

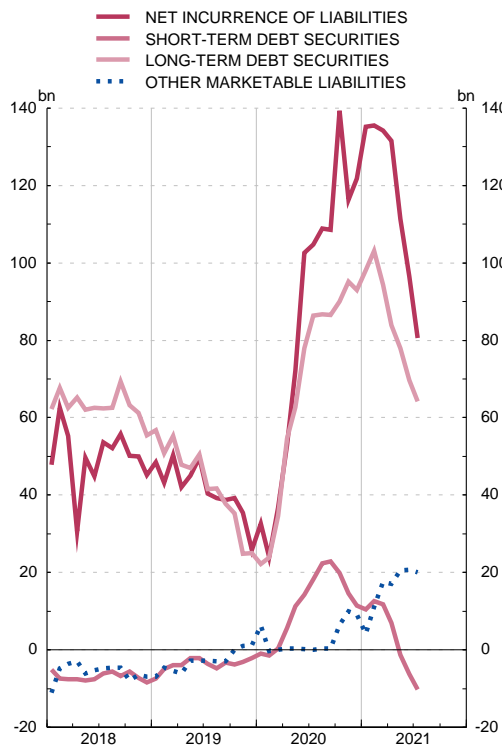
6.4. STATE FINANCIAL TRANSACTIONS. SPAIN

■ Series depicted in chart.

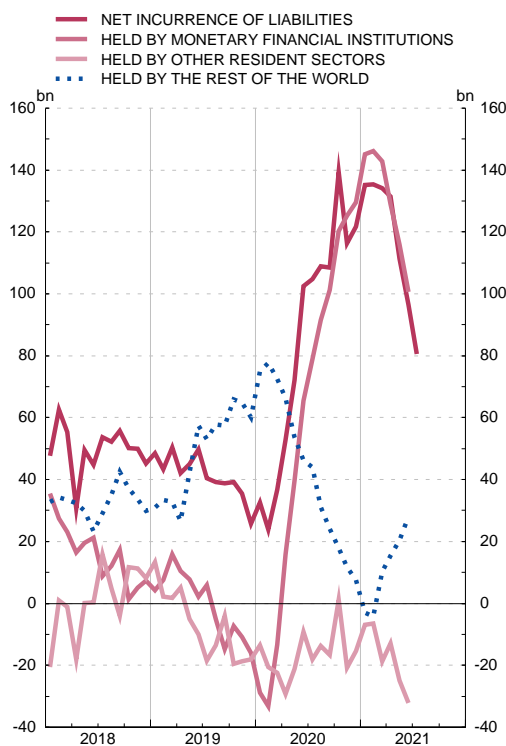
EUR millions

	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)			
19	P -16 642	9 272	-5 297	25 844	-0	-2 064	24 937	-	1 109	1 862	-34 177	-16 008	-18 169	60 021	-69		
20	P -94 752	26 555	-98	121 715	3	11 431	93 016	-	9 189	8 079	114 172	129 660	-15 487	7 543	408		
20 J-J	P -60 349	31 795	23 409	92 429	-2	16 312	80 104	-	-567	-3 420	71 406	86 961	-15 555	21 024	285		
21 J-J	A -48 077	2 327	21 443	51 376	-5	-5 385	51 342	-	10 272	-4 853	...	...	...	...	972
20 Jul	P -12 231	-19 565	-10 253	-7 334	4	3 250	-9 401	-	-8	-1 176	-2 754	5 118	-7 872	-4 580	-		
Aug	P -558	4 104	7 821	4 662	4	2 277	7 754	-	153	-5 522	9 658	10 655	-997	-4 996	-0		
Sep	P 3 612	17 392	3 821	12 761	4	1 128	11 945	-	254	-567	8 820	10 811	-1 991	3 941	-1 019		
Oct	P -1 106	11 150	23 611	12 256	4	-2 256	-15 457	-	5 879	24 090	19 760	10 581	9 179	-7 504	-		
Nov	P -13 879	-28 869	-35 974	-14 990	-9	-3 249	5 163	-	3 823	-20 727	-12 636	8 212	-20 848	-2 354	-0		
Dec	P -22 472	-9 018	-22 786	14 596	2	-2 781	3 507	-	-354	14 225	17 164	2 439	14 725	-2 568	1 142		
21 Jan	P -6 315	13 821	25 323	20 136	4	-344	327	-	-438	20 591	16 984	647	16 337	3 152	-0		
Feb	P -9 234	-13 786	-1 347	-4 552	4	1 662	18 617	-	944	-25 775	-11 854	4 338	-16 192	7 302	-		
Mar	P 5 098	27 302	14 390	23 446	4	-376	17 781	-	6 952	-911	6 560	24 021	-17 460	16 886	1 242		
Apr	A -5 479	-10 735	-773	-5 256	-8	-813	-7 760	-	-83	3 399	-2 168	4 080	-6 248	-3 088	-0		
May	A -14 328	-3 738	-843	10 590	-15	-2 984	13 996	-	3 468	-3 890	7 838	11 825	-3 987	2 752	-		
Jun	A -5 076	25 345	-4 005	30 150	2	-1 707	23 208	-	46	8 603	11 072	7 851	3 221	19 078	-270		
Jul	A -12 743	-35 881	-11 302	-23 138	4	-822	-14 828	-	-618	-6 870	...	...	...	...	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).