

12. STATE

12.B Financial Transactions. Spain

■ Series depicted in chart.

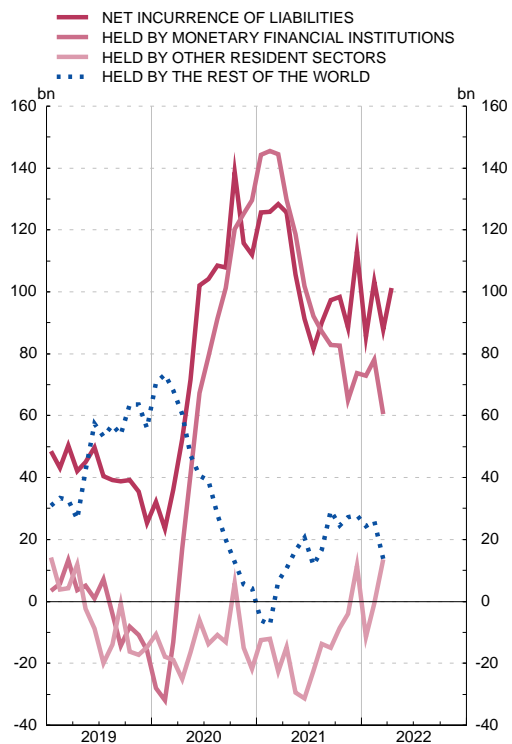
EUR millions

	Net lending (+) or net borrowing(-)	Net acquisition of financial assets		Net incurrence of liabilities										Adjustment: Net lending /borrowing minus net financial transactions			
		Total	Of which	Of which			By instrument					By counterpart sector					
				Total	Deposits at the Banco de España	Total	In currencies other than the peseta/ euro	Short-term debt securities	Long-term debt securities (a)	Banco de España loans	Other marketable liabilities (b)	Other accounts payable	Held by resident sectors			Rest of the world	
													Total		Monetary financial institutions		Other resident sectors
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15=1-(2-4)			
20	P -84 799	26 827	-98	111 982	3	15 965	88 486	-	9 189	-1 658	107 698	129 587	-21 890	4 285	357		
21	P -73 972	37 763	9 930	113 016	-0	2 080	68 480	-	9 674	32 782	85 171	73 715	11 457	27 845	1 282		
21 J-A	P -20 249	17 003	37 593	37 746	4	129	28 965	-	7 376	1 276	16 589	33 144	-16 555	21 157	494		
22 J-A	A -6 553	19 546	48 207	25 994	4	-11 127	29 727	-	-744	8 138	...	...	...	...	-104
21 Apr	P -5 584	-10 735	-773	-5 151	-8	-813	-7 760	-	-83	3 504	283	3 396	-3 113	-5 434	-0		
May	P -14 380	-3 737	-843	10 643	-15	-2 984	13 996	-	3 468	-3 837	7 812	14 069	-6 257	2 831	-		
Jun	P -5 402	25 457	-4 005	30 636	2	-1 707	23 208	-	46	9 088	14 194	7 007	7 187	16 442	-224		
Jul	P -13 002	-29 800	-11 302	-16 798	4	-822	-14 828	-	-560	-588	-4 305	-4 613	308	-12 493	0		
Aug	P -2 169	10 990	11 926	13 159	4	-748	7 378	-	94	6 435	12 388	5 598	6 789	771	-		
Sep	P -3 109	16 238	583	19 598	4	-391	17 498	-	18	2 472	6 800	6 527	273	12 798	251		
Oct	P -896	12 611	26 261	13 507	4	976	-14 828	-	-11	27 369	25 748	10 198	15 550	-12 242	0		
Nov	P -10 892	-35 717	-42 936	-24 825	-9	1 301	6 963	-	41	-33 130	-25 329	-9 210	-16 119	504	-		
Dec	P -3 873	24 718	-7 348	29 352	2	6 327	126	-	-798	23 696	31 275	10 995	20 280	-1 924	761		
22 Jan	A -4 223	-11 486	-3 801	-7 263	4	-50	-5 536	-	-750	-928	-6 608	-208	-6 400	-655	-		
Feb	A -6 781	6 503	22 956	13 284	4	765	20 384	-	38	-7 902	4 577	9 725	-5 147	8 707	0		
Mar	A 5 861	17 600	3 048	11 635	4	-6 053	19 754	-	-40	-2 026	7 212	7 022	190	4 423	-104		
Apr	A -1 410	6 928	26 003	8 338	-8	-5 789	-4 874	-	8	18 994	...	...	...	...	0

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



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



Source: BE.

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

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