	17.17	54 750	4.53	113 614	9.40	23 217	1.92
Q3	1 207 284	1 134 056	93.93	73 229	6.07	78 734	6.52	200 635	16.62	54 940	4.55	112 918	9.35	23 388	1.94
Q4	1 223 496	1 148 253	93.85	75 243	6.15	78 799	6.44	206 317	16.86	55 470	4.53	113 766	9.30	23 879	1.95
11 *Q1*	1 228 219	1 144 062	93.15	84 157	6.85	78 446	6.39	200 906	16.36	54 085	4.40	112 313	9.14	23 739	1.93
Q2	1 231 057	1 156 767	93.97	74 290	6.03	78 115	6.35	202 089	16.42	55 199	4.48	111 282	9.04	23 952	1.95
Q3	1 192 710	1 125 504	94.37	67 206	5.63	76 180	6.39	196 940	16.51	53 642	4.50	108 875	9.13	23 639	1.98
Q4	1 176 126	1 109 656	94.35	66 470	5.65	74 850	6.36	194 333	16.52	53 224	4.53	106 593	9.06	23 611	2.01
12 *Q1*	1 174 557	1 103 113	93.92	71 444	6.08	72 960	6.21	189 939	16.17	52 494	4.47	104 253	8.88	22 797	1.94
Q2	1 155 339	1 088 677	94.23	66 662	5.77	72 346	6.26	187 336	16.21	52 301	4.53	103 579	8.97	22 883	1.98
Q3	1 130 403	1 058 119	93.61	72 284	6.39	70 710	6.26	186 862	16.53	50 716	4.49	100 646	8.90	22 587	2.00
Q4	1 167 785	1 100 444	94.23	67 341	5.77	71 947	6.16	191 757	16.42	52 979	4.54	102 700	8.79	22 780	1.95
13 *Q1*	1 201 973	1 115 612	92.82	86 360	7.18	71 843	5.98	198 707	16.53	54 935	4.57	104 497	8.69	23 500	1.96
Q2	1 208 337	1 128 143	93.36	80 194	6.64	73 240	6.06	198 285	16.41	55 434	4.59	108 062	8.94	24 454	2.02
Q3	1 204 853	1 126 169	93.47	78 683	6.53	72 361	6.01	194 876	16.17	56 221	4.67	106 945	8.88	24 151	2.00

4. CREDITS INSTITUTIONS
B) Breakdown of lending and deposits of credit institutions.

4.31 (Cont.) Deposits of general government and other resident sectors in Deposit-taking institutions by regional (autonomous) governments

EUR millions

	Cantabria		Rioja,La		Murcia, Región de		Comunitat Valenciana		Aragón		Castilla-La Mancha		Canarias		Navarra, Comunidad Foral de	
	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
04	7 298	0.95	4 918	0.64	16 260	2.12	64 454	8.42	23 071	3.01	24 214	3.16	18 935	2.47	12 965	1.69
05	7 953	0.95	5 064	0.60	17 871	2.13	71 832	8.56	22 291	2.66	25 080	2.99	19 908	2.37	12 207	1.45
06	9 192	0.92	6 024	0.61	21 394	2.15	89 193	8.97	27 059	2.72	29 207	2.94	23 276	2.34	14 178	1.43
07	10 054	0.90	6 886	0.62	23 338	2.09	101 918	9.13	29 891	2.68	32 447	2.91	24 622	2.20	16 551	1.48
08	11 354	0.93	7 888	0.65	24 501	2.01	104 832	8.60	33 489	2.75	35 246	2.89	25 599	2.10	17 529	1.44
09	11 974	0.98	8 288	0.68	24 623	2.02	102 614	8.41	34 556	2.83	36 353	2.98	25 702	2.11	17 585	1.44
10 *Q1*	11 710	0.98	8 097	0.68	24 378	2.05	99 619	8.37	34 536	2.90	35 133	2.95	26 097	2.19	17 366	1.46
Q2	12 389	1.03	8 488	0.70	24 813	2.05	100 169	8.29	35 118	2.91	36 098	2.99	26 507	2.19	17 802	1.47
Q3	12 240	1.01	8 527	0.71	24 932	2.07	103 919	8.61	35 320	2.93	36 276	3.00	26 128	2.16	18 116	1.50
Q4	12 200	1.00	8 649	0.71	24 938	2.04	100 720	8.23	35 900	2.93	37 137	3.04	26 104	2.13	18 462	1.51
11 *Q1*	12 103	0.99	8 621	0.70	23 963	1.95	100 359	8.17	35 683	2.91	36 398	2.96	25 728	2.09	18 335	1.49
Q2	12 213	0.99	8 514	0.69	24 354	1.98	101 415	8.24	35 463	2.88	36 758	2.99	25 471	2.07	17 669	1.44
Q3	12 198	1.02	8 283	0.69	24 908	2.09	98 641	8.27	34 743	2.91	35 723	3.00	24 867	2.08	17 566	1.47
Q4	11 752	1.00	8 019	0.68	23 684	2.01	100 156	8.52	34 622	2.94	35 586	3.03	24 263	2.06	17 488	1.49
12 *Q1*	11 529	0.98	7 829	0.67	23 239	1.98	95 016	8.09	33 840	2.88	34 376	2.93	23 686	2.02	16 724	1.42
Q2	11 525	1.00	7 793	0.67	23 690	2.05	94 688	8.20	33 599	2.91	35 100	3.04	23 366	2.02	16 767	1.45
Q3	11 148	0.99	7 593	0.67	24 202	2.14	92 916	8.22	32 904	2.91	34 136	3.02	22 346	1.98	15 966	1.41
Q4	11 405	0.98	7 731	0.66	23 867	2.04	96 630	8.27	34 038	2.91	34 457	2.95	22 388	1.92	15 549	1.33
13 *Q1*	11 640	0.97	7 800	0.65	22 258	1.85	96 941	8.07	35 508	2.95	34 925	2.91	22 709	1.89	15 952	1.33
Q2	11 759	0.97	8 199	0.68	22 704	1.88	97 314	8.05	35 371	2.93	35 320	2.92	23 177	1.92	16 067	1.33
Q3	12 052	1.00	8 058	0.67	22 854	1.90	97 444	8.09	35 655	2.96	35 265	2.93	23 276	1.93	16 027	1.33

4. CREDITS INSTITUTIONS
B) Breakdown of lending and deposits of credit institutions.

4.31 (Cont.) Deposits of general government and other resident sectors in Deposit-taking institutions by regional (autonomous) governments

EUR millions

	Extremadura		Balears, Illes		Madrid, Comunidad de		Castilla y León		Autonomous Cities				On-line banking		Non classified (a)	
									Ceuta		Melilla					
	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage
	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47
04	11 982	1.57	14 250	1.86	189 178	24.72	46 329	6.05	579	0.08	596	0.08	15 052	1.97	27	0.00
05	12 464	1.49	14 686	1.75	235 869	28.11	45 395	5.41	621	0.07	583	0.07	18 178	2.17	3	0.00
06	14 355	1.44	16 897	1.70	288 798	29.03	50 944	5.12	730	0.07	718	0.07	19 620	1.97	-	-
07	15 993	1.43	18 132	1.62	339 649	30.41	56 789	5.08	782	0.07	768	0.07	20 751	1.86	-	-
08	17 344	1.42	19 148	1.57	376 681	30.91	63 406	5.20	867	0.07	813	0.07	21 393	1.76	-	-
09	17 646	1.45	20 343	1.67	359 192	29.44	64 157	5.26	858	0.07	826	0.07	24 126	1.98	-	-
10 *Q1*	17 132	1.44	19 915	1.67	346 224	29.08	62 479	5.25	848	0.07	820	0.07	24 655	2.07	-	-
Q2	17 410	1.44	20 286	1.68	340 722	28.20	63 206	5.23	863	0.07	842	0.07	25 103	2.08	-	-
Q3	17 477	1.45	20 970	1.74	341 814	28.31	63 681	5.27	857	0.07	849	0.07	25 565	2.12	-	-
Q4	18 069	1.48	21 138	1.73	348 669	28.50	65 538	5.36	879	0.07	865	0.07	25 997	2.12	-	-
11 *Q1*	17 809	1.45	20 366	1.66	363 844	29.62	67 244	5.47	876	0.07	863	0.07	26 538	2.16	-	-
Q2	17 782	1.44	20 114	1.63	363 869	29.56	68 520	5.57	890	0.07	881	0.07	26 510	2.15	-	-
Q3	17 320	1.45	20 616	1.73	342 951	28.75	67 766	5.68	860	0.07	868	0.07	26 125	2.19	-	-
Q4	17 303	1.47	18 734	1.59	338 428	28.77	64 819	5.51	855	0.07	856	0.07	26 952	2.29	-	-
12 *Q1*	16 863	1.44	17 784	1.51	359 123	30.58	63 222	5.38	831	0.07	815	0.07	27 239	2.32	-	-
Q2	17 019	1.47	18 218	1.58	342 839	29.67	62 784	5.43	893	0.08	812	0.07	27 800	2.41	-	-
Q3	16 468	1.46	18 022	1.59	331 554	29.33	61 417	5.43	832	0.07	803	0.07	28 576	2.53	-	-
Q4	17 018	1.46	18 798	1.61	350 766	30.04	63 215	5.41	843	0.07	810	0.07	28 109	2.41	-	-
13 *Q1*	17 089	1.42	19 017	1.58	369 491	30.74	64 478	5.36	864	0.07	822	0.07	28 996	2.41	-	-
Q2	17 079	1.41	19 611	1.62	366 222	30.31	65 206	5.40	886	0.07	858	0.07	29 089	2.41	-	-
Q3	17 304	1.44	20 266	1.68	365 147	30.31	65 955	5.47	883	0.07	851	0.07	29 260	2.43	-	-

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
B) Breakdown of lending and deposits of credit institutions

4.32 Credit institutions' liabilities vis-á-vis general government, by type of institutions

EUR millions

		Liabilities Vis-á-vis general goverments						Liabilities Vis-á-vis other resident sector			
			Deposits								
		Total (a)	Credit institu-tions	Deposit-taking institutions (b)	Specialised credit institutions	Official Credit Institute	Endowments	Credit institu-tions (c)	Deposit-taking institutions (b)	Specialised credit institutions	Official Credit Institute
		1=2+6	2=3+4+5	3	4	5	6	7=8+9+10	8	9	10
07		75 220	75 220	74 471	8	741	-	1 322 583	1 319 391	925	1 885
08		76 054	76 054	75 058	10	986	-	1 432 573	1 428 936	1 312	1 560
09		81 805	81 805	77 873	13	3 919	-	1 426 888	1 422 781	1 483	1 418
10		79 080	79 080	75 287	15	3 778	-	1 440 425	1 434 104	1 773	3 219
11		69 717	69 717	66 470	13	3 234	-	1 373 079	1 358 356	6 646	8 076
12	*Jun*	68 590	68 590	66 662	8	1 920	-	1 331 824	1 318 912	6 052	6 861
	Jul	61 976	61 976	60 054	8	1 915	-	1 287 248	1 273 605	6 249	7 393
	Aug	55 460	55 460	53 525	8	1 928	-	1 273 666	1 259 568	6 119	7 978
	Sep	74 069	74 069	72 284	7	1 778	-	1 291 019	1 277 126	5 801	8 093
	Oct	68 915	68 915	66 267	8	2 640	-	1 291 713	1 276 852	6 132	8 730
	Nov	75 442	75 442	73 338	9	2 095	-	1 303 268	1 290 779	6 368	6 121
	Dec	69 183	69 183	67 341	9	1 832	-	1 316 735	1 304 172	6 323	6 239
13	*Jan*	68 919	68 919	66 873	9	2 037	-	1 312 350	1 298 877	6 418	7 055
	Feb	84 018	84 018	82 110	9	1 899	-	1 316 476	1 302 973	6 286	7 217
	Mar	88 142	88 142	86 360	9	1 773	-	1 334 634	1 321 137	5 986	7 512
	Apr	78 172	78 172	76 192	9	1 971	-	1 315 234	1 300 493	6 828	7 914
	May	88 388	88 388	86 045	8	2 334	-	1 314 776	1 303 362	6 692	4 721
	Jun	83 023	83 023	80 547	8	2 468	-	1 328 135	1 322 493	5 399	243
	Jul	79 556	79 556	76 997	8	2 551	-	1 306 143	1 299 782	6 217	144
	Aug	73 084	73 084	70 282	8	2 793	-	1 320 739	1 314 490	6 104	146
	Sep	79 406	79 406	78 783	8	615	-	1 314 918	1 309 717	5 049	152
	Oct P	78 820	78 820	77 932	8	879	-	1 301 644	1 294 804	6 699	141

See notes at the end of the chapter

4. ENTIDADES DE CRÉDITO
C) Cuenta de resultados

4.B Entidades de depósito
Resumen

Datos Enero - Septiembre de 2013

Millones de euros y Porcentajes

	Serie en cuadro y columna/ Time series in table and column	Resultados/Result			Ratios sobre balance medio/Ratios (proportion of average balance sheet)			
		Entidades depósito residentes/ Resident Deposit-taking institutions	Sucursales españolas en el extranjero/Spanish branches abroad	Entidades depósito residentes y sucursales/ Resident Deposit-taking institutions and branches	Entidades depósito residentes/ Resident Deposit-taking institutions	Sucursales españolas en el extranjero/Spanish branches abroad	Entidades depósito residentes y sucursales/ Resident Deposit-taking institutions and branches	
Resultados del periodo hasta: III-2013								Results for the period to: 2013-III
Productos financieros	4.36/1	49 945	416	50 361	2,2	4,2	2,3	Interest income
Costes financieros	4.36/2	29 655	59	29 713	1,3	0,6	1,3	Interest expenses
Margen de intereses	4.36/3	20 290	358	20 648	0,9	3,6	0,9	Net interest income
Rendimientos de instrumentos de capital y otros productos y gastos	4.36/4	22 783	395	23 179	1,0	4,0	1,0	Return on equity instruments and non interest income
Margen bruto	4.36/5	43 074	753	43 826	1,9	7,6	2,0	Gross income
Gastos de explotación	4.36/6	20 086	304	20 390	0,9	3,1	0,9	Operating expenses
de los cuales: de personal	4.36/7	11 450	190	11 640	0,5	1,9	0,5	of which: staff costs
Dotaciones netas	4.36/8	2 311	-12	2 299	0,1	-0,1	0,1	Provisioning expense (net)
Pérdida por deterioro de activos financieros	4.36/9	16 300	-39	16 262	0,7	-0,4	0,7	Financial assets impairment losses
Resultado de la actividad de explotación	4.36/10	4 376	499	4 875	0,2	5,0	0,2	Adjusted net income
Pérdida por deterioro del resto de activos	4.36/11	2 072	14	2 086	0,1	0,1	0,1	Other assets impairment losses
Otros resultados	4.36/12	2 471	-6	2 465	0,1	-0,1	0,1	Other gains and losses
Beneficios antes de impuestos (contable hasta 1991)	4.36/13	4 775	479	5 254	0,2	4,8	0,2	Profit before tax (book profit until 1991)
Impuesto sobre sociedades	4.36/14	-1 132	95	-1 037	-0,1	1,0	-0,0	Corporate income tax
Dotaciones obligatorias a obras y fondos sociales	4.36/15	21	-	21	0,0	0,0	0,0	Mandatory transfer to welfare funds
Beneficio contable (desde 1992)	4.36/16	5 886	384	6 270	0,3	3,9	0,3	Book profit (since 1992)
PRO MEMORIA:								MEMORANDUM ITEM:
Total dotaciones fondos	-	40 292	408	40 700	1,8	4,1	1,8	Funds allowances
Recursos generados	-	46 664	897	47 561	2,1	9,0	2,1	Funds generated
Balance ajustado medio	-	2 963 656	13 247	2 976 903	100,0	100,0	100,0	Average adjusted balance sheet

Data January - September 2013

4.B Summary
Deposit-taking institutions

EUR millions and %

4. CREDIT INSTITUTIONS
C) Profit and loss account

4. CREDIT INSTITUTIONS
C) Profit and loss account

4.36 Profit and loss account structure
Deposit-taking institutions

EUR millions

	Interest income (a)	Interest expenses (b)	Net interest income	Return on equity instruments and non interest income (c)	Gross income	of which: Operating expenses	of which: staff costs	Provisioning expense (net)	Financial assets impairment losses	Adjusted net income	Other assets impairment losses	Other gains and losses	Profit before tax (book profit until 1991)	Corporate income tax	Mandatory transfer to welfare funds	Book profit (since 1992)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
08	141 654	106 496	35 158	31 224	66 382	29 508	17 901	3 405	15 245	18 225	948	3 112	20 389	1 903	65	18 421
09	103 089	60 054	43 035	24 517	67 552	29 400	17 742	1 351	19 551	17 249	7 494	4 611	14 367	1 365	45	12 956
10	77 091	42 799	34 292	29 021	63 313	29 431	17 643	3 963	16 719	13 200	5 290	1 927	9 837	134	30	9 673
11	83 963	54 398	29 565	27 561	57 126	28 464	16 889	1 805	22 668	4 189	21 738	113	-17 436	-2 743	24	-14 717
12	80 465	47 725	32 739	26 768	59 507	26 951	15 587	6 422	82 547	-56 413	33 444	2 724	-87 133	-13 441	14	-73 706
12 *Q1-Q3*	62 003	36 755	25 248	20 069	45 316	20 277	11 828	4 962	35 226	-15 148	8 929	1 856	-22 222	-6 646	14	-15 590
13 *Q1-Q3*	49 945	29 655	20 290	22 783	43 074	20 086	11 450	2 311	16 300	4 376	2 072	2 471	4 775	-1 132	21	5 886
09 *Q4*	21 309	10 979	10 330	6 706	17 036	7 686	4 566	749	5 180	3 421	5 545	637	-1 487	-915	-5	-567
10 *Q1*	19 311	9 908	9 403	5 844	15 247	7 185	4 361	297	4 090	3 675	543	268	3 401	556	10	2 835
Q2	19 215	10 098	9 117	8 378	17 495	7 242	4 331	522	5 859	3 873	1 076	444	3 240	-73	8	3 305
Q3	19 027	10 874	8 154	6 599	14 753	7 297	4 371	236	4 333	2 888	962	284	2 210	364	6	1 839
Q4	19 538	11 919	7 618	8 200	15 818	7 708	4 579	2 909	2 438	2 764	2 710	932	985	-714	6	1 693
11 *Q1*	19 767	12 449	7 318	6 302	13 620	7 026	4 187	152	3 075	3 368	677	236	2 927	218	8	2 700
Q2	20 817	13 540	7 276	8 035	15 311	7 454	4 467	551	5 212	2 093	888	236	1 441	-597	7	2 031
Q3	21 465	14 166	7 299	4 526	11 826	7 042	4 176	526	3 738	521	2 497	-64	-2 040	-916	6	-1 130
Q4	21 915	14 243	7 671	8 697	16 368	6 942	4 059	576	10 643	-1 792	17 676	-295	-19 764	-1 448	3	-18 319
12 *Q1*	21 676	13 563	8 113	6 281	14 393	6 928	4 109	781	5 720	964	782	466	648	-432	7	1 074
Q2	21 022	12 264	8 758	7 722	16 480	6 874	4 008	2 169	15 982	-8 545	5 523	-333	-14 401	-3 544	4	-10 861
Q3	19 305	10 928	8 377	6 066	14 443	6 476	3 711	2 011	13 525	-7 568	2 624	1 722	-8 469	-2 670	3	-5 803
Q4	18 462	10 970	7 492	6 699	14 191	6 674	3 758	1 460	47 321	-41 264	24 515	868	-64 911	-6 795	0	-58 116
13 *Q1*	17 393	10 474	6 918	6 412	13 331	6 675	3 880	388	4 932	1 336	926	-358	52	-577	8	621
Q2	17 029	10 024	7 005	10 583	17 588	6 780	3 819	1 397	6 352	3 058	755	462	2 765	-375	6	3 134
Q3	15 523	9 156	6 367	5 788	12 155	6 631	3 750	526	5 016	-18	391	2 366	1 958	-180	7	2 132

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
C) Profit and loss account

4.37 Interest income
Deposit-taking institutions

EUR millions

	Total +10+11	In euro	In foreign currency	Income on credit transactions: Total	Credit system	General government	Other resident sectors	Non-resident sectors	Securities portfolio except equity (a)	Adjustments resulting from hedging financial derivatives	Other interest income
	1=2+3=4+9+	2	3	4	5	6	7	8	9	10	11
08	141 654	135 162	6 492	124 021	9 107	1 922	100 643	12 349	13 157	2 448	2 028
09	103 089	99 514	3 575	87 638	4 085	1 443	76 758	5 352	12 503	617	2 331
10	77 091	74 030	3 061	62 440	3 024	1 495	54 453	3 467	12 417	157	2 078
11	83 963	81 088	2 875	67 387	3 599	2 495	56 814	4 479	14 611	-27	1 991
12	80 465	77 090	3 381	63 037	3 238	3 383	52 009	4 407	16 429	-889	1 888
12 *Q1-Q3*	62 003	59 526	2 477	48 776	2 513	2 436	40 533	3 294	12 490	-567	1 303
13 *Q1-Q3*	49 945	48 137	1 808	36 710	1 857	2 379	29 959	2 515	13 010	-916	1 141
09 *Q4*	21 309	20 580	730	17 648	719	319	15 683	927	2 994	51	617
10 *Q1*	19 311	18 553	758	15 838	669	321	14 026	822	2 940	44	489
Q2	19 215	18 426	789	15 477	740	345	13 578	814	3 083	64	591
Q3	19 027	18 248	779	15 390	773	392	13 347	878	3 134	19	484
Q4	19 538	18 802	735	15 735	843	436	13 503	953	3 260	30	514
11 *Q1*	19 767	19 065	701	15 897	952	500	13 465	980	3 441	-38	468
Q2	20 817	20 134	682	16 691	1 000	585	13 999	1 108	3 607	-23	541
Q3	21 465	20 774	691	17 214	786	682	14 558	1 187	3 723	89	440
Q4	21 915	21 114	800	17 585	861	728	14 792	1 204	3 840	-55	544
12 *Q1*	21 676	20 903	773	17 205	867	736	14 472	1 130	4 217	-204	457
Q2	21 022	20 207	815	16 438	753	758	13 795	1 132	4 270	-210	523
Q3	19 305	18 416	889	15 133	894	942	12 266	1 032	4 003	-154	323
Q4	18 462	17 564	904	14 261	725	947	11 476	1 112	3 939	-322	585
13 *Q1*	17 393	16 828	565	13 119	763	834	10 659	862	4 190	-328	412
Q2	17 029	16 298	732	12 475	584	808	10 088	996	4 458	-303	399
Q3	15 523	15 011	511	11 116	510	737	9 213	656	4 361	-286	331

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
C) Profit and loss account

4.38 Interest expenses
Deposit-taking institutions

EUR millions

	Total	In euro	In foreign currency	Interest on Deposit transactions					Promissory notes and bills other debt securities and subordinated financing (a)	Adjustments resulting from hedging transactions	Other interest expenses	Production commissions
				Total	Credit system	General government	Other resident sectors	Non-resident sectors				
	+10+11+12 1=2+3=4+9	2	3	4	5	6	7	8	9	10	11	12
08	106 496	98 506	7 990	78 440	9 847	2 511	45 710	20 372	21 133	5 533	1 205	184
09	60 054	56 717	3 337	48 741	5 073	1 100	33 921	8 646	15 783	-5 321	724	127
10	42 799	40 733	2 066	35 998	4 149	963	25 710	5 176	15 020	-8 972	678	74
11	54 398	52 537	1 861	43 225	5 215	1 269	30 011	6 730	16 767	-6 227	561	73
12	47 725	45 703	2 026	38 035	7 134	822	25 611	4 468	15 178	-5 969	392	89
12 *Q1-Q3*	36 755	35 183	1 573	29 092	5 386	616	19 434	3 656	11 616	-4 305	288	63
13 *Q1-Q3*	29 655	28 443	1 212	25 207	3 774	574	18 381	2 479	9 392	-5 189	183	61
09 *Q4*	10 979	10 369	610	8 966	909	215	6 514	1 327	3 842	-2 031	176	26
10 *Q1*	9 908	9 396	512	8 438	899	196	6 133	1 210	3 733	-2 417	133	21
Q2	10 098	9 573	525	8 449	1 043	215	6 031	1 159	3 745	-2 361	247	18
Q3	10 874	10 392	482	9 231	1 126	268	6 529	1 308	3 669	-2 205	160	19
Q4	11 919	11 373	547	9 881	1 081	283	7 017	1 500	3 873	-1 989	138	17
11 *Q1*	12 449	11 980	469	10 211	1 206	280	7 241	1 485	4 026	-1 939	134	17
Q2	13 540	13 095	446	10 925	1 341	312	7 571	1 701	4 226	-1 792	165	16
Q3	14 166	13 712	454	11 024	1 259	327	7 735	1 703	4 246	-1 258	132	23
Q4	14 243	13 750	493	11 065	1 408	351	7 465	1 842	4 269	-1 238	130	17
12 *Q1*	13 563	12 958	605	10 494	1 677	216	7 103	1 498	4 218	-1 285	120	17
Q2	12 264	11 860	404	9 810	1 841	206	6 549	1 213	3 802	-1 465	92	26
Q3	10 928	10 364	563	8 789	1 868	194	5 782	945	3 597	-1 554	76	20
Q4	10 970	10 520	453	8 942	1 748	206	6 177	811	3 562	-1 664	103	26
13 *Q1*	10 474	10 075	399	8 785	1 518	186	6 249	833	3 451	-1 834	58	14
Q2	10 024	9 624	401	8 584	1 176	195	6 214	999	3 129	-1 774	62	24
Q3	9 156	8 744	412	7 838	1 080	192	5 919	648	2 813	-1 582	64	23

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
C) Profit and loss account

4.39 Income from securities and costs of securities issued

EUR millions

	Income from securities								Financial costs of securities issued					
	Total	Interests from debt securities held to maturity					Interest from debt securities held for trading (b)	Income from shares (a)	Total	Promissory notes and bills	Other debt securities			Subordinated financing
		Total	Resident credit institutions	General government	Other resident sectors	Non-resident sectors					Total	Interest	Expenses	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
08	25 192	13 157	2 905	3 441	3 708	3 103	...	12 034	21 133	4 431	12 130	...	...	4 572
09	20 305	12 503	2 637	4 222	3 057	2 587	...	7 802	15 783	1 479	10 395	...	...	3 909
10	24 438	12 417	2 406	4 947	2 906	2 158	...	12 021	15 020	503	10 573	...	...	3 944
11	27 665	14 611	2 764	6 517	3 187	2 143	...	13 054	16 767	565	11 611	...	...	4 591
12	31 290	16 429	3 024	8 591	2 764	2 050	...	14 861	15 178	1 939	10 072	...	...	3 168
12 *Q1-Q3*	23 610	12 490	2 331	6 434	2 144	1 581	...	11 120	11 616	1 389	7 765	...	...	2 462
13 *Q1-Q3*	19 982	13 010	1 935	7 270	2 744	1 060	...	6 972	9 392	927	6 809	...	...	1 655
10 *Q2*	6 268	3 083	612	1 212	695	563	...	3 185	3 745	134	2 632	...	...	979
Q3	5 587	3 134	567	1 263	782	522	...	2 452	3 669	116	2 568	...	...	985
Q4	8 204	3 260	610	1 369	781	500	...	4 944	3 873	123	2 763	...	...	986
11 *Q1*	5 250	3 441	654	1 484	807	495	...	1 809	4 026	122	2 763	...	...	1 141
Q2	8 052	3 607	691	1 599	799	518	...	4 445	4 226	131	2 919	...	...	1 176
Q3	5 247	3 723	691	1 703	790	539	...	1 524	4 246	121	2 968	...	...	1 156
Q4	9 116	3 840	728	1 730	791	591	...	5 276	4 269	191	2 960	...	...	1 118
12 *Q1*	6 677	4 217	846	2 093	760	519	...	2 460	4 218	358	2 815	...	...	1 045
Q2	8 737	4 270	821	2 209	713	526	...	4 467	3 802	462	2 614	...	...	725
Q3	8 196	4 003	665	2 131	671	536	...	4 193	3 597	569	2 335	...	...	692
Q4	7 680	3 939	692	2 157	620	469	...	3 741	3 562	549	2 307	...	...	705
13 *Q1*	6 443	4 190	662	2 249	911	368	...	2 253	3 451	421	2 385	...	...	644
Q2	7 088	4 458	703	2 469	936	350	...	2 630	3 129	306	2 238	...	...	585
Q3	6 450	4 361	570	2 552	896	343	...	2 089	2 813	200	2 186	...	...	426

See notes at the end of chapter.

4. CREDIT INSTITUTIONS
C) Profit and loss account

4.40 Non-interest income
Deposi-taking institutions

EUR millions

	Net	Fees										Net profit:		Other net operating income
		Net	Of which:					Fees paid	Of which:			Foreign curency transac tions	Other finan-cial tran-saction	
			Fees recei-ved	Arising for co-llectio and payment service	Transfe giros and other payment orders	Asset manage-ment	Other		Fees asigned	Fees on se-curitie transac tions	Other			
	+13 1=2+12+	2	3	4	5	6	7	8	9	10	11	12	13	14
08	19 190	13 026	15 555	6 277	1 287	3 660	2 763	2 529	1 279	258	971	785	4 865	515
09	16 715	12 163	14 630	5 738	1 178	3 003	3 112	2 467	1 201	265	980	810	3 297	445
10	17 000	11 870	14 414	5 340	1 289	3 104	3 047	2 544	1 144	212	1 163	632	4 348	150
11	14 507	11 750	14 298	5 169	1 400	3 064	2 967	2 548	1 078	219	1 224	-96	3 033	-180
12	11 907	11 275	13 912	5 129	1 214	2 926	2 874	2 637	1 101	211	1 281	-623	3 259	-2 004
12 *Q1-Q3*	8 949	8 594	10 525	3 833	914	2 163	2 292	1 931	801	164	931	-531	2 446	-1 561
13 *Q1-Q3*	15 812	8 189	10 047	3 531	870	2 431	1 941	1 858	749	150	929	490	8 325	-1 193
09 *Q4*	3 850	2 977	3 633	1 415	300	771	746	657	305	62	285	151	516	207
10 *Q1*	4 404	2 974	3 555	1 305	306	832	713	580	268	50	256	61	1 248	120
Q2	5 193	2 996	3 619	1 359	316	767	773	623	278	58	282	115	2 058	24
Q3	4 147	2 900	3 542	1 339	263	738	796	641	302	47	286	396	868	-17
Q4	3 256	2 999	3 698	1 338	403	767	765	699	297	57	339	60	174	23
11 *Q1*	4 493	2 951	3 541	1 247	329	773	765	590	257	63	264	390	1 045	107
Q2	3 591	3 070	3 725	1 308	379	777	845	655	263	57	328	149	434	-63
Q3	3 002	2 856	3 465	1 304	285	727	712	609	275	51	276	-675	925	-104
Q4	3 421	2 873	3 568	1 311	406	787	644	695	283	48	357	39	629	-120
12 *Q1*	3 821	2 913	3 569	1 281	329	750	752	656	264	64	317	-71	1 489	-510
Q2	3 255	2 996	3 642	1 321	335	753	785	646	283	51	300	-454	1 230	-517
Q3	1 873	2 686	3 314	1 231	250	660	755	628	255	49	314	-7	-273	-534
Q4	2 958	2 681	3 387	1 296	300	764	582	707	299	46	350	-92	813	-443
13 *Q1*	4 159	2 726	3 328	1 154	272	796	686	602	247	58	287	-53	1 851	-365
Q2	7 953	2 808	3 429	1 216	300	824	657	621	251	43	318	403	5 204	-463
Q3	3 700	2 655	3 291	1 161	298	810	597	635	251	49	325	139	1 270	-365

4. CREDIT INSTITUTIONS
C) Profit and loss account

4.41 Profit and loss account structure
Resident deposit-taking institutions and branches abroad

EUR millions

	Inte-rest income	Inte-rest expen-ses	Net inte-rest income	Return on equity instru-ments and non interest income	Gross inco-me	Opera-ting expen-ses	of which: staff costs	Provi-sio-ning expen-se (net) losses	Finan-cial assets im-pair-ment	Adjus-ted net income	Other assets im-pair-ment losses	Other gains and losses 1991)	Profit before tax (book profit until	Corpo-rate income tax re	Manda-tory trans-fer to welfa- funds	Book profit (since 1992) |
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
08	143 003	107 164	35 839	31 644	67 483	29 884	18 133	3 405	15 377	18 817	949	3 100	20 967	2 093	65	18 809
09	104 319	60 405	43 914	24 968	68 882	29 759	17 964	1 354	19 622	18 147	7 496	4 607	15 258	1 579	45	13 634
10	77 979	42 928	35 051	29 550	64 601	29 847	17 911	3 965	16 834	13 954	5 292	1 923	10 585	275	30	10 280
11	84 865	54 534	30 332	28 068	58 400	28 995	17 224	1 806	22 724	4 874	21 746	112	-16 760	-2 583	24	-14 201
12	81 128	47 828	33 300	27 195	60 495	27 424	15 873	6 439	82 961	-56 329	33 448	2 754	-87 023	-13 334	14	-73 703
12 *Q1-Q3*	62 518	36 830	25 688	20 369	46 057	20 629	12 047	4 960	35 425	-14 956	8 929	1 865	-22 021	-6 558	14	-15 477
13 *Q1-Q3*	50 361	29 713	20 648	23 179	43 826	20 390	11 640	2 299	16 262	4 875	2 086	2 465	5 254	-1 037	21	6 270
09 *Q4*	21 559	11 020	10 539	6 835	17 374	7 782	4 627	748	5 146	3 697	5 547	639	-1 211	-866	-5	-340
10 *Q1*	19 542	9 947	9 595	5 971	15 566	7 283	4 428	297	4 082	3 905	543	268	3 630	613	10	3 007
Q2	19 500	10 144	9 356	8 515	17 870	7 352	4 404	520	5 885	4 114	1 076	443	3 482	-10	8	3 484
Q3	19 205	10 899	8 306	6 720	15 026	7 390	4 429	236	4 315	3 086	962	283	2 406	405	6	1 995
Q4	19 733	11 938	7 795	8 343	16 138	7 822	4 650	2 912	2 553	2 850	2 712	929	1 067	-733	6	1 795
11 *Q1*	19 984	12 483	7 501	6 426	13 927	7 136	4 259	151	3 095	3 545	678	237	3 104	251	8	2 845
Q2	21 022	13 566	7 457	8 171	15 627	7 569	4 541	552	5 171	2 335	883	238	1 690	-561	7	2 244
Q3	21 707	14 202	7 506	4 671	12 176	7 187	4 273	527	3 767	695	2 508	-59	-1 872	-867	6	-1 010
Q4	22 152	14 283	7 869	8 801	16 669	7 103	4 151	576	10 691	-1 701	17 677	-305	-19 682	-1 406	3	-18 280
12 *Q1*	21 866	13 593	8 272	6 378	14 650	7 040	4 177	780	5 753	1 077	782	465	760	-401	7	1 155
Q2	21 200	12 293	8 907	7 897	16 804	6 996	4 084	2 171	16 027	-8 390	5 524	-335	-14 249	-3 494	4	-10 760
Q3	19 452	10 944	8 509	6 094	14 603	6 593	3 786	2 009	13 644	-7 643	2 623	1 735	-8 532	-2 663	3	-5 872
Q4	18 611	10 998	7 612	6 826	14 438	6 795	3 826	1 479	47 536	-41 373	24 518	889	-65 002	-6 776	0	-58 227
13 *Q1*	17 596	10 564	7 032	6 549	13 581	6 776	3 945	395	4 986	1 424	926	-361	136	-547	8	675
Q2	17 103	9 979	7 124	10 741	17 865	6 883	3 884	1 394	6 377	3 212	773	462	2 900	-339	6	3 233
Q3	15 662	9 171	6 492	5 889	12 380	6 731	3 812	511	4 899	240	387	2 364	2 218	-151	7	2 362

See notes at the end of chapter.

4.45 Credit institutions
Number of institutions

Number of institutions

	Total (a) (b)	Deposit-taking institutions Special lending			Specialised credit institutions/			Official credit
		Total	Spanish companies	Branches of foreign companies	Total	Specialised credit instituyions (EFC)	Special lending	
	1=2+5+8	2=3+4	3	4	5=6+7	6	7	8
00	368	281	229	52	86	86	-	1
01	367	281	225	56	85	85	-	1
02	359	275	216	59	83	83	-	1
03	348	269	211	58	78	78	-	1
04	346	266	205	61	79	79	-	1
05	348	269	204	65	78	78	-	1
06	352	272	202	70	79	79	-	1
07	357	280	201	79	76	76	-	1
08	362	286	198	88	75	75	-	1
09	352	280	192	88	70	70	-	1
10	337	276	188	88	59	59	-	1
11	335	275	189	86	59	59	-	1
11 *Q4*	335	275	189	86	59	59	-	1
12 *Q1*	334	275	188	87	58	58	-	1
Q2	331	273	186	87	57	57	-	1
Q3	323	266	181	85	56	56	-	1
Q4	314	258	173	85	55	55	-	1
13 *Q1*	302	248	163	85	53	53	-	1
Q2	298	245	160	85	52	52	-	1
Q3	297	244	159	85	52	52	-	1

See notes at the end of chapter.

4.46 Credit institutions
Number of employees

Number of employees

	Total	Deposit-taking institu-tions	Specialised credit institutions/ Special lending (a)			Official credit
			Total	Specialised credit institu-tions	Special lending	
	1=2+3+6	2	3=4+5	4	5	6
93	254 265	246 780	5 240	...	5 240	2 245
94	251 078	246 127	4 712	...	4 712	239
95	249 023	244 908	3 847	...	3 847	268
96	246 800	242 221	4 306	4 276	30	273
97	247 361	242 155	4 936	4 936	...	270
98	247 685	242 268	5 154	5 154	...	263
99	244 513	239 020	5 229	5 229	...	264
00	243 743	238 587	4 889	4 889	...	267
01	245 228	239 895	5 062	5 062	-	271
02	243 677	238 199	5 210	5 210	...	268
03	245 157	239 103	5 759	5 759	...	295
04	247 471	241 164	6 016	6 016	...	291
05	254 411	247 765	6 356	6 356	...	290
06	263 682	256 585	6 803	6 803	...	294
07	277 311	269 920	7 113	7 113	...	278
08	278 301	270 855	7 150	7 150	...	296
09	269 475	263 093	6 075	6 075	...	307
10	263 715	257 578	5 815	5 815	...	322
11	248 093	242 726	5 047	5 047	...	320
12	236 503	231 389	4 801	4 801	...	313

See notes at the end of chapter.

4.47 Number of branch and representative offices of resident credit institutions and Banco de España (a)

Number of offices

	Banco de España	Credit institutions						Representatives offices	
		Total	Branches in Spain				Branches abroad	Of resident institutions abroad	Of non-resident institutions
			Total	Deposit-taking institutions	Others CI				
					Official credit	EFC			
	1	2=3+7	3=4+5+6	4	5	6	7	8	9
05	23	42 071	41 979	41 599	1	379	92	122	53
06	23	43 788	43 691	43 286	1	404	97	130	54
07	23	45 596	45 500	45 086	1	413	96	136	57
08	23	46 167	46 065	45 662	1	402	102	130	55
09	23	44 532	44 431	44 085	1	345	101	121	55
10	23	43 267	43 164	42 894	1	269	103	103	54
11 *Q1*	23	42 263	42 159	41 890	1	268	104	100	53
Q2	16	41 497	41 395	41 126	1	268	102	99	53
Q3	16	40 759	40 657	40 390	1	266	102	100	54
Q4	16	40 202	40 103	39 843	1	259	99	94	55
12 *Q1*	16	39 961	39 862	39 616	1	245	99	92	52
Q2	16	39 618	39 521	39 273	1	247	97	90	52
Q3	16	39 413	39 317	39 072	1	244	96	89	47
Q4	16	38 237	38 142	37 903	1	238	95	81	46
13 *Q1*	16	37 554	37 465	37 265	1	199	89	79	46
Q2	16	36 407	36 318	36 115	1	202	89	77	46
Q3	16	35 521	35 436	35 238	1	197	85	76	44

See notes at the end of chapter.

4.48 Entidades de crédito
Número de oficinas por Comunidades Autónomas

Datos referidos a Septiembre de 2013

Número de oficinas

	Banco de España	Entidades de Crédito/ Credit Institutions			
		Oficinas en España/ Branches in Spain	Entidades de depósito/ Deposit-taking institutions	Otras entidades de crédito/ Other credit institutions	
	1	2=3+4	3	4	
País Vasco	1	1 634	1 626	8	País Vasco
Cataluña	1	5 864	5 838	26	Cataluña
Galicia	1	1 892	1 883	9	Galicia
Andalucía	2	5 460	5 423	37	Andalucía
Asturias, Principado de	1	859	854	5	Asturias, Principado de
Cantabria	-	461	459	2	Cantabria
Rioja, La	-	396	395	1	Rioja, La
Murcia, Región de	1	1 032	1 026	6	Murcia, Región de
Comunitat Valenciana	2	3 625	3 610	15	Comunitat Valenciana
Aragón	1	1 407	1 400	7	Aragón
Castilla-La Mancha	-	1 832	1 827	5	Castilla-La Mancha
Canarias	2	1 150	1 137	13	Canarias
Navarra, Comunidad Foral de	-	597	596	1	Navarra, Comunidad Foral de
Extremadura	1	1 088	1 082	6	Extremadura
Balears, Illes	1	999	996	3	Balears, Illes
Madrid, Comunidad de	1	4 553	4 507	46	Madrid, Comunidad de
Castilla y León	1	2 546	2 538	8	Castilla y León
Ceuta y Melilla	-	41	41	-	Ceuta and Melilla
TOTAL EN ESPAÑA	**16**	**35 436**	**35 238**	**198**	**TOTAL IN SPAIN**

September 2013 Data

4.48 Credit Institutions
Number of branches by Regional (autonomous) governments

Number of branches

4.49 Entidades de crédito
Número de oficinas por provincias

Datos referidos a Septiembre de 2013

Número de oficinas

	Banco de España	Entidades de Crédito/ Credit Institutions			
		Oficinas en España/ Branches in Spain	Entidades de depósito/ Deposit-taking institutions	Otras entidades de crédito/ Other credit institutions	
	1	2=3+4	3	4	
Álava	-	273	273	-	Álava
Albacete	-	327	326	1	Albacete
Alacant	1	1 269	1 263	6	Alacant
Almería	-	544	540	4	Almería
Asturias	1	859	854	5	Asturias
Ávila	-	173	173	-	Ávila
Badajoz	1	682	678	4	Badajoz
Balears, Illes	1	999	996	3	Balears, Illes
Barcelona	1	4 177	4 154	23	Barcelona
(capital)	1	1 568	1 554	14	(capital)
Burgos	-	422	421	1	Burgos
Cáceres	-	406	404	2	Cáceres
Cádiz	-	589	582	7	Cádiz
Cantabria	-	461	459	2	Cantabria
Castelló	-	453	451	2	Castelló
Ciudad Real	-	440	439	1	Ciudad Real
Córdoba	-	578	573	5	Córdoba
Coruña, La	1	769	763	6	Coruña, La
Cuenca	-	247	247	-	Cuenca
Girona	-	588	587	1	Girona
Granada	-	684	681	3	Granada
Guadalajara	-	223	222	1	Guadalajara
Gipuzkoa	-	538	536	2	Gipuzkoa
Huelva	-	345	343	2	Huelva
Huesca	-	277	276	1	Huesca
Jaén	-	549	546	3	Jaén
León	-	466	464	2	León
Lleida	-	479	478	1	Lleida
Lugo	-	280	280	-	Lugo
Madrid	1	4 553	4 507	46	Madrid
(capital)	1	2 585	2 555	30	(capital)
Málaga	1	1 032	1 026	6	Málaga
Murcia	1	1 032	1 026	6	Murcia
Navarra	-	597	596	1	Navarra
Ourense	-	246	246	-	Ourense
Palencia	-	168	168	-	Palencia
Palmas, Las	1	579	572	7	Palmas, Las
Pontevedra	-	597	594	3	Pontevedra
Rioja, La	-	396	395	1	Rioja, La
Salamanca	-	342	341	1	Salamanca
Tenerife	1	571	565	6	Tenerife
Segovia	-	164	163	1	Segovia
Sevilla	1	1 139	1 132	7	Sevilla
Soria	-	130	130	-	Soria
Tarragona	-	620	619	1	Tarragona
Teruel	-	226	226	-	Teruel
Toledo	-	595	593	2	Toledo
València	1	1 903	1 896	7	València
Valladolid	1	464	461	3	Valladolid
Bizkaia	1	823	817	6	Bizkaia
Zamora	-	217	217	-	Zamora
Zaragoza	1	904	898	6	Zaragoza
Ceuta y Melilla	-	41	41	-	Ceuta and Melilla
TOTAL NACIONAL	**16**	**35 436**	**35 238**	**198**	**NATIONAL TOTAL**
Extranjero	-	85	69	16	Foreign branches
TOTAL	**16**	**35 521**	**35 307**	**214**	**TOTAL**

September 2013 Data

4.49 Credit institutions
Number of branches by provinces

Number of branches

4. CREDIT INSTITUTIONS (data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions

4.51 Deposit-taking institutions. Assets

EUR millions

	Total	Loans				Securities other than shares		Shares and other equity		Unsectorised assets		Memo items Of which:	
		Domestic			Rest of the world	Domestic (b)	Rest of the world (b)	Domestic (b)	Rest of the world	Cash	Other (c)	Doubtful loans	Arrears (d)
		Credit institutions	General government	Other resident sector (a)									
	1 =2a11	2	3	4	5	6	7	8	9	10	11	12	13
07	2 836 830	229 824	38 755	1 691 933	248 361	176 057	80 882	101 608	81 781	8 542	179 088	14 949	12 316
08	3 096 256	239 047	47 688	1 795 109	247 392	232 077	82 291	91 990	79 669	9 007	271 987	61 692	48 534
09	3 122 834	215 657	61 228	1 776 533	231 046	311 923	93 537	99 199	84 620	8 517	240 573	91 954	74 765
10	3 119 257	188 442	74 492	1 782 291	223 179	313 916	63 886	102 878	77 311	7 883	284 980	106 573	82 687
11	3 250 226	199 245	82 989	1 715 037	226 960	338 967	58 340	160 409	90 131	7 486	370 662	139 557	106 542
12 *Jun*	3 360 240	198 252	106 285	1 674 905	260 782	379 164	61 135	165 350	90 879	6 837	416 652	168 398	124 089
Jul	3 330 235	202 351	106 263	1 648 327	250 158	369 156	59 016	165 983	91 204	7 083	430 695	173 184	...
Aug	3 288 032	200 874	104 432	1 630 157	239 102	360 698	59 047	167 256	91 987	6 843	427 637	178 660	...
Sep	3 301 574	206 198	103 474	1 633 489	233 660	371 343	59 939	167 510	91 186	6 606	428 169	182 252	139 067
Oct	3 269 035	208 267	103 392	1 618 545	235 297	369 223	54 588	166 771	91 019	6 778	415 155	190 387	...
Nov	3 263 723	216 282	101 786	1 618 121	232 038	365 916	45 405	164 186	90 991	6 644	422 355	192 426	...
Dec	3 256 385	229 550	96 890	1 537 748	226 277	406 654	82 808	166 987	90 167	7 434	411 870	168 429	132 200
13 *Jan*	3 183 852	202 092	97 232	1 516 439	227 975	410 135	82 129	169 552	89 766	6 558	381 975	171 806	...
Feb	3 186 249	201 534	97 031	1 492 468	227 414	428 892	83 688	167 827	90 102	6 300	390 993	163 116	...
Mar	3 205 984	192 288	97 181	1 493 865	229 019	443 874	84 524	168 912	90 321	7 232	398 766	164 487	130 578
Apr	3 183 073	189 914	96 773	1 471 118	225 276	440 691	81 699	171 369	91 162	6 526	408 545	168 308	...
May	3 121 188	163 968	88 406	1 458 199	224 930	442 073	81 200	183 519	90 748	6 245	381 899	171 210	...
Jun	3 112 990	167 034	89 753	1 460 444	219 164	455 167	80 936	184 951	89 706	6 406	359 430	177 513	139 453
Jul	3 032 889	163 276	89 299	1 435 745	183 945	446 793	78 910	186 263	89 029	6 541	353 089	179 583	...
Aug	3 009 660	157 521	86 641	1 433 794	181 093	442 905	79 924	185 781	88 818	6 465	346 716	181 585	...
Sep	3 008 135	156 359	87 425	1 426 892	186 582	439 650	78 397	185 962	89 187	6 300	351 381	188 424	147 114
Oct	P 2 962 477	149 446	87 847	1 415 246	183 148	428 539	74 224	189 038	87 432	6 495	341 061	191 859	...

See notes at the end of the chapter

4. CREDIT INSTITUTIONS
A) Aggregated balance sheet from supervisory returns

4.52 Deposit-taking institutions. Liabilities

EUR millions

	Total	Deposits					Unsectorised liabilities			
		Total	Domestic			Rest of the world	Securities other than shares	Equity, adjustments and impairment allowances (b)	Welfare fund liabilities (c)	Accrual and sundry accounts (c)
			Credit system	General government	Other resid. sector (a)					
	1=3 a10	2=3a6	3	4	5	6	7	8	9	10
07	2 836 830	2 046 685	222 760	74 471	1 319 391	430 062	395 916	199 177	2 994	192 058
08	3 096 255	2 262 196	265 744	75 058	1 428 936	492 458	355 875	232 758	3 136	242 290
09	3 122 834	2 267 891	270 897	77 873	1 422 781	496 339	390 791	259 750	3 314	201 088
10	3 119 257	2 244 624	236 123	75 287	1 434 104	499 111	377 455	269 888	3 217	224 072
11	3 250 226	2 245 317	340 066	66 470	1 358 356	480 425	368 620	350 126	3 022	283 140
12 *Jun*	3 360 240	2 344 347	562 781	66 662	1 318 912	395 992	338 604	368 776	3 276	305 237
Jul	3 330 235	2 291 674	584 149	60 054	1 273 605	373 866	340 952	369 451	3 208	324 950
Aug	3 288 032	2 252 090	589 331	53 525	1 259 568	349 666	339 821	372 817	3 165	320 138
Sep	3 301 574	2 263 208	557 980	72 284	1 277 126	355 818	333 300	382 815	3 105	319 147
Oct	3 269 035	2 242 488	546 484	66 267	1 276 852	352 885	327 482	384 410	3 054	311 600
Nov	3 263 723	2 240 958	544 756	73 338	1 290 779	332 085	321 031	383 292	2 936	315 506
Dec	3 256 385	2 224 677	524 074	67 341	1 304 172	329 089	324 418	389 230	2 077	315 983
13 *Jan*	3 183 852	2 172 612	465 248	66 873	1 298 877	341 614	320 232	390 622	1 761	298 626
Feb	3 186 249	2 191 130	453 508	82 110	1 302 973	352 539	310 539	380 850	1 718	302 013
Mar	3 205 984	2 213 427	442 021	86 360	1 321 137	363 908	305 592	381 545	1 688	303 732
Apr	3 183 073	2 178 059	437 327	76 192	1 300 493	364 047	296 386	387 364	1 672	319 592
May	3 121 188	2 143 399	404 647	86 045	1 303 362	349 345	277 026	406 011	1 633	293 118
Jun	3 112 990	2 164 237	407 215	80 547	1 322 493	353 983	268 015	408 312	1 944	270 481
Jul	3 032 889	2 095 726	403 520	76 997	1 299 782	315 427	256 781	410 826	1 890	267 665
Aug	3 009 660	2 083 470	392 760	70 282	1 314 490	305 938	254 774	410 464	1 862	259 089
Sep	3 008 135	2 079 107	382 358	78 783	1 309 717	308 249	248 800	412 350	1 811	266 067
Oct	P 2 962 477	2 044 884	372 302	77 932	1 294 804	299 845	241 355	415 337	1 733	259 168

Véanse notas al final del capítulo

4. CREDIT INSTITUTIONS (data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions

4.53 Deposit-taking institutions. Lending. Other resident sectors

EUR millions

		Total (a)	of which: At a variable interest rate	of which: In foreign currency	Trade credit	Secured loans Total	Secured loans of which: Mortgage loans	Other fixed-term loans Total	Other fixed-term loans of which: Repurchase agreements	Other fixed-term loans of which: Hybrid financial assets (b)	Debts repayable on demand	Finance leases	Doubtful debtors (c)	Loans assumed by the State
		+10+11+12 1=4+5+7	2	3	4	5	6	7	8	9	10	11	12	13
07		1 691 933	1 189 851	15 253	77 827	1 059 314	1 010 114	470 304	6 537	-	36 691	33 621	14 176	-
08		1 795 109	1 236 992	23 624	61 223	1 098 080	1 054 007	498 109	16 070	5	45 166	33 440	59 090	-
09		1 776 533	1 249 050	16 939	49 175	1 105 111	1 064 803	466 092	23 364	13	37 433	30 481	88 240	-
10		1 782 291	1 256 445	19 138	48 354	1 090 224	1 049 149	480 623	39 219	14	34 709	25 861	102 520	-
11		1 715 037	1 250 187	18 556	44 440	1 018 402	981 966	456 709	43 849	10	38 291	21 689	135 505	-
12	*Jun*	1 674 905	1 227 715	17 778	38 110	967 781	932 692	441 097	45 965	1	44 350	19 731	163 836	-
	Jul	1 648 327	1 217 702	18 158	35 658	959 782	925 351	427 472	37 305	7	37 279	19 472	168 664	-
	Aug	1 630 157	1 214 632	17 596	33 902	953 009	918 479	416 342	34 379	7	33 751	19 109	174 043	-
	Sep	1 633 489	1 217 340	17 287	34 697	947 193	913 385	421 969	43 671	7	33 399	18 803	177 427	-
	Oct	1 618 545	1 189 432	16 513	33 545	936 372	902 646	411 386	41 915	7	33 908	18 482	184 851	-
	Nov	1 618 121	1 203 488	15 848	33 602	928 300	895 016	410 844	44 647	6	40 372	18 208	186 795	-
	Dec	1 537 748	1 132 713	15 295	36 180	888 758	856 296	397 855	41 673	6	34 621	17 732	162 601	-
13	*Jan*	1 516 439	1 122 662	14 056	32 951	879 440	847 836	388 180	36 236	6	32 637	17 411	165 819	-
	Feb	1 492 468	1 102 532	14 425	31 908	865 078	833 343	388 070	40 705	6	33 038	17 240	157 135	-
	Mar	1 493 865	1 094 810	14 423	32 624	859 455	827 482	392 965	49 997	4	33 472	17 009	158 342	-
	Apr	1 471 118	1 044 022	13 507	30 154	851 992	820 354	376 123	37 257	4	34 056	16 781	162 012	-
	May	1 458 199	1 076 063	13 240	29 200	843 415	812 685	372 212	37 561	4	31 903	16 546	164 923	-
	Jun	1 460 444	1 067 231	13 248	30 889	832 933	802 409	368 498	42 616	4	40 673	16 374	171 076	-
	Jul	1 435 745	1 046 337	12 887	29 100	826 045	795 753	359 752	32 036	4	31 397	16 137	173 314	-
	Aug	1 433 794	1 039 606	12 904	27 565	820 897	790 521	365 428	41 402	0	28 672	15 903	175 329	-
	Sep	1 426 892	1 029 661	12 786	26 943	809 924	780 081	363 494	41 160	0	28 842	15 681	182 007	-
	Oct P	1 415 246	1 028 560	12 269	28 208	800 062	771 737	356 432	36 820	0	28 988	16 118	185 439	-

4. CREDIT INSTITUTIONS (data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions

4.54 Deposits-taking institutions. Assets. Securities

EUR millions

		Securities other than shares										Shares and other equity				
		Total	Domestic						Rest of the world			Total	Domestic			Rest of the world
			Total	Credit institutions	General government			Other resident sector	Net	Total	Short positions (a)		Total	Credit institution	Other resident sector	
					Net	Total	Short positions 6 (a)									
		1=2+8	2=3+4+7	3	4=5-6	5		7	8=9-10	9	10	11=12+15	12=13+14	13	14	15
07		256 939	176 057	37 154	76 499	79 423	2 924	62 404	80 882	83 250	2 369	183 389	101 608	16 015	85 593	81 781
08		314 368	232 077	41 973	96 572	100 187	3 615	93 532	82 291	83 737	1 447	171 659	91 990	13 659	78 332	79 669
09		405 461	311 923	60 033	148 722	154 413	5 691	103 168	93 537	96 129	2 591	183 819	99 199	13 409	85 790	84 620
10		377 801	313 916	58 861	156 326	164 349	8 023	98 728	63 886	70 498	6 612	180 189	102 878	14 944	87 934	77 311
11		397 307	338 967	62 368	186 635	194 454	7 820	89 964	58 340	64 105	5 765	250 540	160 409	59 546	100 863	90 131
12	*Jun*	440 299	379 164	64 235	224 095	230 216	6 121	90 833	61 135	67 147	6 012	256 228	165 350	60 982	104 368	90 879
	Jul	428 172	369 156	65 520	215 607	222 082	6 475	88 028	59 016	65 010	5 994	257 186	165 983	61 163	104 820	91 204
	Aug	419 744	360 698	64 578	213 179	219 273	6 094	82 940	59 047	65 048	6 001	259 243	167 256	61 584	105 672	91 987
	Sep	431 282	371 343	64 707	224 187	229 020	4 832	82 449	59 939	66 231	6 292	258 697	167 510	61 851	105 659	91 186
	Oct	423 811	369 223	64 687	223 143	227 841	4 698	81 393	54 588	61 469	6 881	257 790	166 771	61 523	105 248	91 019
	Nov	411 321	365 916	63 702	226 672	232 823	6 151	75 542	45 405	52 194	6 790	255 177	164 186	56 038	108 148	90 991
	Dec	489 462	406 654	73 773	222 997	229 112	6 115	109 884	82 808	90 282	7 474	257 154	166 987	55 964	111 023	90 167
13	*Jan*	492 264	410 135	75 644	225 357	231 155	5 798	109 133	82 129	89 660	7 531	259 318	169 552	56 728	112 824	89 766
	Feb	512 580	428 892	74 295	232 816	238 920	6 104	121 781	83 688	92 205	8 516	257 929	167 827	56 420	111 407	90 102
	Mar	528 398	443 874	74 592	247 835	255 059	7 223	121 447	84 524	92 865	8 341	259 233	168 912	55 659	113 253	90 321
	Apr	522 390	440 691	74 006	245 455	254 501	9 046	121 229	81 699	90 429	8 730	262 531	171 369	56 500	114 869	91 162
	May	523 274	442 073	60 864	258 029	266 316	8 287	123 180	81 200	90 101	8 901	274 267	183 519	64 266	119 252	90 748
	Jun	536 103	455 167	60 275	273 820	281 741	7 921	121 071	80 936	90 019	9 083	274 657	184 951	63 793	121 158	89 706
	Jul	525 704	446 793	57 132	269 776	277 482	7 705	119 885	78 910	87 472	8 561	275 292	186 263	65 064	121 200	89 029
	Aug	522 829	442 905	56 125	267 572	275 537	7 964	119 208	79 924	87 864	7 939	274 599	185 781	64 929	120 852	88 818
	Sep	518 047	439 650	55 090	267 760	274 464	6 704	116 800	78 397	86 248	7 851	275 149	185 962	64 335	121 627	89 187
	Oct P	502 763	428 539	54 150	261 074	267 489	6 415	113 316	74 224	81 429	7 205	276 471	189 038	65 016	124 022	87 432

4. CREDIT INSTITUTIONS (data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions

4.55 Deposit-taking institutions. Liabilities. Other resident sectors

EUR millions

		Of which:		Overnight, saving and agreed mat. dep.					Funds from financial asset transfers (b)	Hybrid financial liabilities (c)	Repurchase agreements	Subordinate deposits (d)	Other liabilities	By Provinces (e)
		Total (a)	In foreign currency	In euro				In foreign currency						
				Total	Overnight	Savings accoun.	With agreed maturi.							
		+12 9+10+11 1=3+7+8+	2	3=4 a 6	4	5	6	7	8	9	10	11	12	13
07		1 319 391	43 844	1 008 048	258 549	179 395	570 105	35 644	116 575	29 196	85 626	44 302	...	1 042 400
08		1 428 936	36 740	1 151 097	244 724	179 777	726 595	29 318	90 996	27 463	84 976	45 086	...	1 143 674
09		1 422 781	33 064	1 187 763	261 509	207 791	718 463	22 015	66 933	24 095	69 388	52 587	...	1 142 013
10		1 434 104	30 737	1 211 843	258 755	211 287	741 800	19 383	54 285	25 664	71 137	51 793	...	1 148 253
11		1 358 356	28 062	1 162 269	262 173	202 949	697 147	17 719	47 350	27 180	59 933	43 906	...	1 109 656
12	*Jun*	1 318 912	27 161	1 140 358	269 272	205 806	665 281	16 488	39 778	24 450	61 371	36 466	...	1 088 677
	Jul	1 273 605	27 718	1 109 809	254 194	201 566	654 049	16 775	38 127	23 583	52 162	33 150	...	...
	Aug	1 259 568	27 227	1 104 844	253 353	201 384	650 107	16 494	38 109	22 552	47 255	30 314	...	...
	Sep	1 277 126	27 634	1 111 475	253 640	200 291	657 545	17 081	38 114	21 755	58 902	29 799	...	1 058 119
	Oct	1 276 852	30 272	1 112 750	246 485	198 725	667 540	20 067	36 780	20 400	60 025	26 830	...	...
	Nov	1 290 779	30 353	1 127 242	250 997	201 912	674 334	20 469	36 491	20 636	59 704	26 236	...	...
	Dec	1 304 172	30 200	1 141 266	258 971	199 073	683 222	20 486	36 817	19 610	60 111	25 882	...	1 100 444
13	*Jan*	1 298 877	29 050	1 141 142	254 370	196 308	690 464	19 765	36 905	18 861	56 669	25 534	...	...
	Feb	1 302 973	29 355	1 144 915	256 717	195 918	692 279	19 924	36 648	18 260	57 662	25 564	...	...
	Mar	1 321 137	30 965	1 154 182	267 587	195 808	690 786	21 318	36 799	17 440	65 698	25 700	...	1 115 612
	Apr	1 300 493	29 352	1 145 719	265 691	194 403	685 625	19 806	36 265	16 802	56 498	25 403	...	...
	May	1 303 362	29 645	1 156 240	273 584	194 252	688 404	20 140	35 706	15 612	54 127	21 537	...	...
	Jun	1 322 493	30 069	1 171 137	279 432	202 952	688 752	20 696	34 958	15 522	60 369	19 810	...	1 128 143
	Jul	1 299 782	29 813	1 161 606	270 077	200 679	690 850	20 699	33 702	15 222	48 878	19 675	...	...
	Aug	1 314 490	30 182	1 168 846	274 219	201 191	693 436	20 974	33 131	15 111	56 657	19 771	...	...
	Sep	1 309 717	29 973	1 165 256	275 604	200 139	689 512	20 777	32 898	15 094	55 933	19 759	...	1 126 169
	Oct P	1 294 804	28 999	1 154 514	275 926	198 379	680 210	19 904	32 808	15 010	53 011	19 557	...	...

See notes at the end of the chapter

4. CREDIT INSTITUTIONS (data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions

4.56 Deposit-taking institutions. Other unsectorised assets

EUR millions

		Fixed assets							Welfare fund assets			Accrual and sundry accounts				
		Total	Furnishings	Real estate	Rights on assets held under finance lease	Assets leased out under operating leases	Non-current assets held for sale	Intangible assets	Total	Real estate	Furnishings	Total	Accrual			Sundry accounts
													Total	Accrued interest	Other accrual	
		1	2	3	4	5	6	7	8=9+10	9	10	11=12+15	12=13+14	13	14	15
07		27 854	6 728	18 155	540	125	722	1 584	1 679	1 245	434	149 554	13 344	11 167	2 177	136 211
08		33 872	7 260	19 636	594	150	3 908	2 323	1 767	1 285	483	236 349	15 366	12 829	2 537	220 983
09		42 414	6 943	20 767	594	738	10 852	2 520	1 815	1 305	510	196 344	10 565	8 366	2 199	185 779
10		46 919	6 300	21 743	600	669	15 019	2 588	1 868	1 398	470	236 192	11 594	8 353	3 241	224 598
11		54 333	5 656	19 418	573	646	24 629	3 411	1 738	1 309	429	314 591	12 222	9 076	3 146	302 369
12	*Jun*	57 031	5 424	18 716	566	593	27 268	4 465	1 720	1 317	403	357 901	14 086	8 468	5 618	343 815
	Jul	57 034	5 391	18 179	562	584	27 733	4 585	1 714	1 314	399	371 947	13 858	8 068	5 790	358 089
	Aug	58 161	5 399	18 331	558	572	27 687	5 613	1 708	1 312	396	367 768	14 994	8 910	6 084	352 774
	Sep	58 688	5 333	18 490	585	562	27 944	5 773	1 704	1 310	393	367 778	15 163	9 303	5 860	352 615
	Oct	59 140	5 258	18 439	580	545	28 388	5 929	1 698	1 307	391	354 317	14 606	9 063	5 543	339 711
	Nov	59 431	5 240	18 328	547	536	28 892	5 888	1 662	1 279	383	361 262	14 941	9 584	5 357	346 321
	Dec	50 798	5 181	16 408	539	530	20 995	7 144	1 086	831	255	359 986	11 843	7 600	4 243	348 143
13	*Jan*	51 130	5 150	16 657	520	521	21 162	7 121	914	700	214	329 931	12 450	8 144	4 306	317 480
	Feb	49 116	5 092	16 406	522	512	19 466	7 118	911	698	213	340 967	13 921	8 050	5 870	327 046
	Mar	49 491	5 028	16 379	526	509	19 956	7 093	903	691	212	348 372	14 283	8 235	6 048	334 089
	Apr	49 361	5 020	16 168	522	518	20 035	7 098	900	689	211	358 284	12 592	7 518	5 074	345 692
	May	47 744	5 001	15 976	495	512	18 505	7 255	896	686	210	333 260	12 617	7 416	5 201	320 643
	Jun	48 155	4 946	16 186	498	512	17 976	8 037	893	685	208	310 382	12 488	7 185	5 303	297 894
	Jul	48 270	4 901	16 131	503	483	18 072	8 180	890	683	207	303 928	11 981	6 807	5 175	291 947
	Aug	48 440	4 847	16 079	504	479	18 180	8 350	887	681	206	297 390	12 658	7 478	5 180	284 732
	Sep	48 603	4 807	16 076	504	471	18 384	8 360	880	675	205	301 898	12 481	7 153	5 328	289 417
	Oct P	48 827	4 745	16 034	510	473	18 659	8 406	849	659	190	291 386	12 357	7 059	5 298	279 029

4. CREDIT INSTITUTIONS (data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions

4.57 Deposit-taking institutions. Equity, valuation adjustments and impairment allowances

EUR millions

	Total	Equity							Financial assets and liabilities valuation adjustments	Impairment allowances (c)			Memo items
		Total	Own funds					Valuation adjustments		Total	Of which:		Investment impairments losses
			Total	Capital and endowment fund	Reserves	Net profits	Other accounts				Total Loans (d)	Loans especific ORS (e)	
	10	1=2+9+	2=3+8	3=4a7	4	5	6	7	8 (a)	9 (b)	10	11	12	13 (f)
07		199 177	168 479	158 349	14 034	117 348	25 115	1 851	10 130	-4 769	35 468	32 817	5 438	1 165
08		232 758	173 338	173 187	16 304	137 689	18 391	803	151	13 836	45 584	41 721	17 073	610
09		259 750	183 439	180 952	18 546	145 811	12 885	3 709	2 486	15 116	61 195	51 284	32 552	4 873
10		269 888	170 885	174 139	25 293	134 680	9 287	4 878	-3 254	12 089	86 914	68 079	39 644	2 649
11		350 126	212 606	216 816	46 746	177 958	-14 721	6 833	-4 210	15 630	121 890	80 090	49 631	17 404
12	*Jun*	368 776	208 252	220 240	53 629	166 778	-9 787	9 620	-11 988	15 299	145 225	97 868	59 117	4 391
	Jul	369 451	205 826	219 773	53 985	170 432	-11 114	6 470	-13 947	16 805	146 820	99 156	...	...
	Aug	372 817	207 811	219 337	53 759	168 878	-9 553	6 254	-11 527	14 578	150 428	102 979	...	...
	Sep	382 815	209 031	217 826	58 322	169 060	-15 590	6 034	-8 795	14 071	159 712	110 225	67 630	6 431
	Oct	384 410	204 414	211 224	58 838	170 359	-20 912	2 940	-6 810	13 526	166 470	116 056	...	...
	Nov	383 292	198 868	204 289	59 203	170 709	-28 399	2 777	-5 421	14 247	170 176	123 559	...	...
	Dec	389 230	186 806	191 474	71 340	187 355	-68 634	1 414	-4 668	13 735	188 688	119 996	72 276	27 850
13	*Jan*	390 622	191 696	194 609	71 348	121 489	535	1 236	-2 913	11 105	187 821	120 741	...	...
	Feb	380 850	192 807	195 900	72 414	120 666	1 689	1 131	-3 093	11 863	176 180	110 747	...	...
	Mar	381 545	190 426	193 639	72 004	117 734	621	3 281	-3 213	11 574	179 545	111 152	68 333	568
	Apr	387 364	195 140	194 527	68 458	121 712	1 238	3 119	613	12 555	179 669	111 355	...	...
	May	406 011	212 400	212 971	77 500	126 777	3 567	5 127	-571	10 866	182 745	112 151	...	...
	Jun	408 312	214 595	216 955	79 757	128 640	3 754	4 803	-2 359	8 113	185 604	112 285	73 793	795
	Jul	410 826	216 553	217 512	75 267	131 097	6 592	4 556	-959	7 943	186 330	114 612	...	...
	Aug	410 464	217 417	217 821	75 360	131 078	6 881	4 502	-404	6 901	186 146	115 090	...	...
	Sep	412 350	218 594	217 327	75 421	131 522	5 886	4 498	1 267	7 329	186 426	115 632	80 156	772
	Oct	P 415 337	221 193	218 187	75 948	132 203	5 799	4 237	3 006	7 816	186 329	115 932	...	...

4. CREDIT INSTITUTIONS (data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions

4.58 Deposit-taking institutions. Unsectorised liabilities

EUR millions

	Welfare fund and liabilities				Other liabilities								
	Total	Fund	Reserves	Other	Total	Provisions				Accruals			Sundry accounts
						Total	For pensions	For taxes	Other	Total	Accrued interest	Other	
	1	2	3	4	5	6	7	8	9	10	11	12	13
07	2 994	2 360	120	514	192 058	28 380	20 577	416	7 387	26 762	20 076	6 686	136 915
08	3 136	2 492	109	535	242 290	29 769	20 937	710	8 122	28 345	22 828	5 517	184 176
09	3 314	2 625	109	580	201 088	29 932	20 009	826	9 097	22 965	17 023	5 941	148 192
10	3 217	2 581	130	507	224 072	32 320	20 810	704	10 806	23 575	17 878	5 696	168 177
11	3 022	2 423	138	461	283 140	27 757	18 253	608	8 896	25 011	19 671	5 341	230 372
12 *Jun*	3 276	2 851	138	287	305 237	29 649	17 670	744	11 235	22 518	17 466	5 052	253 069
Jul	3 208	2 693	138	377	324 950	29 525	17 236	723	11 566	22 795	17 695	5 100	272 630
Aug	3 165	2 779	138	248	320 138	29 941	17 031	783	12 127	24 927	19 374	5 553	265 270
Sep	3 105	2 740	138	227	319 147	31 676	16 617	808	14 252	25 523	20 005	5 518	261 947
Oct	3 054	2 679	138	238	311 600	31 857	16 537	738	14 581	25 242	19 416	5 826	254 502
Nov	2 936	2 607	130	199	315 506	30 806	16 315	736	13 754	26 116	20 016	6 101	258 584
Dec	2 077	1 695	54	329	315 983	36 573	16 878	665	19 030	25 231	20 066	5 165	254 179
13 *Jan*	1 761	1 407	54	300	298 626	34 918	17 309	664	16 945	25 355	19 792	5 564	238 353
Feb	1 718	1 411	54	253	302 013	36 087	17 489	644	17 954	25 286	20 050	5 236	240 640
Mar	1 688	1 397	54	237	303 732	35 852	18 199	738	16 916	23 965	18 945	5 020	243 916
Apr	1 672	1 411	54	207	319 592	35 726	18 103	734	16 889	23 586	18 528	5 059	260 280
May	1 633	1 393	53	187	293 118	34 672	17 987	716	15 969	23 808	18 613	5 194	234 639
Jun	1 944	1 738	53	152	270 481	32 866	17 966	736	14 164	23 060	17 920	5 139	214 556
Jul	1 890	1 713	53	124	267 665	32 966	17 576	962	14 427	23 171	17 913	5 259	211 528
Aug	1 862	1 629	53	180	259 089	32 910	17 496	1 004	14 409	24 962	19 492	5 470	201 218
Sep	1 811	1 597	53	162	266 067	33 159	17 173	916	15 069	25 007	19 487	5 521	207 901
Oct	P 1 733	1 531	53	149	259 168	32 810	17 035	916	14 859	25 464	18 874	6 590	200 893

4. CREDIT INSTITUTIONS (data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions

4.81 Specialised credit institutions. Assets

EUR millions

		Total	Loans				Securities other than shares		Shares and other equity		Unsectorised assets		Memo items Of which:	
			Domestic			Rest of the world	Domestic	Rest of the world	Domestic	Rest of the world	Cash	Other (b)	Doubtful Loans	Arrears (c)
			Credit institutions	General government	Other resident sector (a)									
		1 =2a11	2	3	4	5	6	7	8	9	10	11	12	13
07		69 315	2 620	3 000	57 427	3 665	277	-	50	17	0	2 258	1 941	1 674
08		73 842	3 492	3 899	59 573	4 058	473	-	56	15	0	2 276	3 845	3 486
09		54 200	1 918	1 760	44 422	3 656	756	-	49	14	0	1 626	4 790	4 514
10		53 540	2 132	2 180	42 125	4 604	557	-	35	13	0	1 893	4 252	3 961
11		54 637	2 121	1 919	43 064	5 034	1	-	61	13	0	2 423	3 831	3 478
12	*Jun*	52 106	2 819	1 617	40 377	4 466	53	17	87	13	0	2 657	3 849	3 492
	Jul	51 642	2 717	1 423	40 161	4 505	137	12	87	13	0	2 587	3 902	...
	Aug	51 078	2 664	1 370	39 515	4 602	222	6	87	13	0	2 600	3 955	...
	Sep	50 190	3 077	1 349	39 050	3 601	306	1	86	13	0	2 706	4 007	3 593
	Oct	49 171	2 773	1 342	38 574	3 525	233	1	86	13	0	2 623	3 945	...
	Nov	48 530	2 848	1 307	37 980	3 466	162	1	86	13	0	2 667	3 885	...
	Dec	49 445	2 822	1 312	38 996	3 723	90	1	86	13	0	2 402	3 824	3 420
13	*Jan*	48 673	2 958	1 153	38 319	3 600	91	1	86	13	0	2 451	3 841	...
	Feb	47 916	3 054	1 064	37 516	3 603	89	0	86	13	0	2 490	3 856	...
	Mar	48 271	2 865	1 122	37 454	3 814	91	0	86	13	0	2 826	3 873	3 474
	Apr	47 303	3 005	1 136	36 730	3 701	86	0	86	13	0	2 545	3 924	...
	May	47 251	3 119	1 118	36 762	3 594	82	0	91	13	0	2 472	3 977	...
	Jun	47 766	3 526	1 269	36 750	3 645	77	0	91	13	0	2 394	4 028	3 529
	Jul	47 044	2 876	1 223	36 651	3 665	70	0	91	13	0	2 455	4 150	...
	Aug	46 698	3 033	1 131	36 063	3 688	63	0	91	13	0	2 616	4 272	...
	Sep	45 647	2 672	1 234	35 355	3 894	56	-	91	13	0	2 332	4 390	3 562
	Oct P	44 131	2 701	791	34 250	3 908	56	0	93	13	0	2 318	4 511	...

See notes at the end of the chapter

4. CREDIT INSTITUTIONS (data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions

4.82 Specialised credit institutions. Liabilities

EUR millions

		Total	Deposits					Unsectorised liabilities		
			Total	Domestic			Rest of the world	Securities other than shares	Equity, adjustments and impairment allowances (a)	Accrual and sundry accounts (b)
				Credit institutions	General government	Other resid. sector				
		1=3a9	2=3a6	3	4	5	6	7	8	9
07		69 315	57 346	45 541	8	925	10 873	866	6 160	4 943
08		73 842	61 741	48 976	10	1 312	11 443	565	7 220	4 316
09		54 200	44 410	33 935	13	1 483	8 980	389	6 970	2 431
10		53 540	43 889	33 192	15	1 773	8 909	330	6 923	2 399
11		54 637	45 933	31 629	13	6 646	7 645	296	6 229	2 179
12	*Jun*	52 106	42 203	29 615	8	6 052	6 529	316	6 912	2 675
	Jul	51 642	42 194	29 306	8	6 249	6 630	314	6 965	2 169
	Aug	51 078	41 568	28 835	8	6 119	6 606	312	7 035	2 163
	Sep	50 190	40 328	28 725	7	5 801	5 795	313	7 094	2 455
	Oct	49 171	39 804	28 005	8	6 132	5 660	267	7 104	1 996
	Nov	48 530	38 990	27 237	9	6 368	5 376	273	7 092	2 175
	Dec	49 445	40 239	28 678	9	6 323	5 228	156	6 515	2 535
13	*Jan*	48 673	39 685	28 051	9	6 418	5 207	160	6 788	2 040
	Feb	47 916	39 031	27 549	9	6 286	5 187	132	6 766	1 987
	Mar	48 271	39 043	27 886	9	5 986	5 163	132	6 590	2 506
	Apr	47 303	38 982	27 554	9	6 828	4 592	127	6 567	1 626
	May	47 251	38 909	27 539	8	6 692	4 669	126	6 626	1 589
	Jun	47 766	38 291	28 171	8	5 399	4 712	123	6 927	2 426
	Jul	47 044	38 262	27 445	8	6 217	4 591	124	6 963	1 695
	Aug	46 698	37 854	27 138	8	6 104	4 603	126	7 018	1 701
	Sep	45 647	36 014	26 436	8	5 049	4 520	126	6 874	2 632
	Oct P	44 131	36 470	25 241	8	6 699	4 522	126	6 733	802

See notes at the end of the chapter

4. CREDIT INSTITUTIONS (data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions

4.83 Specialised credit institutions. Lending. Other resident sectors

EUR millions

		Total +10+11+12 1=4+5+7	of which: At a variable interest rate 2	of which: In foreign currency 3	Trade credit 4	Secured loans Total 5	Secured loans of which: Mortgage loans 6	Other fixed-term loans Total 7	Other fixed-term loans of which: Repurchase agreements 8	Other fixed-term loans of which: Hybrid financial assets 9	Debts repayable on demand 10	Finance leases 11	Doubtful debtors (a) 12
07		57 427	14 296	22	13 014	8 950	8 595	17 141	-	-	3 867	12 673	1 782
08		59 573	15 021	84	12 991	10 621	10 469	16 617	-	-	3 925	11 788	3 631
09		44 422	22 402	0	6 088	10 631	10 104	12 346	-	-	3 468	7 352	4 537
10		42 125	19 619	1	5 865	10 766	10 178	11 816	-	-	3 235	6 385	4 060
11		43 064	22 370	4	5 496	14 369	13 807	11 411	-	-	2 753	5 422	3 614
12	*Jun*	40 377	22 735	1	4 978	13 478	13 033	11 095	-	-	2 429	4 773	3 624
	Jul	40 161	22 511	1	5 111	13 345	12 905	10 893	-	-	2 405	4 726	3 681
	Aug	39 515	22 052	1	5 180	13 073	12 641	10 539	-	-	2 356	4 629	3 738
	Sep	39 050	21 810	1	4 310	11 000	10 623	13 099	-	-	2 353	4 496	3 793
	Oct	38 574	21 452	1	4 405	10 819	10 448	12 879	-	-	2 314	4 422	3 735
	Nov	37 980	21 030	1	4 482	10 607	10 243	12 608	-	-	2 269	4 335	3 679
	Dec	38 996	20 866	5	4 342	12 184	11 795	10 583	-	-	4 157	4 108	3 621
13	*Jan*	38 319	20 416	5	4 413	11 922	11 540	10 259	-	-	4 067	4 020	3 639
	Feb	37 516	19 900	5	4 466	11 620	11 249	9 891	-	-	3 964	3 918	3 656
	Mar	37 454	20 127	22	3 825	11 931	11 599	10 282	-	-	3 810	3 931	3 674
	Apr	36 730	19 644	21	3 907	11 645	11 321	9 899	-	-	3 719	3 837	3 723
	May	36 762	19 563	21	4 074	11 597	11 274	9 792	-	-	3 703	3 821	3 774
	Jun	36 750	19 463	19	4 005	11 273	10 941	9 948	-	-	3 946	3 756	3 823
	Jul	36 651	19 318	18	4 149	11 189	10 860	9 747	-	-	3 917	3 728	3 922
	Aug	36 063	18 926	18	4 222	10 962	10 639	9 370	-	-	3 837	3 652	4 020
	Sep	35 355	18 819	19	3 829	10 520	10 356	9 372	-	-	3 934	3 583	4 116
	Oct P	34 250	18 230	18	3 710	10 191	10 032	9 079	-	-	3 811	3 471	3 987

See notes at the end of the chapter

4. CREDIT INSTITUTIONS (data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions

4.84 Specialised credit institutions. Other unsectorised assets

EUR millions

		Fixed assets: Total 1	Furnishings 2	Real estate 3	Rights on assets held under finance lease 4	Assets leased out under operating leases 5	Non-current assets held for sale 6	Intangible assets 7	Accrual and sundry accounts: Total 8	Accrual: Total 9	Accrual: Accrued interest 10	Accrual: Other accrual 11	Sundry accounts 12
07		999	51	82	0	785	50	31	1 259	444	128	316	815
08		1 141	51	86	0	731	228	45	1 135	509	223	286	626
09		681	39	105	-	93	402	41	945	248	197	52	697
10		788	34	95	-	96	520	43	1 105	301	239	62	804
11		937	28	90	-	89	691	39	1 486	624	252	372	862
12	*Jun*	984	15	104	-	87	736	43	1 673	673	236	437	999
	Jul	992	15	105	-	87	742	43	1 594	642	225	417	953
	Aug	990	15	104	-	87	740	43	1 610	648	227	421	962
	Sep	997	15	106	-	87	748	41	1 709	683	235	447	1 027
	Oct	996	15	106	-	87	747	41	1 627	650	224	426	978
	Nov	1 005	15	107	-	88	754	41	1 662	664	229	435	999
	Dec	956	16	115	-	88	700	38	1 445	675	245	431	770
13	*Jan*	960	16	115	-	89	702	38	1 491	697	252	444	794
	Feb	955	16	114	-	88	699	37	1 535	717	260	457	818
	Mar	953	14	131	-	68	705	35	1 873	667	229	438	1 206
	Apr	955	14	131	-	68	706	35	1 590	566	194	372	1 023
	May	955	14	131	-	68	707	35	1 516	540	185	355	976
	Jun	948	14	130	-	67	703	34	1 446	662	226	436	783
	Jul	929	14	128	-	66	688	33	1 526	699	238	460	827
	Aug	911	14	125	-	65	675	32	1 704	781	266	514	924
	Sep	880	15	108	-	65	661	33	1 452	670	218	452	781
	Oct P	861	14	105	-	64	646	32	1 457	673	219	454	784

4. CREDIT INSTITUTIONS (data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions

4.85 Specialised credit institutions. Equity, valuation adjustments and impairment allowances

EUR millions

		Total	Equity							Financial assets and liabilities valuation adjustments (b)	Impairment allowances (c)			Memo items
			Total	Own funds					Valuation adjustments (a)		Total	Of which:		Investment impairments losses (f)
				Total	Capital and endowment fund	Reserves	Net profits	Other accounts				Total Loans (d)	Loans especific ORS (e)	
		10 1=2+9+	2=3+8	3=4a7	4	5	6	7	8	9	10	11	12	13
07		6 160	4 376	4 357	2 082	1 950	478	-153	19	92	1 692	1 687	796	0
08		7 220	4 848	4 989	2 742	2 186	76	-15	-142	31	2 342	2 331	1 549	1
09		6 970	4 210	4 341	2 917	1 821	-392	-5	-131	-40	2 800	2 750	2 299	-0
10		6 923	4 049	4 170	2 776	1 544	-74	-76	-121	-47	2 921	2 824	2 446	3
11		6 229	3 870	3 990	2 199	1 622	72	96	-120	3	2 356	2 217	1 788	2
12	*Jun*	6 912	4 567	4 694	2 898	1 592	108	96	-126	-10	2 355	2 185	1 670	2
	Jul	6 965	4 602	4 730	2 920	1 604	109	97	-127	-10	2 373	2 202	...	...
	Aug	7 035	4 649	4 777	2 950	1 620	110	98	-129	-10	2 397	2 224	...	...
	Sep	7 094	4 780	4 906	2 930	1 774	177	25	-126	-24	2 338	2 160	1 676	2
	Oct	7 104	4 787	4 913	2 934	1 777	178	25	-126	-24	2 342	2 163	...	...
	Nov	7 092	4 779	4 905	2 929	1 774	177	25	-126	-24	2 338	2 159	...	...
	Dec	6 515	4 275	4 390	2 987	1 509	-170	64	-115	-25	2 264	2 061	1 663	3
13	*Jan*	6 788	4 512	4 629	3 036	1 533	38	21	-117	-25	2 301	2 095	...	...
	Feb	6 766	4 517	4 633	3 000	1 515	76	42	-115	-25	2 273	2 070	...	...
	Mar	6 590	4 367	4 483	3 031	1 274	114	64	-116	-24	2 247	2 041	1 649	-1
	Apr	6 567	4 352	4 467	3 021	1 269	114	64	-115	-24	2 239	2 034	...	...
	May	6 626	4 391	4 507	3 048	1 281	115	64	-116	-24	2 259	2 053	...	...
	Jun	6 927	4 639	4 734	3 047	1 378	217	92	-95	-22	2 310	2 111	1 718	-2
	Jul	6 963	4 663	4 759	3 063	1 385	218	92	-96	-22	2 322	2 122	...	...
	Aug	7 018	4 700	4 796	3 087	1 396	220	93	-97	-23	2 340	2 138	...	...
	Sep	6 874	4 603	4 648	2 886	1 431	342	-10	-46	-42	2 313	2 123	1 732	-4
	Oct P	6 733	4 508	4 553	2 827	1 402	335	-10	-45	-41	2 266	2 080	...	...

4. CREDIT INSTITUTIONS (data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions

4.86 Specialised credit institutions. Unsectorised liabilities

EUR millions

		Total	Provisions				Accruals			Sundry accounts
			Total	For pensions	For taxes	Other	Total	Accrued interest	Other	
		1	2	3	4	5	6	7	8	9
07		4 943	275	39	4	232	838	480	358	3 830
08		4 316	302	56	25	221	894	539	355	3 120
09		2 431	189	101	20	69	495	241	254	1 747
10		2 399	168	96	18	55	465	209	256	1 765
11		2 179	157	87	18	53	499	204	295	1 523
12	*Jun*	2 675	152	83	18	52	350	177	172	2 173
	Jul	2 169	137	75	16	47	315	160	155	1 716
	Aug	2 163	137	75	16	47	315	160	155	1 711
	Sep	2 455	152	81	17	54	409	170	239	1 895
	Oct	1 996	145	77	16	51	388	161	227	1 463
	Nov	2 175	153	82	17	54	411	171	240	1 611
	Dec	2 535	169	85	20	64	400	136	264	1 966
13	*Jan*	2 040	156	78	18	60	370	126	244	1 515
	Feb	1 987	156	79	18	60	370	126	244	1 461
	Mar	2 506	163	84	17	63	419	96	323	1 924
	Apr	1 626	157	81	16	60	404	92	311	1 065
	May	1 589	154	79	16	59	395	90	305	1 040
	Jun	2 426	152	82	16	53	461	98	364	1 813
	Jul	1 695	154	83	17	54	470	99	370	1 071
	Aug	1 701	156	84	17	55	475	100	374	1 070
	Sep	2 632	145	76	15	54	503	91	412	1 984
	Oct P	802	106	55	11	39	365	66	299	331

NOTES TO THE TABLES OF CHAPTER 4

General note

Chapter 4 of the *Boletín Estadístico* presents information on credit institutions as a whole, and on each of the groups of institutions that come under this heading, namely deposit-taking institutions, specialised credit institutions [including specialised lending institutions (ECAOL) until 1996] and the Instituto de Crédito Oficial [including official credit banks (EOC) until May 1994). The basic source of this information is the individual confidential returns that credit institutions submit to the Banco de España for supervisory purposes in relation to their activity in Spain, in accordance with the criteria and rules laid down in the Accounting Circular CBE 4/2004 and prior provisions.

The information in Chapter 8 (Tables 8.41- 8.44) also relates to credit institutions. The difference between these two sets of data arises from the fact that they are compiled on the basis of different sources of information. Thus, while the data in this chapter are, as already mentioned, drawn from the financial statements credit institutions send to the Banco de España for supervisory purposes, those of Chapter 8 are obtained from the accounting statements used to compile statistics for the euro area and, therefore, incorporate the conceptual framework common to all the countries that make up that area. There are certain differences in sectorisation and instrument valuation (see Table 4 and the notes thereto), but the structure of these two chapters means that they can be used to complement one other. Thus, while there is greater detail in this chapter on credit instruments (commercial, mortgage, etc.), deposits (sight, time, structured, etc.), capital accounts (capital, reserves, provisions, etc.) and other assets and liabilities (accruals, derivatives, etc.), the extra detail in Chapter 8 relates to counterpart sectors and residence, indicating whether the households or NPISHs, non-financial corporations and other financial intermediaries are resident in Spain, in other euro area countries or in the rest of the world (in which case, there is no information on the counterparty). Readers' attention is drawn to these details in order that they may benefit from the complementary information in these chapters.

Table 4

As already mentioned in the general note, the balance sheet in Chapter 4 is based on the information institutions send to the Banco de España for supervisory purposes, while the balance sheet in Chapter 8 is obtained from the accounting statements used to compile statistics for the euro area and, given its purpose, is compiled on the basis of the same conceptual framework used for all the countries that make up the euro area. The reconciliation of the two chapters shows that the same set of institutions is being considered from two complementary viewpoints. There are some small differences, attributable to the different purposes of the chapters, that can, for a specific period, be appreciated in this reconciliation table:

The returns for euro area statistics (euro area returns), which are used, inter alia, as the basis for calculating the monetary aggregates monitored by the ECB, distinguish between non-resident units situated in other euro area countries and non-resident units situated in third countries, while the supervisory returns group all counterparts vis-à-vis units not resident in Spain in the sector rest of the world.

In the balance sheet compiled on the basis of the euro area statistical returns, money market funds (MMFs) are included with the Banco de España and credit institutions to form a sector called "monetary financial institutions" (MFIs). In the supervisory returns, these MMFs are included with other collective investment institutions of a financial nature in the sector “other resident sectors” (see the sectorisation schemes at the end of the Bulletin), while the grouping composed of the Banco de España and credit institutions is called the "credit system". The differences in scope between MFIs and the credit system are, in some cases, more conceptual than practical in nature, which is why these two groupings are opposite each other in the reconciliation tables.

There are some other differences in accounting rules which are not detailed in this note, since the discrepancies to which they give rise are not significant. Also, some discrepancies may be attributable to the fact that the accounting statements have been updated at different times.

Table 4.A

a. From January 2009 to April 2011 there may be small differences between total credit institutions and the sum of deposit-taking institutions, SCIs and ICO. This is because in this period electronic money institutions were considered to be credit institutions, but upon the entry into force of Directive 2009/110/EC of the European Parliament and of the Council, they ceased to be considered as such. Given the scant quantitative importance of these institutions, it was decided to retain their amount in the credit institution totals but it was not considered necessary to retain the breakdowns. The detail of this column is given in Tables 4.1 and 4.2.

b. See details in Tables 4.51 and 4.52.

c. See details in Tables 4.81 and 4.82.

Table 4.1

a. See the breakdown by subsector in Table 8.25. There are some small differences, owing to the fact that the tables use different definitions of credit and have been updated at different times.

b. See breakdown by instrument in Table 4.3.
c. See details in Table 4.4.
d. See details in Table 4.6.
e. See details in Table 4.99.
f. Includes non-performing doubtful loans which are those in respect of which some amount of principal, interest or any other contractually agreed expense is more than three months past-due or exceeds 25% of total debt (unless these loans are specifically classified as written-off assets).It corresponds to the amount of column 14, Table 4.99.

Table 4.2
a. See the breakdown by subsector in Table 8.25. There are some small differences, owing to the different definition of deposits and the fact that the tables have been updated at different times.
b. See breakdown by instrument in Table 4.5.
c. See details in Table 4.7.
d. See details in Table 4.8.

Table 4.3
a. The breakdown by institutional sector can be consulted in Table 8.26. There are some discrepancies between this amount and that in Table 8.26, owing to differences in the institutional scope and in the concept of credit and the fact that the tables have been updated at different times.
b. Hybrid financial assets are those financial assets that include simultaneously a principal contract other than a derivative and a financial derivative known as an "implicit derivative", which is not individually transferable. The flows generated by the hybrid contract normally vary in the same way as those of the derivative considered in isolation. For example, a debt instrument whose interest payments are related to a securities index.

c. Doubtful loans are loans in relation to which there is reasonable doubt regarding full repayment (of principal and interest) in accordance with the contractual terms. They include non-performing loans, which are those in respect of which some amount of principal, interest or contractually agreed expense is more than three months past-due. See details in Table 4.99. There may be differences between the amounts in these two tables, owing to the fact that they have been updated at different times.

Table 4.4
a. Short securities positions reflect the amount of the financial liabilities arising from the outright sale of financial assets acquired temporarily or received on loan. However, Table 4.4 shows short positions in the assets (columns 6 and 10) and deducts them from the total figures for "securities other than shares" of residents in Spain and in the rest of the world. Thus, columns 4 and 8 contain net figures and follow the same criterion as the returns the institutions submit for statistical purposes (and, therefore, the same criterion as Chapter 8 of this Bulletin), according to which short securities positions must be deducted from the item "securities other than shares" [see Rule 71. c) iii)].

Table 4.5
a. The breakdown by institutional sector may be consulted in Table 8.28. There are discrepancies between the amounts of these two Tables, owing to differences in the institutional scope, the fact that the tables have been updated at different times, and differences in the accounting for the acquisition of securities of securitisation special purpose entities used to securitise financial assets kept on the institution's balance sheet (see changes introduced in the *Boletín Estadístico* of January 2010).
b. Funds received under financial asset transfers include the funds raised by institutions through financial asset transfer transactions when the transferred financial asset cannot be derecognised as the risk and benefits associated with its ownership have not been substantially transferred.
c. Hybrid financial liabilities are financial liabilities that include simultaneously a principal contract other than a derivative and a financial derivative known as an "implicit derivative", which is not individually transferable. The flows generated by the hybrid contract normally vary in the same way as those of the derivative considered in isolation. For example, a deposit whose interest rate depends on the changes in the price of a share.
d. Subordinated deposits include the amount of deposits received which, for the purposes of payment priority, rank behind ordinary debt.
e. This column includes overnight deposits, savings accounts, deposits with agreed maturity and repurchase agreements. However, mortgage covered bonds with the character of deposits and funds received under financial asset transfers are not included. Mortgage covered bonds are securities whose capital and interest are secured and when they are non-marketable they are included under deposits. Funds received under financial asset transfers are defined in footnote b to Table 4.5 . The amount recorded in column 13 of Table 4.5 is broken down by province and region in Tables 4.29 and 4.31.

Table 4.6
a. See details in Table 4.9.

Table 4.7

a. The valuation adjustments to equity include the amounts of the adjustments made to assets and liabilities recorded temporarily in equity, under this heading, until they are extinguished or realised, when they are recorded in the income statement.

b. Financial assets and liabilities valuation adjustments include the difference between the valuation of the assets and liabilities in the institutions' public balance sheets and in the euro area statistical returns, except those attributable to accrued interest and impairment allowances which are presented under separate headings of the assets and/or liabilities.

c. Impairment allowances include the amounts set aside to cover impairment losses, in relation to loans and other assets.

d. Impairment allowances, total loans, include the amounts set aside to cover both specific and general insolvency risk attributable to loans and advances to other debtors.

e. Impairment allowances, specific loans, include only the amounts set aside to cover specific insolvency risk attributable to doubtful loans and advances to other resident sectors.

f. The figure of net profit (column 6) (following the same criterion of other tables in Chapter 4) includes the sum of the profit or loss of each deposit-taking institution taken individually. This figure is highly influenced by the segregation process of the savings banks' banking business to newly-created banks. Given that a significant portion of the shares of these new banks are part of the savings banks' investment portfolio, the results recorded by the banks to which the business has been transferred, are transmitted to savings banks' results, amplifying the figure of aggregate net profit (or loss) of the deposit-taking institutions as a whole. In order to facilitate interpretation of the amount of net profit (column 6), this column includes the quantity of said net profit which is due to impairment losses on investments.

Table 4.8

a. See details in Table 4.9.

Table 4.9

a. Trading derivatives include the fair value in favor of the institution of derivates which do not form part of hedge accounting.

b. Hedging derivatives include the fair value in favor of the institution of derivates designated as hedging instruments in hedge accounting.

c. Insurance contracts linked to pensions include the fair value of the insurance policies to cover staff pension commitments that do not meet the requirements established by Rule thirty-five of Banco de España Circular CBE 4/04 for not recording them in the balance sheet.

d. Tax assets include the amount of all assets of a tax nature such as taxes paid on account, assets arising from unused tax losses or credits for tax deductions.

e. Trading derivatives include the fair value of the institution's liability in respect of derivatives that do not form part of hedge accounting.

f. Hedging derivatives include the fair value of the institution's liability in respect of derivatives designated as hedging instruments in hedge accounting.

g. Tax collection accounts include the amount collected on behalf of general government in respect of taxes, duties, excise and social security contributions until such monies are finally made over to the relevant agency.

h. Tax liabilities include the amount of all liabilities of a tax nature, primarily the amount payable in respect of the tax on the taxable profit for the period.

Table 4.10

a. Includes only the amount of the specific allowances for insolvency risk attributable to loans and advances to other resident sectors.

Table 4.11

a. The details of each general government subsector can be found in Table 8.25. There are some small differences owing to the fact that the tables use different definitions of lending and they have been updated at different times. See footnote a to Table 4.A.

b. The breakdown by province and regional (autonomous) government may be consulted in Tables 4.28 and 4.29.

c. The breakdown of the total by instrument appears in Table 4.3. In addition, the breakdown by institutional sector can be consulted in Table 8.26. The small discrepancies between the amounts of this table and those of Table 8.26 are attributable to differences in institutional scope and in the definition of lending and the fact that the tables have been updated at different times.

Table 4.99

a. See notes to Table 4.1, column 12.

b. Until the entry into force of Circular 4/2004, this amount was included in column 10.

c. Until the entry into force of Circular 4/2004, these details were not available for specialised credit institutions.

d. See notes to Table 4.1 column 13.

e. Assets considered as doubtful, since there is doubt regarding full repayment although they cannot be considered non-performing or written-off assets.

f. Assets considered as doubtful because they are vis-à-vis countries in a certain risk group.

Table 4.13
a. Of the companies and sole proprietorships that receive the loans.
b. See notes to Tables 8.26 and 8.27.
c. See details in Table 4.18.
d. Includes loans and credits to households for the acquisition of land, the acquisition of securities and the acquisition of current goods and services not considered to be consumer durables (for example, loans to finance travel) and of those for miscellaneous purposes not included in the foregoing.
e. This heading refers to lending to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these loans are included among those granted for renovation, consumer durable purchases and other purposes, i.e. they are part of columns 8 to 10.
f. See details in Table 4.18 (columns 12 to 22).
g. Includes doubtful loans and credits to households for the acquisition of land, securities and current goods and services that are not considered durables (for instance, loans to finance travel) as well as those for miscellaneous purposes not included among the foregoing.
h. Includes doubtful loans to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these doubtful loans are included among those granted for renovation, consumer durable purchases and other purposes, i.e. they are part of columns 21 to 23.

Table 4.14
a. Of the companies and sole proprietorships that receive the loans.
b. See details in Table 4.19.
c. Includes loans and credits to households for the acquisition of land, the acquisition of securities and the acquisition of current goods and services not considered to be consumer durables (for example, loans to finance travel) and of those for miscellaneous purposes not included in the foregoing.
d. This heading refers to lending to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these loans are included as follows: 1) a portion in column 2 (financing of productive activity), insofar as this includes loans to non-financial corporations and sole proprietorships, the latter being able to carry out this type of transaction; 2) the rest, and presumably the majority, in columns 8 to 10, which include loans to households for purposes other than house purchase.
e. See details in Table 4.19 (columns 12 to 22).
f. Includes doubtful loans and credits to households for the acquisition of land, the acquisition of securities and the acquisition of current goods and services not considered to be consumer durables (for instance, loans to finance travel) and of those for miscellaneous purposes not included in the foregoing.
g. Includes doubtful loans to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these loans are included as follows: 1) a portion in column 15 (financing of productive activity), insofar as this includes doubtful loans to non-financial corporations and sole proprietorships, the latter being able to carry out this type of transaction; 2) the rest, and presumably the majority, in columns 21 to 23, which include doubtful loans to households for purposes other than house purchase.

Table 4.17
a. Of the companies and sole proprietorships that receive the loans
b. See details in Table 4.22.
c. Includes loans and credits to households for the acquisition of land, the acquisition of securities and the acquisition of current goods and services not considered to be consumer durables (for example, loans to finance travel) and of those for miscellaneous purposes not included in the foregoing.
d. This heading refers to lending to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these loans are included as follows: 1) a portion in column 2 (financing of productive activity), insofar as this includes loans to non-financial corporations and sole proprietorships, the latter being able to carry out this type of transaction; 2) the rest, and presumably the majority, in columns 8 to 10, which include loans to households for purposes other than house purchase.
e. See details in Table 4.22 (columns 12 to 22).
f. Includes doubtful loans and credits to households for the acquisition of land, the acquisition of securities and the acquisition of current goods and services not considered to be consumer durables (for instance, loans to finance travel) and of those for miscellaneous purposes not included in the foregoing.
g. Includes doubtful loans to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these loans are included as follows: 1) a portion in column 15 (financing of productive activity), insofar as this includes doubtful loans to non-financial corporations and sole proprietorships, the latter being able to carry out this type of transaction; 2) the rest, and presumably the majority, in columns 21 to 23, which include doubtful loans to households for purposes other than house purchase

Table 4.18
a. Of the companies and sole proprietorships that receive the loans.
b. See details in Table 4.23.

Table 4.19
a. Of the companies and sole proprietorships that receive the loans.
b. See details in Table 4.24.

Table 4.22
a. Of the companies and sole proprietorships that receive the loans.
b. See details in Table 4.27.

Table 4.23
a. Of the companies and sole proprietorships that receive the loans.
b. Until March 2005 these details were not available for specialised credit institutions. Thereafter, and as a result of the entry into force of Banco de España Circular CBE 4/2004, the amount is assigned to the relevant industry.

Table 4.24
a. Of the companies and sole proprietorships that receive the loans.

Table 4.27
a. Of the companies and sole proprietorships that receive the loans.
b. Until March 2005 these details were not available for specialised credit institutions. Thereafter, and as a result of the entry into force of Banco de España Circular CBE 4/2004, the amount is assigned to the relevant industry.

Table 4.28
a. Unclassified loans, apart from the residual transactions for which the institution has not been able to determine the province to which they should be assigned, includes the amount of reverse repurchase agreements through counterparties. Unclassified deposits include the residual transactions for which the institution has not been able to determine the province to which they should be assigned. See also footnote e to Table 4.5.
b. Available from 2003 Q1.

Table 4.29
a. Unclassified loans, apart from the residual transactions for which the institution has not been able to determine the province to which they should be assigned, includes the amount of reverse repurchase agreements through counterparties. Unclassified deposits include the residual transactions for which the institution has not been able to determine the province to which they should be assigned. See also footnote e to Table 4.5.

Table 4.30
a. Apart from the residual transactions for which the institution has not been able to determine the regional (autonomous) community to which they should be assigned, it includes the amount of reverse repurchase agreements with counterparties.

Table 4.31
a. Includes residual transactions for which the institution has not been able to determine the regional (autonomous) community to which they should be assigned. See footnote e to Table 4.5.

Table 4.32
a. See breakdown by subsector in Table 8.25. There are discrepancies between the amounts of these two Tables, owing to differences in the institutional scope, the fact that the tables have been updated at different times, and differences in the accounting for the acquisition of securities of securitisation special purpose entities used to securitise financial assets kept on the institution's balance sheet (see changes introduced in the *Boletín Estadístico* of January 2010).
b. See breakdown by province and region in Tables 4.28 and 4.29.
c. See breakdown by instrument in Table 4.5. Also, the amount of this column less MMF deposits at credit institutions is the same, apart from some small differences owing to the fact that the tables have been updated at different times, as that of column 1 of Table 8.28. The breakdown by institutional sector may be consulted in this latter Table.

Table 4.36
a. See details in Table 4.37.
b. See details in Table 4.38.
c. See details in column 8 of Table 4.39 and in Table 4.40.

Table 4.37
a. See details in Table 4.39.

Table 4.38
a. See details in Table 4.39.

Table 4.39
a. It should be taken into account that while gains and losses on the equity portfolio are included in this table, they are not included in financial revenue.
b. Since 1996 this interest has been included in interest from debt securities held to maturity.

Table 4.45
a. It includes credit institutions whose scope of operations is restricted and which, under Royal Decree 692/96 of 26 April 1996, became specialised credit institutions. The specialised lending institutions in place at the time of this change were: finance companies, mortgage lending companies and financial leasing companies. Money Market Intermediaries disappeared in 1994, becoming broker-dealers or agency brokers, following their regulation under the Spanish Stock Market Act24/88 of 24 July 1988.
b. See footnote a to Table 4.A.

Table 4.46
a. It includes specialised lending institutions which, under Royal Decree 692/96 of 26 April 1996, became specialised credit institutions. The specialised lending institutions in place at the time of this change were: finance companies, mortgage lending companies and financial leasing companies. Money Market Intermediaries disappeared in 1994, becoming broker-dealers or agency brokers, following their regulation under the Spanish Stock Market Act 24/88 of 24 July 1988.

Table 4.47
a. See details in Tables 4.48 and 4.49.

Table 4.51
a. See breakdown by instrument in Table 4.53.
b. See details in Table 4.54.
c. See details in Table 4.56.
d. Includes non-performing doubtful loans which are those in respect of which some amount of principal, interest or any other contractually agreed expense is more than three months past-due or exceeds 25% of total debt (unless these loans are specifically classified as written-off assets).

Table 4.52
a. See breakdown by instrument in Table 4.55.
b. See details in Table 4.57.
c. See details in Table 4.58.

Table 4.53
See notes to Table 4.3.

Table 4.54
See notes to Table 4.4.

Table 4.55
See notes to Table 4.5.

Table 4.57
See notes to Table 4.7.

Table 4.81
a. See breakdown by instrument in Table 4.83.
b. See details in Table 4.84.
c. Includes non-performing doubtful loans which are those in respect of which some amount of principal, interest or any other contractually agreed expense is more than three months past-due or exceeds 25% of total debt (unless these loans are specifically classified as written-off assets).

Table 4.82
a. See details in Table 4.85.b. See details in Table 4.86.

Table 4.83
a. Up to May 05, this column includes doubtful assets for all sectors (and not only for other resident sectors).

Table 4.85
See notes to Table 4.7.

5. INSTITUCIONES FINANCIERAS

5A. Activo

A) Conciliación entre el balance financiero de las CFEE y el balance según los estados de la zona del euro (caso de IFM) y los balances oficiales (IFnM)

Datos referidos a Septiembre de 2008

Millones de euros

	Instituciones financieras/ *Financial institutions* A=B+C+D	Instituciones financieras monetarias/ *Monetary financial institutions* B (cuadro 6.A)	Instituciones financieras no monetarias excepto E. de seguros y F.P./ *Non-monetary financial institutions except insurance corporations and pension funds* C (cuadro 9.A)	Empresas de seguros y fondos de pensiones/ *Insurance corporations and pension funds* D (cuadro 10.A)	
I. TOTAL ACTIVO BALANCE UEM/OFICIAL	**4 511 485**	**3 350 442**	**821 082**	**339 961**	**I. TOTAL ASSETS EMU's/OFFICIAL's BALANCE SHEET**
I.1 ACTIVOS no incluidos en CFEE	**52 779**	**37 752**	**6 633**	**8 394**	**I.1 ASSETS not included in FASE**
Activo fijo	49 342	34 315	6 633	8 394	Fixed assets
Otros	3 437	3 437	-	-	Other
I.2 AJUSTES (1)	**109 266**	**60 140**	**25 827**	**23 299**	**I.2 ADJUSTMENTS (1)**
II. ACTIVOS FINANCIEROS incluidos en CFEE (=I-I.1+I.2)	**4 567 972**	**3 372 830**	**840 276**	**354 866**	**I.OUTSTANDING FINANCIAL ASSETS included in FASE (=I-I.1+I.2)**
AF. 1 ORO MONETARIO Y D.E.G.	**5 836**	**5 836**	**-**	**-**	**AF.1 MONETARY GOLD AND SDRs**
Por instrumentos					By instrument
Oro monetario	5 678	5 678	-	-	Monetary gold
Derechos Especiales de Giro	158	158	-	-	Special Drawing Rights
Por sectores de contrapartida (2)					By counterpart sector (2)
AF. 2 EFECTIVO Y DEPÓSITOS	**1 208 671**	**569 855**	**572 475**	**66 340**	**AF.2 CURRENCY AND DEPOSITS**
Por instrumentos					By instrument
Efectivo	7 460	7 460	-	0	Currency
Depósitos transferibles	43 408	-	31 364	12 045	Transferable deposits
Otros depósitos	1 157 802	562 395	541 112	54 296	Other deposits
Por sectores de contrapartida					By counterpart sector
Instituciones financieras	*960 621*	*336 408*	*572 354*	*51 859*	*Financial institutions*
Instituciones financieras monetarias	*958 813*	*335 819*	*572 354*	*50 641*	*Monetary financial institutions*
Instituciones financieras no monetarias	*1 807*	*589*	*-*	*1 218*	*Non-monetary financial institutions*
Resto del mundo	*248 050*	*233 447*	*122*	*14 482*	*Rest of the world*
AF.3 VALORES DISTINTOS DE ACCIONES	**841 209**	**527 605**	**115 979**	**197 625**	**AF.3 SECURITIES OTHER THAN SHARES**
Por instrumentos					By instrument
Valores a corto plazo	85 152	36 661	25 377	23 115	Short-term securities
Valores a largo plazo	733 310	470 076	88 724	174 510	Long-term securities
Derivados	22 748	20 868	1 879	...	Financial derivatives
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	*14 970*	*8 788*	*3 408*	*2 775*	*Non-financial corporations*
Instituciones financieras	*343 387*	*259 555*	*38 350*	*45 482*	*Financial institutions*
Instituciones financieras monetarias	*125 880*	*60 408*	*29 282*	*36 190*	*Monetary financial institutions*
Instituciones financieras no monetarias	*217 507*	*199 147*	*9 068*	*9 292*	*Non-monetary financial institutions*
Administraciones Públicas	*140 568*	*86 017*	*17 836*	*36 715*	*General government*
Resto del mundo	*342 285*	*173 245*	*56 386*	*112 654*	*Rest of the world*

September 2008 data

5A. Assets

EUR millions

5. FINANCIAL INSTITUTIONS

A) Reconciliation between the FASE financial balance sheet and the balance sheet of euro area returns (MFIs) and the accounting balance sheets (non-MFIs)

Datos referidos a Septiembre de 2008

Millones de euros

	Instituciones financieras/ *Financial institutions* A=B+C+D	Instituciones financieras monetarias/ *Monetary financial institutions* B (cuadro 6.A)	Instituciones financieras no monetarias excepto E. de seguros y F.P./ *Non-monetary financial institutions except insurance corporations and pension funds* C (cuadro 9.A)	Empresas de seguros y fondos de pensiones/ *Insurance corporations and pension funds* D (cuadro 10.A)	
I. ACTIVOS FINANCIEROS incluidos en CFEE (continuación)					**I. OUTSTANDING FINANCIAL ASSETS included** in FASE (cont.)
AF.4 PRÉSTAMOS	**2 014 867**	**1 953 306**	**58 540**	**3 021**	**AF.4 LOANS**
Por instrumentos					By instrument
Préstamos a corto plazo	313 446	310 316	2 801	330	Short-term loans
Préstamos a largo plazo	1 701 421	1 642 990	55 739	2 691	Long-term loans
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	*971 818*	*944 827*	*25 346*	*1 645*	*Non-financial corporations*
Instituciones financieras	*26 909*	*25 293*	*1 486*	*130*	*Financial institutions*
Instituciones financieras monetarias	*23*	-	*23*	-	*Monetary financial institutions*
Instituciones financieras no monetarias	*26 886*	*25 293*	*1 462*	*130*	*Non-monetary financial institutions*
Administraciones Públicas	*46 249*	*45 016*	*1 233*	-	*General goverment*
Hogares e instituciones sin fines de lucro	*907 714*	*875 993*	*30 476*	*1 245*	*Households and non-profit institutions*
Resto del mundo	*62 177*	*62 177*	-	-	*Rest of the world*
AF.5 ACCIONES Y PARTICIPACIONES	**417 533**	**283 017**	**80 943**	**53 573**	**AF.5 SHARES AND OTHER EQUITY**
Por instrumentos					By instrument
Acciones cotizadas	133 812	68 722	34 465	30 624	Quoted shares
Acciones no cotizadas	229 311	195 796	25 691	7 824	Unquoted shares
Otras participaciones	10 498	3 498	7 000	-	Other equity
Participaciones en fondos de inversión	43 914	15 001	13 787	15 125	Mutual funds shares
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	*179 323*	*145 825*	*27 081*	*6 418*	*Non-financial corporations*
Instituciones financieras	*106 732*	*51 106*	*30 476*	*25 150*	*Financial institutions*
Instituciones financieras monetarias	*41 318*	*25 994*	*9 413*	*5 911*	*Monetary financial institutions*
Instituciones financieras no monetarias	*65 413*	*25 112*	*21 063*	*19 238*	*Non-monetary financial institutions*
Resto del mundo	*131 479*	*86 087*	*23 386*	*22 006*	*Rest of the world*
AF.6 RESERVAS TÉCNICAS DE SEGUROS	**15 303**	**-**	**-**	**15 303**	**AF.6 INSURANCE TECHNICAL RESERVES**
Por instrumentos					By instrument
Reservas para primas y siniestros	15 303	-	-	15 303	Prepayment of premiums & res. for outs. claims
Por sectores de contrapartida					By counterpart sector
Instituciones financieras	*10 048*	-	-	*10 048*	*Financial institutions*
Instituciones financieras monetarias	-	-	-	-	*Monetary financial institutions*
Instituciones financieras no monetarias	*10 048*	-	-	*10 048*	*Non-monetary financial institutions*
Resto del mundo	*5 255*	-	-	*5 255*	*Rest of the world*
AF.7 OTRAS CUENTAS PENDIENTES COBRO	**64 552**	**33 211**	**12 338**	**19 004**	**AF.7 OTHER ACCOUNTS RECEIVABLE**
AF.71 Crédito comercial	-	-	-	-	AF.71 Trade credit
AF.79 Otras ctas ptes de cobro excluido el crédito comercial	64 552	33 211	12 338	19 004	AF.79 Other accounts receivable excluding trade credits

September 2008 data

EUR millions

B) Conciliación entre el balance financiero de las CFEE y el balance según los estados de la zona del euro (caso de IFM) y los balances oficiales (IFnM)

Datos referidos a Septiembre de 2008 *Millones de euros*

	Instituciones financieras/ *Financial institutions* A=B+C+D	Instituciones financieras monetarias/ *Monetary financial institutions* B (cuadro 6.B)	Instituciones financieras no monetarias excepto E. de seguros y F.P./ *Non-monetary financial institutions except insurance corporations and pension funds* C (cuadro 9.B)	Empresas de seguros y fondos de pensiones/ *Insurance corporations and pension funds* D (cuadro 10.B)	
I. TOTAL PASIVO BALANCE UEM/OFICIAL	**4 511 485**	**3 350 442**	**821 082**	**339 961**	**I. TOTAL LIABILITIES EMU's/OFFICIAL's BALANCE SHEET**
I.1 PASIVOS no incluidos en CFEE	**10 123**	**3 437**	**6 686**	**-**	**I.1 LIABILITIES not included in FASE**
I.2 AJUSTES (1)	**-66 878**	**-58 023**	**6 741**	**-15 597**	**I.2 ADJUSTMENTS (1)**
II. PASIVOS FINANCIEROS incluidos en CFEE (=I-I.1+I.2)	**4 434 484**	**3 288 982**	**821 138**	**324 365**	**I.OUTSTANDING LIABILITIES included in FASE (=I-I.1+I.2)**
AF. 2 EFECTIVO Y DEPÓSITOS	**2 539 766**	**2 535 558**	**2 166**	**2 042**	**AF.2 CURRENCY AND DEPOSITS**
Por instrumentos					By instrument
Efectivo	76 308	76 308	-	-	Currency
Depósitos transferibles	497 156	497 156	-	-	Transferable deposits
Otros depósitos	1 966 303	1 962 095	2 166	2 042	Other deposits
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	*223 035*	*221 458*	*1 577*	*-*	*Non-financial corporations*
Instituciones financieras	*960 621*	*958 813*	*589*	*1 218*	*Financial institutions*
Instituciones financieras monetarias	*336 408*	*335 819*	*589*	*-*	*Monetary financial institutions*
Instituciones financieras no monetarias	*624 212*	*622 994*	*-*	*1 218*	*Non-monetary financial institutions*
Administraciones Públicas	*97 258*	*97 258*	*-*	*-*	*General government*
Hogares e instituciones sin fines de lucro	*720 908*	*720 908*	*-*	*-*	*Households and non-profit institutions*
Resto del mundo	*537 946*	*537 122*	*-*	*824*	*Rest of the world*
AF.3 VALORES DISTINTOS DE ACCIONES	**1 015 361**	**461 140**	**553 880**	**341**	**AF.3 SECURITIES OTHER THAN SHARES**
Por instrumentos					By instrument
Valores a corto plazo	103 583	86 143	17 440	-	Short-term securities
Valores a largo plazo	885 463	348 682	536 439	341	Long-term securities
Derivados	26 315	26 315	-	-	Financial derivatives
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	*12 647*	*15 299*	*-2 993*	*341*	*Non-financial corporations*
Instituciones financieras	*343 387*	*125 880*	*217 507*	*-*	*Financial institutions*
Instituciones financieras monetarias	*259 555*	*60 408*	*199 147*	*-*	*Monetary financial institutions*
Instituciones financieras no monetarias	*83 832*	*65 472*	*18 360*	*-*	*Non-monetary financial institutions*
Administraciones públicas	*763*	*763*	*-*	*-*	*General government*
Hogares e instituciones sin fines de lucro	*25 389*	*20 428*	*4 961*	*-*	*Households and non-profit institutions*
Resto del mundo	*633 175*	*298 771*	*334 404*	*-*	*Rest of the world*

September 2008 data *EUR millions*

B) Reconciliation between the FASE financial balance sheet and the balance sheet of euro area returns (MFIs) and the accounting balance sheets (non-MFIs)

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

5. INSTITUCIONES FINANCIERAS **5B. Pasivo (continuación)**

B) Conciliación entre el balance financiero de las CFEE y el balance según los estados de la zona del euro (caso de IFM) y los balances oficiales (IFnM)

Datos referidos a Septiembre de 2008 *Millones de euros*

	Instituciones financieras/ *Financial institutions* A=B+C+D	Instituciones financieras monetarias/ *Monetary financial institutions* B (cuadro 6.B)	Instituciones financieras no monetarias excepto E. de seguros y F.P./ *Non-monetary financial institutions except insurance corporations and pension funds* C (cuadro 9.B)	Empresas de seguros y fondos de pensiones/ *Insurance corporations and pension funds* D (cuadro 10.B)	
II. PASIVOS incluidos en CFEE (continuación)					**II. OUTSTANDING LIABILITIES included in FASE** (cont.)
AF.4 PRÉSTAMOS	**31 557**	**1 766**	**22 009**	**7 782**	**AF.4 LOANS**
Por instrumentos					By instrument
Préstamos a corto plazo	14 336	-	7 693	6 643	Short-term loans
Préstamos a largo plazo	17 220	1 766	14 315	1 139	Long-term loans
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	*1 823*	*1 743*	*80*	-	*Non-financial corporations*
Instituciones financieras	*26 909*	*23*	*19 104*	*7 782*	*Financial institutions*
Instituciones financieras monetarias	*25 293*	-	*17 815*	*7 478*	*Monetary financial institutions*
Instituciones financieras no monetarias	*1 616*	*23*	*1 290*	*303*	*Non-monetary financial institutions*
Administraciones Públicas	*0*	*0*	-	-	*General government*
Hogares e instituciones sin fines de lucro	-	-	-	-	*Households and non-profit institutions*
Resto del mundo	*2 824*	-	*2 824*	-	*Rest of the world*
AF. 5 ACCIONES Y PARTICIPACIONES	**495 612**	**239 128**	**236 033**	**20 451**	**AF.5 SHARES AND OTHER EQUITY**
Por instrumentos					By instrument
Acciones cotizadas	156 379	144 875	11 504	-	Quoted shares
Acciones no cotizadas	71 267	38 770	12 045	20 451	Unquoted shares
Otras participaciones	24 555	24 555	-	-	Other equity
Participaciones en fondos de inversión	243 411	30 927	212 484	-	Mutual funds shares
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	*60 536*	*24 549*	*33 639*	*2 348*	*Non-financial corporations*
Instituciones financieras	*106 732*	*41 318*	*52 535*	*12 878*	*Financial institutions*
Instituciones financieras monetarias	*51 106*	*25 994*	*22 249*	*2 863*	*Monetary financial institutions*
Instituciones financieras no monetarias	*55 626*	*15 324*	*30 286*	*10 015*	*Non-monetary financial institutions*
Administraciones Públicas	*21 541*	*15 660*	*5 881*	-	*General goverment*
Hogares e instituciones sin fines de lucro	*213 949*	*75 325*	*138 036*	*588*	*Households and non-profit institutions*
Resto del mundo	*92 854*	*82 276*	*5 942*	*4 636*	*Rest of the world*
AF.6 RESERVAS TÉCNICAS DE SEGUROS	**293 511**	**7 989**	**-**	**285 522**	**AF.6 INSURANCE TECHNICAL RESERVES**
Por instrumentos					By instrument
Reservas de seguro de vida	120 812	-	-	120 812	Life insurance reserves
Reservas para fondos de pensiones	107 110	7 989	-	99 121	Pension fund reserves held by
Reservas para primas y siniestros	65 589	-	-	65 589	Prepay. of premiums & res. for outs. claims
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	*26 065*	-	-	*26 065*	*Non-financial corporations*
Instituciones financieras	*10 048*	-	-	*10 048*	*Financial institutions*
Instituciones financieras monetarias	-	-	-	-	*Monetary financial institutions*
Instituciones financieras no monetarias	*10 048*	-	-	*10 048*	*Non-monetary financial institutions*
Hogares e instituciones sin fines de lucro	*257 398*	*7 989*	-	*249 409*	*Households and non-profit institutions*
Resto del mundo	-	-	-	-	*Rest of the world*
AF.7 OTRAS CUENTAS PENDIENTES COBRO	**58 678**	**43 400**	**7 050**	**8 227**	**AF.7 OTHER ACCOUNTS PAYABLE**
AF.71 Crédito comercial	-	-	-	-	AF.71 Trade credit
AF.79 Otros ctas ptes de cobro excluido el crédito comercial	58 678	43 400	7 050	8 227	AF.79 Others accounts payable, excluding trade credit
Pro memoria:					**Memorandum item:**
Activos financieros netos (Activos financieros menos pasivos de las CFEE)	**133 488**	**83 848**	**19 138**	**30 502**	**Net financial assets** (FASE financial assets minus liabilities)

September 2008 data *EUR millions*

5B. Liabilities (cont.) **5. FINANCIAL INSTITUTIONS**

B) Reconciliation between the FASE financial balance sheet and the balance sheet of euro area returns (MFIs) and the accounting balance sheets (non-MFIs)

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.1 Financial assets = Liabilities plus net financial assets
Absolute values

EUR billions

	Financial institutions	MFIs								Non-monetary financial institutions
		Total	BE	OMFIs						
				Total	Credit institutions				Money Market Funds (MMF)	
					Total	Total deposit-taking institutions	SCI	OCI		
	1=2+10	2=3+4	3	4=5+9	5=6+7+8	6	7	8	9	10
03	2 182.8	1 657.9	105.7	1 552.2	1 494.0	1 426.8	36.5	27.0	58.2	524.9
04	2 527.1	1 880.5	109.5	1 770.9	1 712.8	1 634.9	42.3	25.9	58.2	646.6
05	3 129.2	2 309.9	123.9	2 186.0	2 131.0	2 042.4	51.9	27.4	55.0	819.2
06	3 686.6	2 646.6	136.9	2 509.7	2 509.6	2 404.9	60.7	33.3	0.1	1 040.0
07	4 348.6	3 151.2	174.0	2 977.2	2 977.2	2 862.8	65.3	40.0	-	1 197.5
04 *Q4*	2 527.1	1 880.5	109.5	1 770.9	1 712.8	1 634.9	42.3	25.9	58.2	646.6
05 *Q1*	2 652.6	1 968.0	118.9	1 849.1	1 794.9	1 715.3	42.8	26.2	54.2	684.6
Q2	2 866.1	2 124.5	122.8	2 001.7	1 946.9	1 862.6	47.1	27.4	54.8	741.6
Q3	2 935.6	2 162.9	117.5	2 045.4	1 990.2	1 905.9	48.2	26.8	55.2	772.7
Q4	3 129.2	2 309.9	123.9	2 186.0	2 131.0	2 042.4	51.9	27.4	55.0	819.2
06 *Q1*	3 253.9	2 365.9	126.2	2 239.8	2 205.3	2 112.5	52.1	30.5	34.5	888.0
Q2	3 372.2	2 451.0	132.3	2 318.8	2 283.6	2 185.7	55.0	32.3	35.2	921.2
Q3	3 507.4	2 543.0	125.5	2 417.5	2 390.8	2 289.1	57.4	33.8	26.7	964.3
Q4	3 686.6	2 646.6	136.9	2 509.7	2 509.6	2 404.9	60.7	33.3	0.1	1 040.0
07 *Q1*	3 842.0	2 736.2	135.7	2 600.5	2 600.5	2 492.8	60.8	35.6	-	1 105.8
Q2	4 032.2	2 878.9	150.3	2 728.5	2 728.5	2 620.3	56.6	41.6	-	1 153.4
Q3	4 124.9	2 963.7	142.3	2 821.5	2 821.5	2 709.5	58.6	43.6	-	1 161.2
Q4	4 348.6	3 151.2	174.0	2 977.2	2 977.2	2 862.8	65.3	40.0	-	1 197.5
08 *Q1*	4 321.2	3 172.8	138.4	3 034.3	2 995.9	2 883.7	64.7	43.1	38.4	1 148.5
Q2	4 474.3	3 297.8	150.2	3 147.6	3 112.8	2 997.6	67.3	45.2	34.8	1 176.4
Q3	4 527.2	3 361.0	174.6	3 186.4	3 155.4	3 035.9	67.4	49.0	31.1	1 166.2

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.1 (cont.) Financial assets = Liabilities plus net financial assets
Absolute values

EUR billions

	Non-monetary FI	Non-monetary financial institutions except insurance corporations and pension funds												Insurance corporation and pension funds
		Total	Other financial intermediaries							Financial auxiliarees				
			Total	Portfolio invest.ins titut exc. MMF	Securities dealer company	Asset securitisation funds	Real estate investment instit.	Preference share issuing special porpose vehicle	Rest	Total	Deposit guarantee fund	Securities agencies	Rest	
	=15+27 14=13=	15=16+23	16=17a22	17	18	19	20	21	22	23=24a26	24	25	26	27
03	524.9	284.8	274.3	174.6	10.3	85.8	0.8	1.6	1.2	10.5	4.8	0.5	5.2	240.1
04	646.6	376.7	365.2	202.5	9.7	131.3	1.6	18.4	1.7	11.5	5.5	0.6	5.4	269.9
05	819.2	515.1	503.2	237.1	12.2	183.9	2.5	65.7	1.8	11.9	5.6	0.8	5.6	304.2
06	1 040.0	715.8	701.6	302.6	16.2	254.4	2.8	123.5	2.0	14.3	6.1	0.9	7.3	324.1
07	1 197.5	871.8	849.8	289.8	21.8	368.9	1.7	166.6	6.5	16.4	7.1	1.2	8.1	331.2
04 *Q4*	646.6	376.7	365.2	202.5	9.7	131.3	1.6	18.4	1.7	11.5	5.5	0.6	5.4	269.9
05 *Q1*	684.6	406.9	395.6	213.4	12.4	139.3	2.1	26.8	1.7	11.3	5.3	0.6	5.3	277.7
Q2	741.6	460.1	448.7	222.7	15.0	160.1	2.2	46.9	1.8	11.4	5.3	0.7	5.4	281.5
Q3	772.7	480.1	468.6	233.3	13.0	160.0	2.5	58.0	1.8	11.6	5.4	0.8	5.4	292.5
Q4	819.2	515.1	503.2	237.1	12.2	183.9	2.5	65.7	1.8	11.9	5.6	0.8	5.6	304.2
06 *Q1*	888.0	580.0	567.5	267.3	12.9	192.7	2.6	90.0	1.9	12.5	5.8	1.0	5.7	308.0
Q2	921.2	610.5	598.1	263.8	12.0	211.2	2.4	106.7	1.9	12.5	5.8	0.9	5.7	310.7
Q3	964.3	643.9	631.2	274.7	16.1	218.5	2.6	117.4	1.9	12.7	6.0	1.0	5.8	320.4
Q4	1 040.0	715.8	701.6	302.6	16.2	254.4	2.8	123.5	2.0	14.3	6.1	0.9	7.3	324.1
07 *Q1*	1 105.8	773.0	758.1	305.4	14.8	285.3	2.8	143.8	5.6	15.3	6.5	1.1	7.7	332.4
Q2	1 153.4	819.1	802.0	312.3	18.0	314.6	2.5	149.7	5.6	16.2	6.6	1.2	8.5	335.1
Q3	1 161.2	824.8	804.3	305.5	19.5	323.4	2.3	151.1	6.4	16.7	6.8	1.2	8.7	340.2
Q4	1 197.5	871.8	849.8	289.8	21.8	368.9	1.7	166.6	6.5	16.4	7.1	1.2	8.1	331.2
08 *Q1*	1 148.5	819.0	802.0	232.7	20.2	384.1	1.3	158.8	6.5	16.8	7.2	0.3	8.1	329.7
Q2	1 176.4	846.9	825.4	214.3	20.5	414.1	1.1	173.4	6.5	18.1	7.2	0.3	9.5	333.0
Q3	1 166.2	839.8	814.7	195.9	16.8	420.3	0.9	181.8	6.6	18.5	7.5	0.3	9.6	333.1

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.1 (cont.) Financial assets = Liabilities plus net financial assets
Absolute values

EUR billions

	Insurance corporations and pension funds	Private insurance corporations	Non-profit insurance entities			Insurance Compensation Consortium	External pension funds (Law 8/87)
			Total	DGSFP supervision	Reg. Gvt. supervision		
	+30+33+34 28=27=29+	29	30=31+32	31	32	33	34
03	240.1	157.9	18.9	6.7	12.2	4.6	58.7
04	269.9	176.9	21.3	7.3	14.0	5.4	67.8
05	304.2	196.4	24.5	8.5	16.0	6.1	80.9
06	324.1	208.9	26.9	9.3	17.6	6.7	88.5
07	331.2	210.1	28.3	9.7	18.6	7.2	91.5
04 *Q4*	269.9	176.9	21.3	7.3	14.0	5.4	67.8
05 *Q1*	277.7	...	...	...	...	...	...
Q2	281.5	...	...	...	...	...	...
Q3	292.5	...	...	...	...	...	...
Q4	304.2	196.4	24.5	8.5	16.0	6.1	80.9
06 *Q1*	308.0	...	...	...	...	...	...
Q2	310.7	...	...	...	...	...	...
Q3	320.4	...	...	...	...	...	...
Q4	324.1	208.9	26.9	9.3	17.6	6.7	88.5
07 *Q1*	332.4	...	...	...	...	...	...
Q2	335.1	...	...	...	...	...	...
Q3	340.2	...	...	...	...	...	...
Q4	331.2	210.1	28.3	9.7	18.6	7.2	91.5
08 *Q1*	329.7	...	...	...	...	...	...
Q2	333.0	...	...	...	...	...	...
Q3	333.1	...	...	...	...	...	...

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.2 Financial assets = Liabilities plus net financial assets
Structures

Percentage

	Financial Institutions	M F Is								Non-monetary financial institutions
		Total	BE	O M F I s						
				Total	Credit institutions				Money Market Funds (MMF)	
					Total	Total deposit-taking institutions	SCI	OCI		
	1=2+10	2=3+4	3	4=5+9	5=6+7+8	6	7	8	9	10
03	100.00	75.95	4.84	71.11	68.45	65.37	1.67	1.24	2.67	24.05
04	100.00	74.37	4.33	70.04	67.74	64.66	1.67	1.02	2.30	25.63
05	100.00	73.73	3.96	69.77	68.02	65.19	1.66	0.88	1.75	26.27
06	100.00	71.66	3.71	67.95	67.95	65.11	1.64	0.90	0.00	28.34
07	100.00	72.31	3.99	68.33	68.33	65.57	1.50	0.92	-	27.69
04 *Q4*	100.00	74.37	4.33	70.04	67.74	64.66	1.67	1.02	2.30	25.63
05 *Q1*	100.00	74.13	4.48	69.65	67.61	64.62	1.61	0.99	2.04	25.87
Q2	100.00	74.06	4.28	69.78	67.87	64.92	1.64	0.95	1.91	25.94
Q3	100.00	73.59	4.00	69.59	67.71	64.84	1.64	0.91	1.88	26.41
Q4	100.00	73.73	3.96	69.77	68.02	65.19	1.66	0.88	1.75	26.27
06 *Q1*	100.00	72.62	3.87	68.74	67.69	64.84	1.60	0.94	1.06	27.38
Q2	100.00	72.57	3.92	68.65	67.61	64.71	1.63	0.96	1.04	27.43
Q3	100.00	72.38	3.57	68.81	68.05	65.15	1.63	0.96	0.76	27.62
Q4	100.00	71.66	3.71	67.95	67.95	65.11	1.64	0.90	0.00	28.34
07 *Q1*	100.00	71.13	3.53	67.60	67.60	64.78	1.58	0.92	-	28.87
Q2	100.00	71.29	3.72	67.57	67.57	64.82	1.40	1.03	-	28.71
Q3	100.00	71.68	3.44	68.24	68.24	65.45	1.41	1.05	-	28.32
Q4	100.00	72.31	3.99	68.33	68.33	65.57	1.50	0.92	-	27.69
08 *Q1*	100.00	73.26	3.19	70.07	69.19	66.43	1.49	0.99	0.88	26.74
Q2	100.00	73.52	3.34	70.18	69.41	66.63	1.49	1.00	0.77	26.48
Q3	100.00	74.05	3.83	70.21	69.53	66.68	1.48	1.08	0.68	25.95

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.2 (cont.) Financial assets = Liabilities plus net financial assets
Structures

Percentage

	Non-monetary FI	Non-monetary financial institutions except insurance corporations and pension funds												Insurance corporation and pension funds
		Total	Other financial intermediaries							Financial auxiliarees				
			Total	Portfolio invest.ins titut exc. MMF	Securities dealer company	Asset securitisation funds	Real estate investment instit.	Preferes share issuing special porpose vehicle	Rest	Total	Deposit guarantee fund	Securities agencies	Rest	
	=15+27 14=13=	15=16+23	16=17a22	17	18	19	20	21	22	23=24a26	24	25	26	27
03	24.05	13.05	12.57	8.00	0.47	3.93	0.04	0.07	0.06	0.48	0.22	0.02	0.24	11.00
04	25.63	14.90	14.44	8.01	0.38	5.19	0.06	0.73	0.07	0.46	0.22	0.03	0.21	10.73
05	26.27	16.44	16.06	7.57	0.39	5.87	0.08	2.10	0.06	0.38	0.18	0.03	0.18	9.83
06	28.34	19.38	18.99	8.19	0.44	6.89	0.08	3.35	0.05	0.39	0.16	0.03	0.20	8.96
07	27.69	19.97	19.59	6.64	0.50	8.45	0.04	3.82	0.15	0.38	0.16	0.03	0.19	7.72
04 *Q4*	25.63	14.90	14.44	8.01	0.38	5.19	0.06	0.73	0.07	0.46	0.22	0.03	0.21	10.73
05 *Q1*	25.87	15.33	14.90	8.04	0.47	5.25	0.08	1.01	0.06	0.42	0.20	0.02	0.20	10.54
Q2	25.94	16.04	15.64	7.76	0.52	5.58	0.08	1.64	0.06	0.40	0.19	0.02	0.19	9.91
Q3	26.41	16.34	15.94	7.94	0.44	5.44	0.08	1.97	0.06	0.39	0.18	0.03	0.18	10.08
Q4	26.27	16.44	16.06	7.57	0.39	5.87	0.08	2.10	0.06	0.38	0.18	0.03	0.18	9.83
06 *Q1*	27.38	17.80	17.42	8.21	0.40	5.92	0.08	2.76	0.06	0.38	0.18	0.03	0.18	9.58
Q2	27.43	18.08	17.71	7.81	0.36	6.25	0.07	3.16	0.06	0.37	0.17	0.03	0.17	9.36
Q3	27.62	18.33	17.97	7.82	0.46	6.22	0.07	3.34	0.05	0.36	0.17	0.03	0.16	9.29
Q4	28.34	19.38	18.99	8.19	0.44	6.89	0.08	3.35	0.05	0.39	0.16	0.03	0.20	8.96
07 *Q1*	28.87	20.09	19.69	7.94	0.38	7.41	0.07	3.74	0.14	0.40	0.17	0.03	0.20	8.79
Q2	28.71	20.26	19.86	7.72	0.45	7.78	0.06	3.70	0.14	0.40	0.16	0.03	0.21	8.45
Q3	28.32	19.92	19.52	7.38	0.47	7.81	0.05	3.65	0.15	0.40	0.16	0.03	0.21	8.40
Q4	27.69	19.97	19.59	6.64	0.50	8.45	0.04	3.82	0.15	0.38	0.16	0.03	0.19	7.72
08 *Q1*	26.74	18.86	18.51	5.36	0.46	8.85	0.03	3.66	0.15	0.36	0.17	0.01	0.19	7.87
Q2	26.48	18.82	18.45	4.76	0.46	9.20	0.03	3.85	0.15	0.38	0.16	0.01	0.21	7.66
Q3	25.95	18.45	18.06	4.30	0.37	9.23	0.02	3.99	0.14	0.38	0.17	0.01	0.21	7.51

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.2 (cont.) Financial assets = Liabilities plus net financial assets
Structures

Percentage

	Insurance corporations and pension funds	Private insurance corporations	Non-profit insurance entities			Insurance Compensation Consortium	External pension funds (Law 8/87)
			Total	DGSFP supervision	Reg. Gvt. supervision		
	+30+33+34 28=27=28+	29	30=31+32	31	32	33	34
03	11.00	7.23	0.86	0.31	0.56	0.21	2.69
04	10.73	7.00	0.84	0.29	0.55	0.21	2.68
05	9.83	6.27	0.78	0.27	0.51	0.20	2.58
06	8.96	5.66	0.73	0.25	0.48	0.18	2.40
07	7.72	4.81	0.65	0.22	0.43	0.17	2.10
04 *Q4*	10.73	7.00	0.84	0.29	0.55	0.21	2.68
05 *Q1*	10.54	...	...	...	...	...	...
Q2	9.91	...	...	...	...	...	...
Q3	10.08	...	...	...	...	...	...
Q4	9.83	6.27	0.78	0.27	0.51	0.20	2.58
06 *Q1*	9.58	...	...	...	...	...	...
Q2	9.36	...	...	...	...	...	...
Q3	9.29	...	...	...	...	...	...
Q4	8.96	5.66	0.73	0.25	0.48	0.18	2.40
07 *Q1*	8.79	...	...	...	...	...	...
Q2	8.45	...	...	...	...	...	...
Q3	8.40	...	...	...	...	...	...
Q4	7.72	4.81	0.65	0.22	0.43	0.17	2.10
08 *Q1*	7.87	...	...	...	...	...	...
Q2	7.66	...	...	...	...	...	...
Q3	7.51	...	...	...	...	...	...

A) Conciliación entre el balance financiero de las CFEE y el balance de los estados UEM

Datos referidos a Junio de 2013 *Millones de euros*

	Instituciones financieras monetarias/ *Monetary financial institutions* A=B+C	Banco de España/ *National Central Bank* B (Cuadro 7.A)	Otras instituciones financieras monetarias/ *Other monetary financial institutions* C (Cuadro 8.A)	
I. TOTAL ACTIVO BALANCE UEM	**3 842 920**	**442 358**	**3 400 563**	**I. TOTAL ASSETS EMU's BALANCE SHEET**
I.1 ACTIVOS no incluidos en CFEE	**54 100**	**3 937**	**50 163**	**I.1 ASSETS not included in FASE**
Activo fijo	50 426	263	50 163	Fixed assets
Moneda en circulación (a)	3 674	3 674	-	Coins in circulation (a)
I.2 AJUSTES (b)	**-92 914**	**-37 840**	**-55 074**	**I.2 ADJUSTMENTS (b)**
II. ACTIVOS FINANCIEROS incluidos en CFEE (=I-I.1+I.2)	**3 695 906**	**400 581**	**3 295 325**	**I.OUTSTANDING FINANCIAL ASSETS included in FASE (=I-I.1+I.2)**
AF. 1 ORO MONETARIO Y D.E.G.	**11 420**	**11 420**	**-**	**AF.1 MONETARY GOLD AND SDRs**
Por instrumentos				By instrument
Oro monetario	8 329	8 329	-	Monetary gold
Derechos Especiales de Giro	3 091	3 091	-	Special Drawings Rights
Por sectores de contrapartida (c)				By counterpart sector (c)
AF. 2 EFECTIVO Y DEPÓSITOS	**642 952**	**267 015**	**375 937**	**AF.2 CURRENCY AND DEPOSITS**
Por instrumentos				By instrument
Efectivo	6 407	0	6 406	Currency
Otros depósitos	636 546	267 015	369 531	Other deposits
Por sectores de contrapartida				By counterpart sector
Instituciones financieras	*482 859*	*259 298*	*223 560*	*Financial institutions*
Instituciones financieras monetarias	*482 859*	*259 298*	*223 560*	*Monetary financial institutions*
Instituciones financieras no monetarias	*...*	*-*	*...*	*Non-monetary financial institutions*
Resto del mundo	*160 094*	*7 717*	*152 377*	*Rest of the world*
AF.3 VALORES DISTINTOS DE ACCIONES	**1 003 541**	**114 220**	**889 321**	**AF.3 SECURITIES OTHER THAN SHARES**
Por instrumentos				By instrument
Valores a corto plazo	59 746	4	59 742	Short-term securities
Valores a largo plazo	904 110	114 189	789 921	Long-term securities
Derivados	39 685	26	39 658	Financial derivatives
Por sectores de contrapartida				By counterpart sector
Sociedades no financieras	*19 403*	*-*	*19 403*	*Non-financial corporations*
Instituciones financieras	*483 627*	*24 872*	*458 755*	*Financial institutions*
Instituciones financieras monetarias	*246 925*	*18 104*	*228 820*	*Monetary financial institutions*
Instituciones financieras no monetarias	*236 702*	*6 767*	*229 935*	*Non-monetary financial institutions*
Administraciones Públicas	*333 246*	*30 665*	*302 581*	*General government*
Resto del mundo	*167 265*	*58 683*	*108 583*	*Rest of the world*

June 2013 data *EUR millions*

A) Reconciliation between FASE's financial balance sheet and EMU's balance sheet

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

A) Conciliación entre el balance financiero de las CFEE y el balance de los estados UEM

Datos referidos a Junio de 2013 *Millones de euros*

	Instituciones financieras monetarias/ *Monetary financial institutions* A=B+C	Banco de España/ *National Central Bank* B (Cuadro 7.A)	Otras instituciones financieras monetarias/ *Other monetary financial institutions* C (Cuadro 8.A)	
I. ACTIVOS FINANCIEROS incluidos en CFEE (continuación)				**I. OUTSTANDING FINANCIAL ASSETS included in FASE** (cont.)
AF.4 PRÉSTAMOS	**1 699 820**	**2 125**	**1 697 695**	**AF.4 LOANS**
Por instrumentos				By instrument
Préstamos a corto plazo	219 983	-	219 983	Short-term loans
Préstamos a largo plazo	1 479 837	2 125	1 477 712	Long-term loans
Por sectores de contrapartida				By counterpart sector
Sociedades no financieras	*646 581*	-	*646 581*	*Non-financial corporations*
Instituciones financieras	*75 933*	-	*75 933*	*Financial institutions*
Instituciones financieras monetarias	-	-	-	*Monetary financial institutions*
Instituciones financieras no monetarias	*75 933*	-	*75 933*	*Non-monetary financial institutions*
Administraciones Públicas	*105 623*	*1 943*	*103 680*	*General government*
Hogares e instituciones sin fines de lucro	*804 066*	*182*	*803 885*	*Households and non-profit institutions*
Resto del mundo	*67 616*	-	*67 616*	*Rest of the world*
AF.5 ACCIONES Y PARTICIPACIONES	**288 609**	**1 104**	**287 505**	**AF.5 SHARES AND OTHER EQUITY**
Por instrumentos				By instrument
Acciones cotizadas	38 774	-	38 774	Quoted shares
Acciones no cotizadas	240 361	-	240 361	Unquoted shares
Otras participaciones	8 452	1 104	7 349	Other equity
Participaciones en fondos de inversión	1 023	-	1 023	Mutual funds shares
Por sectores de contrapartida				By counterpart sector
Sociedades no financieras	*135 916*	-	*135 916*	*Non-financial corporations*
Instituciones financieras	*48 097*	-	*48 097*	*Financial institutions*
Instituciones financieras monetarias	*36 411*	-	*36 411*	*Monetary financial institutions*
Instituciones financieras no monetarias	*11 686*	-	*11 686*	*Non-monetary financial institutions*
Resto del mundo	*104 596*	*1 104*	*103 493*	*Rest of the world*
AF.7 OTRAS CUENTAS PENDIENTES DE COBRO	**49 564**	**4 698**	**44 866**	**AF.7 OTHER ACCOUNTS RECEIVABLE**
AF.71 Crédito comercial	-	-	-	AF.71 Trade credit
AF.79 Otras ctas ptes de cobro excl. el cdto comercial	49 564	4 698	44 866	AF.79 Other accounts receivable excluding trade credits

June 2013 data *EUR millions*

6A. Assets (cont.)

6. MONETARY FINANCIAL INSTITUTIONS

A) Reconciliation between FASE's financial balance sheet and EMU's balance sheet

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

6. INSTITUCIONES FINANCIERAS MONETARIAS
B) Conciliación entre el balance financiero de las CFEE y el balance de los estados UEM

Datos referidos a Junio de 2013 — *Millones de euros*

	Instituciones financieras monetarias/ *Monetary financial institutions* A=B+C	Banco de España/ *National Central Bank* B (Cuadro 7.B)	Otras instituciones financieras monetarias/ *Other monetary financial institutions* C (Cuadro 8.B)	
I. TOTAL PASIVO BALANCE UEM	**3 842 924**	**442 358**	**3 400 567**	**I. TOTAL LIABILITIES EMU's BALANCE SHEET**
I.1 PASIVOS no incluidos en CFEE	**3 674**	**3 674**	**-**	**I.1 LIABILITIES not included in FASE**
Moneda en circulación (a)	3 674	3 674	-	Coins in circulation (a)
I.2 AJUSTES (b)	**-309 592**	**-37 824**	**-271 768**	**I.2 ADJUSTMENTS (b)**
II. PASIVOS FINANCIEROS incluidos en CFEE (=I-I.1+I.2)	**3 529 658**	**400 859**	**3 128 799**	**I.OUTSTANDING LIABILITIES included in FASE (=I-I.1+I.2)**
AF. 2 EFECTIVO Y DEPÓSITOS	**2 734 846**	**374 822**	**2 360 025**	**AF.2 CURRENCY AND DEPOSITS**
Por instrumentos				By instrument
Efectivo	99 494	99 494	-	Currency
Depósitos transferibles	558 069	11 677	546 392	Transferable deposits
Otros depósitos	2 077 283	263 651	1 813 633	Other deposits
Por sectores de contrapartida				By counterpart sector
Sociedades no financieras	*205 320*	*7 358*	*197 962*	*Non-financial corporations*
Instituciones financieras	*980 707*	*26 979*	*953 727*	*Financial institutions*
Instituciones financieras monetarias	*482 859*	*24 921*	*457 938*	*Monetary financial institutions*
Instituciones financieras no monetarias	*497 848*	*2 059*	*495 789*	*Non-monetary financial institutions*
Administraciones Públicas	*99 120*	*9 573*	*89 547*	*General government*
Hogares e instituciones sin fines de lucro	*833 134*	*79 288*	*753 846*	*Households and non-profit institutions*
Resto del mundo	*616 566*	*251 623*	*364 943*	*Rest of the world*
AF.3 VALORES DISTINTOS DE ACCIONES	**531 707**	**-**	**531 707**	**AF.3 SECURITIES OTHER THAN SHARES**
Por instrumentos				By instrument
Valores a corto plazo	18 406	-	18 406	Short-term securities
Valores a largo plazo	488 605	-	488 605	Long-term securities
Derivados	24 696	-	24 696	Financial derivatives
Por sectores de contrapartida				By counterpart sector
Sociedades no financieras	*28 155*	*-*	*28 155*	*Non-financial corporations*
Instituciones financieras	*317 885*	*-*	*317 885*	*Financial institutions*
Instituciones financieras monetarias	*246 925*	*-*	*246 925*	*Monetary financial institutions*
Instituciones financieras no monetarias	*70 960*	*-*	*70 960*	*Non-monetary financial institutions*
Administraciones Públicas	*915*	*-*	*915*	*General government*
Hogares e instituciones sin fines de lucro	*11 081*	*-*	*11 081*	*Households and non-profit institutions*
Resto del mundo	*173 672*	*-*	*173 672*	*Rest of the world*

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

Datos referidos a Junio de 2013

Millones de euros

	Instituciones financieras monetarias/ *Monetary financial institutions* A=B+C	Banco de España/ *National Central Bank* B (Cuadro 7.B)	Otras instituciones financieras monetarias/ *Other monetary financial institutions* C (Cuadro 8.B)	
II. PASIVOS incluidos en CFEE (continuación)				**II. OUTSTANDING LIABILITIES included in FASE** (cont.)
AF.4 PRÉSTAMOS	**284**	**-**	**284**	**AF.4 LOANS**
Por instrumentos				By instrument
Préstamos a corto plazo	-	-	-	Short-term loans
Préstamos a largo plazo	284	-	284	Long-term loans
Por sectores de contrapartida				By counterpart sector
Sociedades no financieras	*284*	-	*284*	*Non-financial corporations*
Instituciones financieras	-	-	-	*Financial institutions*
Instituciones financieras monetarias	-	-	-	*Monetary financial institutions*
Instituciones financieras no monetarias	-	-	-	*Non-monetary financial institutions*
Administraciones Públicas	-	-	-	*General government*
Hogares e instituciones sin fines de lucro	-	-	-	*Households and non-profit institutions*
Resto del mundo	-	-	-	*Rest of the world*
AF. 5 ACCIONES Y PARTICIPACIONES	**216 594**	**25 339**	**191 255**	**AF.5 SHARES AND OTHER EQUITY**
Por instrumentos				By instrument
Acciones cotizadas	117 521	-	117 521	Quoted shares
Acciones no cotizadas	50 869	-	50 869	Unquoted shares
Otras participaciones	40 321	25 339	14 982	Other equity
Participaciones en fondos de inversión	7 883	-	7 883	Mutual funds shares
Por sectores de contrapartida				By counterpart sector
Sociedades no financieras	*14 538*	-	*14 538*	*Non-financial corporations*
Instituciones financieras	*41 558*	-	*41 558*	*Financial institutions*
Instituciones financieras monetarias	*36 411*	-	*36 411*	*Monetary financial institutions*
Instituciones financieras no monetarias	*5 146*	-	*5 146*	*Non-monetary financial institutions*
Administraciones Públicas	*34 735*	*25 339*	*9 395*	*General government*
Hogares e instituciones sin fines de lucro	*53 348*	-	*53 348*	*Households and non-profit institutions*
Resto del mundo	*72 416*	-	*72 416*	*Rest of the world*
AF.6 RESERVAS TÉCNICAS DE SEGUROS	**5 677**	**-**	**5 677**	**AF.6 INSURANCE TECHNICAL RESERVES**
Por instrumentos				By instrument
Reservas para fondos de pensiones	5 677	-	5 677	Pension fund reserves held by
Por sectores de contrapartida				By counterpart sector
Hogares e instituciones sin fines de lucro	*5 677*	-	*5 677*	*Households and non-profit institutions*
AF.7 OTRAS CUENTAS PENDIENTES DE COBRO	**40 550**	**698**	**39 851**	**AF.7 OTHER ACCOUNTS PAYABLE**
AF.71 Crédito comercial	-	-	-	AF.71 Trade credit
AF.79 Otros ctas ptes de cobro excl. el cdto comercial	40 550	698	39 851	AF.79 Others accounts payable, excluding trade credit
Pro memoria:				**Memorandum item:**
Activos financieros netos (Activos financieros menos pasivos de las CFEE)	**166 248**	**-278**	**166 526**	**Net financial assets** (FASE's financial assets minus liabilities)

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

Datos referidos a Noviembre de 2013

Millones de euros

	ACTIVO	Serie en cuadro y columna/ *Time series in table and column*	Instituciones financieras monetarias/ *Monetary financial institutions* A=B+C	Banco de España (Capítulo 7/ *Chapter 7*) B	Otras instituciones financieras monetarias/ *Other monetary financial institutions* (Capítulo 8/ Chapter 8) C		ASSETS
1	**A. RESIDENTES EN ESPAÑA**	**6.3/1**	**2 804 953**	**282 714**	**2 522 239**	**1**	**A. DOMESTIC**
2	**2. Préstamos y créditos**	**6.3/2**	**2 005 427**	**226 073**	**1 779 354**	**2**	**2. Loans**
3	2e. Del cual: euros	6.3/3	1 988 666	223 869	1 764 797	3	2e. Of which: euro
4	*IFM*	*6.3/4*	*437 354*	*223 953*	*213 401*	*4*	*MFIs*
5	2e. Del cual: euros	6.3/5	433 226	221 749	211 477	5	2e. Of which: euro
6	*Administraciones Públicas*	*6.3/6*	*88 759*	*1 943*	*86 816*	*6*	*General government*
7	2e. Del cual: euros	6.3/7	88 759	1 943	86 816	7	2e. Of which: euro
8	*Otros residentes*	*6.3/8*	*1 479 314*	*177*	*1 479 137*	*8*	*Other residents*
9	2e. Del cual: euros	6.3/9	1 466 681	177	1 466 504	9	2e. Of which: euro
10	**3. Valores distintos de acciones y participaciones**	**6.3/10**	**612 869**	**56 641**	**556 228**	**10**	**3. Securities other than shares**
11	3e. Del cual: euros	6.3/11	607 780	56 641	551 139	11	3e. Of which: euro
12	*IFM*	*6.4/3*	*71 996*	*17 389*	*54 606*	*12*	*MFIs*
13	3e. Euros	6.4/4	71 635	17 389	54 246	13	3e. Euro
14	Del cual: hasta dos años	-	11 735	-	11 735	14	Of which: up to 2 years
15	3x. Monedas distintas del euro	-	360	-	360	15	3x. Other currencies
16	Del cual: hasta dos años	-	4	-	4	16	Of which: up to 2 years
17	*Administraciones Públicas*	*6.4/6*	*312 055*	*32 341*	*279 714*	*17*	*General government*
18	3e. Del cual: euros	6.4/7	311 969	32 341	279 628	18	3e. Of which: euro
19	*Otros residentes*	*6.4/8*	*228 818*	*6 911*	*221 907*	*19*	*Other residents*
20	3e. Del cual: euros	6.4/9	224 176	6 911	217 265	20	3e. Of which: euro
21	**4. Participaciones en FMM**	**6.3/12**	**0**	**-**	**0**	**21**	**4. Money market fund shares/units**
22	*IFM*	-	*0*	-	*0*	*22*	*MFIs*
23	4e. Del cual: euros	-	0	-	0	23	4e. Of which: euro
24	**5. Acciones y participaciones**	**6.3/13**	**186 657**	**0**	**186 657**	**24**	**5. Shares and other equity**
25	*IFM*	-	*63 961*	-	*63 961*	*25*	*MFIs*
26	*Otros residentes*	-	*122 697*	*0*	*122 696*	*26*	*Other residents*
27	**B. RESIDENTES EN OTROS PAISES DE LA ZONA DEL EURO**	**6.5/1**	**202 635**	**38 877**	**163 758**	**27**	**B. OTHER EURO AREA COUNTRIES**
28	**2. Préstamos y créditos**	**6.5/2**	**80 445**	**4 785**	**75 660**	**28**	**2. Loans**
29	2e. Del cual: euros	6.5/3	73 803	4 785	69 018	29	2e. Of which: euro
30	*IFM*	*6.5/4*	*54 903*	*4 785*	*50 118*	*30*	*MFIs*
31	2e. Del cual: euros	6.5/5	51 578	4 785	46 793	31	2e. Of which: euro
32	*Administraciones Públicas*	*6.5/6*	*36*	-	*36*	*32*	*General government*
33	2e. Del cual: euros	6.5/7	36	-	36	33	2e. Of which: euro
34	*Otros residentes*	*6.5/8*	*25 506*	-	*25 506*	*34*	*Other residents*
35	2e. Del cual: euros	6.5/9	22 188	-	22 188	35	2e. Of which: euro
36	**3. Valores distintos de acciones y participaciones**	**6.5/10**	**98 057**	**33 014**	**65 043**	**36**	**3. Securities other than shares**
37	3e. Del cual: euros	6.5/11	96 759	33 014	63 745	37	3e. Of which: euro
38	*IFM*	*6.6/3*	*7 565*	*392*	*7 173*	*38*	*MFIs*
39	3e. Euros	6.6/4	7 483	392	7 091	39	3e. Euro
40	Del cual: hasta dos años	-	3 323	-	3 323	40	Of which: up to 2 years
41	3x. Monedas distintas del euro	-	82	-	82	41	3x. Other currencies
42	Del cual: hasta dos años	-	3	-	3	42	Of which: up to 2 years
43	*Administraciones Públicas*	*6.6/6*	*47 916*	*32 622*	*15 295*	*43*	*General government*
44	3e. Del cual: euros	6.6/7	47 814	32 622	15 192	44	3e. Of which: euro
45	*Otros residentes*	*6.6/8*	*42 575*	-	*42 575*	*45*	*Other residents*
46	3e. Del cual: euros	6.6/9	41 463	-	41 463	46	3e. Of which: euro

November 2013 data

EUR millions

Datos referidos a Noviembre de 2013

Millones de euros

	ACTIVO (continuación)	Serie en cuadro y columna/ *Time series in table and column*	Instituciones financieras monetarias/ *Monetary financial institutions*	Banco de España (Capítulo 7/ *Chapter 7*)	Otras instituciones financieras monetarias/ *Other monetary financial institutions* (Capítulo 8/ Chapter 8)		ASSETS (continued)
			A=B+C	B	C		
	B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO(continuación)						**B. OTHER EURO AREA COUNTRIES (continued)**
47	**4. Participaciones en FMM**	**6.5/12**	**-**	**-**	**-**	**47**	**4. Money market fund shares/units**
48	*IFM*	-	-	-	-	*48*	*MFIs*
49	**5. Acciones y participaciones**	**6.5/14**	**24 133**	**1 078**	**23 055**	**49**	**5. Shares and other equity**
50	*IFM*	-	*6 918*	*1 078*	*5 840*	*50*	*MFIs*
51	*Otros residentes*	-	*17 214*	-	*17 214*	*51*	*Other residents*
52	**C. RESTO DEL MUNDO**	**6.1/4**	**209 068**	**20 763**	**188 304**	**52**	**C. REST OF THE WORLD**
53	**2. Préstamos y créditos**	**6.11/3**	**109 950**	**243**	**109 708**	**53**	**2. Loans**
54	2e. Del cual: euros	6.11/4	68 473	-	68 473	54	2e. Of which: euro
55	**3. Valores distintos de acciones y participaciones**	**6.11/5**	**34 490**	**20 496**	**13 995**	**55**	**3. Securities other than shares**
56	3e. Del cual: euros	6.11/6	...	402	...	56	3e. Of which: euro
57	**5. Acciones y participaciones**	**6.11/7**	**64 627**	**25**	**64 602**	**57**	**5. Shares and other equity**
58	5e. Del cual: euros	-	...	-	...	58	5e. Of which: euro
59	**D. SIN CLASIFICAR**	**6.1/5**	**420 786**	**68 197**	**352 589**	**59**	**D. UNCLASSIFIED**
60	**1. Efectivo (todas las monedas)**	**6.1/10**	**6 254**	**0**	**6 253**	**60**	**1. Cash (all currencies)**
61	1e. Del cual: euros	-	6 103	-	6 103	61	1e. Of which: euro
62	**6. Activo fijo**	**6.1/11**	**51 237**	**259**	**50 978**	**62**	**6. Fixed assets**
63	**7. Otros activos**	**6.1/12**	**363 296**	**67 937**	**295 358**	**63**	**7. Remaining assets**
64	7e. Del cual: euros	-	...	...	...	64	7e. Of which: euro
65	**TOTAL ACTIVO.**	**6.1/1**	**3 637 442**	**410 552**	**3 226 891**	**65**	**TOTAL ASSETS**
66	**e Euros**	**6.1/13**	**...**	**320 048**	**...**	**66**	**e Euro**
67	**x Monedas distintas del euro**	**6.1/14**	**...**	**36 618**	**...**	**67**	**x Other currencies**
68	**s/c Sin clasificar**	**6.1/15**	**400 221**	**53 885**	**346 336**	**68**	**n/c Unclassified**

November 2013 data

EUR millions

Datos referidos a Noviembre de 2013

Millones de euros

	PASIVO	Serie en cuadro y columna/ *Time series in table and column*	Instituciones financieras monetarias/ *Monetary financial institutions*	Banco de España (Capítulo 7/ *Chapter 7*)	Otras instituciones financieras monetarias/ *Other monetary financial institutions* (Capítulo 8/ Chapter 8)		LIABILITIES
			A=B+C	B	C		
1	**A. RESIDENTES EN ESPAÑA**	**6.2/2**	**1 957 339**	**36 730**	**1 920 610**	**1**	**A. DOMESTIC**
2	**9. Depósitos**	**6.7/1**	**1 949 181**	**36 730**	**1 912 452**	**2**	**9. Deposits**
3	9e. Del cual: euros	6.7/2	1 916 923	36 729	1 880 194	3	9e. Of which: euro
4	*IFM*	*6.7/3*	*440 166*	*24 271*	*415 895*	*4*	*MFIs*
5	9e. Del cual: euros	6.7/4	436 696	24 271	412 424	5	9e. Of which: euro
6	*Administración Central*	*6.7/5*	*39 725*	*3 385*	*36 340*	*6*	*Central government*
7	9e. Del cual: euros	-	39 690	3 385	36 306	7	9e. Of which: euro
8	*Otras Administraciones Públicas*	*6.7/6*	*40 309*	*6 844*	*33 466*	*8*	*Other general government*
9	9e. Depósitos en euros	6.7/9	40 308	6 844	33 464	9	9e. Deposits in euro
10	9.1e. A la vista	-	32 402	6 844	25 558	10	9.1e. Overnight
11	9.2e. A plazo	-	7 461	-	7 461	11	9.2e. With agreed maturity
12	Del cual: hasta dos años	-	6 973	-	6 973	12	Of which: up to two years
13	9.3e. Con preaviso	-	-	-	-	13	9.3e. Redeemable at notice
14	9.4e. Cesiones temporales	-	445	-	445	14	9.4e. Repos
15	9x. Depósitos en monedas distintas del euro	-	2	-	2	15	9x. Deposits in other currencies
16	9.1x. A la vista	-	2	-	2	16	9.1x. Overnight
17	9.2x. A plazo	-	-	-	-	17	9.2x. With agreed maturity
18	Del cual: hasta dos años	-	-	-	-	18	Of which: up to two years
19	9.3x. Con preaviso	-	-	-	-	19	9.3x. Redeemable at notice
20	9.4x. Cesiones temporales	-	-	-	-	20	9.4x. Repos
21	*Otros residentes*	*6.7/7*	*1 429 022*	*2 230*	*1 426 792*	*21*	*Other residents*
22	9e. Depósitos en euros	6.8/2	1 400 229	2 229	1 398 000	22	9e. Deposits in euro
23	9.1e. A la vista	6.8/3	487 397	2 229	485 168	23	9.1e. Overnight
24	9.2e. A plazo	6.8/4	858 130	-	858 130	24	9.2e. With agreed maturity
25	Del cual: hasta dos años	6.8/5	422 209	-	422 209	25	Of which: up to two years
26	9.3e. Con preaviso	6.8/6	50	-	50	26	9.3e. Redeemable at notice
27	9.4e. Cesiones temporales	6.8/7	54 652	-	54 652	27	9.4e. Repos
28	9x. Depósitos en monedas distintas del euro	6.8/8	28 752	1	28 751	28	9x. Deposits in other currencies
29	9.1x. A la vista	6.8/9	6 502	1	6 501	29	9.1x. Overnight
30	9.2x. A plazo	6.8/10	22 250	-	22 250	30	9.2x. With agreed maturity
31	Del cual: hasta dos años	6.8/11	5 694	-	5 694	31	Of which: up to two years
32	9.3x. Con preaviso	6.8/12	-	-	-	32	9.3x. Redeemable at notice
33	9.4x. Cesiones temporales	6.8/13	-	-	-	33	9.4x. Repos
34	**10. Participaciones de los fondos del mercado monetario**	**-**	**8 158**	**-**	**8 158**	**34**	**10. Money market fund shares/units**
35	**B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO**	**6.2/3**	**413 357**	**241 255**	**172 102**	**35**	**B. OTHER EURO AREA COUNTRIES**
36	**9. Depósitos**	**6.9/1**	**413 324**	**241 255**	**172 069**	**36**	**9. Deposits**
37	9e. Del cual: euros	6.9/2	400 224	241 255	158 969	37	9e. Of which: euro
38	*IFM*	*6.9/3*	*377 598*	*241 255*	*136 343*	*38*	*MFIs*
39	9e. Del cual: euros	6.9/4	367 401	241 255	126 146	39	9e. Of which: euro
40	*Administración Central*	*6.9/5*	*233*	*-*	*233*	*40*	*Central government*
41	9e. Del cual: euros	-	233	-	233	41	9e. Of which: euro
42	*Otras Administraciones Públicas*	*6.9/6*	*0*	*-*	*0*	*42*	*Other general government*
43	9e. Depósitos en euros	6.9/9	0	-	0	43	9e. Deposits in euro
44	9.1e. A la vista	-	0	-	0	44	9.1e. Overnight
45	9.2e. A plazo	-	-	-	-	45	9.2e. With agreed maturity
46	Del cual: hasta dos años	-	-	-	-	46	Of which: up to two years
47	9.3e. Con preaviso	-	-	-	-	47	9.3e. Redeemable at notice
48	9.4e. Cesiones temporales	-	-	-	-	48	9.4e. Repos
49	9x. Depósitos en monedas distintas del euro	-	-	-	-	49	9x. Deposits in other currencies
50	9.1x. A la vista	-	-	-	-	50	9.1x. Overnight
51	9.2x. A plazo	-	-	-	-	51	9.2x. With agreed maturity
52	Del cual: hasta dos años	-	-	-	-	52	Of which: up to two years
53	9.3x. Con preaviso	-	-	-	-	53	9.3x. Redeemable at notice
54	9.4x. Cesiones temporales	-	-	-	-	54	9.4x. Repos

November 2013 data

EUR millions

Datos referidos a Noviembre de 2013

Millones de euros

		Serie en cuadro y columna/ *Time series in table and column*	Instituciones financieras monetarias/ *Monetary financial institutions*	Banco de España (Capítulo 7/ *Chapter 7*)	Otras instituciones financieras monetarias/ *Other monetary financial institutions* (Capítulo 8/ Chapter 8)		
			A=B+C	B	C		
	PASIVO (continuación)						**LIABILITIES (continued)**
	B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO (continuación)						**B. OTHER EURO AREA COUNTRIES (continued)**
	9. Depósitos (continuación)						**9. Deposits (continued)**
55	*Otros residentes*	*6.10/1*	*35 493*	*-*	*35 493*	*55*	*Other residents*
56	9e. Depósitos en euros	6.10/2	32 590	-	32 590	56	9e. Deposits in euro
57	9.1e. A la vista	6.10/3	4 768	-	4 768	57	9.1e. Overnight
58	9.2e. A plazo	6.10/4	19 536	-	19 536	58	9.2e. With agreed maturity
59	Del cual: hasta dos años	6.10/5	12 635	-	12 635	59	Of which: up to two years
60	9.3e. Con preaviso	6.10/6	322	-	322	60	9.3e. Redeemable at notice
61	9.4e. Cesiones temporales	6.10/7	7 965	-	7 965	61	9.4e. Repos
62	9x. Depósitos en monedas distintas del euro	6.10/8	2 903	-	2 903	62	9x. Deposits in other currencies
63	9.1x. A la vista	6.10/9	235	-	235	63	9.1x. Overnight
64	9.2x. A plazo	6.10/10	2 668	-	2 668	64	9.2x. With agreed maturity
65	Del cual: hasta dos años	6.10/11	1 082	-	1 082	65	Of which: up to two years
66	9.3x. Con preaviso	6.10/12	0	-	0	66	9.3x. Redeemable at notice
67	9.4x. Cesiones temporales	6.10/13	-	-	-	67	9.4x. Repos
68	**10. Participaciones de los fondos del mercado monetario**	**-**	**33**	**-**	**33**	**68**	**10. Money market fund shares/units**
69	**C. RESTO DEL MUNDO**	**6.2/4**	**137 741**	**223**	**137 518**	**69**	**C. REST OF THE WORLD**
70	**9. Depósitos**	**6.12/1**	**137 706**	**223**	**137 483**	**70**	**9. Deposits**
71	9e. Depósitos en euros	6.12/2	108 890	222	108 668	71	9e. Deposits in euro
72	A la vista, hasta dos años y con preaviso	-	38 688	-	38 688	72	Overnight, up to 2 years and redeemable at notice
73	A plazo mayor que dos años	-	37 356	-	37 356	73	With agreed maturity over 2 years
74	Cesiones temporales	-	32 624	-	32 624	74	Repos
75	9x. Depósitos en monedas distintas del euro	-	28 816	1	28 815	75	9x. Deposits in other currencies
76	A la vista, hasta dos años y con preaviso	-	24 801	1	24 800	76	Overnight, up to 2 years and redeemable at notice
77	A plazo mayor que dos años	-	3 025	-	3 025	77	With agreed maturity over 2 years
78	Cesiones temporales	-	990	-	990	78	Repos
79	**10. Participaciones en los fondos del mercado monetario**	**-**	**35**	**-**	**35**	**79**	**10. Money market fund shares/units**
80	**D. SIN CLASIFICAR**	**6.2/5**	**1 129 009**	**132 343**	**996 666**	**80**	**D. UNCLASSIFIED**
81	**8. Billetes y monedas**	**6.2/6**	**104 934**	**104 934**	**-**	**81**	**8. Notes and coins**
82	**11. Valores distintos de acciones y participaciones**	**6.2/9**	**300 489**	**-**	**300 489**	**82**	**11. Debt securities issued**
83	11e. Euros	6.12/10	293 038	-	293 038	83	11e. In euro
84	Del cual: hasta dos años	-	22 666	-	22 666	84	Of which: up to 2 years
85	11x. En monedas distintas del euro	-	7 451	-	7 451	85	11x. In other currencies
86	Del cual: hasta dos años	-	506	-	506	86	Of which: up to 2 years
87	**13. Capital y reservas**	**6.2/10**	**454 236**	**23 467**	**430 769**	**87**	**13. Capital and reserves**
88	**14. Otros pasivos**	**6.2/11**	**269 346**	**3 942**	**265 404**	**88**	**14. Remaining liabilities**
89	14e. Del cual: euros	-	...	-	...	89	14e. Of which: euro
90	**TOTAL PASIVOS**	**6.2/1**	**3 637 447**	**410 552**	**3 226 895**	**90**	**TOTAL LIABILITIES**
91	**e Euros**	**6.2/12**	**2 832 235**	**383 140**	**2 449 094**	**91**	**e Euro**
92	**x Monedas distintas del euro**	**6.2/13**	**84 823**	**3 195**	**81 628**	**92**	**x Other currencies**
93	**s/c Sin clasificar**	**6.2/14**	**720 390**	**24 217**	**696 173**	**93**	**n/c Unclassified**

November 2013 data

EUR millions

6. MONETARY FINANCIAL INSTITUTIONS

B) Balance sheet according to euro area returns

6.1 Assets: summary

EUR billions

		Total	By residence				By instrument							By currency		
			Domestic (a)	Other euro area countries (b)	Rest of the world (c)	Not allocated issuers	Loans (a)	Securities other than shares (a)	Money market fund shares/ units	Shares and other equity	Cash (all currencies)	Fixed assets	Remaining assets	Euro (a)	Non euro currencies	Unclassified
		=13 a 15 =6 a 12 1=2 a 5	2	3	4	5=10a12	6	7	8	9	10	11	12	13	14	15
07		3 183	2 488	281	211	203	2 387	409	-	184	9	31	163	2 824	170	188
08		3 621	2 823	289	209	301	2 561	586	0	173	9	37	254	3 140	196	285
09		3 667	2 896	275	217	279	2 496	707	0	185	9	45	225	3 229	179	259
10		3 676	2 900	216	224	336	2 474	684	0	181	8	50	278	3 176	186	314
11		3 979	3 074	222	245	438	2 555	732	0	254	7	57	373	3 353	212	413
12		4 133	3 169	220	256	487	2 617	770	0	259	7	53	426	3 482	189	462
12	*Jun*	4 318	3 334	217	283	484	2 821	756	0	258	7	60	417	3 643	215	460
	Jul	4 273	3 289	210	276	499	2 794	722	0	259	7	60	431	...	...	473
	Aug	4 234	3 262	205	269	498	2 765	710	0	261	7	61	430	...	...	473
	Sep	4 211	3 245	203	264	500	2 734	717	0	260	7	62	431	3 529	208	474
	Oct	4 159	3 213	199	261	486	2 707	706	0	259	7	62	417	...	...	461
	Nov	4 146	3 202	189	258	497	2 697	697	0	256	7	62	428	...	...	472
	Dec	4 133	3 169	220	256	487	2 617	770	0	259	7	53	426	3 482	189	462
13	*Jan*	3 990	3 057	223	255	456	2 501	773	0	260	7	54	396	...	...	432
	Feb	3 973	3 028	225	255	466	2 460	788	0	260	6	51	408	...	...	442
	Mar	3 980	3 026	223	257	474	2 441	804	0	261	7	52	415	3 340	190	449
	Apr	3 948	2 993	218	255	483	2 408	794	0	264	7	52	425	...	...	460
	May	3 863	2 936	220	250	456	2 333	798	0	276	6	50	400	...	...	434
	Jun	3 843	2 948	217	245	432	2 329	805	0	276	6	50	376	3 252	180	412
	Jul	3 757	2 906	214	208	428	2 260	791	0	277	7	51	371	...	...	407
	Aug	3 728	2 884	217	203	425	2 242	786	0	276	6	51	368	...	...	403
	Sep	3 717	2 864	216	207	430	2 230	780	0	277	6	51	373	3 126	182	409
	Oct	3 659	2 825	208	204	421	2 201	758	0	279	7	51	364	...	...	400
	Nov P	3 637	2 805	203	209	421	2 196	745	0	275	6	51	363	...	...	400

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS

B) Balance sheet according to euro area returns

6.2 Liabilities: summary

EUR billions

		Total	By residence				By instrument						By currency		
			Domestic	Other euro area countries (b)	Rest of the world (a)	Not - allocated holders (a)	Notes and coins	Deposits	Money market fund hares/ units	Debt securities issued	Capital and reserves	Remaining liabilities	Euro (a)	Non-euro currencies	Unclassified
		1=12to14 =6to11 =2to5	2	3	4	5=6+9to12	6	7	8	9	10	11	12	13	14
07		3 183	1 799	233	212	939	71	2 244	-	426	218	224	2 548	211	423
08		3 621	2 081	270	270	1 000	79	2 593	28	399	256	266	2 873	233	515
09		3 667	2 083	286	263	1 034	92	2 619	13	440	285	218	2 944	223	500
10		3 676	2 044	279	284	1 069	96	2 599	8	433	300	240	2 976	163	537
11		3 979	2 089	420	249	1 222	101	2 750	8	435	389	298	3 172	124	683
12		4 133	2 199	498	181	1 255	103	2 871	7	394	427	330	3 277	102	754
12	*Jun*	4 318	2 261	606	211	1 240	101	3 070	9	411	406	321	3 482	112	724
	Jul	4 273	2 201	613	199	1 261	102	3 004	9	410	410	339	3 415	113	745
	Aug	4 234	2 178	610	188	1 258	102	2 967	9	408	413	335	3 381	108	745
	Sep	4 211	2 182	577	192	1 260	101	2 942	9	401	424	334	3 352	105	754
	Oct	4 159	2 167	556	190	1 246	101	2 905	8	396	423	326	3 301	112	746
	Nov	4 146	2 192	526	184	1 244	101	2 895	8	390	423	330	3 294	102	750
	Dec	4 133	2 199	498	181	1 255	103	2 871	7	394	427	330	3 277	102	754
13	*Jan*	3 990	2 095	481	182	1 231	100	2 752	7	391	426	314	3 159	94	738
	Feb	3 973	2 093	476	186	1 219	100	2 748	7	382	420	317	3 144	96	733
	Mar	3 980	2 091	483	189	1 216	102	2 756	7	376	420	318	3 150	96	735
	Apr	3 948	2 056	473	191	1 228	102	2 713	7	368	425	333	3 098	95	755
	May	3 863	2 020	461	184	1 197	103	2 658	7	344	444	306	3 027	89	747
	Jun	3 843	2 027	469	179	1 168	103	2 667	8	336	444	285	3 028	89	726
	Jul	3 757	1 995	462	146	1 155	104	2 594	8	322	448	281	2 938	93	725
	Aug	3 728	1 985	458	141	1 144	104	2 576	8	320	448	272	2 923	89	717
	Sep	3 717	1 981	447	142	1 147	104	2 561	8	314	450	280	2 902	88	726
	Oct	3 659	1 946	439	137	1 136	105	2 515	8	306	454	271	2 851	86	722
	Nov P	3 637	1 957	413	138	1 129	105	2 500	8	300	454	269	2 832	85	720

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.3 Assets. Domestic

EUR millions

		Total	Loans								Securities other than shares		Money market fund shares/ units	Shares and other equity
			of which:		of which:		of which:		of which:		of which:			
			Total	Euro	MFIs	Euro	General government	Euro	Other resident sectors	Euro	Total (a)	Euro (a)		
		1=2+10+12+13	2=4+6+8	3=5+7+9	4	5	6	7	8	9	10	11	12	13
07		2 487 536	2 127 357	2 103 317	319 630	311 538	48 569	48 556	1 759 158	1 743 222	258 366	257 514	-	101 813
08		2 822 616	2 303 045	2 264 827	373 685	360 506	58 021	57 984	1 871 339	1 846 337	426 476	425 598	340	92 756
09		2 896 138	2 254 311	2 233 126	343 195	339 922	69 115	69 093	1 842 001	1 824 110	542 426	540 173	0	99 401
10		2 899 945	2 239 840	2 216 656	299 585	296 557	82 665	82 665	1 857 591	1 837 434	556 932	552 325	0	103 172
11		3 074 395	2 316 298	2 288 815	426 089	418 291	92 783	92 783	1 797 426	1 777 741	595 247	590 573	0	162 850
12		3 169 152	2 380 763	2 359 810	644 834	640 001	117 136	117 136	1 618 794	1 602 673	621 075	616 256	8	167 306
12	*Jun*	3 333 962	2 549 122	2 523 645	664 282	657 685	126 145	126 145	1 758 694	1 739 815	618 966	614 239	1	165 873
	Jul	3 288 708	2 532 591	2 502 519	675 228	664 380	126 518	126 518	1 730 845	1 711 621	589 645	584 810	1	166 472
	Aug	3 261 720	2 514 579	2 485 516	675 664	665 378	124 782	124 782	1 714 134	1 695 357	579 587	574 864	1	167 553
	Sep	3 244 549	2 490 093	2 464 985	648 524	641 766	123 820	123 820	1 717 748	1 699 399	586 423	581 432	1	168 032
	Oct	3 212 576	2 462 606	2 437 265	634 578	626 739	123 659	123 659	1 704 368	1 686 867	583 068	578 176	3	166 899
	Nov	3 202 228	2 456 144	2 432 137	635 193	628 041	122 197	122 197	1 698 773	1 681 899	582 212	577 357	6	163 866
	Dec	3 169 152	2 380 763	2 359 810	644 834	640 001	117 136	117 136	1 618 794	1 602 673	621 075	616 256	8	167 306
13	*Jan*	3 056 795	2 262 658	2 243 095	547 467	542 769	116 793	116 793	1 598 398	1 583 533	625 201	620 523	6	168 931
	Feb	3 028 134	2 220 860	2 199 757	532 662	526 789	116 508	116 508	1 571 690	1 556 460	639 016	634 294	4	168 254
	Mar	3 025 575	2 201 797	2 180 292	512 937	506 743	116 718	116 718	1 572 142	1 556 830	654 535	649 448	0	169 243
	Apr	2 992 735	2 172 273	2 150 863	507 242	500 224	115 234	115 234	1 549 797	1 535 405	648 757	643 752	0	171 705
	May	2 935 966	2 097 981	2 080 209	466 966	463 347	100 660	100 660	1 530 355	1 516 203	654 160	649 184	0	183 824
	Jun	2 948 177	2 100 348	2 082 288	473 990	470 023	101 999	101 999	1 524 360	1 510 266	662 558	657 590	0	185 270
	Jul	2 906 134	2 066 527	2 048 663	467 155	463 018	101 760	101 760	1 497 612	1 483 885	653 253	648 323	0	186 353
	Aug	2 884 355	2 050 990	2 033 099	456 237	452 083	99 096	99 096	1 495 657	1 481 920	647 253	642 212	0	186 113
	Sep	2 863 781	2 033 486	2 015 742	446 436	442 299	99 847	99 847	1 487 203	1 473 596	644 009	638 963	0	186 286
	Oct	2 825 423	2 007 970	1 990 904	431 041	427 067	99 825	99 825	1 477 105	1 464 013	627 499	622 546	0	189 953
	Nov P	2 804 953	2 005 427	1 988 666	437 354	433 226	88 759	88 759	1 479 314	1 466 681	612 869	607 780	0	186 657

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.4 Assets. Domestic: securities other than shares

EUR millions

		Total	of which:	MFIs			General government		Other resident sectors	
			Euro	of which:			of which:		of which:	
				Total	Euro	Up to 2 years	Total	Euro	Total	Euro
		1=3+6+8	2	3	4	5	6	7	8	9
07		258 366	257 514	38 713	38 252	12 098	85 656	85 552	133 997	133 711
08		426 476	425 598	59 163	58 779	24 023	111 268	111 157	256 044	255 661
09		542 426	540 173	80 227	79 496	20 442	167 124	166 991	295 075	293 687
10		556 932	552 325	77 332	76 933	15 241	176 691	176 570	302 909	298 822
11		595 247	590 573	85 524	85 104	18 274	221 124	221 002	288 599	284 467
12		621 075	616 256	95 158	94 778	18 541	274 258	274 202	251 659	247 276
12	*Jun*	618 966	614 239	83 327	82 910	16 983	271 013	270 936	264 626	260 393
	Jul	589 645	584 810	85 299	84 874	18 585	263 132	263 052	241 214	236 885
	Aug	579 587	574 864	86 205	85 784	20 731	259 087	259 009	234 295	230 071
	Sep	586 423	581 432	84 707	84 303	18 457	271 116	271 062	230 599	226 067
	Oct	583 068	578 176	85 120	84 717	18 265	270 210	270 156	227 738	223 303
	Nov	582 212	577 357	84 357	83 977	18 415	276 596	276 541	221 259	216 839
	Dec	621 075	616 256	95 158	94 778	18 541	274 258	274 202	251 659	247 276
13	*Jan*	625 201	620 523	97 163	96 803	18 537	280 477	280 410	247 561	243 309
	Feb	639 016	634 294	95 986	95 626	16 949	289 382	289 280	253 648	249 388
	Mar	654 535	649 448	96 711	96 347	16 184	305 348	305 239	252 477	247 862
	Apr	648 757	643 752	95 147	94 782	16 281	303 234	303 138	250 377	245 832
	May	654 160	649 184	81 912	81 561	15 017	321 617	321 533	250 632	246 090
	Jun	662 558	657 590	81 342	80 992	14 883	336 629	336 542	244 588	240 056
	Jul	653 253	648 323	77 779	77 434	14 447	332 746	332 664	242 728	238 225
	Aug	647 253	642 212	77 039	76 686	14 534	329 791	329 707	240 423	235 820
	Sep	644 009	638 963	75 762	75 405	13 731	330 981	330 896	237 266	232 662
	Oct	627 499	622 546	74 358	74 006	13 187	323 120	323 037	230 022	225 502
	Nov P	612 869	607 780	71 996	71 635	11 904	312 055	311 969	228 818	224 176

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.5 Assets. Other euro area countries

EUR millions

		Total	Loans								Securities other than shares		Money market fund shares/ units	Shares and other equity
			of which:		of which:		of which:		of which:		of which:			
			Total	Euro	MFIs	Euro	General government	Euro	Other resident sectors	Euro	Total (a)	Euro (a)		
		12+13 1=2+10+	2=4+6+8	3=5+7+9	4	5	6	7	8	9	10	11	12	13
07		281 462	140 461	129 489	118 925	111 142	117	117	21 419	18 230	106 677	103 915	-	34 324
08		289 116	146 844	134 098	121 172	111 859	101	101	25 571	22 138	110 928	108 752	-	31 344
09		274 974	125 851	115 621	99 272	92 444	97	97	26 482	23 080	117 046	115 561	9	32 067
10		215 736	106 047	95 934	80 173	73 545	92	92	25 782	22 296	87 103	85 784	5	22 581
11		221 958	106 192	95 130	78 006	71 140	89	89	28 098	23 901	92 453	90 059	2	23 311
12		220 376	87 311	79 628	60 647	56 847	36	36	26 629	22 746	109 233	107 531	-	23 833
12	*Jun*	217 142	108 528	98 309	75 581	70 084	88	88	32 859	28 137	84 875	82 844	3	23 737
	Jul	209 578	103 681	93 883	74 026	68 924	87	87	29 569	24 872	82 403	80 278	2	23 492
	Aug	204 838	98 975	89 556	70 537	65 721	129	129	28 309	23 707	82 097	80 086	2	23 765
	Sep	202 585	96 287	86 777	68 720	63 753	87	87	27 480	22 937	82 532	80 547	-	23 766
	Oct	198 807	96 374	85 367	69 847	63 094	81	81	26 447	22 192	78 706	76 827	-	23 727
	Nov	188 502	90 767	82 871	63 535	59 731	80	80	27 152	23 060	73 958	72 439	-	23 777
	Dec	220 376	87 311	79 628	60 647	56 847	36	36	26 629	22 746	109 233	107 531	-	23 833
13	*Jan*	222 810	90 992	83 810	60 542	57 076	28	28	30 421	26 706	107 923	106 249	-	23 895
	Feb	224 963	92 316	84 781	63 867	60 077	28	28	28 422	24 676	108 660	107 014	-	23 986
	Mar	222 648	89 456	82 014	60 663	57 033	28	28	28 765	24 953	108 966	107 309	-	24 226
	Apr	217 525	86 810	79 320	57 305	53 747	28	28	29 478	25 545	105 651	104 057	-	25 063
	May	220 211	88 243	80 677	59 345	55 752	28	28	28 871	24 898	106 916	105 324	-	25 052
	Jun	217 020	85 801	78 668	56 101	52 810	29	29	29 670	25 829	106 486	104 945	-	24 733
	Jul	213 859	85 831	78 342	57 857	54 093	28	28	27 946	24 221	103 792	102 273	-	24 235
	Aug	216 789	88 024	80 829	60 865	57 237	28	28	27 132	23 564	104 656	103 316	-	24 108
	Sep	215 865	89 473	82 461	61 765	58 098	26	26	27 682	24 337	101 967	100 660	-	24 425
	Oct	208 084	86 841	79 822	60 953	57 296	26	26	25 861	22 500	96 772	95 410	-	24 471
	Nov P	202 635	80 445	73 803	54 903	51 578	36	36	25 506	22 188	98 057	96 759	-	24 133

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.6 Assets. Other euro area countries
Securities other than shares

EUR millions

		Total	of which:	MFIs			General government		Other resident sectors	
			Euro	of which:			of which:		of which:	
				Total	Euro	Up tp 2 years	Total	Euro	Total	Euro
		1=3+6+8	2=4+7+9	3	4	5	6	7	8	9
07		106 677	103 915	22 072	19 885	1 389	68 762	68 724	15 843	15 306
08		110 928	108 752	18 069	16 534	1 690	75 029	75 022	17 830	17 196
09		117 046	115 561	15 907	14 946	1 502	81 630	81 623	19 510	18 992
10		87 103	85 784	11 047	10 261	274	61 396	61 117	14 660	14 406
11		92 453	90 059	9 210	8 483	318	66 076	65 896	17 167	15 680
12		109 233	107 531	5 626	5 463	851	54 456	54 347	49 151	47 721
12	*Jun*	84 875	82 844	8 904	8 236	738	60 674	60 571	15 296	14 037
	Jul	82 403	80 278	8 732	8 151	716	58 683	58 578	14 987	13 550
	Aug	82 097	80 086	8 670	8 118	715	59 228	59 125	14 198	12 843
	Sep	82 532	80 547	8 696	8 134	724	59 788	59 679	14 047	12 735
	Oct	78 706	76 827	8 320	7 824	799	56 688	56 579	13 698	12 424
	Nov	73 958	72 439	5 534	5 369	824	56 440	56 330	11 984	10 739
	Dec	109 233	107 531	5 626	5 463	851	54 456	54 347	49 151	47 721
13	*Jan*	107 923	106 249	5 612	5 454	835	53 762	53 656	48 549	47 138
	Feb	108 660	107 014	7 585	7 443	2 817	52 943	52 834	48 132	46 737
	Mar	108 966	107 309	7 524	7 374	2 804	52 569	52 457	48 874	47 477
	Apr	105 651	104 057	7 354	7 212	2 795	48 850	48 741	49 447	48 104
	May	106 916	105 324	7 369	7 200	2 771	50 120	50 010	49 427	48 114
	Jun	106 486	104 945	7 199	7 027	2 761	49 817	49 709	49 470	48 209
	Jul	103 792	102 273	6 871	6 699	2 754	48 307	48 202	48 614	47 373
	Aug	104 656	103 316	6 644	6 556	2 561	49 779	49 674	48 234	47 086
	Sep	101 967	100 660	6 948	6 864	2 772	46 600	46 497	48 419	47 300
	Oct	96 772	95 410	7 069	6 980	2 850	47 359	47 257	42 343	41 173
	Nov P	98 057	96 759	7 565	7 483	3 326	47 916	47 814	42 575	41 463

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.7 Liabilities. Domestic by sector, with deposits of other General government by instruments

EUR millions

		By sector							Deposits of other general government: by instrument						
		Total	of which: Euro	MFIs		General government		Other resident sectors	Total	of which: Euro	Overnight	of which: With agreed maturity	of which: Up 2 years	Redeemable at notice	Repos
				Total	of which: Euro	Central government	Other general government								
		1=3+5to7	2	3	4	5	6=8	7	8=10+11+13+14	9	10	11	12	13	14
07		1 798 740	1 746 871	320 978	312 972	30 924	62 326	1 384 511	62 326	62 323	52 812	7 356	7 226	0	2 158
08		2 052 574	2 003 182	375 757	363 154	42 749	52 076	1 581 993	52 076	52 074	44 154	6 567	6 335	-	1 355
09		2 069 550	2 031 579	343 258	338 401	58 553	54 486	1 613 253	54 486	54 484	47 329	5 491	5 368	-	1 666
10		2 036 086	2 002 750	299 080	296 529	49 091	39 325	1 648 590	39 325	39 324	32 593	5 504	5 375	-	1 228
11		2 080 699	2 045 750	424 791	417 962	47 835	27 308	1 580 765	27 308	27 303	22 580	4 042	3 862	-	685
12		2 192 472	2 158 114	646 488	642 361	48 881	29 312	1 467 828	29 312	29 311	24 240	4 660	4 359	-	412
12	*Jun*	2 251 956	2 219 075	661 393	655 713	42 210	33 805	1 514 548	33 805	33 804	28 537	4 888	4 693	-	380
	Jul	2 192 471	2 154 697	674 277	664 271	37 892	31 596	1 448 707	31 596	31 594	26 263	5 121	4 921	-	212
	Aug	2 169 201	2 132 466	673 134	663 652	33 022	28 170	1 434 901	28 170	28 169	22 682	5 227	5 039	-	262
	Sep	2 173 455	2 139 833	646 967	641 019	50 294	26 698	1 449 536	26 698	26 696	21 008	5 445	5 261	-	245
	Oct	2 158 865	2 121 352	631 402	624 191	43 765	35 244	1 448 492	35 244	35 243	29 406	5 520	5 331	-	318
	Nov	2 184 557	2 147 531	635 236	628 626	54 323	34 385	1 460 650	34 385	34 384	28 458	5 660	5 448	-	267
	Dec	2 192 472	2 158 114	646 488	642 361	48 881	29 312	1 467 828	29 312	29 311	24 240	4 660	4 359	-	412
13	*Jan*	2 088 024	2 055 039	549 921	546 012	44 528	33 644	1 459 968	33 644	33 643	27 775	5 501	5 185	-	368
	Feb	2 085 776	2 051 233	534 364	529 194	58 298	35 226	1 457 923	35 226	35 224	28 944	5 848	5 535	-	434
	Mar	2 083 911	2 047 567	512 693	507 347	64 901	31 499	1 474 854	31 499	31 497	24 990	6 010	5 686	-	499
	Apr	2 049 264	2 013 589	509 358	503 091	54 185	33 704	1 452 057	33 704	33 703	27 089	6 029	5 708	-	587
	May	2 013 197	1 980 436	468 614	465 597	62 412	34 397	1 447 818	34 397	34 395	27 540	6 265	5 905	-	592
	Jun	2 019 523	1 986 153	475 399	472 135	53 920	38 676	1 451 576	38 676	38 675	31 513	6 519	6 163	-	644
	Jul	1 986 682	1 953 382	469 317	465 901	54 083	35 339	1 427 990	35 339	35 337	28 596	6 329	5 947	-	414
	Aug	1 977 101	1 943 387	455 899	452 424	45 527	33 829	1 441 889	33 829	33 827	26 778	6 587	6 187	-	464
	Sep	1 972 832	1 939 385	448 672	445 240	55 617	33 391	1 435 192	33 391	33 388	26 169	6 775	6 363	-	447
	Oct	1 937 873	1 905 507	432 502	429 133	51 152	36 109	1 418 150	36 109	36 108	28 226	7 481	7 030	-	402
	Nov P	1 949 181	1 916 923	440 166	436 696	39 725	40 309	1 429 022	40 309	40 308	32 403	7 461	6 973	-	445

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.8 Liabilities. Domestic deposits: other resident sector

EUR millions

		Total	Deposits in euro						Deposits in non-euro					
			Total	Overnight	of which: With agreed maturity	of which: Up to 2 years	Redeemable at notice	Repos	Total	Overnight	of which: With agreed maturity	of which: up to 2 years	Redeemable at notice	Repos
		1=2+8	2=3+4+6+7	3	4	5	6	7	8=9+10+12+13	9	10	11	12	13
07		1 384 511	1 340 666	440 363	814 692	352 706	19	85 592	43 845	4 219	39 612	9 129	-	14
08		1 581 993	1 545 219	425 513	1 039 696	500 488	20	79 991	36 774	4 314	32 460	9 098	-	-
09		1 613 253	1 580 157	471 647	1 041 390	476 500	26	67 095	33 097	4 169	28 927	9 162	-	-
10		1 648 590	1 617 817	472 872	1 075 156	477 373	37	69 752	30 772	4 743	26 030	8 751	-	-
11		1 580 765	1 552 666	472 595	1 019 797	442 651	45	60 229	28 099	5 484	22 615	6 416	-	-
12		1 467 828	1 437 590	465 889	911 864	457 667	42	59 796	30 201	5 911	24 291	7 140	-	-
12	*Jun*	1 514 548	1 487 376	481 950	944 150	426 107	45	61 231	27 173	5 606	21 567	5 252	-	-
	Jul	1 448 707	1 420 967	463 312	905 511	414 907	44	52 101	27 739	5 621	22 118	5 295	-	-
	Aug	1 434 901	1 407 650	463 171	897 380	412 017	43	47 055	27 224	5 529	21 695	5 053	-	-
	Sep	1 449 536	1 421 852	462 654	900 528	418 021	42	58 629	27 645	5 898	21 746	5 373	-	-
	Oct	1 448 492	1 418 180	455 417	903 260	429 209	42	59 460	30 274	5 498	24 776	7 142	-	-
	Nov	1 460 650	1 430 223	460 864	910 004	441 944	42	59 313	30 390	5 642	24 747	7 305	-	-
	Dec	1 467 828	1 437 590	465 889	911 864	457 667	42	59 796	30 201	5 911	24 291	7 140	-	-
13	*Jan*	1 459 968	1 430 881	459 400	915 017	463 607	42	56 422	29 051	5 762	23 289	6 996	-	-
	Feb	1 457 923	1 428 541	462 268	908 722	462 761	42	57 510	29 346	5 673	23 673	7 193	-	-
	Mar	1 474 854	1 443 853	472 634	905 697	457 215	42	65 480	30 966	6 111	24 855	7 465	-	-
	Apr	1 452 057	1 422 636	470 015	896 511	448 739	43	56 067	29 381	5 551	23 830	6 664	-	-
	May	1 447 818	1 418 061	474 361	889 786	445 273	43	53 871	29 713	5 854	23 859	6 697	-	-
	Jun	1 451 576	1 421 458	484 292	876 901	438 617	44	60 221	30 070	6 242	23 829	6 826	-	-
	Jul	1 427 990	1 398 096	472 862	876 340	441 293	46	48 848	29 848	6 360	23 488	6 864	-	-
	Aug	1 441 889	1 411 644	477 742	877 318	441 061	48	56 537	30 202	6 501	23 700	7 017	-	-
	Sep	1 435 192	1 405 176	477 662	871 621	434 621	50	55 843	29 975	6 473	23 501	6 719	-	-
	Oct	1 418 150	1 389 147	476 679	859 587	425 161	50	52 831	28 963	6 549	22 414	5 983	-	-
	Nov P	1 429 022	1 400 229	487 397	858 130	422 209	50	54 652	28 752	6 502	22 250	5 694	-	-

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.9 Liabilities. Deposits of other euro area countries by sector: with deposits of other general government by instrument

EUR millions

		By sector							Deposits of other general government: by instrument						
		Total	of which: Euro	MFIs	of which: Euro	General government: Central government	General government: Other general government	Other resident sectors (a)	Total	of which: Euro	Overnight	With agreed maturity	Redeemable at notice	Up to 2 years	Repos
		1=3+5to7	2	3	4	5	6=8	7	8=10+11+13+14	9	10	11	13	12	14
07		233 369	215 781	200 274	183 904	2	0	33 093	0	0	0	-	-	-	-
08		270 044	248 194	233 680	213 932	4	0	36 360	0	0	0	-	-	-	-
09		286 364	267 965	249 771	233 683	2	0	36 591	0	0	0	-	-	-	-
10		279 120	261 618	230 986	217 323	3	0	48 131	0	0	0	-	-	-	-
11		419 791	406 031	344 776	334 010	203	0	74 812	0	0	0	-	-	-	-
12		497 693	486 362	463 929	455 200	4 288	0	29 476	0	0	0	-	-	-	-
12	*Jun*	606 293	593 532	564 136	554 095	2 233	0	39 924	0	0	0	-	-	-	-
	Jul	612 720	601 091	575 182	566 465	2 267	0	35 271	0	0	0	-	-	-	-
	Aug	609 930	597 282	575 777	565 775	944	0	33 209	0	0	0	-	-	-	-
	Sep	576 877	564 499	543 475	533 599	2 289	0	31 113	0	0	0	-	-	-	-
	Oct	555 940	543 577	523 993	514 287	2 274	0	29 673	0	0	0	-	-	-	-
	Nov	525 724	514 205	492 217	483 593	2 284	0	31 223	0	0	0	-	-	-	-
	Dec	497 693	486 362	463 929	455 200	4 288	0	29 476	0	0	0	-	-	-	-
13	*Jan*	481 388	469 332	446 174	436 628	1 062	0	34 152	0	0	0	-	-	-	-
	Feb	475 433	462 140	435 890	425 858	268	0	39 274	0	0	0	-	-	-	-
	Mar	483 174	470 832	439 603	430 282	4 283	0	39 288	0	0	0	-	-	-	-
	Apr	473 395	461 483	433 469	424 821	306	0	39 620	0	0	0	-	-	-	-
	May	460 772	448 902	423 452	414 614	246	0	37 074	0	0	0	-	-	-	-
	Jun	469 258	457 721	419 771	411 104	4 718	0	44 769	0	0	0	-	-	-	-
	Jul	461 645	450 093	424 007	415 155	508	0	37 130	0	0	0	-	-	-	-
	Aug	457 772	445 607	421 311	412 083	609	0	35 853	0	0	0	-	-	-	-
	Sep	446 592	434 732	408 462	399 369	207	0	37 923	0	0	0	-	-	-	-
	Oct	439 369	426 843	399 561	389 809	2 229	0	37 579	0	0	0	-	-	-	-
	Nov P	413 324	400 224	377 598	367 401	233	0	35 493	0	0	0	-	-	-	-

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.10 Liabilities. Deposits of other euro area countries: other resident sectors

EUR millions

		Total	Deposits in euro						Deposits in non-euro currencies					
			Total	Overnight	With agreed maturity	Up to 2 years	Redeemable at notice	Repos	Total	Overnight	With agreed maturity	Up to 2 years	Redeemable at notice	Repos
		1=2+8	+6+7 2=3+4+	3	4	5	6	7	+12+13 8=9+10+	9	10	11	12	13
07		33 093	31 875	3 900	27 090	12 273	601	284	1 218	165	1 053	914	-	-
08		36 360	34 259	3 533	29 788	17 159	554	384	2 101	253	1 848	1 779	-	-
09		36 591	34 280	4 183	28 472	14 739	363	1 261	2 311	234	2 078	1 889	-	-
10		48 131	44 293	4 736	29 001	21 129	301	10 255	3 838	272	3 566	2 794	-	-
11		74 812	71 818	4 879	26 100	16 589	270	40 568	2 994	344	2 650	1 654	-	-
12		29 476	26 874	3 634	18 128	9 092	345	4 768	2 602	232	2 370	900	-	-
12	*Jun*	39 924	37 204	4 399	18 438	7 758	339	14 028	2 721	216	2 504	1 219	-	-
	Jul	35 271	32 360	4 095	18 882	8 037	347	9 035	2 912	210	2 701	1 370	-	-
	Aug	33 209	30 568	3 938	18 534	7 732	354	7 742	2 641	225	2 416	1 119	-	-
	Sep	31 113	28 611	4 173	18 081	8 021	362	5 996	2 502	187	2 315	1 062	-	-
	Oct	29 673	27 016	3 975	17 698	7 838	356	4 987	2 657	299	2 358	1 109	-	-
	Nov	31 223	28 328	3 851	18 590	9 476	351	5 536	2 895	487	2 408	1 127	-	-
	Dec	29 476	26 874	3 634	18 128	9 092	345	4 768	2 602	232	2 370	900	-	-
13	*Jan*	34 152	31 642	3 802	17 234	9 604	336	10 270	2 510	253	2 257	823	-	-
	Feb	39 274	36 014	3 857	18 536	11 169	327	13 294	3 260	208	3 052	1 558	-	-
	Mar	39 288	36 267	3 962	18 491	11 064	318	13 495	3 021	226	2 795	1 264	-	-
	Apr	39 620	36 356	4 030	18 722	11 445	323	13 282	3 264	237	3 027	1 528	0	-
	May	37 074	34 042	4 355	18 849	11 944	328	10 510	3 032	243	2 790	1 293	0	-
	Jun	44 769	41 899	4 655	19 702	13 044	333	17 210	2 870	317	2 552	1 061	0	-
	Jul	37 130	34 430	4 817	17 385	11 907	329	11 900	2 699	266	2 433	819	0	-
	Aug	35 853	32 915	4 508	18 487	12 643	325	9 595	2 938	268	2 670	1 054	0	-
	Sep	37 923	35 157	4 815	18 735	12 320	322	11 285	2 767	241	2 525	942	0	-
	Oct	37 579	34 805	4 444	19 090	12 634	322	10 950	2 774	226	2 548	958	0	-
	Nov P	35 493	32 590	4 768	19 536	12 635	322	7 965	2 903	235	2 668	1 082	0	-

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.11 Assets. Rest of the world

EUR millions

		Total	of which: Euro	Loans: Total	Loans: of which: Euro	Securities other than shares: Total	Securities other than shares: of which: Euro	Shares and other equity
		1=3+5+7	2	3	4	5	6	7
07		211 174	86 140	119 296	69 640	43 938	16 500	47 940
08		208 634	74 198	111 208	53 755	48 621	20 443	48 805
09		216 956	84 916	115 688	67 759	47 981	17 157	53 287
10		224 078	91 957	128 476	80 553	40 034	11 404	55 568
11		244 897	95 277	132 766	86 044	44 326	9 233	67 806
12		256 143	120 149	148 715	110 874	39 948	9 275	67 480
12	*Jun*	282 902	127 983	162 974	116 331	51 791	11 652	68 137
	Jul	276 332	...	158 030	112 331	49 592	...	68 710
	Aug	268 969	...	151 155	108 742	48 594	...	69 220
	Sep	263 887	116 813	147 164	104 822	48 306	11 991	68 418
	Oct	261 290	...	148 477	107 645	44 520	...	68 292
	Nov	258 243	...	149 605	109 582	40 416	...	68 221
	Dec	256 143	120 149	148 715	110 874	39 948	9 275	67 480
13	*Jan*	254 600	...	147 631	111 803	39 943	...	67 026
	Feb	254 682	...	146 986	110 856	40 425	...	67 271
	Mar	257 365	120 605	149 451	112 199	40 663	8 406	67 251
	Apr	255 075	...	148 619	111 794	39 202	...	67 254
	May	250 284	...	146 833	109 301	36 599	...	66 852
	Jun	245 349	111 813	143 267	105 786	35 954	6 026	66 129
	Jul	208 297	...	107 950	64 557	34 399	...	65 948
	Aug	202 605	...	102 890	64 964	33 850	...	65 865
	Sep	206 962	71 021	107 158	65 411	33 887	5 609	65 917
	Oct	204 438	...	106 287	66 129	34 038	...	64 113
	Nov P	209 068	...	109 950	68 473	34 490	...	64 627

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.12 Liabilities. Rest of the world and not allocated

EUR millions

		Rest of the world: deposits: Total	of which: Euro	of which: Overnight with agreed maturity and redeemable at notice	of which: Up to 2 years	Repos	Not allocated (liabilities other than deposits and money market fund shares): Total	of which: Euro	of which: Up to 2 years	of which: Debt securities issued: Total	of which: Debt securities issued: Euro	of which: Other liabilities: Total	of which: Other liabilities: Euro	
		1	2	3	4	5	6	7	8	9	10	11	12	
07		211 871	101 929	197 016	164 463	14 855	938 853	483 858	116 608	426 416	395 035	223 846	...	
08		270 024	138 158	253 473	219 315	16 551	1 000 065	483 902	85 595	398 626	369 120	265 774	...	
09		262 803	130 240	247 378	205 274	15 425	1 034 413	513 763	68 098	439 877	408 535	217 687	...	
10		283 887	204 453	204 539	174 250	79 349	1 068 667	506 999	36 236	432 892	403 344	239 819	...	
11		249 056	198 197	171 879	111 048	77 177	1 221 698	521 890	53 700	434 512	413 144	297 896	...	
12		180 669	141 140	160 836	93 048	19 834	1 254 858	490 894	67 467	394 300	380 592	330 424	...	
12	*Jun*	211 327	166 779	171 940	102 000	39 387	1 239 555	502 368	75 323	410 702	392 161	321 125	...	
	Jul	198 680	155 984	166 929	97 196	31 751	1 260 672	503 365	79 316	410 460	392 925	338 911	...	
	Aug	188 109	149 352	160 096	89 781	28 013	1 258 003	501 867	78 523	408 392	391 660	335 108	...	
	Sep	191 993	151 764	161 446	92 467	30 547	1 259 821	495 809	75 794	401 167	386 007	333 973	...	
	Oct	190 014	145 221	165 026	96 469	24 988	1 245 928	490 580	72 202	395 504	381 499	326 138	...	
	Nov	184 314	147 823	160 585	94 327	23 728	1 243 868	483 989	70 395	389 551	375 592	330 489	...	
	Dec	180 669	141 140	160 836	93 048	19 834	1 254 858	490 894	67 467	394 300	380 592	330 424	...	
13	*Jan*	182 416	149 411	155 327	87 391	27 089	1 231 500	484 916	60 334	390 663	377 828	314 406	...	
	Feb	186 368	155 112	153 792	86 562	32 576	1 218 501	476 007	52 551	382 143	368 973	316 788	...	
	Mar	189 316	157 353	155 339	87 893	33 976	1 215 965	473 821	47 999	376 463	364 889	317 603	...	
	Apr	190 740	157 577	158 420	90 773	32 320	1 228 006	465 361	44 426	367 542	356 206	333 082	...	
	May	184 451	153 749	152 495	85 191	31 956	1 196 986	444 218	38 613	344 392	334 417	306 062	...	
	Jun	178 475	147 364	148 823	102 012	29 652	1 167 772	437 058	33 892	335 825	326 008	284 515	...	
	Jul	145 575	110 774	111 486	70 709	34 089	1 154 500	424 134	29 757	321 848	312 075	280 860	...	
	Aug	140 961	111 172	108 272	68 329	32 689	1 144 358	422 379	28 030	319 831	310 069	272 264	...	
	Sep	141 552	111 377	106 832	66 549	34 720	1 147 344	416 865	25 374	314 054	304 497	279 731	...	
	Oct	137 312	106 768	107 919	67 786	29 393	1 136 236	412 115	25 150	306 471	299 153	271 101	...	
	Nov P	137 706	108 890	104 092	63 711	33 614	1 129 009	406 197	23 172	300 489	293 038	269 346	...	

