

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

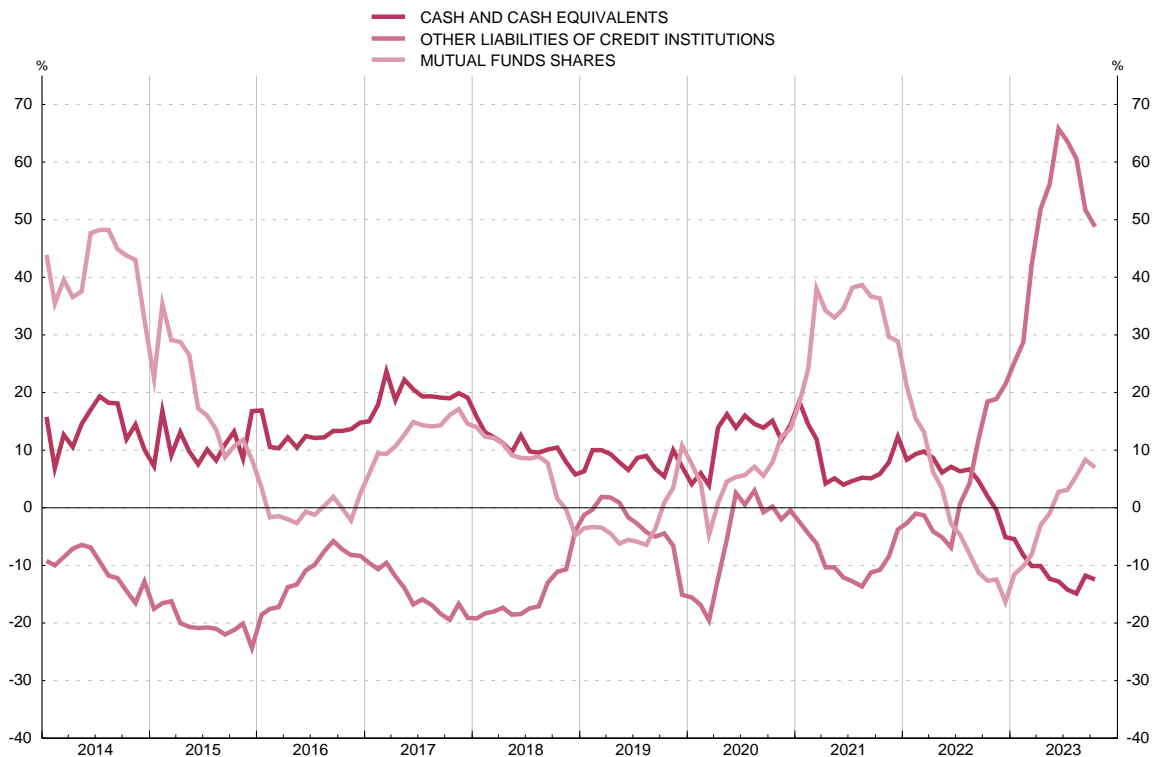
3.17 Liquidity indicators of Non-financial corporations, residents in Spain (a)

■ 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: Other deposits (d)	Stocks	Net transactions	Annual growth rate	Annual growth rate			
										Fixed income in EUR (e)	Other Resid. CIS		Foreign CIS
1	2	3	4	5	6	7	8	9	10	11	12		
21		313 444	12,4	47 923	-3,8	-22,0	82 785	14 457	28,9	18,8	24,6	36,1	10,2
22	A	297 504	-5,1	58 216	21,5	54,9	69 257	-538	-16,3	-4,0	-17,5	-18,7	-1,6
23	A	254 949	-12,4	85 277	48,7	102,2	74 738	3 436	7,0	25,7	-0,4	7,3	-1,5
22 Jul	A	301 225	6,4	47 993	0,6	1,6	73 288	-1 803	-4,7	0,0	-8,7	-2,4	5,4
Aug	A	305 707	6,6	50 006	4,3	7,0	71 897	-18	-8,0	-1,6	-11,8	-6,3	6,1
Sep	A	304 792	4,7	54 226	11,9	21,3	69 154	62	-11,2	-1,4	-15,0	-10,5	5,5
Oct	A	291 025	2,0	57 331	18,5	40,5	69 870	-383	-12,7	-0,4	-17,2	-12,0	4,3
Nov	A	294 338	-0,5	56 906	18,9	45,7	70 426	-619	-12,4	-2,7	-13,9	-13,9	2,1
Dec	A	297 504	-5,1	58 216	21,5	54,9	69 257	473	-16,3	-4,0	-17,5	-18,7	-1,6
23 Jan	A	278 999	-5,4	59 375	25,2	62,1	70 661	-535	-11,6	2,8	-13,6	-13,7	-1,1
Feb	A	272 526	-8,2	60 713	28,8	68,6	70 771	475	-10,1	4,4	-11,7	-12,6	-2,9
Mar	A	273 506	-10,1	66 036	42,1	102,8	72 284	1 318	-8,1	6,5	-11,5	-9,3	-2,9
Apr	A	263 423	-10,1	69 215	51,9	125,5	73 499	1 080	-3,0	9,8	-7,0	-3,3	-1,4
May	A	264 775	-12,3	72 534	56,2	129,1	73 763	-4	-1,0	12,7	-6,7	-0,3	-2,7
Jun	A	269 108	-12,8	75 554	65,8	153,0	74 471	51	2,8	13,6	-1,6	3,1	-2,2
Jul	A	258 439	-14,2	78 499	63,6	149,2	75 588	296	3,1	17,3	-1,4	2,8	-2,9
Aug	A	260 174	-14,9	80 288	60,6	144,6	75 872	694	5,5	20,6	-0,2	5,9	-3,6
Sep	A	268 778	-11,8	82 244	51,7	118,0	74 885	-155	8,3	21,6	2,3	9,2	-1,6
Oct	A	254 949	-12,4	85 277	48,7	102,2	74 738	215	7,0	25,7	-0,4	7,3	-1,5

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.