

7. BANCO DE ESPAÑA

7.16 Euro banknote liabilities allocated to the Banco de España, euro banknotes distributed less banknotes withdrawn and unreturned peseta banknotes.

Amount (EUR millions) and number (millions)

Euro banknote liabilities allocated to Banco de España (a)	Euro banknotes distributed less banknotes withdrawn by the Banco de España											Memo item unreturned pesetas banknotes Amount	
	Total amount (b)		Total banknotes	Breakdown of euro banknotes by denomination									
	Accumulated	In the period (c)		EUR 500	EUR 200	EUR 100	EUR 50	EUR 20	EUR 10	EUR 5			
1	2	3	4	5	6	7	8	9	10	11	12		
18	142 258	11 222	-11 688	-2 404	31	6	-64	1 064	-1 882	-1 384	-176	826	
19	142 460	399	-12 784	-2 705	22	5	-96	1 099	-2 048	-1 489	-198	818	
20	157 373	9 979	9 580	-2 547	18	5	-103	1 371	-2 102	-1 528	-208	804	
21	169 427	8 382	-1 597	-2 613	15	1	-122	1 471	-2 193	-1 575	-210	-	
22	172 460	-946	-9 328	-2 895	12	-4	-156	1 487	-2 347	-1 666	-219	-	
23	170 553	-14 296	-13 350	-3 274	9	-10	-198	1 443	-2 512	-1 768	-237	-	
23 Feb	168 955	-5 317	-1 406	-3 023	11	-5	-163	1 446	-2 392	-1 693	-227	-	
Mar	169 317	-5 282	36	-3 019	11	-6	-166	1 459	-2 396	-1 695	-226	-	
Apr	170 079	-6 130	-849	-3 040	11	-6	-168	1 456	-2 405	-1 700	-226	-	
May	170 141	-7 681	-1 551	-3 086	11	-7	-172	1 446	-2 423	-1 712	-228	-	
Jun	170 362	-7 617	65	-3 085	10	-7	-175	1 461	-2 428	-1 717	-229	-	
Jul	170 706	-8 590	-974	-3 117	10	-8	-179	1 462	-2 443	-1 729	-230	-	
Aug	169 976	-11 121	-2 531	-3 188	10	-9	-184	1 438	-2 468	-1 744	-233	-	
Sep	169 441	-13 069	-1 948	-3 246	10	-9	-188	1 423	-2 489	-1 756	-236	-	
Oct	168 993	-14 891	-1 821	-3 298	10	-10	-192	1 410	-2 510	-1 768	-239	-	
Nov	168 521	-15 723	-832	-3 320	9	-10	-195	1 410	-2 521	-1 773	-241	-	
Dec	170 553	-14 296	1 426	-3 274	9	-10	-198	1 443	-2 512	-1 768	-237	-	
24 Jan P	168 040	-17 633	-3 337	-3 375	9	-11	-202	1 408	-2 547	-1 789	-242	-	

(a) Total euro banknotes in circulation allocated to the Banco de España in accordance with its share in the capital of the European Central Bank. The difference between this amount and the net amount effectively placed in circulation by the ECB (Column 2) is recorded as an intra-Eurosystem claim/liability relating to banknote issuance (see Table 7.2 and the note to the summary Banco de España's balance sheet at the end of this Bulletin).

(b) This amount may be negative if the Banco de España puts into circulation fewer banknotes than it withdraws, since there are banknotes in circulation which were actually distributed by another Eurosystem central bank. This effect is significant due to, among other things, the high tourist inflow into Spain. Note that this column does not state the euro banknotes actually in circulation in Spain, but rather the banknotes distributed in net terms by the Banco de España.

(c) Banknotes distributed less banknotes withdrawn in each period. Calculated as the difference between column 1 of Table 7.17 (distributed) and column 1 of Table 7.18 (withdrawn).