NOTES TO THE TABLES OF CHAPTER 6

Table 6.A

a. Monetary analysis requires that coins (which are issued by the State, i.e. they are a liability of the State) should appear under Banco de España liabilities, so as to be able to calculate cash in circulation. The counterpart of this formal entry is under receivables on the asset side. Here both entries have been eliminated, their presence being meaningless when, as in this case, it is sought to reflect the financial position of the Banco de España.
b. Valuation, hierarchy and other adjustments. See breakdown in tables 7.A and 8.A.
c. According to ESA 95, gold and SDRs are not liabilities of any sector.

Table 6.B

a. Monetary analysis requires that coins (which are issued by the State, i.e. they are a liability of the State) should appear under Banco de España liabilities, so as to be able to calculate cash in circulation. The counterpart of this formal entry is under receivables on the asset side. Here both entries have been eliminated, their presence being meaningless when, as in this case, it is sought to reflect the financial position of the Banco de España.
b. Valuation, hierarchy and other adjustments. See breakdown in tables 7.B and 8.B.

Table 6.1

a. See breakdown in tables 6.3 and 6.4.
b. See breakdown in tables 6.5 and 6.6.
c. See breakdown in table 6.11.

Table 6.2

a. A breakdown of this column can be found in table 6.12.
b. A breakdown of this column can be found in table 6.9.

Table 6.3

a. A breakdown of this column can be found in table 6.4.

Table 6.5

a. A breakdown of this column can be found in table 6.6.

Table 6.9

a. A breakdown of this column can be found in table 6.10.

7. BANCO DE ESPAÑA

A) Conciliación entre el balance financiero de las CFEE y el balance de los estados UEM

Datos referidos a Junio de 2013

CUENTAS FINANCIERAS / BALANCE ESTADOS UEM	RESIDENTES EN ESPAÑA/ *DOMESTIC (RESIDENTS IN SPAIN)*								RESIDENTES EN OTROS PAISES DE LA UEM/ *RESIDENTS IN OTHER MUMS*							
	Préstamos/ *Loans*			Valores distintos de acciones/ *Securities other than shares*			Instrumentos mercado monetario/ *Money market instruments*	Acciones y otras participaciones/ *Shares and other equity*	Préstamos/ *Loans*			Valores distintos de acciones/ *Securities other than shares*			Instrumentos mercado monetario/ *Money market instruments*	Acciones y otras participaciones/ *Shares and other equity*
	IFM/ *MFIs*	AAPP/ *GG*	OSR/ *ORS*	IFM/ *MFIs*	AAPP/ *GG*	OSR/ *ORS*			IFM/ *MFIs*	AAPP/ *GG*	OSR/ *ORS*	IFM/ *MFIs*	AAPP/ *GG*	OSR/ *ORS*		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TOTAL ACTIVO BALANCE UEM (=I+II)	**259 298**	**1 943**	**182**	**18 104**	**30 665**	**6 767**		**15**	**4 785**			**463**	**36 571**			**1 079**
I. ACTIVOS no incluídos en CFEE																
Activos fijos																
Moneda en circulación (b)																
II. ACTIVOS FINANCIEROS incluídos en CFEE	**259 298**	**1 943**	**182**	**18 104**	**30 665**	**6 767**		**15**	**4 785**			**463**	**36 571**			**1 079**
AF.1 ORO MONETARIO Y D.E.G.																
Por instrumentos																
Oro monetario																
Derechos Especiales de Giro																
Por sectores de contrapartida (a)																
AF.2 EFECTIVO Y DEPÓSITOS	**259 298**								**4 785**							
Por instrumentos																
Efectivo																
Otros depósitos	259 298								4 785							
Por sectores de contrapartida																
Instituciones financieras	*259 298*															
Instituciones financieras monetarias	*259 298*															
Resto del mundo									*4 785*							
AF.3 VALORES DISTINTOS DE ACCIONES				**18 104**	**30 665**	**6 767**						**463**	**36 571**			
Por instrumentos																
Valores a corto plazo					4											
Valores a largo plazo				18 104	30 661	6 767						463	36 571			
Derivados																
Por sectores de contrapartida																
Instituciones financieras				*18 104*		*6 767*										
Instituciones financieras monetarias				*18 104*												
Instituciones financieras no monetarias						*6 767*										
Sociedades no financieras																
Administraciones Públicas					*30 665*											
Resto del mundo												*463*	*36 571*			
AF.4 PRÉSTAMOS		**1 943**	**182**													
Por instrumentos																
Préstamos a largo plazo		1 943	182													
Por sectores de contrapartida																
Sociedades no financieras																
Administraciones Públicas		*1 943*														
Hogares e instituciones sin fines de lucro			*182*													
AF.5 ACCIONES Y OTRAS PARTICIPACIONES								**15**								**1 079**
Por instrumentos																
Acciones								15								
Otras participaciones																1 079
Por sectores de contrapartida																
Instituciones financieras								*15*								
Instituciones financieras no monetarias								*15*								
Resto del mundo																*1 079*
AF.7 OTRAS CUENTAS PENDIENTES DE COBRO																
AF.79 Otras cuentas ptes. de cobro excl. cdtos comerc.																

June 2013 data

7A. Assets

Millones de euros

RESIDENTES EN EL RESTO DEL MUNDO/ *RESIDENTS IN THE REST OF THE WORLD*			RESTO DE ACTIVOS/ *REMAINING ASSETS*				SUB TOTAL	AJUSTES CFEE/ *FASE's ADJUSTMENTS*			TOTAL CFEE/ *TOTAL FASE*	EMU's BALANCE SHEET / FINANCIAL ACCOUNTS
Prés-tamos/ *Loans*	Valores dis tintos de acciones/ *Securities other than shares*	Acciones y otras partici-paciones/ *Shares and other equity*	Oro/ *Gold* (a)	Tenencias de DEG/ *SDRs holdings* (a)	FMI/ *IMF*	Resto/ *Rest*		Total	Jerarqui-zación de fuentes y otros/ *Hierar-chy ad-justments and others*	Valo-ra-ción/ *Va-luation*		
17	18	19	20	21	22	23	24=1a23/ 24=1to23	25=26+27	26	27	28=24+25	
233	**21 623**	**25**	**8 329**	**3 091**	**2 698**	**46 486**	**442 358**					**TOTAL ASSETS EMU's BALANCE SHEET (=I+II)**
...						**3 937**	**3 937**					**I. ASSETS not included in FASE**
						263	263					Fixed assets
						3 674	3 674					Coins in circulation (b)
233	**21 623**	**25**	**8 329**	**3 091**	**2 698**	**42 549**	**438 421**	**-37 840**	**-15**	**-37 824**	**400 581**	**II. OUTSTANDING FINANCIAL ASSETS included in FASE**
			8 329	**3 091**			**11 420**				**11 420**	**AF.1 MONETARY GOLD AND SDRs**
												By instrument
			8 329				8 329				8 329	Monetary gold
				3 091			3 091				3 091	Special Drawing Rights
												By counterpart sector (a)
233					**2 698**	**0**	**267 015**				**267 015**	**AF.2 CURRENCY AND DEPOSITS**
												By instrument
						0	0				0	Currency
233					2 698		267 015				267 015	Other deposits
												By counterpart sector
							259 298				*259 298*	*Financial institutions*
							259 298				*259 298*	*Monetary financial institutions*
233					*2 698*	*0*	*7 717*				*7 717*	*Rest of the world*
	21 623					**26**	**114 220**				**114 220**	**AF.3 SECURITIES OTHER THAN SHARES**
												By instrument
							4				4	Short-term securities
	21 623						114 189				114 189	Long-term securities
						26	26				26	Derivatives
												By counterpart sector
							24 872	*0*	*0*		*24 872*	*Financial institutions*
							18 104				*18 104*	*Monetary financial institutions*
							6 767				*6 767*	*Non-monetary financial institutions*
												Non-financial corporations
							30 665				*30 665*	*General government*
	21 623					*26*	*58 683*	*0*		*0*	*58 683*	*Rest of the world*
							2 125				**2 125**	**AF.4 LOANS**
												By instrument
							2 125				2 125	Long-term loans
												By counterpart sector
												Non-financial corporations
							1 943				*1 943*	*General government*
							182				*182*	*Households and non-profit institutions*
		25					**1 119**	**-15**	**-15**		**1 104**	**AF.5 SHARES AND OTHER EQUITY**
												By instrument
							15	-15	-15			Shares
		25					1 104				1 104	Other equity
												By counterpart sector
							15	*-15*	*-15*			*Financial institutions*
							15	*-15*	*-15*			*Non-monetary financial institutions*
		25					*1 104*				*1 104*	*Rest of the world*
						42 522	**42 522**	**-37 824**		**-37 824**	**4 698**	**AF.7 OTHER ACCOUNTS RECEIVABLE**
						42 522	42 522	-37 824		-37 824	4 698	AF.79 Other accounts receivable excluding trade credits

EUR millions

7. BANCO DE ESPAÑA
A) Reconciliation between FASE's financial balance sheet and EMU's balance sheet

7. BANCO DE ESPAÑA
B) Conciliación entre el balance financiero de las CFEE y el balance de los estados UEM

Datos referidos a Junio de 2013

BALANCE / CUENTAS FINANCIERAS	RESIDENTES EN ESPAÑA/ *DOMESTIC (RESIDENTS IN SPAIN)*			RESIDENTES EN OTROS PAÍSES DE LA UME/*RESIDENTS IN OTHER MUMS*			RESIDENTES EN EL RESTO DEL MUNDO/ *RESIDENTS IN THE REST OF THE WORLD*	
	Depósitos/*Deposits*			Depósitos/*Deposits*				
	IFM/ *MFIs*	AAPP/ *GG*	OSR/ *ORS*	IFM/ *MFIs* (d)	AAPP/ *GG*	OSR/ *ORS*	Depósitos/ *Deposits*	
	1	2	3	4	5	6	7	
TOTAL PASIVOS BALANCE UEM (=I+II)	**18 684**	**9 573**	**2 104**	**282 599**			**192**	
I. PASIVOS no incluídos en CFEE								
Moneda en circulación (b)								
II. PASIVOS incluídos en CFEE.	**18 684**	**9 573**	**2 104**	**282 599**			**192**	
AF.2 EFECTIVO Y DEPÓSITOS	**18 684**	**9 573**	**2 104**	**282 599**			**192**	
* Por instrumentos								
Efectivo								
Depósitos transferibles		9 573	2 104					
Otros depósitos	18 684			282 599			192	
* Por sectores de contrapartida								
Sociedades no financieras			*41*					
Instituciones financieras	*18 684*		*2 059*					
Instituciones financieras monetarias	*18 684*							
Instituciones financieras no monetarias			*2 059*					
Administraciones Públicas		*9 573*						
Hogares e instituciones sin fines de lucro			*5*					
Resto del mundo				*282 599*			*192*	
AF.5 ACCIONES Y OTRAS PARTICIPACIONES								
* Por instrumentos								
Otras participaciones								
* Por sectores de contrapartida								
Administraciones Públicas								
AF.7 OTRAS CUENTAS PENDIENTES DE PAGO.								
AF.79 Otras cuentas ptes. de pago excl. créditos comerc.								
* **Pro memoria:**								
* **Activos financieros netos** (Activos financieros menos pasivos de las CFEE)								

June 2013 data

7B. Liabilities

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

Millones de euros

RESTO DE PASIVOS/ *REMAINING LIABILITIES*					SUB TOTAL	AJUSTES CFEE/ *FASE's ADJUSTMENTS*			TOTAL CFEE/ *TOTAL FASE*	EMU's BALANCE SHEET / FINANCIAL ACCOUNTS
Efectivo en circulación/ *Cash put in circulation*	Instrumentos del mercado monetario/ *Money Markets Instruments*	Acciones y otras participaciones/ *Shares and other equity*	DEG asignados/ *SDR Allocations* (c)	Resto/ *Rest*		Total	Jerarquización de fuentes y otros/ *Hierarchy adjustments and others*	Valoración/ *Valuation*		
8	9	10	11	12	13=1a12/ 13=1to12	14=15+16	15	16	17=13+14	
103 168		**22 086**	**3 253**	**698**	**442 358**					**TOTAL LIABILITIES EMU's BALANCE SHEET (=I+II)**
3 674					**3 674**					**I. LIABILITIES not included in FASE**
3 674					3 674					Coins in circulation (b)
99 494		**22 086**	**3 253**	**698**	**438 684**	**-37 824**		**-37 824**	**400 859**	**II. OUTSTANDING LIABILITIES included in FASE**
99 494					**412 646**	**-37 824**		**-37 824**	**374 822**	**AF.2 CURRENCY AND DEPOSITS**
										*By instrument
99 494					99 494				99 494	Currency
					11 677				11 677	Transferable deposits
					301 475	-37 824		-37 824	263 651	Other deposits
										*By counterpart sector
7 318					*7 358*				*7 358*	*Non-financial corporations*
6 236					*26 979*				*26 979*	*Financial institutions*
6 236					*24 921*				*24 921*	*Monetary financial institutions*
					2 059				*2 059*	*Non-monetary financial institutions*
					9 573				*9 573*	*General government*
79 283					*79 288*				*79 288*	*Households and non-profit institutions*
6 657					*289 448*	*-37 824*		*-37 824*	*251 623*	*Rest of the world*
		22 086	**3 253**		**25 339**				**25 339**	**AF.5 SHARES AND OTHER EQUITY**
										*By instrument
		22 086	3 253		25 339				25 339	Other equity
										*By counterpart sector
		22 086	*3 253*		*25 339*				*25 339*	*General government*
				698	**698**	**-0**		**-0**	**698**	**AF.7 OTHER ACCOUNTS PAYABLE**
				698	698	-0		-0	698	AF.79 Other accounts payable excluding trade credits
										***Memorandum item**
					-263	**-15**	**-15**		**-278**	***Net financial assets** (FASE's financial assets minus liabilities)

EUR millions

7. BANCO DE ESPAÑA
B) Reconciliation between FASE's financial balance sheet and EMU's balance sheet

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

Datos referidos a Noviembre de 2013 *Millones de euros*

	ACTIVO	Serie en cuadro y columna/ *Time series in table and column*			ASSETS
1	**A. RESIDENTES EN ESPAÑA**	**7.1/2**	**282 714**	**1**	**A. DOMESTIC**
2	**2. Préstamos y créditos**	**7.3/2**	**226 073**	**2**	**2. Loans**
3	2e. Del cual: euros	7.3/3	223 869	3	2e. Of which: euro
4	*IFM*	*7.3/4*	*223 953*	*4*	*MFIs*
5	2e. Del cual: euros	7.3/5	221 749	5	2e. Of which: euro
6	*Administraciones Públicas*	*7.3/6*	*1 943*	*6*	*General government*
7	2e. Del cual: euros	7.3/7	1 943	7	2e. Of which: euro
8	*Otros residentes*	*7.3/8*	*177*	*8*	*Other resident sectors*
9	2e. Del cual: euros	7.3/9	177	9	2e. Of which: euro
10	**3. Valores distintos de acciones y participaciones**	**7.3/10**	**56 641**	**10**	**3. Securities other than shares**
11	3e. Del cual: euros	7.3/11	56 641	11	3e. Of which: euro
12	*IFM*	*7.4/3*	*17 389*	*12*	*MFIs*
13	3e. Del cual: euros	7.4/4	17 389	13	3e. Of which: euro
14	*Administraciones Públicas*	*7.4/6*	*32 341*	*14*	*General government*
15	3e. Del cual: euros	7.4/7	32 341	15	3e. Of which: euro
16	*Otros residentes*	*7.4/8*	*6 911*	*16*	*Other resident sectors*
17	3e. Del cual: euros	7.4/9	6 911	17	3e. Of which: euro
18	**5. Acciones y participaciones**	**7.3/13**	**0**	**18**	**5. Shares and other equity**
19	*IFM*	-	-	*19*	*MFIs*
20	*Otros residentes*	-	*0*	*20*	*Other resident sectors*
21	**B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO**	**7.1/3**	**38 877**	**21**	**B. OTHER EURO AREA COUNTRIES**
22	**2. Préstamos y créditos**	**7.5/2**	**4 785**	**22**	**2. Loans**
23	2e. Del cual: euros	7.5/3	4 785	23	2e. Of which: euro
24	*IFM*	*7.5/4*	*4 785*	*24*	*MFIs*
25	2e. Del cual: euros	7.5/5	4 785	25	2e. Of which: euro
26	*Administraciones Públicas*	*7.5/6*	-	*26*	*General government*
27	2e. Del cual: euros	7.5/7	-	27	2e. Of which: euro
28	*Otros residentes*	*7.5/8*	-	*28*	*Other resident sectors*
29	2e. Del cual: euros	7.5/9	-	29	2e. Of which: euro
30	**3. Valores distintos de acciones y participaciones**	**7.5/10**	**33 014**	**30**	**3. Securities other than shares**
31	3e. Del cual: euros	7.5/11	33 014	31	3e. Of which: euro
32	*IFM*	*7.6/3*	*392*	*32*	*MFIs*
33	3e. Del cual: euros	7.6/4	392	33	3e. Of which: euro
34	*Administraciones Públicas*	*7.6/6*	*32 622*	*34*	*General government*
35	3e. Del cual: euros	7.6/7	32 622	35	3e. Of which: euro
36	*Otros residentes*	*7.6/8*	-	*36*	*Other resident sectors*
37	3e. Del cual: euros	7.6/9	-	37	3e. Of which: euro
38	**4. Participaciones en FMM**	**7.5/12**	**-**	**38**	**4. Money market fund shares/units**
39	*IFM*	-	-	*39*	*MFIs*
40	4e. Del cual: euros	-	-	40	4e. Of which: euro
41	**5. Acciones y participaciones**	**7.5/13**	**1 078**	**41**	**5. Shares and other equity**
42	*IFM*	-	*1 078*	*42*	*MFIs*
43	*Otros residentes*	-	-	*43*	*Other resident sectors*
44	**C. RESTO DEL MUNDO**	**7.1/4**	**20 763**	**44**	**C. REST OF THE WORLD**
45	**2. Préstamos y créditos**	**7.11/3**	**243**	**45**	**2. Loans**
46	2e. Del cual: euros	7.11/4	-	46	2e. Of which: euro
47	**3. Valores distintos de acciones y participaciones**	**7.11/5**	**20 496**	**47**	**3. Securities other than shares**
48	3e. Del cual: euros	7.11/6	402	48	3e. Of which: euro
49	**5. Acciones y participaciones**	**7.11/7**	**25**	**49**	**5. Shares and other equity**
50	5e. Del cual: euros	-	-	50	5e. Of which: euro

November 2013 data *EUR millions*

7.C Balance sheet **7. BANCO DE ESPAÑA**

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

Datos referidos a Noviembre de 2013 *Millones de euros*

	ACTIVO (continuación)	Serie en cuadro y columna/ *Time series in table and column*			ASSETS (continued)
51	**D. SIN CLASIFICAR**	**7.1/5**	**68 197**	**51**	**D. UNCLASSIFIED**
52	**1. Efectivo (todas las monedas)**	**7.1/10**	**0**	**52**	**1. Cash (all currencies)**
53	1e. Del cual: euros	-	-	53	1e. Of which: euro
54	**6. Activo fijo**	**7.1/11**	**259**	**54**	**6. Fixed assets**
55	**7. Otros activos**	**7.1/12**	**67 937**	**55**	**7. Remaining assets**
56	7e. Del cual: euros	-	-	56	7e. Of which: euro
57	7.1. Oro y derechos en oro	7.11/9	8 339	57	7.1. Gold & gold receivable
58	7.2. Tenencias de DEG	7.11/10	3 143	58	7.2. SDRs holdings
59	7.3. Posición de reserva y otros activos en el FMI	7.11/11	2 571	59	7.3. Reserve position in the IMF and other assets vis-a-vis IMF
60	7.4. Resto de activos	7.11/12	53 885	60	7.4. Rest of assets
61	**TOTAL ACTIVO.**	**7.1/1**	**410 552**	**61**	**TOTAL ASSETS**
62	**e. euros**	**7.1/13**	**320 048**	**62**	**e. euro**
63	**x. Monedas distintas del euro**	**7.1/14**	**36 618**	**63**	**x. Other currencies**
64	**n/c Sin clasificar**	**7.1/15**	**53 885**	**64**	**n/c Unclassified**
	PRO MEMORIA:				**PRO MEMORIA:**
65	Activos en euros frente al resto del mundo (46+48+50)	7.11/2	402	65	Claims on rest of the world in euro (46+48+50)
66	Activos en monedas distintas del euro frente a residentes en otros países de la zona euro (22-23+30-31+38-40)	7.5/14	0	66	Claims on residents in other euro area countries in foreign currencies (22-23+30-31+38-40)
67	Activos de reserva	16.25/1	34 544	67	Reserve assets
68	**TOTAL (65 a 67)**	**...**	**34 947**	**68**	**TOTAL (65 a 67)**

November 2013 data *EUR millions*

7.C Balance sheet **7. BANCO DE ESPAÑA**

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

Datos referidos a Noviembre de 2013 *Millones de euros*

	PASIVO	Serie en cuadro y columna/ *Time series in table and column*			LIABILITIES
1	**A. RESIDENTES EN ESPAÑA**	**7.2/2**	**36 730**	**1**	**A. DOMESTIC**
2	**9. Depósitos**	**7.7/1**	**36 730**	**2**	**9. Deposits**
3	9e. Del cual: euros	7.7/2	36 729	3	9e. Of which: euro
4	*IFM*	*7.7/3*	*24 271*	*4*	*MFIs*
5	9e. Del cual: euros	7.7/4	24 271	5	9e. Of which in euro
6	*Administración Central*	*7.7/5*	*3 385*	*6*	*Central government*
7	9e. Del cual: euros	-	3 385	7	9e. Of which: euro
8	*Otras Administraciones Públicas*	*7.7/6*	*6 844*	*8*	*Other general government*
9	9e. Del cual: euros	7.7/9	6 844	9	9e. Of which: euro
10	*Otros residentes*	*7.7/7*	*2 230*	*10*	*Other resident sectors*
11	9e. Del cual: euros	7.8/2	2 229	11	9e. Of which: euro
12	**B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO**	**7.2/3**	**241 255**	**12**	**B. OTHER EURO AREA COUNTRIES**
13	**9. Depósitos**	**7.9/1**	**241 255**	**13**	**9. Deposits**
14	9e. Del cual: euros	7.9/2	241 255	14	9e. Of which: euro
15	*IFM*	*7.9/3*	*241 255*	*15*	*MFIs*
16	9e. Del cual: euros	7.9/4	241 255	16	9e. Of which: euro
17	*Administración Central*	*7.9/5*	-	*17*	*Central government*
18	9e. Del cual: euros	-	-	18	9e. Of which: euro
19	*Otras Administraciones Públicas*	*7.9/6*	-	*19*	*Other general government*
20	9e. Del cual: euros	7.9/9	-	20	9e. Of which: euro
21	*Otros residentes*	*7.9/7*	-	*21*	*Other resident sectors*
22	9e. Del cual: euros	7.10/2	-	22	9e. Of which: euro
23	**C. RESTO DEL MUNDO**	**7.2/4**	**223**	**23**	**C. REST OF THE WORLD**
24	**9. Depósitos**	**7.12/1**	**223**	**24**	**9. Deposits**
25	9e. Del cual: euros	7.12/2	222	25	9e. Of which: euro
26	**D. SIN CLASIFICAR**	**7.2/5**	**132 343**	**26**	**D. UNCLASSIFIED**
27	**8. Billetes y monedas (a)**	**7.2/6**	**104 934**	**27**	**8. Notes and coins (a)**
28	**11. Valores distintos de acciones y participaciones**	**7.2/10**	**-**	**28**	**11. Debt securities issued**
29	11e. Del cual: euros	-	-	29	11e. Of which: euro
30	**13. Capital y reservas**	**7.2/11**	**23 467**	**30**	**13. Capital and reserves**
31	**14. Otros pasivos**	**7.2/12**	**3 942**	**31**	**14. Remaining liabilities**
32	14e. Del cual: euros	7.12/7	-	32	14e. Of which: euro
33	14.1. Del cual: DEG asignados	7.12/8	3 193	33	14.1. Of which: Allocated SDRs
34	**TOTAL PASIVO.**	**7.2/1**	**410 552**	**34**	**TOTAL LIABILITIES**
35	**e euro**	**7.2/13**	**383 140**	**35**	**e euro**
36	**x Monedas distintas del euro**	**7.2/14**	**3 195**	**36**	**x Other currencies**
37	**s/c Sin clasificar**	**7.2/15**	**24 217**	**37**	**n/c Unclassified**

November 2013 data *EUR millions*

7.C Balance sheet **7. BANCO DE ESPAÑA**

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

7. BANCO DE ESPAÑA

7.1 Assets: summary

EUR millions

		Total	By residence				By instrument							By currency		
			Domestic (a)	Other euro area countries (b)	Rest of the world (c)	Not classified issuers	Loans	Securities other than shares	Money market fund shares/ units	Shares and other equity	Cash (all currencies)	Fixed assets	Remaining assets (c)	Euro	Currencies other than the euro	Unclassified
		=13 a 15 =6 a 12 1=2a5	2	3	4	5=10a12	6	7	8	9	10	11	12	13	14	15
07		177 554	90 783	63 513	11 907	11 350	84 629	81 086	-	489	0	230	11 120	156 921	15 248	5 385
08		211 483	121 588	65 896	10 465	13 534	111 215	86 246	-	487	1	236	13 298	181 708	22 972	6 803
09		219 804	122 981	62 737	9 228	24 859	100 834	93 398	-	714	0	240	24 619	186 973	19 270	13 561
10		204 887	103 201	56 056	10 190	35 440	70 748	97 851	-	849	0	255	35 185	160 419	23 621	20 847
11		358 108	227 634	60 631	20 085	49 758	181 022	126 341	-	987	0	269	49 489	285 127	40 313	32 668
12		551 638	422 107	47 475	21 523	60 533	371 688	118 292	-	1 124	0	271	60 262	468 089	40 614	42 936
12	*Jun*	590 096	461 510	53 159	24 506	50 920	415 861	122 331	-	984	0	264	50 656	512 965	43 883	33 248
	Jul	600 214	473 434	51 871	23 128	51 781	426 587	120 861	-	984	0	269	51 512	519 059	47 845	33 310
	Aug	603 283	476 522	50 775	22 566	53 420	428 330	120 548	-	984	0	267	53 153	521 080	47 163	35 040
	Sep	573 561	445 226	50 537	22 050	55 748	395 721	121 110	-	983	0	266	55 482	492 935	43 775	36 851
	Oct	558 741	431 450	48 832	21 938	56 521	382 086	119 151	-	983	0	266	56 255	476 183	44 351	38 207
	Nov	555 820	425 268	48 866	21 949	59 737	375 289	119 811	-	983	0	265	59 471	470 592	43 792	41 436
	Dec	551 638	422 107	47 475	21 523	60 533	371 688	118 292	-	1 124	0	271	60 262	468 089	40 614	42 936
13	*Jan*	483 488	354 873	46 756	21 748	60 112	304 769	117 483	-	1 124	0	262	59 850	400 195	40 376	42 917
	Feb	469 569	340 483	45 905	22 393	60 788	289 421	118 236	-	1 124	0	262	60 525	383 614	42 282	43 674
	Mar	459 523	330 676	45 257	22 750	60 841	279 320	118 239	-	1 124	0	264	60 576	372 911	43 327	43 285
	Apr	454 156	326 922	44 083	22 216	60 935	276 147	115 949	-	1 124	0	263	60 672	366 916	42 484	44 756
	May	440 468	313 464	43 203	22 189	61 612	262 586	115 148	-	1 122	0	263	61 349	355 627	38 958	45 883
	Jun	442 358	316 976	42 897	21 881	60 604	266 441	114 193	-	1 119	0	263	60 341	358 692	37 443	46 223
	Jul	441 449	315 799	41 639	21 539	62 471	264 853	113 004	-	1 120	0	262	62 209	356 138	37 751	47 560
	Aug	437 024	309 289	40 782	21 613	65 340	257 468	113 096	-	1 120	0	260	65 079	348 762	38 391	49 871
	Sep	430 215	302 835	39 585	21 249	66 546	250 343	112 208	-	1 119	0	261	66 285	341 158	37 418	51 639
	Oct	420 859	292 837	39 253	20 743	68 026	241 168	110 547	-	1 119	0	260	67 766	330 552	37 089	53 217
	Nov P	410 552	282 714	38 877	20 763	68 197	231 101	110 151	-	1 103	0	259	67 937	320 048	36 618	53 885

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.2 Liabilities: summary

EUR millions

		Total	By residence				By instrument							By currency			Memo item: cash put into circulation by the Banco de España (f)
			Domestic (a)	Other euro area countries (b)	Rest of the world (c)	Not - classified holders	Notes and coins			Deposits	Securities other than shares	Capital and reserves	Remaining liabilities (c)	Euro	Currencies other than the euro	Unclassified	
							Total	Notes (d)	Coins (e)								
		6 a 11= 1=2 a 5=	2	3	4	a 11 5=6+8	6	7	8	9	10	11	12	13	14	15	16
07		177 554	72 678	3 275	275	101 326	70 920	67 613	3 307	76 228	-	11 384	19 023	164 933	439	12 182	88 823
08		211 483	74 861	34 989	244	101 389	79 438	76 018	3 420	110 094	-	13 780	8 171	196 584	403	14 496	86 563
09		219 804	67 816	41 135	265	110 589	91 741	88 274	3 468	109 215	-	15 319	3 529	200 955	3 080	15 770	84 067
10		204 887	36 454	50 922	401	117 110	95 502	91 918	3 584	87 777	-	17 925	3 684	183 277	3 274	18 336	80 141
11		358 110	56 506	174 979	382	126 243	100 710	97 025	3 685	231 867	-	21 440	4 094	332 573	3 359	22 178	74 256
12		551 638	83 067	337 344	142	131 084	103 323	99 641	3 681	420 554	-	23 943	3 818	523 875	3 298	24 465	69 106
12	*Jun*	590 096	53 191	408 420	275	128 210	101 247	97 583	3 664	461 886	-	22 759	4 204	563 131	3 411	23 555	75 203
	Jul	600 214	45 520	423 272	840	130 582	101 707	98 033	3 674	469 632	-	24 449	4 425	571 337	3 474	25 402	75 530
	Aug	603 283	38 292	434 428	324	130 239	101 568	97 877	3 691	473 044	-	24 748	3 923	574 610	3 414	25 259	73 993
	Sep	573 561	42 512	400 141	315	130 593	101 137	97 447	3 690	442 968	-	25 453	4 003	544 104	3 375	26 082	72 037
	Oct	558 741	47 672	380 437	197	130 436	101 008	97 327	3 681	428 305	-	25 511	3 917	529 311	3 354	26 075	70 520
	Nov	555 820	58 935	366 048	165	130 672	100 820	97 146	3 674	425 148	-	26 024	3 828	525 966	3 344	26 510	67 542
	Dec	551 638	83 067	337 344	142	131 084	103 323	99 641	3 681	420 554	-	23 943	3 818	523 875	3 298	24 465	69 106
13	*Jan*	483 488	45 718	309 414	284	128 072	100 043	96 360	3 683	355 416	-	24 258	3 771	455 457	3 218	24 813	65 382
	Feb	469 569	42 712	297 128	184	129 546	99 751	96 080	3 671	340 024	-	25 341	4 454	439 773	3 264	26 532	64 323
	Mar	459 523	31 817	296 902	282	130 522	101 522	97 850	3 672	329 001	-	25 066	3 934	430 521	3 310	25 693	66 516
	Apr	454 156	34 647	289 121	209	130 179	102 110	98 433	3 677	323 977	-	24 102	3 967	426 085	3 266	24 805	65 440
	May	440 468	25 113	284 901	170	130 284	102 512	98 839	3 673	310 184	-	24 137	3 634	412 695	3 260	24 513	64 903
	Jun	442 358	30 362	282 599	192	129 205	103 168	99 494	3 674	313 152	-	22 086	3 952	416 318	3 255	22 784	65 343
	Jul	441 449	28 871	281 424	189	130 965	103 950	100 248	3 702	310 484	-	23 080	3 936	414 432	3 225	23 792	64 461
	Aug	437 024	23 667	281 588	208	131 561	104 069	100 359	3 709	305 463	-	23 753	3 739	409 530	3 239	24 255	62 524
	Sep	430 215	30 369	268 525	181	131 140	103 987	100 273	3 714	299 075	-	23 238	3 915	403 061	3 215	23 940	60 795
	Oct	420 859	25 036	264 184	188	131 451	104 580	100 889	3 690	289 408	-	23 375	3 496	393 986	3 190	23 683	59 561
	Nov P	410 552	36 730	241 255	223	132 343	104 934	101 245	3 688	278 208	-	23 467	3 942	383 140	3 195	24 217	58 977

See notes at the end of the chapter

EUR millions

		Total	Loans								Securities other than shares		Money market fund shares units	Shares and other equity
			of which:		of which:		of which:		of which:		of which:			
			Total	Euro	MFIs	Euro	General government	Euro	Other resident sectors	Euro	Total (a)	Euro (a)		
		12+13 1=2+10+	2	3	4	5	6	7	8	9	10	11	12	13
07		90 783	79 343	77 206	73 511	71 374	5 832	5 832	-	-	11 414	11 414	-	26
08		121 588	106 766	97 826	101 517	92 577	5 249	5 249	-	-	14 798	14 798	-	25
09		122 981	95 903	95 903	91 238	91 238	4 665	4 665	-	-	27 053	27 053	-	25
10		103 201	65 820	65 820	61 550	61 550	4 082	4 082	187	187	37 359	37 359	-	22
11		227 634	176 131	171 881	172 447	168 196	3 499	3 499	186	186	51 481	51 481	-	22
12		422 107	366 768	364 191	363 664	361 087	2 915	2 915	189	189	55 319	55 319	-	21
12	*Jun*	461 510	410 933	408 153	407 830	405 050	2 915	2 915	188	188	50 558	50 558	-	19
	Jul	473 434	421 233	413 907	418 130	410 804	2 915	2 915	188	188	52 181	52 181	-	19
	Aug	476 522	423 369	416 073	420 267	412 972	2 915	2 915	186	186	53 134	53 134	-	19
	Sep	445 226	390 777	386 871	387 676	383 771	2 915	2 915	186	186	54 432	54 432	-	18
	Oct	431 450	376 841	371 664	373 741	368 565	2 915	2 915	185	185	54 591	54 591	-	18
	Nov	425 268	370 417	365 796	367 317	362 697	2 915	2 915	184	184	54 834	54 834	-	18
	Dec	422 107	366 768	364 191	363 664	361 087	2 915	2 915	189	189	55 319	55 319	-	21
13	*Jan*	354 873	299 865	297 356	296 763	294 254	2 915	2 915	187	187	54 987	54 987	-	21
	Feb	340 483	284 477	280 745	281 376	277 644	2 915	2 915	186	186	55 985	55 985	-	21
	Mar	330 676	274 453	270 470	271 353	267 370	2 915	2 915	185	185	56 203	56 203	-	21
	Apr	326 922	271 122	266 073	268 995	263 946	1 943	1 943	184	184	55 779	55 779	-	21
	May	313 464	257 721	255 722	255 595	253 596	1 943	1 943	183	183	55 725	55 725	-	18
	Jun	316 976	261 423	259 283	259 298	257 158	1 943	1 943	182	182	55 537	55 537	-	15
	Jul	315 799	259 967	257 707	257 843	255 583	1 943	1 943	181	181	55 814	55 814	-	18
	Aug	309 289	252 592	250 325	250 469	248 203	1 943	1 943	179	179	56 679	56 679	-	18
	Sep	302 835	245 501	243 279	243 380	241 158	1 943	1 943	178	178	57 319	57 319	-	16
	Oct	292 837	236 296	234 097	234 176	231 977	1 943	1 943	177	177	56 525	56 525	-	16
	Nov P	282 714	226 073	223 869	223 953	221 749	1 943	1 943	177	177	56 641	56 641	-	0

See notes at the end of the chapter

EUR millions

		Total	of which:	MFIs			General government		Other residents	
			Euro	of which:			of which:		of which:	
				Total	Euro	Up to 2 years	Total	Euro	Total	Euro
		1	2	3	4	5	6	7	8	9
07		11 414	11 414	1 554	1 554	-	9 153	9 153	707	707
08		14 798	14 798	2 218	2 218	76	11 674	11 674	906	906
09		27 053	27 053	8 014	8 014	142	15 130	15 130	3 908	3 908
10		37 359	37 359	14 582	14 582	-	18 440	18 440	4 338	4 338
11		51 481	51 481	18 337	18 337	200	28 129	28 129	5 015	5 015
12		55 319	55 319	18 443	18 443	492	31 006	31 006	5 870	5 870
12	*Jun*	50 558	50 558	17 371	17 371	353	28 520	28 520	4 667	4 667
	Jul	52 181	52 181	18 068	18 068	356	29 122	29 122	4 991	4 991
	Aug	53 134	53 134	17 845	17 845	360	30 012	30 012	5 276	5 276
	Sep	54 432	54 432	18 206	18 206	410	30 887	30 887	5 339	5 339
	Oct	54 591	54 591	18 378	18 378	455	30 767	30 767	5 447	5 447
	Nov	54 834	54 834	18 267	18 267	468	30 825	30 825	5 742	5 742
	Dec	55 319	55 319	18 443	18 443	492	31 006	31 006	5 870	5 870
13	*Jan*	54 987	54 987	18 765	18 765	502	30 237	30 237	5 985	5 985
	Feb	55 985	55 985	18 965	18 965	502	30 783	30 783	6 237	6 237
	Mar	56 203	56 203	19 283	19 283	501	30 959	30 959	5 962	5 962
	Apr	55 779	55 779	18 477	18 477	500	30 831	30 831	6 471	6 471
	May	55 725	55 725	18 157	18 157	127	30 942	30 942	6 626	6 626
	Jun	55 537	55 537	18 104	18 104	127	30 665	30 665	6 767	6 767
	Jul	55 814	55 814	17 763	17 763	156	31 193	31 193	6 859	6 859
	Aug	56 679	56 679	17 990	17 990	156	31 797	31 797	6 892	6 892
	Sep	57 319	57 319	17 876	17 876	166	32 127	32 127	7 317	7 317
	Oct	56 525	56 525	17 405	17 405	166	32 069	32 069	7 050	7 050
	Nov P	56 641	56 641	17 389	17 389	166	32 341	32 341	6 911	6 911

7.5 Assets. Other euro area countries

EUR millions

		Total	Loans								Securities other than shares		Money market. fund shares, units	Shares and other equity	Memo item: Claims denominated in currencies other than the euro
			of which:		of which:		of which:		of which:		of which:				
			Total	Euro	MFIs	Euro	General government	Euro	Other resident sector:	Euro	Total (a)	Euro (a)			
		2+10+ 1=12+13	2=4+6+8	3=5+7+9	4	5	6	7	8	9	10	11	12	13	14
07		63 513	4 793	4 351	4 793	4 351	-	-	-	-	58 283	58 283	-	438	442
08		65 896	4 352	4 351	4 352	4 351	-	-	-	-	61 106	61 106	-	438	0
09		62 737	4 785	4 785	4 785	4 785	-	-	-	-	57 288	57 288	-	663	0
10		56 056	4 786	4 786	4 786	4 786	-	-	-	-	50 469	50 469	-	802	0
11		60 631	4 786	4 786	4 786	4 786	-	-	-	-	54 904	54 904	-	940	0
12		47 475	4 785	4 785	4 785	4 785	-	-	-	-	41 612	41 612	-	1 079	0
12	*Jun*	53 159	4 785	4 785	4 785	4 785	-	-	-	-	47 434	47 434	-	940	0
	Jul	51 871	4 786	4 786	4 786	4 786	-	-	-	-	46 145	46 145	-	940	0
	Aug	50 775	4 785	4 785	4 785	4 785	-	-	-	-	45 050	45 050	-	940	0
	Sep	50 537	4 785	4 785	4 785	4 785	-	-	-	-	44 812	44 812	-	940	0
	Oct	48 832	4 785	4 785	4 785	4 785	-	-	-	-	43 107	43 107	-	940	0
	Nov	48 866	4 785	4 785	4 785	4 785	-	-	-	-	43 140	43 140	-	940	0
	Dec	47 475	4 785	4 785	4 785	4 785	-	-	-	-	41 612	41 612	-	1 079	0
13	*Jan*	46 756	4 785	4 785	4 785	4 785	-	-	-	-	40 893	40 893	-	1 079	0
	Feb	45 905	4 785	4 785	4 785	4 785	-	-	-	-	40 041	40 041	-	1 079	0
	Mar	45 257	4 786	4 786	4 786	4 786	-	-	-	-	39 392	39 392	-	1 079	0
	Apr	44 083	4 858	4 858	4 858	4 858	-	-	-	-	38 147	38 147	-	1 079	0
	May	43 203	4 785	4 785	4 785	4 785	-	-	-	-	37 339	37 339	-	1 079	0
	Jun	42 897	4 785	4 785	4 785	4 785	-	-	-	-	37 034	37 034	-	1 079	0
	Jul	41 639	4 785	4 785	4 785	4 785	-	-	-	-	35 777	35 777	-	1 078	0
	Aug	40 782	4 784	4 784	4 784	4 784	-	-	-	-	34 920	34 920	-	1 078	0
	Sep	39 585	4 784	4 784	4 784	4 784	-	-	-	-	33 723	33 723	-	1 078	0
	Oct	39 253	4 785	4 785	4 785	4 785	-	-	-	-	33 390	33 390	-	1 078	0
	Nov P	38 877	4 785	4 785	4 785	4 785	-	-	-	-	33 014	33 014	-	1 078	0

See notes at the end of the chapter

7.6 Assets. Other euro area countries: securities othen than shares

EUR millions

		of which:		MFIs			General government		Other resident sectors	
		Total	Euro	Total	of which:		Total	of which:	Total	of which:
					Euro	Up tp 2 years		Euro		Euro
		1=3+6+8	2=4+7+9	3	4	5	6	7	8	9
07		58 283	58 283	7 450	7 450	144	50 833	50 833	-	-
08		61 106	61 106	3 384	3 384	-	57 723	57 723	-	-
09		57 288	57 288	1 567	1 567	-	55 721	55 721	-	-
10		50 469	50 469	996	996	-	49 473	49 473	-	-
11		54 904	54 904	1 002	1 002	-	53 903	53 903	-	-
12		41 612	41 612	775	775	-	40 837	40 837	-	-
12	*Jun*	47 434	47 434	833	833	-	46 600	46 600	-	-
	Jul	46 145	46 145	772	772	-	45 373	45 373	-	-
	Aug	45 050	45 050	773	773	-	44 277	44 277	-	-
	Sep	44 812	44 812	773	773	-	44 038	44 038	-	-
	Oct	43 107	43 107	774	774	-	42 333	42 333	-	-
	Nov	43 140	43 140	774	774	-	42 366	42 366	-	-
	Dec	41 612	41 612	775	775	-	40 837	40 837	-	-
13	*Jan*	40 893	40 893	775	775	-	40 118	40 118	-	-
	Feb	40 041	40 041	575	575	-	39 466	39 466	-	-
	Mar	39 392	39 392	575	575	-	38 817	38 817	-	-
	Apr	38 147	38 147	568	568	-	37 579	37 579	-	-
	May	37 339	37 339	463	463	-	36 876	36 876	-	-
	Jun	37 034	37 034	463	463	-	36 571	36 571	-	-
	Jul	35 777	35 777	392	392	-	35 385	35 385	-	-
	Aug	34 920	34 920	392	392	-	34 528	34 528	-	-
	Sep	33 723	33 723	392	392	-	33 331	33 331	-	-
	Oct	33 390	33 390	392	392	-	32 998	32 998	-	-
	Nov P	33 014	33 014	392	392	-	32 622	32 622	-	-

7. BANCO DE ESPAÑA

7.7 Liabilities. Domestic deposits by sector, whith deposits of other general government by instrument

EUR millions

		By sector							Deposits of other general government by instrument						
		Of which:		MFIs		General Government		Other resident sectors (a)	Of which:		Overnight	Of which:		Redeemable at notice	Repos
		Total	Euro	Of which:		Central government	Other general government		Total	Euro		With agreed maturity	Up to 2 years		
				Total	Euro										
		1=3+5a7	2	3	4	5	6=8	7	10+11+8=13+14	9	10	11	12	13	14
07		72 678	72 676	52 321	52 321	4 194	13 837	2 326	13 837	13 837	13 837	-	-	-	-
08		74 861	74 860	54 315	54 315	7 081	11 690	1 776	11 690	11 690	11 690	-	-	-	-
09		67 816	67 815	35 089	35 089	14 422	16 811	1 493	16 811	16 811	16 811	-	-	-	-
10		36 454	36 453	26 964	26 964	3 633	5 704	153	5 704	5 704	5 704	-	-	-	-
11		56 506	56 504	50 934	50 934	2 097	3 329	147	3 329	3 329	3 329	-	-	-	-
12		83 067	83 067	72 115	72 115	6 307	2 703	1 943	2 703	2 703	2 703	-	-	-	-
12	*Jun*	53 191	53 190	45 344	45 344	2 418	5 008	422	5 008	5 008	5 008	-	-	-	-
	Jul	45 520	45 518	37 442	37 442	1 702	5 845	530	5 845	5 845	5 845	-	-	-	-
	Aug	38 292	38 291	31 788	31 788	1 841	3 874	789	3 874	3 874	3 874	-	-	-	-
	Sep	42 512	42 511	38 629	38 629	1 608	1 314	961	1 314	1 314	1 314	-	-	-	-
	Oct	47 672	47 671	36 133	36 133	2 587	7 506	1 446	7 506	7 506	7 506	-	-	-	-
	Nov	58 935	58 934	43 416	43 416	6 942	6 698	1 879	6 698	6 698	6 698	-	-	-	-
	Dec	83 067	83 067	72 115	72 115	6 307	2 703	1 943	2 703	2 703	2 703	-	-	-	-
13	*Jan*	45 718	45 717	34 141	34 141	4 293	5 241	2 043	5 241	5 241	5 241	-	-	-	-
	Feb	42 712	42 711	30 431	30 431	3 229	6 322	2 730	6 322	6 322	6 322	-	-	-	-
	Mar	31 817	31 815	21 385	21 385	6 072	2 186	2 174	2 186	2 186	2 186	-	-	-	-
	Apr	34 647	34 646	22 453	22 453	5 522	4 266	2 407	4 266	4 266	4 266	-	-	-	-
	May	25 113	25 112	14 441	14 441	4 095	4 335	2 242	4 335	4 335	4 335	-	-	-	-
	Jun	30 362	30 360	18 684	18 684	3 486	6 087	2 104	6 087	6 087	6 087	-	-	-	-
	Jul	28 871	28 869	16 879	16 879	3 844	6 021	2 127	6 021	6 021	6 021	-	-	-	-
	Aug	23 667	23 666	15 195	15 195	2 540	3 787	2 144	3 787	3 787	3 787	-	-	-	-
	Sep	30 369	30 368	18 574	18 574	5 554	4 048	2 193	4 048	4 048	4 048	-	-	-	-
	Oct	25 036	25 035	14 441	14 441	3 919	4 434	2 242	4 434	4 434	4 434	-	-	-	-
	Nov P	36 730	36 729	24 271	24 271	3 385	6 844	2 230	6 844	6 844	6 844	-	-	-	-

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.8 Liabilities. Domestic deposits: other resident sector

EUR millions

		Total	Deposits in euro						Deposits in other currencies					
			Total	Overnight	of which:		Redeemable at notice	Repos	Total	Overnight	of which:		Redeemable at notice	Repos
					With agreed maturity	Up to 2 years					With agreed maturity	up to 2 years		
		1=2+8	2=3+4+6+7	3	4	5	6	7	9+10+8=12+13	9	10	11	12	13
07		2 326	2 325	2 325	-	-	-	-	1	1	-	-	-	-
08		1 776	1 774	1 774	-	-	-	-	1	1	-	-	-	-
09		1 493	1 493	1 493	-	-	-	-	1	1	-	-	-	-
10		153	152	152	-	-	-	-	1	1	-	-	-	-
11		147	144	144	-	-	-	-	2	2	-	-	-	-
12		1 943	1 942	1 942	-	-	-	-	1	1	-	-	-	-
12	*Jun*	422	421	421	-	-	-	-	1	1	-	-	-	-
	Jul	530	528	528	-	-	-	-	2	2	-	-	-	-
	Aug	789	788	788	-	-	-	-	1	1	-	-	-	-
	Sep	961	960	960	-	-	-	-	1	1	-	-	-	-
	Oct	1 446	1 445	1 445	-	-	-	-	1	1	-	-	-	-
	Nov	1 879	1 878	1 878	-	-	-	-	1	1	-	-	-	-
	Dec	1 943	1 942	1 942	-	-	-	-	1	1	-	-	-	-
13	*Jan*	2 043	2 042	2 042	-	-	-	-	1	1	-	-	-	-
	Feb	2 730	2 729	2 729	-	-	-	-	1	1	-	-	-	-
	Mar	2 174	2 173	2 173	-	-	-	-	1	1	-	-	-	-
	Apr	2 407	2 405	2 405	-	-	-	-	1	1	-	-	-	-
	May	2 242	2 241	2 241	-	-	-	-	1	1	-	-	-	-
	Jun	2 104	2 103	2 103	-	-	-	-	1	1	-	-	-	-
	Jul	2 127	2 126	2 126	-	-	-	-	1	1	-	-	-	-
	Aug	2 144	2 143	2 143	-	-	-	-	1	1	-	-	-	-
	Sep	2 193	2 192	2 192	-	-	-	-	1	1	-	-	-	-
	Oct	2 242	2 241	2 241	-	-	-	-	1	1	-	-	-	-
	Nov P	2 230	2 229	2 229	-	-	-	-	1	1	-	-	-	-

7. BANCO DE ESPAÑA

7.9 Liabilities. Deposits of other euro area countries by sector, with deposits of other general government by instrument

EUR millions

		By sector							Other general government: deposits by instrument						
		of which:		MFIs		General government		Other residents (a)	of which:		Overnight	of which:		Redeemable at notice	Repos
		Total	Euro	of which:		Central government	Other general government		Total	Euro		With agreed maturity	Up to 2 years		
				Total	Euro										
		1=3+5a7	2	3	4	5	6=8	7	8=10+11+ 13+14	9	10	11	12	13	14
07		3 275	3 275	3 275	3 275	-	-	-	-	-	-	-	-	-	-
08		34 989	34 989	34 989	34 989	-	-	-	-	-	-	-	-	-	-
09		41 135	41 135	41 135	41 135	-	-	-	-	-	-	-	-	-	-
10		50 922	50 922	50 922	50 922	-	-	-	-	-	-	-	-	-	-
11		174 979	174 979	174 979	174 979	-	-	-	-	-	-	-	-	-	-
12		337 344	337 344	337 344	337 344	-	-	-	-	-	-	-	-	-	-
12	*Jun*	408 420	408 420	408 420	408 420	-	-	-	-	-	-	-	-	-	-
	Jul	423 272	423 272	423 272	423 272	-	-	-	-	-	-	-	-	-	-
	Aug	434 428	434 428	434 428	434 428	-	-	-	-	-	-	-	-	-	-
	Sep	400 141	400 141	400 141	400 141	-	-	-	-	-	-	-	-	-	-
	Oct	380 437	380 437	380 437	380 437	-	-	-	-	-	-	-	-	-	-
	Nov	366 048	366 048	366 048	366 048	-	-	-	-	-	-	-	-	-	-
	Dec	337 344	337 344	337 344	337 344	-	-	-	-	-	-	-	-	-	-
13	*Jan*	309 414	309 414	309 414	309 414	-	-	-	-	-	-	-	-	-	-
	Feb	297 128	297 128	297 128	297 128	-	-	-	-	-	-	-	-	-	-
	Mar	296 902	296 902	296 902	296 902	-	-	-	-	-	-	-	-	-	-
	Apr	289 121	289 121	289 121	289 121	-	-	-	-	-	-	-	-	-	-
	May	284 901	284 901	284 901	284 901	-	-	-	-	-	-	-	-	-	-
	Jun	282 599	282 599	282 599	282 599	-	-	-	-	-	-	-	-	-	-
	Jul	281 424	281 424	281 424	281 424	-	-	-	-	-	-	-	-	-	-
	Aug	281 588	281 588	281 588	281 588	-	-	-	-	-	-	-	-	-	-
	Sep	268 525	268 525	268 525	268 525	-	-	-	-	-	-	-	-	-	-
	Oct	264 184	264 184	264 184	264 184	-	-	-	-	-	-	-	-	-	-
	Nov P	241 255	241 255	241 255	241 255	-	-	-	-	-	-	-	-	-	-

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.10 Liabilities. Deposit of other euro area countries: other resident sectors

EUR millions

		Total	Deposits in euro						Deposits in other currencies					
			Total	Overnight	of which:		Redeemable at notice	Repos	Total	Overnight	of which:		Redeemable at notice	Repos
					With agreed maturity	Up to 2 years					With agreed maturity	Up to 2 years		
		1	2	3	4	5	6	7	8	9	10	11	12	13
07		-	-	-	-	-	-	-	-	-	-	-	-	-
08		-	-	-	-	-	-	-	-	-	-	-	-	-
09		-	-	-	-	-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-	-	-	-	-	-
12	*Jun*	-	-	-	-	-	-	-	-	-	-	-	-	-
	Jul	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aug	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sep	-	-	-	-	-	-	-	-	-	-	-	-	-
	Oct	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nov	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dec	-	-	-	-	-	-	-	-	-	-	-	-	-
13	*Jan*	-	-	-	-	-	-	-	-	-	-	-	-	-
	Feb	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mar	-	-	-	-	-	-	-	-	-	-	-	-	-
	Apr	-	-	-	-	-	-	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-	-	-	-	-	-	-
	Jun	-	-	-	-	-	-	-	-	-	-	-	-	-
	Jul	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aug	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sep	-	-	-	-	-	-	-	-	-	-	-	-	-
	Oct	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nov P	-	-	-	-	-	-	-	-	-	-	-	-	-

7. BANCO DE ESPAÑA

7.11 Assets. Rest of the world and remaining assets

EUR millions

	Rest of the world							Remaining assets				
	of which:		of which:		of which:		Shares and other equity	Total	Gold and gold receivables	SDR holdings	Reserve position in and other claims on the IMF	Other assets
	Total	Euro	Loans Total	Euro	Securities other than shares	Euro						
	1	2	3	4	5	6	7	8	9	10	11	12
07	11 907	4 973	493	-	11 390	4 973	25	11 120	5 145	251	339	5 385
08	10 465	2 929	97	-	10 343	2 929	25	13 298	5 627	160	708	6 803
09	9 228	1 015	145	-	9 057	1 015	25	24 619	6 938	3 221	898	13 561
10	10 190	907	142	-	10 023	907	25	35 185	9 555	3 394	1 388	20 847
11	20 085	844	105	-	19 955	844	25	49 489	11 017	3 162	2 642	32 668
12	21 523	813	136	-	21 362	813	25	60 262	11 418	3 132	2 776	42 936
12 *Jun*	24 506	811	143	-	24 339	811	25	50 656	11 287	3 225	2 896	33 248
Jul	23 128	812	568	-	22 535	812	25	51 512	11 961	3 286	2 955	33 310
Aug	22 566	812	176	-	22 365	812	25	53 153	11 875	3 231	3 007	35 040
Sep	22 050	812	159	-	21 866	812	25	55 482	12 471	3 195	2 966	36 851
Oct	21 938	812	459	-	21 453	812	25	56 255	12 002	3 175	2 871	38 207
Nov	21 949	812	87	-	21 837	812	25	59 471	12 011	3 165	2 858	41 436
Dec	21 523	813	136	-	21 362	813	25	60 262	11 418	3 132	2 776	42 936
13 *Jan*	21 748	813	119	-	21 604	813	25	59 850	11 109	3 057	2 767	42 917
Feb	22 393	696	159	-	22 210	696	25	60 525	10 988	3 102	2 762	43 674
Mar	22 750	696	81	-	22 643	696	25	60 576	11 330	3 145	2 816	43 285
Apr	22 216	697	167	-	22 023	697	25	60 672	10 109	3 103	2 703	44 756
May	22 189	697	80	-	22 084	697	25	61 349	9 737	3 087	2 642	45 883
Jun	21 881	697	233	-	21 623	697	25	60 341	8 329	3 091	2 698	46 223
Jul	21 539	697	101	-	21 413	697	25	62 209	8 984	3 060	2 605	47 560
Aug	21 613	698	92	-	21 496	698	25	65 079	9 558	3 075	2 575	49 871
Sep	21 249	698	58	-	21 166	698	25	66 285	8 955	3 059	2 632	51 639
Oct	20 743	402	87	-	20 632	402	25	67 766	8 801	3 136	2 612	53 217
Nov P	20 763	402	243	-	20 496	402	25	67 937	8 339	3 143	2 571	53 885

7. BANCO DE ESPAÑA

7.12 Liabilities. Rest of the world and not classified by residence of holder

EUR millions

	Rest of the world: deposits					Not classified holder		
	of which:		of which:		Repos	Total	of which:	
	Total	Euro	Overnight, with agreed maturity and redeemable at notice	Euro			Euro	Allocated SDR
	1	2	(a) 3	4	5	6	7	8
07	275	158	275	158	-	19 023	17 904	321
08	244	172	244	172	-	8 171	7 125	330
09	265	264	265	264	-	3 529	-	3 078
10	401	400	401	400	-	3 684	-	3 272
11	382	381	382	381	-	4 094	-	3 355
12	142	142	142	142	-	3 818	-	3 296
12 *Jun*	275	274	275	274	-	4 204	-	3 409
Jul	840	839	840	839	-	4 425	-	3 472
Aug	324	323	324	323	-	3 923	-	3 413
Sep	315	315	315	315	-	4 003	-	3 374
Oct	197	196	197	196	-	3 917	-	3 353
Nov	165	164	165	164	-	3 828	-	3 342
Dec	142	142	142	142	-	3 818	-	3 296
13 *Jan*	284	283	284	283	-	3 771	-	3 216
Feb	184	183	184	183	-	4 454	-	3 262
Mar	282	281	282	281	-	3 934	-	3 308
Apr	209	208	209	208	-	3 967	-	3 264
May	170	169	170	169	-	3 634	-	3 258
Jun	192	191	192	191	-	3 952	-	3 253
Jul	189	189	189	189	-	3 936	-	3 223
Aug	208	207	208	207	-	3 739	-	3 237
Sep	181	180	181	180	-	3 915	-	3 213
Oct	188	188	188	188	-	3 496	-	3 188
Nov P	223	222	223	222	-	3 942	-	3 193

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.13 Balance sheet Summary by sectors

NEDD/SDDS(a) — *EUR millions*

		Total assets= Total liabilities	Assets					Liabilities					Memo item:
			Euro area residents			Rest of the world	Not classified by residence of iusser	Euro area residents			Rest of the world	Not classified by residence of iusser	Currency in circulation and Eurodeposits of MFIs residents in Spain
			Total	General government	Other residents			Total	General government	Other residents			
		1	2	3	4	5	6	7	8	9	10	11	12
07		177 554	154 297	65 819	88 478	11 907	11 350	75 953	18 030	57 922	275	101 326	123 240
08		211 483	187 484	74 646	112 838	10 465	13 534	109 850	18 771	91 079	244	101 389	133 753
09		219 804	185 718	75 517	110 201	9 228	24 859	108 950	31 233	77 717	265	110 589	126 831
10		204 887	159 257	71 995	87 263	10 190	35 440	87 376	9 337	78 040	401	117 110	122 466
11		358 108	288 265	85 530	202 735	20 085	49 758	231 485	5 426	226 059	382	126 243	151 643
12		551 638	469 582	74 758	394 824	21 523	60 533	420 412	9 010	411 402	142	131 084	175 437
12	*Jun*	590 096	514 669	78 035	436 635	24 506	50 920	461 611	7 426	454 185	275	128 210	146 590
	Jul	600 214	525 305	77 410	447 895	23 128	51 781	468 792	7 547	461 245	840	130 582	139 150
	Aug	603 283	527 297	77 204	450 092	22 566	53 420	472 720	5 715	467 005	324	130 239	133 356
	Sep	573 561	495 763	77 840	417 923	22 050	55 748	442 653	2 922	439 730	315	130 593	139 766
	Oct	558 741	480 282	76 015	404 267	21 938	56 521	428 109	10 093	418 016	197	130 436	137 141
	Nov	555 820	474 134	76 107	398 028	21 949	59 737	424 983	13 640	411 343	165	130 672	144 236
	Dec	551 638	469 582	74 758	394 824	21 523	60 533	420 412	9 010	411 402	142	131 084	175 437
13	*Jan*	483 488	401 629	73 270	328 359	21 748	60 112	355 132	9 534	345 599	284	128 072	134 184
	Feb	469 569	386 388	73 164	313 224	22 393	60 788	339 840	9 551	330 289	184	129 546	130 182
	Mar	459 523	375 933	72 691	303 242	22 750	60 841	328 719	8 257	320 462	282	130 522	122 907
	Apr	454 156	371 005	70 353	300 651	22 216	60 935	323 768	9 788	313 980	209	130 179	124 563
	May	440 468	356 667	69 761	286 905	22 189	61 612	310 014	8 430	301 584	170	130 284	116 953
	Jun	442 358	359 873	69 180	290 693	21 881	60 604	312 960	9 573	303 388	192	129 205	121 852
	Jul	441 449	357 439	68 521	288 918	21 539	62 471	310 294	9 865	300 430	189	130 965	120 829
	Aug	437 024	350 071	68 269	281 802	21 613	65 340	305 255	6 328	298 927	208	131 561	119 264
	Sep	430 215	342 421	67 401	275 019	21 249	66 546	298 894	9 603	289 292	181	131 140	122 561
	Oct	420 859	332 090	67 011	265 079	20 743	68 026	289 220	8 353	280 867	188	131 451	119 020
	Nov P	410 552	321 591	66 906	254 685	20 763	68 197	277 985	10 228	267 757	223	132 343	129 205

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.14 Peseta banknotes in circulation Breakdown denomination

Amount in millions of euros and number in millions of notes

		Total Amount	ESP 10,000		ESP 5,000		ESP 2,000		ESP 1,000		Below ESP 1,000	Held by Eurosystem
			Amount	Number	Amount	Number	Amount	Number	Amount	Number		Amount
		+8+10-11 1=2+4+6	2	3	4	5	6	7	8	9	10	11
97		51 913	28 151	468	19 812	659	2 446	203	1 480	246	23	...
98		52 731	29 372	489	19 270	641	2 608	217	1 481	246	...	...
99		58 911	33 472	557	20 735	690	3 164	263	1 574	262	...	34
00		57 198	33 887	564	18 838	627	2 994	249	1 515	252	...	36
01		46 228	27 437	457	15 250	507	2 444	203	1 269	211	...	173
01	*Jan*	53 807	32 440	540	17 292	575	2 672	222	1 431	238	...	29
	Feb	53 353	32 232	536	17 074	568	2 669	222	1 419	236	...	40
	Mar	53 486	32 279	537	17 097	569	2 728	227	1 433	239	...	51
	Apr	53 462	32 105	534	17 104	569	2 828	235	1 463	243	...	38
	May	52 971	31 806	529	16 943	564	2 836	236	1 456	242	...	69
	Jun	53 668	32 015	533	17 272	575	2 949	245	1 481	246	...	49
	Jul	53 747	31 932	531	17 367	578	3 004	250	1 478	246	...	34
	Aug	52 239	30 967	515	16 922	563	2 973	247	1 443	240	...	66
	Sep	51 309	30 529	508	16 553	551	2 905	242	1 418	236	...	96
	Oct	49 968	29 801	496	16 032	534	2 844	237	1 377	229	...	86
	Nov	48 388	28 893	481	15 571	518	2 772	231	1 322	220	...	169
	Dec	46 228	27 437	457	15 250	507	2 444	203	1 269	211	...	173
02	*Jan*	15 100	...	...	...	...	...	...	...	...	...	...
	Feb	5 231	...	...	...	...	...	...	...	...	...	...

7. BANCO DE ESPAÑA

7.15 Peseta coins in circulation
Breakdown by coin denomination

Amount (in millions of euros) y number (in millions of coins)

	Total		ESP 2,000		ESP 500		ESP 100		ESP 50		ESP 25		ESP 5		ESP 1	Remaining coin
	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Amount
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
97	2 128	8 494	221	18	610	203	744	1 238	34	114	234	1 557	97	3 215	10	178
98	2 295	9 714	235	20	637	212	811	1 350	35	118	256	1 705	115	3 839	12	192
99	2 433	10 650	246	20	669	223	879	1 462	34	112	272	1 812	130	4 336	14	191
00	2 595	11 546	251	21	702	233	964	1 605	32	107	295	1 961	144	4 801	14	192
01	2 522	11 684	256	21	652	217	948	1 577	28	93	295	1 960	149	4 963	15	180
01 *Jan*	2 599	11 602	250	21	699	233	970	1 614	32	106	295	1 966	145	4 842	14	193
Feb	2 592	11 629	249	21	694	231	971	1 615	32	105	296	1 967	146	4 863	14	191
Mar	2 588	11 678	248	21	690	230	972	1 617	31	103	296	1 970	147	4 901	14	190
Apr	2 598	11 711	247	21	694	231	979	1 629	31	103	296	1 973	148	4 914	15	189
May	2 620	11 770	256	21	698	232	986	1 640	31	103	298	1 981	148	4 939	15	189
Jun	2 640	11 865	260	22	701	233	995	1 655	31	102	301	2 004	150	4 985	15	188
Jul	2 666	11 972	261	22	706	235	1 009	1 679	31	102	304	2 024	151	5 041	15	188
Aug	2 670	11 990	261	22	710	236	1 011	1 683	30	101	305	2 027	152	5 052	15	187
Sep	2 671	12 005	261	22	709	236	1 013	1 686	30	100	305	2 028	152	5 063	15	186
Oct	2 647	11 983	259	22	697	232	1 004	1 670	30	98	304	2 026	152	5 065	15	186
Nov	2 584	11 837	257	21	674	224	976	1 624	28	95	299	1 991	151	5 023	15	183
Dec	2 522	11 684	256	21	652	217	948	1 577	28	93	295	1 960	149	4 963	15	180
02 *Jan*	2 090	10 683	256	21	527	175	783	1 302	26	86	255	1 699	138	4 583	15	89
Feb	1 647	9 324	255	21	384	128	559	930	25	83	206	1 369	121	4 029	14	82

7. BANCO DE ESPAÑA

7.16 Banknotes distributed less banknotes withdrawn by the Banco de España and unreturned peseta banknotes. Breakdown of euro banknotes by denomination (a)

Amount (EUR millions) and number (millions)

	Euro banknotes																Memo item Unreturned peseta banknotes
	Total Amount (b)	EUR 500		EUR 200		EUR 100		EUR 50		EUR 20		EUR 10		EUR 5			
		Amount	Number	Amount	Numero	Amount	Numero	Amount	Number	Amount	Number	Amount	Number	Amount	Number		Amount
	2+4 +6+8+10+ 12+14	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16
07	85 517	56 759	114	4 189	21	7 377	74	26 936	539	-7 222	-361	-2 636	-264	114	23		970
08	83 144	56 243	112	4 341	22	6 738	67	29 239	585	-9 839	-492	-3 596	-360	18	4		945
09	80 600	54 385	109	4 107	21	6 314	63	32 419	648	-12 125	-606	-4 434	-443	-66	-13		926
10	76 558	52 244	104	3 779	19	5 748	57	34 910	698	-14 645	-732	-5 339	-534	-139	-28		909
11	70 571	50 421	101	3 329	17	4 678	47	36 021	720	-17 325	-866	-6 314	-631	-239	-48		895
12	65 425	46 483	93	2 963	15	3 792	38	39 878	798	-20 039	-1 002	-7 325	-732	-328	-66		881
12 *Jun*	71 540	49 704	99	3 352	17	4 891	49	39 126	783	-18 487	-924	-6 757	-676	-289	-58		889
Jul	71 856	49 540	99	3 334	17	4 867	49	40 099	802	-18 793	-940	-6 896	-690	-295	-59		888
Aug	70 303	49 162	98	3 281	16	4 676	47	39 826	797	-19 270	-963	-7 063	-706	-310	-62		887
Sep	68 347	48 805	98	3 229	16	4 468	45	39 134	783	-19 744	-987	-7 214	-721	-331	-66		886
Oct	66 839	48 355	97	3 170	16	4 271	43	38 793	776	-20 081	-1 004	-7 326	-733	-343	-69		885
Nov	63 868	46 866	94	3 006	15	3 819	38	38 189	764	-20 293	-1 015	-7 372	-737	-346	-69		882
Dec	65 425	46 483	93	2 963	15	3 792	38	39 878	798	-20 039	-1 002	-7 325	-732	-328	-66		881
13 *Jan*	61 698	45 855	92	2 867	14	3 490	35	38 129	763	-20 758	-1 038	-7 525	-752	-360	-72		880
Feb	60 652	45 473	91	2 815	14	3 313	33	37 930	759	-20 921	-1 046	-7 584	-758	-374	-75		879
Mar	62 844	45 406	91	2 808	14	3 317	33	39 759	795	-20 556	-1 028	-7 530	-753	-359	-72		878
Apr	61 763	45 229	90	2 820	14	3 315	33	39 545	791	-21 080	-1 054	-7 684	-768	-381	-76		877
May	61 230	44 166	88	2 813	14	3 308	33	40 363	807	-21 267	-1 063	-7 774	-777	-378	-76		876
Jun	61 670	43 441	87	2 801	14	3 299	33	41 628	833	-21 306	-1 065	-7 828	-783	-365	-73		875
Jul	60 760	42 755	86	2 767	14	3 146	31	42 095	842	-21 649	-1 082	-7 984	-798	-371	-74		874
Aug	58 815	42 093	84	2 704	14	2 860	29	41 731	835	-22 049	-1 102	-8 139	-814	-385	-77		873
Sep	57 081	41 630	83	2 674	13	2 629	26	41 281	826	-22 467	-1 123	-8 265	-826	-401	-80		872
Oct	55 871	41 158	82	2 643	13	2 448	24	41 184	824	-22 759	-1 138	-8 390	-839	-412	-82		871
Nov P	55 289	40 768	82	2 611	13	2 343	23	41 341	827	-22 919	-1 146	-8 437	-844	-417	-83		870

See notes at the end of the chapter

7.17 Euro coins placed in circulation by the Banco de España and unreturned peseta coins. Breakdown of euro coins by denomination.

Amount (EUR millions) and number (millions)

		Euro coins																Memo item Unreturned peseta coins
		Amount (a)	EUR 2		EUR 1	50 cent		20 cent		10 cent		5 cent		2 cent		1 cent		
			Amount	Number	Amount	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount	Number	Amount
		13+15+7+9+11+2+4+5	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
07		3 307	896	448	1 443	346	692	232	1 159	196	1 964	117	2 341	46	2 312	29	2 940	822
08		3 420	914	457	1 499	350	699	239	1 194	209	2 086	128	2 569	50	2 481	32	3 214	819
09		3 468	915	458	1 532	347	693	240	1 200	211	2 106	135	2 692	53	2 640	35	3 539	816
10		3 584	945	472	1 585	353	706	249	1 247	215	2 150	141	2 824	56	2 797	39	3 854	813
11		3 685	964	482	1 637	357	714	255	1 273	222	2 225	149	2 979	59	2 966	42	4 189	811
12		3 681	958	479	1 633	351	702	254	1 270	225	2 252	154	3 073	62	3 077	44	4 447	809
12	*Jun*	3 664	963	481	1 624	349	697	252	1 259	222	2 224	151	3 014	60	3 009	43	4 311	810
	Jul	3 674	968	484	1 625	350	701	253	1 263	223	2 232	151	3 022	61	3 026	43	4 337	810
	Aug	3 691	969	484	1 634	353	706	254	1 271	225	2 245	152	3 037	61	3 038	44	4 365	809
	Sep	3 690	963	481	1 638	353	706	254	1 271	224	2 244	153	3 051	61	3 053	44	4 389	809
	Oct	3 681	959	479	1 634	352	704	254	1 271	225	2 245	153	3 055	61	3 059	44	4 398	809
	Nov	3 674	956	478	1 631	350	701	253	1 267	225	2 247	153	3 063	61	3 067	44	4 423	809
	Dec	3 681	958	479	1 633	351	702	254	1 270	225	2 252	154	3 073	62	3 077	44	4 447	809
13	*Jan*	3 683	956	478	1 636	351	702	254	1 272	225	2 253	154	3 076	62	3 076	45	4 475	808
	Feb	3 671	954	477	1 631	347	693	254	1 269	225	2 250	154	3 079	62	3 080	45	4 492	808
	Mar	3 672	959	479	1 629	345	691	253	1 266	225	2 252	154	3 080	62	3 087	45	4 516	808
	Apr	3 677	960	480	1 630	347	694	253	1 266	225	2 251	155	3 094	62	3 096	45	4 533	808
	May	3 673	958	479	1 632	345	690	252	1 260	225	2 246	155	3 093	62	3 100	45	4 537	808
	Jun	3 674	958	479	1 632	345	690	252	1 258	225	2 248	155	3 100	62	3 112	46	4 562	808
	Jul	3 702	963	481	1 649	347	693	253	1 265	225	2 254	156	3 122	63	3 132	46	4 585	807
	Aug	3 709	963	482	1 654	348	696	254	1 268	226	2 258	156	3 124	63	3 140	46	4 609	807
	Sep	3 714	961	481	1 656	350	699	254	1 272	227	2 266	157	3 134	63	3 155	47	4 653	807
	Oct	3 690	943	472	1 651	348	697	254	1 271	226	2 264	157	3 137	63	3 164	47	4 667	806
	Nov P	3 688	939	469	1 654	347	694	254	1 269	227	2 268	157	3 148	63	3 170	47	4 684	806

See notes at the end of the chapter

NOTES TO THE TABLES OF CHAPTER 7

Tables 7.A and 7.B
In designing this balance sheet reconciliation, adjustments have been to the data in the EMU returns to adapt them to those in the FASE.

a. According to ESA 95, gold and SDRs are the only financial assets for which there are no counterpart liabilities.
b. Monetary analysis requires that coins (which are issued by the State, i.e. they are a liability of the State) should appear under Banco de España liabilities, so as to be able to calculate cash in circulation. The counter part of this formal entry is under receivables on the asset side. Here both entries have been eliminated, their presence being meaningless when, as in this case, it is sought to reflect the financial position of the Banco de España.
c. In ESA 95, holdings of SDRs created by the IMF to increase its members' reserve assets are recorded on the asset side of the central bank balance sheet. These holdings which, like gold, are negative financial assets (instead of liabilities) of the Rest of the World, can be used in transactions with the IMF and with other members of the System. In the FASE, allocations of SDRs are not liabilities vis-à-vis the IMF but a change in the volume of flows of holdings. This is why they have to be deducted from liabilities, which entails greater 'own funds' for the Banco de España.
d. The figure for banknotes in AF.2 Currency and deposits under the heading "Currency" relates to euro banknotes assigned to the Banco de España in accordance with its share in ECB paid-in capital. The difference between this amount and the value of the euro banknotes placed in circulation is recorded as an Intra-Eurosystem asset/liability which is included in the same caption under the heading "Other deposits".

Table 7.C
a. See notes to table 7.2, columns 6 to 8.

Table 7.1
a. See breakdown in tables 7.3 and 7.4.
b. See breakdown in table 7.5.
c. See breakdown in table 7.11.

Table 7.2
a. See breakdown in tables 7.7 and 7.8.
b. See breakdown in table 7.9.
c. See breakdown in table 7.12.
d. Including, since January 2002, the percentage of all euro banknotes in circulation allocated to the Banco de España under the accounting system established for the Eurosystem (see note to the summary balance sheet at the end of this bulletin), as well as unreturned peseta banknotes.
e. From January 2003, only the amount of banknotes allocated by the Eurosystem is included here.
f. From January 2003, only the amount of euro coins is included here.
g. Comprising the notes and coins actually put into circulation by the Banco de España (see tables 7.14 to 7.17).

Table 7.3
a. See breakdown in table 7.4.

Table 7.5
a. See breakdown in table 7.6.

Table 7.7
a. See breakdown in table 7.8.

Table 7.9
a. See breakdown in table 7.10.

Table 7.12
a. Until December 1998 repos are included in column 3 as separate data were not available.

Table 7.13
a. The design of this table follows the IMF's Special Data Dissemination Standard (SDDS) and is, thus, an alternative to that of tables 7.1 and 7.2.

Table 7.16

a. The euro banknotes distributed by the Banco de España do not coincide with the percentage of the total value of euro banknotes in circulation that corresponds to the Banco de España under the rules for allocation of banknotes in the Eurosystem (see table7.2 and the note to the summary balance sheet included at the end of this publication).
b. Since January 2003, this total for euro banknotes, plus the total for euro coins placed in circulation by the Banco de España (table 7.17, column 1), make up the cash placed in circulation by the Banco de España (table 7.2, column 16). Until December 2002, the cash placed in circulation by the Banco de España is made up of the total for euro banknotes, plus the total for euro coins placed in circulation, plus unreturned peseta banknotes and coins (table 7.16, column 16 and table 7.17, column 17).

Table 7.17
a. Since January 2003, this total for euro coins, plus the total for banknotes placed in circulation by the Banco de España (table 7.16, column 1) make up the cash placed in circulation by the Banco de España (table 7.2, column 16). Until December 2002, the cash placed in circulation by the Banco de España is made up of the total for euro banknotes, plus the total for euro coins placed in circulation, plus unreturned peseta banknotes and coins (table 7.16, column 16 and table 7.17, column 17).

NOTICE RELATED TO THE CHAPTER 8

Changes made to the series from June 2005

This chapter includes credit institutions (along with money market funds), although with an alternative presentation to that of Chapter 4. Its tables are based on Rule seventy-one and Annex VII of CBE 4/4004 (to apply IFRS to credit institutions), approved on 22 December 2004, which refer to the EMU statistical requirements. Although the returns have not been changed significantly, they have been affected by the new accounting rules. Accordingly, although these tables continue to be updated, there have been some changes as a consequence of the entry into force of the new Circular. The most relevant are: a) savings accounts, classified until May 2005 as deposits redeemable at notice up to three months (column 12 of Table 8.44 and columns 6 and 12 of Table 8.9, among others), are now included within overnight deposits (column 9 of Table 8.44 and columns 3 and 9 of Table 8.9, among others). This change is reflected in the tables of the interest rates of these instruments (Tables 9 and 15 of Chapter 19 relating to the interest rates of credit institutions); and b) the return to the balance sheet of some of the securitised assets that had been removed from the balance sheet in application of the rules in force until the approval and entry into force of CBE 4/2004. This change has led to an exceptional increase in the amount of credit (column 6 of Table 8.41 and column 6 of Table 8.2, among others) and in time deposits (column 6 of Table 8.42 and column 6 of Table 8.3, among others).

General note: Many columns are broken down in subsequent tables, as indicated at the foot of each table.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Reconciliation between FASE's financial balance sheet and EMU's balance sheet

June 2013 data

EMU's BALANCE SHEET / FINANCIAL ACCOUNTS	DOMESTIC (RESIDENT IN SPAIN)								RESIDENTS IN OTHER MUMS		
	Loans			Securities other than shares			Money markets instru-ments	Shares and other equity	Loans		
	MFI	GG	ORS	MFI	GG	ORS			MFI	GG	ORS
	1	2	3	4	5	6	7	8	9	10	11
TOTAL ASSETS EMU's BALANCE SHEET (=I+II)	**214 691**	**100 056**	**1 524 229**	**63 237**	**305 963**	**237 775**	**0**	**185 257**	**51 316**	**29**	**29 670**
I. ASSETS not included in FASE											
Fixed assets											
II. OUTSTANDING FINANCIAL ASSETS included in FASE	**214 691**	**100 056**	**1 524 229**	**63 237**	**305 963**	**237 775**	**0**	**185 257**	**51 316**	**29**	**29 670**
AF.2 CURRENCY AND DEPOSITS	**214 691**								**51 316**		
* By instrument											
Currency											
Other deposits	214 691								51 316		
* By counterpart sector											
Financial institutions	*214 691*										
Monetary financial institutions	*214 691*										
Non-monetary financial institutions											
Rest of the world									*51 316*		
AF.3 SECURITIES OTHER THAN SHARES				**63 237**	**305 963**	**237 775**					
* By instrument											
Short-term securities				10 167	32 425	16 146					
Long-term securities				53 071	273 538	221 629					
Financial derivates											
* By counterpart sector											
Non-financial corporations						*9 197*					
Financial institutions				*63 237*		*228 579*					
Monetary financial institutions				*63 237*							
Non-monetary financial institutions						*228 579*					
General government					*305 963*						
Rest of the world											
AF.4 LOANS		**100 056**	**1 524 229**							**29**	**29 670**
* By instrument											
Short-term loans			210 784								8 433
Long-term loans			1 313 445							29	21 237
* By counterpart sector											
Non-financial corporations			*646 582*								
Financial institutions			*73 763*								
Monetary financial institutions											
Non-monetary financial institutions			*73 763*								
General government		*100 056*									
Households and non-profit institutions			*803 885*								
Rest of the world										*29*	*29 670*

8A. Assets

EUR millions

	RESIDENTS IN OTHER MONETARY UNION MEMBER STATES					RESIDENTS IN THE REST OF THE WORLD			REMAINING ASSETS			SUB TOTAL	FASE's ADJUSTMENTS			TOTAL FASE	
	Securities other than shares			Money markets instruments	Shares and other equity	Loans	Securities other than shares	Shares and other equity	Cash	Fixed assets	Rest		Total	Hierarchy adjustments and other	Valuation		
	MFI	GG	ORS														
	12	13	14	15	16	17	18	19	20	21	22	23=1A 22	24=25+26	25	26	27=23+24	
	6 736	**13 246**	**49 470**		**23 653**	**143 033**	**14 332**	**66 104**	**6 406**	**50 163**	**315 196**	**3 400 563**					
										50 163		**50 163**					
										50 163		50 163					
	6 736	**13 246**	**49 470**		**23 653**	**143 033**	**14 332**	**66 104**	**6 406**		**315 196**	**3 350 399**	**-55 074**	**-261 949**	**206 875**	**3 295 325**	
						100 891			**6 406**			**373 305**	**2 633**	**2 633**		**375 937**	
*									6 406			6 406	0	0		6 406	
						100 891						366 899	2 633	2 633		369 531	
*									*6 406*			*221 097*	*2 463*	*2 463*		*223 560*	
									6 406			*221 097*	*2 463*	*2 463*		*223 560*	
						100 891						*152 207*	*170*	*170*		... *152 377*	
	6 736	**13 246**	**49 470**				**14 332**					**690 760**	**198 561**		**198 561**	**889 321**	
*																	
	2 121		6 768									67 626	-7 884		-7 884	59 742	
	4 615	13 246	42 702				14 332					623 133	166 787		166 787	789 921	
												0	39 658		39 658	39 658	
*												*9 197*	*10 206*		*10 206*	*19 403*	
												291 816	*166 939*		*166 939*	*458 755*	
												63 237	*165 583*		*165 583*	*228 820*	
												228 579	*1 356*		*1 356*	*229 935*	
												305 963	*-3 383*		*-3 383*	*302 581*	
	6 736	*13 246*	*49 470*				*14 332*					*83 784*	*24 799*		*24 799*	*108 583*	
						37 963						**1 691 947**	**5 748**	**5 748**		**1 697 695**	
*																	
						25 584										219 983	
						12 379										1 477 712	
*												*646 582*	*-0*	*-0*		*646 581*	
												73 763	*2 170*	*2 170*		*75 933*	
												73 763	*2 170*	*2 170*		*75 933*	
												100 056	*3 624*	*3 624*		*103 680*	
												803 885	*-0*	*-0*		*803 885*	
						37 963						*67 662*	*-46*	*-46*		*67 616*	

8. OTHER MONETARY FINANCIAL INSTITUTIONS (cont.)
A) Reconciliation between FASE's financial balance sheet and EMU's balance sheet

June 2013 data

EMU's BALANCE SHEET / FINANCIAL ACCOUNTS	DOMESTIC (RESIDENT IN SPAIN)								RESIDENTS IN OTHER MUMS		
	Loans			Securities other than shares			Money markets instru-ments	Shares and other equity	Loans		
	MFI	GG	ORS	MFI	GG	ORS			MFI	GG	ORS
	1	2	3	4	5	6	7	8	9	10	11
***I OUTSTANDING FINANCIAL ASSETS included in FASE * (continuation)**											
AF.5 SHARES AND OTHER EQUITY							**0**	**185 257**			
* By instrument											
Quoted shares											
Unquoted shares											
Other equity											
Mutual funds shares							0				
* By counterpart sector											
Non-financial corporations											
Financial institutions							*0*				
Monetary financial institutions							*0*	*63 797*			
Non-monetary financial institutions											
Rest of the world											
AF.7 OTHER ACCOUNTS RECEIVABLE.											
AF.71 Trade credit											
AF.79 Other accounts receivable excluding trade credits											

EUR millions

	RESIDENTS IN OTHER MONETARY UNION MEMBER STATES					RESIDENTS IN THE REST OF THE WORLD			REMAINING ASSETS			SUB TOTAL	FASE's ADJUSTMENTS			TOTAL FASE	
	Securities other than shares			Money markets instruments	Shares and other equity	Loans	Securities other than shares	Shares and other equity	Cash	Fixed assets	Rest		Total	Hierarchy adjustments and other	Valuation		
	MFI	GG	ORS														
	12	13	14	15	16	17	18	19	20	21	22	23=1A 22	24=25+26	25	26	27=23+24	
*					**23 653**	**4 178**		**66 104**				**279 192**	**8 314**		**8 314**	**287 505**	
																38 774	
																240 361	
																7 349	
																1 023	
																135 916	
																48 097	
												63 797	*-27 386*		*-27 386*	*36 411*	
																11 686	
					23 653	*4 178*		*66 104*				*93 935*	*9 558*		*9 558*	*103 493*	
											315 196	**315 196**	**-270 330**	**-270 330**		**44 866**	
											315 196	315 196	-270 330	-270 330		44 866	

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Reconciliation between FASE's financial balance sheet and EMU's balance sheet

June 2013 data

EMU's BALANCE SHEET / FINANCIAL ACCOUNTS	DOMESTIC (RESIDENT IN SPAIN)				RESIDENTS IN OTHER MUMS			
	Deposits			Money markets fund Shares/ units	Deposits			Money markets fund Shares/ units
	MFI	GG	ORS		MFI	GG	ORS	
	1	2	3	4	5	6	7	8
LIABILITIES EMU's BALANCE SHEET (=I+II)	**456 714**	**83 023**	**1 449 424**	**7 812**	**137 173**	**4 718**	**44 769**	**41**
I. LIABILITIES not included in FASE								
II. OUTSTANDING LIABILITIES included in FASE	**456 714**	**83 023**	**1 449 424**	**7 812**	**137 173**	**4 718**	**44 769**	**41**
AF.2 CURRENCY AND DEPOSITS	**456 714**	**83 023**	**1 449 424**		**137 173**	**4 718**	**44 769**	
* By instrument								
Transferable deposits		75 860	488 429				4 972	
Other deposits	456 714	7 163	960 995		137 173	4 718	39 797	
* By counterpart sector								
Non-financial corporations			*197 962*					
Financial institutions	*456 714*		*497 616*					
Monetary financial institutions	*456 714*							
Non-monetary financial institutions			*497 616*					
General government		*83 023*						
Households and non-profit institutions			*753 846*					
Rest of the world					*137 173*	*4 718*	*44 769*	
AF.3 SECURITIES OTHER THAN SHARES								
* By instrument								
Short term securities issued								
Long term securities issued								
Financial derivates								
* By counterpart sector								
Non-financial corporations								
Financial institutions								
Monetary financial institutions								
Non-monetary financial institutions								
General government								
Households and non-profit institutions								
Rest of the world								
AF.4 LOANS		**...**						
* By instrument								
Short term loans								
Long term loans		...						
* By counterpart sector								
Non-financial corporations								
Financial institutions								
Monetary financial institutions								
Non-monetary financial institutions								
General government		...						
Households and non-profit institutions								
Rest of the world								

EUR millions

	RESIDENTS IN THE REST OF THE WORLD		REMAINING LIABILITIES				SUB TOTAL	FASE's ADJUSTMENTS			TOTAL FASE	
								Total	Hierarchy adjusments and other	Valuation		
	Deposits	Money markets funds	Securities other than shares	Money markets instruments	Shares and other equity	Rest						
	9	10	11	12	13	14	15=1a 14	16=17+18	17	18	19=15+16	
	178 283	**30**	**335 825**		**422 171**	**280 580**	**3 400 563**					
	178 283	**30**	**335 825**		**422 171**	**280 580**	**3 400 563**	**-271 764**	**-228 847**	**-42 917**	**3 128 799**	
	178 283						**2 354 104**	**5 921**	**5 921**		**2 360 025**	
*												
	6 793						576 054	-29 662	-29 662		546 392	
	171 491						1 778 050	35 583	35 583		1 813 633	
*												
							197 962	*0*	*0*		*197 962*	
							954 330	*-603*	*-603*		*953 727*	
							456 714	*1 223*	*1 223*		*457 938*	
							497 616	*-1 826*	*-1 826*		*495 789*	
							83 023	*6 524*	*6 524*		*89 547*	
							753 846	*-0*	*-0*		*753 846*	
	178 283						*364 943*	*-0*	*-0*		*364 943*	
			335 825				**335 825**	**195 882**		**195 882**	**531 707**	
*												
			18 406				18 406				18 406	
			317 419				317 419	171 186		171 186	488 605	
							0	24 696		24 696	24 696	
*												
											28 155	
											317 885	
											246 925	
											70 960	
											915	
											11 081	
											173 672	
							...	**284**	**284**		**284**	
*												
							...	284	284		284	
*												
								284	*284*		*284*	
							...					

8. OTHER MONETARY FINANCIAL INSTITUTIONS (continuation)
A) Reconciliation between FASE's financial balance sheet and EMU's balance sheet

June 2013 data

EMU's BALANCE SHEET / FINANCIAL ACCOUNTS	DOMESTIC (RESIDENT IN SPAIN)				RESIDENTS IN OTHER MUMS			
	Deposits			Money markets fund Shares/ units	Deposits			Money markets fund Shares/ units
	MFI	GG	ORS		MFI	GG	ORS	
	1	2	3	4	5	6	7	8
* **OUTSTANDING LIABILITIES included in FASE (cont.)**								
AF. 5 SHARES AND OTHER EQUITY				**7 812**				**41**
* By instrument								
Quoted shares								
Unquoted shares								
Other equity								
Mutual funds shares				7 812				41
* By counterpart sector								
Non-financial corporations								
Financial institutions								
Monetary financial institutions								
Non-monetary financial institutions								
General government								
Households and non-profit institutions								
Rest of the world								*41*
AF.6 INSURANCE TECHNICAL RESERVES								
Pension fund reserves held by								
Households and non-profit institutions								
AF.7 OTHER ACCOUNTS PAYABLE								
AF.71 Trade credit								
AF.79 Others accounts payable, excluding trade credit								
* **Memorandum item**								
Net financial assets								
* (FASE's financial assets minus liabilities)								

Eur millions

	RESIDENTS IN THE REST OF THE WORLD		REMAINING LIABILITIES				SUB TOTAL	FASE's ADJUSTMENTS			TOTAL FASE	
	Deposits	Money markets funds	Securities other than shares	Money markets instruments	Shares and other equity	Rest		Total	Hierarchy adjusments and other	Valuation		
	9	10	11	12	13	14	15=1a 14	16=17+18	17	18	19=15+16	
*												
		30			**422 171**		**430 054**	**-238 799**		**-238 799**	**191 255**	
*												
					422 171		422 171	-304 650		-304 650	117 521	
								50 869		50 869	50 869	
								14 982		14 982	14 982	
		30					7 883	0		0	7 883	
*												
											14 538	
											41 558	
											36 411	
											5 146	
											9 395	
											53 348	
		30					*71*				*72 416*	
						5 677	**5 677**				**5 677**	
						5 677	5 677				5 677	
						5 677	*5 677*				*5 677*	
						274 903	**274 903**	**-235 052**	**-235 052**		**39 851**	
						274 903	274 903	-235 052	-235 052		39 851	
*												
*							**-50 163**	**216 690**	**216 690**		**166 526**	

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
B) Balance agregado de las OIFM según los estados de la zona del euro

8.C Balance. Detalle por instituciones

Datos referidos a Noviembre de 2013 — *Millones de euros*

	ACTIVO	Serie en cuadro y columna/ *Time series in table and column*	Otras instituciones financieras monetarias/ *Other monetary financial institutions* A=B+C	Entidades de crédito (Cuadro 8.D)/ *Credit institutions (Table 8.D)* B	FMM (a) y EDE / *MMF (a) & ELMIs* C		ASSETS
1	**A. RESIDENTES EN ESPAÑA**	**8.2/2**	**2 522 282**	**2 515 179**	**7 103**	**1**	**A. DOMESTIC**
2	**2. Préstamos y créditos**	**8.4/2**	**1 779 397**	**1 776 786**	**2 611**	**2**	**2. Loans**
3	2e. Del cual: euros	8.4/3	1 764 840	1 762 229	2 611	3	2e. Of which: euro
4	*IFM*	*8.4/4*	*213 443*	*210 835*	*2 608*	*4*	*MFIs*
5	2e. Del cual: euros	8.4/5	211 519	208 911	2 608	5	2e. Of which: euro
6	*Administraciones Públicas*	*8.4/6*	*86 816*	*86 816*	*-*	*6*	*General government*
7	2e. Del cual: euros	8.4/7	86 816	86 816	-	7	2e. Of which: euro
8	*Otros residentes*	*8.4/8*	*1 479 138*	*1 479 135*	*3*	*8*	*Other resident sectors*
9	2e. Del cual: euros	8.4/9	1 466 505	1 466 502	3	9	2e. Of which: euro
10	**3. Valores distintos de acciones y participaciones**	**8.4/10**	**556 228**	**551 735**	**4 493**	**10**	**3. Securities other than shares**
11	3e. Del cual: euros	8.4/11	551 139	546 647	4 493	11	3e. Of which: euro
12	*IFM*	*8.5/3*	*54 606*	*53 754*	*852*	*12*	*MFIs*
13	3e. Euros	8.5/4	54 246	53 394	852	13	3e. euro
14	Del cual: hasta dos años	-	11 735	11 368	367	14	Of which: up to 2 years
15	3x. Monedas distintas del euro	-	360	360	-	15	3x. Non-MU currencies
16	Del cual: hasta dos años	-	4	4	-	16	Of which: up to 2 years
17	*Administraciones Públicas*	*8.5/6*	*279 714*	*276 422*	*3 292*	*17*	*General government*
18	3e. Del cual: euros	8.5/7	279 628	276 336	3 292	18	3e. Of which: euro
19	*Otros residentes*	*8.5/8*	*221 907*	*221 558*	*349*	*19*	*Other residents*
20	3e. Del cual: euros	8.5/9	217 265	216 916	349	20	3e. Of which: euro
21	**4. Participaciones en FMM**	**8.4/12**	**0**	**0**	**-**	**21**	**4. Money market fund shares/units**
22	*IFM*	-	*0*	*0*	-	*22*	*MFIs*
23	4e. Del cual: euros	-	0	0	-	23	4e. Of which euro
24	**5. Acciones y participaciones**	**8.4/13**	**186 657**	**186 657**	**0**	**24**	**5. Shares and other equity**
25	*IFM*	-	*63 961*	*63 961*	*-*	*25*	*MFIs*
26	*Otros residentes*	-	*122 696*	*122 696*	*0*	*26*	*Other resident sectors*
27	**B. RESIDENTES EN OTROS PAISES DE LA ZONA DEL EURO**	**8.2/3**	**163 758**	**162 835**	**923**	**27**	**B. OTHER EURO AREA COUNTRIES**
28	**2. Préstamos y créditos**	**8.6/2**	**75 660**	**75 640**	**20**	**28**	**2. Loans**
29	2e. Del cual: euros	8.6/3	69 018	69 018	-	29	2e. Of which: euro
30	*IFM*	*8.6/4*	*50 118*	*50 098*	*20*	*30*	*MFIs*
31	2e. Del cual: euros	8.6/5	46 793	46 793	-	31	2e. Of which: euro
32	*Administraciones Públicas*	*8.6/6*	*36*	*36*	*-*	*32*	*General government*
33	2e. Del cual: euros	8.6/7	36	36	-	33	2e. Of which: euro
34	*Otros residentes*	*8.6/8*	*25 506*	*25 506*	*-*	*34*	*Other resident sectors*
35	2e. Del cual: euros	8.6/9	22 188	22 188	-	35	2e. Of which: euro
36	**3. Valores distintos de acciones y participaciones**	**8.6/10**	**65 043**	**64 140**	**903**	**36**	**3. Securities other than shares**
37	3e. Del cual: euros	8.6/11	63 745	62 845	901	37	3e. Of which: euro
38	*IFM*	*8.7/3*	*7 173*	*6 639*	*534*	*38*	*MFIs*
39	3e. Euros	8.7/4	7 091	6 559	532	39	3e. euro
40	Del cual: hasta dos años	-	3 323	3 290	34	40	Of which: up to 2 years
41	3x. Monedas distintas del euro	-	82	80	2	41	3x. Non-MU currencies
42	Del cual: hasta dos años	-	3	3	-	42	Of which: up to 2 years
43	*Administraciones Públicas*	*8.7/6*	*15 295*	*15 061*	*233*	*43*	*General government*
44	3e. Del cual: euros	8.7/7	15 192	14 958	233	44	3e. Of which: euro
45	*Otros residentes*	*8.7/8*	*42 575*	*42 440*	*135*	*45*	*Other resident sectors*
46	3e. Del cual: euros	8.7/9	41 463	41 328	135	46	3e. Of which: euro

November 2013 data — *EUR millions*

8.C Balance sheet by institutional grouping

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according to the euro area returns

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

Datos referidos a Noviembre de 2013

Millones de euros

	ACTIVO (continuación)	Serie en cuadro y columna/ *Time series in table and column*	Otras instituciones financieras monetarias/ *Other monetary financial institutions* A=B+C	Entidades de crédito (Cuadro 8.D)/ *Credit institutions (Table 8.D)* B	FMM (a) y EDE / *MMF (a) & ELMIs* C		ASSETS (continued)
	B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO (continuación)						**B. OTHER MUMS (continued)**
47	**4. Participaciones en FMM**	**8.6/12**	**-**	**-**	**-**	**47**	**4. Money market fund shares/units**
48	*IFM*	-	-	-	-	*48*	*MFIs*
49	**5. Acciones y participaciones**	**8.6/13**	**23 055**	**23 055**	**-**	**49**	**5. Shares and other equity**
50	*IFM*	-	*5 840*	*5 840*	-	*50*	*MFIs*
51	*Otros residentes*	-	*17 214*	*17 214*	-	*51*	*Other residents*
52	**C. RESTO DEL MUNDO**	**8.2/4**	**188 304**	**188 149**	**155**	**52**	**C. REST OF THE WORLD**
53	**2. Préstamos y créditos**	**8.12/3**	**109 708**	**109 708**	**-**	**53**	**2. Loans**
54	2e. Del cual: euros	8.12/4	68 473	68 416	-	54	2e. Of which: euro
55	**3. Valores distintos de acciones y participaciones**	**8.12/5**	**13 995**	**13 839**	**155**	**55**	**3. Securities other than shares**
56	3e. Del cual: euros	8.12/6	-	-	-	56	3e. Of which: euro
57	**5. Acciones y participaciones**	**8.12/7**	**64 602**	**64 602**	**-**	**57**	**5. Shares and other equity**
58	5e. Del cual: euros	-	-	-	-	58	5e. Of which: euro
59	**D. SIN CLASIFICAR**	**8.2/5**	**352 592**	**352 489**	**103**	**59**	**D. UNCLASSIFIED**
60	**1. Efectivo (todas las monedas)**	**8.2/10**	**6 253**	**6 253**	**0**	**60**	**1. Cash (all currencies)**
61	1e. Del cual: euros	-	6 103	6 103	0	61	1e. Of which: euro
62	**6. Activo fijo**	**8.2/11**	**50 980**	**50 978**	**2**	**62**	**6. Fixed assets**
63	**7. Otros activos**	**8.2/12**	**295 359**	**295 258**	**101**	**63**	**7. Remaining assets**
64	7e. Del cual: euros	-	-	-	-	64	7e. Of which: euro
65	**TOTAL ACTIVOS**	**8.2/1**	**3 226 936**	**3 218 652**	**8 284**	**65**	**TOTAL ASSETS**
66	**e Euros**	**8.2/13**	**43**	**-**	**8 004**	**66**	**e Euro**
67	**e Monedas distintas del euro**	**8.2/14**	**-**	**-**	**178**	**67**	**x Other currencies**
68	**s/c Sin clasificar por monedas**	**8.2/15**	**346 339**	**346 236**	**103**	**68**	**n/a Not classified by currencies**

November 2013 data

EUR millions

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

Datos referidos a Noviembre de 2013

Millones de euros

	PASIVO	Serie en cuadro y columna/ *Time series in table and column*	Otras instituciones financieras monetarias/ *Other monetary financial institutions* A=B+C	Entidades de crédito (Cuadro 8.D)/ *Credit institutions (Table 8.D)* B	FMM (a) y EDE / *MMF (a) & ELMIs* C		LIABILITIES
1	**A. RESIDENTES EN ESPAÑA**	**8.3/2**	**1 920 651**	**1 912 452**	**8 199**	1	**A. DOMESTIC**
2	**9. Depósitos**	**8.8/1**	**1 912 493**	**1 912 452**	**41**	2	**9. Deposits**
3	9e. Del cual: euros	8.8/2	1 880 235	1 880 194	41	3	9e. Of which: euro
4	*IFM*	*8.8/3*	*415 895*	*415 895*	-	*4*	*MFIs*
5	**Entidades de crédito y BE**	**8.8/5**	**414 742**	**414 742**	**-**	**5**	**Credit institutions and BE**
6	9e. Del cual: euros	-	411 272	411 272	-	6	9e. Of which: euro
7	**Fondos del mercado monetario**	**8.8/7**	**1 153**	**1 153**	**-**	**7**	**Money market funds**
8	9e. En euros	-	1 153	1 153	-	8	9e. Of which: euro
9	A la vista, a plazo hasta dos años y disponible con preaviso	-	1 104	1 104	-	9	Overnight, up to two years and redeemable at notice
10	A plazo a más de dos años	-	-	-	-	10	With agreed maturity over two years
11	Cesiones temporales	-	49	49	-	11	Repos
12	9x. En monedas distintas del euro	-	-	-	-	12	9x. Of which: other currencies
13	A la vista, a plazo hasta dos años y disponible con preaviso	-	-	-	-	13	Overnight, up to two years and redeemable at notice
14	A plazo a más de dos años	-	-	-	-	14	With agreed maturity over two years
15	Cesiones temporales	-	-	-	-	15	Repos
16	*Administración Central*	*8.8/8*	*36 340*	*36 340*	-	*16*	*Central government*
17	9e. Depósitos en euros	-	36 306	36 306	-	17	9e. Deposits in euro
18	A la vista, a plazo hasta dos años y disponible con preaviso	-	11 537	11 537	-	18	Overnight, up to two years and redeemable at notice
19	A plazo a más de dos años	-	802	802	-	19	With agreed maturity over two years
20	Cesiones temporales	-	23 967	23 967	-	20	Repos
21	9x. Depósitos en monedas distintas del euro	-	34	34	-	21	9x. Deposits in other currencies
22	A la vista, a plazo hasta dos años y disponible con preaviso	-	34	34	-	22	Overnight, up to two years and redeemable at notice
23	A plazo a más de dos años	-	-	-	-	23	With agreed maturity over two years
24	Cesiones temporales	-	-	-	-	24	Repos
25	*Otras Administraciones Públicas*	*8.8/9*	*33 466*	*33 466*	-	*25*	*Other general government*
26	9e. Depósitos en euros	8.8/10	33 464	33 464	-	26	9e. Deposits in euro
27	9.1e. A la vista	-	25 558	25 558	-	27	9.1e. Overnight
28	9.2e. A plazo	-	7 461	7 461	-	28	9.2e. With agreed maturity
29	Del cual: hasta dos años	-	6 973	6 973	-	29	Of which: up to two years
30	9.3e. Con preaviso	-	-	-	-	30	9.3e. Redeemable at notice
31	9.4e. Cesiones temporales	-	445	445	-	31	9.4e. Repos
32	9x. Depósitos en monedas distintas del euro	-	2	2	-	32	9x. Deposits in other currencies
33	9.1x. A la vista	-	2	2	-	33	9.1x. Overnight
34	9.2x. A plazo	-	-	-	-	34	9.2x. With agreed maturity
35	Del cual: hasta dos años	-	-	-	-	35	Of which: up to two years
36	9.3x. Con preaviso	-	-	-	-	36	9.3x. Redeemable at notice
37	9.4x. Cesiones temporales	-	-	-	-	37	9.4x. Repos
38	*Otros residentes*	*8.9/1*	*1 426 833*	*1 426 751*	*41*	*38*	*Other resident sectors*
39	9e. Depósitos en euros	8.9/2	1 398 041	1 398 000	41	39	9e. Deposits in euro
40	9.1e. A la vista	8.9/3	485 209	485 168	41	40	9.1e. Overnight
41	9.2e. A plazo	8.9/4	858 130	858 130	-	41	9.2e. With agreed maturity
42	Del cual: hasta dos años	8.9/5	422 209	422 209	-	42	Of which: up to two years
43	9.3e. Con preaviso	8.9/6	50	50	-	43	9.3e. Redeemable at notice
44	9.4e. Cesiones temporales	8.9/7	54 652	54 652	-	44	9.4e. Repos
45	9x. Depósitos en monedas distintas del euro	8.9/8	28 751	28 751	-	45	9x. Deposits in other currencies
46	9.1x. A la vista	8.9/9	6 501	6 501	-	46	9.1x. Overnight
47	9.2x. A plazo	8.9/10	22 250	22 250	-	47	9.2x. With agreed maturity
48	Del cual: hasta dos años	8.9/11	5 694	5 694	-	48	Of which: up to two years
49	9.3x. Con preaviso	8.9/12	-	-	-	49	9.3x. Redeemable at notice
50	9.4x. Cesiones temporales	8.9/13	-	-	-	50	9.4x. Repos
51	**10. Participaciones de los fondos del mercado monetario**	**8.91/11**	**8 158**	**-**	**8 158**	**51**	**10. Money market fund shares/units**

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
B) Balance agregado de las OIFM según los estados de la zona del euro

8.C Balance. Detalle por instituciones

Datos referidos a Noviembre de 2013 — *Millones de euros*

	PASIVO (continuación)	Serie en cuadro y columna/ *Time series in table and column*	Otras instituciones financieras monetarias/ *Other monetary financial institutions* A=B+C	Entidades de crédito (Cuadro 8.D)/ *Credit institutions (Table 8.D)* B	FMM (a) y EDE / *MMF (a) & ELMIs* C		LIABILITIES (continued)
52	**B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO**	**8.3/3**	**172 102**	**172 069**	**33**	**52**	**B. RESIDENTS IN OTHER EURO AREA COUNTRIES**
53	**9. Depósitos**	**8.10/1**	**172 069**	**172 069**	**-**	**53**	**9. Deposits**
54	9e. Del cual: euros	8.10/2	158 969	158 969	-	54	9e. Of which: euro
55	*IFM*	*8.10/3*	*136 343*	*136 343*	-	*55*	*MFIs*
56	**Entidades de crédito, BCE y otros bancos centrales nacionales.**	**8.10/5**	**136 322**	**136 322**	**-**	**56**	**Credit institutions, ECB and others NCBs**
57	9e. Del cual: euros	-	126 125	126 125	-	57	9e. Of which: euro
58	**Fondos del mercado monetario**	**8.10/7**	**21**	**21**	**-**	**58**	**Money market funds**
59	9e. En euros	-	21	21	-	59	9e. Of which: euro
60	A la vista, a plazo hasta dos años y disponible con preaviso	-	21	21	-	60	Overnight, up to two years and redeemable at notice
61	A plazo a más de dos años	-	-	-	-	61	With agreed maturity over two years
62	9.4e. Cesiones temporales	-	-	-	-	62	9.4e. Repos
63	9x. En monedas distintas del euro	-	-	-	-	63	9x. Of which: other currencies
64	A la vista, a plazo hasta dos años y disponible con preaviso	-	-	-	-	64	Overnight, up to two years and redeemable at notice
65	A plazo a más de dos años	-	-	-	-	65	With agreed maturity over two years
66	9.4x. Cesiones temporales	-	-	-	-	66	9.4x. Repos
67	*Administración Central*	*8.10/8*	*233*	*233*	-	*67*	*Central government*
68	9e. Depósitos en euros	-	233	233	-	68	9e. Deposits in euro
69	A la vista, a plazo hasta dos años y disponible con preaviso	-	233	233	-	69	Overnight, up to two years and redeemable at notice
70	A plazo a más de dos años	-	-	-	-	70	With agreed maturity over two years
71	9.4e. Cesiones temporales	-	-	-	-	71	9.4e. Repos
72	9x. Del cual: monedas distintas del euro	-	-	-	-	72	9x. Of which: other currencies
73	A la vista, a plazo hasta dos años y disponible con preaviso	-	-	-	-	73	Overnight, up to two years and redeemable at notice
74	A plazo a más de dos años	-	-	-	-	74	With agreed maturity over two years
75	9.4x. Cesiones temporales	-	-	-	-	75	9.4x. Repos
76	*Otras Administraciones Públicas*	*8.10/9*	*0*	*0*	-	*76*	*Other general government*
77	9e. Depósitos en euros	8.10/10	0	0	-	77	9e. Deposits in euro
78	9.1e. A la vista	-	0	0	-	78	9.1e. Overnight
79	9.2e. A plazo	-	-	-	-	79	9.2e. With agreed maturity
80	Del cual: hasta dos años	-	-	-	-	80	Of which: up to two years
81	9.3e. Con preaviso	-	-	-	-	81	9.3e. Redeemable at notice
82	9.4e. Cesiones temporales	-	-	-	-	82	9.4e. Repos
83	9x. Depósitos en monedas distintas del euro	-	-	-	-	83	9x. Deposits in other currencies
84	9.1x. A la vista	-	-	-	-	84	9.1x. Overnight
85	9.2x. A plazo	-	-	-	-	85	9.2x. With agreed maturity
86	Del cual: hasta dos años	-	-	-	-	86	Of which: up to two years
87	9.3x. Con preaviso	-	-	-	-	87	9.3x. Redeemable at notice
88	9.4x. Cesiones temporales	-	-	-	-	88	9.4x. Repos
89	*Otros residentes*	*8.11/1*	*35 493*	*35 493*	-	*89*	*Other resident sectors*
90	9e. Depósitos en euros	8.11/2	32 590	32 590	-	90	9e. Deposits in euro
91	9.1e. A la vista	8.11/3	4 768	4 768	-	91	9.1e. Overnight
92	9.2e. A plazo	8.11/4	19 536	19 536	-	92	9.2e. With agreed maturity
93	Del cual: hasta dos años	8.11/5	12 635	12 635	-	93	Of which: up to two years
94	9.3e. Con preaviso	8.11/6	322	322	-	94	9.3e. Redeemable at notice
95	9.4e. Cesiones temporales	8.11/7	7 965	7 965	-	95	9.4e. Repos
96	9x. Depósitos en monedas distintas del euro	8.11/8	2 903	2 903	-	96	9x. Deposits in other currencies
97	9.1x. A la vista	8.11/9	235	235	-	97	9.1x. Overnight
98	9.2x. A plazo	8.11/10	2 668	2 668	-	98	9.2x. With agreed maturity
99	Del cual: hasta dos años	8.11/11	1 082	1 082	-	99	Of which: up to two years
100	9.3x. Con preaviso	8.11/12	0	0	-	100	9.3x. Redeemable at notice
101	9.4x. Cesiones temporales	8.11/13	-	-	-	101	9.4x. Repos
102	**10. Participaciones de los fondos del mercado monetario**	**8.91/12**	**33**	**-**	**33**	**102**	**10. Money market fund shares/units**

November 2013 data — *EUR millions*

8.C Balance sheet by institutional grouping

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according to the area euro returns

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according to the euro area returns

8.1 Assets=Liabilities of other MFIs by institutions

EUR millions

		OMFIs Total (a)	Credit institutuions (b)	Deposit-taking institutions (c)	SCI (d)	Official Credit Institute	MMF & ELMIs (e)
		1=2+6	2=3+4+5	3	4	5	6
07		3 005 279	3 005 279	2 896 225	68 700	40 354	-
08		3 409 444	3 381 189	3 252 295	75 276	53 617	28 255
09		3 446 812	3 433 286	3 314 963	57 121	61 201	13 527
10		3 471 027	3 462 860	3 305 526	55 729	101 602	8 170
11		3 621 168	3 613 113	3 444 607	55 911	112 595	8 057
12		3 581 030	3 574 038	3 394 287	50 761	128 991	7 032
12 *Jun*		3 727 992	3 718 993	3 529 089	53 478	136 426	9 003
Jul		3 673 058	3 664 306	3 476 292	52 993	135 021	8 756
Aug		3 630 596	3 621 943	3 435 183	52 439	134 321	8 682
Sep		3 637 247	3 628 566	3 446 116	51 569	130 881	8 723
Oct		3 600 075	3 591 985	3 410 278	50 527	131 180	8 132
Nov		3 590 217	3 582 620	3 406 290	49 834	126 496	7 638
Dec		3 581 030	3 574 038	3 394 287	50 761	128 991	7 032
13 *Jan*		3 506 881	3 499 818	3 320 075	49 809	129 935	7 102
Feb		3 503 787	3 496 486	3 316 116	49 050	131 320	7 341
Mar		3 520 248	3 512 819	3 331 903	50 196	130 720	7 469
Apr		3 494 292	3 487 232	3 306 444	49 092	131 696	7 104
May		3 422 224	3 414 920	3 244 302	49 032	121 586	7 352
Jun		3 400 548	3 392 652	3 234 050	49 987	108 615	7 950
Jul		3 315 059	3 306 936	3 152 239	49 146	105 551	8 173
Aug		3 291 405	3 283 153	3 127 890	48 818	106 444	8 300
Sep		3 286 481	3 278 087	3 125 405	48 029	104 652	8 440
Oct		3 238 309	3 229 909	3 078 496	46 511	104 901	8 445
Nov	P	3 226 891	3 218 652	3 068 508	46 810	103 334	8 284

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according to the euro area returns

8.2 Assets: summary

EUR billions

		Total	By residence				By instrument							By currencies		
			Domestic (a)	Other euro area countries (b)	Rest of the world (c)	Not classified by residence of issuer	Loans	Securities other than shares (a)	Money market fund shares units	Shares and other equity	Cash	Fixed assets	Remaining assets	Euro	Other currencies	Unclassified
		=13 a 15 =6 a 12 1=2 a 5	2	3	4	5	6	7	8	9	10	11	12	13	14	15
07		3 005	2 397	218	199	191	2 302	328	-	184	9	31	152	2 668	155	183
08		3 409	2 701	223	198	287	2 450	500	0	172	9	37	241	2 958	173	278
09		3 447	2 773	212	208	254	2 395	614	0	184	9	45	200	3 042	159	245
10		3 471	2 797	160	214	301	2 404	586	0	180	8	50	243	3 016	162	293
11		3 621	2 847	161	225	388	2 374	606	0	253	7	57	324	3 068	172	381
12		3 581	2 747	173	235	426	2 245	652	0	257	7	53	366	3 014	148	419
12 *Jun*		3 728	2 872	164	258	433	2 405	633	0	257	7	60	366	3 130	171	426
Jul		3 673	2 815	158	253	447	2 368	601	0	258	7	60	380	...	...	440
Aug		3 631	2 785	154	246	445	2 336	590	0	260	7	61	377	...	...	438
Sep		3 637	2 799	152	242	444	2 338	596	0	259	7	62	376	3 036	164	437
Oct		3 600	2 781	150	239	430	2 325	587	0	258	7	62	361	...	...	423
Nov		3 590	2 777	140	236	437	2 321	577	0	255	7	62	369	...	...	431
Dec		3 581	2 747	173	235	426	2 245	652	0	257	7	53	366	3 014	148	419
13 *Jan*		3 507	2 702	176	233	396	2 197	656	0	259	7	53	336	...	...	389
Feb		3 504	2 688	179	232	405	2 171	670	0	258	6	51	347	...	...	398
Mar		3 520	2 695	177	235	413	2 161	686	0	260	7	52	355	2 968	147	406
Apr		3 494	2 666	173	233	422	2 132	678	0	263	7	51	364	...	...	416
May		3 422	2 623	177	228	395	2 070	683	0	275	6	50	339	...	...	388
Jun		3 401	2 631	174	223	372	2 063	691	0	275	6	50	315	2 893	142	365
Jul		3 315	2 590	172	187	366	1 995	678	0	275	7	50	309	...	...	359
Aug		3 291	2 575	176	181	359	1 984	673	0	275	6	50	302	...	...	353
Sep		3 286	2 561	176	186	364	1 980	668	0	276	6	51	307	2 785	145	357
Oct		3 238	2 533	169	184	353	1 960	648	0	277	7	51	296	...	...	347
Nov	P	3 227	2 522	164	188	353	1 965	635	0	274	6	51	295	...	...	346

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according to the euro area returns

8.3 Liabilities: summary

EUR billions

		Total	By residence				By instrument					By currencies		
			Domestic (a)	Other euro area countries (b)	Rest of the world (c)	Not - classified by residence of holder (d)	Deposits (e)	Money market fund shares/ units (f)	Debt securities issued	Capital and reserves	Remaining liabilities	Euro (g)	Other currencies	Unclassified
		11 a 13 6 a 10 = 1=2 a 5=	2	3	4	5=8 a 10	6	7	8	9	10	11	12	13
07		3 005	1 726	230	212	838	2 168	-	426	206	205	2 384	211	411
08		3 409	2 006	235	270	899	2 483	28	399	242	258	2 677	233	500
09		3 447	2 015	245	263	924	2 510	13	440	270	214	2 743	220	484
10		3 471	2 008	228	284	952	2 511	8	433	283	236	2 793	160	519
11		3 621	2 032	245	249	1 095	2 518	8	435	367	294	2 839	121	661
12		3 581	2 116	160	181	1 124	2 450	7	394	403	327	2 753	99	729
12	*Jun*	3 728	2 208	198	211	1 111	2 608	9	411	384	317	2 919	109	701
	Jul	3 673	2 156	190	198	1 130	2 534	9	410	385	334	2 844	110	720
	Aug	3 631	2 139	176	188	1 128	2 494	9	408	388	331	2 806	105	719
	Sep	3 637	2 140	177	192	1 129	2 499	9	401	398	330	2 808	101	728
	Oct	3 600	2 119	176	190	1 115	2 477	8	396	398	322	2 771	109	720
	Nov	3 590	2 133	160	184	1 113	2 469	8	390	397	327	2 768	99	724
	Dec	3 581	2 116	160	181	1 124	2 450	7	394	403	327	2 753	99	729
13	*Jan*	3 507	2 049	172	182	1 103	2 396	7	391	402	311	2 703	91	713
	Feb	3 504	2 050	178	186	1 089	2 408	7	382	394	312	2 705	92	707
	Mar	3 520	2 059	186	189	1 085	2 427	7	376	395	314	2 719	92	709
	Apr	3 494	2 022	184	191	1 098	2 389	7	368	401	329	2 672	92	730
	May	3 422	1 995	176	184	1 067	2 348	7	344	420	302	2 615	85	722
	Jun	3 401	1 997	187	178	1 039	2 354	8	336	422	281	2 612	86	703
	Jul	3 315	1 966	180	145	1 024	2 283	8	322	425	277	2 524	89	702
	Aug	3 291	1 962	176	141	1 013	2 270	8	320	424	269	2 513	85	693
	Sep	3 286	1 951	178	141	1 016	2 262	8	314	426	276	2 499	85	702
	Oct	3 238	1 921	175	137	1 005	2 225	8	306	431	268	2 457	83	698
	Nov P	3 227	1 921	172	138	997	2 222	8	300	431	265	2 449	82	696

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according to the euro area returns

8.4 Assets. Domestic

EUR millions

		Total	Loans								Securities other than shares		Money market fund shares/ units	Shares and other equity
			of which:		of which:		of which:		of which:		of which:			
			Total	Euro	MFIs total	Euro	General government (a)	Euro	Other resident sectors (b)	Euro	Total	Euro		
		12+13 1=2+10+	2	3	4	5	6	7	8	9	10	11	12	13
07		2 396 752	2 048 013	2 026 111	246 119	240 165	42 737	42 724	1 759 158	1 743 222	246 953	246 100	-	101 786
08		2 701 028	2 196 279	2 167 001	272 167	267 929	52 772	52 735	1 871 339	1 846 337	411 678	410 800	2	92 732
09		2 773 157	2 158 408	2 137 223	251 958	248 685	64 449	64 428	1 842 001	1 824 110	515 373	513 121	0	99 376
10		2 796 744	2 174 021	2 150 836	238 034	235 006	78 583	78 583	1 857 404	1 837 247	519 573	514 965	0	103 150
11		2 846 761	2 140 167	2 116 934	253 642	250 094	89 285	89 285	1 797 240	1 777 555	543 765	539 092	0	162 829
12		2 747 045	2 013 996	1 995 620	281 170	278 914	114 221	114 221	1 618 605	1 602 485	565 756	560 937	7	167 285
12	*Jun*	2 872 452	2 138 189	2 115 493	256 452	252 635	123 230	123 230	1 758 507	1 739 628	568 408	563 680	0	165 854
	Jul	2 815 274	2 111 357	2 088 612	257 098	253 576	123 603	123 603	1 730 657	1 711 433	537 464	532 629	0	166 452
	Aug	2 785 198	2 091 210	2 069 443	255 396	252 406	121 867	121 867	1 713 947	1 695 171	526 453	521 730	0	167 534
	Sep	2 799 323	2 099 316	2 078 114	260 848	257 996	120 905	120 905	1 717 563	1 699 213	531 991	527 000	0	168 015
	Oct	2 781 126	2 085 765	2 065 600	260 837	258 174	120 744	120 744	1 704 184	1 686 682	528 477	523 585	3	166 881
	Nov	2 776 960	2 085 727	2 066 341	267 876	265 343	119 282	119 282	1 698 588	1 681 715	527 378	522 523	5	163 849
	Dec	2 747 045	2 013 996	1 995 620	281 170	278 914	114 221	114 221	1 618 605	1 602 485	565 756	560 937	7	167 285
13	*Jan*	2 701 922	1 962 793	1 945 739	250 704	248 515	113 878	113 878	1 598 211	1 583 346	570 214	565 536	5	168 910
	Feb	2 687 651	1 936 383	1 919 013	251 286	249 145	113 593	113 593	1 571 505	1 556 275	583 031	578 309	3	168 234
	Mar	2 694 899	1 927 345	1 909 822	241 584	239 373	113 803	113 803	1 571 958	1 556 645	598 332	593 245	0	169 222
	Apr	2 665 814	1 901 151	1 884 789	238 246	236 278	113 290	113 290	1 549 614	1 535 222	592 979	587 973	0	171 684
	May	2 622 502	1 840 260	1 824 487	211 371	209 751	98 716	98 716	1 530 172	1 516 020	598 436	593 459	0	183 806
	Jun	2 631 201	1 838 925	1 823 006	214 691	212 866	100 056	100 056	1 524 178	1 510 084	607 021	602 053	0	185 255
	Jul	2 590 335	1 806 560	1 790 955	209 312	207 435	99 817	99 817	1 497 431	1 483 703	597 439	592 509	0	186 335
	Aug	2 575 066	1 798 398	1 782 774	205 768	203 880	97 152	97 152	1 495 478	1 481 741	590 574	585 533	0	186 095
	Sep	2 560 946	1 787 985	1 772 462	203 056	201 141	97 903	97 903	1 487 025	1 473 418	586 690	581 644	0	186 270
	Oct	2 532 586	1 771 675	1 756 808	196 865	195 090	97 882	97 882	1 476 928	1 463 836	570 975	566 021	0	189 937
	Nov P	2 522 239	1 779 354	1 764 797	213 401	211 477	86 816	86 816	1 479 137	1 466 504	556 228	551 139	0	186 657

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according to the euro area returns

8.5 Assets. Domestic Debt securities

EUR millions

		of which:		MFIs			General government		Other resident sectors	
		Total	Euro	of which:			of which:		of which:	
				Total	Euro	Up to 2 years	Total	Euro	Total	Euro
		1=3+6+8	2=4+7+9	3	4	5	6	7	8	9
07		246 953	246 100	37 159	36 698	12 098	76 503	76 399	133 291	133 004
08		411 678	410 800	56 945	56 561	23 947	99 594	99 484	255 139	254 755
09		515 373	513 121	72 213	71 482	20 300	151 993	151 860	291 167	289 778
10		519 573	514 965	62 750	62 351	15 241	158 251	158 130	298 572	294 484
11		543 765	539 092	67 188	66 767	18 074	192 994	192 873	283 583	279 452
12		565 756	560 937	76 715	76 335	18 049	243 253	243 196	245 788	241 406
12	*Jun*	568 408	563 680	65 956	65 539	16 630	242 493	242 416	259 958	255 726
	Jul	537 464	532 629	67 231	66 806	18 229	234 009	233 929	236 223	231 894
	Aug	526 453	521 730	68 360	67 939	20 371	229 075	228 996	229 018	224 795
	Sep	531 991	527 000	66 501	66 097	18 047	240 229	240 176	225 260	220 728
	Oct	528 477	523 585	66 742	66 340	17 810	239 443	239 389	222 292	217 857
	Nov	527 378	522 523	66 090	65 710	17 947	245 771	245 716	215 517	211 098
	Dec	565 756	560 937	76 715	76 335	18 049	243 253	243 196	245 788	241 406
13	*Jan*	570 214	565 536	78 398	78 038	18 035	250 240	250 174	241 576	237 324
	Feb	583 031	578 309	77 021	76 661	16 447	258 599	258 497	247 411	243 151
	Mar	598 332	593 245	77 428	77 064	15 683	274 389	274 281	246 515	241 900
	Apr	592 979	587 973	76 670	76 305	15 781	272 403	272 307	243 906	239 361
	May	598 436	593 459	63 755	63 404	14 890	290 676	290 591	244 005	239 464
	Jun	607 021	602 053	63 237	62 887	14 756	305 963	305 877	237 821	233 288
	Jul	597 439	592 509	60 016	59 671	14 291	301 554	301 471	235 870	231 366
	Aug	590 574	585 533	59 049	58 696	14 378	297 993	297 909	233 531	228 927
	Sep	586 690	581 644	57 887	57 530	13 564	298 854	298 770	229 950	225 345
	Oct	570 975	566 021	56 953	56 601	13 021	291 050	290 968	222 971	218 452
	Nov P	556 228	551 139	54 606	54 246	11 738	279 714	279 628	221 907	217 265

8. OTHER MONETARY FINANCIAL INSTITUIONS
B) Aggregated balance sheet according to the euro area returns

8.6 Assets. Other euro area countries

EUR millions

		Total	Loans								Securities other than shares		Money market fund shares/ units	Shares and other equity
			of which:		of which:		of which:		of which:		of which:			
			Total	Euro	MFIs total	Euro	General govern-ment	Euro	Other resi-dent sectors	Euro	Total (a)	Euro (a)		
		+12+13 1=2+10+	2=4+6+8	3=5+7+9	4	5	6	7	8	9	10	11	12	13
07		217 949	135 668	125 138	114 133	106 791	117	117	21 419	18 230	48 394	45 632	-	33 886
08		223 221	142 492	129 746	116 820	107 507	101	101	25 571	22 138	49 822	47 646	-	30 907
09		212 237	121 066	110 835	94 487	87 659	97	97	26 482	23 080	59 758	58 273	9	31 403
10		159 680	101 261	91 148	75 387	68 760	92	92	25 782	22 296	36 634	35 315	5	21 779
11		161 328	101 406	90 343	73 220	66 354	89	89	28 098	23 901	37 548	35 155	-	22 371
12		172 902	82 526	74 844	55 862	52 062	36	36	26 629	22 746	67 621	65 920	-	22 754
12	*Jun*	163 983	103 743	93 524	70 796	65 299	88	88	32 859	28 137	37 441	35 411	-	22 797
	Jul	157 707	98 895	89 097	69 240	64 138	87	87	29 569	24 872	36 258	34 133	-	22 552
	Aug	154 063	94 189	84 771	65 752	60 935	129	129	28 309	23 707	37 047	35 036	-	22 825
	Sep	152 048	91 502	81 992	63 935	58 968	87	87	27 480	22 937	37 720	35 736	-	22 826
	Oct	149 975	91 589	80 581	65 061	58 309	81	81	26 447	22 192	35 600	33 721	-	22 786
	Nov	139 636	85 982	78 085	58 749	54 945	80	80	27 152	23 060	30 817	29 298	-	22 837
	Dec	172 902	82 526	74 844	55 862	52 062	36	36	26 629	22 746	67 621	65 920	-	22 754
13	*Jan*	176 054	86 207	79 025	55 757	52 291	28	28	30 421	26 706	67 030	65 356	-	22 817
	Feb	179 057	87 531	79 996	59 081	55 292	28	28	28 422	24 676	68 619	66 973	-	22 908
	Mar	177 391	84 670	77 228	55 878	52 248	28	28	28 765	24 953	69 574	67 916	-	23 147
	Apr	173 442	81 952	74 462	52 447	48 889	28	28	29 478	25 545	67 505	65 911	-	23 985
	May	177 008	83 458	75 892	54 560	50 966	28	28	28 871	24 898	69 577	67 985	-	23 973
	Jun	174 122	81 016	73 883	51 316	48 025	29	29	29 670	25 829	69 452	67 912	-	23 655
	Jul	172 219	81 047	73 558	53 073	49 309	28	28	27 946	24 221	68 015	66 496	-	23 158
	Aug	176 006	83 240	76 045	56 081	52 453	28	28	27 132	23 564	69 736	68 396	-	23 030
	Sep	176 279	84 689	77 677	56 981	53 314	26	26	27 682	24 337	68 244	66 937	-	23 347
	Oct	168 830	82 056	75 037	56 168	52 511	26	26	25 861	22 500	63 381	62 019	-	23 393
	Nov P	163 758	75 660	69 018	50 118	46 793	36	36	25 506	22 188	65 043	63 745	-	23 055

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according to the euro area returns

8.7 Assets. Other euro area countries
Debt securities

EUR millions

		of which:		MFIs			General government		Other resident sectors	
		Total	Euro	of which:			of which:		of which:	
				Total	Euro	Up to 2 years	Total	Euro	Total	Euro
		1=3+6+8	2=4+7+9	3	4	5	6	7	8	9
07		48 394	45 632	14 622	12 435	1 245	17 929	17 891	15 843	15 306
08		49 822	47 646	14 685	13 150	1 690	17 306	17 299	17 830	17 196
09		59 758	58 273	14 340	13 379	1 502	25 908	25 902	19 510	18 992
10		36 634	35 315	10 051	9 265	274	11 923	11 645	14 660	14 406
11		37 548	35 155	8 208	7 481	318	12 173	11 994	17 167	15 680
12		67 621	65 920	4 851	4 689	851	13 619	13 510	49 151	47 721
12 *Jun*		37 441	35 411	8 071	7 403	738	14 074	13 971	15 296	14 037
Jul		36 258	34 133	7 960	7 378	716	13 310	13 205	14 987	13 550
Aug		37 047	35 036	7 897	7 345	715	14 951	14 848	14 198	12 843
Sep		37 720	35 736	7 923	7 361	724	15 750	15 640	14 047	12 735
Oct		35 600	33 721	7 546	7 051	799	14 355	14 246	13 698	12 424
Nov		30 817	29 298	4 760	4 595	824	14 074	13 964	11 984	10 739
Dec		67 621	65 920	4 851	4 689	851	13 619	13 510	49 151	47 721
13 *Jan*		67 030	65 356	4 837	4 679	835	13 644	13 538	48 549	47 138
Feb		68 619	66 973	7 010	6 868	2 817	13 477	13 368	48 132	46 737
Mar		69 574	67 916	6 948	6 799	2 804	13 752	13 640	48 874	47 477
Apr		67 505	65 911	6 787	6 645	2 795	11 271	11 162	49 447	48 104
May		69 577	67 985	6 906	6 737	2 771	13 244	13 134	49 427	48 114
Jun		69 452	67 912	6 736	6 564	2 761	13 246	13 138	49 470	48 209
Jul		68 015	66 496	6 479	6 307	2 754	12 921	12 817	48 614	47 373
Aug		69 736	68 396	6 252	6 164	2 561	15 251	15 146	48 234	47 086
Sep		68 244	66 937	6 556	6 471	2 772	13 268	13 166	48 419	47 300
Oct		63 381	62 019	6 677	6 587	2 850	14 362	14 259	42 343	41 173
Nov	P	65 043	63 745	7 173	7 091	3 326	15 295	15 192	42 575	41 463

8. OTHER MONETARY FINANCIAL INSTITUIONS
B) Aggregated balance sheet according to the euro area returns

8.8 Liabilities. Domestic deposits by sectors, with deposits of other general government by instrument

EUR millions

		of which		By sector								Other general government By instruments deposits			
		Total	Euro	MFIs				General government (a)			Other resident sectors (b)	Over-night	of which		Other
				of which		Credit institutions subject to reserve requirements and BE	of wich	Money market funds	Central government	of which			With agreed maturity	Up to 2 years	
				Total	Euro		with agreed maturity up to 2 years			Other general government	Euro				
		+11 1=3+8+9+	2	3=5+7	4	5	6	7	8	+15 +12+13=9	10	11	12	13	14	15
07		1 726 062	1 674 194	268 658	260 651	268 638	153 901	19	26 730	48 489	48 486	1 382 185	38 975	7 356	7 226	2 158
08		1 977 713	1 928 322	321 442	308 839	314 960	194 584	6 482	35 668	40 386	40 385	1 580 218	32 464	6 567	6 335	1 355
09		2 001 735	1 963 765	308 169	303 312	304 928	185 728	3 241	44 130	37 675	37 673	1 611 760	30 518	5 491	5 368	1 666
10		1 999 632	1 966 297	272 116	269 565	269 665	134 998	2 451	45 458	33 622	33 620	1 648 437	26 889	5 504	5 375	1 228
11		2 024 193	1 989 247	373 858	367 028	372 485	168 399	1 373	45 738	23 979	23 974	1 580 619	19 252	4 042	3 862	685
12		2 109 405	2 075 048	574 374	570 246	572 906	123 918	1 467	42 574	26 609	26 608	1 465 885	21 537	4 660	4 359	412
12 *Jun*		2 198 765	2 165 885	616 049	610 369	614 665	148 047	1 385	39 792	28 797	28 796	1 514 127	23 529	4 888	4 693	380
Jul		2 146 952	2 109 179	636 834	626 828	635 466	164 623	1 368	36 191	25 751	25 749	1 448 176	20 417	5 121	4 921	212
Aug		2 130 908	2 094 175	641 346	631 864	639 974	175 024	1 372	31 182	24 297	24 295	1 434 111	18 808	5 227	5 039	262
Sep		2 130 943	2 097 321	608 339	602 391	606 889	157 231	1 449	48 686	25 384	25 382	1 448 575	19 694	5 445	5 261	245
Oct		2 111 193	2 073 681	595 269	588 058	593 678	147 945	1 591	41 178	27 738	27 737	1 447 046	21 900	5 520	5 331	318
Nov		2 125 622	2 088 597	591 820	585 210	590 261	149 292	1 559	47 381	27 687	27 686	1 458 772	21 760	5 660	5 448	267
Dec		2 109 405	2 075 048	574 374	570 246	572 906	123 918	1 467	42 574	26 609	26 608	1 465 885	21 537	4 660	4 359	412
13 *Jan*		2 042 306	2 009 322	515 779	511 870	514 374	124 405	1 405	40 235	28 403	28 402	1 457 925	22 534	5 501	5 185	368
Feb		2 043 064	2 008 522	503 933	498 763	502 578	133 485	1 354	55 070	28 904	28 902	1 455 193	22 622	5 848	5 535	434
Mar		2 052 094	2 015 752	491 308	485 962	490 049	122 717	1 259	58 829	29 313	29 312	1 472 680	22 805	6 010	5 686	499
Apr		2 014 616	1 978 942	486 905	480 639	485 607	127 004	1 298	48 663	29 438	29 436	1 449 650	22 822	6 029	5 708	587
May		1 988 085	1 955 325	454 173	451 156	452 885	127 908	1 288	58 318	30 062	30 060	1 445 576	23 205	6 265	5 905	592
Jun		1 989 161	1 955 793	456 715	453 450	455 516	127 551	1 198	50 434	32 589	32 588	1 449 472	25 426	6 519	6 163	644
Jul		1 957 812	1 924 513	452 438	449 022	450 598	124 477	1 840	50 239	29 318	29 316	1 425 863	22 575	6 329	5 947	414
Aug		1 953 433	1 919 721	440 704	437 228	439 588	126 784	1 116	42 986	30 042	30 040	1 439 745	22 991	6 587	6 187	464
Sep		1 942 462	1 909 017	430 098	426 666	428 946	127 530	1 152	50 063	29 343	29 340	1 432 999	22 120	6 775	6 363	447
Oct		1 912 837	1 880 472	418 061	414 692	416 926	122 900	1 135	47 234	31 675	31 673	1 415 908	23 792	7 481	7 030	402
Nov	P1	912 452	1 880 194	415 895	412 424	414 742	120 859	1 153	36 340	33 466	33 464	1 426 792	25 559	7 461	6 973	445

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according to the euro area returns

8.9 Liabilities. Domestic deposits: other resident sectors

EUR millions

	Total	Deposits in euro						Deposits in other currencies					
		Total	Over-night	of which: With agreed maturity	of which: Up to 2 years	Rede-emable at notice	Repos	Total	Over-night	of which: With agreed maturity	of which: up to 2 years	Rede-emable at notice	Repos
	1=2+8	2=3+4+6+7	3	4	5	6	7	8=9+10+ +12+13	9	10	11	12	13
07	1 382 185	1 338 341	438 038	814 692	352 706	19	85 592	43 844	4 217	39 612	9 129	-	14
08	1 580 218	1 543 445	423 739	1 039 696	500 488	20	79 991	36 773	4 312	32 460	9 098	-	-
09	1 611 760	1 578 664	470 154	1 041 390	476 500	26	67 095	33 096	4 168	28 927	9 162	-	-
10	1 648 437	1 617 665	472 720	1 075 156	477 373	37	69 752	30 772	4 742	26 030	8 751	-	-
11	1 580 619	1 552 522	472 450	1 019 797	442 651	45	60 229	28 097	5 482	22 615	6 416	-	-
12	1 465 885	1 435 649	463 947	911 864	457 667	42	59 796	30 200	5 910	24 291	7 140	-	-
12 *Jun*	1 514 127	1 486 955	481 529	944 150	426 107	45	61 231	27 172	5 604	21 567	5 252	-	-
Jul	1 448 176	1 420 439	462 783	905 511	414 907	44	52 101	27 737	5 619	22 118	5 295	-	-
Aug	1 434 111	1 406 861	462 383	897 380	412 017	43	47 055	27 223	5 528	21 695	5 053	-	-
Sep	1 448 575	1 420 892	461 693	900 528	418 021	42	58 629	27 644	5 898	21 746	5 373	-	-
Oct	1 447 046	1 416 734	453 972	903 260	429 209	42	59 460	30 274	5 497	24 776	7 142	-	-
Nov	1 458 772	1 428 345	458 986	910 004	441 944	42	59 313	30 389	5 641	24 747	7 305	-	-
Dec	1 465 885	1 435 649	463 947	911 864	457 667	42	59 796	30 200	5 910	24 291	7 140	-	-
13 *Jan*	1 457 925	1 428 839	457 358	915 017	463 607	42	56 422	29 050	5 761	23 289	6 996	-	-
Feb	1 455 193	1 425 812	459 538	908 722	462 761	42	57 510	29 345	5 672	23 673	7 193	-	-
Mar	1 472 680	1 441 679	470 461	905 697	457 215	42	65 480	30 965	6 109	24 855	7 465	-	-
Apr	1 449 650	1 420 231	467 609	896 511	448 739	43	56 067	29 380	5 550	23 830	6 664	-	-
May	1 445 576	1 415 820	472 120	889 786	445 273	43	53 871	29 712	5 853	23 859	6 697	-	-
Jun	1 449 472	1 419 354	482 188	876 901	438 617	44	60 221	30 069	6 240	23 829	6 826	-	-
Jul	1 425 863	1 395 970	470 736	876 340	441 293	46	48 848	29 847	6 359	23 488	6 864	-	-
Aug	1 439 745	1 409 501	475 598	877 318	441 061	48	56 537	30 200	6 500	23 700	7 017	-	-
Sep	1 432 999	1 402 985	475 471	871 621	434 621	50	55 843	29 973	6 472	23 501	6 719	-	-
Oct	1 415 908	1 386 905	474 438	859 587	425 161	50	52 831	28 962	6 548	22 414	5 983	-	-
Nov	P 1 426 792	1 398 000	485 168	858 130	422 209	50	54 652	28 751	6 501	22 250	5 694	-	-

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according to the euro area returns

8.10 Liabilities. Deposits of other euro area countries by sector, with deposits of other general government by instrument

EUR millions

	of which		By sector									Other general government. By instruments deposits.				
	Total	Euro	MFIs				Money market funds	General government			Other resi-dent sectors (a)	Over-night	of which: Whit agreed matu-rity	of which: Up to 2 years	Rede-emable at notice	Repos
			of which: Total	of which: Euro	Credit institu-tions subject to reser ve requi rements and NCB	of wich Up to 2 years		Central govern-ment	Other general govern-ment	of which: Euro						
	+11 1=3+8+9	2	3=5+6	4	5	6	7	8	+15+16 13+12=9	10	11	12	13	14	15	16
07	230 094	212 506	196 999	180 629	196 999	112 975	-	2	0	0	33 093	0	-	-	-	-
08	235 055	213 205	198 691	178 943	198 691	117 979	-	4	0	0	36 360	0	-	-	-	-
09	245 229	226 830	208 636	192 548	208 636	115 647	-	2	0	0	36 591	0	-	-	-	-
10	228 197	210 696	180 064	166 401	180 064	100 011	-	3	0	0	48 131	0	-	-	-	-
11	244 812	231 052	169 798	159 031	169 797	85 760	1	203	0	0	74 812	0	-	-	-	-
12	160 349	149 017	126 585	117 855	126 584	63 626	0	4 288	0	0	29 476	0	-	-	-	-
12 *Jun*	197 873	185 112	155 716	145 675	155 716	66 313	0	2 233	0	0	39 924	0	-	-	-	-
Jul	189 448	177 819	151 910	143 193	151 910	68 224	0	2 267	0	0	35 271	0	-	-	-	-
Aug	175 502	162 854	141 349	131 347	141 345	64 973	4	944	0	0	33 209	0	-	-	-	-
Sep	176 736	164 358	143 334	133 458	143 326	64 663	8	2 289	0	0	31 113	0	-	-	-	-
Oct	175 504	163 140	143 557	133 850	143 546	63 386	11	2 274	0	0	29 673	0	-	-	-	-
Nov	159 675	148 157	126 168	117 545	126 154	64 184	14	2 284	0	0	31 223	0	-	-	-	-
Dec	160 349	149 017	126 585	117 855	126 584	63 626	0	4 288	0	0	29 476	0	-	-	-	-
13 *Jan*	171 974	159 918	136 760	127 214	136 757	64 063	3	1 062	0	0	34 152	0	-	-	-	-
Feb	178 305	165 012	138 762	128 730	138 756	64 217	6	268	0	0	39 274	0	-	-	-	-
Mar	186 272	173 930	142 701	133 380	142 692	63 141	9	4 283	0	0	39 288	0	-	-	-	-
Apr	184 274	172 362	144 348	135 700	144 345	62 147	4	306	0	0	39 620	0	-	-	-	-
May	175 871	164 000	138 551	129 713	138 543	61 845	7	246	0	0	37 074	0	-	-	-	-
Jun	186 659	175 122	137 173	128 505	137 172	61 392	1	4 718	0	0	44 769	0	-	-	-	-
Jul	180 221	168 669	142 583	133 731	142 579	60 634	5	508	0	0	37 130	0	-	-	-	-
Aug	176 184	164 019	139 723	130 495	139 714	60 643	9	609	0	0	35 853	0	-	-	-	-
Sep	178 067	166 207	139 937	130 844	139 924	59 220	13	207	0	0	37 923	0	-	-	-	-
Oct	175 186	162 659	135 377	125 625	135 360	61 351	17	2 229	0	0	37 579	0	-	-	-	-
Nov	P 172 069	158 969	136 343	126 146	136 322	59 941	21	233	0	0	35 493	0	-	-	-	-

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according to the euro area returns

8.11 Liabilities. Deposit of other euro area countries: other resident sectors

EUR millions

		Total	Deposits in euro						Deposits in other currencies					
			Total	Over-night	of which:		Rede-emable at notice	Repos	Total	Over-night	of which:		Rede-emable at notice	Repos
					With agreed maturity	Up to 2 years					With agreed maturity	Up to 2 years		
		1=2+8	+6+7 2=3+4+	3	4	5	6	7	+12+13 8=9+10+	9	10	11	12	13
07		33 093	31 875	3 900	27 090	12 273	601	284	1 218	165	1 053	914	-	-
08		36 360	34 259	3 533	29 788	17 159	554	384	2 101	253	1 848	1 779	-	-
09		36 591	34 280	4 183	28 472	14 739	363	1 261	2 311	234	2 078	1 889	-	-
10		48 131	44 293	4 736	29 001	21 129	301	10 255	3 838	272	3 566	2 794	-	-
11		74 812	71 818	4 879	26 100	16 589	270	40 568	2 994	344	2 650	1 654	-	-
12		29 476	26 874	3 634	18 128	9 092	345	4 768	2 602	232	2 370	900	-	-
12	*Jun*	39 924	37 204	4 399	18 438	7 758	339	14 028	2 721	216	2 504	1 219	-	-
	Jul	35 271	32 360	4 095	18 882	8 037	347	9 035	2 912	210	2 701	1 370	-	-
	Aug	33 209	30 568	3 938	18 534	7 732	354	7 742	2 641	225	2 416	1 119	-	-
	Sep	31 113	28 611	4 173	18 081	8 021	362	5 996	2 502	187	2 315	1 062	-	-
	Oct	29 673	27 016	3 975	17 698	7 838	356	4 987	2 657	299	2 358	1 109	-	-
	Nov	31 223	28 328	3 851	18 590	9 476	351	5 536	2 895	487	2 408	1 127	-	-
	Dec	29 476	26 874	3 634	18 128	9 092	345	4 768	2 602	232	2 370	900	-	-
13	*Jan*	34 152	31 642	3 802	17 234	9 604	336	10 270	2 510	253	2 257	823	-	-
	Feb	39 274	36 014	3 857	18 536	11 169	327	13 294	3 260	208	3 052	1 558	-	-
	Mar	39 288	36 267	3 962	18 491	11 064	318	13 495	3 021	226	2 795	1 264	-	-
	Apr	39 620	36 356	4 030	18 722	11 445	323	13 282	3 264	237	3 027	1 528	0	-
	May	37 074	34 042	4 355	18 849	11 944	328	10 510	3 032	243	2 790	1 293	0	-
	Jun	44 769	41 899	4 655	19 702	13 044	333	17 210	2 870	317	2 552	1 061	0	-
	Jul	37 130	34 430	4 817	17 385	11 907	329	11 900	2 699	266	2 433	819	0	-
	Aug	35 853	32 915	4 508	18 487	12 643	325	9 595	2 938	268	2 670	1 054	0	-
	Sep	37 923	35 157	4 815	18 735	12 320	322	11 285	2 767	241	2 525	942	0	-
	Oct	37 579	34 805	4 444	19 090	12 634	322	10 950	2 774	226	2 548	958	0	-
	Nov P	35 493	32 590	4 768	19 536	12 635	322	7 965	2 903	235	2 668	1 082	0	-

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according to the euro area returns

8.12 Assets. Rest of the world

EUR millions

		Total	of which	Loans					Securities other than shares		Shares and other equity
			Euro	Total	of which	Credit Institu-tions	General Gover-ment	Other resident sectors	Total	of which	
					Euro					Euro	
		1=3+8+10	2	3	4	5	6	7	8	9	10
07		199 267	81 167	118 803	69 640	81 950	1 754	35 099	32 549	11 527	47 915
08		198 170	71 270	111 111	53 755	75 076	1 619	34 416	38 279	17 514	48 780
09		207 729	83 902	115 542	67 759	79 095	1 787	34 661	38 924	16 142	53 262
10		213 888	91 050	128 334	80 553	87 354	2 047	38 933	30 011	10 497	55 543
11		224 812	94 433	132 661	86 044	90 987	1 923	39 751	24 370	8 389	67 781
12		234 620	119 336	148 579	110 874	110 167	1 903	36 508	18 586	8 462	67 455
12	*Jun*	258 396	127 172	162 831	116 331	114 408	1 960	46 461	27 452	10 841	68 112
	Jul	253 204	...	157 463	112 331	113 553	2 001	41 908	27 057	...	68 685
	Aug	246 403	...	150 979	108 742	110 701	1 968	38 309	26 229	...	69 195
	Sep	241 837	116 001	147 005	104 822	107 123	1 933	37 948	26 439	11 179	68 392
	Oct	239 352	...	148 018	107 645	107 667	1 955	38 388	23 067	...	68 267
	Nov	236 294	...	149 518	109 582	110 248	1 980	37 289	18 580	...	68 196
	Dec	234 620	119 336	148 579	110 874	110 167	1 903	36 508	18 586	8 462	67 455
13	*Jan*	232 852	...	147 512	111 803	109 980	1 882	35 649	18 339	...	67 001
	Feb	232 289	...	146 827	110 856	108 269	1 887	36 672	18 216	...	67 246
	Mar	234 616	119 909	149 370	112 199	110 878	1 869	36 623	18 019	7 710	67 226
	Apr	232 860	...	148 451	111 794	110 372	1 858	36 222	17 179	...	67 229
	May	228 095	...	146 754	109 301	109 225	1 873	35 656	14 514	...	66 827
	Jun	223 469	111 116	143 034	105 786	105 071	1 718	36 245	14 332	5 329	66 104
	Jul	186 758	...	107 848	64 557	70 917	1 700	35 232	12 986	...	65 923
	Aug	180 992	...	102 798	64 964	66 590	1 657	34 551	12 353	...	65 840
	Sep	185 714	70 323	107 100	65 411	69 752	1 609	35 739	12 721	4 911	65 892
	Oct	183 695	...	106 200	66 129	70 069	1 688	34 444	13 406	...	64 088
	Nov P	188 304	...	109 708	68 473	72 197	1 585	35 925	13 995	...	64 602

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Aggregated balance sheet according to the euro area returns

8.13 Liabilities. Rest of the world and not allocated

EUR millions

	Rest of the world. Deposits									Not allocated (liabilities excluding deposits and money market fund shares/units)					
	Total	of which: Euro	Credit Instituions					General Goverment	Other resident sectors	Total	of which				
			Total	Overnight	With agreed maturity	Over 2 years	Repos (a)				Euro	Up to 2 years	Securities other than shares		Total liabilities
													of which		
													Total	Euro	
	1=3+5	2	3	4	5	6	7	8	9	10	11	12	13	14	15
07	211 596	101 771	151 238	26 318	105 007	7 471	12 442	16 559	43 799	837 527	395 035	116 608	426 416	395 035	204 823
08	269 780	137 986	213 042	24 335	164 052	12 971	11 684	556	56 182	898 676	397 339	85 595	398 626	369 120	257 603
09	262 538	129 976	210 141	24 430	153 427	21 438	10 846	449	51 948	923 824	422 021	68 098	439 877	408 535	214 158
10	283 486	204 053	170 219	17 326	116 374	13 798	22 720	927	112 341	951 557	411 498	36 236	432 892	403 344	236 136
11	248 674	197 817	142 981	10 922	67 850	42 559	21 650	765	104 928	1095 455	421 180	53 700	434 512	413 144	293 802
12	180 527	140 998	130 556	7 595	59 504	50 341	13 116	132	49 838	1123 774	387 571	67 467	394 300	380 592	326 607
12 *Jun*	211 052	166 504	141 594	13 708	61 578	51 632	14 676	380	69 078	1111 344	401 121	75 323	410 702	392 161	316 920
Jul	197 840	155 145	139 933	13 157	57 096	52 367	17 313	313	57 595	1130 090	401 658	79 316	410 460	392 925	334 486
Aug	187 785	149 029	130 945	11 332	54 434	51 882	13 297	256	56 584	1127 764	400 299	78 523	408 392	391 660	331 185
Sep	191 678	151 449	132 051	12 441	55 282	51 102	13 226	208	59 418	1129 228	394 672	75 794	401 167	386 007	329 970
Oct	189 817	145 026	134 555	15 063	56 208	50 608	12 676	172	55 090	1115 492	389 572	72 202	395 504	381 499	322 221
Nov	184 149	147 660	129 519	8 039	60 328	48 300	12 852	168	54 462	1113 196	383 169	70 395	389 551	375 592	326 661
Dec	180 527	140 998	130 556	7 595	59 504	50 341	13 116	132	49 838	1123 774	387 571	67 467	394 300	380 592	326 607
13 *Jan*	182 133	149 128	132 103	7 116	55 740	50 582	18 664	111	49 918	1103 427	384 873	60 334	390 663	377 828	310 635
Feb	186 184	154 929	133 387	6 835	55 249	51 021	20 282	210	52 587	1088 956	376 256	52 551	382 143	368 973	312 334
Mar	189 033	157 072	136 286	6 485	56 401	51 771	21 628	192	52 555	1085 443	372 299	47 999	376 463	364 889	313 669
Apr	190 532	157 370	143 164	7 049	58 821	51 668	25 626	190	47 178	1097 828	363 251	44 426	367 542	356 206	329 115
May	184 281	153 579	137 878	6 544	54 383	51 232	25 719	174	46 229	1066 703	341 706	38 613	344 392	334 417	302 428
Jun	178 283	147 173	133 135	6 396	71 691	30 630	24 417	168	44 980	1038 567	333 890	33 892	335 825	326 008	280 563
Jul	145 386	110 586	99 933	10 661	36 040	24 678	28 554	156	45 296	1023 536	320 184	29 757	321 848	312 075	276 924
Aug	140 753	110 965	96 252	6 903	37 060	24 259	28 030	308	44 193	1012 797	318 310	28 030	319 831	310 069	268 524
Sep	141 371	111 196	95 122	7 250	34 897	24 326	28 649	296	45 953	1016 204	312 877	25 374	314 054	304 497	275 816
Oct	137 124	106 581	95 960	6 433	37 424	24 129	27 974	136	41 028	1004 785	307 535	25 150	306 471	299 153	267 605
Nov P	137 483	108 668	95 492	6 841	34 388	23 878	30 385	83	41 907	996 666	301 264	23 172	300 489	293 038	265 404

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Breakdown of assets and liabilities

8.21 Loans to/deposits held by general government from/with other MFIs, by sub-sector

EUR Millions

	Loans						Deposits					
	OMFIs Total (a)	Credit institutions	Deposit-taking institutions	SCI	OCI	MMF & ELMIs	OMFIs Total (a)	Credit institutions	Deposit-taking institutions	SCI	OCI	MMF & ELMIs
	1=2+6	2=3+4+5	3	4	5	6	7=8+12	8=9+10+11	9	10	11	12
07	42 737	42 737	38 676	2 975	1 086	-	75 220	75 220	74 471	8	741	...
08	52 772	52 772	47 565	3 875	1 332	-	76 054	76 054	75 058	10	986	...
09	64 449	64 449	61 016	1 759	1 674	-	81 805	81 805	77 873	13	3 919	-
10	78 583	78 583	74 116	2 167	2 300	-	79 080	79 080	75 287	15	3 778	0
11	89 285	89 285	82 593	1 912	4 780	-	69 717	69 717	66 470	13	3 234	0
12	114 221	114 221	96 840	1 308	16 072	-	69 183	69 182	67 341	9	1 832	36
12 *Jun*	123 230	123 230	105 980	1 604	15 645	-	68 590	68 590	66 662	8	1 920	0
Jul	123 603	123 603	105 979	1 423	16 200	-	61 941	61 941	60 019	8	1 915	0
Aug	121 867	121 867	104 286	1 370	16 211	-	55 478	55 478	53 543	8	1 928	27
Sep	120 905	120 905	103 363	1 344	16 198	-	74 069	74 069	72 284	7	1 778	40
Oct	120 744	120 744	103 230	1 342	16 172	-	68 916	68 339	66 268	8	2 063	38
Nov	119 282	119 282	101 745	1 307	16 231	-	75 068	75 061	72 964	9	2 088	37
Dec	114 221	114 221	96 840	1 308	16 072	-	69 183	69 182	67 341	9	1 832	36
13 *Jan*	113 878	113 878	96 983	1 153	15 743	-	68 638	68 638	66 592	9	2 037	36
Feb	113 593	113 593	96 792	1 064	15 736	-	83 974	83 973	82 066	9	1 899	36
Mar	113 803	113 803	97 058	1 115	15 630	-	88 142	88 142	86 360	9	1 773	36
Apr	113 290	113 290	96 528	1 136	15 626	-	78 101	78 101	76 122	9	1 970	40
May	98 716	98 716	88 368	1 118	9 230	-	88 380	88 369	86 037	8	2 324	44
Jun	100 056	100 056	89 561	1 266	9 229	-	83 023	83 023	80 547	8	2 468	48
Jul	99 817	99 817	89 143	1 223	9 451	-	79 556	79 555	76 997	8	2 549	46
Aug	97 152	97 152	86 568	1 131	9 453	-	73 028	73 028	70 226	8	2 793	43
Sep	97 903	97 903	87 118	1 231	9 555	-	79 406	79 397	78 783	8	606	41
Oct	97 882	97 882	87 692	791	9 398	-	78 909	78 908	78 021	8	878	41
Nov P	86 816	86 816	77 031	930	8 855	-	69 806	69 797	68 291	8	1 498	41

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Breakdown of assets and liabilities

8.22 Loans to/deposits held by other resident sectors from/with other MFIs, by sub-sector

EUR Millions

		Loans						Deposits					
		OMFIs Total (a)	Credit institutions	Deposit-taking institutions	SCI	OCI	MMF & ELMIs	OMFIs Total (a)	Credit institutions	Deposit-taking institutions	SCI	OCI	MMF & ELMIs
		1=2+6	2=3+4+5	3	4	5	6	7=8+12	8=9+10+11	9	10	11	12
07		1 759 158	1 759 158	1 691 729	56 576	10 852	-	1 382 185	1 382 185	1 379 090	1 209	1 885	...
08		1 871 339	1 871 337	1 797 106	59 030	15 200	2	1 580 218	1 580 218	1 575 403	3 254	1 560	...
09		1 842 001	1 841 982	1 781 740	44 160	16 083	135	1 611 760	1 611 760	1 605 533	4 809	1 418	-
10		1 857 404	1 857 337	1 787 983	41 816	27 537	68	1 648 437	1 648 437	1 618 056	4 293	26 088	-
11		1 797 240	1 797 230	1 721 912	42 861	32 457	11	1 580 619	1 580 619	1 547 351	8 169	25 098	-
12		1 618 605	1 618 582	1 543 149	38 989	36 444	24	1 465 885	1 465 849	1 440 072	7 906	18 449	-
12 *Jun*		1 758 507	1 758 495	1 681 351	40 233	36 912	13	1 514 127	1 514 127	1 485 361	7 618	21 147	-
Jul		1 730 657	1 730 647	1 654 183	39 979	36 485	11	1 448 176	1 448 176	1 418 965	7 531	21 680	-
Aug		1 713 947	1 713 938	1 637 490	39 341	37 108	10	1 434 111	1 434 085	1 404 418	7 401	22 265	-
Sep		1 717 563	1 717 557	1 641 387	38 916	37 254	6	1 448 575	1 448 535	1 418 819	7 337	22 379	-
Oct		1 704 184	1 704 167	1 626 208	38 409	39 551	17	1 447 046	1 447 008	1 416 675	7 317	23 016	-
Nov		1 698 588	1 698 565	1 625 224	37 815	35 526	5	1 458 772	1 458 734	1 433 463	7 554	17 718	-
Dec		1 618 605	1 618 582	1 543 149	38 989	36 444	24	1 465 885	1 465 849	1 440 072	7 906	18 449	-
13 *Jan*		1 598 211	1 598 188	1 523 195	38 155	36 838	24	1 457 925	1 457 889	1 430 955	7 669	19 265	-
Feb		1 571 505	1 571 484	1 497 940	37 351	36 193	21	1 455 193	1 455 157	1 428 194	7 537	19 426	-
Mar		1 571 958	1 571 937	1 498 918	37 424	35 594	21	1 472 680	1 472 644	1 444 800	8 123	19 722	-
Apr		1 549 614	1 549 606	1 475 970	36 556	37 080	9	1 449 650	1 449 610	1 421 456	8 031	20 124	-
May		1 530 172	1 530 165	1 462 922	36 579	30 664	7	1 445 576	1 445 532	1 423 689	7 895	13 947	-
Jun		1 524 178	1 524 175	1 465 557	36 689	21 929	4	1 449 472	1 449 424	1 441 321	7 859	243	-
Jul		1 497 431	1 497 431	1 441 196	36 477	19 757	1	1 425 863	1 425 817	1 417 885	7 788	144	-
Aug		1 495 478	1 495 477	1 439 122	35 906	20 449	1	1 439 745	1 439 702	1 431 881	7 675	146	-
Sep		1 487 025	1 487 025	1 432 586	35 342	19 097	1	1 432 999	1 432 958	1 425 177	7 629	152	-
Oct		1 476 928	1 476 922	1 422 968	34 250	19 704	7	1 415 908	1 415 867	1 407 615	8 112	141	-
Nov	P	1 479 137	1 479 135	1 426 428	33 934	18 773	3	1 426 792	1 426 751	1 417 647	8 958	146	-

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Breakdown of assets and liabilities

8.25 Loans to/deposits held by general government from/with other MFIs, by sub-sector

EUR millions

		Loans					Deposits				
		Total	Central Govern-ment	Regional (autono-mous govern ment)	Local govern-ment	Social security funds	Total	Central Govern-ment	Regional (autono-mous govern-ment)	Local govern-ment	Social security funds
		1=2a5	2	3	4	5	6=7a10	7	8	9	10
11		89 285	3 809	52 124	33 145	206	69 717	45 738	9 055	10 735	4 189
12		114 221	30 791	54 420	28 790	221	69 183	42 574	10 603	11 669	4 336
11 *Q1*		83 320	3 455	45 876	33 806	182	88 237	57 747	12 632	12 241	5 617
Q2		86 600	3 669	48 164	34 337	430	77 815	50 512	10 548	11 444	5 311
Q3		87 404	3 698	50 148	33 372	186	70 743	45 294	9 725	10 781	4 943
Q4		89 285	3 809	52 124	33 145	206	69 717	45 738	9 055	10 735	4 189
12 *Q1*		92 027	3 965	53 482	34 352	227	74 253	48 884	10 569	10 053	4 746
Q2		123 230	31 015	58 702	32 927	587	68 590	39 792	9 062	11 006	8 730
Q3		120 905	31 449	57 429	31 629	398	74 069	48 686	7 819	11 977	5 587
Q4		114 221	30 791	54 420	28 790	221	69 183	42 574	10 603	11 669	4 336
13 *Q1*		113 803	30 854	53 265	29 483	201	88 142	58 829	11 737	11 083	6 493
Q2		100 056	15 826	54 669	29 153	407	83 023	50 434	11 192	11 752	9 645
Q3	P	97 903	17 179	52 725	27 774	225	79 406	50 063	12 134	12 869	4 340

8. OTHER MONETARY FINACIAL INSTITUTIONS
C) Breakdown of assets and liabilities

8.26 Other MFI Loans to other resident in Spain sectors, by sub-sector.

EUR million

		Total (a)	Non monetary financial institutions	Insurance corporations and pension founds	Non financial corporations. NPISH and households						
					Total	Non financial corporations	Households				NPISH
							Total (b)	House purchase and renovation (c)	Consumer credit	Other (d)	
		1=2+3+4	2	3	4=5+6+10	5	6=7+8+9	7	8	9	10
06		1 507 747	10 741	3 257	1 493 748	746 908	741 136	548 739	92 082	100 315	5 704
07		1 759 158	22 034	3 707	1 733 416	892 990	834 337	623 540	103 375	107 422	6 089
08		1 871 339	30 676	8 168	1 832 495	952 075	874 329	655 144	102 330	116 854	6 091
09		1 842 001	44 960	8 531	1 788 510	915 105	867 882	654 566	92 391	120 925	5 523
10		1 857 404	74 936	10 128	1 772 339	895 893	870 349	662 798	82 105	125 447	6 096
11		1 797 240	82 415	17 373	1 697 452	840 403	850 049	656 531	70 488	123 030	7 000
12	*Jun*	1 758 507	86 851	17 681	1 653 977	811 153	835 811	644 201	65 856	125 754	7 013
	Jul	1 730 657	74 860	15 883	1 639 916	803 583	829 352	643 859	65 041	120 452	6 981
	Aug	1 713 947	72 427	16 897	1 624 625	791 892	825 731	641 479	64 124	120 128	7 002
	Sep	1 717 563	80 267	16 807	1 620 490	791 309	822 270	639 522	63 289	119 460	6 910
	Oct	1 704 184	78 607	16 260	1 609 317	782 785	819 520	636 994	62 929	119 597	7 013
	Nov	1 698 588	76 375	16 696	1 605 500	775 412	823 115	635 094	63 691	124 329	6 973
	Dec	1 618 605	73 723	15 672	1 529 210	707 945	814 289	633 136	67 259	113 894	6 976
13	*Jan*	1 598 211	68 497	14 999	1 514 717	698 600	809 177	629 875	65 997	113 304	6 939
	Feb	1 571 505	70 151	16 252	1 485 102	674 082	804 178	626 967	64 427	112 784	6 841
	Mar	1 571 958	77 807	16 820	1 477 332	669 565	801 008	625 439	63 412	112 157	6 759
	Apr	1 549 614	68 302	14 859	1 466 453	662 736	796 979	621 901	62 631	112 447	6 738
	May	1 530 172	62 550	14 979	1 452 644	651 413	794 520	619 544	62 725	112 252	6 711
	Jun	1 524 178	58 585	15 178	1 450 415	646 590	797 072	618 665	62 836	115 571	6 754
	Jul	1 497 431	45 399	15 198	1 436 834	640 921	789 187	616 549	62 973	109 665	6 726
	Aug	1 495 478	55 193	15 330	1 424 956	632 775	785 298	614 114	62 135	109 050	6 882
	Sep	1 487 025	54 198	15 218	1 417 610	630 738	779 990	610 497	60 851	108 642	6 882
	Oct	1 476 928	49 337	15 412	1 412 179	628 381	776 971	608 407	61 201	107 363	6 826
	Nov P	1 479 137	51 341	15 764	1 412 033	624 036	781 687	609 631	61 545	110 511	6 310

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Breakdown of assets and liabilities.

