

12. CENTRAL GOVERNMENT

12.5 Net acquisition of financial assets

EUR millions

	Total	Currency and deposits			Debt Securities			Loans	Equity and investment fund shares	Insurance pension and standardised guarantee schemes	Financial derivatives	Other accounts receivable	Memorandum item: Financial assets vis-à-vis General Government	
		Total	Deposits with the Banco de España	Other transferable deposits	Other deposits	Total	Short-term							Long-term
	11+12+13 1=2+6+9+10+	2=3+4+5	3	4	5	6=7+8	7	8	9	10	11	12	13	14
03	-6 365	-5 730	523	429	-6 682	-	-	-	1 084	-603	-	-109	-1 007	-121
04	4 951	2 028	158	487	1 384	-	-	-	1 573	-901	-	-82	2 333	38
05	6 294	3 142	278	1 587	1 276	-	-	-	186	-378	-	-31	3 375	-1
06	7 300	2 643	631	1 431	581	-	-	-	1 283	-229	-	-22	3 624	41
07	7 638	3 840	-195	2 237	1 798	-	-	-	2 106	275	-	-6	1 423	45
08	20 295	11 611	2 887	748	7 976	7 223	-	7 223	2 619	406	-	43	-1 606	286
09	29 977	15 701	7 342	-1 558	9 917	6 185	-0	6 185	7 907	7	-	-60	237	-114
10	14 088	-9 361	-10 789	-484	1 912	366	-	366	6 844	8 381	-	-156	8 014	8 869
11	31 527	-5 318	-1 536	-812	-2 970	-6 855	9	-6 863	12 921	-346	-	-93	31 217	21 890
12	122 126	5 335	4 210	-267	1 392	2 425	4 681	-2 257	109 463	3 456	-	-61	1 509	103 779
13	55 298	-24 912	-5 896	-5 826	-13 191	-16 327	-2 931	-13 396	74 282	11 674	-	-48	10 629	64 722
14	44 702	8 110	-396	4 837	3 669	-6 898	-1 778	-5 120	46 658	-1 878	-	-	-1 289	39 821
15	19 789	-2 035	85	13 173	-15 293	-4 249	1 335	-5 584	33 621	-3 180	-	-	-4 367	35 440
16	-1 231	-11 398	17 249	-19 081	-9 566	-4 714	-1 603	-3 111	20 663	-937	-	-	-4 845	15 186
17	32 596	6 456	4 620	996	840	137	-158	295	25 835	-1 267	-	-91	1 526	27 133
18	25 974	842	-3 951	1 052	3 742	-289	1 090	-1 380	26 410	-35	-	-6	-948	24 680
19	6 851	-6 096	-4 642	-240	-1 215	1 760	1	1 759	12 992	-146	-	-0	-1 660	14 452
20	P 26 210	1 233	-565	1 121	677	-257	-118	-140	28 593	161	-	-6	-3 514	26 515
20 Q1	P 21 372	29 884	31 062	-169	-1 008	-294	-0	-294	-16	320	-	-8	-8 514	504
20 Q2	P 29 623	7 287	2 969	-1 572	5 890	413	188	225	21 305	-17	-	1	634	21 102
20 Q3	P 962	-3 044	402	1 175	-4 621	218	50	168	2 793	36	-	-	958	2 750
20 Q4	P -25 747	-32 894	-34 997	1 687	417	-594	-355	-239	4 511	-178	-	-	3 408	2 160
21 Q1	P 24 922	35 269	37 745	-1 072	-1 404	639	406	233	-4 155	1	-	-54	-6 778	-1 755
21 Q2	A 11 896	2 897	-4 656	831	6 722	120	-279	399	4 298	17	-	-44	4 609	5 051

See notes at the end of the chapter.