

	2017 Jun	2017 Sep
EXTERNAL DEBT (EUR Millions)	1.926.149	1.912.296
1 General Government	562.317	550.916
Short-term	60.953	55.520
Debt securities (a)	59.274	53.482
Loans, trade credits and other liabilities (b)	1.680	2.038
Long-term	501.364	495.396
Debt securities (a)	411.771	406.339
Loans, trade credits and other liabilities	89.592	89.057
2 Monetary authority (c)	435.549	440.749
Short-term	432.101	437.364
Deposits	432.101	437.364
Long-term	3.448	3.384
Special drawing rights (allocations)	3.448	3.384
3 Other monetary financial institutions	399.618	403.207
Short-term	215.949	217.009
Debt securities	5.821	9.270
Deposits	207.264	203.197
Loans, trade credits and other liabilities	2.865	4.542
Long-term	183.669	186.197
Debt securities	127.046	127.972
Deposits	56.623	58.225
4 Other resident sectors	293.707	284.558
Short-term	53.129	50.298
Debt securities	7.844	7.699
Loans, trade credits and other liabilities	45.285	42.598
Long-term	240.578	234.260
Debt securities	142.519	136.112
Loans, trade credits and other liabilities	98.059	98.147
5 Direct Investment debt liabilities	234.957	232.867
To direct investors	53.016	51.309
To direct investment enterprises	75.100	74.056
To fellow enterprises	106.840	107.503

SOURCE: BE.

a. See note b to table 17.09 of the Boletín Estadístico.

b. See note b to table 17.11 of the Boletín Estadístico.

c. See note b to table 17.21 of the Boletín Estadístico.