8.27 Other MFI loans and credits to households.

EUR millions

		Total (a)	House purchase			Other purposes										Memorandum item: House purchase and renovation (g)
			Total (b)	Residential mortgage loans (b)	Other (b)	Total	Financing of productive activities	Other								
								Total	Secured loans		By purpose					
									Residential mortgage loans (c)	Other	House renovation (d)	Consumer credit			Other	
												Total 13 (e)	Consume durable (f)	Other		
		1=2+5	2=3+4	3	4	5=6+7	6	7=8+9	8	9	10	11=12+	12	13	14	15
05		613 846	426 954	415 265	11 689	186 892	37 592	149 299	25 834	123 466	21 734	77 126	45 928	31 198	50 440	448 687
06		741 136	523 595	509 144	14 451	217 541	40 842	176 699	35 392	141 307	25 144	92 082	51 461	40 621	59 473	548 739
07		834 337	595 929	580 722	15 207	238 408	45 088	193 321	40 739	152 582	27 611	103 375	56 576	46 799	62 334	623 540
08		874 329	626 620	611 483	15 137	247 709	54 917	192 792	44 205	148 587	28 525	102 330	54 176	48 154	61 937	655 144
09		867 882	624 755	611 813	12 942	243 127	53 943	189 184	48 566	140 618	29 811	92 391	49 273	43 118	66 983	654 566
10	*Q2*	879 568	630 104	618 055	12 049	249 463	58 108	191 355	50 378	140 977	30 332	88 147	44 712	43 435	72 876	660 436
	Q3	867 868	628 696	616 401	12 295	239 172	57 151	182 021	54 621	127 401	30 537	84 041	40 259	43 782	67 443	659 232
	Q4	870 349	632 449	620 433	12 016	237 900	57 568	180 332	51 493	128 839	30 348	82 105	42 068	40 037	67 879	662 798
11	*Q1*	861 311	628 138	614 447	13 692	233 173	57 283	175 891	50 570	125 321	29 995	79 223	41 073	38 151	66 672	658 133
	Q2	863 821	628 377	615 907	12 470	235 444	58 764	176 681	48 789	127 891	30 622	74 782	40 201	34 580	71 277	658 999
	Q3	851 968	625 101	612 810	12 291	226 867	57 414	169 453	48 638	120 815	30 625	71 814	38 478	33 336	67 014	655 726
	Q4	850 049	626 550	612 657	13 893	223 420	56 619	166 802	48 364	118 438	29 902	70 488	37 686	32 802	66 411	656 531
12	*Q1*	838 832	620 182	608 763	11 419	218 651	56 391	162 260	52 202	110 057	29 534	67 421	35 835	31 586	65 304	649 716
	Q2	835 811	614 707	603 717	10 991	221 104	55 896	165 208	51 389	113 819	29 493	65 856	34 726	31 130	69 858	644 201
	Q3	822 270	610 943	597 181	13 762	211 328	54 415	156 913	51 460	105 453	28 579	63 289	31 953	31 336	65 045	639 522
	Q4	814 289	605 057	594 405	10 652	209 234	58 600	150 634	49 175	101 459	28 081	67 259	32 904	34 355	55 295	633 136
13	*Q1*	801 008	599 955	589 475	10 480	202 637	57 159	144 758	47 220	97 538	25 484	63 412	29 212	34 201	54 278	625 439
	Q2	797 072	593 929	583 263	10 666	203 141	58 964	144 118	48 831	95 287	24 734	62 836	26 762	36 075	56 547	618 665
	Q3 P	779 990	586 295	574 919	11 376	193 695	55 671	138 024	46 724	91 300	24 202	60 851	28 439	32 412	52 972	610 497

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Breakdown of asset and liabilities

8.28 Deposits held by other residents and other general government in the euro area with other MFIs, by sub-sector

Millones de euros

	Total	Residents in Spain									Residents in Other MUM	
		Total	Other General Government	Portfolio investment except MMF	Other non monetary financial institutions	of wich: Asset Securitisation funds	Insurance corporation and pension funds	Non-financial corporation	NPISH	Households	Total	of wich: Central counterparties
	1=2+11	2=3a5+7a10	3	4	5	6	7	8	9	10	11	12
07	1 463 767	1 430 674	48 489	49 740	475 622	...	44 554	204 140	16 031	592 099	33 093	...
08	1 656 964	1 620 604	40 386	40 709	592 258	...	54 706	212 782	18 451	661 312	36 360	...
09	1 686 026	1 649 435	37 675	35 583	603 307	...	53 148	215 636	16 738	687 348	36 591	...
10	1 730 189	1 682 059	33 622	30 358	617 544	445 422	54 163	219 083	16 676	710 613	48 131	5 854
11	1 679 410	1 604 598	23 979	28 449	575 346	418 012	52 673	197 473	16 206	710 472	74 812	39 964
12	1 521 934	1 492 458	26 609	21 491	469 182	328 154	52 574	190 966	14 698	716 939	29 476	4 172
12 *Jun*	1 582 848	1 542 924	28 797	28 769	525 062	381 371	50 310	190 510	15 055	704 420	39 924	12 474
Jul	1 509 198	1 473 927	25 751	28 324	485 934	355 316	49 421	175 446	14 346	694 705	35 271	8 507
Aug	1 491 591	1 458 381	24 297	26 574	473 090	353 626	49 415	178 533	14 312	692 160	33 210	7 204
Sep	1 505 033	1 473 919	25 384	21 725	488 539	353 321	50 215	180 393	14 359	693 305	31 113	5 000
Oct	1 504 419	1 474 746	27 738	22 258	489 737	350 969	49 432	174 659	14 333	696 589	29 673	4 472
Nov	1 517 644	1 486 422	27 687	21 826	483 057	345 719	51 199	180 790	14 530	707 333	31 223	5 013
Dec	1 521 934	1 492 458	26 609	21 491	469 182	328 154	52 574	190 966	14 698	716 939	29 476	4 172
13 *Jan*	1 520 444	1 486 292	28 403	25 202	458 649	323 343	53 224	188 124	15 034	717 657	34 152	9 642
Feb	1 523 336	1 484 062	28 904	26 108	449 416	314 735	52 581	191 838	15 141	720 074	39 274	11 398
Mar	1 541 246	1 501 958	29 313	26 279	456 559	310 441	53 673	196 173	15 465	724 496	39 288	10 876
Apr	1 518 669	1 479 049	29 438	27 878	439 211	307 118	53 458	192 146	15 242	721 676	39 620	10 691
May	1 512 669	1 475 595	30 062	27 448	427 759	299 660	52 570	196 817	15 517	725 421	37 074	9 628
Jun	1 526 783	1 482 014	32 589	28 227	417 989	284 635	51 399	197 964	15 504	738 341	44 769	15 468
Jul	1 492 266	1 455 136	29 318	30 242	397 112	277 194	54 622	191 479	15 294	737 069	37 130	10 336
Aug	1 505 597	1 469 745	30 042	29 240	403 028	275 138	54 158	199 079	15 407	738 791	35 853	9 081
Sep	1 500 226	1 462 303	29 343	31 386	398 527	271 909	52 285	199 662	15 426	735 674	37 923	10 771
Oct	1 485 123	1 447 543	31 675	35 393	378 780	262 015	51 995	200 556	15 358	733 786	37 580	10 432
Nov	P1 495 712	1 460 218	33 466	34 502	379 476	258 370	52 825	203 890	15 875	740 185	35 493	7 488

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Breakdown of asset and liabilities

8.29 Deposits held by non-financial corporations, households and NPISH resident in Spain, by type

EUR millions

	Non-financial corporation, NPISH and households					NPISH and Households				
	Total	Overnight deposits	Redeemable at notice (a)	With agreed maturity deposits	Repos	Total	Overnight deposits	Redeemable at notice (a)	With agreed maturity deposits	Repos
	1=2a5	2	3	4	5	6=7a10	7	8	9	10
07	812 269	398 424	19	394 617	19 209	608 130	275 382	0	328 041	4 707
08	892 545	381 706	20	490 698	20 121	679 763	267 914	-	407 405	4 444
09	919 722	422 150	26	484 275	13 272	704 086	308 980	-	393 296	1 811
10	946 372	421 506	37	515 248	9 581	727 289	307 291	-	418 762	1 235
11	924 151	413 803	45	503 538	6 765	726 678	307 626	-	417 557	1 495
12	922 638	413 485	42	502 447	6 664	731 673	307 547	-	422 597	1 530
12 *Jun*	909 986	423 850	45	480 417	5 674	719 476	315 563	-	402 704	1 208
Jul	884 497	405 779	44	473 123	5 550	709 050	308 312	-	399 206	1 532
Aug	885 032	406 848	43	472 312	5 829	706 498	306 849	-	398 058	1 592
Sep	888 096	407 102	42	474 809	6 144	707 703	305 811	-	400 471	1 422
Oct	885 619	397 440	42	481 799	6 339	710 961	301 303	-	408 151	1 507
Nov	902 691	405 890	42	490 505	6 254	721 900	305 818	-	414 509	1 573
Dec	922 638	413 485	42	502 447	6 664	731 673	307 547	-	422 597	1 530
13 *Jan*	920 851	404 381	42	508 367	8 061	732 726	303 586	-	427 831	1 309
Feb	927 089	409 205	42	510 837	7 005	735 250	305 493	-	428 724	1 033
Mar	936 169	420 377	42	510 294	5 455	739 996	311 979	-	427 404	614
Apr	929 104	415 685	43	507 740	5 636	736 958	310 204	-	426 158	596
May	937 799	422 524	43	509 916	5 315	740 981	313 327	-	427 040	615
Jun	951 856	440 697	44	506 390	4 726	753 892	329 047	-	424 364	482
Jul	943 887	428 122	46	511 105	4 615	752 408	323 941	-	428 064	403
Aug	953 319	433 356	48	514 783	5 131	754 240	324 149	-	429 722	369
Sep	950 801	433 126	50	513 982	3 644	751 139	323 272	-	427 559	308
Oct	949 739	432 657	50	513 082	3 951	749 183	321 963	-	426 951	270
Nov	P 959 989	444 487	50	512 027	3 425	756 099	329 710	-	426 044	345

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Breakdown of asset and liabilities

8.30 Breakdown of deposits held by non-financial corporations, households and NPISH residents in Spain, by type

EUR millions

	Non-financial corporations					Households					NPISH				
	Total	Overnight deposits	Redeemable at notice (a)	With agreed maturity	Repos	Total	Overnight deposits	Redeemable at notice (a)	With agreed maturity	Repos	Total	Overnight deposits	Redeemable at notice (a)	With agreed maturity	Repos
	1=2a5	2	3	4	5	6=7a10	7	8	9	10	11=12A	12	13	14	15
07	204 140	123 042	19	66 576	14 502	592 099	265 895	0	322 324	3 880	16 031	9 486	-	5 718	827
08	212 782	113 792	20	83 294	15 677	661 312	257 599	-	400 200	3 512	18 451	10 315	-	7 204	932
09	215 636	113 170	26	90 979	11 461	687 348	299 508	-	386 351	1 489	16 738	9 472	-	6 945	321
10	219 083	114 215	37	96 485	8 346	710 613	298 097	-	411 459	1 056	16 676	9 193	-	7 303	179
11	197 473	106 177	45	85 981	5 270	710 472	298 854	-	410 430	1 188	16 206	8 772	-	7 127	307
12	190 966	105 939	42	79 851	5 134	716 939	299 586	-	416 041	1 311	14 698	7 924	-	6 555	219
12 *Jun*	190 510	108 288	45	77 712	4 466	704 420	307 182	-	396 167	1 071	15 055	8 381	-	6 537	137
Jul	175 446	97 467	44	73 917	4 018	694 705	300 418	-	392 897	1 390	14 346	7 894	-	6 309	142
Aug	178 533	99 999	43	74 254	4 237	692 160	298 935	-	391 772	1 453	14 312	7 887	-	6 286	139
Sep	180 393	101 291	42	74 338	4 721	693 305	297 894	-	394 144	1 267	14 359	7 877	-	6 327	155
Oct	174 659	96 137	42	73 648	4 832	696 589	293 436	-	401 814	1 340	14 333	7 829	-	6 337	167
Nov	180 790	100 072	42	75 995	4 681	707 333	297 932	-	408 017	1 384	14 530	7 849	-	6 492	190
Dec	190 966	105 939	42	79 851	5 134	716 939	299 586	-	416 041	1 311	14 698	7 924	-	6 555	219
13 *Jan*	188 124	100 795	42	80 536	6 751	717 657	295 350	-	421 169	1 138	15 034	8 200	-	6 662	172
Feb	191 838	103 712	42	82 113	5 971	720 074	297 447	-	421 754	873	15 141	8 010	-	6 970	160
Mar	196 173	108 399	42	82 890	4 841	724 496	303 806	-	420 220	470	15 465	8 137	-	7 184	144
Apr	192 146	105 481	43	81 583	5 039	721 676	302 332	-	418 883	462	15 242	7 833	-	7 275	135
May	196 817	109 197	43	82 876	4 701	725 421	305 330	-	419 598	494	15 517	7 954	-	7 442	121
Jun	197 964	111 650	44	82 026	4 244	738 341	321 081	-	416 874	386	15 504	7 918	-	7 490	96
Jul	191 479	104 181	46	83 040	4 212	737 069	316 278	-	420 479	312	15 294	7 619	-	7 585	90
Aug	199 079	109 207	48	85 061	4 762	738 791	316 416	-	422 096	279	15 407	7 691	-	7 626	90
Sep	199 662	109 854	50	86 423	3 335	735 674	315 489	-	419 972	213	15 426	7 744	-	7 587	95
Oct	200 556	110 694	50	86 131	3 681	733 786	314 215	-	419 386	185	15 358	7 708	-	7 565	85
Nov P	203 890	114 777	50	85 983	3 080	740 185	321 550	-	418 370	265	15 875	8 120	-	7 674	80

See notes at the end of the chapter

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
C) Detalles del activo y del pasivo obtenidos de los estados estadístico-contables de la zona del euro

8.31 Detalle por países de los principales activos y pasivos

Datos referidos a Septiembre de 2013

Millones de euros

	Activo/Assets						Pasivo/Liabilities		
	Préstamos y créditos a IFMs/ *Loans to MFIs*	Préstamos y créditos a otros sectores/ *Loans to other sectors*	Valores distintos de acciones y participaciones de IFMs/ *MFIs' securities other than shares*	Valores distintos de acciones y participaciones de otros sectores/ *Other sectors' securities other than shares*	Participaciones en FMM/ *Money market fund shares/ units*	Acciones y participaciones/ *Shares and other equity*	Depósitos de IFMs/ *MFIs' deposits*	Depósitos de otros sectores/ *Other sectors' deposits*	
	1	2	3	4	5	6	7	8	
ESPAÑA	**203 056**	**1 585 128**	**57 887**	**528 804**	**0**	**186 270**	**430 098**	**1 512 364**	**SPAIN**
OTROS PAISES DE LA UEM	**56 981**	**27 710**	**6 556**	**61 688**	**-**	**23 347**	**139 937**	**38 130**	**OTHER EURO AREA COUNTRIES**
Alemania	5 255	10 071	277	2 487	-	2 431	33 578	16 350	Germany
Austria	39	75	181	70	-	1 311	1 231	72	Austria
Bélgica	7 420	550	11	299	-	1 212	9 017	1 699	Belgium
Finlandia	1 124	21	41	81	-	46	52	44	Finland
Francia	20 686	2 911	3 006	3 115	-	658	76 959	5 454	France
Grecia	357	247	-	34	-	0	25	107	Greece
Holanda	2 197	5 623	412	3 732	-	12 486	5 199	4 392	Netherlands
Irlanda	516	1 480	190	3 705	-	373	1 249	5 233	Ireland
Italia	9 960	534	1 284	5 777	-	965	4 681	1 512	Italy
Luxemburgo	638	1 881	51	671	-	783	2 212	1 761	Luxembourg
Portugal	8 787	4 058	1 103	2 816	-	3 083	5 579	1 434	Portugal
Eslovenia	0	28	1	0	-	-	0	1	Slovenia
Chipre	-	110	-	-	-	-	1	6	Cyprus
Malta	0	96	-	-	-	-	154	48	Malta
Eslovaquia	0	19	-	-	-	-	-	7	Slovaquia
Estonia	-	7	-	-	-	-	-	9	Estonia
OTROS PAISES DE LA UE	**44 558**	**14 487**	**2 263**	**1 454**	**-**	**20 221**	**75 123**	**8 237**	**OTHER EU COUNTRIES**
Dinamarca	88	54	16	3	-	4	919	108	Denmark
Reino Unido	44 116	13 430	1 980	1 162	-	15 995	73 622	7 791	United Kingdom
Suecia	77	150	267	39	-	75	201	188	Sweden
RESTO	277	854	-	250	-	4 148	381	150	REST
RESTO DEL MUNDO EXCLUÍDA LA UE	**25 195**	**22 865**	**1 625**	**7 273**	**-**	**45 671**	**19 999**	**38 012**	**REST OF THE WORLD, EXCLUDING EU**
TOTAL	**329 789**	**1 650 190**	**68 331**	**599 219**	**0**	**275 509**	**665 157**	**1 596 744**	**TOTAL**

September 2013 Data

8.31 Main assets and liabilities of other MFIS, by country

EUR millions

8.OTHER MONETARY FINANCIAL INSTITUTIONS
C) Assets and liabilities figures obtained from the euro area statistical returns

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
C) Detalles del activo y del pasivo obtenidos de los estados estadístico-contables de la zona del euro

8.32 Detalle por monedas de los principales activos y pasivos

Datos referidos a Septiembre de 2013

Millones de euros

	Total/ *Total*	Euros/ *Euros*	Resto de monedas/*Other currencies*					
			Resto de monedas UE (no UME)/ *Other UE currencies*	$ USA/ *USD*	Yenes/ *JPY*	Francos suizos/ *SFR*	Otras monedas/ *Remaining currencies*	
	1= 2 a 7	2	3	4	5	6	7	
POSICION FRENTE A RESIDENTES EN ESPAÑA								**POSITION VIS-A-VIS RESIDENTS IN SPAIN**
ACTIVO								**ASSETS**
Préstamos y créditos a otros sectores	1 585 128	1 571 486	909	5 211	5 651	1 676	195	Loans to other sectors
Valores dist.de accio.y partic.de IFM	57 887	57 530	347	6	-	4	-	MFIs' holdings of securities other than shares
Valores distintos de acciones y participaciones de otros sectores	528 804	524 115	2 422	2 267	-	-	-	Other sectors' holdings of securities other than shares
PASIVO								**LIABILITIES**
Depósitos de IFM	430 098	426 666	126	3 166	78	28	33	MFIs' deposits
Depósitos de otros sectores	1 512 364	1 482 351	5 971	22 764	186	279	813	Other sectors' deposits
POSICION FRENTE A RESIDENTES EN PAISES UEM (SIN INCLUIR ESPAÑA)								**POSITION VIS-A-VIS OTHER EURO AREA COUNTRIES (EXCLUDING SPAIN)**
ACTIVO								**ASSETS**
Préstamos y créditos a otros sectores	27 710	24 365	79	3 176	5	6	79	Loans to other sectors
Valores dist.de accio.y partic.de IFM	6 556	6 471	7	45	-	-	33	MFIs' holdings of securities other than shares
Valores distintos de acciones y participaciones de otros sectores	61 688	60 466	17	938	-	-	267	Other sectors' holdings of securities other than shares
PASIVO								**LIABILITIES**
Depósitos de IFM	139 937	130 844	835	7 704	279	193	82	MFIs' deposits
Depósitos de otros sectores	38 130	35 364	96	2 612	1	36	21	Other sectors' deposits
POSICION FRENTE A RESIDENTES EN EL RESTO DEL MUNDO								**POSITION VIS-A-VIS REST OF THE WORLD**
ACTIVO								**ASSETS**
Préstamos y créditos a IFM	69 752	46 007	2 706	18 519	453	369	1 698	Loans to MFIs
Préstamos y créditos a otros sectores	37 352	19 404	2 607	13 516	47	140	1 638	Loans to other sectors
Valores dist.de accio.y partic.de IFM	3 957	2 658	283	1 007	-	0	9	MFIs' holdings of securities other than shares
Valores distintos de acciones y participaciones de otros sectores	8 765	2 253	257	1 890	-	-	4 365	Other sectors' holdings of securities other than shares
PASIVO								**LIABILITIES**
Depósitos de IFM	95 122	75 675	2 394	15 453	971	232	396	MFIs' deposits
Depósitos de otros sectores	46 249	35 522	1 621	8 923	6	71	107	Other sectors' deposits
POSICION FRENTE A UNIDADES NO CLASIFICADAS POR RESIDENCIA								**POSITION VIS-A-VIS UNITS NOT CLASSIFIED BY RESIDENCE**
PASIVO								**LIABILITIES**
Valores emitidos distintos de accio.y partic.	314 054	304 497	972	4 772	1 174	1 252	1 388	Debt securities issued

September 2013 Data

Euro millions

8.32 Main assets and liabilities of other MFIS, by currency

8.OTHER MONETARY FINANCIAL INSTITUTIONS
C) Assets and liabilities figures obtained from the euro area statistical returns

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
D) Balances de los componentes de OIFM

8.D Balance de las entidades de crédito. Detalle por entidades

Datos referidos a Noviembre de 2013 — *Millones de euros*

	ACTIVO	Entidades de crédito/ *Credit institutions* (8.41 a/ to 8.44) B=C+D+E	Entidades de depósito/ *Deposit institutions* (8.51 a/ to 8.54) C	EFC/ *SCI* (8.81 a/ to 8.84) D	Instituto de Crédito Oficial/ *Official Credit Institute* E		ASSETS
1	**A. RESIDENTES EN ESPAÑA**	**2 515 179**	**2 376 003**	**40 407**	**98 770**	**1**	**A. DOMESTIC**
2	**2. Préstamos y créditos**	**1 776 786**	**1 668 857**	**37 877**	**70 052**	**2**	**2. Loans**
3	2e. Del cual: euros	1 762 229	1 655 285	37 854	69 090	3	2e. Of which: euro
4	*IFM*	*210 835*	*165 398*	*3 013*	*42 424*	*4*	*MFIs*
5	2e. Del cual: euros	208 911	163 677	3 008	42 226	5	2e. Of which: euro
6	*Administraciones Públicas*	*86 816*	*77 031*	*930*	*8 855*	*6*	*General government*
7	2e. Del cual: euros	86 816	77 031	930	8 855	7	2e. Of which: euro
8	*Otros residentes*	*1 479 135*	*1 426 428*	*33 934*	*18 773*	*8*	*Other residents*
9	2e. Del cual: euros	1 466 502	1 414 577	33 916	18 009	9	2e. Of which: euro
10	**3. Valores distintos de acciones y participaciones**	**551 735**	**520 801**	**2 436**	**28 498**	**10**	**3. Securities other than shares**
11	3e. Del cual: euros	546 647	515 712	2 436	28 498	11	3e. Of which: euro
12	*IFM*	*53 754*	*51 651*	*56*	*2 047*	*12*	*MFIs*
13	3e. Del cual: euros	53 394	51 291	56	2 047	13	3e. Of which: euro
14	*Administraciones Públicas*	*276 422*	*249 972*	-	*26 451*	*14*	*General government*
15	3e. Del cual: euros	276 336	249 886	-	26 451	15	3e. Of which: euro
16	*Otros residentes*	*221 558*	*219 178*	*2 381*	-	*16*	*Other residents*
17	3e. Del cual: euros	216 916	214 536	2 381	-	17	3e. Of which: euro
18	**4. Participaciones en FMM**	**0**	**0**	**-**	**-**	**18**	**4. Money market fund shares/units**
19	*IFM*	*0*	*0*	-	-	*19*	*MFIs*
20	4e. Del cual: euros	0	0	-	-	20	4e. Of which euro
21	**5. Acciones y participaciones**	**186 657**	**186 344**	**93**	**220**	**21**	**5. Shares and other equity**
22	*IFM*	*63 961*	*63 961*	*0*	-	*22*	*MFIs*
23	*Otros residentes*	*122 696*	*122 383*	*93*	*220*	*23*	*Other residents*
24	**B. RESIDENTES EN OTROS PAISES DE LA ZONA DEL EURO**	**162 835**	**159 590**	**2 797**	**448**	**24**	**B. OTHER EURO AREA COUNTRIES**
25	**2. Préstamos y créditos**	**75 640**	**72 493**	**2 784**	**364**	**25**	**2. Loans**
26	2e. Del cual: euros	69 018	65 956	2 760	301	26	2e. Of which: euro
27	*IFM*	*50 098*	*47 850*	*2 197*	*50*	*27*	*MFIs*
28	2e. Del cual: euros	46 793	44 560	2 183	50	28	2e. Of which: euro
29	*Administraciones Públicas*	*36*	*36*	-	-	*29*	*General government*
30	2e. Del cual: euros	36	36	-	-	30	2e. Of which: euro
31	*Otros residentes*	*25 506*	*24 606*	*586*	*314*	*31*	*Other residents*
32	**3. Valores distintos de acciones y participaciones**	**64 140**	**64 089**	**0**	**51**	**32**	**3. Securities other than shares**
33	3e. Del cual: euros	62 845	62 793	0	51	33	3e. Of which: euro
34	*IFM*	*6 639*	*6 639*	-	-	*34*	*MFIs*
35	3e. Del cual: euros	6 559	6 559	-	-	35	3e. Of which: euro
36	*Administraciones Públicas*	*15 061*	*15 061*	-	-	*36*	*General government*
37	3e. Del cual: euros	14 958	14 958	-	-	37	3e. Of which: euro
38	*Otros residentes*	*42 440*	*42 389*	*0*	*51*	*38*	*Other residents*
39	3e. Del cual: euros	41 328	41 276	0	51	39	3e. Of which: euro
40	**4. Participaciones en FMM**	**-**	**-**	**-**	**-**	**40**	**4. Money market fund shares/units**
41	*IFM*	-	-	-	-	*41*	*MFIs*
42	4e. Del cual: euros	-	-	-	-	42	4e. Of which euro
43	**5. Acciones y participaciones**	**23 055**	**23 008**	**13**	**33**	**43**	**5. Shares and other equity**
44	*IFM*	*5 840*	*5 808*	-	*33*	*44*	*MFIs*
45	*Otros residentes*	*17 214*	*17 201*	*13*	*0*	*45*	*Other residents*

November 2013 data — *EUR millions*

8.D Balance sheet of credit institutions by institutional grouping

8. OTHER MONETARY FINANCIAL INSTITUTIONS
D) Balance sheet of the institutional groupings of other MFIs

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
D) Balances de los componentes de OIFM

8.D Balance de las entidades de crédito. Detalle por entidades

Datos referidos a Noviembre de 2013

Millones de euros

	ACTIVO (continuación)	Entidades de crédito/ *Credit institutions* (8.41 a/ to 8.44) B=C+D+E	Entidades de depósito/ *Deposit institutions* (8.51 a/ to 8.54) C	EFC *SCI* (8.81 a/ to 8.84) D	Instituto de Crédito Oficial/ *Official Credit Institute* E		ASSETS (continued)
46	**C. RESTO DEL MUNDO**	**188 149**	**185 904**	**1 217**	**1 028**	**46**	**C. REST OF THE WORLD**
47	**2. Préstamos y créditos**	**109 708**	**107 466**	**1 217**	**1 025**	**47**	**2. Loans**
48	2e. Del cual: euros	68 416	67 429	986	-	48	2e. Of which: euro
49	**3. Valores distintos de acciones y participaciones**	**13 839**	**13 839**	**-**	**-**	**49**	**3. Securities other than shares**
50	3e. Del cual: euros	...	...	...	...	50	3e. Of which: euro
51	**5. Acciones y participaciones**	**64 602**	**64 599**	**-**	**3**	**51**	**5. Shares and other equity**
52	5e. Del cual: euros	-	-	-	-	52	5e. Of which: euro
53	**D. SIN CLASIFICAR**	**352 489**	**347 011**	**2 390**	**172**	**53**	**D. UNCLASSIFIED**
54	**1. Efectivo (todas las monedas)**	**6 253**	**6 253**	**0**	**0**	**54**	**1. Cash (all currencies)**
55	1e. Del cual: euros	6 103	6 103	0	0	55	1e. Of which: euro
56	**6. Activo fijo**	**50 978**	**49 813**	**994**	**172**	**56**	**6. Fixed assets**
57	**7. Otros activos**	**295 258**	**290 946**	**1 396**	**2 916**	**57**	**7. Remaining assets**
58	7e. Del cual: euros	...	...	...	...	58	7e. Of which: euro
59	**TOTAL ACTIVO.**	**3 218 652**	**3 068 508**	**46 810**	**103 334**	**59**	**TOTAL ASSETS**
60	**e Euros**	**...**	**...**	**...**	**...**	**60**	**e Euro**
61	**x Monedas distintas del euro**	**...**	**...**	**...**	**...**	**61**	**x Other currencies**
62	**s/c Sin clasificar por monedas**	**346 236**	**340 758**	**2 390**	**3 088**	**62**	**n/c Not classified by currency**

November 2013 data

EUR millions

8.D Balance sheet of credit institutions by institutional grouping

8. OTHER MONETARY FINANCIAL INSTITUTIONS
D) Balance sheet of the institutional groupings of other MFIs

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
D) Balances de los componentes de OIFM

8.D Balance de las entidades de crédito. Detalle por entidades

Datos referidos a Noviembre de 2013

Millones de euros

	PASIVO	Entidades de crédito/ *Credit institutions* (8.41 a/ to 8.44) B=C+D+E	Entidades de depósito/ *Deposit institutions* (8.51 a/ to 8.54) C	EFC/ *SCI* (8.81 a/ to 8.84) D	Instituto de Crédito Oficial/ *Official Credit Institute* E		LIABILITIES
1	**A. RESIDENTES EN ESPAÑA**	**1 912 452**	**1 856 791**	**33 762**	**21 899**	**1**	**A. DOMESTIC**
2	**9. Depósitos**	**1 912 452**	**1 856 791**	**33 762**	**21 899**	**2**	**9. Deposits**
3	9e. Del cual: euros	1 880 194	1 824 611	33 758	21 825	3	9e. Of which: euro
4	*IFM*	*415 895*	*370 853*	*24 796*	*20 246*	*4*	*MFIs*
5	9e. Del cual: euros	412 424	367 460	24 792	20 172	5	9e. Of which: euro
6	*Administración Central*	*36 340*	*34 842*	-	*1 498*	*6*	*Central government*
7	9e. Del cual: euros	36 306	34 808	-	1 498	7	9e. Of which: euro
8	*Otras Administraciones Públicas*	*33 466*	*33 449*	*8*	*8*	*8*	*Other general government*
9	9e. Del cual: euros	33 464	33 448	8	8	9	9e. Of which: euro
10	*Otros residentes*	*1 426 751*	*1 417 647*	*8 958*	*146*	*10*	*Other residents*
11	9e. Del cual: euros	1 398 000	1 388 896	8 958	146	11	9e. Of which: euro
12	**10. Participaciones de los fondos del mercado monetario**	**-**	**-**	**-**	**-**	**12**	**10. Money markets fund shares/units**
13	**B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO**	**172 069**	**166 647**	**4 159**	**1 262**	**13**	**B. OTHER EURO AREA COUNTRIES**
14	**9. Depósitos**	**172 069**	**166 647**	**4 159**	**1 262**	**14**	**9. Deposits**
15	9e. Del cual: euros	158 969	153 584	4 123	1 262	15	9e. Of which: euro
16	*IFM*	*136 343*	*133 162*	*1 919*	*1 262*	*16*	*MFIs*
17	9e. Del cual: euros	126 146	122 979	1 904	1 262	17	9e. Of which: euro
18	*Administración Central*	*233*	*233*	-	-	*18*	*Central government*
19	9e. Del cual: euros	233	233	-	-	19	9e. Of which: euro
20	*Otras Administraciones Públicas*	*0*	*0*	-	-	*20*	*Other general government*
21	9e. Del cual: euros	0	0	-	-	21	9e. Of which: euro
22	*Otros residentes*	*35 493*	*33 253*	*2 240*	-	*22*	*Other residents*
23	9e. Del cual: euros	32 590	30 372	2 218	-	23	9e. Of which: euro
24	**10. Participaciones de los fondos del mercado monetario**	**-**	**-**	**-**	**-**	**24**	**10. Money markets fund shares/units**
25	**C. RESTO DEL MUNDO**	**137 483**	**132 938**	**188**	**4 357**	**25**	**C. REST OF THE WORLD**
26	**9. Depósitos (total)**	**137 483**	**132 938**	**188**	**4 357**	**26**	**9. Deposits (total)**
27	9e. Del cual: euros	104 635	104 447	188	-	27	9e. Of which: euro
28	**10. Participaciones de los fondos del mercado monetario**	**-**	**-**	**-**	**-**	**28**	**10. Money markets fund shares/units**
29	**D. SIN CLASIFICAR**	**996 648**	**912 131**	**8 701**	**62 334**	**29**	**D. UNCLASSIFIED**
30	**11. Valores distintos de acciones y participaciones**	**300 489**	**238 096**	**58**	**62 334**	**30**	**11. Debts securities issued**
31	11e. Del cual: euros	293 038	236 940	58	56 040	31	11e. In euro
32	Del cual: hasta dos años	22 666	22 236	58	371	32	Of which: up to two years
33	11x. Monedas distintas del euro	7 451	1 156	-	6 295	33	11x. In other currencies
34	Del cual: hasta dos años	506	53	-	453	34	Of which: up to two years
35	**13. Capital y reservas**	**430 769**	**416 401**	**6 770**	**7 598**	**35**	**13. Capital and Reserves**
36	**14. Otros pasivos**	**265 390**	**257 635**	**1 872**	**5 883**	**36**	**14. Remaining liabilities**
37	14e. Del cual: euros	...	...	...	...	37	14e. Of which: euro
38	**TOTAL PASIVO**	**3 218 652**	**3 068 508**	**46 810**	**103 334**	**38**	**TOTAL LIABILITIES**
39	**e Euros**	**2 436 836**	**...**	**...**	**79 127**	**39**	**e Euro**
40	**x Monedas distintas del euro**	**85 656**	**2 394 472**	**38 168**	**10 725**	**40**	**x Other currencies**
41	**s/c Sin clasificar por monedas**	**696 159**	**674 035**	**8 643**	**13 481**	**41**	**n/c Not classified by currency**

November 2013 data

EUR millions

8.D Balance sheet of credit institutions by institutional grouping

8. OTHER MONETARY FINANCIAL INSTITUTIONS
D) Balance sheet of the institutional groupings of other MFIs

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
D) Balance sheet of the institutional groupings of other MFIs

8.41 Credit institutions
Assets. Summary

Eur billions

		Total	By residence				By instrument							By currencies		
			Domestic (a)	Other MUMS	Rest of the world	Not allocated	Loans	Securities other than shares	Money market fund shares/ units	Shares and other equity	Cash (all currencies)	Fixed assets	Remaining assets	Euro	Other currencies	Not classified
		=13a15= =6a12= 1=2a5=	2	3	4	5=10a12	6	7	8	9	10	11	12	13	14	15
07		3 005.3	2 396.8	217.9	199.3	191.3	2 302.5	327.9	-	183.6	8.5	30.7	152.1	2 667.6	154.9	182.8
08		3 381.2	2 678.3	219.1	196.9	286.9	2 440.6	481.8	0.0	171.8	9.0	36.9	241.0	2 930.9	172.3	277.9
09		3 433.3	2 762.8	209.7	207.2	253.6	2 389.9	605.8	0.0	184.0	8.5	45.1	200.0	3 029.0	159.2	245.1
10		3 462.9	2 789.9	158.7	213.6	300.7	2 399.6	582.1	0.0	180.5	7.9	49.8	243.0	3 007.7	162.4	292.8
11		3 613.1	2 839.7	160.6	224.6	388.2	2 371.4	600.6	0.0	253.0	7.5	57.2	323.5	3 060.4	172.0	380.7
12		3 574.0	2 741.3	172.0	234.4	426.4	2 243.3	646.9	0.0	257.5	7.4	53.0	365.9	3 007.0	148.1	418.9
12	*Jun*	3 719.0	2 865.1	162.8	258.1	433.1	2 401.7	627.5	0.0	256.8	6.8	59.9	366.3	3 121.5	171.3	426.2
	Jul	3 664.3	2 808.1	156.6	252.9	446.8	2 364.8	595.1	0.0	257.7	7.1	59.9	379.8	...	...	439.7
	Aug	3 621.9	2 778.1	152.9	246.1	444.8	2 333.5	584.1	0.0	259.6	6.8	61.0	377.0	...	...	438.0
	Sep	3 628.6	2 792.2	150.9	241.5	443.9	2 334.8	590.6	0.0	259.2	6.6	61.6	375.8	3 027.5	163.7	437.3
	Oct	3 592.0	2 774.5	148.9	239.1	429.5	2 322.6	581.9	0.0	257.9	6.8	61.8	361.0	...	...	422.8
	Nov	3 582.6	2 770.7	138.7	236.0	437.2	2 318.9	571.6	0.0	254.9	6.6	61.9	368.7	...	...	430.6
	Dec	3 574.0	2 741.3	172.0	234.4	426.4	2 243.3	646.9	0.0	257.5	7.4	53.0	365.9	3 007.0	148.1	418.9
13	*Jan*	3 499.8	2 696.0	175.2	232.6	396.0	2 194.4	650.8	0.0	258.7	6.6	53.3	336.1	...	...	389.4
	Feb	3 496.5	2 681.5	178.2	232.1	404.7	2 168.4	665.0	0.0	258.4	6.3	51.2	347.2	...	...	398.4
	Mar	3 512.8	2 688.5	176.6	234.5	413.2	2 158.9	681.1	0.0	259.6	7.2	51.5	354.5	2 960.2	146.6	406.0
	Apr	3 487.2	2 659.8	172.7	232.7	422.1	2 129.4	672.9	0.0	262.9	6.5	51.4	364.2	...	...	415.6
	May	3 414.9	2 616.2	176.3	227.9	394.5	2 068.1	677.7	0.0	274.6	6.2	49.8	338.5	...	...	388.3
	Jun	3 392.7	2 624.3	173.4	223.3	371.7	2 060.5	685.4	0.0	275.0	6.4	50.2	315.1	2 885.3	142.1	365.3
	Jul	3 306.9	2 583.3	171.4	186.6	365.7	1 993.0	672.9	0.0	275.4	6.5	50.3	308.8	...	...	359.1
	Aug	3 283.2	2 567.9	175.2	180.8	359.2	1 982.1	666.9	0.0	275.0	6.5	50.4	302.4	...	...	352.8
	Sep	3 278.1	2 553.7	175.4	185.6	363.4	1 977.4	661.8	0.0	275.5	6.3	50.5	306.6	2 776.5	144.5	357.1
	Oct	3 229.9	2 525.3	167.9	183.6	353.1	1 957.4	642.0	0.0	277.4	6.5	50.8	295.8	...	...	346.6
	Nov P	3 218.7	2 515.2	162.8	188.1	352.5	1 962.1	629.7	0.0	274.3	6.3	51.0	295.3	...	...	346.2

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
D) Balance sheet of the institutional groupings of other MFIs

8.42 Credit institutions
Liabilities. Summary

Eur billions

		Total	By residence				By instrument					By currencies		
			Domestic (a)	Other MUMS	Rest of the world	Not allocated	Deposits	Money market fund shares/ units	Securities other than shares	Capital and reserves	Remaining liabilities	Euro	Other currencies	Not classified
		=11a13 =6a10= 1=2a5=	2	3	4	5=8a10	6	7	8	9	10	11	12	13
07		3 005.3	1 726.1	230.1	211.6	837.5	2 167.8	...	426.4	206.3	204.8	2 281.7	312.4	411.1
08		3 381.2	1 977.7	235.1	269.8	898.6	2 482.5	...	398.6	242.4	257.6	2 510.6	370.5	500.0
09		3 433.3	2 001.7	245.2	262.5	923.8	2 509.5	...	439.9	269.8	214.1	2 599.1	350.2	483.9
10		3 462.9	1 999.6	228.2	283.5	951.5	2 511.3	...	432.9	282.5	236.1	2 580.3	363.9	518.7
11		3 613.1	2 024.2	244.8	248.7	1 095.4	2 517.7	...	434.5	367.1	293.8	2 633.4	318.7	660.9
12		3 574.0	2 109.4	160.3	180.5	1 123.8	2 450.3	...	394.3	402.9	326.6	2 604.7	239.9	729.5
12	*Jun*	3 719.0	2 198.8	197.9	211.1	1 111.3	2 607.7	...	410.7	383.7	316.9	2 743.2	275.2	700.6
	Jul	3 664.3	2 147.0	189.4	197.8	1 130.1	2 534.2	...	410.5	385.1	334.5	2 679.9	264.8	719.6
	Aug	3 621.9	2 130.9	175.5	187.8	1 127.7	2 494.2	...	408.4	388.2	331.2	2 648.7	253.9	719.4
	Sep	3 628.6	2 130.9	176.7	191.7	1 129.2	2 499.4	...	401.2	398.1	330.0	2 647.7	252.8	728.0
	Oct	3 592.0	2 111.2	175.5	189.8	1 115.5	2 476.5	...	395.5	397.8	322.2	2 618.3	253.7	720.0
	Nov	3 582.6	2 125.6	159.7	184.1	1 113.2	2 469.4	...	389.6	397.0	326.6	2 612.3	246.7	723.6
	Dec	3 574.0	2 109.4	160.3	180.5	1 123.8	2 450.3	...	394.3	402.9	326.6	2 604.7	239.9	729.5
13	*Jan*	3 499.8	2 042.3	172.0	182.1	1 103.4	2 396.4	...	390.7	402.1	310.6	2 547.1	240.0	712.7
	Feb	3 496.5	2 043.1	178.3	186.2	1 088.9	2 407.6	...	382.1	394.5	312.3	2 542.5	247.2	706.8
	Mar	3 512.8	2 052.1	186.3	189.0	1 085.4	2 427.4	...	376.5	395.3	313.6	2 554.6	249.3	709.0
	Apr	3 487.2	2 014.6	184.3	190.5	1 097.8	2 389.4	...	367.5	401.2	329.1	2 507.5	249.5	730.3
	May	3 414.9	1 988.1	175.9	184.3	1 066.7	2 348.2	...	344.4	419.9	302.4	2 453.7	238.9	722.3
	Jun	3 392.7	1 989.2	186.7	178.3	1 038.5	2 354.1	...	335.8	422.2	280.5	2 456.9	233.0	702.7
	Jul	3 306.9	1 957.8	180.2	145.4	1 023.5	2 283.4	...	321.8	424.8	276.9	2 405.3	200.0	701.7
	Aug	3 283.2	1 953.4	176.2	140.8	1 012.8	2 270.4	...	319.8	424.4	268.5	2 393.8	196.4	693.0
	Sep	3 278.1	1 942.5	178.1	141.4	1 016.2	2 261.9	...	314.1	426.3	275.8	2 379.7	196.2	702.1
	Oct	3 229.9	1 912.8	175.2	137.1	1 004.8	2 225.1	...	306.5	430.7	267.6	2 342.3	189.3	698.3
	Nov P	3 218.7	1 912.5	172.1	137.5	996.6	2 222.0	...	300.5	430.8	265.4	2 332.2	190.3	696.2

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
D) Balance sheet of the institutional groupings of other MFIs

8.43 Credit institutions
Assets. Domestic

EUR millions

		Total	Loans								Securities other than shares		Money market fund shares/ units	Shares and other equity
			of which		of which		of which		of which		of which			
			Total	Euro	MFIs total	Euro	General government	Euro	Other residents	Euro	Total	Euro		
		12+13 1=2+10+	2=4+6+8	3=5+7+9	4	5	6	7	8	9	10	11	12	13
07		2 396 752	2 048 013	2 026 111	246 119	240 165	42 737	42 724	1 759 158	1 743 222	246 953	246 100	-	101 786
08		2 678 303	2 187 260	2 157 983	263 151	258 912	52 772	52 735	1 871 337	1 846 335	398 882	398 004	2	92 160
09		2 762 785	2 153 242	2 132 174	246 811	243 654	64 449	64 428	1 841 982	1 824 092	510 167	507 914	0	99 376
10		2 789 922	2 170 017	2 146 833	234 098	231 070	78 583	78 583	1 857 337	1 837 180	516 754	512 147	0	103 150
11		2 839 749	2 137 301	2 114 068	250 787	247 239	89 285	89 285	1 797 230	1 777 545	539 619	534 945	0	162 829
12		2 741 300	2 012 150	1 993 774	279 347	277 091	114 221	114 221	1 618 582	1 602 462	561 858	557 038	7	167 285
12	*Jun*	2 865 080	2 135 099	2 112 403	253 373	249 556	123 230	123 230	1 758 495	1 739 617	564 127	559 399	0	165 854
	Jul	2 808 113	2 108 412	2 085 667	254 162	250 641	123 603	123 603	1 730 647	1 711 424	533 248	528 413	0	166 452
	Aug	2 778 129	2 088 334	2 066 567	252 529	249 538	121 867	121 867	1 713 938	1 695 162	522 261	517 538	0	167 534
	Sep	2 792 187	2 096 288	2 075 086	257 825	254 973	120 905	120 905	1 717 557	1 699 208	527 884	522 893	0	168 015
	Oct	2 774 451	2 082 992	2 062 828	258 081	255 418	120 744	120 744	1 704 167	1 686 666	524 575	519 683	3	166 881
	Nov	2 770 693	2 083 397	2 064 011	265 549	263 017	119 282	119 282	1 698 565	1 681 711	523 441	518 587	5	163 849
	Dec	2 741 300	2 012 150	1 993 774	279 347	277 091	114 221	114 221	1 618 582	1 602 462	561 858	557 038	7	167 285
13	*Jan*	2 696 017	1 960 641	1 943 587	248 574	246 386	113 878	113 878	1 598 188	1 583 323	566 462	561 784	5	168 910
	Feb	2 681 475	1 934 022	1 916 652	248 945	246 805	113 593	113 593	1 571 484	1 556 254	579 217	574 495	3	168 234
	Mar	2 688 507	1 924 813	1 907 290	239 073	236 862	113 803	113 803	1 571 937	1 556 625	594 471	589 384	0	169 222
	Apr	2 659 795	1 898 967	1 882 606	236 071	234 102	113 290	113 290	1 549 606	1 535 213	589 144	584 138	0	171 684
	May	2 616 195	1 837 866	1 822 093	208 984	207 364	98 716	98 716	1 530 165	1 516 013	594 522	589 546	0	183 806
	Jun	2 624 335	1 836 500	1 820 580	212 269	210 443	100 056	100 056	1 524 175	1 510 081	602 580	597 612	0	185 255
	Jul	2 583 303	1 804 120	1 788 516	206 873	204 996	99 817	99 817	1 497 431	1 483 703	592 847	587 917	0	186 335
	Aug	2 567 940	1 796 048	1 780 424	203 419	201 532	97 152	97 152	1 495 477	1 481 740	585 796	580 755	0	186 095
	Sep	2 553 680	1 785 591	1 770 068	200 662	198 747	97 903	97 903	1 487 025	1 473 418	581 818	576 772	0	186 270
	Oct	2 525 323	1 769 142	1 754 276	194 339	192 564	97 882	97 882	1 476 922	1 463 830	566 243	561 289	0	189 937
	Nov P	2 515 179	1 776 786	1 762 229	210 835	208 911	86 816	86 816	1 479 135	1 466 502	551 735	546 647	0	186 657

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
D) Balance sheet of the institutional groupings of other MFIs

8.44 Credit institutions
Liabilities. Domestic deposits by sector and deposits of other resident sectors by instrument

EUR millions

		By sectors													
		Total	MFIs			General govern.		Other residents							
			Total	Credit institutions and B.E.	Money market funds	Central government	Other general government	Total	In euros						Not classified
									Total	Overnight	of which		Redeemable at notice	Repos	
											With agreed maturity	Up to 2 years			
		1=2+5+6+7	2=3+4	3	4	5	6	7=8+14	12+13 8=9+10+	9	10	11	12	13	14
07		1 726 062	268 658	268 638	19	26 730	48 489	1 382 185	1 338 341	438 038	814 692	352 706	19	85 592	43 844
08		1 977 713	321 442	314 960	6 482	35 668	40 386	1 580 218	1 543 445	423 738	1 039 696	500 488	20	79 991	36 773
09		2 001 735	308 169	304 928	3 241	44 130	37 675	1 611 760	1 578 664	470 154	1 041 390	476 500	26	67 095	33 096
10		1 999 632	272 116	269 665	2 451	45 458	33 622	1 648 437	1 617 665	472 720	1 075 156	477 373	37	69 752	30 772
11		2 024 193	373 858	372 485	1 373	45 738	23 979	1 580 619	1 552 522	472 450	1 019 797	442 651	45	60 229	28 097
12		2 109 405	574 374	572 906	1 467	42 574	26 609	1 465 849	1 435 649	463 947	911 864	457 667	42	59 796	30 200
12	*Jun*	2 198 766	616 049	614 665	1 385	39 792	28 797	1 514 127	1 486 955	481 529	944 150	426 107	45	61 231	27 172
	Jul	2 146 952	636 834	635 466	1 368	36 191	25 751	1 448 176	1 420 439	462 783	905 511	414 907	44	52 101	27 737
	Aug	2 130 908	641 346	639 974	1 372	31 182	24 297	1 434 085	1 406 861	462 383	897 380	412 017	43	47 055	27 223
	Sep	2 130 943	608 339	606 889	1 449	48 686	25 384	1 448 535	1 420 892	461 693	900 528	418 021	42	58 629	27 644
	Oct	2 111 193	595 269	593 678	1 591	41 178	27 738	1 447 008	1 416 734	453 972	903 260	429 209	42	59 460	30 274
	Nov	2 125 622	591 820	590 261	1 559	47 381	27 687	1 458 734	1 428 345	458 986	910 004	441 944	42	59 313	30 389
	Dec	2 109 405	574 374	572 906	1 467	42 574	26 609	1 465 849	1 435 649	463 947	911 864	457 667	42	59 796	30 200
13	*Jan*	2 042 306	515 779	514 374	1 405	40 235	28 403	1 457 889	1 428 839	457 358	915 017	463 607	42	56 422	29 050
	Feb	2 043 064	503 933	502 578	1 354	55 070	28 904	1 455 157	1 425 812	459 538	908 722	462 761	42	57 510	29 345
	Mar	2 052 094	491 308	490 049	1 259	58 829	29 313	1 472 644	1 441 679	470 461	905 697	457 215	42	65 480	30 965
	Apr	2 014 616	486 905	485 607	1 298	48 663	29 438	1 449 610	1 420 231	467 609	896 511	448 739	43	56 067	29 380
	May	1 988 085	454 173	452 885	1 288	58 318	30 062	1 445 532	1 415 820	472 120	889 786	445 273	43	53 871	29 712
	Jun	1 989 161	456 715	455 516	1 198	50 434	32 589	1 449 424	1 419 354	482 188	876 901	438 617	44	60 221	30 069
	Jul	1 957 812	452 438	450 598	1 840	50 239	29 318	1 425 817	1 395 970	470 736	876 340	441 293	46	48 848	29 847
	Aug	1 953 433	440 704	439 588	1 116	42 986	30 042	1 439 702	1 409 501	475 598	877 318	441 061	48	56 537	30 200
	Sep	1 942 462	430 098	428 946	1 152	50 063	29 343	1 432 958	1 402 985	475 471	871 621	434 621	50	55 843	29 973
	Oct	1 912 837	418 061	416 926	1 135	47 234	31 675	1 415 867	1 386 905	474 438	859 587	425 161	50	52 831	28 962
	Nov P	1 912 452	415 895	414 742	1 153	36 340	33 466	1 426 751	1 398 000	485 168	858 130	422 209	50	54 652	28 751

8.E Apéndice al balance. Determinación de los pasivos de las entidades de crédito sujetas a reservas mínimas (a),(b)

Datos referidos a Octubre de 2013 — *Millones de euros*

CONCEPTOS	Serie en cuadro y columna/ *Time series in table and column*	Entidades de crédito (Cuadro 8.C col.3)/ *Credit institutions (Table 8.C col.3)*	CONCEPTS
	1	2	
I. DEPÓSITOS EN LAS ENTIDADES DE CRÉDITO RESIDENTES, EXCEPTO LOS DE LAS ENTIDADES RESIDENTES EN LA ZONA EURO, BCNS Y BCE			**I. DEPOSITS IN CREDIT INSTITUTIONS, EXCEPT OF EMU RESIDENTS CREDIT INSTITUTIONS, NCBs AND ECB**
A. Sujetos a coeficiente de caja del 1 %	**8.45/2**	**1 039 911**	**A. Subject to reserve ratio of 1 %**
A.1. A la vista, a plazo hasta dos años y disponible con preaviso hasta dos años (9+13+18+22+27+29+30+33+35+36+40+42+43+46+48+49+60+64+69+73+78+80+81+84+86+87+91+93+94+97+99+100+106+110)	8.45/2	1 039 911	A.1. Overnight, with agreed maturity up to two years and redeemable at notice up to two years (9+13+18+22+27+29+30+33+35+36+40+42+43+46+48+49+60+64+69+73+78+80+81+84+86+87+91+93+94+97+99+100+106+110)
B. Sujetos a coeficiente de caja cero	**-**	**632 900**	**B. Subject to zero reserve ratio**
B.1. A plazo a más de dos años (10+14+19+23+28-29+34-35+41-42+47-48+61+65+70+74+79-80+85-86+92--93+98-99+107+111)	8.45/5	500 660	B.1. With agreed maturity over two years (10+14+19+23+28-29+34-35+41-42+47-48+61+65+70+74+79-80+85-86+92-93+98-99+107+111)
B.2. Disponible con preaviso a más de dos años (inexistente para las IFMs residentes)	-	-	B.2. Reedemable at notice over two years (it doesn't exist in residents MFIs)
B.3. Cesiones temporales (11+15+20+24+31+37+44+50+62+66+71+75+82+88+95+101+108+112)	8.45/7	132 240	B.3. Repos (11+15+20+24+31+37+44+50+62+66+71+75+82+88+95+101+108+112)
II. INSTRUMENTOS NEGOCIABLES EMITIDOS POR ENTIDADES DE CRÉDITO			**II. NEGOTIABLE INSTRUMENTS ISSUED BY CREDIT INSTITUTIONS**
A. Sujetos a coeficiente de caja del 1 %	**8.45/3**	**15 683**	**A. Subject to reserve ratio of 1 %**
A.1. Valores distintos de acciones y participaciones emitidos hasta dos años (neto) (70%(117+119))	8.45/3	15 683	A.1. Debt securities issued up to two year (net) (70%(117+119))
B. Sujetos a coeficiente de caja cero	**8.45/6**	**281 321**	**B. Subject to zero reserve ratio**
B.1. Valores distintos de acciones y participaciones emitidos a más de dos años (neto) (116--117+118-119)	8.45/6	281 321	B.1. Debt securities issued over two year (net) (116-117+118-119)

October 2013 data — *EUR millions*

8.E Appendix to Balance sheet. Determination of credit institutions' liabilities subject to minimun reserves (reserve base).

8.CREDIT INSTITUTIONS
D) Balance sheet of the institutional groupings of other MFIs

Véanse notas al final del capítulo./ *See notes at the end of the chapter.*

8. OTHER MONETARY FINANCIAL INSTITUTIONS
D) Balance sheet of the institutional groupings of other MFIs

8.45 Reserve base for the ESCB's minimum reserve system

EUR millions

		Necesary information to compute reserve requirements						
		Liabilities to which a positive reserve coefficient is applied			Liabilities to which a 0% reserve coefficient is applied			
		Total	Deposits up to 2 years	Securities up to 2 years	Total	With agreed maturity o-ver 2 years deposits	Securities over 2 years	Repos
		1	2	3	4	5	6	7
07		1 123 559	1 041 934	81 625	909 325	480 183	309 809	118 713
08		1 293 222	1 233 305	59 917	1 047 325	607 016	313 030	126 705
09		1 279 454	1 231 786	47 669	1 135 198	644 437	371 779	118 593
10		1 231 087	1 207 026	24 061	1 249 609	658 138	396 635	194 836
11		1 131 476	1 095 914	35 562	1 257 829	668 052	380 811	208 966
12		1 128 047	1 081 161	46 886	995 280	550 662	326 832	117 786
12 *May*		1 116 913	1 066 409	50 504	1 148 124	635 437	350 099	162 588
Jun		1 125 925	1 074 229	51 695	1 097 873	617 898	335 332	144 642
Jul		1 093 490	1 038 822	54 668	1 038 949	591 156	331 128	116 666
Aug		1 077 773	1 024 036	53 737	1 018 550	585 978	329 803	102 769
Sep		1 087 587	1 035 079	52 508	1 038 900	580 743	325 323	132 834
Oct		1 095 880	1 046 097	49 783	1 016 280	573 003	323 303	119 974
Nov		1 112 357	1 064 137	48 220	1 006 658	562 804	319 070	124 784
Dec		1 128 047	1 081 161	46 886	995 280	550 662	326 832	117 786
13 *Jan*		1 118 373	1 076 689	41 684	998 265	545 328	330 322	122 615
Feb		1 112 796	1 077 311	35 485	1 017 921	539 331	329 585	149 005
Mar		1 121 716	1 088 615	33 101	1 033 051	542 882	328 456	161 713
Apr		1 106 229	1 075 813	30 416	1 005 816	541 973	323 117	140 725
May		1 099 821	1 073 642	26 178	988 508	538 653	305 782	144 073
Jun		1 124 208	1 102 436	21 773	960 259	511 337	301 933	146 990
Jul		1 074 401	1 055 584	18 817	925 830	500 627	292 083	133 119
Aug		1 075 506	1 057 728	17 778	924 099	501 616	291 800	130 683
Sep		1 061 574	1 045 652	15 922	934 875	503 287	288 686	142 902
Oct	P	1 055 594	1 039 911	15 683	914 221	500 660	281 321	132 240

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
D) Balance sheet of the institutional groupings of other MFIs

8.51 Deposit-taking institutions Assets. Summary

Eur billions

		Total	By residence				By instrument							By currencies		
			Domestic (a)	Other MUMS	Rest of the world	Not a-lloca-ted	Loans	Securi-ties other than shares	Money market fund sha-res/ units	Shares and other equity	Cash (all curren-cies)	Fixed assets	Remai-ning assets	Euro	Other curren-cies	Not clas-sified
		=13a15= =6a12= 1=2a5=	2	3	4	5=10a12	6	7	8	9	10	11	12	13	14	15
07		2 896.2	2 297.6	213.9	197.2	187.6	2 208.6	316.9	-	183.4	8.5	29.5	149.6	2 564.9	152.5	179.1
08		3 252.3	2 561.4	215.0	194.9	281.0	2 331.2	468.5	0.0	171.6	9.0	35.6	236.4	2 810.8	169.5	272.0
09		3 315.0	2 654.7	206.0	205.2	249.1	2 289.5	592.6	0.0	183.8	8.5	44.2	196.4	2 917.7	156.7	240.6
10		3 305.5	2 647.0	154.5	211.2	292.9	2 273.7	558.8	0.0	180.2	7.9	48.8	236.2	2 860.7	159.9	285.0
11		3 444.6	2 687.1	155.7	222.4	379.5	2 230.6	581.8	0.0	252.7	7.5	56.1	315.9	2 903.3	169.3	372.0
12		3 394.3	2 573.9	169.0	232.0	419.3	2 095.8	622.0	0.0	257.1	7.4	51.9	360.0	2 836.8	145.6	411.9
12 *Jun*		3 529.1	2 691.0	158.9	255.8	423.4	2 246.4	602.9	0.0	256.4	6.8	58.8	357.8	2 944.1	168.5	416.6
Jul		3 476.3	2 636.9	152.7	250.4	436.2	2 212.3	570.4	0.0	257.4	7.1	58.7	370.4	...	...	429.2
Aug		3 435.2	2 608.0	149.2	243.4	434.6	2 181.4	559.9	0.0	259.2	6.8	59.8	367.9	...	...	427.8
Sep		3 446.1	2 624.5	147.9	239.2	434.5	2 184.6	568.2	0.0	258.9	6.6	60.4	367.5	2 856.9	161.3	427.9
Oct		3 410.3	2 605.5	146.0	236.8	421.9	2 171.9	558.8	0.0	257.6	6.8	60.6	354.5	...	...	415.2
Nov		3 406.3	2 607.2	135.7	233.8	429.6	2 172.8	549.3	0.0	254.5	6.6	60.7	362.2	...	...	422.9
Dec		3 394.3	2 573.9	169.0	232.0	419.3	2 095.8	622.0	0.0	257.1	7.4	51.9	360.0	2 836.8	145.6	411.9
13 *Jan*		3 320.1	2 527.9	172.3	230.4	389.5	2 050.5	621.7	0.0	258.4	6.6	52.2	330.8	...	...	383.0
Feb		3 316.1	2 513.1	175.2	229.9	397.9	2 025.3	634.9	0.0	258.0	6.3	50.1	341.5	...	...	391.6
Mar		3 331.9	2 520.2	173.6	232.1	406.0	2 017.3	649.4	0.0	259.2	7.2	50.4	348.4	2 789.2	143.9	398.8
Apr		3 306.4	2 491.3	169.7	230.4	415.1	1 987.5	641.3	0.0	262.5	6.5	50.3	358.3	...	...	408.5
May		3 244.3	2 456.9	173.3	225.8	388.3	1 940.5	641.3	0.0	274.2	6.2	48.6	333.4	...	...	382.1
Jun		3 234.0	2 476.7	170.3	221.2	365.8	1 941.5	652.0	0.0	274.7	6.4	49.0	310.4	2 734.8	139.8	359.4
Jul		3 152.2	2 439.6	168.3	184.5	359.8	1 877.1	640.3	0.0	275.1	6.5	49.2	304.1	...	...	353.3
Aug		3 127.9	2 423.8	172.0	178.8	353.3	1 864.6	635.4	0.0	274.6	6.5	49.3	297.5	...	...	346.8
Sep		3 125.4	2 412.1	172.2	183.4	357.7	1 862.7	629.9	0.0	275.1	6.3	49.5	301.9	2 631.7	142.3	351.4
Oct		3 078.5	2 384.8	164.7	181.4	347.6	1 842.8	611.1	0.0	277.1	6.5	49.8	291.3	...	...	341.0
Nov	P	3 068.5	2 376.0	159.6	185.9	347.0	1 848.8	598.7	0.0	274.0	6.3	49.8	290.9	...	...	340.8

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
D) Balance sheet of the institutional groupings of other MFIs

8.52 Deposit-taking institutions Liabilities. Summary

Eur billions

		Total	By residence				By instrument					By currencies		
			Domestic (a)	Other MUMS	Rest of the world	Not allocated	Deposits	Money market fund shares/ units	Securities other than shares	Capital and reserves	Remaining liabilities	Euro	Other currencies	Not classified
		=11a13 =6a10= 1=2a5=	2	3	4	5=8a10	6	7	8	9	10	11	12	13
07		2 896.5	1 676.3	220.2	209.8	789.8	2 106.7	...	395.9	199.2	194.7	2 209.7	292.9	393.9
08		3 252.3	1 922.7	224.4	268.1	837.2	2 415.1	...	359.3	232.8	245.1	2 429.8	344.7	477.9
09		3 315.0	1 957.5	236.8	260.8	859.9	2 455.1	...	396.5	259.7	203.6	2 528.6	323.0	463.4
10		3 305.5	1 931.9	219.0	280.7	873.9	2 431.6	...	377.5	269.9	226.5	2 473.0	336.0	496.4
11		3 444.6	1 955.0	237.0	245.3	1 007.3	2 437.3	...	368.6	353.9	284.8	2 507.8	298.1	638.7
12		3 394.3	2 032.4	154.6	176.3	1 031.0	2 363.3	...	324.4	389.2	317.3	2 462.4	225.3	706.6
12	*Jun*	3 529.1	2 116.1	191.0	206.8	1 015.1	2 514.0	...	338.6	368.9	307.6	2 596.7	255.8	676.5
	Jul	3 476.3	2 064.3	182.3	193.5	1 036.2	2 440.1	...	341.0	369.6	325.6	2 534.6	246.5	695.2
	Aug	3 435.2	2 048.3	168.4	183.6	1 035.0	2 400.2	...	339.9	372.8	322.3	2 503.6	236.4	695.1
	Sep	3 446.1	2 050.5	170.5	187.8	1 037.4	2 408.7	...	333.3	383.0	321.1	2 504.8	237.2	704.1
	Oct	3 410.3	2 029.8	169.4	186.1	1 025.0	2 385.3	...	327.4	384.1	313.5	2 473.3	239.4	697.6
	Nov	3 406.3	2 050.8	153.8	180.4	1 021.3	2 385.0	...	321.0	382.6	317.7	2 473.7	232.3	700.3
	Dec	3 394.3	2 032.4	154.6	176.3	1 031.0	2 363.3	...	324.4	389.2	317.3	2 462.4	225.3	706.6
13	*Jan*	3 320.1	1 965.1	166.5	178.0	1 010.5	2 309.6	...	320.2	388.6	301.7	2 403.6	226.3	690.2
	Feb	3 316.1	1 966.5	172.8	182.0	994.8	2 321.4	...	310.5	380.8	303.4	2 398.7	233.2	684.2
	Mar	3 331.9	1 974.5	180.9	184.8	991.8	2 340.1	...	305.6	381.5	304.7	2 408.8	236.9	686.2
	Apr	3 306.4	1 936.8	179.4	186.4	1 003.9	2 302.5	...	296.4	387.2	320.3	2 361.6	237.3	707.5
	May	3 244.3	1 916.2	171.0	180.2	976.9	2 267.4	...	277.0	405.9	294.0	2 316.2	228.2	699.9
	Jun	3 234.0	1 930.3	181.8	173.8	948.1	2 285.9	...	268.0	408.3	271.8	2 332.0	221.9	680.1
	Jul	3 152.2	1 899.7	175.4	140.9	936.1	2 216.1	...	256.8	410.6	268.8	2 283.9	189.0	679.3
	Aug	3 127.9	1 895.5	170.6	136.4	925.4	2 202.5	...	254.8	410.5	260.1	2 271.9	185.4	670.6
	Sep	3 125.4	1 887.5	172.6	137.0	928.4	2 197.0	...	248.8	412.3	267.2	2 260.4	185.4	679.6
	Oct	3 078.5	1 858.3	169.6	132.7	917.8	2 160.7	...	241.4	416.5	260.0	2 223.4	178.7	676.5
	Nov P	3 068.5	1 856.8	166.6	132.9	912.1	2 156.4	...	238.1	416.4	257.6	2 215.1	179.3	674.0

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
D) Balance sheet of the institutional groupings of other MFIs

8.53 Deposit-taking institutions Assets. Domestic

EUR millions

		Total	Loans								Securities other than shares		Money market fund shares/ units	Shares and other equity
			of which		of which		of which		of which		of which			
			Total	Euro	MFIs total	Euro	General government	Euro	Other residents	Euro	Total	Euro		
		12+13 1=2+10+	2=4+6+8	3=5+7+9	4	5	6	7	8	9	10	11	12	13
07		2 297 576	1 960 220	1 939 063	229 815	223 933	38 676	38 663	1 691 729	1 676 467	236 042	235 190	-	101 577
08		2 561 382	2 083 778	2 055 945	239 106	234 958	47 565	47 528	1 797 106	1 773 458	385 657	384 779	2	91 945
09		2 654 667	2 058 417	2 038 328	215 661	212 546	61 016	60 995	1 781 740	1 764 788	497 089	494 836	0	99 160
10		2 647 002	2 050 539	2 028 414	188 440	185 465	74 116	74 116	1 787 983	1 768 832	493 585	488 977	0	102 878
11		2 687 097	2 003 669	1 981 726	199 164	195 803	82 593	82 593	1 721 912	1 703 330	520 868	516 195	0	162 559
12		2 573 946	1 869 978	1 852 665	229 989	228 003	96 840	96 840	1 543 149	1 527 822	536 982	532 162	7	166 979
12	*Jun*	2 691 035	1 985 943	1 964 705	198 611	195 186	105 980	105 980	1 681 351	1 663 539	539 536	534 808	0	165 557
	Jul	2 636 922	1 962 211	1 941 060	202 049	199 040	105 979	105 979	1 654 183	1 636 041	508 554	503 719	0	166 157
	Aug	2 608 010	1 942 638	1 921 940	200 863	197 887	104 286	104 286	1 637 490	1 619 767	498 133	493 410	0	167 238
	Sep	2 624 536	1 951 382	1 931 223	206 632	203 794	103 363	103 363	1 641 387	1 624 066	505 435	500 444	0	167 718
	Oct	2 605 512	1 937 428	1 918 302	207 990	205 421	103 230	103 230	1 626 208	1 609 651	501 499	496 608	3	166 581
	Nov	2 607 152	1 942 413	1 924 084	215 444	213 031	101 745	101 745	1 625 224	1 609 308	501 186	496 332	5	163 547
	Dec	2 573 946	1 869 978	1 852 665	229 989	228 003	96 840	96 840	1 543 149	1 527 822	536 982	532 162	7	166 979
13	*Jan*	2 527 876	1 821 827	1 805 816	201 649	199 733	96 983	96 983	1 523 195	1 509 101	537 443	532 765	5	168 601
	Feb	2 513 124	1 796 107	1 779 770	201 375	199 469	96 792	96 792	1 497 940	1 483 510	549 090	544 368	3	167 924
	Mar	2 520 223	1 788 576	1 772 156	192 599	190 631	97 058	97 058	1 498 918	1 484 467	562 735	557 648	0	168 912
	Apr	2 491 287	1 762 291	1 746 999	189 794	188 051	96 528	96 528	1 475 970	1 462 420	557 617	552 611	0	171 379
	May	2 456 930	1 715 352	1 700 478	164 062	162 495	88 368	88 368	1 462 922	1 449 615	558 076	553 100	0	183 502
	Jun	2 476 697	1 722 565	1 707 561	167 447	165 715	89 561	89 561	1 465 557	1 452 285	569 181	564 213	0	184 951
	Jul	2 439 556	1 693 277	1 678 614	162 937	161 201	89 143	89 143	1 441 196	1 428 270	560 252	555 321	0	186 027
	Aug	2 423 791	1 683 670	1 669 002	157 979	156 244	86 568	86 568	1 439 122	1 426 190	554 334	549 294	0	185 787
	Sep	2 412 121	1 676 186	1 661 548	156 482	154 663	87 118	87 118	1 432 586	1 419 768	549 973	544 927	0	185 962
	Oct	2 384 799	1 659 836	1 645 853	149 175	147 505	87 692	87 692	1 422 968	1 410 656	535 339	530 385	0	189 624
	Nov P	2 376 003	1 668 857	1 655 285	165 398	163 677	77 031	77 031	1 426 428	1 414 577	520 801	515 712	0	186 344

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
D) Balance sheet of the institutional groupings of other MFIs

8.54 Deposit-taking institutions
Liabilities. Domestic deposits by sector and deposits of other resident sectors by instrument

EUR millions

		By sectors													
		Total	MFIs			General govern.		Other residents							
			Total	Credit institutions and B.E.	Money market funds	Central government	Other general government	Total	In euros						Not classified
									Total	Overnight	of which: With agreed maturity	of which: Up to 2 years	of which: Redeemable at notice	Repos	
		1=2+5+6+7	2=3+4	3	4	5	6	7=8+14	12+13 8=9+10+	9	10	11	12	13	14
07		1 676 341	222 707	222 688	19	25 989	48 482	1 379 090	1 335 583	437 944	812 047	350 586	0	85 592	43 844
08		1 922 684	272 173	265 691	6 482	34 682	40 376	1 575 403	1 538 681	423 651	1 035 039	498 741	-	79 991	36 773
09		1 957 471	274 037	270 819	3 217	40 211	37 663	1 605 533	1 572 465	468 928	1 036 443	476 236	-	67 095	33 096
10		1 931 886	238 533	236 112	2 421	41 680	33 607	1 618 056	1 587 295	469 709	1 047 834	476 990	-	69 752	30 772
11		1 955 025	341 202	339 882	1 320	42 504	23 966	1 547 351	1 519 256	464 913	994 393	442 217	-	59 950	28 097
12		2 032 358	525 522	524 055	1 467	40 742	26 599	1 440 072	1 409 294	457 892	891 607	457 316	-	59 796	30 200
12	*Jun*	2 116 144	564 120	562 780	1 340	37 873	28 789	1 485 361	1 458 191	474 920	922 039	425 818	-	61 231	27 172
	Jul	2 064 301	585 316	583 992	1 324	34 276	25 743	1 418 965	1 391 229	455 602	883 526	414 659	-	52 101	27 737
	Aug	2 048 275	590 313	588 991	1 322	29 254	24 289	1 404 418	1 377 196	454 588	875 553	411 797	-	47 055	27 223
	Sep	2 050 483	559 379	557 979	1 399	46 907	25 376	1 418 819	1 391 177	453 789	878 759	417 797	-	58 629	27 644
	Oct	2 029 794	546 850	545 308	1 542	39 115	27 153	1 416 675	1 386 402	445 420	881 522	428 993	-	59 460	30 274
	Nov	2 050 762	544 334	542 824	1 510	45 293	27 671	1 433 463	1 403 074	453 047	890 714	441 721	-	59 313	30 389
	Dec	2 032 358	525 522	524 055	1 467	40 742	26 599	1 440 072	1 409 294	457 892	891 607	457 316	-	59 796	30 200
13	*Jan*	1 965 127	467 580	466 175	1 405	38 199	28 394	1 430 955	1 401 905	450 474	895 009	463 391	-	56 422	29 050
	Feb	1 966 514	456 254	454 900	1 354	53 171	28 895	1 428 194	1 398 849	452 498	888 841	462 540	-	57 510	29 345
	Mar	1 974 452	443 292	442 033	1 259	57 056	29 304	1 444 800	1 413 835	463 130	885 226	456 987	-	65 480	30 965
	Apr	1 936 774	439 197	437 899	1 298	46 693	29 429	1 421 456	1 392 076	459 866	876 143	448 522	-	56 067	29 380
	May	1 916 183	406 457	405 169	1 288	55 994	30 043	1 423 689	1 393 977	467 576	872 531	445 046	-	53 871	29 712
	Jun	1 930 281	408 413	407 215	1 198	47 966	32 581	1 441 321	1 411 252	482 126	868 905	438 389	-	60 221	30 069
	Jul	1 899 745	404 862	403 022	1 840	47 690	29 308	1 417 885	1 388 039	470 677	868 513	441 163	-	48 848	29 847
	Aug	1 895 523	393 415	392 299	1 116	40 193	30 033	1 431 881	1 401 681	475 544	869 601	440 928	-	56 537	30 200
	Sep	1 887 470	383 510	382 358	1 152	49 457	29 326	1 425 177	1 395 203	475 399	863 961	434 509	-	55 843	29 973
	Oct	1 858 293	372 657	371 522	1 135	46 356	31 666	1 407 615	1 378 653	474 388	851 434	425 038	-	52 831	28 962
	Nov P	1 856 791	370 853	369 701	1 153	34 842	33 449	1 417 647	1 388 896	485 120	849 124	421 658	-	54 652	28 751

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
D) Balance sheet of the institutional groupings of other MFIs

8.81. Sspecialised credit institutions
Assets. Summary

EUR millions

		Total	By residence				By instrument							By currencies		
			Domestic (a)	Other MUMS	Rest of the world	Not allocated	Loans	Securities other than shares	Money market fund shares/ units	Shares and other equity	Cash (all currencies)	Fixed assets	Remaining assets	Euro	Other currencies	Not classified
		=13a15= =6a12= 1=2a5=	2	3	4	5=10a12	6	7	8	9	10	11	12	13	14	15
07		68 700	62 761	3 097	582	2 259	65 832	541	- 68	0	999	1 259	66 413	28	2 259
08		75 276	68 842	3 512	650	2 273	70 544	2 389	- 70	0	1 141	1 132	72 912	92	2 273
09		57 121	51 826	3 198	471	1 626	51 493	3 940	- 63	0	681	945	55 485	11	1 626
10		55 729	49 221	3 685	932	1 890	50 723	3 067	0 48	0	785	1 105	53 838	0	1 890
11		55 911	48 439	4 138	909	2 425	51 927	1 484	0 74	0	937	1 488	53 485	1	2 425
12		50 761	44 680	2 585	1 153	2 343	46 836	1 482	- 99	0	957	1 387	48 213	204	2 343
12	*Jun*	53 478	46 326	3 527	968	2 657	49 121	1 600	- 100	0	984	1 673	50 728	93	2 657
	Jul	52 993	45 876	3 419	1 112	2 587	48 625	1 681	- 100	0	992	1 594	...	...	2 587
	Aug	52 439	45 217	3 367	1 254	2 600	47 976	1 762	- 100	0	990	1 610	...	...	2 600
	Sep	51 569	45 244	2 618	997	2 710	46 937	1 822	- 100	0	997	1 713	48 777	82	2 710
	Oct	50 527	44 361	2 581	958	2 627	46 049	1 752	- 100	0	996	1 630	...	...	2 626
	Nov	49 834	43 683	2 554	927	2 671	45 436	1 627	- 100	0	1 005	1 666	...	...	2 671
	Dec	50 761	44 680	2 585	1 153	2 343	46 836	1 482	- 99	0	957	1 387	48 213	204	2 343
13	*Jan*	49 809	43 804	2 555	1 059	2 391	45 867	1 452	- 99	0	960	1 430	...	...	2 391
	Feb	49 050	43 005	2 552	1 065	2 428	45 072	1 451	- 99	0	955	1 473	...	...	2 428
	Mar	50 196	43 542	2 607	1 220	2 827	45 217	2 053	- 99	0	953	1 873	46 923	446	2 826
	Apr	49 092	42 832	2 551	1 163	2 546	44 398	2 049	- 99	0	956	1 590	...	...	2 545
	May	49 032	42 952	2 579	1 028	2 472	44 410	2 045	- 104	0	956	1 517	...	...	2 472
	Jun	49 987	43 934	2 683	976	2 394	45 127	2 362	- 104	0	949	1 446	47 322	271	2 394
	Jul	49 146	43 013	2 707	971	2 455	44 241	2 346	- 104	0	929	1 526	...	...	2 455
	Aug	48 818	42 500	2 744	957	2 616	43 758	2 340	- 104	0	912	1 704	...	...	2 616
	Sep	48 029	41 790	2 802	1 105	2 332	43 139	2 455	- 104	0	881	1 451	45 421	276	2 332
	Oct	46 511	40 272	2 806	1 116	2 318	41 651	2 436	- 107	0	861	1 456	...	...	2 318
	Nov P	46 810	40 407	2 797	1 217	2 390	41 877	2 436	- 107	0	994	1 396	...	...	2 390

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
D) Balance sheet of the institutional groupings of other MFIs

8.82. Specialised credit institutions
Liabilities. Summary

EUR millions

		Total	By residence				By instrument					By currencies		
			Domestic (a)	Other MUMS	Rest of the world	Not allocated	Deposits	Money market fund shares/ units	Securities other than shares	Capital and reserves	Remaining liabilities	Euro	Other currencies	Not classified
		=11a13 =6a10= 1=2a5=	2	3	4	5=8a10	6	7	8	9	10	11	12	13
07		68 700	46 758	9 837	1 036	11 069	57 631	...	866	6 160	4 043	57 434	1 063	10 203
08		75 276	52 239	10 675	858	11 505	63 772	...	565	7 226	3 713	63 396	941	10 939
09		57 121	38 779	8 427	553	9 362	47 759	...	389	6 970	2 003	47 495	653	8 973
10		55 729	37 526	8 603	306	9 293	46 435	...	330	6 925	2 038	46 337	429	8 964
11		55 911	39 863	7 454	190	8 404	47 507	...	296	6 231	1 876	47 612	192	8 107
12		50 761	36 590	5 033	196	8 942	41 819	...	156	6 474	2 312	41 761	213	8 786
12	*Jun*	53 478	37 285	6 344	185	9 665	43 814	...	316	6 912	2 436	43 945	185	9 348
	Jul	52 993	36 889	6 444	186	9 474	43 519	...	313	6 965	2 195	43 646	186	9 161
	Aug	52 439	36 293	6 418	188	9 539	42 899	...	310	7 035	2 194	43 021	188	9 229
	Sep	51 569	36 119	5 607	188	9 655	41 914	...	313	7 097	2 245	42 039	188	9 342
	Oct	50 527	35 378	5 467	192	9 490	41 038	...	248	7 108	2 133	41 088	198	9 241
	Nov	49 834	34 848	5 180	197	9 610	40 224	...	257	7 096	2 258	40 272	209	9 354
	Dec	50 761	36 590	5 033	196	8 942	41 819	...	156	6 474	2 312	41 761	213	8 786
13	*Jan*	49 809	35 729	5 012	195	8 873	40 936	...	160	6 579	2 134	40 876	219	8 713
	Feb	49 050	35 095	4 993	194	8 769	40 282	...	132	6 500	2 137	40 189	224	8 637
	Mar	50 196	36 016	4 970	193	9 016	41 179	...	132	6 590	2 295	41 081	230	8 885
	Apr	49 092	35 593	4 400	193	8 906	40 186	...	127	6 567	2 212	40 082	230	8 779
	May	49 032	35 443	4 477	192	8 919	40 112	...	126	6 627	2 167	40 008	230	8 794
	Jun	49 987	36 038	4 521	191	9 236	40 750	...	123	6 927	2 187	40 643	231	9 113
	Jul	49 146	35 241	4 401	190	9 314	39 832	...	124	6 963	2 227	39 726	230	9 190
	Aug	48 818	34 821	4 413	190	9 394	39 424	...	126	7 018	2 251	39 320	230	9 268
	Sep	48 029	34 073	4 331	189	9 436	38 593	...	126	6 874	2 436	38 489	229	9 310
	Oct	46 511	33 361	4 333	189	8 628	37 883	...	126	6 733	1 769	37 779	229	8 502
	Nov P	46 810	33 762	4 159	188	8 701	38 109	...	58	6 770	1 872	37 939	228	8 643

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
D) Balance sheet of the institutional groupings of other MFIs

8.83. Specialised credit institutions
Assets. Domestic

EUR millions

		Total	Loans								Securities other than shares		Money market fund shares/ units	Shares and other equity
			of which		of which		of which		of which		of which			
			Total	Euro	MFIs total	Euro	General government	Euro	Other residents	Euro	Total	Euro		
		12+13 1=2+10+	2=4+6+8	3=5+7+9	4	5	6	7	8	9	10	11	12	13
07		62 761	62 170	62 154	2 619	2 619	2 975	2 975	56 576	56 560	541	541	-	50
08		68 842	66 397	66 315	3 492	3 491	3 875	3 875	59 030	58 949	2 389	2 389	-	55
09		51 826	47 837	47 837	1 918	1 918	1 759	1 759	44 160	44 160	3 940	3 940	-	49
10		49 221	46 119	46 119	2 136	2 136	2 167	2 167	41 816	41 816	3 067	3 067	0	35
11		48 439	46 893	46 893	2 120	2 120	1 912	1 912	42 861	42 861	1 484	1 484	0	61
12		44 680	43 113	43 110	2 816	2 815	1 308	1 308	38 989	38 987	1 481	1 481	-	86
12	*Jun*	46 326	44 657	44 656	2 819	2 819	1 604	1 604	40 233	40 233	1 583	1 583	-	87
	Jul	45 876	44 119	44 119	2 717	2 717	1 423	1 423	39 979	39 979	1 669	1 669	-	87
	Aug	45 217	43 375	43 374	2 664	2 664	1 370	1 370	39 341	39 341	1 756	1 756	-	87
	Sep	45 244	43 337	43 337	3 077	3 077	1 344	1 344	38 916	38 916	1 821	1 821	-	86
	Oct	44 361	42 524	42 523	2 773	2 773	1 342	1 342	38 409	38 408	1 751	1 751	-	86
	Nov	43 683	41 970	41 968	2 848	2 847	1 307	1 307	37 815	37 814	1 626	1 626	-	86
	Dec	44 680	43 113	43 110	2 816	2 815	1 308	1 308	38 989	38 987	1 481	1 481	-	86
13	*Jan*	43 804	42 266	42 257	2 958	2 958	1 153	1 153	38 155	38 147	1 452	1 452	-	86
	Feb	43 005	41 469	41 454	3 054	3 053	1 064	1 064	37 351	37 337	1 451	1 451	-	86
	Mar	43 542	41 403	41 383	2 864	2 864	1 115	1 115	37 424	37 404	2 053	2 053	-	86
	Apr	42 832	40 697	40 676	3 005	3 003	1 136	1 136	36 556	36 537	2 049	2 049	-	86
	May	42 952	40 817	40 795	3 119	3 116	1 118	1 118	36 579	36 561	2 045	2 045	-	91
	Jun	43 934	41 481	41 459	3 526	3 521	1 266	1 266	36 689	36 672	2 362	2 362	-	91
	Jul	43 013	40 576	40 554	2 876	2 872	1 223	1 223	36 477	36 459	2 346	2 346	-	91
	Aug	42 500	40 070	40 047	3 033	3 028	1 131	1 131	35 906	35 888	2 340	2 340	-	91
	Sep	41 790	39 245	39 223	2 672	2 667	1 231	1 231	35 342	35 324	2 455	2 455	-	91
	Oct	40 272	37 742	37 720	2 701	2 697	791	791	34 250	34 232	2 436	2 436	-	93
	Nov P	40 407	37 877	37 854	3 013	3 008	930	930	33 934	33 916	2 436	2 436	-	93

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
D) Balance sheet of the institutional groupings of other MFIs

8.84. Specialised credit institutions
Liabilities. Domestic deposits by sector and deposits of other resident sectors by instrument

EUR millions

		By sectors															
		of which		MFIs				General government		Other residents							
		Total	Euro	of which		Credit institutions and B.E.	Money market funds	Central government	Other general government	Total	In euros						Not classified
				Total	Euro						Total	Overnight	of which		Redeemable at notice	Repos	
													Whit agreed maturity	Up to 2 years			
		1=3+7a9	2=4+10	3=5+6	4	5	6	7	8	9=10+16	10	11	12	13	14	15	16
07		46 758	46 741	45 541	45 524	45 541	-	-	8	1 209	1 209	72	1 118	257	19	-	-
08		52 239	52 165	48 975	48 901	48 975	-	-	10	3 254	3 254	66	3 168	208	20	-	-
09		38 779	38 687	33 958	33 866	33 934	24	-	13	4 809	4 809	47	4 736	25	26	-	-
10		37 526	37 404	33 219	33 096	33 188	30	-	15	4 293	4 293	65	4 190	108	37	-	-
11		39 863	39 862	31 681	31 679	31 628	52	-	13	8 169	8 169	18	8 106	156	45	-	-
12		36 590	36 588	28 675	28 673	28 675	-	-	9	7 906	7 906	3	7 861	164	42	-	-
12	*Jun*	37 285	37 285	29 659	29 659	29 614	45	-	8	7 618	7 618	1	7 573	36	45	-	-
	Jul	36 889	36 889	29 350	29 350	29 305	44	-	8	7 531	7 531	1	7 487	36	44	-	-
	Aug	36 293	36 293	28 884	28 884	28 834	50	-	8	7 401	7 401	1	7 358	36	43	-	-
	Sep	36 119	36 119	28 774	28 774	28 724	50	-	7	7 337	7 337	1	7 294	36	42	-	-
	Oct	35 378	35 377	28 053	28 052	28 004	49	-	8	7 317	7 317	1	7 275	38	42	-	-
	Nov	34 848	34 846	27 285	27 284	27 236	49	-	9	7 554	7 554	1	7 512	40	42	-	-
	Dec	36 590	36 588	28 675	28 673	28 675	-	-	9	7 906	7 906	3	7 861	164	42	-	-
13	*Jan*	35 729	35 726	28 051	28 048	28 051	-	-	9	7 669	7 669	4	7 623	40	42	-	-
	Feb	35 095	35 092	27 549	27 546	27 549	-	-	9	7 537	7 537	4	7 491	41	42	-	-
	Mar	36 016	36 012	27 885	27 881	27 885	-	-	9	8 123	8 123	4	8 076	42	42	-	-
	Apr	35 593	35 590	27 554	27 551	27 554	-	-	9	8 031	8 031	4	7 984	42	43	-	-
	May	35 443	35 440	27 539	27 537	27 539	-	-	8	7 895	7 895	4	7 848	46	43	-	-
	Jun	36 038	36 036	28 171	28 169	28 171	-	-	8	7 859	7 859	4	7 811	45	44	-	-
	Jul	35 241	35 238	27 445	27 442	27 445	-	-	8	7 788	7 788	4	7 738	42	46	-	-
	Aug	34 821	34 818	27 138	27 135	27 138	-	-	8	7 675	7 675	4	7 623	39	48	-	-
	Sep	34 073	34 069	26 435	26 432	26 435	-	-	8	7 629	7 629	4	7 575	28	50	-	-
	Oct	33 361	33 357	25 241	25 237	25 241	-	-	8	8 112	8 112	4	8 058	28	50	-	-
	Nov P	33 762	33 758	24 796	24 792	24 796	-	-	8	8 958	8 958	4	8 904	449	50	-	-

8. OTHER MONETARY FINANCIAL INSTITUTIONS **8.F Balance**

D) Aggregate balance by components

Money market funds

EUR millions

ASSETS	December 1997 Balance of FIAMM which are MMF (a)	January 1998 Balance of FIAMM which are MMF (b)	December 1998			January 1999 Balance MMF=FIAMM (c)	July 2013 Balance MMF
			Balance of FIAMM which are MMF (b)	Balance of FIAMM which are not MMF(b)	Balance Total FIAMM		
	1	2	3	4	5=3+4	6	7
A. SPANISH RESIDENTS	**38 050**	**32 028**	**26 111**	**16 750**	**42 861**	**40 210**	**7 032**
2. Loans and credits (deposits and repurchase agreements)	**22 880**	**18 036**	**14 358**	**7 029**	**21 386**	**20 455**	**2 439**
MFI	22 366	17 492	13 947	7 017	20 963	19 784	2 439
General Government	-	-	-	-	-	-	-
Other residents	514	545	411	12	423	672	0
3. Securities other than shares	**15 169**	**13 991**	**11 753**	**9 722**	**21 475**	**19 755**	**4 592**
3e. Of which euros	15 169	13 991	11 745	9 722	21 466	19 755	4 592
MFI	52	79	130	35	165	995	806
3e. Of which euros	52	79	130	35	165	995	806
Of which up two years	25	28	118	34	152	969	277
3x. Currencies other than euros	-	-	-	-	-	-	-
General Government	14 390	13 237	10 644	9 050	19 694	17 222	3 318
3e. Of which euros	14 390	13 237	10 636	9 050	19 686	17 222	3 318
Other residents	728	676	979	637	1 615	1 538	468
3e. Of which euros	728	676	979	637	1 615	1 538	468
4. y 5. Money market instruments, shares and other equity	**-**	**-**	**-**	**-**	**-**	**-**	**-**
B. OTHER EMU RESIDENTS	**1 808**	**1 959**	**1 844**	**3 507**	**5 352**	**5 630**	**809**
2. Loans and credits (deposits and repurchase agreements)	**1 476**	**1 701**	**402**	**81**	**482**	**457**	**20**
MFI	1 476	1 701	393	34	427	430	20
General Government.	-	-	-	-	-	-	-
Other residents	-	-	8	47	55	28	-
3. Securities other than shares	**332**	**258**	**1 443**	**3 427**	**4 869**	**5 172**	**789**
3e. Of which euros	332	258	1 413	3 376	4 789	5 117	787
MFI	-	-	193	187	379	475	461
3e. Of which euros	-	-	187	140	327	423	459
Of which up two years	-	-	177	132	309	314	42
3x. Currencies other than euros	-	-	6	47	52	52	2
General Government	-	-	1 139	3 089	4 227	4 132	155
3e. Of which euros	-	-	1 117	3 085	4 202	4 132	155
Other residents	332	258	111	152	263	564	173
3e. Of which euros	332	258	108	152	260	562	173
4. y 5. Money market instruments, shares and other equity	**-**	**-**	**-**	**-**	**-**	**-**	**-**
C. REST OF THE WORLD	**676**	**242**	**546**	**1 136**	**1 682**	**1 628**	**194**
Loans and credits (deposits and repurchase agreements)	**-**	**-**	**298**	**881**	**1 179**	**1 069**	**-**
3. Securities other than shares	**676**	**242**	**248**	**255**	**503**	**559**	**194**
3e. Of which euros	443	...	45	190	234	...	...
5. Shares and other equity	**-**	**-**	**-**	**-**	**-**	**-**	**-**
D. OTHER NON CLASIFIED ASSETS	**530**	**382**	**345**	**396**	**741**	**1 092**	**87**
7. Other assets	**530**	**382**	**345**	**396**	**741**	**1 092**	**87**
TOTAL ASSETS	**41 063**	**34 611**	**28 846**	**21 790**	**50 636**	**48 560**	**8 122**

8. OTHER MONETARY FINANCIAL INSTITUTIONS **8.F Balance**

D) Aggregate balance by components

Money market funds

EUR millions

LIABILITIES	December 1997 Balance of FIAMM which are MMF (a)	January 1998 Balance of FIAMM which are MMF (b)	December 1998			January 1999 Balance MMF=FIAMM (c)	July 2013 Balance MMF
			Balance of FIAMM which are MMF (b)	Balance of FIAMM which are not MMF(b)	Balance Total FIAMM		
	1	2	3	4	5=3+4	6	7
10. Money market funds units. Total	**40 965**	**34 526**	**28 788**	**21 737**	**50 525**	**48 343**	**8 110**
A. SPANISH RESIDENTS	**40 539**	**34 167**	**28 488**	**21 395**	**49 883**	**47 915**	**8 037**
10. Money market funds units	40 539	34 167	28 488	21 395	49 883	47 915	8 037
B. OTHER EMU RESIDENTS	**352**	**297**	**249**	**126**	**375**	**249**	**43**
10. Money market funds units	352	297	249	126	375	249	43
C. REST OF THE WORLD	**74**	**62**	**50**	**216**	**266**	**180**	**30**
10. Money market funds units	74	62	50	216	266	180	30
D. OTHER NON CLASIFIED LIABILITIES	**98**	**84**	**58**	**53**	**112**	**216**	**13**
14. Other liabilities	98	84	58	53	112	216	13
TOTAL LIABILITIES	**41 063**	**34 611**	**28 846**	**21 790**	**50 636**	**48 560**	**8 122**

Source: National Securities Market Commision and Banco de España

(a) In 31 december 1997 MMF are 106

(b) In 31 december 1998 MMF included in ECB list are 136.

(c) From January 1999 all FIAMM are MMF.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
D) Aggregate balance by components

8.91 Money market funds (a)
Balance. Summary

Source: National Securities Market Commission — *EUR millions*

	Total assets = Total liabilities =2 to 4+9= 5 to 8+9= 10+14	Assets								Liabilities				
		By residence			By instruments				Non clasi - fied items	Shares and other equities (holders by residence)				Other non clasified liabili- ties
		Spanish resi- dents (b)	Other EMU resi- dents	Rest of the world	Loans and credits (deposits and repurchase agreements)	Securities other than shares	Money market instru- ments	Shares and other equity		Total	Spanish resi- dents	Other EMU resi- dents	Rest of the world	
	1	2	3	4	5	6	7	8	9	10=11+12+13	11	12	13	14
06	106	26	50	29	17	88	-	-	2	106	106	0	0	0
07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08	28 255	22 725	4 169	1 256	9 241	17 999	-	910	105	28 219	27 944	120	155	36
09	13 526	10 372	2 516	570	5 165	8 293	-	-	68	13 486	13 328	115	43	40
10	8 168	6 822	960	325	4 019	4 088	-	-	61	8 154	8 052	73	29	14
11	8 055	7 012	714	245	2 866	5 104	-	2	83	8 036	7 946	67	22	19
12 *May*	9 329	7 571	1 326	326	3 363	5 858	-	3	105	9 294	9 189	77	28	34
Jun	8 999	7 372	1 190	335	3 091	5 802	-	3	102	8 960	8 860	72	28	39
Jul	8 753	7 162	1 150	339	2 946	5 702	-	3	102	8 733	8 631	75	27	20
Aug	8 653	7 069	1 143	335	2 877	5 667	-	3	106	8 639	8 538	76	25	14
Sep	8 681	7 136	1 147	296	3 029	5 549	-	1	103	8 664	8 559	81	24	17
Oct	8 090	6 675	1 040	286	2 779	5 220	-	1	90	8 073	7 976	74	23	18
Nov	7 063	5 905	834	239	2 154	4 824	-	1	85	7 045	6 984	42	19	18
Dec	6 992	5 746	906	251	1 848	5 055	-	1	89	6 979	6 919	41	19	13
13 *Jan*	7 063	5 905	834	239	2 154	4 824	-	1	85	7 045	6 984	42	19	18
Feb	7 301	6 176	860	182	2 361	4 856	-	1	83	7 282	7 182	81	19	19
Mar	7 430	6 393	779	165	2 532	4 805	-	-	93	7 410	7 310	80	20	20
Apr	7 060	6 018	783	176	2 183	4 794	-	-	83	7 046	6 987	40	19	14
May	7 304	6 307	737	178	2 394	4 828	-	-	82	7 289	7 230	39	19	15
Jun	7 897	6 866	751	186	2 446	5 358	-	-	94	7 883	7 812	41	30	14
Jul	8 122	7 032	809	194	2 459	5 576	-	-	87	8 110	8 037	43	30	13

(a) Until 31/12/97, 107 FIAMM were clasified as MMF. Since 1/1/98 until 31/12/98, 136 FIAMM were clasified as MMF.Since 1/1/99 all of FIAMM are clasified as MMF.
(b) This column is disagregated in table 8.92

8. OTHER MONETARY FINANCIAL INSTITUTIONS
D) Aggregate balance by components

8.92 Money market funds
Assets. Spanish residents

Source: National Securities Market Commission and Banco de España — *EUR millions*

	Total	Loans and credits (deposits and repurchase agreements)				Securities other than shares								Money market instru- ments, shares and other equity
						Of which		Of which		Of which		Of which		
		Total	MFI	General Government	Other resident sectors	Total	Euros	MFI	Euros	General Government	Euros	Other resident sectors	Euros	
	1=2+6+14	2	3	4	5	6	7	8	9	10	11	12	13	14
06	26	17	17	-	-	9	9	2	2	6	6	2	2	-
07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08	22 725	9 019	9 017	-	2	12 796	12 796	7 708	7 708	2 893	2 893	2 195	2 195	910
09	10 372	5 165	5 030	-	135	5 207	5 207	1 507	1 507	3 015	3 015	685	685	-
10	6 822	4 004	3 937	-	67	2 818	2 818	993	993	1 552	1 552	273	273	-
11	7 012	2 866	2 855	-	10	4 147	4 147	1 162	1 162	2 796	2 796	188	188	-
12 *May*	7 571	3 361	3 353	-	8	4 210	4 210	1 562	1 562	2 332	2 332	316	316	1
Jun	7 372	3 090	3 079	-	11	4 281	4 281	1 558	1 558	2 426	2 426	297	297	1
Jul	7 162	2 945	2 935	-	9	4 216	4 216	1 469	1 469	2 465	2 465	282	282	1
Aug	7 069	2 876	2 867	-	9	4 192	4 192	1 406	1 406	2 530	2 530	256	256	1
Sep	7 136	3 028	3 023	-	5	4 107	4 107	1 223	1 223	2 616	2 616	268	268	1
Oct	6 675	2 772	2 755	-	17	3 902	3 902	1 107	1 107	2 533	2 533	262	262	1
Nov	5 905	2 152	2 129	-	23	3 752	3 752	1 026	1 026	2 454	2 454	272	272	1
Dec	5 746	1 846	1 823	-	23	3 899	3 899	1 142	1 142	2 525	2 525	231	231	1
13 *Jan*	5 905	2 152	2 129	-	23	3 752	3 752	1 026	1 026	2 454	2 454	272	272	1
Feb	6 176	2 361	2 340	-	21	3 814	3 814	1 002	1 002	2 523	2 523	289	289	1
Mar	6 393	2 532	2 511	-	21	3 861	3 861	1 034	1 034	2 536	2 536	291	291	-
Apr	6 018	2 183	2 175	-	8	3 835	3 835	853	853	2 675	2 675	307	307	-
May	6 307	2 394	2 387	-	7	3 913	3 913	899	899	2 665	2 665	349	349	-
Jun	6 866	2 426	2 422	-	3	4 441	4 441	873	873	3 116	3 116	452	452	-
Jul	7 032	2 439	2 439	-	0	4 592	4 592	806	806	3 318	3 318	468	468	-

NOTES TO THE TABLES OF CHAPTER 8

Table 8.C
a. Source: CNMV. The monthly time series of the main items are published on the Banco de España website at www.bde.es, tables of the Boletín Estadístico, tables 8.91 and 8.92.

Table 8.1
a. See breakdown in tables 8.2 and 8.3.
b. See breakdown in tables 8.41 to 8.44.
c. See breakdown in tables 8.51 to 8.54.
d. See breakdown in tables 8.81 to 8.84
e. See breakdown in tables 8.91 and 8.92

Table 8.2
a. See breakdown in table 8.4.
b. See breakdown in table 8.6.
c. See breakdown in table 8.12.

Table 8.3
a. This column coincides with the sum of column 1, table 8.8 and column 11, table 8.91.
b. This column coincides with the sum of column 1, table 8.10 and column 12, table 8.91.
c. This column coincides with the sum of column 1, table 8.13 and column 13, table 8.91.
d. See breakdown in table 8.13.
e. This column coincides with the sum of column 1, table 8.8, column 1, table 8.10 and column 1, table 8.13.
f. The breakdown by holder is shown in table 8.91, columns 11 to 13.
g. This column coincides with the sum of column 2, table 8.8, column 2, table 8.10 and columns 2 and 11, table 8.13.

Table 8.4
a. See breakdown in table 8.21.
b. See breakdown in table 8.22.

Table 8.6
a. See breakdown in table 8.7.

Table 8.8
a. See breakdown in tables 8.21 and 8.25.
b. See breakdown in tables 8.9, 8.22 and 8.28.

Table 8.10
a. See breakdown in table 8.11.

Table 8.13
a. Until December 1998 the amount of repo sales is included in column 3.

Table 8.21
a. See breakdown in table 8.25.

Table 8.22
a. See breakdown in tables 8.26 and 8.28.

Table 8.26
a. Apart from institutional differences (see sectorisation scheme) and the categorisation of loans, this column coincides with column 1 of table 4.13.
b. In addition to the clarifications included in the foregoing note, it should be borne in mind that this total includes all loans and credits granted to households by OMFIs, while column 3 of table 4.13 does not include those earmarked for financing sole proprietors' productive activities. The latter are in column 2 of table 4.13 (along with those financing the productive activities of both financial and non-financial corporations), and separately in column 6 of table 8.27.
c. This column coincides with column 4 of table 4.13 and with column 15 of table 8.27, and is detailed in columns 2-4 and 10 of table 8.27.
d. This column coincides with the sum of columns 6 and 14 of table 8.27.

Table 8.27
a. This total coincides with column 6 of table 8.26. This series is available monthly in csv files.
b. These columns correspond to columns 6-7 of table 4.13.
c. This column coincides with column 13 of table 4.13.
d. This column coincides with column 8 of table 4.13.
e. This series is available monthly in csv files.
f. This column coincides with column 9 of table 4.13.
g. This column coincides with column 4 of table 4.13 and with column 7 of table 8.26. This series is available monthly in csv files.

Table 8.29
a. More than 3 months.

Table 8.30
a. More than 3 months.

Table 8.41
a. See breakdown in table 8.43.

Table 8.42
a. See breakdown in table 8.44.

Table 8.E
a. The euro area minimum reserves system entered into force in early January 1999. This appendix to table 8.C aims to describe the conceptual scope of the system, which is based on the information collected from the monthly balance sheets of the Credit Institutions. These institutions are featured in table 8.C column b.
b. Any discrepancy between the data in column 2 and the sum of the codes shown in the column of items is due to the lag between the updating of the balance sheets (table 8.C) and tables of time series and the updating of the reserve base (table 8.45).

Table 8.51
a. See breakdown in table 8.53.

Table 8.52
a. See breakdown in table 8.54.

Table 8.81
a. See breakdown in table 8.83.

Table 8.82
a. See breakdown in table 8.84.

Table 8.F
a. As at 31 December 1997, there are 106 MMF.
b. As at 31 December 1998, 136 MMF are included in the list approved and disseminated (in April 1998) by the ECB.
c. From January 1999, all FIAMM are MMF.

Table 8.91
a. Until 31/12/97, 107 FIAMM were classified as MMF. From 1/1/98 until 31/12/98, 136 FIAMM were classified as MMF. Since 1/1/99, all FIAMM have been classified as MMF.
b. Another table contains the breakdown of this column.

CHAPTER 9 NON-MONETARY FINANCIAL INSTITUTIONS, EXCEPT INSURANCE CORPORATIONS AND PENSION FUNDS

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)(b) **9.A Assets**

A) Total sector

Reconciliation between the financial balance sheets according to FASE and the official balance sheets

Data related to September 2008 *Eur millions*

	Time series in table and column (c)	Balance sheet			Adjustment			Total FASE (f)
		Total (d)	Other financial intermediaries (9.C) (d) y (e)	Financial auxiliaries (9.F) (e)	Total	Hierarchy adjust-ments and others	Valua-tion	
TOTAL OFFICIAL BALANCE SHEET ASSETS (I+II)		**832 605**	**816 816**	**15 789**				
I. OUTSTANDING FINANCIAL ASSETS included in FASE	**9.1/1**	**825 972**	**810 482**	**15 490**	**14 304**	**6 228**	**8 076**	**840 276**
AF.2 Currency and deposits		**572 454**	**567 607**	**4 847**	**22**	**22**		**572 475**
Financial corporations	*9.1/3*	*572 332*	*567 485*	*4 847*	*22*	*22*		*572 354*
Rest of the world	*9.1/5*	*122*	*122*					*122*
AF.3 Securities other than shares		**115 772**	**106 836**	**8 936**	**207**		**207**	**115 979**
331 Short term		**25 289**	**23 388**	**1 901**	**87**		**87**	**25 377**
Non-financial corporations	*9.1/2*	*1 857*	*1 857*		*33*		*33*	*1 890*
Financial corporations	*9.1/3*	*17 925*	*17 925*		*11*		*11*	*17 936*
General Government	*9.1/4*	*5 508*	*3 606*	*1 901*	*43*		*43*	*5 550*
332 Long term		**88 604**	**81 569**	**7 035**	**120**		**120**	**88 724**
Non-financial corporations	*9.1/2*	*1 518*	*259*	*1 259*				*1 518*
Financial corporations	*9.1/3*	*20 670*	*20 368*	*302*	*-463*		*-463*	*20 207*
General Government	*9.1/4*	*11 878*	*6 528*	*5 349*	*408*		*408*	*12 285*
Rest of the world	*9.1/5*	*54 538*	*54 413*	*125*	*175*		*175*	*54 713*
34 Financial derivatives		**1 879**	**1 879**					**1 879**
Financial corporations	*9.1/3*	*207*	*207*					*207*
Rest of the world	*9.1/5*	*1 672*	*1 672*					*1 672*
AF.4 Loans		**58 540**	**58 507**	**33**				**58 540**
Non-financial corporations, households and NPISH	*9.1/2*	*55 822*	*55 812*	*10*				*55 822*
Financial corporations	*9.1/3*	*1 486*	*1 462*	*23*				*1 486*
General Government	*9.1/4*	*1 233*	*1 233*					*1 233*
AF.5 Shares and other equity		**73 074**	**71 835**	**1 239**	**7 870**		**7 870**	**80 943**
511/512 Shares		**52 912**	**51 894**	**1 018**	**7 244**		**7 244**	**60 156**
Non-financial corporations	*9.1/2*	*16 080*	*15 469*	*610*	*11 001*		*11 001*	*27 081*
Financial corporations	*9.1/3*	*8 794*	*8 387*	*407*	*895*		*895*	*9 689*
Rest of the world	*9.1/5*	*28 038*	*28 038*	*0*	*-4 652*		*-4 652*	*23 386*
513 Other equity		**7 000**	**7 000**					**7 000**
Financial corporations	*9.1/3*	*7 000*	*7 000*					*7 000*
52 Mutual funds shares		**13 162**	**12 941**	**221**	**625**		**625**	**13 787**
Financial corporations	*9.1/3*	*13 162*	*12 941*	*221*	*625*		*625*	*13 787*
AF.7 Other accounts receivable		**6 131**	**5 696**	**435**	**6 207**	**6 207**		**12 338**
Non-financial corporations, households and NPISH		*...*	*...*	*...*				*6 613*
Financial corporations		*...*	*...*	*...*				*5 726*
II. ASSETS not included in FASE	**...**	**6 633**	**6 334**	**299**				
Fixed assets.	*...*	*6 633*	*6 334*	*299*				

(a) Except insurance corporations and pension funds

(b) Due to the peculiarities of these financial intermediaries it should be taken into account that the Non-Monetary Financial institutions that are showed in this table are those for which, at the moment of the edition of this publication, information is available in the statistical registers of the Banco de España.

(c) Related to column 8, Total FASE.

(d) When information of some of the institutions included in the grouping is not available and figures can be estimated, data has been included in the aggregates. Counterpart sector breakdowns of the balance-sheet items have been obtained in the same way (see tables 9.C and 9.F).

(e) These institutions are Others Financial Intermediaries because Monetary Financial Intermediaries (chapters 6 to 8) are, obviously, the Financial Intermediaries par excellence (see the sectorisation scheme showed in this Boletín Estadístico).

(f) FASE: Financial Accounts of the Spanish Economy.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)(b) **9.B Liabilities**

A) Total sector

Reconciliation between the financial balance sheets according to FASE and the official balance sheets

Data related to September 2008 *Eur millions*

	Time series in table and column (c)	Balance sheet			Adjustment			Total FASE (f)
		Total (d)	Other financial intermediaries (9.D) (d) y (e)	Financial auxiliaries (9.G) (e)	Total	Hierarchy adjust-ments and others	Valua-tion	
TOTAL OFFICIAL BALANCE SHEET LIABILITIES (III+IV)		**832 608**	**816 819**	**15 789**				
III. LIABILITIES included in FASE	**9.1/7**	**825 922**	**816 819**	**9 104**	**-4 785**	**-2 686**	**-2 099**	**821 138**
AF.2 Currency and deposits	**9.1/8**	**2 166**	**2 166**					**2 166**
Non-financial corporations	*9.1/9*	*1 577*	*1 577*					*1 577*
Financial corporations	*9.1/10*	*589*	*589*					*589*
AF.3 Securities other than shares	**9.1/14+15**	**569 514**	**569 514**		**-15 634**		**-15 634**	**553 880**
331 Short term	**9.1/14**	**17 440**	**17 440**					**17 440**
Financial corporations	*9.1/14*	*83*	*83*					*83*
Rest of the world	*9.1/14*	*17 358*	*17 358*					*17 358*
332 Long term	**9.1/14**	**552 074**	**552 074**		**-15 634**		**-15 634**	**536 439**
Non-financial corporations, households and NPISH	*9.1/14*	*5 559*	*5 559*		*-157*		*-157*	*5 402*
Financial corporations	*9.1/14*	*220 228*	*220 228*		*-6 237*		*-6 237*	*213 991*
Rest of the world	*9.1/14*	*326 287*	*326 287*		*-9 240*		*-9 240*	*317 047*
34 Financial derivatives	**9.1/15**	**0**		**0**				**0**
AF.4 Loans	**9.1/8**	**22 009**	**21 723**	**285**				**22 009**
Non-financial corporations	*9.1/9*	*80*	*80*					*80*
Financial corporations	*9.1/10*	*19 104*	*18 819*	*285*				*19 104*
Rest of the world	*9.1/11*	*2 824*	*2 824*					*2 824*
AF.5 Shares and other equity	**9.1/12+13**	**225 632**	**220 722**	**4 910**	**10 401**		**10 401**	**236 033**
511/512 Shares	**9.1/13**	**17 485**	**12 576**	**4 910**	**6 064**		**6 064**	**23 549**
Non-financial corporations, households and NPISH	*9.1/13*	*5 892*	*5 824*	*67*	*2 457*		*2 457*	*8 349*
Financial corporations	*9.1/13*	*8 610*	*4 299*	*4 310*	*1 997*		*1 997*	*10 606*
General Government	*9.1/13*	*2 250*	*1 815*	*435*				*2 250*
Rest of the world	*9.1/13*	*734*	*637*	*97*	*1 610*		*1 610*	*2 343*
52 Mutual funds shares	**9.1/12**	**208 147**	**208 147**		**4 337**		**4 337**	**212 484**
Non-financial corporations, households and NPISH	*9.1/12*	*160 824*	*160 824*		*2 503*		*2 503*	*163 327*
Financial corporations	*9.1/12*	*40 125*	*40 125*		*1 803*		*1 803*	*41 928*
General Government	*9.1/12*	*3 630*	*3 630*				*3 630*	*3 630*
Rest of the world	*9.1/12*	*3 567*	*3 567*		*31*		*31*	*3 599*
AF.7 Other accounts payable	**9.1/16**	**9 736**	**5 833**	**3 904**	**-2 686**	**-2 686**		**7 050**
Non-financial corporations, households and NPISH		*...*	*...*	*...*				*4 368*
Financial corporations		*...*	*...*	*...*				*2 047*
IV. LIABILITIES not included in FASE		**6 686**		**6 686**				
Memorandum item								
NET FINANCIAL ASSETS (I-III)	**9.1/17**	**50**	**-6 337**	**6 387**	**19 089**			**19 138**

(a) Except insurance corporations and pension funds

(b) Due to the peculiarities of these financial intermediaries it should be taken into account that the Non-Monetary Financial institutions that are showed in this table are those for which, at the moment of the edition of this publication, information is available in the statistical registers of the Banco de España.

(c) Related to column 8, Total FASE.

(d) When information of some of the institutions included in the grouping is not available and figures can be estimated, data has been included in the aggregates. Counterpart sector breakdowns of the balance-sheet items have been obtained in the same way (see tables 91.A and 92.A).

(e) These institutions are Others Financial Intermediaries because Monetary Financial Intermediaries (chapters 6 to 8) are, obviously, the Financial Intermediaries par excellence (see the sectorisation scheme showed in this Boletín Estadístico).

(f) FASE: Financial Accounts of the Spanish Economy.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
A) total sector
Balance sheets

9.1 Assets and liabilities. Valuation of financial assets and liabilities in accordance with ESA95

BE, CNMV, DGSFP. Data on a ESA 95 basis — *Eur millons*

	Financial assets					Memo-randum item:	Liabilities									Net financial assets
	Total	Non-financial corpora-tions, households and NPISH	Finan-cial institu-tions	General Gover-ment	Rest of the world	Non finan-cial assets (b)	Total	Currency,deposits and loans(c)				Mutual funds shares (d)	Shares	Securi-ties other than shares	Financial deriva-tives	Other account payable	
								Total	Non-finan-cial corpo-rations	Financial institu-tions	Rest of the world						
	1=2a5	2	3	4	5	6	7=8+12a15	8=9a11	9	10	11	12	13	14	15	16	17=1-7
01	216 756	42 186	68 498	29 222	76 850	1 281	216 348	10 519	786	9 709	49	139 439	31 631	27 861	...	6 898	409
02	215 087	51 217	68 573	23 857	71 440	1 580	213 278	11 741	698	10 302	741	124 017	26 286	47 070	...	4 163	1 809
03	284 785	70 588	99 326	22 266	92 605	2 228	282 383	11 974	540	9 365	2 069	156 087	29 904	78 932	-0	5 487	2 402
04 *Q2*	328 484	81 715	125 975	21 335	99 458	2 502	326 758	13 413	520	10 828	2 064	196 993	8 537	100 636	0	7 179	1 726
Q3	339 961	85 548	133 491	20 573	100 349	2 819	338 410	12 511	507	10 203	1 801	199 442	8 597	110 994	0	6 865	1 551
Q4	376 709	98 147	149 344	22 950	106 267	3 023	374 281	10 746	487	8 225	2 034	208 427	9 567	138 840	0	6 702	2 428
05 *Q1*	406 909	96 373	175 551	22 218	112 768	3 149	406 968	13 172	472	10 847	1 852	217 845	10 143	158 334	-	7 474	-59
Q2	460 068	69 371	249 763	22 361	118 573	3 611	459 909	13 483	485	10 767	2 231	227 468	13 133	196 921	0	8 904	160
Q3	480 143	62 681	269 182	23 356	124 924	3 871	480 817	13 027	525	9 644	2 858	238 428	14 151	206 201	-0	9 010	-673
Q4	515 096	65 519	297 988	21 877	129 712	4 256	517 012	12 728	573	9 012	3 143	242 510	14 496	238 810	0	8 467	-1 916
06 *Q1*	579 999	71 652	339 796	21 947	146 603	4 428	582 478	13 141	552	9 600	2 990	274 164	16 164	269 594	0	9 416	-2 479
Q2	610 506	75 131	372 429	21 878	141 067	5 128	612 159	12 636	606	9 434	2 596	271 608	13 526	306 360	0	8 029	-1 653
Q3	643 911	78 937	398 957	22 474	143 543	5 430	647 975	12 550	906	8 489	3 156	283 136	17 729	322 554	-0	12 005	-4 064
Q4	715 942	87 730	455 007	22 960	150 245	5 739	719 153	14 207	1 115	8 465	4 627	310 404	18 026	365 732	-	10 783	-3 211
07 *Q1*	773 050	88 115	510 905	23 789	150 241	5 891	778 598	13 852	1 310	8 818	3 723	317 123	24 344	413 794	-	9 485	-5 547
Q2	819 127	93 110	548 706	22 078	155 234	6 499	822 167	17 345	999	11 020	5 327	323 009	25 307	446 265	0	10 241	-3 040
Q3	824 859	96 802	568 240	21 784	138 033	6 469	823 542	17 627	1 298	10 388	5 941	317 961	24 001	452 935	-0	11 018	1 318
Q4	871 642	95 441	631 519	20 674	124 008	6 517	866 827	26 363	1 247	19 194	5 922	303 367	22 987	503 080	0	11 030	4 815
08 *Q1*	819 335	89 824	612 830	18 871	97 810	6 572	810 751	26 919	1 533	21 224	4 162	242 848	22 638	509 925	-0	8 422	8 584
Q2	847 232	92 831	644 427	19 518	90 456	6 585	830 945	27 929	1 654	23 117	3 157	226 715	22 755	545 502	-0	8 045	16 287
Q3	840 276	92 923	648 392	19 068	79 893	6 633	821 138	24 175	1 657	19 693	2 824	212 484	23 549	553 880	0	7 050	19 138

(a) Except insurance corporations and pension funds.

(b) Data based on Official balance sheet.

(c) Including repurchase agreements.

(d) Except Monetary mutual funds in tables 8.F and followings.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)(b)

B) Other financial intermediaries (c)

Reconciliation between the financial balance sheets according to FASE and the official balance sheets

Data related to September 2008

Eur millions

	Time series in table and column (d)	Balance sheet								Adjustment			Total FASE
		Total (e)	Portfolio investment institutions (except MMF) (9.E)	Securities -dealer companies	Asset securitisation funds (f)	Venture capital funds and companies (f)	Real estate investment institutions	Holding corporations of financial institutions (f)	Preference shares issuing (f)	Total	Hierarchy adjust-ments and others	Valua-tión	
TOTAL OFFICIAL BALANCE SHEET ASSETS (I+II)		**816 816**	**194 882**	**16 510**	**404 337**	**13 431**	**6 666**	**6 316**	**174 673**				
I. OUTSTANDING FINANCIAL ASSETS included in FASE	**9.12/1**	**810 482**	**194 882**	**16 461**	**403 817**	**13 431**	**903**	**6 315**	**174 673**	**12 364**	**6 012**	**6 352**	**822 846**
AF.2 Currency and deposits		**567 607**	**43 963**	**8 628**	**370 216**	**930**	**749**	**198**	**142 923**	**22**	**22**		**567 628**
Financial corporations	*9.12/3*	*567 485*	*43 841*	*8 628*	*370 216*	*930*	*749*	*198*	*142 923*	*22*	*22*		*567 507*
Rest of the world	*9.12/5*	*122*	*122*			*...*		*...*	*...*				*122*
AF.3 Securities other than shares		**106 836**	**104 345**	**1 852**	**558**	**...**	**80**	**...**	**...**	**55**		**55**	**106 891**
331 Short term		**23 388**	**23 232**	**122**		**...**	**34**	**...**	**...**	**130**		**130**	**23 518**
Non-financial corporations	*9.12/2*	*1 857*	*1 810*	*12*		*...*	*34*	*...*	*...*	*33*		*33*	*1 890*
Financial corporations	*9.12/3*	*17 925*	*17 925*			*...*	*...*	*...*	*...*	*11*		*11*	*17 936*
General Government	*9.12/4*	*3 606*	*3 497*	*109*		*...*		*...*	*...*	*86*		*86*	*3 692*
332 Long term		**81 569**	**79 234**	**1 730**	**558**	**...**	**46**	**...**	**...**	**-75**		**-75**	**81 494**
Non-financial corporations	*9.12/2*	*259*	*258*	*1*		*...*	*...*	*...*	*...*				*259*
Financial corporations	*9.12/3*	*20 368*	*18 660*	*1 662*		*...*	*46*	*...*	*...*	*-469*		*-469*	*19 899*
General Government	*9.12/4*	*6 528*	*6 510*	*18*		*...*		*...*	*...*	*220*		*220*	*6 748*
Rest of the world	*9.12/5*	*54 413*	*53 806*	*49*	*558*	*...*	*...*	*...*	*...*	*175*		*175*	*54 588*
34 Financial derivatives		**1 879**	**1 879**										**1 879**
Financial corporations	*9.12/2*	*207*	*207*										*207*
Rest of the world	*9.12/3*	*1 672*	*1 672*										*1 672*
AF.4 Loans	**9.12/4**	**58 507**	**1 159**	**303**	**32 294**	**...**		**...**	**24 751**				**58 507**
Non-financial corporations, households and NPISH		*55 812*			*31 061*	*...*		*...*	*24 751*				*55 812*
Financial corporations		*1 462*	*1 159*	*303*		*...*		*...*	*...*				*1 462*
General Government	*9.12/2*	*1 233*			*1 233*	*...*		*...*	*...*				*1 233*
AF.5 Shares and other equity	**9.12/3**	**71 835**	**48 716**	**2 949**		**7 452**		**5 718**	**7 000**	**6 298**		**6 298**	**78 133**
511/512 Shares	**9.12/5**	**51 894**	**35 796**	**2 928**		**7 452**		**5 718**	**...**	**5 879**		**5 879**	**57 773**
Non-financial corporations		*15 469*	*7 783*	*235*		*7 452*		*...*	*...*	*10 131*		*10 131*	*25 600*
Financial corporations	*9.12/3*	*8 387*	*2 507*	*162*		*...*		*5 718*	*...*	*400*		*400*	*8 787*
Rest of the world		*28 038*	*25 507*	*2 531*		*...*		*...*	*...*	*-4 652*		*-4 652*	*23 386*
513 Other equity	**9.12/2**	**7 000**						**...**	**7 000**				**7 000**
Financial corporations	*9.12/3*	*7 000*						*...*	*7 000*				*7 000*
52 Mutual funds shares		**12 941**	**12 920**	**21**		**...**		**...**	**...**	**419**		**419**	**13 360**
Financial corporations	*9.12/6*	*12 941*	*12 920*	*21*		*...*		*...*	*...*	*419*		*419*	*13 360*
AF.7 Other accounts receivable	**...**	**5 696**	**-3 301**	**2 728**	**748**	**5 049**	**74**	**398**	**...**	**5 990**	**5 990**		**11 687**
Non-financial corporations, households and NPISH	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*				*6 355*
Financial corporations	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*				*5 332*
II. ASSETS not included in FASE	**...**	**6 334**	**0**	**50**	**520**	**...**	**5 763**	**1**	**...**				
Fixed assets	...	6 334	0	50	520	...	5 763	1	...				

(a) Except insurance corporations and pension funds

(b) Due to the peculiarities of these Financial intermediaries it should be taken into account that the Non-Monetary financial institutions that are showed in this table are those for which, at the moment of the edition of this publication, information is available in the statistical registers of the Banco de España.

(c) These institutions are Other financial intermediaries because Monetary financial intermediaries (chapter 6 to 8) are, obviously, the Financial intermediaries per excellence (see the sectorisation scheme showed in the Boletín Estadístico).

(d) Related Total FASE.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)(b)

9.D Liabilities

B) Other financial intermediaries (c)

Reconciliation between the financial balance sheets according to FASE and the official balance sheets

Data related to September 2008

Eur millions

	Time series in table and column (d)	Balance sheet								Adjustment			Total FASE
		Total (e)	Portfolio investment institutions (except MMF) (9.E)	Securities -dealer companies	Asset securitisation funds (f)	Venture capital funds and companies (f)	Real estate investment institutions	Holding corporations of financial institutions (f)	Preference shares issuing (f)	Total	Hierarchy adjust-ments and others	Valua-tión	
TOTAL OFFICIAL BALANCE SHEET LIABILITIES (III+IV)		**816 819**	**194 882**	**16 510**	**404 337**	**13 431**	**6 666**	**6 319**	**174 673**				
III. LIABILITIES included in FASE	**9.12/7**	**816 819**	**194 882**	**16 510**	**404 337**	**13 431**	**6 666**	**6 319**	**174 673**	**-5 415**	**-2 214**	**-3 201**	**811 404**
AF.2 Currency and deposits	**9.12/8**	**2 166**		**2 166**		**...**		**...**	**...**				**2 166**
Non-financial corporations	*9.12/9*	*1 577*		*...*		*...*		*...*	*...*				*1 577*
Financial corporations	*9.12/10*	*589*		*...*		*...*		*...*	*...*				*589*
AF.3 Securities other than shares	**9.12/11**	**569 514**			**397 731**	**...**		**975**	**156 150**	**-15 634**		**-15 634**	**553 880**
331 Short term	**9.12/14**	**17 440**			**499**	**...**		**...**	**13 807**				**17 440**
Financial corporations	*9.12/14*	*83*			*...*	*...*		*...*	*...*				*83*
Rest of the world	*9.12/14*	*17 358*			*...*	*...*		*...*	*...*				*17 358*
332 Long term	**9.12/14**	**552 074**			**397 232**	**...**		**975**	**153 867**	**-15 634**		**-15 634**	**536 439**
Non-financial corporations, households and NPISH	*9.12/14*	*5 559*			*...*	*...*		*941*	*...*	*-157*		*-157*	*5 402*
Financial corporations	*9.12/14*	*220 228*			*...*	*...*		*34*	*...*	*-6 237*		*-6 237*	*213 991*
Rest of the world	*9.12/14*	*326 287*			*...*	*...*		*...*	*...*	*-9 240*		*-9 240*	*317 047*
AF.4 Loans	**9.12/14**	**21 723**		**10 507**	**4 200**	**...**	**9**		**7 000**				**21 723**
Non-financial corporations	*9.12/10*	*80*		*80*	*...*	*...*			*...*				*80*
Financial corporations	*9.12/10*	*18 819*		*7 602*	*4 200*	*...*	*9*		*7 000*				*18 819*
Rest of the world	*9.12/10*	*2 824*		*2 824*	*...*	*...*			*...*				*2 824*
AF.5 Shares and other equity	**9.12/10**	**220 722**	**192 808**	**1 864**		**14 748**	**6 263**	**5 040**	**...**	**9 294**		**9 294**	**230 016**
511/512 Shares	**9.12/12+13**	**12 576**		**1 864**		**5 672**		**5 040**	**...**	**4 956**		**4 956**	**17 532**
Non-financial corporations, households and NPISH	*9.12/13*	*5 824*		*...*		*...*		*...*	*...*	*2 457*		*2 457*	*8 282*
Financial corporations	*9.12/13*	*4 299*		*...*		*...*		*...*	*...*	*1 000*		*1 000*	*5 299*
General Government	*9.12/13*	*1 815*		*...*		*...*		*...*	*...*				*1 815*
Rest of the world	*9.12/13*	*637*		*...*		*...*		*...*	*...*	*1 499*		*1 499*	*2 136*
52 Mutual funds shares issued by investment companies and issued by investment funds	**9.12/13**	**208 147**	**192 808**			**9 076**	**6 263**	**...**	**...**	**4 337**		**4 337**	**212 484**
Non-financial corporations, households and NPISH	*9.12/12*	*160 824*	*154 561*			*...*	*...*	*...*	*...*	*2 503*		*2 503*	*163 327*
Financial corporations	*9.12/12*	*40 125*	*34 680*			*...*	*...*	*...*	*...*	*1 803*		*1 803*	*41 928*
General Government	*9.12/12*	*3 630*				*...*	*...*	*...*	*...*				*3 630*
Rest of the world	*9.12/12*	*3 567*	*3 567*			*...*	*...*	*...*	*...*	*31*		*31*	*3 599*
AF.7 Other accounts payable	**9.12/12**	**5 833**	**2 074**	**1 974**	**2 406**	**-1 315**	**387**	**307**	**...**	**-2 214**	**-2 214**		**3 619**
Non-financial corporations, households and NPISH	*9.12/15*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*				*2 350*
Financial corporations		*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*				*634*
IV. LIABILITIES not included in FASE													
Memorandum item													
NET FINANCIAL ASSETS (I-III)		**-6 337**	**-0**	**-50**	**-520**	**...**	**-5 763**	**-4**	**...**	**17 779**			**11 442**

(e) When information of some of the institutions included in the grouping is not available and figures can be estimated, data has been included in the aggregates. Counterpart sector breakdowns of the balance-sheet items have been obtained in the same way (see tables 91.A and 92.A).

(f) Estimated data.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a) (b)
B) Other financial intermediaries (c)
Balance sheets

9.11 Official balance sheets. Total assets and liabilities by institutional grouping

CNMV — *Eur millions and %*

	Other financial intermediaries								% on total other financial intermediaries						
	Total	Portfolio investment institutions except MMF	Securities dealer companies	Asset securitisation funds	Venture capital funds and companies	Real estate investment institutions	Holding corporations of financial institutions	Preference shares issuing	Portfolio investment institutions except MMF	Securities dealer companies	Asset securitisation funds	Venture capital funds and companies	Real estate investment institutions	Holding corporations of financial institutions	Preference shares issuing
	1=2a6	2	3	4	5	6	7	8	9	10	11	12	13	14	15
01	202 786	155 037	10 499	31 436	3 069	1 488	1 258	...	76,45	5,18	15,50	1,51	0,73	0,62	...
02	205 003	139 118	10 009	50 827	1 961	1 930	1 158	...	67,86	4,88	24,79	0,96	0,94	0,56	...
03	272 346	172 484	10 229	81 792	2 488	2 538	1 290	1 526	63,33	3,76	30,03	0,91	0,93	0,47	0,56
04 *Q2*	315 603	190 465	12 917	102 000	2 900	3 283	1 655	2 382	60,35	4,09	32,32	0,92	1,04	0,52	0,75
Q3	326 706	192 214	11 691	105 984	2 900	3 640	1 655	8 622	58,83	3,58	32,44	0,89	1,11	0,51	2,64
Q4	361 847	199 072	10 043	125 737	3 657	4 076	1 658	17 605	55,02	2,78	34,75	1,01	1,13	0,46	4,87
05 *Q1*	392 103	207 715	13 128	135 075	3 840	4 778	1 658	25 908	52,97	3,35	34,45	0,98	1,22	0,42	6,61
Q2	440 185	215 283	13 601	154 892	4 059	5 280	1 731	45 339	48,91	3,09	35,19	0,92	1,20	0,39	10,30
Q3	456 585	223 538	11 625	154 087	4 242	5 647	1 731	55 714	48,96	2,55	33,75	0,93	1,24	0,38	12,20
Q4	493 124	227 705	10 669	178 791	4 469	6 042	1 798	63 650	46,18	2,16	36,26	0,91	1,23	0,36	12,91
06 *Q1*	555 545	257 442	11 447	186 463	4 692	6 765	1 798	86 939	46,34	2,06	33,56	0,84	1,22	0,32	15,65
Q2	592 295	256 947	10 808	206 379	4 960	7 291	1 831	104 080	43,38	1,82	34,84	0,84	1,23	0,31	17,57
Q3	620 585	265 804	13 970	212 193	5 184	7 778	1 831	113 824	42,83	2,25	34,19	0,84	1,25	0,30	18,34
Q4	689 091	290 464	14 292	248 516	5 274	8 106	1 971	120 468	42,15	2,07	36,06	0,77	1,18	0,29	17,48
07 *Q1*	747 367	295 332	13 379	278 132	7 155	7 971	5 419	139 979	39,52	1,79	37,21	0,96	1,07	0,73	18,73
Q2	789 704	300 214	16 590	305 769	8 345	8 034	5 486	145 267	38,02	2,10	38,72	1,06	1,02	0,69	18,40
Q3	796 761	296 342	18 068	312 951	9 534	7 714	6 186	145 966	37,19	2,27	39,28	1,20	0,97	0,78	18,32
Q4	844 528	281 971	20 509	356 793	10 723	7 342	6 289	160 901	33,39	2,43	42,25	1,27	0,87	0,74	19,05
08 *Q1*	...	225 489	19 675	...	...	7 020	6 289	153 310	...	...	...	...	...	...	...
Q2	...	208 893	20 398	...	...	6 800	6 316	164 274	...	...	...	...	...	...	...
Q3	...	194 882	16 510	...	...	6 666	6 316	174 673	...	...	...	...	...	...	...

(a) Except insurance corporations and pension funds.

(b) Due to the peculiarities of these financial intermediaries it should be taken into account that the Non-Monetary Financial institutions that are showed in this table are those for which, at the moment of the edition of this publication, information is available in the statistical registers of the Banco de España.

(c) These institutions are Others Financial Intermediaries because Monetary Financial Intermediaries (chapters 6 to 8) are, obviously, the Financial Intermediaries par excellence (see the sectorisation scheme showed in this Boletín Estadístico).

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Other financial intermediaries (b)
Balance sheets

9.12 Assets and liabilities Valuation of financial assets and liabilities in accordance with ESA 95

CNMV. Data on a ESA95 basis — *Eur millions*

	Financial assets					Memo-randum item:	Liabilities									Net financial assets
	Total	Non-financial corporations, households and NPISH	Financial institutions	General Government	Rest of the world	Non financial assets (c)	Total	Currency,deposits and loans(d)				Mutual funds shares	Shares	Securities other than shares	Other account payable	
								Total	Non-financial corporations	Financial institutions	Rest of the world					
	1=2a5	2	3	4	5	6	7=8+12a15	8=9a11	9	10	11	12	13	14	15	16=1-7
01	206 367	40 100	65 108	24 349	76 810	1 112	210 510	10 395	786	9 585	49	139 439	29 054	27 861	3 762	-4 143
02	205 492	49 842	65 713	18 539	71 399	1 392	208 245	11 580	698	10 140	741	124 017	23 688	47 070	1 890	-2 752
03	274 267	69 413	95 992	16 336	92 526	2 017	276 796	11 755	540	9 146	2 069	156 087	27 275	78 932	2 747	-2 529
04 *Q3*	328 634	84 352	129 871	14 155	100 256	2 612	332 579	12 337	507	10 029	1 801	199 442	5 876	110 994	3 929	-3 945
Q4	365 182	97 179	145 581	16 253	106 170	2 817	368 356	10 492	487	7 971	2 034	208 427	6 836	138 840	3 762	-3 174
05 *Q1*	395 649	95 512	171 762	15 707	112 668	2 943	401 369	12 912	472	10 588	1 852	217 845	7 405	158 334	4 872	-5 720
Q2	448 666	68 639	245 858	15 696	118 473	3 407	453 737	13 234	485	10 518	2 231	227 468	10 335	196 921	5 780	-5 071
Q3	468 556	61 993	265 098	16 650	124 815	3 667	474 452	12 712	525	9 329	2 858	238 428	11 327	206 201	5 784	-5 896
Q4	503 169	64 678	293 523	15 367	129 601	4 054	510 448	12 450	573	8 734	3 143	242 510	11 527	238 810	5 151	-7 279
06 *Q1*	567 457	70 427	335 147	15 406	146 477	4 223	575 591	12 799	552	9 257	2 990	274 164	13 136	269 594	5 899	-8 135
Q2	598 053	74 056	367 809	15 244	140 945	4 906	605 296	12 349	606	9 147	2 596	271 608	10 452	306 360	4 528	-7 243
Q3	631 194	77 999	394 055	15 720	143 420	5 211	638 432	12 239	906	8 178	3 156	283 136	12 132	322 554	8 370	-7 238
Q4	701 655	86 051	449 442	16 050	150 112	5 558	708 929	13 792	1 115	8 050	4 627	310 404	12 313	365 732	6 688	-7 274
07 *Q1*	757 772	85 608	505 222	16 843	150 100	5 702	767 704	13 439	1 310	8 405	3 723	317 123	18 134	413 794	5 214	-9 933
Q2	802 885	90 210	542 510	15 071	155 093	6 136	809 532	16 961	999	10 636	5 327	323 009	17 687	446 265	5 609	-6 647
Q3	808 192	93 673	562 017	14 608	137 894	6 105	810 837	17 195	1 298	9 956	5 941	317 961	16 300	452 935	6 447	-2 645
Q4	855 219	93 642	624 169	13 535	123 873	6 312	854 783	25 934	1 247	18 766	5 922	303 367	15 718	503 080	6 683	436
08 *Q1*	803 816	88 112	606 366	11 676	97 662	6 371	800 818	26 687	1 533	20 993	4 162	242 848	16 742	509 925	4 617	2 998
Q2	830 256	90 146	637 490	12 299	90 321	6 286	820 385	27 644	1 654	22 833	3 157	226 715	16 258	545 502	4 265	9 871
Q3	822 846	89 916	641 490	11 672	79 768	6 334	811 404	23 890	1 657	19 408	2 824	212 484	17 532	553 880	3 619	11 442

(a) Except Insurance corporations and pension funds.

(b) These institutions are Others Financial Intermediaries because Monetary Financial Intermediaries (chapters 6 to 8) are, obviously, the Financial Intermediaries par excellence (see the sectorisation scheme showed in this Boletín Estadístico).

(c) Data based on Official balance sheet.

(d) Including repurchase agreements.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Other financial intermediaries: Portfolio investment institutions (b)
Reconciliation between the financial balance sheets according to FASE and the official balance sheets

Data related to September 2008 — *Eur millions*

	Time series in table and column (c)	Balance sheet				Adjustments			Total FASE
		Total	Capital market mutual funds (b)	Closed-end investment companies	Open-end investment companies	Total	Hierarchy adjust-ments and others	Valua-tion	
TOTAL OFFICIAL BALANCE SHEET ASSETS (I+II)		**194 882**	**168 011**		**26 871**				
I. OUTSTANDING FINANCIAL ASSETS included in FASE	**9.21/2**	**194 882**	**168 011**		**26 870**	**1 049**	**6 009**	**-4 960**	**195 930**
AF.2 Currency and deposits		**43 963**	**34 846**		**9 117**				**43 963**
Financial corporations	*9.23/2*	*43 841*	*...*	*...*	*...*				*43 841*
Rest of the world	*9.23/11*	*122*	*...*	*...*	*...*				*122*
AF.3 Securities other than shares		**104 345**	**97 672**	**...**	**6 673**	**21**		**21**	**104 366**
331 Short term		**23 232**	**20 770**	**...**	**2 462**	**134**		**134**	**23 366**
Non-financial corporations	*9.22/4*	*1 810*	*1 156*	*...*	*654*	*35*		*35*	*1 845*
Financial corporations	*9.23/5*	*17 925*	*16 506*	*...*	*1 419*	*11*		*11*	*17 936*
General Government	*9.22/10+13*	*3 497*	*3 108*	*...*	*389*	*88*		*88*	*3 585*
332 Long term		**79 234**	**75 121**	**...**	**4 113**	**-114**		**-114**	**79 121**
Non-financial corporations	*9.22/5*	*258*	*104*	*...*	*154*				*258*
Financial corporations	*9.23/6*	*18 660*	*17 889*	*...*	*771*	*-507*		*-507*	*18 153*
General Government	*9.22/11+14*	*6 510*	*5 957*	*...*	*553*	*219*		*219*	*6 730*
Rest of the world	*9.23/13*	*53 806*	*51 171*	*...*	*2 635*	*174*		*174*	*53 980*
34 Financial derivatives		**1 879**	**1 781**	**...**	**98**				**1 879**
Financial corporations	*9.23/7*	*207*	*268*	*...*	*-61*				*207*
Rest of the world	*9.23/14*	*1 672*	*1 513*	*...*	*159*				*1 672*
AF.4 Loans		**1 159**	**1 159**						**1 159**
Financial corporations		*1 159*	*1 159*						*1 159*
AF.5 Shares and other equity		**48 716**	**35 998**	**...**	**12 718**	**-4 981**		**-4 981**	**43 735**
511/512 Shares		**35 796**	**24 356**	**...**	**11 441**	**-5 400**		**-5 400**	**30 396**
Non-financial corporations		*7 783*	*4 565*	*...*	*3 217*	*-830*		*-830*	*6 953*
Financial corporations		*2 507*	*1 446*	*...*	*1 060*	*-338*		*-338*	*2 169*
Rest of the world		*25 507*	*18 344*	*...*	*7 163*	*-4 232*		*-4 232*	*21 275*
52 Mutual funds shares		**12 920**	**11 642**	**...**	**1 277**	**419**		**419**	**13 339**
Financial corporations		*12 920*	*11 642*	*...*	*1 277*	*419*		*419*	*13 339*
AF.7 Other accounts receivable		**-3 301**	**-1 664**		**-1 637**	**6 009**	**6 009**		**2 708**
Non-financial corporations	*9.22/7*	*...*	*...*	*...*	*...*				*1 447*
Financial corporations	*9.23/9*	*...*	*...*	*...*	*...*				*1 261*
II. ASSETS not included in FASE		**0**		**...**	**0**				
Fixed assets	9.21/8	0		...	0				
TOTAL OFFICIAL BALANCE SHEET LIABILITIES (III+IV)		**194 882**	**168 011**	**...**	**26 871**				
III. LIABILITIES included in FASE		**194 882**	**168 011**	**...**	**26 871**	**1 767**	**-302**	**2 070**	**196 649**
AF.5 Shares and other equity		**192 808**	**166 285**	**...**	**26 523**	**2 070**		**2 070**	**194 878**
511/512 Shares									
Non-financial corporations, households and NPISH		*...*							
Financial corporations		*...*							
Rest of the world		*...*							
52 Mutual funds shares issued by investment companies and issued by investment funds		**192 808**	**166 285**	**...**	**26 523**	**2 070**		**2 070**	**194 878**
Non-financial corporations, households and NPISH		*...*	*...*	*...*	*...*				*154 796*
Financial corporations		*...*	*...*	*...*	*...*				*36 483*
Rest of the world		*...*	*...*	*...*	*...*				*3 599*
AF.7 Other accounts payable	**9.24/10**	**2 074**	**1 726**	**...**	**348**	**-302**	**-302**		**1 772**
IV. LIABILITIES not included in FASE									
Memorandum item									
NET FINANCIAL ASSETS (I-III)		**-0**			**-0**	**-719**			**-719**

(a) Except insurance corporations and pension funds
(b) Portfolio investment institutins except Money market funds as Monetary Financial Institutions are included in chapter 8 (tables 8.F, 8.91 and 8.92)
(c) Related to column 8, Total FASE

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Other financial intermediaries: Porfolio investment institutions (b)
Balance sheets

9.21 Assets and liabilities. Valuation of financial balance sheets according to FASE and the official balance sheets

CNMV. Data on a ESA 95 basis — *Eur millions*

	Number of entities	Financial assets						Memorandum item: Non-financial assets (c)	Liabilities				Net financial assets
		Total	Non-financial corporations	General Government	Financial corporations	Of which OMFIs	Rest of the world		Total	Mutual funds shares except MMF	Shares issued by investment companies	Other account payable	
	1	2=3+4+5+7	3	4	5	6	7	8	9=10 a 12	10	11	12	13 = 2-9
01	4 689	156 999	11 079	23 173	46 064	39 310	76 684	2	162 242	137 493	23 709	1 040	-5 242
02	5 148	140 349	7 692	17 529	43 991	36 330	71 136	1	141 491	121 367	19 521	603	-1 142
03	5 388	174 576	9 765	15 436	59 305	39 405	90 070	1	181 254	152 573	27 463	1 219	-6 678
04 *Q2*	5 388	192 293	11 025	14 182	70 716	44 883	96 370	2	198 018	169 144	27 081	1 793	-5 725
Q3	5 486	194 424	11 459	13 271	72 162	44 857	97 532	2	196 193	171 087	23 636	1 470	-1 769
Q4	5 553	202 508	12 865	13 589	73 801	47 277	102 253	2	204 841	178 100	25 103	1 638	-2 333
05 *Q1*	5 603	213 392	13 152	13 104	75 891	47 974	111 245	2	213 572	186 060	25 773	1 740	-180
Q2	5 606	222 670	14 043	13 248	79 888	49 483	115 492	2	222 994	194 567	26 461	1 966	-324
Q3	5 644	233 322	15 266	13 880	83 064	52 975	121 113	2	233 564	203 669	27 754	2 141	-241
Q4	5 687	237 067	15 028	12 591	83 530	53 795	125 918	1	237 253	207 450	27 610	2 193	-186
06 *Q1*	5 738	267 348	16 336	12 658	95 183	63 845	143 170	1	268 049	237 410	28 691	1 948	-701
Q2	5 780	263 774	16 057	12 797	97 304	66 426	137 617	1	264 264	234 879	27 944	1 441	-490
Q3	5 860	274 654	17 931	13 447	103 396	72 424	139 879	1	275 414	244 734	29 200	1 480	-760
Q4	6 000	302 562	19 314	13 820	123 034	88 350	145 641	0	302 536	270 301	30 076	2 159	26
07 *Q1*	6 034	305 385	19 335	14 493	125 158	90 247	145 547	0	307 131	273 422	31 516	2 193	-1 746
Q2	6 138	312 253	18 955	13 451	129 446	92 505	149 533	0	311 810	276 600	32 792	2 418	443
Q3	6 198	305 471	17 870	13 011	141 648	104 649	132 058	0	305 681	270 736	32 360	2 584	-210
Q4	6 241	289 765	16 393	12 051	142 540	107 566	117 930	0	289 782	256 055	31 482	2 246	-17
08 *Q1*	6 220	232 662	13 581	10 120	114 972	83 870	93 356	0	229 050	197 834	29 056	2 160	3 612
Q2	6 268	214 304	11 632	10 523	104 750	76 313	86 835	0	211 943	181 725	28 415	1 802	2 362
Q3	6 259	195 930	10 502	10 315	97 649	73 515	77 049	0	196 649	167 738	27 140	1 772	-719

(a) Except insurance corporations and pension funds.
(b) Portfolio investment institutions except Money markets funds (see in tables 8.F, 8.91 and 8.92).
(c) Data based on Official balance sheet.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Other financial intermediaries: Porfolio investment institutions (b)
Balance sheets

9.22 Financial assets Non-financial corporations and General Government

CNMV. Data on an ESA 95 basis — *Eur millions*

	Non-financial corporations							General Government						
	Total	Securities portfolio				Shares and other equity	Other account receivable	Total	Securities portfolio					
		Total	Securities other than shares						State			Other General Government		
			Total	Short term	Long term				Total	Short term	Long term	Total	Short term	Long term
	1=2+7	2=3+6	3=4+5	4	5	6	7	8=9+12	9=10+11	10	11	12=13+14	13	14
01	11 079	9 792	2 327	1 722	606	7 465	1 286	23 173	21 923	1 327	20 596	1 250	418	832
02	7 692	6 798	740	657	83	6 058	894	17 529	16 574	1 420	15 155	955	420	535
03	9 765	8 970	990	555	435	7 980	795	15 436	14 604	1 323	13 281	832	192	640
04 *Q2*	11 025	10 132	1 006	554	452	9 127	893	14 182	13 294	937	12 357	888	267	621
Q3	11 459	10 514	1 178	875	304	9 336	946	13 271	12 299	748	11 551	972	435	537
Q4	12 865	11 906	1 242	941	300	10 665	959	13 589	12 565	1 290	11 275	1 025	532	493
05 *Q1*	13 152	12 584	1 337	906	431	11 247	567	13 104	12 128	1 154	10 974	975	392	584
Q2	14 043	13 149	1 357	920	437	11 791	894	13 248	12 238	1 689	10 549	1 009	583	427
Q3	15 266	14 493	1 173	733	439	13 320	774	13 880	12 932	2 396	10 536	948	435	512
Q4	15 028	14 307	1 322	517	805	12 985	721	12 591	11 782	1 555	10 226	809	402	407
06 *Q1*	16 336	15 477	1 548	1 200	348	13 929	859	12 658	12 022	2 249	9 773	636	241	396
Q2	16 057	15 193	1 815	1 409	406	13 378	864	12 797	12 123	2 604	9 520	673	283	390
Q3	17 931	16 894	1 969	1 542	428	14 924	1 037	13 447	12 819	2 932	9 887	628	235	393
Q4	19 314	17 935	2 735	2 259	476	15 200	1 379	13 820	13 156	3 026	10 130	665	331	334
07 *Q1*	19 335	18 128	2 120	1 613	507	16 008	1 208	14 493	13 791	3 310	10 481	702	301	401
Q2	18 955	17 449	1 323	820	503	16 126	1 505	13 451	12 648	2 539	10 108	804	424	379
Q3	17 870	16 098	1 490	1 122	367	14 608	1 773	13 011	12 229	2 388	9 841	782	420	361
Q4	16 393	14 978	1 803	1 347	456	13 175	1 415	12 051	11 335	2 264	9 071	717	384	333
08 *Q1*	13 581	12 055	2 274	1 613	661	9 781	1 526	10 120	9 406	2 806	6 600	714	318	396
Q2	11 632	10 576	2 103	1 600	503	8 473	1 056	10 523	9 806	3 524	6 282	717	315	402
Q3	10 502	9 055	2 103	1 845	258	6 953	1 447	10 315	9 532	3 222	6 309	783	363	420

(a) Except insurance corporations and pension funds.
(b) Portfolio investment institutions except Money market funds (see in tables 8.F, 8.91 and 8.92).

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Other financial intermediaries: Porfolio investment institutions (b)
Balance sheets

9.23 Financial assets Financial institutions and Rest of the world

CNMV. Data on an ESA 95 basis — *Eur millions*

	Financial corporations								Rest of the world					
	Total	Currency deposits and loans (c)	Securities portfolio					Other account receivable	Total	Currency deposits and loans (c)	Securities portfolio			
			Total	Securities other than shares		Financial derivatives	Shares and other equity				Total	Securities other than shares	Financial derivatives	Shares and other equity
				Total	Short term / Long term									
	1=2+3+7+8	2	3=4+7+8	4=5+6	5 / 6	7	8	9	10=11+12	11	12=13+14+15	13	14	15
01	46 064	32 001	12 561	5 983	3 078 / 2 905	-	6 577	1 502	76 684	100	76 584	48 195	-	28 388
02	43 991	30 865	12 112	5 613	2 962 / 2 651	-	6 499	1 014	71 136	100	71 036	53 412	-	17 625
03	59 305	33 662	24 816	8 563	2 940 / 5 623	-	16 254	827	90 070	100	89 970	64 850	-	25 120
04 *Q2*	70 716	38 029	31 759	11 663	4 805 / 6 859	-	20 096	928	96 370	100	96 270	64 040	-	32 230
Q3	72 162	36 368	34 886	14 017	6 468 / 7 549	-	20 869	909	97 532	100	97 432	66 432	-	31 000
Q4	73 801	34 900	37 976	16 808	8 608 / 8 200	-	21 168	925	102 253	100	102 153	68 539	-	33 614
05 *Q1*	75 891	36 492	38 520	18 020	8 625 / 9 395	124	20 375	879	111 245	100	111 145	72 425	2 596	36 124
Q2	79 888	36 435	42 625	21 071	11 388 / 9 684	176	21 377	828	115 492	100	115 392	74 818	3 014	37 560
Q3	83 064	36 678	45 444	22 731	10 939 / 11 792	337	22 376	942	121 113	100	121 013	75 394	3 505	42 114
Q4	83 530	34 783	47 797	24 892	13 457 / 11 435	348	22 557	950	125 918	100	125 818	75 987	3 756	46 075
06 *Q1*	95 183	39 164	54 923	30 781	17 586 / 13 195	391	23 752	1 095	143 170	100	143 070	81 578	4 482	57 010
Q2	97 304	39 080	57 153	33 320	14 312 / 18 990	318	23 702	1 072	137 617	100	137 517	77 822	3 749	55 946
Q3	103 396	40 308	61 881	38 145	24 287 / 13 858	448	23 289	1 207	139 879	100	139 779	78 338	4 182	57 259
Q4	123 034	47 994	73 892	49 788	31 188 / 18 600	610	23 495	1 900	145 641	100	145 541	82 153	4 706	58 682
07 *Q1*	125 158	47 828	76 093	51 801	33 314 / 18 487	546	23 746	2 088	145 547	105	145 442	81 276	4 762	59 404
Q2	129 446	47 228	80 942	55 259	35 489 / 19 769	586	25 098	2 145	149 533	148	149 384	80 373	5 134	63 877
Q3	141 648	54 525	85 735	59 845	41 212 / 18 633	437	25 451	2 274	132 058	102	131 955	74 059	4 752	53 144
Q4	142 540	54 256	86 937	61 786	44 917 / 17 537	519	24 632	2 197	117 930	122	117 809	68 669	4 205	44 935
08 *Q1*	114 972	48 592	65 041	42 086	31 516 / 10 570	260	22 695	1 973	93 356	-	93 356	59 750	2 708	30 899
Q2	104 750	41 604	62 037	41 811	31 220 / 10 591	262	19 964	1 673	86 835	122	86 714	56 930	2 141	27 643
Q3	97 649	45 000	51 804	36 089	17 936 / 18 153	207	15 508	1 261	77 049	122	76 927	53 980	1 672	21 275

(a) Except insurance corporations and pension funds.
(b) Portfolio investment institutions except Money market funds (see in tables 8.F, 8.91 and 8.92).
(c) Incluiding repurchase agreements.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Other financial intermediaries: Porfolio investment institutions (b)
Balance sheets

9.24 Liabilities by sector. Valuation of liabilities in accordance whit ESA 95

CNMV. Data on a ESA 95 basis — *Eur millions*

	Total	Shares				Mutual funds shares				Other account payable
		Total	Non-financial corporations, households and NPISH	Financial corporations	Rest of the world	Total	Non-financial corporations, households and NPISH	Financial corporations	Rest of the world	
	1=2+6+10	2= 3 a 5	3	4	5	6=7 a 9	7	8	9	10
01	162 242	23 709	18 826	4 883	-	137 493	112 481	22 581	2 431	1 040
02	141 491	19 521	15 539	3 982	-	121 367	96 763	21 921	2 682	603
03	181 254	27 463	22 687	4 776	-	152 573	117 179	32 258	3 136	1 219
04 *Q2*	198 018	27 081	22 307	4 774	-	169 144	129 374	36 351	3 419	1 793
Q3	196 193	23 636	19 431	4 205	-	171 087	130 398	37 255	3 434	1 470
Q4	204 841	25 103	20 586	4 517	-	178 100	141 837	32 393	3 870	1 638
05 *Q1*	213 572	25 773	21 215	4 558	-	186 060	150 021	32 305	3 733	1 740
Q2	222 994	26 461	21 772	4 689	-	194 567	156 442	34 343	3 782	1 966
Q3	233 564	27 754	22 820	4 934	-	203 669	164 915	35 089	3 665	2 141
Q4	237 253	27 610	22 716	4 894	-	207 450	169 351	34 395	3 704	2 193
06 *Q1*	268 049	28 691	23 589	5 102	-	237 410	195 470	37 695	4 245	1 948
Q2	264 264	27 944	22 976	4 968	-	234 879	192 364	38 314	4 201	1 441
Q3	275 414	29 200	23 989	5 211	-	244 734	202 274	37 720	4 740	1 480
Q4	302 536	30 076	24 731	5 345	-	270 301	225 581	39 584	5 136	2 159
07 *Q1*	307 131	31 516	25 924	5 592	-	273 422	228 073	40 143	5 206	2 193
Q2	311 810	32 792	26 966	5 826	-	276 600	229 351	41 856	5 393	2 418
Q3	305 681	32 360	26 617	5 743	-	270 736	222 421	43 217	5 099	2 584
Q4	289 782	31 482	25 629	5 852	-	256 055	208 688	42 719	4 647	2 246
08 *Q1*	229 050	29 056	21 873	7 183	-	197 834	158 181	36 585	3 067	2 160
Q2	211 943	28 415	21 649	6 767	-	181 725	143 418	34 389	3 919	1 802
Q3	196 649	27 140	20 902	6 238	-	167 738	133 894	30 245	3 599	1 772

(a) Except insurance corporations and pension funds.
(b) Portfolio investment institutions except Money market funds (see in tables 8.F, 8.91 and 8.92).

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Other financial intermediaries: Securities-dealers companies
Balance sheets

9.31 Assets and liabilities
Valuation of financial assets and liabilities in accordance whit ESA 95

CNMV. Data on a ESA 95 basis

Eur millions

	Financial assets					Memorandum item: Non-financial assets (b)	Liabilities						Net financial assets
	Total	Non-financial corporations	General Government	Financial institutions	Rest of the world		Total	Shares	Loans	Currency and deposits including repurchase agreements		Other account payable	
										Total	Of which: Financial institutions		
	1=2 a 5	2	3	4	5	6	7=8+9+10+12	8	9	10	11	12	13=1 - 7
01	11 361	3 360	66	7 809	126	89	10 499	1 198	-	7 032	6 222	2 269	862
02	10 044	1 171	49	8 562	263	73	10 009	1 116	-	7 553	6 760	1 340	36
03	10 288	2 061	49	7 370	807	61	10 229	996	1 915	6 490	5 796	828	59
04 *Q2*	11 876	1 996	61	8 828	991	58	12 917	1 100	1 956	7 935	7 306	1 926	-1 041
Q3	11 272	2 133	34	8 087	1 018	56	11 691	1 150	1 690	7 297	6 679	1 554	-419
Q4	9 662	1 818	52	6 382	1 411	54	10 043	1 104	1 918	5 574	4 971	1 447	-380
05 *Q1*	12 385	1 905	51	9 006	1 422	46	13 128	1 157	1 720	8 193	7 588	2 059	-743
Q2	15 047	2 706	62	9 268	3 011	45	13 601	1 198	2 115	8 119	7 518	2 170	1 446
Q3	13 016	2 437	1	6 846	3 732	44	11 625	1 287	2 743	5 969	5 329	1 626	1 391
Q4	12 212	2 120	1	6 405	3 685	43	10 669	1 206	3 029	5 421	4 734	1 013	1 542
06 *Q1*	12 890	2 657	1	6 849	3 383	42	11 447	1 283	2 878	5 921	5 257	1 365	1 443
Q2	12 042	2 215	4	6 435	3 388	42	10 808	1 261	2 493	5 855	5 147	1 198	1 235
Q3	16 115	5 271	62	7 184	3 598	41	13 970	1 497	3 054	5 185	4 178	4 234	2 144
Q4	16 168	3 862	7	7 765	4 533	40	14 292	1 355	4 522	5 270	4 050	3 145	1 876
07 *Q1*	14 809	3 169	7	7 079	4 553	40	13 379	1 679	3 716	5 706	4 388	2 277	1 430
Q2	18 040	3 230	30	9 219	5 560	43	16 590	1 771	5 321	7 421	6 416	2 078	1 450
Q3	19 494	4 631	76	8 951	5 836	43	18 068	1 890	5 935	7 036	5 732	3 207	1 426
Q4	21 833	5 006	1	10 884	5 942	45	20 509	1 633	5 918	8 777	7 526	4 181	1 324
08 *Q1*	20 183	3 410	1	12 588	4 184	50	19 675	1 865	4 157	11 301	9 763	2 353	508
Q2	20 487	2 882	1	14 118	3 486	50	20 398	1 816	3 154	13 257	11 599	2 172	88
Q3	16 775	3 086	1	10 969	2 719	50	16 510	1 864	2 821	9 852	8 191	1 974	265

(a) Except insurance corporations and pension funds.
(b) Data based on Official balance sheet.

9. NON-MONETARY FINANCIAL INSTITUTIONS, (a)
B) Other financial intermediaries: Securities-dealer companies
Balance sheets

9.32 Financial assets
Breakdown by institutional sectors

CNMV. Data on an ESA 95 basis (b)

Eur millions

		Non-financial corporations					General Government		Financial institutions							Rest of the world		
			Securities portfolio			Other accounts payable		Securities portfolio: Securities other than shares		Securities portfolio			Currency and deposits (c)	Loans	Other accounts payable	Securities portfolio		
	Total	Total	Total	Securities other than shares	Shares and other equity		Total		Total	Total	Securities other than shares	Shares and other equity				Total	Securities other than shares	Shares and other equity
	2+7+10+17= 1	3+6= 2	4+5=3	4	5	6	7	8	10+13 a 15=9	11+12=10	11	12	13	14	15	17+18=16	17	18
01	11 361	3 360	1 835	3	1 832	1 525	66	66	7 809	383	10	372	7 153	23	250	126	3	123
02	10 044	1 171	461	13	448	711	49	49	8 562	175	55	120	8 127	110	150	263	7	255
03	10 288	2 061	979	7	972	1 082	49	49	7 370	346	161	184	6 721	115	188	807	17	791
04	9 662	1 818	573	10	564	1 244	52	52	6 382	660	490	170	5 540	58	124	1 411	27	1 383
05 *Q1*	12 385	1 905	488	10	478	1 417	51	51	9 006	700	545	155	8 046	136	124	1 422	27	1 395
Q2	15 047	2 706	1 130	0	1 130	1 576	62	62	9 268	804	363	440	8 139	202	124	3 011	1 538	1 474
Q3	13 016	2 437	502	0	502	1 935	1	1	6 846	502	342	160	6 049	171	124	3 732	1 431	2 302
Q4	12 212	2 120	494	0	494	1 626	1	1	6 405	659	509	150	5 428	194	124	3 685	1 324	2 362
06 *Q1*	12 890	2 657	583	0	583	2 074	1	1	6 849	1 071	908	163	5 331	323	124	3 383	1 224	2 159
Q2	12 042	2 215	575	0	574	1 641	4	4	6 435	1 270	1 120	150	4 497	544	124	3 388	1 140	2 248
Q3	16 115	5 271	2 293	0	2 293	2 977	62	62	7 184	2 442	1 267	1 175	4 350	268	124	3 598	1 073	2 525
Q4	16 168	3 862	1 514	0	1 514	2 348	7	7	7 765	2 544	1 056	1 488	4 620	451	150	4 533	1 029	3 504
07 *Q1*	14 809	3 169	627	0	627	2 542	7	7	7 079	1 315	1 102	213	5 021	593	150	4 553	979	3 573
Q2	18 040	3 230	511	0	511	2 719	30	30	9 219	1 684	1 478	206	6 563	822	150	5 560	952	4 609
Q3	19 494	4 631	631	0	630	4 001	76	76	8 951	1 552	1 371	181	6 796	454	150	5 836	920	4 916
Q4	21 833	5 006	786	0	786	4 220	1	1	10 884	1 331	924	407	9 069	333	150	5 942	867	5 075
08 *Q1*	20 183	3 410	568	0	568	2 842	1	1	12 588	1 147	1 016	13010	854	437	150	4 184	794	3 390
Q2	20 487	2 882	627	0	626	2 255	1	1	14 118	1 031	682	34812	627	310	150	3 486	733	2 752
Q3	16 775	3 086	570	1	569	2 516	1	1	10 969	1 866	1 699	167	8 650	303	150	2 719	608	2 111

(a) Except Insurance corporations and pension funds.
(b) Balance sheets at book value, for the Securities-dealer companies and Securities agencies are disseminated by the National Securities Market Commission (CNMV)
(c) Including repurchase agreements.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)

C) Financial auxiliaries (b)

Reconciliation between the financial balance sheets acording to FASE and the official balance sheets

Data related to September 2008

Eur millions

	Time series in table and column	Balance-sheet												Adjustment			Total FASE
		Total	Deposit guarantee funds	UCITs manage-ments companies	Mutual guarantee companies	Securi-ties agencies	Pension funds management companies	Appraisal companies	Portfolio manage-ment companies	Venture capital manage-ment companies	Insu-rance company liquida tion board	Foreing exchange offices	Security markets manage-ment and clearing companies	Total	Hierarchy adjust-ments and others	Valua-tión	
	(c)	(d)	(e)	(e)			(e)(f)	(e)	(e)		(g)						
TOTAL OFFICIAL BALANCE SHEET ASSETS (I+II)		**15 789**	**6 687**	**4 038**	**768**	**250**	**511**	**256**	**48**	**...**	**...**	**...**	**3 233**				
I. OUTSTANDING FINANCIAL ASSETS included in FASE	**9.42/1**	**15 490**	**...**	**3 852**	**735**	**243**	**...**	**...**	**47**	**...**	**...**	**...**	**...**	**1 940**	**216**	**1 723**	**17 430**
AF.2 Currency and deposits		**4 847**	**...**	**895**	**252**	**172**	**...**	**...**	**34**	**...**	**...**	**...**	**...**	**-0**		**-0**	**4 847**
Financial corporations	*9.42/3*	*4 847*	*...*	*895*	*252*	*172*	*...*	*...*	*34*	*...*	*...*	*...*	*...*	*-0*		*-0*	*4 847*
AF.3 Securities other than shares		**8 936**	**...**	**1 905**	**439**	**0**	**...**	**...**	**3**	**...**	**...**	**...**	**...**	**152**		**152**	**9 089**
331 Short term		**1 901**	**...**	**185**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**-43**		**-43**	**1 859**
Non-financial corporations	*9.42/2*			*...*	*...*		*...*	*...*	*...*	*...*	*...*	*...*	*...*				
Financial corporations	*9.42/3*				*...*		*...*	*...*	*...*	*...*	*...*	*...*	*...*				
General Government	*9.42/4*	*1 901*	*...*	*185*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*-43*		*-43*	*1 859*
332 Long term		**7 035**	**...**	**1 720**	**...**	**0**	**...**	**...**	**3**	**...**	**...**	**...**	**...**	**195**		**195**	**7 230**
Non-financial corporations	*9.42/2*	*1 259*	*...*	*1 168*	*...*	*...*	*...*	*...*	*0*	*...*	*...*	*...*	*...*				*1 259*
Financial corporations	*9.42/3*	*302*	*...*	*1*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*7*		*7*	*308*
General Government	*9.42/4*	*5 349*	*...*	*550*	*...*	*0*	*...*	*...*	*2*	*...*	*...*	*...*	*...*	*188*		*188*	*5 537*
Rest of the world	*9.42/5*	*125*		*2*	*...*		*...*	*...*	*1*	*...*	*...*	*...*	*...*	*1*		*1*	*125*
AF.4 Loans		**33**	**...**			**8**				**...**		**...**					**33**
Non-financial corporations, households and NPISH	*9.42/2*	*10*	*...*			*8*				*...*		*...*					*10*
Financial corporations	*9.42/3*	*23*	*...*							*...*		*...*					*23*
AF.5 Shares and other equity		**1 239**	**...**	**402**	**19**	**29**	**...**	**...**	**4**	**...**	**...**	**...**	**...**	**1 571**		**1 571**	**2 810**
511/512 Shares		**1 018**	**...**	**402**	**19**	**7**	**...**	**...**	**4**	**...**	**...**	**...**	**...**	**1 366**		**1 366**	**2 383**
Non-financial corporations	*9.42/2*	*610*	*...*	*5*	*...*	*7*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*870*		*870*	*1 481*
Financial corporations	*9.42/3*	*407*	*...*	*397*	*...*	*...*	*...*	*...*	*4*	*...*	*...*	*...*	*...*	*495*		*495*	*902*
Resto del mundo	*9.42/5*	*0*		*0*	*...*		*...*	*...*	*0*	*...*	*...*	*...*	*...*	*-0*		*-0*	*0*
52 Mutual funds shares		**221**	**...**			**22**	**...**	**...**		**...**	**...**	**...**	**...**	**206**		**206**	**427**
Financial corporations	*9.42/3*	*221*	*...*			*22*	*...*	*...*		*...*	*...*	*...*	*...*	*206*		*206*	*427*
AF.7 Other accounts receivable		**435**	**...**	**649**	**24**	**33**	**...**	**...**	**6**	**...**	**...**	**...**	**...**	**216**	**216**		**651**
Non-financial corporations, households and NPISH	*9.42/2*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*				*257*
Financial corporations	*9.42/3*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*				*394*
II. ASSETS not included in FASE		**299**	**...**	**186**	**33**	**7**	**...**	**...**	**1**	**...**	**...**	**...**	**...**				
Fixed assets	9.42/6	299	...	186	33	7	...	...	1	...	...	...	...				

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)

C) Financial auxiliaries (b)

Reconciliation between the financial balance sheets acording to FASE and the official balance sheets

Data related to September 2008

Eur millions

	Time series in table and column	Balance-sheet												Adjustment			Total FASE
		Total	Deposit guarantee funds	UCITs manage-ments companies	Mutual guarantee companies	Securi-ties agencies	Pension funds management companies	Appraisal companies	Portfolio manage-ment companies	Venture capital manage-ment companies	Insu-rance company liquida tion board (g)	Foreing exchange offices	Security markets manage-ment and clearing companies	Total	Hierarchy adjust-ments and others	Valua-tión	
	(c)	(d)	(e)	(e)			(e)(f)	(e)	(e)								
TOTAL OFFICIAL BALANCE SHEET LIABILITIES (III+IV)		**15 789**	**6 687**	**4 038**	**768**	**250**	**511**	**256**	**48**	**...**	**...**	**...**	**3 233**				
III. LIABILITIES included in FASE	**9.42/7**	**9 104**	**...**	**4 038**	**768**	**250**	**511**	**256**	**48**	**...**	**...**	**...**	**3 233**	**630**	**-472**	**1 102**	**9 734**
AF.3 Securities other than shares			**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**0**		**0**	**0**
Financial derivatives	**9.42/10**		**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**0**		**0**	**0**
AF.4 Loans	**9.42/8**	**285**	**...**	**252**	**0**	**8**		**...**	**...**	**...**		**...**					**285**
Financial corporations	*9.42/8*	*285*	*...*	*252*	*0*	*8*		*...*	*...*	*...*		*...*					*285*
AF.5 Shares and other equity	**9.42/9**	**4 910**		**2 834**	**637**	**167**	**...**	**...**	**39**	**...**		**...**	**...**	**1 108**		**1 108**	**6 017**
511/512 Shares	**9.42/9**	**4 910**		**2 834**	**637**	**167**	**...**	**...**	**39**	**...**		**...**	**...**	**1 108**		**1 108**	**6 017**
Non-financial corporations, households and NPISH	*9.42/9*	*67*		*...*	*...*	*...*	*...*	*...*	*...*	*...*		*...*	*...*				*67*
Financial corporations	*9.42/9*	*4 310*		*...*	*...*	*...*	*...*	*...*	*...*	*...*		*...*	*...*	*997*		*997*	*5 307*
General Government	*9.42/9*	*435*		*...*	*...*	*...*	*...*	*...*	*...*	*...*		*...*	*...*				*435*
Rest of the world	*9.42/9*	*97*		*...*	*...*	*...*	*...*	*...*	*...*	*...*		*...*	*...*	*111*		*111*	*208*
AF.7 Other accounts payable	**9.42/11**	**3 904**	**...**	**952**	**130**	**72**	**...**	**...**	**9**	**...**	**...**	**...**	**...**	**-472**	**-472**		**3 432**
Non-financial corporations, households and NPISH	*9.42/11*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*				*2 018*
Financial corporations	*9.42/11*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*				*1 414*
IV. LIABILITIES not included in FASE		**6 686**	**...**							**...**	**...**	**...**					
Memorandum item																	
NET FINANCIAL ASSETS (I-III)	**9.42/12**	**6 387**	**...**	**-186**	**-33**	**-7**	**...**	**...**	**-1**	**...**	**...**	**...**	**...**	**1 310**			**7 696**

(a) Except insurance corporations and pension funds.

(b) Due to the peculiarities of these financial intermediaries it should be taken into account that the Non-monetary financial institutions that are showed in this table are those for which, at the moment of the edition of this publication, information is available in the statistical registers of the Banco de España.

(c) Related Total FASE.

(d) When information of some of the institutions included in the grouping is not available and figures can be estimated, data has been included in the aggregates. Counterpart sector breakdowns of the balance-sheet items have been obtained in the same way (see tables 91.A and 92.A).

(e) Estimated data.

(f) Entities that only realize pension funds management activities.

(g) Law 44/2002 has suppressed this organism and its funtions have been assumed by the Consorcio de Compensación de Seguros.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
C) Financial auxiliaries (b)
Balance sheets

9.41 Total assets and liabilities by institutional grouping
Official balance sheet data

BE, CNMV, DGSFP — *Eur millions and %*

	Financial auxiliaries											% on total Financial auxiliaries			
	Total	Deposit guarantee funds	Ucits and portfolio management companies	Securities agencies	Mutual guarantee companies	Pension funds management companies (c)	Appraisal companies	Venture capital management companies	Insurance company liquidation board (d)	Foreing exchange offices	Security markets management and cleaning companies	Deposit guarantee funds	Ucits and portfolio management companies	Securities agencies	Rest of financial auxiliaries
	1=2a10	2	3	4	5	6	7	8	9	10	11	12	13	14	15
01	9 845	3 901	2 046	375	320	511	100	...	120	...	2 473	39,63	20,78	3,81	35,79
02	9 364	4 314	1 841	456	358	482	134	...	-	...	1 779	46,07	19,66	4,87	29,40
03	10 283	4 672	1 824	474	404	497	173	...	-	...	2 240	45,43	17,74	4,60	32,22
04 *Q2*	10 814	5 020	1 878	584	423	497	173	...	-	...	2 240	46,42	17,36	5,40	30,82
Q3	10 995	5 147	1 891	590	445	511	173	...	-	...	2 240	46,81	17,20	5,36	30,63
Q4	11 206	5 276	1 925	620	461	511	173	...	-	...	2 240	47,08	17,18	5,54	30,20
05 *Q1*	11 494	5 527	1 926	639	479	511	173	...	-	...	2 240	48,08	16,75	5,56	29,60
Q2	11 800	5 669	2 052	676	479	511	173	...	-	...	2 240	48,04	17,39	5,73	28,83
Q3	12 053	5 812	2 049	772	496	511	173	...	-	...	2 240	48,22	17,00	6,41	28,37
Q4	11 841	5 425	2 159	801	532	511	173	...	-	...	2 240	45,81	18,24	6,77	29,18
06 *Q1*	12 153	5 530	2 159	976	564	511	173	...	-	...	2 240	45,50	17,77	8,03	28,70
Q2	12 258	5 637	2 168	885	564	511	252	...	-	...	2 240	45,99	17,69	7,22	29,10
Q3	12 493	5 745	2 170	968	607	511	252	...	-	...	2 240	45,98	17,37	7,75	28,90
Q4	13 908	5 853	2 573	911	650	511	252	...	-	...	3 158	42,08	18,50	6,55	32,87
07 *Q1*	14 377	5 966	2 569	1 000	677	730	277	...	-	...	3 158	41,50	17,87	6,95	33,68
Q2	15 612	6 082	3 592	1 097	677	730	277	...	-	...	3 158	38,95	23,01	7,02	31,01
Q3	15 785	6 198	3 594	1 090	738	730	277	...	-	...	3 158	39,26	22,77	6,91	31,06
Q4	15 085	6 314	2 670	1 113	748	730	277	...	-	...	3 233	41,86	17,70	7,38	33,06
08 *Q1*	...	...	2 674	281	760	...	...	...	-	...	...	...	...	...	...
Q2	...	...	4 086	269	768	...	...	...	-	...	...	...	...	...	...
Q3	...	...	4 086	250	768	...	...	...	-	...	...	...	...	...	...

(a) Except insurance corporations and pension funds

(b) Due to the peculiarities of these auxiliaries to the financial intermediation it should be taken into account that the Financial Auxiliaries that are showed in this table are those for which, at the moment of the edition of this publication,information is available in the statistical registers of the Banco of España.

(c) Only pure pension funds management companies.

(d) Law 44/2002 has suppressed this organism and its funtions have been assumed by the Consorcio de Compensación de Seguros.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
C) Financial auxiliaries
Balance sheets

9.42 Assets and liabilities. Valuation of financial assets and liabilities in accordance with ESA 95

BE, CNMV, DGSFP. Data on a ESA 95 basis — *Eur millions*

	Financial assets					Memorandum item: non-financial assets	Liabilities					Net financial assets
	Total	Non-financial corporations, households and NPISH	Financial institutions	General Goverment	Rest of the world		Total	Currency, deposits and loans of financial institutions	Shares	Financial derivatives	Other account payable	
	1=2a5	2	3	4	5	6	7=8a10	8	9	10	11	12=1-7
01	10 389	2 086	3 389	4 874	40	168	5 837	124	2 578	...	3 136	4 552
02	9 594	1 376	2 860	5 318	41	188	5 033	162	2 598	...	2 273	4 562
03	10 518	1 175	3 334	5 930	79	211	5 587	219	2 628	-0	2 740	4 931
04 *Q2*	11 101	1 220	3 557	6 242	82	206	5 808	172	2 690	0	2 946	5 293
Q3	11 326	1 196	3 620	6 418	93	208	5 831	173	2 722	0	2 936	5 496
Q4	11 526	968	3 763	6 698	97	206	5 925	254	2 731	0	2 940	5 602
05 *Q1*	11 261	860	3 789	6 511	101	206	5 599	259	2 738	-	2 602	5 661
Q2	11 403	731	3 905	6 666	101	204	6 172	250	2 798	0	3 124	5 231
Q3	11 588	688	4 084	6 706	109	204	6 364	315	2 824	-0	3 226	5 223
Q4	11 927	841	4 465	6 510	111	202	6 564	278	2 969	0	3 316	5 364
06 *Q1*	12 542	1 225	4 649	6 541	127	205	6 887	342	3 028	0	3 517	5 656
Q2	12 453	1 076	4 621	6 634	123	222	6 863	287	3 075	0	3 501	5 590
Q3	12 717	938	4 903	6 754	122	219	9 543	311	5 597	-0	3 635	3 174
Q4	14 287	1 679	5 565	6 910	133	181	10 224	415	5 713	-	4 095	4 063
07 *Q1*	15 279	2 507	5 684	6 946	141	190	10 893	413	6 210	-	4 271	4 385
Q2	16 243	2 899	6 196	7 006	141	363	12 635	384	7 620	0	4 632	3 607
Q3	16 667	3 129	6 223	7 176	139	364	12 705	433	7 701	-0	4 571	3 963
Q4	16 423	1 799	7 350	7 139	135	205	12 044	428	7 269	0	4 347	4 379
08 *Q1*	15 519	1 712	6 463	7 195	149	201	9 933	231	5 896	-0	3 805	5 586
Q2	16 977	2 686	6 937	7 219	135	299	10 561	285	6 496	-0	3 780	6 416
Q3	17 430	3 007	6 902	7 396	125	299	9 734	285	6 017	0	3 432	7 696

(a) Except Insurance corporations and pension funds

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.50 Breakdown of appraisals: number of appraisals

BE

Number in thousands

		Total appraisals	Property appraisals													
			Total	Land				Complete buildings (b)								
				Total	Urban land	Rural property	Non-buildable land (a)	Total	Residential use			Tertiary use			Industrial	Other
									Total	Primary residence	Secondary residence	Total	Offices	Commercial use		
		1=2+25	2=3+7+16+23+24	3=4 a 6	4	5	6	7=8+11+14+15	8=9+10	9	10	11=12+13	12	13	14	15
04		1 618.0	1 610.8	65.2	41.8	20.1	3.3	76.7	41.4	38.2	3.2	4.6	1.3	3.3	24.4	6.2
05		1 803.8	1 798.1	75.0	53.6	19.9	1.6	88.5	46.9	43.7	3.2	5.8	1.5	4.3	25.7	10.1
06		1 786.1	1 779.0	83.0	61.1	20.2	1.6	92.8	52.6	49.3	3.3	5.0	1.5	3.4	25.6	9.7
07		1 518.9	1 510.8	72.5	50.8	19.0	2.7	92.1	48.5	45.8	2.7	8.4	3.5	4.9	25.4	9.8
08		1 104.6	1 093.0	72.3	48.5	20.7	3.1	70.2	27.8	26.0	1.8	12.2	6.0	6.2	22.4	7.8
09		1 062.9	1 043.8	77.4	49.6	24.8	3.0	61.0	20.2	18.9	1.3	12.7	6.8	5.9	21.5	6.6
10		976.8	964.1	64.0	39.0	23.4	1.7	44.8	17.9	16.6	1.3	4.7	1.6	3.1	16.1	6.0
11		774.0	760.0	59.8	38.0	20.5	1.4	44.3	19.5	18.3	1.2	4.6	1.7	2.9	15.6	4.7
12		758.5	751.6	66.2	43.8	21.2	1.3	49.4	22.2	20.4	1.8	5.7	2.4	3.3	15.9	5.6
13	A	325.5	321.4	31.9	20.7	10.9	0.4	23.4	9.4	8.7	0.7	2.6	1.0	1.7	8.9	2.5
10	*Q1*	251.1	247.5	18.1	10.8	6.9	0.4	12.2	4.6	4.4	0.2	1.4	0.5	0.8	4.6	1.6
	Q2	269.0	265.3	15.7	9.7	5.5	0.5	11.4	4.4	4.2	0.3	1.2	0.3	0.9	4.3	1.4
	Q3	195.8	193.1	14.2	8.2	5.7	0.3	9.0	3.7	3.5	0.2	0.8	0.3	0.6	3.1	1.3
	Q4	260.9	258.2	16.0	10.3	5.3	0.4	12.3	5.2	4.6	0.6	1.3	0.5	0.8	4.1	1.7
11	*Q1*	205.8	202.8	15.5	9.7	5.4	0.4	11.2	4.7	4.4	0.3	1.2	0.4	0.7	4.0	1.3
	Q2	206.3	201.7	15.9	9.8	5.6	0.5	10.9	4.4	4.2	0.3	1.1	0.4	0.7	4.1	1.3
	Q3	162.1	158.5	11.9	7.5	4.2	0.2	9.3	3.9	3.6	0.2	1.0	0.4	0.6	3.5	0.9
	Q4	199.7	197.0	16.6	11.0	5.3	0.3	12.9	6.5	6.1	0.4	1.3	0.5	0.8	4.0	1.2
12	*Q1*	179.5	177.8	16.3	10.4	5.5	0.4	12.2	5.6	5.2	0.3	1.3	0.4	0.9	4.1	1.2
	Q2	192.1	190.9	16.7	11.0	5.4	0.3	11.6	5.3	5.0	0.3	1.2	0.5	0.7	3.9	1.1
	Q3	159.7	158.9	13.6	8.7	4.7	0.2	9.6	4.5	4.0	0.5	0.9	0.3	0.6	3.3	1.0
	Q4	227.2	224.0	19.6	13.7	5.6	0.3	16.0	6.8	6.3	0.6	2.3	1.2	1.1	4.7	2.2
13	*Q1*	154.4	151.5	15.4	10.1	5.1	0.2	12.0	4.9	4.6	0.3	1.4	0.5	0.9	4.4	1.3
	Q2	171.1	169.9	16.5	10.6	5.7	0.2	11.4	4.5	4.1	0.3	1.2	0.4	0.8	4.5	1.2

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisals companies
Appraisal activity information

9.50 (Cont'd) Breakdown of appraisals: number of appraisals

BE

Number in thousands

		Property appraisals									Non-property appraisals (e)	Memorandum items:			
		Building or part thereof						Economic activity (c)	Other property assets (d)		Other appraisals			Patrimonies (h)
		Total	Housing			Offices	Business premises	Other				Total	Updates (f)	Intermediate appraisals (g)	
			Total	Apartments	Single-family houses										
		16=17+20 a 22	17	18	19	20	21	22	23	24	25	26=27+28	27	28	29
04		1 458.4	1 282.3	933.4	348.9	8.5	75.5	92.1	5.3	5.3	7.3	206.4	61.3	145.1	3.1
05		1 622.7	1 424.0	1 030.1	393.9	9.6	88.9	100.1	5.6	6.3	5.7	241.9	84.1	157.8	9.0
06		1 592.0	1 400.3	1 011.8	388.5	10.0	76.5	105.3	6.0	5.3	7.1	272.3	100.2	172.1	2.3
07		1 337.8	1 153.8	813.5	340.2	10.3	68.5	105.3	6.7	1.7	8.1	300.3	100.0	200.3	2.5
08		942.6	772.0	537.4	234.6	9.6	63.5	97.5	6.6	1.3	11.6	277.6	82.6	195.0	1.5
09		897.4	715.1	508.5	206.5	9.6	57.4	115.4	6.7	1.3	19.1	190.8	76.9	113.9	1.3
10		848.3	666.3	475.1	191.3	8.6	51.8	121.6	5.8	1.1	12.7	148.7	84.8	63.8	5.9
11		649.1	490.0	348.7	141.3	7.9	49.4	101.7	5.6	1.2	13.9	1 516.9	1 470.3	46.6	2.5
12		622.4	445.3	322.3	123.0	9.0	49.0	119.0	6.1	7.5	6.9	1 876.4	1 845.8	30.7	5.4
13	A	262.4	189.7	135.4	54.3	3.7	23.2	45.8	2.8	0.9	4.0	1 450.6	1 442.0	8.6	4.5
10	*Q1*	215.4	168.0	119.4	48.7	1.9	14.5	30.9	1.5	0.3	3.6	36.9	19.0	17.9	2.9
	Q2	236.3	187.0	133.9	53.1	2.4	13.1	33.8	1.6	0.3	3.7	34.2	17.0	17.2	0.4
	Q3	168.4	132.8	93.8	39.0	2.0	10.4	23.3	1.3	0.2	2.7	29.7	15.7	14.0	2.2
	Q4	228.2	178.5	128.0	50.5	2.3	13.9	33.5	1.4	0.2	2.7	47.8	33.1	14.7	0.4
11	*Q1*	174.4	133.2	93.9	39.3	1.8	14.2	25.1	1.4	0.3	3.0	226.4	213.6	12.9	0.7
	Q2	173.3	132.8	95.0	37.8	1.9	11.9	26.6	1.4	0.3	4.6	490.3	478.0	12.3	0.6
	Q3	135.6	101.4	71.6	29.8	1.8	10.6	21.7	1.4	0.3	3.6	396.4	385.5	10.9	0.4
	Q4	165.8	122.6	88.2	34.4	2.3	12.6	28.3	1.4	0.4	2.7	403.7	393.3	10.5	0.8
12	*Q1*	146.7	107.5	76.7	30.8	1.9	11.7	25.6	1.4	1.3	1.7	56.5	47.3	9.2	1.5
	Q2	159.2	115.3	83.7	31.6	2.2	11.6	30.0	1.7	1.8	1.2	601.0	592.9	8.1	2.0
	Q3	133.5	93.1	67.2	25.9	2.1	10.2	28.1	1.7	0.5	0.8	62.0	55.2	6.9	0.6
	Q4	183.0	129.4	94.7	34.7	2.8	15.5	35.3	1.4	4.0	3.2	1 156.9	1 150.5	6.5	1.3
13	*Q1*	122.4	87.5	62.2	25.3	1.6	11.2	22.1	1.3	0.4	2.9	858.5	854.1	4.4	1.7
	Q2	140.0	102.3	73.2	29.1	2.1	12.0	23.7	1.5	0.5	1.1	592.1	588.0	4.1	2.8

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.51 Breakdown of appraisals: amount of appraisals

BE

EUR millions

		Total appraisals	Property appraisals													
			Total	Land				Complete buildings (a)								
				Total	Urban land	Rural property	Non-buildable land (b)	Total	Residential use			Tertiary use			Industrial	Other
									Total	Primary residence	Secondary residence	Total	Offices	Commercial use		
		1=2+25	2=3+7+16+23+24	3=4 a 6	4	5	6	7=8+11+14+15	8=9+10	9	10	11=12+13	12	13	14	15
04		567 313	560 318	86 882	72 910	7 802	6 170	176 542	125 917	111 383	14 535	14 240	9 057	5 182	21 018	15 367
05		758 438	751 861	138 958	124 345	9 954	4 659	222 772	153 084	138 164	14 920	18 300	11 683	6 617	25 484	25 904
06		857 922	849 349	166 945	146 846	13 290	6 809	272 031	192 778	176 215	16 563	18 393	11 172	7 221	29 148	31 712
07		841 752	831 442	178 473	139 698	11 283	27 492	278 352	190 003	173 543	16 460	21 494	14 322	7 172	32 758	34 097
08		695 342	684 799	207 905	170 699	12 010	25 195	199 641	110 609	101 852	8 757	27 889	18 885	9 004	29 932	31 211
09		569 853	564 495	162 611	138 105	12 722	11 783	164 509	83 145	75 424	7 721	26 757	16 806	9 951	29 161	25 446
10		449 910	444 832	109 318	89 698	8 939	10 681	128 145	66 442	60 955	5 486	19 308	12 231	7 077	19 912	22 485
11		384 656	377 258	106 255	96 310	7 439	2 506	115 595	63 123	57 058	6 065	21 429	11 702	9 727	19 219	11 824
12		336 412	333 558	75 997	67 406	8 024	567	105 013	54 575	49 987	4 588	23 095	16 351	6 744	17 513	9 830
13	A	130 095	126 819	28 851	25 069	3 654	128	40 352	18 941	17 569	1 371	8 431	5 697	2 733	8 969	4 012
10	*Q1*	129 910	128 768	36 886	28 638	2 739	5 508	37 075	18 843	17 077	1 766	5 814	3 568	2 246	5 915	6 503
	Q2	114 897	113 255	24 624	21 802	2 289	534	31 060	16 551	15 405	1 146	3 994	2 264	1 730	4 953	5 562
	Q3	83 285	82 441	19 043	16 756	1 902	385	23 833	12 676	11 723	952	3 169	1 995	1 174	3 790	4 198
	Q4	121 817	120 368	28 764	22 502	2 009	4 254	36 177	18 371	16 749	1 622	6 330	4 403	1 928	5 254	6 222
11	*Q1*	102 731	99 865	27 349	23 900	1 968	1 481	30 572	16 676	14 861	1 815	4 928	2 258	2 669	4 920	4 049
	Q2	93 914	92 770	26 616	23 953	2 123	540	26 128	14 749	13 578	1 172	4 132	2 477	1 654	4 521	2 726
	Q3	82 040	80 355	20 181	18 483	1 493	205	25 993	13 634	11 964	1 670	5 353	2 742	2 611	4 750	2 256
	Q4	105 971	104 267	32 110	29 974	1 856	280	32 903	18 064	16 656	1 408	7 017	4 224	2 793	5 028	2 794
12	*Q1*	97 171	96 684	23 099	20 888	2 065	147	28 695	15 406	13 787	1 618	5 560	3 237	2 323	4 595	3 135
	Q2	83 316	82 195	18 998	16 897	1 881	219	26 536	13 001	11 894	1 108	7 266	4 972	2 294	4 458	1 811
	Q3	63 654	62 949	14 247	12 296	1 832	119	20 453	11 473	10 770	703	3 270	2 462	808	3 657	2 053
	Q4	92 271	91 731	19 652	17 325	2 246	82	29 330	14 695	13 535	1 159	6 999	5 681	1 319	4 804	2 831
13	*Q1*	64 927	62 265	14 935	13 110	1 774	51	20 990	9 411	8 846	565	4 964	3 290	1 674	4 500	2 116
	Q2	65 168	64 554	13 915	11 959	1 879	77	19 362	9 530	8 723	807	3 467	2 408	1 059	4 469	1 896

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.51 (Cont'd) Breakdown of appraisals: amount of appraisals

BE

EUR millions

		Property appriasals									Memorandum items:			
		Properties								Non-property assets (e)	Other appraisals			Patrimonies (h)
		Total	Housing			Offices	Business premises	Other	Economic activity (c)	Other property assets (d)	Total	Updates (f)	Intermediate appraisals (g)	
			Total	Apartments	Single-family houses									
		16=17+20 a 22	17	18	19	20	21	22	23	24	25	26=27+28	27	28	29
04		278 284	248 154	160 916	87 238	3 452	20 927	5 750	15 627	2 982	6 995	357 874	71 402	286 471	4 938
05		367 270	326 597	215 432	111 165	4 252	28 704	7 717	20 941	1 921	6 578	189 341	98 173	91 169	16 812
06		383 108	343 429	221 238	122 191	4 782	25 028	9 870	25 198	2 066	8 573	218 253	143 768	74 486	10 689
07		344 696	304 405	189 501	114 904	5 739	25 382	9 170	27 552	2 368	10 310	278 250	177 808	100 441	6 206
08		245 701	204 035	122 329	81 706	5 692	26 193	9 781	29 977	1 574	10 544	323 130	180 035	143 094	15 047
09		208 534	173 380	106 626	66 754	4 673	20 682	9 799	26 940	1 901	5 358	223 159	157 942	65 217	3 114
10		183 582	152 729	94 335	58 394	4 998	17 495	8 359	22 585	1 203	5 077	171 761	137 572	34 190	13 856
11		130 709	103 412	62 636	40 775	4 172	15 949	7 176	23 089	1 609	7 398	403 749	373 705	30 045	4 724
12		109 423	83 350	50 421	32 928	4 267	14 233	7 573	22 355	20 769	2 854	403 703	392 170	11 532	26 710
13	A	44 322	33 342	19 587	13 755	1 483	5 905	3 592	10 217	3 077	3 276	263 181	259 276	3 906	8 479
10	*Q1*	47 530	39 338	24 433	14 905	1 091	4 939	2 163	7 051	226	1 142	48 221	37 132	11 089	10 894
	Q2	51 418	43 389	27 064	16 326	1 498	4 238	2 293	5 769	384	1 642	40 071	31 305	8 765	198
	Q3	35 186	29 476	17 905	11 571	946	3 246	1 518	4 139	240	844	35 400	28 608	6 792	2 338
	Q4	49 447	40 525	24 933	15 592	1 464	5 071	2 387	5 626	353	1 450	48 069	40 526	7 543	426
11	*Q1*	36 405	28 954	17 417	11 537	984	4 453	2 014	4 988	552	2 866	87 156	81 987	5 169	267
	Q2	34 227	27 869	16 933	10 936	897	3 754	1 706	5 530	270	1 144	121 360	105 263	16 096	209
	Q3	27 255	21 101	12 690	8 411	964	3 656	1 535	6 584	343	1 684	87 294	82 547	4 747	2 932
	Q4	32 823	25 488	15 597	9 891	1 327	4 087	1 921	5 988	444	1 703	107 940	103 908	4 033	1 316
12	*Q1*	28 547	21 735	12 906	8 829	825	3 816	2 171	5 949	10 394	487	38 244	35 035	3 209	11 927
	Q2	27 511	21 535	13 125	8 410	992	3 088	1 896	5 486	3 663	1 121	106 389	103 499	2 890	9 840
	Q3	22 367	17 098	10 196	6 901	985	2 716	1 569	4 703	1 179	705	28 000	25 256	2 744	1 150
	Q4	30 997	22 982	14 194	8 788	1 465	4 613	1 937	6 218	5 534	540	231 070	228 381	2 689	3 794
13	*Q1*	20 166	15 337	8 998	6 338	577	2 869	1 383	4 402	1 772	2 662	165 991	164 248	1 744	7 543
	Q2	24 157	18 006	10 589	7 417	906	3 035	2 209	5 815	1 304	614	97 190	95 028	2 162	936

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.52 Breakdown of appraisals: usable area
Property appraisals

BE *hectares*

		Total	Land				Complete buildings (a)								
			Total	Urban land	Rural property	Non- buildable land (b)	Total	Residential use			Tertiary use			Industrial	Other
								Total	Primary residence	Secondary residence	Total	Offices	Commercial use		
		1=2+6+15+22	2=3 a 5	3	4	5	6=7+10+13+14	7=8+9	8	9	10=11+12	11	12	13	14
04		522 826	473 903	44 970	420 893	8 040	15 212	9 056	8 118	938	888	470	418	3 901	1 367
05		877 268	819 785	73 599	738 110	8 075	19 455	9 913	9 040	873	997	535	462	5 150	3 396
06		698 226	638 835	82 414	548 368	8 053	19 956	11 517	10 602	915	936	497	439	5 035	2 468
07		521 658	476 851	75 204	387 244	14 403	17 886	10 298	9 502	796	984	549	435	4 330	2 275
08		544 125	503 480	92 361	374 734	36 385	13 721	6 328	5 808	520	1 261	671	590	4 135	1 997
09		612 020	573 923	86 954	471 189	15 780	12 666	4 847	4 392	456	1 401	652	750	4 513	1 905
10		522 024	491 634	64 411	415 088	12 136	10 441	4 220	3 872	348	1 101	550	551	3 331	1 789
11		446 291	422 076	74 367	336 749	10 960	10 240	4 155	3 748	408	1 244	558	686	3 541	1 300
12		486 143	461 513	62 055	393 948	5 510	9 940	4 021	3 674	347	1 265	749	516	3 661	993
13	A	261 917	251 862	30 518	219 852	1 492	4 478	1 482	1 362	121	568	304	264	2 031	396
10	*Q1*	151 430	143 775	22 187	113 944	7 644	2 975	1 225	1 093	132	387	181	206	968	394
	Q2	111 285	101 721	15 747	85 140	835	2 696	1 018	944	74	196	90	106	832	650
	Q3	144 855	139 601	10 296	127 845	1 459	1 967	801	746	54	178	79	99	608	380
	Q4	114 453	106 538	16 182	88 159	2 198	2 804	1 176	1 089	88	340	201	139	923	364
11	*Q1*	123 646	117 083	16 004	94 568	6 511	2 718	1 072	961	111	294	117	178	833	519
	Q2	114 863	108 991	19 374	86 810	2 806	2 479	1 022	928	94	246	110	136	897	313
	Q3	86 525	80 891	15 929	64 173	788	2 282	896	792	104	314	143	170	882	191
	Q4	121 257	115 111	23 060	91 197	855	2 761	1 166	1 067	99	389	188	202	929	277
12	*Q1*	118 813	112 253	17 459	93 015	1 779	2 570	1 077	960	116	340	154	186	849	305
	Q2	117 582	111 253	13 991	95 558	1 704	2 391	938	854	84	353	205	148	952	147
	Q3	101 997	97 157	11 548	84 498	1 110	1 986	859	804	55	196	129	67	762	169
	Q4	147 752	140 850	19 057	120 876	917	2 994	1 148	1 056	92	376	261	115	1 098	372
13	*Q1*	119 235	114 547	17 912	95 646	990	2 248	737	687	50	323	168	155	972	216
	Q2	142 682	137 315	12 607	124 206	503	2 230	745	675	71	246	136	110	1 059	180

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.52 (Cont'd) Breakdown of appraisals: usable area
Property appraisals

BE *hectares*

		Properties							Economic activity (c)
		Total	Housing			Offices	Business premises	Other	
			Total	Apartments	Single-family houses				
		15=16+19 a 21	16=17+18	17	18	19	20	21	22
04		18 179	15 581	8 888	6 693	180	1 334	1 083	15 533
05		22 418	17 472	9 859	7 612	185	1 609	3 152	15 610
06		19 995	17 098	9 603	7 495	196	1 282	1 419	19 440
07		16 881	14 291	7 707	6 585	188	1 109	1 293	10 040
08		12 968	10 194	5 288	4 906	199	1 190	1 385	13 955
09		12 587	9 573	5 200	4 373	168	1 074	1 772	12 845
10		11 156	8 711	4 739	3 972	192	959	1 294	8 793
11		8 849	6 481	3 511	2 970	172	937	1 259	5 126
12		8 580	5 961	3 303	2 658	203	1 065	1 351	6 110
13	A	3 911	2 536	1 374	1 162	86	564	724	1 666
10	*Q1*	2 866	2 211	1 188	1 024	42	258	354	1 816
	Q2	3 099	2 481	1 375	1 107	53	236	329	3 769
	Q3	2 172	1 707	921	787	38	183	244	1 116
	Q4	3 019	2 311	1 256	1 055	59	282	367	2 093
11	*Q1*	2 384	1 764	941	823	40	261	319	1 461
	Q2	2 305	1 759	954	806	39	223	284	1 089
	Q3	1 854	1 338	725	614	40	208	267	1 499
	Q4	2 307	1 619	892	727	53	246	389	1 077
12	*Q1*	2 106	1 444	775	669	38	261	363	1 884
	Q2	2 208	1 551	846	705	49	254	354	1 730
	Q3	1 769	1 235	687	547	43	209	282	1 085
	Q4	2 497	1 731	995	736	73	341	352	1 411
13	*Q1*	1 776	1 182	632	550	32	232	330	664
	Q2	2 134	1 354	742	612	54	332	394	1 003

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.53 Breakdown of property appraisals: average value of m2 (a)

BE *EUR*

		Urban land	Rural property	Buildings								Properties					
				Total	Residential use			Tertiary use			Industrial	Total	Housing			Offices	Business premises
					Total	Primary residence	Secondary residence	Total	Offices	Commercial use			Total	Apartments	Single-family houses		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
04		162	2	1 161	1 390	1 372	1 550	1 603	1 925	1 241	539	1 531	1 593	1 810	1 303	1 918	1 568
05		169	1	1 145	1 544	1 528	1 710	1 836	2 185	1 432	495	1 638	1 869	2 185	1 460	2 296	1 784
06		178	2	1 363	1 674	1 662	1 810	1 966	2 250	1 645	579	1 916	2 009	2 304	1 630	2 438	1 952
07		186	3	1 556	1 845	1 826	2 067	2 185	2 609	1 650	757	2 042	2 130	2 459	1 745	3 049	2 289
08		185	3	1 455	1 748	1 754	1 685	2 212	2 814	1 527	724	1 895	2 002	2 313	1 665	2 859	2 202
09		159	3	1 299	1 715	1 717	1 695	1 909	2 579	1 327	646	1 657	1 811	2 050	1 527	2 784	1 926
10		139	2	1 227	1 574	1 574	1 576	1 754	2 223	1 285	598	1 646	1 753	1 991	1 470	2 609	1 823
11		130	2	1 129	1 519	1 522	1 487	1 723	2 099	1 418	543	1 477	1 596	1 784	1 373	2 429	1 702
12		109	2	1 056	1 357	1 360	1 321	1 826	2 184	1 307	478	1 275	1 398	1 526	1 239	2 102	1 337
13	A	82	2	901	1 278	1 290	1 136	1 484	1 875	1 034	442	1 133	1 315	1 425	1 184	1 718	1 047
10	*Q1*	129	2	1 246	1 538	1 562	1 343	1 502	1 972	1 090	611	1 659	1 779	2 057	1 456	2 616	1 913
	Q2	138	3	1 152	1 626	1 632	1 541	2 037	2 527	1 625	596	1 659	1 749	1 969	1 475	2 842	1 797
	Q3	163	1	1 212	1 583	1 571	1 748	1 782	2 530	1 186	623	1 620	1 727	1 945	1 471	2 503	1 770
	Q4	139	2	1 290	1 562	1 538	1 847	1 861	2 192	1 384	569	1 638	1 754	1 985	1 478	2 464	1 798
11	*Q1*	149	2	1 125	1 556	1 547	1 633	1 673	1 937	1 501	591	1 527	1 641	1 851	1 402	2 467	1 707
	Q2	124	2	1 054	1 443	1 463	1 242	1 678	2 252	1 214	504	1 485	1 584	1 776	1 358	2 328	1 685
	Q3	116	2	1 139	1 522	1 510	1 612	1 707	1 914	1 532	538	1 470	1 576	1 751	1 370	2 388	1 758
	Q4	130	2	1 192	1 549	1 561	1 427	1 802	2 250	1 385	541	1 423	1 574	1 749	1 360	2 506	1 664
12	*Q1*	120	2	1 116	1 431	1 435	1 392	1 635	2 106	1 247	541	1 356	1 505	1 666	1 319	2 194	1 460
	Q2	121	2	1 110	1 386	1 392	1 321	2 059	2 424	1 552	468	1 246	1 388	1 551	1 193	2 013	1 218
	Q3	106	2	1 030	1 336	1 340	1 278	1 671	1 912	1 207	480	1 264	1 385	1 484	1 261	2 275	1 300
	Q4	91	2	980	1 280	1 282	1 259	1 860	2 175	1 146	438	1 241	1 327	1 426	1 194	2 012	1 354
13	*Q1*	73	2	934	1 277	1 288	1 124	1 538	1 960	1 082	463	1 135	1 298	1 423	1 153	1 779	1 238
	Q2	95	2	868	1 279	1 293	1 144	1 412	1 770	967	422	1 132	1 330	1 427	1 212	1 681	914

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.54 Breakdown of customers and appraisal purpose number of appraisals

BE *Number in thousands*

	By customer					By purpose of property appraisal				
	Total	Deposit institutions	Other financial institutions	Individuals	Other	Total	For mortgage	Required by credit institutions	Required by other financial institutions	Other
	1=2 a 5	2	3	4	5	6=7 a 10	7	8	9	10
03	1 399.3	1 240.9	42.5	49.2	66.6	1 389.0	1 309.0	3.4	1.6	75.0
04	1 618.0	1 409.2	57.1	61.5	90.2	1 610.8	1 525.6	3.0	1.4	80.8
05	1 803.8	1 554.7	73.5	74.7	100.8	1 798.1	1 703.2	13.4	2.1	79.4
06	1 786.1	1 534.9	65.7	82.2	103.3	1 779.0	1 696.9	1.8	3.1	77.3
07	1 518.9	1 297.3	55.3	78.7	87.7	1 510.8	1 417.5	2.0	6.3	85.0
08	1 104.6	914.2	52.1	49.7	88.7	1 093.0	948.8	8.1	23.8	112.3
09	1 062.9	861.2	61.3	38.5	101.9	1 043.8	830.8	12.7	40.5	159.8
10	976.8	796.3	41.3	36.8	102.4	964.1	741.3	8.5	23.7	190.6
11	774.0	581.6	42.8	34.5	115.1	760.0	482.3	22.1	26.0	229.7
12	758.5	539.8	37.5	25.5	155.8	751.6	435.5	40.8	26.7	248.6
09 *H2*	488.3	398.8	21.1	19.3	49.2	480.7	382.3	6.1	12.8	79.5
10 *H1*	520.1	425.9	21.5	20.6	52.1	512.8	402.8	3.9	13.4	92.7
H2	456.7	370.4	19.7	16.2	50.3	451.3	338.5	4.6	10.3	97.9
11 *H1*	412.2	308.9	22.9	20.9	59.5	404.5	262.1	9.9	13.5	119.0
H2	361.8	272.6	19.9	13.7	55.6	355.5	220.2	12.2	12.5	110.6
12 *H1*	371.6	276.2	17.2	14.4	63.9	368.7	221.8	17.0	12.9	117.1
H2	386.9	263.6	20.3	11.1	91.9	382.9	213.8	23.8	13.8	131.5
13 *H1*	325.5	237.1	14.6	11.0	62.8	321.4	164.8	19.9	1.7	135.0

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.55 Breakdown of customers and appraisal purpose: amount of appraisals

BE

EUR millions

	By customer					By purpose of property appraisal				
	Total	Deposit institutions	Other financial institutions	Individuals	Other	Total	For mortgage	Required by credit institutions	Required by other financial institutions	Other
	1=2 a 5	2	3	4	5	6=7 a 10	7	8	9	10
03	441 423	357 944	10 809	27 454	45 217	439 482	383 959	579	5 000	49 944
04	567 313	448 764	12 650	20 832	85 067	560 318	497 683	459	3 971	58 204
05	758 438	570 432	16 826	25 389	145 792	751 861	646 111	10 993	4 176	90 581
06	857 922	646 122	21 283	34 620	155 896	849 349	742 591	1 007	9 000	96 750
07	841 752	608 850	23 174	55 827	153 900	831 442	692 936	1 881	9 369	127 256
08	695 342	442 012	23 750	47 942	181 637	684 799	504 332	3 948	14 442	162 077
09	569 853	359 339	21 640	28 784	160 090	564 495	394 462	5 095	16 942	147 996
10	449 910	285 009	16 643	26 761	121 497	444 832	282 768	6 873	11 733	143 459
11	384 656	230 224	11 685	21 392	121 354	377 258	199 566	17 109	9 298	151 285
12	336 412	181 029	12 328	10 528	132 528	333 558	161 507	17 512	10 600	143 939
09 *H2*	249 807	159 328	8 281	10 891	71 307	246 583	167 806	2 788	6 233	69 755
10 *H1*	244 807	156 325	8 585	14 975	64 922	242 024	155 716	2 767	6 303	77 237
H2	205 102	128 684	8 057	11 787	56 575	202 809	127 051	4 106	5 430	66 222
11 *H1*	196 645	118 667	6 346	10 205	61 427	192 635	110 603	5 281	3 991	72 761
H2	188 010	111 558	5 338	11 188	59 927	184 623	88 963	11 828	5 307	78 524
12 *H1*	180 487	96 691	4 489	6 359	72 949	178 879	89 938	7 265	3 765	77 911
H2	155 925	84 338	7 839	4 169	59 579	154 680	71 569	10 247	6 835	66 029
13 *H1*	130 095	68 849	6 505	5 088	49 653	126 819	56 487	7 916	4 053	58 363

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Apprisal activity information

9.56 Geographic distribution of the property appraisals: number of appraisals and amount

BE

EUR millions and number in thousands

	Number of appraisals							Amount of appraisals						
	Total	Spain (a)	Abroad	For spanish municipalities				Total	Spain (b)	Abroad	For spanish municipalities			
				Madrid and Barcelona	> 500000 inhabitants	100000 to 500000 inhabitants	Rest				Madrid and Barcelona	> 500000 inhabitants	between 100000 to 500000 inhabitants	Rest
	1=2+3	2=4 a 7	3	4	5	6	7	8=9+10	9=11 a 14	10	11	12	13	14
03	1 389.0	1 387.3	1.8	-	-	-	-	439 482	438 693	789	-	-	-	-
04	1 610.8	1 609.0	1.8	149.8	97.2	386.4	975.6	560 318	559 275	1 042	77 070	28 101	125 841	328 264
05	1 798.1	1 796.6	1.5	147.1	125.3	423.41	100.8	751 861	750 347	1 514	97 723	46 599	161 650	444 374
06	1 779.0	1 777.7	1.4	141.7	118.4	412.91	104.6	849 349	846 413	2 936	97 569	54 828	180 784	513 231
07	1 510.8	1 509.4	1.4	121.6	98.6	360.4	928.9	831 442	822 293	9 149	106 305	51 743	185 019	479 226
08	1 093.0	1 091.5	1.5	92.7	52.9	250.4	695.5	684 799	676 480	8 319	115 413	38 539	151 020	371 508
09	1 043.8	1 042.5	1.3	95.3	54.3	247.1	645.9	564 495	558 201	6 294	83 890	36 736	130 856	306 718
10	964.1	963.1	1.0	90.7	51.5	236.0	584.9	444 832	439 813	5 020	72 016	25 602	102 333	239 862
11	760.0	759.2	0.8	65.2	36.8	180.7	476.4	377 258	372 446	4 812	52 894	21 587	84 305	213 660
12	751.6	751.0	0.7	59.9	34.0	171.4	485.7	333 558	327 079	6 479	53 242	19 826	75 544	178 467
09 *H2*	480.7	480.2	0.5	42.1	25.6	113.8	298.7	246 583	242 155	4 428	36 044	15 048	56 781	134 282
10 *H1*	512.8	512.3	0.5	48.9	26.9	124.7	311.9	242 024	239 060	2 963	38 862	12 984	56 965	130 249
H2	451.3	450.8	0.5	41.9	24.6	111.3	273.0	202 809	200 753	2 056	33 154	12 618	45 368	109 612
11 *H1*	404.5	404.0	0.5	35.7	19.5	99.8	249.0	192 635	190 079	2 556	23 785	11 443	45 659	109 191
H2	355.5	355.2	0.3	29.5	17.3	81.0	227.4	184 623	182 367	2 256	29 109	10 144	38 646	104 469
12 *H1*	368.7	368.3	0.4	31.6	16.8	87.3	232.6	178 879	174 983	3 896	28 974	10 633	40 115	95 260
H2	382.9	382.6	0.3	28.3	17.1	84.1	253.1	154 680	152 096	2 583	24 268	9 192	35 428	83 207
13 *H1*	321.4	321.2	0.2	24.4	15.1	78.6	203.1	126 819	125 282	1 537	19 188	7 691	30 812	67 591

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries:Appraisal companies
Appraisal activity information

9.57 Geographic breakdown of housing appraisals: number of appraisals and amount

BE

EUR millions and number in thousands

	Number of appraisals							Amount of appraisals						
	Total	Spain (a)	Abroad	For spanish municipalities				Total	Spain (b)	Abroad	For spanish municipalities			
				Madrid and Barcelona	> 500000 inhabitants	100000 to 500000 inhabitants	Rest				Madrid and Barcelona	> 500000 inhabitants	100000 to 500000 inhabitants	Rest
	1=2+3	2=4 a 7	3	4	5	6	7	8=9+10	9=11 a 14	10	11	12	13	14
09	715.1	714.5	0.6	67.1	39.8	169.4	438.1	173 380	173 016	365	23 769	9 258	40 366	99 622
10	666.3	665.9	0.4	66.7	37.8	164.3	397.2	152 729	152 426	303	22 100	8 258	36 695	85 373
11	490.0	489.8	0.2	44.3	25.0	119.3	301.1	103 412	103 162	250	14 156	5 036	24 232	59 737
12	445.3	445.2	0.1	38.8	21.4	103.4	281.6	83 350	83 281	69	10 919	3 909	19 224	49 229
09 *H2*	334.2	333.9	0.2	31.2	19.0	79.5	204.3	79 245	78 973	271	10 728	4 380	18 558	45 308
10 *H1*	355.0	354.8	0.2	35.6	19.9	86.5	212.8	82 727	82 470	257	12 086	4 442	19 688	46 254
H2	311.3	311.1	0.2	31.1	17.8	77.7	184.4	70 002	69 956	46	10 014	3 816	17 007	39 119
11 *H1*	266.0	265.9	0.1	24.8	13.7	66.8	160.6	56 823	56 592	231	7 844	2 787	13 604	32 357
H2	224.0	223.9	0.1	19.5	11.3	52.5	140.6	46 589	46 570	19	6 312	2 249	10 628	27 381
12 *H1*	222.8	222.8	0.1	20.5	10.8	53.4	138.1	43 270	43 213	57	6 008	2 030	10 212	24 963
H2	222.5	222.4	0.0	18.3	10.6	50.1	143.5	40 080	40 068	12	4 911	1 880	9 011	24 266
13 *H1*	189.7	189.7	0.0	16.0	9.3	46.6	117.8	33 342	33 335	7	4 227	1 494	7 884	19 729

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.58 Geographic breakdown of property appraisals by Regional (Autonomous) Government: number in thousands (a)

BE

Number in thousands

	Andalucía (b)	Aragón	Asturias	Baleares	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Madrid	Murcia	Navarra	Pais Vasco	Valencia
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
03	249.8	29.9	23.3	40.2	61.2	17.6	50.0	55.9	279.3	20.7	49.3	8.8	199.4	48.8	15.9	53.5	183.8
04	301.5	35.7	27.2	45.1	74.7	19.1	59.4	65.3	312.2	24.4	59.6	9.0	212.8	58.7	19.7	58.7	225.6
05	345.5	39.9	30.5	50.8	85.3	21.6	71.0	70.4	350.3	26.9	66.1	10.3	220.7	66.7	19.9	58.9	261.8
06	339.0	41.5	30.7	51.3	89.5	20.1	77.2	70.5	335.1	27.8	65.9	11.0	214.3	67.1	21.8	54.1	260.8
07	294.4	35.7	28.4	43.8	76.8	17.0	72.4	65.1	253.9	24.5	61.2	9.4	182.3	57.6	18.8	49.7	218.4
08	209.9	26.7	20.1	30.4	51.9	12.8	52.0	50.7	170.9	19.4	47.7	7.7	140.1	42.4	16.8	40.6	151.5
09	194.3	26.0	17.5	28.2	44.9	12.5	45.7	47.5	156.8	18.5	46.3	8.3	149.6	41.7	17.3	40.0	147.4
10	178.6	24.1	17.5	26.4	42.3	12.2	44.7	48.1	148.8	18.1	47.0	7.0	131.5	35.1	13.6	40.8	127.4
11	142.7	19.4	11.4	22.3	34.7	8.4	36.4	35.3	117.9	12.9	32.7	5.2	100.3	28.2	11.5	33.3	106.5
12	153.9	17.3	10.4	19.4	33.7	7.0	36.1	33.8	124.0	11.2	33.8	5.2	92.4	27.7	11.8	26.4	106.9
09 *H2*	89.9	12.1	8.3	12.7	20.8	6.0	21.2	22.3	72.4	8.4	22.7	4.2	65.6	19.5	7.2	19.3	67.6
10 *H1*	93.3	13.0	9.3	14.3	20.8	6.6	23.8	25.2	79.8	9.6	24.1	3.7	71.3	18.4	8.6	22.8	67.7
H2	85.3	11.1	8.1	12.1	21.5	5.6	20.9	22.9	69.1	8.5	22.9	3.3	60.2	16.7	5.0	18.0	59.7
11 *H1*	76.4	10.5	6.2	12.4	17.1	4.5	19.6	18.2	62.8	7.3	16.5	2.8	54.0	15.2	6.5	18.0	56.0
H2	66.3	9.0	5.2	9.9	17.6	3.9	16.8	17.1	55.2	5.6	16.2	2.4	46.3	13.0	5.0	15.3	50.5
12 *H1*	66.4	8.9	5.3	10.6	15.2	3.4	17.9	16.7	63.4	6.2	17.4	2.6	48.8	14.6	6.0	12.9	52.1
H2	87.5	8.4	5.0	8.7	18.5	3.6	18.2	17.1	60.6	5.1	16.5	2.6	43.6	13.1	5.9	13.5	54.7
13 *H1*	60.4	7.7	4.3	8.2	16.6	3.4	16.0	14.2	57.2	5.2	12.4	2.1	34.5	15.8	4.6	11.0	47.5

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.59 Geographic breakdown of property appraisals by Regional (Autonomous) Government: amount (a)

BE

EUR millions

	Andalucía (b)	Aragón	Asturias	Baleares	Canarias	Cantabria	Castilla La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Madrid	Murcia	Navarra	Pais Vasco	Valencia
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
03	78 530	8 964	5 763	14 147	20 867	5 150	13 012	16 259	85 710	3 685	11 991	3 174	92 597	11 930	3 617	15 955	47 342
04	106 460	11 400	6 962	17 855	25 113	6 069	19 755	19 699	104 291	4 874	15 295	3 260	108 876	19 935	7 518	19 832	62 083
05	155 780	15 329	8 303	22 648	30 028	8 324	30 820	25 235	137 841	6 506	21 465	4 576	138 981	25 896	11 260	22 833	84 521
06	160 879	22 605	9 705	26 243	34 347	9 718	37 902	29 592	164 946	7 977	24 355	5 203	139 525	34 300	9 179	27 190	102 747
07	151 051	20 299	12 146	26 139	33 214	7 963	41 206	32 018	147 770	7 854	25 559	4 985	145 158	35 886	9 200	25 907	95 938
08	116 731	18 102	9 211	20 902	24 586	6 545	27 764	25 905	108 049	7 067	19 596	4 624	151 948	28 124	7 433	27 370	72 523
09	100 574	14 977	7 233	17 578	19 063	5 052	21 196	21 801	93 133	6 669	16 412	3 902	116 539	21 111	6 002	23 278	63 679
10	75 879	12 500	5 913	13 998	16 449	4 154	16 393	17 749	73 938	4 783	13 949	2 982	91 624	16 145	5 181	20 115	48 059
11	66 579	10 074	5 084	14 751	13 356	3 447	13 519	14 492	60 177	4 462	11 479	2 365	74 314	12 580	4 611	17 206	43 950
12	56 621	7 759	4 212	9 785	14 024	2 950	12 895	13 306	54 123	3 703	10 275	2 355	67 731	12 156	4 258	14 697	36 228
09 *H2*	44 147	6 038	3 182	7 668	8 599	2 262	9 058	9 911	42 550	2 898	7 629	1 607	48 158	9 282	2 532	10 678	25 954
10 *H1*	40 602	6 734	3 238	7 788	8 609	2 347	8 858	9 694	39 500	2 470	7 408	1 688	51 370	8 916	3 103	10 807	25 928
H2	35 277	5 766	2 675	6 210	7 840	1 808	7 536	8 055	34 438	2 313	6 542	1 294	40 254	7 229	2 077	9 308	22 131
11 *H1*	35 739	6 178	2 511	7 538	6 985	1 925	7 678	7 445	29 886	2 350	5 745	1 190	34 563	5 929	2 347	9 242	22 829
H2	30 840	3 896	2 573	7 214	6 371	1 522	5 841	7 047	30 291	2 113	5 734	1 175	39 751	6 651	2 264	7 964	21 121
12 *H1*	28 464	4 264	2 217	5 657	6 832	1 453	7 191	6 556	29 177	1 986	5 561	1 019	37 183	7 424	2 080	8 137	19 782
H2	28 157	3 496	1 995	4 128	7 192	1 497	5 704	6 750	24 946	1 718	4 713	1 337	30 548	4 732	2 178	6 559	16 446
13 *H1*	21 979	2 861	1 599	4 732	6 955	1 218	4 894	5 414	22 293	1 462	3 480	658	23 552	3 924	1 929	5 599	12 732

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.60 Geographic breakdown of housing appraisals by Regional (Autonomous) Government: number of appraisals (a)

BE

Number in thousands

	Andalucía (b)	Aragón	Asturias	Baleares	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Madrid	Murcia	Navarra	Pais Vasco	Valencia
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
09	134.1	17.5	12.0	20.7	29.2	9.2	29.3	31.3	112.5	12.5	29.5	5.6	101.8	27.8	11.4	27.1	103.1
10	123.5	16.1	12.1	19.1	27.0	8.6	29.1	31.5	106.7	12.3	30.9	4.4	94.3	23.0	8.9	28.6	89.7
11	91.6	11.9	7.4	15.0	20.9	5.7	21.9	21.3	80.0	8.1	19.2	3.0	66.5	18.1	7.3	22.1	69.9
12	84.2	10.2	6.3	12.4	19.3	4.4	19.8	18.7	81.6	6.4	18.7	2.8	57.6	16.1	7.2	16.3	63.1
09 *H2*	62.3	8.2	5.8	9.6	13.6	4.5	13.8	14.9	52.3	5.7	14.5	3.0	47.1	13.0	4.8	13.1	47.6
10 *H1*	64.6	8.7	6.5	10.2	13.4	4.6	15.6	16.4	57.2	6.4	16.1	2.4	50.7	12.3	5.6	16.2	47.8
H2	58.9	7.4	5.6	8.9	13.6	3.9	13.5	15.1	49.5	5.9	14.8	2.1	43.5	10.7	3.3	12.4	41.9
11 *H1*	50.0	6.3	4.2	8.3	10.5	3.0	11.8	11.3	43.9	4.6	10.0	1.6	36.5	9.9	3.9	12.1	37.9
H2	41.6	5.5	3.2	6.7	10.4	2.7	10.1	10.1	36.2	3.5	9.2	1.4	30.0	8.2	3.4	9.9	31.9
12 *H1*	39.0	5.3	3.2	6.7	9.0	2.1	10.0	9.1	41.3	3.3	9.7	1.4	30.0	8.7	3.6	8.2	32.1
H2	45.3	4.9	3.1	5.6	10.3	2.3	9.9	9.6	40.4	3.1	9.0	1.4	27.5	7.5	3.6	8.1	31.1
13 *H1*	31.9	4.4	2.6	5.5	9.3	1.9	9.3	7.3	38.4	2.8	6.7	1.1	22.1	9.2	2.4	6.2	28.6

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.61 Geographic breakdown of housing appraisals by Regional(Autonomous) Government: amount (a)

BE

EUR millions

	Andalucía (b)	Aragón	Asturias	Baleares	Canarias	Cantabria	Castilla La Mancha	Castilla y León	Cataluña	Extre-madura	Galicia	La Rioja	Madrid	Murcia	Navarra	Pais Vasco	Valencia
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
09	29 295	3 713	2 312	7 551	5 815	2 040	5 433	6 352	33 496	1 906	5 486	1 263	32 080	5 193	2 372	8 616	20 093
10	25 138	3 150	2 266	6 635	4 919	1 877	5 278	5 742	29 678	1 787	5 404	800	28 726	4 098	1 860	8 486	16 585
11	17 254	2 013	1 340	5 181	3 546	1 329	3 466	3 649	19 974	1 127	3 341	479	18 414	2 891	1 433	6 313	11 413
12	14 976	1 577	1 099	3 937	3 161	893	2 712	2 923	16 567	834	3 004	415	14 457	2 312	1 266	4 196	8 951
09 *H2*	13 214	1 685	1 087	3 393	2 596	954	2 525	3 106	15 217	875	2 628	721	14 518	2 384	1 036	3 980	9 054
10 *H1*	13 449	1 686	1 233	3 563	2 474	1 029	2 767	3 216	16 136	928	2 857	446	15 530	2 187	1 115	4 804	9 049
H2	11 689	1 464	1 033	3 072	2 445	848	2 510	2 526	13 542	858	2 547	353	13 196	1 910	745	3 682	7 536
11 *H1*	9 457	1 076	742	2 896	1 872	712	1 907	1 985	11 070	657	1 769	275	10 130	1 598	765	3 481	6 200
H2	7 797	937	598	2 285	1 674	617	1 559	1 665	8 903	469	1 572	204	8 284	1 293	668	2 832	5 212
12 *H1*	7 012	847	568	2 183	1 571	436	1 407	1 432	8 873	435	1 629	203	7 795	1 301	645	2 191	4 684
H2	7 964	730	531	1 753	1 590	458	1 305	1 491	7 694	399	1 374	212	6 663	1 011	622	2 005	4 267
13 *H1*	4 980	623	412	1 722	1 450	375	1 161	1 049	7 578	350	1 074	147	5 555	1 137	405	1 583	3 732

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Account information

9.62 Balance sheet and supplementary information

BE

EUR thousands and number in units

	Assets							Liabilities			No. of institu-tions (a)	No. of employees on staff	No. of appraisals		No of offices
	Total assets= liabilities	Fixed assets	Current assets				Other items	Net Worth	Creditors	Other items				of which: related compa-nies	
			Total	Debtors	of which: from sales and rendered services	Short term financial investment and cash									
	1=2+3+7 =8 a 10	2	3=4+6	4	5	6	7	8	9	10	11	12	13	14	15
03	172 143	48 624	116 316	36 508	28 805	79 809	7 203	92 977	74 648	4 525	67	...	...	...	...
04	207 057	55 825	137 990	41 733	33 063	96 255	13 240	106 624	97 806	2 632	61	3 392	18 453	1 063	598
05	251 961	64 700	175 861	46 168	39 752	129 699	11 393	132 936	115 246	3 785	58	3 450	19 563	1 464	586
06	276 778	76 186	189 120	54 454	45 665	134 672	11 472	145 836	128 211	2 728	56	3 941	19 737	1 085	641
07	254 126	85 138	158 387	47 640	38 777	110 746	10 605	147 295	104 939	1 891	57	4 189	19 704	1 144	684
08	233 554	70 302	154 703	47 778	40 207	106 928	8 548	139 604	91 391	2 562	56	3 756	18 306	1 123	657
09	224 867	70 248	147 815	43 683	37 717	104 134	6 805	138 589	82 965	3 310	54	3 547	16 959	1 098	608
10	187 232	65 776	116 838	39 438	36 465	77 405	4 617	98 960	82 452	5 822	55	3 319	16 518	1 054	581
11	172 686	68 827	99 752	38 655	35 075	61 104	4 105	100 838	67 521	4 324	58	3 227	15 744	1 034	565
12	176 469	71 994	98 286	48 222	39 729	50 025	6 178	96 517	76 326	3 605	57	2 961	14 381	1 075	512

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Account information

9.63 Profit and loss account

BE

EUR thousand

	Profit and loss account										Memorandum item: breakdown by purpose of property appraisal income		
	Ordinary income		Ordinary expenses		Operating profit	Financial income	Financial expenses	Gains or losses on financial transactions (a)	Profit(Loss)		Mortgage loans	For credit institutions, insurance corporations, pension funds and investment institutions	Other
		of which: property appraisals services rendered		of which: independent proffesional services					Before tax	After tax			
	1	2=11+12+13	3	4	5=1-3	6	7	8	9	10	11	12	13
03	352 382	342 586	322 571	214 268	29 811	1 525	638	887	30 831	30 707	311 219	2 447	28 931
04	433 682	412 001	373 565	265 163	60 117	2 463	668	1 795	61 904	41 015	374 064	1 508	36 430
05	533 668	510 136	451 906	325 204	81 762	2 099	789	1 310	83 069	57 511	477 154	2 479	32 630
06	596 249	570 171	506 844	365 157	89 405	3 476	1 062	2 414	91 822	61 673	528 445	2 627	39 094
07	549 981	519 926	478 991	329 387	70 990	5 434	1 496	3 938	74 924	51 245	473 772	3 750	42 395
08	429 386	394 111	394 442	247 369	34 944	6 230	1 809	4 421	39 378	27 269	331 588	5 298	57 352
09	378 940	346 736	345 248	209 729	33 692	2 575	1 589	986	34 676	24 546	276 918	7 589	62 221
10	322 580	292 894	300 600	174 459	21 981	2 616	1 407	971	22 956	16 056	221 863	4 698	66 332
11	262 308	240 813	245 199	136 547	17 114	2 321	1 315	814	17 933	12 316	158 336	9 373	73 105
12	234 832	216 019	219 281	115 696	15 519	1 992	1 621	-1 884	13 635	9 367	127 825	13 331	71 191

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 9

Overview

These tables, which are only available in the electronic edition of the Boletín Estadístico, contain information of the activity and financial statements of appraisal companies. The scope of this information is limited to the data compiled by the Banco de España in accordance with CBE 3/1998 of 27 January 1998 (amended by CBE 5/2003).

