

12. STATE

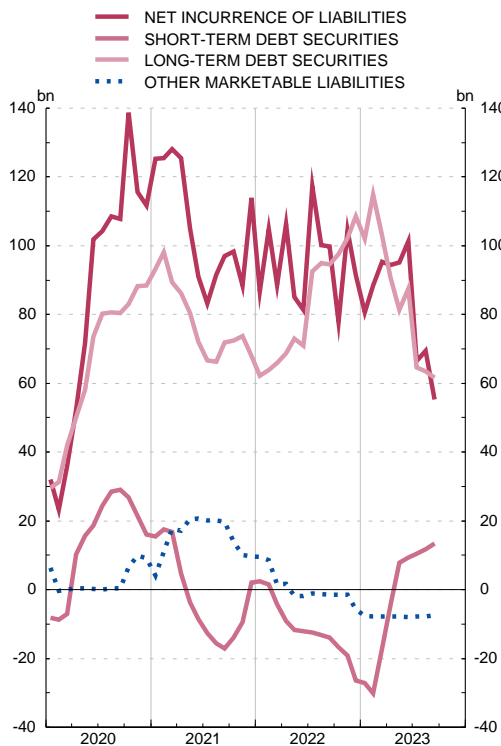
12.b Financial Transactions. Spain

■ Series depicted in chart.

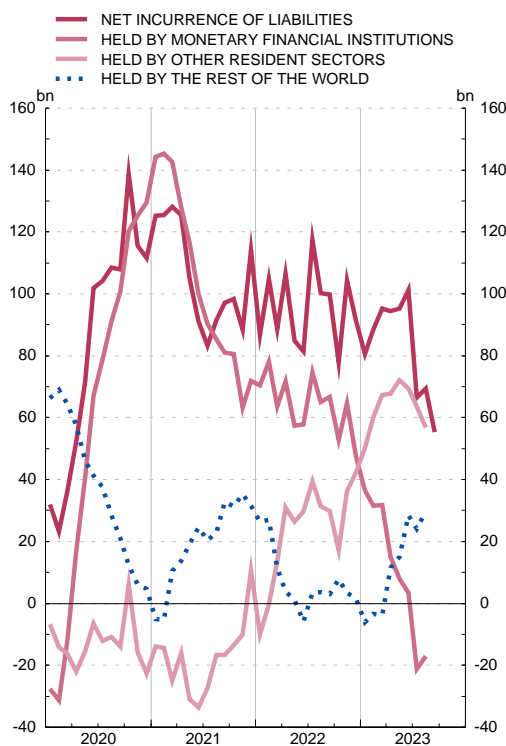
EUR millions

	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)			
21	-74 341	38 063	9 930	113 968	-0	2 080	67 992	-	9 758	34 137	82 457	71 777	10 680	31 511	1 564		
22	P-44 366	47 817	13 527	91 357	-0	-26 452	108 455	-	-5 751	15 105	89 836	47 432	42 404	1 522	-825		
22 J-S	P-18 612	64 317	56 086	80 829	4	-22 550	102 843	-	-815	1 352	64 213	54 767	9 446	16 616	-2 100		
23 J-S	A-26 022	20 170	28 852	44 740	4	17 285	55 989	-	-2 558	-25 977	...	...	...	...	...
22 Sep	P 6 897	24 100	5 816	17 447	4	-1 091	17 137	-	-131	1 531	7 631	8 216	-586	9 816	244		
Oct	P -2 642	-10 971	2 004	-8 329	4	-1 858	-11 842	-	4	5 366	-1 648	-3 792	2 144	-6 682	-0		
Nov	P -8 626	-6 816	-14 619	1 810	-10	-1 014	10 993	-	13	-8 183	4 554	2 631	1 922	-2 744	-		
Dec	P -14 486	1 287	-29 943	17 048	2	-1 030	6 461	-	-4 952	16 569	22 717	-6 174	28 891	-5 669	1 274		
23 Jan	P -3 766	-21 739	-15 489	-17 973	4	-694	-12 019	-	-2 559	-2 701	-8 816	-11 815	2 999	-9 157	0		
Feb	P -5 432	15 956	35 906	21 388	4	-2 307	33 192	-	-255	-9 242	9 904	6 974	2 930	11 484	0		
Mar	P 8 483	27 675	8 962	18 125	4	6 997	7 907	-	-15	3 236	15 267	8 607	6 660	2 858	-1 067		
Apr	A -1 327	10 239	24 303	11 566	-8	6 778	-16 943	-	42	21 688	9 519	-5 070	14 589	2 047	-0		
May	A -10 565	-20 620	-21 646	-10 055	-15	6 747	8 609	-	-47	-25 363	-13 811	-7 172	-6 639	3 756	-0		
Jun	A -11 708	22 091	-7 829	33 415	2	-542	27 340	-	13	6 603	10 626	2 602	8 024	22 788	-385		
Jul	A -13 673	-27 585	-12 500	-13 912	4	-74	-16 020	-	216	1 967	-8 813	-12 254	3 441	-5 099	-		
Aug	A 1 804	704	9 968	-1 100	4	-164	8 721	-	-55	-9 602	-7 342	197	-7 538	6 242	0		
Sep	A 10 162	13 448	7 176	3 286	4	544	15 202	-	103	-12 563	...	...	...	...	...

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).