

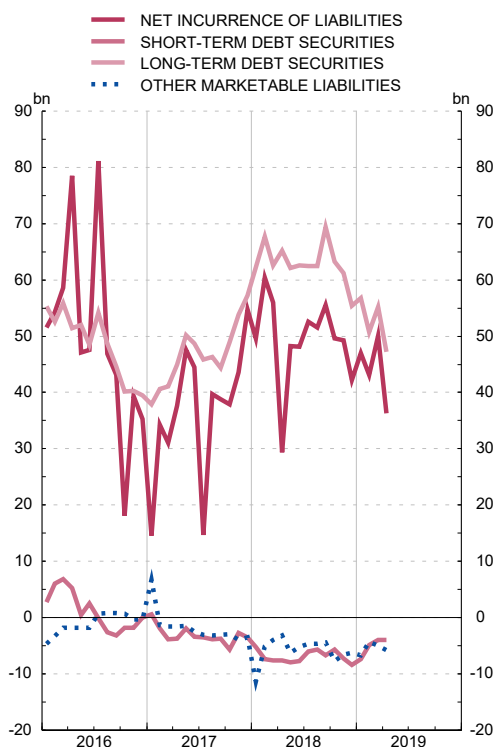
## 6.4. STATE FINANCIAL TRANSACTIONS. SPAIN

■ Series depicted in chart.

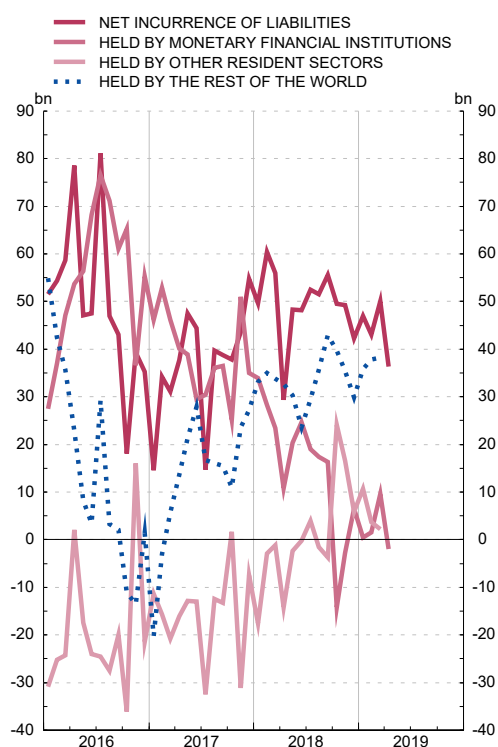
EUR millions

	Net lending (+) or net borrowing(-)	Net acquisition of financial assets												Adjustment: Net lending /borrowing minus net financial transactions		
		Net incurrence of liabilities														
		Of which			By instrument						By counterpart sector					
		Total	Of which	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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15=1-(2-4)		
<b>17</b>	P	-22 417	32 844	4 432	54 740	-328	-3 476	57 184	-	-3 486	4 519	27 503	35 035	-7 531	27 237	-521
<b>18</b>	A	-17 706	24 895	-3 852	42 251	-1 677	-8 406	55 396	-	-6 191	1 453	12 351	6 544	5 808	29 900	-350
<b>18 J-A</b>	A	-5 895	-7 134	6 695	-1 142	-1 688	-7 693	16 009	-	-202	-9 256	-14 496	-4 238	-10 258	13 354	97
<b>19 J-A</b>	A	-8 195	-15 047	781	-7 100	4	-3 234	7 820	-	220	-11 906	...	-12 687	...	...	-
<b>18 Apr</b>	A	-1 606	-14 157	-4 143	-12 551	-8	-1 452	-9 941	-	826	-1 985	-16 561	-11 955	-4 606	4 010	-
<b>May</b>	A	-8 218	330	-1 607	8 548	-10	-1 911	12 651	-	-3 060	867	13 798	10 333	3 465	-5 250	0
<b>Jun</b>	A	5 844	18 237	-7 158	11 838	9	141	12 786	-	2	-1 091	8 103	5 424	2 679	3 735	-555
<b>Jul</b>	A	-9 321	-13 695	-4 372	-4 374	4	728	-8 866	-	37	3 727	-6 646	-5 136	-1 510	2 272	-
<b>Aug</b>	A	-751	2 349	6 020	3 100	4	-818	7 173	-	91	-3 347	-65	3 864	-3 929	3 165	-
<b>Sep</b>	A	5 644	20 577	8 969	15 666	4	-748	16 154	-	143	117	4 574	4 741	-167	11 092	733
<b>Oct</b>	A	5 236	-15 367	-3 682	-20 603	9	1 160	-16 451	-	-3 144	-2 168	-13 062	-30 572	17 510	-7 541	0
<b>Nov</b>	A	-4 133	6 777	-1 797	10 910	-9	1 420	10 319	-	-848	20	6 769	14 425	-7 656	4 141	-0
<b>Dec</b>	A	-6 112	12 822	-6 919	18 309	-1	-685	5 621	-	790	12 583	13 377	7 704	5 673	4 932	-625
<b>19 Jan</b>	A	-6 464	-10 935	-994	-4 471	4	-521	-2 079	-	-546	-1 326	-7 818	-3 894	-3 924	3 347	-
<b>Feb</b>	A	-5 631	3 811	14 565	9 442	4	118	11 973	-	610	-3 259	3 633	7 883	-4 250	5 809	-0
<b>Mar</b>	A	5 059	19 602	4 770	14 295	4	-1 367	15 891	-	145	-373	5 800	6 842	-1 042	8 495	-248
<b>Apr</b>	A	-1 159	-27 524	-17 559	-26 365	-8	-1 465	-17 965	-	11	-6 947	...	-23 518	...	...	-

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).