The tables contain information, broken down by appraised assets, on the number of appraisals (Table 9.50), on the amount of appraisals (Table 9.51) and on the appraised usable area of properties (Table 9.52). This information has been used to obtain the series on average value of appraised square metre (Table 9.53), which should not be interpreted as a reference price per unit of area, given the heterogeneity of the appraised properties included in the various aggregates. Nor can it be considered an accurate indicator of price behaviour, since it is not based on a homogeneous sample over time of appraised properties. Tables 9.54 and 9.55 give the number and amount of appraisals by type of customer and purpose of appraisal and Tables 9.56 to 9.61 contain a geographical breakdown. Finally, information is provided on the balance sheets (Table 9.62) and profit and loss accounts of appraisal companies (Table 9.63).

Notes on Tables 9.50 to 9.63

Tables 9.50, 9.51 and 9.52
a. Buildings are classified according to their main use, based on the area devoted to each use. Since 1998 buildings under construction are included only at the value of the finished building. Intermediate appraisals are included only under the related heading in memorandum items.
b. Non-buildable land, excluding that relating to an economic activity permitted under current legislation and that included in rural property. See Note (c).
c. Refers to any building or part thereof relating to an economic activity or business operation: hotels, residences, hospitals, industrial facilities, transport centres, community facilities, etc.
d. Including urban development works, etc. Until 2003 includes non-buildable land.
e. Intangible assets, companies, machinery, fixtures, other physical assets, goodwill, options and other assets.
f. Includes those less than two years old, except when they must appear as new appraisals because of a significant change in the appraised asset. Until 1997, inclusive, this heading included intermediate appraisals.
g. Intermediate appraisals must include the net increments in value of the certificates issued after the initial appraisal or during the construction or rehabilitation of a building.
h. Irrespective of whether the various buildings or parts thereof are included under the relevant headings.

Table 9.53
a. The property items whose average values are of most significance or interest have been selected. The full information available for calculating the average values is given in Tables 9.51 and 9.52.

Table 9.56
a. The detail by Regional (Autonomous) Government is given in Table 9.58.
b. The detail by Regional (Autonomous) Government is given in Table 9.59.

Table 9.57
a. The detail by Regional (Autonomous) Government is given in Table 9.60.
b. The detail by Regional (Autonomous) Government is given in Table 9.61.

Table 9.58
a. The total is given in column 2 of Table 9.56.
b. Includes Ceuta and Melilla.

Table 9.59
a. The total is given in column 9 of Table 9.56.
b. Includes Ceuta and Melilla.

Table 9.60
a. The total is given in column 2 of Table 9.57.
b. Includes Ceuta and Melilla.

Table 9.61
a. The total is given in column 9 of Table 9.57.
b. Includes Ceuta and Melilla.

Table 9.62
a. Number of institutions sending information on their activity and financial statements.

Table 9.63
a. Gains or losses on financial transactions include, in addition to financial revenue and expenses, the following income statement captions: Change in fair value of financial instruments, Exchange differences and Impairment and gains (losses) on disposal of financial instruments.

10.A Reconciliation between the financial balancesheet of the FASE and the accounting balance sheet. Assets

End-2009 data — *EUR millions*

	Financial investment			Loans	Treasury	Other assets	SUB-TOTAL	FASE's ADJUSTMENTS			TOTAL FASE
	Fixed income	Equities	Other financial investm.					Total	Hierarchy adjust.	Valuation	
	1	2	3	4	5	6	7= 1 a 6	8=9+10	9	10	11=7+8
TOTAL ASSETS ACCOUNTING BALANCE SHEET (=I+II)	**202 642**	**35 913**	**58 948**	**9 938**	**32 559**	**16 608**	**356 608**				
II. OUTSTANDING FINANCIAL ASSETS included in FASE	**202 645**	**35 911**	**58 948**	**9 938**	**32 558**	**6 779**	**346 779**	**2 019**	**-8 082**	**10 101**	**348 798**
AF.2. CURRENCY AND DEPOSITS	**9 531**		**27 177**		**31 905**		**68 614**	**-3 482**	**-3 482**		**65 132**
By instruments											
Currency					15		15				15
Transferable deposits					10 873		10 873	1 080	1 080		11 953
Other deposits	9 531		27 177	-	21 017		57 725	-4 562	-4 562		53 164
By counterpart sectors											
Financial institutions	*4 203*		*18 004*		*31 890*		*54 097*	*-949*	*-949*		*53 148*
Monetary financial institutions	*4 203*		*18 004*	-	*31 890*		*54 097*	*-949*	*-949*		*53 148*
Non-monetary financial institutions											
Rest of the world	*5 328*		*9 173*		*15*		*14 517*	*-2 533*	*-2 533*		*11 983*
AF.3. SECURITIES OTHER THAN SHARES	**193 114**				**653**		**193 767**	**5 475**		**5 475**	**199 242**
By instruments											
Short-term securities	4 390				228		4 618	79		79	4 697
Long-term securities	188 724		-		425		189 149	5 397		5 397	194 546
By counterpart sectors											
Non-financial corporations	*2 081*		-		-		*2 081*	*77*		*77*	*2 158*
Financial institutions	*38 255*						*38 255*	*701*		*701*	*38 955*
Monetary financial institutions	*24 649*		-				*24 649*	*586*		*586*	*25 235*
Non-monetary financial institutions	*13 606*						*13 606*	*115*		*115*	*13 721*
General government	*42 722*				*653*		*43 375*	*1 600*		*1 600*	*44 975*
Rest of the world	*110 056*		-				*110 056*	*3 097*		*3 097*	*113 153*
AF.4. LOANS			**2 343**	**1 598**			**3 942**	**745**	**745**		**4 687**
By instruments											
Short-term loans			649	1 390			2 039	95	95		2 134
Long-term loans			1 694	208			1 902	650	650		2 552
By counterpart sectors											
Non-financial corporations			*378*	*260*			*638*	*650*	*650*		*1 288*
Financial institutions			*573*	*411*			*984*	*95*	*95*		*1 079*
Monetary financial institutions											
Non-monetary financial institutions			*573*	*411*			*984*	*95*	*95*		*1 079*
Households and non-profit institutions			*1 392*				*1 392*				*1 392*
Rest of the world				*927*			*927*				*927*

10.A Reconciliation between the financial balance sheet of the FASE and the accounting balance sheet. Assets (Cont.)

End-2009 data — *EUR millions*

	Financial investment			Loans	Treasury	Other assets	SUB-TOTAL	FASE's ADJUSTMENTS			TOTAL FASE
	Fixed income	Equities	Other financial investm.					Total	Hierarchy adjust.	Valuation	
	1	2	3	4	5	6	7= 1 a 6	8=9+10	9	10	11=7+8
I OUTSTANDING FINANCIAL ASSETS included in FASE (continuation)											
AF.5 SHARES AND OTHER EQUITY		**35 911**	**5 890**				**41 801**	**4 625**		**4 625**	**46 426**
By instruments											
Quoted shares		22 074	2 812				24 886	3 403		3 403	28 289
Unquoted shares		5 682	724				6 405	569		569	6 974
Other equity		283	36				319	28		28	348
Mutual funds shares		7 184	2 230				9 413	556		556	9 970
Shares issued by investment companies		689	88				777	69		69	846
By counterpart sectors											
Non-financial corporations		*5 954*					*5 954*	*452*		*452*	*6 406*
Financial institutions		*13 539*	*2 230*				*15 768*	*3 943*		*3 943*	*19 711*
Monetary financial institutions		*9 739*	*590*				*10 329*	*-6 805*		*-6 805*	*3 524*
Non-monetary financial institutions		*3 800*	*1 640*				*5 439*	*10 747*		*10 747*	*16 187*
Rest of the world		*16 418*	*3 660*				*20 079*	*231*		*231*	*20 309*
AF.6 INSURANCE TECHNICAL RESERVES			**16 614**				**16 614**				**16 614**
By instruments											
Prepay of premiums & reserves for outs. claims			16 614				16 614				16 614
By counterpart sectors											
Financial institutions			*10 770*				*10 770*				*10 770*
Monetary financial institutions											
Non-monetary financial institutions			*10 770*				*10 770*				*10 770*
Rest of the world			*5 845*				*5 845*				*5 845*
AF.7 OTHER ACCOUNTS RECEIVABLE			**6 924**	**8 340**		**6 779**	**22 042**	**-5 345**	**-5 345**		**16 697**
AF.71 Trade credit											
AF.79 Other accounts receivable excluding trade credits			6 924	8 340	-	6 779	22 042	-5 345	-5 345		16 697
II. ASSETS not included in FASE						**9 830**	**9 830**				
Fixed assets						9 830	9 830				

10.B Reconciliation between the financial balance sheet of the FASE and the accounting balance sheet. Liabilities

End-2009 data — *EUR millions*

	Technical provisions/ Own funds				Debt	Capital and reserves	Other liabilities	SUB-TOTAL	FASE's ADJUSTMENTS			TOTAL FASE
	Private insurance corporations	Non profit insurance entit.	Insurance Compensa. Consor.	Pensions funds					Total	Hierarchy adjustments	Valuation	
	1	2	3	4	5	6	7	8= 1 A 7	9=10+11	10	11	12=8+9
LIABILITIES ACCOUNTING BALANCE SHEET (=I+II)	**179 659**	**28 006**	**6 142**	**85 946**	**21 847**	**31 412**	**3 595**	**356 608**				
II. OUTSTANDING LIABILITIES included in FASE	**179 661**	**28 006**	**6 142**	**85 946**	**21 847**	**31 412**	**3 595**	**356 610**	**-8 525**	**-8 525**		**348 085**
AF.2 CURRENCY AND DEPOSITS												
By instruments												
Transferable deposits												
Other deposits												
By counterpart sectors												
Financial institutions												
Monetary financial institutions												
Non-monetary financial institutions												
Rest of the world												
AF.3 SECURITIES OTHER THAN SHARES									**311**	**311**		**311**
By instruments												
Long term securities									311	311		311
By counterpart sectors												
Non-financial corporations									*311*	*311*		*311*
Financial institutions												
Monetary financial institutions												
Non-monetary financial institutions												
AF.4 LOANS					**11 576**			**11 576**	**-608**	**-608**		**10 969**
By instruments												
Short term loans					9 651			9 651	-507	-507		9 144
Long term loans					1 926			1 926	-101	-101		1 824
By counterpart sectors												
Non-financial corporations												
Financial institutions					*10 123*			*10 123*	*-608*	*-608*		*9 515*
Monetary financial institutions					*9 138*			*9 138*	*-608*	*-608*		*8 531*
Non-monetary financial institutions					*984*			*984*				*984*
Households and non-profit institutions												
Rest of the world					*1 454*			*1 454*				*1 454*

10.B Reconciliation between the financial balance sheet of the FASE and the accounting balance sheet. Liabilities (Cont.)

End-2009 data — *EUR millions*

	Technical provisions/ Own funds				Debt	Capital and reserves	Other liabilities	SUB-TOTAL	FASE's ADJUSTMENTS			TOTAL FASE
	Private insurance corporations	Non profit insurance entit.	Insurance Compensa. Consor.	Pensions funds					Total	Hierarchy adjustments	Valuation	
	1	2	3	4	5	6	7	8= 1 A 7	9=10+11	10	11	12=8+9
OUTSTANDING LIABILITIES included in FASE (continuation)												
AF. 5 SHARES AND OTHERS EQUITY						**31 412**		**31 412**				**31 412**
By instruments												
Quoted shares						...		...	...		...	
Unquoted shares						...		...	...		...	31 412
By counterpart sectors												
Non-financial corporations						...		...	...		...	*5 825*
Financial institutions						...		...	...		...	*17 044*
Monetary financial institutions						...		...	...		...	*2 904*
Non-monetary financial institutions						...		...	...		...	*14 140*
Households and non-profit institutions						...		...	...		...	*1 458*
Rest of the world						...		...	...		...	*7 085*
AF.6 INSURANCE TECHNICAL RESERVES (1)	**179 661**	**28 006**	**6 142**	**85 946**				**299 756**	**-2**	**-2**		**299 754**
By instruments												
Life insurance reserves	129 833							129 833				129 833
Pension fund reserves held by	59	15 866		85 312				101 237				101 237
Prepay of premiums & reserves for outs. claims	49 769	12 141	6 142	634				68 686	-2	-2		68 684
By counterpart sectors												
Non-financial corporations	*22 277*		*3 693*					*25 969*				*25 969*
Financial institutions	*10 136*			*634*				*10 770*				*10 770*
Monetary financial institutions												
Non-monetary financial institutions	*10 136*			*634*				*10 770*				*10 770*
Households and non-profit institutions	*144 671*	*28 006*	*2 449*	*85 312*				*260 439*	*-2*	*-2*		*260 437*
Rest of the world	*2 578*							*2 578*				*2 578*
AF.7 OTHER ACCOUNTS RECEIVABLE					**10 270**		**3 595**	**13 866**	**-8 226**	**-8 226**		**5 640**
Trade credit												
Other accounts payable excluding trade credits					10 270		3 595	13 866	-8 226	-8 226		5 640
Memorandum item												
FASE's financial assets minus liabilities								**-9 831**	**10 543**	**442**	**10 101**	**713**

(1) The hierarchisation adjustments will be zero in the next update of FASE

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.1 Balance sheet and technical provisions. Detailed by agents making up the sector

DGSFP and Regional Governments — *EUR millions*

	Total balance sheet	Technical provisions	Private insurance corporations	Technical provisions	Non-profit insurance entities				Insurance Compensation Consortium	Technical provisions	External pension funds Law 8/1987	Own funds
					Total	Technical provisions	DGSFP supervision (1)	Reg.Gvt. supervision				
	1=3+5+9+11	2=4+6+10+12	3	4	5=7+8	6	7	8	9	10	11	12
96	90 933	77 206	61 568	49 898	9 699	8 075	4 535	5 164	2 135	1 840	17 531	17 393
97	107 038	91 469	71 440	58 484	11 214	9 280	5 059	6 154	2 261	1 812	22 124	21 894
98	125 314	106 417	82 761	66 096	12 587	10 930	5 227	7 361	2 477	2 038	27 489	27 353
99	148 391	127 204	98 937	80 654	14 323	12 375	5 437	8 886	2 870	2 349	32 261	31 825
00	172 602	150 489	114 893	95 597	15 378	13 460	6 081	9 297	3 352	2 811	38 979	38 621
01	191 605	170 795	127 308	108 741	16 040	14 752	5 856	10 184	3 651	3 047	44 606	44 255
02	215 809	191 207	145 013	122 901	17 080	15 769	6 191	10 889	4 106	3 270	49 610	49 267
03	238 746	209 022	158 196	131 409	18 940	17 460	6 710	12 230	4 612	3 664	56 997	56 490
04	261 641	227 399	171 893	140 687	20 767	19 346	7 113	13 654	5 193	4 135	63 787	63 231
05	290 756	251 544	186 842	152 321	23 431	20 935	8 126	15 305	5 797	4 620	74 687	73 668
06	316 768	273 439	201 416	162 526	26 238	23 793	9 075	17 163	6 453	5 133	82 660	81 988
07	332 062	286 506	208 403	167 542	28 489	25 889	9 740	18 749	7 147	5 662	88 022	87 413
08	335 523	283 951	219 078	172 251	28 660	26 551	10 306	18 354	8 032	5 831	79 753	79 318
09	356 608	299 754	230 671	179 659	31 000	28 006	11 149	19 851	8 617	6 142	86 319	85 946
10	...	...	230 487	177 936	...	...	...	...	8 728	6 449	87 034	86 389
11	...	...	243 417	183 356	...	...	...	...	8 792	6 617	85 325	84 947

(1) Nationwide institutions and those whose supervision has not been transferred to the Regional Governments.

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.2 Breakdown of assets and of liabilities

DGSFP and Regional Governments — *EUR millions*

	Total Assets= Liabilities	Assets						Liabilities							
		Financial investment			Loans	Treasury	Other assets	Technical provisions/ Own funds					Sundry debt	Capital and reserves	Other liabilities
		Fixed income	Equities	Other financ. invest.				Total	Private insuran. corpora.	Non-profit insur.	Insurance Compensa. Consortium	Pensions funds			
	1=2a7= 8+13a15	2	3	4	5	6	7	8=9+10+ 11+12	9	10	11	12	13	14	15
96	90 933	41 525	5 050	24 500	5 628	6 821	7 409	77 206	49 898	8 075	1 840	17 393	4 388	9 188	150
97	107 038	46 613	7 944	31 499	5 677	7 260	8 046	91 469	58 484	9 280	1 812	21 894	5 064	10 067	438
98	125 314	58 921	10 203	30 840	6 629	10 039	8 682	106 417	66 096	10 930	2 038	27 353	7 368	10 919	610
99	148 391	71 087	13 598	35 103	7 246	11 463	9 896	127 204	80 654	12 375	2 349	31 825	7 737	12 222	1 228
00	172 602	79 961	18 271	44 282	8 718	11 635	9 736	150 489	95 597	13 460	2 811	38 621	7 767	13 267	1 079
01	191 605	95 975	19 120	43 980	10 128	12 341	10 061	170 795	108 741	14 752	3 047	44 255	5 971	13 371	1 467
02	215 809	108 114	19 259	48 044	13 578	15 779	11 035	191 207	122 901	15 769	3 270	49 267	7 857	14 979	1 766
03	238 746	118 287	21 767	55 051	12 583	18 886	12 172	209 022	131 409	17 460	3 664	56 490	10 188	17 406	2 129
04	261 641	134 614	25 405	58 767	10 928	19 141	12 785	227 399	140 687	19 346	4 135	63 231	12 362	19 925	1 955
05	290 756	148 270	30 809	66 411	11 753	20 393	13 119	251 544	152 321	20 935	4 620	73 668	14 380	23 134	1 698
06	316 768	161 291	34 630	70 247	11 421	24 698	14 479	273 439	162 526	23 793	5 133	81 988	15 282	25 741	2 305
07	332 062	171 142	36 237	70 959	11 551	27 080	15 093	286 506	167 542	25 889	5 662	87 413	16 462	26 580	2 514
08	335 523	183 104	32 972	56 565	11 170	36 032	15 680	283 951	172 251	26 551	5 831	79 318	20 869	27 818	2 886
09	356 608	202 642	35 913	58 948	9 938	32 559	16 608	299 754	179 659	28 006	6 142	85 946	21 847	31 412	3 595
10	...	...	...	...	...	...	...	...	177 936	...	6 449	86 389	...	...	...
11	...	...	...	...	...	...	...	...	183 356	...	6 617	84 947	...	...	...

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.3 PRIVATE INSURANCE CORPORATIONS (1)
Breakdown of assets and of liabilities

DGSFP — *EUR millions*

	Total Assets= Liabilities	Assets						Liabilities					
		Financial investment			Loans	Treasury	Other assets	Technical provisions			Sundry debt	Capital and reserves	Other liabilities
		Fixed income	Equities	Other financ. invest.				Total	Life insurance	Other			
	1=2a7=8+11a13	2	3	4	5	6	7	8=9+10	9	10	11	12	13
07	208 403	111 072	11 420	56 240	9 349	7 451	12 871	167 542	126 580	40 961	14 590	23 881	2 390
08	219 078	119 609	13 577	47 097	9 157	16 342	13 295	172 251	130 065	42 186	18 464	25 563	2 799
09	230 671	130 116	16 495	44 328	8 653	17 052	14 027	179 659	138 585	41 074	19 504	28 033	3 476
10	230 487	129 143	18 416	48 123	9 068	11 548	14 191	177 936	138 067	39 869	21 883	27 830	2 838
11	243 417	134 873	16 878	57 340	9 400	10 874	14 052	183 356	143 502	39 854	28 446	29 181	2 434
09 *Q1*	219 071	117 931	12 474	48 533	13 111	14 265	12 757	172 817	130 288	42 529	16 904	24 423	4 927
Q2	220 377	121 213	13 660	47 302	12 316	12 637	13 249	174 484	132 840	41 644	17 966	24 835	3 093
Q3	226 616	128 189	15 060	46 188	10 134	13 491	13 555	177 412	137 634	39 778	18 752	27 024	3 428
Q4	226 111	128 144	15 848	43 058	8 483	16 932	13 645	176 517	138 236	38 281	19 100	27 221	3 272
10 *Q1*	231 447	131 023	15 508	43 241	11 117	17 608	12 951	180 612	141 234	39 378	20 562	27 328	2 946
Q2	227 336	127 829	15 825	46 351	11 107	13 112	13 112	177 238	138 513	38 726	20 663	26 372	3 064
Q3	231 374	132 528	16 559	46 296	9 460	13 661	12 870	179 251	141 699	37 551	21 294	28 140	2 690
Q4	226 230	127 493	16 028	48 577	8 925	11 415	13 792	174 733	137 925	36 809	21 770	26 995	2 732
11 *Q1*	230 135	130 303	16 626	41 159	11 933	16 489	13 625	178 485	139 304	39 181	22 034	27 506	2 109
Q2	233 919	132 170	16 297	48 680	11 148	11 995	13 629	178 731	140 331	38 400	25 746	27 274	2 169
Q3	235 178	134 458	16 476	47 953	9 795	12 964	13 533	179 110	141 825	37 285	26 133	27 681	2 255
Q4	238 380	135 565	16 691	52 267	9 181	10 894	13 784	179 517	143 327	36 190	28 196	28 332	2 335
12 *Q1*	246 289	139 290	17 022	49 525	11 921	14 743	13 788	185 019	146 005	39 014	30 001	28 912	2 357
Q2	238 147	133 654	16 686	43 497	11 983	18 394	13 933	179 217	141 021	38 196	29 278	27 333	2 318
Q3	240 614	137 777	17 310	53 422	10 314	8 181	13 610	180 782	143 811	36 971	28 579	29 048	2 206

(1) Annual information relating to all insurance corporations and quarterly information to a sample (see methodological note).

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.4 NON-PROFIT INSURANCE ENTITIES
Breakdown of assets and of liabilities

DGSFP, Regional Government, CEM and BE estimations — *EUR millions*

	Total Assets= Liabilities	Assets						Liabilities					
		Financial investment			Loans	Treasury	Other assets	Technical provisions			Sundry debt	Capital and reserves	Other liabilities
		Fixed income	Equities	Other financ. invest.				Total	Life insurance	Other			
	1=2a7=8+11a13	2	3	4	5	6	7	8=9+10	9	10	11	12	13
94	7 657	3 193	769	1 841	316	500	1 038	6 165	5 311	854	1 094	375	24
95	8 427	4 064	690	1 723	387	539	1 023	7 102	6 075	1 027	1 019	295	11
96	9 699	4 976	814	1 682	528	479	1 219	8 075	6 585	1 490	1 036	576	12
97	11 214	5 555	1 182	2 038	537	570	1 331	9 280	7 199	2 081	1 011	742	181
98	12 587	6 998	951	1 694	1 387	205	1 353	10 930	8 085	2 845	391	851	415
99	14 323	7 801	1 132	2 500	1 164	274	1 453	12 375	8 924	3 451	300	850	798
00	15 378	8 792	1 384	2 925	1 104	231	942	13 460	9 644	3 817	880	697	340
01	16 040	9 674	1 566	2 511	1 058	240	992	14 752	10 565	4 188	278	699	311
02	17 080	11 083	1 530	2 270	999	285	913	15 769	11 109	4 660	363	694	253
03	18 940	12 092	1 765	2 818	918	299	1 048	17 460	11 836	5 625	364	894	222
04	20 767	13 721	1 751	2 988	681	358	1 267	19 346	12 795	6 551	424	962	35
05	23 431	14 196	2 945	3 631	842	362	1 454	20 935	12 599	8 336	943	1 391	162
06	26 238	16 226	3 230	3 852	767	558	1 604	23 793	15 435	8 358	1 125	1 178	143
07	28 489	17 673	3 557	4 099	823	596	1 741	25 889	15 622	10 268	1 239	1 247	114
08	28 660	17 083	3 269	2 148	444	3 897	1 818	26 551	15 144	11 407	1 189	836	85
09	31 000	18 804	4 053	1 992	423	3 761	1 968	28 006	15 866	12 141	1 194	1 680	119

10.5 INSURANCE COMPENSATION CONSORTIUM
Breakdown of assets and of liabilities

Insurance Compensation Consortium — *EUR millions*

	Total Assets= Liabilities	Assets						Liabilities			
		Financial investment			Loans	Treasury	Other assets	Technical provisions	Sundry debt	Capital and reserves	Other liabilities
		Fixed income	Equities	Other financial investment							
	1=2a7=8a11	2	3	4	5	6	7	8	9	10	11
96	2 135	1 440	58	17	106	359	156	1 840	6	290	0
97	2 261	1 769	91	48	72	143	137	1 812	110	338	-
98	2 477	1 933	139	48	18	181	159	2 038	29	410	-
99	2 870	2 238	169	90	49	173	151	2 349	40	481	-
00	3 352	2 507	230	125	105	233	151	2 811	9	533	-
01	3 651	2 770	263	124	73	266	155	3 047	6	597	-
02	4 106	3 241	373	21	130	118	223	3 270	31	805	-
03	4 612	3 686	376	98	119	103	230	3 664	41	908	-
04	5 193	4 042	495	173	113	108	261	4 135	44	1 014	-
05	5 797	4 503	537	232	99	111	314	4 620	30	1 147	-
06	6 453	5 000	595	242	78	193	345	5 133	25	1 295	-
07	7 147	5 646	782	138	91	122	368	5 662	36	1 449	-
08	8 032	6 406	894	83	118	147	384	5 831	783	1 418	0
09	8 617	6 973	849	114	89	161	430	6 142	777	1 698	0
10	8 728	6 914	886	150	83	156	539	6 449	706	1 573	0
11	8 792	7 088	832	96	66	171	538	6 617	634	1 540	0

10.6 EXTERNAL PENSION FUNDS (Law 8/1987)
Breakdown of assets and of liabilities

DGSFP — *EUR millions*

	Total Assets= Liabilities	Assets						Liabilities						
		Financial investment			Loans	Treasury	Other assets	Own funds				Sundry debt	Capital and reserves	Other liabilities
		Fixed income	Equities	Other financ. invest.				Total	Employment	Associates	Individuals			
	1=2a7=8+12a14	2	3	4	5	6	7	8=9a11	9	10	11	12	13	14
96	17 531	8 946	1 023	3 532	1 113	2 813	104	17 393	7 717	555	9 121	132	1	4
97	22 124	10 884	2 760	4 293	1 028	3 052	108	21 894	8 906	684	12 304	226	0	4
98	27 489	13 325	4 556	6 218	653	2 634	103	27 353	10 207	824	16 322	134	0	2
99	32 261	15 378	6 130	5 798	797	4 054	105	31 825	11 991	880	18 954	433	0	2
00	38 979	17 198	8 928	5 218	778	6 740	117	38 621	16 179	874	21 568	354	0	5
01	44 606	21 448	10 044	5 346	939	6 723	106	44 255	19 130	889	24 236	350	0	0
02	49 610	22 135	9 477	6 432	1 394	10 068	105	49 267	22 106	809	26 352	320	1	23
03	56 997	23 127	11 240	8 663	1 327	12 515	125	56 490	24 020	880	31 590	357	1	150
04	63 787	26 796	13 301	9 346	1 193	13 009	142	63 231	25 651	957	36 623	427	2	128
05	74 687	31 019	16 393	11 766	1 842	13 525	142	73 668	28 839	1 073	43 755	946	2	71
06	82 660	33 649	18 681	12 093	1 453	16 673	111	81 988	30 729	1 175	50 084	659	2	12
07	88 022	36 752	20 479	10 482	1 287	18 910	113	87 413	32 018	1 219	54 176	597	2	10
08	79 753	40 006	15 231	7 237	1 450	15 646	182	79 318	29 127	983	49 209	433	1	1
09	86 319	46 748	14 516	12 515	772	11 584	184	85 946	31 784	1 061	53 102	372	1	0
10	87 034	46 096	15 586	13 270	625	11 255	203	86 389	32 900	998	52 492	644	1	0
11	85 325	48 763	15 040	12 534	435	8 361	192	84 947	32 907	859	51 182	377	1	0

11. GENERAL GOVERNMENT

11.1 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

EUR millions

		Net lending(+) or net borrowing(-) (a)			Liabilities outstanding and debt according to the EDP										Memorandum item: GDP mp (d)
		According to the Spanish National Accounts (CNE)	Interest rate swaps adjustment (b)	According to the EDP	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (c)								Debt according to the EDP	
						Total	General government´s EDP debt held by general government			Other accounts payable			Valuation and other adjustments		
							Total	Consolidation within each general government own sub-sectors	Consolidation between different general government sub-sectors	Total	Held by general government	Rest			
		1	2	3=1+2	4	5=6+9+12	6=7+8	7	8	9=10+11	10	11	12	13=4-5	14
00		-6 072	122	-5 950	448 986	74 952	18 355	-	18 355	36 903	10 391	26 512	19 695	374 033	629 907
01		-3 774	131	-3 643	451 865	73 618	19 187	-	19 187	33 115	10 337	22 778	21 316	378 247	680 397
02		-2 445	164	-2 281	476 729	93 294	23 999	-	23 999	39 453	10 345	29 108	29 842	383 435	729 258
03		-2 590	171	-2 419	475 532	93 500	28 120	-	28 120	39 403	11 658	27 745	25 976	382 032	783 082
04		-613	123	-490	500 331	111 189	36 581	-	36 581	40 918	11 333	29 585	33 690	389 142	841 294
05		11 644	7	11 651	517 381	124 884	39 978	-	39 978	49 036	12 696	36 340	35 870	392 497	909 298
06		23 227	3	23 230	510 346	119 291	39 066	-	39 066	59 494	13 237	46 257	20 731	391 055	985 547
07		20 739	9	20 748	505 358	123 051	42 720	-	42 720	69 269	13 867	55 402	11 062	382 307	1 053 161
08		-49 086	-27	-49 113	591 570	154 586	51 679	-	51 679	77 416	14 574	62 842	25 490	436 984	1 087 788
09		-116 384	-45	-116 429	743 644	178 561	63 274	-	63 274	83 127	13 853	69 275	32 161	565 083	1 046 894
10		-100 539	31	-100 508	815 692	170 999	78 338	-	78 338	97 509	22 189	75 321	-4 848	644 692	1 045 620
11		-100 035	-37	-100 072	949 405	212 071	79 781	-	79 781	130 464	43 334	87 130	1 825	737 334	1 046 327
12	P	-109 407	-165	-109 572	1 181 263	296 599	184 350	64 302	120 048	105 358	39 716	65 642	6 891	884 664	1 029 002
11 *Q4*		-44 971	-99	-45 070	949 405	212 071	79 781	-	79 781	130 464	43 334	87 130	1 825	737 334	1 046 327
12 *Q1*	P	-7 874	4	-7 870	983 796	208 021	84 128	3 267	80 861	122 717	40 920	81 798	1 175	775 776	1 042 779
Q2	P	-28 485	-	-28 485	976 248	170 796	108 643	2 601	106 042	100 263	41 301	58 962	-38 110	805 452	1 037 907
Q3	P	-17 517	1	-17 516	1 011 012	193 009	110 428	3 618	106 810	100 299	39 745	60 554	-17 717	818 003	1 034 345
Q4	P	-55 531	-170	-55 701	1 181 263	296 599	184 350	64 302	120 048	105 358	39 716	65 642	6 891	884 664	1 029 002
13 *Q1*	P	-6 475	-110	-6 585	1 234 914	311 306	195 562	72 000	123 562	96 662	39 119	57 543	19 082	923 608	1 025 870
Q2	A	-25 160	-14	-25 174	1 281 981	338 566	209 200	79 932	129 268	100 785	38 754	62 031	28 580	943 415	1 023 086

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.2 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

Percentages

		Net lending(+) or net borrowing(-) (a)			Liabilities outstanding and debt according to the EDP										Memorandum item: GDP mp (d) (EUR millions)
		According to the Spanish National Accounts (CNE)	Interest rate swaps adjustment (b)	According to the EDP	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (c)								Debt according to the EDP	
						Total	General government´s EDP debt held by general government			Other accounts payable			Valuation and other adjustments		
							Total	Consolidation within each general government own sub-sectors	Consolidation between different general government sub-sectors	Total	Held by general government	Rest			
		1	2	3=1+2	4	5=6+9+12	6=7+8	7	8	9=10+11	10	11	12	13=4-5	14
00		-1.0	0.0	-0.9	71.3	11.9	2.9	-	2.9	5.9	1.6	4.2	3.1	59.4	629 907
01		-0.6	0.0	-0.5	66.4	10.8	2.8	-	2.8	4.9	1.5	3.3	3.1	55.6	680 397
02		-0.3	0.0	-0.3	65.4	12.8	3.3	-	3.3	5.4	1.4	4.0	4.1	52.6	729 258
03		-0.3	0.0	-0.3	60.7	11.9	3.6	-	3.6	5.0	1.5	3.5	3.3	48.8	783 082
04		-0.1	0.0	-0.1	59.5	13.2	4.3	-	4.3	4.9	1.3	3.5	4.0	46.3	841 294
05		1.3	0.0	1.3	56.9	13.7	4.4	-	4.4	5.4	1.4	4.0	3.9	43.2	909 298
06		2.4	0.0	2.4	51.8	12.1	4.0	-	4.0	6.0	1.3	4.7	2.1	39.7	985 547
07		2.0	0.0	2.0	48.0	11.7	4.1	-	4.1	6.6	1.3	5.3	1.1	36.3	1 053 161
08		-4.5	-0.0	-4.5	54.4	14.2	4.8	-	4.8	7.1	1.3	5.8	2.3	40.2	1 087 788
09		-11.1	-0.0	-11.1	71.0	17.1	6.0	-	6.0	7.9	1.3	6.6	3.1	54.0	1 046 894
10		-9.6	0.0	-9.6	78.0	16.4	7.5	-	7.5	9.3	2.1	7.2	-0.5	61.7	1 045 620
11		-9.6	-0.0	-9.6	90.7	20.3	7.6	-	7.6	12.5	4.1	8.3	0.2	70.5	1 046 327
12	P	-10.6	-0.0	-10.6	114.8	28.8	17.9	6.2	11.7	10.2	3.9	6.4	0.7	86.0	1 029 002
11 *Q4*		...	...	...	90.7	20.3	7.6	-	7.6	12.5	4.1	8.3	0.2	70.5	1 046 327
12 *Q1*	P	...	...	...	94.3	19.9	8.1	0.3	7.8	11.8	3.9	7.8	0.1	74.4	1 042 779
Q2	P	...	...	...	94.1	16.5	10.5	0.3	10.2	9.7	4.0	5.7	-3.7	77.6	1 037 907
Q3	P	...	...	...	97.7	18.7	10.7	0.3	10.3	9.7	3.8	5.9	-1.7	79.1	1 034 345
Q4	P	...	...	...	114.8	28.8	17.9	6.2	11.7	10.2	3.9	6.4	0.7	86.0	1 029 002
13 *Q1*	P	...	...	...	120.4	30.3	19.1	7.0	12.0	9.4	3.8	5.6	1.9	90.0	1 025 870
Q2	A	...	...	...	125.3	33.1	20.4	7.8	12.6	9.9	3.8	6.1	2.8	92.2	1 023 086

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.3 Net lending(+) or net borrowing(-) (a). Amounts

Net lending (+) or net borrowing(-): INE and IGAE. GDP mp: INE. *EUR millions*

			Net lending(+) or net borrowing(-) according to the Spanish National Accounts (CNE)					Interest rate swaps adjustment (b)					Net lending(+) or net borrowing(-) according to the excessive deficit procedure (EDP)					Memorandum item: GDP mp (d)
			Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	Total	Central government	Regional (autonomous) governments	Local government	Social - security funds	
			1= 2a5	2	3	4	5	6=7a10	7	8	9	10	=1+6 11=12a15=	12=2+7	13=3+8	14=4+9	15=5+10	16
00			-6 072	-6 476	-3 211	584	3 031	122	112	10	-	-	-5 950	-6 364	-3 201	584	3 031	629 907
01			-3 774	-4 733	-4 346	-256	5 561	131	106	25	-	-	-3 643	-4 627	-4 321	-256	5 561	680 397
02			-2 445	-3 847	-3 570	-860	5 832	164	129	35	-	-	-2 281	-3 718	-3 535	-860	5 832	729 258
03			-2 590	-4 918	-3 829	-1 903	8 060	171	109	59	3	-	-2 419	-4 809	-3 770	-1 900	8 060	783 082
04			-613	-8 526	-687	112	8 488	123	82	38	3	-	-490	-8 444	-649	115	8 488	841 294
05			11 644	4 897	-2 673	-548	9 968	7	31	-27	3	-	11 651	4 928	-2 700	-545	9 968	909 298
06			23 227	9 926	-582	759	13 124	3	22	-21	2	-	23 230	9 948	-603	761	13 124	985 547
07			20 739	12 929	-2 533	-3 338	13 681	9	6	-3	6	-	20 748	12 935	-2 536	-3 332	13 681	1 053 161
08			-49 086	-32 156	-19 110	-5 406	7 586	-27	-43	9	7	-	-49 113	-32 199	-19 101	-5 399	7 586	1 087 788
09			-116 384	-96 961	-21 609	-5 910	8 096	-45	60	-104	-1	-	-116 429	-96 901	-21 713	-5 911	8 096	1 046 894
10			-100 539	-51 826	-39 724	-7 055	-1 934	31	156	-105	-20	-	-100 508	-51 670	-39 829	-7 075	-1 934	1 045 620
11			-100 035	-36 499	-54 582	-8 213	-741	-37	93	-91	-39	-	-100 072	-36 406	-54 673	-8 252	-741	1 046 327
12		P	-109 407	-82 828	-18 770	2 352	-10 161	-165	61	-161	-65	-	-109 572	-82 767	-18 931	2 287	-10 161	1 029 002
11	*Q4*		-44 971	...	...	...	...	-99	...	...	...	...	-45 070	...	...	...	...	268 025
12	*Q1*	P	-7 874	...	...	...	...	4	...	...	...	...	-7 870	...	...	...	...	253 787
	Q2	P	-28 485	...	...	...	...	-	...	...	...	...	-28 485	...	...	...	...	264 787
	Q3	P	-17 517	...	...	...	...	1	...	...	...	...	-17 516	...	...	...	...	247 746
	Q4	P	-55 531	...	...	...	...	-170	...	...	...	...	-55 701	...	...	...	...	262 682
13	*Q1*	P	-6 475	...	...	...	...	-110	...	...	...	...	-6 585	...	...	...	...	250 655
	Q2	A	-25 160	...	...	...	...	-14	...	...	...	...	-25 174	...	...	...	...	262 003

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.4 Net lending(+) or net borrowing(-) (a). As a percentage of GDP mp

Net lending (+) or net borrowing(-): INE and IGAE. GDP mp: INE. *Percentages*

			Net lending(+) or net borrowing(-) according to the Spanish National Accounts (CNE)					Interest rate swaps adjustment (b)					Net lending(+) or net borrowing(-) according to the excessive deficit procedure (EDP)					Memorandum item: GDP mp (d) (EUR millions)
			Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	Total	Central government	Regional (autonomous) governments	Local government	Social - security funds	
			1= 2a5	2	3	4	5	6=7a10	7	8	9	10	=1+6 11=12a15=	12=2+7	13=3+8	14=4+9	15=5+10	16
00			-1.0	-1.0	-0.5	0.1	0.5	0.0	0.0	0.0	-	-	-0.9	-1.0	-0.5	0.1	0.5	629 907
01			-0.6	-0.7	-0.6	-0.0	0.8	0.0	0.0	0.0	-	-	-0.5	-0.7	-0.6	-0.0	0.8	680 397
02			-0.3	-0.5	-0.5	-0.1	0.8	0.0	0.0	0.0	-	-	-0.3	-0.5	-0.5	-0.1	0.8	729 258
03			-0.3	-0.6	-0.5	-0.2	1.0	0.0	0.0	0.0	0.0	-	-0.3	-0.6	-0.5	-0.2	1.0	783 082
04			-0.1	-1.0	-0.1	0.0	1.0	0.0	0.0	0.0	0.0	-	-0.1	-1.0	-0.1	0.0	1.0	841 294
05			1.3	0.5	-0.3	-0.1	1.1	0.0	0.0	-0.0	0.0	-	1.3	0.5	-0.3	-0.1	1.1	909 298
06			2.4	1.0	-0.1	0.1	1.3	0.0	0.0	-0.0	0.0	-	2.4	1.0	-0.1	0.1	1.3	985 547
07			2.0	1.2	-0.2	-0.3	1.3	0.0	0.0	-0.0	0.0	-	2.0	1.2	-0.2	-0.3	1.3	1 053 161
08			-4.5	-3.0	-1.8	-0.5	0.7	-0.0	-0.0	0.0	0.0	-	-4.5	-3.0	-1.8	-0.5	0.7	1 087 788
09			-11.1	-9.3	-2.1	-0.6	0.8	-0.0	0.0	-0.0	-0.0	-	-11.1	-9.3	-2.1	-0.6	0.8	1 046 894
10			-9.6	-5.0	-3.8	-0.7	-0.2	0.0	0.0	-0.0	-0.0	-	-9.6	-4.9	-3.8	-0.7	-0.2	1 045 620
11			-9.6	-3.5	-5.2	-0.8	-0.1	-0.0	0.0	-0.0	-0.0	-	-9.6	-3.5	-5.2	-0.8	-0.1	1 046 327
12		P	-10.6	-8.0	-1.8	0.2	-1.0	-0.0	0.0	-0.0	-0.0	-	-10.6	-8.0	-1.8	0.2	-1.0	1 029 002
11	*Q4*		-4.3	...	...	...	...	-0.0	...	...	...	...	-4.3	...	...	...	...	268 025
12	*Q1*	P	-0.8	...	...	...	...	0.0	...	...	...	...	-0.8	...	...	...	...	253 787
	Q2	P	-2.8	...	...	...	...	-	...	...	...	...	-2.8	...	...	...	...	264 787
	Q3	P	-1.7	...	...	...	...	0.0	...	...	...	...	-1.7	...	...	...	...	247 746
	Q4	P	-5.4	...	...	...	...	-0.0	...	...	...	...	-5.4	...	...	...	...	262 682
13	*Q1*	P	-0.6	...	...	...	...	-0.0	...	...	...	...	-0.6	...	...	...	...	250 655
	Q2	A	-2.5	...	...	...	...	-0.0	...	...	...	...	-2.5	...	...	...	...	262 003

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.5 Liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

EUR millions

		Liabilities outstanding (Financial Accounts of the Spanish Economy)					Adjustments for liabilities not included in EDP debt and for valuation and other adjustments (c)				Consolidation between different general government units	Debt according to the EDP				
		Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	Central government	Regional (autonomous) governments	Local governments	Social security funds		Total	Central government	Regional (autonomous) governments	Local governments	Social security funds
		1=2a5	2	3	4	5	6	7	8	9	10	11=1-(6a10) 11=(12a15)-10	12=2-6	13=3-7	14=4-8	15=5-9
00		448 986	340 691	48 058	28 428	31 809	26 402	8 583	8 635	12 977	18 355	374 033	314 290	39 474	19 793	18 832
01		451 865	340 582	51 143	29 070	31 070	25 729	7 436	8 901	12 365	19 187	378 247	314 853	43 706	20 170	18 704
02		476 729	356 624	57 130	31 271	31 704	35 748	10 670	9 750	13 127	23 999	383 435	320 876	46 460	21 522	18 577
03		475 532	351 427	61 749	33 021	29 335	31 633	12 754	10 107	10 885	28 120	382 032	319 793	48 995	22 914	18 450
04		500 331	370 096	66 113	34 839	29 284	38 844	14 118	10 686	10 961	36 581	389 142	331 252	51 994	24 153	18 323
05		517 381	374 139	74 908	39 000	29 335	43 267	17 085	13 465	11 089	39 978	392 497	330 872	57 822	25 535	18 246
06		510 346	358 603	80 565	42 410	28 768	33 290	21 497	14 840	10 599	39 066	391 055	325 313	59 068	27 570	18 169
07		505 358	344 008	86 161	46 195	28 993	26 574	25 122	16 811	11 825	42 720	382 307	317 435	61 039	29 385	17 169
08		591 570	411 330	101 112	50 674	28 454	44 235	28 487	18 899	11 286	51 679	436 984	367 095	72 625	31 775	17 169
09		743 644	539 990	120 974	54 981	27 699	54 465	30 012	20 281	10 531	63 274	565 083	485 525	90 963	34 700	17 169
10 *Q4*		815 692	572 095	155 167	59 690	28 739	22 442	34 389	24 259	11 571	78 338	644 692	549 653	120 779	35 431	17 169
11 *Q1*		855 490	611 517	161 265	56 068	26 640	29 624	33 680	18 724	9 472	77 432	686 557	581 893	127 584	37 344	17 169
Q2		873 498	618 605	169 686	58 457	26 750	23 810	33 157	20 819	9 582	79 731	706 399	594 795	136 528	37 638	17 169
Q3		887 855	628 957	174 546	57 722	26 630	30 921	36 133	21 021	9 462	80 880	709 439	598 036	138 413	36 701	17 169
Q4		949 405	653 283	202 314	64 612	29 196	31 026	60 043	29 192	12 028	79 781	737 334	622 256	142 271	35 420	17 169
12 *Q1*	P	983 796	691 159	204 153	61 857	26 627	35 836	56 868	24 997	9 459	80 861	775 776	655 323	147 286	36 860	17 169
Q2	P	976 248	681 365	205 661	62 595	26 627	1 171	36 512	17 613	9 459	106 042	805 452	680 194	169 149	44 982	17 169
Q3	P	1 011 012	713 419	209 323	61 616	26 654	17 942	40 985	17 815	9 459	106 810	818 003	695 477	168 338	43 801	17 195
Q4	P	1 181 263	866 783	223 192	63 422	27 865	106 589	37 803	21 483	10 677	120 048	884 664	760 195	185 389	41 939	17 188
13 *Q1*	P	1 234 914	918 067	228 225	61 433	27 189	121 323	37 766	18 654	10 001	123 562	923 608	796 744	190 459	42 779	17 188
Q2	P	1 281 981	958 671	233 866	62 244	27 200	140 369	39 839	19 091	9 999	129 268	943 415	818 302	194 027	43 153	17 202
Q3	A	...	...	...	...	...	...	...	...	...	132 376	954 863	831 327	196 957	41 765	17 190

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.6 Liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Percentages

		Liabilities outstanding (Financial Accounts of the Spanish Economy)					Adjustments for liabilities not included in EDP debt and for valuation and other adjustments (c)				Consolidation between different general government units	Debt according to the EDP					Memorandum item: GDP mp (EUR millions) (d)
		Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	Central government	Regional (autonomous) governments	Local governments	Social security funds		Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	
		1=2a5	2	3	4	5	6	7	8	9	10	11=1-(6a10) 11=(12a15)-10	12=2-6	13=3-7	14=4-8	15=5-9	16
00		71.3	54.1	7.6	4.5	5.0	4.2	1.4	1.4	2.1	2.9	59.4	49.9	6.3	3.1	3.0	629 907
01		66.4	50.1	7.5	4.3	4.6	3.8	1.1	1.3	1.8	2.8	55.6	46.3	6.4	3.0	2.7	680 397
02		65.4	48.9	7.8	4.3	4.3	4.9	1.5	1.3	1.8	3.3	52.6	44.0	6.4	3.0	2.5	729 258
03		60.7	44.9	7.9	4.2	3.7	4.0	1.6	1.3	1.4	3.6	48.8	40.8	6.3	2.9	2.4	783 082
04		59.5	44.0	7.9	4.1	3.5	4.6	1.7	1.3	1.3	4.3	46.3	39.4	6.2	2.9	2.2	841 294
05		56.9	41.1	8.2	4.3	3.2	4.8	1.9	1.5	1.2	4.4	43.2	36.4	6.4	2.8	2.0	909 298
06		51.8	36.4	8.2	4.3	2.9	3.4	2.2	1.5	1.1	4.0	39.7	33.0	6.0	2.8	1.8	985 547
07		48.0	32.7	8.2	4.4	2.8	2.5	2.4	1.6	1.1	4.1	36.3	30.1	5.8	2.8	1.6	1 053 161
08		54.4	37.8	9.3	4.7	2.6	4.1	2.6	1.7	1.0	4.8	40.2	33.7	6.7	2.9	1.6	1 087 788
09		71.0	51.6	11.6	5.3	2.6	5.2	2.9	1.9	1.0	6.0	54.0	46.4	8.7	3.3	1.6	1 046 894
10 *Q4*		78.0	54.7	14.8	5.7	2.7	2.1	3.3	2.3	1.1	7.5	61.7	52.6	11.6	3.4	1.6	1 045 620
11 *Q1*		81.7	58.4	15.4	5.4	2.5	2.8	3.2	1.8	0.9	7.4	65.6	55.6	12.2	3.6	1.6	1 047 239
Q2		83.2	59.0	16.2	5.6	2.5	2.3	3.2	2.0	0.9	7.6	67.3	56.7	13.0	3.6	1.6	1 049 275
Q3		84.6	59.9	16.6	5.5	2.5	2.9	3.4	2.0	0.9	7.7	67.6	57.0	13.2	3.5	1.6	1 050 094
Q4		90.7	62.4	19.3	6.2	2.8	3.0	5.7	2.8	1.1	7.6	70.5	59.5	13.6	3.4	1.6	1 046 327
12 *Q1*	P	94.3	66.3	19.6	5.9	2.6	3.4	5.5	2.4	0.9	7.8	74.4	62.8	14.1	3.5	1.6	1 042 779
Q2	P	94.1	65.6	19.8	6.0	2.6	0.1	3.5	1.7	0.9	10.2	77.6	65.5	16.3	4.3	1.7	1 037 907
Q3	P	97.7	69.0	20.2	6.0	2.6	1.7	4.0	1.7	0.9	10.3	79.1	67.2	16.3	4.2	1.7	1 034 345
Q4	P	114.8	84.2	21.7	6.2	2.7	10.4	3.7	2.1	1.0	11.7	86.0	73.9	18.0	4.1	1.7	1 029 002
13 *Q1*	P	120.4	89.5	22.2	6.0	2.7	11.8	3.7	1.8	1.0	12.0	90.0	77.7	18.6	4.2	1.7	1 025 870
Q2	P	125.3	93.7	22.9	6.1	2.7	13.7	3.9	1.9	1.0	12.6	92.2	80.0	19.0	4.2	1.7	1 023 086
Q3	A	...	...	...	...	...	...	...	...	...	...	93.4	81.3	19.3	4.1	1.7	1 022 496

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.7 Debt according to the excessive deficit procedure (PDE) and financial assets held by general government. Amounts

EUR millions

			General government´s debt according to the EDP (consolidated) (a)	Central government			Regional (autonomous) governments			Local governments			Social security funds		
				Debt according to the EDP	Financial assets vis-à-vis general government (FLA, FFPP, and loan to social security funds) (b)	Debt net of financial assets vis-à-vis general government	Debt according to the EDP	Financial assets vis-à-vis general government	Debt net of financial assets vis-à-vis general government	Debt according to the EDP	Financial assets vis-à-vis general government	Debt net of financial assets vis-à-vis general government	Debt according to the EDP	Financial assets vis-à-vis general government (Fondo de Reserva de la Seguridad Social and rest) (c)	Debt net of financial assets vis-à-vis general government
			10+13 1=4+7+	2	3	4=2-3	5	6	7=5-6	8	9	10=8-9	11	12	13=11-12
00			374 033	314 290	17 169	297 121	39 474	-	39 474	19 793	-	19 793	18 832	1 187	17 645
01			378 247	314 853	17 169	297 685	43 706	-	43 706	20 170	-	20 170	18 704	2 018	16 686
02			383 435	320 876	17 169	303 707	46 460	-	46 460	21 522	-	21 522	18 577	6 831	11 747
03			382 032	319 793	17 169	302 625	48 995	-	48 995	22 914	-	22 914	18 450	10 952	7 498
04			389 142	331 252	17 169	314 084	51 994	-	51 994	24 153	-	24 153	18 323	19 412	-1 089
05			392 497	330 872	17 169	313 704	57 822	-	57 822	25 535	-	25 535	18 246	22 810	-4 564
06			391 055	325 313	17 169	308 145	59 068	-	59 068	27 570	-	27 570	18 169	21 897	-3 728
07			382 307	317 435	17 169	300 266	61 039	-	61 039	29 385	-	29 385	17 169	25 551	-8 383
08			436 984	367 095	17 169	349 927	72 625	-	72 625	31 775	-	31 775	17 169	34 511	-17 342
09			565 083	485 525	17 169	468 356	90 963	-	90 963	34 700	-	34 700	17 169	46 105	-28 936
10			644 692	549 653	17 169	532 484	120 779	-	120 779	35 431	-	35 431	17 169	61 170	-44 001
11	*Q2*		706 399	594 795	17 169	577 626	136 528	-	136 528	37 638	-	37 638	17 169	62 562	-45 394
	Q3		709 439	598 036	17 169	580 867	138 413	-	138 413	36 701	-	36 701	17 169	63 711	-46 543
	Q4		737 334	622 256	17 169	605 088	142 271	-	142 271	35 420	-	35 420	17 169	62 613	-45 444
12	*Q1*	P	775 776	655 323	17 169	638 155	147 286	-	147 286	36 860	-	36 860	17 169	63 693	-46 524
	Q2	P	805 452	680 194	43 537	636 658	169 149	-	169 149	44 982	-	44 982	17 169	62 505	-45 337
	Q3	P	818 003	695 477	43 550	651 927	168 338	-	168 338	43 801	-	43 801	17 195	63 260	-46 064
	Q4	P	884 664	760 195	60 254	699 941	185 389	-	185 389	41 939	-	41 939	17 188	59 794	-42 606
13	*Q1*	P	923 608	796 744	63 361	733 383	190 459	-	190 459	42 779	-	42 779	17 188	60 201	-43 013
	Q2	P	943 415	818 302	71 752	746 549	194 027	-	194 027	43 153	-	43 153	17 202	57 516	-40 314
	Q3	A	954 863	831 327	76 028	755 299	196 957	-	196 957	41 765	-	41 765	17 190	56 348	-39 158

See notes at the end of the chapter.

11. GENERAL GOVERMENT

11.8 Debt according to the excessive deficit procedure (PDE) and financial assets held by general government. As a percentage of GDP mp

Percentages

			General government´s debt according to the EDP (consolidated) (a)	Central government			Regional (autonomous) governments			Local governments			Social security funds		
				Debt according to the EDP	Financial assets vis-à-vis general government (FLA, FFPP, and loan to social security funds) (b)	Debt net of financial assets vis-à-vis general government	Debt according to the EDP	Financial assets vis-à-vis general government	Debt net of financial assets vis-à-vis general government	Debt according to the EDP	Financial assets vis-à-vis general government	Debt net of financial assets vis-à-vis general government	Debt according to the EDP	Financial assets vis-à-vis general government (Fondo de Reserva de la Seguridad Social and rest) (c)	Debt net of financial assets vis-à-vis general government
			10+13 1=4+7+	2	3	4=2-3	5	6	7=5-6	8	9	10=8-9	11	12	13=11-12
00			59.4	49.9	2.7	47.2	6.3	-	6.3	3.1	-	3.1	3.0	0.2	2.8
01			55.6	46.3	2.5	43.8	6.4	-	6.4	3.0	-	3.0	2.7	0.3	2.5
02			52.6	44.0	2.4	41.6	6.4	-	6.4	3.0	-	3.0	2.5	0.9	1.6
03			48.8	40.8	2.2	38.6	6.3	-	6.3	2.9	-	2.9	2.4	1.4	1.0
04			46.3	39.4	2.0	37.3	6.2	-	6.2	2.9	-	2.9	2.2	2.3	-0.1
05			43.2	36.4	1.9	34.5	6.4	-	6.4	2.8	-	2.8	2.0	2.5	-0.5
06			39.7	33.0	1.7	31.3	6.0	-	6.0	2.8	-	2.8	1.8	2.2	-0.4
07			36.3	30.1	1.6	28.5	5.8	-	5.8	2.8	-	2.8	1.6	2.4	-0.8
08			40.2	33.7	1.6	32.2	6.7	-	6.7	2.9	-	2.9	1.6	3.2	-1.6
09			54.0	46.4	1.6	44.7	8.7	-	8.7	3.3	-	3.3	1.6	4.4	-2.8
10			61.7	52.6	1.6	50.9	11.6	-	11.6	3.4	-	3.4	1.6	5.9	-4.2
11	*Q2*		67.3	56.7	1.6	55.1	13.0	-	13.0	3.6	-	3.6	1.6	6.0	-4.3
	Q3		67.6	57.0	1.6	55.3	13.2	-	13.2	3.5	-	3.5	1.6	6.1	-4.4
	Q4		70.5	59.5	1.6	57.8	13.6	-	13.6	3.4	-	3.4	1.6	6.0	-4.3
12	*Q1*	P	74.4	62.8	1.6	61.2	14.1	-	14.1	3.5	-	3.5	1.6	6.1	-4.5
	Q2	P	77.6	65.5	4.2	61.3	16.3	-	16.3	4.3	-	4.3	1.7	6.0	-4.4
	Q3	P	79.1	67.2	4.2	63.0	16.3	-	16.3	4.2	-	4.2	1.7	6.1	-4.5
	Q4	P	86.0	73.9	5.9	68.0	18.0	-	18.0	4.1	-	4.1	1.7	5.8	-4.1
13	*Q1*	P	90.0	77.7	6.2	71.5	18.6	-	18.6	4.2	-	4.2	1.7	5.9	-4.2
	Q2	P	92.2	80.0	7.0	73.0	19.0	-	19.0	4.2	-	4.2	1.7	5.6	-3.9
	Q3	A	93.4	81.3	7.4	73.9	19.3	-	19.3	4.1	-	4.1	1.7	5.5	-3.8

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.9 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España — *EUR millions*

		Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-) according to the EDP (b)	Net acquisiton of financial assets (c)(d)			Adjustments (c)							
				Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within general government units	Due to changes in the exchange rate	Other changes in debt volume (e)	Other adjustments (f)
								Total	Vis-à-vis other general government units	Rest				
		1=2+3+6	2	3=4+5	4	5	6=7+10+11+12+13	7=8+9	8	9	10	11	12	13
00		12 258	5 950	10 363	282	10 081	-4 055	-5 183	388	-5 570	-669	-37	-	1 835
01		4 214	3 643	-2 238	626	-2 865	2 809	4 018	54	3 964	-680	-199	-	-330
02		5 188	2 281	14 789	4 822	9 968	-11 882	-4 286	-8	-4 278	-4 814	-1 084	-1 647	-51
03		-1 403	2 419	715	5 409	-4 694	-4 537	508	-1 313	1 822	-4 095	-793	-	-157
04		7 110	490	18 908	8 105	10 802	-12 288	-1 329	325	-1 654	-8 430	-727	-	-1 802
05		3 355	-11 651	26 119	4 696	21 424	-11 113	-7 156	-1 363	-5 793	-3 333	64	-	-688
06		-1 442	-23 230	30 647	-410	31 056	-8 859	-10 757	-541	-10 216	951	-178	-	1 125
07		-8 748	-20 748	25 773	4 216	21 557	-13 773	-10 006	-630	-9 375	-3 586	-166	-295	279
08		54 677	49 113	23 569	9 647	13 922	-18 005	-8 079	-707	-7 372	-8 940	-352	-63	-570
09		128 098	116 429	35 855	10 902	24 954	-24 186	-5 179	722	-5 901	-11 623	-129	-48	-7 206
10		79 610	100 508	7 948	23 261	-15 313	-28 846	-14 690	-8 336	-6 353	-14 925	72	-40	736
11		92 642	100 072	22 600	22 588	13	-30 031	-31 961	-21 146	-10 815	-1 442	330	849	2 193
12	P	147 330	109 572	113 956	99 716	14 241	-76 199	30 653	3 618	27 034	-103 334	313	-1 300	-2 531
11 *Q4*		27 896	45 070	19 079	20 616	-1 536	-36 254	-37 629	-22 377	-15 252	1 761	25	-	-411
12 *Q1*	P	38 442	7 870	23 379	501	22 878	7 193	12 043	2 415	9 628	-2 916	-31	-1 258	-645
Q2	P	29 676	28 485	2 009	24 768	-22 759	-818	23 896	-381	24 277	-24 387	44	-42	-329
Q3	P	12 550	17 516	-3 307	170	-3 477	-1 659	-839	1 556	-2 395	-1 727	236	-	670
Q4	P	66 661	55 701	91 876	74 276	17 600	-80 915	-4 447	28	-4 476	-74 304	63	-	-2 227
13 *Q1*	P	38 944	6 585	29 786	10 513	19 273	2 573	7 514	597	6 917	-11 111	36	-	6 134
Q2	A	19 808	25 174	14 739	13 522	1 217	-20 106	-6 060	365	-6 424	-13 887	221	-95	-285

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.10 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). As percentages of GDP mp

INE, IGAE and Banco de España — *Percentages*

		Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-) according to the EDP (b)	Net acquisiton of financial assets (c)(d)			Adjustments (c)							
				Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within general government units	Due to changes in the exchange rate	Other changes in debt volume (e)	Other adjustments (f)
								Total	Vis-à-vis other general government units	Rest				
		1=2+3+6	2	3=4+5	4	5	6=7+10+11+12+13	7=8+9	8	9	10	11	12	13
00		1.9	0.9	1.6	0.0	1.6	-0.6	-0.8	0.1	-0.9	-0.1	-0.0	-	0.3
01		0.6	0.5	-0.3	0.1	-0.4	0.4	0.6	0.0	0.6	-0.1	-0.0	-	-0.0
02		0.7	0.3	2.0	0.7	1.4	-1.6	-0.6	-0.0	-0.6	-0.7	-0.1	-0.2	-0.0
03		-0.2	0.3	0.1	0.7	-0.6	-0.6	0.1	-0.2	0.2	-0.5	-0.1	-	-0.0
04		0.8	0.1	2.2	1.0	1.3	-1.5	-0.2	0.0	-0.2	-1.0	-0.1	-	-0.2
05		0.4	-1.3	2.9	0.5	2.4	-1.2	-0.8	-0.1	-0.6	-0.4	0.0	-	-0.1
06		-0.1	-2.4	3.1	-0.1	3.2	-0.9	-1.1	-0.1	-1.0	0.1	-0.0	-	0.1
07		-0.8	-2.0	2.4	0.4	2.1	-1.3	-1.0	-0.1	-0.9	-0.3	-0.0	-0.0	0.0
08		5.0	4.5	2.2	0.9	1.3	-1.7	-0.7	-0.1	-0.7	-0.8	-0.0	-0.0	-0.1
09		12.2	11.1	3.4	1.0	2.3	-2.3	-0.5	0.1	-0.6	-1.1	-0.0	-0.0	-0.7
10		7.6	9.6	0.8	2.2	-1.5	-2.8	-1.4	-0.8	-0.6	-1.4	0.0	-0.0	0.1
11		8.9	9.6	2.2	2.2	0.0	-2.9	-3.1	-2.0	-1.0	-0.1	0.0	0.1	0.2
12	P	14.3	10.6	11.1	9.7	1.4	-7.4	3.0	0.3	2.6	-10.0	0.0	-0.1	-0.2
11 *Q4*		2.7	4.3	1.8	2.0	-0.1	-3.5	-3.6	-2.1	-1.5	0.2	0.0	-	-0.0
12 *Q1*	P	3.7	0.8	2.3	0.0	2.2	0.7	1.2	0.2	0.9	-0.3	-0.0	-0.1	-0.1
Q2	P	2.9	2.8	0.2	2.4	-2.2	-0.1	2.3	-0.0	2.3	-2.4	0.0	-0.0	-0.0
Q3	P	1.2	1.7	-0.3	0.0	-0.3	-0.2	-0.1	0.2	-0.2	-0.2	0.0	-	0.1
Q4	P	6.5	5.4	8.9	7.2	1.7	-7.9	-0.4	0.0	-0.4	-7.2	0.0	-	-0.2
13 *Q1*	P	3.8	0.6	2.9	1.0	1.9	0.3	0.7	0.1	0.7	-1.1	0.0	-	0.6
Q2	A	1.9	2.5	1.4	1.3	0.1	-2.0	-0.6	0.0	-0.6	-1.4	0.0	-0.0	-0.0

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.11 Net acquisition of financial assets

EUR millions

		Total	Currency and deposits				Securities other than shares				Loans	Shares and other equity			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	Financial derivatives		Total	Shares	Other equity		
		11+14 1=2+6+10+	2=3+4+5	3	4	5	6=7+8+9	7	8	9	10	11=12+13	12	13	14	15
00		10 363	11 095	8 351	1 757	987	594	58	658	-122	741	-3 219	24	-3 244	1 153	282
01		-2 238	-2 496	-17 060	-1 248	15 812	651	75	708	-131	2 219	-3 648	400	-4 048	1 037	626
02		14 789	8 116	1 785	3 559	2 772	4 544	189	4 519	-164	1 785	-1 799	294	-2 093	2 143	4 822
03		715	-4 203	1 767	606	-6 576	3 920	-298	4 389	-171	1 626	193	796	-602	-823	5 409
04		18 908	6 131	-1 817	5 414	2 535	9 235	1 019	8 339	-123	2 126	-443	228	-671	1 859	8 105
05		26 119	11 377	-695	9 771	2 301	7 921	508	7 419	-7	1 362	463	496	-33	4 996	4 696
06		30 647	13 343	1 780	8 261	3 301	9 542	-1 372	10 917	-3	2 150	258	353	-95	5 354	-410
07		25 773	12 168	2 973	4 909	4 286	9 739	527	9 221	-9	3 540	504	131	373	-177	4 216
08		23 569	819	740	-5 764	5 843	19 186	510	18 649	27	3 479	838	429	409	-753	9 647
09		35 855	17 814	12 463	-3 504	8 855	6 255	-38	6 248	45	8 742	344	150	193	2 700	10 902
10		7 948	-24 635	-21 896	-4 112	1 374	9 445	2 525	6 952	-31	6 278	8 251	37	8 214	8 609	23 261
11		22 600	-17 591	-3 911	-8 434	-5 245	-6 593	-1 506	-5 124	37	11 520	-237	-950	713	35 501	22 588
12	P	113 956	7 155	3 584	2 003	1 568	-5 413	3 006	-8 584	165	110 962	3 581	6 192	-2 611	-2 329	99 716
11 *Q3*		-11 686	-15 257	-2 669	-1 510	-11 078	-1 357	-1 138	-204	-16	2 447	590	973	-383	1 891	-517
Q4		19 079	-6 897	-2 379	-633	-3 885	-8 779	-443	-8 436	99	3 864	-1 967	-1 933	-34	32 859	20 616
12 *Q1*	P	23 379	28 007	17 949	2 950	7 109	-3 544	2 640	-6 180	-4	1 770	35	13	22	-2 889	501
Q2	P	2 009	-22 412	-15 948	1 480	-7 943	-2 467	1 396	-3 864	-	31 280	-4 252	133	-4 385	-141	24 768
Q3	P	-3 307	-1 152	-4 504	-4 002	7 353	-351	395	-745	-1	558	61	26	35	-2 422	170
Q4	P	91 876	2 712	6 088	1 576	-4 951	950	-1 425	2 205	170	77 354	7 737	6 019	1 718	3 122	74 276
13 *Q1*	P	29 786	17 575	-753	2 693	15 635	1 027	1 354	-438	110	11 000	1 982	2 348	-366	-1 797	10 513
Q2	A	14 739	-3 148	1 316	1 838	-6 301	-991	-12	-993	14	16 493	-1 168	-1 604	435	3 554	13 522

11. GENERAL GOVERNMENT

11.12 Central government. Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

		Total		Currency and deposits	Securities other than shares			Loans			Memorandum item: Debt according other general government units (a)
			As a percentage GDP mp		Total	Short-term	Long-term	Total	Short-term	Long-term	
		1=3+4+7	2	3	4=5+6	5	6	7=8+9	8	9	10
00		374 033	59.4	2 595	314 607	45 642	268 965	56 832	5 754	51 078	18 355
01		378 247	55.6	2 522	318 532	36 756	281 776	57 193	6 744	50 449	19 187
02		383 435	52.6	2 134	323 779	36 830	286 949	57 522	5 940	51 582	23 999
03		382 032	48.8	2 307	321 091	39 877	281 214	58 634	6 473	52 161	28 120
04		389 142	46.3	2 543	320 110	37 386	282 724	66 489	6 537	59 952	36 581
05		392 497	43.2	2 798	323 434	33 344	290 090	66 265	4 318	61 947	39 978
06		391 055	39.7	3 064	321 447	32 574	288 873	66 544	4 477	62 067	39 066
07		382 307	36.3	3 307	313 269	33 397	279 872	65 732	4 470	61 261	42 720
08		436 984	40.2	3 420	355 531	53 033	302 498	78 033	7 919	70 114	51 679
09		565 083	54.0	3 468	471 828	86 395	385 433	89 787	9 272	80 516	63 274
10 *Q4*		644 692	61.7	3 584	533 376	88 201	445 175	107 733	8 057	99 676	78 338
11 *Q1*		686 557	65.6	3 602	566 870	85 967	480 903	116 086	12 542	103 544	81 577
Q2		706 399	67.3	3 641	583 209	92 398	490 811	119 549	16 021	103 528	82 481
Q3		709 439	67.6	3 693	584 830	91 377	493 453	120 915	16 730	104 186	81 715
Q4		737 334	70.5	3 685	609 849	96 153	513 696	123 800	14 648	109 152	79 781
12 *Q1*	P	775 776	74.4	3 666	639 188	85 483	553 704	132 922	17 179	115 743	84 128
Q2	P	805 452	77.6	3 664	632 386	72 386	560 000	169 402	19 556	149 847	108 643
Q3	P	818 003	79.1	3 690	647 006	79 770	567 236	167 306	16 749	150 557	110 428
Q4	P	884 664	86.0	3 681	669 037	82 563	586 474	211 946	14 675	197 271	184 350
13 *Q1*	P	923 608	90.0	3 672	706 245	83 260	622 985	213 691	14 682	199 009	195 562
Q2	P	943 415	92.2	3 674	738 221	82 989	655 232	201 520	17 560	183 961	209 200
Q3	A	954 863	93.4	3 714	749 923	85 402	664 521	201 226	16 272	184 953	213 479

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.13 Debt according to the excessive deficit procedure (EDP) by counterpart sector and currency

EUR millions

		Total	By counterpart sector							By currency	
			Resident sectors						Rest of the world	Euro	Other currencies
			Total	Financial institutions				Other resident sectors			
				Total	Banco de España	Other MFIs	Non-monetary financial institutions				
		1=2+8=9+10	2=3+7	3=4a6	4	5	6	7	8	9	10
00		374 033	229 889	187 476	14 450	92 255	80 770	42 413	144 145	363 696	10 338
01		378 247	221 649	181 924	13 952	103 849	64 122	39 725	156 598	368 420	9 827
02		383 435	217 116	182 405	14 170	107 964	60 271	34 710	166 319	375 558	7 877
03		382 032	230 888	189 423	16 319	115 858	57 246	41 465	151 144	375 120	6 913
04		389 142	213 908	170 361	17 486	100 642	52 233	43 547	175 233	383 985	5 156
05		392 497	206 719	170 391	18 225	99 856	52 310	36 329	185 778	388 406	4 091
06		391 055	194 672	156 093	15 949	85 548	54 595	38 579	196 383	388 009	3 046
07		382 307	198 868	160 091	14 985	93 183	51 923	38 777	183 439	379 847	2 460
08		436 984	230 115	177 160	16 923	115 355	44 882	52 955	206 869	434 026	2 959
09		565 083	319 676	243 448	19 796	170 720	52 932	76 228	245 407	560 971	4 111
10	*Q3*	616 028	367 123	260 701	21 851	177 954	60 896	106 422	248 905	612 225	3 803
	Q4	644 692	368 306	264 994	22 522	182 597	59 875	103 312	276 386	640 692	4 001
11	*Q1*	686 557	405 928	281 437	23 965	188 330	69 142	124 491	280 630	682 349	4 208
	Q2	706 399	428 090	299 800	24 323	199 544	75 933	128 290	278 309	702 574	3 824
	Q3	709 439	437 942	296 777	28 973	187 425	80 379	141 165	271 497	705 474	3 964
	Q4	737 334	471 463	329 968	31 628	212 405	85 936	141 495	265 871	733 636	3 699
12	*Q1* P	775 776	522 426	390 195	32 364	253 024	104 807	132 231	253 350	772 050	3 726
	Q2 P	805 452	541 846	382 235	31 435	245 666	105 135	159 611	263 606	801 703	3 749
	Q3 P	818 003	551 445	384 686	33 802	245 171	105 713	166 759	266 558	814 342	3 661
	Q4 P	884 664	553 158	390 031	33 921	244 857	111 253	163 127	331 506	881 214	3 449
13	*Q1* P	923 608	587 208	424 201	33 874	269 572	120 755	163 007	336 400	920 298	3 310
	Q2 A	943 415	612 922	454 812	32 609	295 343	126 860	158 110	330 494	940 121	3 295

See notes at the end of the chapter.

11. PUBLIC ENTERPRISES

11.14 Debt of public enterprises not included in the general government sector (a), by general government owner unit

EUR millions and percentages

		Amount					As a percentage of GDP mp					Memorandum item: GDP mp (b)
		Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	
		1=2a5	2	3	4	5	6= 7a10	7	8	9	10	11
00		15 485	10 655	2 832	1 997	-	2.5	1.7	0.4	0.3	-	629 907
01		16 195	10 510	3 443	2 242	-	2.4	1.5	0.5	0.3	-	680 397
02		17 415	10 394	4 568	2 453	-	2.4	1.4	0.6	0.3	-	729 258
03		20 969	11 768	6 217	2 983	-	2.7	1.5	0.8	0.4	-	783 082
04		19 474	9 626	6 620	3 228	-	2.3	1.1	0.8	0.4	-	841 294
05		21 456	11 533	6 290	3 633	-	2.4	1.3	0.7	0.4	-	909 298
06		25 678	14 078	7 687	3 914	-	2.6	1.4	0.8	0.4	-	985 547
07		32 120	18 080	9 195	4 845	-	3.0	1.7	0.9	0.5	-	1 053 161
08		37 423	21 270	10 405	5 747	-	3.4	2.0	1.0	0.5	-	1 087 788
09		46 077	25 360	12 839	7 878	-	4.4	2.4	1.2	0.8	-	1 046 894
10	*Q4*	52 037	29 463	13 485	9 089	-	5.0	2.8	1.3	0.9	-	1 045 620
11	*Q1*	52 972	30 567	13 265	9 141	-	5.1	2.9	1.3	0.9	-	1 047 239
	Q2	54 053	31 521	13 370	9 162	-	5.2	3.0	1.3	0.9	-	1 049 275
	Q3	54 355	32 285	12 652	9 418	-	5.2	3.1	1.2	0.9	-	1 050 094
	Q4	54 193	32 667	12 173	9 354	-	5.2	3.1	1.2	0.9	-	1 046 327
12	*Q1* P	53 389	32 586	11 514	9 289	-	5.1	3.1	1.1	0.9	-	1 042 779
	Q2 P	54 698	34 048	11 524	9 126	-	5.3	3.3	1.1	0.9	-	1 037 907
	Q3 P	55 156	34 749	11 353	9 054	-	5.3	3.4	1.1	0.9	-	1 034 345
	Q4 P	52 487	34 300	9 935	8 252	-	5.1	3.3	1.0	0.8	-	1 029 002
13	*Q1* P	52 794	35 060	9 828	7 906	-	5.1	3.4	1.0	0.8	-	1 025 870
	Q2 P	52 135	34 532	9 799	7 803	-	5.1	3.4	1.0	0.8	-	1 023 086
	Q3 A	51 759	34 945	9 193	7 622	-	5.1	3.4	0.9	0.7	-	1 022 496

See notes at the end of the chapter.

Secretaría General del Tesoro y Política Financiera and IGAE *EUR millions*

		Balance	Spain resources / European Union uses										Spain uses / European Union resources				
			Total	EAGF (a)	EAFRD (a)	EFF (b)	EAGGF-Guarantee (a)	EAGGF-Guidance (a)(b)	ERDF	European Social Fund (ESF)	Cohesion Fund	Other	Total	Traditional own resources	VAT resource	GNP/ GNI/ resource	Other
		1=2-12	2=3a11	3	4	5	6	7	8	9	10	11	12=13a16	13	14	15	16
00		4 299	10 857	-	-	-	5 482	514	2 819	797	1 197	48	6 558	918	2 889	2 643	109
01		5 509	12 185	-	-	-	6 170	628	3 381	1 085	869	53	6 676	905	3 135	2 589	48
02		8 347	14 950	-	-	-	5 933	978	4 046	1 795	2 121	78	6 603	585	2 525	3 406	87
03		8 673	16 615	-	-	-	6 459	1 274	5 344	1 653	1 807	79	7 942	753	2 656	4 405	129
04		7 810	15 907	-	-	-	6 319	1 127	4 712	1 774	1 908	68	8 098	955	1 921	5 084	137
05		4 874	14 803	-	-	-	6 407	1 270	3 851	1 784	1 391	100	9 929	1 097	2 329	6 401	103
06		2 360	12 635	-	-	-	6 655	1 095	2 214	1 251	1 283	137	10 275	1 198	2 374	6 547	157
07		2 167	12 052	-	-	-	5 712	1 024	2 761	1 691	813	50	9 884	1 290	2 488	5 937	169
08		1 018	11 255	5 476	977	8	-	482	2 713	720	741	139	10 237	1 190	2 579	6 280	188
09		30	11 125	6 068	618	9	-	62	2 485	989	801	95	11 095	1 002	1 528	8 362	203
10	P	2 000	12 005	5 925	858	3	-	198	2 788	526	1 920	-214	10 004	1 158	760	7 868	218
11	P	1 197	12 575	5 807	981	7	-	244	2 940	1 590	854	153	11 378	1 170	1 964	8 001	242
12	P	2 693	13 283	5 785	818	8	-	178	4 037	1 434	844	179	10 590	1 085	1 317	7 966	222
12 *J-N*	P	1 926	12 292	5 627	718	1	-	99	3 795	1 099	800	153	10 366	993	1 522	7 645	206
13 *J-N*	P	833	11 995	5 640	770	0	-	271	3 863	674	587	191	11 163	901	1 373	8 612	277
12 *Dec*	P	767	991	158	101	7	-	79	241	335	44	26	224	92	-205	321	16
13 *Jan*	P	1 111	2 721	2 352	5	-	-	129	37	6	175	16	1 610	83	155	1 220	151
Feb	P	1 110	3 312	2 471	-	-	-	0	675	133	2	31	2 202	74	322	1 806	-
Mar	P	-331	584	114	212	-	-	7	78	153	-	19	914	90	119	684	21
Apr	P	306	1 194	67	224	-	-	0	574	169	153	7	889	85	119	684	-
May	P	643	1 525	171	97	-	-	1	1 181	1	54	21	882	79	119	684	-
Jun	P	-640	238	-	60	0	-	53	51	51	-	23	878	74	119	684	-
Jul	P	-507	441	68	-	-	-	0	243	47	67	16	948	72	119	684	73
Aug	P	-65	812	242	172	-	-	2	329	16	43	7	877	67	119	690	-
Sep	P	-808	89	32	-	-	-	1	10	36	1	9	897	83	119	685	10
Oct	P	87	607	7	-	-	-	47	463	46	28	15	520	91	-	429	-
Nov	P	-73	473	115	-	-	-	30	221	16	64	27	546	102	60	362	23

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 11: GENERAL GOVERNMENT

Table 11.1
a. The differences between the net lending (+) or net borrowing (-) of the Spanish National Accounts and according to the EDP arise from the inclusion in the non-financial transactions account of interest rate swaps, in accordance with Regulation (EC) No 2558/2001 of 3 December 2001, so that the profits (losses) on swaps transactions reduce (increase) interest. In the National Accounts, interest rate swaps are considered to be a financial transaction.
b. A positive (negative) sign indicates that general government has obtained profits (losses) in respect of this item.
c. Liabilities issued by general government and held by other general government units, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.
d. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.
Note: Any discrepancies between the data in this table and in Table 2.9 are due to revisions made after the submission of the EDP notification to the European Commission.

Table 11.2
Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question in not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.
See notes to Table 11.1.

Table 11.3
See notes to Table 11.1.

Table 11.4
See notes to Table 11.2

Table 11.5
See notes to Table 11.1

Table 11.6
See notes to Table 11.2

Table 11.7
a. General government EDP debt does not include financial assets/liabilities incurred by general government and held by other general government units (columns 3, 6, 9 and 12).
b. Financing by the Autonomous Region Liquidity Fund (FLA), payments made to creditors on behalf of the Regional (autonomous) Government and Local Governments by the Fund for the Payment of Creditors (FFPP) and Social Security loan.
c. Debt issued by the State held by the Fondo de Garantía Salarial (FOGASA), the Mutua de Accidentes de Trabajo y Enfermedades Profesionales and the Fondo de Prevención y Rehabilitación.

Table 11.8
Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question in not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.
See notes to Table 11.7.

Table 11.9
a. Annual change in column 11 of Table 11.1.
b. Column 3 of Table 11.1 with the opposite sign.
c. A positive figure means that this item increases debt and a negative figure means that it decreases debt.
d. Breakdown of column in Table 11.11.
e. Includes effects such as those produced by the reclassification of institutional units or financial items.
f. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities, for discrepancies between the net lending (+) or net borrowing (-) and net financial transactions and net incurrence of shares and other equity (PF.5).

Table 11.10
Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question in not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.
See notes to Table 11.9.

Table 11.12
a. Already deducted from columns 3 to 9.
Note: Any discrepancies between the data in this table and in Table 2.9 are due to revisions made after the submission of the EDP notification to the European Commission.

Table 11.13
Note: Any discrepancies between the data in this table and in Table 2.9 are due to revisions made after the submission of the EDP notification to the European Commission.

Table 11.14
a. The units included here as public enterprises are the main non-administrative agencies, entities and enterprises not classified under regional (autonomous) government.
b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 11.15
a. As a result of the reform of the Common Agricultural Policy (CAP) in 2004 (Council Regulation (EC) No 1782/2003 and subsequent provisions), and pursuant to Council Regulation (EC) 1290/2005, two new European agricultural funds have been created, the European Agricultural Guarantee Fund (EAGF) and the European Agricultural Fund for Rural Development (EAFRD). These funds replace the two sections of the former European Agricultural Guidance and Guarantee Fund (EAGGF): Guarantee and Guidance.
b. Likewise, pursuant to Council Regulation (EC) No 1198/2006, the Financial Instrument for Fisheries Guidance (FIFG) has been replaced by the European Fisheries Fund (EFF).

12. CENTRAL GOVERNMENT

12.1 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE. *EUR millions*

		Net lending(+) or net borrowing(-) (a)			Liabilities outstanding and debt according to the EDP								Memorandum item: GDP mp (d)
		According to the Spanish National Accounts (CNE)	Interest rate swaps adjustment (b)	According to the EDP	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (c)						Debt according to the EDP	
						Total	Central government´s EDP debt held by other central government units	Other accounts payable			Valuation and other adjustments		
								Total	Held by other general government units	Rest			
		1	2	3=1+2	4	5=6+7+10	6	7=8+9	8	9	10	11=4-5	12
00		-6 476	112	-6 364	340 691	26 402	-	8 406	260	8 146	17 996	314 290	629 907
01		-4 733	106	-4 627	340 582	25 729	-	5 688	507	5 182	20 040	314 853	680 397
02		-3 847	129	-3 718	356 624	35 748	-	7 822	794	7 028	27 926	320 876	729 258
03		-4 918	109	-4 809	351 427	31 633	-	7 491	1 879	5 612	24 143	319 793	783 082
04		-8 526	82	-8 444	370 096	38 844	-	7 238	1 792	5 446	31 605	331 252	841 294
05		4 897	31	4 928	374 139	43 267	-	9 371	3 093	6 278	33 896	330 872	909 298
06		9 926	22	9 948	358 603	33 290	-	13 737	3 695	10 042	19 553	325 313	985 547
07		12 929	6	12 935	344 008	26 574	-	16 490	4 049	12 441	10 084	317 435	1 053 161
08		-32 156	-43	-32 199	411 330	44 235	-	19 916	4 818	15 098	24 318	367 095	1 087 788
09		-96 961	60	-96 901	539 990	54 465	-	23 592	4 034	19 558	30 873	485 525	1 046 894
10		-51 826	156	-51 670	572 095	22 442	-	26 071	5 399	20 672	-3 629	549 653	1 045 620
11		-36 499	93	-36 406	653 283	31 026	-	26 033	4 768	21 266	4 993	622 256	1 046 327
12	P	-82 828	61	-82 767	866 783	106 589	64 302	31 977	4 613	27 364	10 309	760 195	1 029 002
11 *Q4*		...	...	...	653 283	31 026	-	26 033	4 768	21 266	4 993	622 256	1 046 327
12 *Q1*	P	...	...	...	691 159	35 836	3 267	28 184	3 870	24 314	4 384	655 323	1 042 779
Q2	P	...	...	...	681 365	1 171	2 601	27 674	5 768	21 906	-29 105	680 194	1 037 907
Q3	P	...	...	...	713 419	17 942	3 618	24 902	5 605	19 297	-10 579	695 477	1 034 345
Q4	P	...	...	...	866 783	106 589	64 302	31 977	4 613	27 364	10 309	760 195	1 029 002
13 *Q1*	P	...	...	...	918 067	121 323	72 000	29 639	5 321	24 317	19 684	796 744	1 025 870
Q2	A	...	...	...	958 671	140 369	79 932	31 778	6 305	25 474	28 659	818 302	1 023 086

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.2 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE. *Percentages*

		Net lending(+) or net borrowing(-) (a)			Liabilities outstanding and debt according to the EDP								Memorandum item: GDP mp (d) (EUR millions)
		According to the Spanish National Accounts (CNE)	Interest rate swaps adjustment (b)	According to the EDP	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in the debt and valuation and other adjustments (c)						Debt according to the EDP	
						Total	Central government´s EDP debt held by other central government units	Other accounts payable			Valuation and other adjustments		
								Total	Held by other general government units	Rest			
		1	2	3=1+2	4	5=6+7+10	6	7=8+9	8	9	10	11=4-5	12
00		-1.0	0.0	-1.0	54.1	4.2	-	1.3	0.0	1.3	2.9	49.9	629 907
01		-0.7	0.0	-0.7	50.1	3.8	-	0.8	0.1	0.8	2.9	46.3	680 397
02		-0.5	0.0	-0.5	48.9	4.9	-	1.1	0.1	1.0	3.8	44.0	729 258
03		-0.6	0.0	-0.6	44.9	4.0	-	1.0	0.2	0.7	3.1	40.8	783 082
04		-1.0	0.0	-1.0	44.0	4.6	-	0.9	0.2	0.6	3.8	39.4	841 294
05		0.5	0.0	0.5	41.1	4.8	-	1.0	0.3	0.7	3.7	36.4	909 298
06		1.0	0.0	1.0	36.4	3.4	-	1.4	0.4	1.0	2.0	33.0	985 547
07		1.2	0.0	1.2	32.7	2.5	-	1.6	0.4	1.2	1.0	30.1	1 053 161
08		-3.0	-0.0	-3.0	37.8	4.1	-	1.8	0.4	1.4	2.2	33.7	1 087 788
09		-9.3	0.0	-9.3	51.6	5.2	-	2.3	0.4	1.9	2.9	46.4	1 046 894
10		-5.0	0.0	-4.9	54.7	2.1	-	2.5	0.5	2.0	-0.3	52.6	1 045 620
11		-3.5	0.0	-3.5	62.4	3.0	-	2.5	0.5	2.0	0.5	59.5	1 046 327
12	P	-8.0	0.0	-8.0	84.2	10.4	6.2	3.1	0.4	2.7	1.0	73.9	1 029 002
11 *Q4*		...	...	...	62.4	3.0	-	2.5	0.5	2.0	0.5	59.5	1 046 327
12 *Q1*	P	...	...	...	66.3	3.4	0.3	2.7	0.4	2.3	0.4	62.8	1 042 779
Q2	P	...	...	...	65.6	0.1	0.3	2.7	0.6	2.1	-2.8	65.5	1 037 907
Q3	P	...	...	...	69.0	1.7	0.3	2.4	0.5	1.9	-1.0	67.2	1 034 345
Q4	P	...	...	...	84.2	10.4	6.2	3.1	0.4	2.7	1.0	73.9	1 029 002
13 *Q1*	P	...	...	...	89.5	11.8	7.0	2.9	0.5	2.4	1.9	77.7	1 025 870
Q2	A	...	...	...	93.7	13.7	7.8	3.1	0.6	2.5	2.8	80.0	1 023 086

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.3 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España — *EUR millions*

		Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-) according to the EDP (b)	Net acquisiton of financial assets (c)(d)			Adjustments (c)							
				Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within central governments units	Due to changes in the exchange rate	Other changes in debt volume (e)	Other adjustments (f)
								Total	Vis-à-vis other general government units	Rest				
		1=2+3+6	2	3=4+5	4	5	11+12+13 6=7+10+	7=8+9	8	9	10	11	12	13
00		11 376	6 364	5 526	-83	5 609	-514	-2 781	367	-3 148	-	-116	-	2 383
01		564	4 627	-5 983	133	-6 116	1 919	2 109	-247	2 356	-	-262	-	72
02		6 022	3 718	4 664	-380	5 045	-2 360	-28	-287	259	-	-941	-1 647	256
03		-1 083	4 809	-6 233	-121	-6 112	342	829	-1 084	1 913	-	-648	-	161
04		11 459	8 444	4 956	38	4 918	-1 941	220	87	133	-	-692	-	-1 469
05		-380	-4 928	6 250	-1	6 251	-1 702	-1 347	-1 302	-45	-	-3	-	-352
06		-5 559	-9 948	7 893	41	7 851	-3 504	-4 821	-602	-4 219	-	-110	-	1 427
07		-7 878	-12 935	7 825	45	7 780	-2 768	-3 201	-354	-2 847	-	-60	-64	558
08		49 661	32 199	21 630	286	21 344	-4 168	-3 537	-769	-2 768	-	-408	-63	-160
09		118 430	96 901	31 767	-114	31 881	-10 239	-3 433	785	-4 217	-	-152	-48	-6 606
10		64 128	51 670	13 731	8 503	5 228	-1 273	-2 961	-1 365	-1 596	-	-41	-40	1 768
11		72 604	36 406	32 288	21 529	10 759	3 910	911	631	283	-	129	-46	2 916
12	P	137 939	82 767	122 210	102 773	19 437	-67 038	-343	154	-497	-64 302	202	-1 300	-1 295

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.4 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

INE, IGAE and Banco de España — *Percentages*

		Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-) according to the EDP (b)	Net acquisiton of financial assets (c)(d)			Adjustments (c)							
				Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within central governments units	Due to changes in the exchange rate	Other changes in debt volume (e)	Other adjustments (f)
								Total	Vis-à-vis other general government units	Rest				
		1=2+3+6	2	3=4+5	4	5	11+12+13 6=7+10+	7=8+9	8	9	10	11	12	13
00		1.8	1.0	0.9	-0.0	0.9	-0.1	-0.4	0.1	-0.5	-	-0.0	-	0.4
01		0.1	0.7	-0.9	0.0	-0.9	0.3	0.3	-0.0	0.3	-	-0.0	-	0.0
02		0.8	0.5	0.6	-0.1	0.7	-0.3	-0.0	-0.0	0.0	-	-0.1	-0.2	0.0
03		-0.1	0.6	-0.8	-0.0	-0.8	0.0	0.1	-0.1	0.2	-	-0.1	-	0.0
04		1.4	1.0	0.6	0.0	0.6	-0.2	0.0	0.0	0.0	-	-0.1	-	-0.2
05		-0.0	-0.5	0.7	-0.0	0.7	-0.2	-0.1	-0.1	-0.0	-	-0.0	-	-0.0
06		-0.6	-1.0	0.8	0.0	0.8	-0.4	-0.5	-0.1	-0.4	-	-0.0	-	0.1
07		-0.7	-1.2	0.7	0.0	0.7	-0.3	-0.3	-0.0	-0.3	-	-0.0	-0.0	0.1
08		4.6	3.0	2.0	0.0	2.0	-0.4	-0.3	-0.1	-0.3	-	-0.0	-0.0	-0.0
09		11.3	9.3	3.0	-0.0	3.0	-1.0	-0.3	0.1	-0.4	-	-0.0	-0.0	-0.6
10		6.1	4.9	1.3	0.8	0.5	-0.1	-0.3	-0.1	-0.2	-	-0.0	-0.0	0.2
11		6.9	3.5	3.1	2.1	1.0	0.4	0.1	0.1	0.0	-	0.0	-0.0	0.3
12	P	13.4	8.0	11.9	10.0	1.9	-6.5	-0.0	0.0	-0.0	-6.2	0.0	-0.1	-0.1

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.5 Net acquisition of financial assets

EUR millions

		Total	Currency and deposits				Securities other than shares				Loans	Shares and other equity			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	Financial derivatives		Total	Shares	Other equity		
		11+14 1=2+6+10+	2=3+4+5	3	4	5	6=7+8+9	7	8	9	10	11=12+13	12	13	14	15
00		5 526	6 407	6 038	4	366	-112	-	-	-112	751	-3 085	220	-3 306	1 565	-83
01		-5 983	-5 632	-20 114	-822	15 304	-106	-	-	-106	2 217	-3 850	336	-4 185	1 388	133
02		4 664	2 603	5	259	2 339	-129	-	-	-129	1 787	-2 016	274	-2 290	2 420	-380
03		-6 233	-5 730	523	429	-6 682	-109	-	-	-109	1 625	-603	288	-891	-1 417	-121
04		4 956	2 028	158	487	1 384	-82	-	-	-82	2 113	-901	134	-1 034	1 798	38
05		6 250	3 142	278	1 587	1 276	-31	-	-	-31	1 351	-378	35	-413	2 166	-1
06		7 893	2 643	631	1 431	581	-22	-	-	-22	2 150	-229	-4	-224	3 350	41
07		7 825	3 840	-195	2 237	1 798	-6	-	-	-6	3 528	275	54	221	188	45
08		21 630	11 611	2 887	748	7 976	7 266	-	7 223	43	3 392	406	23	383	-1 045	286
09		31 767	15 701	7 342	-1 558	9 917	6 125	-0	6 185	-60	8 396	7	45	-38	1 538	-114
10		13 731	-9 361	-10 789	-484	1 912	-156	-	-	-156	6 043	8 381	78	8 303	8 825	8 503
11		32 288	-5 303	-1 536	-797	-2 970	-7 309	9	-7 224	-93	11 547	-275	-1 070	796	33 626	21 529
12	P	122 210	5 319	4 210	-282	1 392	2 040	4 681	-2 580	-61	110 983	3 465	6 137	-2 673	402	102 773
11 *Q4*		19 660	-4 229	-2 152	126	-2 203	-8 059	-321	-7 729	-10	3 870	-2 043	-2 037	-7	30 121	21 781
12 *Q1*	P	21 288	26 765	18 249	1 699	6 818	-4 190	1 301	-5 479	-12	1 776	28	0	27	-3 091	348
Q2	P	-3 981	-28 284	-17 928	-1 547	-8 810	-745	-586	-142	-17	31 286	-4 339	88	-4 427	-1 900	24 301
Q3	P	6 857	5 831	-810	-167	6 808	1 023	-128	1 171	-20	554	26	13	13	-576	-332
Q4	P	98 046	1 007	4 698	-267	-3 424	5 952	4 094	1 870	-12	77 367	7 749	6 036	1 714	5 970	78 457
13 *Q1*	P	26 678	15 329	-235	1 425	14 139	657	-1 120	1 794	-17	11 028	1 972	2 342	-370	-2 308	9 293
Q2	A	9 158	-10 169	-2 586	-784	-6 799	1 552	534	1 038	-20	16 710	-1 184	-1 610	426	2 249	15 141

12. CENTRAL GOVERNMENT

12.6 Central government. Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

		Total		Currency and deposits	Securities other than shares (a)			Loans			Memorandum item: Debt according to the EDP held by other general government units (b)		
			As a percentage GDP mp		Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Social security funds	Rest
		1=3+4+7	2	3	4=5+6	5	6	7=8+9	8	9	10=11+12	11	12
00		314 290	49.9	2 595	293 742	44 663	249 079	17 953	476	17 477	1 187	1 187	-
01		314 853	46.3	2 522	297 836	35 584	262 252	14 496	849	13 647	2 018	2 018	-
02		320 876	44.0	2 134	304 865	35 831	269 034	13 876	1 030	12 846	6 831	6 831	-
03		319 793	40.8	2 307	304 655	38 766	265 889	12 831	816	12 015	10 952	10 952	-
04		331 252	39.4	2 543	310 634	37 113	273 522	18 075	1 445	16 630	19 412	19 412	-
05		330 872	36.4	2 798	314 500	33 294	281 206	13 575	537	13 038	22 810	22 810	-
06		325 313	33.0	3 064	309 610	31 301	278 309	12 640	579	12 061	21 897	21 897	-
07		317 435	30.1	3 307	304 833	32 444	272 388	9 295	40	9 255	25 551	25 551	-
08		367 095	33.7	3 420	354 633	52 074	302 558	9 043	316	8 727	34 511	34 511	-
09		485 525	46.4	3 468	473 877	85 513	388 364	8 180	139	8 041	46 105	46 105	-
10 *Q4*		549 653	52.6	3 584	537 064	89 756	447 308	9 005	230	8 775	61 170	61 170	-
11 *Q1*		581 893	55.6	3 602	568 606	86 279	482 327	9 685	235	9 450	60 264	60 264	-
Q2		594 795	56.7	3 641	581 128	90 096	491 032	10 025	263	9 762	62 562	62 562	-
Q3		598 036	57.0	3 693	584 328	89 463	494 865	10 015	294	9 721	63 711	63 711	-
Q4		622 256	59.5	3 685	607 120	90 608	516 513	11 451	276	11 175	62 613	62 613	-
12 *Q1*	P	655 323	62.8	3 666	635 021	80 914	554 107	16 637	308	16 329	63 693	63 693	-
Q2	P	680 194	65.5	3 664	628 167	71 109	557 059	48 363	3 303	45 060	62 505	62 505	-
Q3	P	695 477	67.2	3 690	642 795	78 164	564 631	48 992	2 340	46 652	63 260	63 260	-
Q4	P	760 195	73.9	3 681	663 607	79 203	584 404	92 907	2 408	90 499	59 794	59 794	-
13 *Q1*	P	796 744	77.7	3 672	698 105	83 450	614 655	94 967	2 516	92 451	60 201	60 201	-
Q2	P	818 302	80.0	3 674	732 345	84 225	648 120	82 283	2 602	79 681	57 516	57 516	-
Q3	A	831 327	81.3	3 714	743 111	87 437	655 673	84 502	2 744	81 758	56 348	56 348	-

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.7 Central government. Debt according to the excessive deficit procedure (EDP) by unit

EUR millions

		Total	State	Other central government units								Central government debt according to the EDP held by other central government units
				Total	Fondo de Reestructuración Ordenada Bancaria (FROB)	Of which: MEDE loan	Fondo de Garantía de Depósitos (FGD)	Fondo de Amortización del Déficit Eléctrico (FADE)	Fondo de Liquidez Autonómica (FLA)	Fondo para la Financiación de los Pagos a Proveedores (FFPP)	Rest	
		1=2+3-11	2	3=4+(6a10)	4	5	6	7	8	9	10	11
00		314 290	309 439	4 851	-	-	-	-	-	-	4 851	-
01		314 853	309 355	5 499	-	-	-	-	-	-	5 499	-
02		320 876	314 705	6 170	-	-	-	-	-	-	6 170	-
03		319 793	312 896	6 897	-	-	-	-	-	-	6 897	-
04		331 252	323 417	7 836	-	-	-	-	-	-	7 836	-
05		330 872	322 907	7 965	-	-	-	-	-	-	7 965	-
06		325 313	316 757	8 556	-	-	-	-	-	-	8 556	-
07		317 435	312 083	5 352	-	-	-	-	-	-	5 352	-
08		367 095	362 890	4 205	-	-	-	-	-	-	4 205	-
09		485 525	479 541	5 984	3 000	-	-	-	-	-	2 984	-
10 *Q4*		549 653	544 790	4 863	3 000	-	-	-	-	-	1 863	-
11 *Q1*		581 893	571 990	14 048	6 000	-	-	6 000	-	-	2 048	4 145
Q2		594 795	582 448	15 096	6 000	-	-	7 000	-	-	2 096	2 750
Q3		598 036	581 965	16 906	7 750	-	-	7 000	-	-	2 156	835
Q4		622 256	598 995	23 261	10 945	-	-	9 906	...	-	2 410	-
12 *Q1*	P	655 323	632 282	26 308	10 945	-	-	13 115	-	-	2 249	3 267
Q2	P	680 194	629 861	52 935	10 945	-	-	13 115	-	26 581	2 294	2 601
Q3	P	695 477	645 821	53 274	10 945	-	-	13 115	-	26 916	2 298	3 618
Q4	P	760 195	711 495	113 002	50 413	39 468	-	15 503	16 800	27 781	2 504	64 302
13 *Q1*	P	796 744	745 458	123 286	52 278	41 333	-	18 652	22 550	27 872	1 934	72 000
Q2	P	818 302	766 988	131 246	52 278	41 333	-	20 775	28 150	27 963	2 079	79 932
Q3	A	831 327	779 089	133 341	52 278	41 333	-	18 822	31 150	29 090	2 000	81 103

12. CENTRAL GOVERNMENT

12.8 State. Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

		Total		Currency and deposits	Securities other than shares			Loans			Memorandum item: guarantees given (outstanding amount)	
			As a percentage of GDP mp		Total	Short-term	Long-term	Total	Short-term	Long-term	value	As a percentage of GDP mp
		1=3+4+7	2	3	4=5+6	5	6	7=8+9	8	9	10	11
00		309 439	49.1	2 595	291 016	44 663	246 353	15 828	-	15 828	5 430	0.9
01		309 355	45.5	2 522	294 624	35 584	259 040	12 209	-	12 209	5 460	0.8
02		314 705	43.2	2 134	301 167	35 831	265 336	11 404	-	11 404	6 819	0.9
03		312 896	40.0	2 307	299 991	38 766	261 225	10 598	-	10 598	6 821	0.9
04		323 417	38.4	2 543	305 533	37 113	268 420	15 341	-	15 341	7 186	0.9
05		322 907	35.5	2 798	308 898	33 294	275 605	11 211	-	11 211	6 020	0.7
06		316 757	32.1	3 064	303 658	31 301	272 357	10 035	-	10 035	5 794	0.6
07		312 083	29.6	3 307	300 442	32 444	267 998	8 334	-	8 334	6 162	0.6
08		362 890	33.4	3 420	351 633	52 074	299 558	7 838	-	7 838	8 152	0.7
09		479 541	45.8	3 468	469 377	85 513	383 864	6 696	-	6 696	58 854	5.6
10 *Q4*		544 790	52.1	3 584	534 064	89 756	444 308	7 142	-	7 142	73 560	7.0
11 *Q1*		571 990	54.6	3 602	560 751	88 669	472 082	7 637	-	7 637	83 500	8.0
Q2		582 448	55.5	3 641	570 878	91 391	479 487	7 929	-	7 929	87 329	8.3
Q3		581 965	55.4	3 693	570 413	89 793	480 620	7 858	-	7 858	88 606	8.4
Q4		598 995	57.2	3 685	586 269	90 608	495 662	9 041	-	9 041	99 748	9.5
12 *Q1*	P	632 282	60.6	3 666	614 228	82 849	531 379	14 388	-	14 388	131 683	12.6
Q2	P	629 861	60.7	3 664	606 709	72 444	534 265	19 488	-	19 488	136 900	13.2
Q3	P	645 821	62.4	3 690	622 354	79 364	542 990	19 778	-	19 778	130 906	12.7
Q4	P	711 495	69.1	3 681	643 940	84 613	559 327	63 874	-	63 874	168 165	16.9
13 *Q1*	P	745 458	72.7	3 672	675 372	87 693	587 679	66 414	-	66 414	176 356	17.2
Q2	P	766 988	75.0	3 674	695 099	89 000	606 099	68 215	-	68 215	171 133	16.7
Q3	A	779 089	76.2	3 714	706 102	90 987	615 115	69 273	-	69 273	169 363	16.6

12. CENTRAL GOVERNMENT

12.9 Other units classified as central government. Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

			Total		Currency and deposits	Securities other than shares			Loans		
				As a percentage of GDP mp		Total	Short-term	Long-term	Total	Short-term	Long-term
			1=3+4+7	2	3	4=5+6	5	6	7=8+9	8	9
00			4 851	0.8	-	2 726	-	2 726	2 125	476	1 649
01			5 499	0.8	-	3 212	-	3 212	2 286	849	1 438
02			6 170	0.8	-	3 698	-	3 698	2 472	1 030	1 442
03			6 897	0.9	-	4 665	-	4 665	2 233	816	1 416
04			7 836	0.9	-	5 102	-	5 102	2 734	1 445	1 289
05			7 965	0.9	-	5 602	-	5 602	2 364	537	1 827
06			8 556	0.9	-	5 952	-	5 952	2 604	579	2 025
07			5 352	0.5	-	4 391	-	4 391	961	40	921
08			4 205	0.4	-	3 000	-	3 000	1 205	316	889
09			5 984	0.6	-	4 500	-	4 500	1 484	139	1 345
10	*Q4*		4 863	0.5	-	3 000	-	3 000	1 863	230	1 633
11	*Q1*		14 048	1.3	-	12 000	-	12 000	2 048	235	1 813
	Q2		15 096	1.4	-	13 000	-	13 000	2 096	263	1 833
	Q3		16 906	1.6	-	14 750	-	14 750	2 156	294	1 862
	Q4		23 261	2.2	-	20 851	-	20 851	2 410	276	2 134
12	*Q1*	P	26 308	2.5	-	24 060	-	24 060	2 249	308	1 941
	Q2	P	52 935	5.1	-	24 060	-	24 060	28 875	3 303	25 572
	Q3	P	53 274	5.2	-	24 060	-	24 060	29 214	2 340	26 874
	Q4	P	113 002	11.0	-	27 201	-	27 201	85 801	2 408	83 393
13	*Q1*	P	123 286	12.0	-	30 350	-	30 350	92 936	2 516	90 420
	Q2	P	131 246	12.8	-	47 195	-	47 195	84 051	2 602	81 450
	Q3	A	133 341	13.0	-	45 129	-	45 129	88 212	2 744	85 468

12. CENTRAL GOVERNMENT PUBLIC ENTERPRISES

12.10 Debt by public enterprises not included in the general government sector (a)

EUR millions

			Total		RENFE (b) (c)	RENFE OPERADORA (c)	GIF ----- ADIF (c)	AENA	SEPI	Rest
				As a percentage of GDP mp						
			1	2	3	4	5	6	7	8
00			10 655	1.7	6 500	-	0	387	355	3 413
01			10 510	1.5	6 772	-	3	814	213	2 712
02			10 394	1.4	6 823	-	-	1 370	213	1 988
03			11 768	1.5	6 714	-	300	2 872	213	1 669
04			9 626	1.1	2 104	-	800	4 917	213	1 592
05			11 533	1.3	-	1 751	2 190	5 456	91	2 044
06			14 078	1.4	-	2 246	2 607	6 425	90	2 709
07			18 080	1.7	-	2 780	3 426	7 932	90	3 852
08			21 270	2.0	-	3 152	4 080	9 463	90	4 485
09			25 360	2.4	-	3 921	5 147	10 959	90	5 243
10	*Q4*		29 463	2.8	-	4 852	6 653	11 960	90	5 908
11	*Q1*		30 567	2.9	-	5 017	7 143	12 261	90	6 056
	Q2		31 521	3.0	-	5 142	7 845	12 365	90	6 079
	Q3		32 285	3.1	-	5 122	8 492	12 369	90	6 212
	Q4		32 667	3.1	-	5 235	8 745	12 396	90	6 201
12	*Q1*	P	32 586	3.1	-	5 336	9 092	11 724	90	6 345
	Q2	P	34 048	3.3	-	5 302	9 572	12 750	90	6 333
	Q3	P	34 749	3.4	-	5 282	10 544	12 514	90	6 319
	Q4	P	34 300	3.3	-	5 116	10 563	12 256	90	6 275
13	*Q1*	P	35 060	3.4	-	5 277	11 152	12 230	90	6 310
	Q2	P	34 532	3.4	-	5 020	11 410	12 023	147	5 932
	Q3	A	34 945	3.4	-	4 980	11 728	12 033	146	6 057

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.11 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE. *EUR millions*

		Net lending(+) or net borrowing(-) (a)			Liabilities outstanding and debt according to the EDP								Memorandum item: GDP mp (d)
		According to the Spanish National Accounts (CNE)	Interest rate swaps adjustment (b)	According to the EDP	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (c)					Debt according to the EDP	
						Total	Social security funds´ EDP debt held by other social security funds	Other accounts payable			Valuation and other adjust-ments		
								Total	Held by other general govern-ment units	Rest			
		1	2	3=1+2	4	5=6+7+10	6	7=8+9	8	9	10	11=4-5	12
00		3 031	-	3 031	31 809	12 977	-	12 977	9 628	3 350	-0	18 832	629 907
01		5 561	-	5 561	31 070	12 365	-	12 365	9 787	2 578	-	18 704	680 397
02		5 832	-	5 832	31 704	13 127	-	13 127	9 527	3 600	0	18 577	729 258
03		8 060	-	8 060	29 335	10 885	-	10 885	9 491	1 394	-0	18 450	783 082
04		8 488	-	8 488	29 284	10 961	-	10 961	9 310	1 651	0	18 323	841 294
05		9 968	-	9 968	29 335	11 089	-	11 089	9 271	1 818	0	18 246	909 298
06		13 124	-	13 124	28 768	10 599	-	10 599	9 287	1 312	0	18 169	985 547
07		13 681	-	13 681	28 993	11 825	-	11 825	9 343	2 482	-0	17 169	1 053 161
08		7 586	-	7 586	28 454	11 286	-	11 286	9 327	1 959	-0	17 169	1 087 788
09		8 096	-	8 096	27 699	10 531	-	10 531	9 340	1 191	-0	17 169	1 046 894
10		-1 934	-	-1 934	28 739	11 571	-	11 571	9 382	2 189	-0	17 169	1 045 620
11		-741	-	-741	29 196	12 028	-	12 028	9 377	2 651	-0	17 169	1 046 327
12	P	-10 161	-	-10 161	27 865	10 677	-	10 677	9 377	1 300	-0	17 188	1 029 002
11 *Q4*		...	...	...	29 196	12 028	-	12 028	9 377	2 651	-0	17 169	1 046 327
12 *Q1*	P	...	...	...	26 627	9 459	-	9 459	9 377	82	-0	17 169	1 042 779
Q2	P	...	...	...	26 627	9 459	-	9 459	9 377	82	-0	17 169	1 037 907
Q3	P	...	...	...	26 654	9 459	-	9 459	9 377	82	-0	17 195	1 034 345
Q4	P	...	...	...	27 865	10 677	-	10 677	9 377	1 300	-0	17 188	1 029 002
13 *Q1*	P	...	...	...	27 189	10 001	-	10 001	9 377	624	-0	17 188	1 025 870
Q2	A	...	...	...	27 200	9 999	-	9 999	9 377	622	-0	17 202	1 023 086

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.12 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE. *Percentages*

		Net lending(+) or net borrowing(-) (a)			Liabilities outstanding and debt according to the EDP								Memorandum item: GDP mp (d) (EUR millions)
		According to the Spanish National Accounts (CNE)	Interest rate swaps adjustment (b)	According to the EDP	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (c)					Debt according to the EDP	
						Total	Social security funds´ EDP debt held by other social security funds	Other accounts payable			Valuation and other adjust-ments		
								Total	Held by other general govern-ment units	Rest			
		1	2	3=1+2	4	5=6+7+10	6	7=8+9	8	9	10	11=4-5	12
00		0.5	-	0.5	5.0	2.1	-	2.1	1.5	0.5	-0.0	3.0	629 907
01		0.8	-	0.8	4.6	1.8	-	1.8	1.4	0.4	-	2.7	680 397
02		0.8	-	0.8	4.3	1.8	-	1.8	1.3	0.5	0.0	2.5	729 258
03		1.0	-	1.0	3.7	1.4	-	1.4	1.2	0.2	-0.0	2.4	783 082
04		1.0	-	1.0	3.5	1.3	-	1.3	1.1	0.2	0.0	2.2	841 294
05		1.1	-	1.1	3.2	1.2	-	1.2	1.0	0.2	0.0	2.0	909 298
06		1.3	-	1.3	2.9	1.1	-	1.1	0.9	0.1	0.0	1.8	985 547
07		1.3	-	1.3	2.8	1.1	-	1.1	0.9	0.2	-0.0	1.6	1 053 161
08		0.7	-	0.7	2.6	1.0	-	1.0	0.9	0.2	-0.0	1.6	1 087 788
09		0.8	-	0.8	2.6	1.0	-	1.0	0.9	0.1	-0.0	1.6	1 046 894
10		-0.2	-	-0.2	2.7	1.1	-	1.1	0.9	0.2	-0.0	1.6	1 045 620
11		-0.1	-	-0.1	2.8	1.1	-	1.1	0.9	0.3	-0.0	1.6	1 046 327
12	P	-1.0	-	-1.0	2.7	1.0	-	1.0	0.9	0.1	-0.0	1.7	1 029 002
11 *Q4*		...	...	...	2.8	1.1	-	1.1	0.9	0.3	-0.0	1.6	1 046 327
12 *Q1*	P	...	...	...	2.6	0.9	-	0.9	0.9	0.0	-0.0	1.6	1 042 779
Q2	P	...	...	...	2.6	0.9	-	0.9	0.9	0.0	-0.0	1.7	1 037 907
Q3	P	...	...	...	2.6	0.9	-	0.9	0.9	0.0	-0.0	1.7	1 034 345
Q4	P	...	...	...	2.7	1.0	-	1.0	0.9	0.1	-0.0	1.7	1 029 002
13 *Q1*	P	...	...	...	2.7	1.0	-	1.0	0.9	0.1	-0.0	1.7	1 025 870
Q2	A	...	...	...	2.7	1.0	-	1.0	0.9	0.1	-0.0	1.7	1 023 086

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.13 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España

EUR millions

		Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-) according to the EDP (b)	Net acquisiton of financial assets (c)(d)			Adjustments (c)							
				Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within social security funds	Due to changes in the exchange rate	Other changes in debt volume (e)	Other adjustments (f)
								Total	Held by other general government units	Rest				
		1=2+3+6	2	3=4+5	4	5	11+12+13 6=7+10+	7=8+9	8	9	10	11	12	13
00		-127	-3 031	2 887	675	2 212	17	17	35	-19	-	-	-	-0
01		-127	-5 561	4 049	229	3 820	1 385	1 385	-160	1 545	-	-	-	-0
02		-127	-5 832	6 584	4 995	1 589	-879	-879	261	-1 140	-	-	-	-0
03		-127	-8 060	5 810	4 606	1 205	2 123	2 123	36	2 087	-	-	-	-
04		-127	-8 488	8 330	8 496	-167	31	31	181	-150	-	-	-	-0
05		-77	-9 968	9 738	4 065	5 673	153	153	39	114	-	-	-	-0
06		-77	-13 124	12 257	-878	13 135	790	790	-16	806	-	-	-	-0
07		-1 000	-13 681	14 119	4 255	9 864	-1 438	-1 207	-56	-1 151	-	-	-231	0
08		-	-7 586	6 777	8 513	-1 735	809	809	16	793	-	-	-	-
09		-	-8 096	7 183	12 110	-4 928	913	913	-13	926	-	-	-	-
10		-	1 934	-973	15 187	-16 159	-961	-961	-42	-919	-	-	-	-
11		-	741	-366	1 436	-1 801	-375	-375	5	-380	-	-	-	-
12	P	20	10 161	-11 536	-3 070	-8 466	1 395	1 395	-	1 395	-	-	-	-

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.14 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

INE, IGAE and Banco de España

Percentages

		Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-) according to the EDP (b)	Net acquisiton of financial assets (c)(d)			Adjustments (c)							
				Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within social security funds	Due to changes in the exchange rate	Other changes in debt volume (e)	Other adjustments (f)
								Total	Held by other general government units	Rest				
		1=2+3+6	2	3=4+5	4	5	11+12+13 6=7+10+	7=8+9	8	9	10	11	12	13
00		-0.0	-0.5	0.5	0.1	0.4	0.0	0.0	0.0	-0.0	-	-	-	-0.0
01		-0.0	-0.8	0.6	0.0	0.6	0.2	0.2	-0.0	0.2	-	-	-	-0.0
02		-0.0	-0.8	0.9	0.7	0.2	-0.1	-0.1	0.0	-0.2	-	-	-	-0.0
03		-0.0	-1.0	0.7	0.6	0.2	0.3	0.3	0.0	0.3	-	-	-	-
04		-0.0	-1.0	1.0	1.0	-0.0	0.0	0.0	0.0	-0.0	-	-	-	-0.0
05		-0.0	-1.1	1.1	0.4	0.6	0.0	0.0	0.0	0.0	-	-	-	-0.0
06		-0.0	-1.3	1.2	-0.1	1.3	0.1	0.1	-0.0	0.1	-	-	-	-0.0
07		-0.1	-1.3	1.3	0.4	0.9	-0.1	-0.1	-0.0	-0.1	-	-	-0.0	0.0
08		-	-0.7	0.6	0.8	-0.2	0.1	0.1	0.0	0.1	-	-	-	-
09		-	-0.8	0.7	1.2	-0.5	0.1	0.1	-0.0	0.1	-	-	-	-
10		-	0.2	-0.1	1.5	-1.5	-0.1	-0.1	-0.0	-0.1	-	-	-	-
11		-	0.1	-0.0	0.1	-0.2	-0.0	-0.0	0.0	-0.0	-	-	-	-
12	P	0.0	1.0	-1.1	-0.3	-0.8	0.1	0.1	-	0.1	-	-	-	-

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.15 Net adquisiton of financial assets

EUR millions

		Total	Currency and deposits				Securities other than shares				Loans	Shares and other equity			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	Financial derivatives		Total	Shares	Other equity		
		11+14 1=2+6+10+	2=3+4+5	3	4	5	6=7+8+9	7	8	9	10	11=12+13	12	13	14	15
00		2 887	2 350	2 326	-66	90	713	58	656	-	0	-	-	-	-176	675
01		4 049	3 745	3 123	128	494	781	75	706	-	-0	-	-	-	-477	229
02		6 584	2 276	1 773	436	67	4 704	189	4 515	-	0	-	-	-	-397	4 995
03		5 810	1 821	1 246	392	182	4 086	-298	4 384	-	1	-	-	-	-97	4 606
04		8 330	-1 481	-1 976	491	4	9 353	1 019	8 334	-	-1	-	-	-	459	8 496
05		9 738	-293	-1 020	642	85	7 923	508	7 415	-	-1	-	-	-	2 109	4 065
06		12 257	1 855	1 117	447	291	9 541	-1 372	10 912	-	-1	-	-	-	863	-878
07		14 119	4 714	2 680	1 253	782	9 743	527	9 216	-	1	-	-	-	-339	4 255
08		6 777	-4 728	-3 375	-781	-572	11 931	510	11 421	-	1	-	-	-	-427	8 513
09		7 183	6 219	6 042	331	-153	20	-37	58	-	2	228	-	228	713	12 110
10		-973	-11 378	-10 502	-570	-305	9 471	2 525	6 947	-	0	-85	-	-85	1 019	15 187
11		-366	-3 016	-2 173	-176	-667	581	-1 514	2 095	-	-0	-77	-	-77	2 148	1 436
12	P	-11 536	-876	-971	366	-272	-7 679	-1 676	-6 004	-	-	43	-	43	-3 024	-3 070
11 *Q4*		447	-1 544	-162	-591	-791	-830	-122	-708	-	-0	-26	-	-26	2 847	-893
12 *Q1*	P	1 178	228	-340	434	135	637	1 338	-701	-	-	-10	-	-10	322	647
Q2	P	5 703	6 455	2 064	4 062	329	-1 739	1 982	-3 722	-	-	37	-	37	951	-126
Q3	P	-11 068	-7 490	-4 180	-3 056	-254	-1 393	523	-1 916	-	-	17	-	17	-2 203	189
Q4	P	-7 349	-70	1 486	-1 074	-481	-5 184	-5 519	335	-	-	-1	-	-1	-2 093	-3 780
13 *Q1*	P	1 673	1 742	-229	1 675	295	242	2 474	-2 232	-	-	-1	-	-1	-310	345
Q2	A	6 069	6 388	3 593	3 112	-317	-2 577	-546	-2 031	-	-	5	-	5	2 252	-917

12. SOCIAL SECURITY FUNDS

12.16 Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

		Total		Currency and deposits	Securities other than shares			Loans			Memorandum item: Debt according to the EDP held by other general government units (a)		
			As a percentage GDP mp		Total	Short-term	Long-term	Total	Short-term	Long-term	Total	State loan	Rest
		1=3+4+7	2	3	4=5+6	5	6	7=8+9	8	9	10=11+12	11	12
00		18 832	3.0	-	-	-	-	18 832	-	18 832	17 169	17 169	-
01		18 704	2.7	-	-	-	-	18 704	-	18 704	17 169	17 169	-
02		18 577	2.5	-	-	-	-	18 577	-	18 577	17 169	17 169	-
03		18 450	2.4	-	-	-	-	18 450	-	18 450	17 169	17 169	-
04		18 323	2.2	-	-	-	-	18 323	-	18 323	17 169	17 169	-
05		18 246	2.0	-	-	-	-	18 246	-	18 246	17 169	17 169	-
06		18 169	1.8	-	-	-	-	18 169	-	18 169	17 169	17 169	-
07		17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
08		17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
09		17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
10 *Q4*		17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
11 *Q1*		17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
Q2		17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
Q3		17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
Q4		17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
12 *Q1*	P	17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
Q2	P	17 169	1.7	-	-	-	-	17 169	-	17 169	17 169	17 169	-
Q3	P	17 195	1.7	-	-	-	-	17 195	14	17 181	17 169	17 169	-
Q4	P	17 188	1.7	-	-	-	-	17 188	7	17 181	17 169	17 169	-
13 *Q1*	P	17 188	1.7	-	-	-	-	17 188	8	17 180	17 169	17 169	-
Q2	P	17 202	1.7	-	-	-	-	17 202	21	17 180	17 169	17 169	-
Q3	A	17 190	1.7	-	-	-	-	17 190	10	17 180	17 169	17 169	-

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 12

Table 12.1

a. The differences between the net lending (+) or net borrowing (-) of the Spanish National Accounts and according to the EDP arise from the inclusion in the non-financial transactions account of interest rate swaps, in accordance with Regulation (EC) No 2558/2001 of 3 December 2001, so that the profits (losses) on swaps transactions reduce (increase) interest. In the National Accounts, interest rate swaps are considered to be a financial transaction.
b. A positive (negative) sign indicates that central government has obtained profits (losses) in respect of this item.
c. Liabilities issued by ceneral government and held by other central government units, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.
d. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 12.2

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question in not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.
See notes to Table 12.1.

Table 12.3

a. Annual change in column 11 of Table 12.1.
b. Column 3 of Table 12.1 with the opposite sign.
c. A positive figure means that this item increases debt and a negative figure means that it decreases debt.
d. Breakdown of column in Table 12.5.
e. Includes effects such as those produced by the reclassification of institutional units or financial instruments.
f. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities and net incurrence of shares and other equity (PF.5).

Table 12.4

See notes to Table 12.3

Table 12.6

a. Breakdowns of securities other than shares by instrument and of issues denominated in euro and in other currencies are given in Tables 21.12, 21.13 and 21.15. The difference between column 4 of this table 'Total securities other than shares' and column 1 of Table 21.12 'Total securities other than shares, except financial derivatives' arises from the fact that debt according to the methodology of the excessive deficit protocol excludes the securities held by other general government units and takes currency swaps into account.
b. Not deducted from column 1.

Table 12.10

a. The units included here as public enterprises are the main non-administrative agencies, entities and enterprises not classified under central government. For ease of comparison with the central government debt shown in this chapter, the debt of public enterprises shown in this table has been calculated using the EDP methodology. The debt of public enterprises does not fall within the scope of the EDP and, therefore, unlike the debt of general government (public debt), it is not included in the notifications sent to the European Commission.
b. As a consequence of the reallocation of assets and liabilities prompted by RDL 7/2004 of 27 September 2004, between November and December 2004, an amount of €5,458 million that formed part of the debt of RENFE was assumed by the State.
c. Law 39/2003 on the railway industry of 17 November 2003 reorganised the state railway industry, the management of the railway infrastructure (which was previously entrusted to RENFE and GIF) being entrusted to ADIF. Also RENFE-Operadora was set up, as a company providing railway transport services. This company assumed the resources and assets previously assigned by RENFE to the provision of railway services.

Table 12.11

a. The differences between the net lending (+) or net borrowing (-) of the Spanish National Accounts and according to the EDP arise from the inclusion in the non-financial transactions account of interest rate swaps, in accordance with Regulation (EC) No 2558/2001 of 3 December 2001, so that the profits (losses) on swaps transactions reduce (increase) interest. In the National Accounts, interest rate swaps are considered to be a financial transaction.
b. A positive (negative) sign indicates that social security funds have obtained profits (losses) in respect of this item.

c. Liabilities issued by social security funds and held by other social security funds, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.
d. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 12.12
Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question in not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.
See notes to Table 12.11.

Table 12.13
a. Annual change in column 11 of Table 12.11.
b. Column 3 of Table 12.11 with the opposite sign.
c. A positive figure means that this item increases debt and a negative figure means that it decreases debt.
d. Breakdown of column in Table 12.15.
e. Includes effects such as those produced by the reclassification of institutional units or financial instruments.
f. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities and net incurrence of shares and other equity (PF.5).

Table 12.14
See notes to Table 12.13.

Table 12.16
a. Not deducted from column 1.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.1 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

EUR millions

		Net lending(+) or net borrowing(-) (a)			Liabilities outstanding and debt according to the EDP								Memorandum item: GDP mp (d)
		According to the Spanish National Accounts (CNE)	Interest rate swaps adjustment (b)	According to the EDP	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (c)					Debt according to the EDP	
						Total	Regional (autonomous) governments´ EDP debt held by other regional (autonomous) governments	Other accounts payable			Valuation and other adjustments		
								Total	Held by other general government units	Rest			
		1	2	3=1+2	4	5=6+7+10	6	7=8+9	8	9	10	11=4-5	12
00		-3 211	10	-3 201	48 058	8 583	-	7 073	183	6 889	1 511	39 474	629 907
01		-4 346	25	-4 321	51 143	7 436	-	6 366	-0	6 366	1 070	43 706	680 397
02		-3 570	35	-3 535	57 130	10 670	-	8 965	-	8 965	1 705	46 460	729 258
03		-3 829	59	-3 770	61 749	12 754	-	11 084	264	10 820	1 670	48 995	783 082
04		-687	38	-649	66 113	14 118	-	12 196	220	11 976	1 922	51 994	841 294
05		-2 673	-27	-2 700	74 908	17 085	-	15 263	309	14 954	1 822	57 822	909 298
06		-582	-21	-603	80 565	21 497	-	20 420	231	20 189	1 077	59 068	985 547
07		-2 533	-3	-2 536	86 161	25 122	-	24 235	455	23 780	887	61 039	1 053 161
08		-19 110	9	-19 101	101 112	28 487	-	27 412	403	27 009	1 075	72 625	1 087 788
09		-21 609	-104	-21 713	120 974	30 012	-	28 800	430	28 370	1 211	90 963	1 046 894
10		-39 724	-105	-39 829	155 167	34 389	-	35 546	5 949	29 597	-1 158	120 779	1 045 620
11		-54 582	-91	-54 673	202 314	60 043	-	63 068	23 849	39 219	-3 053	142 271	1 046 327
12	P	-18 770	-161	-18 931	223 192	37 803	-	41 139	21 296	19 843	-3 336	185 389	1 029 002
11 *Q4*		...	...	...	202 314	60 043	-	63 068	23 849	39 219	-3 053	142 271	1 046 327
12 *Q1*	P	...	...	...	204 153	56 868	-	59 933	22 614	37 319	-3 094	147 286	1 042 779
Q2	P	...	...	...	205 661	36 512	-	45 218	21 379	23 839	-8 734	169 149	1 037 907
Q3	P	...	...	...	209 323	40 985	-	47 875	20 241	27 634	-6 919	168 338	1 034 345
Q4	P	...	...	...	223 192	37 803	-	41 139	21 296	19 843	-3 336	185 389	1 029 002
13 *Q1*	P	...	...	...	228 225	37 766	-	38 358	20 119	18 239	-592	190 459	1 025 870
Q2	A	...	...	...	233 866	39 839	-	39 921	18 898	21 023	-81	194 027	1 023 086

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.2 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

Percentages

		Net lending(+) or net borrowing(-) (a)			Liabilities outstanding and debt according to the EDP								Memorandum item: GDP mp (d) (EUR millions)
		According to the Spanish National Accounts (CNE)	Interest rate swaps adjustment (b)	According to the EDP	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (c)					Debt according to the EDP	
						Total	Regional (autonomous) government´s EDP debt held by other regional (autonomous) governments	Other accounts payable			Valuation and other adjustments		
								Total	Held by other general government units	Rest			
		1	2	3=1+2	4	5=6+7+10	6	7=8+9	8	9	10	11=4-5	12
00		-0.5	0.0	-0.5	7.6	1.4	-	1.1	0.0	1.1	0.2	6.3	629 907
01		-0.6	0.0	-0.6	7.5	1.1	-	0.9	-0.0	0.9	0.2	6.4	680 397
02		-0.5	0.0	-0.5	7.8	1.5	-	1.2	-	1.2	0.2	6.4	729 258
03		-0.5	0.0	-0.5	7.9	1.6	-	1.4	0.0	1.4	0.2	6.3	783 082
04		-0.1	0.0	-0.1	7.9	1.7	-	1.4	0.0	1.4	0.2	6.2	841 294
05		-0.3	-0.0	-0.3	8.2	1.9	-	1.7	0.0	1.6	0.2	6.4	909 298
06		-0.1	-0.0	-0.1	8.2	2.2	-	2.1	0.0	2.0	0.1	6.0	985 547
07		-0.2	-0.0	-0.2	8.2	2.4	-	2.3	0.0	2.3	0.1	5.8	1 053 161
08		-1.8	0.0	-1.8	9.3	2.6	-	2.5	0.0	2.5	0.1	6.7	1 087 788
09		-2.1	-0.0	-2.1	11.6	2.9	-	2.8	0.0	2.7	0.1	8.7	1 046 894
10		-3.8	-0.0	-3.8	14.8	3.3	-	3.4	0.6	2.8	-0.1	11.6	1 045 620
11		-5.2	-0.0	-5.2	19.3	5.7	-	6.0	2.3	3.7	-0.3	13.6	1 046 327
12	P	-1.8	-0.0	-1.8	21.7	3.7	-	4.0	2.1	1.9	-0.3	18.0	1 029 002
11 *Q4*		...	...	...	19.3	5.7	-	6.0	2.3	3.7	-0.3	13.6	1 046 327
12 *Q1*	P	...	...	...	19.6	5.5	-	5.7	2.2	3.6	-0.3	14.1	1 042 779
Q2	P	...	...	...	19.8	3.5	-	4.4	2.1	2.3	-0.8	16.3	1 037 907
Q3	P	...	...	...	20.2	4.0	-	4.6	2.0	2.7	-0.7	16.3	1 034 345
Q4	P	...	...	...	21.7	3.7	-	4.0	2.1	1.9	-0.3	18.0	1 029 002
13 *Q1*	P	...	...	...	22.2	3.7	-	3.7	2.0	1.8	-0.1	18.6	1 025 870
Q2	A	...	...	...	22.9	3.9	-	3.9	1.8	2.1	-0.0	19.0	1 023 086

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.3 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España

EUR millions

		Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-) according to the EDP (b)	Net acquisiton of financial assets (c)(d)			Adjustments (c)							
				Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within regional (autonomous) governments	Due to changes in the exchange rate	Other changes in debt volume (e)	Other adjustments (f)
								Total	Vis-à-vis other general government units	Rest				
		1=2+3+6	2	3=4+5	4	5	6=7+10+11+12+13	7=8+9	8	9	10	11	12	13
00		1 909	3 201	438	-253	691	-1 730	-1 639	-12	-1 627	-	58	-	-149
01		4 232	4 321	-636	232	-868	547	734	183	551	-	34	-	-221
02		2 753	3 535	2 217	59	2 158	-2 999	-2 556	0	-2 556	-	-167	-	-276
03		2 535	3 770	1 250	861	389	-2 485	-2 077	-264	-1 813	-	-145	-	-263
04		3 000	649	3 718	-462	4 180	-1 368	-1 054	44	-1 098	-	-37	-	-276
05		5 828	2 700	6 430	592	5 838	-3 302	-3 118	-89	-3 029	-	71	-	-255
06		1 245	603	6 160	397	5 764	-5 518	-5 205	78	-5 283	-	-68	-	-245
07		1 971	2 536	3 501	-115	3 616	-4 066	-3 760	-224	-3 536	-	-105	-	-201
08		11 586	19 101	-4 049	524	-4 573	-3 466	-3 156	52	-3 208	-	55	-	-365
09		18 338	21 713	-1 476	-873	-603	-1 899	-1 327	-27	-1 300	-	23	-	-595
10		29 816	39 829	-2 597	-386	-2 211	-7 416	-6 691	-5 519	-1 172	-	111	-	-836
11		21 492	54 673	-6 041	-239	-5 801	-27 141	-27 576	-17 900	-9 676	-	200	895	-661
12	P	43 118	18 931	2 209	1	2 208	21 978	21 803	2 553	19 250	-	111	-	64

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.4 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

INE, IGAE and Banco de España

Percentages

		Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-) according to the EDP (b)	Net acquisiton of financial assets (c)(d)			Adjustments (c)							
				Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within regional (autonomous) governments	Due to changes in the exchange rate	Other changes in debt volume (e)	Other adjustments (f)
								Total	Vis-à-vis other general government units	Rest				
		1=2+3+6	2	3=4+5	4	5	6=7+10+11+12+13	7=8+9	8	9	10	11	12	13
00		0.3	0.5	0.1	-0.0	0.1	-0.3	-0.3	-0.0	-0.3	-	0.0	-	-0.0
01		0.6	0.6	-0.1	0.0	-0.1	0.1	0.1	0.0	0.1	-	0.0	-	-0.0
02		0.4	0.5	0.3	0.0	0.3	-0.4	-0.4	0.0	-0.4	-	-0.0	-	-0.0
03		0.3	0.5	0.2	0.1	0.0	-0.3	-0.3	-0.0	-0.2	-	-0.0	-	-0.0
04		0.4	0.1	0.4	-0.1	0.5	-0.2	-0.1	0.0	-0.1	-	-0.0	-	-0.0
05		0.6	0.3	0.7	0.1	0.6	-0.4	-0.3	-0.0	-0.3	-	0.0	-	-0.0
06		0.1	0.1	0.6	0.0	0.6	-0.6	-0.5	0.0	-0.5	-	-0.0	-	-0.0
07		0.2	0.2	0.3	-0.0	0.3	-0.4	-0.4	-0.0	-0.3	-	-0.0	-	-0.0
08		1.1	1.8	-0.4	0.0	-0.4	-0.3	-0.3	0.0	-0.3	-	0.0	-	-0.0
09		1.8	2.1	-0.1	-0.1	-0.1	-0.2	-0.1	-0.0	-0.1	-	0.0	-	-0.1
10		2.9	3.8	-0.2	-0.0	-0.2	-0.7	-0.6	-0.5	-0.1	-	0.0	-	-0.1
11		2.1	5.2	-0.6	-0.0	-0.6	-2.6	-2.6	-1.7	-0.9	-	0.0	0.1	-0.1
12	P	4.2	1.8	0.2	0.0	0.2	2.1	2.1	0.2	1.9	-	0.0	-	0.0

See notes at the end of the chapter.

EUR millions

		Total	Currency and deposits				Securities other than shares				Loans	Shares and other equity			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	Financial derivatives		Total	Shares	Other equity		
		11+14														
		1=2+6+10+	2=3+4+5	3	4	5	6=7+8+9	7	8	9	10	11=12+13	12	13	14	15
00		438	753	-22	761	14	-10	-	-	-10	-11	-104	-176	72	-190	-253
01		-636	-958	-64	-838	-56	-25	-	-	-25	2	187	65	122	158	232
02		2 217	2 013	5	1 831	177	-35	-	-	-35	-2	182	-2	185	59	59
03		1 250	-49	-1	-59	11	-59	-	-	-59	0	519	240	279	840	861
04		3 718	3 853	3	3 201	649	-38	-	-	-38	14	437	84	353	-548	-462
05		6 430	5 275	45	5 074	156	27	-	-	27	9	594	249	345	525	592
06		6 160	4 761	32	4 094	635	21	-	-	21	3	314	209	105	1 061	397
07		3 501	3 475	488	1 628	1 359	3	-	-	3	8	129	-9	138	-114	-115
08		-4 049	-4 903	1 227	-4 784	-1 346	-9	-	-	-9	3	336	328	8	524	524
09		-1 476	-2 753	-921	-1 026	-806	104	-	-	104	232	125	117	8	815	-873
10		-2 597	-1 920	-604	-1 837	521	105	-	-	105	176	116	108	8	-1 074	-386
11		-6 041	-6 055	-198	-5 221	-636	90	-	-	90	-5	27	37	-10	-97	-239
12	P	2 209	1 892	346	1 278	269	161	-	-	161	-159	39	29	10	275	1
11 *Q4*		-926	-754	-65	-136	-553	99	-	-	99	-1	49	52	-3	-320	-486
12 *Q1*	P	1 469	1 653	40	1 364	249	-9	-	-	-9	-40	6	4	3	-141	-502
Q2	P	-670	-1 665	-84	-1 696	114	-	-	-	-	-40	35	33	3	1 000	786
Q3	P	-356	-764	485	-1 167	-82	3	-	-	3	-40	6	4	3	439	392
Q4	P	1 766	2 669	-96	2 777	-13	167	-	-	167	-39	-8	-11	3	-1 023	-674
13 *Q1*	P	975	854	-289	415	728	125	-	-	125	-30	6	3	3	21	191
Q2	A	-658	-237	309	-1 066	520	34	-	-	34	-219	6	3	3	-241	-8

Datos referidos a Septiembre de 2013

Millones de euros

	Serie en cuadro y columna/ *Time series in table and column*	Total	Valores distintos de acciones/ *Securities other than shares*			Préstamos/*Loans*								
			Total	Corto plazo / *Short-term*	Largo plazo/ *Long-term*	Total	Instituciones financieras residentes / *Resident financial institutions*			Resto del mundo/ *Rest of the world*	Administración Central /*Central Government*		Asociaciones Público-Privadas (APPs)/ *Public--Private Partnerships (PPPs)*	
							Total		Corto plazo/ *Short -term*	Largo plazo/ *Long-term*		Fondo de Liquidez Autonómico (FLA)	Fondo para la Finan--ciación de los Pagos a Proveedores (FFPP)		
								Del cual: factoring sin recurso							
	1	2=3+6	3=4+5	4	5	12+13+14 6=7+11+	7=9+10	8	9	10	11	12	13	14	
TOTAL	**13.9/1**	**196 957**	**61 661**	**1 453**	**60 207**	**135 297**	**53 207**	**3 235**	**11 234**	**41 973**	**28 050**	**30 739**	**18 627**	**4 673**	**TOTAL**
1. Andalucía	13.9/2	22 020	5 556	206	5 350	16 464	6 257	267	1 677	4 579	2 180	5 332	2 695	-	1. Andalucía
2. Aragón	13.9/3	5 306	2 585	-	2 585	2 721	1 468	12	41	1 427	826	-	425	2	2. Aragon
3. Principado de Asturias	13.9/4	2 791	-	-	-	2 791	1 397	4	77	1 320	851	300	243	-	3. Principado de Asturias
4. Illes Balears	13.9/5	6 326	1 255	-	1 255	5 071	2 696	110	430	2 265	408	1 030	880	58	4. Illes Balears
5. Canarias	13.9/6	4 993	1 308	-	1 308	3 685	2 045	83	147	1 898	100	1 310	231	-	5. Canarias
6. Cantabria	13.9/7	2 139	46	-	46	2 093	1 242	132	117	1 125	286	239	327	-	6. Cantabria
7. Castilla-La Mancha	13.9/8	10 308	1 620	-	1 620	8 688	2 819	40	100	2 719	1 437	1 458	2 975	-	7. Castilla-La Mancha
8. Castilla y León	13.9/9	8 108	2 368	-	2 368	5 740	2 550	227	73	2 477	1 828	-	1 051	311	8. Castilla y León
9. Cataluña	13.9/10	53 665	16 441	1 167	15 275	37 224	11 469	721	3 809	7 661	6 585	14 165	2 757	2 247	9. Cataluña
10. Extremadura	13.9/11	2 544	160	-	160	2 384	1 740	8	188	1 552	410	-	234	-	10. Extremadura
11. Galicia	13.9/12	9 106	5 451	-	5 451	3 655	1 997	99	77	1 921	1 275	-	-	383	11. Galicia
12. La Rioja	13.9/13	1 128	121	-	121	1 007	727	0	157	570	209	-	71	-	12. La Rioja
13. Comunidad de Madrid	13.9/14	22 459	13 680	80	13 600	8 780	3 204	64	48	3 157	3 489	-	1 256	830	13. Comunidad de Madrid
14. Región de Murcia	13.9/15	4 971	627	-	627	4 344	1 441	58	310	1 131	790	1 052	1 060	-	14. Región de Murcia
15. Comunidad Foral de Navarra	13.9/16	3 276	1 799	-	1 799	1 477	785	20	314	471	400	-	-	292	15. Comunidad Foral de Navarra
16. País Vasco	13.9/17	8 174	3 643	-	3 643	4 531	2 471	4	304	2 167	2 060	-	-	-	16. País Vasco
17. Comunitat Valenciana	13.9/18	29 643	5 001	1	5 001	24 642	8 899	1 386	3 366	5 534	4 917	5 853	4 420	552	17. Comunitat Valenciana
PRO MEMORIA:															**MEMORANDUM ITEM:**
EMPRESAS PÚBLICAS NO INCLUIDAS EN EL SECTOR AAPP	**13.11/1**	**9 193**	**926**	**-**	**926**	**8 267**	**5 694**	**92**	**356**	**5 338**	**2 573**	**-**	**-**	**-**	**PUBLIC ENTERPRISES NOT INCLUDED WITHIN THE GENERAL GOVERNMENT**

September 2013 data

EUR millions

13.6 Debt according to the Excessive Deficit Procedure (EDP). General Summary

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.7 Debt according to the excessive deficit procedure (EDP) by instruments

EUR millions and percentages

	Total		By instruments						Memorandum item:: Debt according to EDP held by other general government units			
			Debt securities issued (a)			Loans						
		As a percentage of GDP mp	Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Fondo de Liquidez Autonómica (FLA)	Fondo para la Financiación de los Pagos a Proveedores (FFPP)	Rest
	1=3+6	2	3=4+5	4	5	6=7+8	7	8	9=10+11+12	10	11	12
00	39 474	6.3	19 890	1 067	18 823	19 584	4 035	15 549	-	-	-	-
01	43 706	6.4	20 614	1 343	19 271	23 092	4 530	18 562	-	-	-	-
02	46 460	6.4	23 449	1 371	22 078	23 011	3 294	19 717	-	-	-	-
03	48 995	6.3	25 130	1 175	23 955	23 865	3 769	20 096	-	-	-	-
04	51 994	6.2	26 645	1 390	25 255	25 349	3 346	22 004	-	-	-	-
05	57 822	6.4	29 510	1 697	27 813	28 312	2 257	26 055	-	-	-	-
06	59 068	6.0	31 273	1 514	29 759	27 795	2 492	25 304	-	-	-	-
07	61 039	5.8	31 394	1 752	29 642	29 645	2 727	26 918	-	-	-	-
08	72 625	6.7	32 831	2 245	30 586	39 794	4 751	35 043	-	-	-	-
09	90 963	8.7	41 616	2 091	39 525	49 346	6 740	42 606	-	-	-	-
10 *Q4*	120 779	11.6	55 156	2 221	52 934	65 623	6 257	59 366	-	-	-	-
11 *Q1*	127 584	12.2	56 302	2 559	53 743	71 283	8 788	62 494	-	-	-	-
Q2	136 528	13.0	62 448	4 866	57 581	74 081	11 847	62 233	-	-	-	-
Q3	138 413	13.2	62 018	4 282	57 736	76 395	12 930	63 465	-	-	-	-
Q4	142 271	13.6	63 437	7 790	55 647	78 833	12 938	65 895	-	-	-	-
12 *Q1*	P 147 286	14.1	65 955	8 189	57 767	81 330	13 830	67 500	-	-	-	-
Q2	P 169 149	16.3	64 940	6 958	57 982	104 209	13 014	91 196	17 692	-	17 692	-
Q3	P 168 338	16.3	65 686	7 814	57 872	102 652	11 828	90 823	17 692	-	17 692	-
Q4	P 185 389	18.0	63 693	3 881	59 812	121 696	10 807	110 888	34 330	16 641	17 689	-0
13 *Q1*	P 190 459	18.6	66 811	2 865	63 945	123 648	9 834	113 814	37 572	19 884	17 689	-
Q2	P 194 027	19.0	61 892	1 232	60 660	132 135	12 065	120 069	45 224	27 535	17 689	-
Q3	A 196 957	19.3	61 661	1 453	60 207	135 297	11 234	124 063	49 366	30 739	18 627	-

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.8 Debt according to the excessive deficit procedure (EDP) by institutional grouping

EUR millions and percentages

	Amount					As a percentage of GDP mp					Memorandum item: GDP mp
	Total	General administration (a)	Other units included on the sub-sector regional (autonomous) governments			Total	General administration (a)	Other units included on the sub-sector regional (autonomous) governments			
			Administrative and similar agencies	Universities	Corporations			Administrative and similar agencies	Universities	Corporations	
	1=2a5	2	3	4	5	6=7a10	7	8	9	10	11
00	39 474	33 619	2 630	946	2 279	6.3	5.3	0.4	0.2	0.4	629 907
01	43 706	35 205	4 432	1 258	2 811	6.4	5.2	0.7	0.2	0.4	680 397
02	46 460	37 063	5 556	1 409	2 431	6.4	5.1	0.8	0.2	0.3	729 258
03	48 995	38 152	6 343	1 802	2 698	6.3	4.9	0.8	0.2	0.3	783 082
04	51 994	40 835	6 826	1 121	3 212	6.2	4.9	0.8	0.1	0.4	841 294
05	57 822	43 377	10 087	1 048	3 310	6.4	4.8	1.1	0.1	0.4	909 298
06	59 068	44 091	10 545	991	3 442	6.0	4.5	1.1	0.1	0.3	985 547
07	61 039	46 107	10 396	898	3 638	5.8	4.4	1.0	0.1	0.3	1 053 161
08	72 625	54 487	12 606	831	4 701	6.7	5.0	1.2	0.1	0.4	1 087 788
09	90 963	71 389	13 391	697	5 486	8.7	6.8	1.3	0.1	0.5	1 046 894
10 *Q4*	120 779	98 217	16 261	595	5 707	11.6	9.4	1.6	0.1	0.5	1 045 620
11 *Q1*	127 584	103 951	17 219	603	5 811	12.2	9.9	1.6	0.1	0.6	1 047 239
Q2	136 528	112 612	17 332	608	5 976	13.0	10.7	1.7	0.1	0.6	1 049 275
Q3	138 413	117 195	14 010	619	6 589	13.2	11.2	1.3	0.1	0.6	1 050 094
Q4	142 271	120 803	14 098	625	6 745	13.6	11.5	1.3	0.1	0.6	1 046 327
12 *Q1*	P 147 286	125 081	14 073	638	7 493	14.1	12.0	1.3	0.1	0.7	1 042 779
Q2	P 169 149	146 855	14 117	646	7 532	16.3	14.1	1.4	0.1	0.7	1 037 907
Q3	P 168 338	147 931	13 718	656	6 034	16.3	14.3	1.3	0.1	0.6	1 034 345
Q4	P 185 389	163 769	15 166	648	5 806	18.0	15.9	1.5	0.1	0.6	1 029 002
13 *Q1*	P 190 459	169 300	14 742	608	5 809	18.6	16.5	1.4	0.1	0.6	1 025 870
Q2	P 194 027	173 541	14 389	607	5 489	19.0	17.0	1.4	0.1	0.5	1 023 086
Q3	A 196 957	176 853	14 529	574	5 002	19.3	17.3	1.4	0.1	0.5	1 022 496

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.9 Debt according to the excessive deficit procedure (EDP) by regional (autonomous) government (a). Amounts

EUR millions

		Total	Andalucía	Aragón	Princ. de Asturias	Illes Balears	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Comun. de Madrid	Región de Murcia	Comun. Foral Navarra	País Vasco (b)	Comun. Valenciana
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
00		39 474	6 977	940	605	509	905	248	603	1 086	10 177	613	3 072	141	4 218	609	648	2 119	6 004
01		43 706	7 217	938	653	516	1 001	289	605	1 270	10 757	711	3 118	164	6 855	685	646	1 627	6 654
02		46 460	7 203	1 086	825	654	929	293	784	1 356	10 830	782	3 157	166	8 614	684	643	1 352	7 101
03		48 995	7 460	1 110	880	858	1 133	372	807	1 436	10 918	782	3 186	184	9 059	685	644	1 498	7 983
04		51 994	7 427	1 134	802	950	1 178	377	1 057	1 451	12 259	783	3 265	193	8 976	748	646	1 387	9 361
05		57 822	7 354	1 153	803	1 589	1 430	411	1 351	1 789	14 544	783	3 381	187	10 099	691	646	1 138	10 474
06		59 068	7 314	1 163	729	1 635	1 563	398	1 543	1 798	14 873	784	3 535	184	10 073	686	647	929	11 212
07		61 039	7 177	1 165	744	1 798	1 562	434	1 829	1 894	15 776	785	3 712	276	10 103	648	645	642	11 849
08		72 625	8 051	1 517	770	2 427	1 883	511	2 584	2 608	20 825	904	3 954	393	10 531	755	868	990	13 052
09		90 963	9 831	1 890	1 080	3 273	2 352	662	4 288	3 227	25 402	1 086	4 842	507	11 987	1 340	1 085	2 618	15 490
10	*Q4*	120 779	12 179	2 901	1 701	4 135	3 298	992	6 110	4 304	34 697	1 747	6 161	726	13 503	2 107	1 654	5 015	19 548
11	*Q1*	127 584	12 855	3 307	1 728	4 439	3 234	1 157	6 407	4 433	37 962	1 821	6 176	870	14 122	2 348	1 854	5 030	19 843
	Q2	136 528	13 545	3 332	1 956	4 560	3 422	1 273	6 567	5 071	40 992	2 017	6 923	910	14 810	2 719	1 956	5 382	21 092
	Q3	138 413	13 738	3 388	2 042	4 501	3 419	1 329	6 910	5 090	41 729	2 011	6 971	933	15 203	2 759	2 037	5 355	20 998
	Q4	142 271	14 314	3 403	2 155	4 432	3 718	1 293	6 886	5 476	43 101	2 021	7 041	900	15 462	2 806	2 411	5 536	21 317
12	*Q1*	P 147 286	15 373	3 731	2 242	4 480	3 779	1 301	6 585	5 557	43 307	2 045	7 413	960	16 587	3 055	2 689	6 798	21 383
	Q2	P 169 149	18 136	4 193	2 499	5 514	4 078	1 779	9 710	6 945	46 808	2 281	7 659	1 079	18 365	4 320	2 903	7 153	25 728
	Q3	P 168 338	18 495	4 230	2 395	5 418	4 106	1 756	9 694	6 938	46 583	2 275	7 654	1 081	17 780	4 349	2 895	7 103	25 587
	Q4	P 185 389	20 544	4 606	2 675	5 776	4 687	2 032	10 190	7 586	51 319	2 436	8 261	1 045	20 130	4 628	2 812	7 204	29 460
13	*Q1*	P 190 459	20 608	5 025	2 684	5 823	4 704	2 084	10 124	8 070	51 761	2 417	9 525	1 039	21 960	4 781	3 095	7 702	29 056
	Q2	P 194 027	21 251	5 133	2 683	5 889	4 839	2 112	10 348	8 022	52 555	2 494	9 397	1 104	22 650	4 801	3 230	8 279	29 241
	Q3	A 196 957	22 020	5 306	2 791	6 326	4 993	2 139	10 308	8 108	53 665	2 544	9 106	1 128	22 459	4 971	3 276	8 174	29 643

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.10 Debt according to the excessive deficit procedure (EDP) by regional (autonomous) government (a). As a percentage of GDP mp

Percentages

			Total	Andalucía	Aragón	Princ. de Asturias	Illes Balears	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Comun. de Madrid	Región de Murcia	Comun. Foral Navarra	País Vasco (b)	Comun. Valenciana
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
00			6.3	8.3	4.8	4.4	3.2	3.6	3.2	2.8	3.1	8.5	5.8	9.4	2.9	3.8	4.0	5.9	5.3	9.8
01			6.4	8.0	4.5	4.4	3.0	3.6	3.4	2.6	3.4	8.4	6.3	8.9	3.2	5.7	4.1	5.5	3.8	10.0
02			6.4	7.4	4.8	5.2	3.5	3.1	3.2	3.2	3.4	7.9	6.5	8.5	3.1	6.7	3.8	5.2	3.0	10.0
03			6.3	7.0	4.6	5.2	4.4	3.5	3.8	3.0	3.4	7.4	6.0	8.0	3.1	6.5	3.5	4.8	3.1	10.5
04			6.2	6.4	4.4	4.5	4.5	3.4	3.6	3.7	3.2	7.7	5.6	7.6	3.1	6.0	3.5	4.5	2.7	11.4
05			6.4	5.9	4.1	4.1	7.0	3.9	3.6	4.4	3.7	8.6	5.1	7.3	2.8	6.3	3.0	4.2	2.0	11.8
06			6.0	5.4	3.8	3.4	6.7	4.0	3.2	4.7	3.4	8.1	4.8	7.0	2.5	5.8	2.7	3.9	1.5	11.7
07			5.8	5.0	3.5	3.2	6.9	3.7	3.3	5.1	3.3	8.0	4.5	6.9	3.5	5.4	2.4	3.6	1.0	11.6
08			6.7	5.4	4.4	3.3	8.9	4.5	3.9	6.6	4.6	10.4	5.1	6.8	4.8	5.4	2.6	4.8	1.5	12.1
09			8.7	6.9	5.7	4.8	12.5	5.8	5.2	11.4	5.9	13.1	6.3	8.7	6.4	6.3	4.8	6.1	4.1	15.3
10	*Q4*		11.6	8.5	8.7	7.6	15.9	8.1	7.7	16.5	7.8	17.8	10.2	10.9	9.1	7.2	7.6	9.2	7.8	19.4
11	*Q1*		12.2	9.0	9.7	7.6	16.7	7.7	8.8	17.2	7.9	19.1	10.6	10.9	10.8	7.4	8.4	10.0	7.6	19.5
	Q2		13.0	9.4	9.8	8.6	17.1	8.2	9.7	17.6	9.1	20.6	11.8	12.1	11.3	7.8	9.7	10.6	8.1	20.7
	Q3		13.2	9.5	10.0	9.0	16.8	8.1	10.1	18.5	9.1	20.9	11.7	12.2	11.5	8.0	9.9	11.0	8.1	20.6
	Q4		13.6	10.0	10.0	9.5	16.6	8.9	9.9	18.5	9.8	21.7	11.8	12.4	11.2	8.1	10.1	13.1	8.4	21.0
12	*Q1*	P	14.1	10.8	11.0	10.0	16.5	9.0	9.9	18.0	10.0	21.5	12.1	13.0	11.9	8.7	11.0	14.6	10.3	21.1
	Q2	P	16.3	12.8	12.4	11.2	20.4	9.7	13.7	26.6	12.5	23.4	13.6	13.5	13.5	9.7	15.7	15.9	10.9	25.5
	Q3	P	16.3	13.1	12.6	10.8	20.1	9.8	13.5	26.7	12.5	23.3	13.6	13.5	13.5	9.4	15.8	15.9	10.8	25.4
	Q4	P	18.0	14.6	13.7	12.1	21.6	11.3	15.7	28.2	13.8	25.8	14.6	14.7	13.1	10.7	16.9	15.5	11.0	29.4
13	*Q1*	P	18.6	14.7	15.0	12.2	21.8	11.4	16.2	28.1	14.7	26.1	14.6	16.9	13.1	11.7	17.5	17.1	11.8	29.1
	Q2	P	19.0	15.2	15.4	12.2	22.1	11.7	16.5	28.8	14.7	26.6	15.1	16.8	14.0	12.1	17.6	17.9	12.8	29.4
	Q3	A	19.3	15.7	15.9	12.7	23.8	12.1	16.7	28.7	14.8	27.2	15.4	16.3	14.3	12.0	18.3	18.2	12.6	29.8

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS PUBLIC ENTERPRISES

13.11 Debt of public enterprises not included in the general government sector (a), by regional (autonomous) government owner. Amounts

EUR millions

		Total	Andalucía	Aragón	Princ. de Asturias	Illes Balears	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Comun. de Madrid	Región de Murcia	Comun. Foral Navarra	País Vasco	Comun. Valenciana
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
00		2 832	185	12	13	46	186	5	45	17	944	1	17	5	393	0	25	76	861
01		3 443	141	12	15	37	222	5	60	18	1 207	10	13	2	441	0	53	68	1 139
02		4 568	144	10	20	36	282	8	435	23	1 634	9	12	7	438	0	60	153	1 298
03		6 217	124	128	25	49	307	9	467	28	2 613	15	17	9	593	0	52	331	1 448
04		6 620	135	145	14	39	332	9	611	41	2 813	14	18	3	559	-	56	382	1 449
05		6 290	125	124	61	44	209	10	698	39	2 663	8	20	9	506	0	159	355	1 262
06		7 687	120	88	94	92	204	19	670	37	3 274	8	178	28	956	-	144	355	1 420
07		9 195	166	218	170	548	217	19	672	54	3 698	4	237	17	924	-	249	538	1 465
08		10 405	195	309	159	712	250	20	635	94	4 480	14	305	25	1 158	29	299	462	1 259
09		12 839	342	384	215	675	249	35	749	249	5 918	18	211	0	1 321	27	350	693	1 401
10 *Q4*		13 485	599	464	279	678	244	35	648	349	6 434	18	214	3	1 482	0	323	598	1 117
11 *Q1*		13 265	616	448	278	700	236	38	647	362	5 935	28	222	3	1 683	-	334	564	1 171
Q2		13 370	664	467	303	690	225	35	690	398	5 920	21	228	0	1 663	-	323	562	1 181
Q3		12 652	662	467	326	688	228	35	80	395	5 840	24	229	1	1 641	0	312	559	1 165
Q4		12 173	714	477	321	666	224	36	79	410	5 506	22	232	1	1 678	0	74	601	1 134
12 *Q1*	P	11 514	678	431	338	636	219	35	78	415	5 472	27	231	1	1 676	0	72	75	1 127
Q2	P	11 524	688	441	327	626	216	38	73	405	5 532	26	228	2	1 648	1	67	93	1 114
Q3	P	11 353	717	433	337	618	220	38	73	407	5 355	29	232	2	1 593	1	65	102	1 132
Q4	P	9 935	719	327	332	627	221	38	-	452	4 521	29	242	3	1 645	0	62	113	605
13 *Q1*	P	9 828	704	345	328	588	219	38	-	458	4 461	25	240	3	1 652	1	60	104	600
Q2	P	9 799	713	330	328	590	217	38	-	463	4 452	23	240	3	1 645	1	54	104	597
Q3	A	9 193	715	336	327	182	215	35	-	454	4 287	23	237	4	1 627	1	52	100	596

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS PUBLIC ENTERPRISES

13.12 Debt of public enterprises not included in the general government sector (a), by regional (autonomous) government owner. As a percentage of GDP mp

Percentages

		Total	Andalucía	Aragón	Princ. de Asturias	Illes Balears	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Comun. de Madrid	Región de Murcia	Comun. Foral Navarra	País Vasco (b)	Comun. Valenciana
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
00		0.4	0.2	0.1	0.1	0.3	0.7	0.1	0.2	0.1	0.8	0.0	0.1	0.1	0.4	0.0	0.2	0.2	1.4
01		0.5	0.2	0.1	0.1	0.2	0.8	0.1	0.3	0.0	0.9	0.1	0.0	0.0	0.4	0.0	0.5	0.2	1.7
02		0.6	0.1	0.0	0.1	0.2	0.9	0.1	1.8	0.1	1.2	0.1	0.0	0.1	0.3	0.0	0.5	0.3	1.8
03		0.8	0.1	0.5	0.2	0.3	1.0	0.1	1.8	0.1	1.8	0.1	0.0	0.2	0.4	0.0	0.4	0.7	1.9
04		0.8	0.1	0.6	0.1	0.2	1.0	0.1	2.2	0.1	1.8	0.1	0.0	0.0	0.4	-	0.4	0.7	1.8
05		0.7	0.1	0.4	0.3	0.2	0.6	0.1	2.3	0.1	1.6	0.0	0.0	0.1	0.3	0.0	1.0	0.6	1.4
06		0.8	0.1	0.3	0.4	0.4	0.5	0.2	2.0	0.1	1.8	0.0	0.4	0.4	0.5	-	0.9	0.6	1.5
07		0.9	0.1	0.7	0.7	2.1	0.5	0.1	1.9	0.1	1.9	0.0	0.4	0.2	0.5	-	1.4	0.8	1.4
08		1.0	0.1	0.9	0.7	2.6	0.6	0.1	1.6	0.2	2.2	0.1	0.5	0.3	0.6	0.1	1.6	0.7	1.2
09		1.2	0.2	1.2	1.0	2.6	0.6	0.3	2.0	0.5	3.1	0.1	0.4	0.0	0.7	0.1	2.0	1.1	1.4
10 *Q4*		1.3	0.4	1.4	1.2	2.6	0.6	0.3	1.8	0.6	3.3	0.1	0.4	0.0	0.8	0.0	1.8	0.9	1.1
11 *Q1*		1.3	0.4	1.3	1.2	2.6	0.6	0.3	1.7	0.6	3.0	0.2	0.4	0.0	0.9	-	1.8	0.9	1.2
Q2		1.3	0.5	1.4	1.3	2.6	0.5	0.3	1.9	0.7	3.0	0.1	0.4	0.0	0.9	-	1.7	0.8	1.2
Q3		1.2	0.5	1.4	1.4	2.6	0.5	0.3	0.2	0.7	2.9	0.1	0.4	0.0	0.9	0.0	1.7	0.8	1.1
Q4		1.2	0.5	1.4	1.4	2.5	0.5	0.3	0.2	0.7	2.8	0.1	0.4	0.0	0.9	0.0	0.4	0.9	1.1
12 *Q1*	P	1.1	0.5	1.3	1.5	2.3	0.5	0.3	0.2	0.7	2.7	0.2	0.4	0.0	0.9	0.0	0.4	0.1	1.1
Q2	P	1.1	0.5	1.3	1.5	2.3	0.5	0.3	0.2	0.7	2.8	0.2	0.4	0.0	0.9	0.0	0.4	0.1	1.1
Q3	P	1.1	0.5	1.3	1.5	2.3	0.5	0.3	0.2	0.7	2.7	0.2	0.4	0.0	0.8	0.0	0.4	0.2	1.1
Q4	P	1.0	0.5	1.0	1.5	2.3	0.5	0.3	-	0.8	2.3	0.2	0.4	0.0	0.9	0.0	0.3	0.2	0.6
13 *Q1*	P	1.0	0.5	1.0	1.5	2.2	0.5	0.3	-	0.8	2.3	0.2	0.4	0.0	0.9	0.0	0.3	0.2	0.6
Q2	P	1.0	0.5	1.0	1.5	2.2	0.5	0.3	-	0.8	2.3	0.1	0.4	0.0	0.9	0.0	0.3	0.2	0.6
Q3	A	0.9	0.5	1.0	1.5	0.7	0.5	0.3	-	0.8	2.2	0.1	0.4	0.0	0.9	0.0	0.3	0.2	0.6

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 13: REGIONAL (AUTOMOMOUS) GOVERNMENTS

Table 13.1

a. The differences between the net lending (+) or net borrowing (-) of the Spanish National Accounts and according to the EDP arise from the inclusion in the non-financial transactions account of interest rate swaps, in accordance with Regulation (EC) No 2558/2001 of 3 December 2001, so that the profits (losses) on swaps transactions reduce (increase) interest. In the National Accounts, interest rate swaps are considered to be a financial transaction.

b. A positive (negative) sign indicates that regional (autonomous) governments have obtained profits (losses) in respect of this item.

c. Liabilities issued by Regional (autonomous) Governments and held by other Regional (autonomous) Governments, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.

d. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 13.2

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question in not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.

See notes to Table 13.1.

Table 13.3

a. Annual change in column 11 of Table 13.1.

b. Column 3 of Table 13.1 with the opposite sign.

c. A positive figure means that this item increases debt and a negative figure means that it decreases debt.

d. Breakdown of column in Table 13.5.

e. Includes effects such as those produced by the reclassification of institutional units or financial instruments.

f. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities and net incurrence of shares and other equity (PF.5).

Table 13.4

See notes to Table 13.3.

Table 13.7

a. A breakdown of issues into those denominated in euro and those denominated in currencies other than the euro is given in Table 21.18 The difference between column 3 of this table, 'total debt securities issued' and column 1 of table 21.18 'total debt securities issued excluding financial derivatives' arises from the fact that debt according to the methodology of the excessive deficit procedure takes into account the currency swaps carried out by the various regional (autonomous) governments.

Table 13.8

a. Includes the governing bodies of the regional (autonomous) governments.

b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 13.9

a. Each regional (autonomous) government includes the units concerned with the general administration of the region, the universities located within its territory and those bodies and enterprises reporting to the regional (autonomous) government that are classified under general government. The Autonomous Cities of Ceuta and Melilla are classified in subsector Local Governments of the national accounting system.

b. The provincial councils of the Basque Country are classified in subsector Local Governments of the national accounting system. Table 14.8, column 16, provides information about the debt of the provincial councils of the Basque Country

Table 13.10

c. The figures for GDP at market prices used for the total are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date. For the individual regional (autonomous) governments, until 2008, the regional GDP mp published in the Spanish Regional Accounts (CRE) of the INE has been used for the years the information was available. For the rest of years, the structure of the last regional GDP mp figure published by the INE has been applied to the national GDP mp.

See notes to Table 13.9.

Table 13.11

a. The units included here as public enterprises are the main non-administrative agencies, entities and enterprises of the regional (autonomous) governments, which are classified as Public Administration. For ease of comparison with the general government debt shown in the previous tables (which is public debt, as narrowly defined), the debt of public enterprises shown in this table has been calculated using EDP methodology. The debt of public enterprises does not fall within the scope of the EDP, and therefore, unlike the debt of general government (public debt), it is not included in the notifications sent to the European Commission.

Table 13.12

b. The figures for GDP at market prices used for the total are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date. For the individual regional (autonomous) governments, until 2008, the regional GDP mp published in the Spanish Regional Accounts (CRE) of the INE has been used for the years the information was available. For the rest of the years, the structure of the last regional GDP mp figure published by the INE has been applied to the national GDP mp.
See notes to Table 13.11.

14. LOCAL GOVERNMENTS

14.1 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

EUR millions

		Net lending(+) or net borrowing(-) (a)			Liabilities outstanding and debt according to the EDP								Memorandum item: GDP mp (d)
		According to the Spanish National Accounts (CNE)	Interest rate swaps adjustment (b)	According to the EDP	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (c)					Debt according to the EDP	
						Total	Local governments´ EDP debt held by other local governments	Other accounts payable			Valuation and other adjustments		
								Total	Held by other general government units	Rest			
		1	2	3=1+2	4	5=6+7+10	6	7=8+9	8	9	10	11=4-5	12
00		584	-	584	28 428	8 635	-	8 447	320	8 127	188	19 793	629 907
01		-256	-	-256	29 070	8 901	-	8 695	43	8 652	206	20 170	680 397
02		-860	-	-860	31 271	9 750	-	9 539	24	9 515	210	21 522	729 258
03		-1 903	3	-1 900	33 021	10 107	-	9 944	25	9 919	164	22 914	783 082
04		112	3	115	34 839	10 686	-	10 523	12	10 511	163	24 153	841 294
05		-548	3	-545	39 000	13 465	-	13 313	23	13 290	152	25 535	909 298
06		759	2	761	42 410	14 840	-	14 738	24	14 714	101	27 570	985 547
07		-3 338	6	-3 332	46 195	16 811	-	16 719	20	16 699	92	29 385	1 053 161
08		-5 406	7	-5 399	50 674	18 899	-	18 802	26	18 776	97	31 775	1 087 788
09		-5 910	-1	-5 911	54 981	20 281	-	20 204	49	20 155	76	34 700	1 046 894
10		-7 055	-20	-7 075	59 690	24 259	-	24 321	1 459	22 862	-62	35 431	1 045 620
11		-8 213	-39	-8 252	64 612	29 192	-	29 307	5 341	23 966	-115	35 420	1 046 327
12	P	2 352	-65	2 287	63 422	21 483	-	21 564	4 430	17 134	-81	41 939	1 029 002
11 *Q4*		...	...	...	64 612	29 192	-	29 307	5 341	23 966	-115	35 420	1 046 327
12 *Q1*	P	...	...	...	61 857	24 997	-	25 113	5 059	20 054	-116	36 860	1 042 779
Q2	P	...	...	...	62 595	17 613	-	17 884	4 777	13 107	-271	44 982	1 037 907
Q3	P	...	...	...	61 616	17 815	-	18 034	4 522	13 512	-220	43 801	1 034 345
Q4	P	...	...	...	63 422	21 483	-	21 564	4 430	17 134	-81	41 939	1 029 002
13 *Q1*	P	...	...	...	61 433	18 654	-	18 664	4 302	14 362	-10	42 779	1 025 870
Q2	A	...	...	...	62 244	19 091	-	19 088	4 175	14 913	3	43 153	1 023 086

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.2 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

Percentages

		Net lending(+) or net borrowing(-) (a)			Liabilities outstanding and debt according to the EDP								Memorandum item: GDP mp (d) (EUR millions)
		According to the Spanish National Accounts (CNE)	Interest rate swaps adjustment (b)	According to the EDP	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (c)					Debt according to the EDP	
						Total	Local governments´ EDP debt held by other local governments	Other accounts payable			Valuation and other adjustments		
								Total	Held by other general government units	Rest			
		1	2	3=1+2	4	5=6+7+10	6	7=8+9	8	9	10	11=4-5	12
00		0.1	-	0.1	4.5	1.4	-	1.3	0.1	1.3	0.0	3.1	629 907
01		-0.0	-	-0.0	4.3	1.3	-	1.3	0.0	1.3	0.0	3.0	680 397
02		-0.1	-	-0.1	4.3	1.3	-	1.3	0.0	1.3	0.0	3.0	729 258
03		-0.2	0.0	-0.2	4.2	1.3	-	1.3	0.0	1.3	0.0	2.9	783 082
04		0.0	0.0	0.0	4.1	1.3	-	1.3	0.0	1.2	0.0	2.9	841 294
05		-0.1	0.0	-0.1	4.3	1.5	-	1.5	0.0	1.5	0.0	2.8	909 298
06		0.1	0.0	0.1	4.3	1.5	-	1.5	0.0	1.5	0.0	2.8	985 547
07		-0.3	0.0	-0.3	4.4	1.6	-	1.6	0.0	1.6	0.0	2.8	1 053 161
08		-0.5	0.0	-0.5	4.7	1.7	-	1.7	0.0	1.7	0.0	2.9	1 087 788
09		-0.6	-0.0	-0.6	5.3	1.9	-	1.9	0.0	1.9	0.0	3.3	1 046 894
10		-0.7	-0.0	-0.7	5.7	2.3	-	2.3	0.1	2.2	-0.0	3.4	1 045 620
11		-0.8	-0.0	-0.8	6.2	2.8	-	2.8	0.5	2.3	-0.0	3.4	1 046 327
12	P	0.2	-0.0	0.2	6.2	2.1	-	2.1	0.4	1.7	-0.0	4.1	1 029 002
11 *Q4*		...	...	...	6.2	2.8	-	2.8	0.5	2.3	-0.0	3.4	1 046 327
12 *Q1*	P	...	...	...	5.9	2.4	-	2.4	0.5	1.9	-0.0	3.5	1 042 779
Q2	P	...	...	...	6.0	1.7	-	1.7	0.5	1.3	-0.0	4.3	1 037 907
Q3	P	...	...	...	6.0	1.7	-	1.7	0.4	1.3	-0.0	4.2	1 034 345
Q4	P	...	...	...	6.2	2.1	-	2.1	0.4	1.7	-0.0	4.1	1 029 002
13 *Q1*	P	...	...	...	6.0	1.8	-	1.8	0.4	1.4	-0.0	4.2	1 025 870
Q2	A	...	...	...	6.1	1.9	-	1.9	0.4	1.5	0.0	4.2	1 023 086

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.3 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España

EUR millions

		Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-) according to the EDP (b)	Net acquisiton of financial assets (c)(d)			Adjustments (c)							
				Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within local governments	Due to changes in the exchange rate	Other changes in debt volume (e)	Other adjustments (f)
								Total	Vis-à-vis other general government units	Rest				
		1=2+3+6	2	3=4+5	4	5	11+12+13 6=7+10+	7=8+9	8	9	10	11	12	13
00		137	-584	1 511	-57	1 568	-791	-779	-2	-777	-	21	-	-32
01		377	256	331	33	298	-210	-211	278	-488	-	28	-	-28
02		1 352	860	1 324	148	1 176	-832	-823	19	-842	-	25	-	-34
03		1 392	1 900	-113	63	-176	-395	-366	-1	-365	-	-0	-	-29
04		1 239	-115	1 904	33	1 871	-550	-526	13	-539	-	2	-	-26
05		1 382	545	3 701	40	3 661	-2 865	-2 845	-11	-2 834	-	-4	-	-16
06		2 036	-761	4 336	30	4 307	-1 540	-1 520	-1	-1 519	-	-0	-	-19
07		1 814	3 332	329	31	298	-1 846	-1 837	4	-1 841	-	-1	-	-9
08		2 390	5 399	-789	325	-1 114	-2 220	-2 195	-6	-2 189	-	1	-	-26
09		2 925	5 911	-1 618	-222	-1 396	-1 368	-1 333	-23	-1 310	-	-0	-	-35
10		731	7 075	-2 213	-42	-2 171	-4 131	-4 076	-1 410	-2 666	-	1	-	-56
11		-11	8 252	-3 282	-138	-3 144	-4 981	-4 920	-3 882	-1 038	-	0	-	-61
12	P	6 520	-2 287	1 074	11	1 063	7 733	7 798	911	6 887	-	0	-	-65

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.4 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

INE, IGAE and Banco de España

Percentages

		Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-) according to the EDP (b)	Net acquisiton of financial assets (c)(d)			Adjustments (c)							
				Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within local governments	Due to changes in the exchange rate	Other changes in debt volume (e)	Other adjustments (f)
								Total	Vis-à-vis other general government units	Rest				
		1=2+3+6	2	3=4+5	4	5	11+12+13 6=7+10+	7=8+9	8	9	10	11	12	13
00		0.0	-0.1	0.2	-0.0	0.2	-0.1	-0.1	-0.0	-0.1	-	0.0	-	-0.0
01		0.1	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	-0.1	-	0.0	-	-0.0
02		0.2	0.1	0.2	0.0	0.2	-0.1	-0.1	0.0	-0.1	-	0.0	-	-0.0
03		0.2	0.2	-0.0	0.0	-0.0	-0.1	-0.0	-0.0	-0.0	-	-0.0	-	-0.0
04		0.1	-0.0	0.2	0.0	0.2	-0.1	-0.1	0.0	-0.1	-	0.0	-	-0.0
05		0.2	0.1	0.4	0.0	0.4	-0.3	-0.3	-0.0	-0.3	-	-0.0	-	-0.0
06		0.2	-0.1	0.4	0.0	0.4	-0.2	-0.2	-0.0	-0.2	-	-0.0	-	-0.0
07		0.2	0.3	0.0	0.0	0.0	-0.2	-0.2	0.0	-0.2	-	-0.0	-	-0.0
08		0.2	0.5	-0.1	0.0	-0.1	-0.2	-0.2	-0.0	-0.2	-	0.0	-	-0.0
09		0.3	0.6	-0.2	-0.0	-0.1	-0.1	-0.1	-0.0	-0.1	-	-0.0	-	-0.0
10		0.1	0.7	-0.2	-0.0	-0.2	-0.4	-0.4	-0.1	-0.3	-	0.0	-	-0.0
11		-0.0	0.8	-0.3	-0.0	-0.3	-0.5	-0.5	-0.4	-0.1	-	0.0	-	-0.0
12	P	0.6	-0.2	0.1	0.0	0.1	0.8	0.8	0.1	0.7	-	0.0	-	-0.0

See notes at the end of the chapter.

EUR millions

		Total	Currency and deposits				Securities other than shares				Loans	Shares and other equity			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	Financial derivatives		Total	Shares	Other equity		
		11+14	2=3+4+5	3	4	5	6=7+8+9	7	8	9	10	11=12+13	12	13	14	15
00		1 511	1 585	9	1 059	517	2	-	2	-	-	-30	-20	-10	-45	-57
01		331	349	-5	284	70	2	-	2	-	-	14	-1	15	-33	33
02		1 324	1 224	3	1 033	188	4	-	4	-	-	35	22	13	61	148
03		-113	-245	-1	-157	-87	2	-	5	-3	-	278	268	10	-148	63
04		1 904	1 731	-2	1 235	498	2	-	5	-3	-	20	10	10	150	33
05		3 701	3 253	1	2 468	784	2	-	5	-3	3	247	212	34	196	40
06		4 336	4 084	-1	2 290	1 795	3	-	5	-2	-2	172	148	24	80	30
07		329	139	0	-208	347	-1	-	5	-6	3	100	86	14	88	31
08		-789	-1 161	0	-946	-215	-2	-	5	-7	83	96	79	18	195	325
09		-1 618	-1 354	-0	-1 250	-103	6	-	5	1	112	-16	-12	-4	-366	-222
10		-2 213	-1 976	-1	-1 221	-754	25	-	5	20	59	-161	-149	-12	-160	-42
11		-3 282	-3 216	-3	-2 241	-972	44	-	5	39	-22	88	84	4	-176	-138
12	P	1 074	820	-1	641	179	65	-	0	65	138	34	25	9	17	11
11 *Q4*		-102	-371	-0	-33	-338	10	-	1	9	-5	53	52	1	211	213
12 *Q1*	P	-556	-640	0	-547	-93	17	-	-0	17	34	11	9	2	21	7
Q2	P	957	1 082	-1	660	423	17	-	0	17	34	15	13	2	-191	-192
Q3	P	1 261	1 271	1	388	882	16	-	-0	16	44	11	9	2	-81	-77
Q4	P	-588	-894	-1	140	-1 033	15	-	0	15	26	-3	-6	2	268	272
13 *Q1*	P	460	-350	0	-822	472	2	-	-0	2	2	5	3	2	801	685
Q2	A	171	870	0	576	294	-	-	-	...	2	5	3	2	-706	-694

Datos referidos a Septiembre de 2013

Millones de euros

	Serie en cuadro y columna/ *Time series in table and column*	Total	Valores distintos de acciones/ *Securities other than shares*			Préstamos/*loans*								
			Total	Corto plazo / *Short-term*	Largo plazo/ *Long-term*	Total	Instituciones financieras residentes / *Resident financial institutions*				Resto del mundo/ *Rest of the world*	Administración Central/ *Central Government*	Asociaciones Público-Privadas (APPs)/ *Public--Private Partnerships (PPPs)*	
							Total		Corto plazo /*Short-term*	Largo plazo /*Long-term*		Fondo para la Financiación de los Pagos a Proveedores (FFPP)		
								Del cual: factoring sin recurso						
	1	2=3+6	3=4+5	4	5	6=7+11 +12+13	7=9+10	8	9	10	11	12	13	
TOTAL	**14.8/1**	**41 765**	**1 500**	**-**	**1 500**	**40 265**	**27 983**	**303**	**2 285**	**25 698**	**2 708**	**9 494**	**81**	**TOTAL**
1. Ayuntamientos	14.8/3	34 900	1 150	-	1 150	33 750	22 207	263	1 942	20 265	2 239	9 305	-	1. Municipalities
Capitales de provincia	14.8/4	16 144	1 150	-	1 150	14 994	10 223	169	984	9 240	2 088	2 682	-	Provincial capitals
Más de 500.000 habitantes	14.8/5	11 517	1 150	-	1 150	10 367	6 896	114	818	6 079	2 041	1 429	-	More than 500.000 inhab.
Barcelona	14.8/6	1 178	140	-	140	1 038	698	9	9	689	340	-	-	Barcelona
Madrid	14.8/7	7 411	1 010	-	1 010	6 401	3 780	93	753	3 028	1 604	1 017	-	Madrid
Málaga	14.8/8	709	-	-	-	709	687	-	-	687	22	-	-	Málaga
Sevilla	14.8/9	446	-	-	-	446	382	0	26	356	6	58	-	Sevilla
Valencia	14.8/10	899	-	-	-	899	645	-	0	645	70	183	-	Valencia
Zaragoza	14.8/11	876	-	-	-	876	704	12	30	674	-	171	-	Zaragoza
Resto de capitales de provincia	14.8/12	4 627	-	-	-	4 627	3 327	55	166	3 161	47	1 253	-	Other provincial capitals
No capitales de provincia	14.8/13	18 756	-	-	-	18 756	11 983	94	958	11 025	150	6 623	-	Non provincial capitals
2. Diputaciones, Consejos y Cabildos Insulares	14.8/14	6 521	350	-	350	6 172	5 515	40	332	5 183	469	106	81	2. Provincial Governments
Diputaciones de Régimen Común	14.8/15	3 361	-0	-	-0	3 361	3 197	3	296	2 902	69	13	81	Ordinary regime
Diputaciones Forales del País Vasco	14.8/16	2 238	110	-	110	2 128	1 751	2	33	1 718	377	-	-	Specific Status
Consejos y Cabildos Insulares	14.8/17	923	240	-	240	683	566	34	3	563	24	93	-	Island Authorities
3. Ciudades Autónomas	14.8/18	344	-	-	-	344	261	-	11	250	-	82	-	Autonomous cities
PRO MEMORIA:														**MEMORANDUM ITEM:**
EMPRESAS PÚBLICAS NO INCLUIDAS EN EL SECTOR AAPP		**7 622**	**-**	**-**	**-**	**7 622**	**6 301**	**57**	**470**	**5 831**	**1 321**	**-**	**-**	**PUBLIC ENTERPRISES NOT INCLUDED WITHIN THE GENERAL GOVERNMENT**

September 2013 data

14.6 Debt according to the Excessive Deficit Procedure (EDP). General Summary

EUR millions

14 LOCAL GOVERNMENTS

14. LOCAL GOVERNMENTS

14.7 Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

		Total		Currency and deposits	Securities other than shares (a)			Loans			Memorandum item: Debt according to the EDP held by other general government units		
			As a percentage GDP mp		Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Fondo para la Financiación de los Pagos a Proveedores (FFPP)	Rest
		1=3+4+7	2	3	4=5+6	5	6	7=8+9	8	9	10=11+12	11	12
00		19 793	3.1	-	2 161	0	2 161	17 632	1 243	16 389	-	-	-
01		20 170	3.0	-	2 101	0	2 101	18 069	1 365	16 703	-	-	-
02		21 522	3.0	-	2 295	0	2 295	19 226	1 616	17 610	-	-	-
03		22 914	2.9	-	2 258	0	2 258	20 656	1 887	18 769	-	-	-
04		24 153	2.9	-	2 242	0	2 242	21 911	1 746	20 165	-	-	-
05		25 535	2.8	-	2 233	0	2 233	23 301	1 524	21 777	-	-	-
06		27 570	2.8	-	2 461	-	2 461	25 109	1 406	23 702	-	-	-
07		29 385	2.8	-	2 593	-	2 593	26 792	1 703	25 089	-	-	-
08		31 775	2.9	-	2 579	-	2 579	29 196	2 852	26 345	-	-	-
09		34 700	3.3	-	2 440	-	2 440	32 260	2 392	29 868	-	-	-
10 *Q4*		35 431	3.4	-	2 326	-	2 326	33 105	1 570	31 535	-	-	-
11 *Q1*		37 344	3.6	-	2 226	-	2 226	35 118	3 519	31 599	-	-	-
Q2		37 638	3.6	-	2 196	-	2 196	35 442	3 910	31 533	-	-	-
Q3		36 701	3.5	-	2 196	-	2 196	34 506	3 505	31 000	-	-	-
Q4		35 420	3.4	-	1 904	-	1 904	33 516	1 434	32 082	-	-	-
12 *Q1*	P	36 860	3.5	-	1 904	-	1 904	34 955	3 042	31 914	-	-	-
Q2	P	44 982	4.3	-	1 784	-	1 784	43 198	3 239	39 959	8 676	8 676	-
Q3	P	43 801	4.2	-	1 784	-	1 784	42 017	2 567	39 450	8 689	8 689	-
Q4	P	41 939	4.1	-	1 530	-	1 530	40 410	1 453	38 957	8 756	8 756	-
13 *Q1*	P	42 779	4.2	-	1 530	-	1 530	41 249	2 324	38 925	8 621	8 621	-
Q2	P	43 153	4.2	-	1 500	-	1 500	41 653	2 871	38 782	9 360	9 360	-
Q3	A	41 765	4.1	-	1 500	-	1 500	40 265	2 285	37 981	9 494	9 494	-

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.8 Debt according to the excessive deficit procedure (EDP) by type of local government (a)

EUR millions and percentages

		Total		Municipalities and municipal groupings									Provincial and Island Authorities				Autonomous cities
			As a percentage of GDP mp (b)	Total	Provincial capitals							Rest	Total	Ordinary regime	Specific Status	Island Authorities	
					Total	More than 500.000 inhabitants					Other provincial capitals						
						Total	Barcelona	Madrid	Málaga	Sevilla	Valencia	Zaragoza							
		14+18 1=3+	2	3=4+13	4=5+12	5=6a11	6	7	8	9	10	11	12	13	15a17 14=	15	16	17	18
00		19 793	3.1	14 936	6 735	3 760	1 239	990	198	340	450	543	2 975	8 201	4 765	3 003	1 320	443	91
01		20 170	3.0	15 359	6 885	3 796	1 153	1 033	237	318	480	575	3 089	8 474	4 728	2 940	1 252	536	83
02		21 522	3.0	16 412	7 166	4 002	1 259	1 137	244	267	584	511	3 164	9 246	5 014	3 067	1 337	611	95
03		22 914	2.9	17 719	7 748	4 509	1 245	1 455	347	293	640	529	3 239	9 971	5 095	3 039	1 361	694	100
04		24 153	2.9	18 786	8 365	5 182	1 207	2 124	412	302	634	503	3 183	10 422	5 243	3 133	1 313	797	123
05		25 535	2.8	20 092	9 589	6 450	1 148	3 337	443	341	714	468	3 139	10 503	5 320	3 066	1 388	866	123
06		27 570	2.8	22 177	11 370	8 154	1 061	5 040	489	366	716	482	3 216	10 807	5 279	3 110	1 281	888	114
07		29 385	2.8	23 874	12 278	9 192	928	6 039	529	384	737	574	3 087	11 596	5 392	3 147	1 318	927	118
08		31 775	2.9	26 058	13 313	9 984	770	6 682	618	422	802	690	3 329	12 745	5 581	3 156	1 508	918	136
09		34 700	3.3	28 732	14 332	10 361	753	6 762	738	522	835	752	3 970	14 400	5 669	3 248	1 472	949	299
10 *Q4*		35 431	3.4	28 904	14 429	10 490	1 202	6 453	743	454	890	748	3 939	14 475	6 211	3 403	1 807	1 001	316
11 *Q1*		37 344	3.6	29 985	15 046	10 984	1 102	7 008	728	471	885	790	4 062	14 939	7 050	4 239	1 810	1 001	308
Q2		37 638	3.6	29 637	14 754	10 772	1 091	6 819	735	482	867	778	3 982	14 883	7 709	4 422	2 292	995	292
Q3		36 701	3.5	29 224	14 743	10 810	1 091	6 891	721	474	860	773	3 933	14 481	7 169	4 139	2 030	1 000	308
Q4		35 420	3.4	28 529	14 183	10 288	1 090	6 348	755	452	886	757	3 895	14 346	6 571	3 585	2 093	893	320
12 *Q1*	P	36 860	3.5	29 343	14 755	10 716	1 090	6 733	760	457	880	796	4 039	14 588	7 195	4 175	2 071	949	322
Q2	P	44 982	4.3	36 967	16 309	11 757	1 115	7 483	757	449	1 046	907	4 552	20 659	7 605	4 286	2 359	960	410
Q3	P	43 801	4.2	36 173	16 065	11 652	1 115	7 358	749	442	1 041	948	4 413	20 109	7 254	3 987	2 311	955	374
Q4	P	41 939	4.1	35 262	15 966	11 696	1 178	7 430	748	482	977	882	4 271	19 295	6 304	3 351	2 064	889	374
13 *Q1*	P	42 779	4.2	35 440	16 311	11 659	1 140	7 455	729	478	952	904	4 651	19 129	6 979	3 864	2 199	917	360
Q2	P	43 153	4.2	35 585	16 330	11 520	1 129	7 389	719	464	930	889	4 810	19 255	7 211	3 799	2 463	949	357
Q3	A	41 765	4.1	34 900	16 144	11 517	1 178	7 411	709	446	899	876	4 627	18 756	6 521	3 361	2 238	923	344

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 14

Table 14.1

a. The differences between the net lending (+) or net borrowing (-) of the Spanish National Accounts and according to the EDP arise from the inclusion in the non-financial transactions account of interest rate swaps, in accordance with Regulation (EC) No 2558/2001 of 3 December 2001, so that the profits (losses) on swaps transactions reduce (increase) interest. In the National Accounts, interest rate swaps are considered to be a financial transaction.
b. A positive (negative) sign indicates that Local Governments have obtained profits (losses) in respect of this item.
c. Liabilities issued by Local Governments and held by other Local Governments, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.
d. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 14.2

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question in not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.
See notes to Table 14.1.

Table 14.3

a. Annual change in column 11 of Table 14.1.
b. Column 3 of Table 13.1 with the opposite sign.
c. A positive figure means that this item increases debt and a negative figure means that it decreases debt.
d. Breakdown of column in Table 14.5.
e. Includes effects such as those produced by the reclassification of institutional units or financial instruments.
f. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities and net incurrence of shares and other equity (PF.5).

Table 14.4

See notes to Table 14.3.

Table 14.7

a. A breakdown of issues into those denominated in euro and those denominated in currencies other than the euro is given in Table 21.18.

Table 14.8

a. Classified under local government are the municipal, ordinary-regime and specific-status provincial and island authorities, municipal groupings, and those bodies and enterprises subordinate to local government that are classified under general government.
b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

CHAPTER 15 NON FINANCIAL CORPORATIONS: SUMMARY INFORMATION COMPILED BY THE CENTRAL BALANCE SHEET DATA OFFICE

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.A All spanish non-financial corporations and those covered by the databases of the Central Balance Sheet Office (CB).

December 2011 data (2013 November update)

Number of corporations

	TOTAL		Corporations with up to 50 employees			Corporations with over 50 employees					Memorandum item
	Total population according to directory of INE	Integrated CB database CBI	Total population according to directory of INE	Corporations reporting to CB annual database CBA	Database compiled with information from Mercantile Registries CBBE/MR	Total population according to directory of INE	Corporations reporting to CB annual database CBA	Database compiled with information from Mercantile Registries CBBE/MR		Corporations reporting to CB quarterly database CBQ	Corporations reporting to CB annual database CBA
								50 to 250	> 250		
	1	2=4+5+7+8	3	4	5	6	7	8	9	10	11=4+7
A) BRANCHES OF ACTIVITY											
TOTAL	1 226 856	586 281	1 207 025	5 307	567 761	19 831	4 750	8 463	854	803	10 057
A. Agriculture, livestock, forestry and fisheries (a)	...	15 128	...	114	14 763	...	44	207	15	1	158
B. Mining and quarrying	2 356	1 524	2 280	30	1 430	76	27	37	2	5	57
C. Manufacturing	114 712	59 386	109 523	1 209	55 499	5 189	1 261	1 417	193	215	2 470
D. Electricity, gas, steam and air conditioning supply	13 723	14 885	13 665	36	14 706	58	87	56	8	53	123
E. Water supply, sanitation, waste management and decontamination	3 266	1 670	3 001	39	1 453	265	124	54	13	27	163
F. Construction	247 479	100 889	245 680	797	98 463	1 799	514	1 115	54	72	1 311
G. Water supply, sanitation, waste management and decontamination	293 244	126 094	289 719	1 355	122 608	3 525	788	1 343	155	112	2 143
H. Transport and storage	48 508	19 420	47 371	219	18 538	1 137	280	383	47	91	499
I. Hotels and restaurants	78 337	32 337	76 981	304	31 365	1 356	199	469	57	31	503
J. Information and communications	33 969	16 338	33 082	121	15 684	887	196	337	43	43	317
K. Activities of holding companies	2 182	2 805	2 182	24	2 413	-	101	267	24	23	125
L. Real estate activities	84 978	67 140	84 883	273	65 894	95	164	809	17	19	437
M. Professional, scientific and technical activities	126 996	64 148	125 756	318	62 950	1 240	355	525	60	63	673
N. Administrative and support service activities	80 359	21 799	78 649	206	20 529	1 710	341	723	95	26	547
P. Education	24 544	8 334	23 683	54	8 023	861	63	194	7	4	117
Q. Health and social work	25 996	13 161	25 009	79	12 678	987	126	278	45	6	205
R. Artistic, recreational and entertainment activities	24 362	9 629	23 893	70	9 372	469	57	130	11	9	127
S. Other services	21 845	11 594	21 668	59	11 393	177	23	119	8	3	82
B) SIZES											
Large and medium-sized	19 831	13 213	-	-	-	19 831	4 750	8 463	854	803	4 750
Large (> 250 employees)	...	1 919	-	-	-	...	1 919	-	854	398	1 919
Medium-sized (50 to 250 employees)	...	11 294	-	-	-	...	2 831	8 463	-	405	2 831
Small (< 50 employees)	1 207 025	573 068	1 207 025	5 307	567 761	-	-	-	-	-	5 307

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.B Employment in all spanish non-financial corporations and in those covered by the databases of the Central Balance Sheet Office (CB).

December 2011 data (2013 November update)

Number of employees

	TOTAL		Corporations with up to 50 employees			Corporations with over 50 employees					Memorandum item
	Total population according to directory of INE	Integrated CB database CBI	Total population according to directory of INE	Corporations reporting to CB annual database CBA	Database compiled with information from Mercantile Registries CBBE/MR	Total population according to directory of INE	Corporations reporting to CB annual database CBA	Database compiled with information from Mercantile Registries CBBE/MR		Corporations reporting to CB quarterly database CBQ	Corporations reporting to CB annual database CBA
								50 to 250	> 250		
	1	2=4+5+7+8	3	4	5	6	7	8	9	10	11=4+7
A) BRANCHES OF ACTIVITY											
TOTAL	8 545 201	5 308 100	3 981 905	102 959	2 149 065	4 563 296	2 514 855	541 221	307 272	743 646	2 617 814
A. Agriculture, livestock, forestry and fisheries (a)	...	72 561	...	1 912	52 932	...	5 460	12 257	6 953	43	7 372
B. Mining and quarrying	26 359	20 426	13 398	502	8 597	12 961	8 441	2 886	486	5	8 943
C. Manufacturing	1 696 752	1 007 580	722 390	28 569	394 715	974 362	462 715	121 581	65 216	117 033	491 284
D. Electricity, gas, steam and air conditioning supply	38 976	32 848	7 090	181	2 898	31 886	29 208	561	279	28 761	29 389
E. Water supply, sanitation, waste management and decontamination	118 018	100 995	19 174	738	8 092	98 844	88 041	4 124	4 652	36 330	88 779
F. Construction	890 409	498 609	609 179	10 908	299 453	281 230	141 329	46 919	14 211	44 634	152 237
G. Water supply, sanitation, waste management and decontamination	1 907 115	1 228 095	941 360	28 274	547 436	965 755	554 417	97 968	61 131	196 115	582 691
H. Transport and storage	524 559	390 944	230 061	5 003	112 932	294 498	240 980	32 029	17 451	167 222	245 983
I. Hotels and restaurants	631 539	337 286	349 637	7 408	183 897	281 902	110 056	35 925	24 974	10 313	117 464
J. Information and communications	352 543	246 832	99 539	2 647	56 687	253 004	158 011	29 487	15 752	67 636	160 658
K. Activities of holding companies	7 246	4 150	7 246	23	2 278	-	412	1 437	3 246	31	435
L. Real estate activities	94 454	56 462	84 280	880	44 756	10 174	5 512	5 314	381	820	6 392
M. Professional, scientific and technical activities	614 466	323 246	284 750	5 741	166 482	329 716	121 789	29 234	22 092	22 305	127 530
N. Administrative and support service activities	853 073	634 421	219 970	4 182	84 480	633 103	487 054	58 705	43 117	42 787	491 236
P. Education	220 372	77 357	109 343	1 262	41 627	111 029	17 451	17 017	2 332	788	18 713
Q. Health and social work	325 365	156 510	123 016	1 948	62 029	202 349	66 973	25 560	18 690	2 467	68 921
R. Artistic, recreational and entertainment activities	147 569	55 698	89 547	1 549	34 670	58 022	9 453	10 026	3 544	2 860	11 002
S. Other services	96 386	64 082	71 925	1 232	45 104	24 461	7 553	10 193	2 765	2 406	8 785
B) SIZES											
Large and medium-sized	4 563 296	3 056 076	-	-	-	4 563 296	2 514 855	541 221	307 272	743 646	2 514 855
Large (> 250 employees)	...	2 273 739	-	-	-	...	2 273 739	-	307 272	709 494	2 273 739
Medium-sized (50 to 250 employees)	...	782 337	-	-	-	...	241 116	541 221	-	34 152	241 116
Small (< 50 employees)	3 981 905	2 252 024	3 981 905	102 959	2 149 065	-	-	-	-	-	102 959

See notes at the end of the chapter.

