

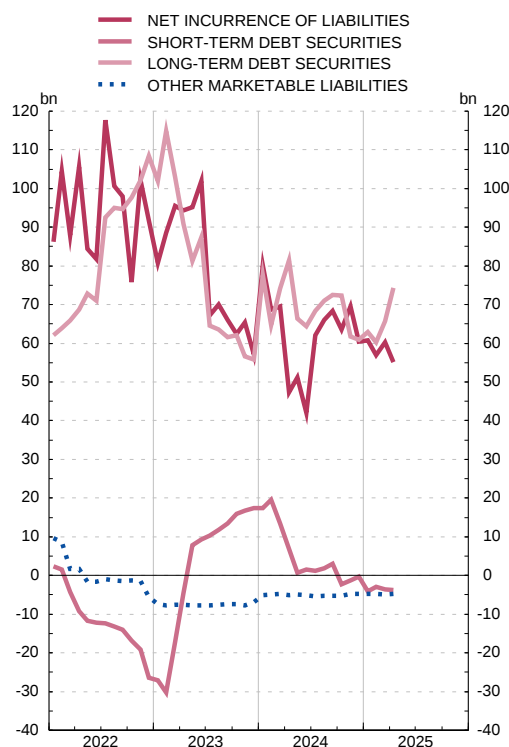
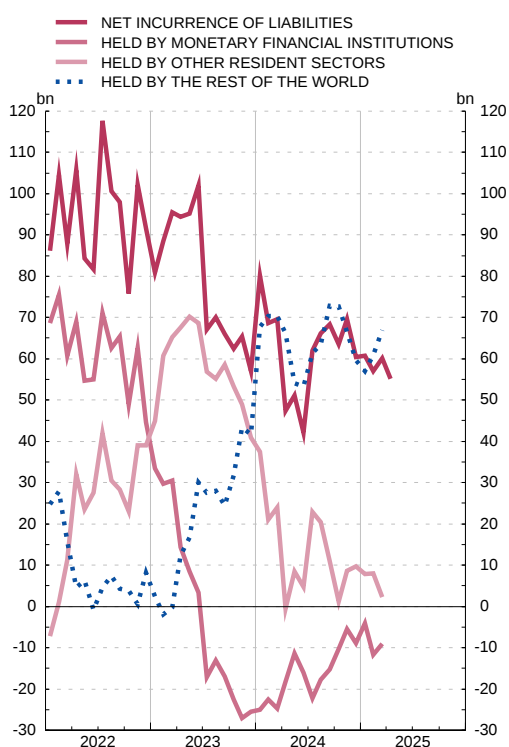
12. STATE

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	
				Of which		By instrument					By counterpart sector				
		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
23	P -34 681	22 216	1 122	57 051	1	17 408	55 793	-	-6 854	-9 297	15 413	-25 511	40 924	41 637	154
24	A -47 297	13 713	-38 268	60 392	0	-328	60 996	-	-4 760	4 485	710	-8 974	9 684	59 682	-618
24 J-A	P 885	23 454	-23 602	23 199	4	181	37 704	-	-951	-13 734	-4 651	6 739	-11 390	27 851	631
25 J-A	A -963	16 791	-436	17 887	4	-3 192	51 079	-	-935	-29 066	...	...	...	...	133
24 Apr	P 1 243	-9 488	-15 054	-10 731	-8	192	-9 698	-	-168	-1 057	-5 210	2 092	-7 302	-5 521	-
May	P -9 940	-16 176	-15 303	-6 236	-15	627	-6 339	-	122	-647	-1 433	684	-2 118	-4 802	-
Jun	P -10 100	15 308	154	24 634	2	253	25 305	-	-115	-810	4 185	-2 393	6 578	20 449	-774
Jul	P -22 208	-16 033	-224	6 175	4	-411	-12 040	-	-83	18 709	5 153	-14 503	19 656	1 022	-
Aug	P 1 195	4 148	134	2 953	4	605	11 386	-	56	-9 093	-3 751	4 693	-8 443	6 704	-0
Sep	P 4 441	20 434	-600	15 362	4	1 616	16 735	-	23	-3 012	922	6 823	-5 901	14 440	-631
Oct	A 8 433	-8 694	391	-17 127	4	-4 575	-11 557	-	75	-1 070	-16 649	-6 876	-9 772	-478	-
Nov	A -10 856	-403	-78	10 453	-10	704	-5 194	-	137	14 806	10 625	4 760	5 865	-172	-
Dec	A -9 147	-8 325	860	978	2	672	4 996	-	-4 025	-665	6 309	-8 901	15 209	-5 330	156
25 Jan	A -7 322	-1 578	-747	5 744	4	-4 468	11 716	-	-702	-802	-10 340	-6 476	-3 864	16 084	-
Feb	A -6 351	-241	489	6 110	4	939	17 656	-	-44	-12 440	-7 137	1 822	-8 958	13 247	-
Mar	A 10 589	32 326	224	21 870	4	192	22 819	-	-196	-945	10 509	9 150	1 359	11 361	133
Apr	A 2 121	-13 716	-402	-15 837	-8	146	-1 112	-	7	-14 879	...	...	...	...	-

STATE. NET INCURRENCE OF LIABILITIES. BY INSTRUMENT
Lastest 12 monthsSTATE. 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).