

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

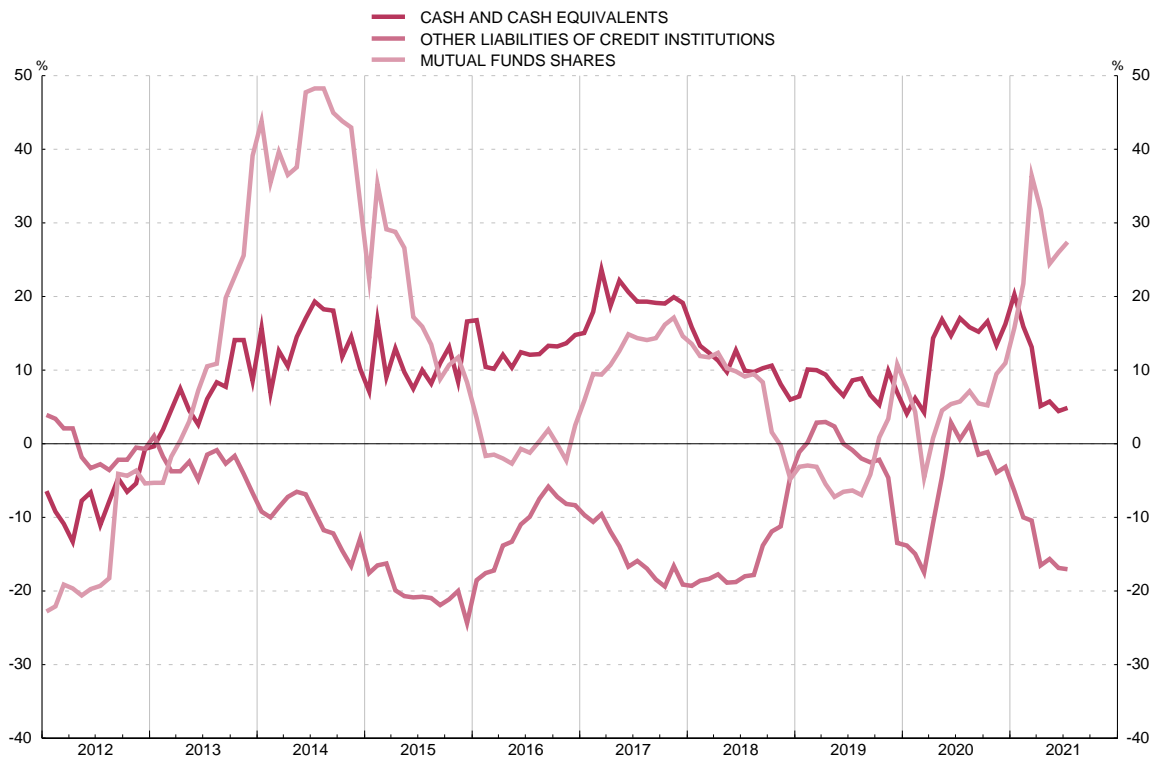
3.17 Liquidity indicators of Non-financial corporations, residents in Spain (a)

■ Series depicted in chart.

EUR millions and %

	Cash and cash equivalents (b)		Other liabilities of credit institutions			Mutual funds shares (c)					Total liquid financial assets (f)		
	Stocks	Annual growth rate	Stocks	Annual growth rate	of which:		Stocks	Net transactions	Annual growth rate	Annual growth rate			
					Other deposits (d)					Fixed income in EUR (e)		Other Resid. CIS	Foreign CIS
	1	2	3	4	5	6	7	8	9	10	11	12	
18	227 698	6,0	58 639	-4,4	-15,9	50 999	670	-4,8	-9,7	-6,6	-0,1	3,3	
19	243 615	7,0	50 736	-13,5	-22,1	56 489	85	10,8	12,5	2,6	20,9	3,0	
20	A 283 226	16,3	49 146	-3,1	2,9	62 681	5 903	11,0	6,8	-0,8	25,7	12,8	
20 Apr	A 259 896	14,4	54 379	-10,8	-14,5	53 172	854	0,7	-1,3	-9,6	15,4	8,8	
May	A 272 302	16,9	55 671	-4,4	-8,9	54 243	298	4,5	0,8	-6,1	20,0	12,3	
Jun	A 278 734	14,7	56 515	2,9	-0,1	55 404	461	5,4	5,3	-6,9	21,6	12,4	
Jul	A 272 871	17,0	55 407	0,6	-0,2	55 620	268	5,7	4,3	-4,3	18,8	13,7	
Aug	A 275 068	15,8	56 107	2,6	9,5	56 322	515	7,1	3,0	-2,1	20,0	13,1	
Sep	A 280 007	15,3	55 004	-1,5	5,5	56 939	859	5,5	1,0	-3,4	17,8	11,8	
Oct	A 272 649	16,7	54 292	-1,1	11,8	57 213	569	5,2	2,6	-4,5	17,4	13,0	
Nov	A 278 048	13,4	51 973	-3,9	11,2	60 480	848	9,5	5,7	-1,2	23,2	10,2	
Dec	A 283 226	16,3	49 146	-3,1	2,9	62 681	1 373	11,0	6,8	-0,8	25,7	12,8	
21 Jan	A 276 248	20,2	47 641	-6,4	-2,4	64 748	2 044	15,8	15,5	6,3	25,9	15,4	
Feb	A 275 254	15,9	45 971	-10,0	-8,0	66 799	1 532	21,7	19,6	10,8	34,0	11,5	
Mar	A 280 864	13,1	46 356	-10,5	-12,3	68 715	1 443	36,4	26,6	26,2	50,4	9,5	
Apr	A 273 329	5,2	45 411	-16,5	-19,5	70 101	865	31,8	22,3	20,6	46,8	1,9	
May	A 287 924	5,7	46 983	-15,6	-18,9	67 484	987	24,4	21,2	20,7	29,3	2,5	
Jun	A 291 195	4,5	46 978	-16,9	-20,0	69 835	1 193	26,0	18,6	21,8	32,7	1,3	
Jul	A 286 263	4,9	45 967	-17,0	-22,6	70 867	832	27,4	16,8	23,0	35,4	1,6	

NON-FINANCIAL CORPORATIONS
Annual percentage change



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

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

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

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

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

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

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