15.C Balance sheet, profit and loss account and ratios. 2011

%

	Central Balance Sheet Office databases		
	CBI	CBA (Total)	CBQ
	1	2	3
A. BALANCE SHEET			
1 Fixed assets	65.1	69.3	...
2 Tangible assets	33.0	26.8	29.4
3 1. Book value	24.2	20.2	21.4
4 2. Adjustment to current prices	8.8	6.7	7.9
5 Other fixed assets	32.1	42.5	...
6 Current assets	34.9	30.7	...
7 Trade and other accounts receivable	11.6	8.3	6.7
8 Other current assets	23.3	22.4	...
9 Other assets	...	...	63.9
10 Assets = Liabilities	100.0	100.0	100.0
11 Equity (including adjustment to current prices)	50.3	40.9	44.3
12 Creditors and provisions	49.7	59.1	55.7
13 Credit institutions	18.5	17.7	13.9
14 Trade and other accounts payable	7.6	6.4	7.9
15 Other creditors	23.6	35.0	33.9
16 With financial cost	...	23.7	26.9
17 Without financial cost	...	11.2	7.0
B. PROFIT AND LOSS ACCOUNT (See rates of change in Tables 15.1 to 15.6)			
18 Value of output (including subsidies)	100.0	100.0	100.0
19 Net turnover	119.9	141.0	147.0
20 Other operating income	-19.9	-41.0	-47.0
21 Inputs (including taxes)	64.8	67.8	69.1
22 Gross value added at factor cost (18-21)	35.2	32.2	30.9
23 Personnel costs	26.1	19.2	15.0
24 Gross operating profit (22-23)	9.1	12.9	15.9
25 Financial revenue	3.2	5.4	7.5
26 Financial costs	2.7	4.9	5.9
27 Interest on borrowed funds	...	4.6	5.6
28 Depreciation and operating provisions	7.7	6.7	7.3
29 Ordinary net profit (24+25-26-28)	2.0	6.7	10.2
30 Corporate income tax	1.2	0.4	0.6
31 Other income and expenses	-2.2	2.0	3.8
32 Profit/loss for the year (29-30-31)	3.0	4.3	5.8
C. SIGNIFICANT RATIOS (a) (See Tables 15.7 to 15.29)			
33 R.1 Ordinary return on net assets	...	5.4	5.8
34 R.2 Interest on borrowed funds / interest-bearing borrowing (outstanding balances)	...	3.7	3.6
35 R.3 Ordinary return on equity	...	7.0	7.9
36 R.4 Return on investment - cost of debt (R.1 - R.2)	...	1.7	2.3
37 R.5 Operating margin	...	12.9	15.9
38 E.1 Debt ratio: External interest-bearing funds / Net assets(current prices; end-of-year balance)	...	50.4	47.9
39 E.1' Debt ratio: External interest-bearing funds / Net assets (book value; end-of-year balance)	...	54.8	52.8
40 E.2 Debt ratio: External interest-bearing funds / (Gross operating profit + Financial revenue)	...	669.9	644.2
41 Interest burden, Interests on borrowed funds / (Gross operating profit + Financial revenue)	...	25.2	23.9
42 FSI.1 Total debt to equity	118.9	...	...
43 FSI.2 Return on equity	8.1	...	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.1 Profit and loss account. Main items. Total non-financial corporations. Annual database (CBA)

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/ loss for the year
				Total	Employ-ment	Average compen-sation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
	1	2	3	4	5	6	7	8	9	10	11	12	13
91	5.9	5.7	6.0	8.3	-	8.3	3.0	8.3	-2.7	10.6	0.4	-15.8	-40.4
92	3.2	3.5	2.8	5.1	-2.8	8.2	-0.3	8.8	-4.9	13.3	0.4	-28.6	-91.5
93	0.3	0.2	0.6	1.0	-4.6	5.9	-0.1	5.0	-3.6	8.3	0.3	-46.3	-
94	10.9	12.7	8.0	0.9	-2.3	3.2	18.6	-16.0	-18.4	0.6	1.8	-	-
95	11.7	14.0	8.0	4.0	1.4	2.6	13.2	-0.4	-0.7	-1.2	1.5	49.2	10.1
96	5.5	7.1	2.9	3.9	0.9	3.0	1.8	-12.8	-9.7	-4.0	0.9	11.6	43.3
97	10.5	12.5	6.9	3.9	2.3	1.6	10.6	-14.1	-15.1	-0.4	1.4	21.5	48.8
98	6.4	6.3	6.7	5.9	4.0	1.8	7.6	-7.2	-16.6	9.5	-0.1	22.2	4.0
99	9.0	11.3	4.8	6.5	5.0	1.4	3.0	-6.5	-17.2	11.2	-0.5	4.0	-6.6
00	15.9	20.3	7.5	8.1	4.9	3.0	7.0	33.2	5.1	31.6	-3.5	5.2	7.9
01	5.1	4.7	5.8	5.9	2.6	3.2	5.8	19.0	1.1	21.5	-3.6	12.7	-18.9
02	3.7	2.7	5.6	5.2	1.5	3.7	6.1	-4.7	-14.0	8.6	0.7	5.8	-82.7
03	6.0	5.7	6.5	4.7	1.3	3.3	8.6	-2.7	-10.1	8.6	-1.2	15.2	-
04	8.0	8.3	7.5	4.8	2.8	1.9	10.6	-3.3	-7.3	3.0	1.0	22.2	19.0
05	9.2	11.5	4.8	5.8	3.3	2.4	3.6	9.6	2.3	7.5	-0.2	9.7	19.4
06	9.0	9.5	8.0	6.8	3.4	3.3	9.4	34.8	9.0	26.8	-1.0	5.0	17.9
07	7.3	7.6	6.6	7.0	3.1	3.8	6.2	38.1	18.7	22.8	-3.4	6.3	7.2
08	0.3	1.8	-2.8	3.8	0.6	3.2	-10.3	12.8	6.8	6.8	-0.8	-20.9	-53.7
09	-12.9	-15.4	-7.7	-3.4	-4.9	1.6	-13.5	-28.8	-31.3	1.4	1.1	-13.7	36.0
10	4.6	6.4	1.2	-0.3	-0.9	0.6	3.3	-2.5	-7.1	4.0	0.6	8.6	-11.9
11	3.7	6.2	-1.3	0.6	-0.9	1.5	-4.0	12.2	12.3	1.0	-1.1	-11.3	-21.3
12	-2.3	-1.3	-4.5	-2.3	-2.6	0.3	-7.5	-0.5	1.0	-2.2	0.7	-17.0	-99.8

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.2 Profit and loss account. Main items. Total non-financial corporations. Quarterly database (CBQ)

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/ loss for the year
				Total	Employ-ment	Average compen-sation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
	1	2	3	4	5	6	7	8	9	10	11	12	13
08 *Q2*	5.7	8.0	1.2	4.5	1.0	3.5	-1.2	20.5	15.4	7.0	-1.9	11.1	71.9
Q3	5.0	8.1	-0.9	4.0	0.2	3.9	-4.4	13.1	9.4	5.3	-1.6	-10.6	-41.7
Q4	-14.7	-15.0	-14.2	0.2	-0.9	1.1	-25.7	8.9	5.1	5.0	-1.2	-54.4	-
09 *Q1*	-17.7	-20.5	-12.5	-1.8	-3.2	1.4	-20.7	-20.3	-23.8	3.1	0.4	-30.0	-28.1
Q2	-21.7	-25.2	-14.8	-1.9	-3.6	1.8	-25.0	-31.8	-33.8	1.2	0.8	-27.6	-1.3
Q3	-14.6	-18.7	-6.2	-1.8	-4.0	2.3	-9.6	-37.7	-39.4	-0.1	1.8	-0.6	-
Q4	1.1	-0.2	3.9	-2.2	-3.4	1.2	10.6	-34.4	-36.8	0.3	2.1	53.2	-
10 *Q1*	11.1	15.1	4.3	-1.0	-2.2	1.3	9.4	-16.4	-18.9	1.7	0.8	8.1	9.0
Q2	13.9	17.3	7.9	-0.8	-2.0	1.3	17.2	8.5	1.6	6.2	0.7	13.2	-1.8
Q3	6.5	9.3	1.4	-1.7	-1.9	0.2	4.2	9.8	2.9	6.8	0.1	24.3	50.1
Q4	4.4	7.4	-1.7	-1.5	-2.2	0.7	-1.8	6.0	1.5	6.9	-2.4	-6.4	-
11 *Q1*	7.5	11.5	-0.1	-0.3	-1.3	1.1	-	16.9	13.1	4.2	-0.4	21.7	24.7
Q2	8.4	14.3	-3.0	0.5	-1.2	1.7	-6.2	4.4	4.6	0.4	-0.6	-9.7	-30.0
Q3	8.0	11.3	1.3	1.0	0.4	0.6	1.5	9.7	14.3	-2.1	-2.5	-12.4	-49.8
Q4	4.3	7.1	-1.9	-0.3	-1.1	0.8	-3.3	13.2	14.6	-1.9	0.5	-25.7	-
12 *Q1*	5.9	10.0	-2.9	-1.1	-1.5	0.4	-4.6	0.7	3.7	-2.6	-0.4	-34.7	-55.7
Q2	-2.1	0.4	-7.7	-2.1	-2.2	0.1	-13.3	0.9	0.2	-0.5	1.2	-18.2	-96.7
Q3	3.8	6.2	-1.4	-3.1	-3.7	0.7	0.1	-3.4	-4.8	0.8	0.6	-24.4	-10.4
Q4	2.6	4.9	-2.9	-3.5	-3.6	0.1	-2.3	-4.5	-4.6	-3.3	3.4	23.0	-
13 *Q1*	-4.7	-4.0	-6.5	-1.7	-2.3	0.7	-11.0	-2.2	0.5	-2.0	-0.7	-14.8	-35.4
Q2	-1.7	-2.5	0.4	-2.0	-2.3	0.3	2.9	-3.0	1.7	-2.0	-2.7	-15.8	-
Q3	-5.2	-4.5	-6.9	-2.0	-2.9	0.9	-10.7	-1.8	3.5	-3.7	-1.6	-8.2	-12.4

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.3 Profit and loss account. Main items. Total non-financial corporations. Quarterly database (CBQ)

Cumulative quarters (a)

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/ loss for the year
				Total	Employ-ment	Average compen-sation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
	1	2	3	4	5	6	7	8	9	10	11	12	13
99	7.0	10.2	2.6	3.1	1.2	1.8	2.2	-4.4	-22.1	17.7	-	3.8	-16.0
00	17.5	25.0	7.4	5.4	2.1	3.3	9.0	29.9	3.2	29.3	-2.6	8.3	24.5
01	4.1	4.3	3.9	4.5	0.9	3.6	3.4	15.5	-3.7	19.9	-0.7	18.1	-14.9
02	1.5	-	3.8	4.0	0.1	3.9	3.7	-5.8	-12.6	6.7	0.1	2.5	-
03	3.7	3.3	4.2	3.8	0.4	3.4	4.6	-0.3	-8.1	6.9	0.9	11.6	-
04	7.3	8.3	5.7	3.1	0.1	3.1	7.7	-7.2	-7.4	-0.7	0.9	19.4	11.0
05	11.1	15.8	3.3	3.9	0.5	3.4	2.8	4.5	-1.8	7.4	-1.1	11.0	29.6
06	9.7	11.3	6.9	5.4	1.8	3.6	8.0	39.1	7.4	32.6	-0.9	5.0	10.3
07	5.3	5.6	4.8	4.7	0.9	3.7	4.9	38.5	16.0	23.2	-0.7	8.7	13.9
08	-0.1	1.3	-2.9	3.2	0.3	2.9	-7.3	16.4	11.0	7.2	-1.8	-15.6	-48.9
09	-13.7	-16.5	-7.9	-1.9	-3.6	1.7	-12.9	-31.2	-33.9	1.4	1.3	-8.7	51.2
10	8.8	12.0	3.0	-1.2	-2.1	0.9	7.0	1.3	-3.4	4.7	-	8.7	-11.6
11	7.0	11.0	-0.9	0.2	-0.8	1.0	-2.0	10.9	11.9	-0.3	-0.7	-8.9	-31.5
12	2.5	5.4	-3.7	-2.4	-2.8	0.3	-5.0	-1.6	-1.8	-1.0	1.2	-14.3	-88.8
11 *Q4*	7.0	11.0	-0.9	0.2	-0.8	1.0	-2.0	10.9	11.9	-0.3	-0.7	-8.9	-31.5
12 *Q1*	5.9	10.0	-2.9	-1.1	-1.5	1.7	-4.6	0.7	3.7	-2.6	-0.4	-34.7	-55.7
Q2	1.9	5.2	-5.3	-1.6	-1.9	0.3	-8.8	0.8	1.9	-1.5	0.4	-26.0	-79.3
Q3	2.5	5.5	-4.0	-2.1	-2.5	0.4	-5.7	-0.6	-0.4	-0.7	0.5	-25.5	-65.3
Q4	2.5	5.4	-3.7	-2.4	-2.8	0.3	-5.0	-1.6	-1.8	-1.0	1.2	-14.3	-88.8
13 *Q1*	-4.7	-4.0	-6.5	-1.7	-2.3	0.1	-11.0	-2.2	0.5	-2.0	-0.7	-14.8	-35.4
Q2	-3.3	-3.3	-3.2	-1.8	-2.3	0.5	-4.6	-2.6	1.1	-2.0	-1.7	-15.4	47.8
Q3	-3.9	-3.7	-4.5	-1.9	-2.5	0.6	-6.8	-2.4	1.8	-2.5	-1.7	-13.2	18.1

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.4 Profit and loss account. Main items. Industry corporations. Annual database (CBA)

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/ loss for the year
				Total	Employ-ment	Average compen-sation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
	1	2	3	4	5	6	7	8	9	10	11	12	13
91	2.3	3.2	0.1	6.2	-2.6	9.1	-12.3	8.9	-1.8	11.5	-0.8	-64.3	-
92	1.9	3.3	-1.7	4.4	-3.3	7.9	-16.3	12.8	-5.1	16.5	1.4	-	-
93	-2.3	-1.4	-4.6	-	-7.0	7.5	-18.0	9.2	-1.3	11.4	-0.9	-	-72.8
94	18.3	18.1	18.7	0.7	-3.9	4.8	78.8	-18.3	-21.5	0.2	3.0	-	-
95	15.7	17.1	11.8	3.5	-0.5	4.0	27.0	-5.3	0.1	-7.6	2.2	107.9	106.5
96	2.8	4.1	-0.9	3.1	-0.9	4.0	-6.9	-15.8	-13.6	-6.5	4.3	-5.6	25.1
97	12.5	13.4	9.8	3.8	0.6	3.1	19.6	-16.3	-14.3	-3.5	1.5	27.2	26.1
98	7.7	8.2	6.4	5.5	2.2	3.2	7.8	-12.3	-16.4	4.4	-0.3	20.3	50.5
99	5.7	6.8	2.4	4.1	1.7	2.4	0.1	-11.8	-24.8	8.4	4.6	4.7	22.3
00	13.2	15.3	6.6	6.5	2.9	3.6	6.7	32.3	27.1	15.2	-10.0	-0.5	-22.0
01	2.7	3.5	0.1	2.7	-0.9	3.6	-3.5	14.4	-0.2	20.0	-5.4	-7.1	0.5
02	1.1	1.0	1.5	3.0	-1.0	4.1	-0.7	-1.5	-16.2	13.9	0.8	-2.1	-12.9
03	4.6	4.6	4.5	2.5	-0.9	3.4	7.7	-9.8	-19.3	10.7	-1.2	10.6	7.3
04	7.9	8.4	6.0	3.3	-0.4	3.7	10.0	-0.8	-8.5	8.1	-0.4	18.2	-6.0
05	4.2	5.5	-0.2	2.4	-0.7	3.1	-3.8	14.9	9.8	8.4	-3.3	0.5	57.1
06	7.7	8.2	5.9	3.0	-0.7	3.8	10.1	27.6	8.7	21.1	-2.2	11.1	10.7
07	11.2	11.9	9.0	4.3	0.5	3.7	15.2	38.9	21.2	18.4	-0.7	18.7	-4.2
08	-6.0	-5.1	-8.9	1.8	-1.3	3.1	-21.7	1.4	1.0	4.0	-3.6	-29.6	-78.8
09	-18.6	-19.4	-15.8	-6.8	-7.3	0.5	-29.4	-26.6	-31.2	3.6	1.0	-49.0	-
10	10.1	11.0	7.3	-0.5	-2.6	2.2	22.2	-5.3	3.1	-6.1	-2.3	69.9	-
11	5.4	7.5	-1.7	0.9	-1.3	2.2	-5.7	6.9	6.5	-1.8	2.2	0.9	85.9
12	-3.3	-2.8	-5.2	-1.3	-2.1	0.9	-11.3	-5.2	-2.4	-1.6	-1.2	-10.6	-84.2

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.5 Profit and loss account. Main items. Industry corporations. Quarterly database (CBQ)

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/ loss for the year
				Total	Employ-ment	Average compen-sation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
	1	2	3	4	5	6	7	8	9	10	11	12	13
08 *Q2*	-6.4	-6.3	-6.4	3.4	-0.1	3.5	-16.5	48.2	27.1	28.4	-7.3	-34.6	-59.3
Q3	-6.3	-5.0	-11.2	2.7	-0.5	3.3	-26.8	3.9	-0.8	10.9	-6.2	-40.3	-36.0
Q4	-25.1	-22.2	-37.1	-5.1	-3.1	-2.0	-84.5	11.4	3.8	10.7	-3.1	-	-
09 *Q1*	-29.3	-27.5	-35.1	-5.8	-5.9	0.1	-68.7	-14.6	-22.6	9.3	-1.3	-99.6	-
Q2	-32.1	-31.6	-33.6	-9.0	-8.0	-1.1	-64.1	-30.2	-30.8	1.1	-0.5	-80.8	-
Q3	-21.5	-22.9	-16.3	-7.9	-7.7	-0.2	-29.0	-29.2	-24.7	-9.5	5.0	-25.7	42.3
Q4	0.9	-	5.3	-3.6	-6.1	2.6	78.7	-36.0	-24.2	-10.3	-1.5	-	-93.2
10 *Q1*	16.7	18.9	9.8	-2.4	-3.8	1.5	46.2	-16.8	-6.2	-10.7	0.1	75.1	5.8
Q2	32.6	32.9	32.0	0.2	-2.8	3.1	141.2	3.5	6.9	-1.4	-2.0	-	-46.3
Q3	13.9	15.0	10.3	-1.5	-2.3	0.7	34.5	10.3	8.2	12.7	-10.6	-10.7	-
Q4	10.7	5.3	36.8	0.9	-1.1	2.0	-	16.0	11.9	6.4	-2.3	-	94.6
11 *Q1*	11.9	11.5	13.8	2.1	-1.1	3.2	40.0	9.8	16.6	-3.0	-3.8	-	-
Q2	7.0	10.0	-3.8	1.8	-1.1	2.9	-11.9	2.7	7.2	-5.9	1.4	-1.8	-39.2
Q3	5.7	7.4	-0.4	2.7	0.7	2.1	-5.7	-0.3	5.4	-5.8	0.1	-19.5	-30.5
Q4	-1.9	-1.0	-5.3	-0.8	-1.5	0.7	-12.9	3.4	0.9	-3.0	5.5	0.9	-
12 *Q1*	-1.9	0.2	-9.9	0.5	-2.1	2.7	-26.6	8.2	16.3	-8.1	-	-52.6	-82.0
Q2	-4.0	-3.6	-5.3	-0.3	-2.6	2.3	-13.4	-10.8	-2.0	-3.0	-5.8	-6.3	9.0
Q3	-5.0	-2.9	-13.1	-1.0	-3.5	2.5	-33.0	-9.4	-5.3	-3.3	-0.8	-62.9	-
Q4	-0.6	1.6	-8.7	-6.1	-2.8	-3.4	-13.2	1.3	16.6	-17.7	2.4	-83.5	-13.6
13 *Q1*	1.0	2.1	-4.1	-0.9	-1.8	0.9	-11.0	-3.2	6.1	-10.6	1.3	-53.6	-79.9
Q2	2.4	2.9	0.5	0.8	-1.2	2.0	-0.1	-6.7	-1.8	-5.0	0.1	-25.2	-45.3
Q3	-0.8	-1.2	1.7	0.7	-0.8	1.4	4.2	-3.3	-3.0	0.4	-0.7	-36.4	-95.0

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.6 Profit and loss account. Main items. Industry corporations. Quarterly database (CBQ)

Cumulative quarters (a)

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/ loss for the year
				Total	Employ-ment	Average compen-sation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
	1	2	3	4	5	6	7	8	9	10	11	12	13
99	2.4	2.5	2.4	3.1	-0.1	3.2	1.5	-3.1	-18.2	15.2	-0.1	11.3	9.3
00	17.1	19.2	11.6	6.2	2.3	3.8	18.9	37.0	32.8	8.2	-4.0	22.4	-1.2
01	1.8	3.3	-1.8	2.9	-0.3	3.2	-7.3	3.8	-0.1	5.7	-1.8	-14.3	7.0
02	0.4	0.1	1.1	1.6	-1.8	3.5	0.4	-12.9	-24.1	9.0	2.2	1.5	-10.6
03	2.1	2.6	0.9	2.1	-1.0	3.1	-0.5	-2.9	-11.5	8.5	0.1	8.6	-10.9
04	8.1	8.8	5.9	2.3	-0.5	2.8	10.7	-1.0	-7.2	7.0	-0.8	26.5	91.6
05	4.8	5.9	1.3	3.4	-0.3	3.7	-1.1	15.7	2.1	12.3	1.3	-3.7	11.6
06	11.0	12.2	7.0	2.8	-0.6	3.4	12.4	33.7	4.3	33.2	-3.8	27.4	5.5
07	7.3	7.3	7.4	2.6	-1.3	4.0	13.2	45.2	12.6	35.2	-2.6	12.2	-24.8
08	-11.1	-10.7	-12.9	1.1	-1.0	2.2	-28.9	23.9	9.4	20.2	-5.7	-51.5	-
09	-21.8	-21.3	-23.4	-6.6	-6.9	0.3	-50.4	-27.7	-26.5	-1.7	0.5	-54.9	-69.6
10	18.3	17.5	21.2	-0.7	-2.5	1.9	93.1	2.0	5.4	-0.1	-3.3	182.8	-
11	5.6	6.9	0.8	1.4	-0.7	2.2	-0.3	3.7	5.9	-3.2	1.0	35.5	-69.8
12	-2.9	-1.3	-9.1	-1.7	-2.7	1.1	-21.3	-2.3	-3.7	2.1	-0.7	-43.4	-
11 *Q4*	5.6	6.9	0.8	1.4	-0.7	2.2	-0.3	3.7	5.9	-3.2	1.0	35.5	-69.8
12 *Q1*	-1.9	0.2	-9.9	0.5	-2.1	2.7	-26.6	8.2	16.3	-8.1	-	-52.6	-82.0
Q2	-3.0	-1.8	-7.6	0.1	-2.3	2.5	-20.1	-1.9	-7.4	8.9	-3.4	-24.1	-19.9
Q3	-3.6	-2.1	-9.2	-0.2	-2.7	2.5	-23.9	-4.3	-9.3	7.4	-2.4	-32.9	-53.7
Q4	-2.9	-1.3	-9.1	-1.7	-2.7	1.1	-21.3	-2.3	-3.7	2.1	-0.7	-43.4	-
13 *Q1*	1.0	2.1	-4.1	-0.9	-1.8	0.9	-11.0	-3.2	6.1	-10.6	1.3	-53.6	-79.9
Q2	1.7	2.5	-1.8	-0.1	-1.5	1.5	-5.4	-5.0	21.1	-26.8	0.7	-31.1	-50.9
Q3	1.0	1.4	-0.9	0.1	-1.3	1.4	-3.2	-4.7	14.4	-19.6	0.5	-31.7	-57.2

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.7 Significant ratios: R.1 Return on investment (ROI). Annual database (CBA)

% (a)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
91	7.8	7.9	5.8	8.4	11.6	5.1	9.5	8.8	11.8	7.5	9.3	12.5
92	6.7	7.7	3.7	7.3	8.7	4.8	10.2	6.5	10.9	6.5	8.1	9.5
93	6.0	8.6	1.6	6.5	8.6	3.1	9.4	6.0	8.2	5.8	7.0	8.2
94	7.0	7.5	6.8	6.6	9.3	3.6	9.8	5.5	8.3	6.7	9.3	10.0
95	8.3	7.7	10.7	7.3	11.1	4.3	10.4	6.0	9.1	8.0	10.8	10.9
96	8.2	7.8	9.5	7.7	11.1	4.3	10.8	6.8	8.1	7.9	10.5	10.4
97	8.6	7.1	10.6	8.5	10.7	4.6	11.7	8.7	8.1	8.4	10.6	10.6
98	9.2	7.9	11.6	8.8	11.8	4.9	13.5	7.3	8.9	8.9	11.5	10.7
99	8.4	7.9	11.0	7.6	12.8	4.2	9.8	5.4	8.7	8.1	11.5	10.2
00	8.0	9.4	10.5	6.2	11.3	4.3	7.9	4.7	9.9	7.7	10.7	9.4
01	8.1	9.1	9.2	7.2	11.8	5.0	11.9	5.5	10.2	7.9	10.3	9.4
02	8.2	10.3	8.0	7.5	11.7	5.4	13.2	5.7	9.8	8.1	8.9	8.3
03	8.0	8.2	8.2	7.8	10.9	4.8	16.4	5.7	9.0	8.0	8.2	7.4
04	8.4	8.4	9.3	7.8	11.0	4.0	21.6	5.3	11.7	8.4	8.5	7.3
05	8.9	9.8	8.9	8.5	10.3	3.4	20.9	6.9	10.9	9.1	7.6	7.0
06	9.1	10.0	9.3	8.5	10.0	3.5	16.4	7.9	11.3	9.3	7.9	7.0
07	8.9	8.8	10.6	8.7	9.8	3.5	21.4	7.6	8.4	9.0	8.1	7.4
08	7.7	8.0	7.2	7.9	8.0	2.7	22.1	7.2	5.9	7.8	6.2	4.8
09	6.2	6.7	4.0	6.8	6.9	1.5	22.0	6.4	4.5	6.4	4.6	3.7
10	5.9	6.1	6.0	6.3	7.6	2.0	21.4	5.8	1.7	6.0	4.5	3.5
11	5.4	5.5	6.3	5.6	8.0	2.2	19.0	4.9	0.8	5.4	5.1	2.7
12	5.3	6.5	5.9	5.4	6.7	2.2	16.2	5.1	-1.0	5.4	4.9	2.0

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.8 Significant ratios: R.1 Return on investment (ROI). Quarterly database (CBQ)

% (a) (b)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
08 *Q2*	6.7	8.7	6.5	6.0	3.0	2.9	27.1	4.9	5.2	6.6	7.2	...
Q3	6.6	7.9	4.6	6.5	5.9	3.5	27.7	5.1	3.5	6.5	7.5	...
Q4	5.8	5.2	-0.1	7.1	3.8	1.7	24.7	7.3	3.1	5.8	5.7	...
09 *Q1*	4.2	5.5	0.8	4.3	6.5	1.0	26.7	2.9	2.2	4.2	3.3	...
Q2	4.7	5.4	1.6	4.9	2.3	1.3	27.3	4.4	3.7	4.7	4.0	...
Q3	5.3	5.6	3.3	5.6	6.2	2.0	27.4	4.6	3.3	5.3	4.7	...
Q4	5.7	6.0	2.5	6.1	5.0	0.8	25.9	6.3	3.7	5.8	3.8	...
10 *Q1*	4.3	5.3	2.6	4.1	8.7	0.9	25.8	2.5	4.4	4.3	4.0	...
Q2	5.1	5.4	4.6	5.1	4.5	2.1	28.1	4.3	5.3	5.1	5.6	...
Q3	5.6	5.6	4.2	5.9	6.5	2.7	29.0	5.0	4.5	5.6	6.2	...
Q4	5.5	5.4	3.8	5.9	6.9	1.5	23.9	5.8	1.0	5.5	6.0	...
11 *Q1*	4.2	5.0	4.3	3.9	8.4	1.0	21.6	2.7	3.0	4.2	6.1	...
Q2	4.6	4.3	4.3	4.7	3.5	2.5	26.1	4.0	5.6	4.5	6.0	...
Q3	5.3	5.1	3.9	5.5	7.3	3.1	25.6	4.5	6.1	5.2	6.8	...
Q4	5.2	5.0	4.4	5.4	6.8	1.4	19.3	5.7	5.4	5.2	5.0	...
12 *Q1*	3.6	5.2	3.7	3.0	9.6	0.8	20.5	1.8	3.7	3.6	5.1	...
Q2	3.5	4.0	6.0	3.2	2.7	1.6	22.2	2.6	2.3	3.5	5.6	...
Q3	4.6	5.8	3.9	4.3	7.2	3.0	25.3	3.0	3.2	4.7	3.5	...
Q4	5.0	5.8	2.4	5.0	4.0	2.5	20.6	5.0	0.8	5.0	3.4	...
13 *Q1*	3.0	4.4	2.1	2.4	6.2	0.6	20.1	1.2	6.6	3.0	4.1	...
Q2	3.4	3.1	3.5	3.5	3.0	2.4	21.7	2.6	3.1	3.4	4.5	...
Q3	4.1	3.8	2.8	4.3	5.6	3.4	23.9	3.0	6.8	4.1	5.6	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.9 Significant ratios: R.1 Return on investment (ROI). Quarterly database (CBQ)

Cumulative quarters (a)

% (b)

	Total	Branches of activity								By size		
				Services					Other activities			
		Energy	Industry	Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services		Large	Medium-sized	Small
	1	2	3	4	5	6	7	8	9	10	11	12
99	8.2	8.3	10.4	7.4	11.0	4.4	9.5	6.1	8.2	8.1	10.8	...
00	8.2	9.0	12.1	6.8	9.2	4.8	13.9	5.3	11.1	8.1	11.9	...
01	8.1	9.3	10.1	7.0	11.4	4.9	15.5	5.2	14.0	8.1	9.9	...
02	8.8	11.1	8.9	7.8	11.3	5.9	20.5	5.9	12.2	8.8	9.3	...
03	8.2	8.7	8.9	7.8	10.7	4.7	26.1	5.6	12.4	8.2	8.7	...
04	8.2	9.0	9.4	7.5	9.2	4.6	26.3	5.3	11.8	8.2	8.9	...
05	9.0	10.4	8.3	8.5	8.5	4.0	26.2	7.2	12.7	9.1	7.5	...
06	9.4	10.1	8.9	9.1	7.9	3.9	37.1	8.0	10.5	9.4	7.1	...
07	8.8	9.1	8.8	8.8	7.5	4.0	39.6	7.6	8.0	8.9	7.9	...
08	7.5	8.4	5.1	7.7	5.7	2.7	26.0	7.4	4.7	7.5	7.1	...
09	6.2	6.9	2.6	6.5	5.0	1.3	27.0	6.5	3.6	6.2	4.3	...
10	6.3	6.4	4.5	6.5	7.6	1.8	27.0	6.3	4.6	6.3	5.8	...
11	5.8	5.5	5.0	6.1	7.6	2.0	23.4	5.9	6.4	5.8	6.5	...
12	5.5	6.7	4.4	5.2	6.8	2.2	22.4	4.9	3.1	5.5	4.9	...
11 *Q4*	5.8	5.5	5.0	6.1	7.6	2.0	23.4	5.9	6.4	5.8	6.5	...
12 *Q1*	3.6	5.2	3.7	3.0	9.6	0.8	20.5	1.8	3.7	3.6	5.1	...
Q2	4.0	5.0	5.3	3.5	5.9	1.2	21.5	2.8	3.1	3.9	5.4	...
Q3	4.3	5.3	5.0	3.8	6.7	1.8	22.9	3.0	3.3	4.3	4.8	...
Q4	5.5	6.7	4.4	5.2	6.8	2.2	22.4	4.9	3.1	5.5	4.9	...
13 *Q1*	3.0	4.4	2.1	2.4	6.2	0.6	20.1	1.2	6.6	3.0	4.1	...
Q2	3.6	4.1	3.1	3.5	4.4	1.5	20.9	2.7	5.1	3.6	4.4	...
Q3	3.9	4.1	3.0	3.9	4.8	2.2	22.2	3.0	5.5	3.9	4.8	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.10 Significant ratios: R.2 Interest on borrowed funds / interest-bearing borrowing (outstanding balances). Annual database (CBA)

% (a)

	Total	Branches of activity								By size		
				Services					Other activities			
		Energy	Industry	Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services		Large	Medium-sized	Small
	1	2	3	4	5	6	7	8	9	10	11	12
91	12.1	11.5	13.2	11.9	13.3	10.5	12.9	11.3	13.7	11.9	14.3	16.5
92	11.5	11.0	12.5	11.2	13.5	10.0	11.7	10.7	12.9	11.3	13.5	14.6
93	11.1	10.6	12.4	10.5	13.0	9.7	10.9	9.7	13.1	10.9	12.9	14.7
94	9.1	8.3	9.7	9.1	10.0	8.6	10.0	8.2	10.4	8.9	10.0	12.6
95	9.0	8.3	9.7	8.8	9.5	8.7	9.8	7.7	11.3	8.8	10.5	12.3
96	8.1	7.4	8.4	8.2	8.8	8.0	9.4	7.0	9.9	7.9	9.2	11.1
97	6.9	6.0	7.2	7.2	6.9	7.3	8.3	6.2	7.5	6.8	7.3	8.8
98	5.7	5.1	6.0	6.0	5.4	6.4	6.8	5.3	5.9	5.7	6.0	7.0
99	4.8	4.2	4.5	5.1	4.4	5.4	6.6	3.9	4.3	4.8	4.5	5.4
00	5.0	4.7	5.8	5.0	5.0	5.7	5.1	4.7	4.8	5.0	4.9	5.7
01	5.1	4.7	5.7	5.1	5.0	5.6	5.1	4.9	5.2	5.0	5.2	6.1
02	4.4	3.9	4.8	4.4	4.6	4.5	4.6	4.2	4.5	4.3	4.6	5.3
03	3.9	3.5	3.9	4.0	3.8	3.4	4.4	4.1	3.9	3.9	3.8	4.4
04	3.6	3.3	3.6	3.7	3.7	3.1	4.6	3.6	3.8	3.6	3.4	3.8
05	3.7	3.4	3.9	3.8	3.9	2.8	4.6	3.8	3.5	3.7	3.5	3.7
06	4.0	3.7	4.2	4.1	4.5	3.1	4.5	4.1	3.9	4.1	3.9	4.1
07	4.8	4.4	5.1	4.7	4.9	3.5	5.7	4.7	5.5	4.8	4.8	4.8
08	5.1	4.9	5.2	5.1	5.4	4.1	5.6	5.1	5.7	5.1	5.5	5.6
09	3.5	3.6	3.6	3.5	3.7	2.7	4.8	3.4	3.5	3.5	3.9	4.6
10	3.3	3.2	3.7	3.3	3.7	2.3	4.1	3.3	3.0	3.3	3.2	3.5
11	3.7	3.5	3.9	3.7	4.1	3.0	3.9	3.7	3.7	3.7	3.6	3.7
12	3.7	3.6	3.8	3.7	3.9	2.6	4.3	4.0	3.7	3.7	3.7	3.9

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.11 Significant ratios: R.2 Interest on borrowed funds / interest-bearing borrowing (outstanding balances). Quarterly database (CBQ)

% (a)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
08 *Q2*	5.1	4.6	5.2	5.1	4.1	4.2	6.2	5.2	6.2	5.1	4.5	...
Q3	5.1	4.9	4.9	5.2	4.8	3.9	5.9	5.3	5.6	5.1	5.2	...
Q4	5.1	5.1	4.9	5.1	5.0	4.1	5.8	5.2	6.2	5.1	10.6	...
09 *Q1*	3.7	3.9	3.7	3.7	4.1	3.0	4.8	3.7	3.2	3.7	4.1	...
Q2	3.3	3.6	3.6	3.2	3.0	2.6	4.4	3.3	2.7	3.3	3.7	...
Q3	3.1	3.3	3.7	2.9	2.9	2.5	4.3	2.9	2.7	3.1	3.2	...
Q4	3.2	3.3	3.6	3.2	3.4	2.5	5.3	3.1	2.8	3.2	4.3	...
10 *Q1*	3.0	3.2	3.5	2.9	2.9	2.1	4.6	3.0	2.8	3.0	2.7	...
Q2	3.4	3.5	3.8	3.3	3.0	2.2	5.0	3.4	3.1	3.4	2.9	...
Q3	3.2	3.2	4.0	3.1	3.3	2.3	4.4	3.1	3.2	3.2	2.8	...
Q4	3.3	3.2	4.2	3.3	3.5	2.0	3.4	3.5	2.8	3.3	4.3	...
11 *Q1*	3.4	3.2	3.9	3.4	3.7	2.4	4.3	3.6	4.3	3.4	2.8	...
Q2	3.6	3.4	4.1	3.5	3.3	2.6	4.2	3.7	4.2	3.6	3.1	...
Q3	3.6	3.3	4.1	3.7	3.7	2.8	3.6	4.0	4.3	3.6	3.4	...
Q4	3.8	3.5	4.2	3.8	3.9	3.2	3.8	3.9	4.9	3.8	4.1	...
12 *Q1*	3.6	3.6	3.9	3.5	3.7	2.7	2.8	3.8	4.0	3.6	3.3	...
Q2	3.6	3.4	3.5	3.6	3.2	2.5	3.2	3.9	3.6	3.6	3.3	...
Q3	3.4	3.6	3.6	3.4	3.5	2.4	2.7	3.7	3.5	3.5	3.3	...
Q4	3.6	3.5	4.5	3.5	3.7	2.4	3.3	3.8	3.4	3.5	3.7	...
13 *Q1*	3.5	3.8	4.5	3.3	4.4	2.3	2.2	3.5	3.8	3.5	2.7	...
Q2	3.5	3.6	4.5	3.3	3.5	2.2	2.6	3.7	4.1	3.5	2.6	...
Q3	3.4	3.4	3.2	3.3	4.6	2.4	2.9	3.6	4.0	3.4	2.7	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.12 Significant ratios: R.2 Interest on borrowed funds / interest-bearing borrowing (outstanding balances). Quarterly database (CBQ)

Cumulative quarters (a)

% (b)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
99	5.0	4.7	4.6	5.3	4.7	5.2	6.0	4.4	5.0	5.0	4.6	...
00	5.2	5.3	6.1	5.1	4.9	5.9	6.1	4.7	5.2	5.2	5.7	...
01	5.1	5.0	6.1	5.0	4.8	5.5	5.5	4.7	6.7	5.1	5.8	...
02	4.4	4.4	4.6	4.4	4.3	4.9	5.1	4.2	5.3	4.4	4.8	...
03	4.1	3.5	4.1	4.2	3.8	3.6	5.2	4.1	4.2	4.1	4.1	...
04	3.7	3.5	3.8	3.8	3.6	3.2	4.7	3.7	3.7	3.7	3.7	...
05	3.6	3.4	3.9	3.7	3.5	3.0	4.3	3.7	3.2	3.6	3.2	...
06	3.9	3.6	4.0	4.0	3.6	3.4	5.6	4.0	3.2	3.9	3.6	...
07	4.5	4.3	4.5	4.6	4.5	3.9	5.6	4.6	4.2	4.5	4.4	...
08	5.1	4.8	5.0	5.1	4.6	4.0	6.0	5.2	5.8	5.0	6.2	...
09	3.3	3.5	3.6	3.3	3.3	2.7	4.7	3.3	2.9	3.3	3.8	...
10	3.2	3.3	3.8	3.1	3.2	2.1	4.4	3.3	3.0	3.2	3.2	...
11	3.6	3.4	4.1	3.6	3.6	2.8	4.0	3.8	4.4	3.6	3.3	...
12	3.5	3.5	3.9	3.5	3.5	2.5	3.0	3.8	3.6	3.5	3.4	...
11 *Q4*	3.6	3.4	4.1	3.6	3.6	2.8	4.0	3.8	4.4	3.6	3.3	...
12 *Q1*	3.6	3.6	3.9	3.5	3.7	2.7	2.8	3.8	4.0	3.6	3.3	...
Q2	3.6	3.5	3.7	3.6	3.5	2.6	3.0	3.9	3.8	3.6	3.3	...
Q3	3.5	3.5	3.7	3.5	3.5	2.5	2.9	3.8	3.7	3.5	3.3	...
Q4	3.5	3.5	3.9	3.5	3.5	2.5	3.0	3.8	3.6	3.5	3.4	...
13 *Q1*	3.5	3.8	4.5	3.3	4.4	2.3	2.2	3.5	3.8	3.5	2.7	...
Q2	3.5	3.7	4.5	3.3	3.9	2.3	2.4	3.6	4.0	3.5	2.7	...
Q3	3.4	3.6	4.2	3.3	4.1	2.3	2.5	3.6	4.0	3.4	2.7	...

See notes at the end of the chapter.

15 NON FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.13 Significant ratios: R.3 Ordinary return on equity. Annual database (CBA)

% (a)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
91	5.2	5.4	2.4	6.5	11.0	1.8	7.1	7.3	10.6	4.9	7.1	10.7
92	3.7	5.4	-1.1	5.0	6.9	1.7	8.8	3.5	9.4	3.4	5.6	6.8
93	2.5	7.2	-5.0	3.7	6.8	-1.6	8.1	3.2	4.7	2.3	4.1	4.8
94	5.7	7.1	5.0	4.9	9.0	0.4	9.6	3.4	6.9	5.2	8.9	8.5
95	7.9	7.4	11.2	6.4	11.9	1.7	10.8	4.7	7.6	7.5	10.9	10.2
96	8.2	8.0	10.0	7.5	12.1	2.3	11.8	6.6	7.2	7.8	11.2	10.0
97	9.5	7.6	12.0	9.3	12.4	3.4	14.3	10.7	8.4	9.1	12.1	11.6
98	11.0	9.2	13.7	10.6	14.8	4.2	18.3	9.0	10.4	10.6	14.1	12.6
99	10.7	10.0	13.4	9.5	16.4	3.6	13.1	7.0	11.2	10.2	14.9	13.2
00	10.1	12.8	12.6	7.3	14.5	3.6	11.1	4.7	12.8	9.7	13.8	11.8
01	10.5	12.8	10.8	9.3	15.5	4.6	25.1	6.0	13.3	10.3	13.2	11.5
02	11.4	14.9	9.8	10.7	15.3	5.9	32.0	7.4	13.2	11.5	11.5	10.0
03	11.5	11.5	10.6	11.8	14.4	5.8	42.5	7.7	12.4	11.7	10.7	9.3
04	12.3	11.7	12.4	11.8	14.3	4.5	53.9	7.4	19.6	12.5	11.3	9.4
05	13.2	14.1	11.7	12.7	13.1	3.7	45.1	10.8	18.9	13.6	9.9	8.9
06	13.5	14.5	12.3	12.6	12.3	3.7	31.9	12.8	20.8	13.9	10.2	8.6
07	12.7	11.7	14.2	12.5	12.0	3.6	42.6	11.7	12.8	13.0	9.9	8.6
08	10.0	10.0	8.6	10.7	9.3	2.0	44.9	10.2	6.4	10.3	6.6	4.5
09	8.7	9.0	4.4	10.0	8.7	0.9	45.4	10.3	6.5	9.1	5.0	3.2
10	8.3	8.3	7.6	9.3	9.9	1.9	39.4	8.8	-1.1	8.6	5.3	3.5
11	7.0	7.0	7.9	7.7	10.5	1.6	32.6	6.4	-8.5	7.2	6.0	2.3
12	6.8	8.4	7.3	7.1	8.5	1.8	24.9	6.5	-14.7	7.0	5.5	1.3

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.14 Significant ratios: R.3 Ordinary return on equity. Quarterly database (CBQ)

% (a) (b)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
08 *Q2*	8.1	11.2	7.9	6.9	2.6	2.4	51.5	4.4	3.1	8.1	8.1	...
Q3	7.9	9.8	4.2	7.9	6.3	3.3	55.1	4.9	-2.0	7.9	8.2	...
Q4	6.5	5.3	-5.3	9.2	3.3	0.6	47.8	10.4	-5.4	6.6	4.1	...
09 *Q1*	4.6	6.6	-2.2	4.8	7.5	-	50.4	1.8	-0.9	4.7	3.0	...
Q2	6.0	6.6	-0.4	6.5	2.0	0.7	53.6	6.0	6.5	6.0	4.2	...
Q3	7.3	7.2	2.9	8.1	7.5	1.8	52.8	6.8	5.2	7.4	5.2	...
Q4	8.0	7.9	1.4	8.9	5.6	-0.1	43.5	10.4	7.4	8.1	3.7	...
10 *Q1*	5.4	6.8	1.8	5.2	11.0	0.3	44.2	1.9	9.0	5.5	4.4	...
Q2	6.7	6.7	5.4	6.7	5.1	2.0	50.6	5.4	11.8	6.7	6.4	...
Q3	7.8	7.2	4.4	8.5	7.8	2.9	51.2	7.4	8.8	7.9	7.2	...
Q4	7.4	7.0	3.5	8.3	8.3	1.2	40.4	8.6	-6.0	7.4	6.5	...
11 *Q1*	4.9	6.4	4.5	4.3	10.4	0.1	32.6	1.6	-2.0	4.8	7.2	...
Q2	5.5	4.9	4.5	5.8	3.7	2.3	36.5	4.2	10.9	5.4	7.0	...
Q3	6.8	6.5	3.8	7.3	9.0	3.4	36.1	5.2	13.3	6.7	7.9	...
Q4	6.5	6.0	4.6	7.1	8.0	-0.1	27.0	7.9	7.8	6.5	5.3	...
12 *Q1*	3.6	6.2	3.5	2.4	12.2	-0.9	29.3	-0.8	1.9	3.6	5.8	...
Q2	3.5	4.4	7.8	2.8	2.5	0.8	31.6	0.9	-4.3	3.4	6.5	...
Q3	5.8	7.2	4.1	5.3	9.1	3.5	35.6	2.1	1.4	5.8	3.5	...
Q4	6.3	7.3	1.0	6.6	4.1	2.5	27.7	6.7	-18.0	6.3	3.3	...
13 *Q1*	2.6	4.8	0.6	1.6	7.1	-0.8	26.6	-1.8	10.0	2.6	4.6	...
Q2	3.3	2.9	2.9	3.7	2.7	2.5	28.4	1.3	1.7	3.3	5.1	...
Q3	4.7	4.1	2.4	5.2	5.9	4.2	30.5	2.3	8.5	4.7	6.5	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.15 Significant ratios: R.3 Ordinary return on equity. Quarterly database (CBQ)

Cumulative quarters (a) — *% (b)*

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
99	10.1	10.3	12.8	9.0	12.8	4.0	13.2	8.0	10.0	10.0	12.4	...
00	10.5	11.6	14.5	8.4	10.6	4.4	22.1	6.0	15.2	10.4	13.5	...
01	10.6	12.6	11.8	9.0	13.8	4.5	36.5	5.7	19.0	10.6	11.2	...
02	12.9	15.5	10.9	11.8	13.9	6.5	64.7	8.1	17.6	12.9	10.6	...
03	12.1	12.4	11.1	11.8	13.1	5.5	85.6	7.4	19.3	12.2	10.0	...
04	12.0	12.5	12.3	11.3	11.1	5.4	69.5	7.2	20.7	12.1	10.6	...
05	13.7	15.1	10.8	13.3	10.0	4.4	61.9	11.9	23.3	13.9	9.0	...
06	14.5	14.9	12.3	14.5	9.3	4.2	78.3	14.1	19.2	14.7	8.4	...
07	13.1	12.5	12.5	13.5	8.5	4.1	76.3	12.6	13.5	13.3	9.1	...
08	9.8	10.6	5.3	10.3	6.1	2.1	49.8	10.5	2.1	9.8	7.3	...
09	8.8	9.4	1.5	9.5	5.7	0.7	50.3	10.6	5.9	8.9	4.4	...
10	9.0	8.6	5.2	9.6	9.4	1.7	46.9	9.9	10.0	9.1	6.6	...
11	7.9	7.1	5.7	8.5	9.5	1.5	33.5	8.7	13.9	7.9	7.6	...
12	7.4	8.7	4.7	7.0	8.3	1.9	31.3	6.5	-0.1	7.4	5.5	...
11 *Q4*	7.9	7.1	5.7	8.5	9.5	1.5	33.5	8.7	13.9	7.9	7.6	...
12 *Q1*	3.6	6.2	3.5	2.4	12.2	-0.9	29.3	-0.8	1.9	3.6	5.8	...
Q2	4.3	6.0	6.6	3.4	7.1	-	30.7	1.3	-0.2	4.3	6.2	...
Q3	5.0	6.4	6.0	4.2	8.2	1.2	32.5	1.8	1.1	5.0	5.4	...
Q4	7.4	8.7	4.7	7.0	8.3	1.9	31.3	6.5	-0.1	7.4	5.5	...
13 *Q1*	2.6	4.8	0.6	1.6	7.1	-0.8	26.6	-1.8	10.0	2.6	4.6	...
Q2	3.8	4.4	2.1	3.6	4.6	1.0	27.6	1.5	6.4	3.7	5.0	...
Q3	4.3	4.4	2.2	4.4	5.2	2.1	28.9	2.2	7.1	4.3	5.5	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.16 Significant ratios: R.4 ROI - cost of debt (R.1 - R.2) Annual database (CBA)

% (a)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
91	-4.4	-3.6	-7.4	-3.4	-1.7	-5.4	-3.4	-2.5	-1.9	-4.4	-5.0	-4.0
92	-4.8	-3.3	-8.9	-3.8	-4.9	-5.2	-1.5	-4.2	-2.0	-4.8	-5.4	-5.1
93	-5.1	-2.1	-10.8	-4.0	-4.3	-6.6	-1.5	-3.7	-4.9	-5.1	-5.8	-6.5
94	-2.0	-0.8	-2.9	-2.4	-0.7	-4.9	-0.2	-2.6	-2.1	-2.2	-0.8	-2.6
95	-0.7	-0.6	1.0	-1.5	1.6	-4.4	0.5	-1.7	-2.2	-0.8	0.3	-1.4
96	0.1	0.4	1.1	-0.5	2.2	-3.7	1.4	-0.2	-1.8	-	1.3	-0.8
97	1.7	1.1	3.4	1.3	3.8	-2.6	3.5	2.5	0.6	1.6	3.3	1.9
98	3.5	2.8	5.6	2.9	6.4	-1.5	6.7	1.9	3.0	3.2	5.6	3.7
99	3.6	3.6	6.5	2.5	8.4	-1.2	3.3	1.5	4.4	3.3	6.9	4.8
00	2.9	4.6	4.8	1.3	6.4	-1.4	2.9	-	5.1	2.7	5.8	3.7
01	3.0	4.4	3.4	2.2	6.7	-0.6	6.8	0.5	5.0	2.9	5.1	3.3
02	3.8	6.5	3.2	3.1	7.0	0.9	8.6	1.5	5.3	3.8	4.4	3.0
03	4.1	4.8	4.3	3.8	7.1	1.4	12.0	1.6	5.1	4.1	4.3	3.0
04	4.8	5.1	5.8	4.1	7.3	0.9	16.9	1.7	7.8	4.8	5.1	3.5
05	5.2	6.4	5.0	4.7	6.4	0.6	16.4	3.2	7.4	5.4	4.1	3.3
06	5.1	6.3	5.0	4.4	5.4	0.4	11.9	3.7	7.4	5.2	4.0	2.9
07	4.1	4.4	5.4	3.9	4.9	-	15.7	2.9	3.0	4.2	3.3	2.5
08	2.5	3.1	2.0	2.8	2.5	-1.4	16.5	2.1	0.3	2.7	0.7	-0.8
09	2.7	3.1	0.5	3.3	3.2	-1.2	17.1	3.0	1.0	2.9	0.7	-0.9
10	2.6	2.9	2.3	3.1	4.0	-0.3	17.3	2.4	-1.3	2.7	1.3	-
11	1.7	2.0	2.4	2.0	3.9	-0.8	15.1	1.2	-2.9	1.7	1.5	-1.0
12	1.6	2.9	2.1	1.7	2.9	-0.4	11.9	1.2	-4.6	1.7	1.2	-1.8

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.17 Significant ratios: R.4 ROI - cost of debt (R.1 - R.2) Quarterly database (CBQ)

% (a) (b)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
08 *Q2*	1.6	4.1	1.4	0.9	-1.1	-1.2	20.9	-0.3	-1.0	1.6	2.7	...
Q3	1.4	3.0	-0.3	1.4	1.1	-0.4	21.8	-0.2	-2.1	1.4	2.2	...
Q4	0.7	0.1	-5.0	2.1	-1.3	-2.4	18.8	2.2	-3.0	0.8	-4.9	...
09 *Q1*	0.5	1.6	-2.9	0.6	2.4	-1.9	21.9	-0.8	-1.1	0.5	-0.8	...
Q2	1.4	1.8	-2.0	1.7	-0.7	-1.3	22.8	1.2	0.9	1.4	0.4	...
Q3	2.2	2.3	-0.4	2.6	3.3	-0.5	23.0	1.7	0.6	2.2	1.6	...
Q4	2.5	2.7	-1.2	3.0	1.6	-1.7	20.6	3.2	1.0	2.6	-0.5	...
10 *Q1*	1.3	2.1	-0.8	1.2	5.7	-1.1	21.2	-0.5	1.5	1.3	1.3	...
Q2	1.7	1.9	0.8	1.8	1.5	-0.1	23.1	0.9	2.2	1.7	2.7	...
Q3	2.5	2.4	0.2	2.8	3.2	0.4	24.7	1.9	1.3	2.4	3.4	...
Q4	2.2	2.2	-0.4	2.6	3.4	-0.5	20.5	2.3	-1.9	2.2	1.7	...
11 *Q1*	0.8	1.8	0.3	0.5	4.7	-1.4	17.3	-0.9	-1.4	0.7	3.3	...
Q2	1.0	0.9	0.2	1.2	0.3	-0.2	21.9	0.2	1.4	1.0	2.9	...
Q3	1.6	1.9	-0.2	1.8	3.7	0.4	22.0	0.6	1.8	1.6	3.4	...
Q4	1.4	1.4	0.2	1.7	2.8	-1.8	15.5	1.8	0.5	1.4	0.9	...
12 *Q1*	-	1.6	-0.2	-0.5	5.8	-1.9	17.7	-2.0	-0.4	-	1.8	...
Q2	-	0.6	2.4	-0.4	-0.5	-0.9	19.0	-1.3	-1.2	-0.1	2.3	...
Q3	1.2	2.2	0.3	0.9	3.7	0.6	22.6	-0.7	-0.3	1.2	0.2	...
Q4	1.4	2.3	-2.1	1.5	0.3	0.1	17.3	1.2	-2.7	1.4	-0.3	...
13 *Q1*	-0.5	0.6	-2.3	-0.8	1.8	-1.6	17.9	-2.4	2.8	-0.5	1.4	...
Q2	-0.1	-0.5	-1.0	0.2	-0.5	0.1	19.1	-1.1	-1.0	-0.1	1.8	...
Q3	0.8	0.4	-0.4	1.0	1.0	1.0	21.1	-0.6	2.7	0.7	2.8	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.18 Significant ratios: R.4 ROI - cost of debt (R.1 - R.2) Quarterly database (CBQ)

Cumulative quarters (a)

% (b)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
99	3.1	3.6	5.8	2.1	6.3	-0.8	3.5	1.7	3.2	3.0	6.2	...
00	3.0	3.7	6.0	1.7	4.3	-1.0	7.8	0.6	5.9	2.9	6.2	...
01	3.1	4.3	4.0	2.1	6.6	-0.6	10.0	0.5	7.3	3.0	4.2	...
02	4.4	6.7	4.3	3.4	7.0	1.0	15.5	1.7	6.8	4.4	4.5	...
03	4.2	5.2	4.8	3.6	6.9	1.1	20.9	1.4	8.2	4.2	4.6	...
04	4.4	5.5	5.6	3.7	5.6	1.3	21.6	1.6	8.2	4.4	5.2	...
05	5.4	7.0	4.4	4.8	4.9	0.9	21.9	3.5	9.5	5.4	4.3	...
06	5.5	6.5	4.8	5.1	4.3	0.5	31.5	4.0	7.3	5.5	3.5	...
07	4.3	4.9	4.3	4.2	2.9	0.2	34.1	2.9	3.8	4.4	3.4	...
08	2.4	3.6	0.2	2.6	1.1	-1.3	20.0	2.2	-1.1	2.5	0.9	...
09	2.9	3.4	-1.1	3.2	1.7	-1.3	22.3	3.2	0.7	2.9	0.5	...
10	3.1	3.1	0.7	3.4	4.4	-0.3	22.6	3.0	1.6	3.1	2.6	...
11	2.3	2.2	0.9	2.5	4.0	-0.7	19.4	2.2	1.9	2.2	3.2	...
12	2.0	3.1	0.4	1.7	3.3	-0.3	19.4	1.1	-0.6	2.0	1.5	...
11 *Q4*	2.3	2.2	0.9	2.5	4.0	-0.7	19.4	2.2	1.9	2.2	3.2	...
12 *Q1*	-	1.6	-0.2	-0.5	5.8	-1.9	17.7	-2.0	-0.4	-	1.8	...
Q2	0.4	1.5	1.6	-0.1	2.5	-1.4	18.5	-1.1	-0.7	0.4	2.1	...
Q3	0.7	1.8	1.3	0.3	3.2	-0.7	19.9	-0.8	-0.4	0.7	1.5	...
Q4	2.0	3.1	0.4	1.7	3.3	-0.3	19.4	1.1	-0.6	2.0	1.5	...
13 *Q1*	-0.5	0.6	-2.3	-0.8	1.8	-1.6	17.9	-2.4	2.8	-0.5	1.4	...
Q2	0.2	0.4	-1.4	0.1	0.5	-0.7	18.5	-0.9	1.1	0.1	1.8	...
Q3	0.5	0.5	-1.2	0.6	0.7	-0.1	19.7	-0.7	1.5	0.4	2.1	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.19 Significant ratios: R.5 Operating margin (Gross operating profit / Output). Annual database (CBA)

% (a)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
91	16.3	32.2	8.3	25.1	19.1	22.0	46.5	8.4	8.1	17.1	11.8	13.4
92	15.9	32.0	6.9	24.5	16.6	22.3	45.6	8.3	9.5	16.6	12.0	12.2
93	15.7	31.9	5.9	23.8	16.7	19.9	44.2	8.0	7.9	16.4	11.6	11.5
94	16.7	30.8	9.4	25.0	18.0	20.9	45.3	9.2	7.5	17.5	12.5	12.7
95	16.7	30.0	10.5	24.7	19.9	20.3	44.1	9.4	6.7	17.6	12.5	12.9
96	16.2	28.9	9.5	23.6	19.3	21.3	37.4	9.8	7.1	16.9	12.7	12.9
97	16.2	26.6	10.3	24.3	20.1	22.4	36.2	11.1	7.2	17.0	12.3	12.3
98	16.3	27.2	10.5	23.4	20.7	21.8	35.2	9.3	7.4	17.2	12.8	12.4
99	15.8	24.5	10.2	22.0	21.5	19.0	30.3	9.4	8.0	16.3	13.4	12.9
00	15.2	24.0	9.8	20.0	20.5	18.5	27.5	6.8	9.2	15.6	13.1	12.9
01	15.6	21.7	9.3	22.2	20.7	19.6	32.0	9.0	9.7	16.0	13.4	13.7
02	16.0	21.7	9.0	23.3	21.9	19.1	33.9	10.5	9.8	16.4	13.3	13.6
03	16.3	21.4	9.3	23.5	21.5	19.6	35.2	9.2	11.2	16.9	13.0	13.1
04	16.6	21.2	9.8	22.9	21.8	18.8	34.9	8.9	13.2	17.2	13.1	13.5
05	15.7	19.2	9.1	21.7	21.2	16.2	33.9	8.4	13.0	16.2	12.3	13.8
06	15.6	18.6	9.4	21.0	21.1	17.3	31.8	7.8	14.1	16.0	12.4	13.1
07	15.5	18.3	10.1	20.8	20.9	16.1	32.1	9.0	12.5	15.9	12.8	13.1
08	14.1	16.7	9.0	19.4	18.5	13.9	33.1	8.1	7.7	14.5	11.3	10.6
09	13.9	17.9	7.8	18.5	17.1	13.5	32.4	8.5	8.2	14.3	11.0	9.7
10	13.8	16.9	8.8	18.5	17.2	15.8	30.2	9.2	5.7	14.2	10.9	9.1
11	12.9	14.9	8.0	17.7	16.6	16.5	28.0	9.4	5.7	13.4	10.3	7.8
12	12.6	14.0	7.6	17.3	14.9	17.6	27.0	10.2	3.4	13.1	9.3	7.3

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.20 Significant ratios: R.5 Operating margin (Gross operating profit / Output). Quarterly database (CBQ)

% (a)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
08 *Q2*	18.4	19.2	9.8	25.7	12.4	19.6	44.3	3.3	9.5	18.6	13.6	...
Q3	18.3	17.9	7.8	28.0	18.7	21.0	44.9	6.6	4.5	18.4	14.6	...
Q4	15.3	16.6	1.6	24.1	19.1	14.2	44.2	-6.5	3.7	15.4	12.8	...
09 *Q1*	19.2	22.0	4.9	25.2	19.9	14.9	41.0	10.6	6.7	19.5	11.7	...
Q2	17.8	20.4	5.3	23.2	12.7	16.6	41.5	2.4	7.4	18.0	12.4	...
Q3	19.3	18.8	7.4	26.9	22.5	19.7	42.1	4.9	7.6	19.5	14.4	...
Q4	16.6	16.9	3.2	24.3	19.1	15.9	42.9	1.2	8.2	16.7	12.0	...
10 *Q1*	18.7	19.1	7.4	25.1	23.4	17.5	37.9	7.0	6.5	18.9	13.0	...
Q2	18.1	18.1	9.4	24.1	16.1	21.6	37.3	5.6	6.9	18.2	14.6	...
Q3	18.5	17.2	8.8	25.9	18.0	23.6	39.3	7.8	5.7	18.6	15.9	...
Q4	15.9	15.6	7.1	22.5	17.8	19.1	38.0	-9.0	0.4	16.1	12.6	...
11 *Q1*	16.7	16.5	8.1	23.4	22.5	17.0	32.8	9.5	5.6	16.7	15.7	...
Q2	15.2	13.4	7.4	22.9	14.4	21.6	34.6	2.2	7.5	15.2	14.6	...
Q3	16.8	14.5	7.0	25.5	20.0	24.4	35.4	7.0	8.3	16.8	16.6	...
Q4	14.7	13.1	7.2	21.1	18.9	17.7	32.3	0.8	10.0	14.8	12.9	...
12 *Q1*	15.0	14.3	6.2	20.7	22.6	15.4	31.0	11.1	7.4	15.0	13.1	...
Q2	13.5	11.8	7.0	19.4	12.4	19.5	31.2	6.0	9.5	13.5	13.4	...
Q3	16.3	14.4	5.3	23.7	20.3	25.8	35.0	10.6	7.6	16.5	10.7	...
Q4	14.1	12.5	7.0	19.5	11.4	22.3	33.2	4.3	10.9	14.2	11.3	...
13 *Q1*	14.1	13.5	4.9	20.6	19.0	16.5	32.4	8.3	9.8	14.1	12.1	...
Q2	14.2	12.0	5.9	21.9	14.4	25.0	32.4	7.4	10.1	14.3	11.6	...
Q3	15.5	12.2	4.7	24.6	19.7	29.2	35.0	6.9	10.0	15.5	14.2	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.21 Significant ratios: R.5 Operating margin (Gross operating profit / Output). Quarterly database (CBQ)

Cumulative quarters (a) — *% (b)*

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
99	22.2	31.9	11.6	28.4	23.6	22.6	37.9	10.5	9.9	22.7	14.4	...
00	21.6	28.2	12.1	27.2	25.7	20.9	37.6	1.2	10.4	22.2	13.6	...
01	22.1	27.7	12.3	29.0	24.2	21.2	42.2	2.6	8.9	22.7	13.5	...
02	22.5	27.4	12.4	28.9	22.6	22.0	43.1	3.3	11.4	23.0	14.3	...
03	22.2	26.5	11.6	29.5	22.6	20.3	44.6	13.6	12.4	22.8	13.6	...
04	21.5	25.6	10.6	29.5	21.8	22.4	43.4	7.5	14.5	22.0	13.5	...
05	19.9	22.2	10.0	28.2	21.8	20.4	41.3	2.6	11.2	20.2	13.7	...
06	19.2	19.6	10.3	28.3	20.8	21.0	45.5	-1.0	11.6	19.5	13.8	...
07	19.3	20.3	10.5	28.4	20.7	21.2	48.0	4.7	10.7	19.5	14.2	...
08	18.0	18.7	7.9	26.4	18.1	18.4	44.3	3.3	6.5	18.2	13.6	...
09	18.2	19.4	5.2	24.9	18.6	16.8	41.9	4.6	7.5	18.4	12.6	...
10	17.8	17.4	8.2	24.4	18.9	20.5	38.1	3.0	5.0	17.9	14.0	...
11	15.9	14.4	7.4	23.2	19.0	20.3	33.8	4.7	7.8	15.9	14.9	...
12	14.8	13.3	6.4	20.9	17.0	20.9	32.6	8.2	8.8	14.8	12.2	...
11 *Q4*	15.9	14.4	7.4	23.2	19.0	20.3	33.8	4.7	7.8	15.9	14.9	...
12 *Q1*	15.0	14.3	6.2	20.7	22.6	15.4	31.0	11.1	7.4	15.0	13.1	...
Q2	14.3	13.1	6.6	20.1	17.9	17.5	31.1	8.9	8.4	14.3	13.3	...
Q3	15.0	13.6	6.2	21.3	18.7	20.4	32.3	9.5	8.1	15.0	12.5	...
Q4	14.8	13.3	6.4	20.9	17.0	20.9	32.6	8.2	8.8	14.8	12.2	...
13 *Q1*	14.1	13.5	4.9	20.6	19.0	16.5	32.4	8.3	9.8	14.1	12.1	...
Q2	14.1	12.8	5.4	21.2	16.7	21.0	32.4	7.8	9.9	14.2	11.8	...
Q3	14.6	12.6	5.2	22.3	17.7	23.9	33.2	7.5	10.0	14.6	12.6	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.22 Significant ratios: E.1 Debt ratio, External interest-bearing funds / Net assets (current prices; end-of-year balance). Annual database (CBA)

% (a)

	Total		Branches of activity								By size					
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large		Medium		Small	
	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
91	36.3	37.4	42.3	40.6	30.6	33.1	24.8	27.3	40.1	44.0	37.0	38.2	30.0	31.2	30.9	30.6
92	37.2	39.6	40.5	41.6	33.3	36.6	25.2	27.3	44.2	48.9	37.8	40.5	31.2	31.7	34.9	34.1
93	39.8	40.6	41.2	40.3	36.8	39.4	28.1	30.7	48.4	47.8	40.6	41.4	32.9	33.7	34.5	34.1
94	40.7	38.8	40.2	37.7	39.8	36.2	33.5	30.7	47.8	46.7	41.4	39.5	33.4	32.1	38.0	36.5
95	38.2	35.8	37.6	35.3	35.5	32.6	30.6	32.7	46.7	42.7	38.9	36.3	32.0	31.3	36.3	34.7
96	35.7	32.7	34.6	30.2	32.2	28.3	33.4	31.8	43.0	41.2	36.0	32.7	33.3	32.7	35.1	33.9
97	33.0	33.2	30.5	30.9	28.9	28.0	31.1	31.6	41.2	43.0	33.2	33.4	30.6	30.8	35.0	33.8
98	32.9	35.1	30.8	33.7	27.4	27.6	32.9	31.4	43.1	40.9	33.0	35.5	32.0	31.5	34.0	33.4
99	35.5	40.3	34.0	39.7	27.5	27.6	30.4	30.6	43.1	54.3	35.7	41.0	32.8	33.4	37.0	38.2
00	40.9	43.2	40.9	44.3	29.1	30.8	32.2	34.0	52.7	52.4	41.4	44.0	34.6	34.4	40.5	39.3
01	44.3	45.2	45.1	45.7	32.6	33.7	36.0	35.6	65.8	66.2	45.0	46.1	36.5	35.6	39.6	36.5
02	45.7	46.9	41.7	41.6	34.8	35.9	34.8	32.7	66.5	70.6	46.5	48.0	36.7	36.6	38.7	35.8
03	47.0	45.5	42.1	39.4	35.0	35.1	34.7	32.0	71.1	65.9	48.0	46.5	37.4	36.8	37.7	38.1
04	45.8	44.8	40.0	39.3	34.7	34.4	33.4	30.1	69.0	62.2	46.8	45.8	35.6	35.4	39.3	36.9
05	44.9	44.8	39.7	41.3	34.9	37.0	30.8	29.4	63.9	55.9	45.8	45.8	36.1	35.8	37.5	36.3
06	45.0	47.1	41.1	41.5	37.2	38.1	29.6	30.7	56.1	57.0	45.9	48.2	36.2	36.2	35.5	34.4
07	47.4	47.4	41.7	38.6	38.2	41.2	31.3	31.8	56.8	57.9	48.6	48.6	34.9	34.9	33.7	32.9
08	46.7	48.1	38.1	40.1	39.7	41.9	33.7	36.0	55.0	61.3	47.5	49.1	35.8	35.4	33.9	32.6
09	48.1	47.4	40.1	43.0	42.4	42.8	37.0	36.1	60.6	54.7	49.0	48.4	35.9	34.2	34.3	31.5
10	48.1	48.1	43.0	42.5	41.9	39.9	35.9	36.7	53.6	48.4	49.0	49.0	36.3	36.8	31.8	30.9
11	49.8	50.4	43.0	41.7	40.6	40.4	37.6	39.2	51.9	42.9	50.8	51.4	36.4	36.6	30.2	30.3
12	48.3	47.9	40.5	38.8	40.1	40.7	37.6	38.2	43.4	41.4	49.1	48.7	34.1	33.9	29.7	28.6

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.23 Significant ratios: E.1 Debt ratio, External interest-bearing funds / Net assets (current prices; end-of-year balance). Quarterly database (CBQ)

% (a)

	Total		Branches of activity								By size	
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large	
	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t
	1	2	3	4	5	6	7	8	9	10	11	12
99	31.8	39.0	30.8	36.7	26.9	29.8	24.6	22.6	39.9	52.6	32.2	39.6
00	38.9	43.1	36.7	41.5	28.0	28.5	23.4	24.7	54.5	50.6	39.5	43.8
01	43.5	45.3	40.6	43.5	29.6	29.3	25.3	27.2	62.4	67.8	44.1	45.9
02	46.3	48.3	39.0	40.0	31.0	32.0	27.3	27.5	66.0	75.7	46.9	49.0
03	48.0	47.8	40.0	41.1	30.0	31.7	27.8	25.0	76.3	72.3	48.7	48.4
04	47.7	46.2	41.1	39.2	34.4	33.9	26.2	24.7	74.4	65.4	48.2	46.7
05	46.6	46.6	38.7	40.3	35.5	37.7	24.5	23.5	68.5	61.3	47.1	47.1
06	47.0	48.6	41.8	42.1	40.0	41.8	24.3	24.6	58.7	56.2	47.5	49.1
07	48.6	49.8	41.7	40.8	41.0	46.6	24.1	25.3	57.6	51.1	49.1	50.3
08	51.0	48.2	39.6	39.1	51.9	50.2	25.1	25.0	54.0	55.4	51.4	48.6
09	47.1	46.9	38.8	42.2	49.9	48.7	26.6	29.0	54.2	45.0	47.5	47.3
10	47.0	47.1	42.9	43.8	49.4	43.7	28.7	28.8	43.0	42.8	47.4	47.4
11	47.0	47.9	42.7	41.7	42.7	41.3	28.5	30.5	44.1	32.8	47.3	48.3
12	47.9	47.0	39.2	37.5	40.7	39.9	29.3	29.9	32.8	28.5	48.2	47.3
13 *Q1*	45.3	45.3	37.5	37.5	37.6	37.4	31.8	34.6	28.2	25.1	45.6	45.6
Q2	45.5	45.1	37.7	37.1	37.5	38.2	34.6	35.2	31.7	33.9	45.8	45.4
Q3	44.7	44.6	37.3	36.6	41.9	41.7	29.7	28.7	31.7	30.1	44.9	44.9

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.24 Significant ratios: E.2 Debt ratio, External interest-bearing funds / (Gross operating profit + Financial revenue) (end-of-year balance). Annual database (CBA)

% (a)

	Total		Branches of activity								By size					
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large		Medium		Small	
	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
91	282.4	309.1	350.1	339.0	208.2	278.5	123.1	175.4	274.8	254.5	293.1	321.2	209.0	231.5	180.0	187.7
92	306.2	343.9	337.0	342.4	273.2	357.0	156.1	193.9	251.3	251.7	317.9	357.1	228.6	250.6	202.2	243.2
93	344.6	371.8	336.7	315.0	350.5	468.4	190.5	206.0	247.0	229.8	358.0	385.9	252.6	277.8	239.9	252.2
94	370.2	305.4	313.4	308.8	455.8	248.6	236.7	197.7	229.3	207.3	383.9	316.2	271.5	225.7	273.6	242.9
95	301.8	261.4	310.4	286.1	233.2	177.3	177.5	197.5	206.2	183.6	314.1	270.3	216.1	199.8	236.8	220.9
96	261.3	237.7	284.9	228.7	172.5	164.2	199.6	196.7	186.6	175.3	268.7	241.3	212.7	213.0	222.6	225.1
97	240.1	231.0	230.8	250.2	170.1	148.3	197.1	191.4	178.1	176.1	245.2	235.5	198.7	195.1	229.2	218.8
98	229.1	247.7	256.5	273.9	141.2	145.1	201.9	179.5	173.8	163.4	233.9	256.0	192.7	191.9	223.4	218.6
99	249.7	341.8	276.8	370.2	143.1	160.5	168.8	167.1	175.7	361.7	255.5	360.7	198.1	209.1	252.5	271.2
00	349.3	423.4	373.8	434.7	166.0	185.9	178.9	213.7	203.2	279.2	366.7	450.3	218.0	229.0	294.1	295.4
01	427.5	456.0	398.6	496.0	194.8	228.1	225.8	223.3	321.7	290.2	453.8	485.3	240.1	247.0	281.3	268.8
02	466.8	480.5	371.7	387.7	241.9	271.0	216.2	196.2	296.6	274.0	492.5	507.8	269.6	276.9	286.5	295.3
03	483.1	451.2	398.9	366.4	256.5	257.1	212.9	207.3	278.6	226.6	508.2	468.2	289.9	307.4	316.3	366.2
04	452.5	426.8	375.9	378.4	245.1	232.3	211.4	202.0	219.0	177.8	470.5	441.4	289.2	295.9	383.6	358.9
05	343.4	360.4	340.7	322.8	230.4	268.0	206.4	208.7	166.3	148.1	346.9	362.8	307.8	333.2	358.6	372.4
06	363.0	418.3	318.3	338.1	267.6	272.7	214.0	225.5	165.8	160.9	365.5	427.2	337.0	333.1	350.2	357.9
07	419.2	430.0	342.7	401.2	264.8	286.4	224.7	225.2	161.8	149.5	433.2	442.3	291.4	313.2	309.1	319.9
08	423.3	489.1	372.4	417.0	286.0	371.9	226.6	302.0	155.4	159.5	429.7	494.1	310.3	367.6	295.1	400.4
09	492.6	585.0	413.7	552.5	374.7	499.4	315.2	345.4	149.5	149.8	496.9	581.6	370.8	427.0	347.9	439.1
10	624.0	619.2	562.6	518.2	492.0	417.5	339.1	321.7	145.0	137.7	622.1	628.2	462.2	466.3	423.9	439.4
11	648.7	669.9	524.5	547.3	414.5	406.4	320.0	330.7	150.9	133.2	664.1	683.7	440.7	435.2	393.7	473.1
12	613.5	619.8	532.8	454.9	401.6	413.9	317.8	348.9	132.0	139.3	622.9	631.8	369.9	379.2	460.2	514.2

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.25 Significant ratios: E.2 Debt ratio, External interest-bearing funds / (Gross operating profit + Financial revenue) (end-of-year balance). Quarterly database (CBQ)

% (a)

	Total		Branches of activity								By size	
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large	
	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t
	1	2	3	4	5	6	7	8	9	10	11	12
99	241.6	360.7	246.9	358.7	146.8	182.9	151.2	137.5	172.2	346.7	245.7	370.5
00	369.3	461.1	359.1	439.9	167.2	156.9	141.4	164.2	161.0	184.9	380.2	476.5
01	475.7	511.4	406.5	546.8	175.0	198.6	156.8	170.8	268.3	248.9	489.7	525.3
02	522.4	536.9	346.2	380.5	248.7	270.6	176.7	162.1	234.1	220.5	536.7	551.0
03	533.2	480.4	382.7	349.4	226.4	252.3	184.5	164.1	220.8	155.5	546.5	490.9
04	500.7	489.5	351.2	365.5	273.0	233.2	174.0	186.1	187.3	158.9	511.0	499.1
05	493.0	503.7	358.2	354.3	257.5	339.0	194.0	208.9	166.5	142.0	501.7	510.5
06	530.2	495.3	372.9	347.2	382.5	376.6	200.1	219.9	121.8	69.5	538.0	502.4
07	499.6	501.8	341.7	404.1	374.9	452.5	211.5	248.3	70.1	55.9	508.2	509.9
08	526.8	574.8	380.9	419.4	509.3	717.9	215.2	234.0	123.7	118.6	534.3	573.1
09	572.1	664.0	411.2	518.1	705.9	924.0	231.7	288.2	113.9	115.2	568.1	644.7
10	667.3	655.2	535.7	525.5	1 159.2	749.7	280.2	247.7	105.2	111.4	648.2	657.9
11	651.7	644.2	538.9	543.3	633.7	522.0	247.6	262.8	119.9	85.4	654.5	646.6
12	634.3	645.0	514.6	433.4	494.7	608.5	252.0	281.6	83.6	80.0	635.0	648.4
13 *Q1*	620.2	626.9	433.5	455.9	614.2	613.8	321.8	382.0	80.2	72.0	624.8	630.2
Q2	627.4	635.1	452.9	471.3	609.4	633.7	382.6	371.8	71.9	72.9	630.3	639.5
Q3	622.8	625.2	472.2	484.4	464.4	456.2	348.5	329.7	64.9	63.0	629.4	631.9

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.26 Significant ratios: Interest burden, Interests on borrowed funds / (Gross operating profit + Financial revenue) Annual database (CBA)

% (a)

	Total		Branches of activity								By size					
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large		Medium		Small	
	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
91	33.7	35.2	43.6	38.3	27.5	33.8	16.9	21.1	28.5	30.6	34.4	35.9	29.2	30.8	28.4	29.0
92	34.8	37.1	38.4	37.1	33.0	41.8	19.4	24.0	29.2	27.2	35.5	37.8	29.7	31.7	29.3	33.1
93	37.4	40.3	36.9	33.4	41.4	55.2	23.3	25.2	26.3	25.1	38.0	41.0	32.3	34.7	33.3	36.3
94	40.2	28.1	33.3	25.8	53.5	25.4	29.1	20.3	25.1	21.0	40.8	28.6	34.1	22.4	40.1	29.9
95	27.5	23.7	25.9	24.2	23.9	17.7	18.3	17.1	20.9	18.5	28.0	24.0	22.3	20.2	29.1	26.5
96	23.7	20.1	24.1	18.3	17.3	14.6	17.6	17.0	18.7	16.5	23.9	20.0	21.4	19.2	27.0	24.5
97	20.2	15.4	18.4	14.6	15.0	10.6	16.7	12.6	16.6	13.7	20.3	15.6	18.2	13.5	24.9	18.7
98	15.2	13.1	14.9	13.1	10.1	8.3	13.2	9.5	13.5	11.0	15.3	13.4	13.4	10.9	19.0	14.7
99	12.9	11.8	13.3	12.5	8.2	6.8	8.9	7.0	10.7	9.7	13.1	12.1	10.8	8.7	16.2	13.4
00	12.1	14.9	12.6	12.8	7.4	9.7	6.9	9.5	10.5	12.3	12.4	15.4	8.9	10.5	14.4	16.0
01	15.0	16.7	12.8	17.4	10.0	12.1	9.8	10.7	12.9	13.9	15.5	17.2	10.9	12.2	15.3	16.1
02	16.9	15.5	13.6	11.8	12.5	12.3	10.4	9.1	14.1	12.4	17.2	15.9	13.4	12.0	17.3	15.4
03	15.3	14.0	12.0	11.3	11.2	9.6	9.4	7.7	12.7	10.3	15.6	14.3	12.3	11.2	15.6	14.7
04	14.0	12.0	11.6	10.7	8.9	8.0	7.9	7.1	9.7	8.6	14.3	12.2	10.2	9.6	15.2	13.1
05	12.1	12.5	10.5	10.2	8.2	9.6	7.3	7.9	8.9	7.6	12.2	12.6	10.1	11.0	13.0	13.0
06	12.6	15.4	10.3	12.0	9.4	11.0	8.4	9.6	8.8	7.6	12.7	15.7	10.9	12.2	12.7	14.0
07	15.3	19.7	12.0	16.3	10.9	13.4	9.2	10.7	7.6	8.6	15.7	20.3	11.1	14.3	12.4	14.9
08	20.1	24.3	15.7	18.7	15.0	18.2	11.0	15.3	8.8	8.9	20.4	24.4	14.4	19.7	14.8	22.3
09	25.1	20.7	18.4	19.1	18.1	18.2	15.8	13.2	8.3	7.8	25.3	20.4	18.8	16.9	19.6	20.5
10	22.0	20.6	19.4	16.9	18.5	15.6	13.1	11.8	7.9	6.1	21.7	20.9	18.6	15.0	19.4	15.8
11	21.9	25.2	17.6	20.3	15.5	16.0	11.8	13.4	6.4	5.7	22.4	25.7	14.5	15.6	14.1	17.7
12	23.0	23.9	19.5	17.8	15.8	16.1	12.4	13.8	5.7	6.2	23.3	24.4	14.6	14.4	18.0	20.7

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.27 Significant ratios: Interest burden, Interests on borrowed funds / (Gross operating profit + Financial revenue) Quarterly database (CBQ)

% (a)

	Total		Branches of activity								By size	
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large	
	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t
	1	2	3	4	5	6	7	8	9	10	11	12
99	14.0	12.9	14.7	13.8	8.3	7.6	8.6	6.2	11.2	9.9	14.3	13.2
00	13.3	15.9	13.8	15.4	7.8	9.4	5.9	7.6	11.1	10.2	13.6	16.3
01	16.5	17.4	14.7	17.3	10.2	11.7	6.9	6.8	11.9	12.9	16.8	17.7
02	17.7	16.5	13.8	12.7	12.9	11.0	7.1	6.3	12.4	10.7	18.1	16.9
03	16.3	15.1	12.7	11.4	10.1	9.4	7.0	5.9	10.7	9.1	16.6	15.4
04	15.6	13.3	11.4	10.5	10.4	9.3	6.3	6.1	9.6	7.6	15.9	13.5
05	13.2	13.1	10.3	9.4	10.4	11.9	6.2	6.5	7.4	5.7	13.5	13.2
06	13.3	17.1	10.0	12.0	11.9	14.0	6.0	7.2	6.5	5.0	13.4	17.4
07	17.3	21.5	11.8	15.7	13.9	18.2	6.9	9.7	5.1	3.9	17.6	21.9
08	23.0	27.8	14.5	17.8	20.0	33.2	8.6	10.7	7.5	7.4	23.3	27.7
09	28.8	22.4	17.4	18.0	32.4	34.7	10.7	9.2	7.6	7.0	28.6	21.7
10	22.4	21.4	18.2	16.8	44.3	30.5	9.2	8.3	6.9	5.0	21.8	21.5
11	21.4	23.9	17.2	19.1	25.5	22.6	8.4	9.9	5.0	3.6	21.5	24.0
12	23.2	24.0	18.6	16.9	21.2	27.2	9.4	10.8	3.5	2.6	23.2	24.2
13 *Q1*	22.6	22.8	16.9	17.4	20.9	20.9	13.2	14.5	2.6	2.4	22.8	23.0
Q2	22.9	23.2	17.3	17.6	24.0	24.9	14.5	14.4	2.4	2.2	23.0	23.4
Q3	22.1	22.2	17.6	18.0	13.6	13.5	15.3	16.0	2.0	1.9	22.3	22.5

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS: Summary information compiled by the Central Balance Sheet Data Office

15.28 Significant ratios: FSI.1 Total debt to equity Integrated database (CBI)

% (a)

	Total (b)	Branches of activity								By size		
		Energy	Industry	Services					Other. Of wich: Construction	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
97	95.2	65.7	99.8	100.5	147.2	66.1	112.8	86.4	166.5	89.5	104.0	120.1
98	101.6	74.6	100.1	107.5	144.4	67.7	110.1	109.5	164.3	97.0	105.6	121.2
99	113.6	94.9	102.7	120.1	148.2	75.1	157.5	111.6	170.6	112.0	110.2	123.0
00	118.9	107.6	108.2	122.2	151.6	80.0	202.9	108.4	167.3	119.2	111.4	122.4
01	120.6	105.7	109.7	123.0	144.7	87.9	258.1	104.0	172.6	124.2	106.8	115.8
02	123.7	101.1	108.7	129.9	140.6	94.7	297.8	113.5	166.1	132.3	104.5	110.6
03	119.8	93.8	106.5	122.9	133.5	89.1	262.0	110.7	179.5	128.7	103.6	107.1
04	116.9	92.8	106.0	115.7	121.9	70.4	248.8	111.1	198.1	128.3	101.1	100.6
05	118.0	104.7	108.2	111.8	119.5	70.0	197.1	108.1	209.7	132.3	99.3	98.6
06	122.2	101.9	109.8	116.2	118.4	67.1	198.4	120.2	216.9	140.9	98.8	96.8
07	122.0	88.7	115.3	117.7	117.5	74.5	205.3	120.3	231.8	138.3	97.7	94.2
08	120.9	96.1	113.1	116.8	114.6	72.9	252.4	120.3	241.2	138.6	90.8	90.4
09	116.3	101.5	115.5	108.2	114.2	77.1	213.1	108.9	232.0	134.2	86.6	89.1
10	117.1	102.6	110.8	110.0	118.9	84.1	189.9	110.0	242.5	137.8	87.6	86.0
11	118.9	101.6	110.0	113.1	124.1	116.6	148.2	107.5	245.6	140.3	87.1	86.5
12	116.4	95.2	112.1	112.0	127.5	109.9	139.9	107.0	240.5	136.2	86.8	87.0
13	109.3	...	...	...	...	...	...	...	...	...	...	...

See notes at the end of the chapter.

15.29 Significant ratios: FSI.2 Return on equity Integrated database (CBI)

% (a)

	Total (b)	Branches of activity								By size		
		Energy	Industry	Services					Other. Of wich: Construction	Large	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
	1	2	3	4	5	6	7	8	9	10	11	12
97	13.1	10.7	15.7	13.2	16.0	7.4	20.4	12.1	12.5	12.7	15.3	13.1
98	14.1	12.5	16.5	13.9	17.4	7.9	22.1	11.5	12.9	13.8	15.9	14.0
99	13.3	12.7	15.7	12.7	18.2	7.0	20.1	9.5	13.5	12.8	15.8	14.0
00	13.1	15.9	15.3	11.3	16.8	7.4	19.2	8.6	14.5	12.8	15.3	13.2
01	13.7	16.5	13.8	12.9	16.6	8.3	31.8	9.8	15.3	14.0	14.2	12.1
02	14.0	17.1	12.4	13.9	15.2	9.0	41.3	11.2	14.4	15.6	12.5	10.3
03	13.1	13.7	12.0	13.2	13.8	7.6	46.5	10.6	15.6	14.9	11.7	9.3
04	12.7	13.2	12.6	12.4	12.8	6.4	50.9	9.7	17.2	15.2	11.4	8.2
05	13.0	15.7	11.8	12.5	12.1	5.3	38.2	11.4	17.0	16.2	10.5	7.6
06	13.5	16.2	12.5	12.9	12.2	5.5	35.0	12.8	18.1	17.0	11.1	7.7
07	13.6	12.7	14.5	13.5	13.1	5.9	42.6	12.5	16.7	16.5	11.1	7.9
08	11.7	12.5	10.6	12.2	9.9	4.1	54.0	12.1	11.3	15.0	8.0	5.1
09	9.0	11.0	6.2	9.6	7.9	2.6	44.1	9.9	7.3	12.2	5.6	3.2
10	8.5	10.4	8.2	9.0	8.5	3.4	37.2	8.7	2.7	11.7	5.7	2.7
11	8.1	9.6	8.3	8.6	8.1	4.0	29.1	8.2	2.0	11.4	5.7	1.9
12	7.4	10.6	7.9	7.6	6.8	4.1	24.3	7.5	-0.9	10.4	5.1	1.3
13	6.6	...	...	...	...	...	...	...	...	...	...	...

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 15

Table 15.A

a. Owing to the unavailability of the appropiate population estimator, the data for the agriculture, livestock, forestry and fisheries sectors in column 2 are not extrapolated to obtain the totals for the balance sheet and profit and loss account in Table 15.C.

Table 15.B

a. Owing to the unavailability of the appropiate population estimator, the data for the agriculture, livestock, forestry and fisheries sectors in column 2 are not extrapolated to obtain the totals for the balance sheet and profit and loss account in Table 15.C.

Table 15.C

a. Definition of the ratios:

R1 = [(27+29)/(10-14-17)]*100
R2 = [27/(13+16)]*100
R3 = (29/11)*100
R4 = R1 - R2
R5 = (24/18)*100
E1 = [(13+16)/(10-14-17)]*100
E1'= [(13+16)/(10-14-17-4)]*100
E2 = (13+16)/(24+25)*100
Interest burden = [27/(24+25)]*100

Note: Ratios FSI.1 and FSI.2nd have been prepared in accordance with the methodology defined by the IMF in its document Financial Soudness Indicator. Compilation Guide.

Table 15.3

a. The quarterly series of year n for quarter t includes the rates of the cumulative data for year n up to quarter t, compared with the same period a year earlier.

Table 15.6

a. The quarterly series of year n for quarter t includes the rates of the cumulative data for year n up to quarter t, compared with the same period a year earlier.

Table 15.7

a. The ratios are defined in Table 15.C.

Table 15.8

a. The ratios are defined in Table 15.C.
b. The ordinary net profit (ONP) used to calculate this ratio includes, for each quarter, the proportional part of the dividends received up to that quarter from the beginning of the year, determined on a straight-line basis; the ratio of Table 15.9 provides cumulative information for each period (Q1, Q1-Q2, Q1-Q3, Q1-Q4) in which the total dividend received is included.

Table 15.9

a. The quarterly series of year n for quarter t includes the ratios of the cumulative data for year n up to quarter t.
b. The ratios are defined in Table 15.C.

Table 15.10

a. The ratios are defined in Table 15.C.

Table 15.11

a. The ratios are defined in Table 15.C.

Table 15.12

a. The quarterly series of year n for quarter t includes the ratios of the cumulative data for year n up to quarter t.
b. The ratios are defined in Table 15.C.

Table 15.13

a. The ratios are defined in Table 15.C.

Table 15.14

a. The ratios are defined in Table 15.C.

b. The ordinary net profit (ONP) used to calculate this ratio includes, for each quarter, the proportional part of the dividends received up to that quarter from the beginning of the year, determined on a straight-line basis; the ratio of Table 15.15 provides cumulative information for each period (Q1, Q1-Q2, Q1-Q3, Q1-Q4) in which the total dividend received is included.

Table 15.15
a. The quarterly series of year n for quarter t includes the ratios of the cumulative data for year n up to quarter t.
b. The ratios are defined in Table 15.C.

Table 15.16
a. The ratios are defined in Table 15.C.

Table 15.17
a. The ratios are defined in Table 15.C.
b. The ordinary net profit (ONP) used to calculate this ratio includes, for each quarter, the proportional part of the dividends received up to that quarter from the beginning of the year, determined on a straight-line basis; the ratio of Table 15.18 provides cumulative information for each period (Q1, Q1-Q2, Q1-Q3, Q1-Q4) in which the total dividend received is included.

Table 15.18
a. The quarterly series of year n for quarter t includes the ratios of the cumulative data for year n up to quarter t.
b. The ratios are defined in Table 15.C.

Table 15.19
a. The ratios are defined in Table 15.C.

Table 15.20
a. The ratios are defined in Table 15.C.

Table 15.21
a. The quarterly series of year n for quarter t includes the ratios of the cumulative data for year n up to quarter t.
b. The ratios are defined in Table 15.C.

Table 15.22
Note: Figures are given for the two periods included in the database for each survey.
a. The ratios are defined in Table 15.C.

Table 15.23
a. The ratios are defined in Table 15.C.
b. Columns t and t-1 in the annual frequency block refer to the fourth quarter of year t and the fourth quarter of year t-1. In the quarterly frequency block, columns t and t-1 contain the information of the quarter in question (t) and of that immediately preceding it (t-1), respectively.

Table 15.24
Note: Figures are given for the two periods included in the database for each survey.
a. The ratios are defined in Table 15.C.

Table 15.25
a. The ratios are defined in Table 15.C.
b. Columns t and t-1 in the annual frequency block refer to the fourth quarter of year t and the fourth quarter of year t-1. In the quarterly frequency block, columns t and t-1 contain the information of the quarter in question (t) and of that immediately preceding it (t-1), respectively.

Table 15.26
Note: Figures are given for the two periods included in the database for each survey.
a. The ratios are defined in Table 15.C.

Table 15.27
a. The ratios are defined in Table 15.C.
b. Columns t and t-1 in the annual frequency block refer to the fourth quarter of year t and the fourth quarter of year t-1. In the quarterly frequency block, columns t and t-1 contain the information of the quarter in question (t) and of that immediately preceding it (t-1), respectively.

Table 15.28
a. Figures for 2010 and 2011, both for total and for different aggregates by sector and size, are obtained by applying the rate of change of the previous base to the current base.

b. Data from the last period is an estimate made from the latest quarterly information received in the quarterly survey of the Central balance sheet data office (CBQ).

Table 15.29

a. Figures for 2010 and 2011, both for total and for different aggregates by sector and size, are obtained by applying the rate of change of the previous base to the current base.

b. Data from the last period is an estimate made from the latest quarterly information received in the quarterly survey of the Central balance sheet data office (CBQ).

CHAPTER 17 BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION VIS-à-VIS OTHER EURO AREA COUNTRIES AND THE REST OF THE WORLD

17. BALANZA DE PAGOS Y POSICIÓN DE INVERSIÓN INTERNACIONAL
A) Balanza de pagos

Datos referidos a Octubre de 2013

Millones de euros

	Series en cuadro/columna	2012 Enero-Octubre *January-October*			2013 Enero-Octubre *January-October*			
	Time series in table/column	Ingresos (I) *Receipts*	Pagos (P) *Payments*	Saldo (I - P) *Balance*	Ingresos (I) *Receipts*	Pagos (P) *Payments*	Saldo (I - P) *Balance*	
A) CUENTA CORRIENTE (1 a 4)	**17.1/1**	**324 740**	**340 018**	**-15 278**	**334 159**	**329 977**	**4 182**	**A) CURRENT ACCOUNT (1 to 4)**
1. Balanza comercial	**17.3/2,3,1**	**191 455**	**214 705**	**-23 250**	**202 880**	**211 284**	**-8 404**	**1. Goods**
2. Servicios	**17.3/5,7,4**	**91 094**	**57 777**	**33 318**	**92 672**	**56 617**	**36 055**	**2. Services**
Turismo y viajes	17.3/6,8	38 798	9 967	28 831	40 100	10 093	30 007	Travel
Otros	17.3	52 296	47 810	4 486	52 572	46 523	6 049	Others
3. Rentas	**17.3/10,11,9**	**29 338**	**46 364**	**-17 026**	**25 650**	**40 062**	**-14 411**	**3. Income**
4. Transferencias	**17.3/13,14,12**	**12 853**	**21 173**	**-8 320**	**12 957**	**22 014**	**-9 057**	**4. Transfers**
B) CUENTA DE CAPITAL	**17.3/16,17,15**	**6 002**	**1 067**	**4 934**	**7 490**	**1 692**	**5 798**	**B) CAPITAL ACCOUNT**
C) CUENTA CORRIENTE MÁS CUENTA DE CAPITAL (A+B)	**17.1/7**	**330 742**	**341 086**	**-10 344**	**341 649**	**331 668**	**9 980**	**C) CURRENT AND CAPITAL ACCOUNT (A + B)**

Data related to October 2013

EUR millions

17.A Summary of sources (receipts and net change in liabilities) and uses (payments and net change in financial assets). Current account and Capital account

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

Véanse notas al final del capítulo./See notes at the end of the chapter

17. BALANZA DE PAGOS Y POSICIÓN DE INVERSIÓN INTERNACIONAL
A) Balanza de pagos

Datos referidos a Octubre de 2013

17.A (cont.) Resumen de recursos (ingresos y variación neta de pasivos) y empleos (pagos y variación neta de activos financieros) Cuenta financiera y Errores y omisiones

Millones de euros

	Series en cuadro/columna *Time series in table/column*	2012 Enero-Octubre *January-October* Variación neta pasivos(VNP) *Net changes in liabilities*	2012 Enero-Octubre *January-October* Variación neta activos(VNA) *Net changes in assets*	2012 Enero-Octubre *January-October* Saldo (VNP - VNA) *Balance*	2013 Enero-Octubre *January-October* Variación neta pasivos(VNP) *Net changes in liabilities*	2013 Enero-Octubre *January-October* Variación neta activos (VNA) *Net changes in assets*	2013 Enero-Octubre *January-October* Saldo (VNP - VNA) *Balance*	
D) CUENTA FINANCIERA (a)	**17.1/8**	**-**	**-**	**7 303**	**-**	**-**	**-19 756**	**D) FINANCIAL ACCOUNT (a)**
D.1) TOTAL, EXCEPTO BANCO DE ESPAÑA (5 a 8)	**17.1/10**	**-**	**-**	**-208 219**	**-**	**-**	**45 004**	**D.1) TOTAL, EXCLUDING BANCO DE ESPAÑA (5 to 8)**
5. Inversiones directas	**17.2/7**	**-**	**-**	**10 261**	**-**	**-**	**18 300**	**5. Direct investment**
De España en el exterior	17.7/3	-	4 719	-4 719	-	5 081	-5 081	Spanish investment abroad
Del exterior en España	17.7/4	14 981	-	14 981	23 380	-	23 380	Foreign investment in Spain
6. Inversiones de cartera	**17.2/8**	**-**	**-**	**-64 603**	**-**	**-**	**5 245**	**6. Portfolio investment**
De España en el exterior	-	-	-21 350	21 350	-	-12 067	12 067	Spanish investment abroad
Del exterior en España	-	-85 953	-	-85 953	-6 822	-	-6 822	Foreign investment in Spain
7. Otras inversiones (b)	**17.2/9**	**-**	**-**	**-161 705**	**-**	**-**	**17 883**	**7. Other investment (b)**
De España en el exterior	-	-	42 046	-42 046	-	-33 039	33 039	Spanish investment abroad
Del exterior en España	-	-119 659	-	-119 659	-15 156	-	-15 156	Foreign investment in Spain
8. Derivados financieros	**17.2/10**	**-**	**-**	**7 827**	**-**	**-**	**3 576**	**8. Financial derivatives**
D.2) BANCO DE ESPAÑA (9 a 11) (c)	**17.1/9**	**-**	**-**	**215 522**	**-**	**-**	**-64 760**	**D.2) BANCO DE ESPAÑA (9 to 11) (c)**
9. Reservas	**17.2/11**	**-**	**-**	**-2 217**	**-**	**-**	**-502**	**9. Reserves**
10. Activos netos frente al Eurosistema	**17.2/12**	**-**	**-**	**205 458**	**-**	**-**	**-73 161**	**10. Net claims with the Eurosystem**
11. Otros activos netos	**17.2/13**	**-**	**-**	**12 281**	**-**	**-**	**8 903**	**11. Other net assets**
E) ERRORES Y OMISIONES	**17.1/11**	**-**	**-**	**3 041**	**-**	**-**	**9 776**	**E) ERRORS AND OMISSIONS**

Data related to October 2013

EUR millions

17.A (cont.) Summary of sources (receipts and net change in liabilities) and uses (payments and net change in financial assets). Financial account and Errors and omissions

17. BALANCE OF PAYMENTS AND INTERNACIONAL INVESTMENT POSITION
A) Balance of payments

Véanse notas al final del capítulo./See notes at the end of the chapter

17. BALANZA DE PAGOS Y POSICIÓN DE INVERSIÓN INTERNACIONAL

17.B Conciliación entre las operaciones financieras de residentes frente a otros residentes en la zona del euro y al resto del mundo y la balanza de pagos

Datos referidos a 2012

Balanza de pagos / Cuentas financieras	Inversiones de España en el exterior/*Spanish investment abroad*							
	Inversión directa/ *Direct investment*		Inversión de cartera/ *Portfolio investment*					
			Acciones y participaciones/ *Equity securities*		Bonos y obligaciones/ *Bonds and notes*		Instos. mercado monetario/ *Money market instruments*	
	Acciones y otras participaciones/ *Shares and other equities*	Financiación entre empresas relacionadas/ *Intercompany debt transactions*	Instituciones financieras monetarias/ *Monetary financial institutions*	Otros sectores residentes/ *Other resident sectors*	Instituciones financieras monetarias/ *Monetary financial institutions*	Otros sectores residentes/ *Other resident sectors*	Instituciones financieras monetarias/ *Monetary financial institutions*	Otros sectores residentes/ *Other resident sectors*
	1	2	3	4	5	6	7	8
AF.1 ORO MONETARIO Y DEG								
EFECTIVO, DEPÓSITOS Y PRÉSTAMOS		**1 397**						
AF.2 EFECTIVO Y DEPÓSITOS								
Instituciones financieras monetarias								
Otros sectores residentes								
-Instituciones financieras no monetarias								
-Sociedades no financieras								
-Hogares e IPSFL								
AF.4 PRÉSTAMOS								
Instituciones financieras monetarias								
Administraciones Públicas								
Otros sectores residentes								
-Instituciones financieras no monetarias								
-Sociedades no financieras								
AF.33 VALORES DISTINTOS DE ACCIONES					**1 794**	**-25 968**	**7 398**	**561**
Instituciones financieras monetarias					1 794		7 398	
Administraciones Públicas						-4 871		
Otros sectores residentes						-21 098		561
-Instituciones financieras no monetarias								
-Sociedades no financieras								
-Hogares e IPSFL								
AF.34 DERIVADOS FINANCIEROS								
AF.5 ACCIONES Y OTRAS PARTICIPACIONES	**-4 572**		**-646**	**6 588**				
Instituciones financieras monetarias	-1 685		-646					
Administraciones Públicas								
Otros sectores residentes	-2 887			6 588				
-Instituciones financieras no monetarias								
-Sociedades no financieras								
-Hogares e IPSFL								
AF.6 RESERVAS TÉCNICAS DE SEGUROS								
AF.7 OTRAS CUENTAS PENDIENTE DE COBRO								
ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS DE SECT.RESIDENTES	**-4 572**	**1 397**	**-646**	**6 588**	**1 794**	**-25 968**	**7 398**	**561**

2012 data

1. Net acquisition of financial assets of domestic sectors (liabilities of other euro area residents and the rest of the world)

1. Adquisición neta de activos financieros de los sectores residentes (pasivos de otros residentes en la zona del euro y en el resto del mundo)

Millones de euros

Inversiones de España en el exterior/*Spanish investment abroad*				Errores y omisiones/ *Errors and omissions*	Total Balanza de pagos/ *Total Balance of payments*	Cuentas financieras/ *Financial accounts*	Discrepancia/ *Discrepancy*	Balance of payments / Financial accounts
Otras inversiones/*Other investment*			Reservas/ *Reserve assets*					
Depósitos y préstamos /*Deposits and loans*								
Instituciones financieras monetarias/ *Monetary financial institutions*	Administraciones públicas/ *General government*	Otros sectores residentes/ *Other resident sectors*						
9	10	11	12	13	14=1a13/1to13	15	16=15-14	
								AF.1 MONETARY GOLD AND SDRs
15 820	**20 211**	**10 034**	**250**		**47 713**	**25 746**	**-21 966**	**CURRENCY, DEPOSITS AND LOANS**
						6 474		**AF.2 CURRENCY AND DEPOSITS**
						1 877		Monetary financial institutions
						4 312		Other resident sectors
						-622		-Non-monetary financial institutions
						6 132		-Non-financial corporations
						-1 197		-Households and non-profit institutions
						19 272		**AF.4 LOANS**
						-4 215		Monetary financial institutions
						15 715		General Government
						7 772		Other resident sectors
						-27		-Non-monetary financial institutions
						7 799		-Non-financial corporations
			1 963		**-14 253**	**-14 251**	**1**	**AF.33 SECURITIES OTHER THAN SHARES**
			1 963		11 155	11 155	-0	Monetary financial institutions
					-4 871	-5 040	-169	General Government
					-20 536	-21 162	-626	Other resident sectors
						-10 548		-Non-monetary financial institutions
						-3 716		-Non-financial corporations
						-6 899		-Households and non-profit institutions
			-2		**-2**	**1 507**	**1 509**	**AF.34 FINANCIAL DERIVATIVES**
					1 369	**4 308**	**2 939**	**AF.5 SHARES AND OTHER EQUITY**
					-2 331	-3 230	-899	Monetary financial institutions
						3 913	3 913	General Government
					3 700	3 625	-75	Other resident sectors
						4 128		-Non-monetary financial institutions
						-3 741		-Non-financial corporations
						3 238		-Households and non-profit institutions
						416	**416**	**AF.6 INSURANCE TECHNICAL RESERVES**
				-5 754	**-5 754**	**4**	**5 758**	**AF.7 OTHER ACCOUNTS RECEIVABLE**
15 820	**20 211**	**10 034**	**2 211**	**-5 754**	**29 074**	**17 730**	**-11 344**	**NET ACQ. OF FINANCIAL ASSETS OF DOMESTIC SECTORS**

Euro millions

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

17.B Reconciliation between resident's financial transactions vis-à-vis other euro area residents and the rest of the world and the balance of payments

17. BALANZA DE PAGOS Y POSICIÓN DE INVERSIÓN INTERNACIONAL

17.B Conciliación entre las operaciones financieras de residentes frente a otros residentes en la zona del euro y al resto del mundo y la balanza de pagos

Datos referidos a 2012

Balanza de pagos / Cuentas financieras	Inversiones del exterior en España/*Foreign investment in Spain*										
	Inversión directa/ *Direct investment*		Inversión de cartera/ *Portfolio investment*								
			Acciones y participaciones/ *Equity securities*		Bonos y obligaciones/ *Bonds and notes*			Instrumentos del mercado monetario/ *Money market instruments*			
	Acciones y otras participaciones/ *Shares and other equities*	Financiación entre empresas relacionadas/ *Intercompany debt transactions*	Instituciones financieras monetarias/ *Monetary financial institutions*	Otros sectores residentes/ *Other resident sectors*	Instituciones financieras monetarias/ *Monetary financial institutions*	Administraciones públicas/ *General government*	Otros sectores residentes/ *Other resident sectors*	Instituciones financieras monetarias/ *Monetary financial institutions*	Administraciones públicas/ *General government*	Otros sectores residentes/ *Other resident sectors*	
	1	2	3	4	5	6	7	8	9	10	
AF.1 ORO MONETARIO Y DEG											
AF.2 DEPÓSITOS											
Instituciones financieras monetarias											
Otros sectores residentes											
-Instituciones financieras no monetarias											
AF.331 VALORES A CORTO PLAZO DISTINTOS DE ACCIONES								**-1 823**	**910**	**684**	
Instituciones financieras monetarias								-1 823			
Administraciones públicas									910		
Otros sectores residentes										684	
-Instituciones financieras no monetarias											
-Sociedades no financieras											
AF.332 VALORES A LARGO PLAZO DISTINTOS DE ACCIONES					**-44 175**	**1 882**	**-17 673**				
Instituciones financieras monetarias					-44 175						
Administraciones públicas						1 882					
Otros sectores residentes							-17 673				
-Instituciones financieras no monetarias											
-Sociedades no financieras											
AF.34 DERIVADOS FINANCIEROS											
AF.4 PRÉSTAMOS		**-10 443**									
Administraciones públicas											
Otros sectores residentes		-10 443									
-Instituciones financieras no monetarias											
-Sociedades no financieras											
-Hogares e IPSFL											
AF.5 ACCIONES Y OTRAS PARTICIPACIONES	**31 498**		**3 732**	**3 972**							
Instituciones financieras monetarias	3 051		3 732								
Otros sectores residentes	28 447			3 972							
-Instituciones financieras no monetarias											
-Sociedades no financieras											
AF.6 RESERVAS TÉCNICAS DE SEGURO											
AF.7 OTRAS CUENTAS PENDIENTES DE PAGO											
CONTRACCIÓN NETA DE PASIVOS DE SECT. RESIDENTES	**31 498**	**-10 443**	**3 732**	**3 972**	**-44 175**	**1 882**	**-17 673**	**-1 823**	**910**	**684**	

2012 data

2. Net incurrence of liabilities of domestic sectors (financial assets of other euro area residents and the rest of the world)

2. Contracción neta de pasivos de los sectores residentes (activos financieros de otros residentes en la zona del euro y en el resto del mundo)

Millones de euros

Inversiones del exterior en España/*Foreign investment in Spain*				Total Balanza de pagos/ *Total Balance of payments*	Cuentas financieras/ *Financial accounts*	Discrepancia/ *Discrepancy*	Balance of payments / Financial accounts
Otras inversiones/*Other investment*			Derivados financieros netos/ *Net financial derivatives*				
Préstamos/*Loans*		Depósitos/ *Deposits*					
Administraciones públicas/ *General government*	Otros sectores residentes/ *Other resident sectors*	Instituciones financieras monetarias/ *Monetary financial institutions*					
11	12	13	14	15=1a14/1to14	16	17=16-15	
					-27	**-27**	**AF.1 MONETARY GOLD AND SDRs**
		10 766		**10 766**	**5 941**	**-4 825**	**AF.2 DEPOSITS**
		10 766		10 766	5 941	-4 825	Monetary financial institutions
							Other resident sectors
							-Non-monetary financial institutions
				-229	**4 610**	**4 839**	**AF.331 SHORT-TERM SECURITIES OTHER THAN SHARES**
				-1 823	-223	1 600	Monetary financial institutions
				910	3 646	2 737	General Government
				684	1 186	502	Other resident sectors
					1 186		-Non-monetary financial institutions
							-Non-financial corporations
				-59 966	**-72 970**	**-13 004**	**AF.332 LONG-TERM SECURITIES OTHER THAN SHARES**
				-44 175	-53 618	-9 444	Monetary financial institutions
				1 882	2 823	942	General Government
				-17 673	-22 175	-4 502	Other resident sectors
					-22 435		-Non-monetary financial institutions
					260		-Non-financial corporations
			8 430	**8 430**	**10 458**	**2 028**	**AF.34 FINANCIAL DERIVATIVES**
55 056	**-8 811**			**35 802**	**42 256**	**6 454**	**AF.4 LOANS**
55 056				55 056	56 337	1 282	General Government
	-8 811			-19 254	-14 081	5 172	Other resident sectors
					-190		-Non-monetary financial institutions
					-14 121		-Non-financial corporations
					230		-Households and non-profit institutions
				39 203	**35 434**	**-3 769**	**AF.5 SHARES AND OTHER EQUITY**
				6 783	4 216	-2 567	Monetary financial institutions
				32 420	31 217	-1 202	Other resident sectors
					-1 070		-Non-monetary financial institutions
					32 288		-Non-financial corporations
					24	**24**	**AF.6 INSURANCE TECHNICAL RESERVES**
					-1 339	**-1 339**	**AF.7 OTHER ACCOUNTS PAYABLE**
55 056	**-8 811**	**10 766**	**8 430**	**34 007**	**24 388**	**-9 618**	**NET INCURRENCE OF LIABILITIES OF DOMESTIC SECTORS**

Euro millions

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

17.B Reconciliation between resident's financial transactions vis-à-vis other euro area residents and the rest of the world and the balance of payments

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

A) Balance of payments

17.1 Summary. Balances

EUR millions

		Current account (credits less debits)					Capital account (credits less debits)	Current account plus capital account	Financial account			Errors and omissions
		Total	Goods	Services	Income	Current transfers			Total (NCL-NCA)	Banco de España	Other sectors	
		1=2 to 5	2	3	4	5	6	7=1+6	8=9+10	9	10	11=-(7+8)
09		-50 539	-41 611	25 032	-25 931	-8 030	4 224	-46 315	51 982	10 464	41 517	-5 667
10		-46 963	-48 173	28 040	-19 933	-6 897	6 289	-40 674	43 329	15 696	27 633	-2 655
11	P	-39 787	-42 331	34 630	-25 712	-6 374	5 471	-34 316	28 681	109 141	-80 459	5 635
12	P	-11 519	-25 670	36 983	-18 716	-4 117	6 589	-4 930	-823	173 516	-174 339	5 754
12 *J-O*	P	-15 278	-23 250	33 318	-17 026	-8 320	4 934	-10 344	7 303	215 522	-208 219	3 041
13 *J-O*	P	4 182	-8 404	36 055	-14 411	-9 057	5 798	9 980	-19 756	-64 760	45 004	9 776
12 *Jul*	P	829	-1 181	5 158	-2 736	-413	82	911	1 575	18 879	-17 304	-2 486
Aug	P	850	-2 691	5 223	-838	-844	639	1 488	83	11 764	-11 681	-1 571
Sep	P	-402	-2 642	4 124	-878	-1 006	796	394	-4 158	-33 911	29 752	3 764
Oct	P	423	-1 087	3 627	-1 589	-528	1 024	1 447	-1 862	-18 000	16 138	416
Nov	P	1 016	-897	1 885	-1 874	1 901	901	1 917	326	-14 612	14 939	-2 243
Dec	P	2 744	-1 523	1 780	185	2 302	753	3 497	-8 453	-27 395	18 941	4 956
13 *Jan*	P	-3 262	-2 838	2 303	-1 730	-997	285	-2 977	2 233	-28 068	30 301	744
Feb	P	-2 258	-529	1 922	-1 471	-2 179	744	-1 514	4 117	-11 428	15 545	-2 603
Mar	P	838	875	2 203	-1 585	-655	348	1 186	-3 917	729	-4 645	2 730
Apr	P	-1 246	-1 135	2 213	-1 332	-991	952	-294	-2 295	-6 488	4 194	2 589
May	P	2 256	477	3 535	-867	-889	1 381	3 637	-7 194	-3 298	-3 896	3 556
Jun	P	2 041	-47	4 194	-1 525	-581	197	2 237	-1 572	-1 954	382	-665
Jul	P	1 514	-276	5 470	-2 528	-1 152	502	2 016	-5 222	278	-5 500	3 206
Aug	P	2 439	-1 411	5 249	-531	-868	634	3 074	-1 556	1 100	-2 657	-1 517
Sep	P	146	-2 599	4 426	-1 122	-559	135	281	-1 628	-11 884	10 256	1 347
Oct	P	1 714	-922	4 541	-1 720	-185	619	2 333	-2 722	-3 746	1 024	389

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

A) Balance of payments

17.2 Summary of the financial account. Net change in liabilities less net change in assets

EUR millions

		Total financial account (NCL-NCA)	Institutional sectors					Components						
			Banco de España	Other institutional sectors				Direct investment	Portfolio investment excluding BE	Other investment excluding BE	Financial derivatives excluding BE	Reserves	BE net claims with the Eurosystem	Other net assets of BE
				Total	Other MFIs	General Government	Other resident sectors							
		1=2+3=7to13	2	3=4 to 6	4	5	6	7	8	9	10	11	12	13
09		51 982	10 464	41 517	1 976	69 813	-30 272	-1 917	44 824	4 665	-6 054	-1 563	6 146	5 882
10		43 329	15 696	27 633	14 488	22 101	-8 956	1 532	28 727	-11 232	8 605	-814	9 788	6 722
11	P	28 681	109 141	-80 459	-74 559	-14 387	8 487	-7 022	-27 547	-43 923	-1 967	-10 022	124 056	-4 893
12	P	-823	173 516	-174 339	-218 020	42 518	1 163	24 231	-55 839	-151 045	8 314	-2 211	162 366	13 361
12 *J-O*	P	7 303	215 522	-208 219	-182 354	-14 788	-11 077	10 261	-64 603	-161 705	7 827	-2 217	205 458	12 281
13 *J-O*	P	-19 756	-64 760	45 004	13 935	32 260	-1 191	18 300	5 245	17 883	3 576	-502	-73 161	8 903
12 *Jul*	P	1 575	18 879	-17 304	-9 786	-283	-7 235	-681	-6 013	-14 232	3 621	2 025	14 853	2 001
Aug	P	83	11 764	-11 681	-14 105	7 509	-5 085	-425	-215	-11 569	528	-122	11 155	731
Sep	P	-4 158	-33 911	29 752	13 798	9 876	6 079	4 085	10 387	14 706	575	-14	-34 287	390
Oct	P	-1 862	-18 000	16 138	4 699	-550	11 989	3 015	17 733	-5 329	719	2	-19 704	1 702
Nov	P	326	-14 612	14 939	-7 730	11 069	11 600	6 967	32 174	-24 979	777	-13	-14 388	-211
Dec	P	-8 453	-27 395	18 941	-27 937	46 238	640	7 003	-23 410	35 639	-290	18	-28 704	1 291
13 *Jan*	P	2 233	-28 068	30 301	16 510	6 727	7 064	2 628	11 148	16 116	408	-934	-27 930	796
Feb	P	4 117	-11 428	15 545	2 922	11 519	1 104	2 905	1 279	11 802	-440	-8	-12 286	866
Mar	P	-3 917	729	-4 645	6 688	-6 723	-4 610	-1 123	-11 953	8 362	68	155	-226	799
Apr	P	-2 295	-6 488	4 194	3 482	-1 676	2 387	3 701	-3 265	2 821	938	136	-7 781	1 156
May	P	-7 194	-3 298	-3 896	-9 759	8 646	-2 783	842	3 714	-8 068	-385	163	-4 220	759
Jun	P	-1 572	-1 954	382	9 090	-8 758	50	418	-10 666	9 993	637	81	-2 302	267
Jul	P	-5 222	278	-5 500	-8 497	5 338	-2 341	1 337	4 167	-11 398	393	98	-1 175	1 355
Aug	P	-1 556	1 100	-2 657	-4 935	3 753	-1 475	813	236	-4 396	690	29	164	908
Sep	P	-1 628	-11 884	10 256	-1 378	13 043	-1 409	2 127	10 267	-2 616	478	-107	-13 063	1 286
Oct	P	-2 722	-3 746	1 024	-187	391	821	4 652	317	-4 733	789	-115	-4 341	709

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

A) Balance of payments

17.3 Current account and capital account. Breakdown

EUR millions

		Goods			Services					Income			Current transfers			Capital account		
		Balance	Credits	Debits	Balance	Credits	Of which: Travel	Debits	Of which: Travel	Balance	Credits	Debits	Balance	Credits	Debits	Balance	Credits	Debits
		1=2-3	2	3	4=5-7	5	6	7	8	9=10-11	10	11	12=13-14	13	14	15=16-17	16	17
09		-41 611	164 083	205 693	25 032	88 754	38 125	63 722	12 086	-25 931	45 338	71 269	-8 030	18 152	26 182	4 224	6 478	2 254
10		-48 173	193 989	242 161	28 040	94 149	39 621	66 109	12 663	-19 933	46 373	66 306	-6 897	18 215	25 112	6 289	7 934	1 645
11		P-42 331	221 644	263 975	34 630	103 068	43 026	68 437	12 349	-25 712	43 209	68 921	-6 374	19 652	26 025	5 471	7 183	1 712
12		P-25 670	231 008	256 677	36 983	107 194	43 521	70 211	11 911	-18 716	37 124	55 839	-4 117	20 494	24 611	6 589	7 954	1 366
12	*J-O*	P-23 250	191 455	214 705	33 318	91 094	38 798	57 777	9 967	-17 026	29 338	46 364	-8 320	12 853	21 173	4 934	6 002	1 067
13	*J-O*	P -8 404	202 880	211 284	36 055	92 672	40 100	56 617	10 093	-14 411	25 650	40 062	-9 057	12 957	22 014	5 798	7 490	1 692
12	*Jul*	P -1 181	20 219	21 400	5 158	11 915	5 641	6 756	1 236	-2 736	2 787	5 523	-413	1 415	1 828	82	221	139
	Aug	P -2 691	17 119	19 810	5 223	10 955	5 848	5 733	1 305	-838	2 363	3 201	-844	1 072	1 916	639	746	107
	Sep	P -2 642	18 915	21 557	4 124	9 977	4 851	5 853	1 209	-878	3 002	3 880	-1 006	1 147	2 153	796	892	96
	Oct	P -1 087	21 588	22 675	3 627	9 694	4 097	6 067	1 104	-1 589	2 337	3 926	-528	1 439	1 968	1 024	1 144	120
	Nov	P -897	20 476	21 373	1 885	7 767	2 581	5 882	1 058	-1 874	2 219	4 093	1 901	3 533	1 632	901	1 048	147
	Dec	P -1 523	19 077	20 600	1 780	8 333	2 142	6 553	886	185	5 567	5 383	2 302	4 107	1 805	753	905	151
13	*Jan*	P -2 838	18 270	21 108	2 303	7 948	2 648	5 645	743	-1 730	2 553	4 283	-997	1 718	2 715	285	889	605
	Feb	P -529	18 834	19 363	1 922	7 347	2 276	5 426	819	-1 471	2 322	3 793	-2 179	1 122	3 302	744	854	110
	Mar	P 875	21 222	20 347	2 203	7 614	2 870	5 411	822	-1 585	2 301	3 886	-655	1 175	1 830	348	446	98
	Apr	P -1 135	20 865	22 000	2 213	8 066	2 708	5 853	718	-1 332	2 684	4 016	-991	1 227	2 218	952	1 099	147
	May	P 477	21 467	20 990	3 535	8 860	3 778	5 325	678	-867	3 109	3 976	-889	1 126	2 015	1 381	1 474	93
	Jun	P -47	21 837	21 884	4 194	9 835	4 567	5 641	1 155	-1 525	2 938	4 463	-581	1 359	1 940	197	339	142
	Jul	P -276	20 329	20 604	5 470	11 737	5 799	6 268	1 293	-2 528	2 669	5 197	-1 152	1 404	2 556	502	675	173
	Aug	P -1 411	17 583	18 994	5 249	10 607	6 123	5 358	1 348	-531	2 511	3 042	-868	1 009	1 877	634	739	105
	Sep	P -2 599	20 335	22 934	4 426	10 390	5 021	5 964	1 301	-1 122	2 442	3 564	-559	1 356	1 915	135	252	117
	Oct	P -922	22 138	23 060	4 541	10 268	4 310	5 727	1 217	-1 720	2 122	3 842	-185	1 461	1 647	619	722	102

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

A) Balance of payments

17.4 Current account. Income

EUR millions

		Balance	Credits						Debits					
			Total	Investment				Labour	Total	Investment				Labour
				Total	Monetary financial institutions	General government	Other resident sectors			Total	Monetary financial institutions	General government	Other resident sectors	
		1=2-8	2=3+7	3=4 to 6	4	5	6	7	8=9+13	9=10 to 12	10	11	12	13
08		-35 483	53 050	51 525	21 992	830	28 703	1 525	88 533	86 956	36 975	8 416	41 565	1 577
09		-25 931	45 338	43 979	15 578	639	27 762	1 359	71 269	69 780	25 296	9 571	34 913	1 488
10		-19 933	46 373	44 874	14 566	425	29 882	1 499	66 306	64 771	19 458	10 477	34 836	1 535
11	P	-25 712	43 209	41 800	14 809	462	26 529	1 409	68 921	67 354	21 497	11 191	34 666	1 567
12	P	-18 716	37 124	35 547	15 434	236	19 877	1 577	55 839	54 282	16 535	10 282	27 465	1 557
09	*Q4*	-5 392	11 828	11 477	2 882	131	8 464	351	17 220	16 857	5 115	2 514	9 228	363
10	*Q1*	-4 248	9 180	8 799	3 793	112	4 894	381	13 428	13 044	4 862	2 499	5 683	385
	Q2	-5 615	12 482	12 107	2 900	108	9 099	375	18 097	17 654	5 332	2 603	9 719	443
	Q3	-5 277	10 066	9 684	4 176	99	5 408	383	15 343	14 993	4 836	2 653	7 504	350
	Q4	-4 794	14 644	14 284	3 697	105	10 481	361	19 438	19 081	4 428	2 722	11 931	357
11	*Q1* P	-5 865	8 515	8 152	3 551	103	4 498	362	14 379	13 958	4 602	2 692	6 664	422
	Q2 P	-6 106	12 445	12 086	3 753	124	8 209	359	18 551	18 130	5 682	2 763	9 685	421
	Q3 P	-7 805	9 792	9 449	3 523	117	5 809	343	17 597	17 241	6 234	2 847	8 159	356
	Q4 P	-5 937	12 457	12 112	3 983	118	8 012	345	18 394	18 025	4 978	2 889	10 158	369
12	*Q1* P	-6 284	8 460	8 068	4 448	120	3 500	392	14 744	14 353	5 359	2 652	6 343	391
	Q2 P	-4 701	10 389	9 990	4 163	41	5 785	399	15 090	14 679	3 959	2 429	8 291	411
	Q3 P	-4 451	8 152	7 734	3 683	34	4 017	418	12 604	12 190	3 881	2 454	5 856	413
	Q4 P	-3 279	10 123	9 755	3 140	41	6 574	368	13 402	13 060	3 337	2 748	6 976	342
13	*Q1* P	-4 786	7 177	6 784	3 161	46	3 577	393	11 962	11 601	3 607	2 632	5 362	361
	Q2 P	-3 724	8 730	8 336	3 692	44	4 600	395	12 455	11 999	3 167	2 802	6 030	456
	Q3 P	-4 182	7 621	7 204	3 156	12	4 036	417	11 803	11 453	2 991	2 805	5 657	350

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.5 Current account. Current transfers

EUR millions

		Balance	Credits							Debits					
			Total	General government		Other sectors				Total	General government		Other sectors		
				Total	Of which: From EU	Total	Workers' remittances	Other	Of which: From EU		Total	Of which: To EU	Total	Workers' remittances	Other
		1=2-9	2=3+5	3	4	5=6+7	6	7	8	9=10+12	10	11	12=13+14	13	14
08		-9 389	17 352	2 477	864	14 876	5 360	9 515	5 639	26 741	13 701	10 634	13 040	7 948	5 092
09		-8 030	18 152	3 057	1 084	15 095	5 061	10 034	6 674	26 182	14 591	11 440	11 591	7 214	4 377
10		-6 897	18 215	2 948	676	15 267	5 376	9 891	6 310	25 112	13 040	10 390	12 072	7 184	4 889
11	P	-6 374	19 652	3 857	1 744	15 795	5 712	10 083	6 073	26 025	13 451	11 768	12 574	7 264	5 310
12	P	-4 117	20 494	4 037	1 627	16 457	5 923	10 534	6 117	24 611	12 177	10 952	12 434	6 581	5 853
09 *Q4*		-624	7 478	1 134	473	6 344	1 227	5 117	4 252	8 102	4 985	3 279	3 117	1 933	1 184
10 *Q1*		-4 248	3 106	654	159	2 452	1 212	1 240	476	7 354	4 640	3 998	2 714	1 578	1 135
Q2		-1 021	3 880	592	46	3 289	1 408	1 881	920	4 901	2 112	1 827	2 789	1 628	1 161
Q3		-2 844	3 659	875	208	2 784	1 468	1 316	337	6 503	3 189	2 714	3 313	1 959	1 354
Q4		1 215	7 569	827	264	6 742	1 288	5 454	4 577	6 354	3 098	1 852	3 256	2 018	1 237
11 *Q1*	P	-4 058	3 249	585	32	2 664	1 357	1 308	380	7 307	4 249	3 986	3 058	1 850	1 209
Q2	P	-1 540	3 730	510	74	3 220	1 440	1 780	700	5 269	2 195	1 832	3 074	1 747	1 327
Q3	P	-1 305	4 718	1 905	1 317	2 813	1 609	1 205	248	6 024	2 837	2 475	3 187	1 862	1 324
Q4	P	529	7 954	857	321	7 097	1 307	5 791	4 744	7 425	4 170	3 474	3 255	1 805	1 450
12 *Q1*	P	-4 279	3 553	720	321	2 833	1 460	1 373	424	7 833	4 774	4 589	3 058	1 588	1 471
Q2	P	-1 250	4 226	1 149	619	3 076	1 486	1 591	579	5 475	2 530	2 336	2 945	1 586	1 359
Q3	P	-2 263	3 635	913	276	2 721	1 581	1 141	127	5 898	2 874	2 339	3 023	1 657	1 367
Q4	P	3 675	9 080	1 254	411	7 826	1 396	6 429	4 987	5 405	1 998	1 688	3 407	1 750	1 657
13 *Q1*	P	-3 832	4 014	769	358	3 246	1 426	1 819	348	7 846	5 118	4 788	2 728	1 476	1 252
Q2	P	-2 462	3 712	752	273	2 960	1 592	1 369	310	6 174	3 151	2 728	3 023	1 563	1 460
Q3	P	-2 579	3 768	902	131	2 867	1 643	1 224	154	6 347	3 253	2 786	3 094	1 723	1 370

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.6 Capital account. Summary by component and institutional sector

EUR millions

		Balance	Credits						Debits				
			Total	Disposal of intangible non-produced assets (a)	Capital transfers				Total	Acquisition of intangible non-produced assets (a)	Capital transfers		
					Total	General government		Other sectors			Total	General government	Other sectors
						Total	Of which: From EU						
		1=2-8	2=3+4	3	4=5+7	5	6	7	8=9+10	9	10=11+12	11	12
08		5 475	6 892	423	6 469	5 163	4 912	1 305	1 417	585	833	96	737
09		4 224	6 478	1 138	5 340	4 175	3 965	1 165	2 254	1 553	701	153	547
10		6 289	7 934	1 058	6 876	5 559	5 401	1 317	1 645	925	720	71	649
11	P	5 471	7 183	615	6 568	5 122	5 017	1 446	1 712	991	721	140	581
12	P	6 589	7 954	648	7 306	6 005	5 864	1 301	1 366	718	648	55	593
09 *Q4*		1 155	1 664	167	1 497	1 210	1 166	287	509	362	147	19	128
10 *Q1*		1 896	2 264	189	2 075	1 769	1 692	307	369	174	195	19	175
Q2		1 710	2 120	180	1 940	1 600	1 576	340	410	235	175	17	158
Q3		1 363	1 831	521	1 309	1 023	990	286	468	287	181	23	158
Q4		1 321	1 719	167	1 552	1 167	1 143	384	399	230	169	12	157
11 *Q1*	P	1 565	1 873	183	1 690	1 391	1 360	299	308	147	162	9	153
Q2	P	1 349	1 626	229	1 398	1 032	1 022	365	277	150	127	4	123
Q3	P	1 251	1 720	144	1 575	1 224	1 206	351	469	313	156	7	148
Q4	P	1 306	1 963	59	1 905	1 475	1 430	429	657	381	276	120	156
12 *Q1*	P	675	980	90	890	540	504	350	305	168	137	11	126
Q2	P	1 718	2 019	78	1 941	1 665	1 643	276	300	135	165	12	154
Q3	P	1 517	1 859	154	1 706	1 405	1 359	300	342	170	173	14	159
Q4	P	2 678	3 097	326	2 771	2 395	2 359	375	419	246	173	18	155
13 *Q1*	P	1 377	2 189	516	1 674	1 360	1 322	314	812	651	161	14	147
Q2	P	2 530	2 912	148	2 764	2 465	2 445	298	382	231	151	16	135
Q3	P	1 272	1 667	421	1 246	931	868	316	395	239	156	7	149

See notes at the end of the chapter

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.7 Financial account. Breakdown by component

EUR millions

		Total	Direct investment			Portfolio investment including Banco de España			Other investment including Banco de España			Financial derivatives including Banco de España	Reserves
			Total	Abroad	In Spain	Total	Abroad	In Spain	Total	Abroad	In Spain		
		1=2+5+8+11+12	2=4-3	3	4	5=7-6	6	7	8=10-9	9	10	11	12
09		51 982	-1 917	9 409	7 491	50 761	-2 446	48 315	10 426	4 394	14 820	-5 724	-1 563
10		43 329	1 532	28 574	30 106	35 435	-71 402	-35 967	-1 447	17 630	16 183	8 622	-814
11	P	28 681	-7 022	26 313	19 290	-32 277	-37 689	-69 966	79 975	35 818	115 793	-1 972	-10 022
12	P	-823	24 231	-3 175	21 055	-42 219	-10 274	-52 493	10 946	46 066	57 011	8 430	-2 211
12 *J-O*	P	7 303	10 261	4 719	14 981	-52 228	-33 724	-85 953	43 569	42 230	85 799	7 917	-2 217
13 *J-O*	P	-19 756	18 300	5 081	23 380	14 224	-21 047	-6 822	-55 322	-32 994	-88 316	3 544	-502
12 *Jul*	P	1 575	-681	75	-606	-4 498	-8 177	-12 675	1 185	-9 836	-8 651	3 544	2 025
Aug	P	83	-425	2 265	1 840	934	-605	329	-929	-7 420	-8 349	624	-122
Sep	P	-4 158	4 085	-3 838	246	10 726	-1 627	9 099	-19 589	-7 931	-27 520	634	-14
Oct	P	-1 862	3 015	2 301	5 316	19 526	-9 560	9 966	-25 152	2 753	-22 399	747	2
Nov	P	326	6 967	-4 023	2 943	32 006	-12 888	19 117	-39 400	2 524	-36 876	767	-13
Dec	P	-8 453	7 003	-3 871	3 131	-21 996	36 338	14 342	6 776	1 312	8 088	-254	18
13 *Jan*	P	2 233	2 628	1 180	3 808	11 798	-2 209	9 590	-11 673	-3 377	-15 051	413	-934
Feb	P	4 117	2 905	-1 111	1 794	2 277	-955	1 322	-585	1 960	1 375	-472	-8
Mar	P	-3 917	-1 123	5 514	4 392	-11 251	-478	-11 729	8 234	7 184	15 418	68	155
Apr	P	-2 295	3 701	-1 859	1 841	-1 969	-4 056	-6 025	-5 106	-1 686	-6 792	944	136
May	P	-7 194	842	277	1 120	4 461	-339	4 122	-12 253	-1 945	-14 198	-407	163
Jun	P	-1 572	418	1 917	2 335	-10 421	-1 475	-11 895	7 712	-4 645	3 067	637	81
Jul	P	-5 222	1 337	-5	1 333	5 603	-6 489	-885	-12 664	-30 747	-43 412	404	98
Aug	P	-1 556	813	1 025	1 838	1 125	1 485	2 610	-4 213	-2 387	-6 600	690	29
Sep	P	-1 628	2 127	587	2 714	11 580	-1 770	9 810	-15 706	2 383	-13 322	478	-107
Oct	P	-2 722	4 652	-2 446	2 206	1 020	-4 763	-3 742	-9 068	267	-8 801	789	-115

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.8 Spanish investment abroad. Breakdown by institutional sector

EUR millions

		Direct			Portfolio					Other investment				
		Total	Other monetary financial institutions	Other resident sectors	Total	Banco de España	Other monetary financial institutions	General government	Other resident sectors	Total	Banco de España	Other monetary financial institutions	General government	Other resident sectors
		1=2+3	2	3	4=5 to 8	5	6	7	8	9=10 to 13	10	11	12	13
09		9 409	6 201	3 208	-2 446	-5 937	8 639	-12 202	7 055	4 394	385	3 482	1 314	-788
10		28 574	-6 480	35 054	-71 402	-6 708	-34 598	-5 956	-24 140	17 630	3	8 325	3 218	6 084
11	P	26 313	15 505	10 807	-37 689	4 730	-7 859	-1 101	-33 460	35 818	158	17 326	6 881	11 453
12	P	-3 175	-1 685	-1 491	-10 274	-13 620	22 165	-4 871	-13 948	46 066	375	15 445	20 211	10 034
12 *J-O*	P	4 719	-1 588	6 307	-33 724	-12 374	-5 481	-4 813	-11 056	42 230	184	21 755	10 862	9 429
13 *J-O*	P	5 081	-2 094	7 175	-21 047	-8 980	-9 198	-870	-2 000	-32 994	45	-37 662	3 880	743
12 *Jul*	P	75	112	-38	-8 177	-1 514	-3 907	-244	-2 512	-9 836	-564	-11 356	220	1 865
Aug	P	2 265	-114	2 379	-605	-1 149	381	-578	742	-7 420	515	-8 775	-313	1 152
Sep	P	-3 838	-2 886	-953	-1 627	-339	1 354	-1 527	-1 114	-7 931	8	-7 961	90	-68
Oct	P	2 301	52	2 249	-9 560	-1 792	-5 869	-1 608	-290	2 753	119	-1 989	3 964	659
Nov	P	-4 023	89	-4 112	-12 888	168	-8 926	-804	-3 327	2 524	32	-1 243	2 550	1 185
Dec	P	-3 871	-185	-3 686	36 338	-1 414	36 572	746	435	1 312	159	-5 066	6 800	-581
13 *Jan*	P	1 180	-555	1 735	-2 209	-650	-1 070	-29	-461	-3 377	-141	-1 164	-2 038	-34
Feb	P	-1 111	-176	-935	-955	-998	1 621	1 066	-2 644	1 960	100	4 817	-1 938	-1 020
Mar	P	5 514	109	5 405	-478	-701	719	-1 258	762	7 184	-98	6 409	602	270
Apr	P	-1 859	-437	-1 422	-4 056	-1 296	-2 356	-617	214	-1 686	146	-2 716	1 859	-974
May	P	277	108	170	-339	-747	-447	1	854	-1 945	-34	-4 613	1 825	878
Jun	P	1 917	-7	1 924	-1 475	-246	-130	2	-1 101	-4 645	-21	-4 931	1 148	-841
Jul	P	-5	105	-110	-6 489	-1 436	-2 980	-28	-2 044	-30 747	91	-32 066	243	984
Aug	P	1 025	99	926	1 485	-889	729	2	1 643	-2 387	-19	-2 197	-131	-40
Sep	P	587	100	487	-1 770	-1 313	-887	2	428	2 383	27	2 110	216	30
Oct	P	-2 446	-1 440	-1 006	-4 763	-703	-4 396	-12	348	267	-6	-3 312	2 095	1 490

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.9 Spanish direct and portfolio investment abroad, including Banco de España. Monetary financial institutions

EUR millions

		Direct investment				Portfolio investment								
							Banco de España				Other monetary financial institutions			
		Total	Shares	Other equity and reinvested earnings	Real estate	Total	Total	Shares and mutual funds	Bonds and notes	Money market instruments	Total	Shares and mutual funds	Bonds and notes	Money market instruments
		1=2 a 4	2	3	4	5=6+10	6=7 a 9	7	8	9	10=11 a13	11	12	13
08		6 436	5 600	894	-58	7 933	344	-	6 474	-6 131	7 590	-2 518	11 068	-960
09		6 201	4 909	1 322	-30	2 701	-5 937	-	-3 997	-1 940	8 639	-1 640	6 983	3 295
10		-6 480	-8 065	1 566	18	-41 307	-6 708	-	-6 440	-268	-34 598	-1 975	-29 151	-3 473
11	P	15 505	14 552	958	-5	-3 129	4 730	-	4 378	352	-7 859	-2 344	-4 606	-909
12	P	-1 685	-2 847	1 257	-95	8 545	-13 620	-	-13 152	-468	22 165	-646	14 946	7 866
09 *Q4*		791	505	297	-12	-4 100	233	-	398	-166	-4 332	164	-1 508	-2 988
10 *Q1*		-6 577	-7 293	750	-35	-4 626	-975	-	-976	1	-3 651	539	-3 511	-679
Q2		750	467	270	12	-21 547	-6 164	-	-5 798	-366	-15 383	-1 420	-12 693	-1 270
Q3		252	-15	240	28	-7 012	-1 445	-	-1 445	-	-5 568	604	-5 814	-358
Q4		-905	-1 224	306	13	-8 121	1 875	-	1 778	97	-9 996	-1 698	-7 132	-1 166
11 *Q1*	P	4 408	4 189	220	-0	1 312	-110	-	-601	492	1 421	-495	410	1 506
Q2	P	9 454	9 293	161	-0	140	-942	-	-1 349	408	1 082	-923	2 234	-229
Q3	P	965	506	456	4	1 734	2 668	-	3 093	-426	-933	-731	900	-1 103
Q4	P	678	565	121	-8	-6 315	3 113	-	3 236	-122	-9 429	-195	-8 151	-1 084
12 *Q1*	P	1 093	687	406	0	3 636	-4 663	-	-4 195	-468	8 299	489	7 665	145
Q2	P	155	-142	297	1	-8 655	-2 916	-	-2 916	-	-5 739	-534	-4 353	-852
Q3	P	-2 888	-3 239	354	-3	-5 175	-3 003	-	-3 003	-	-2 172	-350	-4 705	2 883
Q4	P	-45	-152	200	-93	18 739	-3 038	-	-3 038	-	21 777	-251	16 339	5 689
13 *Q1*	P	-622	-938	315	1	-1 078	-2 350	-	-2 350	-	1 271	107	-865	2 028
Q2	P	-336	-661	325	0	-5 223	-2 289	-	-2 289	-	-2 934	672	-3 211	-395
Q3	P	304	-9	311	1	-6 777	-3 638	-	-3 638	-	-3 139	-405	-3 720	986

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.10 Spanish direct and portfolio investment abroad. General government and other resident sector

EUR millions

		General government			Other resident sectors								
		Portfolio			Direct					Portfolio			
		Total	Bonds and notes	Rest	Total	Shares	Other equity and reinvested earnings	Inter-company debt transactions	Real estate	Total	Shares and mutual funds	Bonds and notes	Money market instruments
		1=2+3	2	3	4=5a8	5	6	7	8	9=10a12	10	11	12
08		2 626	2 638	-11	44 571	27 309	11 075	4 399	1 789	-31 977	-25 181	-9 575	2 779
09		-12 202	-12 201	-1	3 208	-6 574	8 799	-4	987	7 055	9 261	2 913	-5 118
10		-5 956	-5 956	-0	35 054	17 704	11 906	4 636	807	-24 140	10 877	-32 071	-2 946
11	P	-1 101	-1 100	-1	10 807	-5 163	4 935	10 417	618	-33 460	-7 407	-25 068	-985
12	P	-4 871	-5 667	796	-1 491	-10 472	6 981	1 397	603	-13 948	6 588	-21 098	561
09 *Q4*		-610	-610	-0	-2 631	-4 140	4 236	-3 159	431	4 167	4 692	2 312	-2 837
10 *Q1*		-882	-884	1	2 927	420	3 888	-1 631	249	3 729	6 621	-2 404	-488
Q2		-3 543	-3 548	5	4 281	-264	4 452	-225	317	-5 895	2 263	-10 718	2 561
Q3		-1 139	-1 134	-5	18 853	12 032	1 611	5 029	181	-11 755	290	-7 888	-4 157
Q4		-391	-391	-1	8 994	5 515	1 956	1 463	61	-10 219	1 704	-11 061	-862
11 *Q1*	P	-620	-620	-0	6 904	4 281	2 294	143	186	-9 048	1 209	-10 543	287
Q2	P	-27	-27	-0	-7 903	-5 926	-2 046	-61	130	-9 646	-637	-7 983	-1 026
Q3	P	-483	-482	-1	2 210	-6 020	2 186	5 889	155	-6 498	-3 643	-3 486	630
Q4	P	29	29	-0	9 596	2 502	2 501	4 446	147	-8 268	-4 336	-3 055	-877
12 *Q1*	P	-342	-341	-0	-2 725	-2 834	942	-929	97	-5 157	1 839	-6 384	-611
Q2	P	-513	-514	0	5 395	-854	2 358	3 762	129	-2 726	1 926	-4 969	318
Q3	P	-2 350	-2 348	-1	1 389	527	2 500	-1 802	164	-2 884	924	-3 252	-556
Q4	P	-1 666	-2 464	797	-5 549	-7 311	1 182	367	213	-3 182	1 899	-6 493	1 411
13 *Q1*	P	-220	576	-796	6 206	5 404	1 420	-727	108	-2 343	3 500	-4 021	-1 822
Q2	P	-614	-613	-1	671	264	3 654	-3 339	93	-33	3 356	-2 958	-431
Q3	P	-24	-24	-0	1 304	-1 188	2 949	-517	60	28	1 648	-2 317	697

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.11 Other Spanish investment abroad, including Banco de España Breakdown by institutional sector

EUR millions

		Total	General government			Other resident sectors			Monetary financial institutions, including Banco de España							
											Other monetary financial institutions					
			Total	Long-term	Short-term	Total	Long-term	Short-term	Total	Banco de España	Total	Long-term	Short-term			Memo: Net change in deposits
													Total	Loans	Deposits and others	
		1=2+5+8	2=3+4	3	4	5=6+7	6	7	8=9+10	9	10=11+12	11	12=13+14	13	14	15
08		11 880	747	806	-60	4 415	817	3 598	6 718	-451	7 168	17 446	-10 278	2 329	-12 607	78 493
09		4 394	1 314	873	441	-788	704	-1 492	3 868	385	3 482	10 647	-7 164	-5 294	-1 870	2 124
10		17 630	3 218	2 947	271	6 084	377	5 707	8 328	3	8 325	9 522	-1 198	-4 299	3 101	-15 267
11	P	35 818	6 881	6 731	150	11 453	98	11 355	17 484	158	17 326	25 727	-8 402	-3 483	-4 919	-33 702
12	P	46 066	20 211	19 949	262	10 034	-1 074	11 107	15 820	375	15 445	27 232	-11 787	2 423	-14 210	-166 078
09 *Q4*		7 377	4 117	275	3 842	-895	63	-958	4 154	-107	4 261	8 640	-4 379	-1 507	-2 872	3 816
10 *Q1*		-7 348	-3 719	102	-3 821	-369	19	-388	-3 260	-102	-3 158	4 499	-7 657	-226	-7 430	4 822
Q2		12 845	2 608	2 110	497	1 235	94	1 141	9 003	53	8 950	6 015	2 935	-2 669	5 604	-49 415
Q3		-8 276	120	744	-624	1 349	79	1 270	-9 744	-33	-9 712	-1 633	-8 079	-2 680	-5 399	30 662
Q4		20 408	4 209	-10	4 219	3 870	185	3 685	12 329	85	12 244	642	11 602	1 276	10 326	-1 335
11 *Q1*	P	10 942	-691	3 401	-4 092	4 256	66	4 190	7 377	-237	7 614	12 319	-4 706	-1 593	-3 112	843
Q2	P	12 505	1 112	1 066	46	1 981	13	1 968	9 412	267	9 146	5 733	3 412	1 495	1 918	35 960
Q3	P	2 820	473	656	-183	5 581	76	5 505	-3 235	-27	-3 207	6 017	-9 225	-5 317	-3 908	-22 509
Q4	P	9 551	5 986	1 608	4 379	-365	-56	-309	3 930	156	3 774	1 657	2 116	1 932	184	-47 997
12 *Q1*	P	26 820	1 109	5 275	-4 166	373	-245	618	25 337	-82	25 419	10 534	14 885	-1 029	15 915	-73 617
Q2	P	37 843	5 791	5 775	16	5 448	-390	5 838	26 604	187	26 416	9 426	16 991	255	16 736	-70 125
Q3	P	-25 187	-3	302	-305	2 949	-52	3 000	-28 132	-41	-28 092	9 584	-37 676	3 656	-41 332	-5 085
Q4	P	6 589	13 314	8 597	4 717	1 264	-388	1 651	-7 988	311	-8 299	-2 312	-5 987	-458	-5 529	-17 252
13 *Q1*	P	5 766	-3 374	1 231	-4 605	-784	-303	-482	9 924	-138	10 062	2 409	7 654	2 728	4 926	30 089
Q2	P	-8 276	4 831	4 764	68	-937	-362	-575	-12 170	90	-12 260	-22 030	9 771	-1 383	11 154	4 555
Q3	P	-30 752	327	504	-177	974	-566	1 540	-32 053	99	-32 152	-18 099	-14 053	1 735	-15 788	-16 505

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.12 Foreign investment in Spain. Breakdown by institutional sector

EUR millions

		Direct			Portfolio				Other investment				
		Total	Other monetary financial institutions	Other resident sector	Total	Other monetary financial institutions	General Government	Other resident sectors	Total	Banco de España	Other financial monetary institutions	General Government	Other resident sector
		1=2+3	2	3	4=5+6+7	5	6	7	8=9 a 12	9	10	11	12
09		7 491	1 491	6 000	48 315	16 360	56 886	-24 931	14 820	6 146	7 185	2 317	-828
10		30 106	2 380	27 725	-35 967	-21 227	14 333	-29 072	16 183	9 788	-7 545	5 074	8 866
11	P	19 290	1 988	17 302	-69 966	-33 726	-10 954	-25 285	115 793	124 056	-18 928	2 498	8 166
12	P	21 055	3 051	18 004	-52 493	-42 266	2 789	-13 016	57 011	162 366	-151 600	55 056	-8 811
12 *J-O*	P	14 981	955	14 026	-85 953	-45 685	-20 039	-20 228	85 799	205 458	-130 209	11 260	-709
13 *J-O*	P	23 380	1 030	22 350	-6 822	-15 328	28 862	-20 356	-88 316	-73 161	-26 937	6 342	5 440
12 *Jul*	P	-606	67	-673	-12 675	-5 582	-81	-7 013	-8 651	14 853	-20 901	-221	-2 382
Aug	P	1 840	5	1 836	329	-2 263	6 405	-3 813	-8 349	11 155	-20 902	292	1 106
Sep	P	246	226	20	9 099	-1 973	7 912	3 160	-27 520	-34 287	5 445	296	1 025
Oct	P	5 316	-272	5 588	9 966	-693	2 052	8 607	-22 399	-19 704	-2 478	-227	11
Nov	P	2 943	354	2 590	19 117	-354	12 955	6 517	-36 876	-14 388	-18 939	-124	-3 425
Dec	P	3 131	1 743	1 389	14 342	3 774	9 873	695	8 088	-28 704	-2 452	43 920	-4 677
13 *Jan*	P	3 808	-0	3 808	9 590	2 175	4 086	3 329	-15 051	-27 930	11 052	604	1 224
Feb	P	1 794	66	1 728	1 322	-2 563	8 792	-4 907	1 375	-12 286	11 229	1 938	494
Mar	P	4 392	15	4 376	-11 729	-1 902	-7 236	-2 591	15 418	-226	15 201	-128	571
Apr	P	1 841	-45	1 887	-6 025	-2 193	-486	-3 346	-6 792	-7 781	-1 216	52	2 153
May	P	1 120	20	1 099	4 122	-1 700	8 670	-2 848	-14 198	-4 220	-12 966	1 800	1 187
Jun	P	2 335	215	2 120	-11 895	-1 412	-8 637	-1 846	3 067	-2 302	4 878	793	-301
Jul	P	1 333	291	1 042	-885	-6 077	5 569	-378	-43 412	-1 175	-38 374	-4	-3 859
Aug	P	1 838	-24	1 862	2 610	2 066	2 473	-1 929	-6 600	164	-9 310	1 152	1 394
Sep	P	2 714	276	2 437	9 810	-315	12 511	-2 386	-13 322	-13 063	-973	756	-44
Oct	P	2 206	216	1 990	-3 742	-3 407	3 119	-3 455	-8 801	-4 341	-6 457	-623	2 621

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.13 Foreign direct and portfolio investment in Spain
Monetary financial institutions

EUR millions

		Direct			Portfolio			
		Total	Shares	Other equity and reinvested earnings	Total	Shares	Bonds and notes	Money market instruments
		1=2+3	2	3	4=5a7	5	6	7
08		961	1 139	-177	-13 957	4 898	-10 652	-8 203
09		1 491	590	901	16 360	9 147	5 033	2 180
10		2 380	891	1 489	-21 227	-1 786	-14 483	-4 958
11	P	1 988	904	1 084	-33 726	-1 795	-24 490	-7 441
12	P	3 051	1 006	2 045	-42 266	3 732	-44 175	-1 823
09 *Q4*		349	-84	434	4 830	1 635	2 687	509
10 *Q1*		107	-4	111	-5 401	-761	-6 338	1 698
Q2		423	260	162	-17 095	-1 286	-11 418	-4 392
Q3		755	90	665	928	308	2 259	-1 639
Q4		1 096	545	551	341	-47	1 013	-625
11 *Q1*	P	143	-2	144	245	2 144	-1 602	-298
Q2	P	527	295	233	-10 314	-1 937	-5 369	-3 008
Q3	P	980	500	480	-11 269	-1 694	-8 371	-1 205
Q4	P	338	110	227	-12 388	-309	-9 148	-2 931
12 *Q1*	P	924	880	44	-12 614	1 455	-13 963	-106
Q2	P	6	-2	8	-22 560	-2 428	-19 479	-654
Q3	P	297	67	230	-9 818	2 640	-11 467	-991
Q4	P	1 824	61	1 763	2 727	2 066	733	-72
13 *Q1*	P	81	-9	90	-2 290	-694	-1 333	-263
Q2	P	190	231	-41	-5 305	-2 049	-3 196	-60
Q3	P	544	502	41	-4 326	3 914	-8 311	71

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.14 Foreign direct and portfolio investment in Spain. General government and other resident sectors

EUR millions

		General government				Other resident sectors								
						Direct					Portfolio			
		Total	Bonds and notes	Money market instru-ments	Rest	Total	Shares	Other equity and reinvested earnings	Inter-company debt transactions	Real estate	Total	Shares amd mutual funds	Bonds and notes	Money markets instruments
		1=2 to 4	2	3	4	5=6 to 9	6	7	8	9	10=11 to 13	11	12	13
08		16 934	9 717	7 217	-	51 599	11 560	14 270	20 438	5 331	-24 940	-6 050	-30 051	11 161
09		56 886	25 672	31 214	-	6 000	-29	2 836	-461	3 654	-24 931	-2 780	-27 186	5 035
10		14 333	15 157	-831	7	27 725	7 564	14 069	2 272	3 820	-29 072	-1 670	-21 106	-6 296
11	P	-10 954	-3 953	-7 001	-0	17 302	1 982	16 193	-5 596	4 723	-25 285	4 908	-24 205	-5 989
12	P	2 789	1 882	910	-2	18 004	-573	23 458	-10 443	5 562	-13 016	3 972	-17 673	684
09 *Q4*		23 172	10 459	12 713	-	-6 267	-44	-978	-6 153	908	-1 652	-2 340	-3 578	4 267
10 *Q1*		10 919	3 445	7 475	-1	4 030	520	4 495	-1 863	878	-12 176	-856	-7 726	-3 595
Q2		-3 910	4 060	-7 980	11	996	-868	2 309	-1 488	1 043	-15 472	-1 692	-11 545	-2 235
Q3		3 478	2 560	918	-	8 216	1 504	2 976	2 761	975	6 625	3 504	1 577	1 544
Q4		3 845	5 092	-1 244	-3	14 483	6 409	4 289	2 862	924	-8 049	-2 626	-3 412	-2 011
11 *Q1*	P	9 434	10 139	-706	-	8 029	4 962	3 387	-1 451	1 130	5 326	8 924	-3 395	-203
Q2	P	-6 167	-6 738	571	-	-6 967	-6 408	4 121	-5 983	1 302	-12 262	-4 704	-8 468	910
Q3	P	410	136	273	-	3 921	3 359	3 219	-3 813	1 155	-11 276	-766	-6 130	-4 380
Q4	P	-14 631	-7 491	-7 140	-0	12 320	70	5 465	5 650	1 134	-7 074	1 454	-6 212	-2 316
12 *Q1*	P	-23 375	-18 155	-5 219	-1	4 265	-357	4 429	-961	1 154	-1 062	-569	-3 746	3 254
Q2	P	-12 954	-7 220	-5 733	-0	2 989	460	4 626	-3 387	1 291	-20 107	893	-18 224	-2 775
Q3	P	14 237	9 656	4 579	2	1 183	-1 317	4 364	-3 189	1 324	-7 666	1 838	-7 939	-1 565
Q4	P	24 880	17 601	7 283	-4	9 567	642	10 040	-2 907	1 792	15 819	1 811	12 237	1 770
13 *Q1*	P	5 642	3 482	2 159	-	9 913	247	8 203	346	1 117	-4 169	252	-5 057	636
Q2	P	-452	-4 953	4 501	-	5 106	1 680	3 115	-1 409	1 720	-8 040	-1 920	-6 509	389
Q3	P	20 553	13 877	6 677	-	5 341	109	2 557	1 016	1 660	-4 692	2 581	-7 166	-107

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.15 Other foreign investment in Spain, including Banco de España Breakdown by institutional sector

EUR millions

		Total	General government			Other resident sector			Monetary financial institutions, including Banco de España				
											Other monetary financial institutions		
		Total	Total	Long-term loans	Short-term loans	Total	Long-term loans	Short-term loans	Total	Banco de España	Total	Long-term loans	Short-term loans
		1	2	3	4	5	6	7	8	9	10	11	12
08		119 667	2 970	1 760	1 210	9 733	8 247	1 486	106 964	31 619	75 345	1 234	74 111
09		14 820	2 317	3 882	-1 565	-828	9 969	-10 797	13 331	6 146	7 185	24 149	-16 964
10		16 183	5 074	4 626	449	8 866	6 294	2 572	2 242	9 788	-7 545	3 097	-10 642
11	P	115 793	2 498	3 054	-556	8 166	3 589	4 578	105 128	124 056	-18 928	26 813	-45 741
12	P	57 011	55 056	55 363	-307	-8 811	-6 298	-2 513	10 766	162 366	-151 600	1 972	-153 572
09 *Q4*		-281	124	302	-177	-4 586	-1 478	-3 108	4 181	-6 241	10 422	24 545	-14 123
10 *Q1*		2 985	478	894	-415	-341	-973	633	2 847	2 170	677	2 377	-1 700
Q2		27 181	1 703	1 623	80	1 882	-837	2 719	23 596	62 313	-38 716	5 591	-44 307
Q3		-17 381	1 458	719	739	6 480	6 403	76	-25 319	-46 488	21 169	-1 155	22 324
Q4		3 398	1 435	1 391	45	846	1 701	-856	1 117	-8 208	9 325	-3 715	13 041
11 *Q1*	P	-1 801	89	578	-488	249	-650	900	-2 140	-10 895	8 755	18 611	-9 856
Q2	P	49 380	861	1 349	-488	1 642	1 016	626	46 877	5 333	41 544	8 555	32 989
Q3	P	28 431	646	147	499	6 456	3 647	2 810	21 330	43 260	-21 930	5 627	-27 557
Q4	P	39 782	902	981	-79	-181	-424	243	39 061	86 358	-47 297	-5 980	-41 317
12 *Q1*	P	60 549	5 471	5 894	-423	1 639	1 744	-105	53 439	101 055	-47 616	1 412	-49 027
Q2	P	92 169	5 648	5 435	213	-2 108	-151	-1 957	88 629	132 386	-43 757	1 831	-45 589
Q3	P	-44 520	368	112	256	-250	76	-326	-44 637	-8 279	-36 358	-2 452	-33 905
Q4	P	-51 186	43 569	43 921	-353	-8 090	-7 966	-124	-86 665	-62 796	-23 869	1 182	-25 050
13 *Q1*	P	1 742	2 415	2 443	-29	2 288	-1 020	3 308	-2 961	-40 442	37 482	2 699	34 782
Q2	P	-17 923	2 646	2 427	218	3 039	3 975	-936	-23 608	-14 303	-9 305	-14 373	5 068
Q3	P	-63 334	1 904	887	1 017	-2 508	470	-2 977	-62 730	-14 074	-48 657	-19 796	-28 861

17. BALANZA DE PAGOS Y POSICION DE INVERSION INTERNACIONAL
A) Balanza de pagos

	2005	2006	2007	2008	2009	2010	2011	2012
SERVICIOS: INGRESOS	76 247	84 761	93 306	97 651	88 754	94 149	103 068	107 194
Turismo y viajes	38 558	40 715	42 061	41 901	38 125	39 621	43 026	43 521
Transportes	12 983	14 414	15 312	16 767	14 271	15 721	17 183	18 110
Fletes	4 956	5 394	5 302	5 471	4 694	5 236	6 096	6 350
Pasajes	4 249	4 966	5 310	5 745	4 593	5 176	5 451	5 884
Aéreos	4 129	4 796	5 071	5 535	4 462	5 063	5 357	5 764
Terrestres y otros	45	42	45	23	20	24	26	28
Marítimos	74	128	194	187	111	89	68	91
Otros (a)	3 778	4 054	4 700	5 551	4 985	5 309	5 635	5 876
Comunicaciones	1 188	1 148	1 244	1 511	1 505	1 600	1 653	1 645
Construcción	1 340	1 741	3 003	3 661	3 013	3 119	3 160	3 878
Seguros	647	648	1 110	960	1 266	834	1 009	1 251
Servicios financieros	2 266	3 165	4 298	3 840	3 099	3 452	3 747	3 435
Servicios informáticos	2 908	3 165	3 909	4 174	4 370	4 878	5 015	5 059
Servicios prestados a las empresas	14 393	17 398	20 113	22 432	20 824	22 260	25 268	26 890
Comerciales (b)	1 928	1 650	1 383	1 640	1 825	2 046	1 758	2 571
Leasing operativo (c)	340	440	861	737	805	774	914	773
Otros servicios prestados a las empresas	12 125	15 308	17 870	20 055	18 193	19 439	22 597	23 546
Servicios personales, culturales y recreativos	866	986	1 165	1 198	1 198	1 339	1 560	1 771
Audiovisuales	371	438	524	512	547	545	683	824
Otros servicos culturales y recreativos	495	549	641	687	652	794	877	947
Servicios gubernamentales	651	633	700	668	584	657	683	646
Royalties y rentas de la propiedad inmaterial	447	749	390	539	498	668	765	989
SERVICIOS: PAGOS	54 008	62 525	70 255	71 861	63 722	66 109	68 437	70 211
Turismo y viajes	12 125	13 266	14 360	13 834	12 086	12 663	12 349	11 911
Transportes	14 876	16 370	16 314	18 014	14 520	16 035	17 084	17 404
Fletes	9 780	10 890	9 840	10 158	7 839	8 723	9 612	9 342
Pasajes	2 743	2 899	3 368	4 633	4 208	4 499	4 606	5 047
Aéreos	2 672	2 794	3 259	4 531	4 122	4 417	4 519	4 977
Terrestres y otros	20	37	29	12	13	23	25	23
Marítimos	51	68	81	91	73	58	63	47
Otros (a)	2 353	2 582	3 106	3 223	2 474	2 813	2 866	3 015
Comunicaciones	1 387	1 873	2 172	2 267	2 154	2 017	2 035	2 091
Construcción	860	1 049	1 415	2 071	1 677	1 353	1 095	951
Seguros	978	1 539	1 943	1 484	1 585	1 508	1 500	1 480
Servicios financieros	2 218	3 231	3 700	3 580	3 244	3 518	3 622	4 201
Servicios informáticos	1 626	1 683	1 916	1 934	1 777	2 140	2 321	2 321
Servicios prestados a las empresas	16 101	19 651	23 701	24 351	22 626	22 959	24 581	26 262
Comerciales (b)	1 132	1 477	1 521	1 589	1 142	1 106	1 051	1 033
Leasing operativo (c)	1 154	1 192	1 375	866	456	379	365	345
Otros servicios prestados a las empresas	13 816	16 982	20 806	21 895	21 028	21 474	23 165	24 884
Servicios personales, culturales y recreativos	1 402	1 526	1 764	1 778	1 435	1 579	1 496	1 486
Audiovisuales	915	917	1 012	1 018	766	883	884	847
Otros servicos culturales y recreativos	487	609	753	761	669	696	612	639
Servicios gubernamentales	313	332	342	270	334	279	281	258
Royalties y rentas de la propiedad inmaterial	2 121	2 005	2 626	2 276	2 283	2 057	2 074	1 845

17.16. Transactions in services: By type of service

Véanse notas al final del capítulo

17.16 Balanza de servicios
Detalle por tipo de servicio

Millones de euros

2011-IV	2012-I	2012-II	2012-III	2012-IV	2013-I	2013-II	2013-III	
25 030	22 328	26 225	32 847	25 794	22 909	26 760	32 735	**SERVICES: CREDITS**
8 917	7 643	10 718	16 341	8 819	7 794	11 053	16 943	Travel
4 341	4 237	4 623	4 658	4 593	4 255	4 530	4 528	Transportation
1 504	1 641	1 558	1 513	1 638	1 720	1 626	1 448	Freight
1 390	1 376	1 548	1 529	1 431	1 265	1 424	1 413	Passenger transport
1 363	1 357	1 520	1 489	1 399	1 232	1 395	1 378	Air transport
8	5	7	7	9	8	6	14	Overland and other transport
19	14	22	33	22	25	24	22	Sea transport
1 447	1 220	1 517	1 616	1 524	1 271	1 480	1 667	Other(a)
445	351	391	437	466	414	565	492	Communication services
754	804	1 149	1 021	903	810	812	833	Construction services
321	249	235	322	444	220	304	312	Insurance services
954	816	840	894	885	759	839	864	Financial services
1 303	1 152	1 330	1 234	1 344	1 301	1 403	1 323	Computer and information services
7 160	6 316	6 130	7 097	7 347	6 706	6 436	6 690	Other business services
384	630	430	997	515	350	106	424	Merchanting (b)
315	69	209	278	217	101	189	230	Operational leasing (c)
6 460	5 617	5 492	5 822	6 615	6 254	6 142	6 036	Miscellaneous business, professional and technical
413	346	452	512	461	348	471	424	Personal, cultural and recreational services
180	160	232	239	192	165	234	146	Audiovisual
233	186	220	273	269	183	236	278	Other cultural and recreational services
203	166	150	141	189	165	155	149	Government services
220	247	208	191	343	137	193	175	Royalties and licence fees
17 658	16 529	16 838	18 342	18 502	16 482	16 819	17 590	**SERVICES: DEBITS**
3 243	2 473	2 640	3 749	3 049	2 384	2 551	3 941	Travel
4 356	4 315	4 482	4 351	4 257	4 071	4 072	4 110	Transportation
2 375	2 596	2 254	2 217	2 275	2 420	2 083	2 000	Freight
1 251	1 013	1 451	1 322	1 261	980	1 230	1 284	Passenger transport
1 235	1 001	1 436	1 298	1 242	962	1 204	1 256	Air transport
5	5	7	5	6	4	6	6	Overland and other transport
10	8	8	18	13	14	20	22	Sea transport
731	705	777	812	721	671	759	826	Other (a)
504	495	566	471	560	451	635	576	Communication services
284	204	276	236	235	245	303	271	Construction services
385	325	439	414	301	306	475	490	Insurance services
909	828	1 011	1 113	1 249	867	879	823	Financial services
498	588	584	638	510	548	531	568	Computer and information services
6 617	6 348	5 951	6 404	7 560	6 796	6 562	5 982	Other business services
270	259	273	246	256	248	252	235	Merchanting (b)
88	71	61	144	69	52	54	54	Operational leasing (c)
6 259	6 018	5 617	6 014	7 235	6 496	6 255	5 693	Miscellaneous business, professional and technical
311	418	346	441	281	368	329	397	Personal, cultural and recreational services
168	274	159	265	150	215	206	160	Audiovisual and related services
143	144	188	176	131	153	122	237	Other cultural and recreational services
59	59	72	61	66	57	61	68	Government services
491	477	471	463	434	389	422	363	Royalties and licence fees

EUR millions

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

See notes at the end of the chapter

17. BALANZA DE PAGOS Y POSICION DE INVERSION INTERNACIONAL
A) Balanza de pagos

	2005	2006	2007	2008	2009	2010	2011	2012
SERVICIOS: INGRESOS	76 247	84 761	93 306	97 651	88 754	94 149	103 068	107 194
TOTAL MUNDIAL	76 247	84 761	93 306	97 651	88 754	94 149	103 068	107 194
EUROPA	63 101	71 713	77 645	80 460	70 800	74 328	81 147	81 850
Unión Europea	57 517	64 339	68 326	70 499	62 247	65 142	71 210	73 072
Área del euro	33 725	40 501	41 866	44 275	40 930	43 142	47 028	46 551
Reino Unido	21 115	20 389	22 482	22 216	17 818	17 964	19 432	21 609
Suecia	1 065	1 128	1 434	1 348	1 197	1 341	1 585	1 655
Dinamarca	694	1 167	1 149	1 232	1 013	1 006	1 065	1 129
Instituciones europeas	401	446	459	497	375	413	424	460
Países de nueva incorporación	517	708	936	930	914	1 277	1 676	1 667
del cual:								
República Checa	95	138	155	123	194	195	193	171
Hungría	99	97	100	148	80	68	317	344
Polonia	145	199	266	377	421	558	679	603
Resto de Europa	5 584	7 374	9 320	9 961	8 552	9 186	9 936	8 779
del cual:								
Suiza	3 262	4 561	5 956	6 320	5 351	5 793	5 323	3 807
Noruega	1 095	1 168	1 349	1 633	1 117	1 189	1 614	1 596
Rusia	303	454	658	989	911	730	1 387	1 805
Turquía	228	232	269	222	333	560	702	665
AMÉRICA DEL NORTE Y CENTRAL	8 143	6 971	7 624	7 844	7 760	9 082	10 330	12 312
Estados Unidos	5 985	4 117	5 222	5 536	5 155	6 690	7 169	8 683
Canadá	659	759	602	563	846	382	818	842
México	912	1 094	1 092	1 141	1 152	1 264	1 513	1 746
AMÉRICA DEL SUR	1 872	2 615	2 689	3 341	3 324	4 652	5 214	6 248
Argentina	395	518	574	652	519	815	863	906
Brasil	382	579	587	702	925	1 639	1 711	1 506
Chile	242	301	344	323	303	59	479	607
Colombia	143	197	254	269	247	355	345	449
Venezuela	328	622	608	839	634	762	892	898
ÁFRICA	796	923	1 354	2 042	2 311	1 570	1 719	1 820
Egipto	91	83	102	103	113	94	66	76
Magreb	402	469	631	1 096	1 242	852	823	867
ASIA	1 417	1 779	2 866	2 729	3 169	3 010	3 419	4 058
Japón	325	388	434	417	415	465	479	537
China	129	142	201	215	310	356	494	446
Hong-Kong	90	93	106	53	72	157	189	225
Singapur	78	97	179	197	156	226	260	271
Próximo y Medio Oriente	495	702	1 527	1 507	1 813	1 286	1 339	1 859
Israel	144	177	175	175	156	219	259	269
Países del Golfo	285	457	1 281	1 253	1 552	966	958	1 485
OCEANÍA Y REGIONES POLARES	190	242	313	309	431	566	573	757
Australia	161	205	266	293	418	554	557	736
INSTITUCIONES INTERNACIONALES DISTINTAS DE LAS DE LA UE	567	373	704	828	786	794	498	...
INDETERMINADOS	163	143	112	98	172	147	168	137
Pro memoria								
OCDE	70 104	76 747	83 142	86 328	76 665	81 441	89 281	91 574
NAFTA	7 557	5 969	6 916	7 240	7 154	8 335	9 500	11 270
EFTA	4 522	5 943	7 487	8 102	6 539	7 050	7 027	5 472
OPEP	785	1 244	2 402	3 206	3 594	2 425	2 692	3 291
Nuevos países industrializados (NICS)	268	307	426	375	330	604	742	759
ASEAN	182	220	305	290	243	355	424	516
Comunidad de estados independientes	347	519	755	1 065	1 020	779	1 485	1 984
Paraísos fiscales	1 027	1 337	1 505	1 131	1 373	1 673	1 716	1 873
MERCOSUR	839	1 178	1 263	1 699	1 744	2 922	2 895	2 925
Latinoamérica	3 045	4 055	4 107	4 749	4 744	6 270	7 210	8 620

17.17 Transactions in services: Geographical breakdown

Véanse notas al final del capítulo

17.17 Balanza de servicios
Detalle geográfico de servicios

Millones de euros

2011-IV	2012-I	2012-II	2012-III	2012-IV	2013-I	2013-II	2013-III	
25 030	22 328	26 225	32 847	25 794	22 909	26 760	32 735	**SERVICES: CREDITS**
25 030	22 328	26 225	32 847	25 794	22 909	26 760	32 735	TOTAL WORLD
19 194	17 120	19 986	25 416	19 328	17 582	20 322	26 333	EUROPE
16 937	15 308	17 934	22 693	17 137	15 619	18 099	23 197	European Union
11 004	9 919	11 354	14 474	10 803	10 051	11 373	14 536	Euro area
4 660	4 191	5 432	6 883	5 103	4 490	5 296	7 127	United Kingdom
414	425	368	403	459	396	567	464	Sweden
261	252	291	334	251	246	289	389	Denmark
110	107	117	109	126	94	101	78	EU Institutions
488	413	371	489	394	342	474	603	New EU member states
								of wich:
...	...	...	50	...	...	58	...	Czech Republic
119	68	83	95	99	69	134	71	Hungary
163	118	116	237	132	114	164	202	Poland
2 257	1 812	2 053	2 723	2 191	1 963	2 223	3 136	Rest of Europe
								of wich:
1 097	801	956	990	1 059	743	848	1 116	Switzerland
436	429	312	454	402	440	568	470	Norway
249	232	413	796	364	470	299	962	Russia
270	148	153	209	155	114	241	278	Turkey
3 059	2 565	3 152	3 363	3 232	2 628	2 811	2 791	CENTRAL AND NORTH AMERICA
1 972	1 611	2 329	2 484	2 258	1 686	1 905	1 851	United States
414	252	177	219	195	212	167	248	Canada
423	433	386	405	522	451	446	456	Mexico
1 306	1 239	1 532	1 914	1 563	1 081	1 625	1 530	SOUTH AMERICA
189	176	262	282	186	166	401	333	Argentine
428	327	424	403	352	309	508	426	Brazil
157	141	85	191	191	...	98	184	Chile
96	92	113	105	139	112	154	114	Colombia
141	104	271	242	281	237	186	169	Venezuela
495	459	412	434	515	517	511	615	AFRICA
...	...	...	...	...	...	...	...	Egypt
223	244	198	210	215	237	205	207	Maghreb
841	807	854	1 405	992	924	1 155	1 110	ASIA
109	92	142	128	175	88	140	101	Japan
137	75	127	155	89	130	146	143	China
...	56	57	57	54	...	72	89	Hong-Kong
78	97	...	63	75	68	...	71	Singapore
298	315	353	854	338	445	484	461	Near and Middle East
62	60	62	81	66	63	86	75	Israel
201	228	266	746	246	360	369	354	Gulf Countries
90	90	247	285	135	125	318	341	OCEANIA AND POLAR REGIONS
89	86	243	277	131	120	313	336	Australia
...	...	...	...	...	...	...	...	INTERNATIONAL ORGANISATIONS DIFFERENT FROM EU INSTITUTIONS
...	...	...	...	...	50	...	...	UNCLASSIFIED
								Memorandum items
21 687	19 109	22 532	27 902	22 030	19 428	22 752	28 040	OECD
2 809	2 296	2 892	3 107	2 976	2 349	2 518	2 556	NAFTA
1 552	1 252	1 285	1 457	1 477	1 193	1 435	1 604	EFTA
586	580	739	1 189	783	840	766	804	OPEC
193	236	154	167	203	174	239	287	Nuevos países industrializados (NICS)
137	143	69	109	195	95	91	138	ASEAN
274	258	458	873	395	506	369	1 042	Independent states community
439	472	424	460	517	443	492	553	Offshore financial centres
720	643	777	883	623	525	975	806	MERCOSUR
1 890	1 815	2 078	2 483	2 244	1 665	2 234	2 133	Latin America

EUR millions

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

See notes at the end of the chapter

17. BALANZA DE PAGOS Y POSICION DE INVERSION INTERNACIONAL
B) Balanza de pagos

	2005	2006	2007	2008	2009	2010	2011	2012
SERVICIOS: PAGOS	54 008	62 525	70 255	71 861	63 722	66 109	68 437	70 211
TOTAL MUNDIAL	54 008	62 525	70 255	71 861	63 722	66 109	68 437	70 211
EUROPA	39 636	46 532	53 353	54 259	48 007	49 602	51 303	52 647
Unión Europea	35 482	41 471	47 378	48 317	43 265	44 390	46 661	47 760
Área del euro	23 698	27 745	31 043	33 050	29 002	29 261	30 625	30 764
Reino Unido	10 081	11 525	13 836	12 940	12 189	13 105	12 973	14 031
Suecia	483	719	731	651	569	551	542	570
Dinamarca	288	358	449	455	359	340	380	411
Instituciones europeas	...	...	...	...	...	...	...	...
Países de nueva incorporación	895	1 118	1 314	1 206	1 124	1 119	2 109	1 953
del cual:								
República Checa	169	210	229	230	189	186	206	211
Hungría	299	318	363	339	314	292	815	747
Polonia	167	216	309	298	239	242	363	278
Resto de Europa	4 155	5 061	5 976	5 941	4 743	5 213	4 642	4 888
del cual:								
Suiza	2 286	2 821	3 629	3 809	2 887	3 229	2 559	2 770
Noruega	256	260	268	255	260	249	358	349
Rusia	368	507	477	482	324	414	491	525
Turquía	341	433	469	360	333	380	342	321
AMÉRICA DEL NORTE Y CENTRAL	7 303	7 849	8 678	9 123	8 017	8 245	8 450	8 892
Estados Unidos	5 393	5 713	6 322	6 834	6 361	6 487	6 886	7 128
Canadá	537	663	964	989	577	453	382	415
México	587	637	672	661	510	545	570	680
AMÉRICA DEL SUR	1 453	1 799	2 070	2 085	1 811	2 031	2 275	2 291
Argentina	396	445	486	535	444	416	420	351
Brasil	373	421	469	455	427	529	558	520
Chile	152	190	231	250	182	269	322	267
Colombia	142	163	203	223	192	254	328	399
Venezuela	95	199	159	131	162	103	131	166
ÁFRICA	1 835	2 130	2 061	2 170	1 887	1 948	1 826	2 023
Egipto	239	249	247	224	159	180	99	92
Magreb	868	978	1 045	1 012	909	978	922	851
ASIA	3 248	3 916	3 838	3 946	3 648	3 955	4 165	3 927
Japón	529	507	539	419	357	351	405	301
China	809	1 038	995	1 020	876	1 098	1 040	1 014
Hong-Kong	157	269	195	198	179	169	261	265
Singapur	58	121	151	206	123	161	152	127
Próximo y Medio Oriente	687	800	799	1 153	1 257	1 308	1 306	1 224
Israel	130	175	177	186	175	207	189	186
Países del Golfo	358	449	458	747	891	840	799	920
OCEANÍA Y REGIONES POLARES	150	181	205	187	138	153	199	260
Australia	109	134	144	155	114	112	136	203
INSTITUCIONES INTERNACIONALES DISTINTAS DE LAS DE LA UE	131	...	84	...	98	...	...	...
INDETERMINADOS	252	108	...	...	116	166	193	159
Pro memoria								
OCDE	45 460	52 463	60 074	61 341	54 127	56 174	57 952	59 629
NAFTA	6 517	7 013	7 958	8 484	7 448	7 485	7 839	8 223
EFTA	2 617	3 151	3 953	4 109	3 182	3 502	2 944	3 139
OPEP	1 237	1 573	1 473	2 186	2 073	2 010	2 028	2 202
Nuevos países industrializados (NICS)	495	715	658	648	526	514	654	613
ASEAN	482	632	625	563	423	502	507	499
Comunidad de estados independientes	488	633	606	615	421	495	621	681
Paraísos fiscales	1 311	1 698	1 661	1 511	1 321	1 606	1 567	1 591
MERCOSUR	865	974	1 106	1 140	1 001	1 086	1 131	1 021
Latinoamérica	2 361	2 792	3 078	3 048	2 615	2 861	3 134	3 275

17.17 (Continued) Transactions in services: Geographical breakdown

Véanse notas al final del capítulo

17.17 (Continuación) Balanza de servicios
Detalle geográfico de servicios

Millones de euros

2011-IV	2012-I	2012-II	2012-III	2012-IV	2013-I	2013-II	2013-III	
17 658	16 529	16 838	18 342	18 502	16 482	16 819	17 590	**SERVICES: DEBITS**
17 658	16 529	16 838	18 342	18 502	16 482	16 819	17 590	TOTAL WORLD
13 295	12 129	12 438	13 812	14 269	12 565	12 822	13 396	EUROPE
12 221	10 894	11 310	12 456	13 099	11 386	11 690	12 158	European Union
8 097	6 978	7 316	7 802	8 668	7 297	7 278	7 532	Euro area
3 265	3 238	3 310	3 872	3 611	3 338	3 563	3 860	United Kingdom
147	155	164	125	127	138	107	129	Sweden
92	92	81	160	78	86	81	91	Denmark
...	...	...	...	...	...	...	...	EU Institutions
619	428	430	488	607	516	651	541	New EU member states
								of wich:
69	...	...	...	86	...	...	56	Czech Republic
197	172	184	206	186	183	267	193	Hungary
117	77	70	71	60	74	69	74	Poland
1 074	1 235	1 128	1 356	1 170	1 179	1 132	1 238	Rest of Europe
								of wich:
559	687	614	805	663	584	619	635	Switzerland
71	92	108	78	71	84	70	78	Norway
99	119	128	147	132	150	140	192	Russia
80	70	82	85	84	115	127	98	Turkey
2 228	2 060	2 343	2 353	2 137	1 740	1 936	2 014	CENTRAL AND NORTH AMERICA
1 846	1 613	1 895	1 897	1 723	1 346	1 492	1 563	United States
114	104	85	111	116	82	98	104	Canada
139	160	158	183	179	159	145	204	Mexico
605	566	554	579	592	529	502	586	SOUTH AMERICA
112	101	99	79	72	67	54	59	Argentine
147	133	119	134	134	123	117	164	Brazil
86	64	67	58	78	71	65	63	Chile
84	114	90	94	102	81	87	101	Colombia
...	...	...	71	...	...	51	...	Venezuela
448	614	478	449	482	522	531	500	AFRICA
...	...	...	...	...	...	...	...	Egypt
233	249	197	187	218	252	271	261	Maghreb
982	1 057	898	1 044	928	1 016	918	971	ASIA
74	71	90	74	66	74	72	68	Japan
236	271	234	269	239	267	238	227	China
89	66	...	94	59	...	...	63	Hong-Kong
...	...	...	...	...	...	...	...	Singapore
310	354	278	283	309	299	273	312	Near and Middle East
...	70	...	...	...	...	...	...	Israel
213	241	205	224	250	236	205	247	Gulf Countries
51	67	64	64	65	53	65	75	OCEANIA AND POLAR REGIONS
...	52	...	56	...	...	53	63	Australia
...	...	...	...	...	...	...	...	INTERNATIONAL ORGANISATIONS DIFFERENT FROM EU INSTITUTIONS
...	...	63	...	...	57	...	...	UNCLASSIFIED
								Memorandum items
15 030	13 748	14 353	15 646	15 882	13 771	14 205	14 847	OECD
2 100	1 876	2 138	2 191	2 017	1 587	1 735	1 872	NAFTA
642	785	726	890	738	673	697	719	EFTA
478	578	498	571	555	610	562	621	OPEC
187	150	135	194	135	148	153	159	New industrialized countries(NICS)
119	129	114	146	111	134	122	133	ASEAN
143	161	165	185	171	210	185	241	Independent states community
425	425	382	444	341	371	367	408	Offshore financial centres
300	272	249	243	258	224	195	254	MERCOSUR
823	819	788	834	834	765	749	873	Latin America

EUR millions

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) Balance of payments

See notes at the end of the chapter

17. BALANZA DE PAGOS Y POSICIÓN DE INVERSIÓN INTERNACIONAL

17.C Conciliación entre los activos financieros y pasivos frente a otros residentes en la zona del euro y al resto del mundo y la Posición de Inversión Internacional

Datos referidos a 2012-IV

Posición de Inversión Internacional / Cuentas financieras	Inversiones de España en el exterior/*Spanish investment abroad*											
	Inversión directa/ *Direct investment*		Inversión de cartera/ *Portfolio investment*						Otras inversiones/ *Other investment*			
			Acciones y participaciones/ *Equity securities*		Bonos y obligaciones/ *Bonds and notes*		Instos. mercado monetario/ *Money market instruments*		Préstamos/ *Loans*			
	Acciones y otras participaciones/ *Shares and other equities*	Financiación entre empresas relacionadas/ *Intercompany debt transactions*	Instituciones financieras monetarias/ *Monetary financial institutions*	Otros sectores residentes/ *Other resident sectors*	Instituciones financieras monetarias/ *Monetary financial institutions*	Otros sectores residentes/ *Other resident sectors*	Instituciones financieras monetarias/ *Monetary financial institutions*	Otros sectores residentes/ *Other resident sectors*	Instituciones financieras monetarias/ *Monetary financial institutions*	Administraciones Públicas/ *General government*	Otros sectores residentes/ *Other resident sectors*	
	1	2	3	4	5	6	7	8	9	10	11	
AF.1 ORO MONETARIO Y DEG												
AF.2 EFECTIVO Y DEPÓSITOS												
Instituciones financieras monetarias												
Otros sectores residentes												
Instituciones financieras no monetarias												
Sociedades no financieras												
Hogares e instituciones sin fines de lucro												
AF.3 VALORES DISTINTOS DE ACCIONES (EXCEPTO AF.34)					**118 137**	**97 739**	**9 441**	**3 029**				
Instituciones financieras monetarias					118 137		9 441					
Administraciones Públicas						2 125						
Otros sectores residentes						95 614		3 029				
Instituciones financieras no monetarias												
Sociedades no financieras												
Hogares e instituciones sin fines de lucro												
AF.34 DERIVADOS FINANCIEROS												
AF.4 PRÉSTAMOS		**49 445**							**64 833**	**35 713**	**3 460**	
Instituciones financieras monetarias									64 833			
Administraciones Públicas										35 713		
Otros sectores residentes		49 445									3 460	
Instituciones financieras no monetarias												
Sociedades no financieras												
AF.5 ACCIONES Y OTRAS PARTICIPACIONES	**432 344**		**2 611**	**85 797**								
Instituciones financieras monetarias	94 812		2 611									
Administraciones Públicas												
Otros sectores residentes	337 532			85 797								
Instituciones financieras no monetarias												
Sociedades no financieras												
Hogares e instituciones sin fines de lucro												
AF.6 RESERVAS TÉCNICAS DE SEGURO												
AF.7 OTRAS CUENTAS PENDIENTES DE COBRO												
TOTAL ACTIVOS FINANCIEROS DE SECT. RESIDENTES	**432 344**	**49 445**	**2 611**	**85 797**	**118 137**	**97 739**	**9 441**	**3 029**	**64 833**	**35 713**	**3 460**	

2012 Q4 data

1. Financial assets of domestic sectors (liabilities of other euro area residents and the rest of the world)

1. Activos financieros de los sectores residentes (pasivos de otros residentes en la zona del euro y en el resto del mundo)

Millones de euros

Inversiones de España en el exterior/*Spanish investment abroad*										
Otras inversiones/*Other investment*										
Depósitos/*Deposits*		Otros activos/*Other assets*			Derivados financieros/ *Financial derivatives*	Reservas/ *Reserve assets*	Total Posición de Inversión Internacional/ *Total International Investment Position*	Cuentas financieras/ *Financial accounts*	Discrepancia/ *Discrepancy*	International Investment Position / Financial accounts
Instituciones financieras monetarias/ *Monetary financial institutions*	Otros sectores residentes/ *Other resident sectors*	Instituciones financieras monetarias/ *Monetary financial institutions*	Administraciones Públicas/ *General government*	Otros sectores residentes/ *Other resident sectors*						
12	13	14	15	16	17	18	19=1 a 18	20	21=20-19	
						14 550	**14 550**		**-14 550**	**AF.1 MONETARY GOLD AND SDRs**
167 696	**132 579**					**2 913**	**303 188**	**262 974**	**-40 214**	**AF.2 CURRENCY AND DEPOSITS**
167 696						2 913	170 609	170 000	-609	Monetary financial institutions
	132 579						132 579	92 689	-39 889	Other resident sector
								11 327		*Non-monetary financial institutions*
								40 050		*Non-financial corporations*
								41 313		*Households and non-profit institutions*
						20 848	**249 194**	**249 258**	**65**	**AF.3 SECURITIES OTHER THAN SHARES (EXCEPT AF.34)**
						20 848	148 426	149 201	776	Monetary financial institutions
							2 125	1 905	-220	General Government
							98 643	97 355	-1 288	Other resident sector
								84 500		*Non-monetary financial institutions*
								4 691		*Non-financial corporations*
								8 163		*Households and non-profit institutions*
					148 623	**35**	**148 658**	**25 286**	**-123 372**	**AF.34 FINANCIAL DERIVATIVES**
							153 451	**216 456**	**63 006**	**AF.4 LOANS**
							64 833	65 075	242	Monetary financial institutions
							35 713	30 540	-5 172	General Government
							52 905	120 841	67 936	Other resident sector
								1 252		*Non-monetary financial institutions*
								119 589		*Non-financial corporations*
		7 134	**6 059**	**4 436**			**538 380**	**541 748**	**3 368**	**AF.5 SHARES AND OTHER EQUITY**
		7 134					104 557	106 386	1 830	Monetary financial institutions
			6 059				6 059	6 545	486	General Government
				4 436			427 764	428 817	1 053	Other resident sector
								46 796		*Non-monetary financial institutions*
								360 272		*Non-financial corporations*
								21 749		*Households and non-profit institutions*
				5 309			**5 309**	**5 676**	**367**	**AF.6 INSURANCE TECHNICAL RESERVES**
								54 323	**54 323**	**AF.7 OTHER ACCOUNTS RECEIVABLE**
167 696	**132 579**	**7 134**	**6 059**	**9 745**	**148 623**	**38 347**	**1 413 519**	**1 355 722**	**-57 797**	**FINANCIAL ASSETS OF DOMESTIC SECTORS. TOTAL**

EUR millions

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
17.C Reconciliation between financial assets and liabilities vis-à-vis other euro area residents and the rest of the world and the International Investment Position

17. BALANZA DE PAGOS Y POSICIÓN DE INVERSIÓN INTERNACIONAL

17.C Conciliación entre los activos financieros y pasivos frente a otros residentes en la zona del euro y al resto del mundo y la Posición de Inversión Internacional

Datos referidos a 2012-IV

Posición de Inversión Internacional / Cuentas financieras	Inversiones del exterior en España/*Foreign investment in Spain*										
	Inversión directa/ *Direct investment*		Inversión de cartera/ *Portfolio investment*								
			Acciones y participaciones/ *Equity securities*		Bonos y obligaciones/ *Bonds and notes*			Instrumentos del mercado monetario/ *Money market instruments*			
	Acciones y otras participaciones/ *Shares and other equities*	Financiación entre empresas relacionadas/ *Intercompany debt transactions*	Instituciones financieras monetarias/ *Monetary financial institutions*	Otros sectores residentes/ *Other resident sectors*	Instituciones financieras monetarias/ *Monetary financial institutions*	Administraciones Públicas/ *General government*	Otros sectores residentes/ *Other resident sectors*	Instituciones financieras monetarias/ *Monetary financial institutions*	Administraciones Públicas/ *General government*	Otros sectores residentes/ *Other resident sectors*	
	1	2	3	4	5	6	7	8	9	10	
AF.1 ORO MONETARIO Y DEG											
AF.22 DEPÓSITOS TRANSFERIBLES											
Instituciones financieras monetarias											
AF.29 OTROS DEPÓSITOS											
Instituciones financieras monetarias											
Otros sectores residentes											
Instituciones financieras no monetarias											
AF.331 VALORES DISTINTOS DE ACCIONES A CORTO PLAZO								**1 800**	**27 732**	**6 064**	
Instituciones financieras monetarias								1 800			
Administraciones Públicas									27 732		
Otros sectores residentes										6 064	
Instituciones financieras no monetarias											
Sociedades no financieras											
AF.332 VALORES DISTINTOS DE ACCIONES A LARGO PLAZO					**159 173**	**211 325**	**205 126**				
Instituciones financieras monetarias					159 173						
Administraciones Públicas						211 325					
Otros sectores residentes							205 126				
Instituciones financieras no monetarias											
Sociedades no financieras											
AF.34 DERIVADOS FINANCIEROS											
AF.4 PRÉSTAMOS		**106 398**									
Administraciones Públicas											
Otros sectores residentes		106 398									
Instituciones financieras no monetarias											
Sociedades no financieras											
Hogares e instituciones sin fines de lucro											
AF.5 ACCIONES Y OTRAS PARTICIPACIONES	**369 369**		**58 490**	**120 481**							
Instituciones financieras monetarias			58 490								
Otros sectores residentes				120 481							
Instituciones financieras no monetarias											
Sociedades no financieras											
AF.6 RESERVAS TÉCNICAS DE SEGURO											
AF.7 OTRAS CUENTAS PENDIENTES DE PAGO											
TOTAL PASIVOS DE LOS SECTORES RESIDENTES	**369 369**	**106 398**	**58 490**	**120 481**	**159 173**	**211 325**	**205 126**	**1 800**	**27 732**	**6 064**	

2012 Q4 data

2. Liabilities of domestic sectors (financial assets of other euro area residents and the rest of the world)

2. Pasivos de los sectores residentes (activos financieros de otros residentes en la zona del euro y en el resto del mundo)

Millones de euros

Inversiones del exterior en España/*Foreign investment in Spain*							Total Posición de Inversión Internacional/ *Total International Investment Position*	Cuentas financieras/ *Financial accounts*	Discrepancia/ *Discrepancy*	International Investment Position / Financial accounts
Otras inversiones/*Other investment*						Derivados financieros/ *Financial derivatives*				
Préstamos/*Loans*		Depósitos/*Deposits*	Otros pasivos/*Other liabilities*							
Administraciones Públicas/ *General government*	Otros sectores residentes/ *Other resident sectors*	Instituciones financieras monetarias/ *Monetary financial institutions*	Instituciones financieras monetarias/ *Monetary financial institutions*	Administraciones Públicas/ *General government*	Otros sectores residentes/ *Other resident sectors*					
11	12	13	14	15	16	17	18=1 a 17	19	20=19-18	
								-14 550	**-14 550**	**AF.1 MONETARY GOLD AND SDRs**
								14 274	**14 274**	**AF.22 TRANSFERABLE DEPOSITS**
								14 274	14 274	Monetary financial institutions
		678 351			**9 140**		**687 491**	**633 689**	**-53 803**	**AF.29 OTHER DEPOSITS**
		678 351					678 351	633 689	-44 662	Monetary financial institutions
					9 140		9 140		-9 140	Other resident sector
										Non-monetary financial institutions
							35 596	**37 140**	**1 544**	**AF.331 SECURITIES OTHER THAN SHARES. SHORT-TERM**
							1 800	1 500	-300	Monetary financial institutions
							27 732	33 335	5 603	General Government
							6 064	2 305	-3 759	Other resident sector
								2 305		*Non-monetary financial institutions*
										Non-financial corporations
							575 624	**571 603**	**-4 021**	**AF.332 SECURITIES OTHER THAN SHARES. LONG-TERM**
							159 173	155 517	-3 656	Monetary financial institutions
							211 325	213 052	1 726	General Government
							205 126	203 035	-2 091	Other resident sector
								201 402		*Non-monetary financial institutions*
								1 633		*Non-financial corporations*
						146 395	**146 395**	**22 563**	**-123 832**	**AF.34 FINANCIAL DERIVATIVES**
90 903	**163 517**			**150**			**360 967**	**419 860**	**58 893**	**AF.4 LOANS**
90 903				150			91 053	90 999	-53	General Government
	163 517						269 915	328 861	58 946	Other resident sector
								2 504		*Non-monetary financial institutions*
								323 421		*Non-financial corporations*
								2 935		*Households and non-profit institutions*
							548 340	**547 548**	**-792**	**AF.5 SHARES AND OTHER EQUITY**
								82 103		Monetary financial institutions
								465 446		Other resident sector
								11 982		*Non-monetary financial institutions*
								453 464		*Non-financial corporations*
								4 654	**4 654**	**AF.6 INSURANCE TECHNICAL RESERVES**
								43 275	**43 275**	**AF.7 OTHER ACCOUNTS PAYABLE**
90 903	**163 517**	**678 351**		**150**	**9 140**	**146 395**	**2 354 414**	**2 280 056**	**-74 358**	**LIABILITIES OF DOMESTIC SECTORS. TOTAL**

EUR millions

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

17.C Reconciliation between financial assets and liabilities vis-à-vis other euro area residents and the rest of the world and the International Investment Position

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION — 17.21 Summary
B) International investment position

End-of-period positions — *EUR billions*

	Net international investment position (assets-liabil.)	Total, excluding Banco de España											Banco de España			
		Net position excluding Banco de España (assets - liabil.)	Direct investment			Portfolio investment (a)			Other investment			Financial derivatives Net position (assets-liabil.)	Banco de España Net position (assets-liabil.)	Reserves	Net Claims with the Eurosystem	Other net assets (assets-liabil.) (b)
			Net position (assets-liabil.)	Spanish investment abroad (assets)	Foreign investment in Spain (liabil.)	Net position (assets-liabil.)	Spanish investment abroad (assets)	Foreign investment in Spain (liabil.)	Net position (assets-liabil.)	Spanish investment abroad (assets)	Foreign investment in Spain (liabil.)					
	1=2+13	2=3+6+9+12	3=4-5	4	5	6=7-8	7	8	9=10-11	10	11	12	13=14 to 16	14	15	16
05	-505.5	-577.2	-67.1	258.9	326.0	-273.6	454.7	728.4	-236.5	268.2	504.7	...	71.7	14.6	17.1	40.1
06	-648.2	-743.9	-19.3	331.1	350.4	-508.9	455.7	964.6	-206.1	324.9	530.9	-9.6	95.7	14.7	29.4	51.6
07	-822.8	-901.7	-2.6	395.4	398.0	-648.5	438.4	1 086.9	-231.8	379.5	611.3	-18.8	78.9	12.9	1.1	64.9
08	-863.1	-914.0	1.3	424.4	423.2	-603.7	354.2	958.0	-305.1	386.6	691.8	-6.4	50.9	14.5	-30.6	67.0
09 *Q3*	-973.2	-1 010.1	-14.7	430.7	445.4	-663.2	371.4	1 034.6	-327.3	364.4	691.7	-4.9	36.9	18.3	-42.6	61.2
Q4	-982.2	-1 026.3	-4.5	434.4	438.9	-693.7	374.3	1 068.1	-327.1	369.6	696.8	-1.0	44.1	19.6	-36.4	60.9
10 *Q1*	-972.1	-1 014.4	-6.7	442.1	448.8	-665.8	380.0	1 045.8	-347.7	359.8	707.5	5.7	42.4	20.9	-38.5	60.0
Q2	-920.1	-896.8	11.8	461.8	450.1	-601.6	352.3	953.9	-318.8	368.7	687.5	12.0	-23.4	24.4	-100.8	53.1
Q3	-977.1	-997.2	14.4	469.8	455.4	-659.4	333.7	993.1	-356.4	352.1	708.5	4.3	20.2	22.6	-54.3	51.9
Q4	-931.5	-961.8	18.6	488.9	470.2	-634.5	311.7	946.2	-348.6	370.5	719.1	2.7	30.3	23.9	-46.1	52.5
11 *Q1*	-961.2	-1 000.7	8.9	486.8	477.9	-665.9	301.7	967.6	-342.1	377.0	719.1	-1.5	39.5	23.2	-35.2	51.5
Q2	-968.0	-1 000.2	22.6	491.1	468.5	-642.6	293.3	935.9	-379.9	379.8	759.8	-0.3	32.2	23.5	-40.6	49.3
Q3	-957.0	-951.8	23.3	488.4	465.0	-613.0	274.8	887.8	-369.8	385.2	754.9	7.6	-5.2	27.6	-83.8	51.1
Q4	-944.8	-863.8	30.7	507.6	476.9	-584.3	258.0	842.3	-316.1	395.1	711.1	5.9	-81.0	36.4	-170.2	52.8
12 *Q1*	-929.9	-745.1	31.8	506.5	474.7	-519.9	270.1	790.0	-259.9	412.4	672.4	2.9	-184.8	36.0	-271.2	50.5
Q2	-920.4	-605.5	26.9	505.5	478.7	-438.6	254.5	693.2	-198.4	440.9	639.2	4.6	-314.9	41.4	-403.6	47.3
Q3	-922.1	-612.8	28.7	493.9	465.2	-463.8	254.0	717.8	-180.6	417.7	598.3	2.8	-309.3	40.2	-395.4	45.9
Q4	-940.9	-690.6	6.0	481.8	475.8	-515.5	274.7	790.2	-183.2	421.4	604.6	2.1	-250.3	38.3	-332.6	43.9
13 *Q1*	-960.8	-749.6	-8.6	495.3	503.9	-518.0	282.7	800.7	-225.0	419.5	644.5	2.0	-211.2	39.7	-292.1	41.3
Q2	-973.1	-769.5	-33.3	475.0	508.3	-512.7	279.6	792.3	-225.8	413.3	639.1	2.3	-203.6	35.4	-277.8	38.8
Q3	-999.7	-806.7	-42.4	472.6	515.1	-555.0	283.6	838.6	-211.4	381.4	592.9	2.2	-192.9	35.3	-263.7	35.5

See notes at the end of the chapter

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION — 17.22 Spanish investment abroad
B) International investment position

End-of-period positions — *EUR billions*

	Total	Direct investment			Portfolio investment, including Banco de España					Other investment, including Banco de España					Financial derivatives	Reserves
		Total	Equity	Intercompany debt transaction	Total, excluding Banco de España (a)				Banco de España	Total, excluding Banco de España				Banco de España		
					Total	Shares and mutual funds	Bonds and notes	Money market instruments		Total	Loans	Deposits	Other assets			
	1=2+5+9+10+14+15+16	2=3+4	3	4	5=6to8	6	7	8	9	10=11to13	11	12	13	14	15	16
05	1 053.7	258.9	236.8	22.1	454.7	104.2	338.3	12.3	37.9	268.2	46.1	212.8	9.3	19.4	-	14.6
06	1 240.6	331.1	307.9	23.2	455.7	133.2	311.9	10.5	50.5	324.9	63.4	249.7	11.8	30.8	33.0	14.7
07	1 340.4	395.4	368.3	27.1	438.4	133.0	298.6	6.8	64.3	379.5	69.0	294.0	16.5	5.2	44.6	12.9
08	1 359.1	424.4	393.4	31.0	354.2	63.1	280.1	11.0	66.2	386.6	74.1	292.6	20.0	4.8	108.3	14.5
09 *Q3*	1 336.1	430.7	397.7	33.1	371.4	71.2	284.3	15.9	60.7	364.4	74.5	270.8	19.0	5.5	85.2	18.3
Q4	1 341.5	434.4	404.2	30.2	374.3	78.6	285.2	10.6	60.6	369.6	76.4	274.2	19.1	5.4	77.4	19.6
10 *Q1*	1 361.9	442.1	410.9	31.2	380.0	89.3	280.2	10.5	59.8	359.8	76.3	267.2	16.4	5.4	93.9	20.9
Q2	1 383.7	461.8	428.4	33.4	352.3	87.3	252.9	12.0	52.9	368.7	79.3	272.8	16.6	5.4	118.3	24.4
Q3	1 356.6	469.8	432.3	37.5	333.7	88.7	237.5	7.5	51.5	352.1	79.1	256.9	16.1	5.4	121.4	22.6
Q4	1 347.9	488.9	450.0	38.9	311.7	92.5	213.8	5.4	52.2	370.5	83.5	269.6	17.4	5.6	95.1	23.9
11 *Q1*	1 326.2	486.8	448.3	38.4	301.7	92.9	201.5	7.3	51.3	377.0	79.0	281.4	16.5	5.6	80.7	23.2
Q2	1 325.9	491.1	452.9	38.2	293.3	92.0	195.1	6.2	48.8	379.8	82.8	280.7	16.4	5.6	83.7	23.5
Q3	1 366.9	488.4	443.6	44.8	274.8	78.3	190.5	5.9	50.7	385.2	85.0	282.4	17.7	5.6	134.8	27.6
Q4	1 395.4	507.6	457.8	49.8	258.0	77.8	176.0	4.2	52.4	395.1	92.9	283.3	18.9	5.7	140.2	36.4
12 *Q1*	1 413.9	506.5	458.1	48.4	270.1	83.8	182.6	3.7	49.9	412.4	92.4	302.0	17.9	5.7	133.2	36.0
Q2	1 448.0	505.5	452.5	53.0	254.5	82.3	169.0	3.2	46.7	440.9	111.2	310.7	18.9	5.7	153.3	41.4
Q3	1 414.0	493.9	443.1	50.9	254.0	86.6	161.9	5.5	45.2	417.7	97.2	299.3	21.2	5.7	157.2	40.2
Q4	1 413.5	481.8	432.3	49.4	274.7	88.4	173.0	13.3	42.8	421.4	104.0	295.5	21.9	5.9	148.6	38.3
13 *Q1*	1 422.9	495.3	446.8	48.5	282.7	98.2	171.6	12.9	40.5	419.5	102.9	293.4	23.2	5.9	139.4	39.7
Q2	1 367.8	475.0	430.1	44.8	279.6	103.6	164.0	12.1	37.9	413.3	106.5	281.3	25.5	5.9	120.7	35.4
Q3	1 330.6	472.6	428.1	44.6	283.6	110.7	159.1	13.7	34.6	381.4	104.5	251.6	25.4	5.9	117.2	35.3

See notes at the end of the chapter

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.23 Spanish investment abroad
Portfolio investment, including Banco de España
Breakdown by institutional sector

End-of-period data — *EUR millions*

	Shares and mutual funds					Bonds and notes					Money market instruments				
	Total	Banco de España	Other monetary financial institutions	General govern-ment	Other resident sectors	Total	Banco de España	Other monetary financial institutions	General govern-ment	Other resident sectors	Total	Banco de España	Other monetary financial institutions	General bovern-ment	Other resident sectors
	1=2 to 5	2	3	4	5	6=7 to 10	7	8	9	10	11=12 to 15	12	13	14	15
05	104 156	-	7 729	- 96 428		369 336	31 086	135 717	5 653	196 880	19 136	6 808	7 645	-	4 683
06	133 193	-	11 594	- 121 599		357 939	45 991	83 707	15 981	212 260	15 063	4 518	2 809	7	7 728
07	132 954	-	15 425	- 117 530		355 065	56 448	84 238	22 003	192 376	14 693	7 848	2 728	-	4 118
08	63 146	-	11 114	- 52 032		343 914	63 858	83 804	26 225	170 026	13 315	2 309	2 231	-	8 775
09 *Q3*	71 192	-	8 542	- 62 650		344 490	60 141	95 490	14 744	174 116	16 389	532	8 076	0	7 780
Q4	78 591	-	8 834	- 69 756		345 388	60 233	93 325	14 113	177 717	10 952	366	5 562	0	5 024
10 *Q1*	89 281	-	9 542	- 79 739		339 609	59 455	90 220	13 373	176 560	10 888	366	5 052	0	5 470
Q2	87 320	-	7 413	- 79 907		305 770	52 883	77 324	10 046	165 518	12 047	-	3 932	0	8 115
Q3	88 730	-	8 229	- 80 500		288 954	51 456	70 526	9 000	157 972	7 476	-	3 559	0	3 917
Q4	92 462	-	6 552	- 85 910		265 882	52 076	62 756	8 421	142 629	5 518	97	2 429	0	2 992
11 *Q1*	92 910	-	6 357	- 86 554		252 201	50 699	63 984	8 212	129 306	7 898	588	3 959	0	3 351
Q2	91 957	-	5 177	- 86 779		242 939	47 836	65 931	8 068	121 104	7 214	994	3 693	-	2 526
Q3	78 339	-	3 880	- 74 460		240 609	50 104	65 927	7 835	116 743	6 523	589	2 812	-	3 123
Q4	77 815	-	4 275	- 73 540		227 939	51 920	59 120	7 688	109 210	4 654	468	1 747	19	2 419
12 *Q1*	83 849	-	5 132	- 78 718		232 455	49 878	66 936	7 222	108 419	3 703	-	1 970	-	1 734
Q2	82 309	-	4 235	- 78 074		215 645	46 665	62 699	6 780	99 502	3 223	-	1 093	-	2 129
Q3	86 593	-	4 288	- 82 305		207 146	45 242	58 796	4 625	98 482	5 484	-	3 985	7	1 493
Q4	88 408	-	2 611	- 85 797		215 876	42 850	75 287	2 125	95 614	13 259	-	9 441	789	3 029
13 *Q1*	98 182	-	4 236	- 93 946		212 020	40 464	77 790	2 636	91 130	12 947	-	11 565	-	1 382
Q2	103 551	-	4 673	- 98 878		201 844	37 889	73 799	1 989	88 168	12 093	-	11 127	-	967
Q3	110 736	-	5 668	- 105 068		193 694	34 576	69 382	1 960	87 775	13 713	-	12 031	-	1 682

See notes at the end of the chapter

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.24 Spanish investment abroad
Other investment, including Banco de España
Breakdown by institutional sector

End-of-period data — *EUR millions*

	Loans				Deposits				Other financial assets	
	Total	Monetary financial institutions	General Government	Other resident sectors	Total	Banco de España	Other monetary financial institutions	Other resident sectors	Total	of which: Other resident sectors
	1=2 to 4	2	3	4	5=6 to 8	6	7	8	9	10
05	46 070	34 787	9 522	1 760	231 716	18 918	123 621	89 176	9 766	6 511
06	63 394	52 777	8 798	1 819	280 018	30 333	154 144	95 541	12 210	7 156
07	68 954	58 030	8 917	2 006	298 836	4 793	194 931	99 112	16 924	9 806
08	74 084	61 742	9 440	2 903	296 908	4 352	189 955	102 601	20 422	11 736
09 *Q3*	74 540	64 888	6 183	3 469	275 610	4 790	167 706	103 114	19 706	10 090
Q4	76 379	62 768	10 295	3 316	278 989	4 786	171 638	102 565	19 724	9 995
10 *Q1*	76 290	66 152	6 784	3 355	271 941	4 785	164 140	103 016	17 025	9 457
Q2	79 330	66 411	9 493	3 426	277 548	4 785	167 849	104 913	17 232	10 245
Q3	79 096	66 523	9 134	3 438	261 676	4 786	151 476	105 414	16 755	9 876
Q4	83 514	66 519	13 373	3 622	274 348	4 786	160 101	109 461	18 232	9 934
11 *Q1*	79 047	63 317	12 326	3 404	286 181	4 786	168 387	113 009	17 341	9 838
Q2	82 779	66 339	13 171	3 269	285 452	4 786	165 713	114 952	17 199	9 573
Q3	85 048	67 833	13 871	3 344	287 227	4 786	161 146	121 294	18 475	10 078
Q4	92 861	69 652	19 766	3 443	288 127	4 787	161 212	122 129	19 806	9 740
12 *Q1*	92 446	68 470	20 756	3 221	306 834	4 786	179 600	122 447	18 885	9 306
Q2	111 238	81 225	26 708	3 305	315 474	4 786	181 842	128 846	19 884	9 767
Q3	97 232	67 269	26 605	3 358	304 082	4 785	167 781	131 516	22 131	9 669
Q4	104 006	64 833	35 713	3 460	300 275	4 785	162 912	132 579	22 937	9 745
13 *Q1*	102 924	67 047	31 867	4 011	298 173	4 786	163 222	130 165	24 281	11 106
Q2	106 493	67 486	34 698	4 309	286 073	4 785	152 666	128 622	26 579	11 209
Q3	104 501	64 977	34 815	4 709	256 353	4 784	122 851	128 718	26 458	11 077

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.25 Spanish investment abroad. International reserves and foreign currency liquidity

End-of-month positions — *EUR millions*

	Official reserve assets and other foreign currency assets. Approximate market value					Net drains on foreign currency assets (a) (operations with residual maturity up to one year). Nominal value						
	Total	Banco de España			Central government	Total	Banco de España			Central government		
		Total	Reserve assets (b)	Other foreign currency assets	Foreign currency assets		Total	Predetermined drains	Contingent liabilities	Total	Predetermined drains	Contingent liabilities
	1	2	3	4	5	6	7	8	9	10	11	12
08	24 743	24 743	14 546	10 197	-	-9 698	-8 320	-8 320	-	-1 378	-1 378	-
09	19 657	19 657	19 578	79	-	-2 801	-2 708	-2 708	-	-93	-87	-6
10	23 875	23 875	23 905	-30	-	-2 927	-2 919	-2 919	-	-8	-	-8
11	40 536	40 536	36 402	4 134	-	-4 611	-4 253	-4 253	-	-358	-	-358
12 *May*	38 710	38 710	38 440	270	-	-488	-122	-122	-	-366	-	-366
Jun	44 195	44 195	41 430	2 765	-	-2 419	-2 419	-2 419	-	-	-	-
Jul	48 141	48 141	40 879	7 262	-	-5 238	-5 238	-5 238	-	-	-	-
Aug	47 465	47 465	40 184	7 281	-	-4 921	-4 921	-4 921	-	-	-	-
Sep	44 095	44 095	40 193	3 902	-	-1 588	-1 588	-1 588	-	-	-	-
Oct	44 712	44 712	39 492	5 220	-	-2 867	-2 867	-2 867	-	-	-	-
Nov	44 173	44 173	39 463	4 710	-	-2 312	-2 312	-2 312	-	-	-	-
Dec	41 053	41 053	38 347	2 706	-	-304	-304	-304	-	-	-	-
13 *Jan*	40 822	40 822	38 177	2 645	-	-1 034	-1 034	-1 034	-	-	-	-
Feb	42 662	42 662	38 839	3 823	-	-2 213	-2 213	-2 213	-	-	-	-
Mar	43 661	43 661	39 664	3 998	-	-2 269	-2 269	-2 269	-	-	-	-
Apr	42 881	42 881	37 765	5 116	-	-3 217	-3 217	-3 217	-	-	-	-
May	39 244	39 244	37 169	2 074	-	-1	-1	-1	-	-	-	-
Jun	37 600	37 600	35 434	2 166	-	-1	-1	-1	-	-	-	-
Jul	37 878	37 878	35 633	2 246	-	-1	-1	-1	-	-	-	-
Aug	38 458	38 458	36 195	2 263	-	-1	-1	-1	-	-	-	-
Sep	37 521	37 521	35 321	2 200	-	-13	-1	-1	-	-13	-13	-
Oct	37 254	37 254	35 060	2 194	-	-13	-1	-1	-	-12	-12	-
Nov	36 815	36 815	34 544	2 271	-	-13	-1	-1	-	-13	-13	-

See notes at the end of the chapter

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.26 Spanish investmest abroad International reserves

End-of-month positions

	Reserve assets								Memorandum item								
	Millions of euro									Millions of SDRs							
	Total	Convertible currencies			Reserve position in the IMF	SDRs	Monetary gold	Financial derivatives	Monetary gold in million of troy ounces	Reserve position in the IMF				SDR holdings			Other receivables from the IMF
		Total	Securities	Deposits						Total	Reserve tranche			Total	Allocated	Acquisitions (+) uses (-)	
											Total	Quota	Domestic currency in IMF				
	1=2+5to8	2=3+4	3	4	5	6	7	8	9	10=11+14	11=12-13	12	13	14	15=16+17	16	17	18
08	14 546	8 292	7 951	340	467	160	5 627	-	9.05	422	422	3 049	2 627	-	145	352	-207	222
09	19 578	8 876	8 379	497	541	3 222	6 938	-	9.05	497	497	3 049	2 552	-	2 960	2 828	133	329
10	23 905	9 958	9 424	534	995	3 396	9 555	-	9.05	860	599	3 049	2 450	261	2 935	2 828	107	341
11	36 402	19 972	19 474	498	2 251	3 163	11 017	-	9.05	1 896	1 197	4 023	2 826	699	2 665	2 828	-163	332
12 *Jul*	40 879	23 071	22 108	963	2 560	3 287	11 961	-	9.05	2 085	1 301	4 023	2 723	784	2 677	2 828	-150	322
Aug	40 184	22 459	21 895	564	2 619	3 232	11 875	-	9.05	2 170	1 387	4 023	2 637	784	2 678	2 828	-150	322
Sep	40 193	21 948	21 405	543	2 583	3 195	12 471	-3	9.05	2 164	1 371	4 023	2 653	794	2 678	2 828	-150	322
Oct	39 492	21 820	20 979	841	2 491	3 175	12 002	4	9.05	2 100	1 307	4 023	2 717	794	2 678	2 828	-150	322
Nov	39 463	21 791	21 323	467	2 479	3 166	12 011	16	9.05	2 098	1 307	4 023	2 717	791	2 678	2 828	-149	322
Dec	38 347	21 349	20 848	501	2 412	3 132	11 418	35	9.05	2 069	1 267	4 023	2 757	802	2 687	2 828	-141	314
13 *Jan*	38 177	21 548	21 074	474	2 411	3 057	11 109	51	9.05	2 120	1 284	4 023	2 740	836	2 688	2 828	-140	313
Feb	38 839	22 305	21 786	519	2 402	3 102	10 988	42	9.05	2 082	1 256	4 023	2 768	826	2 688	2 828	-139	312
Mar	39 664	22 698	22 252	446	2 451	3 145	11 330	39	9.05	2 095	1 254	4 023	2 770	841	2 689	2 828	-139	312
Apr	37 765	22 183	21 655	528	2 344	3 104	10 109	25	9.05	2 030	1 189	4 023	2 835	841	2 689	2 828	-139	312
May	37 169	22 037	21 598	439	2 283	3 087	9 737	25	9.05	1 981	1 154	4 023	2 870	827	2 679	2 828	-149	312
Jun	35 434	21 661	21 079	582	2 349	3 092	8 329	3	9.05	2 042	1 184	4 023	2 840	858	2 687	2 828	-140	304
Jul	35 633	21 331	20 884	446	2 259	3 061	8 984	-2	9.05	1 982	1 126	4 023	2 898	856	2 685	2 828	-143	303
Aug	36 195	21 331	20 894	438	2 229	3 075	9 558	1	9.05	1 947	1 091	4 023	2 933	856	2 686	2 828	-142	303
Sep	35 321	21 013	20 619	394	2 296	3 059	8 955	-1	9.05	2 020	1 159	4 023	2 865	861	2 692	2 828	-135	296
Oct	35 060	20 845	20 425	420	2 278	3 136	8 801	-0	9.05	2 020	1 159	4 023	2 865	861	2 782	2 828	-46	296
Nov	34 544	20 813	20 238	575	2 238	3 143	8 339	11	9.05	1 982	1 113	4 023	2 911	870	2 783	2 828	-44	295

See notes at the end of the chapter

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.27 Foreign investment in Spain

End-of-period positions — *EUR millions*

	Total	Direct investment			Portfolio investment (a)				Other investment, including Banco de España					Financial derivatives
		Total	Shares and other equity	Inter-company debt transactions	Total	Shares and mutual funds	Bonds and notes	Money market instru-ments	Total, excluding Banco de España				Banco de España (b)	
									Total	Loans	Deposits	Other liabili-ties		
	1=2+5+9+13+14	2=3+4	3	4	5=6 to 8	6	7	8	9=10 to 12	10	11	12	13	14
05	1 559 176	325 963	250 641	75 322	728 382	197 347	524 209	6 826	504 705	119 729	383 453	1 524	126	-
06	1 888 798	350 438	271 313	79 125	964 580	245 683	703 023	15 874	530 930	149 128	380 546	1 257	281	42 569
07	2 163 230	397 974	307 278	90 696	1 086 940	282 331	778 008	26 601	611 279	167 701	441 691	1 888	3 550	63 487
08	2 222 121	423 152	320 664	102 489	957 955	170 143	749 779	38 033	691 754	182 431	504 878	4 445	35 233	114 027
09 *Q3*	2 309 314	445 378	327 808	117 569	1 034 641	218 231	757 938	58 472	691 659	188 791	498 795	4 073	47 538	90 098
Q4	2 323 607	438 877	327 215	111 662	1 068 050	222 619	767 989	77 441	696 782	185 287	507 666	3 829	41 400	78 498
10 *Q1*	2 334 000	448 814	329 493	119 320	1 045 768	198 532	763 942	83 295	707 460	186 028	516 890	4 542	43 673	88 286
Q2	2 303 896	450 091	330 793	119 297	953 895	169 352	719 974	64 569	687 507	191 189	490 477	5 841	105 881	106 522
Q3	2 333 621	455 432	334 434	120 998	993 143	194 022	734 726	64 395	708 519	198 033	504 282	6 204	59 477	117 049
Q4	2 279 326	470 245	346 360	123 885	946 224	181 031	706 725	58 468	719 075	201 546	511 662	5 868	51 323	92 459
11 *Q1*	2 287 463	477 861	356 624	121 237	967 646	204 657	702 749	60 240	719 121	199 122	514 314	5 685	40 665	82 170
Q2	2 293 926	468 535	353 232	115 303	935 853	194 147	685 066	56 640	759 766	200 698	553 302	5 766	45 732	84 040
Q3	2 323 936	465 027	352 875	112 153	887 769	159 177	678 309	50 283	754 930	208 563	538 479	7 888	89 019	127 191
Q4	2 340 157	476 903	359 987	116 916	842 337	162 285	642 914	37 139	711 141	209 820	493 287	8 034	175 360	134 415
12 *Q1*	2 343 803	474 713	359 113	115 601	790 020	157 793	596 943	35 284	672 364	217 047	447 078	8 239	276 496	130 209
Q2	2 368 442	478 660	365 977	112 684	693 162	144 876	523 736	24 550	639 248	221 912	408 926	8 411	408 695	148 677
Q3	2 336 101	465 211	356 323	108 888	717 788	164 681	526 657	26 450	598 273	220 893	368 414	8 966	400 455	154 374
Q4	2 354 414	475 767	369 369	106 398	790 191	178 971	575 624	35 596	604 574	254 420	340 865	9 290	337 486	146 395
13 *Q1*	2 383 651	503 931	386 299	117 631	800 695	177 012	584 762	38 921	644 494	259 444	375 318	9 732	297 184	137 347
Q2	2 340 860	508 317	392 416	115 901	792 252	175 280	573 700	43 272	639 073	265 004	364 943	9 127	282 790	118 428
Q3	2 330 244	515 073	397 914	117 158	838 600	209 864	577 961	50 774	592 855	264 415	319 439	9 001	268 705	115 011

See notes at the end of the chapter

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.28 Foreign investment in Spain. Portfolio investment. Breakdown by institutional sector

End-of-period positions — *EUR millions*

	Shares and mutual funds			Bonds and notes				Money market instruments			
	Total	Monetary financial institutions	Other resident sectors	Total	General government	Monetary financial institutions	Other resident sectors	Total	General government	Monetary financial institutions	Other resident sectors
	1=2+3	2	3	4=5 to 7	5	6	7	8=9 to 11	9	10	11
05	197 347	74 882	122 465	524 209	192 798	164 457	166 954	6 826	2 465	981	3 380
06	245 683	95 784	149 899	703 023	191 871	236 038	275 114	15 874	4 836	6 252	4 786
07	282 331	95 561	186 769	778 008	173 266	261 177	343 564	26 601	4 653	21 248	701
08	170 143	53 871	116 272	749 779	198 366	249 209	302 204	38 033	12 480	12 224	13 329
09 *Q3*	218 231	90 700	127 531	757 938	219 260	257 026	281 652	58 472	31 005	14 217	13 249
Q4	222 619	94 782	127 838	767 989	229 085	260 304	278 601	77 441	44 479	14 903	18 059
10 *Q1*	198 532	80 339	118 188	763 942	237 246	256 338	270 358	83 295	51 896	16 641	14 758
Q2	169 352	68 924	100 416	719 974	223 146	239 162	257 666	64 569	39 698	12 157	12 714
Q3	194 022	74 893	119 128	734 726	232 817	242 943	258 966	64 395	39 437	10 926	14 032
Q4	181 031	63 316	117 713	706 725	220 357	237 915	248 454	58 468	36 629	9 910	11 929
11 *Q1*	204 657	70 206	134 450	702 749	221 797	235 895	245 057	60 240	37 875	10 640	11 724
Q2	194 147	67 827	126 320	685 066	215 529	231 979	237 559	56 640	37 245	7 554	11 840
Q3	159 177	52 183	106 994	678 309	222 439	223 975	231 895	50 283	36 605	6 211	7 466
Q4	162 285	50 704	111 580	642 914	211 116	212 924	218 874	37 139	28 545	3 494	5 100
12 *Q1*	157 793	50 226	107 566	596 943	191 658	191 020	214 264	35 284	23 612	3 341	8 330
Q2	144 876	43 817	101 058	523 736	175 453	163 554	184 729	24 550	16 369	2 699	5 481
Q3	164 681	51 894	112 784	526 657	187 552	154 841	184 264	26 450	20 397	1 899	4 154
Q4	178 971	58 490	120 481	575 624	211 325	159 173	205 126	35 596	27 732	1 800	6 064
13 *Q1*	177 012	55 288	121 724	584 762	218 596	162 398	203 767	38 921	30 709	1 504	6 708
Q2	175 280	51 811	123 469	573 700	221 173	156 424	196 103	43 272	34 901	1 407	6 964
Q3	209 864	71 736	138 128	577 961	237 472	143 431	197 059	50 774	42 458	1 442	6 874

See notes at the end of the chapter

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.29 Foreign investment in Spain. Other investment, including Banco de España. Breakdown by institutional sector

End-of-period positions — *EUR millions*

	Loans			Deposits			Other liabilities	
				Monetary financial institutions			of which	
	Total	General government	Other resident sectors	Total	Banco de España	Other monetary financial institutions	Total (a)	Other resident sectors
	1=2+3	2	3	4=5+6	5	6	7	8
05	119 729	18 149	101 579	383 579	126	383 453	1 524	1 524
06	149 128	18 878	130 251	380 826	281	380 546	1 257	1 257
07	167 701	19 916	147 785	445 241	3 550	441 691	1 888	1 888
08	182 431	22 909	159 522	540 111	35 233	504 878	4 445	4 445
09 *Q3*	188 791	26 068	162 723	546 333	47 538	498 795	4 073	4 073
Q4	185 287	26 207	159 081	549 066	41 400	507 666	3 829	3 829
10 *Q1*	186 028	26 754	159 274	560 562	43 673	516 890	4 542	4 542
Q2	191 189	28 504	162 685	596 358	105 881	490 477	5 841	5 841
Q3	198 033	29 963	168 071	563 760	59 477	504 282	6 204	6 204
Q4	201 546	32 197	169 349	562 985	51 323	511 662	5 868	5 868
11 *Q1*	199 122	32 294	166 828	554 979	40 665	514 314	5 685	5 621
Q2	200 698	33 039	167 658	599 034	45 732	553 302	5 766	5 566
Q3	208 563	34 113	174 450	627 498	89 019	538 479	7 888	7 696
Q4	209 820	35 020	174 801	668 647	175 360	493 287	8 034	7 851
12 *Q1*	217 047	40 702	176 345	723 575	276 496	447 078	8 239	8 064
Q2	221 912	46 202	175 710	817 620	408 695	408 926	8 411	8 244
Q3	220 893	46 568	174 325	768 869	400 455	368 414	8 966	8 808
Q4	254 420	90 903	163 517	678 351	337 486	340 865	9 290	9 140
13 *Q1*	259 444	93 327	166 117	672 502	297 184	375 318	9 732	9 590
Q2	265 004	96 036	168 967	647 732	282 790	364 943	9 127	8 995
Q3	264 415	97 896	166 519	588 144	268 705	319 439	9 001	8 877

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.30 Foreign investment in Spain. Other investment Loans received by General government and Other resident sectors. Breakdown by borrower

End-of-period positions — *EUR millions*

	Total	General government					Other resident sectors					
		Total	State	Regional government	Local government	Central government agencies and social security funds	Total	Insurance corporations and pension funds	Portfolio investment institutions and securities dealer companies	Non-financial corporations	Households	Intercompany debt transactions (a)
	1=2+7	2=3to6	3	4	5	6	7=8to10+11-12	8	9	10	11	12
05	119 729	18 149	3 261	12 369	1 916	604	101 579	101	3 582	205 191	927	108 223
06	149 128	18 878	3 254	12 679	2 520	424	130 251	86	4 179	243 178	1 175	118 702
07	167 701	19 916	2 473	14 125	3 046	272	147 785	70	5 915	282 597	1 778	142 576
08	182 431	22 909	3 383	16 186	2 945	395	159 522	867	2 365	314 652	2 366	160 727
09 *Q3*	188 791	26 068	2 047	20 149	3 472	400	162 723	931	2 398	337 603	2 196	180 406
Q4	185 287	26 207	1 872	20 453	3 513	368	159 081	1 161	2 020	331 333	2 212	177 645
10 *Q1*	186 028	26 754	1 407	21 961	2 955	432	159 274	976	2 494	338 964	2 242	185 402
Q2	191 189	28 504	1 485	23 603	2 988	427	162 685	978	2 566	343 224	2 266	186 349
Q3	198 033	29 963	2 306	24 255	2 979	424	168 071	964	2 818	344 851	2 323	182 885
Q4	201 546	32 197	2 838	25 873	3 008	478	169 349	1 485	2 760	347 330	2 323	184 550
11 *Q1*	199 122	32 294	2 823	25 918	3 051	502	166 828	1 079	4 206	342 337	2 363	183 157
Q2	200 698	33 039	3 218	26 359	2 965	497	167 658	834	3 663	343 460	2 408	182 707
Q3	208 563	34 113	3 668	26 997	2 957	490	174 450	835	4 056	349 262	2 427	182 130
Q4	209 820	35 020	4 224	27 465	2 865	466	174 801	830	5 072	347 461	2 126	180 687
12 *Q1*	217 047	40 702	9 076	28 196	2 972	458	176 345	797	6 014	347 911	2 153	180 530
Q2	221 912	46 202	14 819	28 013	2 894	476	175 710	798	7 293	343 273	2 198	177 852
Q3	220 893	46 568	15 358	27 862	2 880	468	174 325	800	8 354	340 652	2 225	177 706
Q4	254 420	90 903	59 015	28 519	2 904	465	163 517	907	8 135	328 726	2 324	176 575
13 *Q1*	259 444	93 327	61 831	28 461	2 937	99	166 117	907	2 342	337 208	2 380	176 719
Q2	265 004	96 036	64 822	28 332	2 783	99	168 967	886	2 092	339 837	2 426	176 274
Q3	264 415	97 896	66 758	28 238	2 803	97	166 519	882	1 843	338 764	2 446	177 416

See notes at the end of the chapter

17 BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.31 Foreign investment in Spain. Other investment. Loans received by General government and Other resident sectors. Breakdown by lender

End-of-period positions — *EUR millions*

	Total	Official lenders					Other lenders				Inter-company debt transactions (a)
		Total	General government	European Investment Bank	Eurofima	Others	Total	Credit institutions	Non-financial corporations	Households	
	1=2+7-11	2=3 to 6	3	4	5	6	7=8 to 10	8	9	10	11
05	119 729	26 131	312	23 809	1 668	341	201 821	105 541	96 131	150	108 223
06	149 128	29 298	474	26 622	1 868	333	238 533	127 690	110 620	223	118 702
07	167 701	31 944	929	28 927	1 806	282	278 333	146 563	131 586	184	142 576
08	182 431	38 184	2 025	33 734	2 176	249	304 974	149 513	155 267	194	160 727
09 *Q3*	188 791	41 481	786	38 314	2 175	206	327 716	153 843	173 582	291	180 406
Q4	185 287	42 794	610	39 533	2 463	187	320 139	150 747	169 094	297	177 645
10 *Q1*	186 028	43 433	192	40 642	2 463	135	327 997	152 223	175 451	322	185 402
Q2	191 189	45 890	270	42 963	2 462	195	331 648	154 108	177 211	329	186 349
Q3	198 033	47 550	1 011	43 904	2 445	190	333 368	154 838	178 198	332	182 885
Q4	201 546	49 955	1 056	46 335	2 388	175	336 141	156 122	179 668	351	184 550
11 *Q1*	199 122	51 197	1 088	47 552	2 388	170	331 082	153 118	177 606	358	183 157
Q2	200 698	52 118	1 525	48 022	2 388	183	331 287	153 114	177 809	364	182 707
Q3	208 563	53 725	2 025	49 084	2 388	228	336 968	156 810	179 766	392	182 130
Q4	209 820	55 576	2 586	50 329	2 388	273	334 932	158 099	176 423	410	180 687
12 *Q1*	217 047	62 250	7 516	52 065	2 388	280	335 327	157 301	177 635	392	180 530
Q2	221 912	68 721	13 299	52 759	2 388	275	331 043	155 862	174 636	545	177 852
Q3	220 893	70 349	13 873	53 787	2 388	301	328 250	154 109	173 590	551	177 706
Q4	254 420	113 729	18 052	53 642	2 268	39 766	317 266	143 054	173 444	768	176 575
13 *Q1*	259 444	116 174	18 737	53 542	2 268	41 627	319 990	145 269	173 783	937	176 719
Q2	265 004	119 888	21 770	54 330	2 268	41 520	321 390	146 370	174 015	1 005	176 274
Q3	264 415	122 256	23 101	55 366	2 268	41 521	319 576	141 712	176 847	1 017	177 416

See notes at the end of the chapter

NOTES TO THE TABLES OF CHAPTER 17

Table 17.A
Source: Banco de España. Data compiled in accordance with the IMF Balance of Payments Manual (5th edition, 1993).
a. Changes in assets and liabilities are both net of repayments.
b. Mainly loans, deposits, sell/buy back transactions and repurchase agreements.
c. A negative (positive) sign indicates an increase (decrease) in the Banco de España's claims on the rest of the world.

Table 17.6
a. Patents, copyrights, trademarks, leases and other transferable contracts.

Table 17.16
a. Includes transport support and ancillary services.
b. Includes merchanting.
c. Includes leases of means of transport without crew.

Table 17.17
Note: The Spanish Balance of Payments services data continue to be calculated largely on the basis of the general system of information on external receipts and payments (see the annual publication "The Spanish Balance of Payments and the International Investment Position 2006", Chapter 5.2). Accordingly, the geographical breakdown may be distorted insofar as it reflects the countries involved in receipts and payments, which do not always coincide with the countries of residence of the parties providing or enjoying the service.
European Union: International institutions of the European Union, European Central Bank, France, Belgium, Netherlands, Germany, Italy, United Kingdom, Ireland, Denmark, Greece, Portugal, Luxembourg, Austria, Finland, Sweden, Cyprus, Czech Republic, Estonia, Hungary, Lithuania, Latvia, Malta, Poland, Slovenia, Slovakia, Bulgaria Romania and Croatia and the corresponding dependencies of their economic territory.
New EU Member States: Czech Republic, Hungary, Lithuania, Latvia, Poland, Bulgaria Romania and Croatia.
Euro area: France, Belgium, Luxembourg, Netherlands, Germany, Italy, Ireland, Portugal, Austria, Finland, Greece, Slovenia, Malta, Cyprus, Slovakia, Estonia and European Central Bank.
Rest of Europe: Countries not included in the European Union.
Maghreb: Algeria, Morocco and Tunisia.
Near and Middle East: Saudi Arabia, Armenia, Azerbaijan, Bahrain, United Arab Emirates, Georgia, Iran, Iraq, Israel, Jordan, Kuwait, Oman, Qatar, Lebanon, Palestinian Territory Occupied, Syrian Arab Republic and Yemen.
Gulf countries: Saudi Arabia, Bahrain, United Arab Emirates, Iraq, Kuwait, Oman, Qatar and Yemen.
OECD: International Institutions of the European Union, European Central Bank, France, Belgium, Netherlands, Germany, Italy, United Kingdom, Ireland, Denmark, Greece, Portugal, Luxembourg, Iceland, Norway, Sweden, Finland, Switzerland, Austria, Turkey, United States, Canada, Japan, Australia, New Zealand, Mexico, Czech Republic, Hungary, Poland, Republic of Korea and Slovakia, Israel, Slovenia, Chile, and Estonia and the corresponding dependencies of their economic territory.
NAFTA: Canada, United States and Mexico.
EFTA: Iceland, Liechtenstein, Norway and Switzerland.
OPEC: Saudi Arabia, Algeria, United Arab Emirates, Iraq, Iran, Kuwait, Libya, Nigeria, Qatar, Angola, Ecuador and Venezuela.
Newly industrialised countries (NICs): Singapore, Republic of Korea, Taiwan and Hong Kong.
ASEAN: Brunei Darussalam, Cambodia, Indonesia, Philippines, Laos, Myanmar (Burma), Malaysia, Singapore, Thailand and Vietnam.
Commonwealth of Independent States: Russia, Ukraine, Belarus, Moldova, Armenia, Azerbaijan, Kazakhstan, Turkmenistan, Uzbekistan, Tajikistan and Kyrgyzstan.
Offshore financial centres: Andorra, Antigua and Barbuda, Anguilla, Netherlands Antilles, Barbados, Bahrain, Bermuda, Bahamas, Belize, Cook Islands, Dominica, Grenada, Guernsey, Gibraltar, Hong Kong, Isle of Man, Jersey, Jamaica, St. Kitts and Nevis, Cayman Islands, Lebanon, St. Lucia, Liechtenstein, Liberia, Marshall Islands, Montserrat, Maldives, Nauru, Niue, Panama, Philippines, Singapore, Turk and Caicos Islands, St. Vincent and the Grenadines, British Virgin Islands, American Virgin Islands, Vanuatu and Samoa.
MERCOSUR: Argentina, Brazil, Paraguay and Uruguay.

Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Cuba, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Peru, Paraguay, El Salvador, Uruguay and Venezuela.

Table 17.21
a. From December 2002, portfolio investment data have been calculated using a new information system (see Banco de España Circular 2/2001 and note on changes introduced in the economic indicators). The incorporation of the new data under the heading 'shares and mutual funds' of other resident sectors entails a very significant break in the time series, both in the financial assets and the liabilities, so that the series have been revised back to 1992. This methodological change introduced by the new system also affects the rest of the headings, to some extent, but does not justify a complete revision of the series.

b. The counterpart entry of allocations of SDRs by the IMF is not included. These allocations (whose amounts, for Spain's case, may be deduced from table 17.26) have been recorded following the methodology laid down in the Fifth Edition of the IMF's Balance of Payments Manual, which is currently used for the compilation of the Balance of Payments (BP) and IIP statistics. The allocations of SDRs have therefore been recorded in the IIP as an increase in reserve assets, with no counterpart in any other caption, and they have not been recorded as transactions in the BP.
The Sixth Edition of the above-mentioned Manual, which was recently completed and which countries will progressively adopt according to their national plans, establishes, on the contrary, that the allocations of SDRs will entail, in addition to increases in reserve assets, an increase in the long-term liabilities of the recipient country. Therefore, according to this Manual, the allocations of SDRs shall be recorded under reserve assets and, moreover, under other investment liabilities, whereby the country's net IIP will not be affected. Furthermore, both the change in reserve assets and in other investment liabilities shall be recorded as transactions in the BP. The IMF has decided to apply, in its publications, the new methodological standard for SDR allocations following the August and September 2009 allocation. Conversely, in order to adopt the new methodological criteria for accounting laid down in the Sixth Edition of the Manual, European Union countries must await the amendment of the Community and ECB regulations governing the co-ordinated compilation and dissemination of statistics. This amendment is expected to be made as from 2014, meaning that until that date the IMF data published on Spain will differ from those disseminated in national data.

Table 17.22
Note: See footnote a to Table 17.21

Table 17.23
Note: See footnote a to Table 17.21.

Table 17.25
a. A minus (plus) sign denotes a decrease (increase) in liquidity.
b. The amounts in this column coincide with those in column 1 of Table 17.26.

Table 17.26
Note: From January 1999 reserve assets do not include claims denominated in euro or claims on residents in euro area countries denominated in foreign currencies (these headings appear in Tables 7A, 7.5 and 7.11). The data in pesetas to December 1998 were translated into euro using the irrevocable exchange rate. Since January 1999, all reserve assets have been valued at market prices.
Since January 2000 the reserve assets data have been compiled in accordance with the IMF's "International Reserves and Foreign Currency Liquidity Guidelines for a Data Template" , of October 2001. Under this new definition, the total amount of reserve assets as at 31 December 1999 would have been EUR 37,835 million, and not EUR 37,288 million included in the series.
The main items of reserve assets are updated the first week of each month with reference to the end of the previous month and are disseminated in the economic indicator 7.8.

Table 17.27
a. See footnote a to Table 17.21.
b. See footnote b to Table 17.21.

Table 17.28
Note: See footnote a to Table 17.21.

Table 17.29
a. See footnote b to Table 17.21.

Table 17.30
a. This adjustment to column 7 is required because loans from foreign parent companies and indirectly related foreign companies are included as direct investment in column 4 of Table 17.27 and loans from foreign subsidiaries reduce the figures for direct investment in column 4 of Table 17.22 and it has not been possible to deduct these items from the series by type of firm (columns 8 to 10).

Table 17.31
a. These amounts are deducted from column 1 but not from the other columns (see note to Table 17.30).

CHAPTER 18 CUSTOMS STATISTICS

18. CUSTOMS STATISTICS

18.1 Imports/arrivals and exports/dispatches

Ministerio de Hacienda y Administraciones Públicas — *EUR millions*

		Imports/arrivals			Exports/dispatches			Trade balance		
		Total	Energy	Non-energy	Total	Energy	Non-energy	Total	Energy	Non-energy
		1=2+3	2	3	4=5+6	5	6	7=4-1	8=5-2	9=6-3
06		262 687	41 464	221 223	170 439	7 483	162 956	-92 249	-33 981	-58 267
07		285 038	42 772	242 266	185 023	8 238	176 786	-100 015	-34 535	-65 481
08		283 388	55 480	227 908	189 228	12 032	177 196	-94 160	-43 448	-50 712
09		206 116	34 356	171 761	159 890	6 940	152 950	-46 227	-27 416	-18 811
10		240 056	44 565	195 491	186 780	9 188	177 592	-53 276	-35 377	-17 898
11		263 141	56 835	206 306	215 230	12 919	202 312	-47 910	-43 916	-3 995
12	P	253 401	62 429	190 973	222 644	15 881	206 762	-30 757	-46 547	15 790
12 *Jul*	P	21 293	4 901	16 392	19 600	1 521	18 079	-1 693	-3 380	1 687
Aug	P	19 732	5 851	13 881	16 587	1 304	15 283	-3 145	-4 547	1 402
Sep	P	20 951	5 429	15 521	17 866	1 413	16 453	-3 085	-4 016	931
Oct	P	22 570	5 226	17 345	21 078	1 736	19 342	-1 492	-3 489	1 997
Nov	P	21 157	4 970	16 187	19 750	1 322	18 428	-1 407	-3 648	2 241
Dec	P	19 083	4 680	14 403	17 789	1 513	16 276	-1 294	-3 167	1 873
13 *Jan*	P	21 380	5 585	15 796	17 882	1 131	16 750	-3 499	-4 453	954
Feb	P	19 598	4 532	15 067	18 414	779	17 635	-1 184	-3 753	2 569
Mar	P	19 654	4 624	15 030	20 289	1 384	18 905	635	-3 240	3 875
Apr	P	22 041	5 482	16 558	20 398	1 348	19 050	-1 642	-4 134	2 492
May	P	20 918	4 494	16 424	20 891	1 692	19 198	-27	-2 802	2 774
Jun	P	20 955	4 687	16 268	20 848	1 523	19 326	-107	-3 164	3 058
Jul	P	20 647	4 790	15 857	19 861	1 327	18 534	-787	-3 464	2 677
Aug	P	19 025	5 124	13 901	17 216	1 396	15 819	-1 809	-3 728	1 918
Sep	P	21 932	4 846	17 085	19 345	1 245	18 100	-2 587	-3 602	1 015
Oct	P	22 824	4 814	18 009	21 465	1 416	20 049	-1 359	-3 399	2 040

18. CUSTOMS STATISTICS

18.2 By product

A) Imports/arrivals

Ministerio de Hacienda y Administraciones Públicas — *EUR millions*

		Total	Energy			Non-energy products											
							Intermediate goods			Consumer goods					Capital goods		
			Total	Interme-diate	Consu-mer	Total	Total	Agricul-tural	Indus-trial	Total	Food	Non-durables	Durables		Total	of which	
													Total	of which passeng. cars		Ma-chinery	Trans-port
		1=2+5	2=3+4	3	4	5=6+9+14	6=7+8	7	8	9=10to12	10	11	12	13	14	15	16
06		262 687	41 464	41 242	222	221 223	120 921	4 066	116 855	72 292	14 815	24 034	33 443	19 246	28 010	18 082	6 206
07		285 038	42 772	42 444	329	242 266	134 999	5 059	129 940	77 921	16 192	26 383	35 346	21 205	29 346	20 163	5 075
08		283 388	55 480	55 237	243	227 908	130 023	5 914	124 110	72 143	16 089	28 403	27 652	15 016	25 741	18 306	3 836
09		206 116	34 356	34 278	77	171 761	93 907	4 716	89 191	61 249	14 590	26 974	19 685	9 264	16 605	12 299	1 253
10		240 056	44 565	44 563	3	195 491	117 423	5 151	112 273	59 555	15 766	21 766	22 024	8 767	18 512	13 289	1 898
11		263 141	56 835	56 813	21	206 306	127 784	6 441	121 343	61 005	16 567	22 544	21 893	9 878	17 517	12 637	1 976
12	P	253 401	62 429	62 399	30	190 973	119 396	6 997	112 399	56 272	16 056	21 521	18 696	7 833	15 305	11 222	1 307
12 *Jul*	P	21 293	4 901	4 901	0	16 392	10 368	490	9 877	4 848	1 385	2 029	1 434	658	1 176	864	80
Aug	P	19 732	5 851	5 851	0	13 881	8 219	602	7 617	4 620	1 384	2 140	1 097	388	1 041	770	66
Sep	P	20 951	5 429	5 429	0	15 521	9 745	594	9 151	4 587	1 333	1 992	1 262	473	1 189	860	112
Oct	P	22 570	5 226	5 225	1	17 345	10 613	620	9 993	5 249	1 477	2 121	1 650	639	1 483	1 034	206
Nov	P	21 157	4 970	4 969	0	16 187	10 198	694	9 504	4 628	1 430	1 709	1 490	549	1 361	1 014	102
Dec	P	19 083	4 680	4 679	1	14 403	8 465	546	7 919	4 511	1 392	1 570	1 549	703	1 426	1 073	104
13 *Jan*	P	21 380	5 585	5 584	0	15 796	10 210	655	9 556	4 360	1 179	1 824	1 358	610	1 226	954	73
Feb	P	19 598	4 532	4 532	0	15 067	9 714	523	9 191	4 256	1 177	1 840	1 239	551	1 096	816	71
Mar	P	19 654	4 624	4 624	0	15 030	9 560	519	9 041	4 283	1 236	1 712	1 334	598	1 187	889	85
Apr	P	22 041	5 482	5 482	1	16 558	10 607	557	10 050	4 709	1 410	1 642	1 657	840	1 243	912	109
May	P	20 918	4 494	4 470	24	16 424	10 612	482	10 129	4 568	1 423	1 652	1 492	659	1 245	918	90
Jun	P	20 955	4 687	4 686	0	16 268	10 224	446	9 777	4 644	1 382	1 616	1 646	845	1 401	990	168
Jul	P	20 647	4 790	4 790	0	15 857	9 991	487	9 503	4 658	1 437	1 909	1 313	600	1 208	892	104
Aug	P	19 025	5 124	5 124	0	13 901	8 037	485	7 551	4 793	1 416	2 029	1 348	568	1 071	782	82
Sep	P	21 932	4 846	4 839	7	17 085	10 401	413	9 988	5 264	1 463	2 265	1 535	635	1 421	1 013	154
Oct	P	22 824	4 814	4 806	8	18 009	10 953	530	10 423	5 469	1 506	2 050	1 913	981	1 587	1 116	201

18. CUSTOMS STATISTICS
A) Imports/arrivals

18.3 Geographical breakdown

Ministerio de Hacienda y Administraciones Públicas — *EUR millions*

		World total	European Union (EU 27)						OECD			OPEC	Other American countries	China	Newly industrialised countries
			Total	Euro area			Other EU 27		Of which:						
				Total	Of which:			Of which:	Total	United States	Japan				
					Germany	France	Italy	Total	United Kingdom							
		1	2=3+7	3	4	5	6	7	8	9	10	11	12	13	14	15
06		262 687	154 753	129 312	37 281	33 520	21 712	25 441	13 285	187 479	8 587	5 918	21 486	10 026	14 370	6 306
07		285 038	171 037	143 578	43 645	35 001	24 850	27 459	14 146	205 697	9 996	6 082	20 131	9 348	18 493	6 074
08		283 388	157 021	131 016	39 509	31 472	21 785	26 005	13 025	190 591	11 283	5 121	27 652	10 901	20 493	5 095
09		206 116	119 572	97 720	27 679	24 136	14 916	21 851	9 904	143 727	8 448	3 171	16 981	7 512	14 457	3 485
10		240 056	131 251	105 524	28 175	26 038	16 965	25 728	10 944	158 761	9 650	3 470	23 096	10 875	18 916	3 733
11		263 141	138 954	112 087	31 136	28 581	17 323	26 866	11 161	169 304	10 869	3 211	27 749	13 161	18 705	3 630
12	P	253 401	127 292	102 485	27 108	26 608	15 564	24 806	10 038	157 472	9 767	2 930	31 866	14 410	17 631	3 150
12 *Jul*	P	21 293	10 495	8 504	2 308	2 270	1 324	1 991	838	13 151	867	226	2 635	1 261	1 619	271
Aug	P	19 732	8 944	7 081	1 811	1 690	1 018	1 863	789	10 872	547	181	3 081	1 225	1 619	224
Sep	P	20 951	10 682	8 486	2 213	2 095	1 317	2 195	842	12 887	770	202	2 636	1 077	1 532	245
Oct	P	22 570	11 629	9 393	2 445	2 315	1 485	2 236	917	14 198	841	247	2 816	1 065	1 587	288
Nov	P	21 157	10 807	8 710	2 366	2 249	1 264	2 097	830	13 468	835	322	2 502	1 097	1 385	244
Dec	P	19 083	9 710	7 855	2 042	2 013	1 238	1 855	831	12 167	809	177	2 328	780	1 326	230
13 *Jan*	P	21 380	9 985	8 294	2 176	2 308	1 131	1 691	652	12 647	898	219	2 867	1 120	1 578	270
Feb	P	19 598	10 102	8 126	2 237	2 289	1 057	1 976	720	12 557	757	174	2 479	731	1 370	192
Mar	P	19 654	10 124	8 206	2 198	2 184	1 189	1 918	754	12 373	749	198	2 436	1 013	1 227	268
Apr	P	22 041	10 933	8 888	2 327	2 395	1 196	2 045	787	13 883	996	219	2 703	949	1 270	349
May	P	20 918	10 964	8 849	2 368	2 259	1 421	2 115	820	13 438	831	225	2 576	960	1 355	311
Jun	P	20 955	11 241	9 044	2 420	2 411	1 317	2 197	823	13 810	758	187	2 585	911	1 285	248
Jul	P	20 647	10 111	8 038	2 230	2 102	1 154	2 073	840	12 726	856	187	2 542	1 111	1 587	265
Aug	P	19 025	9 271	7 251	1 865	1 818	970	2 020	838	11 346	628	157	2 576	1 081	1 510	242
Sep	P	21 932	11 673	9 316	2 572	2 303	1 380	2 357	955	14 022	741	189	2 297	1 236	1 649	248
Oct	P	22 824	12 148	9 826	2 608	2 534	1 324	2 322	893	15 076	1 054	242	2 095	1 053	1 637	263

18. CUSTOMS STATISTICS
B) Exports/dispatches

18.4 By product

Ministerio de Hacienda y Administraciones Públicas — *EUR millions*

		Total	Energy			Non-energy products											
							Intermediate goods			Consumer goods					Capital goods		
			Total	Interme-diate	Consu-mer	Total	Total	Agricul-tural	Indus-trial	Total	Food	Non-durables	Durables		Total	of which	
													Total	of which passeng. cars		Ma-chinery	Trans-port
		1=2+5	2=3+4	3	4	5=6+9+14	6=7+8	7	8	9=10to12	10	11	12	13	14	15	16
06		170 439	7 483	5 884	1 599	162 956	83 125	795	82 330	62 737	19 936	14 960	27 840	19 416	17 094	7 182	8 822
07		185 023	8 237	6 643	1 594	176 786	92 536	1 122	91 414	66 493	21 109	16 441	28 944	21 740	17 756	8 051	8 518
08		189 228	12 032	9 989	2 044	177 196	92 383	1 194	91 189	67 976	22 567	18 245	27 165	20 429	16 837	8 745	6 979
09		159 890	6 940	5 417	1 523	152 950	75 494	904	74 590	63 765	22 033	18 360	23 372	18 693	13 691	7 796	4 842
10		186 780	9 188	7 340	1 848	177 592	98 614	1 061	97 553	63 186	24 052	14 503	24 632	19 597	15 792	8 817	5 944
11		215 230	12 919	10 711	2 208	202 312	113 561	1 428	112 133	69 803	26 315	16 238	27 251	22 015	18 948	10 416	7 285
12	P	222 644	15 881	13 536	2 345	206 762	117 739	1 482	116 257	70 530	28 641	17 237	24 652	19 541	18 494	11 132	6 159
12 *Jul*	P	19 600	1 521	1 280	241	18 079	10 339	196	10 143	6 076	2 260	1 523	2 293	1 822	1 663	1 021	517
Aug	P	16 587	1 304	1 053	251	15 283	9 535	118	9 417	4 672	2 094	1 488	1 090	710	1 076	822	153
Sep	P	17 866	1 413	1 178	236	16 453	9 927	125	9 802	5 192	1 887	1 575	1 730	1 328	1 334	742	506
Oct	P	21 078	1 736	1 498	238	19 342	10 959	162	10 797	6 600	2 459	1 684	2 457	1 920	1 783	951	722
Nov	P	19 750	1 322	1 111	211	18 428	10 070	122	9 948	6 423	2 816	1 357	2 250	1 802	1 935	1 232	594
Dec	P	17 789	1 513	1 217	296	16 276	8 686	103	8 583	5 948	2 831	1 346	1 771	1 395	1 641	1 031	499
13 *Jan*	P	17 882	1 131	880	251	16 750	9 477	88	9 390	5 914	2 499	1 457	1 958	1 648	1 359	736	531
Feb	P	18 414	779	770	9	17 635	9 925	138	9 787	6 280	2 435	1 605	2 240	1 833	1 430	828	512
Mar	P	20 289	1 384	1 119	265	18 905	10 799	143	10 656	6 415	2 513	1 748	2 154	1 764	1 691	1 013	576
Apr	P	20 398	1 348	1 140	208	19 050	10 464	150	10 314	6 699	2 599	1 591	2 509	2 067	1 887	978	808
May	P	20 891	1 692	1 424	268	19 198	10 913	120	10 793	6 675	2 745	1 506	2 424	2 027	1 610	1 038	461
Jun	P	20 848	1 523	1 292	231	19 326	10 961	128	10 833	6 543	2 454	1 518	2 571	2 104	1 822	1 073	644
Jul	P	19 861	1 327	1 093	233	18 534	10 671	169	10 502	6 165	2 310	1 523	2 331	1 933	1 699	1 025	562
Aug	P	17 216	1 396	1 226	171	15 819	9 097	138	8 960	5 283	2 216	1 818	1 249	887	1 439	995	361
Sep	P	19 345	1 245	1 057	188	18 100	10 302	164	10 138	6 259	2 241	1 821	2 197	1 779	1 539	919	500
Oct	P	21 465	1 416	1 132	283	20 049	10 870	149	10 721	7 161	2 542	1 873	2 746	2 295	2 018	1 167	727

18. CUSTOMS STATISTICS

A) Exports/dispatches

18.5 Geographical breakdown

Ministerio de Hacienda y Administraciones Públicas

EUR millions

		World total	European Union (EU 27)							OECD			OPEC	Other American countries	China	Newly industrialised countries
			Total	Euro area				Other EU 27		Total	Of which:					
				Total	Of which:			Total	Of which:		United States	Japan				
					Germany	France	Italy		United Kingdom							
		1	2=3+7	3	4	5	6	7	8	9	10	11	12	13	14	15
06		170 439	121 206	97 368	18 592	31 895	14 529	23 838	13 579	141 483	7 526	1 266	4 455	6 710	1 722	1 742
07		185 023	130 861	105 590	19 893	34 787	16 475	25 271	14 279	151 486	7 442	1 304	5 449	5 871	2 127	1 727
08		189 228	130 759	105 148	19 897	34 491	15 177	25 611	13 381	150 862	7 544	1 458	7 091	5 930	2 153	1 799
09		159 890	110 504	91 235	17 700	30 923	13 070	19 269	10 092	128 018	5 706	1 213	6 280	4 870	1 986	1 953
10		186 780	126 291	103 657	19 576	33 942	16 489	22 634	11 541	147 500	6 592	1 416	6 880	6 608	2 663	2 481
11		215 230	142 359	113 533	22 152	37 171	17 542	28 826	14 116	167 553	7 914	1 822	8 683	7 849	3 387	2 514
12	P	222 644	139 863	110 208	23 288	36 080	16 478	29 654	13 866	168 108	9 013	2 075	10 798	9 226	3 766	3 261
12 *Jul*	P	19 600	12 019	9 667	2 068	3 158	1 406	2 353	1 175	14 609	885	225	930	856	376	240
Aug	P	16 587	9 502	7 439	1 514	2 156	1 227	2 063	965	12 116	726	144	923	828	296	220
Sep	P	17 866	11 168	8 725	1 721	2 790	1 398	2 442	1 095	13 399	730	141	856	703	241	257
Oct	P	21 078	12 852	9 995	2 155	3 069	1 548	2 857	1 342	15 691	908	227	1 054	901	402	321
Nov	P	19 750	12 774	9 996	2 243	3 234	1 508	2 778	1 240	15 061	753	173	942	718	328	272
Dec	P	17 789	10 983	8 407	1 765	2 725	1 268	2 575	1 379	13 270	726	127	916	795	342	373
13 *Jan*	P	17 882	11 353	8 934	1 903	2 982	1 239	2 420	1 142	13 362	647	150	1 182	688	309	223
Feb	P	18 414	11 583	9 064	2 005	2 947	1 334	2 519	1 327	13 682	618	164	1 078	786	340	284
Mar	P	20 289	11 874	9 430	2 012	3 057	1 423	2 444	1 132	14 304	848	152	1 244	896	333	240
Apr	P	20 398	12 498	9 849	2 028	3 524	1 397	2 649	1 269	15 297	845	207	895	965	378	274
May	P	20 891	13 153	10 188	2 054	3 221	1 639	2 965	1 624	15 642	821	167	999	992	350	256
Jun	P	20 848	13 414	10 272	2 085	3 603	1 370	3 143	1 729	15 691	737	191	1 179	1 088	310	229
Jul	P	19 861	11 689	9 212	1 882	2 912	1 375	2 477	1 259	14 313	786	246	1 214	1 112	355	299
Aug	P	17 216	10 623	8 176	1 564	2 766	1 117	2 448	1 133	12 563	583	194	924	905	357	238
Sep	P	19 345	12 555	9 938	2 085	3 098	1 501	2 617	1 233	14 588	691	180	743	871	275	246
Oct	P	21 465	13 732	10 721	2 182	3 640	1 442	3 011	1 481	16 239	755	272	877	1 048	368	275

18. CUSTOMS STATISTICS

C) Unit value indices

18.6 Imports/arrivals

Ministerio de Economía y Competitividad

Base 2005 = 100

	Total	Consumer goods			Capital goods	Intermediate goods				
		Total	Food	Non-food		Total	Energy	Non-energy		
								Total	Industrial	Agricultural
	1	2	3	4	5	6	7	8	9	10
08	109.1	100.8	102.3	100.3	98.3	114.9	144.4	105.4	104.8	126.7
09	96.2	97.1	95.7	97.5	92.4	96.3	99.5	95.2	96.1	104.4
10	100.7	98.3	100.5	97.4	94.5	102.3	125.2	95.6	96.1	109.1
11	109.2	103.8	106.3	102.8	93.7	113.0	156.8	100.4	100.2	129.3
12	114.2	107.2	108.8	106.6	91.3	119.4	172.5	102.8	103.9	131.7
12 *Mar*	116.5	108.1	111.7	106.7	101.2	121.5	179.7	104.0	104.3	138.1
Apr	113.9	102.8	106.9	101.1	96.3	119.8	174.6	102.5	103.8	128.6
May	111.4	99.4	105.5	96.8	93.6	117.7	173.3	103.1	101.9	129.3
Jun	113.0	105.6	107.5	104.8	96.2	117.7	166.8	102.8	103.4	132.1
Jul	111.6	109.1	108.3	109.4	94.6	114.5	161.7	100.7	100.9	126.5
Aug	116.8	111.2	105.9	113.8	89.6	121.9	178.3	99.5	104.3	134.9
Sep	116.2	109.5	107.9	110.2	92.6	121.4	177.4	103.2	105.0	129.7
Oct	116.3	111.7	108.7	112.9	88.6	121.4	172.6	105.9	106.5	134.8
Nov	112.2	106.6	111.7	104.6	83.0	117.9	166.7	103.1	103.6	133.6
Dec	115.0	108.8	108.9	108.9	87.1	120.9	169.1	104.5	106.8	138.2
13 *Jan*	112.3	107.9	109.1	107.3	87.6	116.9	164.7	100.9	103.3	129.1
Feb	110.2	106.5	109.3	105.4	85.3	114.5	165.0	100.2	99.9	122.3
Mar	110.7	105.0	107.2	104.1	90.3	115.2	164.7	100.6	100.9	124.0
Apr	106.4	103.6	109.3	101.3	78.4	110.8	157.6	96.0	97.1	124.3
May	104.9	103.6	109.4	101.3	79.4	108.5	134.4	100.4	101.7	123.8
Jun	109.8	101.4	111.1	97.8	82.5	116.1	161.7	102.8	103.0	123.9
Jul	108.9	104.7	107.8	103.5	88.5	112.9	152.3	100.5	102.0	121.5
Aug	109.3	109.4	108.1	110.0	78.7	112.7	159.4	95.0	99.5	124.4
Sep	112.0	109.9	109.5	110.1	83.4	116.1	165.2	102.0	102.0	121.1
Oct	108.5	105.8	109.2	104.5	79.8	112.9	158.1	100.3	99.7	123.6

Ministerio de Economía y Competitividad

Base 2005 = 100

	Total	Consumer goods			Capital goods	Intermediate goods				
		Total	Food	Non-food		Total	Energy	Non-energy		
								Total	Industrial	Agricultural
	1	2	3	4	5	6	7	8	9	10
08	109.0	106.9	107.9	106.4	102.4	111.7	153.9	108.5	108.8	104.6
09	101.6	103.2	104.7	102.5	96.9	101.2	104.2	101.0	101.0	95.1
10	103.2	106.4	109.7	104.7	91.4	103.0	122.4	101.8	101.8	95.1
11	108.2	110.4	108.4	111.8	93.0	109.1	159.3	105.3	105.5	100.6
12	110.4	116.7	113.5	118.9	99.3	108.5	162.9	104.5	104.7	98.9
12 *Mar*	110.7	117.5	116.7	118.2	95.2	109.2	163.2	105.1	105.3	100.2
Apr	108.1	113.7	111.6	115.2	94.7	106.9	163.5	103.5	103.0	92.2
May	108.3	114.2	114.4	114.1	92.5	107.5	162.0	104.0	103.6	95.6
Jun	108.5	115.5	113.6	116.9	95.9	106.4	156.3	103.1	102.8	99.9
Jul	109.6	117.1	113.4	119.4	98.0	107.3	159.2	103.1	103.6	97.4
Aug	109.8	116.1	112.3	118.9	99.3	108.4	163.4	104.5	104.5	97.0
Sep	112.5	120.1	116.1	122.7	102.5	110.3	163.9	106.1	106.5	97.1
Oct	111.8	120.4	115.2	123.8	102.2	108.6	168.9	103.5	104.1	105.4
Nov	112.4	117.6	113.9	120.4	108.5	109.7	170.3	105.5	105.4	97.4
Dec	113.4	120.5	115.5	124.5	101.9	110.9	164.9	106.0	107.0	100.2
13 *Jan*	111.0	117.8	112.1	121.9	91.9	110.1	153.0	107.3	106.9	104.6
Feb	108.8	114.5	117.9	112.8	91.3	108.3	160.7	105.6	104.5	99.6
Mar	107.0	117.1	122.2	114.6	90.7	104.2	145.5	101.2	101.4	86.3
Apr	110.2	117.5	121.5	115.7	88.6	109.8	165.8	105.9	105.9	94.5
May	107.9	117.2	125.5	112.7	89.4	105.7	147.4	101.9	103.0	90.3
Jun	111.5	120.5	125.6	118.4	96.5	108.9	141.9	106.0	106.9	100.1
Jul	111.1	117.5	118.4	117.4	92.9	110.4	160.5	107.0	106.8	104.7
Aug	111.9	120.5	119.3	121.3	96.1	109.6	158.4	105.3	106.3	99.4
Sep	109.3	116.2	117.2	116.2	96.2	107.4	154.4	104.2	104.1	98.1
Oct	112.5	120.6	116.8	123.1	101.0	109.7	152.1	106.6	106.7	100.0

CHAPTER 19 INTEREST RATES (EXCLUDING THOSE PUBLISHED IN FINANCIAL MARKETS CHAPTERS)

19. INTEREST RATES
A) Legal interest rates

19.1 (1st Part) Legal interest rates, euribor, mibor and other reference rates (a)

Percentages

		Mortgage market: Official mortgage market reference rates						Other mortgage market reference rates			Date of publication BOE	
		Interbank rates		Average rate on mortgage loans for house purchase		5 year Interest Rate Swap (IRS)	IRR on govt.bonds with residual maturity of 2-6 years	Savings banks' reference lending rate (CECA indicator) (c)	Average rate on mortgage loans at over 3 years for house purchase (DGTPF Resolution of 4.2.91)			
		12-month mibor	12-month euribor	Over 3 years Spanish MFIs	Maturity 1-5 years Euro zone MFIs (b)				Banks (c)	Savings banks (c)	Interest rates cols. 1,2, 5 and 6	Rest of official interest rates 3,4 and 7 to 9
		1	2	3	4	5	6	7	8	9	10	11
10	A	1.351	1.351	2.769	...	...	2.662	4.749	2.509	2.971	...	...
11	A	2.030	2.007	3.385	...	...	4.027	5.295	3.261	3.500	...	...
12	A	1.109	1.109	3.414	...	...	4.338	5.385	3.281	3.612	...	...
12	*Nov*	0.588	0.588	2.992	3.240	0.887	4.725	4.875	2.861	3.336	4-12-12	20-12-12
	Dec	0.549	0.549	3.023	3.180	0.806	4.450	4.500	2.927	3.304	3-01-13	19-01-13
13	*Jan*	0.575	0.575	3.216	3.240	0.992	3.992	5.750	3.094	3.572	2-02-13	21-02-13
	Feb	0.594	0.594	3.219	3.170	1.083	3.667	4.500	3.079	3.595	2-03-13	22-03-13
	Mar	0.545	0.545	3.415	3.180	0.915	3.510	5.750	3.219	3.796	2-04-13	18-04-13
	Apr	0.528	0.528	3.378	3.190	0.822	3.338	5.375	3.104	3.900	4-05-13	21-05-13
	May	0.484	0.484	3.331	3.130	0.827	3.087	5.375	3.149	3.862	4-06-13	20-06-13
	Jun	0.507	0.507	3.363	3.090	1.122	2.974	5.000	3.238	3.851	2-07-13	18-07-13
	Jul	0.526	0.525	3.438	2.990	1.139	2.943	5.500	3.221	3.932	2-08-13	21-08-13
	Aug	0.542	0.542	3.474	2.970	1.291	2.910	5.875	3.298	3.911	3-09-13	19-09-13
	Sep	0.543	0.543	3.467	3.000	1.375	2.816	6.250	3.267	3.940	2-10-13	18-10-13
	Oct	0.541	0.541	3.252	3.050	1.251	2.741	...	...	...	5-11-13	20-11-13
	Nov	0.506	0.506	3.393	3.040	1.087	2.711	...	...	...	3-12-13	19-12-13
	Dec	0.543	0.543	...	...	1.156	2.603	...	...	...	3-01-14	...

(a) Official mortgage market reference rates (Order EHA/2899/2011 and BE Circular 5/2012) are official as of their publication in the Spanish Official State Gazette. Until then, they are treated as provisional data, and as such they are reported in this table for information purposes only.
(b) This rate matches that prepared and published by the European Central Bank with a lag of one month for the purposes of its use as a mortgage market reference rate.
(c) These rates are no longer considered official mortgage market reference rates for transactions entered into after the entry into force Order EHA/2899/2011 of 28 October 2011. Law 14/2013 of 27 September 2013 stipulates that, from 1 November, these rates shall cease to be published. References to these rates shall be replaced as is provided for in the fifteenth additional provision of this legislation.

19. INTEREST RATES
A) Legal interest rates

19.1 (Cont.) Legal interest rates, euribor, mibor and other reference rates

Percentages

		Legally established rates				Indices or reference rates for the calculation of the market value in the offsetting of mortgage loan interest rate risk (d)										Date of publication BOE
						Interes Rate Swap (IRS)										
		Legal interest rate	Judgment debt rate	Tax debt rate	Default interest rate on business transactions Law 3/04 (c)	one year (e)	two years	three years	four years	five years	seven years	ten years	fifteen years	twenty years	thirty years	Interest rates cols. 16-25
		12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
10	A	4.00	6.00	5.00	8.00	...	...	...	...	...	...	...	...	...	...	...
11	A	4.00	6.00	5.00	8.13	...	...	...	...	...	...	...	...	...	...	...
12	A	4.00	6.00	5.00	8.00	...	...	...	...	...	...	...	...	...	...	...
12	*Nov*	4.00	6.00	5.00	8.00	0.191	0.415	0.527	0.691	0.887	1.270	1.709	2.140	2.265	2.302	6-12-12
	Dec	4.00	6.00	5.00	8.00	0.169	0.365	0.471	0.624	0.806	1.176	1.620	2.068	2.216	2.281	4-01-13
13	*Jan*	4.00	6.00	5.00	7.75	0.287	0.531	0.662	0.818	0.992	1.340	1.765	2.188	2.334	2.398	4-02-13
	Feb	4.00	6.00	5.00	7.75	0.310	0.580	0.728	0.898	1.083	1.439	1.864	2.286	2.423	2.469	12-03-13
	Mar	4.00	6.00	5.00	8.75	0.246	0.461	0.582	0.736	0.915	1.274	1.716	2.162	2.317	2.387	2-04-13
	Apr	4.00	6.00	5.00	8.75	0.229	0.426	0.524	0.659	0.822	1.152	1.574	2.016	2.177	2.251	8-05-13
	May	4.00	6.00	5.00	8.75	0.207	0.388	0.501	0.653	0.827	1.174	1.616	2.070	2.239	2.321	5-06-13
	Jun	4.00	6.00	5.00	8.75	0.291	0.550	0.725	0.923	1.122	1.470	1.883	2.294	2.428	2.465	4-07-13
	Jul	4.00	6.00	5.00	8.50	0.302	0.544	0.708	0.919	1.139	1.514	1.947	2.358	2.475	2.491	5-08-13
	Aug	4.00	6.00	5.00	8.50	0.326	0.603	0.807	1.052	1.291	1.680	2.115	2.520	2.630	2.630	5-09-13
	Sep	4.00	6.00	5.00	8.50	0.318	0.614	0.855	1.124	1.375	1.782	2.221	2.625	2.737	2.739	5-10-13
	Oct	4.00	6.00	5.00	8.50	0.317	0.567	0.768	1.011	1.251	1.657	2.111	2.542	2.679	2.715	5-11-13
	Nov	4.00	6.00	5.00	8.50	0.256	0.460	0.629	0.852	1.087	1.514	2.003	2.462	2.616	2.667	3-12-13
	Dec	4.00	6.00	5.00	8.50	0.297	0.495	0.673	0.911	1.156	1.583	2.069	2.512	2.651	2.668	3-01-14

(c) The rate for February 2013 will be applicable until 23 February, and for the rest of the month the rate for March 2013 will apply, by virtue of the recent amendment to Law 3/04.
(d) These reference rates (Order EHA/2899/2011 and BE Circular 5/2012) are disseminated exclusively for information purposes until its publication in the Spanish Official State Gazette.
(e) This rate, along with that in column 3, is used for calculating the spread to be applied in the event of early loan repayments.

19. INTEREST RATES
A) Legal interest rates

19.2 Unofficial mortgage market and other interest rates

Percentages per annum

	Mortgage market reference rates DGTPF Resolution of 20.6.1986			Govt.Bonds Nominal index for half-yearly payments (R.DGTPF 5/12/89)	Prime rates		Other reference rates			Tax regime for financial assets. Mixed yield Art.3 Law 14/1985		
					Banks	Savings banks	Consumer credit		Savings banks' borrowing rate (CECA indicator)			
	Quarterly average rate	Rates at issue					Banks	Savings banks		Maturity up to 4 years	Maturity 4-7 years	Maturity 7-10 years
		Mortgage certificat	Domestic govt.bonds 3-6 years									
	1	2	3	4	5	6	7	8	9	10	11	12
07	4.500	4.867	4.120	4.138	5.46	5.09	9.01	8.48	3.875	-	3.352	-
08	5.000	5.983	3.857	3.922	5.53	5.31	9.54	8.80	4.000	3.464	3.884	3.665
09	1.750	3.093	2.563	2.358	5.13	4.74	9.34	8.80	1.875	1.626	2.229	3.092
10	1.750	3.473	3.093	3.098	5.11	4.82	9.80	9.15	2.500	1.821	2.371	3.315
11	2.750	4.187	4.519	4.397	5.27	5.39	9.92	11.19	2.500	3.850	3.591	4.125
12	2.250	4.423	4.334	4.402	...	...	...	...	...	3.076	3.682	4.533
12 *Jul*	...	4.482	4.007	4.342	...	...	...	...	2.125	4.366	4.858	4.835
Aug	...	4.529	4.465	4.651	...	...	...	...	1.750	4.366	4.858	4.835
Sep	2.250	4.606	4.755	4.838	...	...	...	...	2.125	4.366	4.858	4.835
Oct	...	4.586	4.727	4.791	...	...	...	...	...	3.076	3.682	4.533
Nov	...	4.513	4.582	4.670	...	...	...	...	...	3.076	3.682	4.533
Dec	2.250	4.423	4.334	4.402	...	...	...	...	...	3.076	3.682	4.533
13 *Jan*	...	3.988	4.100	3.953	...	...	...	...	...	2.686	3.744	4.232
Feb	...	3.763	4.019	3.634	...	...	...	...	...	2.686	3.744	4.232
Mar	2.250	3.678	3.947	3.480	...	...	...	...	...	2.686	3.744	4.232
Apr	...	3.566	3.666	3.311	...	...	...	...	...	2.106	2.846	3.918
May	...	3.322	3.300	3.063	...	...	...	...	...	2.106	2.846	3.918
Jun	2.500	3.021	3.258	2.953	...	...	...	...	...	2.106	2.846	3.918
Jul	...	2.889	3.217	2.921	...	...	...	...	...	2.165	2.874	3.812
Aug	...	2.582	3.155	2.889	...	...	...	...	...	2.165	2.874	3.812
Sep	2.500	2.593	3.128	2.796	...	...	...	...	...	2.165	2.874	3.812
Oct	...	2.578	3.120	2.722	...	...	...	...	...	1.780	2.782	3.602
Nov	...	2.492	3.062	2.692	...	...	...	...	...	1.780	2.782	3.602
Dec	...	...	...	...	...	...	...	...	...	1.780	2.782	3.602

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.3 Interest rates (APRC and NDER) on new business Loans to households and NPISH Credit institutions (a)

Percentages

		NDER										APRC				
		Bank overdraft (b)	Lending for house purchase					Consumer credit				Other lending				House purchase	For consumption	Other lending
			Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 and up to 10 years	Over 10 years	Weighted average rate (c)	Up to 1 year (c)	Over 1 and up to 5 years	Over 5 years	Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
08		13.43	5.65	5.63	5.71	8.05	5.64	10.48	10.94	9.51	9.89	6.51	6.48	6.43	7.53	5.83	10.99	7.03
09		12.34	2.53	2.45	3.06	7.17	4.03	9.28	9.72	8.08	9.08	4.48	4.25	4.84	7.19	2.62	9.72	4.95
10	R	4.72	2.60	2.52	2.94	7.07	2.87	6.92	5.06	8.07	8.97	5.16	4.92	5.42	7.46	2.66	7.47	5.64
11		5.28	3.58	3.47	3.97	8.99	4.85	8.57	6.87	10.13	9.38	5.94	5.61	6.33	8.22	3.66	9.11	6.29
12		4.92	2.81	2.66	3.05	5.82	4.86	7.76	5.72	9.39	9.16	5.81	5.78	5.19	7.70	2.93	8.31	6.23
12 *Sep*		5.07	3.10	2.94	3.32	7.07	5.70	8.74	7.28	9.91	9.50	6.14	6.04	5.57	8.50	3.18	9.34	6.57
Oct		4.94	3.07	2.88	3.28	6.88	5.08	8.56	6.54	10.16	9.34	6.00	5.95	5.44	8.03	3.18	9.11	6.45
Nov		4.86	2.97	2.82	3.14	6.42	5.53	8.45	6.46	10.10	9.28	5.61	5.71	5.20	5.79	3.06	8.95	6.04
Dec		4.92	2.81	2.66	3.05	5.82	4.86	7.76	5.72	9.39	9.16	5.81	5.78	5.19	7.70	2.93	8.31	6.23
13 *Jan*		4.91	3.03	2.91	3.09	6.36	4.81	8.82	7.21	10.26	9.18	5.89	5.83	5.42	7.65	3.16	9.43	6.39
Feb		4.86	3.13	2.97	3.18	6.75	4.86	8.98	7.36	10.07	9.35	5.93	6.00	5.44	6.47	3.26	9.57	6.36
Mar		4.96	3.12	2.90	3.18	6.35	5.86	8.96	6.89	9.99	9.53	5.82	5.73	5.42	7.70	3.22	9.57	6.26
Apr		5.10	3.10	2.92	3.13	6.24	5.03	8.92	6.38	10.18	9.58	5.99	5.92	5.46	8.04	3.20	9.59	6.46
May		5.03	3.08	2.90	3.08	6.40	5.41	9.03	6.33	10.44	9.68	6.31	6.19	5.98	7.97	3.18	9.60	6.86
Jun		5.05	3.04	2.91	2.97	6.36	5.77	8.73	6.24	9.58	9.65	5.96	5.86	5.57	7.89	3.16	9.49	6.42
Jul		5.06	3.00	2.82	3.07	6.04	5.77	9.23	6.86	10.65	9.56	6.17	5.98	6.13	8.07	3.19	9.82	6.66
Aug		4.93	3.01	2.83	3.16	6.63	5.74	9.46	7.25	10.76	9.78	6.47	6.13	6.69	7.94	3.27	10.06	6.85
Sep		4.94	3.00	2.78	3.15	6.67	5.66	9.22	6.90	10.40	9.67	6.19	5.79	6.58	8.02	3.20	9.93	6.63
Oct		4.97	2.99	2.75	3.21	6.33	5.18	9.16	6.61	10.38	9.64	6.17	5.84	6.37	7.60	3.12	9.86	6.54
Nov	P	5.07	2.90	2.80	3.25	5.83	1.77	9.11	6.70	10.51	9.55	5.77	5.46	6.47	6.56	3.21	9.75	6.13

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.

a. APRC: annual percentage rate of charge. NDER: narrowly defined effective rate, which is the same as the APRC without including commissions.

b. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Boletín Estadístico).

c. Up to the reference month May 2010, this column includes credit granted through credit cards (see the 'Changes' note in the July-August 2010 Boletín Estadístico).

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.4 Interest rates (APRC and NDER) on new business
Loans to households and NPISH
Deposit-taking institutions (a)

Percentages

		NDER														APRC		
		Bank overdraft (b)	Lending for house purchase					Consumer credit				Other lending				House purchase	For consumption	Other lending
			Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 and up to 10 years	Over 10 years	Weighted average rate (c)	Up to 1 year (c)	Over 1 and up to 5 years	Over 5 years	Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
08		13.43	5.65	5.63	5.73	8.05	5.64	11.39	12.31	9.60	9.99	6.49	6.48	6.37	7.30	5.84	11.95	7.01
09		12.34	2.52	2.44	2.99	7.17	4.03	10.28	11.08	8.61	9.28	4.45	4.25	4.75	7.14	2.61	10.79	4.92
10	R	4.74	2.62	2.52	2.93	7.04	2.86	7.49	5.90	8.38	9.17	5.11	4.90	5.32	7.21	2.70	8.14	5.59
11		5.28	3.56	3.46	3.93	8.98	4.88	8.32	6.26	9.93	9.49	5.87	5.59	6.16	8.06	3.65	9.08	6.22
12		4.92	2.81	2.66	3.02	5.82	4.86	7.34	4.85	9.08	9.15	5.75	5.76	4.95	7.70	2.92	8.06	6.18
12 *Sep*		5.07	3.06	2.93	3.28	7.05	5.75	8.45	6.76	9.49	9.53	6.05	6.01	5.27	8.39	3.16	9.19	6.48
Oct		4.94	3.07	2.88	3.24	6.86	5.10	8.41	6.26	9.99	9.34	5.92	5.92	5.15	7.97	3.17	9.09	6.37
Nov		4.86	2.95	2.82	3.10	6.40	5.55	8.25	6.16	9.97	9.22	5.53	5.68	4.93	5.69	3.05	8.88	5.96
Dec		4.92	2.81	2.66	3.02	5.82	4.86	7.34	4.85	9.08	9.15	5.75	5.76	4.95	7.70	2.92	8.06	6.18
13 *Jan*		4.91	3.01	2.90	3.06	6.36	4.81	8.48	6.05	10.04	9.14	5.79	5.79	5.06	7.65	3.15	9.31	6.30
Feb		4.86	3.10	2.96	3.13	6.75	4.89	8.59	6.28	9.66	9.33	5.81	5.96	5.06	6.38	3.24	9.34	6.25
Mar		4.96	3.06	2.90	3.15	6.35	5.86	8.68	6.11	9.64	9.52	5.71	5.69	5.09	7.58	3.21	9.49	6.15
Apr		5.10	3.05	2.91	3.10	6.24	5.08	8.88	6.32	9.96	9.49	5.87	5.88	5.10	7.93	3.19	9.80	6.35
May		5.03	3.02	2.89	3.04	6.40	5.43	9.08	6.35	10.27	9.68	6.19	6.16	5.63	7.84	3.16	9.84	6.75
Jun		5.05	2.98	2.91	2.93	6.36	5.77	8.76	6.47	9.23	9.63	5.87	5.84	5.26	7.79	3.15	9.81	6.33
Jul		5.06	2.94	2.82	3.01	6.04	5.79	8.97	6.40	10.16	9.44	6.06	5.96	5.67	7.97	3.16	9.83	6.55
Aug		4.93	2.96	2.81	3.13	6.63	5.74	9.16	6.42	10.10	9.76	6.30	6.10	5.99	7.85	3.25	10.06	6.69
Sep		4.94	2.94	2.77	3.11	6.67	5.66	8.93	5.98	10.11	9.59	6.04	5.75	6.08	7.90	3.18	9.89	6.48
Oct		4.97	2.94	2.74	3.19	6.33	5.18	8.84	6.02	9.93	9.57	6.02	5.80	5.90	7.48	3.11	9.78	6.39
Nov	P	5.07	3.08	2.79	3.22	5.83	1.77	8.55	5.49	9.93	9.35	5.64	5.43	5.95	6.47	3.20	9.44	6.00

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.
a. APRC: annual percentage rate of charge. NDER: narrowly defined effective rate, which is the same as the APRC without including commissions.
b. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Boletín Estadístico).
c. Up to the reference month May 2010, this column includes credit granted through credit cards (see the 'Changes' note in the July-August 2010 Boletín Estadístico).

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.6 Interest rates (APRC and NDER) on new business
Loans to non-financial corporations
Credit institutions (a)

Percentages

		NDER									APRC	
		Bank overdraft and revolving loans (b)	Other loans up to EUR 1 million				Other loans over EUR 1 million				Up to EUR 1 million	Over EUR 1 million
			Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years		
		1	2	3	4	5	6	7	8	9	10	11
08		20.66	5.52	5.51	6.01	5.95	4.30	4.30	4.15	4.44	5.91	4.43
09		19.99	3.69	3.63	4.79	3.86	2.32	2.16	3.10	3.09	4.24	2.41
10	R	3.42	3.88	3.78	5.31	5.14	2.58	2.57	2.41	2.95	4.40	2.71
11		4.15	5.02	4.95	6.19	6.63	3.36	3.36	3.07	4.26	5.39	3.53
12		3.52	4.93	4.91	5.65	4.43	2.72	2.61	4.59	3.08	5.35	3.00
12 *Sep*		3.51	5.09	5.06	5.97	5.76	2.33	2.30	2.89	2.99	5.51	2.59
Oct		3.52	5.14	5.10	6.16	6.24	2.46	2.39	3.90	3.52	5.61	2.79
Nov		3.59	5.13	5.09	6.06	6.00	2.48	2.42	3.73	2.90	5.58	2.72
Dec		3.52	4.93	4.91	5.65	4.43	2.72	2.61	4.59	3.08	5.35	3.00
13 *Jan*		3.60	5.15	5.12	5.97	5.99	2.67	2.42	5.49	3.54	5.67	2.95
Feb		3.54	5.20	5.17	5.49	6.28	2.83	2.62	4.47	3.05	5.65	3.12
Mar		3.59	5.14	5.08	5.63	5.91	2.67	2.47	5.53	2.12	5.57	2.90
Apr		3.62	5.39	5.36	5.61	6.08	2.84	2.62	5.22	2.93	5.87	2.97
May		3.55	5.34	5.31	5.58	6.46	3.02	2.98	4.22	3.16	5.78	3.19
Jun		3.59	5.10	5.05	5.52	6.44	2.60	2.55	3.33	3.00	5.49	2.83
Jul		3.48	5.20	5.17	5.46	5.75	2.91	2.92	2.93	2.56	5.62	3.03
Aug		3.44	5.01	4.97	5.53	6.76	2.65	2.58	4.04	2.63	5.40	2.80
Sep		3.38	5.01	4.98	5.49	6.44	2.28	2.29	1.76	3.55	5.39	2.41
Oct		3.53	5.08	5.04	5.50	6.89	3.13	3.05	3.12	6.20	5.39	3.32
Nov	P	3.34	4.95	4.93	5.16	6.40	3.52	3.48	3.84	4.25	5.24	3.64

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.
a. APRC: annual percentage rate of charge. NEDR: narrowly defined effective rate, which is the same as the APRC without including commissions.
b. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Boletín Estadístico).

19. INTERESTS RATES
B) Interest rates applied by MFI to euro area residents

19.7 Interest rates (APRC and NDER) on new business
Loans to non-financial corporations
Deposit-taking institutions (a)

Percentages

		NDER									APRC	
		Bank overdraft and revolving loans (b)	Other loans up to EUR 1 million				Other loans over EUR 1 million				Up to EUR 1 million	Over EUR 1 million
			Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years		
		1	2	3	4	5	6	7	8	9	10	11
08		20.66	5.58	5.57	5.95	5.95	4.30	4.31	4.11	4.43	5.99	4.43
09		19.99	3.71	3.66	4.75	3.81	2.32	2.16	3.10	3.09	4.28	2.41
10	R	3.42	3.91	3.81	5.29	5.12	2.59	2.58	2.39	2.95	4.46	2.72
11		4.15	5.08	5.02	6.05	6.61	3.31	3.31	3.07	4.26	5.46	3.49
12		3.52	5.05	5.04	5.52	4.39	2.71	2.60	4.59	2.87	5.48	3.00
12 *Sep*		3.51	5.22	5.19	5.86	5.72	2.33	2.29	2.87	2.99	5.64	2.59
Oct		3.52	5.26	5.22	6.12	6.23	2.46	2.39	3.90	3.52	5.74	2.79
Nov		3.59	5.25	5.21	5.98	5.98	2.48	2.42	3.73	2.88	5.71	2.73
Dec		3.52	5.05	5.04	5.52	4.39	2.71	2.60	4.59	2.87	5.48	3.00
13 *Jan*		3.60	5.27	5.25	5.86	5.94	2.67	2.41	5.49	3.54	5.81	2.94
Feb		3.54	5.30	5.28	5.43	6.26	2.83	2.62	4.47	3.05	5.76	3.12
Mar		3.59	5.25	5.21	5.57	5.90	2.67	2.47	5.56	2.12	5.70	2.90
Apr		3.62	5.52	5.51	5.56	6.67	2.84	2.62	5.22	2.93	6.02	2.97
May		3.55	5.47	5.46	5.51	6.45	3.03	2.99	4.23	3.16	5.93	3.19
Jun		3.59	5.21	5.18	5.44	6.43	2.60	2.55	3.33	2.99	5.62	2.83
Jul		3.48	5.26	5.25	5.39	5.72	2.91	2.92	2.93	2.55	5.70	3.03
Aug		3.44	5.13	5.10	5.39	6.75	2.66	2.59	4.04	2.63	5.53	2.81
Sep		3.38	5.14	5.11	5.38	6.39	2.27	2.27	1.76	3.55	5.53	2.39
Oct		3.53	5.18	5.15	5.41	6.86	3.13	3.06	3.12	6.20	5.52	3.32
Nov	P	3.34	5.05	5.03	5.07	6.36	3.54	3.49	3.84	4.25	5.35	3.66

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.
a. APRC: annual percentage rate of charge. NEDR: narrowly defined effective rate, which is the same as the APRC without including commissions.
b. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Boletín Estadístico).

19. INTERESTS RATES
B) Interest rates applied by MFI to euro area residents

19.9 Interest rates (NDER) on new business
Deposits from households and non-financial corporations
Credit institutions. (a)

Percentages

		Households and NPISH								Non-financial corporations						Households and NPISH and non-financial corporations. Repos
		Overnight (b)	Redeemable at notice (b) (B)		With agreed maturity				Repos	Overnight (b)	With agreed maturity				Repos	
			Up to 3 months	Over 3 months	Weighted average rate	Up to 1 year	Over 1 and up to 2 years	Over 2 years			Weighted average rate	Up to 1 year	Over 1 and up to 2 years	Over 2 years		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
08		0.69	-	5.03	4.18	4.17	4.40	3.48	2.20	1.77	3.47	3.45	4.32	3.41	2.29	2.28
09		0.36	-	0.93	2.21	2.15	2.60	2.19	0.33	0.55	1.44	1.41	2.00	1.79	0.41	0.40
10		0.27	-	0.86	2.74	2.68	3.08	2.80	1.21	0.68	1.98	1.94	3.32	2.72	0.79	0.84
11		0.28	-	-	2.79	2.73	3.11	2.64	0.86	0.61	2.13	2.10	3.09	2.41	1.00	0.99
12		0.21	-	-	2.83	2.97	2.69	1.96	1.39	0.37	2.08	2.05	3.00	2.24	1.32	1.32
12 *Sep*		0.26	-	-	2.84	2.90	2.68	1.83	1.14	0.44	1.93	1.90	3.33	1.87	0.95	0.98
Oct		0.25	-	-	2.77	2.83	2.55	2.46	1.11	0.43	2.26	2.24	2.78	2.06	0.72	0.77
Nov		0.22	-	-	2.91	3.01	2.51	2.42	1.29	0.40	2.11	2.08	2.74	2.66	0.51	0.59
Dec		0.21	-	-	2.83	2.97	2.69	1.96	1.39	0.37	2.08	2.05	3.00	2.24	1.32	1.32
13 *Jan*		0.20	-	-	2.37	2.43	2.25	2.38	0.63	0.38	1.95	1.90	2.45	2.62	0.89	0.86
Feb		0.21	-	-	1.95	1.65	2.08	2.28	0.38	0.39	1.63	1.52	2.45	2.37	0.38	0.38
Mar		0.21	-	-	1.90	1.49	2.08	2.31	0.36	0.34	1.63	1.52	2.21	2.44	0.62	0.58
Apr		0.20	-	-	1.94	1.53	2.10	2.38	0.32	0.39	1.75	1.66	2.32	2.27	0.38	0.37
May		0.21	-	-	1.97	1.55	2.08	2.34	0.25	0.41	1.67	1.54	2.25	2.26	0.22	0.22
Jun		0.18	-	-	1.75	1.41	1.83	2.19	0.27	0.42	1.46	1.39	2.07	2.02	0.43	0.42
Jul		0.18	-	-	1.78	1.44	1.89	2.14	0.28	0.38	1.58	1.50	1.76	2.06	0.37	0.36
Aug		0.18	-	-	1.73	1.38	1.87	2.12	0.20	0.40	1.38	1.30	1.99	1.98	0.32	0.31
Sep		0.19	-	-	1.74	1.38	1.84	2.14	0.19	0.45	1.37	1.27	1.85	2.10	0.32	0.30
Oct		0.18	-	-	1.74	1.42	1.82	2.12	0.12	0.40	1.51	1.38	1.89	2.97	0.17	0.16
Nov	P	0.17	-	-	1.62	1.32	1.70	2.01	0.12	0.37	1.30	1.23	1.71	1.83	0.33	0.28

a. APRC: annual percentage rate of charge. NEDR: narrowly defined effective rate, which is the same as the APRC without including commissions.
b. For these deposits new business is the same as the outstanding amounts, and therefore these interest rates are the same as those in Table 19.15.
c. Includes non financial corportions

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.10 Interest rates (NDER) on new business
Deposits from households and non-financial corporations
Deposit-taking institutions. (a)

Percentages

		Households and NPISH								Non-financial corporations						Households and NPISH and non-financial corporations. Repos
		Overnight (b)	Redeemable at notice (b) (B)		With agreed maturity				Repos	Overnight (b)	With agreed maturity				Repos	
			Up to 3 months	Over 3 months	Weighted average rate	Up to 1 year	Over 1 and up to 2 years	Over 2 years			Weighted average rate	Up to 1 year	Over 1 and up to 2 years	Over 2 years		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
08		0.69	-	-	4.18	4.17	4.40	3.48	2.20	1.77	3.47	3.45	4.32	4.39	2.29	2.28
09		0.36	-	-	2.21	2.15	2.60	2.19	0.33	0.54	1.44	1.41	2.00	1.81	0.41	0.41
10		0.27	-	-	2.74	2.68	3.08	2.80	1.21	0.56	1.98	1.94	3.32	2.86	0.79	0.83
11		0.28	-	-	2.79	2.73	3.11	2.64	0.86	0.61	2.12	2.09	3.09	2.41	1.00	0.99
12		0.21	-	-	2.83	2.97	2.69	1.96	1.39	0.37	2.07	2.04	3.00	2.24	1.32	1.32
12	*Sep*	0.26	-	-	2.84	2.90	2.68	1.83	1.14	0.44	1.93	1.90	3.33	1.87	0.95	0.97
	Oct	0.25	-	-	2.77	2.83	2.55	2.46	1.11	0.43	2.26	2.24	2.78	2.06	0.72	0.75
	Nov	0.22	-	-	2.91	3.01	2.51	2.42	1.29	0.40	2.11	2.08	2.74	2.66	0.51	0.56
	Dec	0.21	-	-	2.83	2.97	2.69	1.96	1.39	0.37	2.07	2.04	3.00	2.24	1.32	1.32
13	*Jan*	0.20	-	-	2.37	2.43	2.25	2.38	0.63	0.38	1.95	1.90	2.45	2.62	0.89	0.87
	Feb	0.21	-	-	1.95	1.65	2.08	2.28	0.38	0.39	1.63	1.52	2.45	2.37	0.38	0.38
	Mar	0.21	-	-	1.90	1.49	2.08	2.31	0.36	0.34	1.63	1.52	2.21	2.44	0.62	0.60
	Apr	0.20	-	-	1.94	1.53	2.10	2.38	0.32	0.38	1.75	1.66	2.32	2.27	0.38	0.37
	May	0.21	-	-	1.97	1.55	2.08	2.34	0.25	0.41	1.67	1.54	2.25	2.26	0.22	0.22
	Jun	0.19	-	-	1.75	1.41	1.83	2.19	0.27	0.41	1.46	1.39	2.07	2.03	0.43	0.42
	Jul	0.18	-	-	1.78	1.44	1.89	2.14	0.28	0.38	1.58	1.50	1.76	2.06	0.37	0.36
	Aug	0.18	-	-	1.73	1.38	1.87	2.12	0.20	0.39	1.38	1.30	1.99	1.98	0.32	0.31
	Sep	0.19	-	-	1.74	1.38	1.84	2.14	0.19	0.45	1.37	1.27	1.85	2.10	0.32	0.31
	Oct	0.18	-	-	1.74	1.42	1.82	2.12	0.12	0.40	1.51	1.38	1.89	2.97	0.17	0.17
	Nov P	0.17	-	-	1.62	1.32	1.70	2.01	0.12	0.37	1.25	1.17	1.71	1.83	0.33	0.29

a. APRC: annual percentage rate of charge. NEDR: narrowly defined effective rate, which is the same as the APRC without including commissions.
b. For these deposits new business is the same as the outstanding amounts, and therefore these interest rates are the same as those in Table 19.15.
c. Includes non financial corportions

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.12 Interest rates (NDER) on outstanding amounts
Loans to households and non-financial corporations
Credit institutions (a)

Percentages

		Households and NPISH								Non-financial corporations			
		Lending for house purchase				Consumer credit and other loans							
		Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years
		1	2	3	4	5	6	7	8	9	10	11	12
08		5.65	5.56	5.99	5.65	7.07	7.50	7.74	6.69	5.55	5.64	5.52	5.53
09		3.35	4.34	4.37	3.34	5.62	6.70	6.84	4.96	3.32	3.32	3.56	3.21
10		2.74	3.97	5.09	2.72	5.36	7.52	7.13	4.45	3.31	3.51	3.44	3.19
11		3.12	4.91	5.81	3.11	5.73	8.24	7.71	4.75	3.90	4.48	4.03	3.66
12		2.61	4.94	6.15	2.59	5.78	9.46	8.34	4.41	3.47	3.92	3.64	3.23
12	*Sep*	2.81	5.03	6.34	2.80	5.70	8.35	8.40	4.54	3.68	4.07	3.81	3.49
	Oct	2.74	4.99	6.27	2.72	5.68	8.45	8.40	4.49	3.51	3.99	3.63	3.30
	Nov	2.68	4.96	6.12	2.66	5.58	7.71	8.38	4.43	3.49	3.95	3.66	3.26
	Dec	2.61	4.94	6.15	2.59	5.78	9.46	8.34	4.41	3.47	3.92	3.64	3.23
13	*Jan*	2.54	4.91	6.11	2.53	5.77	9.57	8.34	4.37	3.44	3.97	3.58	3.20
	Feb	2.50	4.92	6.13	2.49	5.73	9.55	8.37	4.34	3.44	3.97	3.57	3.20
	Mar	2.46	4.82	6.15	2.44	5.75	9.71	8.43	4.32	3.41	3.96	3.58	3.14
	Apr	2.42	4.77	6.17	2.41	5.73	9.67	8.49	4.30	3.39	3.90	3.58	3.13
	May	2.37	4.80	6.29	2.35	5.69	9.22	8.52	4.34	3.40	4.03	3.55	3.12
	Jun	2.26	4.90	6.37	2.25	5.71	8.74	8.51	4.29	3.41	3.92	3.60	3.14
	Jul	2.17	10.18	5.73	2.16	5.77	9.24	8.63	4.28	3.39	3.86	3.63	3.12
	Aug	2.16	10.12	5.78	2.14	5.71	9.29	8.64	4.28	3.38	3.84	3.63	3.12
	Sep	2.12	10.25	5.77	2.11	5.70	9.42	8.64	4.26	3.36	3.84	3.59	3.09
	Oct	2.13	10.33	5.80	2.11	5.67	9.40	8.69	4.21	3.38	3.78	3.65	3.12
	Nov P	2.11	10.46	5.68	2.09	5.71	8.93	8.76	4.18	3.39	3.75	3.66	3.14

Note: The terms refer to the original loan maturity period. For example, a 15-year loan at an annually revisable rate is classified under the term 'Over 5 years'.
a. NEDR: narrowly defined effective rate, which is the same as the APRC without including commissions.

19. INTERESTS RATES
B) Interest rates applied by MFI to euro area residents

19.13 Interest rates (NDER) on outstanding amounts
Loans to households and non-financial corporations
Deposit-taking institutions (a)

Percentages

		Households and NPISH								Non-financial corporations			
		Lending for house purchase				Consumer credit and other loans							
		Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Weighted average rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years
		1	2	3	4	5	6	7	8	9	10	11	12
08		5.66	5.63	5.97	5.65	6.25	7.72	7.73	6.64	5.65	5.67	5.52	5.52
09		3.33	4.32	4.33	3.32	4.81	6.90	6.73	4.81	3.41	3.37	3.54	3.21
10		2.72	4.01	5.06	2.70	4.42	7.40	6.89	4.31	3.38	3.55	3.43	3.15
11		3.09	4.93	5.78	3.08	5.51	8.11	7.48	4.60	4.02	4.51	4.03	3.68
12		2.57	4.92	6.10	2.55	5.41	8.43	8.28	4.30	3.60	3.94	3.64	3.24
12	*Sep*	2.78	5.06	6.29	2.76	5.45	8.09	8.19	4.40	3.80	4.09	3.81	3.50
	Oct	2.70	5.00	6.22	2.68	5.44	8.23	8.18	4.36	3.64	4.02	3.64	3.31
	Nov	2.64	4.95	6.07	2.62	5.36	7.52	8.16	4.30	3.62	3.98	3.66	3.27
	Dec	2.57	4.92	6.10	2.55	5.41	8.43	8.28	4.30	3.60	3.94	3.64	3.24
13	*Jan*	2.50	4.88	6.06	2.49	5.39	8.52	8.27	4.27	3.58	3.98	3.59	3.20
	Feb	2.46	4.89	6.07	2.45	5.35	8.46	8.29	4.23	3.56	3.98	3.58	3.17
	Mar	2.42	4.79	6.09	2.40	5.37	8.66	8.36	4.21	3.55	3.97	3.59	3.14
	Apr	2.38	4.74	6.10	2.37	5.34	8.50	8.40	4.19	3.54	3.91	3.60	3.13
	May	2.33	4.76	6.22	2.31	5.30	8.02	8.42	4.22	3.56	4.05	3.59	3.12
	Jun	2.22	4.87	6.29	2.20	5.33	7.75	8.41	4.18	3.57	3.93	3.63	3.15
	Jul	2.13	9.47	5.66	2.11	5.36	8.15	8.45	4.17	3.55	3.87	3.66	3.13
	Aug	2.11	9.42	5.71	2.09	5.28	8.01	8.45	4.16	3.54	3.84	3.67	3.12
	Sep	2.08	9.45	5.70	2.06	5.28	8.15	8.47	4.15	3.52	3.85	3.62	3.10
	Oct	2.08	9.51	5.71	2.06	5.23	8.12	8.50	4.10	3.54	3.79	3.69	3.12
	Nov P	2.06	9.67	5.60	2.04	5.30	7.89	8.55	4.08	3.56	3.76	3.70	3.14

Note: The terms refer to the original loan maturity period. For example, a 15-year loan at an annually revisable rate is classified under the term 'Over 5 years'.
a. NEDR: narrowly defined effective rate, which is the same as the APRC without including commissions.

19. INTERESTS RATES
B) Interest rates applied by MFI to euro area residents

19.15 Interest rates (NDER) on outstanding amounts
Deposits from households and non-financial corporations
Credit institutions (a)

Percentages

		Households and NPISH							Non-financial corporations					Households and NPISH and non-financial corporations. Repos
		Overnight (b)	Redeemable at notice (b)		With agreed maturity			Repos	Overnight (b)	With agreed maturity			Repos	
			Up to 3 months	Over 3 months	Weigthed average rate	Up to 2 years	Over 2 years			Weigthed average rate	Up to 2 years	Over 2 years		
		1	2	3	4	5	6	7	8	9	10	11	12	13
08		0.69	-	5.03	4.41	4.60	2.91	2.68	1.77	4.38	4.45	3.82	2.47	2.52
09		0.36	-	0.93	2.49	2.56	2.08	0.86	0.55	2.21	2.16	2.63	0.57	0.60
10		0.27	-	0.86	2.54	2.60	2.26	1.37	0.68	2.56	2.52	2.86	1.28	1.29
11		0.28	-	-	2.76	2.79	2.67	2.15	0.61	2.68	2.64	3.02	2.04	2.07
12		0.21	-	-	2.72	2.70	2.79	2.51	0.37	2.64	2.63	2.77	2.36	2.39
12	*Sep*	0.26	-	-	2.67	2.65	2.75	2.05	0.44	2.48	2.45	2.75	2.35	2.28
	Oct	0.25	-	-	2.69	2.67	2.76	2.21	0.43	2.57	2.55	2.74	2.33	2.30
	Nov	0.22	-	-	2.70	2.69	2.72	2.25	0.40	2.65	2.64	2.77	2.31	2.30
	Dec	0.21	-	-	2.72	2.70	2.79	2.51	0.37	2.64	2.63	2.77	2.36	2.39
13	*Jan*	0.20	-	-	2.65	2.62	2.75	2.68	0.38	2.56	2.54	2.77	2.15	2.23
	Feb	0.21	-	-	2.70	2.68	2.77	3.10	0.39	2.48	2.45	2.74	1.88	2.06
	Mar	0.21	-	-	2.64	2.60	2.76	3.18	0.34	2.42	2.39	2.71	1.99	2.16
	Apr	0.20	-	-	2.60	2.55	2.76	3.00	0.39	2.40	2.37	2.65	2.07	2.19
	May	0.21	-	-	2.56	2.49	2.75	2.57	0.41	2.36	2.32	2.59	1.88	1.98
	Jun	0.18	-	-	2.51	2.44	2.72	3.06	0.42	2.28	2.24	2.54	1.94	2.05
	Jul	0.18	-	-	2.46	2.37	2.68	1.74	0.38	2.25	2.21	2.52	1.71	1.71
	Aug	0.18	-	-	2.43	2.34	2.65	2.51	0.40	2.20	2.15	2.51	1.48	1.56
	Sep	0.19	-	-	2.36	2.25	2.62	2.55	0.45	2.16	2.09	2.48	1.89	1.95
	Oct	0.18	-	-	2.28	2.15	2.57	2.47	0.40	2.07	1.97	2.54	1.59	1.65
	Nov P	0.17	-	-	2.19	2.04	2.54	1.87	0.37	2.00	1.90	2.48	1.77	1.78

a. NEDR: narrowly defined effective rate , which is the same as the APRC without including commissions.
b. For these deposits new business is the same as the outstanding amounts, and therefore these interest rates are the same as those in Table 19.9

19. INTERESTRATES
B) Interest rates applied by MFI to euro area residents

19.16 Interest rates (NDER) on outstanding amounts
Deposits from households and non-financial corporations
Deposit-taking institutions (a)

Percentages

		Households and NPISH							Non-financial corporations					Households and NPISH and non-financial corporations. Repos
		Overnight (b)	Redeemable at notice (b)		With agreed maturity			Repos	Overnight (b)	With agreed maturity			Repos	
			Up to 3 months	Over 3 months	Weighted average rate	Up to 2 years	Over 2 years			Weighted average rate	Up to 2 years	Over 2 years		
		1	2	3	4	5	6	7	8	9	10	11	12	13
08		0.69	-	-	4.40	4.60	2.87	2.60	1.77	4.39	4.45	3.82	2.47	2.50
09		0.36	-	-	2.48	2.56	2.08	0.77	0.54	2.21	2.14	2.66	0.56	0.59
10		0.27	-	-	2.54	2.61	2.26	1.24	0.56	2.56	2.53	2.85	1.28	1.28
11		0.28	-	-	2.76	2.79	2.67	1.83	0.61	2.68	2.64	3.01	2.05	2.00
12		0.21	-	-	2.72	2.70	2.79	2.71	0.37	2.64	2.63	2.78	2.36	2.44
12	*Sep*	0.26	-	-	2.67	2.65	2.74	2.34	0.44	2.48	2.46	2.75	2.36	2.36
	Oct	0.25	-	-	2.69	2.67	2.76	2.48	0.43	2.57	2.57	2.75	2.34	2.37
	Nov	0.22	-	-	2.70	2.69	2.72	2.50	0.40	2.65	2.65	2.79	2.32	2.36
	Dec	0.21	-	-	2.72	2.70	2.79	2.71	0.37	2.64	2.63	2.78	2.36	2.44
13	*Jan*	0.20	-	-	2.65	2.62	2.75	2.92	0.38	2.57	2.55	2.78	2.15	2.27
	Feb	0.21	-	-	2.70	2.68	2.77	3.18	0.39	2.48	2.46	2.75	1.89	2.08
	Mar	0.21	-	-	2.64	2.60	2.76	3.26	0.34	2.43	2.40	2.72	1.99	2.17
	Apr	0.20	-	-	2.60	2.55	2.75	3.11	0.38	2.41	2.37	2.66	2.07	2.21
	May	0.21	-	-	2.56	2.49	2.74	2.64	0.41	2.36	2.33	2.61	1.88	1.99
	Jun	0.19	-	-	2.51	2.44	2.71	3.05	0.41	2.29	2.26	2.56	1.95	2.06
	Jul	0.18	-	-	2.45	2.37	2.67	1.96	0.38	2.25	2.21	2.53	1.72	1.75
	Aug	0.18	-	-	2.43	2.34	2.65	2.61	0.39	2.21	2.16	2.52	1.49	1.58
	Sep	0.19	-	-	2.36	2.25	2.61	2.61	0.45	2.16	2.10	2.49	1.91	1.97
	Oct	0.18	-	-	2.28	2.15	2.56	2.52	0.40	2.07	1.98	2.54	1.60	1.67
	Nov P	0.17	-	-	2.19	2.04	2.53	1.99	0.37	1.99	1.89	2.49	1.77	1.79

a. NEDR: narrowly defined effective rate , which is the same as the APRC without including commissions.
b. For these deposits new business is the same as the outstanding amounts, and therefore these interest rates are the same as those in Table 19.9

19. INTERESTRATES
B) Interest rates applied by MFI to euro area residents

19.18 Volumes of new business
Loans to households and NPISH
Credit institutions (a)

EUR millions

		Bank overdraft and revolving loans (a)	Lending for house purchase					Consumer credit				Other lending			
			Total	Up to 1 year	Over 1 and up to 5 years	Over 5 and up to 10 years	Over 10 years	Total (b)	Up to 1 year (b)	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
08		579	87 093	79 224	5 408	700	1 761	41 960	22 568	8 963	10 429	56 857	49 244	4 817	2 797
09		503	73 154	65 274	6 927	287	667	31 777	19 492	6 329	5 956	45 673	36 353	7 138	2 183
10	R	13 164	69 479	60 039	8 376	336	728	23 116	11 754	6 011	5 351	30 762	24 205	4 487	2 070
11		10 435	37 502	30 667	6 084	436	315	15 142	5 731	5 259	4 152	21 616	15 914	4 015	1 687
12		9 229	32 276	25 108	6 515	350	304	12 811	5 104	4 221	3 487	18 231	12 882	3 738	1 611
12	*Sep*	9 392	1 740	1 287	420	23	9	902	363	294	245	1 096	785	223	89
	Oct	9 819	2 397	1 726	596	34	41	1 045	391	341	313	1 507	1 087	307	113
	Nov	9 758	2 910	2 195	646	36	33	1 082	422	352	308	1 571	1 093	323	155
	Dec	9 229	5 292	3 872	1 314	42	66	1 141	489	384	268	1 543	1 137	291	115
13	*Jan*	9 235	1 585	1 142	397	24	23	927	344	321	263	1 197	852	250	95
	Feb	9 110	1 607	1 067	486	32	23	939	305	362	272	1 331	891	301	140
	Mar	8 807	1 727	1 116	546	45	20	1 041	290	385	365	1 524	1 030	365	128
	Apr	8 829	2 041	1 326	631	55	29	1 165	325	443	398	1 399	924	351	124
	May	8 620	2 097	1 397	618	54	28	1 211	343	477	391	1 390	931	329	130
	Jun	8 419	1 999	1 363	565	51	20	1 288	336	586	367	1 508	1 044	342	122
	Jul	8 335	2 117	1 462	580	52	22	1 316	378	538	400	1 554	1 140	292	122
	Aug	8 197	1 301	921	346	23	11	1 043	284	391	369	845	572	167	107
	Sep	8 214	1 418	955	420	31	13	1 047	281	421	344	947	652	197	98
	Oct	7 844	1 907	1 280	563	44	20	1 246	326	520	400	1 174	765	269	140
	Nov P	7 114	1 962	1 224	530	44	165	1 171	337	460	374	1 266	889	235	141

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.
a. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Boletín Estadístico).
b. Up to the reference month May 2010, this column includes credit granted through credit cards (see the 'Changes' note in the July-August 2010 Boletín Estadístico).

19. INTERESTRATES
B) Interest rates applied by MFI to euro area residents

19.19 Volumes of new business
Loans to households and NPISH
Deposit-taking institutions (a)

EUR millions

		Bank overdraft and revolving loans (a)	Lending for house purchase					Consumer credit				Other lending			
			Total	Up to 1 year	Over 1 and up to 5 years	Over 5 and up to 10 years	Over 10 years	Total (b)	Up to 1 year (b)	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
08		541	83 322	75 635	5 277	686	1 725	32 203	18 256	6 755	7 192	51 207	44 923	4 161	2 123
09		470	70 559	63 269	6 356	281	652	24 231	15 299	4 607	4 325	41 359	33 170	6 365	1 823
10	R	12 506	67 306	58 343	7 933	325	704	16 434	8 615	3 940	3 880	27 581	21 941	3 864	1 776
11		9 938	36 064	29 826	5 564	367	307	9 646	3 539	3 367	2 740	19 838	14 790	3 552	1 496
12		8 874	31 242	24 513	6 091	342	296	7 926	3 091	2 581	2 253	16 939	12 116	3 363	1 460
12 *Sep*		9 031	1 683	1 257	394	22	9	569	220	192	157	1 020	738	202	80
Oct		9 441	2 317	1 687	556	33	40	657	243	209	206	1 403	1 022	277	103
Nov		9 382	2 811	2 142	602	35	32	687	270	216	201	1 463	1 028	293	142
Dec		8 874	5 131	3 780	1 245	41	64	722	300	249	173	1 440	1 071	262	106
13 *Jan*		8 712	1 554	1 126	382	24	22	550	176	201	173	1 113	801	224	87
Feb		8 594	1 562	1 049	459	31	22	590	168	226	197	1 236	838	270	129
Mar		8 308	1 688	1 098	525	45	20	641	167	253	220	1 416	969	329	118
Apr		8 329	1 993	1 306	605	54	28	703	179	287	237	1 297	869	314	114
May		8 132	2 046	1 374	591	54	27	739	188	319	232	1 289	876	294	119
Jun		7 943	1 955	1 343	542	50	19	796	166	418	212	1 403	983	307	113
Jul		7 863	2 063	1 439	550	52	22	762	198	337	228	1 443	1 074	257	112
Aug		7 733	1 277	907	336	23	11	555	123	222	210	776	538	141	98
Sep		7 749	1 385	941	400	30	13	628	156	279	192	876	613	172	91
Oct		7 400	1 870	1 263	544	43	19	785	197	351	237	1 086	720	237	129
Nov	P	6 712	1 925	1 206	512	44	163	715	193	302	220	1 174	837	206	131

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.
a. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Boletín Estadístico).
b. Up to the reference month May 2010, this column includes credit granted through credit cards (see the 'Changes' note in the July-August 2010 Boletín Estadístico).

19. INTERESTRATES
B) Interest rates applied by MFI to euro area residents

19.21 Volumes of new business
Loans to non-financial corporations
Credit institutions (a)

EUR millions

		Bank overdraft and revolving loans (a)	Other loans up to EUR 1 million				Other loans over EUR 1 million			
			Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years
		1	2	3	4	5	6	7	8	9
08		1 707	356 775	345 991	7 644	3 140	572 409	520 127	32 095	20 187
09		1 126	262 767	246 194	13 199	3 373	604 975	535 142	48 642	21 190
10	R	143 822	210 304	196 480	9 715	4 109	454 723	414 796	25 664	14 263
11		127 506	174 069	165 608	5 887	2 574	353 423	324 556	15 428	13 439
12		119 702	145 954	138 908	4 562	2 484	338 860	313 235	13 312	12 313
12 *Sep*		125 001	10 661	10 285	263	113	20 932	19 770	778	384
Oct		123 697	12 259	11 824	335	99	25 808	24 519	711	578
Nov		123 788	11 054	10 601	340	113	22 484	21 155	926	403
Dec		119 702	11 656	11 069	426	160	29 278	27 116	1 515	648
13 *Jan*		122 140	10 450	10 094	286	70	21 468	19 288	1 529	651
Feb		121 129	10 090	9 529	442	119	21 690	19 030	2 429	231
Mar		119 239	11 224	10 171	803	250	22 524	20 216	1 569	739
Apr		119 144	11 809	10 897	730	181	20 157	18 207	1 706	243
May		113 068	11 362	10 548	672	142	19 153	18 358	601	194
Jun		111 153	11 330	10 322	868	140	27 661	25 728	1 318	615
Jul		111 339	12 442	11 553	715	173	21 409	19 744	1 251	413
Aug		108 600	8 577	8 181	327	69	12 472	11 621	554	297
Sep		107 859	10 517	10 019	411	87	20 771	19 758	787	226
Oct		106 865	12 273	11 560	602	111	19 564	18 554	551	459
Nov	P	102 010	11 584	10 818	649	117	20 285	18 850	666	770

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.
a. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Boletín Estadístico).

19. INTERESTRATES
B) Interest rates applied by MFI to euro area residents

19.22 Volumes of new business
Loans to non-financial corporations
Deposit-taking institutions (a)

EUR millions

		Bank overdraft and revolving loans (a)	Other loans up to EUR 1 million				Other loans over EUR 1 million			
			Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years
		1	2	3	4	5	6	7	8	9
08		1 595	312 241	303 109	6 338	2 794	527 845	479 340	29 693	18 812
09		1 053	229 047	214 494	11 818	2 735	558 235	493 359	45 118	19 758
10	R	138 287	187 036	174 504	8 805	3 727	421 178	384 140	23 962	13 076
11		121 199	158 173	150 327	5 381	2 465	335 701	307 874	14 805	13 021
12		114 836	132 201	125 620	4 194	2 386	313 664	288 903	12 894	11 867
12 *Sep*		119 977	9 596	9 245	242	108	20 109	18 991	745	373
Oct		118 705	11 123	10 717	313	94	24 896	23 645	689	561
Nov		118 773	10 063	9 638	318	107	21 671	20 386	899	386
Dec		114 836	10 510	9 964	394	152	28 192	26 169	1 471	552
13 *Jan*		114 954	9 460	9 128	266	67	20 605	18 489	1 485	632
Feb		113 996	9 185	8 652	418	115	20 923	18 345	2 353	224
Mar		112 247	10 129	9 131	758	240	21 614	19 390	1 508	717
Apr		112 161	10 691	9 859	695	136	19 393	17 501	1 655	236
May		106 409	10 295	9 518	640	137	18 415	17 653	573	189
Jun		104 628	10 203	9 250	820	133	26 572	24 701	1 278	593
Jul		104 815	11 484	10 642	677	165	20 115	18 502	1 215	399
Aug		102 255	7 703	7 334	304	65	11 958	11 131	538	288
Sep		101 556	9 391	8 920	388	83	19 622	18 638	764	220
Oct		100 615	11 182	10 507	569	106	18 802	17 821	535	445
Nov	P	96 032	10 615	9 885	618	112	19 386	17 992	646	748

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.
a. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Boletín Estadístico).

19. INTERESTRATES
B) Interest rates applied by MFI to euro area residents

19.24 Volumes of new business
Deposits from households and non-financial corporations
Credit institutions. (a)

EUR millions

		Households and NPISH							Non-financial corporations						Households and NPISH and non-financial corporations. Repos
		Overnight (a)	Redeemable at notice (a) (b)		With agreed maturity			Repos	Overnight (a)	With agreed maturity				Repos	
			Up to 3 months	Over 3 months	Total	Up to 1 year	Over 1 and up t 2 years	Over 2 years		Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
08		269 486	-	574	612 518	556 632	44 172	11 715	48 397	112 352	368 984	356 932	10 139	1 913	511 467	559 864
09		310 798	-	389	531 402	436 092	49 644	45 665	40 205	111 903	364 328	349 437	8 301	6 589	417 802	458 006
10		309 097	-	338	486 090	382 876	48 983	54 232	23 373	113 504	324 867	307 234	9 276	8 356	228 185	251 558
11		308 827	-	315	390 799	275 972	70 131	44 697	23 570	104 907	311 567	292 780	13 817	4 970	177 053	200 623
12		308 560	-	387	369 268	300 574	46 948	21 746	14 948	103 392	279 750	269 640	7 216	2 894	91 715	106 663
12 *Sep*		306 949	-	404	32 290	28 076	3 193	1 021	852	99 168	24 156	23 384	635	137	5 312	6 164
Oct		302 429	-	398	39 089	31 391	6 466	1 231	687	94 030	24 771	23 494	994	283	4 790	5 476
Nov		306 811	-	393	36 959	29 384	6 591	984	509	97 855	22 290	21 224	873	193	4 556	5 065
Dec		308 560	-	387	41 535	31 043	6 780	3 713	540	103 392	27 543	26 494	785	264	5 146	5 687
13 *Jan*		304 576	-	378	39 469	23 778	11 530	4 161	983	98 430	24 192	21 995	1 584	613	6 272	7 255
Feb		306 457	-	370	31 609	12 896	12 675	6 038	523	101 679	21 882	19 136	1 833	912	3 467	3 991
Mar		312 980	-	360	31 259	12 376	11 917	6 966	309	106 013	21 306	18 309	1 690	1 307	1 894	2 203
Apr		311 302	-	366	33 895	12 961	13 580	7 354	476	103 528	19 906	16 938	1 896	1 073	3 091	3 568
May		314 465	-	371	35 988	12 160	14 640	9 189	419	107 003	20 820	17 002	2 217	1 601	4 099	4 517
Jun		330 155	-	376	30 954	11 819	12 557	6 578	266	109 676	23 041	20 577	1 424	1 040	2 373	2 639
Jul		325 105	-	376	36 144	13 391	14 366	8 388	326	102 021	23 355	18 111	3 921	1 324	2 669	2 995
Aug		325 306	-	376	25 771	10 525	9 371	5 875	211	106 739	14 688	12 923	1 021	744	1 269	1 481
Sep		324 366	5	367	30 859	12 065	10 907	7 887	233	107 465	24 310	20 647	2 774	889	1 504	1 737
Oct		323 075	5	367	39 211	15 605	13 742	9 864	502	108 172	27 417	23 767	2 093	1 557	5 947	6 449
Nov	P	330 986	5	367	36 704	14 244	14 522	7 938	603	112 613	28 424	24 574	2 644	1 206	1 615	2 218

a. For these deposits new business is the same as the outstanding amounts.
b. Includes non-financial corporations.

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.25 Volumes of new business
Deposits from households and non-financial corporations
Deposit-taking institutions. (a)

EUR millions

	Households and NPISH								Non-financial corporations						Households and NPISH and non-financial corporations. Repos
	Overnight (a)	Redeemable at notice (a) (b)		With agreed maturity				Repos	Overnight (a)	With agreed maturity				Repos	
		Up to 3 months	Over 3 months	Total	Up to 1 year	Over 1 and up t 2 years	Over 2 years			Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
08	269 482	-	-	588 959	535 222	42 473	11 264	42 085	112 326	340 791	329 955	9 204	1 631	485 075	527 159
09	310 794	-	-	510 962	419 319	47 735	43 909	32 851	111 882	343 220	329 940	7 844	5 435	397 465	430 316
10	309 092	-	-	462 556	364 296	46 629	51 631	18 202	113 464	299 472	283 812	8 612	7 048	214 300	232 502
11	308 824	-	-	375 136	264 865	67 365	42 906	16 753	104 861	300 455	282 449	13 383	4 624	169 690	186 442
12	308 554	-	-	355 066	289 013	45 142	20 910	9 582	103 334	271 336	261 520	7 006	2 809	88 187	97 769
12 *Sep*	306 946	-	-	31 048	26 996	3 070	982	546	99 120	23 452	22 703	617	133	5 108	5 654
Oct	302 426	-	-	37 585	30 184	6 218	1 184	440	93 984	24 049	22 810	965	274	4 605	5 046
Nov	306 809	-	-	35 538	28 254	6 337	946	326	97 803	21 640	20 606	847	188	4 381	4 707
Dec	308 554	-	-	39 937	29 849	6 519	3 570	346	103 334	26 616	25 597	762	256	4 948	5 295
13 *Jan*	304 573	-	-	38 320	23 086	11 194	4 040	572	98 387	23 469	21 354	1 520	595	6 089	6 660
Feb	306 454	-	-	30 689	12 520	12 306	5 862	304	101 633	21 244	18 578	1 780	886	3 366	3 670
Mar	312 978	-	-	30 348	12 015	11 570	6 763	180	105 963	20 686	17 775	1 641	1 269	1 839	2 019
Apr	311 299	-	-	32 908	12 583	13 184	7 140	277	103 484	19 325	16 443	1 840	1 042	3 001	3 278
May	314 463	-	-	34 940	11 806	14 213	8 921	243	106 963	20 198	16 501	2 153	1 544	3 979	4 223
Jun	330 153	-	-	30 052	11 475	12 191	6 386	155	109 641	22 355	19 973	1 382	1 000	2 304	2 459
Jul	325 103	-	-	35 092	13 001	13 947	8 143	190	101 986	22 650	17 584	3 781	1 285	2 591	2 781
Aug	325 304	-	-	25 020	10 219	9 098	5 703	123	106 704	14 260	12 547	991	722	1 232	1 355
Sep	324 365	-	-	29 960	11 713	10 589	7 658	136	107 366	23 602	20 045	2 693	864	1 460	1 595
Oct	323 073	-	-	38 069	15 150	13 342	9 577	292	108 093	26 599	23 056	2 032	1 511	5 774	6 066
Nov	P 330 984	-	-	35 635	13 829	14 099	7 707	350	112 535	27 175	23 437	2 567	1 171	1 568	1 919

a. For these deposits new business is the same as the outstanding amounts.
b. Includes non-financial corporations.

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.27 Volumes of outstanding amounts
Loans to households and NPISH
Credit institutions (a)

EUR millions

	Households and NPISH								Non-financial corporations			
	Lending for house purchase				Consumer credit and other loans							
	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years
	1	2	3	4	5	6	7	8	9	10	11	12
08	649 714	1 773	7 824	640 117	224 935	40 702	50 443	133 791	950 724	220 446	258 776	471 502
09	649 557	1 946	6 444	641 168	218 595	36 634	43 170	138 791	921 318	178 666	247 652	495 000
10	656 854	1 875	2 937	652 041	212 468	31 961	35 068	145 439	902 130	165 780	237 667	498 683
11	650 473	1 641	2 433	646 399	199 174	29 909	30 921	138 345	848 598	149 951	210 633	488 015
12	628 444	1 671	1 708	625 064	186 655	29 652	26 917	130 086	718 969	139 467	178 679	400 824
12 *Sep*	633 891	1 608	1 914	630 369	188 275	28 712	28 368	131 194	801 161	144 708	201 026	455 427
Oct	631 659	1 649	1 876	628 134	188 114	28 768	28 180	131 167	792 663	144 649	198 795	449 219
Nov	630 044	1 669	1 743	626 632	193 570	35 056	27 433	131 080	786 414	143 905	194 601	447 908
Dec	628 444	1 671	1 708	625 064	186 655	29 652	26 917	130 086	718 969	139 467	178 679	400 824
13 *Jan*	625 676	1 677	1 659	622 340	184 847	29 556	26 184	129 107	709 988	136 911	175 048	398 029
Feb	622 660	1 671	1 631	619 358	182 696	28 730	25 656	128 310	684 578	136 833	167 964	379 780
Mar	621 152	1 419	1 628	618 105	180 950	28 864	25 159	126 927	679 894	137 714	165 749	376 431
Apr	617 892	1 457	1 587	614 849	180 494	28 689	25 089	126 716	673 502	137 054	163 189	373 259
May	615 698	1 452	1 573	612 672	180 418	28 577	25 204	126 637	662 129	126 233	167 907	367 989
Jun	615 063	1 501	1 471	612 092	183 960	34 482	25 594	123 883	657 203	127 306	167 765	362 132
Jul	613 053	417	1 718	610 919	181 519	31 725	26 051	123 743	648 872	118 006	169 807	361 059
Aug	610 886	436	1 688	608 763	176 991	28 260	25 749	122 983	644 448	114 584	168 208	361 657
Sep	607 122	446	1 657	605 019	175 161	27 514	25 180	122 467	642 057	115 289	168 042	358 726
Oct	605 059	447	1 643	602 968	174 265	27 098	25 303	121 864	639 934	115 943	168 798	355 194
Nov P	606 445	461	1 769	604 215	177 315	33 173	24 800	119 342	635 108	115 938	165 364	353 806

Note: The terms refer to the original loan maturity period. For example, a 15-year loan at an annually revisable rate is classified under the term 'Over 5 years'.

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.28 Volumes of outstanding amounts
Loans to households and NPISH
Deposit-taking institutions (a)

EUR millions

		Households and NPISH								Non-financial corporations			
		Lending for house purchase				Consumer credit and other loans							
		Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years
		1	2	3	4	5	6	7	8	9	10	11	12
08		641 239	1 765	7 777	631 697	204 543	35 905	42 927	125 711	905 976	206 380	246 869	452 726
09		641 102	1 937	6 418	632 747	201 280	32 229	37 393	131 658	887 441	172 459	239 016	475 967
10		648 281	1 871	2 908	643 502	196 131	27 816	28 898	139 417	867 741	159 588	229 992	478 161
11		637 549	1 637	2 410	633 501	184 765	26 578	25 836	132 351	815 275	143 990	203 599	467 685
12		615 862	1 667	1 683	612 511	172 674	24 727	22 386	125 560	690 171	134 623	172 900	382 648
12	*Sep*	621 178	1 604	1 883	617 691	175 055	25 761	23 272	126 022	771 475	140 025	194 807	436 642
	Oct	618 977	1 645	1 845	615 487	175 016	25 788	23 114	126 113	763 342	140 103	192 704	430 535
	Nov	617 380	1 665	1 713	614 003	180 588	32 075	22 650	125 863	757 703	139 601	188 672	429 430
	Dec	615 862	1 667	1 683	612 511	172 674	24 727	22 386	125 560	690 171	134 623	172 900	382 648
13	*Jan*	613 140	1 674	1 635	609 831	171 171	24 816	21 713	124 643	681 522	132 453	169 902	379 167
	Feb	610 150	1 668	1 607	606 875	169 491	24 346	21 242	123 903	656 708	132 642	162 872	361 193
	Mar	608 676	1 416	1 604	605 656	167 711	24 471	20 813	122 427	651 976	133 370	160 738	357 868
	Apr	605 459	1 454	1 567	602 438	167 317	24 226	20 776	122 315	646 492	132 778	158 387	355 326
	May	603 304	1 449	1 557	600 297	167 313	24 086	20 944	122 283	635 081	121 734	163 251	350 096
	Jun	602 710	1 498	1 458	599 754	170 960	29 969	21 361	119 630	629 990	122 419	163 163	344 408
	Jul	600 720	415	1 704	598 601	168 298	27 185	21 606	119 507	622 103	113 196	165 221	343 685
	Aug	598 573	433	1 673	596 466	163 883	23 789	21 321	118 773	618 079	109 967	163 782	344 330
	Sep	594 857	444	1 642	592 772	162 697	23 225	20 867	118 605	615 760	110 514	163 494	341 751
	Oct	592 816	445	1 628	590 743	161 766	22 818	20 985	117 964	614 784	111 525	164 487	338 772
	Nov P	594 222	460	1 753	592 009	164 793	28 754	20 378	115 661	610 444	111 701	161 016	337 728

Note: The terms refer to the original loan maturity period. For example, a 15-year loan at an annually revisable rate is classified under the term 'Over 5 years'.

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.30 Volumes of outstanding amounts
Deposits from households and non-financial corporations
Credit institutions (a)

EUR millions

		Households and NPISH							Non-financial corporations					Households and NPISH and non-financial corporations. Repos
		Overnight	Redeemable at notice		With agreed maturity			Repos	Overnight	With agreed maturity			Repos	
			Up to 3 months	Over 3 months	Total	Up to 2 years	Over 2 years			Total	Up to 2 years	Over 2 years		
		1	2	3	4	5	6	7	8	9	10	11	12	13
08		269 486	-	574	409 418	363 025	46 393	4 454	112 352	88 430	78 803	9 627	15 887	20 341
09		310 798	-	389	395 108	334 746	60 363	1 815	111 903	94 884	85 618	9 266	12 627	14 443
10		309 097	-	338	420 553	338 500	82 053	1 238	113 504	105 710	95 470	10 240	8 819	10 057
11		308 827	-	315	418 957	319 483	99 474	1 500	104 907	93 174	83 187	9 987	5 344	6 844
12		308 560	-	387	423 693	331 657	92 036	1 531	103 392	82 529	75 421	7 108	5 257	6 788
12	*Sep*	306 949	-	404	401 507	305 645	95 862	1 423	99 168	76 582	68 728	7 854	4 757	6 180
	Oct	302 429	-	398	409 214	314 570	94 644	1 508	94 030	75 758	68 042	7 717	4 866	6 374
	Nov	306 811	-	393	415 582	322 952	92 631	1 575	97 855	78 506	71 117	7 389	4 716	6 291
	Dec	308 560	-	387	423 693	331 657	92 036	1 531	103 392	82 529	75 421	7 108	5 257	6 788
13	*Jan*	304 576	-	378	429 026	334 973	94 053	1 310	98 430	83 575	76 199	7 376	6 917	8 227
	Feb	306 457	-	370	430 027	333 028	96 998	1 034	101 679	86 012	77 939	8 073	6 111	7 145
	Mar	312 980	-	360	428 585	327 446	101 139	615	106 013	86 684	77 479	9 205	4 980	5 596
	Apr	311 302	-	366	427 489	321 637	105 852	597	103 528	85 613	75 616	9 997	5 166	5 763
	May	314 465	-	371	428 368	316 939	111 430	615	107 003	85 880	74 661	11 220	4 836	5 451
	Jun	330 155	-	376	425 833	311 289	114 544	483	109 676	85 918	74 236	11 682	4 363	4 846
	Jul	325 105	-	376	429 171	311 112	118 059	635	102 021	86 445	74 237	12 208	4 321	4 956
	Aug	325 306	-	376	430 955	310 542	120 413	416	106 739	88 577	75 945	12 632	4 865	5 280
	Sep	324 366	5	367	428 647	305 015	123 632	308	107 465	89 972	75 775	14 198	3 427	3 735
	Oct	323 075	5	367	427 968	298 455	129 513	270	108 172	89 527	74 339	15 188	3 787	4 057
	Nov P	330 986	5	367	427 047	293 835	133 212	345	112 613	89 679	74 240	15 439	3 180	3 525

a. Includes non-financial corporations.

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.31 Volumes of outstanding amounts
Deposits from households and non-financial corporations
Deposit-taking institutions (a)

EUR millions

		Households and NPISH							Non-financial corporations					Households and NPISH and non-financial corporations. Repos
		Overnight	Redeemable at notice		With agreed maturity			Repos	Overnight	With agreed maturity			Repos	
			Up to 3 months	Over 3 months	Total	Up to 2 years	Over 2 years			Total	Up to 2 years	Over 2 years		
		1	2	3	4	5	6	7	8	9	10	11	12	13
08		269 482	-	-	409 416	363 024	46 392	4 454	112 326	86 123	78 159	7 964	15 887	20 341
09		310 794	-	-	395 107	334 745	60 362	1 815	111 882	93 307	85 349	7 958	12 627	14 443
10		309 092	-	-	420 552	338 499	82 053	1 238	113 464	104 157	95 133	9 024	8 819	10 057
11		308 824	-	-	418 956	319 483	99 474	1 500	104 861	91 575	82 664	8 911	5 344	6 844
12		308 554	-	-	423 692	331 657	92 035	1 531	103 334	81 622	74 917	6 705	5 257	6 788
12	*Sep*	306 946	-	-	401 506	305 645	95 861	1 423	99 120	75 203	68 281	6 922	4 757	6 180
	Oct	302 426	-	-	409 214	314 570	94 644	1 508	93 984	74 551	67 616	6 935	4 866	6 374
	Nov	306 809	-	-	415 582	322 952	92 630	1 575	97 803	77 530	70 713	6 816	4 716	6 291
	Dec	308 554	-	-	423 692	331 657	92 035	1 531	103 334	81 622	74 917	6 705	5 257	6 788
13	*Jan*	304 573	-	-	429 026	334 973	94 053	1 310	98 387	82 779	75 814	6 966	6 917	8 227
	Feb	306 454	-	-	430 027	333 028	96 998	1 034	101 633	85 204	77 548	7 656	6 111	7 145
	Mar	312 978	-	-	428 585	327 446	101 139	615	105 963	85 863	77 083	8 779	4 980	5 596
	Apr	311 299	-	-	427 489	321 637	105 852	597	103 484	84 812	75 230	9 583	5 166	5 763
	May	314 463	-	-	428 368	316 939	111 429	615	106 963	85 074	74 281	10 793	4 836	5 451
	Jun	330 153	-	-	425 832	311 289	114 544	483	109 641	85 121	73 868	11 253	4 363	4 846
	Jul	325 103	-	-	429 171	311 112	118 059	635	101 986	85 733	73 953	11 779	4 321	4 956
	Aug	325 304	-	-	430 955	310 542	120 412	416	106 704	87 865	75 661	12 204	4 865	5 280
	Sep	324 365	-	-	428 647	305 015	123 631	308	107 366	89 339	75 574	13 766	3 427	3 735
	Oct	323 073	-	-	427 968	298 455	129 512	270	108 093	88 876	74 120	14 756	3 787	4 057
	Nov P	330 984	-	-	427 047	293 835	133 212	345	112 535	88 607	73 600	15 007	3 180	3 525

a. Includes non-financial corporations.

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

A) Exchange rates

20.1 Exchange rates for the euro (a)

European Central Bank and IMF for XDR — *Units of national currency per euro. Average daily data*

	US dollar (USD) 1	Japanese yen (JPY) 2	Swiss franc (CHF) 3	Pound sterling (GBP) 4	Swedish krona (SEK) 5	Danish krone (DKK) 6	Norwegian krone (NOK) 7	Canadian dollar (CAD) 8	Australian dollar (AUD) 9	New Zealand dollar (NZD) 10	Memorandum item: SDR (XDR) 11
08	1.4708	152.45	1.5874	0.79628	9.6152	7.4560	8.2237	1.5594	1.7416	2.0770	0.9292
09	1.3948	130.34	1.5100	0.89094	10.6191	7.4462	8.7278	1.5850	1.7727	2.2121	0.9036
10	1.3257	116.24	1.3803	0.85784	9.5373	7.4473	8.0043	1.3651	1.4423	1.8377	0.8687
11	1.3920	110.96	1.2326	0.86788	9.0298	7.4506	7.7934	1.3761	1.3484	1.7600	0.8813
12	1.2848	102.49	1.2053	0.81087	8.7041	7.4437	7.4751	1.2842	1.2407	1.5867	0.8390
13	1.3281	129.66	1.2311	0.84926	8.6515	7.4579	7.8067	1.3684	1.3777	1.6206	0.8738
12 *Jul*	1.2288	97.07	1.2011	0.78827	8.5451	7.4384	7.4579	1.2461	1.1931	1.5390	0.8156
Aug	1.2400	97.58	1.2011	0.78884	8.2805	7.4454	7.3239	1.2315	1.1841	1.5306	0.8198
Sep	1.2856	100.49	1.2089	0.79821	8.4929	7.4539	7.3945	1.2583	1.2372	1.5721	0.8363
Oct	1.2974	102.47	1.2098	0.80665	8.6145	7.4582	7.4076	1.2801	1.2596	1.5817	0.8423
Nov	1.2828	103.94	1.2052	0.80389	8.6076	7.4587	7.3371	1.2787	1.2331	1.5660	0.8383
Dec	1.3119	109.71	1.2091	0.81237	8.6512	7.4604	7.3503	1.2984	1.2527	1.5777	0.8527
13 *Jan*	1.3288	118.34	1.2288	0.83271	8.6217	7.4614	7.3821	1.3189	1.2658	1.5877	0.8654
Feb	1.3359	124.40	1.2298	0.86250	8.5083	7.4598	7.4232	1.3477	1.2951	1.5929	0.8747
Mar	1.2964	122.99	1.2266	0.85996	8.3470	7.4553	7.4863	1.3285	1.2537	1.5657	0.8623
Apr	1.3026	127.54	1.2199	0.85076	8.4449	7.4553	7.5444	1.3268	1.2539	1.5348	0.8659
May	1.2982	131.13	1.2418	0.84914	8.5725	7.4536	7.5589	1.3257	1.3133	1.5774	0.8663
Jun	1.3189	128.40	1.2322	0.85191	8.6836	7.4576	7.7394	1.3596	1.3978	1.6682	0.8710
Jul	1.3080	130.39	1.2366	0.86192	8.6609	7.4579	7.8837	1.3619	1.4279	1.6590	0.8700
Aug	1.3310	130.34	1.2338	0.85904	8.7034	7.4580	7.9386	1.3853	1.4742	1.6829	0.8765
Sep	1.3348	132.41	1.2338	0.84171	8.6758	7.4579	7.9725	1.3817	1.4379	1.6406	0.8766
Oct	1.3635	133.32	1.2316	0.84720	8.7479	7.4592	8.1208	1.4128	1.4328	1.6351	0.8859
Nov	1.3493	134.97	1.2316	0.83780	8.8802	7.4587	8.2055	1.4145	1.4473	1.6327	0.8815
Dec	1.3704	141.68	1.2245	0.83639	8.9597	7.4602	8.4053	1.4580	1.5243	1.6659	0.8905

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

A) Exchange rates

20.2 Exchange rates for the euro (a)

European Central Bank — *Units of national currency per euro. Average daily data*

	Cyprus pound (b)(CYP) 1	Czech koruna (CZK) 2	Hungarian forint (HUF) 3	Polish zloty (PLN) 4	Slovenian tolar (c)(SIT) 5	Estonian kroon (e)(EEK) 6	Slovakian koruna (d)(SKK) 7	Icelandic krona (ISK) 8	Latvian lats (LVL) 9
07	0.5826	27.766	251.35	3.7837	...	15.6466	33.775	87.63	0.7001
08	...	24.946	251.51	3.5121	...	15.6466	31.262	143.83	0.7027
09	...	26.435	280.33	4.3276	...	15.6466	...	...	0.7057
10	...	25.284	275.48	3.9947	...	15.6466	...	...	0.7087
11	...	24.590	279.37	4.1206	...	...	...	...	0.7063
12	...	25.149	289.25	4.1847	...	...	...	...	0.6973
12 *Jul*	...	25.447	286.28	4.1837	...	...	...	...	0.6963
Aug	...	25.021	278.93	4.0934	...	...	...	...	0.6963
Sep	...	24.752	284.22	4.1345	...	...	...	...	0.6962
Oct	...	24.939	282.09	4.1071	...	...	...	...	0.6962
Nov	...	25.365	282.26	4.1321	...	...	...	...	0.6962
Dec	...	25.214	285.79	4.0956	...	...	...	...	0.6965
13 *Jan*	...	25.563	294.01	4.1424	...	...	...	...	0.6978
Feb	...	25.475	292.73	4.1700	...	...	...	...	0.6999
Mar	...	25.659	303.01	4.1565	...	...	...	...	0.7013
Apr	...	25.841	298.67	4.1359	...	...	...	...	0.7006
May	...	25.888	292.38	4.1799	...	...	...	...	0.7002
Jun	...	25.759	295.70	4.2839	...	...	...	...	0.7019
Jul	...	25.944	294.90	4.2745	...	...	...	...	0.7024
Aug	...	25.818	299.46	4.2299	...	...	...	...	0.7027
Sep	...	25.789	299.75	4.2371	...	...	...	...	0.7026
Oct	...	25.662	294.76	4.1902	...	...	...	...	0.7028
Nov	...	26.927	297.68	4.1887	...	...	...	...	0.7028
Dec	...	27.521	300.24	4.1760	...	...	...	...	0.7027

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

A) Exchange rates

20.3 Exchange rates for the euro (a)

European Central Bank — *Units of national currency per euro. Average daily data*

	Romanian leu (b) (ROL/RON) 1	Bulgarian lev (BGN) 2	Maltese lira (c) (MTL) 3	Turkish lira (d) (TRL/TRY) 4	Lithuanian litas (LTL) 5	Hong Kong dollar (HKD) 6	Singaporean dollar (SGD) 7	South African rand (ZAR) 8	South Korean won (KRW) 9
07	3.3375	1.9558	0.4293	1.7865	3.4528	10.6912	2.0636	9.6596	1 272.99
08	3.6842	1.9558	...	1.9064	3.4528	11.4541	2.0762	12.0590	1 606.09
09	4.2393	1.9558	...	2.1631	3.4528	10.8114	2.0241	11.6737	1 772.90
10	4.2111	1.9558	...	1.9965	3.4528	10.2994	1.8055	9.6984	1 531.82
11	4.2386	1.9558	...	2.3378	3.4528	10.8362	1.7489	10.0970	1 541.23
12	4.4585	1.9558	...	2.3135	3.4528	9.9663	1.6055	10.5511	1 447.69
12 *Jul*	4.5549	1.9558	...	2.2281	3.4528	9.5308	1.5494	10.1379	1 404.11
Aug	4.5176	1.9558	...	2.2291	3.4528	9.6177	1.5480	10.2585	1 403.93
Sep	4.5022	1.9558	...	2.3177	3.4528	9.9686	1.5837	10.6512	1 444.65
Oct	4.5624	1.9558	...	2.3384	3.4528	10.0574	1.5879	11.2215	1 435.37
Nov	4.5273	1.9558	...	2.3010	3.4528	9.9423	1.5695	11.2986	1 395.13
Dec	4.4899	1.9558	...	2.3439	3.4528	10.1679	1.6009	11.3179	1 411.41
13 *Jan*	4.3835	1.9558	...	2.3543	3.4528	10.3027	1.6326	11.6957	1 417.69
Feb	4.3839	1.9558	...	2.3738	3.4528	10.3608	1.6546	11.8796	1 452.82
Mar	4.3923	1.9558	...	2.3453	3.4528	10.0588	1.6164	11.9169	1 430.31
Apr	4.3780	1.9558	...	2.3406	3.4528	10.1110	1.6120	11.8592	1 460.89
May	4.3360	1.9558	...	2.3739	3.4528	10.0766	1.6219	12.1798	1 444.56
Jun	4.4803	1.9558	...	2.5028	3.4528	10.2349	1.6613	13.2088	1 498.33
Jul	4.4244	1.9558	...	2.5274	3.4528	10.1455	1.6595	12.9674	1 473.35
Aug	4.4371	1.9558	...	2.6125	3.4528	10.3223	1.6941	13.4190	1 485.93
Sep	4.4633	1.9558	...	2.6952	3.4528	10.3504	1.6860	13.3287	1 446.60
Oct	4.4444	1.9558	...	2.7095	3.4528	10.5724	1.6956	13.5283	1 454.73
Nov	4.4452	1.9558	...	2.7316	3.4528	10.4604	1.6833	13.7626	1 434.06
Dec	4.4635	1.9558	...	2.8276	3.4528	10.6254	1.7244	14.2234	1 446.99

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

A) Exchange rates

20.4 Exchange rates for the euro (a)

European Central Bank — *Units of national currency per euro. Average daily data*

	Chinese yuan renminbi (CNY) 1	Croatian kuna (HRK) 2	Indonesian rupiah (IDR) 3	Malaysian ringgit (MYR) 4	Philippine peso (PHP) 5	Russian rouble (RUB) 6	Thai baht (THB) 7	Mexican peso (MXN) 8	Brazilian real (BRL) 9	Indian rupee (INR) 10
07	10.4178	7.3376	12 528.33	4.7076	63.026	35.018	44.214	14.974	2.659	56.419
08	10.2236	7.2239	14 165.16	4.8893	65.172	36.421	48.475	16.291	2.674	63.614
09	9.5277	7.3400	14 443.74	4.9079	66.338	44.138	47.804	18.799	2.767	67.361
10	8.9712	7.2891	12 041.70	4.2668	59.739	40.263	42.014	16.737	2.331	60.588
11	8.9960	7.4390	12 206.51	4.2558	60.260	40.885	42.429	17.288	2.327	64.886
12	8.1052	7.5217	12 045.73	3.9672	54.246	39.926	39.928	16.903	2.508	68.597
12 *Jul*	7.8288	7.5006	11 605.2	3.8914	51.452	39.947	38.873	16.426	2.491	68.106
Aug	7.8864	7.4853	11 777.5	3.8643	52.173	39.633	38.974	16.360	2.517	68.863
Sep	8.1273	7.4291	12 287.9	3.9599	53.629	40.401	39.842	16.641	2.607	70.045
Oct	8.1390	7.5140	12 457.3	3.9649	53.691	40.356	39.811	16.721	2.633	68.859
Nov	7.9998	7.5410	12 343.8	3.9230	52.716	40.250	39.391	16.769	2.651	70.325
Dec	8.1809	7.5334	12 643.4	4.0075	53.796	40.311	40.187	16.866	2.726	71.695
13 *Jan*	8.2698	7.5746	12 838.0	4.0413	54.105	40.185	39.924	16.876	2.699	72.072
Feb	8.3282	7.5868	12 933.7	4.1403	54.355	40.334	39.839	16.987	2.635	71.934
Mar	8.0599	7.5909	12 590.6	4.0309	52.813	39.933	38.264	16.232	2.569	70.558
Apr	8.0564	7.6076	12 664.5	3.9686	53.649	40.799	37.857	15.890	2.606	70.774
May	7.9715	7.5684	12 673.1	3.9200	53.693	40.684	38.667	15.978	2.641	71.476
Jun	8.0905	7.4901	13 033.3	4.1488	56.658	42.649	40.664	17.072	2.861	77.028
Jul	8.0234	7.5061	13 189.2	4.1746	56.698	42.859	40.714	16.689	2.944	78.176
Aug	8.1477	7.5372	14 168.7	4.3631	58.471	43.975	42.072	17.200	3.117	83.948
Sep	8.1690	7.5985	15 073.2	4.3410	58.346	43.514	42.312	17.447	3.035	85.268
Oct	8.3226	7.6193	15 109.5	4.3283	58.809	43.744	42.549	17.741	2.986	84.007
Nov	8.2221	7.6326	15 575.1	4.3176	58.811	44.158	42.695	17.634	3.096	84.499
Dec	8.3248	7.6365	16 455.7	4.4517	60.552	45.063	44.323	17.828	3.213	84.763

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

A) Exchange rates

20.5 US dollar exchange rates (a)

European Central Bank — *Units of national currency per US dollar. Average daily data*

	Euro (EUR) 1	Japanese yen (JPY) 2	Swiss franc (CHF) 3	Pound sterling (GBP) 4	Swedish krona (SEK) 5	Danish krone (DKK) 6	Norwegian krone (NOK) 7	Canadian dollar (CAD) 8	Australian dollar (AUD) 9	New Zealand dollar (NZD) 10	Memorandum item: SDR (XDR) 11
08	0.683	103.5	1.084	0.545	6.59	5.10	5.64	1.066	1.197	1.425	0.633
09	0.719	93.5	1.085	0.641	7.64	5.35	6.28	1.140	1.279	1.596	0.649
10	0.756	87.7	1.043	0.648	7.21	5.63	6.05	1.030	1.090	1.387	0.656
11	0.719	79.7	0.887	0.624	6.50	5.36	5.61	0.989	0.970	1.266	0.633
12	0.779	79.7	0.939	0.631	6.78	5.80	5.82	1.000	0.966	1.236	0.653
13	0.753	97.6	0.927	0.640	6.51	5.62	5.88	1.030	1.037	1.220	0.658
12 *Jul*	0.814	79.0	0.978	0.641	6.95	6.05	6.07	1.014	0.971	1.252	0.664
Aug	0.806	78.7	0.969	0.636	6.68	6.00	5.91	0.993	0.955	1.234	0.661
Sep	0.778	78.2	0.940	0.621	6.61	5.80	5.75	0.979	0.962	1.223	0.651
Oct	0.771	79.0	0.932	0.622	6.64	5.75	5.71	0.987	0.971	1.219	0.649
Nov	0.780	81.0	0.940	0.627	6.71	5.81	5.72	0.997	0.961	1.221	0.654
Dec	0.762	83.6	0.922	0.619	6.59	5.69	5.60	0.990	0.955	1.203	0.650
13 *Jan*	0.753	89.0	0.925	0.627	6.49	5.62	5.56	0.992	0.953	1.195	0.651
Feb	0.749	93.1	0.921	0.646	6.37	5.58	5.56	1.009	0.970	1.192	0.655
Mar	0.771	94.9	0.946	0.663	6.44	5.75	5.78	1.025	0.967	1.208	0.665
Apr	0.768	97.9	0.937	0.653	6.48	5.72	5.79	1.019	0.963	1.178	0.665
May	0.770	101.0	0.957	0.654	6.60	5.74	5.82	1.021	1.012	1.215	0.667
Jun	0.758	97.4	0.934	0.646	6.58	5.66	5.87	1.031	1.060	1.265	0.660
Jul	0.765	99.7	0.946	0.659	6.62	5.70	6.03	1.041	1.092	1.269	0.665
Aug	0.751	97.9	0.927	0.645	6.54	5.60	5.96	1.041	1.108	1.264	0.659
Sep	0.749	99.2	0.924	0.631	6.50	5.59	5.97	1.035	1.077	1.229	0.657
Oct	0.733	97.8	0.903	0.621	6.42	5.47	5.96	1.036	1.051	1.199	0.650
Nov	0.741	100.0	0.913	0.621	6.58	5.53	6.08	1.048	1.073	1.210	0.653
Dec	0.730	103.4	0.894	0.610	6.54	5.44	6.13	1.064	1.112	1.216	0.650

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

B) Competitiveness indices

20.6 Indices of Spanish competitiveness vis-à-vis the euro area and the EU-28 (a) (b)

Base 1999 QI = 100

	Vis-à-vis the euro area					Vis-à-vis the EU-28								
						Total (c)				Nominal component (d)	Price component (e)			
	Based on consumer prices (HICP) 1	Based on producer prices (PPI) 2	Based on total unit labour costs (ULCT)(f) 3	Based on manufactu-ring unit labour costs (ULCM)(f) 4	Based on export unit values (EUVI) 5	Based on consumer prices (HICP) 1	Based on producer prices (PPI) 2	Based on total unit labour costs (ULCT)(f) 3	Based on export unit values (EUVI)(g) 4	5	Based on consumer prices (HICP) 6	Based on producer prices (PPI) 7	Based on total unit labour costs (ULCT)(f) 8	Based on export unit values (EUVI)(g) 9
06	108.4	106.7	109.4	114.9	103.1	107.7	106.5	107.6	102.6	100.1	107.6	106.4	107.5	102.7
07	108.9	106.9	112.7	120.2	103.9	107.5	106.3	110.0	103.6	99.8	107.7	106.5	110.2	104.3
08	109.9	108.3	114.9	122.1	103.9	109.3	108.5	113.1	103.7	100.8	108.5	107.7	112.3	103.3
09	109.4	108.0	111.8	112.4	102.5	110.4	109.3	112.0	102.7	102.6	107.6	106.5	109.2	100.4
10	110.0	108.7	110.4	110.8	103.5	110.0	109.1	109.6	103.0	101.8	108.0	107.1	107.6	101.5
11	110.4	109.9	108.4	111.6	103.1	110.2	110.1	107.6	102.6	101.9	108.2	108.1	105.6	101.1
12	110.4	110.6	103.1	108.2	103.8	109.6	110.2	101.7	103.0	101.4	108.0	108.7	100.3	102.0
12 *Sep*	111.5	111.3	103.3	108.3	104.5	110.4	110.6	101.7	103.7	101.2	109.1	109.3	100.6	102.9
Oct	111.8	111.0	...	...	104.3	110.8	110.5	...	103.5	101.3	109.4	109.1	...	102.6
Nov	111.7	110.8	...	...	104.0	110.7	110.3	...	103.2	101.3	109.3	108.9	...	102.3
Dec	111.3	110.7	99.1	108.2	104.5	110.4	110.3	97.8	103.7	101.4	108.9	108.8	96.5	102.7
13 *Jan*	110.3	111.0	...	...	103.9	109.5	110.8	...	103.2	101.6	107.8	109.1	...	101.9
Feb	109.8	111.3	...	...	103.7	109.3	111.4	...	103.0	101.9	107.3	109.3	...	101.5
Mar	110.7	111.2	99.8	105.3	104.6	110.4	111.2	99.1	103.8	101.9	108.3	109.1	97.3	102.3
Apr	110.9	111.0	...	...	103.5	110.5	110.9	...	102.7	101.8	108.5	108.9	...	101.3
May	110.9	111.0	...	...	103.9	110.5	110.9	...	103.2	101.8	108.5	108.9	...	101.8
Jun	110.9	110.9	99.9	106.2	103.3	110.7	110.9	99.0	102.7	102.0	108.5	108.7	97.2	101.1
Jul	110.1	110.9	...	...	102.6	109.8	110.9	...	102.0	102.0	107.7	108.7	...	100.4
Aug	110.2	110.8	...	...	103.1	109.9	110.9	...	102.6	102.0	107.7	108.7	...	101.0
Sep	110.7	110.7	99.7	105.8	...	110.3	110.6	98.8	...	101.8	108.3	108.6	96.9	...
Oct	110.9	110.6	...	...	...	110.4	110.5	...	...	101.9	108.4	108.5	...	...
Nov	111.0	...	...	...	...	110.6	...	...	...	101.9	108.5	...	...	...
Dec	...	...	...	...	...	...	...	...	...	101.9	...	...	...	...

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES
B) Competitiveness indices

20.7 Indices of Spanish competitiveness vis-à-vis the developed countries,industrialised countries and newly industrialised Asian countries (a) (b)

Base 1999 QI = 100

	Vis-à-vis developed countries									Vis-à-vis industrialised countries					Vis-à-vis newly industrialised Asian countries				
	Total (c)				Nominal component (d)	Prices component (e)				Total (c)		Nominal component (d)	Prices component (e)		Total (c)		Nominal component (d)	Prices component (e)	
	Based on CPI	Based on PPI	Based on ULCM (f)	Based on EUVI		Based on CPI	Based on PPI	Based on ULCM (f)	Based on EUVI	Based on CPI	Based on PPI		Based on CPI	Based on PPI	Based on CPI	Based on PPI		Based on CPI	Based on PPI
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
06	110.4	109.1	117.7	103.8	100.8	109.5	108.2	116.7	103.4	111.3	109.4	101.4	109.8	107.9	119.6	112.6	106.4	112.4	105.8
07	111.9	110.2	124.1	105.7	101.9	109.8	108.2	121.9	104.5	113.7	111.3	102.9	110.5	108.1	126.0	118.3	111.5	112.9	106.1
08	114.5	112.9	128.7	105.9	103.3	110.9	109.3	124.7	103.2	116.2	113.8	104.6	111.1	108.8	128.0	120.1	115.5	110.8	103.9
09	114.0	111.9	119.6	104.2	103.4	110.2	108.2	115.6	101.4	115.0	112.2	104.4	110.2	107.5	121.3	114.5	112.2	108.1	102.1
10	112.9	111.0	115.4	103.7	101.9	110.8	108.9	113.3	102.5	112.7	110.0	101.9	110.6	108.0	111.1	103.7	103.3	107.5	100.4
11	113.1	112.0	115.5	103.4	101.7	111.2	110.1	113.5	102.3	112.7	111.3	101.8	110.7	109.3	110.1	106.9	104.1	105.8	102.7
12	111.7	111.3	110.5	103.2	100.3	111.3	111.0	110.2	103.6	110.1	109.7	99.5	110.6	110.2	100.2	99.6	96.2	104.2	103.5
12 *Sep*	112.6	111.8	110.0	104.0	100.1	112.5	111.7	110.2	104.5	111.0	110.2	99.4	111.7	110.9	101.4	100.7	96.5	105.1	104.4
Oct	113.1	111.8	...	103.8	100.3	112.8	111.4	...	104.2	111.5	110.2	99.6	112.0	110.7	101.4	100.4	96.4	105.2	104.1
Nov	113.0	111.5	...	103.4	100.2	112.7	111.2	...	103.8	111.1	109.7	99.3	111.9	110.4	99.7	98.6	95.0	104.9	103.8
Dec	113.1	111.9	110.6	104.4	100.7	112.4	111.2	110.2	104.4	111.5	110.3	99.9	111.5	110.3	101.5	100.4	97.0	104.7	103.5
13 *Jan*	112.5	112.8	...	103.9	101.2	111.2	111.4	...	103.3	110.8	111.2	100.5	110.2	110.6	100.4	101.6	97.9	102.5	103.7
Feb	112.5	113.4	...	103.8	101.6	110.6	111.6	...	102.8	110.8	111.9	101.0	109.7	110.8	101.0	102.7	98.8	102.2	103.9
Mar	113.3	112.9	108.8	104.3	101.3	111.8	111.5	107.3	103.6	111.4	111.0	100.4	111.0	110.6	99.9	99.5	96.0	104.0	103.7
Apr	113.5	112.7	...	103.4	101.4	112.0	111.1	...	102.7	111.6	110.7	100.5	111.1	110.2	100.0	98.9	96.3	103.9	102.8
May	113.7	112.8	...	104.0	101.5	111.9	111.1	...	103.1	111.6	110.7	100.5	111.0	110.2	99.2	98.0	95.6	103.8	102.5
Jun	113.8	112.8	109.9	103.5	101.7	112.0	111.0	108.3	102.5	112.1	111.0	101.0	111.1	110.0	101.6	100.2	98.1	103.6	102.2
Jul	113.0	112.9	...	103.0	101.8	111.0	111.0	...	101.9	111.1	111.0	101.0	110.0	110.0	99.5	99.7	97.5	102.0	102.2
Aug	113.2	113.0	...	103.7	101.9	111.1	110.9	...	102.5	111.6	111.4	101.4	110.1	109.9	101.8	101.8	99.7	102.0	102.1
Sep	113.6	112.8	109.7	...	101.8	111.6	110.8	107.7	...	112.0	111.2	101.3	110.6	109.8	102.3	101.5	99.8	102.6	101.7
Oct	114.0	112.8	...	...	102.0	111.8	110.6	...	...	112.5	111.3	101.7	110.7	109.5	103.5	102.1	101.0	102.3	100.9
Nov	114.0	...	...	...	101.9	111.9	...	...	...	112.4	...	101.5	110.8	...	102.4	...	100.2	102.1	...
Dec	...	...	...	...	102.2	...	...	...	...	...	...	101.9	...	...	...	...	101.8	...	...

Véanse notas al final del capítulo

20. EXCHANGE RATES AND COMPETITIVENESS INDICES
B) Competitiveness indices

20.8 Effective exchange rates of the main currencies vis-à-vis developed countries (a)

European Central Bank (euro) and Banco de España

Base 1999 QI=100

	Nominal effective exchange rates									Real effective exchange rates with consumer prices								
	Euro	US dollar	Pound sterling	Japanese yen	Canadian dollar	Danish krone	Swedish krona	Norvegian krone	Swiss franc	Euro	US dollar	Pound sterling	Japanese yen	Canadian dollar	Danish krone	Swedish krona	Norvegian krone	Swiss franc
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
06	102.8	86.6	102.8	93.1	130.8	100.7	97.9	108.9	103.2	103.7	93.9	98.5	76.1	130.0	100.9	95.2	108.1	95.3
07	106.2	81.7	104.4	87.5	136.2	101.8	98.8	110.9	100.4	106.4	89.3	100.1	70.0	135.0	101.6	95.7	108.7	91.3
08	109.3	77.8	90.8	97.7	135.1	104.0	97.0	110.8	105.7	108.4	85.9	87.3	76.5	132.4	104.1	94.1	108.7	95.3
09	110.6	80.8	79.9	111.7	127.1	106.0	88.1	105.5	110.6	109.0	88.8	78.4	86.1	125.1	106.5	86.6	105.3	99.0
10	103.6	78.6	80.9	119.9	140.4	102.5	95.8	111.1	118.9	101.5	86.7	80.8	90.1	138.6	103.5	94.3	111.6	105.4
11	103.4	74.0	79.9	127.5	143.8	101.6	101.1	113.3	133.6	100.6	82.4	81.4	92.8	142.0	102.7	98.3	112.3	115.5
12	97.9	76.8	83.8	131.7	144.0	99.5	102.7	115.3	133.8	95.5	85.8	85.9	93.9	141.5	101.0	98.7	112.5	112.4
12 *Sep*	97.2	75.9	84.9	134.0	146.7	98.8	104.9	115.8	133.1	94.9	85.2	86.9	94.8	143.6	100.2	100.6	112.2	111.1
Oct	97.8	75.9	84.3	132.2	145.5	99.2	103.7	116.2	133.4	95.5	85.1	86.6	93.5	142.6	100.3	99.4	113.0	111.2
Nov	97.3	76.9	84.5	129.6	144.5	99.0	103.6	117.2	133.8	94.9	85.9	87.1	91.5	141.8	100.2	99.3	114.3	111.4
Dec	98.7	76.4	84.2	124.2	145.2	99.5	103.7	117.8	134.2	96.2	85.1	87.1	87.8	142.0	100.1	99.3	115.0	111.2
13 *Jan*	100.4	77.0	82.7	116.2	145.2	100.0	104.8	118.1	132.9	98.0	86.4	85.8	82.3	142.0	100.9	100.1	115.7	110.8
Feb	101.7	78.1	80.2	111.1	143.2	100.3	106.9	117.9	133.5	99.0	87.9	83.2	78.2	140.6	101.8	102.1	115.7	111.1
Mar	100.2	79.8	79.9	110.7	141.9	99.8	108.6	116.1	133.3	97.8	89.5	82.5	77.6	139.1	100.7	103.5	113.6	110.1
Apr	100.5	79.9	81.0	106.9	142.9	100.1	107.5	115.6	134.2	97.8	89.5	83.9	75.2	139.9	100.7	102.2	113.9	111.0
May	100.6	80.7	81.3	104.1	142.9	100.4	106.0	115.8	132.0	98.0	90.4	84.3	73.2	140.1	101.1	100.9	113.9	109.2
Jun	101.6	79.8	81.3	107.4	140.9	100.8	105.0	113.5	133.3	98.8	89.7	84.0	75.4	137.8	101.3	99.7	111.0	110.2
Jul	101.5	80.9	80.4	105.6	140.0	100.9	105.5	111.4	132.9	98.8	91.0	83.3	74.4	137.1	101.5	100.4	109.8	110.0
Aug	102.2	79.9	80.9	106.6	139.5	101.1	105.2	110.9	133.5	99.5	89.9	84.1	75.2	136.4	101.6	100.1	109.0	110.2
Sep	102.0	79.7	82.6	104.8	140.1	101.0	105.5	110.3	133.5	99.1	89.5	85.9	74.0	137.0	101.4	100.4	108.5	110.0
Oct	102.9	78.7	82.5	105.1	139.4	101.4	105.0	108.8	134.2	99.7	88.1	85.9	74.4	136.2	102.0	99.8	107.3	110.7
Nov	102.7	79.7	83.4	103.4	138.2	101.6	103.4	107.8	134.1	99.4	...	...	...	...	...	...	...	...
Dec	103.9	79.9	84.1	99.5	136.1	102.0	103.1	105.7	135.5	...	...	...	...	...	...	...	...	...

See notes at the end of the chapter

NOTES TO THE TABLES OF CHAPTER 20

Table 20.1
a. Daily exchange rates disseminated by the European Central Bank are available on the Internet at http://www.bde.es/webbde/es/estadis/infoest/tc_1_1e.pdf.

Table 20.2
a. Daily exchange rates disseminated by the European Central Bank are available on the Internet at http://www.bde.es/webbde/es/estadis/infoest/tc_1_1e.pdf.
b. The euro has replaced the Cyprus pound in January 2008.
c. The euro has replaced the Slovenian tolar in January 2007.
d. The euro has replaced the Slovak koruna in January 2009.
e. The euro has replaced the Estonian kroon in January 2011.

Table 20.3
a. Daily exchange rates disseminated by the European Central Bank are available on the Internet at http://www.bde.es/webbde/es/estadis/infoest/tc_1_1e.pdf.
b. As of 1 July 2005 the currency of Romania is the new Romanian leu (RON). 1 RON equals 10,000 old Romanian lei (ROL). The average annual data corresponding to 2005 has been calculated applying this relationship to the period January-June 2005.
c. The euro has replaced the Maltese lira in January 2008.
d. As of 1 January 2005 the currency of the Republic of Turkey is the new Turkish lira (TRY). 1 TRY equals 1,000,000 Turkish liras (TRL).

Table 20.4
a. Daily exchange rates disseminated by the European Central Bank are available on the Internet at http://www.bde.es/webbde/es/estadis/infoest/tc_1_1e.pdf.

Table 20.5
a. From January 1999, equivalence in US dollars is obtained using the euro exchange rates.

Table 20.6
a. The countries making up EU-28 are as follows: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Sweden and United Kingdom.
The countries making up euro area are as follows: Australia, Belgium, Cyprus, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia and Estonia.
b. Abbreviations: HICP (Harmonised Index of Consumer Prices), PPI (Producer Prices Index), ULCT (Unit Labour Costs Total), ULCM (Unit Labour Costs Manufacturing), EUVI (Export Unit Values Index).
c. Outcome of multiplying nominal and price components. A decline in the index denotes an improvement in the competitiveness of Spanish products.
d. Indices calculated as geometrical means of bilateral exchange rates in which the weights are based on manufacturing trade with trading partners from the counterpart aggregate and capture the effects of third markets.
e. Relationship between the Spanish price index and that of the related grouping calculated as the geometrical mean of the price indices of the countries comprising the counterpart grouping, weighted as indicated in the preceding note.
f. Quarterly series. Indices for Spain have been calculated using data for Unit Labour Costs (total and manufacturing) compiled from Quarterly Spanish National Accounts. Base 2008. Source INE.
g. Due to the unavailability of the serie of export unit values for Croatia, the index is temporarily calculated with respect to the other 26 EU countries.

Table 20.7
a. Developed countries: Australia, Austria, Belgium, Canada, Cyprus, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Japan, Luxemburg, Malta, Netherlands, New Zealand Norway, Portugal, Slovakia, Slovenia, Estonia, Sweden, Switzerland, United Kingdom and United States.
Industrialised countries: The developed countries members and South Korea, Hong Kong, Singapore, China, India, Indonesia, Malaysia, Philippines, Taiwan and Thailand.
Newly industrialised Asian countries: South Korea, Hong Kong, Singapore, China, India, Indonesia, Malaysia, Philippines, Taiwan and Thailand.
b. Abbreviations: CPI (Consumer Prices Index), PPI (Producer Prices Index), ULCM (Unit Labour Costs Manufacturing), EUVI (Export Unit Values Index).

c. Outcome of multiplying nominal and price components. A decline in the index denotes an improvement in the competitiveness of Spanish products.
d. Indices calculated as geometrical means of bilateral exchange rates in which the weights are based on manufacturing trade with trading partners from the counterpart aggregate and capture the effects of third markets.
e. Relationship between the Spanish price index and that of the related grouping calculated as the geometrical mean of the price indices of the countries comprising the counterpart grouping, weighted as indicated in the preceding note.
f. Quarterly series. Indices for Spain have been calculated using data for Unit Labour Costs (total and manufacturing) compiled from Quarterly Spanish National Accounts. Base 2008. Source INE.

Table 20.8
a. The group of developed countries is made up of the countries listed in footnote (a) to Table 20.7, including Spain and excluding the country of the currency in question. For the euro, see note (b) to table 1.16.
b. Indices calculated as geometrical means of bilateral exchange rates in which the weights are based on manufacturing trade with trading partners from the counterpart aggregate and capture the effects of third markets. Real effective exchange rates are the outcome of multiplying nominal and price components. A decline in the index denotes an improvement in the competitiveness of Spanish products.

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

21.1 Securities other than shares, excluding financial derivatives
Shares
By sector and subsector of the issuer. Net issues and public offerings

EUR millions

	Securities other than shares, excluding financial derivatives. Nominal values									Quoted and unquoted shares, excluding mutual funds shares				Mutual funds shares
										Net capital increases. Effective amount paid			Public offerings	Share subscriptions net of redemptions
	Total	Financial corporations			General government				Non-financial corporations	Total	Financial corporations	Non-financial corporations		
		Total	MFIs	Non-monetary	Total	Central government	Regional (autonomous) government	Local government						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
07	222 374	225 110	78 192	146 918	-4 362	-4 716	223	131	1 626	45 970	15 446	30 524	2 068	-22 008
08	131 104	77 860	-26 920	104 780	51 580	50 208	1 386	-14	1 665	14 803	11 443	3 360	-	-69 535
09	189 597	61 471	39 562	21 910	128 017	119 397	8 760	-139	108	10 209	3 364	6 845	13	...
10	70 538	-5 266	6 895	-12 161	76 551	63 228	13 437	-114	-747	15 474	7 396	8 077	538	...
11	90 397	12 248	72 974	-60 726	77 588	69 927	8 083	-421	561	33 531	27 090	6 441	-	...
12	16 655	-49 844	59 491	-109 335	63 363	63 819	-82	-374	3 136	30 399	29 350	1 049	-	...
12 *J-N*	39 383	-16 825	80 103	-96 927	52 940	52 358	860	-279	3 268	29 646	28 567	1 078	-	...
13 *J-N*	-107 017	-191 882	-121 600	-70 282	80 498	85 861	-5 333	-30	4 367	25 577	24 032	1 545	-	...
12 *Sep*	12 401	-8 658	-9 703	1 045	21 155	19 260	1 895	-	-96	4 748	4 730	18	-	...
Oct	-7 776	-2 942	-3 374	432	-5 639	-4 755	-704	-180	805	3 077	3 024	52	-	...
Nov	11 620	-6 807	-5 754	-1 053	17 405	18 022	-639	21	1 023	2 597	2 496	100	-	...
Dec	-22 728	-33 020	-20 612	-12 407	10 424	11 461	-942	-96	-132	753	783	-30	-	...
13 *Jan*	2 003	-9 920	-7 445	-2 475	11 385	8 667	2 718	-	537	281	231	50	-	...
Feb	-10 658	-25 378	-12 528	-12 849	14 422	13 940	482	-	298	19	-	19	-	...
Mar	-2 093	-13 868	-9 572	-4 297	11 855	11 971	-116	-	-80	4 877	4 715	162	-	...
Apr	-26 347	-20 399	-13 090	-7 309	-7 098	-2 890	-4 208	-	1 150	328	305	24	-	...
May	6 910	-27 266	-22 302	-4 964	33 716	34 114	-398	-	460	15 530	15 538	-8	-	...
Jun	-15 089	-20 457	-10 163	-10 294	4 783	5 125	-312	-30	586	11	-	11	-	...
Jul	-21 279	-22 042	-17 976	-4 066	-226	351	-577	-	990	1 843	1 581	262	-	...
Aug	-5 515	-6 415	-1 942	-4 473	1 119	924	195	-	-218	-31	-16	-15	-	...
Sep	-8 517	-16 368	-10 706	-5 662	7 827	7 671	156	-	23	1 027	627	400	-	...
Oct	-24 993	-21 099	-8 581	-12 518	-4 367	-3 295	-1 071	-	474	1 689	1 038	651	-	...
Nov	-1 440	-8 669	-7 295	-1 374	7 082	9 283	-2 201	-	147	4	14	-9	-	...

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

21.2 Securities other than shares, excluding financial derivatives
Shares
By sector and subsector of the issuer. Outstanding amounts

EUR millions

	Securities other than shares, excluding financial derivatives. Nominal values									Quoted shares: excluding mutual funds shares: Capitalisation			Mutual funds shares	Alternative equity market: capitalisation
													Net asset value	
	Total	Financial corporations			General government				Non-financial corporations	Total	Financial corporations	Non-financial corporations		
		Total	MFIs	Non-monetary	Total	Central government	Regional (autonomous) government	Local government						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
07	1 291 346	940 533	431 124	509 409	337 995	304 103	31 299	2 593	12 818	788 974	218 695	570 279	256 054	31 635
08	1 420 630	1 016 076	402 661	613 415	390 102	354 739	32 785	2 579	14 452	478 594	124 369	354 225	180 835	24 735
09	1 611 052	1 078 573	442 673	635 901	517 914	473 897	41 577	2 440	14 565	547 900	180 811	367 089	...	26 364
10	1 688 536	1 079 176	452 832	626 344	595 505	537 697	55 483	2 326	13 855	472 351	127 477	344 873	...	27 421
11	1 780 663	1 092 921	526 380	566 541	673 303	607 717	63 682	1 904	14 438	421 585	132 917	288 668	...	24 260
12	1 836 237	1 082 170	585 800	496 370	736 743	671 442	63 771	1 530	17 324	437 236	139 228	298 008	...	24 356
12 *Jun*	1 833 303	1 118 584	607 289	511 295	698 451	631 481	65 186	1 784	16 268	363 360	109 832	253 528	...	23 867
Jul	1 819 233	1 111 636	622 902	488 734	691 530	625 440	64 306	1 784	16 067	352 972	108 655	244 317	...	24 189
Aug	1 805 703	1 096 255	625 961	470 294	693 470	627 644	64 043	1 784	15 978	385 733	128 148	257 585	...	24 393
Sep	1 817 058	1 086 673	615 955	470 718	714 506	646 821	65 901	1 784	15 879	404 201	129 372	274 829	...	24 748
Oct	1 808 812	1 083 324	612 443	470 882	708 811	642 036	65 171	1 604	16 677	415 573	131 877	283 696	...	24 731
Nov	1 820 274	1 076 401	606 642	469 759	726 179	660 038	64 516	1 625	17 693	421 741	136 032	285 709	...	24 821
Dec	1 836 237	1 082 170	585 800	496 370	736 743	671 442	63 771	1 530	17 324	437 236	139 228	298 008	...	24 356
13 *Jan*	1 836 357	1 070 547	577 895	492 653	747 963	680 017	66 416	1 530	17 847	450 759	145 565	305 194	...	24 891
Feb	1 841 662	1 061 010	565 624	495 386	762 504	694 038	66 936	1 530	18 148	448 094	144 174	303 920	...	24 816
Mar	1 840 769	1 048 236	556 307	491 930	774 464	706 091	66 843	1 530	18 069	435 170	133 652	301 518	...	25 209
Apr	1 813 520	1 027 064	542 989	484 075	767 245	703 113	62 603	1 530	19 210	458 961	142 110	316 851	...	25 633
May	1 820 329	999 721	520 633	479 089	800 940	737 228	62 182	1 530	19 667	462 771	153 380	309 391	...	25 971
Jun	1 804 959	979 007	510 405	468 601	805 699	742 328	61 871	1 500	20 254	433 584	133 522	300 061	...	25 400
Jul	1 782 999	956 319	492 327	463 993	805 438	742 650	61 287	1 500	21 242	466 089	147 585	318 504	...	26 159
Aug	1 777 765	950 176	490 390	459 786	806 564	743 584	61 480	1 500	21 024	462 050	149 403	312 647	...	26 169
Sep	1 768 824	933 424	479 600	453 824	814 354	751 224	61 631	1 500	21 046	511 424	169 383	342 041	...	26 840
Oct	1 743 259	911 805	470 912	440 893	809 937	747 902	60 535	1 500	21 517	559 244	188 396	370 848	...	27 775
Nov	1 741 962	903 300	463 564	439 736	817 004	757 176	58 328	1 500	21 658	557 853	189 242	368 611	...	28 186

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

21.3 Securities other than shares, excluding financial derivatives
Breakdown by sector of the issuer and maturity
Net issues

Nominal values — *EUR millions*

	Total economy			Financial corporations			General government			Non-financial corporations		
	Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Short-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
07	222 374	33 898	188 476	225 110	32 618	192 492	-4 362	1 427	-5 788	1 626	-146	1 772
08	131 104	-1 120	132 223	77 860	-21 503	99 362	51 580	20 059	31 520	1 665	323	1 341
09	189 597	17 806	171 791	61 471	-13 431	74 903	128 017	33 270	94 747	108	-2 033	2 141
10	70 538	-26 096	96 634	-5 266	-28 858	23 592	76 551	4 328	72 222	-747	-1 566	819
11	90 397	4 411	85 986	12 248	-2 241	14 489	77 588	6 417	71 171	561	236	325
12	16 655	-3 306	19 961	-49 844	6 815	-56 660	63 363	-9 904	73 267	3 136	-217	3 353
12 *J-N*	39 383	2 166	37 217	-16 825	10 510	-27 334	52 940	-8 253	61 192	3 268	-91	3 359
13 *J-N*	-107 017	-23 399	-83 618	-191 882	-26 814	-165 068	80 498	2 718	77 780	4 367	697	3 670
12 *Sep*	12 401	4 821	7 581	-8 658	-3 454	-5 203	21 155	8 371	12 784	-96	-96	-
Oct	-7 776	-2 105	-5 671	-2 942	-2 535	-407	-5 639	476	-6 115	805	-46	851
Nov	11 620	707	10 913	-6 807	-1 642	-5 165	17 405	2 492	14 913	1 023	-142	1 165
Dec	-22 728	-5 472	-17 256	-33 020	-3 694	-29 325	10 424	-1 651	12 075	-132	-126	-6
13 *Jan*	2 003	-1 760	3 763	-9 920	-4 697	-5 223	11 385	2 700	8 685	537	237	300
Feb	-10 658	-2 791	-7 867	-25 378	-4 301	-21 077	14 422	1 462	12 960	298	48	250
Mar	-2 093	-6 147	4 054	-13 868	-3 970	-9 899	11 855	-2 098	13 953	-80	-80	-
Apr	-26 347	-2 043	-24 304	-20 399	-1 662	-18 737	-7 098	-525	-6 573	1 150	145	1 006
May	6 910	751	6 159	-27 266	-914	-26 352	33 716	1 600	32 116	460	65	395
Jun	-15 089	-3 814	-11 275	-20 457	-2 399	-18 058	4 783	-1 401	6 184	586	-13	599
Jul	-21 279	-160	-21 118	-22 042	-3 483	-18 559	-226	3 442	-3 668	990	-119	1 108
Aug	-5 515	-2 734	-2 780	-6 415	8	-6 423	1 119	-2 724	3 843	-218	-18	-200
Sep	-8 517	-348	-8 170	-16 368	-1 812	-14 556	7 827	1 491	6 336	23	-27	50
Oct	-24 993	-1 468	-23 524	-21 099	-2 456	-18 644	-4 367	758	-5 125	474	229	245
Nov	-1 440	-2 885	1 445	-8 669	-1 128	-7 541	7 082	-1 986	9 068	147	229	-82

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

21.4 Securities other than shares, excluding financial derivatives
Breakdown by sector of the issuer and maturity
Outstanding amounts

Nominal values — *EUR millions*

	Total economy			Financial corporations			General government			Non-financial corporations		
	Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Short-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
07	1 291 346	138 991	1 152 355	940 533	100 839	839 694	337 995	34 196	303 799	12 818	3 956	8 862
08	1 420 630	138 069	1 282 561	1 016 076	79 471	936 605	390 102	54 319	335 783	14 452	4 279	10 173
09	1 611 052	155 764	1 455 288	1 078 573	65 914	1 012 660	517 914	87 604	430 310	14 565	2 246	12 319
10	1 688 536	130 560	1 557 976	1 079 176	37 895	1 041 281	595 505	91 985	503 520	13 855	681	13 175
11	1 780 663	135 025	1 645 638	1 092 921	35 711	1 057 211	673 303	98 398	574 906	14 438	916	13 522
12	1 836 237	142 740	1 693 497	1 082 170	53 547	1 028 623	736 743	88 494	648 249	17 324	699	16 625
12 *Jun*	1 833 303	132 195	1 701 108	1 118 584	51 491	1 067 093	698 451	79 402	619 049	16 268	1 302	14 966
Jul	1 819 233	136 811	1 682 422	1 111 636	55 462	1 056 174	691 530	80 162	611 369	16 067	1 188	14 879
Aug	1 805 703	133 828	1 671 875	1 096 255	53 911	1 042 344	693 470	78 808	614 663	15 978	1 109	14 868
Sep	1 817 058	138 643	1 678 415	1 086 673	50 452	1 036 221	714 506	87 178	627 328	15 879	1 014	14 865
Oct	1 808 812	136 534	1 672 279	1 083 324	47 912	1 035 412	708 811	87 654	621 157	16 677	967	15 710
Nov	1 820 274	137 242	1 683 032	1 076 401	46 271	1 030 130	726 179	90 146	636 034	17 693	825	16 868
Dec	1 836 237	142 740	1 693 497	1 082 170	53 547	1 028 623	736 743	88 494	648 249	17 324	699	16 625
13 *Jan*	1 836 357	140 910	1 695 448	1 070 547	48 779	1 021 768	747 963	91 194	656 769	17 847	936	16 911
Feb	1 841 662	142 421	1 699 241	1 061 010	48 781	1 012 230	762 504	92 656	669 847	18 148	984	17 164
Mar	1 840 769	136 340	1 704 428	1 048 236	44 878	1 003 359	774 464	90 558	683 906	18 069	904	17 164
Apr	1 813 520	134 245	1 679 275	1 027 064	43 163	983 901	767 245	90 033	677 213	19 210	1 049	18 161
May	1 820 329	135 002	1 685 327	999 721	42 254	957 467	800 940	91 633	709 307	19 667	1 114	18 553
Jun	1 804 959	131 179	1 673 780	979 007	39 846	939 160	805 699	90 232	715 467	20 254	1 101	19 153
Jul	1 782 999	130 992	1 652 007	956 319	36 336	919 983	805 438	93 674	711 764	21 242	982	20 260
Aug	1 777 765	128 266	1 649 499	950 176	36 352	913 824	806 564	90 949	715 615	21 024	964	20 060
Sep	1 768 824	127 889	1 640 935	933 424	34 511	898 913	814 354	92 441	721 914	21 046	938	20 108
Oct	1 743 259	126 402	1 616 858	911 805	32 036	879 769	809 937	93 198	716 739	21 517	1 167	20 350
Nov	1 741 962	123 512	1 618 450	903 300	30 903	872 397	817 004	91 212	725 792	21 658	1 396	20 262

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

21.5 Securities other than shares, excluding financial derivatives
Long-term issues by sector of the issuer and type of coupon
Outstanding amounts

Nominal values except zero coupon bonds, which are valued at effective amount paid — *EUR millions*

	Total				of which							
					Financial corporations				General government			
	Total	Fixed coupon	Floating rate	Zero coupon	Total	Fixed coupon	Floating rate	Zero coupon	Total	Fixed coupon	Floating rate	Zero coupon
	1	2	3	4	5	6	7	8	9	10	11	12
07	1 152 355	609 368	529 649	13 338	839 694	306 829	519 560	13 305	303 799	295 467	8 331	-
08	1 282 561	681 334	588 151	13 076	936 605	346 415	578 458	11 732	335 783	327 880	7 903	-
09	1 455 288	872 268	573 539	9 482	1 012 660	444 698	559 923	8 038	430 310	418 202	12 108	-
10	1 557 976	1 006 047	543 097	8 832	1 041 281	505 731	526 758	8 791	503 520	489 338	14 176	7
11	1 645 638	1 128 955	503 488	13 194	1 057 211	556 979	487 281	12 950	574 906	560 517	14 179	210
12	1 693 497	1 217 103	447 633	28 761	1 028 623	564 547	435 404	28 672	648 249	638 404	9 814	32
12 *Jun*	1 701 108	1 192 684	482 600	25 824	1 067 093	574 737	466 597	25 759	619 049	605 031	13 986	32
Jul	1 682 422	1 182 703	472 205	27 514	1 056 174	572 832	455 894	27 448	611 369	597 446	13 891	32
Aug	1 671 875	1 183 214	460 037	28 624	1 042 344	569 960	443 825	28 558	614 663	600 836	13 795	32
Sep	1 678 415	1 192 132	456 861	29 422	1 036 221	567 015	439 851	29 356	627 328	612 702	14 594	32
Oct	1 672 279	1 194 028	449 244	29 007	1 035 412	568 993	437 502	28 916	621 157	611 799	9 325	32
Nov	1 683 032	1 206 393	447 971	28 668	1 030 130	565 334	436 219	28 578	636 034	626 666	9 336	32
Dec	1 693 497	1 217 103	447 633	28 761	1 028 623	564 547	435 404	28 672	648 249	638 404	9 814	32
13 *Jan*	1 695 448	1 231 086	435 895	28 467	1 021 768	569 735	423 655	28 378	656 769	646 912	9 825	32
Feb	1 699 241	1 237 358	434 816	27 066	1 012 230	561 884	423 368	26 978	669 847	660 783	9 033	32
Mar	1 704 428	1 245 315	431 756	27 357	1 003 359	555 603	420 458	27 297	683 906	675 019	8 883	4
Apr	1 679 275	1 232 814	420 577	25 885	983 901	548 771	409 305	25 824	677 213	668 351	8 858	4
May	1 685 327	1 237 467	422 828	25 033	957 467	535 592	396 903	24 972	709 307	685 793	23 511	4
Jun	1 673 780	1 238 739	411 369	23 672	939 160	530 109	385 441	23 611	715 467	691 944	23 519	4
Jul	1 652 007	1 221 739	408 286	21 981	919 983	515 679	382 383	21 921	711 764	688 266	23 494	4
Aug	1 649 499	1 223 117	405 435	20 947	913 824	513 406	379 531	20 887	715 615	692 117	23 494	4
Sep	1 640 935	1 221 992	398 595	20 347	898 913	505 934	372 692	20 287	721 914	698 417	23 494	4
Oct	1 616 858	1 207 606	388 890	20 361	879 769	496 511	362 957	20 301	716 739	693 211	23 524	4
Nov	1 618 450	1 208 256	390 437	19 757	872 397	488 734	363 965	19 697	725 792	701 726	24 062	4

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.6 Securities other than shares, excluding financial derivatives
Breakdown by sector of the issuer and maturity
Net issues

Nominal values — *EUR millions*

	Total	Monetary financial institutions							Other financial intermediaries, except insurance corporations and pension funds					Insurance corporations and pension funds
		Total	Short-term			Long-term			Total	Short-term	Long-term	of which		
			Total	Euro	Other currencies	Total	Euro	Other currencies				Financial Vehicle Corporation (securitization)	Prefer. shares and bonds Law 19/2003	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
07	225 110	78 192	36 065	30 416	5 650	42 127	34 391	7 736	146 918	-3 447	150 365	111 671	36 413	-
08	77 860	-26 920	-33 842	-31 058	-2 783	6 921	4 500	2 422	104 810	12 339	92 471	92 288	-945	-30
09	61 471	39 562	-18 849	-19 755	906	58 411	58 034	377	21 925	5 418	16 507	15 633	678	-15
10	-5 266	6 895	-21 593	-19 234	-2 359	28 488	30 838	-2 350	-12 161	-7 265	-4 895	-6 282	1 468	-
11	12 248	72 974	6 475	8 100	-1 625	66 499	73 522	-7 023	-60 726	-8 717	-52 010	-44 872	-6 198	-
12	-49 844	59 491	7 416	8 176	-759	52 074	59 003	-6 929	-109 185	-601	-108 584	-99 038	-12 651	-150
12 *J-N*	-16 825	80 103	10 838	11 613	-775	69 264	76 152	-6 888	-96 777	-329	-96 449	-88 349	-11 474	-150
13 *J-N*	-191 882	-121 600	-25 980	-26 260	279	-95 620	-89 740	-5 880	-70 282	-834	-69 448	-52 836	-16 069	-
12 *Sep*	-8 658	-9 703	-3 386	-3 573	187	-6 317	-4 852	-1 465	1 045	-68	1 113	-5 310	6 424	-
Oct	-2 942	-3 374	-3 665	-3 650	-15	291	1 296	-1 005	432	1 130	-698	-3 146	2 723	-
Nov	-6 807	-5 754	-1 622	-1 637	15	-4 132	-4 131	-1	-1 053	-20	-1 033	-2 173	340	-
Dec	-33 020	-20 612	-3 422	-3 437	15	-17 190	-17 149	-41	-12 407	-272	-12 135	-10 689	-1 176	-
13 *Jan*	-9 920	-7 445	-4 747	-4 771	23	-2 698	-2 255	-443	-2 475	51	-2 525	-3 604	1 379	-
Feb	-25 378	-12 528	-4 809	-4 895	86	-7 719	-7 719	-	-12 849	509	-13 358	-9 020	-4 038	-
Mar	-13 868	-9 572	-4 246	-4 234	-12	-5 326	-3 495	-1 832	-4 297	276	-4 573	-6 159	1 309	-
Apr	-20 399	-13 090	-1 342	-1 326	-16	-11 748	-11 748	-	-7 309	-320	-6 990	-3 612	-3 202	-
May	-27 266	-22 302	-1 199	-1 112	-87	-21 103	-19 885	-1 218	-4 964	285	-5 249	-2 203	-3 305	-
Jun	-20 457	-10 163	-2 686	-2 708	22	-7 477	-7 400	-76	-10 294	287	-10 581	-7 146	-2 635	-
Jul	-22 042	-17 976	-2 727	-2 780	54	-15 250	-15 250	-	-4 066	-757	-3 309	-4 130	-91	-
Aug	-6 415	-1 942	-322	-306	-16	-1 621	-1 621	-	-4 473	330	-4 803	-2 278	-2 525	-
Sep	-16 368	-10 706	-1 897	-1 830	-67	-8 809	-8 748	-61	-5 662	85	-5 747	-4 400	-1 255	-
Oct	-21 099	-8 581	-1 048	-1 252	205	-7 533	-5 192	-2 341	-12 518	-1 408	-11 111	-9 159	-1 727	-
Nov	-8 669	-7 295	-958	-1 045	87	-6 337	-6 429	91	-1 374	-171	-1 203	-1 124	21	-

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.
Greek drachma-denominated issues have been included under euro since January 2001.

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.7 Securities other than shares, excluding financial derivatives Breakdown by sector of the issuer and maturity Outstanding amounts

Nominal values — *EUR millions*

	Total	Monetary financial institutions							Other financial intermediaries, except insurance corporations and pension funds					Insurance corporations and pension funds
		Total	Short-term			Long-term			Total	Short-term	Long-term	of which		
			Total	Euro	Other currencies	Total	Euro	Other currencies				Financial Vehicle Corporation (securitization)	Prefer. shares and bonds Law 19/2003	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
07	940 533	431 124	97 471	91 063	6 408	333 652	308 627	25 025	509 068	3 368	505 701	349 814	151 255	341
08	1 016 076	402 661	63 593	60 005	3 588	339 068	313 124	25 944	613 104	15 878	597 227	442 106	149 361	311
09	1 078 573	442 673	44 576	40 250	4 326	398 096	371 157	26 939	635 605	21 337	614 268	457 736	150 575	296
10	1 079 176	452 832	23 492	21 016	2 476	429 340	401 995	27 345	626 048	14 403	611 645	451 458	154 312	296
11	1 092 921	526 380	30 055	29 117	938	496 326	475 516	20 810	566 245	5 656	560 589	406 587	149 066	296
12	1 082 170	585 800	37 513	37 292	221	548 287	534 520	13 767	496 224	16 034	480 191	307 548	136 054	146
12 *Jun*	1 118 584	607 289	45 829	45 192	637	561 460	543 303	18 156	511 149	5 662	505 487	359 285	138 417	146
Jul	1 111 636	622 902	50 436	49 989	446	572 466	555 090	17 377	488 588	5 026	483 562	341 712	134 064	146
Aug	1 096 255	625 961	49 614	49 590	24	576 347	559 356	16 991	470 148	4 297	465 851	328 867	129 199	146
Sep	1 086 673	615 955	46 227	46 017	210	569 728	554 504	15 224	470 572	4 224	466 348	323 556	135 007	146
Oct	1 083 324	612 443	42 560	42 367	194	569 883	555 799	14 083	470 736	5 352	465 384	320 410	137 463	146
Nov	1 076 401	606 642	40 938	40 729	209	565 703	551 668	14 035	469 613	5 332	464 281	318 237	137 733	146
Dec	1 082 170	585 800	37 513	37 292	221	548 287	534 520	13 767	496 224	16 034	480 191	307 548	136 054	146
13 *Jan*	1 070 547	577 895	32 760	32 521	239	545 135	532 265	12 870	492 507	16 019	476 488	303 943	136 256	146
Feb	1 061 010	565 624	27 957	27 626	332	537 667	524 546	13 121	495 240	20 823	474 417	294 924	132 906	146
Mar	1 048 236	556 307	23 719	23 392	327	532 588	521 051	11 536	491 784	21 159	470 625	288 765	134 995	146
Apr	1 027 064	542 989	22 372	22 066	306	520 617	509 304	11 313	483 929	20 792	463 138	285 152	131 296	146
May	999 721	520 633	21 174	20 954	219	499 459	489 419	10 041	478 943	21 081	457 862	282 949	127 963	146
Jun	979 007	510 405	18 487	18 246	241	491 918	482 018	9 900	468 455	21 359	447 096	275 802	125 144	146
Jul	956 319	492 327	15 757	15 465	292	476 570	466 769	9 801	463 847	20 579	443 268	271 672	124 534	146
Aug	950 176	490 390	15 436	15 160	277	474 953	465 148	9 805	459 640	20 916	438 725	269 395	122 269	146
Sep	933 424	479 600	13 535	13 330	205	466 065	456 400	9 665	453 678	20 976	432 702	264 994	120 739	146
Oct	911 805	470 912	12 485	12 077	408	458 427	451 208	7 219	440 747	19 551	421 196	255 835	118 617	146
Nov	903 300	463 564	11 519	11 032	487	452 045	444 780	7 265	439 590	19 384	420 206	254 711	118 851	146

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.
Greek drachma-denominated issues have been included under euro since January 2001.

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.8 Euro-denominated securities other than shares, excluding financial derivatives. Monetary financial institutions. Breakdown by instrument Net issues, gross issues and redemptions

Nominal values — *EUR millions*

	Short-term			Long-term											
				Total			Mortgage backed securities			Subordinated bonds			Other securities		
	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
07	30 416	428 631	398 216	34 391	67 387	32 996	19 323	25 347	6 024	-513	1 823	2 336	15 581	40 217	24 636
08	-31 058	310 989	342 047	4 500	39 918	35 418	16 703	19 547	2 844	-902	1 577	2 478	-11 302	18 794	30 096
09	-19 755	197 675	217 430	58 034	109 094	51 060	17 171	29 881	12 710	10 534	13 410	2 877	30 329	65 803	35 474
10	-19 234	118 573	137 807	30 838	89 535	58 697	13 263	35 824	22 561	9 862	14 202	4 339	7 713	39 509	31 797
11	8 100	109 249	101 149	73 522	143 974	70 452	42 512	66 741	24 229	-452	7 234	7 687	31 462	69 998	38 537
12	8 176	111 651	103 475	59 003	205 697	146 694	54 118	103 370	49 252	-12 467	7 778	20 244	17 352	94 549	77 198
12 *J-N*	11 613	106 950	95 337	76 152	196 306	120 154	68 481	97 320	28 839	-9 170	7 778	16 947	16 840	91 208	74 368
13 *J-N*	-26 260	31 825	58 085	-89 740	51 995	141 735	-36 928	22 197	59 125	-13 709	2 495	16 204	-39 104	27 302	66 406
12 *Oct*	-3 650	6 569	10 218	1 296	6 535	5 239	1 990	3 920	1 930	-548	-	548	-147	2 615	2 761
Nov	-1 637	5 187	6 824	-4 131	5 637	9 768	-2 950	3 650	6 600	-761	-	761	-420	1 987	2 407
Dec	-3 437	4 701	8 138	-17 149	9 391	26 540	-14 363	6 050	20 413	-3 297	-	3 297	512	3 341	2 830
13 *Jan*	-4 771	2 527	7 297	-2 255	9 789	12 044	-2 355	5 345	7 700	-186	-	186	286	4 444	4 158
Feb	-4 895	2 280	7 175	-7 719	5 621	13 340	-3 663	1 447	5 110	-1 237	794	2 031	-2 820	3 380	6 199
Mar	-4 234	1 548	5 782	-3 495	4 181	7 676	-475	1 200	1 675	-470	-	470	-2 549	2 981	5 530
Apr	-1 326	3 581	4 906	-11 748	3 199	14 947	-6 470	1 790	8 260	-1 427	329	1 756	-3 851	1 080	4 931
May	-1 112	4 364	5 476	-19 885	5 065	24 950	-3 950	3 400	7 350	-4 416	-	4 416	-11 519	1 666	13 185
Jun	-2 708	2 460	5 168	-7 400	3 847	11 247	-3 460	1 650	5 110	-3 718	-	3 718	-223	2 197	2 420
Jul	-2 780	3 421	6 201	-15 250	7 797	23 047	-6 610	5 265	11 875	-1 724	-	1 724	-6 916	2 532	9 448
Aug	-306	2 368	2 674	-1 621	2 295	3 916	-150	-	150	-	-	-	-1 471	2 295	3 766
Sep	-1 830	2 677	4 507	-8 748	3 194	11 942	-6 035	750	6 785	-699	-	699	-2 014	2 444	4 459
Oct	-1 252	4 032	5 285	-5 192	3 273	8 465	-3 600	-	3 600	97	622	525	-1 689	2 652	4 340
Nov	-1 045	2 568	3 613	-6 429	3 732	10 160	-160	1 350	1 510	69	750	681	-6 338	1 632	7 970

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.
Greek drachma-denominated issues have been included under euro since January 2001.

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.9 Euro-denominated securites other than shares, excluding financial derivatives. Monetary financial institutions Breakdown by instrument. Outstanding amounts

Nominal values — *EUR millions*

	Total	Short-term	Long-term					
			Total	of which				
				Mortgage backed securities	Subordinated bonds	Other securities	Territorial covered bonds	Official credit institute (a)
	1	2	3	4	5	6	7	8
07	399 690	91 063	308 627	151 676	28 033	128 918	17 005	11 475
08	373 129	60 005	313 124	168 379	27 131	117 613	17 130	13 844
09	411 408	40 250	371 157	185 550	37 665	147 943	16 216	17 388
10	423 011	21 016	401 995	198 813	47 527	155 655	18 536	28 584
11	504 633	29 117	475 516	241 325	47 075	187 117	34 553	47 317
12	571 812	37 292	534 520	295 443	34 608	204 469	33 314	59 255
12 *Jun*	588 495	45 192	543 303	293 145	41 638	208 521	36 010	56 022
Jul	605 079	49 989	555 090	307 116	41 251	206 723	37 458	54 387
Aug	608 946	49 590	559 356	313 616	39 885	205 854	35 658	54 658
Sep	600 521	46 017	554 504	310 766	39 214	204 524	33 580	55 576
Oct	598 166	42 367	555 799	312 756	38 666	204 377	33 522	57 205
Nov	592 397	40 729	551 668	309 806	37 905	203 957	33 397	57 705
Dec	571 812	37 292	534 520	295 443	34 608	204 469	33 314	59 255
13 *Jan*	564 786	32 521	532 265	293 088	34 423	204 755	31 889	60 435
Feb	552 172	27 626	524 546	289 425	33 186	201 935	31 014	61 622
Mar	544 443	23 392	521 051	288 950	32 715	199 386	31 329	62 712
Apr	531 370	22 066	509 304	282 480	31 289	195 535	30 268	63 103
May	510 373	20 954	489 419	278 530	26 873	184 016	30 268	60 643
Jun	500 264	18 246	482 018	275 070	23 155	183 793	31 527	61 113
Jul	482 234	15 465	466 769	268 460	21 432	176 877	31 227	58 338
Aug	480 308	15 160	465 148	268 310	21 431	175 407	31 227	58 338
Sep	469 730	13 330	456 400	262 275	20 733	173 392	29 532	58 748
Oct	463 286	12 077	451 208	258 675	20 830	171 703	27 294	58 748
Nov	455 812	11 032	444 780	258 515	20 899	165 365	27 294	56 048

Nota: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.
Greek drachma-denominated issues have been included under euro since January 2001.
(a) Including official credit entities until June 1994, when their status was changed to that of banks. Since that date they have been included in banks.

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.10 Shares
Breakdown by sector of the issuer
Net issues, public offerings and outstanding amounts

EUR millions

	Net issues								Public offerings		Outstanding amounts (market prices)			
	Shares, excluding mutual funds shares						Mutual funds shares				Quoted shares, excluding mutual funds shares		Mutual funds shares	
	Total	of which	Quoted		Unquoted									
		OMFIs	Total	of which OMFIs	Total	of which OMFIs	Total	of which OMFIs	Total	of which OMFIs	Total	of which OMFIs	Total	of which OMFIs
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
07	15 446	11 957	7 146	3 698	8 299	8 258	-22 008	-106	-	-	218 695	205 201	256 054	-
08	11 443	10 048	10 668	9 292	775	756	-69 535	-8 995	-	-	124 369	114 502	180 835	...
09	3 364	3 000	2 648	2 328	716	672	...	...	-	-	180 811	168 497	...	...
10	7 396	7 306	5 784	5 605	1 612	1 701	...	...	-	-	127 477	118 176	...	...
11	27 090	26 885	10 526	10 335	16 564	16 550	...	...	-	-	132 917	122 130	...	...
12	29 350	29 359	19 802	19 802	9 548	9 557	...	...	-	-	139 228	128 813	...	...
12 *Jun*	8 146	8 146	3 672	3 672	4 474	4 474	...	...	-	-	109 832	102 170	...	...
Jul	4 070	4 071	4 071	4 071	-1	-	...	...	-	-	108 655	101 479	...	...
Aug	796	798	798	798	-3	-	...	...	-	-	128 148	119 162	...	...
Sep	4 730	4 733	190	190	4 540	4 543	...	...	-	-	129 372	119 795	...	...
Oct	3 024	3 031	2 801	2 801	223	230	...	...	-	-	131 877	122 304	...	...
Nov	2 496	2 501	2 501	2 501	-4	-	...	...	-	-	136 032	126 449	...	...
Dec	783	769	769	769	14	-	...	...	-	-	139 228	128 813	...	...
13 *Jan*	231	231	231	231	-	-	...	...	-	-	145 565	134 870	...	...
Feb	-	-	-	-	-	-	...	...	-	-	144 174	132 680	...	...
Mar	4 715	4 715	4 545	4 545	170	170	...	...	-	-	133 652	122 517	...	...
Apr	305	305	305	305	-	-	...	...	-	-	142 110	129 661	...	...
May	15 538	15 551	15 551	15 551	-13	-	...	...	-	-	153 380	140 858	...	...
Jun	-	1	1	1	-1	-	...	...	-	-	133 522	122 098	...	...
Jul	1 581	1 578	1 581	1 578	-	-	...	...	-	-	147 585	134 937	...	...
Aug	-16	-	-	-	-16	-	...	...	-	-	149 403	137 267	...	...
Sep	627	628	628	628	-1	-	...	...	-	-	169 383	156 480	...	...
Oct	1 038	1 006	1 006	1 006	33	-	...	...	-	-	188 396	173 859	...	...
Nov	14	50	50	50	-36	-	...	...	-	-	189 242	174 820	...	...

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.11 Securities other than shares, excluding financial derivatives
Central government
Breakdown by instrument. Net issues

Nominal values — *EUR millions*

	Total	Short-term				Long-term								
		Total	Treasury bills and notes	Commercial paper	Assumed debt	Total	Euro					Other currencies		
							Total	Medium-term bonds (a)	Long-term bonds (b)	Euro-notes	Assumed debt	Total	Bonds	Euro-notes
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
07	-4 716	1 144	1 144	-	-	-5 860	-5 737	-15 853	10 116	-	-	-123	-	-123
08	50 208	19 630	19 630	-	-	30 578	29 363	10 652	19 011	-	-301	1 215	-951	2 166
09	119 397	33 439	33 439	-	-	85 958	84 487	38 926	45 620	-	-60	1 472	-	1 472
10	63 228	4 244	4 244	-	-	58 984	59 652	25 858	33 831	-	-36	-668	-67	-601
11	69 927	851	851	-	-	69 076	70 478	41 653	28 825	-	-	-1 402	-	-1 402
12	63 819	-5 995	-5 995	-	-	69 814	72 520	45 564	26 955	-	-	-2 706	-	-2 706
12 *J-N*	52 358	-5 523	-5 523	-	-	57 881	60 587	38 636	21 951	-	-	-2 706	-	-2 706
13 *J-N*	85 861	5 226	5 226	-	-	80 635	80 656	56 964	23 693	-	-	-21	-	-21
12 *Sep*	19 260	7 376	7 376	-	-	11 884	13 833	10 401	3 432	-	-	-1 949	-	-1 949
Oct	-4 755	494	494	-	-	-5 249	-5 249	-9 581	4 332	-	-	-	-	-
Nov	18 022	5 227	5 227	-	-	12 795	12 795	9 537	3 258	-	-	-	-	-
Dec	11 461	-472	-472	-	-	11 933	11 933	6 929	5 004	-	-	-	-	-
13 *Jan*	8 667	3 333	3 333	-	-	5 334	5 334	11 547	-6 213	-	-	-	-	-
Feb	13 940	1 462	1 462	-	-	12 478	10 981	6 490	4 491	-	-	1 497	-	1 497
Mar	11 971	-1 716	-1 716	-	-	13 686	13 686	7 155	6 532	-	-	-	-	-
Apr	-2 890	1 009	1 009	-	-	-3 899	-3 899	-6 995	3 096	-	-	-	-	-
May	34 114	1 694	1 694	-	-	32 420	32 420	23 106	9 314	-	-	-	-	-
Jun	5 125	-1 396	-1 396	-	-	6 521	8 040	2 537	5 503	-	-	-1 518	-	-1 518
Jul	351	3 424	3 424	-	-	-3 073	-3 073	7 169	-10 242	-	-	-	-	-
Aug	924	-2 919	-2 919	-	-	3 843	3 843	3 843	-	-	-	-	-	-
Sep	7 671	1 483	1 483	-	-	6 188	6 188	2 365	3 823	-	-	-	-	-
Oct	-3 295	755	755	-	-	-4 051	-4 051	-9 485	5 435	-	-	-	-	-
Nov	9 283	-1 903	-1 903	-	-	11 186	11 186	9 232	1 954	-	-	-	-	-

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

(a) Includes debt qualifying for tax relief issued as from 1977 and redeemed in 1991.
(b) Includes securities issued before 1977 and perpetual debt redeemed or exchanged in 1998.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.12 Securities other than shares, excluding financial derivatives
Central government
Breakdown by instrument. Outstanding amounts

Nominal values — *EUR millions*

	Total	Short-term				Long-term								
		Total	Treasury bills and notes	Commercial paper	Assumed debt	Total	Euro					Other currencies		
							Total	Medium-term bonds (a)	Long-term bonds (b)	Euro-notes	Assumed debt	Total	Bonds	Euro-notes
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
07	304 103	32 444	32 444	-	-	271 659	268 041	51 524	215 964	-	553	3 617	1 101	2 517
08	354 739	52 074	52 074	-	-	302 665	297 404	62 176	234 976	-	252	5 261	63	5 198
09	473 897	85 513	85 513	-	-	388 384	381 890	101 102	280 596	-	192	6 493	68	6 426
10	537 697	89 756	89 756	-	-	447 940	441 543	126 960	314 427	-	156	6 398	-	6 398
11	607 717	90 608	90 608	-	-	517 109	512 020	168 613	343 252	-	156	5 089	-	5 089
12	671 442	84 613	84 613	-	-	586 829	584 540	214 177	370 207	-	156	2 289	-	2 289
12 *Jun*	631 481	72 444	72 444	-	-	559 037	554 616	192 093	362 367	-	156	4 421	-	4 421
Jul	625 440	73 212	73 212	-	-	552 229	547 685	195 666	351 863	-	156	4 543	-	4 543
Aug	627 644	71 988	71 988	-	-	555 655	551 229	196 892	354 181	-	156	4 426	-	4 426
Sep	646 821	79 364	79 364	-	-	567 457	565 062	207 293	357 613	-	156	2 395	-	2 395
Oct	642 036	79 858	79 858	-	-	562 178	559 813	197 712	361 945	-	156	2 365	-	2 365
Nov	660 038	85 085	85 085	-	-	574 953	572 608	207 248	365 203	-	156	2 346	-	2 346
Dec	671 442	84 613	84 613	-	-	586 829	584 540	214 177	370 207	-	156	2 289	-	2 289
13 *Jan*	680 017	87 946	87 946	-	-	592 070	589 875	225 724	363 995	-	156	2 196	-	2 196
Feb	694 038	89 408	89 408	-	-	604 629	600 855	232 213	368 486	-	156	3 774	-	3 774
Mar	706 091	87 693	87 693	-	-	618 398	614 542	239 368	375 017	-	156	3 857	-	3 857
Apr	703 113	88 702	88 702	-	-	614 411	610 643	232 374	378 113	-	156	3 768	-	3 768
May	737 228	90 396	90 396	-	-	646 832	643 063	255 480	387 426	-	156	3 770	-	3 770
Jun	742 328	89 000	89 000	-	-	653 328	651 102	258 017	392 930	-	156	2 226	-	2 226
Jul	742 650	92 423	92 423	-	-	650 227	648 030	265 186	382 688	-	156	2 197	-	2 197
Aug	743 584	89 504	89 504	-	-	654 080	651 873	269 029	382 688	-	156	2 207	-	2 207
Sep	751 224	90 987	90 987	-	-	660 236	658 061	271 394	386 511	-	156	2 175	-	2 175
Oct	747 902	91 742	91 742	-	-	656 160	654 010	261 908	391 946	-	156	2 149	-	2 149
Nov	757 176	89 839	89 839	-	-	667 337	665 197	271 140	393 900	-	156	2 141	-	2 141

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.
See note to table 12.9. This note explains the relationship between debt in securities other than shares issued by Central Government compiled, according to the methodology of the excessive-deficit procedure, and the data in this table.

(a) Includes debt qualifying for tax relief issued as from 1977 and redeemed in 1991.
(b) Includes securities issued before 1977 and perpetual debt redeemed or exchanged in 1998.

21.PRIMARY MARKET FOR SECURITIES
C) General governmet

21.13 Securities other than shares, excluding financial derivatives
Central government
Outstanding amounts by term to maturity

Nominal values — *EUR millions*

	Total outstanding amounts	Term to maturity											
		Up to 1 year			1- 2 years			2 - 3 years	3 - 4 years	4 - 5 years	5 -10 years	Over years	Perpetual debt
		Total	Treasury bills,notes, commercial paper and assumed debt	Bonds and euronotes	Total	Treasury bills and notes and commercial paper	Bonds and euronotes						
	1	2	3	4	5	6	7	8	9	10	11	12	13
02	304 684	65 661	29 473	36 189	38 335	6 358	31 977	29 670	20 956	11 277	92 204	46 580	-
03	303 802	63 436	32 520	30 915	35 370	6 246	29 124	31 287	17 847	22 473	93 224	40 165	-
04	310 083	58 565	30 015	28 550	39 444	7 097	32 347	26 706	21 307	29 927	86 636	47 498	-
05	314 504	57 756	26 907	30 850	39 104	6 387	32 717	21 157	32 159	23 312	88 457	52 559	-
06	309 205	56 062	25 077	30 985	36 587	6 224	30 363	32 536	28 524	24 962	74 356	56 178	-
07	304 103	64 357	32 444	31 912	32 416	-	32 416	29 899	24 962	23 596	86 948	41 925	-
08	354 739	84 549	52 074	32 475	35 713	-	35 713	41 941	25 386	28 246	87 650	51 253	-
09	473 897	121 206	85 513	35 693	46 517	-	46 517	49 455	39 198	41 075	101 941	74 505	-
09 *Q4*	473 897	121 206	85 513	35 693	46 517	-	46 517	49 455	39 198	41 075	101 941	74 505	-
10 *Q1*	485 008	97 384	78 923	18 461	53 558	4 866	48 692	61 829	40 655	49 260	90 407	91 916	-
Q2	503 336	105 253	72 677	32 576	56 000	10 082	45 918	66 032	31 500	56 694	101 307	86 550	-
Q3	515 952	110 770	78 269	32 501	54 281	10 364	43 917	65 907	34 027	49 528	101 292	100 147	-
Q4	537 697	129 101	82 475	46 626	57 547	7 281	50 265	59 965	41 205	34 948	117 786	97 146	-
11 *Q1*	573 002	129 160	80 582	48 578	70 281	8 087	62 194	62 131	50 406	35 504	113 235	112 286	-
Q2	584 040	130 012	84 463	45 549	72 866	6 928	65 938	56 187	68 074	28 652	121 294	106 955	-
Q3	585 553	126 336	82 431	43 905	73 284	7 362	65 922	59 088	55 828	31 898	131 161	107 957	-
Q4	607 717	134 601	84 711	49 890	72 020	5 897	66 123	67 582	39 508	43 583	137 870	112 553	-
12 *Q1*	638 735	135 601	73 616	61 985	80 756	9 232	71 523	70 451	53 246	50 893	138 506	109 281	-
Q2	631 481	131 887	65 809	66 078	76 335	6 634	69 700	81 146	53 926	36 600	142 281	109 306	-
Q3	646 821	141 712	73 658	68 054	75 610	5 706	69 904	86 138	46 947	56 718	130 387	109 309	-
Q4	671 442	144 086	77 993	66 093	83 604	6 620	76 983	80 863	65 798	46 863	139 555	110 674	-
13 *Q1*	706 091	152 340	80 752	71 588	86 665	6 941	79 725	91 138	67 612	41 420	153 502	113 412	-
Q2	742 328	159 524	89 000	70 524	103 681	-	103 681	84 433	63 256	46 374	159 344	125 716	-
Q3	751 224	160 891	90 987	69 904	107 466	-	107 466	84 571	69 183	47 007	147 855	134 251	-

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.14 Securities other than shares, excluding financial derivatives
Central government
Average outstanding term

Years

	Total	Short-term				Long-term						
							In euro			In other currencies		
		Total	Treasury bills and notes	Commercial paper	Assumed debt		Issued by the Central Goverment		Assumed debt	Issued by the Central Government		
							Bonds	Euronotes		Bonds	Euronotes	
	1 (a)	2 (a)	3	4	5	6 (a)	7	8	9	10	11	
02	5.91	0.64	0.64	-	-	6.61	6.72	-	2.66	3.01	7.76	
03	6.00	0.61	0.61	-	-	6.79	6.92	-	3.33	1.99	7.26	
04	6.16	0.69	0.69	-	0.50	6.90	6.98	-	6.12	1.58	7.81	
05	6.61	0.69	0.69	-	-	7.31	7.38	-	5.59	1.69	6.10	
06	6.69	0.71	0.71	-	-	7.36	7.41	-	6.27	1.65	5.32	
07	6.82	0.50	0.50	-	-	7.58	7.64	-	5.58	0.65	4.59	
08	6.58	0.53	0.53	-	-	7.62	7.69	-	10.19	1.50	3.59	
09	6.44	0.42	0.42	-	-	7.77	7.85	-	12.23	0.50	3.11	
09 *Q4*	6.44	0.42	0.42	-	-	7.77	7.85	-	12.23	0.50	3.11	
10 *Q1*	6.79	0.49	0.49	-	-	8.10	8.19	-	11.98	...	2.84	
Q2	6.67	0.55	0.55	-	-	7.88	7.97	-	11.73	...	2.60	
Q3	6.75	0.56	0.56	-	-	8.04	8.11	-	14.18	...	2.70	
Q4	6.62	0.53	0.53	-	-	7.84	7.91	-	13.93	...	2.94	
11 *Q1*	6.58	0.55	0.55	-	-	7.69	7.75	-	13.68	...	2.70	
Q2	6.57	0.55	0.55	-	-	7.69	7.75	-	13.43	...	2.48	
Q3	6.55	0.52	0.52	-	-	7.64	7.69	-	13.18	...	2.98	
Q4	6.42	0.48	0.48	-	-	7.46	7.51	-	12.93	...	2.71	
12 *Q1*	6.26	0.52	0.52	-	-	7.12	7.15	-	12.68	...	2.89	
Q2	6.21	0.52	0.52	-	-	6.95	6.98	-	12.43	...	2.65	
Q3	6.01	0.51	0.51	-	-	6.78	6.79	-	12.18	...	4.46	
Q4	5.88	0.51	0.51	-	-	6.66	6.67	-	11.92	...	4.09	
13 *Q1*	5.84	0.52	0.52	-	-	6.59	6.61	-	11.68	...	4.17	
Q2	5.72	0.49	0.49	-	-	6.43	6.43	-	11.43	...	6.61	
Q3	5.66	0.44	0.44	-	-	6.38	6.38	-	11.18	...	6.42	

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

(a) Euronotes and commercial paper are not included until 1996 Q1.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.15 Euro-denominated securities other than shares excluding financial derivatives. Central government Net issues, gross issues and redemptions

Nominal values — *EUR millions*

	Short-term Treasury bills and notes, commercial paper and assumed debt			Long-term											
				Total			of which								
							Medium-term bonds (a)			Long-term bonds (b)			Assumed debt		
	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
07	1 144	26 971	25 827	-5 737	25 120	30 857	-15 853	10 460	26 313	10 116	14 660	4 544	-	-	-
08	19 630	52 657	33 027	29 363	59 953	30 590	10 652	23 647	12 995	19 011	36 306	17 294	-301	-	301
09	33 439	109 999	76 560	84 487	115 884	31 397	38 926	53 534	14 608	45 620	62 349	16 729	-60	-	60
10	4 244	114 660	110 417	59 652	94 963	35 311	25 858	43 921	18 063	33 831	51 042	17 212	-36	-	36
11	851	101 843	100 992	70 478	116 067	45 589	41 653	57 656	16 003	28 825	58 411	29 587	-	-	-
12	-5 995	99 499	105 494	72 520	119 705	47 185	45 564	77 929	32 364	26 955	41 776	14 821	-	-	-
12 *J-N*	-5 523	91 044	96 566	60 587	107 772	47 185	38 636	71 000	32 364	21 951	36 772	14 821	-	-	-
13 *J-N*	5 226	100 879	95 653	80 656	145 234	64 578	56 964	92 305	35 342	23 693	52 928	29 236	-	-	-
12 *Sep*	7 376	13 970	6 595	13 833	13 933	100	10 401	10 501	100	3 432	3 432	-	-	-	-
Oct	494	9 648	9 154	-5 249	15 017	20 266	-9 581	10 685	20 266	4 332	4 332	-	-	-	-
Nov	5 227	10 798	5 571	12 795	12 795	-	9 537	9 537	-	3 258	3 258	-	-	-	-
Dec	-472	8 455	8 927	11 933	11 933	-	6 929	6 929	-	5 004	5 004	-	-	-	-
13 *Jan*	3 333	8 889	5 556	5 334	19 620	14 286	11 547	11 547	-	-6 213	8 073	14 286	-	-	-
Feb	1 462	11 248	9 785	10 981	10 981	-	6 490	6 490	-	4 491	4 491	-	-	-	-
Mar	-1 716	10 691	12 406	13 686	13 686	-	7 155	7 155	-	6 532	6 532	-	-	-	-
Apr	1 009	8 992	7 983	-3 899	11 041	14 940	-6 995	7 945	14 940	3 096	3 096	-	-	-	-
May	1 694	7 974	6 280	32 420	32 420	-	23 106	23 106	-	9 314	9 314	-	-	-	-
Jun	-1 396	8 668	10 065	8 040	8 040	-	2 537	2 537	-	5 503	5 503	-	-	-	-
Jul	3 424	8 680	5 256	-3 073	11 877	14 950	7 169	7 169	-	-10 242	4 708	14 950	-	-	-
Aug	-2 919	8 525	11 444	3 843	3 843	-	3 843	3 843	-	-	-	-	-	-	-
Sep	1 483	9 073	7 590	6 188	8 254	2 066	2 365	4 431	2 066	3 823	3 823	-	-	-	-
Oct	755	8 974	8 219	-4 051	14 286	18 336	-9 485	8 851	18 336	5 435	5 435	-	-	-	-
Nov	-1 903	9 166	11 069	11 186	11 186	-	9 232	9 232	-	1 954	1 954	-	-	-	-

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

(a) Includes debt qualifying for tax relief issued as from 1977 and redeemed in 1991.

(b) Includes securities issued before 1977 and perpetual debt redeemed or exchanged in 1998.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.16 Securities other than shares, excluding financial derivatives Central government Interest rates at issue: tenders

Percentages

	Long-term										Short-term					
	3-year bonds		5-year bonds		10-year bonds		15-year bonds		30-year bonds		6-month Treasury bills		1-year Treasury bills		18-month Treasury bills	
	Average weighted rate	Marginal rate	Average weighted rate	Marginal rate	Average weighted rate	Marginal rate	Average weighted rate	Marginal rate	Average weighted rate	Marginal rate	Average weighted rate	Marginal rate	Average weighted rate	Marginal rate	Average weighted rate	Marginal rate
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
07	3.99	4.00	4.16	4.16	4.24	4.24	-	-	4.62	4.63	4.03	4.04	4.09	4.11	3.90	3.90
08	3.90	3.93	4.09	4.10	4.46	4.47	4.92	4.92	4.75	4.76	2.95	2.99	3.74	3.78	-	-
09	2.27	2.30	2.97	2.99	3.98	3.99	4.44	4.45	4.82	4.83	0.81	0.83	1.02	1.04	-	-
10	2.75	2.79	3.23	3.27	4.49	4.51	4.94	4.96	5.09	5.11	1.19	1.24	1.74	1.80	2.11	2.17
11	4.06	4.10	4.61	4.64	5.51	5.55	5.97	5.99	5.95	5.96	2.37	2.42	3.23	3.30	3.58	3.64
12	3.86	3.93	4.74	4.79	5.67	5.72	-	-	6.11	6.15	1.91	1.98	2.84	2.93	3.12	3.22
12 *Jun*	5.46	5.51	6.07	6.20	6.04	6.12	-	-	-	-	3.24	3.37	5.07	5.20	5.11	5.35
Jul	5.20	5.30	6.46	6.54	6.70	6.80	-	-	-	-	3.69	3.95	3.92	3.99	4.24	4.35
Aug	4.77	4.85	5.97	6.06	6.65	6.71	-	-	-	-	2.03	2.10	3.07	3.21	3.33	3.45
Sep	3.55	3.55	4.58	4.58	5.67	5.70	-	-	-	-	1.89	1.92	2.83	2.98	3.07	3.15
Oct	3.23	3.27	3.98	4.00	5.46	5.47	-	-	-	-	2.02	2.10	2.82	2.86	3.02	3.07
Nov	3.62	3.66	4.79	4.79	5.52	5.56	-	-	6.33	6.37	1.67	1.71	2.80	2.85	3.03	3.08
Dec	3.16	3.16	4.08	4.08	4.67	4.67	-	-	5.89	5.93	1.61	1.69	2.56	2.65	2.78	2.89
13 *Jan*	2.71	2.77	3.77	3.81	5.40	5.40	5.56	5.57	5.70	5.71	0.89	0.92	1.47	1.52	1.69	1.79
Feb	2.54	2.57	4.28	4.29	5.20	5.22	5.79	5.82	-	-	0.86	0.88	1.55	1.58	-	-
Mar	2.28	2.31	3.56	3.58	4.90	4.92	-	-	5.43	5.46	0.79	0.82	1.36	1.40	-	-
Apr	2.79	2.81	3.26	3.29	4.61	4.63	-	-	-	-	0.53	0.57	1.24	1.27	-	-
May	2.44	2.47	3.00	3.03	4.45	4.45	4.54	4.56	-	-	0.49	0.50	0.99	1.01	-	-
Jun	2.71	2.73	3.59	3.64	4.77	4.82	-	-	-	-	0.82	0.85	1.40	1.42	-	-
Jul	2.77	2.79	3.74	3.77	4.72	4.76	5.19	5.19	-	-	0.96	0.97	1.50	1.52	-	-
Aug	2.64	2.66	3.56	3.59	-	-	-	-	-	-	0.83	0.85	1.25	1.28	-	-
Sep	2.23	2.24	3.48	3.50	4.50	4.53	4.81	4.83	-	-	0.91	0.94	1.37	1.39	-	-
Oct	2.07	2.08	3.06	3.08	-	-	-	-	5.21	5.21	0.67	0.68	0.96	0.98	-	-
Nov	2.10	2.12	2.87	2.89	4.17	4.18	4.47	4.49	-	-	0.49	0.50	0.68	0.71	-	-

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.17 Securities other than shares, excluding financial derivatives
Regional (autonomous) government and local government
Breakdown by instrument. Net issues

Nominal values — *EUR millions*

	Regional (autonomous) government							Local government				
	Total	Short-term			Long-term			Total	Short-term	Long-term		
		Total	Euro	Other currencies	Total	Euro	Other currencies			Total	Euro	Other currencies
	1	2	3	4	5	6	7	8	9	10	11	12
07	223	283	251	32	-60	357	-417	131	-	131	131	-
08	1 386	430	209	221	956	540	417	-14	-	-14	-14	-
09	8 760	-168	-158	-10	8 928	7 917	1 011	-139	-	-139	-139	-
10	13 437	85	619	-534	13 352	13 127	225	-114	-	-114	-114	-
11	8 083	5 566	5 743	-177	2 517	2 886	-370	-421	-	-421	-421	-
12	-82	-3 910	-3 909	-1	3 828	4 217	-389	-374	-	-374	-374	-
12 *J-N*	860	-2 730	-2 729	-1	3 590	3 979	-389	-279	-	-279	-279	-
13 *J-N*	-5 333	-2 508	-2 508	-	-2 825	-2 466	-359	-30	-	-30	-30	-
12 *Sep*	1 895	995	995	-	900	900	-	-	-	-	-	-
Oct	-704	-18	-18	-	-686	-686	-	-180	-	-180	-180	-
Nov	-639	-2 735	-2 735	-	2 097	2 390	-293	21	-	21	21	-
Dec	-942	-1 180	-1 180	-	238	238	-	-96	-	-96	-96	-
13 *Jan*	2 718	-633	-633	-	3 351	3 351	-	-	-	-	-	-
Feb	482	-	-	-	482	646	-164	-	-	-	-	-
Mar	-116	-383	-383	-	267	267	-	-	-	-	-	-
Apr	-4 208	-1 535	-1 535	-	-2 674	-2 674	-	-	-	-	-	-
May	-398	-94	-94	-	-304	-304	-	-	-	-	-	-
Jun	-312	-5	-5	-	-307	-307	-	-30	-	-30	-30	-
Jul	-577	18	18	-	-595	-595	-	-	-	-	-	-
Aug	195	195	195	-	-	-	-	-	-	-	-	-
Sep	156	8	8	-	148	148	-	-	-	-	-	-
Oct	-1 071	3	3	-	-1 074	-1 074	-	-	-	-	-	-
Nov	-2 201	-83	-83	-	-2 118	-1 923	-195	-	-	-	-	-

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.18 Securities other than shares, excluding financial derivatives
Regional (autonomous) government and local government
Breakdown by instrument. Outstanding amounts

Nominal values — *EUR millions*

	Regional (autonomous) government							Local government				
	Total	Short-term			Long-term			Total	Short-term	Long-term		
		Total	Euro	Other currencies	Total	Euro	Other currencies			Total	Euro	Other currencies
	1	2	3	4	5	6	7	8	9	10	11	12
07	31 299	1 752	1 378	374	29 547	28 594	953	2 593	-	2 593	2 593	-
08	32 785	2 245	1 587	658	30 540	29 134	1 405	2 579	-	2 579	2 579	-
09	41 577	2 091	1 429	663	39 486	37 051	2 435	2 440	-	2 440	2 440	-
10	55 483	2 228	2 047	181	53 255	50 178	3 077	2 326	-	2 326	2 326	-
11	63 682	7 790	7 790	-	55 892	53 064	2 828	1 904	-	1 904	1 904	-
12	63 771	3 881	3 881	-	59 890	57 509	2 381	1 530	-	1 530	1 530	-
12 *Jun*	65 186	6 958	6 958	-	58 228	55 364	2 863	1 784	-	1 784	1 784	-
Jul	64 306	6 950	6 950	-	57 356	54 440	2 916	1 784	-	1 784	1 784	-
Aug	64 043	6 819	6 819	-	57 223	54 440	2 784	1 784	-	1 784	1 784	-
Sep	65 901	7 814	7 814	-	58 087	55 340	2 747	1 784	-	1 784	1 784	-
Oct	65 171	7 796	7 796	-	57 374	54 654	2 721	1 604	-	1 604	1 604	-
Nov	64 516	5 061	5 061	-	59 455	57 044	2 411	1 625	-	1 625	1 625	-
Dec	63 771	3 881	3 881	-	59 890	57 509	2 381	1 530	-	1 530	1 530	-
13 *Jan*	66 416	3 248	3 248	-	63 169	60 860	2 308	1 530	-	1 530	1 530	-
Feb	66 936	3 248	3 248	-	63 688	61 506	2 182	1 530	-	1 530	1 530	-
Mar	66 843	2 865	2 865	-	63 977	61 773	2 204	1 530	-	1 530	1 530	-
Apr	62 603	1 331	1 331	-	61 272	59 099	2 173	1 530	-	1 530	1 530	-
May	62 182	1 237	1 237	-	60 945	58 795	2 150	1 530	-	1 530	1 530	-
Jun	61 871	1 232	1 232	-	60 638	58 488	2 151	1 500	-	1 500	1 500	-
Jul	61 287	1 250	1 250	-	60 037	57 893	2 145	1 500	-	1 500	1 500	-
Aug	61 480	1 445	1 445	-	60 035	57 893	2 143	1 500	-	1 500	1 500	-
Sep	61 631	1 453	1 453	-	60 178	58 041	2 137	1 500	-	1 500	1 500	-
Oct	60 535	1 456	1 456	-	59 079	56 966	2 113	1 500	-	1 500	1 500	-
Nov	58 328	1 373	1 373	-	56 955	55 044	1 911	1 500	-	1 500	1 500	-

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

See notes to tables 13.18 and 13.28. These notes explain the relationship between debt in securities other than shares issued by regional and local governments, compiled according to the methodology of the excessive-deficit procedure, and the data in this table.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.19 Securities other than shares in euro, except financial derivatives
Regional (autonomous) government and local government
Net issues, gross issues and redemptions

Nominal values — *EUR millions*

	Regional (autonomous) government						Local government			
	Short-term			Long-term			Short-term	Long-term		
	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions	Net issues	Net issues	Gross issues	Redemptions
	1	2	3	4	5	6	7	8	9	10
07	251	2 859	2 608	357	3 381	3 024	-	131	496	364
08	209	3 297	3 088	540	3 329	2 789	-	-14	208	222
09	-158	3 678	3 837	7 917	11 544	3 627	-	-139	51	190
10	619	4 988	4 369	13 127	18 223	5 096	-	-114	-	114
11	5 743	11 046	5 304	2 886	11 000	8 113	-	-421	-	421
12	-3 909	6 481	10 390	4 217	9 499	5 282	-	-374	21	396
12 *J-N*	-2 729	5 965	8 694	3 979	8 762	4 782	-	-279	21	300
13 *J-N*	-2 508	2 482	4 990	-2 466	7 978	10 444	-	-30	-	30
12 *Sep*	995	1 311	316	900	1 000	100	-	-	-	-
Oct	-18	307	325	-686	673	1 359	-	-180	-	180
Nov	-2 735	521	3 256	2 390	2 469	79	-	21	21	-
Dec	-1 180	516	1 696	238	738	500	-	-96	-	96
13 *Jan*	-633	17	650	3 351	3 501	150	-	-	-	-
Feb	-	11	11	646	1 351	705	-	-	-	-
Mar	-383	26	409	267	417	150	-	-	-	-
Apr	-1 535	64	1 598	-2 674	642	3 316	-	-	-	-
May	-94	1 039	1 133	-304	894	1 198	-	-	-	-
Jun	-5	24	29	-307	415	722	-	-30	-	30
Jul	18	29	11	-595	15	610	-	-	-	-
Aug	195	205	10	-	-	-	-	-	-	-
Sep	8	19	11	148	198	50	-	-	-	-
Oct	3	1 025	1 022	-1 074	173	1 247	-	-	-	-
Nov	-83	23	107	-1 923	373	2 296	-	-	-	-

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

21.PRIMARY MARKET FOR SECURITIES
D) Non-financial corporations

21.20 Securities other than shares, excluding financial derivatives
Breakdown by instrument
Net issues and outstanding amounts

Nominal values — *EUR millions*

	Net issues									Outstanding amounts			
	Total	Short-term			Long-term					Total	Euro		Other currencies
		Total	Gross issues	Redemptions	Total	Euro			Other currencies		Short-term	Long-term	
						Total	Gross issues	Redemptions					
	1	2	3	4	5	6	7	8	9	10	11	12	13
07	1 626	-146	6 454	6 600	1 772	1 630	2 215	585	142	12 818	3 956	8 730	132
08	1 665	323	7 108	6 785	1 341	1 341	2 101	760	-	14 452	4 279	10 071	102
09	108	-2 033	6 697	8 730	2 141	1 989	3 798	1 809	153	14 565	2 246	12 059	259
10	-747	-1 566	3 401	4 967	819	732	2 360	1 628	86	13 855	681	12 792	383
11	561	236	1 167	932	325	507	1 025	519	-181	14 438	916	13 298	223
12	3 136	-217	2 964	3 181	3 353	3 372	4 512	1 140	-19	17 324	699	16 443	182
12 *Jun*	1 269	-122	40	162	1 392	1 392	1 392	-	-	16 268	1 302	14 761	206
Jul	-210	-114	53	167	-96	-96	434	530	-	16 067	1 188	14 665	214
Aug	-83	-78	190	269	-5	-5	-	5	-	15 978	1 109	14 660	208
Sep	-96	-96	70	165	-	-	-	-	-	15 879	1 014	14 660	205
Oct	805	-46	121	168	851	851	851	-	-	16 677	967	15 511	198
Nov	1 023	-142	373	515	1 165	1 165	1 165	-	-	17 693	825	16 676	192
Dec	-132	-126	336	462	-6	-6	-	6	-	17 324	699	16 443	182
13 *Jan*	537	237	402	165	300	300	400	100	-	17 847	936	16 743	168
Feb	298	48	175	128	250	250	250	-	-	18 148	984	16 993	171
Mar	-80	-80	256	335	-	-	-	-	-	18 069	904	16 993	171
Apr	1 150	145	261	116	1 006	1 006	1 050	45	-	19 210	1 049	17 999	163
May	460	65	122	56	395	395	395	-	-	19 667	1 114	18 394	159
Jun	586	-13	151	164	599	599	796	197	-	20 254	1 101	18 992	160
Jul	990	-119	224	343	1 108	1 108	1 458	350	-	21 242	982	20 101	159
Aug	-218	-18	83	101	-200	-200	-	200	-	21 024	964	19 901	160
Sep	23	-27	185	211	50	50	50	-	-	21 046	938	19 951	157
Oct	474	229	316	87	245	250	250	-	-5	21 517	1 167	20 201	149
Nov	147	229	397	168	-82	-82	500	582	-	21 658	1 396	20 118	144

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

21.PRIMARY MARKET FOR SECURITIES
E) Rest of the world

21.21 Securities other than shares, excluding financial derivatives
Breakdown by sector of the issuer
Net issues, gross issues, redemptions and outstanding amounts

Nominal values — *EUR millions*

		Subsidiaries of Spanish corporations resident in the rest of the world								Non-residents Issues in Spain Matador bonds			
		Subsidiaries of financial corporations				Subsidiaries of non-financial corporations							
		Net issues	Gross issues	Redemptions	Outstanding amounts	Net issues	Gross issues	Redemptions	Outstanding amounts	Net issues	Gross issues	Redemptions	Outstanding amounts
		1	2	3	4	5	6	7	8	9	10	11	12
07	P	8 221	28 992	20 770	48 156	1 252	11 299	10 047	31 596	-1 178	428	1 606	1 846
08	P	14 312	138 101	123 790	62 032	-1 406	13 142	14 548	30 302	-385	185	570	1 462
09	P	-3 435	119 566	123 001	58 957	1 426	18 470	17 043	31 648	-168	70	238	1 294
10	P	-10 626	161 906	172 532	50 265	1 961	29 369	27 408	34 037	-3	-	3	1 291
11	P	-19 913	79 208	99 121	30 472	1 063	29 197	28 134	35 386	-3	-	3	1 288
12	P	-1 305	18 326	19 631	28 718	2 147	30 771	28 625	37 402	-207	-	207	1 081
12 *Jun*	P	-320	803	1 123	27 811	-1 197	960	2 157	38 961	-	-	-	1 287
Jul	P	-132	1 155	1 287	28 112	-1 951	640	2 591	37 259	-	-	-	1 287
Aug	P	304	804	500	27 985	-723	1 791	2 515	36 298	-	-	-	1 287
Sep	P	1 905	2 879	973	29 493	2 322	4 459	2 137	38 402	-1	-	1	1 286
Oct	P	237	1 176	938	29 609	1 130	2 580	1 450	39 478	-	-	-	1 286
Nov	P	821	1 180	359	30 391	-594	2 778	3 372	38 888	-	-	-	1 286
Dec	P	-1 347	499	1 846	28 718	-1 326	745	2 071	37 402	-205	-	205	1 081
13 *Jan*	P	-1 341	468	1 809	26 838	2 345	3 293	948	39 478	-	-	-	1 081
Feb	P	164	304	140	27 568	583	4 673	4 090	40 364	-	-	-	1 081
Mar	P	601	1 191	590	28 629	874	3 316	2 442	41 487	-1	-	1	1 080
Apr	P	912	1 046	134	29 146	2 043	4 045	2 002	43 323	-	-	-	1 080
May	P	786	874	87	29 970	1 523	3 982	2 459	44 855	-36	-	36	1 044
Jun	P	397	683	286	30 190	506	2 477	1 971	45 269	-1	-	1	1 044
Jul	P	-283	173	455	29 578	-1 799	3 681	5 480	43 311	-	-	-	1 044
Aug	P	-72	434	506	29 555	539	1 863	1 325	43 850	-	-	-	1 044
Sep	P	149	347	198	29 380	547	3 815	3 268	44 220	-1	-	1	1 043
Oct	P	-282	442	724	28 911	1 519	4 229	2 711	45 649	-	-	-	1 043
Nov	P	992	1 296	304	29 877	1 278	2 827	1 549	46 917	-	-	-	1 043

21.PRIMARY MARKET FOR SECURITIES
F) Euro area

21.22 Securities other than shares, excluding financial derivatives
Breakdown by sector and subsector of the issuer. Net issues

Source: ECB — *EUR millions*

	Euro								Other currencies	
	Total	Financial corporations			General government			Non-financial corporations	Total	of which
		Total	Monetary	MFIs	Total	Central government	Other general government			Central government
	1	2	3	4	5	6	7	8	9	10
07	895 383	720 259	418 499	301 760	136 328	121 381	14 948	38 801	107 562	-4 473
08	1 131 822	722 417	279 051	443 366	371 122	360 495	10 627	38 283	21 912	19 706
09	953 590	300 904	101 197	199 707	579 485	548 162	31 322	73 201	90 860	6 299
10	490 947	-18	-28 639	28 621	447 690	389 855	57 834	43 276	50 445	-7 829
11	564 445	212 491	277 775	-65 284	313 015	264 948	48 067	38 939	49 715	13 220
12	184 406	-99 425	-74 658	-24 767	181 240	146 420	34 820	102 592	74 486	10 405
12 *J-S*	268 133	-36 685	51 546	-88 231	225 202	181 917	43 285	79 617	51 349	3 392
13 *J-S*	-94 756	-420 377	-378 599	-41 779	266 972	281 111	-14 139	58 649	64 209	3 484
12 *Jul*	-9 377	-626	29 808	-30 434	-17 370	-20 710	3 340	8 619	36 152	6 357
Aug	-15 620	-26 421	5 393	-31 814	7 880	7 646	234	2 921	-24 872	-5 876
Sep	-12 030	-61 151	-50 183	-10 967	34 132	28 159	5 972	14 988	-13 636	-2 620
Oct	8 958	-17 853	-27 597	9 744	18 314	18 815	-501	8 497	20 165	-1 074
Nov	27 047	-23 250	-26 245	2 995	43 659	47 133	-3 474	6 638	19 913	5 213
Dec	-119 732	-21 637	-72 362	50 725	-105 935	-101 445	-4 490	7 840	-16 941	2 874
13 *Jan*	207	-24 525	-14 816	-9 709	18 098	19 871	-1 773	6 634	9 330	12 311
Feb	3 882	-76 182	-59 960	-16 222	71 400	75 486	-4 085	8 663	34 861	-1 986
Mar	-21 724	-90 091	-65 798	-24 293	55 974	51 006	4 968	12 394	4 253	-1 035
Apr	-12 588	-18 822	-34 692	15 870	-4 751	-4 163	-588	10 985	6 790	-9 147
May	78 069	-30 309	-39 435	9 125	108 345	113 897	-5 552	34	19 067	8 429
Jun	-50 835	-74 502	-50 740	-23 762	28 954	30 756	-1 802	-5 287	-10 104	-3 531
Jul	-65 848	-38 558	-49 168	10 609	-37 275	-32 360	-4 915	9 986	-7 202	1 105
Aug	-24 226	-36 661	-27 251	-9 410	9 564	4 749	4 815	2 871	7 577	697
Sep	-1 693	-30 726	-36 739	6 013	16 663	21 869	-5 206	12 370	-364	-3 360

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.
Greek drachma-denominated issues have been included under euro since January 2001.
The Spanish contribution to euro area amounts can be consulted in columns 1 to 9 of table 21.1.

21.PRIMARY MARKET FOR SECURITIES
F) Euro area

21.23 Securities other than shares, excluding financial derivatives
Breakdown by sector and subsector of the issuer. Outstanding amounts

Source: ECB

EUR millions

	Euro								Other currencies	
	Total	Financial corporations			General government			Non-financial corporations	Total	of which
		Total	Monetary	MFIs	Total	Central government	Other general government			Central government
	1	2	3	4	5	6	7	8	9	10
07	10 764 570	5 445 929	4 097 544	1 348 385	4 741 774	4 426 621	315 153	576 866	1 282 400	83 425
08	12 089 291	6 339 421	4 384 393	1 955 028	5 135 247	4 809 433	325 814	614 623	1 350 262	111 791
09	13 645 492	7 223 133	4 492 730	2 730 403	5 741 856	5 385 006	356 851	680 502	1 629 971	123 418
10	14 045 658	7 003 000	4 309 766	2 693 234	6 336 938	5 840 355	496 583	705 720	1 724 576	95 305
11	14 615 069	7 246 926	4 588 999	2 657 927	6 650 716	6 105 864	544 853	717 427	1 807 212	111 286
12	14 705 484	7 138 786	4 486 387	2 652 400	6 751 404	6 149 428	601 975	815 293	1 873 998	119 053
12 *Apr*	14 759 067	7 357 418	4 653 335	2 704 083	6 645 435	6 074 076	571 358	756 215	1 856 079	116 336
May	14 798 600	7 321 827	4 630 645	2 691 182	6 708 060	6 136 858	571 201	768 713	1 917 652	117 366
Jun	14 797 670	7 265 052	4 638 056	2 626 996	6 767 116	6 167 790	599 326	765 502	1 889 622	117 302
Jul	14 787 907	7 264 018	4 667 456	2 596 562	6 749 745	6 147 078	602 667	774 144	1 949 130	125 354
Aug	14 774 478	7 237 739	4 672 991	2 564 747	6 759 656	6 156 756	602 900	777 083	1 904 726	118 284
Sep	14 753 355	7 166 975	4 613 194	2 553 781	6 793 782	6 184 909	608 873	792 598	1 875 712	114 267
Oct	14 760 734	7 146 176	4 582 650	2 563 526	6 813 441	6 203 728	609 712	801 118	1 888 718	112 530
Nov	14 791 052	7 126 173	4 559 649	2 566 524	6 857 107	6 250 868	606 238	807 773	1 905 192	117 399
Dec	14 705 484	7 138 786	4 486 387	2 652 400	6 751 404	6 149 428	601 975	815 293	1 873 998	119 053
13 *Jan*	14 705 209	7 113 782	4 471 091	2 642 691	6 769 499	6 169 297	600 203	821 927	1 853 896	129 027
Feb	14 723 969	7 052 454	4 411 158	2 641 296	6 840 903	6 244 785	596 118	830 612	1 906 730	128 386
Mar	14 699 714	6 959 903	4 342 901	2 617 001	6 896 864	6 295 778	601 086	842 947	1 928 557	128 800
Apr	14 687 278	6 941 217	4 308 347	2 632 870	6 892 077	6 291 580	600 497	853 984	1 919 910	118 101
May	14 764 155	6 909 698	4 267 703	2 641 995	7 000 438	6 405 492	594 946	854 019	1 935 975	126 438
Jun	14 712 868	6 834 760	4 215 744	2 619 016	7 029 390	6 436 247	593 143	848 718	1 920 574	122 523
Jul	14 646 441	6 795 815	4 166 191	2 629 624	6 992 214	6 403 987	588 227	858 412	1 902 096	122 777
Aug	14 622 420	6 759 350	4 139 135	2 620 215	7 001 781	6 408 738	593 042	861 289	1 912 860	123 717
Sep	14 620 282	6 728 168	4 101 939	2 626 229	7 018 434	6 430 599	587 834	873 680	1 905 840	119 533

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.
Greek drachma-denominated issues have been included under euro since January 2001.
The Spanish contribution to euro area amounts can be consulted in columns 1 to 9 of table 21.1.

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.1 Nominal outstanding amounts recorded in the book-entry system

EUR millions

	Total	State debt							Other resident issuers				Securities of other euro area countries
		Total	Unstripped debt			Stripped debt			Total	Other general government		Rest	
			Total	Treasury bills (a)	Unstripped bonds	Total	Principal components of stripped bonds	Interest components of stripped bonds		Regional government notes	Regional government bonds		
	1	2	3	4	5	6	7	8	9	10	11	12	13
06	343 914	305 834	282 715	31 301	251 414	23 119	13 160	9 958	17 586	330	15 613	1 644	20 493
07	350 350	304 785	279 446	32 444	247 001	25 339	14 420	10 919	16 961	319	15 629	1 013	28 605
08	400 647	357 285	331 992	52 074	279 917	25 293	13 624	11 669	16 497	342	15 588	567	26 865
09	511 212	474 415	448 092	85 513	362 579	26 323	14 010	12 314	22 747	303	17 767	4 677	14 050
10	580 687	545 005	507 368	89 756	417 611	37 638	19 545	18 092	27 865	77	23 157	4 631	7 816
11	646 316	600 529	557 527	90 608	466 920	43 002	22 989	20 012	39 167	172	26 568	12 426	6 621
12 *Apr*	665 112	617 080	572 061	77 270	494 791	45 019	24 830	20 190	41 883	237	29 219	12 426	6 149
May	668 085	620 701	575 068	75 312	499 756	45 633	25 335	20 298	41 235	77	28 731	12 426	6 150
Jun	670 022	622 753	576 817	72 444	504 373	45 936	25 552	20 384	41 118	83	28 609	12 426	6 152
Jul	662 560	616 345	570 691	73 212	497 479	45 654	25 555	20 099	40 246	84	27 735	12 426	5 969
Aug	664 472	618 786	572 885	71 988	500 897	45 901	25 681	20 220	40 235	69	27 740	12 426	5 451
Sep	684 699	640 381	593 965	79 364	514 601	46 416	25 910	20 506	40 231	64	27 740	12 426	4 087
Oct	677 723	635 459	589 130	79 858	509 272	46 329	25 867	20 463	39 620	77	27 297	12 246	2 644
Nov	696 766	653 345	606 637	85 085	521 552	46 708	26 121	20 588	41 494	101	29 147	12 246	1 927
Dec	706 450	662 339	614 998	84 613	530 385	47 341	26 463	20 878	42 483	249	29 235	12 999	1 628
13 *Jan*	716 854	669 439	623 033	87 946	535 087	46 406	25 936	20 470	45 787	328	32 460	12 999	1 628
Feb	730 950	682 539	633 804	89 408	544 396	48 735	27 201	21 534	46 783	178	33 606	12 999	1 628
Mar	741 404	693 342	643 684	87 693	555 991	49 658	27 709	21 949	46 433	176	33 303	12 954	1 628
Apr	739 007	690 343	640 578	88 702	551 876	49 765	27 851	21 914	47 036	216	33 865	12 954	1 628
May	771 733	707 662	657 834	90 396	567 437	49 828	27 939	21 889	62 442	239	34 527	27 676	1 628
Jun	778 182	714 479	663 993	89 000	574 993	50 486	28 423	22 062	62 175	241	34 258	27 676	1 528
Jul	777 469	714 283	663 793	92 423	571 369	50 490	28 975	21 516	61 658	259	33 723	27 676	1 528
Aug	778 413	715 199	664 522	89 504	575 018	50 677	29 169	21 508	61 686	288	33 723	27 676	1 528
Sep	788 352	724 981	674 151	90 987	583 164	50 831	29 277	21 553	61 842	245	33 921	27 676	1 528
Oct	781 729	720 947	669 580	91 742	577 838	51 367	29 753	21 614	58 678	248	32 904	25 526	2 104
Nov	789 392	728 041	676 483	89 839	586 644	51 558	29 894	21 664	58 992	245	32 483	26 264	2 358

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.2 Nominal outstanding amounts recorded in costumer accounts in the book-entry system

EUR millions

	Total	State debt							Other resident issuers				Securities of other euro area countries
		Total	Unstripped debt			Stripped debt			Total	Other general government		Rest	
			Total	Treasury bills (a)	Unstripped bonds	Total	Principal components of stripped bonds	Interest components of stripped bonds		Regional government notes	Regional government bonds		
	1	2	3	4	5	6	7	8	9	10	11	12	13
06	253 909	240 884	222 451	22 892	199 559	18 433	11 823	6 610	12 989	224	11 506	1 259	35
07	245 799	233 303	212 161	25 308	186 852	21 142	12 975	8 167	12 261	215	11 289	757	235
08	277 052	265 791	244 820	39 218	205 602	20 971	11 074	9 897	11 026	271	10 325	429	235
09	323 709	306 507	285 550	62 946	222 604	20 957	11 099	9 858	16 937	273	13 042	3 622	265
10	412 094	391 121	362 708	69 504	293 204	28 413	13 524	14 889	20 738	61	16 937	3 741	235
11	424 487	395 708	362 018	65 325	296 693	33 690	16 251	17 439	28 730	135	19 513	9 082	50
12 *Apr*	361 984	332 699	297 176	44 623	252 553	35 523	17 883	17 640	29 278	199	20 636	8 442	8
May	356 834	327 961	292 592	43 180	249 412	35 369	18 270	17 099	28 865	77	20 277	8 511	8
Jun	343 723	316 265	280 046	39 560	240 486	36 220	18 595	17 625	27 448	83	19 446	7 920	10
Jul	341 622	314 928	278 621	41 674	236 947	36 308	18 721	17 587	26 694	84	18 836	7 774	-
Aug	334 963	308 424	271 830	42 114	229 716	36 594	18 900	17 694	26 539	69	18 891	7 579	-
Sep	349 556	322 986	286 041	43 491	242 550	36 945	18 985	17 959	26 570	64	18 879	7 627	-
Oct	345 682	319 504	282 497	46 979	235 517	37 007	19 072	17 935	26 178	77	18 584	7 517	-
Nov	353 069	324 518	287 277	50 257	237 020	37 241	19 280	17 961	28 551	101	20 901	7 549	-
Dec	365 604	336 818	299 025	53 696	245 329	37 793	19 550	18 242	28 786	249	21 032	7 504	-
13 *Jan*	376 770	344 491	307 105	54 084	253 021	37 387	19 315	18 071	32 279	328	24 083	7 868	-
Feb	390 501	357 784	319 349	53 057	266 291	38 435	19 599	18 836	32 717	178	24 964	7 574	-
Mar	390 290	358 153	319 333	52 121	267 212	38 820	19 860	18 960	32 137	176	24 641	7 321	-
Apr	392 702	359 975	320 985	49 546	271 439	38 990	19 981	19 009	32 727	216	24 918	7 593	-
May	397 809	364 599	325 370	52 123	273 247	39 229	20 255	18 974	33 210	239	24 996	7 975	-
Jun	399 532	366 706	326 928	52 294	274 634	39 778	20 605	19 173	32 825	236	24 672	7 918	-
Jul	406 879	374 630	334 925	60 323	274 601	39 706	20 909	18 797	32 249	259	23 865	8 125	-
Aug	405 454	373 154	333 063	55 995	277 068	40 090	21 255	18 836	32 300	284	23 841	8 175	-
Sep	420 420	387 895	347 380	59 623	287 757	40 515	21 417	19 099	32 524	245	23 906	8 372	-
Oct	419 297	388 692	347 670	61 041	286 630	41 022	21 907	19 115	30 605	246	22 916	7 442	-
Nov	439 538	408 968	367 868	63 274	304 595	41 099	21 918	19 181	30 570	223	22 853	7 494	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.3 Treasury bills
Nominal outstanding amounts. Registered portfolio

EUR millions

	Amounts outstanding	Monetary financial institutions (MFIs) excluding money market funds (MMFs)			Money market funds and other financial intermediaries				Non-financial corporations	Households and NPISHs	General government	Rest of the world
		Total	Banco de España	Other MFIs excluding MMFs	Total	Collective investment undertakings (a)	Insurance corporations and pension funds	Rest				
	1	2	3	4	5	6	7	8	9	10	11	12
07	32 444	3 246	1 666	1 580	13 871	7 549	3 306	3 016	3 937	5 126	2 125	4 140
08	52 074	7 686	3 032	4 653	17 936	11 863	3 036	3 037	5 303	6 501	3 791	10 857
09	85 513	14 624	445	14 179	16 014	10 150	3 948	1 916	5 846	2 876	4 538	41 616
10	89 756	8 049	737	7 313	19 073	9 085	5 845	4 142	4 870	1 976	6 320	49 468
11	90 608	18 305	3 422	14 883	20 609	11 146	8 100	1 363	3 552	3 603	3 765	40 774
12 *Apr*	77 270	20 990	1 006	19 984	16 287	8 756	5 554	1 978	3 076	3 164	8 878	24 876
May	75 312	18 823	1 006	17 817	16 343	9 219	5 752	1 372	2 744	3 103	9 105	25 194
Jun	72 444	18 465	2 038	16 427	17 353	9 140	6 667	1 546	3 312	3 103	9 033	21 177
Jul	73 212	18 422	591	17 831	18 451	9 065	6 583	2 804	3 000	3 425	8 422	21 492
Aug	71 988	16 264	413	15 852	18 894	9 641	7 689	1 564	3 267	3 512	7 809	22 242
Sep	79 364	19 774	248	19 526	20 020	10 215	7 196	2 609	3 322	3 486	8 577	24 186
Oct	79 858	20 054	153	19 902	21 494	10 372	7 730	3 393	3 238	3 456	4 919	26 696
Nov	85 085	23 672	283	23 389	20 990	10 857	7 576	2 557	3 645	3 194	4 060	29 524
Dec	84 613	19 019	4	19 014	19 626	10 289	7 620	1 717	2 938	2 957	7 026	33 048
13 *Jan*	87 946	21 929	4	21 925	18 974	9 293	7 317	2 364	2 774	2 872	7 780	33 618
Feb	89 408	22 944	4	22 940	18 058	8 963	6 805	2 290	2 492	2 728	9 736	33 451
Mar	87 693	20 538	4	20 533	16 984	8 365	6 496	2 124	2 674	2 718	11 294	33 485
Apr	88 702	21 426	4	21 421	16 244	8 349	6 093	1 802	2 241	2 595	10 319	35 877
May	90 396	21 865	4	21 861	14 923	7 507	5 333	2 083	2 140	2 566	11 351	37 550
Jun	89 000	23 084	4	23 080	15 105	8 584	4 612	1 909	2 240	2 330	8 734	37 507
Jul	92 423	20 009	4	20 005	15 625	9 390	5 006	1 229	2 145	2 185	6 319	46 140
Aug	89 504	20 601	4	20 596	15 778	9 567	3 974	2 237	2 045	2 116	7 879	41 085
Sep	90 987	16 126	4	16 121	14 968	9 234	3 971	1 763	1 851	2 108	11 354	44 580
Oct	91 742	16 317	4	16 312	15 670	9 427	4 219	2 025	1 718	2 024	9 198	46 815
Nov	89 839	16 496	4	16 491	14 065	8 360	4 334	1 371	1 637	2 005	4 567	51 069

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.4 Treasury bills
Nominal outstanding amounts. Portfolio to maturity

EUR millions

		Amounts outstanding	Monetary financial institutions (MFIs) excluding money market funds (MMFs)			Money market funds and other financial intermediaries				Non-financial corporations	Households and NPISHs	General government	Rest of the world
			Total	Banco de España	Other MFIs excluding MMFs	Total	Collective investment undertakings (a)	Insurance corporations and pension funds	Rest				
		1	2	3	4	5	6	7	8	9	10	11	12
07		32 444	18 147	1 666	16 481	5 132	2 072	648	2 412	545	3 559	833	4 228
08		52 074	23 113	3 032	20 081	9 598	5 949	1 002	2 647	1 877	4 730	1 606	11 150
09		85 513	30 416	445	29 971	6 870	4 710	772	1 387	1 179	2 287	1 497	43 265
10		89 756	26 210	667	25 543	10 883	5 820	3 474	1 590	1 771	1 617	4 049	45 226
11		90 608	37 773	3 001	34 772	18 074	9 828	7 424	822	2 411	3 352	2 826	26 171
12 *Mar*	P	82 849	35 457	1 046	34 411	11 698	7 040	3 855	803	1 813	2 968	5 496	25 417
Apr	P	77 270	32 584	1 006	31 578	11 995	7 053	4 555	387	1 820	2 927	5 246	22 698
May	P	75 312	30 687	1 006	29 681	12 632	7 254	4 984	394	1 723	2 899	6 506	20 866
Jun	P	72 444	29 022	1 102	27 919	13 237	7 278	5 562	398	1 741	2 958	7 150	18 336
Jul	P	73 212	28 065	550	27 514	13 739	7 761	5 816	162	2 183	3 260	6 669	19 296
Aug	P	71 988	25 378	165	25 213	14 788	8 164	6 421	202	2 148	3 354	7 084	19 238
Sep	P	79 364	29 225	225	29 000	15 518	8 673	6 653	192	2 164	3 341	7 759	21 357
Oct	P	79 858	28 473	130	28 343	15 827	8 770	6 902	155	2 153	3 253	4 707	25 445
Nov	P	85 085	29 410	-	29 410	16 132	9 160	6 862	110	2 043	3 079	2 999	31 422
Dec	P	84 613	23 362	4	23 358	16 412	9 026	7 015	371	1 989	2 844	6 343	33 663
13 *Jan*	P	87 946	22 727	4	22 723	14 522	7 562	6 572	388	1 902	2 762	7 252	38 781
Feb	P	89 408	23 115	4	23 111	13 755	7 201	6 217	338	1 908	2 631	7 939	40 060
Mar	P	87 693	22 619	4	22 614	13 570	6 872	5 990	708	1 843	2 625	7 143	39 893
Apr	P	88 702	22 049	4	22 045	12 904	6 818	5 488	598	1 732	2 517	8 659	40 840
May	P	90 396	22 592	4	22 588	12 136	6 548	4 913	674	1 630	2 498	9 677	41 864
Jun	P	89 000	23 991	4	23 987	11 589	6 907	4 134	548	1 578	2 268	7 136	42 438
Jul	P	92 423	24 219	4	24 214	11 822	7 538	4 050	233	1 520	2 138	6 257	46 468
Aug	P	89 504	22 389	4	22 384	11 514	7 754	3 483	278	1 377	2 074	7 746	44 404
Sep	P	90 987	20 381	4	20 377	11 339	7 689	3 454	197	1 391	2 071	7 288	48 516
Oct	P	91 742	18 332	4	18 328	11 210	7 422	3 638	150	1 285	1 994	7 002	51 919

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.5 Treasury bills
Sell/buy-back transactions and repurchase agreements

EUR millions

		Monetary financial institutions (MFIs) excluding money market funds (MMFs)			Money market funds and other financial intermediaries				Non-financial corporations	Households and NPISHs	General government	Rest of the world
		Total	Banco de España	Other MFIs excluding MMFs	Total	Collective investment undertakings (a)	Insurance corporations and pension funds	Rest				
		1	2	3	4	5	6	7	8	9	10	11
07		-14 901	-	-14 901	8 739	5 477	2 658	604	3 392	1 566	1 292	-89
08		-15 427	0	-15 428	8 338	5 914	2 034	390	3 426	1 771	2 186	-294
09		-15 792	-	-15 792	9 144	5 439	3 176	529	4 667	589	3 041	-1 649
10		-18 161	70	-18 231	8 189	3 265	2 372	2 552	3 099	359	2 271	4 242
11		-19 468	421	-19 889	2 535	1 318	675	541	1 141	251	938	14 603
12 *Mar*	P	-13 490	-	-13 490	8 045	3 142	2 127	2 775	1 614	231	4 349	-749
Apr	P	-11 594	-	-11 594	4 292	1 703	999	1 590	1 256	237	3 632	2 178
May	P	-11 863	-	-11 863	3 711	1 965	768	978	1 021	205	2 599	4 328
Jun	P	-10 556	936	-11 492	4 116	1 862	1 105	1 148	1 570	145	1 884	2 841
Jul	P	-9 643	41	-9 684	4 712	1 304	767	2 641	817	164	1 753	2 196
Aug	P	-16 224	248	-16 472	4 106	1 477	1 268	1 361	1 119	159	725	10 115
Sep	P	-9 451	23	-9 474	4 502	1 542	543	2 417	1 158	145	817	2 829
Oct	P	-8 419	23	-8 441	5 667	1 601	828	3 239	1 085	203	212	1 251
Nov	P	-5 738	283	-6 020	4 858	1 697	714	2 447	1 602	116	1 061	-1 898
Dec	P	-4 344	-	-4 344	3 215	1 264	604	1 347	950	112	682	-616
13 *Jan*	P	-798	-	-798	4 452	1 730	745	1 977	872	110	528	-5 163
Feb	P	-171	-	-171	4 303	1 762	588	1 953	584	97	1 797	-6 610
Mar	P	-2 081	-	-2 081	3 415	1 493	506	1 416	831	93	4 151	-6 408
Apr	P	-624	-	-624	3 340	1 531	605	1 205	509	78	1 660	-4 963
May	P	-727	-	-727	2 788	959	420	1 409	510	68	1 675	-4 314
Jun	P	-907	-	-907	3 516	1 677	478	1 361	662	62	1 598	-4 931
Jul	P	-4 210	-	-4 210	3 803	1 851	956	996	625	47	62	-327
Aug	P	-1 788	-	-1 788	4 263	1 813	490	1 960	669	42	133	-3 319
Sep	P	-4 255	-	-4 255	3 629	1 545	517	1 567	461	37	4 066	-3 936
Oct	P	-2 015	-	-2 015	4 460	2 004	581	1 875	433	31	2 196	-5 104

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.6 Unstripped bonds and principal components of stripped bonds
Nominal outstanding amounts. Registered portfolio

EUR millions

	Amounts outstanding	Monetary financial institutions (MFIs) excluding money market funds (MMFs)			Money market funds and other financial intermediaries				Non-financial corporations	Households and NPISHs	General government	Rest of the world
		Total	Banco de España	Other MFIs excluding MMFs	Total	Collective investment undertakings (a)	Insurance corporations and pension funds	Rest				
	1	2	3	4	5	6	7	8	9	10	11	12
07	261 421	16 152	7 538	8 614	73 520	33 359	32 550	7 610	20 565	4 704	34 805	111 675
08	293 542	26 710	11 941	14 769	60 201	25 501	27 532	7 168	19 592	4 383	42 837	139 819
09	376 588	75 416	14 163	61 253	54 166	19 762	29 662	4 742	14 539	3 122	55 733	173 612
10	437 157	57 032	18 022	39 011	67 154	23 918	40 206	3 030	14 948	2 330	60 024	235 668
11	489 909	80 676	26 170	54 507	79 700	24 631	49 951	5 118	12 502	3 660	65 811	247 560
12 *Apr*	519 620	152 370	26 969	125 401	85 396	26 007	53 953	5 436	13 135	2 220	71 214	195 284
May	525 091	149 633	33 802	115 832	87 217	26 032	54 923	6 261	13 152	2 294	78 750	194 044
Jun	529 926	165 801	49 541	116 260	84 850	26 148	54 208	4 493	13 273	2 506	74 744	188 751
Jul	523 034	172 002	46 158	125 843	84 353	26 459	55 326	2 567	15 125	2 485	69 564	179 506
Aug	526 578	184 738	44 857	139 880	82 633	26 031	53 651	2 952	13 626	2 579	67 061	175 941
Sep	540 511	178 202	45 340	132 862	82 100	25 028	54 824	2 248	13 360	2 733	72 098	192 019
Oct	535 139	177 710	39 523	138 186	80 653	24 032	54 713	1 909	14 435	2 569	71 032	188 740
Nov	547 673	181 506	37 948	143 558	81 782	22 914	56 193	2 675	13 612	2 686	77 371	190 716
Dec	556 848	179 322	37 783	141 539	83 582	23 674	57 144	2 765	14 449	2 827	79 009	197 659
13 *Jan*	561 022	184 082	28 610	155 472	82 969	23 756	57 292	1 921	15 387	2 655	73 437	202 492
Feb	571 597	172 575	29 135	143 440	87 383	24 475	60 195	2 712	14 575	2 805	81 682	212 577
Mar	583 700	183 952	29 135	154 817	87 885	24 245	60 123	3 517	15 036	2 887	81 816	212 125
Apr	579 726	174 606	28 485	146 121	89 977	25 293	61 907	2 778	17 304	2 873	77 488	217 478
May	595 377	191 038	28 485	162 553	92 890	26 579	63 856	2 455	17 419	2 948	80 622	210 460
Jun	603 416	207 074	28 485	178 589	95 106	27 047	65 215	2 844	17 458	3 020	72 864	207 894
Jul	600 344	199 250	34 129	165 122	97 054	28 720	66 255	2 079	18 532	2 788	73 401	209 317
Aug	604 187	208 838	28 983	179 855	97 934	28 241	67 792	1 902	18 233	2 844	68 060	208 277
Sep	612 441	204 455	28 983	175 472	100 469	28 970	68 919	2 579	18 191	2 932	73 606	212 788
Oct	607 590	199 551	28 918	170 634	106 180	29 826	73 489	2 865	18 755	2 998	69 447	210 659
Nov	616 538	192 790	28 918	163 872	108 875	32 276	74 107	2 491	19 199	3 140	65 229	227 306

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.7 Unstripped bonds and principal components of stripped bonds
Nominal outstanding amounts. Portfolio to maturity

EUR millions

		Amounts outstanding	Monetary financial institutions (MFIs) excluding money market funds (MMFs)			Money market funds and other financial intermediaries				Non-financial corporations	Households and NPISHs	General government	Rest of the world
			Total	Banco de España	Other MFIs excluding MMFs	Total	Collective investment undertakings (a)	Insurance corporations and pension funds	Rest				
		1	2	3	4	5	6	7	8	9	10	11	12
07		261 421	64 414	7 395	57 019	35 745	7 859	23 990	3 896	7 446	2 588	21 906	129 321
08		293 542	78 178	11 937	66 242	31 266	5 640	21 124	4 502	4 905	2 176	32 635	144 382
09		376 588	118 262	14 142	104 120	39 418	9 526	26 438	3 454	6 354	2 433	44 578	165 543
10		437 157	116 957	17 863	99 095	59 377	15 431	41 945	2 000	8 957	1 952	57 247	192 666
11		489 909	166 216	24 670	141 546	77 642	18 270	57 970	1 402	8 753	3 115	60 618	173 564
12 *Mar*	P	526 430	205 336	26 694	178 642	83 086	18 364	63 523	1 199	9 464	2 172	61 254	165 118
Apr	P	519 620	202 577	26 919	175 658	84 141	18 518	64 441	1 182	10 142	2 094	59 444	161 222
May	P	525 091	202 399	26 919	175 480	85 590	19 342	65 034	1 214	10 423	2 157	59 559	164 961
Jun	P	529 926	205 701	27 712	177 989	86 075	19 632	65 540	903	11 256	2 306	58 332	166 256
Jul	P	523 034	202 024	28 829	173 195	86 146	19 443	65 791	912	12 803	2 375	54 967	164 720
Aug	P	526 578	201 594	29 433	172 161	86 783	20 395	65 644	744	11 378	2 451	56 547	167 826
Sep	P	540 511	203 325	29 970	173 354	86 396	19 499	66 239	658	11 408	2 513	59 763	177 106
Oct	P	535 139	199 305	29 690	169 615	84 684	18 238	65 686	760	12 519	2 450	56 685	179 495
Nov	P	547 673	200 300	29 615	170 684	85 463	17 914	66 766	782	12 293	2 595	61 237	185 785
Dec	P	556 848	202 711	29 625	173 086	86 444	18 563	67 021	860	12 719	2 606	62 291	190 078
13 *Jan*	P	561 022	202 884	28 604	174 280	86 219	17 411	68 535	273	13 415	2 562	60 167	195 775
Feb	P	571 597	215 395	29 135	186 260	90 584	18 652	71 573	360	12 557	2 717	60 191	190 153
Mar	P	583 700	225 320	29 135	196 185	92 726	19 151	72 271	1 303	13 031	2 793	61 236	188 594
Apr	P	579 726	221 180	28 485	192 695	92 606	19 072	72 579	956	15 234	2 781	60 404	187 521
May	P	595 377	226 821	28 485	198 336	96 253	20 706	74 625	922	15 168	2 839	60 755	193 542
Jun	P	603 416	241 273	28 485	212 788	98 688	21 098	76 446	1 143	15 553	2 914	60 968	184 022
Jul	P	600 344	237 246	28 504	208 742	99 606	21 768	77 454	384	15 764	2 676	58 610	186 442
Aug	P	604 187	236 890	28 983	207 907	101 977	22 472	79 048	457	16 113	2 728	58 816	187 663
Sep	P	612 441	235 649	28 983	206 666	103 493	22 803	79 855	836	15 977	2 812	58 834	195 676
Oct	P	607 590	229 727	28 918	200 809	103 497	22 192	80 546	759	16 771	2 882	57 164	197 549

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.8 Unstripped bonds and principal components of stripped bonds
Sell/buy-back transactions and repurchase agreements

EUR millions

		Monetary financial institutions (MFIs) excluding money market funds (MMFs)			Money market funds and other financial intermediaries				Non-financial corporations	Households and NPISHs	General government	Rest of the world
		Total	Banco de España	Other MFIs excluding MMFs	Total	Collective investment undertakings (a)	Insurance corporations and pension funds	Rest				
		1	2	3	4	5	6	7	8	9	10	11
07		-48 262	143	-48 405	37 774	25 500	8 559	3 715	13 119	2 117	12 898	-17 647
08		-51 468	4	-51 473	28 935	19 861	6 408	2 666	14 687	2 207	10 202	-4 563
09		-42 846	21	-42 867	14 748	10 236	3 224	1 288	8 185	690	11 155	8 069
10		-59 925	159	-60 084	7 777	8 487	-1 740	1 030	5 991	378	2 777	43 002
11		-85 540	1 499	-87 039	2 058	6 362	-8 019	3 715	3 748	545	5 193	73 996
12 *Mar*	P	-52 274	50	-52 324	1 152	6 321	-8 192	3 023	2 579	307	11 561	36 675
Apr	P	-50 207	50	-50 257	1 255	7 489	-10 488	4 254	2 993	126	11 770	34 062
May	P	-52 766	6 882	-59 648	1 627	6 690	-10 111	5 047	2 729	137	19 192	29 083
Jun	P	-39 900	21 829	-61 730	-1 225	6 516	-11 332	3 590	2 017	200	16 412	22 496
Jul	P	-30 022	17 329	-47 352	-1 794	7 016	-10 465	1 656	2 323	110	14 597	14 786
Aug	P	-16 857	15 425	-32 281	-4 150	5 637	-11 993	2 207	2 249	128	10 513	8 115
Sep	P	-25 123	15 370	-40 492	-4 296	5 529	-11 415	1 590	1 952	220	12 334	14 913
Oct	P	-21 596	9 833	-31 429	-4 031	5 793	-10 974	1 149	1 916	119	14 347	9 245
Nov	P	-18 794	8 332	-27 126	-3 681	4 999	-10 573	1 893	1 319	91	16 134	4 931
Dec	P	-23 389	8 157	-31 547	-2 862	5 111	-9 878	1 905	1 730	221	16 718	7 582
13 *Jan*	P	-18 802	6	-18 808	-3 250	6 345	-11 243	1 648	1 972	93	13 270	6 717
Feb	P	-42 820	-	-42 820	-3 202	5 823	-11 377	2 352	2 019	89	21 490	22 424
Mar	P	-41 368	-	-41 368	-4 841	5 093	-12 149	2 214	2 005	94	20 580	23 531
Apr	P	-46 574	-	-46 574	-2 629	6 221	-10 672	1 822	2 070	92	17 084	29 958
May	P	-35 783	-	-35 783	-3 363	5 873	-10 769	1 533	2 251	110	19 867	16 919
Jun	P	-34 199	-	-34 199	-3 582	5 948	-11 231	1 701	1 906	107	11 896	23 872
Jul	P	-37 995	5 624	-43 620	-2 552	6 953	-11 199	1 695	2 768	112	14 792	22 875
Aug	P	-28 052	-	-28 052	-4 042	5 769	-11 256	1 445	2 120	116	9 244	20 614
Sep	P	-31 194	-	-31 194	-3 025	6 168	-10 936	1 744	2 214	120	14 772	17 112
Oct	P	-30 175	-	-30 175	2 683	7 635	-7 057	2 105	1 984	116	12 283	13 110

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.9 Treasury bills
Turnover

EUR millions

	Whole market						Between account holders					
	Total	Outright spot transactions	Outright forward transactions	Repurchase agreements	Spot sell/ buy-back transactions	Forward sell buy-back transactions	Total	Outright spot transactions	Outright forward transactions	Repurchase agreements	Spot sell/ buy-back transactions	Forward sell buy-back transactions
	1	2	3	4	5	6	7	8	9	10	11	12
07	1 594 556	57 363	561	1 230 166	306 466	-	339 956	35 868	27	-	304 062	-
08	2 222 278	114 611	701	1 635 437	471 477	52	534 919	63 915	44	-	470 907	52
09	3 091 844	197 502	5 087	2 107 507	780 623	1 125	862 448	81 441	2 060	-	777 823	1 125
10	3 319 700	420 292	10 249	1 594 756	1 291 687	2 716	1 362 121	88 218	45	-	1 271 289	2 569
11	3 692 347	876 841	24 004	1 213 816	1 571 021	6 665	1 651 528	138 749	3 476	-	1 502 638	6 665
12	2 954 645	815 335	16 281	682 733	1 436 523	3 773	1 597 312	180 854	1 913	-	1 410 772	3 773
12 *Apr*	198 563	47 443	44	63 331	87 610	135	96 439	10 071	-	-	86 234	135
May	208 381	47 657	413	65 520	94 791	-	108 979	14 964	-	-	94 015	-
Jun	234 491	49 725	1 538	62 914	120 315	-	129 435	9 443	-	-	119 992	-
Jul	229 671	52 251	263	47 702	129 398	56	138 803	10 079	0	-	128 668	56
Aug	225 324	55 630	1 229	44 134	124 330	-	131 838	8 281	10	-	123 546	-
Sep	224 749	66 977	1 046	43 758	112 903	65	125 605	14 032	-	-	111 508	65
Oct	291 977	106 304	2 529	46 487	136 518	139	147 077	15 737	10	-	131 190	139
Nov	295 605	102 616	2 301	56 115	134 188	384	148 924	17 130	466	-	130 943	384
Dec	256 974	75 137	2 000	44 262	135 575	-	146 283	12 869	758	-	132 655	-
13 *Jan*	271 940	109 255	1 716	40 206	120 612	150	143 310	25 092	426	-	117 642	150
Feb	241 581	81 618	419	52 530	106 912	101	122 845	18 910	184	-	103 650	101
Mar	220 354	78 102	3 320	47 430	91 473	28	111 385	21 403	305	-	89 649	28
Apr	194 240	68 033	2 835	41 619	81 596	158	96 362	15 800	682	-	79 879	-
May	241 343	71 369	3 795	53 968	112 131	80	128 310	18 810	831	-	108 669	-
Jun	219 796	76 265	1 790	45 234	96 506	-	109 646	15 846	436	-	93 364	-
Jul	235 245	69 451	1 698	45 674	118 423	-	133 005	16 532	253	-	116 219	-
Aug	249 964	60 782	624	46 912	137 085	4 561	153 176	13 541	125	-	134 949	4 561
Sep	267 468	67 582	1 001	45 158	149 164	4 564	172 351	21 570	171	-	146 047	4 564
Oct	247 298	73 120	816	51 517	121 741	103	140 571	23 769	385	-	116 313	103
Nov	200 375	60 919	107	45 591	93 758	-	111 825	21 958	92	-	89 775	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.10 Treasury bills
Outright spot transactions
Turnover and interest rates

EUR millions and percentages

	Turnover				Interest rates											
	Whole market				Whole market						Between account holders					
	Up to 3 months	3 - 6 months	6 - 12 months	Over 12 months	Up to 3 months	3 - 6 months	6 months	6 - 12 months	12 months	Over 12 months	Up to 3 months	3 - 6 months	6 months	6 - 12 months	12 months	Over 12 months
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
07	12 031	10 497	29 736	5 099	3.84	3.95	4.01	4.04	4.06	4.06	3.80	3.92	3.99	4.03	4.07	4.06
08	20 301	26 546	67 764	-	3.67	3.73	3.69	3.73	3.73	-	3.64	3.71	3.70	3.73	3.71	-
09	47 755	69 841	79 906	-	0.69	0.77	0.87	0.95	0.95	-	0.67	0.77	0.80	1.00	0.99	-
10	104 481	90 573	177 620	47 617	0.69	1.08	1.17	1.47	1.63	2.01	0.68	1.01	1.25	1.49	1.69	2.06
11	204 213	185 694	388 302	98 632	1.58	2.20	2.51	2.85	3.16	3.35	1.58	2.09	2.35	2.70	3.04	3.25
12	194 383	201 575	334 563	84 814	0.62	1.45	1.76	2.34	2.74	2.88	0.84	1.47	1.81	2.31	2.67	2.83
12 *Apr*	12 503	9 412	20 727	4 800	0.30	0.49	1.27	1.96	2.45	2.56	0.53	0.97	1.52	2.03	2.42	2.58
May	10 161	9 986	20 204	7 307	0.32	1.05	1.59	2.51	3.10	3.27	0.56	1.29	1.78	2.50	3.27	3.30
Jun	10 383	13 272	20 524	5 544	1.13	2.41	2.33	3.59	4.49	4.19	1.50	2.40	2.54	3.56	4.18	4.17
Jul	17 180	13 719	16 260	5 092	1.13	1.93	3.07	3.28	4.02	4.41	1.42	2.03	3.11	3.26	4.05	4.14
Aug	12 141	17 547	20 592	5 350	0.43	1.55	1.97	2.56	3.20	3.37	0.70	1.39	2.00	2.55	3.09	3.19
Sep	14 209	17 150	28 295	7 323	0.76	1.64	1.86	2.51	2.67	2.88	0.79	1.62	1.73	2.44	2.63	2.86
Oct	25 324	25 186	47 549	8 244	0.66	1.86	2.02	2.45	2.60	2.81	0.76	1.72	1.97	2.44	2.54	2.73
Nov	22 566	21 572	50 618	7 860	0.58	1.69	1.90	2.49	2.64	2.79	1.00	1.59	1.90	2.38	2.42	2.75
Dec	20 698	16 522	33 696	4 220	0.81	1.62	1.66	2.17	2.36	2.52	0.94	1.49	1.65	2.08	2.26	2.48
13 *Jan*	24 798	19 970	53 100	11 387	0.27	0.47	0.59	1.17	1.48	1.71	0.39	0.82	0.89	1.25	1.43	1.79
Feb	16 489	16 173	43 691	5 264	0.28	0.29	0.34	0.88	1.47	1.63	0.31	0.59	0.87	1.14	1.47	1.72
Mar	11 278	21 931	41 532	3 362	0.20	0.33	0.54	0.76	1.39	1.48	0.26	0.41	0.78	1.02	1.36	1.50
Apr	9 042	21 742	34 738	2 511	0.16	0.37	0.46	0.45	0.90	1.23	0.15	0.38	0.59	0.92	1.11	1.19
May	9 862	21 160	37 173	3 174	0.27	0.23	0.35	0.49	0.50	0.69	0.19	0.45	0.54	0.80	1.02	0.92
Jun	15 237	13 118	47 005	905	0.38	0.27	0.37	0.61	1.16	1.09	0.58	0.71	0.73	1.19	1.35	1.12
Jul	20 250	10 338	38 862	-	0.22	0.22	0.67	0.66	1.39	-	0.36	0.68	0.84	1.15	1.35	-
Aug	12 747	17 672	30 363	-	0.18	0.39	0.42	0.42	1.25	-	0.22	0.44	0.83	1.08	1.24	-
Sep	10 957	20 596	36 029	-	0.17	0.26	0.65	0.45	1.27	-	0.24	0.66	0.93	1.12	1.23	-
Oct	12 614	24 090	36 415	-	0.12	0.19	0.32	0.34	0.52	-	0.13	0.50	0.68	0.81	0.87	-
Nov	11 030	21 798	28 091	-	0.29	0.47	0.52	0.62	0.71	-	0.29	0.47	0.52	0.62	0.71	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.11 Treasury bills
Spot sell/buy-back transactions
Turnover and interest rates

EUR millions and percentages

	Turnover						Interest rates									
	Whole market						Whole market					Between account holders				
	Over-night	Up to 1 month	1 - 3 months	3 - 6 months	6 - 12 months	Over 12 months	Over-night	1 week	1 month	3 months	6 months	Over-night	1 week	1 month	3 months	6 months
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
07	265 524	38 847	1 294	634	164	3	3.78	3.74	3.82	3.87	3.98	3.78	3.74	3.82	3.87	3.98
08	417 714	50 318	2 129	1 239	77	-	3.70	3.67	3.71	3.65	3.89	3.70	3.67	3.71	3.65	3.89
09	677 290	97 669	2 904	2 298	463	-	0.62	0.59	0.58	0.63	0.65	0.62	0.59	0.58	0.63	0.65
10	1 147 826	138 977	2 143	1 880	861	1	0.41	0.40	0.49	0.56	0.59	0.41	0.40	0.49	0.56	0.59
11	1 385 024	154 686	17 431	2 263	7 636	3 982	0.89	0.97	1.17	1.19	1.18	0.89	0.97	1.15	1.19	1.18
12	1 285 656	138 672	5 088	5 288	1 819	-	0.19	0.32	0.37	0.42	0.46	0.19	0.32	0.37	0.43	0.46
12 *Apr*	76 138	11 043	229	32	169	-	0.23	0.24	0.23	0.25	-	0.23	0.24	0.23	0.25	-
May	81 152	13 193	89	193	164	-	0.25	0.25	0.32	0.27	0.27	0.25	0.26	0.34	0.27	0.27
Jun	111 674	8 623	16	-	1	-	0.33	0.43	0.72	0.45	-	0.33	0.44	0.72	0.45	-
Jul	123 329	5 725	339	-	5	-	0.20	0.33	0.32	1.00	-	0.20	0.34	0.32	1.00	-
Aug	114 696	9 360	274	-	1	-	0.16	0.35	0.41	-	-	0.16	0.35	0.41	-	-
Sep	99 566	8 616	95	4 626	-	-	0.10	0.37	0.32	0.73	-	0.10	0.37	0.34	0.73	-
Oct	120 794	15 184	540	-	-	-	0.14	0.34	0.34	0.28	-	0.14	0.35	0.34	-	-
Nov	119 883	13 406	899	-	-	-	0.06	0.37	0.45	0.37	-	0.06	0.37	0.45	0.37	-
Dec	114 036	21 139	395	-	5	-	0.13	0.36	0.45	-	-	0.13	0.36	0.45	-	-
13 *Jan*	111 246	9 005	360	-	-	-	0.03	0.13	0.24	0.45	-	0.03	0.13	0.24	0.45	-
Feb	100 044	5 158	1 710	-	-	-	0.04	0.05	0.16	-	-	0.04	0.05	0.16	-	-
Mar	81 217	9 657	599	-	-	-	0.07	0.17	0.44	0.32	-	0.07	0.17	0.44	0.32	-
Apr	74 409	7 055	131	-	-	-	0.07	0.22	0.23	0.40	-	0.07	0.22	0.23	0.40	-
May	102 933	8 024	1 175	-	-	-	0.08	0.23	0.28	0.20	-	0.08	0.24	0.28	-	-
Jun	91 354	4 909	244	-	-	-	0.13	0.21	0.39	0.39	-	0.13	0.21	0.39	0.39	-
Jul	111 643	6 762	18	-	-	-	0.12	0.16	0.30	0.30	-	0.12	0.16	0.30	0.30	-
Aug	128 718	7 966	401	-	-	-	0.06	0.13	0.23	-	-	0.06	0.13	0.23	-	-
Sep	140 918	8 141	104	1	-	-	0.05	0.05	0.29	-	-	0.05	0.05	0.29	-	-
Oct	114 206	6 687	848	-	-	-	0.07	0.09	0.55	0.43	-	0.07	0.09	0.55	0.43	-
Nov	89 807	3 751	200	-	-	-	0.10	0.18	-	-	-	0.10	0.21	-	-	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.12 Treasury bills
Repurchase agreements
Turnover and interest rates

EUR millions and percentages

	Turnover						Interest rates									
	Whole market						Whole market					Between account holders				
	Over-night	Up to 1 month	1 - 3 months	3 - 6 months	6 - 12 months	Over 12 months	Over-night	1 week	1 month	3 months	6 months	Over-night	1 week	1 month	3 months	6 months
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
07	1 109 217	108 566	8 267	2 462	1 614	40	3.73	3.71	3.71	3.66	3.84	-	-	-	-	-
08	1 491 943	133 258	6 200	2 216	1 820	-	3.68	3.68	3.62	3.66	3.61	-	-	-	-	-
09	1 938 564	157 095	7 676	3 631	540	-	0.60	0.57	0.59	0.75	0.79	-	-	-	-	-
10	1 459 209	128 646	3 331	2 332	1 134	104	0.41	0.43	0.53	0.77	1.21	-	-	-	-	-
11	1 109 877	100 581	2 218	476	620	43	0.94	0.96	1.08	1.20	1.80	-	-	-	-	-
12	634 696	45 946	1 194	461	417	19	0.20	0.28	0.39	0.80	1.45	-	-	-	-	-
12 *Apr*	56 179	6 821	191	37	103	0	0.25	0.24	0.33	0.66	0.42	-	-	-	-	-
May	61 004	4 342	80	39	55	0	0.26	0.27	0.31	0.60	0.67	-	-	-	-	-
Jun	60 543	2 230	54	71	14	1	0.34	0.37	0.48	0.41	2.88	-	-	-	-	-
Jul	45 223	2 176	216	26	61	1	0.23	0.28	0.39	0.73	3.16	-	-	-	-	-
Aug	40 845	3 167	73	40	10	1	0.15	0.25	0.45	0.70	2.11	-	-	-	-	-
Sep	42 070	1 387	104	158	39	-	0.10	0.27	0.44	1.54	2.27	-	-	-	-	-
Oct	41 383	4 939	110	12	29	14	0.17	0.32	0.39	0.42	1.62	-	-	-	-	-
Nov	53 569	2 450	64	2	29	0	0.08	0.31	0.35	0.73	1.48	-	-	-	-	-
Dec	40 591	3 544	91	20	16	0	0.08	0.23	0.44	0.86	0.75	-	-	-	-	-
13 *Jan*	37 624	2 475	82	7	19	-	0.05	0.17	0.27	0.52	0.40	-	-	-	-	-
Feb	50 555	1 857	85	5	16	13	0.05	0.12	0.23	0.32	0.36	-	-	-	-	-
Mar	43 561	3 809	55	5	1	0	0.07	0.36	0.37	0.63	0.38	-	-	-	-	-
Apr	39 384	2 174	57	3	1	0	0.08	0.32	0.40	0.53	0.72	-	-	-	-	-
May	51 826	2 048	82	12	0	-	0.08	0.27	0.40	0.59	0.48	-	-	-	-	-
Jun	44 200	966	43	7	18	-	0.13	0.30	0.44	0.61	1.12	-	-	-	-	-
Jul	44 148	1 261	254	10	0	-	0.13	0.22	0.44	0.38	1.15	-	-	-	-	-
Aug	43 653	3 241	17	1	0	-	0.06	0.11	0.36	0.50	0.10	-	-	-	-	-
Sep	43 913	1 220	24	1	0	-	0.05	0.11	0.49	0.75	0.46	-	-	-	-	-
Oct	48 326	3 164	21	4	3	-	0.07	0.09	0.44	0.45	0.39	-	-	-	-	-
Nov	44 896	669	18	8	0	-	-	-	-	-	-	-	-	-	-	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.13 Unstripped State bonds
Turnover

EUR millions

	Whole market						Between account holders					
	Total	Outright spot transactions	Outright forward transactions	Repurchase agreements	Spot sell/ buy-back transactions	Forward sell buy-back transactions	Total	Outright spot transactions	Outright forward transactions	Repurchase agreements	Spot sell/ buy-back transactions	Forward sell buy-back transactions
	1	2	3	4	5	6	7	8	9	10	11	12
07	20 745 323	3 102 825	289 719	9 446 704	7 881 970	24 106	7 132 867	414 132	875	-	6 695 946	21 914
08	17 177 609	2 063 699	256 723	7 977 282	6 854 146	25 758	6 448 129	356 611	1 151	-	6 066 296	24 072
09	14 959 220	2 250 988	137 327	6 098 191	6 452 021	20 693	5 514 750	549 774	5 048	-	5 939 748	20 179
10	14 969 687	4 178 095	135 317	3 967 325	6 628 567	60 383	7 056 407	867 166	6 935	-	6 125 074	57 600
11	16 286 745	6 034 597	176 136	2 740 862	7 286 806	48 343	7 494 864	807 646	10 925	-	6 629 648	46 646
12	11 049 008	3 907 739	131 860	1 922 506	5 048 414	38 489	5 443 583	657 874	10 478	-	4 738 052	37 179
12 *Apr*	857 059	327 667	19 679	151 687	349 266	8 761	377 342	45 956	172	-	322 453	8 761
May	951 279	331 604	19 041	175 659	423 898	1 076	446 886	47 627	264	-	398 361	634
Jun	814 520	285 398	9 453	157 325	361 549	794	389 245	41 749	127	-	346 589	780
Jul	850 647	287 299	8 359	166 142	379 076	9 770	403 415	35 213	216	-	358 963	9 023
Aug	844 555	287 332	4 787	171 342	380 702	392	392 329	27 081	17	-	364 946	285
Sep	803 411	289 685	7 844	144 178	361 160	545	386 944	45 581	1 254	-	339 564	545
Oct	915 479	327 611	9 934	147 131	423 244	7 558	463 047	55 899	879	-	398 711	7 558
Nov	796 743	253 875	12 002	125 026	404 061	1 779	435 643	45 714	2 252	-	385 898	1 779
Dec	664 170	223 990	10 488	101 730	325 837	2 125	349 712	31 026	3 122	-	313 439	2 125
13 *Jan*	939 525	364 611	14 675	144 118	390 995	25 126	500 867	99 119	3 154	-	373 469	25 126
Feb	853 649	294 203	15 697	146 658	392 189	4 903	431 767	50 950	1 771	-	374 142	4 903
Mar	854 952	324 655	18 793	121 437	381 914	8 152	461 411	83 740	2 748	-	366 771	8 152
Apr	983 297	368 185	27 974	138 978	437 560	10 599	520 812	92 391	3 531	-	414 361	10 529
May	1 114 179	449 021	30 356	142 199	490 610	1 993	598 942	124 444	2 358	-	470 589	1 552
Jun	960 466	347 526	20 980	133 250	453 578	5 132	517 166	79 655	3 072	-	429 308	5 132
Jul	1 080 247	353 265	19 375	171 726	519 205	16 676	593 216	73 445	3 516	-	499 994	16 260
Aug	882 790	267 172	15 411	160 638	434 645	4 923	482 093	58 207	945	-	418 025	4 916
Sep	930 556	308 164	18 921	154 562	437 162	11 747	522 594	86 654	2 713	-	421 616	11 612
Oct	1 150 366	395 870	17 178	194 176	519 190	23 952	645 345	116 640	2 793	-	502 396	23 516
Nov	1 106 171	367 689	9 006	201 396	522 026	6 054	619 002	101 076	686	-	511 187	6 054

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.14 Unstripped State bonds
Outright spot transactions
Turnover and interest rates

EUR millions and percentages

	Turnover								Interest rates									
	Whole market								Whole market					Between account holders				
	Up to 1 year	1 - 2 years	2 - 3 years	3 - 4 years	4 - 6 years	6 - 10 years	10 - 20 years	20 - 30 years	3 years	5 years	10 years	15 years	30 years	3 years	5 years	10 years	15 years	30 years
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
07	312 883	247 187	332 310	111 958	535 053	807 231	117 467	638 736	4.24	4.31	4.33	4.04	4.58	4.13	4.19	4.31	4.04	4.51
08	154 908	181 844	171 118	184 830	352 943	577 967	113 752	326 338	3.95	4.12	4.36	4.64	4.81	3.89	4.02	4.36	4.55	4.83
09	101 698	137 232	260 180	267 654	419 197	528 438	322 416	214 173	2.32	3.11	4.02	4.49	4.77	2.23	2.98	3.97	4.39	4.58
10	236 799	376 261	560 366	367 223	756 500	1 000 134	546 995	333 818	2.60	3.30	4.26	4.75	5.03	2.64	3.28	4.25	4.77	5.11
11	377 179	600 353	779 458	546 895	930 519	1 734 464	688 138	377 591	4.04	4.37	5.43	5.68	5.75	3.97	4.64	5.44	5.90	6.05
12	321 147	454 236	556 696	411 603	635 557	990 089	332 998	205 414	3.97	4.86	5.86	5.94	6.23	3.98	4.84	5.85	6.31	6.39
12 *Apr*	19 256	27 007	40 565	33 194	71 214	99 618	19 784	17 030	3.78	4.76	5.92	5.94	6.21	3.62	4.70	5.79	6.20	6.33
May	24 709	28 131	48 878	34 949	53 277	96 952	25 908	18 800	4.17	5.23	6.08	5.99	6.14	4.52	5.32	6.13	6.48	6.46
Jun	22 572	31 307	36 125	32 088	46 449	79 044	23 318	14 495	5.04	5.95	6.40	6.09	6.84	5.39	6.05	6.59	6.94	6.75
Jul	29 141	31 105	32 611	31 711	36 100	82 558	26 848	17 226	5.15	6.23	6.59	6.26	7.01	5.61	6.29	6.79	7.19	7.09
Aug	23 734	38 452	42 059	16 240	48 307	68 121	35 641	14 776	4.45	5.44	6.62	6.04	6.66	4.82	5.78	6.58	6.92	6.99
Sep	23 014	47 783	42 508	26 837	42 034	61 780	33 000	12 729	3.88	4.79	5.92	6.45	5.79	3.88	4.80	5.92	6.53	6.62
Oct	39 905	49 506	55 949	42 853	43 078	53 942	29 191	13 187	3.79	4.50	5.65	5.89	6.34	3.66	4.49	5.65	6.21	6.36
Nov	18 397	37 029	44 179	28 794	37 323	49 115	26 207	12 831	3.78	4.69	5.69	5.89	6.35	3.73	4.61	5.69	6.18	6.38
Dec	17 273	32 459	42 120	28 439	33 683	39 414	16 737	13 865	3.76	4.46	5.34	5.83	5.82	3.44	4.26	5.34	5.70	5.91
13 *Jan*	34 556	37 546	80 486	33 787	56 085	77 080	30 531	14 539	3.49	4.04	5.40	5.73	5.37	2.92	3.80	5.05	5.51	5.70
Feb	27 362	30 436	61 237	26 945	32 145	80 703	24 898	10 478	3.26	4.10	5.33	5.64	5.75	3.07	3.96	5.22	5.56	5.76
Mar	20 600	30 031	52 837	35 661	39 745	101 670	29 517	14 593	2.88	3.90	5.12	5.55	5.43	2.83	3.63	4.92	5.24	5.49
Apr	19 461	48 173	48 361	43 594	36 770	119 347	35 944	16 535	3.05	3.69	4.86	5.38	5.19	2.67	3.33	4.59	4.90	5.18
May	27 445	58 421	85 752	41 224	49 121	105 280	67 267	14 512	2.50	3.09	4.57	4.69	4.87	2.37	3.00	4.25	4.54	4.87
Jun	17 479	59 874	52 999	42 422	37 412	86 328	39 556	11 455	3.14	3.89	4.91	4.99	5.18	2.86	3.47	4.67	4.96	5.21
Jul	18 952	35 322	40 181	27 419	53 876	90 906	68 498	18 111	3.15	3.85	4.99	5.05	5.21	2.73	3.54	4.66	5.02	5.26
Aug	14 963	26 331	30 977	14 627	48 164	70 651	50 779	10 681	2.92	3.56	4.52	4.92	5.09	2.53	3.36	4.51	4.90	5.09
Sep	14 609	29 692	54 246	25 918	55 224	61 898	56 326	10 252	2.57	3.57	4.42	4.92	5.07	2.45	3.20	4.42	4.86	5.07
Oct	19 964	25 414	49 324	28 544	73 389	99 036	68 524	31 675	2.04	3.31	4.36	4.82	5.08	2.10	2.99	4.22	4.73	5.07
Nov	18 745	45 508	46 066	24 598	85 453	96 760	32 521	18 037	1.90	2.62	4.11	4.62	5.05	1.90	2.62	4.11	4.62	5.05

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.15 Unstripped State bonds
Spot sell/buy-back transactions
Turnover and interest rates

EUR millions and percentages

	Turnover						Interest rates									
	Whole market						Whole market					Between account holders				
	Over-night	Up to 1 month	1 - 3 months	3 - 6 months	6 - 12 months	Over 12 months	Over-night	1 week	1 month	3 months	6 months	Over-night	1 week	1 month	3 months	6 months
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
07	6 914 141	853 471	78 397	28 855	7 068	37	3.78	3.80	3.85	3.91	3.99	3.78	3.80	3.85	3.90	3.99
08	6 006 329	738 021	81 285	20 154	8 342	16	3.71	3.71	3.74	3.71	3.70	3.71	3.71	3.74	3.71	3.71
09	5 636 474	740 135	54 073	15 212	6 025	102	0.61	0.61	0.63	0.67	0.74	0.61	0.61	0.63	0.67	0.73
10	5 654 693	885 793	70 140	13 452	4 489	-	0.39	0.49	0.56	0.72	0.80	0.39	0.50	0.57	0.74	0.83
11	6 217 405	843 509	199 119	18 485	5 897	2 392	0.87	1.01	1.15	1.35	1.79	0.87	1.03	1.17	1.35	1.78
12	4 218 743	729 470	94 008	5 916	225	51	0.18	0.37	0.41	0.58	0.57	0.18	0.37	0.41	0.56	0.68
12 *Apr*	303 323	39 060	6 735	147	-	-	0.20	0.20	0.21	0.45	-	0.20	0.21	0.21	0.45	-
May	377 158	41 631	4 540	569	-	-	0.24	0.27	0.31	0.61	0.55	0.25	0.29	0.32	0.61	0.55
Jun	320 118	38 631	2 568	232	-	-	0.32	0.51	0.76	0.97	-	0.32	0.52	0.77	0.93	-
Jul	338 244	36 043	4 477	142	171	-	0.20	0.38	0.44	0.53	1.00	0.20	0.38	0.44	0.15	1.00
Aug	318 676	58 524	3 483	10	9	-	0.14	0.45	0.45	-	0.45	0.14	0.45	0.45	-	-
Sep	312 125	44 302	3 627	1 065	41	-	0.09	0.41	0.43	0.47	-	0.10	0.42	0.43	0.46	-
Oct	330 066	83 367	9 292	519	-	-	0.14	0.47	0.51	0.44	0.35	0.15	0.47	0.51	0.67	-
Nov	299 943	97 080	6 716	322	-	-	0.06	0.49	0.51	0.64	0.76	0.06	0.49	0.53	0.64	0.76
Dec	236 739	86 235	2 747	117	-	-	0.09	0.44	0.46	0.58	-	0.09	0.45	0.46	0.58	-
13 *Jan*	325 831	52 199	12 318	639	8	-	0.03	0.09	0.25	0.32	0.07	0.03	0.09	0.25	0.30	-
Feb	322 796	56 079	13 206	-	107	-	0.04	0.09	0.27	0.42	-	0.04	0.09	0.27	0.42	-
Mar	300 415	69 548	11 473	474	4	-	0.07	0.22	0.29	0.42	-	0.07	0.22	0.29	0.42	-
Apr	340 270	85 520	11 585	184	-	-	0.07	0.27	0.33	0.48	-	0.07	0.28	0.36	0.48	-
May	396 034	84 244	9 928	403	-	-	0.08	0.24	0.31	0.45	-	0.08	0.25	0.33	0.45	-
Jun	382 199	63 895	6 265	1 218	2	-	0.13	0.25	0.34	0.41	0.54	0.13	0.26	0.34	0.43	0.54
Jul	433 804	71 249	12 526	1 619	-	7	0.13	0.27	0.38	0.40	0.10	0.13	0.27	0.38	0.41	-
Aug	351 679	74 712	7 825	429	-	-	0.06	0.24	0.41	0.48	0.55	0.06	0.24	0.41	0.49	0.55
Sep	365 442	61 862	7 611	2 247	-	-	0.05	0.19	0.36	0.36	0.56	0.05	0.19	0.36	0.36	0.56
Oct	425 691	75 445	16 918	1 135	-	-	0.07	0.13	0.33	0.54	0.57	0.07	0.13	0.33	0.57	0.57
Nov	455 072	52 775	13 067	1 110	2	-	0.10	0.16	0.20	0.24	-	0.10	0.16	0.20	0.24	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.16 Unstripped State bonds
Repurchase agreements
Turnover and interest rates

EUR millions and percentages

	Turnover						Interest rates									
	Whole market						Whole market					Between account holders				
	Over-night	Up to 1 month	1 - 3 months	3 - 6 months	6 - 12 months	Over 12 months	Over-night	1 week	1 month	3 months	6 months	Over-night	1 week	1 month	3 months	6 months
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
07	8 786 896	616 721	26 777	13 949	2 036	324	3.73	3.72	3.78	3.87	4.01	-	-	-	-	-
08	7 444 969	492 913	26 976	11 241	1 116	66	3.67	3.66	3.66	3.76	3.85	-	-	-	-	-
09	5 697 686	382 468	13 316	3 418	1 240	63	0.60	0.60	0.61	0.77	0.83	-	-	-	-	-
10	3 728 173	228 746	7 864	1 940	602	-	0.42	0.50	0.62	0.83	1.00	-	-	-	-	-
11	2 558 669	176 745	4 081	832	528	7	0.93	1.02	1.17	1.67	2.04	-	-	-	-	-
12	1 796 173	123 419	2 280	487	147	-	0.22	0.28	0.38	0.84	1.35	-	-	-	-	-
12 *Apr*	138 258	13 284	119	3	23	-	0.25	0.24	0.25	1.49	0.32	-	-	-	-	-
May	166 958	8 464	191	31	15	-	0.29	0.26	0.30	0.93	1.36	-	-	-	-	-
Jun	150 758	6 376	104	84	3	-	0.36	0.36	0.54	0.75	1.57	-	-	-	-	-
Jul	159 897	5 759	410	46	30	-	0.26	0.31	0.50	0.58	2.64	-	-	-	-	-
Aug	160 968	10 230	134	3	7	-	0.19	0.27	0.42	2.19	3.16	-	-	-	-	-
Sep	136 683	7 369	96	2	29	-	0.13	0.30	0.28	0.57	-	-	-	-	-	-
Oct	129 974	16 869	254	26	8	-	0.18	0.29	0.30	0.40	-	-	-	-	-	-
Nov	115 981	8 940	100	4	0	-	0.09	0.27	0.38	0.51	-	-	-	-	-	-
Dec	91 845	9 574	266	45	-	-	0.10	0.20	0.40	0.32	0.72	-	-	-	-	-
13 *Jan*	134 826	8 732	370	47	142	-	0.07	0.11	0.22	0.39	1.88	-	-	-	-	-
Feb	141 489	5 022	105	37	5	-	0.06	0.10	0.34	1.04	1.28	-	-	-	-	-
Mar	112 481	8 723	211	21	1	-	0.08	0.32	0.29	0.96	0.30	-	-	-	-	-
Apr	131 773	6 548	565	45	47	-	0.08	0.19	0.37	0.38	0.51	-	-	-	-	-
May	135 661	6 119	260	124	35	-	0.09	0.16	0.25	0.34	0.47	-	-	-	-	-
Jun	128 450	4 543	193	22	42	-	0.13	0.16	0.26	0.57	1.39	-	-	-	-	-
Jul	165 212	5 735	647	56	77	-	0.14	0.17	0.31	0.28	1.52	-	-	-	-	-
Aug	150 990	9 549	83	13	3	-	0.08	0.15	0.31	0.51	0.70	-	-	-	-	-
Sep	149 035	5 153	300	22	52	-	0.07	0.12	0.34	0.90	1.37	-	-	-	-	-
Oct	181 892	11 768	429	41	46	-	0.08	0.13	0.30	0.39	0.71	-	-	-	-	-
Nov	197 472	3 703	166	18	36	-	-	-	-	-	-	-	-	-	-	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.17 Unstripped State bonds
Yield indices and supplementary statistics

Base December 1987 = 100

	Return indices			Expected risk statistics				
				Maturity		Volatility	Semielasticities	
	Total return index	Price return index	Interest return index	Average remaining maturity	Duration		Sensitivity	Convexity
	1	2	3	4	5	6	7	8
06	577.02	136.02	424.23	7.77	5.74	-6.49	-5.52	0.636
07	588.78	131.83	446.62	7.02	3.86	-4.05	-3.70	0.368
08	643.51	136.64	470.96	7.30	5.40	-6.14	-5.21	0.582
09	674.29	136.52	493.92	7.12	5.18	-5.81	-5.00	0.561
10	647.73	124.72	519.33	7.69	5.31	-5.24	-5.04	0.573
11	684.35	125.17	546.75	7.49	5.13	-5.07	-4.87	0.568
12 *Apr*	687.73	123.67	556.11	8.33	5.64	-5.42	-5.34	0.637
May	666.75	119.23	559.22	8.11	5.41	-4.96	-5.09	0.594
Jun	653.96	116.34	562.09	7.86	5.17	-4.58	-4.84	0.550
Jul	641.68	113.47	565.49	9.72	6.47	-5.36	-6.03	0.705
Aug	684.85	120.59	567.92	9.47	6.39	-5.70	-6.01	0.709
Sep	706.51	123.92	570.11	9.52	6.46	-6.03	-6.10	0.732
Oct	719.51	125.62	572.75	9.39	6.38	-6.08	-6.04	0.722
Nov	735.54	127.92	575.01	9.49	6.43	-6.23	-6.09	0.736
Dec	751.05	130.10	577.29	9.42	6.44	-6.55	-6.13	0.748
13 *Jan*	762.41	131.54	579.60	9.24	6.44	-6.51	-6.14	0.749
Feb	765.90	131.63	581.86	9.31	6.46	-6.58	-6.16	0.758
Mar	776.25	132.94	583.89	9.35	6.50	-6.82	-6.21	0.773
Apr	803.77	137.17	585.95	9.45	6.62	-7.38	-6.36	0.808
May	808.19	137.34	588.48	9.34	6.50	-7.19	-6.23	0.789
Jun	781.89	132.18	591.52	9.10	6.23	-6.53	-5.94	0.736
Jul	801.97	135.09	593.68	11.78	8.23	-8.69	-7.87	1.017
Aug	812.97	136.38	596.11	11.74	8.20	-8.81	-7.85	1.017
Sep	825.73	137.94	598.59	11.67	8.15	-8.91	-7.81	1.012
Oct	834.43	138.82	601.08	11.58	8.08	-8.93	-7.75	1.002
Nov	851.23	141.16	603.02	11.49	8.00	-8.93	-7.68	0.991

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.18 Principal and interest components of stripped State debt
Turnover

EUR millions

	Whole market						Between account holders					
	Total	Outright spot transactions	Outright forward transactions	Repurchase agreements	Spot sell/ buy-back transactions	Forward sell buy-back transactions	Total	Outright spot transactions	Outright forward transactions	Repurchase agreements	Spot sell/ buy-back transactions	Forward sell buy-back transactions
	1	2	3	4	5	6	7	8	9	10	11	12
09	471 395	21 793	7 157	439 645	2 490	309	4 978	2 100	117	-	2 452	309
10	262 782	36 635	10 383	213 778	1 737	250	12 997	8 530	2 537	-	1 679	250
11	316 997	46 462	5 538	252 348	11 614	1 035	19 560	5 171	1 912	-	11 447	1 031
12	369 689	24 545	783	337 036	3 523	3 802	12 509	5 312	3	-	3 392	3 802
12 *Apr*	27 988	2 796	123	23 456	339	1 275	2 134	540	-	-	319	1 275
May	31 072	2 051	165	28 280	576	-	773	197	-	-	576	-
Jun	29 240	1 477	72	27 339	352	-	666	316	-	-	350	-
Jul	35 592	2 029	29	32 187	177	1 171	2 025	677	-	-	177	1 171
Aug	32 360	1 156	35	31 130	39	-	141	102	-	-	39	-
Sep	31 632	3 229	20	28 315	68	-	1 138	1 082	0	-	56	-
Oct	36 987	1 661	73	33 849	66	1 339	1 828	424	-	-	66	1 339
Nov	33 445	1 114	84	32 173	75	-	461	387	-	-	75	-
Dec	31 288	1 417	41	29 512	318	-	588	269	1	-	318	-
13 *Jan*	37 350	2 384	104	33 170	128	1 564	2 143	449	5	-	126	1 564
Feb	33 392	3 908	210	29 160	114	-	2 170	2 054	2	-	114	-
Mar	28 578	1 709	90	26 684	94	-	391	239	57	-	94	-
Apr	32 160	1 347	22	29 091	99	1 601	1 886	184	2	-	99	1 601
May	30 991	2 225	69	28 571	125	-	317	189	2	-	125	-
Jun	37 363	2 748	127	34 393	95	-	460	363	2	-	95	-
Jul	48 160	2 689	90	43 631	91	1 659	2 267	514	4	-	91	1 659
Aug	33 820	1 159	36	32 572	53	-	146	89	3	-	53	-
Sep	32 267	1 869	32	30 292	75	-	452	375	2	-	75	-
Oct	36 485	2 030	73	33 966	109	307	1 013	595	2	-	109	307
Nov	32 780	3 078	1	29 632	70	-	1 136	1 076	-	-	59	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.19 Principal and interest components of stripped State debt
Outright spot transactions
Turnover and interest rates

EUR millions and percentages

	Turnover								Interest rates									
	Whole market								Whole market					Between account holders				
	Up to 1 year	1 - 2 years	2 - 3 years	3 - 4 years	4 - 6 years	6 - 10 years	10 - 20 years	20 - 30 years	3 years	5 years	10 years	15 years	30 years	3 years	5 years	10 years	15 years	30 years
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
09	934	861	1 846	1 948	1 176	4 653	5 665	4 710	2.24	3.14	4.16	4.64	4.65	2.25	3.05	4.11	4.55	4.62
10	1 642	3 035	2 215	2 782	2 956	5 544	7 580	10 882	2.69	3.41	4.47	5.00	5.22	2.63	3.41	4.48	5.27	5.26
11	2 111	4 723	1 902	2 114	3 520	5 379	7 017	19 695	3.96	4.78	5.60	6.15	6.04	3.92	4.75	5.51	6.15	6.13
12	1 393	1 226	1 131	1 327	3 165	3 885	5 209	7 209	4.06	4.96	6.19	6.58	6.42	3.86	5.02	6.11	6.38	6.64
12 *Apr*	120	143	43	85	548	468	869	520	3.69	4.82	6.16	6.79	6.48	3.72	4.81	6.21	-	6.54
May	104	94	199	257	34	283	386	693	3.88	5.53	6.14	6.47	6.43	-	5.95	6.17	6.64	6.84
Jun	153	79	42	110	380	176	217	320	5.59	5.92	6.55	6.99	6.52	5.66	5.87	6.83	6.99	7.09
Jul	149	51	132	214	247	144	357	736	5.52	5.92	6.68	7.50	7.01	-	5.96	6.54	-	6.79
Aug	149	45	30	107	89	173	86	478	5.23	6.03	7.03	7.15	7.01	5.21	5.93	-	-	-
Sep	57	84	128	99	454	166	901	1 339	4.13	5.02	6.65	6.51	6.87	3.82	5.33	-	6.52	-
Oct	132	123	103	58	339	318	438	149	4.11	4.71	6.39	6.64	6.32	3.77	4.63	6.10	-	-
Nov	35	72	72	58	230	104	136	406	3.82	4.48	6.11	6.46	6.52	3.70	5.02	-	6.52	-
Dec	87	104	35	70	147	234	428	312	3.66	4.48	5.86	6.01	5.85	3.62	4.52	-	5.96	-
13 *Jan*	106	109	85	103	313	132	949	586	3.07	3.94	5.80	6.03	5.78	2.93	3.78	-	-	-
Feb	230	92	76	202	500	432	788	1 586	3.17	4.00	5.58	5.87	5.93	3.40	4.12	-	-	-
Mar	80	143	89	59	269	160	472	437	2.82	3.71	5.49	5.62	5.70	2.72	3.71	-	5.55	-
Apr	62	86	115	106	154	134	264	426	2.74	3.38	5.35	5.34	5.47	2.64	3.08	4.92	-	-
May	90	178	133	96	371	218	648	492	2.55	3.34	4.44	4.89	5.14	2.62	3.24	-	4.88	-
Jun	87	118	81	61	307	347	407	1 341	2.94	3.59	4.95	5.38	5.40	3.14	3.62	4.87	5.15	-
Jul	233	154	41	81	728	215	246	991	3.06	3.38	-	5.31	5.41	2.88	3.46	-	5.20	-
Aug	35	373	24	34	41	134	74	444	2.88	3.30	4.77	5.20	5.52	2.96	3.27	-	5.20	-
Sep	114	51	83	109	98	155	207	1 051	2.63	3.28	4.76	5.18	-	2.74	3.26	-	5.10	-
Oct	276	98	110	144	384	389	115	514	2.27	2.99	4.51	5.02	-	2.43	2.94	-	-	-
Nov	223	98	82	72	430	143	151	1 879	1.97	2.45	4.38	5.08	-	1.97	2.45	4.38	5.08	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.20 Principal and interest components of stripped State debt
Spot sell/buy-back transactions
Turnover and interest rates

EUR millions and percentages

	Turnover						Interest rates									
	Whole market						Whole market					Between account holders				
	Over-night	Up to 1 month	1 - 3 months	3 - 6 months	6 - 12 months	Over 12 months	Over-night	1 week	1 month	3 months	6 months	Over-night	1 week	1 month	3 months	6 months
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
09	5	764	924	318	478	-	0.36	0.34	0.26	0.45	0.90	0.36	0.34	0.26	0.45	0.90
10	278	297	657	472	-	34	0.18	0.26	0.31	1.34	0.72	0.18	0.26	0.31	1.34	0.72
11	3 798	3 838	3 668	14	6	290	0.81	0.67	1.08	1.45	-	0.78	0.67	1.08	1.45	-
12	418	1 486	1 183	68	32	337	0.11	0.19	0.92	-	-	0.11	0.19	0.92	-	-
12 *Apr*	167	138	34	-	-	-	0.03	0.13	-	-	-	0.03	0.13	-	-	-
May	127	353	-	-	-	95	0.11	0.15	-	-	-	0.11	0.15	-	-	-
Jun	12	339	0	-	1	0	0.25	0.30	1.38	-	-	0.25	0.30	1.38	-	-
Jul	10	158	8	-	-	0	0.20	0.16	1.37	-	-	0.20	0.16	1.37	-	-
Aug	5	33	-	-	-	-	0.12	0.25	1.14	-	-	0.12	0.25	1.14	-	-
Sep	11	34	23	-	-	-	0.06	0.21	-	-	-	0.06	0.21	-	-	-
Oct	2	56	8	-	0	-	0.07	0.21	0.35	-	-	0.07	0.21	0.35	-	-
Nov	2	67	1	-	0	4	0.02	0.15	1.11	-	-	0.02	0.15	1.11	-	-
Dec	17	51	17	68	8	156	0.03	0.12	1.11	-	-	0.03	0.12	1.11	-	-
13 *Jan*	41	83	4	-	-	-	0.02	0.04	1.11	-	-	0.02	0.04	1.11	-	-
Feb	3	110	0	0	0	0	0.05	0.06	-	-	-	0.05	0.06	-	-	-
Mar	2	91	-	0	-	0	0.00	0.10	1.12	-	1.05	0.00	0.10	1.12	-	1.05
Apr	11	88	-	0	-	0	0.06	0.13	1.12	-	-	0.06	0.13	1.12	-	-
May	33	92	-	-	-	0	0.08	0.14	0.59	-	-	0.08	0.14	0.59	-	-
Jun	14	80	0	-	-	0	0.06	0.28	1.11	0.66	-	0.06	0.28	1.11	0.66	-
Jul	36	54	-	-	0	0	0.06	0.30	1.12	-	-	0.06	0.30	1.12	-	-
Aug	37	16	0	-	-	0	0.04	0.14	-	-	-	0.04	0.14	-	-	-
Sep	51	24	-	-	0	-	0.02	0.18	1.13	-	-	0.02	0.18	1.13	-	-
Oct	49	17	40	-	0	2	0.03	0.07	-	0.80	-	0.03	0.07	-	0.80	-
Nov	32	38	-	-	-	-	0.05	0.13	-	-	-	0.03	0.13	-	-	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.21 Principal and interest components of stripped State debt
Repurchase agreements
Turnover and interest rates

EUR millions and percentages

	Turnover						Interest rates									
	Whole market						Whole market					Between account holders				
	Over-night	Up to 1 month	1 - 3 months	3 - 6 months	6 - 12 months	Over 12 months	Over-night	1 week	1 month	3 months	6 months	Over-night	1 week	1 month	3 months	6 months
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
09	424 973	14 255	74	17	39	288	0.61	0.61	0.64	0.66	0.87	-	-	-	-	-
10	203 617	9 910	71	17	39	123	0.43	0.55	0.58	0.71	1.52	-	-	-	-	-
11	240 966	11 116	71	24	22	149	0.93	1.09	1.21	1.45	1.96	-	-	-	-	-
12	320 531	16 131	65	36	50	223	0.21	0.29	0.62	0.83	1.27	-	-	-	-	-
12 *Apr*	21 016	2 433	7	-	-	-	0.25	0.25	0.32	0.41	-	-	-	-	-	-
May	26 968	1 307	2	1	1	1	0.29	0.29	0.40	0.60	-	-	-	-	-	-
Jun	26 916	419	2	-	2	-	0.39	0.37	0.99	-	-	-	-	-	-	-
Jul	31 683	477	15	-	8	4	0.24	0.27	0.76	1.00	-	-	-	-	-	-
Aug	29 565	1 562	2	-	1	-	0.16	0.37	0.74	0.80	-	-	-	-	-	-
Sep	27 999	313	1	0	2	-	0.11	0.32	0.80	-	-	-	-	-	-	-
Oct	30 816	3 010	11	1	8	4	0.17	0.30	0.44	1.02	-	-	-	-	-	-
Nov	30 452	1 707	9	2	2	1	0.07	0.23	0.70	1.39	2.10	-	-	-	-	-
Dec	27 063	2 279	1	32	4	132	0.07	0.29	0.92	-	2.11	-	-	-	-	-
13 *Jan*	31 573	1 595	2	-	0	-	0.04	0.08	0.82	-	-	-	-	-	-	-
Feb	28 989	162	8	1	-	0	0.04	0.10	0.95	0.55	1.48	-	-	-	-	-
Mar	24 922	1 754	6	2	-	-	0.06	0.29	0.95	0.73	-	-	-	-	-	-
Apr	28 000	1 081	4	-	-	6	0.07	0.19	0.82	0.99	-	-	-	-	-	-
May	27 654	906	5	1	2	3	0.08	0.20	0.90	-	-	-	-	-	-	-
Jun	34 146	242	1	-	3	-	0.13	0.18	0.84	0.47	-	-	-	-	-	-
Jul	43 285	290	2	-	3	51	0.12	0.29	0.87	-	-	-	-	-	-	-
Aug	30 829	1 733	3	-	7	-	0.05	0.26	0.80	0.50	-	-	-	-	-	-
Sep	30 170	119	1	0	1	-	0.04	0.16	0.78	0.49	0.74	-	-	-	-	-
Oct	32 348	1 614	1	2	1	-	0.07	0.16	0.49	0.49	1.48	-	-	-	-	-
Nov	29 535	85	4	7	0	-	-	-	-	-	-	-	-	-	-	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Book-entry debt market

22.22 Unstripped State debt
Turnover ratios

*(Turnover / Outstanding amounts) * 100*

	Short-term State debt: Treasury bills								Medium and long-term State debt: Unstripped State bonds							
	Outright spot transactions		Forward spot transactions		Repurchase agreements		Spot Sell/buy-back transactions		Outright spot transactions		Forward spot transactions		Repurchase agreements		Spot Sell/buy-back transactions	
	Whole market	Between account holders	Whole market	Between account holders	Whole market	Between account holders	Whole market	Between account holders	Whole market	Between account holders	Whole market	Between account holders	Whole market	Between account holders	Whole market	Between account holders
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
07	15.43	9.64	0.23	0.03	329.23	-	81.99	81.34	101.64	13.54	9.49	0.04	309.46	-	258.23	219.43
08	26.15	15.00	0.23	0.06	378.46	-	110.39	110.24	67.79	11.70	8.44	0.05	261.47	-	224.58	198.62
09	22.54	9.51	0.82	0.85	245.10	-	88.88	88.58	57.74	14.08	3.54	0.13	159.69	-	166.68	153.47
10	40.50	8.58	1.17	0.02	154.88	-	124.55	122.61	88.91	18.56	2.91	0.15	84.95	-	141.43	130.65
11	81.64	12.90	2.22	0.75	112.73	-	146.48	140.11	112.58	15.08	3.29	0.20	51.20	-	135.85	123.60
12	84.67	18.65	1.67	0.32	71.41	-	150.30	147.69	64.76	10.90	2.18	0.17	31.89	-	83.59	78.44
12 *Apr*	61.40	13.03	0.06	-	81.96	-	113.38	111.60	66.22	9.29	3.98	0.03	30.66	-	70.59	65.17
May	63.28	19.87	0.55	-	87.00	-	125.86	124.83	66.35	9.53	3.81	0.05	35.15	-	84.82	79.71
Jun	68.64	13.04	2.12	-	86.85	-	166.08	165.63	56.58	8.28	1.87	0.03	31.19	-	71.68	68.72
Jul	71.37	13.77	0.36	0.00	65.16	-	176.75	175.75	57.75	7.08	1.68	0.04	33.40	-	76.20	72.16
Aug	77.28	11.50	1.71	0.01	61.31	-	172.71	171.62	57.36	5.41	0.96	0.00	34.21	-	76.00	72.86
Sep	84.39	17.68	1.32	-	55.14	-	142.26	140.50	56.29	8.86	1.52	0.24	28.02	-	70.18	65.99
Oct	133.12	19.71	3.17	0.01	58.21	-	170.95	164.28	64.33	10.98	1.95	0.17	28.89	-	83.11	78.29
Nov	120.60	20.13	2.70	0.55	65.95	-	157.71	153.90	48.68	8.76	2.30	0.43	23.97	-	77.47	73.99
Dec	88.80	15.21	2.36	0.90	52.31	-	160.23	156.78	42.23	5.85	1.98	0.59	19.18	-	61.43	59.10
13 *Jan*	124.23	28.53	1.95	0.48	45.72	-	137.14	133.77	68.14	18.52	2.74	0.59	26.93	-	73.07	69.80
Feb	91.29	21.15	0.47	0.21	58.75	-	119.58	115.93	54.04	9.36	2.88	0.33	26.94	-	72.04	68.73
Mar	89.06	24.41	3.79	0.35	54.09	-	104.31	102.23	58.39	15.06	3.38	0.49	21.84	-	68.69	65.97
Apr	76.70	17.81	3.20	0.77	46.92	-	91.99	90.05	66.72	16.74	5.07	0.64	25.18	-	79.29	75.08
May	78.95	20.81	4.20	0.92	59.70	-	124.04	120.21	79.13	21.93	5.35	0.42	25.06	-	86.46	82.93
Jun	85.69	17.80	2.01	0.49	50.83	-	108.43	104.90	60.44	13.85	3.65	0.53	23.17	-	78.88	74.66
Jul	75.14	17.89	1.84	0.27	49.42	-	128.13	125.75	61.83	12.85	3.39	0.62	30.06	-	90.87	87.51
Aug	67.91	15.13	0.70	0.14	52.41	-	153.16	150.77	46.46	10.12	2.68	0.16	27.94	-	75.59	72.70
Sep	74.28	23.71	1.10	0.19	49.63	-	163.94	160.51	52.84	14.86	3.24	0.47	26.50	-	74.96	72.30
Oct	79.70	25.91	0.89	0.42	56.15	-	132.70	126.78	68.51	20.19	2.97	0.48	33.60	-	89.85	86.94
Nov	67.81	24.44	0.12	0.10	50.75	-	104.36	99.93	62.68	17.23	1.54	0.12	34.33	-	88.99	87.14

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
B) Stock exchanges

22.23 Shares. Capitalisation on the Bolsa de Madrid

Sociedad Rectora de la Bolsa de Madrid — *EUR million*

	Resident corporations								Non-resident corporations	
	Total	Oil and energy	Basic Materials, industry and construction	Consumer goods	Consumer services	Technology and telecommunications	Financial and real state services		Total	of which
							Total	of which: Alternative equity market		Latibex
	1 = 2 a 7	2	3	4	5	6	7	8	9	10
07	810 483	212 333	88 015	58 314	48 314	110 417	293 090	31 635	561 505	426 334
08	496 263	148 589	43 787	31 684	23 628	77 785	170 788	24 735	273 519	212 233
09	567 989	129 535	54 282	40 398	23 826	92 395	227 553	26 364	510 330	415 402
10	494 798	112 875	45 821	47 832	25 249	86 939	176 082	27 421	573 389	438 001
11	442 034	95 475	40 216	55 063	20 883	68 687	161 710	24 260	521 321	406 499
12	459 336	85 491	36 445	87 112	22 840	56 945	170 503	24 356	484 930	352 262
12 *Jun*	384 039	70 622	31 466	68 490	19 468	56 224	137 769	23 867	480 701	362 070
Jul	370 748	66 188	29 117	71 703	16 890	51 390	135 461	24 189	504 342	377 540
Aug	408 650	70 420	31 617	74 071	19 878	55 243	157 421	24 393	491 471	364 949
Sep	426 824	76 289	33 459	80 161	20 412	56 961	159 542	24 748	493 597	371 442
Oct	437 148	81 930	34 545	82 302	21 139	56 650	160 582	24 731	486 133	361 601
Nov	440 694	81 120	34 557	85 985	21 166	55 832	162 035	24 821	462 591	335 616
Dec	459 336	85 491	36 445	87 112	22 840	56 945	170 503	24 356	484 930	352 262
13 *Jan*	478 255	89 167	37 275	87 390	27 782	58 945	177 696	24 891	489 017	348 824
Feb	471 172	88 913	36 860	83 799	29 272	56 328	176 000	24 816	476 841	334 913
Mar	458 347	84 182	36 171	84 373	28 580	59 245	165 796	25 209	486 356	342 619
Apr	483 075	93 070	37 777	84 054	30 378	63 001	174 794	25 633	486 943	344 184
May	487 259	92 786	38 912	79 540	30 470	61 101	184 450	25 971	481 268	329 940
Jun	457 567	88 886	37 641	79 074	30 078	58 054	163 835	25 400	427 022	329 940
Jul	490 869	93 348	39 852	83 963	32 376	62 635	178 694	26 159	430 889	279 883
Aug	486 872	90 914	40 172	83 600	31 287	60 178	180 721	26 169	425 736	278 448
Sep	536 894	96 663	43 609	92 729	35 688	66 709	201 496	26 840	452 822	300 435
Oct	585 655	105 704	47 025	97 565	39 320	74 433	221 608	27 775	464 926	304 833
Nov	584 498	107 329	46 560	96 978	39 759	70 655	223 217	28 186	459 796	294 366

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
B) Stock exchanges

22.24 Shares. Turnover.

Sociedad de Bolsas and Sociedades Rectoras de las Bolsas de Valores — *EUR million*

	Total	Trading on the Stock Exchange Interconnection System						Rest of trading					Memorandum item: public offerings
		Turnover						Total	Bolsa de Madrid	Bolsa de Barcelona	Bolsa de Bilbao	Bolsa de Valencia	
		Total	Banks	Electricity	Cons-truction	Commu-nications	Rest						
	1	2=3 a 7	3	4	5	6	7	8= 9 a 12	9	10	11	12	13
07	1 670 178	1 665 873	592 074	299 902	76 591	298 718	398 588	4 306	3 700	453	15	137	26 284
08	1 245 129	1 243 167	500 142	175 606	49 891	241 240	276 289	1 962	1 483	471	0	8	17 461
09	898 195	897 187	368 613	128 162	26 556	208 076	165 780	1 008	912	87	1	8	7 189
10	1 038 259	1 037 283	463 005	94 111	33 120	253 550	193 498	975	788	181	4	3	39
11	926 265	925 330	337 426	90 109	35 024	211 433	251 339	935	725	210	-	0	3 872
12	696 262	695 752	284 446	78 071	24 996	111 282	196 956	510	416	94	-	0	1
12 *J-N*	639 738	639 251	265 626	69 501	20 783	102 437	180 904	487	395	92	-	0	1
13 *J-N*	638 411	637 968	264 679	74 464	27 537	97 220	174 068	442	331	111	-	-	222
12 *Aug*	33 630	33 585	13 715	3 785	1 059	4 416	10 611	45	34	11	-	0	-
Sep	48 788	48 745	25 558	4 991	1 234	6 803	10 159	43	38	4	-	0	-
Oct	69 931	69 899	40 871	5 109	1 091	4 708	18 119	32	29	3	-	-	-
Nov	41 854	41 825	10 819	3 455	1 394	4 807	21 351	29	26	3	-	-	-
Dec	56 525	56 501	18 820	8 570	4 213	8 846	16 053	23	21	2	-	-	-
13 *Jan*	67 086	67 044	34 284	8 522	2 298	6 317	15 622	42	31	11	-	-	-
Feb	41 708	41 668	16 613	5 177	2 068	6 180	11 629	40	30	10	-	-	-
Mar	51 354	51 314	19 709	6 494	1 963	8 916	14 232	40	30	10	-	-	-
Apr	57 151	57 111	25 815	6 148	2 068	6 757	16 323	40	30	10	-	-	124
May	47 390	47 350	15 869	5 207	3 848	6 273	16 153	40	30	10	-	-	97
Jun	58 232	58 192	20 283	12 304	2 114	6 615	16 876	40	30	10	-	-	2
Jul	72 758	72 718	37 056	12 341	2 747	5 328	15 246	40	30	10	-	-	-
Aug	36 105	36 065	14 278	3 414	2 369	4 803	11 200	40	30	10	-	-	0
Sep	47 994	47 954	21 626	4 710	2 311	6 275	13 032	40	30	10	-	-	-
Oct	91 508	91 468	38 055	5 888	2 809	21 954	22 761	40	30	10	-	-	-
Nov	67 126	67 086	21 091	4 259	2 941	17 802	20 993	40	30	10	-	-	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
B) Stock exchanges

22.25 Share price index.

Sociedad de Bolsas and Sociedad Rectora de la Bolsa de Madrid

	Madrid Stock Exchange								IBEX-35 Index
	Dec85=100	December 2004 = 1000							
	General	Oil and energy	Basic materials, industry and construction	Consumer goods	Consumer services	Financial and real state services	of which: Banks	Technology and telecommunications	December 1989 = 3000
	1	2	3	4	5	6	7	8	9
07	1 642.01	1 928.53	2 246.78	1 738.77	1 210.90	1 564.06	1 463.31	1 610.50	14 894.2
08	975.97	1 285.55	1 112.39	1 292.13	664.52	794.88	745.96	1 146.55	11 742.7
09	1 241.72	1 250.53	1 362.39	1 632.37	879.32	1 170.75	1 119.05	1 408.16	10 092.7
10	1 003.73	1 142.42	1 155.41	1 910.66	878.81	800.18	749.12	1 227.54	10 200.7
11	857.65	1 111.65	989.76	2 019.69	665.86	649.01	596.99	971.29	9 734.6
12	824.70	933.94	910.28	3 142.23	750.17	618.38	568.30	793.86	7 583.2
12 *Nov*	798.04	899.23	862.26	3 086.71	690.54	597.68	551.71	780.14	7 934.6
Dec	824.70	933.94	910.28	3 142.23	750.17	618.38	568.30	793.86	8 167.5
13 *Jan*	848.79	956.25	934.27	3 099.31	806.97	640.57	588.58	822.00	8 362.3
Feb	833.59	947.23	927.90	3 127.20	860.41	621.37	569.32	785.69	8 230.3
Mar	798.39	906.33	902.40	3 147.45	844.38	560.19	511.15	824.43	7 920.0
Apr	848.43	1 009.98	939.87	3 136.09	901.57	598.08	545.17	874.20	8 419.0
May	839.10	1 012.27	972.54	2 978.56	907.97	595.95	543.05	843.37	8 320.6
Jun	781.82	971.37	935.53	2 960.20	888.04	525.81	477.74	800.65	7 762.7
Jul	852.30	1 011.97	996.95	3 150.83	950.87	594.06	540.41	866.46	8 433.4
Aug	840.02	977.18	1 000.43	3 130.98	927.80	594.42	540.97	832.28	8 290.5
Sep	933.30	1 034.29	1 086.24	3 450.41	1 062.42	673.37	614.74	925.12	9 186.1
Oct	1 009.27	1 123.06	1 163.23	3 608.01	1 134.25	727.87	663.39	1 028.72	9 907.9
Nov	1 001.44	1 128.73	1 155.13	3 606.29	1 151.14	730.09	665.46	971.68	9 837.6
13 *Nov 1S*	1 002.52	1 121.77	1 157.28	3 569.86	1 129.66	723.78	659.47	1 015.75	9 838.3
2S	992.19	1 115.71	1 166.10	3 518.30	1 141.42	714.70	650.45	995.58	9 747.2
3S	985.98	1 111.99	1 149.70	3 586.69	1 118.94	707.77	644.37	985.74	9 695.9
4S	984.87	1 115.08	1 125.31	3 544.33	1 123.47	712.37	648.69	976.65	9 677.4

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
B) Stock exchanges

22.26 Price earning ratio Bolsa de Madrid

Sociedad Rectora de la Bolsa de Madrid

	Price earning ratio						
	General	Oil and energy	Basic Materials, industry and construction	Consumer goods	Consumer services	Financial and real state services	Technology and telecommunications
	1	2	3	4	5	6	7
07	12.08	14.16	9.11	25.46	19.18	10.16	12.38
08	8.16	7.49	6.09	16.65	12.28	7.60	11.52
09	14.38	13.00	18.70	25.40	33.58	13.56	11.92
10	9.83	10.22	9.81	19.06	22.86	8.84	7.68
11	9.75	7.46	7.70	20.30	12.78	8.81	15.13
12	18.16	9.24	21.65	27.86	22.94	36.92	8.48
12 *Jun*	11.76	7.63	13.27	24.55	16.88	11.89	10.49
Jul	13.22	7.37	21.65	25.34	15.80	16.66	9.88
Aug	16.38	7.85	...	25.67	19.89	21.92	11.16
Sep	17.14	8.50	...	26.68	20.43	22.66	11.50
Oct	18.79	9.10	...	26.90	21.54	31.88	11.43
Nov	17.50	8.77	...	27.49	21.18	35.50	8.32
Dec	18.16	9.24	...	27.86	22.94	36.92	8.48
13 *Jan*	21.63	9.65	...	27.51	24.85	...	8.75
Feb	34.30	9.74	...	28.58	...	...	12.58
Mar	32.77	9.23	...	28.01	...	...	13.21
Apr	34.20	10.34	...	27.45	...	...	14.01
May	35.58	10.71	...	26.16	...	...	13.10
Jun	33.91	10.21	...	25.92	...	...	12.49
Jul	31.51	10.37	...	28.57	...	...	14.05
Aug	27.32	10.09	...	28.71	...	86.62	13.53
Sep	30.26	10.73	...	31.86	...	98.12	15.02
Oct	33.80	11.77	...	34.16	...	...	16.72
Nov	32.57	12.56	...	34.45	...	62.06	16.83

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
B) Stock exchanges

22.27 Bonds. Turnover

Sociedades Rectoras de las Bolsas de Valores

EUR million

	Turnover											
		Breakdown by Stock market				Breakdown by instruments						
						Public Funds			Others debentures			
	Total	Bolsa de Madrid	Bolsa de Barcelona	Bolsa de Bilbao	Bolsa de Valencia	Total	Treasury notes	Other	Total	Banks and Finance	Electrics	Other
	1	2	3	4	5	6	7	8	9	10	11	12
07	89 600	482	85 259	3 747	113	86 352	33	86 319	3 248	446	1	2 802
08	79 578	1 161	76 749	1 470	198	71 827	46	71 781	7 751	1 525	0	6 226
09	75 103	603	67 675	6 642	183	71 736	54	71 681	3 367	641	0	2 727
10	67 454	414	62 580	4 082	377	63 741	340	63 401	3 713	327	0	3 386
11	70 978	832	67 875	2 145	125	66 967	791	66 177	4 010	1 769	0	2 242
12	60 247	1 796	56 609	1 534	309	57 370	1 184	56 186	2 877	1 268	0	1 609
12 *J-N*	57 123	1 733	53 752	1 349	288	54 336	1 182	53 154	2 787	1 198	0	1 588
13 *J-N*	43 144	351	41 232	1 347	214	40 874	7	40 867	2 270	1 323	-	947
12 *Aug*	3 945	43	3 799	82	21	3 879	3	3 877	66	64	-	3
Sep	6 081	143	5 875	61	1	6 045	171	5 874	36	27	-	9
Oct	4 267	19	4 140	106	1	4 044	2	4 042	223	50	0	173
Nov	6 008	11	5 920	74	3	5 975	3	5 972	33	16	-	17
Dec	3 124	63	2 856	184	21	3 034	2	3 032	90	70	-	20
13 *Jan*	2 883	14	2 652	210	6	2 853	3	2 851	30	21	-	8
Feb	4 120	15	4 002	84	20	3 293	2	3 291	828	822	-	5
Mar	2 922	24	2 707	186	4	2 880	1	2 879	42	39	-	3
Apr	7 269	9	7 220	31	9	6 990	1	6 989	279	59	-	220
May	5 641	13	5 377	215	36	5 291	0	5 291	350	52	-	298
Jun	2 542	38	2 454	37	13	2 481	0	2 481	61	58	-	3
Jul	2 889	62	2 759	65	3	2 823	0	2 823	66	65	-	0
Aug	2 463	5	2 429	28	1	2 454	0	2 454	9	7	-	1
Sep	3 141	16	3 040	65	20	3 108	0	3 108	33	22	-	10
Oct	5 578	85	5 017	395	80	5 109	0	5 108	469	95	-	374
Nov	3 697	70	3 573	32	22	3 593	0	3 593	104	81	-	23

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
C) Other securities markets

22.28 AIAF fixed-income market
Commercial paper

EUR millions and percentages

	Outstanding amount	Turnover					Interest rates			
		Of wich:		Up to 6 months	1 year	Over 1 year	3 months	6 months	12 months	18 months
		Total	Between members							
	1	2	3	4	5	6	7	8	9	10
07	99 250	557 018	40 271	329 505	187 602	39 911	4.12	4.35	4.49	4.49
08	73 105	577 692	83 640	372 693	84 214	120 785	4.43	4.81	4.89	4.94
09	42 090	529 013	127 692	445 348	46 787	36 878	1.00	1.50	1.67	0.99
10	23 580	383 282	98 273	291 629	53 399	38 253	0.84	1.36	1.62	0.31
11	37 549	225 414	49 235	177 447	16 704	31 263	1.92	2.47	3.11	2.82
12	65 291	193 216	71 745	128 808	49 442	14 966	2.37	2.74	3.24	3.45
12 *Apr*	61 379	14 941	4 673	10 601	3 088	1 253	2.01	2.56	3.08	3.37
May	64 905	12 761	2 131	8 402	3 792	567	2.32	2.55	3.05	3.17
Jun	66 983	14 749	5 001	9 927	4 288	534	2.17	2.55	3.18	3.23
Jul	76 546	28 533	19 721	11 021	16 791	721	2.03	2.37	2.52	3.16
Aug	78 335	10 448	4 032	5 800	3 997	651	1.93	2.28	2.74	3.01
Sep	75 778	13 059	4 309	10 210	1 859	990	1.95	2.16	2.92	2.93
Oct	69 985	12 972	4 438	9 753	2 451	768	2.81	3.26	3.76	3.88
Nov	69 393	14 126	4 331	9 657	3 670	799	2.63	3.21	3.72	3.84
Dec	65 291	14 369	6 170	11 685	1 069	1 616	3.00	3.22	3.63	3.82
13 *Jan*	61 142	13 351	4 840	11 042	467	1 842	2.74	3.12	3.37	3.52
Feb	54 693	7 646	2 196	6 142	544	960	2.40	2.94	3.36	3.53
Mar	50 916	8 275	2 248	5 710	820	1 745	2.20	2.89	2.94	3.66
Apr	137 136	14 694	7 665	13 514	711	469	2.37	2.97	2.88	3.07
May	135 657	11 618	4 672	10 089	1 043	486	2.15	2.70	2.83	2.99
Jun	130 458	10 686	5 800	9 617	998	70	2.43	2.52	2.98	-
Jul	129 593	10 822	7 804	6 679	2 460	1 682	2.36	2.60	3.56	3.42
Aug	125 132	3 828	1 604	3 016	677	135	2.45	3.19	3.10	-
Sep	124 190	7 176	3 182	6 370	629	177	2.23	2.93	2.91	-
Oct	122 165	7 777	3 348	6 722	738	318	2.28	-	3.01	-
Nov	120 341	10 308	3 060	6 433	3 788	86	1.96	-	2.74	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
C) Other securities markets

22.29 AIAF fixed-income market
Bonds

EUR millions and percentages

	Turnover	Non-residents: Issues in Spain (Matador bonds)							Mortgage bonds					Other bonds				
		Turnover	Maturity breakdown						Turnover	Of wich:	Over 2 years			Turnover	Of wich:	Over 2 years		
			Over 2 years			Over 6 years												
			Turnover	Interest rate	Average maturity	Turnover	Interest rate	Average maturity	(Bn)	Between members (Bn)	Turnover (Bn)	Interest rate	Average maturity	(Bn)	Between members (Bn)	Turnover (Bn)	Interest rate	Average maturity
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
07	558 690	1 404	1	0.79	2.0	1	0.79	2.0	80	14	75	4.76	8.5	477	229	437	4.67	25.6
08	1 825 468	15	14	1.62	4.4	6	1.28	3.2	124	78	99	4.98	6.8	1 702	1 513	1 547	5.25	21.6
09	3 169 995	62	62	0.75	2.7	8	-	1.0	247	193	200	3.84	8.6	2 923	2 704	2 617	3.46	23.7
10	3 277 590	183	183	0.66	3.6	41	0.72	3.1	266	200	194	3.78	5.1	3 011	2 818	2 342	3.74	20.2
11	5 223 087	133	126	2.92	4.8	71	1.89	5.9	601	515	474	4.65	5.1	4 622	4 405	4 071	5.00	29.1
12	2 375 540	525	437	1.65	6.8	102	1.13	6.3	929	793	572	4.70	5.1	1 446	1 256	1 128	5.80	19.2
12 *Apr*	64 740	27	27	3.22	9.5	27	3.22	9.5	27	23	21	4.17	5.7	38	20	30	5.26	19.1
May	128 138	276	199	1.86	4.7	3	3.35	6.1	31	20	24	5.01	5.1	96	78	76	5.36	13.1
Jun	263 119	5	5	2.09	4.1	0	-	6.1	100	66	80	5.60	5.7	163	151	118	6.24	8.5
Jul	138 496	22	22	-	14.6	22	-	14.6	73	60	41	5.67	4.9	65	54	46	7.92	14.2
Aug	182 292	21	21	2.32	12.6	21	2.32	12.6	91	83	43	5.81	3.8	91	78	70	8.30	14.4
Sep	198 947	118	118	2.94	4.3	-	-	-	119	115	51	4.80	3.6	80	72	61	7.06	18.2
Oct	334 827	21	21	2.81	7.7	17	2.29	9.0	133	126	46	4.29	4.3	201	191	151	5.12	25.2
Nov	160 763	13	7	2.62	4.1	-	-	-	32	26	15	3.59	3.9	129	123	106	4.86	33.0
Dec	205 275	9	9	2.05	8.8	9	2.05	8.8	94	84	79	3.38	9.0	111	96	77	4.25	19.6
13 *Jan*	140 150	-	-	-	-	-	-	-	66	55	60	3.23	6.4	75	62	50	4.14	12.4
Feb	91 702	-	-	-	-	-	-	-	26	18	23	3.32	6.2	66	58	48	4.36	16.3
Mar	145 308	10	9	2.21	8.6	9	2.21	8.6	20	14	18	3.26	6.7	126	118	72	3.99	9.6
Apr	124 068	-	-	-	-	-	-	-	31	26	28	2.83	5.8	93	78	57	3.84	12.1
May	117 124	80	-	-	-	-	-	-	33	24	28	2.54	6.1	85	69	56	3.40	11.4
Jun	71 637	11	10	-	6.0	4	-	10.2	27	21	23	2.87	7.1	45	36	25	3.72	12.0
Jul	102 578	-	-	-	-	-	-	-	15	10	10	3.30	4.0	88	73	51	5.02	11.1
Aug	78 197	-	-	-	-	-	-	-	22	9	21	2.90	13.1	56	47	39	5.63	12.7
Sep	51 845	-	-	-	-	-	-	-	14	7	12	3.33	9.0	38	30	23	4.18	9.3
Oct	104 781	-	-	-	-	-	-	-	52	49	50	2.40	13.4	52	42	33	3.12	9.8
Nov	40 837	5	5	-	9.0	5	-	9.0	10	5	8	3.23	5.6	31	17	19	2.61	4.9

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
C) Other securities markets

22.30 Official options and futures markets
Equities and fixed-income
Traded volume and open interest

Thousands of contracts

	Equities								Fixed-income: 10-year bond			
	Financial futures				Financial options							
	Ibex-35		Stocks		Ibex-35		Stocks		Financial futures		Financial options	
	Traded volume	Open interest	Traded volume	Open interest	Traded volume	Posiciones abiertas	Traded volume	Open interest	Traded volume	Opne interest	Traded volume	Open interest
	1	2	3	4	5	6	7	8	9	10	11	12
07	8 722	64	21 294	1 820	567	131	13 593	4 312	-	-	-	-
08	7 605	60	46 238	1 620	829	168	18 317	4 669	-	-	-	-
09	5 752	55	44 587	799	436	94	33 510	7 728	-	-	-	-
10	6 639	43	19 684	1 679	297	54	37 607	8 553	-	-	-	-
11	5 591	48	27 579	1 948	220	37	29 410	8 898	-	-	-	-
12	4 988	51	21 246	1 307	421	57	34 507	8 261	-	-	-	-
12 *Apr*	587	61	1 518	1 855	29	64	1 681	11 822	-	-	-	-
May	626	53	1 731	1 324	39	79	2 380	13 369	-	-	-	-
Jun	566	51	3 109	1 056	37	70	4 209	11 082	-	-	-	-
Jul	515	45	942	860	40	80	2 099	12 250	-	-	-	-
Aug	374	45	51	850	33	87	2 011	13 395	-	-	-	-
Sep	357	49	2 404	1 661	49	87	4 888	12 822	-	-	-	-
Oct	338	52	1 951	1 108	44	96	1 776	13 172	-	-	-	-
Nov	289	47	524	1 107	42	107	1 857	13 905	-	-	-	-
Dec	264	51	1 926	1 307	57	57	4 163	8 261	-	-	-	-
13 *Jan*	329	64	1 860	1 105	40	63	2 088	9 177	-	-	-	-
Feb	477	59	534	1 295	48	84	1 925	10 429	-	-	-	-
Mar	480	64	1 830	969	39	81	2 691	9 401	-	-	-	-
Apr	513	72	529	715	32	81	1 347	9 960	-	-	-	-
May	481	76	427	974	31	88	2 036	10 841	-	-	-	-
Jun	567	63	2 465	1 412	52	78	2 576	9 664	-	-	-	-
Jul	473	66	764	931	35	79	2 030	10 754	-	-	-	-
Aug	437	68	31	938	53	81	1 298	11 411	-	-	-	-
Sep	441	76	1 987	1 199	33	78	2 485	10 974	-	-	-	-
Oct	545	90	921	1 110	54	101	3 403	12 162	-	-	-	-
Nov	556	82	1 086	1 718	41	114	2 431	12 483	-	-	-	-

23. OUTPUT AND DEMAND
A) Industrial production index

23.1 Summary table

Instituto Nacional de Estadística — *2010 = 100*

		Total index	Breakdown by industry (NACE 2009)			Breakdown by market sector					
			Mining and quarrying	Manufacturing	Electricity, gas, steam and air conditioning supply	Energy	Capital goods	Intermediate goods	Consumer goods		
									Total	Durable	Non-durable consumer goods
		1	2	3	4	5	6	7	8	9	10
07	M P	127.3	146.6	129.9	104.0	105.0	146.1	139.1	113.9	180.4	106.2
08	M P	118.3	126.5	119.8	105.2	106.7	133.4	123.8	108.7	150.8	103.8
09	M P	99.1	95.8	99.4	97.2	97.5	103.4	97.3	99.1	108.0	98.1
10	M P	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
11	M P	98.0	81.3	98.4	96.3	97.2	100.1	97.3	98.0	88.5	99.1
12	M P	91.8	62.1	91.0	96.4	98.1	89.1	88.6	93.3	76.5	95.3
12 *J-O*	M P	92.9	64.6	92.2	96.3	98.6	89.7	90.5	94.4	77.8	96.3
13 *J-O*	M P	90.8	53.9	90.4	91.8	95.5	90.3	87.6	91.7	68.1	94.4
12 *Jul*	P	98.7	52.4	98.2	96.6	105.7	99.0	93.7	99.6	86.9	101.1
Aug	P	76.3	53.1	70.7	97.2	105.8	56.5	66.6	82.7	51.5	86.3
Sep	P	89.4	61.5	88.7	90.5	95.1	86.2	87.2	90.5	75.7	92.2
Oct	P	96.4	66.8	97.6	92.8	93.9	97.0	93.9	100.6	85.5	102.4
Nov	P	91.9	58.3	92.3	93.5	92.9	93.3	87.6	95.3	77.5	97.4
Dec	P	80.2	41.2	77.2	99.8	97.9	79.2	70.4	80.3	62.6	82.4
13 *Jan*	P	89.8	53.9	88.0	102.6	100.6	82.5	87.3	90.9	62.6	94.2
Feb	P	87.5	51.6	87.0	94.6	92.4	87.7	84.8	87.3	66.4	89.7
Mar	P	88.3	43.0	87.6	96.7	94.1	89.3	85.3	87.1	65.8	89.5
Apr	P	91.8	52.7	92.9	88.2	90.3	92.5	90.8	93.3	68.5	96.2
May	P	95.1	54.7	96.9	85.1	90.6	99.0	94.5	96.2	74.2	98.7
Jun	P	92.0	59.4	92.7	83.4	91.9	98.1	90.6	89.2	68.8	91.5
Jul	P	99.7	60.5	98.5	97.7	107.9	100.8	93.9	99.9	78.6	102.4
Aug	P	73.0	41.6	67.6	91.0	100.9	53.3	63.5	79.9	45.3	84.0
Sep	P	92.7	60.0	92.7	88.9	95.1	94.7	89.5	93.1	72.8	95.5
Oct	P	98.1	61.9	100.1	90.1	91.5	105.3	95.5	100.2	78.2	102.8

23. OUTPUT AND DEMAND
A) Industrial production index

23.2 Breakdown by industry (NACE 2009)
Mining and quarrying and manufacturing

Instituto Nacional de Estadística — *2010 = 100*

		Mining and quarrying			Manufacturing						
		Total	Mining of coal and lignite	Other mining and quarrying	Total	Food products	Beverages	Tobacco products	Textiles	Wearing apparel	Leather and related products
		1	2	3	4	5	6	7	8	9	10
07	M P	146.6	117.9	158.6	129.9	99.6	110.8	122.6	142.0	151.1	132.7
08	M P	126.5	110.6	133.7	119.8	98.7	111.7	119.4	118.0	138.5	122.8
09	M P	95.8	92.0	97.4	99.4	97.9	106.1	105.1	93.3	111.1	98.0
10	M P	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
11	M P	81.3	69.3	84.7	98.4	100.2	97.9	102.8	94.6	92.3	103.0
12	M P	62.1	64.2	60.6	91.0	97.1	97.3	103.3	89.8	85.8	94.2
12 *J-O*	M P	64.6	67.7	63.1	92.2	97.6	97.1	105.8	90.8	89.0	98.5
13 *J-O*	M P	53.9	42.3	55.5	90.4	96.0	94.7	102.8	91.6	92.0	94.4
12 *Jul*	P	52.4	12.1	64.5	98.2	97.1	116.5	103.9	97.7	104.5	117.1
Aug	P	53.1	67.3	48.5	70.7	96.8	99.6	56.7	43.5	86.3	78.3
Sep	P	61.5	69.0	59.0	88.7	93.4	94.9	101.4	90.4	80.0	81.5
Oct	P	66.8	78.7	62.4	97.6	104.9	100.6	123.9	103.2	89.0	83.3
Nov	P	58.3	60.8	55.0	92.3	99.3	110.8	105.4	95.1	75.7	76.7
Dec	P	41.2	32.7	41.3	77.2	90.7	86.0	76.6	74.5	64.3	69.0
13 *Jan*	P	53.9	49.8	53.0	88.0	97.5	81.9	127.9	89.7	94.8	111.5
Feb	P	51.6	50.4	50.1	87.0	89.5	79.2	111.8	91.4	99.8	112.7
Mar	P	43.0	18.4	48.4	87.6	89.3	90.1	112.6	93.7	87.7	97.7
Apr	P	52.7	30.6	57.5	92.9	96.2	94.0	103.6	99.9	88.5	92.0
May	P	54.7	27.9	60.6	96.9	98.8	104.4	108.2	104.8	84.7	83.9
Jun	P	59.4	46.9	61.5	92.7	91.4	98.3	91.9	93.8	77.3	86.3
Jul	P	60.5	48.8	62.1	98.5	99.6	112.9	85.1	103.8	102.3	109.5
Aug	P	41.6	36.4	41.4	67.6	93.6	98.1	76.2	37.5	86.0	66.9
Sep	P	60.0	56.6	59.2	92.7	99.1	90.8	97.1	96.0	102.6	93.5
Oct	P	61.9	57.0	61.5	100.1	105.3	97.8	113.7	105.7	96.7	89.9

23. OUTPUT AND DEMAND
A) Industrial production index

23.3 Breakdown by industry
Manufacturing (continued I)

Instituto Nacional de Estadística — *2010 = 100*

		Manufacturing									
		Wood and products of wood and cork, except furniture; articles of straw and plaiting materials	Paper and paper products	Printing and reproduction of recorded media	Coke and refined petroleum products	Chemicals and chemical products	Basic pharmaceutical products and pharmaceutical preparations	Rubber and plastic products	Other non-metallic mineral products	Basic metals	Fabricated metal products, except machinery and equipment
		1	2	3	4	5	6	7	8	9	10
07	M P	182.9	106.7	127.6	106.5	102.7	84.8	124.6	188.2	127.1	154.0
08	M P	143.4	104.8	113.6	110.7	97.3	91.3	111.3	148.6	118.7	139.2
09	M P	107.6	95.2	99.3	99.2	95.4	91.4	92.5	105.4	89.7	106.8
10	M P	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
11	M P	94.4	99.9	91.8	99.2	101.1	100.5	98.8	90.8	101.1	98.1
12	M P	78.7	99.6	82.3	105.2	94.1	100.2	90.0	75.5	93.6	82.9
12 *J-O*	M P	78.7	100.6	83.2	104.8	96.6	102.2	92.4	77.9	96.5	84.6
13 *J-O*	M P	75.4	99.4	73.8	106.0	95.3	103.3	93.0	70.9	93.3	83.1
12 *Jul*	P	85.6	104.8	76.0	129.3	99.8	109.1	98.6	83.6	91.0	90.5
Aug	P	45.5	88.8	76.0	117.4	83.8	59.1	67.3	58.8	64.2	58.1
Sep	P	66.5	94.8	76.9	105.3	91.6	102.4	90.2	73.7	92.9	81.3
Oct	P	82.1	104.4	87.4	108.1	97.8	113.5	95.3	80.2	96.2	91.9
Nov	P	87.5	101.1	84.7	103.1	87.3	103.6	87.5	71.5	88.4	84.0
Dec	P	70.7	87.9	71.4	111.6	75.7	77.4	69.0	56.1	70.2	64.8
13 *Jan*	P	74.6	103.7	72.6	106.0	94.2	105.8	91.6	65.1	91.8	82.4
Feb	P	72.4	95.8	69.7	98.5	89.1	103.5	92.3	67.8	91.6	78.8
Mar	P	71.1	97.5	76.5	102.2	91.5	96.8	90.0	67.8	97.8	78.5
Apr	P	84.9	102.3	83.5	110.3	98.8	108.9	96.6	72.2	101.2	84.2
May	P	82.9	107.5	79.4	110.5	100.8	112.2	100.7	77.6	102.6	92.8
Jun	P	79.6	97.3	69.1	105.0	95.2	105.8	96.7	75.2	95.9	89.9
Jul	P	84.9	103.8	66.8	114.4	102.9	119.9	102.2	78.6	93.0	93.2
Aug	P	44.9	83.6	64.1	106.9	84.2	65.3	64.7	53.4	66.1	54.0
Sep	P	71.1	96.4	71.3	103.5	95.9	100.7	96.5	73.1	94.1	85.2
Oct	P	88.0	106.0	84.7	102.4	99.8	114.2	99.2	78.5	99.0	91.9

23. OUTPUT AND DEMAND
A) Industrial production index

23.4 Breakdown by industry
Manufacturing (continued II) and others

Instituto Nacional de Estadística — *2010 = 100*

		Manufacturing								Electricity, gas, steam and air conditioning supply
		Computer, electronic and optical products	Electrical equipment	Machinery and equipment n.e.c.	Motor vehicles trailers and semi-trailers	Other transport equipment	Furniture	Other manufacturing	Repair and installation of machinery and equipment	
		1	2	3	4	5	6	7	8	9
07	M P	128.0	150.2	156.1	145.1	121.9	196.0	122.9	136.4	104.0
08	M P	131.8	140.8	142.5	123.8	129.1	157.4	113.4	148.3	105.2
09	M P	97.1	102.8	104.5	89.2	113.1	109.6	94.8	123.4	97.2
10	M P	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
11	M P	88.8	97.0	108.0	104.7	89.2	90.6	95.5	94.1	96.3
12	M P	72.1	87.6	107.9	93.0	87.2	76.3	94.0	81.6	96.4
12 *J-O*	M P	71.9	88.8	106.3	94.4	89.4	77.7	93.0	82.3	96.3
13 *J-O*	M P	66.2	84.1	106.2	100.8	80.1	66.2	101.1	77.3	91.8
12 *Jul*	P	77.6	92.2	122.4	103.1	100.5	90.9	102.2	81.4	96.6
Aug	P	47.9	58.4	71.5	43.0	53.2	51.8	54.2	74.3	97.2
Sep	P	68.2	88.8	103.3	96.5	85.2	72.2	89.0	73.4	90.5
Oct	P	73.2	95.6	119.2	102.4	92.9	81.7	104.5	86.5	92.8
Nov	P	71.8	92.1	114.9	100.7	86.4	74.0	111.7	83.5	93.5
Dec	P	73.9	71.5	117.0	71.1	66.2	64.9	86.1	72.8	99.8
13 *Jan*	P	57.0	80.4	85.1	98.4	78.4	58.2	103.1	76.4	102.6
Feb	P	66.4	82.6	97.1	106.1	79.3	64.6	90.1	74.2	94.6
Mar	P	63.0	82.7	112.6	96.9	78.5	64.4	97.0	76.3	96.7
Apr	P	66.0	81.4	107.6	101.7	86.9	70.1	110.8	80.3	88.2
May	P	75.8	84.9	114.0	110.7	87.8	73.7	113.7	78.4	85.1
Jun	P	71.4	88.4	122.8	105.4	88.2	68.6	107.7	76.1	83.4
Jul	P	78.9	94.4	122.7	108.8	85.5	78.5	118.0	77.2	97.7
Aug	P	36.3	55.8	67.0	46.5	40.2	41.9	52.2	67.0	91.0
Sep	P	72.4	93.6	111.9	108.6	80.3	66.3	108.5	79.2	88.9
Oct	P	75.0	96.8	121.4	124.8	96.2	75.4	109.7	87.5	90.1

23. OUTPUT AND DEMAND
B) Energy indicators

23.5 Gross domestic production and consumption of primary energy

Quarterly Energy Bulletin, Ministerio de Industria, Energía y Turismo

Thousands of equivalent tons of oil and percentage

		Gross domestic production								Gross domestic consumption						
						Primary electricity										
		Total	Oil	Coal	Natural gas	Total	Hydroelectric	Nuclear	Renewable energies (a)	Total	Oil	Coal	Natural gas	Primary electricity	Renewable energies (a)	Degree of self-sufficiency (%)
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
08	P	30 346	129	4 193	14	17 378	2 009	15 369	8 631	142 040	68 342	13 504	34 903	16 429	8 862	21.3
09	P	30 082	107	3 627	12	16 021	2 271	13 750	10 315	129 885	63 283	9 562	31 219	15 324	10 496	23.2
10	P	34 049	125	3 033	45	19 793	3 638	16 155	11 053	129 814	60 993	7 163	31 123	19 077	11 457	26.2
11	P	31 793	102	2 648	46	17 676	2 631	15 045	11 322	129 270	58 240	12 709	28 986	17 153	12 182	24.6
11 *J-D*	P	31 793	102	2 648	46	17 676	2 631	15 045	11 322	129 270	58 240	12 709	28 986	17 153	12 182	24.6
12 *J-D*	P	33 109	145	2 447	52	17 756	1 763	15 994	12 709	128 356	54 108	14 986	28 241	16 793	14 227	25.9
11 *Nov*	P	2 639	8	246	5	1 427	187	1 241	953	10 751	4 765	1 145	2 435	1 378	1 028	24.5
Dec	P	2 785	8	184	5	1 513	190	1 323	1 075	11 265	4 796	1 101	2 734	1 472	1 161	24.7
12 *Jan*	P	2 850	8	288	3	1 550	142	1 408	1 001	11 956	4 710	1 563	3 042	1 505	1 138	23.8
Feb	P	2 900	7	273	4	1 504	103	1 402	1 112	11 957	4 734	1 529	3 061	1 386	1 247	24.3
Mar	P	2 934	8	269	4	1 602	111	1 491	1 052	11 274	4 751	1 318	2 482	1 527	1 197	26.0
Apr	P	2 794	7	179	4	1 558	143	1 416	1 045	10 053	4 374	826	2 189	1 454	1 210	27.8
May	P	2 677	7	222	5	1 439	218	1 221	1 005	10 096	4 383	1 173	2 014	1 358	1 169	26.5
Jun	P	2 288	7	33	3	1 138	181	957	1 107	10 268	4 464	1 547	1 994	1 084	1 179	22.3
Jul	P	2 723	7	35	3	1 541	145	1 396	1 137	10 859	4 682	1 421	2 059	1 486	1 212	25.1
Aug	P	2 876	8	270	5	1 607	116	1 491	986	10 592	4 620	1 378	1 889	1 551	1 156	27.1
Sep	P	2 744	4	195	5	1 533	86	1 447	1 008	9 793	4 180	995	2 014	1 443	1 162	28.0
Oct	P	2 931	13	303	5	1 593	121	1 472	1 017	10 370	4 554	960	2 306	1 468	1 083	28.3
Nov	P	2 650	33	237	5	1 280	172	1 108	1 097	10 515	4 382	1 254	2 505	1 212	1 162	25.2
Dec	P	2 741	35	146	5	1 414	226	1 188	1 143	10 621	4 276	1 025	2 686	1 321	1 314	25.8

a. To December 2002 this includes:"Wind energy, urban solid waste and other solid fuels". From January 2003:"Wind energy, solar energy, biomass and residues (Renewable energies)". In 2010 Q2 there was a methodological change in the series relating to the production and consumption of "Renewable energies". This involves the inclusion for the first time of consumption for the final use of these energies. The change affects these series from January 2005. The monthly series are only available from April 2008. Accordingly, from January 2005 to March 2008, the montly data were estimated by applying to the available annual totals the percentage accounted for by each month in the annual total in the series not included in consumption for final use.

Note: For all the monthly data, the annual figures do not always coincide with the annual addition of the monthly figures, in which case the difference is distributed evenly over the year.

23. OUTPUT AND DEMAND
B) Energy indicators

23.6 Electricity: production and consumption

Red Eléctrica de España (REE)

Millions of KWH

		Domestic production					Consumption			
		Total	Conventional thermal power (a)	Hydro-power	Nuclear	Special regime	Export -Import	Gross domestic consumption	Generation and pumping consumption	Net domestic consumption
		1=2+3+4+5	2	3	4	5	6	7=1-6	8	9=7-8
07		297 843	158 120	26 352	55 102	58 269	5 750	292 093	14 067	278 026
08		305 175	155 867	21 428	58 973	68 907	11 040	294 135	13 059	281 076
09		288 057	129 607	23 862	52 761	81 827	8 086	279 971	11 793	268 177
10		296 059	103 626	38 653	61 990	91 790	8 333	287 726	12 030	275 696
11		287 252	109 138	27 571	57 731	92 811	6 090	281 161	11 344	269 818
12		292 111	107 714	19 455	61 470	103 472	11 200	280 911	13 761	267 149
12 *J-O*		244 048	91 611	15 173	52 649	84 615	9 328	234 720	11 547	223 173
13 *J-O*	P	233 193	63 164	29 134	48 387	92 507	5 424	227 769	10 863	216 906
12 *Aug*		24 763	10 114	1 346	5 731	7 572	646	24 116	1 164	22 953
Sep		23 305	8 284	1 124	5 563	8 335	1 047	22 258	1 163	21 095
Oct		23 642	8 837	1 422	5 657	7 726	1 457	22 185	1 185	21 000
Nov		23 228	8 286	1 875	4 258	8 809	791	22 437	1 036	21 401
Dec		24 835	7 816	2 407	4 563	10 048	1 080	23 754	1 178	22 576
13 *Jan*	P	25 414	6 856	2 752	4 804	11 002	364	25 049	1 282	23 767
Feb	P	23 391	5 617	3 243	4 622	9 910	642	22 749	1 083	21 665
Mar	P	24 323	3 971	4 281	5 436	10 635	430	23 892	1 528	22 364
Apr	P	22 343	3 164	4 964	4 655	9 560	411	21 932	1 356	20 576
May	P	21 685	4 790	3 322	4 172	9 401	132	21 553	925	20 628
Jun	P	21 822	5 107	2 794	4 517	9 404	359	21 463	902	20 561
Jul	P	25 246	9 082	2 388	5 383	8 394	1 060	24 186	1 017	23 169
Aug	P	23 553	8 349	1 926	5 276	8 001	518	23 035	941	22 094
Sep	P	22 756	8 284	1 685	4 975	7 813	822	21 934	920	21 014
Oct	P	22 660	7 945	1 779	4 548	8 388	685	21 975	909	21 066

a. From 1 January 2011 GICC (Elcogás) has been included owing to the fact that, according to Royal Decree 134/2010, this power station is obliged to participate, as a selling unit using autochtonous coal as fuel, in the resolution of restrictions to supply guarantees.

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.7 Building and housing. Official construction permits

Ministerio de Fomento

Units, 000s of m²

	New Buildings												Refurbishing work	Demolition work Surface area (000s of m²)		Memorandum item
	Buildings to be constructed (units)						Surface area (000s of m²)									
	Total	Residential				Non residential	Land or sites for residential buildings	Of buildings					Surface	Totally demolished	Partly demolished	Increase in number of dwellings
		Number of dwellings	Total buildings	Housing	Communal			Total	Residential			Non residential	(000s of m²)			(units)
									Total	Housing	Communal					
	1=3+6	2	3=4+5	4	5	6	7	8=9+12	9=10+11	10	11	12	13	14	15	16
09	51 744	130 546	39 564	39 349	215	12 180	34 976	37 433	24 419	23 729	690	13 014	2 495	2 689	1 660	134 117
10	44 781	91 645	35 110	34 317	793	9 671	30 426	26 706	18 488	17 752	736	8 218	2 761	2 180	1 440	94 633
11	38 973	76 005	30 194	30 052	142	8 779	27 679	22 323	15 245	14 809	436	7 078	1 740	4 509	1 380	77 725
12	28 956	57 543	21 038	20 923	115	7 918	18 412	17 953	11 585	11 353	232	6 368	1 522	1 990	1 873	57 490
12 *J-J*	16 968	33 763	12 623	12 570	53	4 345	10 033	10 575	6 762	6 681	81	3 813	824	1 162	639	33 217
13 *J-J*	14 621	19 567	9 849	9 705	144	4 772	12 332	7 263	4 068	3 675	393	3 195	818	847	834	18 815
12 *Apr*	2 261	4 858	1 647	1 646	1	614	1 165	1 707	941	939	2	766	89	183	96	4 874
May	2 728	4 978	2 014	2 003	11	714	1 465	1 714	915	905	10	799	173	185	93	4 958
Jun	2 415	3 864	1 879	1 875	4	536	1 570	1 160	852	850	2	308	105	140	107	3 615
Jul	2 666	5 882	1 935	1 930	5	731	1 991	1 800	1 116	1 115	1	684	93	233	88	5 869
Aug	2 456	3 634	1 882	1 868	14	574	1 113	1 505	858	775	83	647	87	112	88	3 770
Sep	2 290	5 298	1 635	1 624	11	655	1 364	1 564	983	968	15	581	177	173	751	5 236
Oct	2 657	4 542	1 812	1 785	27	845	1 555	1 384	887	856	31	497	156	249	97	4 413
Nov	2 670	6 461	1 834	1 831	3	836	1 987	1 678	1 303	1 299	4	375	139	99	170	7 102
Dec	1 915	3 845	1 252	1 245	7	663	2 360	1 247	792	774	18	455	139	195	128	3 752
13 *Jan*	1 805	2 469	1 220	1 219	1	585	2 337	806	440	435	5	366	166	97	73	2 528
Feb	2 123	4 470	1 528	1 521	7	595	1 548	1 279	745	718	27	534	97	85	228	4 467
Mar	2 244	3 354	1 575	1 520	55	669	1 956	1 066	625	601	24	441	100	114	73	3 329
Apr	1 999	2 414	1 286	1 277	9	713	1 874	965	435	413	22	530	90	114	71	2 291
May	2 157	1 978	1 326	1 304	22	831	1 945	932	510	476	34	422	76	157	135	1 495
Jun	1 730	2 105	1 222	1 198	24	508	1 412	1 046	660	448	212	386	156	171	125	1 878
Jul	2 563	2 777	1 692	1 666	26	871	1 260	1 169	653	584	69	516	133	109	129	2 827

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.8 Ongoing building work

Ministerio de Fomento

Units, 000s of m², EUR millions

	Project approvals													Certification of completion		
	Number of buildings (units)							Surface areas (000s of m²)				Budget for execution of works (EURm)		Number of buildings (units)		Value of works executed (incl. overheads and VAT (EURm)
	New			Extensions		Reforms		New		Extensions						
	Total	Of which:		Total	Of which:	Total	Of which:	Total	Of which:	Total	Of which:	New work, extensions and reforms	Memorandum item:	Total	Number of dwellings included	
		Intended for housing	Number of dwellings included		Intended for housing		Intended for housing		Intended for housing		Intended for housing		Reform of premises, developments and other			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
10	35 763	28 349	91 662	4 334	3 068	40 448	32 597	24 507	16 278	1 297	460	14 323	1 064	81 543	257 443	23 585
11	28 623	23 076	78 286	3 777	2 833	34 498	28 610	19 958	14 129	1 119	416	11 321	820	65 123	167 914	17 955
12	20 758	16 207	44 162	3 263	2 423	27 674	22 934	12 525	8 498	1 032	349	7 376	566	53 092	120 206	14 678
12 *J-O*	17 855	13 923	38 469	2 899	2 148	23 709	19 663	10 649	7 390	925	308	6 310	465	44 072	100 801	12 198
13 *J-O*	14 241	10 953	29 088	2 035	1 462	23 242	19 001	8 693	5 768	644	240	5 265	419	32 339	56 650	7 049
12 *Oct*	1 690	1 327	3 181	274	198	2 378	1 984	931	613	81	33	545	43	4 707	12 054	1 342
Nov	1 580	1 228	3 106	179	121	2 219	1 869	983	607	64	18	568	64	4 496	10 002	1 339
Dec	1 323	1 056	2 587	185	154	1 746	1 402	892	501	42	23	499	37	4 524	9 403	1 140
13 *Jan*	1 408	1 125	3 274	196	149	1 886	1 537	833	621	67	26	571	49	3 288	5 025	646
Feb	1 516	1 164	4 298	211	157	2 060	1 710	1 265	823	41	25	618	71	3 148	5 894	761
Mar	1 351	1 002	2 619	191	130	2 050	1 717	777	511	48	20	458	38	2 999	6 101	720
Apr	1 531	1 150	2 618	227	179	2 491	2 039	828	535	43	26	510	35	3 669	5 999	735
May	1 629	1 283	2 628	195	130	2 723	2 200	855	551	54	24	558	45	3 553	7 234	820
Jun	1 406	1 057	2 900	244	186	2 531	2 009	896	565	176	40	590	44	3 034	5 973	726
Jul	1 757	1 381	3 979	228	161	2 955	2 382	1 069	810	51	22	633	40	4 377	7 504	887
Aug	858	666	1 585	142	97	1 625	1 330	473	318	55	16	316	22	1 805	2 765	330
Sep	1 268	983	2 228	200	140	2 202	1 815	670	467	42	18	417	38	2 868	4 502	600
Oct	1 517	1 142	2 959	201	133	2 719	2 262	1 027	568	67	22	592	36	3 598	5 653	822

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.9 Public works procurement by type of work

Ministerio de Fomento — *EUR millions*

	Total	General government (S.13)							State-owned entities (S.11)		
		Total	Building				Non-residential	Civil engineering works	Total	Building	Civil engineering works
			Total	Residential							
				Total	Houses	Communal establishments					
	1=2+9	2=3+8	3=4+7	4=5+6	5	6	7	8	9=10+11	10	11
08	38 428	27 661	8 856	2 333	1 334	999	6 524	18 805	10 767	1 197	9 570
09	35 320	27 063	9 597	2 420	1 064	1 356	7 177	17 466	8 258	568	7 690
10	21 623	18 665	7 619	1 501	665	836	6 119	11 045	2 959	449	2 510
11	11 571	7 791	3 120	690	326	365	2 429	4 671	3 780	299	3 482
12	5 904	4 107	1 585	218	123	96	1 366	2 522	1 798	167	1 630
12 *J-O*	5 256	3 558	1 307	188	104	84	1 119	2 250	1 698	144	1 554
13 *J-O*	5 159	4 033	1 234	204	115	89	1 030	2 799	1 126	82	1 044
12 *Jul*	412	286	123	39	27	12	83	164	125	6	120
Aug	439	423	147	21	20	0	127	275	17	2	15
Sep	326	269	90	32	1	32	58	178	57	42	15
Oct	355	264	69	10	8	2	60	195	90	31	59
Nov	320	251	94	4	2	2	90	157	68	3	65
Dec	329	298	183	26	17	9	157	115	31	20	11
13 *Jan*	364	270	94	18	11	7	75	177	93	5	89
Feb	532	230	92	31	31	-	61	138	301	3	299
Mar	455	339	136	15	9	5	121	203	117	8	108
Apr	384	329	149	16	10	6	134	179	55	9	46
May	426	372	134	47	25	23	87	238	54	5	49
Jun	457	390	81	25	8	17	56	309	67	8	59
Jul	790	683	135	15	4	11	119	548	107	4	103
Aug	771	594	129	17	2	15	112	465	178	19	159
Sep	414	400	152	13	10	3	138	248	14	5	9
Oct	567	426	132	7	4	3	125	294	141	17	124

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.10 Construction industry production indices

Ministerio de Fomento — *Base 100 = January 1st 2009*

	Value of new orders				Value of work done				Operating revenue				Subcontracts to other companies			
	Total	Building	Civil Engineering	Other activities	Total	Building	Civil Engineering	Other activities	Total	Building	Civil Engineering	Other activities	Total	Building	Civil Engineering	Other activities
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
10	60.2	52.4	74.0	424.6	68.3	67.8	69.1	95.4	64.1	62.4	69.4	112.9	49.5	43.1	70.1	234.8
11	54.0	50.7	58.7	305.6	60.5	59.3	61.3	165.6	56.4	54.3	61.3	167.4	42.4	36.6	61.5	179.8
12	47.4	42.0	59.0	146.3	57.2	57.2	52.2	173.5	52.6	52.0	50.9	170.5	36.7	33.4	47.0	149.2
11 *Nov*	48.9	46.6	51.7	246.9	61.5	60.8	58.9	200.2	55.8	54.5	56.6	189.4	36.1	32.1	49.7	114.5
Dec	59.1	50.3	78.6	208.5	73.9	75.9	60.4	216.1	68.3	68.7	61.5	206.5	48.6	42.9	64.8	139.6
12 *Jan*	41.3	40.2	42.8	128.8	51.7	50.8	50.0	180.7	46.6	45.4	47.1	167.3	28.8	26.0	38.3	73.8
Feb	53.3	38.1	89.4	97.9	49.6	50.8	40.3	147.5	45.3	45.4	41.6	140.9	30.6	26.2	45.8	95.1
Mar	39.3	40.0	36.2	148.9	52.7	53.1	44.5	212.4	48.4	48.3	43.7	193.3	33.5	31.2	41.5	60.3
Apr	62.1	37.0	120.7	227.8	50.8	48.9	51.6	222.5	48.2	46.1	51.2	213.3	39.4	36.0	50.2	149.4
May	42.1	44.4	34.8	174.8	50.3	48.5	50.0	245.6	47.6	45.4	50.4	234.5	38.5	34.5	51.4	157.2
Jun	45.3	41.5	52.1	216.2	59.9	59.4	57.0	181.8	55.1	54.1	55.1	175.9	38.7	35.3	49.4	135.0
Jul	41.5	35.1	54.9	192.7	57.5	57.7	52.0	159.5	52.7	51.9	51.8	164.5	35.9	31.1	50.9	199.7
Aug	38.4	37.4	40.5	64.1	53.7	53.3	52.8	119.6	49.9	48.5	52.6	134.8	36.6	31.5	52.0	240.8
Sep	49.6	48.0	52.5	119.0	56.2	55.6	55.3	138.4	52.0	51.0	52.9	145.0	37.4	34.4	45.6	190.5
Oct	52.5	44.4	71.3	111.6	62.7	64.7	53.1	86.4	57.1	58.3	50.5	99.9	37.4	35.2	42.6	193.6
Nov	49.0	43.8	61.1	92.8	63.5	64.1	56.7	168.4	57.5	58.0	51.7	160.6	36.7	36.4	36.5	106.4
Dec	54.0	54.1	52.2	181.3	77.2	79.2	62.8	219.4	70.6	71.4	62.1	215.5	47.4	43.3	60.1	188.2
13 *Jan*	40.8	40.9	40.0	75.3	49.3	47.7	49.0	214.9	44.4	43.1	44.6	194.2	27.6	26.5	31.3	49.9
Feb	41.9	41.4	42.9	59.2	47.4	47.9	41.3	148.9	43.9	43.8	40.8	149.1	31.7	29.1	39.4	150.4
Mar	52.7	57.5	39.8	131.3	53.0	54.5	41.9	161.8	48.9	49.1	44.0	159.7	34.5	29.7	50.2	145.4
Apr	52.7	56.2	36.3	232.4	49.9	50.8	42.1	134.0	46.7	47.8	39.5	121.5	35.8	37.0	31.7	34.3
May	46.5	44.4	51.3	67.1	54.5	54.4	50.8	161.9	50.3	50.3	46.7	149.0	35.6	35.9	34.0	59.3
Jun	50.3	50.1	50.2	89.7	60.9	62.0	49.8	211.7	56.4	57.5	47.1	195.7	40.9	41.2	38.9	84.4
Jul	50.4	48.9	53.9	66.8	61.5	63.0	48.2	216.9	56.1	56.6	48.9	199.0	37.6	33.7	51.1	75.0
Aug	47.7	47.2	48.4	75.1	57.5	56.9	52.9	225.1	52.3	51.0	52.2	204.1	34.2	29.8	50.2	57.8
Sep	50.5	41.1	73.3	52.5	60.4	60.9	52.0	218.3	56.2	56.5	49.8	195.2	41.2	40.8	42.9	34.3
Oct	50.7	46.4	61.2	55.8	63.3	65.3	48.3	214.6	58.1	59.8	46.2	193.1	40.1	40.2	39.8	43.8

Note: This statistic replaces the previous ECIC (Construction Industry Survey) figures.

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.11 Production and apparent consumption of steel and cement

Unión de Empresas Siderúrgicas (UNESID) and Asociación de Fabricantes de Cemento de España (OFICEMEN) — *Thousands of tons*

		Steel				Cement				
		Production	Exports	Imports	Supplies	Production	Increase in stocks	Exports	Imports	Apparent consumption
		1	2	3	4=1-2+3	5	6	7	8	9
07		18 999	7 770	14 984	26 213	54 720	486	1 091	2 854	55 997
08		18 640	9 276	11 770	21 134	42 083	-218	1 350	1 744	42 696
09		14 362	8 170	6 993	13 184	29 505	-162	1 482	729	28 913
10		16 343	9 696	8 689	15 336	26 166	-164	2 528	654	24 456
11		15 504	9 876	8 871	14 499	22 178	-119	2 323	466	20 441
12	P	...	...	...	...	15 917	58	2 661	382	13 580
12 *J-N*		...	...	...	...	14 997	10	2 526	356	12 817
13 *J-N*	P	...	...	...	...	...	...	2 749	262	10 220
12 *Mar*		1 376	1 027	767	1 116	1 500	25	222	40	1 293
Apr		1 256	693	673	1 236	1 376	77	255	33	1 077
May		1 315	919	668	1 064	1 434	-126	301	32	1 291
Jun		1 228	788	708	1 148	1 552	54	268	51	1 281
Jul		994	772	548	771	1 490	-1	271	38	1 259
Aug		934	602	620	952	1 352	15	209	29	1 156
Sep		1 196	875	597	918	1 279	52	210	26	1 042
Oct		1 097	-	-	1 097	1 234	-63	189	21	1 130
Nov		...	...	...	...	1 088	-83	201	28	998
Dec	P	...	...	...	...	920	48	134	26	763
13 *Jan*	P	...	...	...	...	948	-57	138	25	893
Feb	P	...	...	...	...	...	...	140	19	864
Mar	P	...	...	...	...	...	...	200	16	779
Apr	P	...	...	...	...	...	...	234	21	937
May	P	...	...	...	...	...	...	271	21	1 028
Jun	P	...	...	...	...	...	...	313	31	972
Jul	P	...	...	...	...	...	...	359	36	1 042
Aug	P	...	...	...	...	...	...	240	27	886
Sep	P	...	...	...	...	...	...	339	23	947
Oct	P	...	...	...	...	...	...	278	19	968
Nov	P	...	...	...	...	...	...	237	24	904

23. OUTPUT AND DEMAND
D) Motor vehicle indicators

23.12 Supplies and uses of commercial vehicles and buses

Dirección General de Tráfico and Asociación Española de Fabricantes de Automóviles — *Number of vehicles*

		Commercial motor vehicles									Buses and coaches							
		Supplies			Supplies = uses	Uses				Estimated total number of registered vehicles (thousands) (b)	Supplies			Supplies = uses	Uses			Estimated total number of registered vehicles (thousands)
		Production (a)	Ordinary registrations of imports (b)	Other registrations of imports (b) (c)		Exports (a)	Ordinary registrations (b)	Special diplomatic and tourist registrations (b)	Estimated change in stocks (BE)		Production (a)	Ordinary registrations of imports (b)	Other registrations of imports (b) (c)		Exports (a)	Ordinary registrations (b)	Estimated change in stocks (BE)	
		1	2	3	4=1+2+3=5+6+7+8	5	6	7	8=1+2+3-5-6-7	9	10	11	12	13=10+11+12=14+15+16	14	15	16=10+11+12-14-15	17
08		598 595	188 815	322	787 732	524 771	239 934	179	22 848	5 406	1 384	3 065	5	4 454	927	3 869	-344	62
09		356 838	112 649	240	469 727	327 524	144 729	132	-2 658	5 343	552	2 246	2	2 800	567	2 967	-734	63
10		474 149	120 837	183	595 169	421 083	155 176	86	19 340	5 303	244	1 876	3	2 123	358	2 593	-828	62
11		533 848	111 016	188	645 052	477 560	143 702	90	23 700	5 184	411	2 014	2	2 427	351	2 862	-787	62
12		439 499	...	...	502 379	402 268	108 803	...	18 405	...	-	...	...	885	127	1 787	-709	...
12 *J-D*		439 499	...	...	502 379	402 268	108 803	...	18 405	...	-	...	...	885	127	1 787	-709	...
13 *J-D*	P	...	70 651	182	477 519	...	106 875	89	25 816	...	...	830	...	830	...	1 731	-571	...
13 *Mar*	P	34 043	6 916	20	40 979	31 886	8 999	4	90	...	-	79	-	79	-	139	-60	...
Apr	P	36 074	7 034	18	43 126	33 182	8 772	9	1 163	...	-	60	-	60	-	128	-68	...
May	P	41 119	6 925	24	48 068	37 029	9 060	12	1 967	...	-	66	-	66	-	142	-76	...
Jun	P	36 712	7 045	20	43 777	32 840	9 678	15	1 244	...	-	71	-	71	-	100	-29	...
Jul	P	42 316	8 214	27	50 557	38 641	10 549	12	1 355	...	-	100	-	100	-	166	-66	...
Aug	P	9 654	4 820	18	14 492	8 928	6 197	8	-641	...	-	33	-	33	-	58	-25	...
Sep	P	35 599	5 809	14	41 422	31 896	7 815	3	1 708	...	-	144	-	144	-	263	-119	...
Oct	P	44 917	8 399	15	53 331	36 323	11 034	8	5 966	...	-	83	-	83	-	137	-54	...
Nov	P	46 143	7 660	11	53 814	34 661	9 978	9	9 166	...	-	85	-	85	-	119	-34	...
Dec	P	...	7 828	15	7 843	...	10 388	9	-2 554	...	...	109	-	109	...	149	-40	...

a. Asociación Española de Fabricantes de Automóviles.

b. Dirección General de Tráfico.

c. Includes ordinary registrations of domestically manufactured second-hand vehicles and special, diplomatic and tourist registrations of imported vehicles (special registrations do not exist for buses).

23. OUTPUT AND DEMAND
D) Motor-vehicle indicators

23.13 Supplies and uses of passengers cars and motorcycles

Dirección General de Tráfico, Asociación Española de Fabricantes de Automóviles and Ministerio de Industria, Energía y Turismo. *Thousands of vehicles*

		Passenger cars													Motorcycles			
		Supplies				Supplies = uses	Uses							Estimated total registered vehicles (b)	Production (d)	Of which		Estimated total registered vehicles (b)
		Production (a)	Ordinary registrations of imported passenger cars (b)	Of which Second-hand	Other registrations of imported passenger cars (c) (b)		Exports (a)	Ordinary registrations (b)				Tourist and diplomatic registrations (b)	Estimated change in stocks (BE)			Ordinary registrations (b)	Domestically manufactured	
								Of which Total	Of which Auction	Private purposes	Commercial purposes							
		1	2	3	4	5=1+2+4=6+7+11+12	6	7	8	9	10	11	12=1+2+4--6-7-11	13	14	15	16	17
08		1 943.1	919.2	53.4	1.8	2 864.1	1 655.2	1 185.4	0.4	988.8	196.6	1.0	22.5	22 145.4	115.7	221.8	24.0	2 500.8
09		1 812.7	719.0	32.2	1.6	2 533.2	1 557.3	971.2	0.3	882.6	88.6	1.0	3.7	21 983.5	60.7	139.9	16.8	2 606.7
10		1 913.5	754.4	30.7	1.7	2 669.6	1 658.3	1 000.0	0.2	...	...	0.9	10.3	22 147.5	70.7	141.0	16.8	2 707.5
11		1 819.5	635.1	25.7	1.0	2 455.5	1 642.6	816.6	0.4	...	...	0.7	-4.3	21 978.6	43.0	125.0	16.5	2 774.1
12		1 539.6	...	...	...	1 993.8	1 326.8	712.8	...	...	...	...	-46.2	...	27.1	...	...	...
12 *J-D*		1 539.6	...	...	...	1 993.8	1 326.8	712.8	...	...	...	...	-46.2	...	27.1	...	...	...
13 *J-D*	P	...	504.7	16.3	1.1	2 127.6	...	740.3	0.9	...	...	0.6	-18.2	...	...	84.1	8.6	...
13 *Mar*	P	139.5	57.5	1.5	0.1	197.1	122.3	73.7	0.0	...	...	0.0	1.0	...	0.4	6.1	0.7	...
Apr	P	149.5	49.5	1.7	0.1	199.1	127.0	63.4	0.0	...	...	0.0	8.5	...	0.2	8.6	1.0	...
May	P	175.7	57.7	1.7	0.1	233.5	149.5	71.6	0.0	...	...	0.0	12.3	...	0.3	10.1	1.1	...
Jun	P	159.6	55.6	1.4	0.1	215.3	136.9	74.5	0.0	...	...	0.0	3.9	...	0.2	9.7	1.2	...
Jul	P	168.3	62.9	2.3	0.1	231.3	145.6	77.1	0.0	...	...	0.1	8.6	...	0.2	11.5	1.1	...
Aug	P	51.9	34.9	1.5	0.1	86.9	51.7	41.4	0.0	...	...	0.1	-6.3	...	0.2	7.6	0.8	...
Sep	P	156.9	38.9	1.5	0.1	195.9	141.8	46.7	0.0	...	-	0.0	7.3	...	0.3	8.8	0.9	...
Oct	P	166.1	50.5	1.9	0.1	216.6	145.1	61.9	0.0	...	-	0.1	9.5	...	0.5	10.0	1.0	...
Nov	P	150.8	46.7	1.4	0.1	197.6	131.6	57.1	0.3	...	0.0	0.1	8.8	...	0.4	6.5	0.5	...
Dec	P	...	50.6	1.3	0.1	50.7	...	62.3	0.3	62.3	0.0	0.1	-11.7	...	...	5.2	0.3	...

a. Asociación Española de Fabricantes de Automóviles.

b. Dirección General de Tráfico.

c. Includes ordinary registrations of domestically manufactured second-hand vehicles and special, diplomatic and tourist registrations of imported vehicles.

d. Ministerio de Industria, Energía y Turismo.

23. OUTPUT AND DEMAND
E) Services indicators

23.14 Retail trade and hotels

Instituto Nacional de Estadística and European Commission (European Economy. Supplement B)

		Business surveys in the retail trade (balances)					Retail trade indices (2010=100, NACE 2009)							Hotel business (b) (thousands)					
		Retail trade confidence indicator (a)	Business situation		Intentions of placing orders	Volume of stocks	General retail trade index	General index without petrol stations						Hotel stays			Overnight stays		
			Present	Expected				Of which Total	Of which Food	Large retail outlets	Large chain stores	Small chain stores	Single-outlet retailers	Total	Foreigners	Residents	Total	Foreigners	Residents
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
09		-28.2	-58.9	-13.1	-24.0	1.9	99.3	100.3	99.7	101.1	97.4	102.5	101.4	77 140	32 002	45 138	250 985	141 228	109 757
10		-21.8	-49.3	-5.7	-19.3	-3.2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	81 889	35 656	46 233	267 164	153 927	113 236
11		-23.0	-49.6	-8.6	-18.3	1.2	98.2	97.1	100.3	95.4	102.1	95.4	95.6	85 367	39 542	45 825	286 761	175 237	111 524
12		-24.1	-46.1	-12.4	-20.5	5.6	94.2	92.7	100.1	89.2	102.4	89.4	88.9	82 961	39 938	43 022	280 638	178 553	102 086
12 *J-N*		-24.2	-46.5	-12.9	-20.6	5.6	92.9	91.3	98.6	86.0	100.8	88.1	88.3	78 628	38 247	40 381	268 261	171 469	96 792
13 *J-N*	P	-15.1	-33.6	-0.4	-10.9	0.6	90.5	89.1	98.7	83.4	102.2	85.1	84.6	79 172	39 461	39 711	272 428	177 654	94 774
12 *Dec*		-22.4	-42.0	-6.3	-19.8	5.5	107.8	108.1	116.5	123.7	120.7	103.5	94.7	4 333	1 692	2 641	12 377	7 084	5 293
13 *Jan*	P	-22.9	-40.1	-15.8	-23.6	5.0	94.2	93.2	92.0	96.8	102.7	92.4	85.7	3 718	1 607	2 111	11 943	7 497	4 446
Feb	P	-20.3	-42.1	-6.7	-17.8	0.9	80.4	78.6	87.8	73.5	87.8	75.1	76.3	4 350	1 814	2 536	13 075	7 836	5 238
Mar	P	-19.8	-44.0	-9.9	-18.7	-3.2	86.6	84.8	98.8	76.8	98.4	79.1	81.7	6 178	2 584	3 594	18 829	10 525	8 304
Apr	P	-15.5	-39.0	-6.0	-11.5	-4.1	88.5	87.1	97.5	77.0	100.2	83.1	84.5	6 282	3 170	3 112	19 086	11 929	7 156
May	P	-23.3	-46.9	-8.6	-22.9	0.1	91.3	90.0	100.2	80.2	102.4	85.9	87.8	8 124	4 451	3 674	26 363	18 178	8 185
Jun	P	-15.7	-34.8	0.2	-9.4	3.0	91.4	90.4	99.9	82.8	102.8	86.1	87.2	8 714	4 598	4 116	30 764	21 426	9 338
Jul	P	-13.3	-32.2	2.3	-9.9	-2.1	100.6	99.5	106.8	97.2	113.9	96.7	92.2	9 622	5 027	4 595	37 581	25 143	12 438
Aug	P	-9.5	-26.1	7.8	-1.2	1.1	91.4	89.6	106.1	86.7	108.0	84.8	80.6	10 733	5 290	5 443	41 996	26 047	15 950
Sep	P	-9.4	-22.3	10.2	-2.0	3.8	88.3	86.9	96.9	80.4	98.8	82.0	83.8	8 869	4 821	4 048	32 691	22 748	9 943
Oct	P	-9.3	-25.3	10.0	-2.8	-0.2	92.2	90.9	101.6	80.0	106.3	86.3	87.2	7 474	3 949	3 525	25 057	17 468	7 590
Nov	P	-6.7	-17.2	12.0	-0.4	2.6	90.5	89.4	98.4	86.1	102.8	85.0	83.7	5 107	2 150	2 957	15 043	8 859	6 185

a. 1 = (2 + 4 - 5) / 3

b. From January 2003, the information for Galicia is based on total figures for hotel stays and overnight stays for the month. The directory of hotels has been reviewed thoroughly. Since January 2006, the directories have been updated and the information-collection period extended to every day of the month. In June 2009 and July 2010 the directory of hotel establishments in Canarias has been updated; the directory of those in Navarra in January 2011 and the directory of those in Extremadura in March 2011 and February 2012.

Instituto Nacional de Estadística, Ministerio de Industria, Turismo y Comercio, CORES e Instituto de Estudios Turísticos

		Transport							Consumption (thousands of metric tons)		Visitors entering Spain (thousands)						
		Land (thousands)			Sea (thousands)		Air				Total	Tourists					
		Rail transport		Buses	Passengers	Metric tons	Passengers	Metric tons	Petrol	Diesel oil		Total	By means of access				Day-trippers
		Passengers (a)	MT (b)	Passengers (c)									Road	Airports	Rail	Seaports	
		1	2	3	4	5	6	7	8	9	10= =11+16	11= =12 a 15	12	13	14	15	16
07		620 660	24 534	1 336 437	11 738	233 986	208 510	607 129	6 696	36 831	98 907	58 666	12 739	44 324	146	1 456	40 241
08		616 225	22 014	1 305 434	11 732	229 189	202 233	607 346	6 296	35 378	97 670	57 192	11 200	44 397	143	1 452	40 478
09		582 342	16 563	1 252 154	11 069	199 555	186 000	549 237	6 013	33 345	91 899	52 178	10 407	40 233	139	1 398	39 722
10		566 170	16 065	1 214 181	11 423	208 646	191 552	635 765	5 677	33 227	93 744	52 677	10 505	40 559	172	1 442	41 067
11		580 978	17 327	1 176 802	11 031	220 833	203 291	649 820	5 282	31 019	99 187	56 177	10 007	44 614	140	1 416	43 010
12	P	569 921	17 073	1 163 764	10 978	229 892	193 169	617 760	4 923	29 101	98 144	57 467	10 097	46 159	128	1 082	40 677
12 *J-N*	P	524 058	15 947	1 077 683	10 306	209 915	181 841	564 216	4 523	26 650	92 715	54 828	9 584	44 085	121	1 038	37 887
13 *J-N*	P	...	...	...	...	...	...	...	...	...	94 543	57 594	10 241	46 334	103	916	36 949
13 *Jan*	P	46 596	1 404	91 865	610	17 257	10 607	46 385	349	2 409	5 290	2 738	454	2 235	5	44	2 552
Feb	P	47 763	1 351	96 123	585	16 410	10 373	44 928	331	2 281	5 197	2 797	448	2 313	5	32	2 400
Mar	P	50 585	1 245	98 874	793	18 662	13 321	50 938	377	2 363	6 950	3 875	688	3 120	7	60	3 075
Apr	P	45 469	1 379	101 973	800	18 043	14 785	52 085	389	2 355	7 652	4 636	768	3 790	10	68	3 016
May	P	51 177	1 368	112 560	900	19 677	16 813	48 699	392	2 295	8 976	5 782	865	4 817	11	90	3 195
Jun	P	49 028	1 278	103 339	1 122	17 776	18 482	48 547	383	2 143	9 481	6 316	884	5 327	11	93	3 166
Jul	P	45 554	1 398	82 862	1 446	18 819	20 977	51 083	453	2 462	12 398	7 876	1 684	6 058	16	117	4 522
Aug	P	35 488	1 208	69 990	2 054	19 620	21 478	46 856	451	2 296	14 292	8 303	2 042	6 093	17	151	5 989
Sep	P	43 420	1 498	95 906	1 284	18 787	18 975	49 735	382	2 173	10 169	6 496	999	5 357	10	130	3 673
Oct	P	54 593	...	113 772	...	...	...	...	...	...	8 455	5 475	879	4 513	7	76	2 980
Nov	P	...	...	...	...	...	...	...	...	...	5 683	3 301	530	2 712	5	55	2 383

a. RENFE, FEVE and regional railways.
b. RENFE.
c. Includes interurban, special and charter services.
Note : The sources of the datas for consumption of petrol and diesel oil are, up to December 1999, the Oil Operators Association and, from January 2000, the "Boletín Estadístico de Hidrocarburos" of the Ministerio de Industria, Turismo y Comercio and the Oil Product Strategic Reserves Corporation (CORES).

Business survey of the Ministerio de Industria, Energía y Turismo — *Percentage balances*

		Total industry											Investment goods					
		Industrial confidence indicator and components (a)				Production	Order books		Stocks of finished products	Expected trend in			Production	Order books		Stocks of finished products	Expected trend in	
		Industrial confidence indicator	Total order books	Stocks of finished products	Expected trend in production		Total	Foreign orders		Production	Employment	Prices		Total	Foreign orders		Production	Prices
		=(2-3+4)/3 1=	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
07	M	-0	3	9	5	7	3	-0	9	5	-0	11	13	16	6	4	7	4
08	M	-18	-24	21	-8	-16	-24	-17	21	-8	-14	5	-6	-5	-4	10	-8	4
09	M	-29	-54	23	-11	-34	-55	-52	23	-12	-25	-13	-34	-51	-47	18	-11	-12
10	M	-16	-37	11	-1	-8	-37	-29	11	-1	-12	-3	-7	-31	-33	4	-8	-9
11	M	-15	-31	11	-3	-12	-31	-24	11	-3	-10	2	-13	-23	-25	3	-9	-8
12	M	-17	-37	9	-4	-20	-37	-26	9	-5	-16	-3	-28	-39	-29	0	-6	-8
12 *Apr*		-16	-34	9	-3	-19	-32	-22	9	5	-10	1	-38	-32	-27	0	6	1
May		-15	-37	7	-2	-18	-36	-25	7	3	-14	-7	-26	-47	-33	-2	4	-8
Jun		-19	-39	9	-9	-15	-38	-28	9	-9	-15	-12	-9	-33	-18	2	-15	-13
Jul		-17	-40	9	-3	-18	-39	-27	9	-6	-15	-9	-28	-37	-25	-5	-0	-7
Aug		-19	-39	10	-9	-22	-39	-27	10	-12	-22	-6	-35	-43	-28	8	-14	-25
Sep		-18	-37	13	-4	-17	-38	-25	13	-7	-20	4	-32	-53	-38	5	2	-4
Oct		-18	-37	9	-7	-22	-38	-26	9	-13	-17	-4	-26	-37	-28	0	-16	-10
Nov		-16	-37	7	-3	-18	-39	-29	7	-12	-18	-5	-24	-42	-38	-0	-10	-4
Dec		-16	-38	9	-1	-27	-40	-29	9	-7	-21	-1	-33	-45	-32	-0	3	-5
13 *Jan*		-17	-38	7	-4	-24	-41	-30	7	-3	-18	-3	-33	-45	-32	-1	3	-6
Feb		-15	-34	8	-2	-18	-33	-20	8	4	-10	-4	-23	-35	-23	-5	-14	-15
Mar		-16	-33	11	-2	-18	-32	-24	11	4	-7	-5	-26	-37	-33	6	-3	-14
Apr		-16	-33	10	-4	-16	-33	-21	10	4	-6	-9	-28	-38	-28	2	-2	-19
May		-14	-32	8	-1	-12	-31	-20	8	5	-9	-6	-16	-32	-24	-1	-3	-10
Jun		-13	-31	9	1	-11	-30	-22	9	2	-5	-10	-21	-30	-20	2	-3	-9
Jul		-14	-30	11	0	-4	-31	-16	11	-4	-4	-5	-7	-25	-19	5	-5	0
Aug		-12	-27	11	1	4	-24	-21	11	-2	-9	-8	-4	-32	-32	2	5	-12
Sep		-11	-28	7	1	1	-28	-12	7	-1	-14	-11	-13	-24	-11	0	-0	-20
Oct		-14	-29	12	-1	-11	-29	-22	12	-7	-11	-6	-10	-35	-30	10	-22	-3
Nov		-13	-29	13	4	-8	-29	-21	13	-4	-13	-10	-15	-39	-31	8	1	-7

a. Seasonally adjusted

23. OUTPUT AND DEMAND
F) Business sentiment

23.17 Consumer goods, intermediate goods and other sectors (NACE 2009)

Business survey of the Ministerio de Industria, Energía y Turismo — *Percentage balances*

		Consumer goods						Intermediate goods						Other sectors (a)					
		Production	Order books		Stocks of finished products	Expected trend in		Production	Order books		Stocks of finished products	Expected trend in		Production	Order books		Stocks of finished products	Expected trend in	
			Total	Foreign orders		Production	Prices		Total	Foreign orders		Production	Prices		Total	Foreign orders		Production	Prices
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
07	M	5	-3	-11	10	7	9	6	2	3	12	4	15	-4	-2	-0	2	-0	7
08	M	-10	-21	-19	16	1	8	-26	-37	-25	31	-15	5	-3	-7	-4	1	-2	1
09	M	-22	-40	-37	12	-4	-6	-40	-65	-62	32	-15	-19	-55	-74	-68	30	-27	1
10	M	-7	-27	-18	6	3	-5	-6	-41	-31	14	1	0	-54	-87	-61	65	-4	8
11	M	-6	-22	-15	8	1	3	-11	-36	-25	14	-2	7	-60	-84	-64	40	-11	5
12	M	-10	-24	-15	7	1	1	-26	-46	-33	14	-8	-2	6	-27	-6	13	-4	4
12	*Apr*	-8	-23	-15	2	12	3	-17	-41	-27	19	1	0	-5	-5	-	6	-16	1
	May	-13	-23	-15	5	10	0	-18	-41	-29	12	-1	-5	-5	-16	1	18	-16	-75
	Jun	-3	-20	-19	5	9	-4	-26	-46	-41	14	-19	-18	-18	-96	-12	10	3	11
	Jul	-0	-21	-20	7	-0	-5	-24	-48	-36	19	-15	-12	-17	-79	-	3	9	-1
	Aug	-4	-18	-8	8	-5	-1	-26	-46	-35	13	-18	-4	-18	-89	-56	9	6	42
	Sep	1	-22	-10	5	-4	3	-23	-43	-30	17	-12	1	2	-5	-	81	-2	76
	Oct	-8	-20	-11	7	-8	-2	-39	-53	-36	14	-15	-4	82	-3	-1	3	-9	-
	Nov	-15	-24	-15	8	-3	1	-26	-50	-37	10	-19	-10	79	-3	-	2	-0	-1
	Dec	-12	-26	-17	9	-12	-	-34	-51	-38	13	-9	1	-11	-3	-1	3	-3	-
13	*Jan*	-17	-34	-21	6	-9	-3	-27	-48	-37	13	-3	-1	0	-5	-	4	1	-1
	Feb	-16	-22	-17	10	10	-0	-17	-37	-24	14	10	-2	2	-47	-	4	-2	-1
	Mar	-20	-26	-15	11	9	5	-15	-37	-26	16	5	-7	-4	-3	-1	2	1	-1
	Apr	-13	-27	-18	9	7	-12	-12	-36	-18	12	11	-8	-1	-3	-	3	5	-1
	May	-8	-25	-17	9	3	-5	-12	-37	-22	14	9	-5	-6	-2	-	2	7	-0
	Jun	-8	-24	-20	5	7	-5	-8	-37	-25	16	1	-13	-5	-2	-	2	2	-
	Jul	-4	-19	-10	8	3	-0	-3	-39	-20	13	-7	-15	1	-48	-2	46	3	43
	Aug	13	-12	-11	6	-4	1	3	-30	-24	20	-4	-13	-1	-4	-	5	1	12
	Sep	10	-22	-13	3	-0	-6	2	-36	-11	13	-2	-11	-0	-3	-	2	-0	14
	Oct	-8	-18	-12	2	0	-5	-7	-36	-26	19	-5	-8	-88	-4	-	3	1	-0
	Nov	3	-21	-8	9	-0	-7	-4	-31	-26	19	-9	-13	-74	-2	-	2	-1	-12

a.Includes mining and quarrying, manufacture of coke and refined petroleum products, and nuclear fuels.

23. OUTPUT AND DEMAND
F) Business sentiment

23.18 Construction industry (NACE 2009)

Business survey of Ministerio de Industria, Energía y Turismo — *Percentage balances*

		Total				Industrial construction		Housing		Public works		Miscellaneous services	
		Level of production compared with preceding quarter	Level of orders compared with preceding quarter	Expected trend for next three months		Production	Orders	Production	Orders	Production	Orders	Production	Orders
				Production	Orders								
		1	2	3	4	5	6	7	8	9	10	11	12
07	M	20	11	18	21	20	7	0	-4	33	34	38	-0
08	M	-2	-20	-16	-16	-2	-20	-33	-60	23	22	19	-19
09	M	-20	-32	-13	-19	-14	-25	-51	-79	7	17	-3	-28
10	M	-19	-31	-26	-33	-12	-26	-25	-59	-15	-4	-17	-32
11	M	-21	-47	-46	-45	-8	-16	-34	-77	-17	-25	-15	-41
12	M	-23	-50	-44	-60	-18	-55	-26	-70	-19	-35	-29	-36
12	*Apr*	7	-34	-31	-67	-3	-51	5	-70	9	-3	9	-16
	May	-26	-51	-42	-65	-8	-71	-42	-90	-13	-23	-24	-22
	Jun	-15	-43	-45	-62	-4	-76	-43	-81	9	-14	-10	-19
	Jul	-14	-43	-17	-47	-9	-66	-11	-57	-5	-37	-45	-18
	Aug	-27	-60	-56	-62	-5	-76	-16	-80	-46	-47	-16	-41
	Sep	-43	-58	-24	-38	-69	-76	-42	-78	-38	-44	-48	-42
	Oct	-50	-63	-51	-60	-8	-90	-54	-70	-46	-59	-62	-52
	Nov	-10	-63	-43	-73	-9	-72	7	-63	-1	-65	-63	-59
	Dec	-19	-56	-71	-62	-9	-14	-20	-58	-11	-58	-36	-60
13	*Jan*	-33	-46	-58	-56	-5	-8	-24	-34	-42	-56	-5	-32
	Feb	-23	-52	-49	-50	-9	-19	-17	-55	-32	-50	-22	-58
	Mar	-26	-44	-23	-39	-4	-13	-20	-54	-33	-54	-26	-9
	Apr	-31	-51	-25	-39	-4	-12	-38	-63	-22	-52	-43	-33
	May	-44	-63	-46	-56	-7	-13	-50	-69	-41	-67	-46	-56
	Jun	-17	-47	-31	-44	-2	-14	-17	-43	-22	-55	-11	-47
	Jul	-3	-63	-24	-51	-6	-12	-22	-77	2	-63	31	-44
	Aug	-33	-73	-38	-43	-14	-18	-62	-79	-19	-72	-6	-76
	Sep	-35	-52	-7	-51	-12	-46	-29	-72	-44	-50	-32	-14
	Oct	-52	-77	-50	-57	-13	-24	-81	-92	-32	-79	-44	-70
	Nov	-9	-64	-54	-59	-1	-12	-40	-89	10	-60	15	-32

23. OUTPUT AND DEMAND
F) Business sentiment

23.19 Capacity utilisation and factors limiting production. Total industry (excluding construction) (NACE 2009)

Business survey of the Ministerio de Industria, Turismo y Comercio — *Percentages and percentage balances*

			Capacity utilisation		Factors limiting production in the last three months								Memorandum items	
		Installed capacity	In the last three months	Planned	None	Domestic demand weakness	Insufficient exports	Insufficient installed plant	Labour shortage	Insufficient raw materials	Cash flow difficulties	Other	Guaranteed production (days)	Stocks of raw materials
		1	2	3	4	5	6	7	8	9	10	11	12	13
08	M	7	80.1	80.4	36	39	9	3	2	2	1	8	122	6
09	M	26	71.2	71.4	21	52	18	0	0	1	2	5	95	10
10	M	22	72.0	72.8	22	51	17	1	1	1	3	5	106	4
11	M	18	73.3	73.7	26	49	13	1	1	2	3	5	67	5
12	M	21	72.9	73.5	20	52	15	1	0	2	4	6	54	3
09	*Q2*	26	70.9	71.4	21	51	20	1	0	1	3	4	85	13
	Q3	30	69.8	70.7	23	49	20	1	0	1	3	4	94	10
	Q4	24	70.6	70.4	20	55	17	0	1	1	2	5	83	6
10	*Q1*	25	69.5	70.7	21	50	19	0	0	1	2	7	103	8
	Q2	21	71.8	73.9	22	51	17	0	1	1	3	6	110	4
	Q3	15	73.9	74.6	25	49	17	1	0	2	2	4	117	2
	Q4	26	72.9	72.1	20	53	15	1	1	2	3	6	96	3
11	*Q1*	16	72.6	73.4	23	51	13	1	1	2	3	5	79	3
	Q2	17	74.7	75.8	28	48	11	1	1	3	3	5	69	7
	Q3	20	73.3	73.4	27	49	12	1	1	3	3	6	62	6
	Q4	21	72.7	72.0	26	48	16	1	0	2	4	4	57	6
12	*Q1*	23	72.6	73.4	20	51	18	1	1	2	3	4	53	-0
	Q2	21	73.0	74.1	25	52	13	1	0	1	3	5	56	5
	Q3	21	71.6	72.3	18	55	14	1	0	3	4	6	59	4
	Q4	21	74.3	74.1	18	52	14	1	0	1	4	9	49	3
13	*Q1*	24	69.4	70.6	21	52	15	0	0	1	4	6	49	-1
	Q2	21	73.1	74.4	20	52	15	1	1	1	4	7	52	0
	Q3	20	73.9	73.7	22	51	14	0	2	1	4	6	71	-2
	Q4	19	73.7	74.4	23	50	15	1	0	1	3	6	46	-1

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.1 Population aged 16 years and over: summary

Instituto Nacional de Estadística — *Thousands*

		Population of 16 years and over											Memorandum items: rates		
			Labour force							Non-working (a)					
				Employed											
		Total	Total (a)	Total	Non-wage earners	Wage-earners: Total	Wage-earners: Private sector	Wage-earners: Public sector	Unemployed (a)	Total	Men	Women	Participation (a)	Unemployment (a)	Employment
		1=2+9	2=3+8	3=4+5	4	5=6+7	6	7	8	9=10+11	10	11	12=12/1	13=8/2	14=3/1
07	M	37 663	22 190	20 356	3 596	16 760	13 847	2 913	1 834	15 473	5 678	9 795	58.92	8.26	54.05
08	M	38 208	22 848	20 258	3 576	16 681	13 723	2 959	2 591	15 360	5 720	9 639	59.80	11.33	53.02
09	M	38 432	23 037	18 888	3 207	15 681	12 619	3 062	4 150	15 394	5 910	9 484	59.95	18.01	49.15
10	M	38 479	23 089	18 457	3 110	15 347	12 217	3 130	4 632	15 390	6 010	9 380	60.00	20.07	47.97
11	M	38 497	23 104	18 105	2 999	15 105	11 915	3 190	4 999	15 394	6 120	9 274	60.01	21.64	47.03
12	M	38 429	23 051	17 282	3 040	14 242	11 228	3 014	5 769	15 378	6 192	9 186	59.99	25.03	44.97
12	*Q1-Q3* M	38 460	23 094	17 390	3 043	14 347	11 302	3 046	5 704	15 367	6 174	9 193	60.05	24.70	45.22
13	*Q1-Q3* M	38 212	22 776	16 747	3 052	13 695	10 855	2 840	6 028	15 437	6 263	9 174	59.60	26.47	43.83
11	*Q3*	38 488	23 135	18 156	2 977	15 179	11 959	3 221	4 978	15 353	6 080	9 273	60.11	21.52	47.17
	Q4	38 508	23 081	17 808	2 978	14 829	11 693	3 136	5 274	15 427	6 146	9 281	59.94	22.85	46.24
12	*Q1*	38 494	23 073	17 433	3 022	14 411	11 307	3 104	5 640	15 421	6 222	9 199	59.94	24.44	45.29
	Q2	38 467	23 110	17 417	3 020	14 397	11 356	3 041	5 693	15 357	6 159	9 198	60.08	24.63	45.28
	Q3	38 420	23 098	17 320	3 087	14 233	11 241	2 992	5 778	15 322	6 141	9 181	60.12	25.02	45.08
	Q4	38 333	22 922	16 957	3 032	13 926	11 008	2 917	5 965	15 411	6 245	9 165	59.80	26.02	44.24
13	*Q1*	38 270	22 837	16 635	3 022	13 613	10 767	2 846	6 203	15 432	6 270	9 162	59.68	27.16	43.47
	Q2	38 226	22 761	16 784	3 059	13 725	10 881	2 843	5 978	15 465	6 297	9 168	59.54	26.26	43.91
	Q3	38 141	22 728	16 823	3 076	13 748	10 917	2 831	5 905	15 413	6 222	9 192	59.59	25.98	44.11

a. The new definition of unemployment applies from 2001 Q1 onwards, entailing a break in the series.(See www.ine.es).

General note to the tables: As a result of the change in the population base (2001 Census), all the series in this table have been revised as from 1996. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.2 Population aged 16 years and over Breakdown by age and sex

Instituto Nacional de Estadística — *Thousands*

		Both sexes					Males					Females				
		Total	From 16 to 19 years	From 20 to 24 years	From 25 to 54 years	55 years and over	Total	From 16 to 19 years	From 20 to 24 years	From 25 to 54 years	55 years and over	Total	From 16 to 19 years	From 20 to 24 years	From 25 to 54 years	55 years and over
		1=2 a 5	2=7+12	3=8+13	4=9+14	5=10+15	6=7 a 10	7	8	9	10	11=12 a 15	12	13	14	15
07	M	37 663	1 845	2 798	20 947	12 074	18 481	948	1 431	10 666	5 436	19 182	896	1 366	10 281	6 638
08	M	38 208	1 841	2 750	21 336	12 282	18 752	946	1 405	10 868	5 534	19 456	895	1 345	10 468	6 748
09	M	38 432	1 822	2 667	21 468	12 474	18 848	936	1 361	10 926	5 625	19 583	886	1 305	10 542	6 850
10	M	38 479	1 794	2 572	21 440	12 672	18 830	921	1 309	10 883	5 716	19 650	873	1 263	10 557	6 956
11	M	38 497	1 767	2 491	21 350	12 889	18 800	906	1 265	10 811	5 817	19 697	860	1 226	10 539	7 072
12	M	38 429	1 740	2 416	21 151	13 121	18 723	892	1 225	10 679	5 927	19 706	848	1 190	10 472	7 194
12	*Q1-Q3* M	38 460	1 744	2 426	21 195	13 095	18 745	894	1 231	10 706	5 914	19 715	850	1 195	10 489	7 181
13	*Q1-Q3* M	38 212	1 714	2 345	20 842	13 311	18 575	878	1 189	10 490	6 019	19 637	836	1 157	10 352	7 293
11	*Q3*	38 488	1 764	2 480	21 328	12 917	18 788	905	1 259	10 794	5 830	19 699	859	1 221	10 534	7 086
	Q4	38 508	1 758	2 466	21 307	12 977	18 791	901	1 252	10 780	5 859	19 717	857	1 214	10 528	7 119
12	*Q1*	38 494	1 751	2 447	21 260	13 036	18 773	898	1 242	10 748	5 886	19 720	853	1 206	10 512	7 150
	Q2	38 467	1 745	2 427	21 200	13 095	18 750	894	1 232	10 710	5 914	19 717	851	1 195	10 490	7 181
	Q3	38 420	1 737	2 405	21 125	13 154	18 712	890	1 220	10 661	5 942	19 708	847	1 185	10 464	7 212
	Q4	38 333	1 729	2 384	21 020	13 201	18 656	886	1 209	10 596	5 966	19 677	843	1 176	10 423	7 235
13	*Q1*	38 270	1 720	2 365	20 929	13 256	18 612	882	1 198	10 541	5 992	19 657	838	1 167	10 388	7 264
	Q2	38 226	1 715	2 346	20 854	13 311	18 584	879	1 189	10 497	6 019	19 642	836	1 157	10 357	7 293
	Q3	38 141	1 707	2 325	20 742	13 367	18 529	875	1 179	10 431	6 045	19 612	832	1 146	10 311	7 322

General note to the tables: As a result of the change in the population base (2001 Census), all the series in this table have been revised as from 1996. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.3 Population aged 16 years and over
Labour force and employment by age and sex

Instituto Nacional de Estadística — *Thousands*

		Labour force (a)									Employment								
			Males				Females					Males				Females			
		Total	Total	From 16 to 24 years	From 25 to 54 years	55 years and over	Total	From 16 to 24 years	From 25 to 54 years	55 years and over	Total	Total	From 16 to 24 years	From 25 to 54 years	55 years and over	Total	From 16 to 24 years	From 25 to 54 years	55 years and over
		1=2+6	2=3 a 5	3	4	5	6=7 a 9	7	8	9	10=11+15	11=12a14	12	13	14	15=16a18	16	17	18
07	M	22 190	12 802	1 362	9 879	1 562	9 387	1 072	7 470	845	20 356	11 987	1 154	9 344	1 489	8 369	837	6 749	782
08	M	22 848	13 032	1 331	10 064	1 637	9 817	1 077	7 822	917	20 258	11 721	1 015	9 168	1 537	8 537	800	6 899	838
09	M	23 037	12 939	1 221	10 086	1 631	10 099	1 002	8 087	1 010	18 888	10 646	744	8 448	1 455	8 242	638	6 722	882
10	M	23 089	12 819	1 108	10 066	1 645	10 270	940	8 268	1 062	18 457	10 290	630	8 241	1 419	8 167	566	6 677	924
11	M	23 104	12 681	1 014	10 007	1 659	10 423	900	8 360	1 163	18 105	9 991	525	8 049	1 417	8 113	500	6 611	1 002
12	M	23 051	12 531	940	9 895	1 696	10 520	837	8 443	1 239	17 282	9 432	429	7 598	1 405	7 850	404	6 417	1 029
12	*Q1-Q3* M	23 094	12 571	955	9 923	1 693	10 523	853	8 434	1 236	17 390	9 498	441	7 648	1 408	7 893	417	6 447	1 029
13	*Q1-Q3* M	22 776	12 312	906	9 697	1 709	10 463	786	8 401	1 276	16 747	9 117	394	7 345	1 378	7 630	352	6 244	1 034
11	*Q3*	23 135	12 708	1 058	10 000	1 650	10 427	944	8 298	1 185	18 156	10 034	560	8 063	1 411	8 122	525	6 580	1 018
	Q4	23 081	12 646	966	9 995	1 684	10 436	854	8 388	1 193	17 808	9 806	478	7 912	1 416	8 002	459	6 529	1 015
12	*Q1*	23 073	12 551	932	9 946	1 673	10 522	840	8 479	1 203	17 433	9 527	428	7 706	1 393	7 906	422	6 475	1 009
	Q2	23 110	12 591	945	9 942	1 703	10 520	852	8 424	1 244	17 417	9 497	431	7 647	1 419	7 921	409	6 479	1 033
	Q3	23 098	12 572	988	9 881	1 703	10 527	866	8 400	1 261	17 320	9 469	465	7 589	1 414	7 852	418	6 387	1 046
	Q4	22 922	12 411	896	9 812	1 703	10 511	792	8 470	1 250	16 957	9 237	392	7 448	1 396	7 720	365	6 329	1 026
13	*Q1*	22 837	12 342	895	9 754	1 693	10 496	783	8 451	1 262	16 635	9 037	365	7 307	1 365	7 598	353	6 233	1 012
	Q2	22 761	12 287	898	9 687	1 702	10 474	765	8 428	1 282	16 784	9 145	392	7 377	1 376	7 639	337	6 261	1 041
	Q3	22 728	12 308	925	9 651	1 732	10 420	809	8 325	1 286	16 823	9 169	424	7 351	1 394	7 654	367	6 239	1 048

a. The new definition of unemployment applies from 2001 Q1 onwards, entailing a break in the series.(See www.ine.es).

General note to the tables: As a result of the change in the population base (2001 Census), all the series in this table have been revised as from 1996. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.4 Employment by branch of activity, according to NACE 2009 sections (a)

Instituto Nacional de Estadística — *Thousands*

				Industry								Con-struction	Services						
		Total	Agricul-ture, forestry and fishing	Total	Min-ing and quar-rying	Manufacturing					Elec., gas, steam, air con., water, sewer-age and remed.		Total	Whole-sale and retail trade,re-pair of motors and cycles, hotels and rest.	Transp., storage, informa-tion and com-munica-tions	Finan-cial and insur-ance activi-ties	Real est., profes., technical, scienti-fic, ad-ministra-tive and support service activities	Public admin. and def.,Soc. Security edu-cation health and social work	Arts, house-holds as em. ploy., extra-terr. acti-vities
						Total	Food, bever-ages and tobac-co	Textiles, clothing, leather, footwear wood, paper, print and media	Refining, chem.,non-met.mine-rals,basic metals, rubber and plastics	Machinery, optical, IT, electronics, vehicles and various										
		1	A 2	B to E 3	B 4	C 5	10to 12 6	13 to 18 7	19 to 24 8	25 to 33 9	D+E 10	F 11	G to U 12	G+I 13	H+J 14	K 15	L to N 16	O to Q 17	R to U 18
07	M	20 356	863	3 240	60	2 974	495	502	658	1 319	206	2 740	13 514	4 544	1 505	501	1 887	3 581	1 496
08	M	20 258	819	3 199	53	2 952	508	478	645	1 320	194	2 453	13 786	4 656	1 525	508	1 921	3 687	1 489
09	M	18 888	786	2 775	46	2 519	465	392	544	1 119	210	1 888	13 439	4 396	1 427	474	1 842	3 851	1 449
10	M	18 457	793	2 611	45	2 370	449	375	511	1 036	196	1 651	13 402	4 280	1 416	464	1 830	3 953	1 461
11	M	18 105	760	2 555	41	2 305	452	352	478	1 023	209	1 393	13 396	4 320	1 392	451	1 818	4 017	1 400
12	M	17 282	753	2 431	37	2 176	444	330	446	955	219	1 148	12 950	4 145	1 340	425	1 800	3 861	1 380
12	*Q1-Q3* M	17 390	743	2 447	37	2 190	445	334	445	966	219	1 172	13 029	4 180	1 349	427	1 802	3 892	1 379
13	*Q1-Q3* M	16 747	730	2 299	29	2 066	441	296	429	900	204	1 029	12 690	4 119	1 299	438	1 753	3 679	1 403
11	*Q3*	18 156	708	2 576	40	2 317	449	344	486	1 039	219	1 371	13 502	4 436	1 389	451	1 799	4 011	1 416
	Q4	17 808	809	2 526	39	2 278	455	337	467	1 019	209	1 277	13 196	4 249	1 382	435	1 796	3 975	1 358
12	*Q1*	17 433	776	2 459	38	2 204	449	345	454	956	217	1 187	13 011	4 104	1 360	439	1 776	3 968	1 364
	Q2	17 417	732	2 438	38	2 183	444	335	442	963	217	1 193	13 054	4 190	1 351	428	1 796	3 925	1 363
	Q3	17 320	720	2 442	35	2 183	443	323	440	978	224	1 137	13 021	4 246	1 336	414	1 834	3 782	1 410
	Q4	16 957	784	2 384	35	2 132	442	320	447	924	216	1 074	12 716	4 040	1 312	419	1 794	3 767	1 384
13	*Q1*	16 635	723	2 317	30	2 078	444	310	427	896	210	1 050	12 545	3 997	1 292	433	1 749	3 694	1 380
	Q2	16 784	761	2 300	28	2 068	434	300	427	908	204	1 023	12 700	4 120	1 294	435	1 725	3 709	1 417
	Q3	16 823	706	2 280	29	2 054	444	278	434	897	198	1 014	12 824	4 239	1 312	445	1 784	3 633	1 412

a. Series re-calculated drawing on the transition matrix to NACE 2009 published by INE.

General note to the tables: As a result of the change in the population base (2001 Census), all the series in this table have been revised as from 1996. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.5 Employment by professional category

Instituto Nacional de Estadística — *Thousands*

		Total	Non-wage earners						Wage-earners							
											Public sector					
												General Government				State-owned enterprises
		Total	Total	Employer	Manager without wage earners	Member of a cooperative	Family help	Other	Total	Private sector	Total	Total	Central gvt.	Social segurity funds	Regional gvt.	Local gvt. and other	
		1=2+8	2=3 a 7	3	4	5	6	7	8=9+10	9	10=11+16	11=12 a 15	12	13	14	15	16
07	M	20 356	3 596	1 118	2 167	80	222	9	16 760	13 847	2 913	2 756	512	57	1 537	651	157
08	M	20 258	3 576	1 165	2 125	66	208	12	16 681	13 723	2 959	2 813	521	45	1 601	646	145
09	M	18 888	3 207	1 073	1 918	33	173	11	15 681	12 619	3 062	2 917	527	39	1 675	677	145
10	M	18 457	3 110	1 026	1 890	32	152	9	15 347	12 217	3 130	2 985	537	38	1 745	666	144
11	M	18 105	2 999	942	1 879	32	138	8	15 105	11 915	3 190	3 038	548	39	1 784	667	152
12	M	17 282	3 040	913	1 965	28	125	9	14 242	11 228	3 014	2 864	529	39	1 694	603	149
12	*Q1-Q3* M	17 390	3 043	923	1 953	29	129	8	14 347	11 302	3 046	2 898	533	40	1 718	608	147
13	*Q1-Q3* M	16 747	3 052	867	2 034	22	118	10	13 695	10 855	2 840	2 683	501	32	1 566	583	157
11	*Q3*	18 156	2 977	936	1 878	31	124	8	15 179	11 959	3 221	3 064	546	40	1 808	671	156
	Q4	17 808	2 978	904	1 905	30	130	10	14 829	11 693	3 136	2 979	533	39	1 770	638	157
12	*Q1*	17 433	3 022	910	1 943	34	128	7	14 411	11 307	3 104	2 957	544	37	1 750	626	148
	Q2	17 417	3 020	925	1 930	30	128	8	14 397	11 356	3 041	2 899	521	41	1 724	614	142
	Q3	17 320	3 087	934	1 987	24	133	10	14 233	11 241	2 992	2 839	533	41	1 680	586	153
	Q4	16 957	3 032	885	2 002	24	112	10	13 926	11 008	2 917	2 762	517	38	1 622	585	155
13	*Q1*	16 635	3 022	851	2 024	22	116	10	13 613	10 767	2 846	2 686	505	35	1 581	566	159
	Q2	16 784	3 059	865	2 038	20	127	10	13 725	10 881	2 843	2 686	503	31	1 566	587	157
	Q3	16 823	3 076	886	2 042	25	112	11	13 748	10 917	2 831	2 676	496	31	1 552	598	154

General note to the tables: As a result of the change in the population base (2001 Census), all the series in this table have been revised as from 1996. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.6 Wage-earners by branch of activity, according to NACE 2009 sections (a)

Instituto Nacional de Estadística — *Thousands*

		Total	Agriculture, forestry and fishing	Industry								Construction	Services						
				Total	Mining and quarrying	Manufacturing					Elec., gas, steam, air con., water, sewerage and remed.		Total	Wholesale and retail trade,repair of motors and cycles, hotels and rest.	Transp., storage, information and communications	Financial and insurance activities	Real est., profes., technical, scientific, administrative and support service activities	Public admin. and def.,Soc. Security education health and social work	Arts, households as em. ploy., extraterr. activities
						Total	Food, beverages and tobacco	Textiles, clothing, leather, footwear wood, paper, print and media	Refining, chem.,non-met.mineral,basic metals, rubber and plastics	Machinery, optical, IT, electronics, vehicles and various									
		1	A 2	B to E 3	B 4	C 5	10to 12 6	13 to 18 7	19 to 24 8	25 to 33 9	D+E 10	F 11	G to U 12	G+I 13	H+J 14	K 15	L to N 16	O to Q 17	R to U 18
07	M	16 760	462	2 869	56	2 616	431	419	625	1 141	197	2 195	11 235	3 363	1 224	445	1 461	3 442	1 299
08	M	16 681	425	2 832	49	2 595	445	397	615	1 139	188	1 927	11 497	3 442	1 262	455	1 498	3 552	1 289
09	M	15 681	425	2 461	43	2 215	412	323	515	965	202	1 446	11 350	3 278	1 208	440	1 444	3 729	1 250
10	M	15 347	447	2 332	43	2 102	406	308	485	903	187	1 231	11 337	3 195	1 183	426	1 435	3 825	1 273
11	M	15 105	433	2 286	39	2 047	405	298	451	893	200	1 037	11 349	3 235	1 163	412	1 431	3 891	1 218
12	M	14 242	426	2 152	31	1 914	395	276	420	823	208	803	10 861	3 049	1 119	391	1 405	3 729	1 167
12	*Q1-Q3* M	14 347	414	2 164	31	1 923	396	278	419	829	209	824	10 945	3 081	1 126	393	1 413	3 761	1 171
13	*Q1-Q3* M	13 695	401	2 046	26	1 826	383	249	403	790	195	698	10 550	3 000	1 088	402	1 340	3 544	1 175
11	*Q3*	15 179	385	2 312	38	2 062	404	295	458	906	211	1 022	11 461	3 349	1 169	407	1 418	3 889	1 229
	Q4	14 829	473	2 246	36	2 011	403	287	439	882	199	932	11 178	3 184	1 154	399	1 409	3 850	1 182
12	*Q1*	14 411	445	2 178	35	1 938	402	288	429	819	206	832	10 957	3 031	1 134	403	1 389	3 824	1 175
	Q2	14 397	410	2 154	33	1 914	394	279	415	826	207	847	10 986	3 098	1 132	395	1 416	3 795	1 150
	Q3	14 233	389	2 159	27	1 919	393	269	415	842	214	793	10 892	3 114	1 112	380	1 435	3 664	1 188
	Q4	13 926	461	2 118	29	1 884	390	269	420	806	205	738	10 608	2 954	1 099	385	1 381	3 634	1 156
13	*Q1*	13 613	400	2 063	25	1 838	390	258	402	788	200	715	10 435	2 905	1 073	397	1 341	3 563	1 156
	Q2	13 725	426	2 050	25	1 830	376	254	401	799	195	691	10 558	2 996	1 081	401	1 320	3 572	1 187
	Q3	13 748	376	2 027	27	1 810	384	236	407	784	190	688	10 657	3 099	1 110	409	1 360	3 496	1 183

a. Series re-calculated drawing on the transition matrix to NACE 2009 published by INE.

General note to the tables: As a result of the change in the population base (2001 Census), all the series in this table have been revised as from 1996. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.7 Wage-earners by full-time and part-time employment, type of contract and sex

Instituto Nacional de Estadística — *Thousands*

		Total	Males	Females	Duration of working day		With permanent contracts					With temporary contracts				
					Full-time	Part-time	Total	Males	Females	Full-time	Part-time	Total	Males	Females	Full-time	Part-time
		6+11 =4+5= 1=2+3=	2=7+12	3=8+13	4=9+14	5=10+15	6=7+8	7	8	9	10	11=12+13	12	13	14	15
07	M	16 760	9 522	7 238	14 737	2 023	11 453	6 611	4 842	10 418	1 035	5 307	2 910	2 396	4 319	988
08	M	16 681	9 279	7 402	14 625	2 056	11 801	6 720	5 081	10 696	1 105	4 880	2 559	2 321	3 929	951
09	M	15 681	8 494	7 187	13 589	2 092	11 698	6 473	5 226	10 493	1 205	3 982	2 021	1 961	3 096	887
10	M	15 347	8 195	7 151	13 206	2 141	11 524	6 239	5 284	10 300	1 224	3 823	1 956	1 867	2 906	918
11	M	15 105	7 994	7 111	12 902	2 204	11 280	6 059	5 221	10 075	1 205	3 826	1 936	1 890	2 827	999
12	M	14 242	7 415	6 826	12 014	2 228	10 877	5 762	5 116	9 635	1 243	3 365	1 654	1 711	2 379	986
12	*Q1-Q3* M	14 347	7 480	6 868	12 134	2 213	10 930	5 804	5 126	9 708	1 222	3 418	1 676	1 742	2 427	991
13	*Q1-Q3* M	13 695	7 087	6 608	11 340	2 355	10 520	5 507	5 013	9 192	1 328	3 175	1 580	1 595	2 149	1 027
11	*Q3*	15 179	8 068	7 112	13 061	2 119	11 229	6 046	5 183	10 079	1 150	3 950	2 022	1 928	2 982	969
	Q4	14 829	7 825	7 004	12 671	2 159	11 125	5 943	5 182	9 924	1 200	3 704	1 882	1 823	2 746	958
12	*Q1*	14 411	7 536	6 875	12 220	2 192	10 986	5 855	5 131	9 777	1 210	3 425	1 681	1 744	2 443	982
	Q2	14 397	7 484	6 914	12 113	2 284	10 991	5 813	5 178	9 729	1 261	3 407	1 671	1 736	2 384	1 023
	Q3	14 233	7 419	6 814	12 070	2 163	10 811	5 744	5 068	9 617	1 194	3 422	1 676	1 746	2 453	969
	Q4	13 926	7 223	6 703	11 652	2 274	10 720	5 635	5 086	9 415	1 305	3 205	1 588	1 617	2 236	969
13	*Q1*	13 613	7 016	6 597	11 266	2 347	10 602	5 548	5 054	9 251	1 351	3 011	1 468	1 543	2 015	996
	Q2	13 725	7 105	6 619	11 294	2 430	10 552	5 517	5 035	9 194	1 357	3 173	1 589	1 584	2 100	1 073
	Q3	13 748	7 141	6 607	11 461	2 287	10 405	5 456	4 949	9 130	1 276	3 343	1 685	1 658	2 332	1 011

General note to the tables: As a result of the change in the population base (2001 Census), all the series in this table have been revised as from 1996. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.8 Unemployment by branch of activity (NACE 2009) and sex (a)

Instituto Nacional de Estadística — *Thousands*

		Total	First-time job-seekers		Previously employed (b)											
							Agriculture		Industry		Construction		Services		Unemployed for more than one year (b)	
			Of which		Of which		Of which		Of which		Of which		Of which		Of which	
			Total	Females	Total	Females	Total	Females	Total	Females	Total	Females	Total	Females	Total	Females
		1=2+4	2	3	12+14 4=6+8+10+	13+15 5=7+9+11+	6	7	8	9	10	11	12	13	14	15
07	M	1 834	198	121	1 636	897	90	41	137	55	186	9	717	461	506	331
08	M	2 591	232	139	2 359	1 140	132	61	212	72	424	15	955	586	636	407
09	M	4 150	300	173	3 849	1 685	193	75	364	108	671	23	1 433	828	1 189	650
10	M	4 632	355	200	4 277	1 903	219	85	262	75	507	19	1 436	827	1 853	897
11	M	4 999	421	235	4 578	2 075	233	91	240	65	445	19	1 504	852	2 156	1 048
12	M	5 769	497	281	5 272	2 389	279	87	305	81	429	20	1 698	965	2 561	1 236
12	*Q1-Q3* M	5 704	500	283	5 204	2 347	283	88	309	80	443	20	1 684	960	2 485	1 199
13	*Q1-Q3* M	6 028	531	296	5 498	2 536	286	88	283	87	350	14	1 679	952	2 899	1 395
11	*Q3*	4 978	458	243	4 520	2 061	252	93	218	62	456	20	1 478	851	2 117	1 036
	Q4	5 274	443	247	4 831	2 186	210	85	247	67	453	24	1 602	899	2 319	1 112
12	*Q1*	5 640	456	260	5 184	2 356	269	92	297	77	482	23	1 750	999	2 385	1 165
	Q2	5 693	492	277	5 201	2 322	281	81	320	82	442	17	1 666	947	2 493	1 196
	Q3	5 778	551	310	5 227	2 364	298	92	309	82	406	20	1 637	933	2 576	1 238
	Q4	5 965	488	276	5 477	2 515	267	84	295	85	388	21	1 737	980	2 790	1 346
13	*Q1*	6 203	487	270	5 716	2 628	296	84	318	95	377	15	1 824	1 029	2 901	1 406
	Q2	5 978	511	287	5 467	2 548	272	86	280	85	351	15	1 666	955	2 898	1 408
	Q3	5 905	595	333	5 310	2 433	288	96	252	80	323	13	1 548	873	2 899	1 372

a. The new definition of unemployment applies from 2001 Q1 onwards, entailing a break in the series.(See www.ine.es).

b. Series re-calculated drawing on the transition matrix to NACE 2009 published by INE. The series are homogeneous regarding the time since which persons left their last job.

General note to the tables: As a result of the change in the population base (2001 Census), all the series in this table have been revised as from 1996. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.9 Unemployment by level of education and sex, family situation and duration of unemployment (a)

Instituto Nacional de Estadística — *Thousands*

		Total	By level of education								By family status			Search time			
			Illiterate and unqualified		Primary		Secondary and vocational training		Higher and pre-university								
			Of which		Of which		Of which		Of which								
			Total	Females	Total	Females	Total	Females	Total	Females	Reference person	Spouse of reference person	Other member	Up to five months	6 to 11 months	1 year and over and unclassifiable	Have already found work
		13 a 16= 10 a 12= 1=2+4+6+8	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
07	M	1 834	104	48	280	139	1 201	677	249	155	596	477	761	904	236	435	259
08	M	2 591	156	66	459	180	1 684	857	291	177	890	660	1 041	1 389	383	552	267
09	M	4 150	229	90	703	256	2 788	1 264	429	247	1 544	1 036	1 570	1 826	899	1 182	243
10	M	4 632	243	92	782	294	3 089	1 408	518	308	1 721	1 180	1 731	1 514	888	1 970	261
11	M	4 999	244	102	760	287	3 369	1 554	627	367	1 886	1 271	1 842	1 502	825	2 408	264
12	M	5 769	236	98	843	334	3 941	1 785	748	454	2 191	1 479	2 099	1 564	920	3 028	257
12	*Q1-Q3* M	5 704	244	100	836	330	3 900	1 761	723	439	2 169	1 457	2 078	1 555	940	2 944	265
13	*Q1-Q3* M	6 028	230	100	835	336	4 149	1 909	814	488	2 293	1 557	2 178	1 377	906	3 481	264
11	*Q3*	4 978	242	98	751	293	3 328	1 531	658	383	1 886	1 238	1 854	1 451	817	2 399	312
	Q4	5 274	264	113	769	283	3 568	1 646	673	391	2 019	1 339	1 916	1 599	814	2 638	223
12	*Q1*	5 640	263	108	813	320	3 875	1 776	688	412	2 166	1 455	2 019	1 644	946	2 823	228
	Q2	5 693	239	97	841	328	3 905	1 745	708	430	2 178	1 440	2 076	1 514	945	2 974	261
	Q3	5 778	231	94	855	343	3 921	1 763	772	476	2 162	1 477	2 139	1 509	929	3 034	307
	Q4	5 965	213	94	862	344	4 064	1 855	826	498	2 258	1 544	2 164	1 588	862	3 280	234
13	*Q1*	6 203	229	97	883	360	4 249	1 937	842	504	2 359	1 609	2 235	1 527	956	3 493	227
	Q2	5 978	215	99	819	331	4 159	1 933	785	472	2 291	1 545	2 141	1 285	938	3 493	262
	Q3	5 905	246	104	803	317	4 039	1 857	816	489	2 230	1 517	2 158	1 320	825	3 456	303

a. The new definition of unemployment applies from 2001 Q1 onwards, entailing a break in the series.(See www.ine.es).
General note to the tables: As a result of the change in the population base (2001 Census), all the series in this table have been revised as from 1996. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Economically Active Population Survey

24.10 Unemployed by type of working day in the job sought and sex

Instituto Nacional de Estadística — *Thousands*

		Total	Males								Females							
			Total	Full time		Part time		Whatever they find	Does not Know	Non-classifiable (a)	Total	Full time		Part time		Whatever they find	Does not Know	Non-classifiable (a)
				Full time	Would accept part time	Part time	Would accept full time					Full time	Would accept part time	Part time	Would accept full time			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
07	M	1 834	815	344	73	35	6	247	9	101	1 019	273	96	198	26	323	10	92
08	M	2 591	1 311	626	125	49	5	460	9	36	1 280	391	120	246	35	453	14	21
09	M	4 150	2 292	822	273	55	9	1 076	12	45	1 857	423	218	283	41	861	10	21
10	M	4 632	2 529	748	339	68	10	1 299	13	52	2 103	427	278	266	45	1 048	12	26
11	M	4 999	2 689	658	400	70	12	1 476	14	59	2 310	391	304	279	59	1 227	13	37
12	M	5 769	3 099	605	440	78	13	1 885	14	65	2 670	352	346	293	65	1 566	11	38
12	*Q1-Q3* M	5 704	3 074	623	432	77	13	1 855	12	61	2 630	365	341	291	63	1 522	12	36
13	*Q1-Q3* M	6 028	3 195	524	452	70	13	2 058	13	64	2 833	333	340	290	60	1 759	13	37
11	*Q3*	4 978	2 674	621	419	74	10	1 481	12	57	2 304	373	313	292	61	1 210	17	39
	Q4	5 274	2 840	620	426	83	15	1 617	13	65	2 434	374	306	291	62	1 353	9	38
12	*Q1*	5 640	3 024	634	432	86	19	1 783	10	60	2 616	364	355	291	68	1 490	10	37
	Q2	5 693	3 094	628	436	64	10	1 881	12	64	2 599	376	336	287	59	1 502	7	34
	Q3	5 778	3 103	607	428	82	10	1 902	15	60	2 675	356	333	296	61	1 573	18	38
	Q4	5 965	3 174	550	462	80	13	1 974	19	77	2 791	312	362	297	72	1 697	11	41
13	*Q1*	6 203	3 305	545	494	71	10	2 105	15	66	2 898	334	382	306	60	1 769	10	38
	Q2	5 978	3 143	527	432	63	12	2 034	11	63	2 835	335	333	283	64	1 772	13	36
	Q3	5 905	3 139	501	432	77	18	2 036	13	64	2 766	332	306	282	56	1 738	15	38

a. Only the unemployed that are looking for (or have found) a job as wage-earners are classified by type of working day; accordingly, the "Non-classifiable" category is for the unemployed excluded from the foregoing status.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.11 Participation rate by age group and sex (a)

Instituto Nacional de Estadística — *Percentages*

		Both sexes						Males						Females					
		Total	Under 25			25 - 54	55 and over	Total	Under 25			25 - 54	55 and over	Total	Under 25			25 - 54	55 and over
			Total	16 - 19	20 - 24				Total	16 - 19	20 - 24				Total	16 - 19	20 - 24		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
07	M	58.9	52.4	29.7	67.4	82.8	19.9	69.3	57.2	34.7	72.2	92.6	28.7	48.9	47.4	24.5	62.4	72.7	12.7
08	M	59.8	52.5	29.1	68.1	83.8	20.8	69.5	56.6	32.8	72.7	92.6	29.6	50.5	48.1	25.2	63.3	74.7	13.6
09	M	59.9	49.5	24.7	66.5	84.7	21.2	68.6	53.1	28.9	69.8	92.3	29.0	51.6	45.7	20.3	63.0	76.7	14.7
10	M	60.0	46.9	21.5	64.6	85.5	21.4	68.1	49.7	24.5	67.4	92.5	28.8	52.3	44.0	18.4	61.7	78.3	15.3
11	M	60.0	44.9	19.4	63.1	86.0	21.9	67.5	46.7	21.5	64.8	92.6	28.5	52.9	43.1	17.2	61.3	79.3	16.5
12	M	60.0	42.8	17.5	61.0	86.7	22.4	66.9	44.4	19.0	62.9	92.7	28.6	53.4	41.1	15.8	59.0	80.6	17.2
12	*Q1-Q3* M	60.0	43.4	18.3	61.4	86.6	22.4	67.1	45.0	19.9	63.2	92.7	28.6	53.4	41.7	16.6	59.5	80.4	17.2
13	*Q1-Q3* M	59.6	41.7	16.9	59.8	86.8	22.4	66.3	43.8	18.9	62.3	92.4	28.4	53.3	39.4	14.9	57.2	81.2	17.5
11	*Q3*	60.1	47.2	22.1	65.0	85.8	21.9	67.6	48.9	24.4	66.5	92.6	28.3	52.9	45.4	19.7	63.5	78.8	16.7
	Q4	59.9	43.1	17.1	61.6	86.3	22.2	67.3	44.9	19.1	63.5	92.7	28.8	52.9	41.3	15.1	59.7	79.7	16.8
12	*Q1*	59.9	42.2	17.1	60.2	86.7	22.1	66.9	43.6	18.4	61.8	92.5	28.4	53.4	40.8	15.7	58.6	80.7	16.8
	Q2	60.1	43.1	18.4	60.8	86.6	22.5	67.2	44.5	20.3	62.1	92.8	28.8	53.4	41.6	16.4	59.6	80.3	17.3
	Q3	60.1	44.8	19.3	63.1	86.5	22.5	67.2	46.8	21.0	65.7	92.7	28.7	53.4	42.6	17.5	60.5	80.3	17.5
	Q4	59.8	41.0	15.1	59.9	87.0	22.4	66.5	42.8	16.4	62.1	92.6	28.6	53.4	39.2	13.7	57.5	81.3	17.3
13	*Q1*	59.7	41.1	15.7	59.6	87.0	22.3	66.3	43.1	18.1	61.4	92.5	28.3	53.4	39.1	13.2	57.7	81.4	17.4
	Q2	59.5	40.9	16.2	59.0	86.9	22.4	66.1	43.4	18.5	61.8	92.3	28.3	53.3	38.4	13.8	56.1	81.4	17.6
	Q3	59.6	43.0	18.9	60.7	86.7	22.6	66.4	45.1	20.1	63.6	92.5	28.7	53.1	40.9	17.6	57.8	80.7	17.6

a. The new definition of unemployment applies from 2001 Q1 onwards, entailing a break in the series.(See www.ine.es).
General note to the tables: As a result of the change in the population base (2001 Census), all the series in this table have been revised as from 1996. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.12 Unemployment rate by age group and sex (a)

Instituto Nacional de Estadística — *Percentages*

		Both sexes						Males						Females					
		Total	Under 25			25 - 54	55 and over	Total	Under 25			25 - 54	55 and over	Total	Under 25			25 -54	55 and over
			Total	16 - 19	20 - 24				Total	16 - 19	20 - 24				Total	16 - 19	20 - 24		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
07	M	8.3	18.2	28.8	15.1	7.2	5.6	6.4	15.2	23.9	12.5	5.4	4.6	10.9	22.0	36.1	18.3	9.7	7.4
08	M	11.3	24.6	39.5	20.4	10.2	7.0	10.1	23.7	36.0	20.0	8.9	6.1	13.0	25.8	44.4	20.8	11.8	8.6
09	M	18.0	37.9	55.4	33.4	16.5	11.5	17.7	39.1	55.0	34.6	16.2	10.8	18.4	36.4	56.1	32.1	16.9	12.7
10	M	20.1	41.6	61.5	37.0	18.6	13.4	19.7	43.2	60.4	38.8	18.1	13.7	20.5	39.8	62.9	35.0	19.2	13.0
11	M	21.6	46.5	64.4	42.6	20.2	14.3	21.2	48.3	64.6	44.4	19.6	14.6	22.2	44.4	64.1	40.6	20.9	13.8
12	M	25.0	53.2	72.7	49.2	23.6	17.1	24.7	54.4	72.0	50.5	23.2	17.1	25.4	51.8	73.6	47.7	24.0	17.0
12	*Q1-Q3* M	24.7	52.5	72.3	48.3	23.2	16.8	24.4	53.8	71.7	49.7	22.9	16.8	25.0	51.1	72.9	46.8	23.6	16.7
13	*Q1-Q3* M	26.5	55.9	74.0	52.2	24.9	19.2	26.0	56.6	71.8	53.1	24.3	19.4	27.1	55.2	76.9	51.1	25.7	19.0
11	*Q3*	21.5	45.8	60.5	42.3	20.0	14.3	21.0	47.1	61.2	43.4	19.4	14.5	22.1	44.5	59.5	41.2	20.7	14.1
	Q4	22.9	48.6	69.4	44.5	21.4	15.6	22.5	50.6	69.3	46.5	20.8	16.0	23.3	46.3	69.5	42.2	22.2	15.0
12	*Q1*	24.4	52.0	71.5	48.1	23.0	16.5	24.1	54.0	71.2	50.3	22.5	16.8	24.9	49.8	71.7	45.6	23.6	16.1
	Q2	24.6	53.3	73.3	48.9	23.1	16.8	24.6	54.4	72.7	50.1	23.1	16.7	24.7	52.0	74.0	47.7	23.1	17.0
	Q3	25.0	52.3	72.0	48.0	23.5	17.0	24.7	52.9	71.2	48.7	23.2	17.0	25.4	51.7	73.1	47.2	24.0	17.0
	Q4	26.0	55.1	74.0	51.7	24.6	18.0	25.6	56.2	72.9	53.0	24.1	18.0	26.6	53.9	75.5	50.2	25.3	17.9
13	*Q1*	27.2	57.2	75.9	53.7	25.6	19.5	26.8	59.2	75.1	55.8	25.1	19.4	27.6	55.0	76.9	51.4	26.3	19.8
	Q2	26.3	56.1	73.2	52.7	24.7	19.0	25.6	56.3	68.8	53.5	23.9	19.2	27.1	56.0	79.5	51.8	25.7	18.8
	Q3	26.0	54.4	72.8	50.2	24.4	19.1	25.5	54.1	71.6	50.1	23.8	19.5	26.6	54.7	74.4	50.3	25.1	18.5

a. The new definition of unemployment applies from 2001 Q1 onwards, entailing a break in the series.(See www.ine.es).
General note to the tables: As a result of the change in the population base (2001 Census), all the series in this table have been revised as from 1996. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
A) Labour force survey

24.13 Unemployment rate by region (a)

Instituto Nacional de Estadística — *Percentages*

		Total	Andalucía	Aragón	Asturias	Baleares	Canarias	Cantabria	Castilla-La Mancha	Castilla-León	Cataluña	Comunidad Valenciana	Extremadura	Galicia	Madrid	Murcia	Navarra	País Vasco	La Rioja	Ceuta and Melilla
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
07	M	8.3	12.8	5.2	8.5	7.0	10.4	5.9	7.6	7.2	6.5	8.8	13.1	7.6	6.3	7.6	4.8	6.1	5.7	19.3
08	M	11.3	17.8	7.1	8.5	10.2	17.3	7.2	11.6	9.5	9.0	12.1	15.2	8.7	8.7	12.6	6.7	6.4	7.8	18.8
09	M	18.0	25.4	12.8	13.4	18.1	26.2	12.0	18.8	13.8	16.3	21.2	20.5	12.6	14.0	20.7	10.9	11.0	12.8	21.4
10	M	20.1	28.0	14.8	16.0	20.4	28.7	13.9	21.0	15.8	17.8	23.3	23.0	15.4	16.1	23.3	11.8	10.5	14.3	23.9
11	M	21.6	30.4	17.1	17.9	22.0	29.7	15.3	22.9	16.7	19.3	24.5	25.1	17.4	16.7	25.4	12.9	12.0	17.0	27.0
12	M	25.0	34.6	18.6	21.8	23.3	33.0	17.7	28.5	19.7	22.7	27.7	33.0	20.7	19.0	27.9	16.2	14.9	20.5	33.6
12	*Q1-Q3* M	24.7	34.2	18.6	21.1	22.9	33.0	17.2	28.0	19.4	22.2	27.5	32.7	20.5	18.7	27.3	15.9	14.5	21.0	33.8
13	*Q1-Q3* M	26.5	36.3	21.6	24.6	22.2	34.4	20.8	30.4	21.6	23.7	28.8	34.2	22.1	20.0	29.5	18.5	15.9	19.8	34.6
11	*Q3*	21.5	30.9	16.2	17.2	17.8	29.6	14.1	22.4	16.1	19.4	24.7	23.6	17.3	17.0	24.2	11.7	12.2	17.4	28.5
	Q4	22.9	31.2	16.8	18.9	25.2	30.9	15.9	24.5	17.2	20.5	25.5	28.6	18.3	18.5	26.8	13.8	12.6	18.7	28.7
12	*Q1*	24.4	33.2	18.4	20.4	28.0	32.3	18.6	27.2	19.3	22.2	27.3	32.1	20.2	18.7	27.0	16.3	13.6	20.1	30.4
	Q2	24.6	33.9	18.6	21.0	21.3	33.1	17.4	28.7	19.8	22.0	27.1	33.4	21.1	18.9	26.2	16.4	14.6	22.7	35.1
	Q3	25.0	35.4	18.8	21.8	19.5	33.6	15.7	28.0	19.1	22.6	28.1	32.7	20.1	18.6	28.8	15.0	15.5	20.3	35.9
	Q4	26.0	35.9	18.6	23.8	24.3	33.0	19.2	30.0	20.8	23.9	28.1	34.1	21.3	19.9	29.6	17.2	15.9	18.7	33.1
13	*Q1*	27.2	36.9	22.4	25.3	28.6	34.3	20.9	31.5	22.7	24.5	29.2	35.6	22.4	20.4	30.4	19.0	16.3	19.0	35.4
	Q2	26.3	35.8	21.9	24.4	21.0	33.7	22.4	30.3	21.3	23.9	29.1	33.7	22.4	19.5	29.1	18.3	15.5	20.7	31.9
	Q3	26.0	36.4	20.5	24.2	17.0	35.1	19.0	29.5	20.9	22.8	28.3	33.2	21.6	20.1	29.0	18.2	15.8	19.8	36.7

a. The new definition of unemployment applies from 2001 Q1 onwards, entailing a break in the series.(See www.ine.es).
General note to the tables: As a result of the change in the population base (2001 Census), all the series in this table have been revised as from 1996. In addition, since 2005 Q1 the new obligatory variables referred to in Regulation (EC) 2257/2003 (on the adaptation of the list of labour force survey characteristics) have been included, a centralised procedure for telephone interviews has been set in place and the questionnaire has been modified. Thus, in 2005 Q1, there is a break in the series of some variables. For further information, see www.ine.es.

24. EMPLOYMENT AND WAGES
B) Labour situation survey

24.14 Employees and working hours by branch of activity (a)

Ministerio de Empleo y Seguridad Social — *Thousands persons, number of hours and percentages*

		Total					Industry				Construction				Services (excl. gen. gov.)			
		Number of employees (000s)	Of which: With remuneration equal to NMW	Actual average working hours during quarter per employee	Forecast percentage change in employee numbers: For following quarter	For same quarter following year	Number of employees (000s)	Actual average working hours during quarter per employee	Forecast percentage change in employee numbers: For following quarter	For same quarter following year	Number of employees (000s)	Actual average working hours during quarter per employee	Forecast percentage change in employee numbers: For following quarter	For same quarter following year	Number of employees (000s)	Actual average working hours during quarter per employee	Forecast percentage change in employee numbers: For following quarter	For same quarter following year
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
06	M	12 991	125	407	1.1	2.0	2 413	420	0.7	1.0	1 962	436	1.5	2.9	8 615	397	1.2	2.1
07	M	13 607	100	405	1.0	1.9	2 486	418	1.1	1.2	1 988	435	0.8	1.9	9 134	395	1.1	2.1
08	M	13 212	111	403	-0.6	-0.3	2 388	417	-1.3	-1.3	1 658	433	-2.8	-3.5	9 166	394	-0.1	0.6
09	M	12 193	104	396	-0.6	-0.4	2 109	410	-1.3	-1.5	1 258	430	-3.7	-3.7	8 825	388	-0.0	0.3
10	M	11 899	115	395	-0.3	0.0	2 021	413	-0.7	-0.6	1 085	428	-2.0	-3.2	8 793	387	0.1	0.6
11	M	11 663	137	393	-0.4	-0.7	1 963	413	-1.1	-0.8	924	426	-3.0	-4.2	8 776	385	0.4	-0.4
11	*Q1-Q4* M	11 663	137	393	-0.4	-0.7	1 963	413	-1.1	-0.8	924	426	-3.0	-4.2	8 776	385	0.4	-0.4
12	*Q1-Q4* M	11 214	126	391	-0.9	-1.2	1 857	409	-1.2	-1.6	729	420	-4.4	-5.7	8 628	385	-0.5	-0.7
10	*Q1*	11 861	101	411	0.2	0.5	2 023	433	-0.7	-0.5	1 109	444	-1.3	-1.1	8 729	401	0.7	0.9
	Q2	11 970	100	414	0.1	-0.4	2 037	435	-0.5	-0.9	1 140	450	-2.3	-3.5	8 793	405	0.5	0.1
	Q3	11 944	124	353	-0.7	-	2 032	361	-0.7	-0.4	1 094	388	-3.0	-4.0	8 819	346	-0.5	0.6
	Q4	11 821	137	402	-0.6	0.1	1 993	422	-0.9	-0.6	998	431	-1.2	-4.1	8 830	394	-0.5	0.7
11	*Q1*	11 743	132	410	0.4	0.2	1 983	435	-0.2	0.7	1 002	442	-1.8	-3.5	8 759	401	0.5	0.5
	Q2	11 747	142	411	-0.3	-1.0	1 986	433	-0.8	-0.7	972	447	-2.9	-5.0	8 789	402	0.1	-0.6
	Q3	11 660	134	351	-0.5	-1.1	1 968	365	-1.6	-1.6	911	383	-3.4	-4.0	8 781	345	0.1	-0.7
	Q4	11 502	142	400	-1.2	-1.0	1 915	420	-1.6	-1.7	812	431	-3.7	-4.2	8 776	393	0.9	-0.6
12	*Q1*	11 346	135	408	-0.8	-0.8	1 885	432	-1.5	-1.2	790	443	-4.2	-5.7	8 672	400	-0.3	-0.3
	Q2	11 364	118	409	-0.5	-1.3	1 886	431	-0.8	-1.9	766	440	-3.8	-5.3	8 712	402	-0.1	-0.9
	Q3	11 229	125	347	-1.0	-1.4	1 865	359	-1.2	-1.9	715	373	-4.3	-5.2	8 650	342	-0.7	-1.0
	Q4	10 916	...	400	-1.2	-1.1	1 792	416	-1.3	-1.3	645	425	-5.1	-6.7	8 479	394	-0.8	-0.6

a. From January 2009 the data are based on NACE Rev.2. Previous years' data have been back-calculated using the two-digit economic activity code in the Social Security Contribution Accounts File dated 31 January 2009.

24. EMPLOYMENT AND WAGES
C) Registered labour market statistics

24.15 Job-seekers and unemployment by branch of activity (a)

Instituto de Empleo Servicio Público de Empleo Estatal (INEM) — *Thousands*

		Demand for employment (job-seekers) (b)	Unemployed job-seekers (c)									Other unemployed (c)	Employed job-seekers (c)	Whith limited availability job-seekers (c)
			Total	Registered unemployment (a)										
				Total	First time job-seekrs (d)	Previously employed (d)								
						Total	Agricul-ture	Industries other than agriculture						
								Total	Industry	Construction	Services			
		1=2+12+13	2=3+11	3=4+5	4	5=6+7	6	7=8+9+10	8	9	10	11	12	13
09	M	4 983	3 915	3 644	251	3 393	96	3 297	486	715	2 097	271	878	190
10	M	5 500	4 324	4 061	336	3 725	122	3 603	500	755	2 348	264	958	217
11	M	5 745	4 562	4 257	378	3 879	141	3 738	494	748	2 497	305	950	234
12	M	6 284	5 073	4 720	390	4 330	169	4 161	533	779	2 849	352	960	251
12 *J-D*	M	6 284	5 073	4 720	390	4 330	169	4 161	533	779	2 849	352	960	251
13 *J-D*	M	6 348	5 156	4 845	377	4 468	202	4 267	530	704	3 033	311	939	253
12 *Dec*		6 340	5 141	4 849	368	4 480	188	4 292	543	756	2 993	293	956	243
13 *Jan*		6 471	5 286	4 981	365	4 616	203	4 413	551	759	3 102	305	932	254
Feb		6 551	5 354	5 040	374	4 667	211	4 455	552	761	3 142	314	937	260
Mar		6 541	5 348	5 035	379	4 656	214	4 442	554	761	3 126	313	927	266
Apr		6 470	5 296	4 989	383	4 607	206	4 400	549	743	3 108	306	911	263
May		6 332	5 191	4 891	383	4 508	197	4 311	540	724	3 047	300	882	259
Jun		6 304	5 098	4 764	376	4 388	199	4 189	527	706	2 957	335	948	257
Jul		6 286	5 028	4 699	378	4 321	197	4 123	516	688	2 919	329	1 007	251
Aug		6 241	5 019	4 699	369	4 330	195	4 134	519	685	2 930	320	978	245
Sep		6 228	5 037	4 724	381	4 344	181	4 163	512	669	2 982	313	955	236
Oct		6 276	5 120	4 811	383	4 428	205	4 223	515	658	3 051	309	912	243
Nov		6 316	5 111	4 809	384	4 425	209	4 216	510	646	3 059	302	953	253
Dec		6 159	4 986	4 701	368	4 333	200	4 133	509	653	2 972	285	927	245

a. On 3 May 2005, the new SISPE management model came into operation. This has involved a change in the way registered unemployment is obtained (basically, those groups that should be excluded from outstanding demand are calculated in another way owing to an improvement in the data cross-checking processes). The inclusion of the new registered unemployment data entails a break in the series in January 1996.

b. Homogeneous time series published by the INEM begin in January 1996.

c. Homogeneous time series published by the INEM begin in February 2001.

d. To December 2008, NACE 1993; from January 2009, NACE 2009.

24. EMPLOYMENT AND WAGES
C) Registered labour market statistics

24.16 Vacancies and job-seekers, and placements (a)

Instituto de Empleo Servicio Público de Empleo Estatal (INEM) — *Thousands*

	Vacancies (b)				Job-seekers (c)		Placements		
	New	De-registered			Newly and re-registered	De-registered	Total	No vacancy previously registered (d)	Vacancy previously registered (d)
		Total	Filled	Other					
	1	2=3+4	3	4	5	6	7=8+9	8	9
09	595	505	426	79	8 983	8 143	13 978	13 551	426
10	606	503	434	69	8 443	8 643	14 296	13 867	428
11	512	463	399	64	8 801	8 878	14 561	14 162	399
12	339	317	271	47	8 943	8 973	14 022	13 751	271
12 *J-N*	314	295	252	43	8 361	8 270	12 951	12 699	252
13 *J-N*	371	326	289	37	8 166	8 527	13 795	13 506	289
12 *Nov*	31	27	25	3	767	719	1 153	1 128	25
Dec	24	23	19	3	582	703	1 071	1 052	19
13 *Jan*	34	27	23	4	909	798	1 112	1 089	23
Feb	34	28	25	3	689	622	962	937	25
Mar	35	28	26	3	615	641	989	963	26
Apr	39	36	32	4	699	792	1 184	1 152	32
May	40	36	33	4	670	837	1 310	1 277	33
Jun	31	32	28	4	703	770	1 293	1 265	28
Jul	25	27	23	4	794	873	1 511	1 487	23
Aug	24	22	18	3	596	688	1 073	1 054	18
Sep	35	23	20	3	824	863	1 482	1 462	20
Oct	41	34	31	3	933	915	1 627	1 597	31
Nov	33	32	30	2	733	726	1 252	1 223	30

a. On 3 May 2005, the new SISPE management model came into operation.This has involved changes and breaks in the series in this table.

b. There was a break in new vacancies and in de-registered vacancies in 1994 (Royal Decree Law 18/1993). Since May 2005, these items relate to jobs offered by employers. The outstanding vacancies cannot be determined. The number of jobs de-registered may exceed the number initially offered.

c. There is a break in May 2005. Only the movements actually registered are compiled. Simultaneous registration and de-registration does not take place for each new contract.

d. The entry into operation of the new SISPE management model entailed a change in the classification of placements. The new classification is not homogeneous with the previous one, and this brought about a break in the series from May 2005. Previously placements were classified as "Without intermediation on INEM" (up to 1993) and "With intermediation of INEM" (since 1994).

24. EMPLOYMENT AND WAGES
C) Registered labour market statistics

24.17 Employment contracts

Instituto de Empleo Servicio Público de Empleo Estatal (INEM) — *Thousands*

		Total	By type of contract												By working hours	
			Permanent				Fixed-term								Full-time	Part-time
			Total (a)	Ordinary	Employment promoting	Converted	Total (a)	Task or service	Casual owing to production requirements	Sub-stitution	Apprent-iceship	Train-ing	Disabled and special retirement (b)	Other		(c)
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
08	M	1 383	159	73	20	65	1 225	516	553	128	5	7	8	7	1 029	354
09	M	1 168	109	50	16	43	1 059	456	455	125	4	5	7	7	839	329
10	M	1 201	102	48	13	41	1 099	469	479	131	4	5	5	6	848	354
11	M	1 203	93	45	9	38	1 110	467	491	132	4	5	5	6	832	371
12	M	1 187	119	86	1	33	1 067	459	471	117	3	5	6	5	771	415
12 *J-D*	M	1 187	119	86	1	33	1 067	459	471	117	3	5	6	5	771	415
13 *J-D*	M	1 233	95	61	-	33	1 138	494	507	112	4	9	4	8	795	437
12 *Nov*		1 152	100	67	0	33	1 052	478	443	109	3	6	7	5	751	401
Dec		1 059	77	50	-	27	981	407	448	104	2	5	10	6	715	343
13 *Jan*		1 102	101	65	-	36	1 001	429	443	108	3	7	5	7	749	352
Feb		950	92	61	-	31	858	381	368	90	3	6	4	6	628	322
Mar		970	98	65	-	33	872	364	399	89	3	6	6	6	623	347
Apr		1 153	98	64	-	34	1 055	460	474	97	3	9	3	8	751	402
May		1 283	96	63	-	33	1 187	502	560	102	3	10	3	9	828	455
Jun		1 277	87	56	-	31	1 190	499	561	105	4	9	3	9	810	467
Jul		1 507	96	59	-	37	1 411	566	657	155	6	13	3	11	936	572
Aug		1 043	62	39	-	24	981	385	449	127	3	6	2	9	673	370
Sep		1 392	107	73	-	34	1 285	594	534	126	7	8	5	11	872	521
Oct		1 582	119	80	-	39	1 463	708	595	129	6	11	5	9	991	592
Nov		1 241	94	61	-	33	1 147	524	488	111	4	10	4	6	808	433
Dec		1 291	84	49	-	35	1 207	519	552	109	3	11	4	9	877	414

a. Before January 2002 the total does not coincide whith the sum of the components shown here as it also includes part-time contracts. which from January 2002 are no longer a type of contract.

b. From January 2002, stand-in and partial retirement contracts are included in addition to contracts to replace workers retiring at 64.

c. Until December 1998 corresponds to the part-time contract type. From January 1999 corresponds to part-time working hours.

24. EMPLOYMENT AND WAGES
C) Registered labour market statistics

24.18 Unemployment benefit recipients

Instituto de Empleo, Servicio Público de Empleo Estatal (INEM) y Ministerio de Empleo y Seguridad Social — *Thousands and percentages*

		Total	Contributory benefits				Non-contributory benefits					Insertion scheme income	Unemployment benefit system. Gross coverage ratio
			Total	Total unemployment		Part-time unemployment	Total	Unemployment assistance benefit	Casual agric. workers receiving benefits				
				Total	Of which				Total	Number of days worked in the month			
					Total	Lump-sum				Up to seven	More than seven		
		1	2	3	4	5	6	7	8	9	10	11	12
07	M	1 421	780	780	100	0	576	400	175	144	32	66	71.37
08	M	1 815	1 101	1 101	111	0	646	480	166	136	31	68	73.43
09	M	2 681	1 625	1 622	102	2	961	802	159	133	26	96	75.44
10	M	3 043	1 472	1 469	94	3	1 445	1 291	154	130	24	126	78.43
11	M	2 846	1 328	1 320	87	8	1 331	1 184	147	124	23	186	70.70
12	M	2 942	1 382	1 364	82	17	1 327	1 187	140	120	20	234	65.85
12 *J-N*	M	2 941	1 380	1 363	82	17	1 328	1 187	140	122	19	234	66.02
13 *J-N*	MP	2 876	1 319	1 297	...	22	1 318	1 184	134	...	...	239	62.33
12 *Oct*		2 917	1 367	1 346	82	21	1 317	1 174	143	123	20	233	63.40
Nov		3 001	1 412	1 390	82	22	1 353	1 211	142	124	18	236	64.30
Dec		2 957	1 403	1 382	80	21	1 322	1 184	137	109	28	232	64.05
13 *Jan*		3 063	1 460	1 439	81	22	1 371	1 237	135	112	23	231	64.46
Feb		3 035	1 421	1 399	81	22	1 381	1 249	132	114	18	233	63.25
Mar		2 945	1 354	1 331	83	23	1 355	1 227	129	114	15	235	61.54
Apr		2 902	1 324	1 301	83	23	1 343	1 214	129	109	20	235	61.28
May		2 853	1 289	1 267	85	22	1 329	1 198	131	109	22	235	61.49
Jun		2 802	1 269	1 248	85	21	1 296	1 164	132	113	19	236	61.98
Jul		2 877	1 353	1 332	85	21	1 284	1 147	137	125	12	239	64.54
Aug		2 880	1 365	1 343	85	22	1 274	1 136	138	126	11	241	64.46
Sep		2 721	1 214	1 192	86	22	1 263	1 126	137	121	16	245	60.74
Oct		2 761	1 222	1 200	...	21	1 291	1 155	136	...	...	249	60.51
Nov	P	2 801	1 237	1 216	...	21	1 310	1 174	135	...	...	255	61.43

24. EMPLOYMENT AND WAGES
D) Social Security System: registered workers and pensions paid

24.19 Registrations, deregistrations and total registered workers by regime

Ministerio de Trabajo e Inmigración (MTIN) — *Thousands*

		Registrations: total regimes		De-registrations total regimes	Net registrations	Total registered workers by regime												
		Of which:				Total	General and special coal mining regime								Special Agricultural (a) (c)	Special Maritime	Special Domestic workers (a)	Special self-employed (c)
							Of wich:			Special coal mining	Of which,by branch of activity (b)							
			First-time				General (a)	Special Agricultural System (a)	Special Domestic System (a)		Agriculture	Industry	Construction	Services				
		1	2	3	4=1-3	5=6+9++(14to17)	6	7	8	9	10	11	12	13	14	15	16	17
09	M	1 457	42	1 505	-48	17 917	13 539	...	...	7	59	2 140	1 293	9 982	802	67	288	3 214
10	M	1 496	41	1 508	-12	17 582	13 272	...	...	7	58	2 038	1 109	9 943	819	65	293	3 126
11	M	1 508	39	1 597	-89	17 326	13 053	...	...	6	55	1 980	946	9 913	820	63	295	3 089
12	M	1 711	29	1 654	57	16 739	13 531	812	254	5	51	1 867	746	9 655	...	62	96	3 046
12 *J-D*	M	1 711	29	1 654	57	16 739	13 531	812	254	5	51	1 867	746	9 655	...	62	96	3 046
13 *J-D*	M	...	...	...	...	16 228	...	...	...	...	...	...	...	...	...	...	...	...
12 *Dec*		1 465	20	1 796	-331	16 332	13 246	814	415	5	45	1 797	648	9 508	...	58	1	3 023
13 *Jan*		1 471	17	1 439	32	16 084	13 027	778	416	4	45	1 792	652	9 326	...	58	-	2 994
Feb		1 210	18	1 192	18	16 095	13 034	766	420	4	46	1 789	649	9 347	...	60	-	2 996
Mar		1 319	21	1 345	-26	16 170	13 097	767	424	4	48	1 778	632	9 430	...	60	-	3 009
Apr		1 516	25	1 351	165	16 199	13 116	771	425	4	50	1 777	642	9 436	...	61	-	3 018
May		1 696	33	1 632	64	16 282	13 186	758	426	4	51	1 782	643	9 511	...	62	-	3 030
Jun		1 773	46	2 023	-250	16 347	13 233	724	426	4	53	1 797	648	9 569	...	64	-	3 046
Jul		1 877	64	1 679	197	16 285	13 174	705	422	4	54	1 796	644	9 539	...	65	-	3 041
Aug		1 401	32	1 631	-231	16 271	13 171	693	421	4	55	1 785	629	9 575	...	65	-	3 031
Sep		2 097	40	1 986	111	16 240	13 139	757	419	4	55	1 787	629	9 479	...	62	-	3 035
Oct		1 989	43	1 910	79	16 190	13 086	721	421	4	52	1 777	626	9 476	...	61	-	3 039
Nov		...	...	...	...	16 312	13 200	746	424	4	50	1 789	633	9 546	...	61	-	3 046
Dec		...	...	...	...	16 258	...	...	...	...	...	...	...	...	...	...	...	...

a. As from 1 January 2012, in accordance with the provisions of Law 28/2011 and Royal Decree 1620/2011, the special regimes for Agriculture and Domestic Employees are incorporated into the General Regime and are known as the Special Agricultural System and the Special Domestic Employee System, respectively. Regarding the latter issue, a six-month transitional period applies, runnig from 1 January to 30 June 2012.

b. From January 2009 the data are based on NACE Rev.2. Previous years' data have been back-calculated using the two-digit economic activity code in the Social Security Contribution Accounts File dated 31 January 2009.

c. From January 2008, self-employed farmers have been included under the Special Self-Employed Regime.

24. EMPLOYMENT AND WAGES
D) Social Security System: registered workers and pensions paid

24.20 Current pensions

Instituto Nacional de la Seguridad Social (INSS) and Instituto de Mayores y Servicios Sociales (IMSERSO) — *Thousands of pensions (first day of the month)*

		Total	New	Terminated	By type of pension					By Social Security regime									Memorandum item: non contributory pensions	
					Retirement	Invalidity	Widowhood	Orphanhood	Family	General	Coal mining	Agricultural self-employed (a)	Agricultural employees	Self-employed (a)	Domestic workers	Maritime workers	Workplace accidents and occupational diseases	Compulsory old-age and invalidity insurance (SOVI)	Assistance pensions and LISMI (b)	Retirement and invalidity Law 26/1990
		=9 a 17 1=4 a 8	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
07	M	8 274	41	31	4 863	889	2 226	258	38	4 746	70	779	652	1 022	190	131	248	435	57	475
08	M	8 391	44	32	4 937	907	2 250	259	38	4 861	70	-	649	1 812	188	131	249	432	50	465
09	M	8 532	45	34	5 039	921	2 270	264	38	4 993	69	-	646	1 827	186	131	251	430	43	458
10	M	8 671	45	33	5 141	934	2 290	269	38	5 124	68	-	642	1 844	183	131	252	427	38	453
11	M	8 805	44	34	5 246	938	2 309	273	38	5 255	68	-	637	1 860	181	131	251	422	32	449
12	M	8 920	46	35	5 330	943	2 323	285	38	6 010	68	-	-	1 872	178	131	251	412	26	446
12 *J-J*	M	8 889	49	40	5 307	943	2 320	281	38	5 979	68	-	-	1 868	179	131	251	414	27	447
13 *J-J*	M	9 032	...	...	5 425	936	2 332	301	38	6 172	67	-	-	1 887	123	131	250	402	...	446
12 *Jun*		8 903	45	31	5 315	945	2 320	285	38	5 997	67	-	-	1 869	178	131	250	410	26	446
Jul		8 919	43	29	5 326	945	2 322	287	38	6 011	67	-	-	1 871	178	131	250	410	26	445
Aug		8 934	39	32	5 338	945	2 324	288	38	6 025	68	-	-	1 873	177	131	250	410	25	445
Sep		8 942	44	30	5 346	943	2 325	290	38	6 033	68	-	-	1 874	177	131	250	409	25	445
Oct		8 957	54	31	5 359	942	2 327	291	38	6 048	68	-	-	1 876	176	131	250	409	24	445
Nov		8 981	49	32	5 378	942	2 330	293	38	6 069	68	-	-	1 880	176	131	250	408	24	445
Dec		8 999	24	15	5 392	943	2 332	295	38	6 086	68	-	-	1 882	175	131	250	407	24	445
13 *Jan*		9 008	54	62	5 403	941	2 332	295	38	6 094	67	-	-	1 884	175	131	250	407	23	446
Feb		9 000	52	36	5 401	937	2 328	297	38	6 093	67	-	-	1 881	174	131	250	404	23	446
Mar		9 017	48	37	5 413	936	2 331	299	38	6 109	67	-	-	1 884	173	131	250	403	23	446
Apr		9 028	52	33	5 422	936	2 332	301	38	6 122	67	-	-	1 885	172	131	249	402	22	446
May		9 038	50	34	5 430	935	2 332	302	38	6 134	67	-	-	1 888	171	131	249	398	22	446
Jun		9 058	44	30	5 445	935	2 335	305	38	6 321	67	-	-	1 892	-	131	249	398	22	446
Jul		9 074	...	...	5 458	935	2 338	306	37	6 334	67	-	-	1 895	-	131	249	398	...	446

a. From 1 January 2008, pensioners under the Special Agricultural Regime - Self-Employed will join the Special Regime for the Self-Employed (Law 18/2007 of 4 July 2007).

b. Including the beneficiaries of assistance pensions and of the minimum income guarantee payment of the Law for the social integration of the disabled (LISMI).

24. EMPLOYMENT AND WAGES

D) Social Security System: registered workers and pensions paid

24.21 Average current pensions

Instituto Nacional de la Seguridad Social (INSS) and Instituto de Mayores y Servicios Sociales (IMSERSO) — *Euro/month*

		By type of pension							By Social Security regime									Memorandum item: non contributory pensions	
	Total	New	Terminated	Retirement	Invalidity	Widowhood	Orphanhood	Family	General	Coal mining	Agricultural self-employed (a)	Agricultural employees	Self-employed (a)	Domestic workers	Maritime workers	Workplace accidents and occupational diseases	Compulsory old-age and invalidity insurance (SOVI)	Assistance pensions and LISMI (b)	Retirement and invalidity Law 26/1990
	=9 a 17																		
	1=4 a 8	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
07 M	674	794	612	760	761	498	301	398	808	197	438	456	496	425	745	782	319	150	312
08 M	720	854	663	814	801	529	325	428	861	269	-	484	503	449	789	827	336	150	322
09 M	754	903	703	854	831	554	340	447	900	320	-	505	528	465	823	862	349	150	335
10 M	779	948	731	884	850	572	350	459	927	356	-	519	547	476	845	887	359	150	340
11 M	805	969	752	915	869	586	359	472	955	396	-	529	565	485	868	912	366	150	348
12 M	830	011	793	946	887	602	367	486	935	435	-	-	583	495	889	934	375	150	358
12 *J-J* M	827	986	782	942	886	600	367	485	932	430	-	-	581	495	887	932	375	150	358
13 *J-J* M	854	...	...	976	906	617	372	499	957	469	-	-	601	360	910	954	382	...	-
12 *Jun*	830	998	805	946	888	602	367	485	935	435	-	-	583	495	889	934	375	150	358
Jul	831	026	806	947	888	602	367	486	936	436	-	-	584	495	889	935	375	150	358
Aug	832	017	803	949	889	602	367	486	937	438	-	-	584	495	890	935	375	150	358
Sep	832	054	825	950	889	603	366	487	938	440	-	-	585	495	890	936	375	150	358
Oct	834	041	822	952	889	603	366	487	939	441	-	-	585	494	891	937	375	150	358
Nov	835	033	801	954	890	603	365	487	941	443	-	-	586	494	892	938	375	150	358
Dec	836	079	800	955	891	604	365	488	942	445	-	-	587	494	893	938	375	150	358
13 *Jan*	850	045	804	970	904	615	372	498	956	462	-	-	598	504	907	952	382	...	-
Feb	851	056	813	972	905	616	372	498	958	465	-	-	599	504	909	953	382	...	-
Mar	853	022	807	974	906	616	372	498	959	467	-	-	600	504	909	954	382	...	-
Apr	854	030	828	976	906	617	372	499	960	469	-	-	601	503	910	954	382	...	-
May	856	022	840	978	907	617	372	500	962	474	-	-	602	504	911	956	382	...	-
Jun	856	029	834	979	908	618	371	500	950	474	-	-	602	-	911	956	382	...	-
Jul	857	...	...	980	908	618	371	501	951	475	-	-	603	-	912	957	382	...	-

a. From 1 January 2008, pensioners under the Special Agricultural Regime - Self-Employed will join the Special Regime for the Self-Employed (Law 18/2007 of 4 July 2007).
b. Including the beneficiaries of assistance pensions and of the minimum income guarantee payment of the Law for the social integration of the disabled (LISMI).

24. EMPLOYMENT AND WAGES

E) Collective agreements, labour disputes and other labour statistics

24.22 Agreements as per month of effectiveness (a)

Ministerio de Empleo y Seguridad Social

		Number of agreements taking effect				Workers affected (thousands)				Average wage settlement (percentage) (b)						Memorandum item: average wage settlement in agreements as per month registered (cumulative data) (c)				
		During the month	Since beginning of the year			During the month	Since beginning of the year			During the month			Since beginning of the year					Newly signed		
			Total	Wider than company scope	Company agreements					Total	Wider than company scope	Company agreements	Total	Wider than company scope	Company agreements	Total	Revised multi-year	Total	Term of one year	Term of more than one year
		1	2=3+4	3	4	5	6=7+8	7	8	9	10	11	12	13	14	15	16	17	18	19
08		...	5 987	1 448	4 539	...	11 968	10 753	1 215	...	...	...	3.60	3.65	3.09	3.60	3.49	3.79	3.35	3.87
09		...	5 689	1 366	4 323	...	11 558	10 443	1 115	...	...	...	2.24	2.25	2.17	2.24	2.44	1.70	2.53	1.55
10		...	5 067	1 265	3 802	...	10 794	9 871	923	...	...	...	2.16	2.18	1.99	2.16	2.35	1.59	1.98	1.51
11		...	4 585	1 163	3 422	...	10 663	9 734	929	...	...	...	1.98	2.02	1.63	2.29	2.62	1.35	2.11	1.24
12	P	...	3 702	957	2 745	...	8 867	8 057	810	...	...	...	1.03	1.02	1.22	1.22	1.58	0.72	1.09	0.66
12 *Aug*	P	7	3 669	948	2 721	1	8 735	7 928	807	-0.11	-	-0.28	1.03	1.01	1.22	1.47	1.60	0.87	1.03	0.78
Sep	P	13	3 682	952	2 730	67	8 802	7 993	809	0.86	0.89	-0.06	1.03	1.01	1.22	1.30	1.53	0.70	1.05	0.59
Oct	P	11	3 693	955	2 738	45	8 847	8 037	809	2.19	2.21	0.14	1.03	1.02	1.22	1.24	1.50	0.69	0.83	0.63
Nov	P	6	3 699	956	2 743	0	8 847	8 038	809	1.29	1.50	0.96	1.03	1.02	1.22	1.29	1.52	0.69	0.83	0.63
Dec	P	3	3 702	957	2 745	20	8 867	8 057	810	0.60	0.60	0.53	1.03	1.02	1.22	1.31	1.54	0.69	0.82	0.64
13 *Jan*	P	1 382	1 382	447	935	4 173	4 173	3 973	201	0.61	0.62	0.44	0.61	0.62	0.44	0.37	0.34	1.04	-2.90	1.07
Feb	P	8	1 390	448	942	1	4 175	3 974	201	0.11	-	0.33	0.61	0.62	0.44	0.60	0.59	0.91	-1.18	0.94
Mar	P	26	1 416	449	967	4	4 179	3 974	205	-0.18	0.20	-0.20	0.61	0.62	0.43	0.55	0.69	0.10	0.72	0.09
Apr	P	24	1 440	453	987	12	4 190	3 983	208	0.69	0.71	0.62	0.61	0.62	0.43	0.58	0.71	0.22	0.58	0.22
May	P	19	1 459	459	1 000	75	4 265	4 057	208	0.11	0.12	-0.53	0.60	0.61	0.43	0.63	0.76	0.23	0.44	0.22
Jun	P	16	1 475	459	1 016	2	4 267	4 057	210	0.70	-	0.70	0.60	0.61	0.43	0.65	0.79	0.35	0.52	0.34
Jul	P	41	1 516	470	1 046	194	4 461	4 236	225	0.52	0.53	0.29	0.60	0.61	0.42	0.65	0.79	0.42	0.49	0.42
Aug	P	6	1 522	471	1 051	6	4 467	4 241	227	0.22	0.20	0.26	0.60	0.61	0.42	0.58	0.67	0.43	0.59	0.40
Sep	P	12	1 534	473	1 061	67	4 535	4 291	244	0.49	0.65	0.01	0.60	0.61	0.39	0.56	0.64	0.42	0.59	0.39
Oct	P	9	1 543	476	1 067	45	4 580	4 335	244	1.01	1.02	0.11	0.60	0.61	0.39	0.55	0.64	0.41	0.58	0.38
Nov	P	-	1 543	476	1 067	-	4 580	4 335	244	-	-	-	0.60	0.61	0.39	0.60	0.70	0.42	0.58	0.39

a. The information on the number of collective bargaining agreements registered in 2013 with economic effects in 2013 is not homogeneous with respect to that of the same period a year earlier.
b. Until 2010, includes revisions arising form indexation clauses.
c. The annual data include agreements registered after the end of the year and inflation-adjustment clauses. Consequenty, the cumulative monthly data to December do not coincide with the annual data.

24. EMPLOYMENT AND WAGES
E) Collective agreements, labour disputes and other labour statistics

24.23 Agreements as per month registered and year of effectiveness (a)

Ministerio de Empleo y Seguridad Social

Cumulative data

		Agreements	Employees affected (thousands)					Average wage settlement (percentage) (b)						Average working hours per annum				
			Total	Memorandum item: EPA wage-earners	By industry (c)				Memorandum item: labour cost, wage costs	By industry (c)					By industry (c)			
					Agriculture	Other than agriculture					Other than agriculture					Other than agriculture		
						Industry	Construction	Services										
		1	2=4 a 7	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
08		5 987	11 968	16 681	745	2 805	1 365	7 053	3.60	4.80	3.95	3.39	3.62	3.64	1 749	1 769	1 751	1 745	1 747
09		5 689	11 558	15 681	736	2 828	1 347	6 647	2.24	2.72	1.92	2.15	3.49	2.06	1 751	1 769	1 751	1 738	1 751
10		5 067	10 794	15 347	717	2 696	1 377	6 004	2.16	-0.01	2.20	2.33	1.61	2.21	1 751	1 772	1 753	1 738	1 751
11		4 585	10 663	15 105	635	2 502	1 384	6 142	2.29	1.37	2.16	2.76	2.27	2.12	1 737	1 768	1 751	1 737	1 728
12	P	3 702	8 867	14 242	644	1 944	698	5 581	1.22	-3.62	1.30	1.34	1.55	1.12	1 735	1 765	1 751	1 736	1 726
12 *Aug*	P	1 302	3 615	14 233	244	881	234	2 256	1.47	0.27	2.15	1.57	1.02	1.40	1 752	1 757	1 754	1 738	1 752
Sep	P	1 445	4 443	14 233	273	1 062	270	2 838	1.30	0.27	2.09	1.44	1.04	1.19	1 753	1 760	1 754	1 738	1 754
Oct	P	1 570	4 834	13 926	295	1 100	343	3 096	1.24	-3.62	1.94	1.42	1.03	1.13	1 755	1 765	1 754	1 738	1 756
Nov	P	2 002	5 793	13 926	384	1 232	381	3 797	1.29	-3.62	1.62	1.42	1.04	1.24	1 744	1 751	1 751	1 738	1 742
Dec	P	2 611	6 078	13 926	392	1 323	417	3 947	1.31	-3.62	1.81	1.41	1.07	1.25	1 744	1 752	1 749	1 738	1 742
13 *Jan*	P	80	489	13 613	0	35	-	453	0.37	-1.77	-	0.71	...	0.34	1 749	...	...	...	...
Feb	P	184	800	13 613	0	154	3	643	0.60	-1.77	-	0.73	1.50	0.56	1 748	...	...	...	...
Mar	P	300	1 152	13 613	12	410	6	724	0.55	-1.77	2.83	0.31	1.37	0.64	1 752	...	...	...	...
Apr	P	426	1 424	13 725	30	471	8	915	0.58	-0.57	2.22	0.38	1.10	0.62	1 755	1 748	1 753	1 735	1 757
May	P	547	1 705	13 725	46	589	65	1 005	0.63	-0.57	1.44	0.48	0.67	0.68	1 757	1 770	1 753	1 736	1 760
Jun	P	744	2 076	13 725	54	628	109	1 285	0.65	-0.57	1.30	0.51	0.64	0.70	1 759	1 773	1 753	1 737	1 763
Jul	P	904	2 435	13 748	89	814	149	1 384	0.65	...	0.98	0.54	0.60	0.69	1 759	1 776	1 755	1 737	1 763
Aug	P	1 070	3 392	13 748	148	1 112	320	1 812	0.58	...	0.97	0.46	0.59	0.62	1 753	1 782	1 757	1 738	1 752
Sep	P	1 211	3 719	13 748	148	1 203	334	2 035	0.56	...	0.97	0.47	0.59	0.58	1 753	1 782	1 758	1 738	1 750
Oct	P	1 392	4 209	...	189	1 287	338	2 395	0.55	...	0.94	0.49	0.59	0.55	1 745	1 775	1 758	1 738	1 737
Nov	P	1 543	4 580	...	229	1 320	349	2 682	0.60	...	0.95	0.49	0.59	0.62	1 749	1 776	1 758	1 738	1 743

a. The annual data include agreements registered after the end of the year and inflation-adjustment clauses. Consequently, the cumulative monthly data to December do not coincide with the annual data.

b. The information on the number of collective bargaining agreements registered in 2013 with economic effects in 2013 is not homogeneous with respect to that of the same period a year earlier.

c. Annual data: to 2004, NACE 1993; from 2005, NACE 2009. Monthly data: to December 2008, NACE 1993; from January 2009, NACE 2009.

24. EMPLOYMENT AND WAGES
E) Collective agreements, labour disputes and other labour statistics

24.24 Labour disputes and workforce reductions

Ministerio de Empleo y Seguridad Social

		Labour disputes (a)			Number of workers affected by workforce reductions										
						Termination and early retirement (b)					Suspension and reduction of working hours (b)				
		Numbers of strikes in progress	Participants (thousands)	Days lost (thousands)	Total	Total	Agriculture	Industry	Construction	Services	Total	Agriculture	Industry	Construction	Services
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
07		751	492	1 183	58 401	25 742	440	14 481	855	9 966	32 659	6 079	21 684	178	4 718
08		810	543	1 509	148 088	40 572	347	22 816	4 646	12 763	107 516	3 179	91 643	2 661	10 033
09		1 001	653	1 291	549 282	63 476	358	36 497	6 531	20 090	485 806	7 018	393 202	13 692	71 894
10		984	341	671	302 746	52 534	855	24 841	6 775	20 063	250 212	5 097	175 070	19 089	50 956
11		777	222	485	343 629	67 981	736	21 658	9 520	36 067	275 648	4 869	172 059	28 826	69 894
12	P	...	...	1 290	483 313	82 876	...	26 861	11 473	44 135	400 437	3 745	226 152	38 969	131 571
12 *J-M*	P	-	-	93	108 288	19 889	...	6 891	3 009	9 928	88 399	1 320	48 761	9 288	29 030
13 *J-M*	P	-	-	318	112 752	19 617	186	5 343	1 661	12 427	93 135	588	53 960	8 261	30 326
12 *Jan*	P	68	20	34	29 525	5 717	52	1 923	1 204	2 538	23 808	513	12 805	2 447	8 043
Feb	P	103	20	35	33 647	5 370	...	2 129	723	2 518	28 277	305	16 636	2 942	8 394
Mar	P	111	12	24	45 116	8 802	9	2 839	1 082	4 872	36 314	502	19 320	3 899	12 593
Apr	P	85	9	15	34 990	5 951	...	2 149	845	2 957	29 039	166	15 864	3 632	9 377
May	P	106	35	48	44 947	5 931	10	1 808	1 154	2 959	39 016	237	22 139	4 010	12 630
Jun	P	120	77	192	46 936	6 306	7	2 326	980	2 993	40 630	238	22 635	3 314	14 443
Jul	P	112	16	225	53 107	8 305	16	2 609	1 382	4 298	44 802	230	27 894	3 521	13 157
Aug	P	80	13	93	28 429	7 915	151	2 003	759	5 002	20 514	203	11 505	1 812	6 994
Sep	P	106	50	183	34 788	5 729	60	905	632	4 132	29 059	325	19 002	2 488	7 244
Oct	P	134	41	110	42 975	5 991	49	2 114	549	3 279	36 984	387	22 085	3 404	11 108
Nov	P	127	38	103	33 092	6 920	26	2 412	1 034	3 448	26 172	381	13 002	3 306	9 483
Dec	P	149	52	228	55 761	9 939	27	3 644	1 129	5 139	45 822	258	23 265	4 194	18 105
13 *Jan*	P	103	36	66	46 309	7 144	26	1 407	683	5 028	39 165	244	26 171	2 665	10 085
Feb	P	124	59	84	36 273	5 491	57	1 662	452	3 320	30 782	208	16 748	2 435	11 391
Mar	P	110	61	168	30 170	6 982	103	2 274	526	4 079	23 188	136	11 041	3 161	8 850

a. Not including the general strikes of 14 December 1988 (4,797,711 participants and the same number of days lost); of 28 May 1992 (3,490,987 participants and 2,190,769 days lost); 27 January 1994 (4,974,905 participants and the same number of days lost) and 20 June 2002 (3,859,864 participants and the same number of days lost). Information on the general strike on 29 September 2010 is not provided as figures for the national total are not available.

b. To December 2008, NACE 1993; from January 2009, NACE 2009.

24. EMPLOYMENT AND WAGES
F) Quarterly labour costs survey

24.25 Labour costs. Summary

Instituto Nacional de Estadística — *Euro*

		Per employee							Per hour worked				Memorandum item:		
		Labour costs							Labour costs		Wage costs		Severance pay-ments	Statutory minimum wage for employees	
		Total	Wage costs		Other non-wage costs				Total	Overtime	Total	Basic pay		Euro per day	Euro per month
			Total	Of which: Basic pay	Total	Non-wage income	Compul-sory contri-butions	Soc. Sec. subsidies and allowan-ces							
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
07	M	2 320	1 713	1 488	607	91	536	19	17.22	...	12.71	11.05	...	19.02	570.60
08	M	2 432	1 800	1 561	632	98	552	19	18.01	15.50	13.33	11.58	7 669	20.00	600.00
09	M	2 517	1 858	1 611	659	113	565	20	19.02	15.61	14.04	12.18	9 751	20.80	624.00
10	M	2 527	1 875	1 615	652	104	567	20	19.14	15.87	14.20	12.24	9 767	21.11	633.30
11	M	2 557	1 895	1 631	662	110	573	21	19.56	15.69	14.50	12.48	10 955	21.38	641.40
12	M	2 540	1 884	1 639	657	102	572	17	19.55	15.83	14.49	12.62	9 580	21.38	641.40
12	*Q1-Q3* M	2 521	1 862	1 641	658	104	572	18	19.32	15.76	14.27	12.59	9 405	21.38	641.40
13	*Q1-Q3* M	2 508	1 846	1 636	662	97	575	10	19.33	16.50	14.23	12.62	11 184	21.51	645.30
10	*Q4*	2 642	1 993	1 609	649	107	566	23	20.18	16.18	15.22	12.29	10 714	21.11	633.30
11	*Q1*	2 487	1 820	1 622	667	115	571	19	18.03	15.98	13.19	11.76	12 119	21.38	641.40
	Q2	2 600	1 939	1 627	661	109	572	20	19.34	15.63	14.42	12.10	11 800	21.38	641.40
	Q3	2 457	1 801	1 641	656	101	575	20	20.20	15.44	14.81	13.49	9 811	21.38	641.40
	Q4	2 684	2 020	1 633	664	115	573	24	20.68	15.71	15.56	12.58	10 090	21.38	641.40
12	*Q1*	2 515	1 842	1 642	673	119	574	20	18.29	15.95	13.39	11.94	11 286	21.38	641.40
	Q2	2 592	1 940	1 636	652	102	571	21	19.47	15.82	14.57	12.29	9 151	21.38	641.40
	Q3	2 455	1 806	1 644	650	92	572	14	20.20	15.52	14.85	13.53	7 778	21.38	641.40
	Q4	2 599	1 947	1 633	652	97	569	14	20.22	16.04	15.14	12.70	10 105	21.38	641.40
13	*Q1*	2 480	1 809	1 633	671	106	574	10	18.68	16.79	13.63	12.30	10 966	21.51	645.30
	Q2	2 583	1 929	1 632	655	91	574	11	19.00	16.56	14.19	12.01	10 648	21.51	645.30
	Q3	2 461	1 801	1 641	659	93	576	9	20.30	16.16	14.86	13.54	11 939	21.51	645.30

24. EMPLOYMENT AND WAGES
F) Quarterly labour costs survey

24.26 Monthly labour costs per worker. By branch of activity (NACE 2009)

Instituto Nacional de Estadística y Ministerio de Medio Ambiente y Medio Rural y Marino — *Euro*

		Labour costs				Wage costs								Memoram-dum item: agri-cultural wage costs index 1985=100
						Total		Industry		Construction		Services		
		Total	Indus-try	Con-struction	Servi-ces	Total	Of which: Basic pay	Total	Of which: Basic pay	Total	Of which: Basic pay	Total	Of which: Basic pay	
		1	2	3	4	5	6	7	8	9	10	11	12	13
07	M	2 320	2 588	2 298	2 255	1 713	1 488	1 898	1 618	1 602	1 436	1 689	1 465	329.0
08	M	2 432	2 702	2 443	2 365	1 800	1 561	1 989	1 694	1 703	1 513	1 772	1 538	345.8
09	M	2 517	2 786	2 576	2 449	1 858	1 611	2 030	1 731	1 791	1 578	1 830	1 589	354.6
10	M	2 527	2 849	2 579	2 453	1 875	1 615	2 089	1 771	1 805	1 565	1 839	1 589	365.0
11	M	2 557	2 898	2 650	2 478	1 895	1 631	2 147	1 808	1 850	1 587	1 848	1 599	372.0
12	M	2 540	2 953	2 689	2 446	1 884	1 639	2 172	1 832	1 873	1 607	1 827	1 603	372.5
12	*Q1-Q3* M	2 521	2 899	2 640	2 436	1 862	1 641	2 121	1 831	1 822	1 609	1 815	1 606	372.1
13	*Q1-Q3* M	2 508	2 955	2 651	2 411	1 846	1 636	2 159	1 859	1 832	1 618	1 787	1 594	...
10	*Q4*	2 642	3 038	2 743	2 547	1 993	1 609	2 277	1 786	1 970	1 561	1 936	1 577	364.9
11	*Q1*	2 487	2 791	2 526	2 420	1 820	1 622	2 031	1 790	1 718	1 585	1 787	1 591	373.4
	Q2	2 600	2 912	2 721	2 523	1 939	1 627	2 166	1 807	1 934	1 583	1 893	1 595	369.0
	Q3	2 457	2 797	2 517	2 382	1 801	1 641	2 062	1 820	1 729	1 598	1 755	1 609	372.1
	Q4	2 684	3 092	2 835	2 586	2 020	1 633	2 331	1 817	2 018	1 582	1 957	1 600	373.5
12	*Q1*	2 515	2 864	2 585	2 439	1 842	1 642	2 069	1 827	1 741	1 616	1 805	1 607	374.5
	Q2	2 592	2 987	2 791	2 497	1 940	1 636	2 212	1 831	1 975	1 608	1 883	1 600	371.6
	Q3	2 455	2 847	2 544	2 371	1 806	1 644	2 082	1 835	1 749	1 605	1 756	1 610	370.2
	Q4	2 599	3 115	2 836	2 477	1 947	1 633	2 325	1 833	2 026	1 600	1 866	1 597	374.0
13	*Q1*	2 480	2 907	2 563	2 391	1 809	1 633	2 099	1 853	1 733	1 620	1 759	1 592	377.4
	Q2	2 583	3 041	2 840	2 476	1 929	1 632	2 252	1 855	2 005	1 629	1 861	1 590	372.4
	Q3	2 461	2 918	2 549	2 366	1 801	1 641	2 126	1 871	1 757	1 606	1 742	1 599	...

24. EMPLOYMENT AND WAGES
F) Quarterly labour costs survey

24.27 Wage costs per hour worked. By branch of activity (NACE 2009)

Instituto Nacional de Estadística — *Euro*

		Total branches of activity			Industry			Construction			Services		
		Total	Full-time	Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time
		1	2	3	4	5	6	7	8	9	10	11	12
07	M	12.71	13.03	9.22	13.59	13.72	9.88	10.97	10.99	9.82	12.89	13.37	9.14
08	M	13.33	13.67	9.69	14.24	14.37	10.40	11.68	11.70	10.65	13.43	13.91	9.58
09	M	14.04	14.44	10.07	14.95	15.11	10.85	12.39	12.41	11.98	14.10	14.64	9.93
10	M	14.20	14.68	10.04	15.15	15.33	11.21	12.47	12.51	11.07	14.22	14.85	9.92
11	M	14.50	15.05	10.19	15.56	15.78	11.21	12.89	12.96	11.08	14.45	15.14	10.09
12	M	14.49	15.09	10.15	15.85	16.07	11.46	13.18	13.28	11.01	14.33	15.05	10.03
12	*Q1-Q3* M	14.27	14.87	9.92	15.44	15.66	11.07	12.70	12.79	10.62	14.18	14.91	9.81
13	*Q1-Q3* M	14.23	14.85	10.02	15.69	15.93	11.05	12.76	12.84	10.95	14.04	14.79	9.93
10	*Q4*	15.22	15.77	10.69	16.46	16.65	12.17	13.94	13.99	12.27	15.11	15.80	10.54
11	*Q1*	13.19	13.66	9.31	13.75	13.91	10.05	11.37	11.44	9.35	13.29	13.90	9.25
	Q2	14.42	14.95	10.24	15.12	15.31	11.26	13.06	13.11	11.70	14.43	15.11	10.12
	Q3	14.81	15.40	10.29	16.45	16.71	11.56	12.73	12.79	11.28	14.70	15.43	10.16
	Q4	15.56	16.17	10.93	16.93	17.19	11.95	14.41	14.51	11.97	15.39	16.13	10.82
12	*Q1*	13.39	13.93	9.32	14.05	14.24	10.34	11.54	11.62	9.75	13.43	14.11	9.23
	Q2	14.57	15.18	10.15	15.59	15.80	11.23	13.59	13.71	10.97	14.45	15.19	10.05
	Q3	14.85	15.50	10.28	16.67	16.94	11.64	12.96	13.05	11.14	14.66	15.42	10.16
	Q4	15.14	15.75	10.84	17.07	17.30	12.61	14.62	14.74	12.19	14.78	15.48	10.68
13	*Q1*	13.63	14.17	9.78	14.72	14.92	10.76	12.00	12.06	10.45	13.53	14.19	9.69
	Q2	14.19	14.81	10.02	15.44	15.69	10.73	13.40	13.49	11.38	13.99	14.73	9.94
	Q3	14.86	15.58	10.26	16.90	17.19	11.66	12.88	12.97	11.01	14.61	15.46	10.15

24. EMPLOYMENT AND WAGES
F) Quarterly labour costs survey

24.28 Actual hours worked per employee per month, by branch of activity (NACE 2009) and type of working day

Instituto Nacional de Estadística — *Hours*

		Total branches of activity				Industry			Construction			Services		
		Total	Of which: Overtime	Full-time	Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time
		1	2	3	4	5	6	7	8	9	10	11	12	13
07	M	135	0.78	145	77	140	145	74	147	149	76	131	144	77
08	M	135	0.75	146	76	140	145	73	146	150	79	132	145	77
09	M	133	0.62	144	74	136	141	70	145	149	73	130	144	75
10	M	132	0.64	145	76	138	144	73	145	149	75	129	144	76
11	M	131	0.62	144	76	138	144	77	144	149	75	128	144	76
12	M	130	0.53	144	76	138	143	76	142	148	75	128	144	76
12	*Q1-Q3* M	131	0.53	145	77	138	144	77	144	150	76	128	144	77
13	*Q1-Q3* M	130	0.50	145	77	138	144	78	143	149	75	127	145	77
10	*Q4*	131	0.66	144	75	138	144	74	141	146	74	128	143	75
11	*Q1*	138	0.59	152	78	148	154	77	151	156	79	135	151	78
	Q2	135	0.61	148	77	143	149	78	148	153	79	131	147	77
	Q3	122	0.63	133	75	125	130	74	136	141	70	119	132	75
	Q4	130	0.63	144	75	138	143	78	140	146	72	127	143	75
12	*Q1*	138	0.52	153	79	147	154	81	151	157	80	134	152	79
	Q2	133	0.51	148	77	142	148	77	145	151	77	130	147	77
	Q3	122	0.55	133	75	125	130	73	135	141	71	120	133	75
	Q4	129	0.55	143	74	136	142	75	139	145	73	126	143	74
13	*Q1*	133	0.49	149	76	143	149	78	144	150	76	130	149	76
	Q2	136	0.48	152	80	146	152	82	150	156	78	133	152	79
	Q3	121	0.54	134	76	126	131	74	136	142	73	119	133	77

25. PRICES

A) Consumer price index

25.1 Total index with breakdown by type of expenditure

Instituto Nacional de Estadística — *2011=100*

		Total index	Food and non-alcoholic beverages	Alcoholic beverages and tobacco	Clothing and footwear	Housing	Furnishings	Health	Transport	Communications	Recreation and leisure	Education	Hotels, cafes and restaurants	Miscellaneous
		1	2	3	4	5	6	7	8	9	10	11	12	13
10	M	96.9	98.0	90.8	99.8	93.3	98.9	101.3	92.6	100.8	100.1	97.7	98.4	97.2
11	M	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
12	M	102.5	102.3	105.9	100.3	105.1	100.9	103.6	104.8	96.6	100.7	104.8	100.9	102.3
10		99.0	99.0	98.0	108.6	95.7	99.9	100.6	96.1	100.6	100.0	99.2	98.9	98.1
11		101.4	101.1	102.1	108.9	101.2	101.0	97.8	100.8	99.1	101.4	102.0	100.0	100.7
12		104.3	104.2	107.6	109.2	106.9	102.2	110.8	103.9	96.4	102.1	112.7	100.8	104.0
12	*Aug*	102.5	102.3	107.2	91.9	106.4	100.1	106.4	106.3	95.0	102.8	102.1	102.3	102.0
	Sep	103.5	102.8	107.5	95.6	107.8	100.9	110.6	108.0	97.4	101.7	103.0	101.4	102.9
	Oct	104.4	103.1	107.6	105.6	107.1	101.8	110.8	107.1	97.4	101.7	112.5	101.2	103.8
	Nov	104.2	103.7	107.4	111.0	107.0	102.1	110.9	104.1	96.4	100.3	112.6	100.8	104.0
	Dec	104.3	104.2	107.6	109.2	106.9	102.2	110.8	103.9	96.4	102.1	112.7	100.8	104.0
13	*Jan*	103.0	104.6	110.5	93.1	106.2	101.4	109.4	104.9	95.3	99.9	112.7	100.6	104.3
	Feb	103.1	104.3	110.9	91.5	106.4	101.5	110.3	106.4	95.3	100.4	112.7	100.6	104.6
	Mar	103.5	104.2	111.0	95.1	106.6	101.6	110.3	105.8	95.3	102.1	112.7	100.9	104.5
	Apr	103.9	104.5	111.1	104.7	104.9	102.1	110.3	105.0	92.9	101.2	112.7	101.2	104.6
	May	104.1	105.1	111.3	107.1	104.8	102.5	110.8	104.1	92.9	100.8	112.7	101.4	104.6
	Jun	104.2	105.8	111.3	105.9	104.9	102.6	110.9	104.4	92.9	101.4	112.7	101.6	104.5
	Jul	103.7	106.4	113.4	92.6	105.3	101.4	111.1	105.6	91.8	103.4	112.7	102.3	104.3
	Aug	104.0	106.8	113.7	91.5	106.2	101.3	111.1	105.9	91.8	104.5	112.7	102.9	104.3
	Sep	103.8	105.4	113.8	95.7	106.3	101.6	111.0	106.2	91.7	101.8	113.1	101.8	104.3
	Oct	104.3	104.8	113.9	106.0	106.9	101.8	111.1	104.9	90.2	100.8	114.8	101.4	104.4
	Nov	104.5	104.9	113.8	111.3	106.8	102.0	111.0	104.4	90.2	99.6	114.8	101.0	104.4

25. PRICES

A) Consumer price index

25.2 Total index and sub-indices

Instituto Nacional de Estadística — *2011=100*

			Food, beverages and tobacco			Non-food					Other sub-indices				
							Industrial goods								
		Total index	Total	Unprocessed food	Processed food	Total excluding foods	Total	Energy	Other	Services	Non-energy	Services and non-energy processed goods	Non-food excluding energy	Durable goods	Relative price of energy
		1	2	3	4	5	6	7	8	9	10	11	12	13	14=7/10 14
10	M	96.9	96.9	98.2	96.4	96.9	95.6	86.4	99.4	98.3	98.3	98.3	98.7	99.2	86.4
11	M	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
12	M	102.5	102.8	102.3	103.1	102.4	103.2	108.9	100.8	101.5	101.6	101.6	101.3	99.7	108.9
10		99.0	98.9	100.1	98.3	99.1	99.3	91.9	102.4	98.8	100.0	99.9	100.3	100.2	91.9
11		101.4	101.2	100.8	101.4	101.4	102.3	101.4	102.7	100.5	101.4	101.4	101.4	100.4	101.4
12		104.3	104.6	104.7	104.6	104.2	105.7	109.1	104.3	102.7	103.7	103.6	103.4	99.1	109.1
12	*Aug*	102.5	103.0	102.8	103.1	102.3	102.4	112.2	98.4	102.2	101.2	101.1	100.7	99.1	112.2
	Sep	103.5	103.5	103.2	103.6	103.5	104.8	114.6	100.8	102.2	102.1	102.0	101.6	100.3	114.6
	Oct	104.4	103.7	103.0	104.1	104.5	106.3	112.5	103.7	102.8	103.3	103.3	103.2	100.3	112.5
	Nov	104.2	104.2	103.6	104.4	104.2	106.2	109.4	104.8	102.4	103.6	103.6	103.4	99.2	109.4
	Dec	104.3	104.6	104.7	104.6	104.2	105.7	109.1	104.3	102.7	103.7	103.6	103.4	99.1	109.1
13	*Jan*	103.0	105.4	105.4	105.3	102.3	102.2	109.2	99.2	102.4	102.2	101.9	101.2	98.3	109.2
	Feb	103.1	105.2	104.2	105.6	102.6	102.5	111.1	98.9	102.6	102.1	101.9	101.2	98.4	111.1
	Mar	103.5	105.1	103.6	105.7	103.1	103.1	110.5	100.0	103.1	102.6	102.5	101.8	98.3	110.5
	Apr	103.9	105.4	104.4	105.8	103.5	104.2	107.5	102.9	102.8	103.4	103.4	102.8	98.5	107.5
	May	104.1	105.9	106.0	105.9	103.6	104.4	106.2	103.6	102.8	103.8	103.6	103.2	98.4	106.2
	Jun	104.2	106.5	107.7	106.0	103.6	104.2	106.6	103.3	103.0	103.9	103.6	103.1	98.4	106.6
	Jul	103.7	107.3	109.5	106.3	102.7	101.9	108.5	99.1	103.6	103.1	102.6	101.8	97.7	108.5
	Aug	104.0	107.8	110.6	106.5	103.0	102.0	109.7	98.7	104.0	103.3	102.7	101.9	97.6	109.7
	Sep	103.8	106.5	106.1	106.7	103.1	103.0	110.3	100.0	103.2	103.0	102.8	101.9	97.7	110.3
	Oct	104.3	106.0	103.9	106.9	103.8	104.8	109.4	102.9	102.8	103.6	103.6	102.8	97.6	109.4
	Nov	104.5	106.1	104.0	107.0	104.0	105.6	108.6	104.4	102.5	103.9	103.9	103.3	97.6	108.6

25. PRICES
B) Producer price index

25.3 Summary table

Instituto Nacional de Estadística — *2010 = 100*

			Breakdown by industry (NACE 2009)				Breakdown by market sector					
		Total index	Mining and quarrying	Manufac-turing	Electricity and gas supply	Water supply	Energy	Capital goods	Interme-idiatae goods	Consumer goods		
										Total	Durable consumer goods	Non-durable consumer goods
		1	2	3	4	5	6	7	8	9	10	11
07	M	93.7	93.3	95.9	81.5	87.8	85.2	96.4	96.5	96.0	95.2	96.2
08	M	99.8	98.6	101.7	89.9	92.1	97.4	98.8	101.8	100.2	98.5	100.5
09	M	96.4	99.6	96.1	98.0	97.3	90.8	99.6	96.3	99.6	99.5	99.7
10	M	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
11	M	106.9	101.5	106.5	110.2	102.7	115.3	101.0	107.2	102.7	101.0	103.0
12	M	111.0	102.4	109.3	120.8	106.7	126.4	101.5	108.7	105.2	101.9	105.7
12 *J-N*	M	110.9	102.5	109.3	120.7	106.5	126.6	101.5	108.7	105.1	101.9	105.6
13 *J-N*	M P	111.6	102.8	109.4	124.0	112.3	126.6	101.5	108.4	107.5	102.0	108.3
12 *Aug*		112.2	102.3	110.3	123.7	106.7	130.1	101.6	109.0	105.9	102.0	106.5
Sep		112.1	102.8	110.8	120.3	106.8	128.1	101.7	109.4	106.8	102.2	107.4
Oct		111.9	102.2	110.5	120.4	107.0	127.4	101.5	109.3	106.8	102.1	107.5
Nov		111.3	102.3	109.9	119.9	108.2	125.2	101.6	109.1	106.7	102.1	107.4
Dec		111.3	101.8	109.5	122.2	108.6	124.9	101.6	109.3	106.9	102.1	107.6
13 *Jan*		112.6	102.2	110.0	127.5	109.8	129.4	101.6	109.6	107.4	102.1	108.2
Feb		112.9	103.7	110.7	125.6	109.8	130.1	101.6	109.8	107.6	102.2	108.3
Mar		111.2	102.9	110.3	116.8	111.0	123.1	101.6	109.6	107.6	102.1	108.4
Apr		109.9	102.9	109.4	112.7	112.5	118.3	101.7	109.0	107.5	102.1	108.3
May		111.1	103.0	109.2	122.0	113.0	124.3	101.4	108.7	107.5	102.0	108.3
Jun		111.2	102.2	109.0	123.3	113.1	124.9	101.1	108.3	107.7	102.0	108.5
Jul		112.2	102.7	109.3	128.2	113.0	129.6	101.4	107.8	107.7	102.0	108.5
Aug		112.1	102.1	109.4	127.1	113.0	129.3	101.6	107.6	107.7	102.0	108.5
Sep	P	112.3	102.2	109.3	128.8	113.1	130.2	101.4	107.4	107.8	101.9	108.6
Oct	P	111.7	103.1	108.6	128.5	113.1	128.8	101.4	107.1	107.3	101.9	108.0
Nov	P	110.6	103.3	108.3	123.6	113.8	125.1	101.3	107.0	107.0	101.7	107.7

25. PRICES
B) Producer price index

25.4 Breakdown by industry (NACE 2009)
Mining and quarrying and manufacturing

Instituto Nacional de Estadística — *2010 = 100*

			Mining and quarrying			Manufacturing						
		Total	Mining of coal and lignite	Other mining and quarrying	Total	Food products	Beverages	Tobacco products	Textiles	Wearing apparel	Leather and related products
		1	2	3	4	5	6	7	8	9	10
07	M	93.3	79.9	96.4	95.9	96.7	92.0	78.5	96.1	96.4	97.9
08	M	98.6	89.3	100.8	101.7	104.4	95.8	82.9	98.4	99.4	99.1
09	M	99.6	94.4	100.8	96.1	99.7	99.4	88.2	99.1	100.0	99.4
10	M	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
11	M	101.5	104.7	100.9	106.5	106.3	102.3	104.2	104.7	99.9	102.3
12	M	102.4	110.7	100.8	109.3	110.8	104.9	110.2	105.1	100.0	103.6
12 *J-N*	M	102.5	110.8	100.8	109.3	110.5	104.8	110.3	105.1	100.0	103.6
13 *J-N*	M P	102.8	107.1	102.4	109.4	114.4	108.0	114.7	105.6	99.0	105.2
12 *Aug*		102.3	112.1	100.4	110.3	112.6	105.0	111.3	105.0	100.3	103.8
Sep		102.8	112.1	100.9	110.8	114.5	105.1	111.5	105.2	100.2	103.9
Oct		102.2	110.8	100.5	110.5	114.5	105.2	110.2	105.2	100.4	104.2
Nov		102.3	109.6	100.8	109.9	114.2	105.7	110.6	104.8	100.2	103.8
Dec		101.8	109.0	100.3	109.5	114.5	106.2	109.8	105.0	99.8	103.9
13 *Jan*		102.2	107.2	101.4	110.0	115.4	106.9	113.7	105.1	99.0	104.4
Feb		103.7	107.6	103.1	110.7	115.3	107.6	113.7	105.4	99.1	105.2
Mar		102.9	105.8	102.6	110.3	115.2	107.9	113.8	105.7	98.9	105.4
Apr		102.9	106.5	102.8	109.4	114.8	108.2	113.8	105.7	99.0	105.1
May		103.0	107.5	102.6	109.2	114.5	108.4	113.8	105.5	99.0	105.3
Jun		102.2	109.2	101.5	109.0	114.8	108.3	113.8	105.8	99.0	105.2
Jul		102.7	107.2	102.4	109.3	114.5	108.3	116.0	105.7	98.7	105.3
Aug		102.1	106.3	101.8	109.4	114.3	108.2	116.0	105.8	98.8	105.3
Sep	P	102.2	104.9	102.2	109.3	114.0	108.2	116.0	105.5	99.0	105.4
Oct	P	103.1	107.8	102.8	108.6	113.0	107.9	115.3	105.6	99.0	105.4
Nov	P	103.3	108.5	103.0	108.3	112.3	108.5	115.3	105.6	99.1	105.6

25. PRICES
B) Producer price index

25.5 Breakdown by industry (NACE 2009)
Manufacturing (continued I)

Instituto Nacional de Estadística — *2010 = 100*

		Manufacturing									
		Wood and products of wood and cork, except furniture; articles of straw and plaiting materials	Paper and paper products	Printing and reproduction of recorded media	Coke and refined petroleum products	Chemicals and chemical products	Basic pharmaceutical products and pharmaceutical preparations	Rubber and plastic products	Other non-metallic mineral products	Basic metals	Fabricated metal products, except machinery and equipment
		1	2	3	4	5	6	7	8	9	10
07	M	97.6	96.4	99.2	92.3	91.2	99.8	97.2	99.1	102.1	94.1
08	M	101.3	98.9	102.4	112.5	97.6	100.8	100.5	102.5	109.2	98.0
09	M	100.1	95.6	101.4	77.1	93.9	100.2	98.1	101.1	87.6	99.3
10	M	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
11	M	101.9	105.7	101.5	126.8	109.0	98.9	105.1	101.4	113.2	101.7
12	M	103.2	105.5	103.7	140.3	113.1	98.2	107.0	102.0	109.3	102.3
12 *J-N*	M	103.2	105.5	103.6	141.0	113.1	98.2	107.0	102.0	109.5	102.3
13 *J-N*	M P	103.8	104.9	105.3	133.7	113.8	98.4	108.5	102.0	104.0	102.0
12 *Aug*		103.3	105.4	103.3	146.1	113.0	98.5	106.8	102.0	108.0	102.4
Sep		103.4	105.2	103.2	146.5	114.1	98.4	107.3	101.9	107.9	102.4
Oct		103.4	105.6	103.3	143.9	113.8	98.3	107.6	101.9	107.3	102.5
Nov		103.4	105.3	104.5	137.9	113.7	98.5	107.5	101.8	107.0	102.4
Dec		103.3	105.4	104.2	132.3	114.0	98.7	107.5	101.7	107.6	102.4
13 *Jan*		103.7	105.0	104.4	135.8	114.8	98.3	108.3	101.3	107.7	102.7
Feb		103.7	104.7	104.8	142.5	114.8	98.5	108.5	101.7	108.8	102.6
Mar		103.9	105.3	106.2	137.9	115.2	98.2	108.5	101.8	107.7	102.3
Apr		103.9	105.2	106.2	130.1	114.4	98.3	108.7	101.8	105.4	102.1
May		103.9	104.9	106.8	130.0	113.7	98.5	108.5	101.9	104.9	101.8
Jun		103.9	104.9	106.8	129.0	113.5	98.6	108.5	102.1	102.6	101.7
Jul		103.6	104.8	106.0	134.4	113.1	98.4	108.4	101.9	101.7	101.7
Aug		103.7	104.7	104.9	135.7	113.1	98.4	108.1	102.3	101.8	101.8
Sep	P	103.6	104.5	104.7	135.3	113.6	98.7	108.5	102.4	101.3	102.0
Oct	P	103.7	105.1	103.9	130.9	112.7	98.3	108.5	102.7	101.2	101.6
Nov	P	103.8	105.3	103.6	129.0	112.6	98.3	108.7	102.6	100.9	101.4

25. PRICES
B) Producer price index

25.6 Breakdown by industry (NACE 2009)
Manufacturing (continued II) and others

Instituto Nacional de Estadística — *2010 = 100*

		Manufacturing							Electricity and gas supply	Water supply
		Computer, electronic and optical products	Electrical equipment	Machinery and equipment n.e.c.	Motor vehicles trailers and semi-trailers	Other transport equipment	Furniture	Other manufacturing		
		1	2	3	4	5	6	7	8	9
07	M	102.3	99.0	95.6	98.0	96.4	94.6	90.3	81.5	87.8
08	M	101.7	101.1	98.5	98.9	97.7	98.5	94.4	89.9	92.1
09	M	101.5	98.1	99.6	100.1	98.8	99.7	98.3	98.0	97.3
10	M	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
11	M	98.6	103.9	100.8	101.0	100.6	100.9	102.8	110.2	102.7
12	M	96.4	106.3	101.7	101.5	100.9	102.0	104.0	120.8	106.7
12 *J-N*	M	96.6	106.3	101.7	101.5	100.9	101.9	104.0	120.7	106.5
13 *J-N*	M P	91.7	106.3	102.3	101.3	100.3	102.8	104.5	124.0	112.3
12 *Aug*		97.3	107.3	101.7	101.6	101.0	102.1	104.3	123.7	106.7
Sep		94.2	107.3	101.4	101.9	101.1	102.1	104.6	120.3	106.8
Oct		94.5	107.1	101.5	101.5	100.7	102.2	104.8	120.4	107.0
Nov		94.0	107.2	101.8	101.5	100.6	102.2	104.7	119.9	108.2
Dec		93.6	107.1	101.8	101.6	100.6	102.2	104.8	122.2	108.6
13 *Jan*		93.4	106.8	101.8	101.5	100.3	102.6	104.6	127.5	109.8
Feb		93.1	106.9	102.2	101.4	100.3	102.7	104.6	125.6	109.8
Mar		93.0	107.4	102.4	101.3	100.3	102.7	104.6	116.8	111.0
Apr		92.4	106.5	102.3	101.5	101.4	102.8	104.7	112.7	112.5
May		92.0	106.6	102.2	101.4	100.2	102.7	104.9	122.0	113.0
Jun		91.3	106.6	102.2	101.3	98.5	102.7	104.8	123.3	113.1
Jul		91.2	106.0	102.3	101.3	101.1	102.9	104.0	128.2	113.0
Aug		91.0	105.6	102.3	101.3	101.1	102.9	104.8	127.1	113.0
Sep	P	90.8	105.6	102.3	101.1	100.7	102.8	104.3	128.8	113.1
Oct	P	90.5	105.7	102.4	101.2	100.1	102.8	104.4	128.5	113.1
Nov	P	90.4	105.7	102.4	101.0	99.8	102.7	104.2	123.6	113.8

25. PRICES
C) Construction prices

25.7 Construction costs index and average price per square metre of open-market appraised housing

Ministerio de Fomento

January 2010=100 and euro

		Construction costs index January 2010=100 (monthly series)							Average price per m2 of opon market appraised housing (quarterly series)								
		Total			Building		Civil Engineering		Total	Less than 2 years	Over 2 years	Regions with over 2,000,000 inhabitants					
		Total	Labour	Inputs	Of which Total	Of which Inputs	Of which Total	Of which Inputs				Andalucía	Castilla-León	Cataluña	Comunidad Valenciana	Galicia	Madrid
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
07	M	101.6	89.1	107.8	100.0	106.6	105.4	111.0	2 056	2 032	2 063	1 759	1 502	2 398	1 645	1 512	3 001
08	M	107.5	94.7	113.8	105.5	112.0	112.5	118.5	2 071	2 069	2 068	1 740	1 495	2 463	1 670	1 552	2 914
09	M	99.1	100.2	98.6	99.2	98.6	99.0	98.5	1 917	1 923	1 911	1 614	1 397	2 303	1 542	1 452	2 665
10	M	100.0	100.0	100.0	100.0	100.0	100.0	100.0	1 843	1 848	1 841	1 564	1 384	2 233	1 453	1 455	2 529
11	M	104.3	102.7	105.0	103.9	104.5	105.3	106.2	1 740	1 758	1 729	1 441	1 305	2 099	1 357	1 394	2 317
12	M	104.8	104.3	104.9	104.3	104.3	106.0	106.5	1 588	1 627	1 575	1 289	1 218	1 878	1 213	1 264	2 079
12	*Q1-Q4* M	104.8	104.3	104.9	104.3	104.3	106.0	106.5	1 588	1 627	1 575	1 289	1 218	1 878	1 213	1 264	2 079
13	*Q1-Q4* M	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
10	*Q4*	100.6	100.0	100.9	100.6	100.9	100.7	100.9	1 826	1 830	1 820	1 564	1 380	2 211	1 443	1 470	2 466
11	*Q1*	103.7	102.8	104.1	103.5	103.9	104.3	104.8	1 778	1 794	1 765	1 523	1 331	2 145	1 384	1 405	2 361
	Q2	104.5	103.0	105.3	104.1	104.8	105.6	106.5	1 752	1 771	1 739	1 514	1 312	2 132	1 347	1 402	2 352
	Q3	104.5	101.9	105.8	104.0	105.3	105.8	107.1	1 729	1 748	1 719	1 481	1 286	2 077	1 358	1 397	2 295
	Q4	104.3	103.3	104.7	103.9	104.2	105.5	106.2	1 702	1 721	1 692	1 441	1 292	2 040	1 340	1 373	2 261
12	*Q1*	105.3	105.2	105.2	104.9	104.7	106.3	106.6	1 649	1 672	1 638	1 379	1 233	1 960	1 271	1 302	2 182
	Q2	105.6	105.6	105.4	105.0	104.6	106.9	107.4	1 606	1 645	1 593	1 345	1 230	1 895	1 226	1 295	2 116
	Q3	104.2	102.9	104.8	103.7	104.1	105.6	106.5	1 566	1 604	1 554	1 322	1 207	1 846	1 204	1 256	2 036
	Q4	104.0	103.4	104.2	103.6	103.7	105.1	105.6	1 531	1 588	1 515	1 289	1 203	1 811	1 149	1 204	1 981
13	*Q1*	104.5	104.3	104.4	104.1	103.9	105.5	105.9	1 516	1 570	1 500	1 285	1 161	1 753	1 143	1 208	1 999
	Q2	104.0	104.3	103.7	103.6	103.2	105.0	105.2	1 503	1 567	1 480	1 259	1 128	1 692	1 145	1 218	2 027
	Q3	103.8	104.9	103.1	103.5	102.6	104.4	104.3	1 495	1 564	1 473	1 238	1 101	1 681	1 154	1 205	2 043
	Q4	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

25. PRICES
D) Price indices of farmers' inputs and output

25.8 Total and breakdown

Ministerio de Agricultura,Alimentación y Medio Ambiente

2005=100

		Prices of farmers' output										Prices of farmers' inputs						
		Total	Vegetable produce						Animal products			Goods and regular services				Investment goods		
				Agricultural produce									Of which					
			Total	Of which				Forestry products	Total	Live-stock	Live-stock products	Total	Live-stock foods	Fertiliser	Energy and lubricants	Total	Machinery and other goods	Investment work
				Total	Cereals	Vegetables	Fruit											
		1 (a)	2 (a)	3 (a)	4 (a)	5 (a)	6 (a)	7	8	9	10	11	12	13	14	15	16	17
09	M	94.9	88.0	88.0	107.2	82.4	96.0	85.8	105.4	104.0	109.4	115.5	112.0	151.2	106.3	117.3	116.1	118.8
10	M	100.8	98.8	99.2	122.5	100.5	105.5	81.3	103.8	104.0	103.1	117.9	115.5	133.0	127.0	118.5	116.4	121.4
11	M	101.5	94.2	94.4	154.5	76.8	96.8	84.6	112.5	114.0	107.9	132.3	133.3	161.4	151.3	120.8	117.4	125.4
12	M	111.6	104.2	104.7	170.1	81.2	97.8	81.2	122.7	123.1	121.6	139.5	142.9	169.0	163.2	123.0	120.7	126.1
12	*J-J* M	106.0	95.5	95.8	160.9	81.8	97.7	83.6	119.7	118.9	121.8	136.3	136.9	168.0	161.4	122.6	120.0	126.2
13	*J-J* M P	116.2	111.2	112.1	163.5	90.5	113.9	77.1	122.6	125.5	114.2	142.4	148.4	167.9	161.5	124.8	123.5	126.7
12	*Jul*	100.1	88.1	88.3	165.2	48.6	106.1	75.8	122.1	122.6	120.8	140.0	143.2	170.7	163.0	122.9	120.5	126.3
	Aug	105.8	95.1	95.3	174.9	49.7	94.8	80.9	125.5	127.3	120.2	143.2	148.8	170.9	166.4	122.9	120.5	126.3
	Sep	118.5	112.9	113.5	177.4	74.6	100.1	79.9	129.2	132.4	119.9	145.2	152.2	171.4	168.6	123.0	120.5	126.3
	Oct	124.8	123.0	123.8	173.8	86.5	104.3	76.0	128.4	130.9	121.2	144.2	151.8	169.9	166.9	123.9	122.5	125.8
	Nov	119.7	115.9	116.6	172.7	99.4	97.1	76.8	126.5	128.3	121.3	143.7	151.4	169.5	164.7	123.9	122.5	125.8
	Dec	120.3	117.1	118.0	182.8	120.7	88.7	75.9	125.2	125.7	123.5	144.2	152.2	170.3	162.3	123.8	122.4	125.8
13	*Jan*	114.3	107.2	108.0	181.1	97.9	99.0	76.3	123.7	125.0	119.9	144.6	152.2	169.5	165.2	124.7	123.8	126.0
	Feb	114.5	108.3	109.2	175.2	89.4	92.6	76.6	121.7	123.4	116.8	144.6	151.4	169.8	166.8	124.8	124.0	126.0
	Mar	119.2	117.3	118.5	170.4	115.2	94.9	76.1	121.3	123.4	115.3	143.7	150.3	169.2	164.9	124.8	124.0	126.0
	Apr	116.8	112.6	113.7	172.3	106.0	92.3	76.5	121.4	124.2	113.4	142.7	149.5	168.9	158.8	124.5	122.7	127.1
	May	123.7	126.3	127.7	168.4	120.4	128.4	77.1	120.4	123.8	110.7	141.4	147.5	166.3	157.5	124.6	122.9	127.0
	Jun P	120.0	117.4	118.5	165.1	81.5	143.8	77.6	123.3	127.4	111.2	140.4	145.9	166.0	157.0	124.7	123.0	127.0
	Jul P	107.2	96.7	97.1	143.7	55.8	130.3	79.5	126.3	131.2	112.0	139.3	142.3	165.8	160.1	125.5	124.0	127.7

a. In the case of prices of farmers' output, for total, vegetable produce, agricultural produce, cereals, vegetables and fruit, the averages given are weighted. The weights for each product vary from month to month over de course of the year, but are constant for the same month every year.

26. INTERNATIONAL ECONOMY
A) Macroeconomic aggregates

26.1 Gross domestic product at current prices (a)

OECD, EUROSTAT — *Eur and other national currencies (b)*

	OECD	EU-28	Euro area	Germany	Spain	United States	France	Nether-lands	Italy	Japan	United Kingdom	Switzer-land
	2005 billions (c)	2005 billions (d)	2005 billions (d)	2005 billions	2005 billions	2005 billions	2005 billions	2005 billions	2005 billions	2005 trillions	2005 billions	2000 billions
	1	2	3	4	5	6	7	8	9	10	11	12
07	40 637	12 478	9 035	2 432	1 053	14 480	1 887	572	1 554	513	1 428	541
08	41 875	12 542	9 237	2 471	1 088	14 720	1 932	595	1 575	501	1 462	568
09	40 881	11 813	8 919	2 373	1 047	14 418	1 886	574	1 519	471	1 417	554
10	42 569	12 329	9 160	2 490	1 046	14 958	1 936	587	1 550	483	1 486	573
11	44 286	12 707	9 419	2 606	1 046	15 534	2 000	600	1 581	471	1 537	585
12	46 101	12 968	9 484	2 668	1 029	16 245	2 032	600	1 567	476	1 567	592
10 *Q1*	10 440	3 021	2 259	608	261	3 668	478	144	384	120	367	141
Q2	10 593	3 074	2 285	621	261	3 720	482	147	388	121	369	143
Q3	10 708	3 113	2 301	627	261	3 763	486	147	389	122	374	144
Q4	10 828	3 122	2 315	634	262	3 808	490	148	390	120	375	145
11 *Q1*	10 882	3 169	2 343	647	262	3 811	497	150	392	118	380	146
Q2	11 001	3 168	2 353	650	262	3 866	498	150	396	116	381	147
Q3	11 155	3 183	2 362	654	261	3 903	501	150	397	119	388	146
Q4	11 248	3 186	2 362	656	260	3 955	504	150	396	119	387	147
12 *Q1*	11 391	3 218	2 369	663	259	4 010	506	150	393	120	390	147
Q2	11 482	3 232	2 370	665	258	4 040	507	150	393	119	388	147
Q3	11 585	3 265	2 375	670	257	4 089	509	149	391	118	392	148
Q4	11 643	3 252	2 370	670	255	4 105	510	150	389	118	397	149
13 *Q1*	11 743	3 243	2 378	674	257	4 134	512	150	390	119	402	150
Q2	11 839	3 261	2 393	685	255	4 165	515	150	390	120	404	150
Q3	...	3 270	2 397	689	255	4 214	515	150	389	121	410	151

(a) Seasonally adjusted series. In the case of countries, except Switzerland, the series are also adjusted for the calendar effect.
(b) The data for the euro area countries up to 1998 Q4 have been obtained applying the irrevocable euro conversion rates to the national currency series. As the euro area aggregate for that period has been obtained applying the respective exchange rates in ECU to the national currency series, this aggregate is not equal to the sum of the constituent countries.
(c) This series has been converted into US dollars using gross domestic product purchasing power standards in 2000, as per the methodology published by the OECD.
(d) The EU and euro area data are from Eurostat. For further methodological details, see Eurostat News Release no. 151/2005 and the methodological note referred to therein, 'Changes to National Accounts in 2005'. Both are dated 30 November 2005.

26. INTERNATIONAL ECONOMY
A) Macroeconomic aggregates

26.2 Gross domestic product at constant prices (a)

OECD, EUROSTAT — *Eur and other national currencies (b)*

	OECD	EU-28	Euro area	Germany	Spain	United States	France	Nether-lands	Italy	Japan	United Kingdom	Switzer-land
	2005 billions (c)	2005 billions (d)	2005 billions (d)	2005 billions	2005 billions	2005 billions	2005 billions	2005 billions	2005 billions	2005 trillions	2005 billions	2000 billions
	1	2	3	4	5	6	7	8	9	10	11	12
07	38 022	11 876	8 665	2 386	979	14 877	1 801	552	1 492	524	1 357	516
08	38 094	11 911	8 688	2 405	988	14 834	1 798	562	1 475	518	1 346	527
09	36 756	11 377	8 306	2 283	950	14 418	1 743	541	1 394	489	1 277	517
10	37 852	11 601	8 464	2 371	948	14 779	1 771	549	1 417	512	1 298	532
11	38 595	11 796	8 601	2 451	949	15 052	1 807	555	1 426	509	1 313	542
12	39 175	11 752	8 548	2 473	933	15 471	1 808	548	1 389	519	1 316	548
10 *Q1*	9 342	2 870	2 095	580	237	3 649	439	137	352	126	322	132
Q2	9 441	2 897	2 114	592	237	3 685	442	137	354	128	325	133
Q3	9 505	2 910	2 122	597	237	3 710	444	137	355	129	326	134
Q4	9 565	2 924	2 133	602	238	3 736	446	139	356	129	325	135
11 *Q1*	9 577	2 945	2 150	611	238	3 724	451	139	357	126	327	135
Q2	9 614	2 948	2 151	611	238	3 753	451	139	358	125	327	136
Q3	9 677	2 954	2 153	614	237	3 766	452	139	357	129	329	135
Q4	9 726	2 948	2 148	615	236	3 811	453	138	354	129	329	136
12 *Q1*	9 776	2 947	2 146	619	235	3 845	453	137	350	131	329	136
Q2	9 787	2 939	2 140	618	234	3 857	451	138	348	130	327	136
Q3	9 808	2 939	2 137	619	233	3 884	452	137	347	129	330	137
Q4	9 804	2 927	2 125	617	231	3 885	451	136	344	129	330	138
13 *Q1*	9 834	2 925	2 121	617	230	3 896	451	135	342	131	331	138
Q2	9 889	2 935	2 127	621	230	3 920	454	135	341	132	334	139
Q3	...	2 942	2 129	623	230	3 948	453	136	340	133	336	140

(a) Seasonally adjusted series. In the case of countries, except Switzerland, the series are also adjusted for the calendar effect.
(b) The data for the euro area countries up to 1998 Q4 have been obtained applying the irrevocable euro conversion rates to the national currency series. As the euro area aggregate for that period has been obtained applying the respective exchange rates in ECU to the national currency series, this aggregate is not equal to the sum of the constituent countries.
(c) This series has been converted into US dollars using gross domestic product purchasing power standards in 2000, as per the methodology published by the OECD.
(d) The EU and euro area data are from Eurostat. For further methodological details, see Eurostat News Release no. 151/2005 and the methodological note referred to therein, 'Changes to National Accounts in 2005'. Both are dated 30 November 2005.

26.11 Consumer price index

OECD — *2010 = 100*

		OECD	European Union												United States	Japan	Switzerland
			Germany	Belgium	Denmark	Spain	France	Greece	Netherlands	Ireland	Italy	Luxembourg	Portugal	United Kingdom			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
07	A	94.2	96.1	93.7	93.3	94.7	95.7	90.6	95.2	101.6	94.6	94.2	96.9	91.5	95.1	100.7	97.4
08	A	97.7	98.6	97.9	96.5	98.5	98.4	94.4	97.6	105.7	97.7	97.4	99.4	94.8	98.7	102.1	99.8
09	A	98.2	98.9	97.9	97.8	98.2	98.5	95.5	98.7	101.0	98.5	97.8	98.6	96.8	98.4	100.7	99.3
10	A	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
11	A	102.9	102.1	103.5	102.8	103.2	102.1	103.3	102.3	102.6	102.8	103.4	103.7	104.5	103.2	99.7	100.2
12	A	105.2	104.1	106.5	105.2	105.7	104.1	104.9	104.9	104.3	105.9	106.2	106.5	107.4	105.3	99.7	99.5
12	*Jun*	105.0	103.7	106.1	105.2	105.4	104.3	105.4	104.3	104.4	106.0	106.0	106.4	106.8	105.2	99.6	99.7
	Jul	105.0	104.1	106.3	105.2	105.2	103.8	104.0	105.0	104.3	106.1	105.1	106.4	107.0	105.1	99.3	99.3
	Ago	105.4	104.5	106.7	105.5	105.7	104.5	102.9	105.2	104.9	106.5	106.7	106.3	107.5	105.7	99.4	99.2
	Sep	105.8	104.6	106.9	105.8	106.8	104.3	105.5	105.6	104.8	106.5	107.1	106.9	107.9	106.1	99.6	99.5
	Oct	105.9	104.6	107.1	105.7	107.7	104.5	106.3	106.2	104.7	106.5	107.3	107.2	108.5	106.1	99.6	99.7
	Nov	105.7	104.7	107.0	105.6	107.6	104.3	105.8	105.8	104.3	106.3	107.2	106.9	108.7	105.6	99.2	99.3
	Dic	105.7	105.0	107.0	105.3	107.6	104.6	105.5	105.6	104.4	106.5	106.9	106.9	109.2	105.3	99.3	99.1
13	*Ene*	105.8	104.5	107.0	104.9	106.3	104.1	104.1	105.7	103.9	106.7	106.0	105.6	108.7	105.6	99.3	98.9
	Feb	106.3	105.1	107.3	106.1	106.4	104.4	102.4	106.5	104.7	106.8	108.0	105.5	109.4	106.5	99.2	99.2
	Mar	106.7	105.6	107.5	106.3	106.8	105.2	105.0	107.6	105.1	107.0	108.0	107.2	109.7	106.7	99.4	99.4
	Abr	106.7	105.1	107.4	106.2	107.2	105.0	105.4	107.7	105.1	107.0	108.1	107.2	110.0	106.6	99.7	99.4
	May	106.8	105.5	107.6	106.3	107.4	105.1	105.3	107.8	105.0	107.0	107.9	107.4	110.2	106.8	99.8	99.5
	Jun	106.9	105.6	107.8	106.2	107.6	105.3	105.0	107.4	105.1	107.3	108.2	107.5	110.0	107.1	99.8	99.6
	Jul	107.0	106.1	107.9	105.9	107.0	105.0	103.3	108.3	105.0	107.4	107.0	107.2	109.9	107.1	100.0	99.3
	Ago	107.2	106.1	107.8	105.9	107.4	105.5	101.6	108.1	105.1	107.8	108.6	106.4	110.4	107.3	100.3	99.2
	Sep	107.3	106.1	107.9	106.3	107.2	105.2	104.3	108.2	105.0	107.5	108.7	107.0	110.8	107.4	100.6	99.5
	Oct	107.3	105.9	107.8	106.4	107.6	105.1	104.2	107.9	104.8	107.3	108.5	107.0	110.9	107.1	100.7	99.4
	Nov	...	...	107.9	...	...	...	...	107.3	...	106.9	108.5	...	...	...	...	...

26.12 Producer price index

OECD, EUROSTAT, INE — *2010 = 100*

		OECD	EU-28	Euro area	European Union													United States	Japan	Switzerland
					Germany	Belgium	Denmark	Spain	France	Greece	Netherlands	Ireland	Italy	Luxembourg	Portugal	United Kingdom				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
07	A	94.3	108.3	107.8	97.8	91.8	93.9	93.7	99.0	91.8	96.6	100.5	97.3	99.4	97.3	92.0	92.9	101.3	98.9
08	A	100.7	116.0	114.2	100.2	97.1	98.0	99.8	103.1	99.9	103.8	99.2	101.6	105.5	102.4	100.8	100.2	105.4	101.9
09	A	96.6	111.2	108.7	97.4	93.0	96.5	96.4	97.8	93.1	91.7	99.9	96.8	95.1	96.6	97.6	95.3	100.4	100.2
10	A	100.0	114.6	111.6	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
11	A	106.1	121.7	117.9	103.6	108.4	103.7	106.9	104.4	108.6	110.9	100.6	104.5	108.5	105.6	104.8	107.8	101.1	98.6
12	A	108.2	125.1	121.3	105.2	112.1	106.3	111.0	106.3	112.8	114.9	102.4	106.5	108.8	107.9	110.7	110.1	99.3	98.1
12	*Jun*	107.7	124.1	120.5	105.1	111.0	105.6	109.7	105.5	109.7	112.3	102.2	105.9	109.5	106.8	109.8	109.3	99.1	98.0
	Jul	107.3	124.5	120.9	105.1	111.2	106.0	110.8	105.8	112.3	113.7	103.5	106.3	109.3	106.7	108.1	109.0	98.4	97.9
	Aug	108.2	125.6	121.9	105.4	112.8	106.9	112.2	106.6	114.7	116.1	103.9	107.0	108.8	108.8	110.4	110.3	98.4	98.2
	Sep	108.9	125.9	122.1	105.6	113.5	107.4	112.1	106.8	114.1	116.7	101.7	107.1	108.9	109.6	111.0	111.4	98.7	98.4
	Oct	108.8	125.8	122.1	105.6	113.0	107.4	111.9	106.7	112.8	116.2	101.9	106.9	108.4	109.2	111.0	111.2	98.7	98.3
	Nov	108.1	125.6	121.9	105.5	112.4	107.3	111.3	106.4	111.6	115.2	102.7	106.4	107.8	108.3	111.4	109.8	98.4	98.5
	Dec	107.8	125.3	121.6	105.3	111.6	107.0	111.3	106.1	111.3	114.4	101.9	106.4	107.2	107.3	110.9	109.3	98.7	98.5
13	*Jan*	108.2	125.7	122.0	105.3	111.8	106.7	112.6	106.4	111.9	114.9	101.6	106.6	107.0	108.0	112.0	109.8	99.0	98.5
	Feb	109.1	126.1	122.1	105.4	112.5	107.0	112.9	106.7	113.0	116.0	101.6	106.8	107.0	108.2	113.5	111.3	99.4	98.4
	Mar	108.9	125.8	121.8	105.4	112.4	106.8	111.2	106.7	111.5	114.8	102.5	106.6	106.6	108.1	113.9	110.9	99.5	98.4
	Apr	108.6	125.0	121.1	105.3	110.8	106.8	109.9	106.1	109.6	113.2	102.6	106.2	105.5	106.9	115.3	110.6	99.6	98.6
	May	108.4	124.6	120.7	105.1	110.3	106.9	111.1	105.7	109.8	112.8	103.1	106.1	105.2	106.8	114.2	110.6	99.5	98.3
	Jun	108.5	124.6	120.7	105.0	110.1	107.4	111.2	105.7	109.9	112.3	101.9	106.1	105.0	106.7	115.1	110.5	99.5	98.4
	Jul	108.7	125.0	120.9	105.0	110.7	107.4	112.2	105.9	110.7	113.2	102.6	106.3	104.6	107.4	115.7	110.6	99.6	98.4
	Aug	109.0	125.0	120.9	105.0	110.8	107.6	112.1	106.0	110.9	113.4	102.4	106.4	103.7	107.5	115.5	111.0	99.7	98.4
	Sep	109.0	125.2	121.0	105.0	111.4	106.8	112.3	105.9	110.5	113.4	102.2	106.4	103.7	106.9	115.1	110.8	99.8	98.4
	Oct	108.6	124.4	120.4	104.9	110.3	106.7	111.7	105.3	109.5	112.2	101.8	106.1	...	106.3	114.3	110.4	100.0	98.2
	Nov	...	...	...	...	...	...	110.6	...	...	...	...	...	...	...	...	...	...	...

26.13 Index of unit labour costs in manufacturing

OECD, EUROSTAT — *2010 = 100*

		OECD	EU-27	Euro area	European Union											United States	Japan
					Germany	Belgium	Luxem-bourg	Denmark	Spain	France	Greece	Nether-lands	Ireland	Italy	Portugal	United Kingdom	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
05	A	97.2	100.0	100.0	92.7	93.7	71.5	100.3	89.2	90.6	72.8	97.1	137.9	86.0	94.0	85.4	99.8	108.4
06	A	96.6	99.5	98.8	89.1	95.8	78.0	99.1	91.4	91.9	80.2	96.2	138.6	86.4	95.7	87.1	99.9	105.8
07	A	95.5	99.7	98.4	87.7	95.9	70.8	102.4	95.2	92.8	86.8	94.2	129.8	88.5	94.9	87.2	98.2	100.4
08	A	99.4	105.5	104.9	94.8	98.9	82.5	102.1	101.8	96.8	94.9	100.1	131.4	95.4	97.7	88.9	102.9	100.6
09	A	105.2	114.0	114.8	109.3	103.4	105.1	106.4	104.5	104.4	89.7	108.6	116.3	105.0	103.2	99.9	103.2	109.2
10	A	100.0	108.5	107.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
07	*Q4*	95.5	100.4	99.6	88.5	95.8	71.2	101.2	97.7	93.5	88.1	95.2	124.1	89.5	95.3	88.9	98.4	97.3
08	*Q1*	96.6	102.2	101.1	91.5	96.7	79.0	100.3	100.5	94.6	92.3	97.2	132.3	90.9	95.2	88.1	100.1	96.7
	Q2	97.7	103.6	102.5	91.5	97.5	77.9	101.6	100.7	94.9	94.0	98.7	133.7	92.5	96.7	87.9	102.1	98.4
	Q3	99.7	105.1	104.6	94.1	99.2	79.4	101.8	102.3	96.0	95.0	100.1	129.4	97.5	98.1	88.2	103.9	100.7
	Q4	103.7	111.1	111.3	102.2	102.0	93.8	104.7	103.6	101.7	98.5	104.4	130.1	100.5	100.9	91.5	105.7	106.8
09	*Q1*	108.8	117.0	119.9	113.4	103.8	100.3	106.3	105.5	107.5	90.1	112.7	120.1	109.2	106.7	103.2	105.5	115.7
	Q2	106.3	115.0	116.2	111.2	104.2	112.2	109.3	105.8	105.4	90.7	111.7	115.5	107.4	103.3	95.5	104.2	110.0
	Q3	103.5	112.3	112.3	106.6	102.8	107.5	107.4	104.2	102.9	89.1	106.4	112.6	102.0	100.8	99.0	102.2	108.0
	Q4	102.0	111.8	110.9	105.8	102.7	100.2	102.6	102.6	101.7	88.9	103.6	117.1	101.5	102.0	101.8	101.0	103.4
10	*Q1*	101.0	109.4	109.6	103.5	101.3	107.5	103.0	100.1	101.4	99.9	103.5	102.6	100.0	99.8	101.3	100.4	101.0
	Q2	99.9	108.3	108.0	100.6	99.8	97.1	100.2	100.6	99.9	103.0	100.2	103.6	98.8	100.9	99.0	100.4	98.4
	Q3	99.7	108.0	107.2	99.1	100.0	98.0	97.2	99.8	99.6	100.0	98.7	96.6	99.5	99.3	99.2	99.7	99.8
	Q4	99.5	108.3	106.8	96.7	98.9	97.4	99.6	99.5	99.2	97.1	97.7	97.1	101.7	100.0	100.6	99.6	100.8
11	*Q1*	99.5	107.9	106.6	95.0	98.1	94.0	99.9	97.7	98.2	94.3	98.4	94.0	104.9	99.1	102.8	99.5	101.9
	Q2	...	109.0	106.5	...	...	92.5	93.6	96.7	...	95.2	...	...	...	...	...	100.1	103.0
	Q3	...	...	...	...	...	94.9	...	...	...	...	...	...	...	...	...	99.4	102.4

26.14 Unit value indices of exports (a)

IMF — *2000 = 100, USD*

		EU-27	Euro area	European Union										United States	Japan	Switzer-land
				Germany	Belgium	Denmark	Spain	France	Greece	Nether-lands	Ireland	Italy	United Kingdom			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
07	A	165.2	158.2	147.1	169.9	159.5	165.2	137.1	189.7	154.9	131.4	180.9	136.9	116.1	94.8	155.8
08	A	187.3	173.8	158.9	188.9	176.8	180.2	151.8	216.9	174.3	135.5	205.0	144.6	123.1	101.4	178.9
09	A	160.4	161.2	148.2	168.0	158.6	158.9	136.8	192.8	150.8	129.5	190.2	123.5	117.4	100.3	181.6
10	A	179.7	160.4	138.3	172.6	158.1	153.7	133.1	199.5	153.1	126.3	192.2	130.6	123.1	104.3	189.0
11	A	...	176.8	149.6	194.8	172.0	169.0	145.6	227.8	168.9	130.5	184.0	146.4	133.0	112.2	209.8
12	A	...	169.6	143.9	184.4	164.9	159.4	135.8	219.0	159.5	128.0	172.2	143.2	133.5	109.9	201.8
12	*May*	...	168.5	142.2	181.8	164.3	155.6	135.0	217.5	159.3	126.6	170.6	144.0	134.0	110.5	201.2
	Jun	...	165.1	139.4	180.5	158.3	152.7	131.4	208.5	151.3	127.1	167.4	139.0	131.7	109.6	195.0
	Jul	...	162.3	137.9	174.9	159.5	151.2	129.5	208.7	153.3	123.8	164.5	138.9	132.2	108.9	192.2
	Aug	...	165.7	141.0	178.5	160.1	152.9	131.7	214.3	154.8	127.0	168.1	140.2	133.4	109.4	198.0
	Sep	...	171.0	144.9	187.5	164.9	162.5	136.4	221.4	159.6	129.3	173.4	144.5	134.5	110.1	202.2
	Oct	...	171.6	144.5	186.0	165.7	162.9	137.3	221.1	161.4	129.5	172.6	144.6	134.6	109.8	204.0
	Nov	...	169.5	144.0	185.8	164.1	162.0	136.0	216.5	159.3	127.0	172.8	143.3	133.8	108.6	203.0
	Dec	...	174.2	150.0	186.5	168.4	167.1	...	220.1	158.7	131.9	176.4	138.8	133.6	107.3	204.1
13	*Jan*	...	175.1	...	193.2	166.8	165.7	...	225.1	166.0	132.3	180.3	144.8	134.1	105.1	207.4
	Feb	...	175.6	...	192.9	172.0	163.3	...	228.3	169.5	129.7	182.2	144.4	135.1	104.0	209.0
	Mar	...	170.4	...	187.1	165.9	155.8	...	218.8	160.4	128.6	175.6	141.2	134.4	102.9	200.5
	Apr	...	171.7	...	188.5	163.1	161.2	...	216.2	158.3	130.8	175.6	140.5	133.6	100.7	204.3
	May	...	170.6	...	182.5	163.3	157.3	...	216.0	...	128.8	174.6	139.8	132.9	98.8	203.6
	Jun	...	173.8	...	188.2	165.3	165.2	...	219.5	...	129.9	177.7	140.6	132.8	99.7	202.3
	Jul	...	170.9	...	187.6	165.5	163.2	...	219.2	...	128.5	176.2	140.7	132.6	98.5	201.3
	Aug	...	174.0	...	188.0	170.8	167.3	...	223.9	...	131.4	179.8	142.2	131.9	99.1	205.4
	Sep	...	174.8	...	...	169.7	163.9	...	223.4	...	131.2	179.7	143.4	132.4	98.8	201.5
	Oct	...	...	...	...	173.9	...	...	226.3	...	132.1	...	...	131.8	99.5	207.0

(a) Except France, export prices.

26. INTERNATIONAL ECONOMY
B) Prices and labour market

26.15 Harmonised index of consumer prices (a)

EUROSTAT — *average 2005 = 100*

		EU-28	Euro area	European Union														
				Germany	Austria	Belgium	Denmark	Spain	Finland	France	Greece	Nether-lands	Ireland	Italy	Luxem-bourg	Portugal	United Kingdom	Sweden
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
07	A	104.7	104.4	104.1	103.9	104.2	103.5	106.5	102.9	103.6	106.4	103.3	105.6	104.3	105.7	105.5	104.7	103.2
08	A	108.6	107.8	107.0	107.3	108.9	107.3	110.9	106.9	106.8	110.9	105.5	108.9	108.0	110.0	108.3	108.5	106.7
09	A	109.6	108.1	107.2	107.7	108.9	108.4	110.6	108.7	106.9	112.4	106.6	107.1	108.8	110.0	107.4	110.8	108.7
10	A	111.9	109.8	108.4	109.5	111.4	110.8	112.9	110.5	108.8	117.7	107.6	105.4	110.6	113.1	108.9	114.5	110.8
11	A	115.4	112.8	111.1	113.4	115.1	113.8	116.3	114.2	111.3	121.4	110.2	106.6	113.8	117.3	112.7	119.6	112.3
12	A	118.4	115.6	113.5	116.3	118.2	116.5	119.2	117.8	113.8	122.6	113.3	108.7	117.5	120.7	115.9	123.0	113.4
12	*Jun*	118.4	115.8	113.1	116.2	118.1	116.4	119.1	117.7	114.0	123.4	112.9	108.7	118.5	120.5	115.8	122.3	113.3
	Jul	118.0	115.2	113.5	115.6	116.5	116.3	118.1	117.4	113.4	121.6	113.4	108.6	116.5	119.5	116.0	122.5	112.8
	Aug	118.4	115.6	113.9	116.0	119.0	116.8	118.7	117.8	114.2	120.2	113.4	109.5	116.5	121.4	115.9	123.1	113.0
	Sep	119.2	116.4	113.9	117.3	118.9	117.1	121.0	118.5	114.0	123.2	114.0	109.4	118.9	122.0	116.4	123.5	113.8
	Oct	119.5	116.7	114.0	117.7	119.1	117.0	121.6	118.8	114.2	124.1	114.9	109.3	119.2	122.1	116.5	124.2	113.9
	Nov	119.3	116.5	113.8	117.8	119.0	116.8	121.3	118.7	114.0	123.7	114.4	108.8	118.9	121.9	116.1	124.4	113.7
	Dec	119.7	116.9	114.8	118.1	119.2	116.5	121.3	119.0	114.4	123.4	114.2	108.8	119.3	121.5	116.4	125.0	113.9
13	*Jan*	118.8	115.7	114.0	117.3	117.0	115.9	119.1	119.0	113.8	121.7	114.2	108.2	116.9	120.5	114.9	124.4	112.8
	Feb	119.3	116.1	114.9	117.7	119.8	117.1	119.2	119.7	114.1	119.7	115.3	109.1	116.7	122.8	114.8	125.2	113.5
	Mar	120.3	117.5	115.4	118.8	119.8	117.4	121.4	120.3	115.1	122.7	116.9	109.5	119.4	122.8	116.7	125.6	114.1
	Apr	120.3	117.4	114.8	118.9	119.6	117.1	121.5	120.5	114.9	123.3	117.0	109.4	119.8	123.0	116.8	125.9	113.8
	May	120.5	117.5	115.1	119.0	119.5	117.3	121.6	120.5	115.0	123.2	117.0	109.4	119.8	122.4	117.1	126.1	114.0
	Jun	120.5	117.6	115.2	118.8	119.9	117.1	121.7	120.4	115.2	123.1	116.4	109.5	120.1	122.9	117.1	125.9	113.9
	Jul	120.0	117.0	115.7	118.0	118.4	116.8	120.4	120.4	114.8	121.0	116.9	109.4	117.9	121.7	116.9	125.8	113.7
	Aug	120.2	117.1	115.7	118.3	120.3	116.9	120.7	120.2	115.4	119.0	116.6	109.5	117.9	123.4	116.1	126.4	113.9
	Sep	120.7	117.7	115.7	119.5	120.1	117.3	121.6	120.7	115.1	121.9	116.7	109.4	120.0	123.9	116.7	126.8	114.3
	Oct	120.6	117.6	115.4	119.4	119.9	117.4	121.6	120.9	115.0	121.7	116.4	109.2	120.1	123.3	116.5	126.9	114.1
	Nov	120.5	117.5	115.6	119.5	120.1	117.2	121.6	120.8	114.9	120.2	115.7	109.1	119.7	123.2	116.2	127.0	114.0

(a) See also Table 2.8.

26. INTERNATIONAL ECONOMY
C) Interest rates and yields

26.21 National three-month interbank interest rates

Averages of daily data — *Percentages per annum*

		OECD	EU-15	Euro area	European Union													United States	Japan
					Germany	Austria	Belgium	Denmark	Spain	Finland	France	Greece	Nether-lands	Ireland	Italy	Portugal	United Kingdom	Sweden	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
07	A	4.40	4.52	4.28	-	-	-	4.33	-	-	-	-	-	-	-	-	5.93	3.73	5.24	0.71
08	A	3.64	4.75	4.63	-	-	-	4.87	-	-	-	-	-	-	-	-	5.41	4.57	3.07	0.77
09	A	0.97	1.19	1.22	-	-	-	1.80	-	-	-	-	-	-	-	-	1.01	0.78	0.83	0.27
10	A	0.79	0.78	0.81	-	-	-	0.70	-	-	-	-	-	-	-	-	0.57	0.80	0.40	0.11
11	A	1.01	1.32	1.39	-	-	-	1.06	-	-	-	-	-	-	-	-	0.81	2.33	0.32	0.12
12	A	0.76	0.63	0.57	-	-	-	0.38	-	-	-	-	-	-	-	-	0.76	1.87	0.34	0.08
12	*Jun*	0.82	0.72	0.66	-	-	-	0.15	-	-	-	-	-	-	-	-	0.91	2.02	0.36	0.08
	Jul	0.76	0.56	0.50	-	-	-	-0.04	-	-	-	-	-	-	-	-	0.74	1.98	0.40	0.06
	Aug	0.69	0.40	0.33	-	-	-	-0.12	-	-	-	-	-	-	-	-	0.62	1.90	0.35	0.05
	Sep	0.64	0.32	0.25	-	-	-	-0.19	-	-	-	-	-	-	-	-	0.56	1.51	0.32	0.06
	Oct	0.60	0.27	0.21	-	-	-	-	-	-	-	-	-	-	-	-	0.45	1.40	0.27	0.07
	Nov	0.58	0.25	0.19	-	-	-	-	-	-	-	-	-	-	-	-	0.45	1.34	0.27	0.07
	Dec	0.52	0.24	0.19	-	-	-	-	-	-	-	-	-	-	-	-	0.45	1.24	0.30	0.09
13	*Jan*	0.55	0.26	0.20	-	-	-	-	-	-	-	-	-	-	-	-	0.45	1.10	0.31	0.06
	Feb	0.58	0.27	0.22	-	-	-	-	-	-	-	-	-	-	-	-	0.45	1.07	0.37	0.07
	Mar	0.57	0.26	0.21	-	-	-	-	-	-	-	-	-	-	-	-	0.44	1.12	0.37	0.04
	Apr	0.55	0.26	0.21	-	-	-	-	-	-	-	-	-	-	-	-	0.45	1.09	0.35	0.06
	May	0.57	0.38	0.20	-	-	-	-	-	-	-	-	-	-	-	-	0.45	1.06	0.33	0.05
	Jun	0.52	0.26	0.21	-	-	-	-	-	-	-	-	-	-	-	-	0.45	1.07	0.29	0.08
	Jul	0.51	0.27	0.22	-	-	-	-	-	-	-	-	-	-	-	-	0.45	1.05	0.27	0.06
	Aug	0.54	0.36	0.23	-	-	-	-	-	-	-	-	-	-	-	-	0.45	1.05	0.26	0.06
	Sep	0.50	0.27	0.22	-	-	-	-	-	-	-	-	-	-	-	-	0.45	1.07	0.23	0.06
	Oct	0.48	0.27	0.23	-	-	-	-	-	-	-	-	-	-	-	-	0.45	1.06	0.21	0.05
	Nov	0.47	0.27	0.22	-	-	-	-	-	-	-	-	-	-	-	-	0.48	1.01	0.18	0.07

26.22 National three-year government bond yields

Average of daily data — *Percentages per annum*

		OECD	Euro area	European Union													United States	Japan
				Germany	Austria	Belgium	Denmark	Spain	Finland	France	Nether-lands	Ireland	Italy	Portugal	United Kingdom	Sweden		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
07	A	4.01	4.16	4.10	4.14	4.12	4.22	4.13	4.16	4.12	4.12	4.17	4.21	4.18	5.32	4.10	4.39	0.98
08	A	2.96	3.83	3.55	3.72	3.88	4.06	3.89	3.84	3.69	3.79	4.07	4.05	3.97	4.14	3.75	2.42	0.83
09	A	1.64	2.09	1.75	1.98	2.00	2.48	2.23	2.26	1.87	2.00	2.86	2.31	2.31	1.94	2.00	1.45	0.49
10	A	1.54	2.16	1.12	1.60	1.58	1.60	2.64	1.21	1.22	1.19	3.77	2.30	3.59	1.43	1.90	1.10	0.22
11	A	1.90	4.89	1.31	1.90	2.88	1.50	3.97	1.52	1.70	1.49	10.52	4.20	12.68	1.19	2.10	0.75	0.26
12	A	1.16	2.85	0.19	0.70	1.11	0.15	3.98	0.41	0.65	0.41	4.56	3.61	10.08	0.39	1.06	0.38	0.13
12	*Jul*	1.03	2.26	0.05	0.39	0.72	-0.08	5.61	0.23	0.36	0.21	5.14	4.66	8.15	0.24	0.94	0.33	0.11
	Aug	0.97	2.07	0.05	0.26	0.60	-0.03	4.82	0.10	0.26	0.12	3.97	3.90	6.67	0.20	1.01	0.37	0.11
	Sep	0.89	1.51	0.13	0.32	0.59	0.12	3.88	0.19	0.37	0.23	2.59	3.03	5.09	0.27	0.93	0.33	0.11
	Oct	0.85	1.49	0.15	0.31	0.52	0.14	3.66	0.21	0.40	0.27	1.96	2.86	5.07	0.29	0.88	0.37	0.11
	Nov	0.79	1.49	0.06	0.20	0.39	-0.02	3.73	0.14	0.31	0.19	1.76	2.71	6.04	0.32	0.85	0.35	0.11
	Dec	0.79	1.33	0.05	0.15	0.28	-0.03	3.44	0.09	0.21	0.13	1.82	2.48	4.43	0.39	0.89	0.35	0.11
13	*Jan*	0.84	1.31	0.25	0.33	0.50	0.53	2.92	0.25	0.41	0.29	1.56	2.08	4.08	0.46	1.09	0.38	0.10
	Feb	0.87	1.41	0.27	0.34	0.67	0.62	3.07	0.31	0.60	0.50	2.04	2.49	4.26	0.36	1.24	0.40	0.07
	Mar	0.82	1.34	0.10	0.20	0.47	0.42	2.83	0.28	0.45	0.36	1.99	2.63	3.99	0.34	1.30	0.38	0.06
	Apr	0.74	1.17	0.07	0.25	0.37	0.32	2.67	0.20	0.36	0.28	1.80	2.26	3.91	0.31	1.11	0.34	0.15
	May	0.72	1.04	0.11	0.35	0.31	0.30	2.37	0.18	0.30	0.23	1.50	1.95	3.25	0.42	1.07	0.39	0.20
	Jun	0.94	1.42	0.31	0.57	0.62	0.58	2.86	0.38	0.56	0.49	1.94	2.43	4.50	0.62	1.30	0.57	0.17
	Jul	0.97	1.28	0.25	0.50	0.55	0.60	2.73	0.31	0.47	0.40	1.81	2.35	6.04	0.54	1.36	0.64	0.17
	Aug	1.01	1.25	0.35	0.58	0.59	0.76	2.53	0.39	0.54	0.47	1.76	2.22	5.65	0.64	1.50	0.70	0.15
	Sep	1.08	1.35	0.41	0.63	0.62	0.84	2.45	0.40	0.56	0.50	1.90	2.47	6.19	0.87	1.63	0.78	0.14
	Oct	0.95	1.19	0.31	0.51	0.56	0.67	2.10	0.31	0.58	0.41	2.33	2.16	5.08	0.75	1.46	0.63	0.14
	Nov	0.86	0.97	0.22	0.38	0.49	0.46	1.90	0.22	0.42	0.30	1.99	1.74	4.19	0.75	1.30	0.57	0.13
	Dec	0.06	1.03	...	...	...	...	1.98	...	...	...	...	...	...	...	...	...	...

26.23 Long-term government bond yields (a)

European Central Bank — *Percentages per annum*

		Euro area	European Union															
			Germany	Austria	Belgium	Denmark	Spain	Finland	France	Greece	Nether-lands	Ireland	Italy	Luxem-bourg	Portugal	United Kingdom	Sweden	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
07	A	4.33	4.22	4.30	4.33	4.29	4.31	4.29	4.30	4.50	4.29	4.31	4.49	4.46	4.42	5.06	4.17	
08	A	4.36	3.98	4.36	4.42	4.28	4.37	4.29	4.23	4.80	4.23	4.53	4.68	4.61	4.52	4.50	3.89	
09	A	4.03	3.22	3.94	3.90	3.59	3.98	3.74	3.65	5.17	3.69	5.23	4.31	4.23	4.21	3.36	3.25	
10	A	3.79	2.74	3.23	3.46	2.93	4.25	3.01	3.12	9.09	2.99	5.74	4.04	3.17	5.40	3.36	2.89	
11	A	4.31	2.61	3.32	4.23	2.73	5.44	3.01	3.32	15.75	2.99	9.60	5.42	2.92	10.24	2.87	2.61	
12	A	3.05	1.50	2.37	3.00	1.40	5.85	1.89	2.54	22.50	1.93	6.17	5.49	1.82	10.55	1.74	1.59	
12	*Jul*	3.25	1.24	2.07	2.69	1.10	6.79	1.55	2.28	25.82	1.75	6.12	6.00	1.70	10.49	1.47	1.33	
	Aug	3.01	1.34	1.97	2.54	1.15	6.58	1.55	2.12	24.34	1.76	5.91	5.82	1.66	9.89	1.49	1.44	
	Sep	2.43	1.49	2.04	2.61	1.31	5.91	1.82	2.24	20.91	1.84	5.28	5.25	1.65	8.62	1.53	1.51	
	Oct	2.31	1.47	2.02	2.44	1.29	5.64	1.78	2.19	17.96	1.77	4.77	4.95	1.62	8.17	1.54	1.54	
	Nov	2.25	1.34	1.85	2.29	1.11	5.69	1.67	2.14	17.20	1.65	4.59	4.85	1.52	8.32	1.55	1.46	
	Dec	2.10	1.30	1.77	2.10	1.07	5.34	1.60	2.01	13.33	1.56	4.67	4.54	1.43	7.25	1.60	1.51	
13	*Jan*	2.40	1.51	1.92	2.31	1.61	5.05	1.75	2.17	11.10	1.74	4.18	4.21	1.60	6.24	1.82	1.80	
	Feb	2.86	1.54	1.96	2.46	1.73	5.22	1.81	2.24	10.95	1.83	3.78	4.49	1.69	6.40	1.92	2.00	
	Mar	3.03	1.35	1.75	2.25	1.59	4.92	1.61	2.07	11.38	1.67	3.83	4.64	1.55	6.10	1.65	1.92	
	Apr	2.86	1.20	1.64	2.04	1.42	4.59	1.51	1.80	11.58	1.66	3.78	4.28	1.41	6.15	1.46	1.66	
	May	2.69	1.29	1.75	2.06	1.45	4.25	1.60	1.87	9.07	1.69	3.48	3.96	1.47	5.46	1.62	1.79	
	Jun	3.07	1.53	2.04	2.44	1.72	4.67	1.88	2.21	10.07	2.00	4.02	4.38	1.76	6.30	1.96	2.05	
	Jul	3.10	1.56	2.06	2.54	1.77	4.67	1.91	2.25	10.53	2.03	3.88	4.42	1.84	6.87	2.09	2.16	
	Aug	3.10	1.73	2.22	2.65	1.94	4.50	2.07	2.36	10.01	2.20	3.92	4.42	1.98	6.60	2.29	2.34	
	Sep	3.41	1.89	2.34	2.75	2.10	4.42	2.19	2.49	10.15	2.32	3.95	4.54	2.05	7.06	2.44	2.60	
	Oct	3.16	1.76	2.19	2.57	1.93	4.22	2.04	2.39	8.74	2.18	3.65	4.25	1.92	6.33	2.26	2.44	
	Nov	3.17	1.68	2.08	2.42	1.80	4.10	1.94	2.27	8.41	2.06	3.53	4.10	1.79	5.98	2.31	2.30	
	Dec	3.31	...	...	...	...	4.13	...	...	...	...	...	...	...	...	...	2.39	

Note: See also Table 2.8.

(a) Interest rate on ten-year bonds, which is the rate used in the convergence criterion on interest rates

(b) See also column 11 in Table 2.10.

APPENDIX 1 BANCO DE ESPAÑA. OFFICIAL BALANCE SHEET

SUMMARIZED BALANCE SHEET OF THE BANCO DE ESPAÑA

Banco de España balance sheet published pursuant to the Resolution of 28.3.2000 (BOE 6.4.2000)

Acccording to the accouting regime chosen by the Eurosystem on the issue of euro banknotes, a share of 8% of the total value of the euro banknotes in circulation is allocated to the ECB on a monthly basis. The counterpart of this adjustment is recorded as an Intra-Eurosystem liability related to banknote issue. The remaining 92% of the value of the euro banknotes in circulation are allocated to the NCBs on a monthly basis too, whereby each NCB shows in its balance sheet a share of the euro banknotes issued corresponding to its paid-up share in the ECB´s capital. The difference between the value of the euro banknotes allocated to the NCB according to the aforementioned accouting regime, and the value of euro banknotes put into circulation, is also recorded as an Intra-Eurosystem claim/liability related to banknote issue.

SUMMARIZED BALANCE SHEET OF THE BANCO DE ESPAÑA AT 31 DECEMBER 2013

CONCEPTS	EUROS
ASSETS	
Gold and gold receivables.	7.887.807.621,97
Claims on non-euro area residents denominated in foreign currency.	25.611.855.439,71
Claims on euro area residents denominated in foreign currency.	2.175.345.268,39
Claims on non-euro area residents denominated in euro.	402.283.344,03
Lending to euro area credit institutions related to monetary policy.	195.170.407.734,08
Other claims on euro area credit institutions denominated in euro.	3.784.455,73
Securities of euro area residents denominated in euro.	88.211.849.965,11
General government debt denominated in euro.	1.943.365.054,28
Intra-Eurosystem claims.	53.105.065.265,67
Items in course of settlement.	2.120.918,33
Other assets.	6.457.701.869,33
TOTAL ASSETS	**380.971.586.936,63**
LIABILITIES	
Banknotes in circulation.	104.377.154.600,00
Liabilities to euro area credit institutions related to monetary policy.	30.783.489.927,21
Other liabilities on euro area credit institutions denominated in euro.	630.982,27
Debt certificates issued.	0,00
Liabilities to other euro area residents denominated in euro.	4.164.395.067,40
Liabilities to non-euro area residents denominated in euro.	144.976.776,36
Liabilities to euro area residents denominated foreign currency.	945.231,45
Liabilities to non-euro area residents denominated in foreign currency.	733.311,66
Counterpart of special drawing rights allocated by the IMF.	3.162.058.775,64
Intra-Eurosystem liabilities.	213.382.137.803,76
Items in course of settlement.	1.679.489.647,17
Other liabilities.	3.323.578.908,42
Provisions.	9.013.667.716,87
Revaluation accounts.	9.038.520.553,46
Capital and reserves.	1.899.807.634,96
TOTAL LIABILITIES	**380.971.586.936,63**

APPENDIX 2 SECTORISATION SCHEMES

Sectorisation scheme 1

INSTITUTIONAL GROUPINGS USED IN EURO AREA MONETARY ANALYSIS TABLES		
A. DOMESTIC		
A.1. Monetary Financial Institutions	1. BANCO DE ESPAÑA (S.121)	
	2. OTHER MONETARY FINANCIAL INSTITUTIONS (S.122)	*1. Credit institutions* 1. Private banks 2. Savings banks 3. Credit co-operative banks 4. Specialised lending institutions 5. Instituto de Crédito Ofi cial (ICO) *2. Money market funds*
A.2. General government (S.13)	1. CENTRAL GOVERNMENT (S.1311)	*1. State (central government except government agencies)* *2. Central government agencies*1
	2. REGIONAL (AUTONOMOUS) GOVERNMENTS (1) (S.1312)	
	3. LOCAL GOVERNMENTS (1) (S.1313)	
	4. SOCIAL SECURITY FUNDS (S.1314)	*1. Social Security System* *2. Other social security funds*
A.3. Other resident sectors	1. NON-MONETARY FINANCIAL INSTITUTIONS2 (S.123+S.124)	*1. Other financial intermediaries*2 *(S.123)* 1. Portfolio investment institutions (except Money market funds, see A.1.2.2) *a)* Open end investment companies *b)* Mutual funds, except Money market funds 2. Real estate investment institutions *a)* Real estate investment companies *b)* Real estate mutual funds 3. Securities-dealer companies 4. Asset securitisation vehicles 5. Venture capital funds and companies 6. Financial holding companies 7. Issuers of preference shares and other negotiable securities *2. Financial auxiliaries (S.124)* 1. Deposit guarantee funds of deposits institutions 2. Portfolio management companies and the management companies of other fi nancial and insurance institutions 3. Official market governing bodies 4. Securities agencies 5. Rating agencies 6. Appraisal companies 7. Mortgage market regulations funds 8. Guarantee companies 9. Comisión liquidadora de entidades aseguradoras (until its inclusion in Consorcio de Compensación de Seguros)

1. Including autonomous administrative agencies (except social security units), universities and corporations considered to be part of general government. 2. Except insurance corporations and pension funds.

Sectorisation scheme 1 (continued)

INSTITUTIONAL GROUPINGS USED IN EURO AREA MONETARY ANALYSIS TABLES		
A.3. Other resident sectors (continued)		10. Currency-exchange bureaux 11. Securities cleaning and settlement companies 12. Holdings companies that themselves carry out activities of fi nancial auxiliaries
	2. INSURANCE CORPORATIONS AND PENSION FUNDS (S.125)	*1. Life and risk insurance corporations* *2. Non-profit insurance institutions* *3. Consorcio de Compensación de Seguros* *4. Pension funds*
	3. NON-FINANCIAL CORPORATIONS3 (S.11)	
	4. HOUSEHOLDS AND NON-PROFIT INSTITUTIONS4 (S.14+S.15)	
A. RESIDENTS IN OTHER EURO AREA COUNTRIES		
B.1. Monetary Financial Institutions (S.12)	1. EUROSYSTEM5 (except Banco de España)	
	2. OTHER MONETARY FINANCIAL INSTITUTIONS	
B.2. General government (S.13)	1. CENTRAL GOVERNMENT (S.1311)	
	2. OTHER GENERAL GOVERNMENT	*1. State government (S.1312)* *2. Local government (S.1313)* *3. Social security funds (S.1314)*
B.3. Other resident sectors	1. NON-MONETARY FINANCIAL CORPORATIONS2 (S123+S124)	
	2. INSURANCE CORPORATIONS AND PENSION FUNDS (S.125)	
	3. NON-FINANCIAL CORPORATIONS3 (S.11)	
	4. HOUSEHOLDS AND NON-PROFIT INSTITUTIONS4 (S.14+S.15)	
B. REST OF THE WORLD		
C.1. Banks		
C.2. Non-banks	1. GENERAL GOVERNMENT	
	2. OTHER RESIDENTS	
Memorandum ítem **I. Domestic fi nancial institutions (A.1+A.3.1+A.3.2)** **II. Financial institutions of other euro area countries (B.1+B.3.1+B.3.2)**		

GENERAL NOTE: Codes after institutional groupings (S.12, S.13...) refer to the European System of Accounts 1995 (ESA 95), approved by Council Regulation (EC) No 2223/96 of 25 June 1996. 3. Public and private. 4. NPIs serving households. 5. The eurosystem consists of the ECB and the national central Banks of the euro area.

Sectorisation scheme 2

INSTITUTIONAL GROUPINGS USED IN SUPERVISORY RETURNS (CHAPTER 4)		
A. RESIDENT SECTORS		
A.1. Credit system	A.1.1. BANCO DE ESPAÑA	
	A.1.2. DEPOSIT MONEY INSTITUTIONS	*A.1.2.1. Private banks* *A.1.2.2. Savings banks* *A.1.2.3. Credit Co-operatives*
	A.1.3. SPECIALISED CREDIT INSTITUTIONS	
	A.1.4. INSTITUTO DE CRÉDITO OFICIAL (ICO)	
A.2. General Government	A.2.1. CENTRAL GOVERNMENT	*A.2.1.1. State* *A.2.1.2. Administrative and Similar Agencies*
	A.2.2. TERRITORIAL GOVERNMENTS	*A.2.2.1. Regional (Autonomous) Governments and their agencies* *A.2.2.2. Local Governments and their agencies*
	A.2.3. SOCIAL SECURITY FUNDS	
A.3. Other Resident Sectors	A.3.1. OTHER FINANCIAL INTERMEDIARIARIES INCLUDING INSURANCE CO. AND PENSION FUNDS	
	A.3.2. FINANCIAL AUXILIARIES	
	A.3.3. NON-FINANCIAL PUBLIC [1] AND PRIVATE ENTERPRISES	
	A.3.4. INDIVIDUALS (HOUSEHOLDS)	
	A.3.5. NON-PROFIT PRIVATE INSTITUTIONS	
B. FOREIGN SECTOR		

1. Including commercial and similar autonomous agencies.

Sectorisation Scheme 3

INSTITUTIONAL GROUPINGS USED IN NATIONAL ACCOUNTS (INCLUDING THE FINANCIAL ACCOUNTS OF THE SPANISH ECONOMY)		
S.1. NATIONAL ECONOMY		
S.11. Non-financial Corporations		
S.12. Financial Corporations	S.121/S.122. MONETARY FINANCIAL INSTITUTIONS	*S.121. Banco de España* *S.122. Other Monetary Financial Institutions*
	S.123/S.125. NON-MONETARY FINANCIAL INSTITUTIONS	*S.123. Other Financial Intermediaries, except insurance companies and pension funds* *S.124. Financial Auxiliaries* *S.125. Insurance Corporations and Pension Funds*
S.13. General Government	S.1311. CENTRAL GOVERNMENT	
	S.1312. REGIONAL (AUTONOMOUS) GOVERNMENTS	
	S.1313. LOCAL GOVERNMENTS	
	S.1314. SOCIAL SECURITY FUNDS	
S.14/S.15. Other resident sectors: Households and Nonprofi t institutions serving households	S.14. HOUSEHOLDS	
	S.15. NON-PROFIT INSTITUTIONS SERVING HOUSEHOLDS	
S.2. REST OF THE WORLD		

APPENDIX 3 METHODOLOGICAL NOTES

NOTES TO THE TABLES OF CHAPTER 10

INSURANCE CORPORATIONS AND PENSION FUNDS

Introduction

According to the provisions of the ESA 95, insurance corporations and pension funds form a sub-sector within the sector financial institutions. The inclusion of these entities within the sector financial institutions is basically due to the fact that their principal activity, the coverage of risks, involves significant intermediation of financial resources from some sectors to others. In recent years, the activity of this sub-sector has been growing significantly. This can be attributed not only to the increase in the desire of the population to cover the different types of risk that these entities offer but also to the growing use of a certain range of products as vehicles for saving.
The following sections of this note describe the various groups of agents that make up this sub-sector (section 2), the sources of information used and availability of the data (section 3); and the specific information contained in the various tables that make up this chapter (section 4).

The agents who make up the sub-sector

This sub-sector comprises four different groups of agents: private insurance corporations, mutualidades de previsión social (non-profit insurance entities), the Consorcio de Compensación de Seguros (insurance compensation consortium) and pension funds, all of which come under the supervision of the Directorate General of Insurance and Pension Funds (DGSFP).

- **Private insurance corporations** include the activity of public limited companies whose capital may be entirely Spanish, entirely foreign or a mixture of the two, private mutual insurance associations, the offices in Spain of foreign insurance corporations and reinsurance corporations resident in Spain (1).

- **Mutualidades de previsión social** are private beneficent entities generally set up by particular groups as a form of corporate support (they provide small benefits in the event of death, birth, etc. and grant small loans). They are independent of the body they originate from (companies, associations, etc.) and their purpose is to supplement social security pensions. Their main resources are the direct contributions of the members or other persons or patron entities. Membership of these entities may be voluntary or compulsory (for persons belonging to certain professional associations, groups or companies). This group includes cajas de pensiones sustitutorias (substitute pension funds), which existed until 1984 in the Spanish insurance system. These funds were created by particular groups in order to act as substitutes for the Social Security System. Additional provision five of the 1984 budget law required the groups covered by these funds (both retired and active employees) to be transferred to the Social Security System, so that the role of these entities then became one of supplementing social security, a status that they still have today.

- **The Consorcio de Compensación de Seguros (CCS)** is a public law entity with its own legal personality. Its object is to cover extraordinary risks to persons and property. It is basically financed by surcharges on the premiums paid by policyholders of all types of insurance, by State grants and loans and by direct premiums. In addition, it acts as the State's agent in dealings with the Spanish export credit company (CESCE), the public-sector private insurance corporation of which manages, on behalf of the State, the cover of political risks and certain commercial risks to Spanish exports. This latter activity of the CCS is not included in the series, since it is attributed directly to the State.

- **Pension funds** sare funds created pursuant to Law 8/1987 of 8 June 1987. They are portfolios of assets separate and independent from the entities that promote them, but without separate legal status. They are made up of funds earmarked for the purposes laid down in the corresponding pension scheme. Their management is entrusted to a managing entity and a custodian, under the supervision of a control committee. These funds are usually known as "autonomous" or "external pension funds" in contrast to "non-autonomous" or "internal pension funds", which are those created by certain credit institutions and non-financial corporations by means of transfers of funds to provisions or internal reserves. Internal funds appear on the balance sheet of the sector or sub-sectors that have created them (other financial institutions and non-financial corporations) and represent a liability to the workers (households) with interests in them. Normally, the balance sheet does not show any separate assets to cover the aforementioned pension rights.

Sources and availability of information

- **Private insurance corporations** The main source of data is the annual balance sheets and other supplementary information that insurance corporations send to the DGSFP, which is published annually in its reports. Annual aggregate data for this group are available from 1962, and relate to three different accounting plans (1962-1982, 1983-

1997 and 1998 onwards). As a result, the compilation of time series has required the Banco de España to chain the different series. This has been done by adapting the information of the two plans prior to 1998, without any breaks arising that are worthy of mention. First, the differences attributable to the different coverage in different years, indicated in footnote 1, were small at the time the chaining was carried out and, second, the other differences due to the change in the accounting plan were, likewise, minor. Also, for a sample of entities whose insurance technical provisions account for approximately 98% of the total, quarterly information is available from 1986, although with certain limitations. Specifically, this quarterly information does not include data on reinsurance entities and data are not available for the quarters of 1990 and for the first three quarters of 1998, so that in the time series these quarters are shown as unavailable.

- **Mutualidades de previsión social** Information is available from 1970, with differing content, and is obtained from the following sources:

  For the period 1970-1984 the data come from the individual balance sheets of the entities themselves and from the incomplete and heterogeneous information of the Labour and Social Security Ministry (to which they reported until 1984) and the Economy Ministry. The Banco de España has estimated the series on the basis of these data.

  For the period 1985-1997, inclusive, data are available from the annual statistical reports of the DGSFP, which include information relating to the mutualidades with a national scope, which are supervised by this Directorate General, and the information on entities under the supervision of the regional governments, following the transfer of responsibilities in this area.

  For 1998 the series only include the data of the mutualidades de previsión social with a national scope, obtained from the quarterly reports of the DGSFP, and of the Catalan and Basque regions' mutualidades for which information is supplied directly by these two regional governments.

  Since 1999 the series are Banco de España estimates based on the reports of the Spanish Confederation of Mutualidades. These estimates will be replaced by official data as and when they become available.

- **Consorcio de Compensación de Seguros** The data available for the period 1970-1982 are incomplete and from various sources, primarily the three bodies which in 1982 were merged to form the current CCS: the CCS itself, the Fondo Nacional de Garantía (National Guarantee Fund) and compulsory travel insurance. The Banco de España has estimated the relevant time series using this information. From 1983 the data are from the annual reports of the CCS itself.

- **External pension funds** Data are available from when these funds began to be created in 1988. The source is the annual statistical reports published by the DGSFP.

The information contained in the tables of the chapter

The chapter begins with a table (10.A) which reconciles the different headings of the annual balance sheet which the various agents that make up the sub-sector send to the DGSFP for supervision purposes and the instruments that, following ESA 95 methodology, are included in the Financial Accounts of the Spanish Economy (FASE). The reconciliation is between the latest balance sheet published by DGSFP and the FASE for the same year.

When analysing this table two important issues should be taken into account:

- For some headings, the balance sheet figure is not taken as the figure for the FASE, but rather data are taken from alternative sources available for the same headings, following the order of hierarchisation of statistical sources that governs the preparation of the FASE (the insurance corporations and pension funds figure is subordinated to that obtained from other sources). The difference between these two data is explicitly shown as a "difference due to hierarchisation" in column 9 of the table. This difference arises in the case of deposits and loans vis-à-vis credit institutions, which are taken from the latter, and in that of deposits (for reasons other than reinsurance) vis-à-vis the rest of the world, which are taken from the balance of payments. This item also includes the differences arising from the different scope of the headings other accounts receivable/payable in the FASE and other assets/liabilities in the balance sheet of insurance corporations and pension funds.

- The securities headings of the FASE show market-price data, as laid down by the ESA 95. As this principle is not applied in the balance sheets of the various agents a "valuation difference" arises which is explicitly shown in column 10 of the table.

  The other tables include, in the form of time series, the accounting/administrative information obtained from the DGSFP, the regional governments that supply data and the CCS, which corresponds to the first row of Table 10.A (2).

The purpose of Table 10.1 is to give an overall view of the relative importance of each of the four groups of entities that make up the sub-sector based on the aggregate balance sheet and the most important item therein: the technical provisions and own funds, in the case of pension funds. Thereafter, Tables 10.2 to 10.6 provide certain details of the assets and liabilities of the aggregated balance sheet of the sub-sector (Table 10.2) and of each of the groups of agents of which it is composed (Tables 10.3 to 10.6). The structure of all these tables is identical so that some minor adaptations have had to be made to the format of the balance sheet which each group of agents sends to the DGSFP.

Footnotes

- Until 1997 (inclusive), the annual series presented include the activity in Spain of corporations resident in Spain (i.e., both those of Spanish nationality and the branches of foreign entities). Since then, information on the insurance business in Spain of branches that have their head office in other EU countries is not included, since the current legal framework makes no provision for these branches to submit information. As for the quarterly series, from 1996 Q1 these include the activity both in Spain and abroad of entities of Spanish nationality. In addition, from 1998, as in the case of the annual series and for the same reason, these series do not include the activity in Spain of the branches of entities that have their head office in other EU countries.

- Time series based on the approach of the Financial Accounts of the Spanish Economy (last column of Table 10.A) are available in the publication Financial Accounts of the Spanish Economy.

METHODOLOGICAL NOTE

GENERAL GOVERNMENT DEBT COMPILED ACCORDING TO THE METHODOLOGY OF THE EXCESSIVE DEFICIT PROCEDURE (EDP)

Introduction

The functions attributed to the Banco de España by Spanish legislation and, specifically, by the Banco de España Law of Autonomy and successive National Statistics Plans include notably, the compilation of a set of statistics, comprising government debt according to the EDP. Thus, the Banco de España regularly publishes on the Internet quarterly information about government debt in its *Boletín Estadístico*.

This note describes the methodology used to compile EDP debt. The next section presents the various concepts of debt or indebtedness which are habitually used, depending on the context to which they refer. Then section three provides a description of the methodology applied. Lastly, section four details the information published by the Banco de España.

Different concepts of indebtedness

In the framework of any agent's economic activity, expenses (including the net acquisition of financial assets) not financed with current revenue and capital, must be financed through the net contraction of liabilities. This generation of liabilities is usually called debt or indebtedness; however, it is necessary to differentiate between the contraction of liabilities over a period of time (flows) and the outstanding balance of these liabilities at a specific time (stocks). Consequently, flows (operations in the period) are formally called a net change in liabilities and stocks are formally called debt, indebtedness or outstanding liabilities. Several concepts are encompassed within this general definition of indebtedness, which are delimited by the instruments included and the methods used for their valuation, and which, consequently, must be considered together with the general definition itself. This section describes the varying coverage of the frequently used main concepts of indebtedness and Scheme 1 provides a comparison of them.

1. Total liabilities

This is the broadest possible concept of indebtedness and is reflected in the Financial Accounts of the Spanish Economy (FASE), a quarterly publication of the Banco de España with a high degree of detail (http://www.bde.es/webbde/en/estadis/ccff/ccff.html). Chapter 2 of this publication presents the financial transactions (flows) and financial assets and liabilities (stocks) for all the sectors and subsectors into which the economy is classified, including general government. Thus, in this specific case, the FASE provide information about the financial activity of government in a full and consistent fashion which is integrated with the other sectors and subsectors of the economy and with general government non-financial operations; therefore, they serve as a global framework of reference for analysing general government financial activity as a whole. This publication takes the broadest possible concept of indebtedness because it includes all the liabilities incurred by general government, irrespective of type (issuance of currency, securities other than shares, equity, short and long-term non-commercial loans in euro or in other currencies, trade credits and other outstanding payables). The liabilities included in this concept are valued using the methodology established by the 1995 European System of Integrated Economic Accounts (ESA 95) described in the methodological note of the FASE disseminated on the Banco de España webpage (http://www.bde.es/webbde/SES/Secciones/Publicaciones/PublicacionesSeriadas/NotasEstadisticas/07/nest05e.pdf) and which uses market values in the valuation of stocks and flows of liabilities held in the form of securities other than shares.

The change in this indebtedness is explained by: a) net borrowing i.e. non-financial expenses less non-financial resources, according to the National Accounts criterion which, in turn, must follow the ESA 95 rules; b) the net acquisitions in financial assets; and, c) adjustments for valuation (which arise, for example, in the case of securities other than shares and liabilities in currencies other than the euro).

2. Debt compiled according to the EDP

This concept of indebtedness is not as broad as the previous one. The Banco de España publishes a detailed breakdown of this debt concept for each of the subsectors comprising general government and it is disseminated with a shorter time lag than the FASE. Likewise, it provides a very complete breakdown by instrument since it distinguishes:

- Currency and deposits (coin issuance)
- Securities other than shares , in euro and currencies other than the euro, by original maturity.
  - Short-term
  - Medium and long-term
- Loans and credits
  a) Granted by resident credit institutions, in euro and currencies other than the euro, by original maturity.
     - Short-term (12 months or less)
     - Medium and long-term (more than 12 months)
  b) Granted by non-residents, in euro and currencies other than the euro (rest of the world)

The concept of “Debt compiled according to the EDP” is different to the concept of “Total liabilities” in that it does not include general government liabilities held by other general government units, trade credit and other accounts payable. Furthermore, the valuation methods of the liabilities which are used in debt compiled according to the EDP are those described in Section 3.

Scheme 1

General government: different concepts of indebtedness

Percentage structure at 31.12.2012

Instrument		Total liabilities	Debt compiled according to the EDP
Currency and deposits		0.3%	0.3 %
Securities other than shares	Securities held by general government units	5.9%	
	Other securities (short, medium and long-term)	57.3%	56.9%
Long-term non-commercial loans held by general government units		9.9%	
Other long-term non-commercial loans		16.7%	16.7%
Short-term non-commercial loans		1.2%	1.2%
Trade credits and other liabilities		8.6%	
Percentage of total liabilities		**100%**	**75.1%**

These two concepts of indebtedness are not the only ones possible. Other definitions have been defended in order to value this aspect of public finances such as, for example, that it would be necessary to deduct from gross debt, as envisaged in the two concepts included in this section, the stock of financial assets, since a distinction must be made between when an economic agent increases its indebtedness in order to finance a deficit and when it does so to acquire financial assets. Any concept of indebtedness has its own meaning and is valid for economic analysis provided that the area to which it refers is specified in detail. Nevertheless, it is considered of interest to underline that the concept of debt compiled according to the EDP has the virtue of being defined according to uniform binding rules for all EU countries and it is scrutinised in depth by the European Commission (Eurostat), therefore, it is comparable between the various EU Member States. This is not the case for any definition set with the criteria of only one country. Additionally, the concept of debt compiled according to the EDP is useful at a practical level since, on one hand, it is that for which data are published with the shortest time lag and, on the other, changes in it are a good proxy of total liabilities. Total liabilities is the concept of debt used in the financial accounts compiled by all EU Member States.

Debt according to the EDP

The definition of this indebtedness is regulated by Council Regulation EC No 479/2009 of 25 May 2009, which refers, in turn, to the ESA to delimit the main terms used. This regulation amended Regulation 3605/93 of 22 November 1993. Among other things, this regulation requires EU Member States to report to the European Commission and, specifically, to Eurostat, twice per year (at end-March and end-September) the data corresponding to this definition of debt by subsectors and with an ample breakdown of certain items and transactions. The reporting of these data are called EDP debt Notifications.[1]

For the purposes of this Note, Regulation No 479/2009, like its predecessor, Regulation 3605/93, defines the concepts of general government and government debt as follows:

1. Institutional scope of general government

Regulation 479/2009 specifies that the general government sector includes the subsectors: central government, regional (autonomous) government, local government, and social security funds, excluding commercial operations as defined in ESA 95. The exclusion of commercial operations means that the general government sector comprises only institutional units producing non-market services as their main activity.

[1] It should be clarified that the second edition of the ESA published in 1979 (ESA 79) was in force until the EDP Notification of September 1999 inclusive. As of the EDP Notification of March 2000, the ESA corresponding to 1995 (ESA 95) has been in force. Interestingly, this new version of the ESA is the first system of national accounts which has been introduced via a legal text, namely Council Regulation (EC) No 2223/96 of 25 June 1996 (called the ESA 95 Regulation) and it therefore constitutes a legal obligation for EU countries. The previous edition of the ESA was only a "recommendation" to countries for compiling national accounts which were as uniform as possible.

In the case of Spain, the general government sector comprises the following four subsectors:

- ***Central government*** comprises institutional units which have general powers throughout the country and which, in Spain, include the State, the central government agencies and corporations classified as central government.
- ***Regional (autonomous) government*** which includes the governing bodies of the regional (autonomous) government and the regional administrative and similar agencies. The latter group includes the universities in each region and, also, the corporations classified as regional (autonomous) government.
- ***Local government*** comprises local (municipal, provincial and island) authorities, associations and groupings of municipalities, autonomous cities (Ceuta and Melilla) and the independent administrative and similar bodies reporting to them.
- ***Social security funds*** which include the institutional units of a legal nature and with diverse territorial scope that undertake functions relating to the provision of social benefits. Since 2000 Q1, in accordance with the sectorisation of base year 2000 and base year 2008 of the Spanish National Accounts complied by the INE, the units performing social security functions financed through general taxation (essentially healthcare services) are classified together with the units to which they report in the central government, regional (autonomous) government and local government subsectors, whereas the units performing social security functions financed through social security contributions are classified in the social security fund subsector.

All these subsectors have two basic characteristics: a) they comprise institutional units whose main function is to produce non-market goods and services and/or to undertake operations to redistribute national income and wealth and, b) their principal funds come from compulsory payments made by other institutional units and not from the sale of their production.

In other words, in order to decide whether or not an institutional unit must be included in the general government sector two criteria must be taken into account: the institutional legal criterion (determining whether a unit is a public or private producer) and the economic criterion, according to the nature of the production (determining whether a unit is a market or non-market producer). On the basis of the first criterion, those institutional units controlled by general government are included in public producers. On the basis of the second criterion, those institutional units which cover more than 50% of their production costs with revenue from the sale of their products are considered market producers. The second criterion involves, in fact, subordinating the legal criterion to the economic one when including institutional units in, or excluding them from, the general government sector and its subsectors, since a unit may be of a commercial nature from a legal viewpoint but it does not comply with the 50% rule, in which case it will be sectorised under general government.

2 Concept of government debt

Under Regulation 479/2009 government debt means the total gross debt at nominal value outstanding at the end of the year of the sector of general government with the exception of those liabilities the corresponding financial assets of which are held by the sector of general government. Nominal value corresponds to face value. In the case of index-linked liabilities, the regulation specifies that their nominal value shall correspond to their face value adjusted by the index-related change in the value of the principal accrued to the end of the year.

As for the financial instruments which must be included, government debt shall be constituted by the liabilities of general government in the following categories according to the definitions of ESA 95: currency and deposits, securities other than shares, excluding financial derivatives, and loans.

Under the regulation, liabilities denominated in foreign currencies shall be converted into the national currency on the basis of the representative market exchange rate prevailing on the last working day of each year.

In the case of Spain, the instruments and statistical sources used are included in Scheme 2 below:

Scheme 2

Instruments and sources

Instruments (liabilities)		Statistical source
Currency and deposits: coin issuance		Banco de España.
Securities other than shares: marketable debt securities	Short-term securities issued in euro	Banco de España. Information compiled by the Banco de España through: - General Secretariat of the Treasury and Financial Policy - Official Gazettes of the State and Regional (autonomous) Governments - National Securities Market Commission. - IBERCLEAR and stock exchanges For issues in currencies other than the euro information from the balance of payments and data from specialist agencies, such as Reuters, are used
	Long-term securities issued in euro	
	Securities issued in currencies other than the euro	
Loans granted by resident financial institutions		Information compiled through the Banco de España's Central Credit Register, obtained from lending credit institutions reporting credit exposures of more than €6,000. For the State and General Secretariat of the Treasury and Financial Policy.
Loans granted by the rest of the world		Statistics on credits and loans granted by non-residents based on communications, which for statistical purposes, must be sent to the Banco de España's Statistics Department by the borrowers or resident credit institutions on behalf of the borrowers, when the collections and payments are made through these institutions over the life of the loan. For the State and General Secretariat of the Treasury and Financial Policy.

The valuation rules used are as follows: the short, medium and long-term securities other than shares are recorded at their nominal value; credits only include the part drawn down. In both cases, where the currency in which the securities other than shares are issued or in which the credit is arranged is not the euro, they are converted into euro applying to the currency in which the securities other than shares were originally issued or in which the credit was arranged, the exchange rate of that currency at the end of the period to which the outstanding balance refers.

From the foregoing it can be deduced that the Banco de España's statistics show an estimate of the indebtedness represented by securities other than shares and non-commercial loans based on sources which are mostly external to the governments and bodies whose debt is being calculated. This reason explains why the amounts obtained from each of these governments may not coincide exactly with the amounts in the latter's internal records, which obviously are the best source of the indebtedness of any government. However, in order to compensate for this limitation, monthly tests are performed in the case of the State and quarterly tests are undertaken in the case of the regional (autonomous) communities and main local governments (local authorities with more than 500,000 inhabitants) with information from their own internal records.

Dissemination of information on government debt in the Banco de España's *Boletín Estadístico*.

In Chapters 11 to 14 of the *Boletín Estadístico* published on its website, the Banco de España disseminates information about the debt of general government, i.e. of the institutional units classified in the general government sector and, separately, information on the debt of the units reporting to general government (public producers) which are not classified as general government. This set of units is called generically public corporations and their debt is not subject to (i.e. it is not included in the scope of) EDP and, consequently, it is not included in the Notifications to the European Commission which refer to the EDP.

The Banco de España statistics provide general government indebtedness both in absolute figures and in relative terms with respect to GDP. National GDP is used in respect of the total debt of the sector and its subsectors, and regional GDP is used to obtain the ratio corresponding to each regional (autonomous) government. In both cases the source of GDP is the INE's publications of Spanish National Accounts and Spanish Regional Accounts. However, since the regional GDP data are updated with a lag in respect of the national GDP data, for the years in which data on regional GDP were not available, the

according to Spanish National Accounts according to the structure of regional GDP for the last available year. Although, this procedure may generate distortions in regional aggregates since not all regional (autonomous) governments grow at the same rate, it is not considered that this limitation will significantly alter the ratios in respect of the GDP of each regional (autonomous) government.

The tables in the *Boletín Estadístico* which contain information on government debt are as follows:

Chapter 11. General government

11.5. Liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts
11.6. Liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp
11.7. Debt according to the excessive deficit procedure (EDP) and financial assets held by general government. Amounts
11.8. Debt according to the excessive deficit procedure (EDP) and financial assets held by general government. As a percentage of GDP mp
11.12. Debt according to the excessive deficit procedure (EDP) by instrument
11.13. Debt according to the excessive deficit procedure (EDP) by counterpart sector and currency
11.14. Debt of public enterprises not included in the general government sector, by general government owner unit

Chapter 12. Central government and social security funds

Central government
12.6. Central government. Debt according to the excessive deficit procedure (EDP) by instrument
12.7. Central government. Debt according to the excessive deficit procedure (EDP) by unit
12.8. State. Debt according to the excessive deficit procedure (EDP) by instrument
12.9. Other units classified as central government. Debt according to the excessive deficit procedure (EDP) by instrument
12.10. Debt by public enterprises not included in the general government sector
12.16. Debt according to the excessive deficit procedure (EDP) by instrument

Chapter 13. Regional autonomous governments

13.6. Debt according to the excessive deficit procedure (EDP). General summary
13.7. Debt according to the excessive deficit procedure (EDP) by instrument
13.8. Debt according to the excessive deficit procedure (EDP) by institutional grouping
13.9. Debt according to the excessive deficit procedure (EDP) by regional (autonomous) government. Amounts
13.10. Debt according to the Excessive Deficit Procedure (EDP) by regional (autonomous) government. As a percentage of GDP mp
13.11. Debt of public enterprises not included in the general government sector, by regional (autonomous) government owner. Amounts
13.12. Debt of public enterprises not included in the general government sector, by regional (autonomous) government owner. As a percentage of GDP mp

Chapter 14. Local governments

14.6. Debt according to the excessive deficit procedure (EDP). General summary
14.7. Debt according to the excessive deficit procedure (EDP) by instrument
14.8. Debt according to the excessive deficit procedure (EDP) by type of local government