

BANCO DE ESPAÑA

Eurosistema

**BANCO DE ESPAÑA'S TABLES FOR
COLLECTING DATA FOR BSI STATISTICS**

TABLES FOR COLLECTING DATA FOR BSI STATISTICS

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**SUMMARY BALANCE SHEET
(BUSINESS IN SPAIN)**

ENTITY _____

Year	Month		P	Table	Entity Code
		-	-	2 2 5 0	

Thousands of euros rounded)

ASSETS	Total		Residents in Spain		Residents in other EMU states		Rest of the world	
			Euro	Foreign currencies	Euro	Foreign currencies	All currencies	
1. Cash (a)	0001		0081	0121				
2. Loans	0005		0085	0125	0205	0245		0285
2.1. Monetary financial institutions (MFIs).....	0006		0086	0126	0206	0246		0286
2.2. Central government.....	0007		0087	0127	0207	0247		0287
2.3. Other general government.....	0008		0088	0128	0208	0248		0288
2.4. Other sectors.....	0009		0089	0129	0209	0249		0289
3. Securities other than shares (+/-)	0010		0090	0130	0210	0250		0290
3.1. Monetary financial institutions (MFIs).....	0011		0091	0131	0211	0251		0291
3.1.1. Up to one year.....	0012		0092	0132	0212	0252		0292
3.1.2. Over 1 year and up to 2 years.....	0013		0093	0133	0213	0253		0293
3.1.3. Over 2 years.....	0014		0094	0134	0214	0254		0294
3.2. Central government.....	0015		0095	0135	0215	0255		0295
3.3. Other general government.....	0016		0096	0136	0216	0256		0296
3.4. Other sectors.....	0017		0097	0137	0217	0257		0297
4. MMF shares/units (+/-)	0020		0100	0140	0220	0260		0300
5. Shares and other equity (+/-)	0025		0105	0145	0225	0265		0305
5.1. Monetary financial institutions (MFIs).....	0026		0106	0146	0226	0266		0306
5.2. Other sectors.....	0027		0107	0147	0227	0267		0307
6. Fixed assets	0030							
7. Remaining assets	0035							
TOTAL	0040		0120	0160	0240	0280		0320

NOTES:

- (a) The items "1. Cash," and "11. Debt securities issued", although not sectorised, are classified by currency under the heading "Residents in Spain."
- (b) Balance of prepaid electronic money cards.
- (c) Balance of electronic money to pay via the Internet.
- (d) This item will only be used when the entity warrants to the Bank of Spain that the amount of their debt securities issued with maturity up to 2 years held by ECB, central banks and other entities subject to minimum reserves is higher than the amount calculated applying the percentage set by the European Central Bank to the sum of items 11.1 and 11.2 in order to deduct if from the item "liabilities subject to minimum reserves with a 2% ratio". The Bank of Spain will publish the percentage of deduction in force.
- (e) Amount of deposits redeemable at notice over 2 years from depositors other than central banks and entities subject to minimum reserves.
- (f) It will only be possible to report amounts in this item when the Bank of Spain states it in writing to the entities as a result of resolutions adopted by the European Central Bank.

**SUMMARY BALANCE SHEET
(BUSINESS IN SPAIN)**

ENTITY _____

Year	Month		P	Table	Entity Code
		-	-	2 2 5 0	

Thousands of euros rounded

LIABILITIES	Total		Residents in Spain		Residents in other EMU states		Rest of the world					
			Euro	Foreign currencies	Euro	Foreign currencies	All currencies					
9. Deposits.....	0351		0451		0501		0601		0651		0701	
9.1. Monetary financial institutions (MFIs).....	0352		0452		0502		0602		0652		0702	
9.1.1. Central banks and entities subject to CRM.....	0375		0475		0525		0625		0675			
9.1.1.1. Overnight.....	0396		0496		0546		0646		0696			
9.1.1.2. Deposits with agreed maturity over 2 years.....	0377		0477		0527		0627		0677			
9.1.1.3. Repos.....	0378		0478		0528		0628		0678			
9.1.1.4. Others.....	0379		0479		0529		0629		0679			
9.1.2. Rest.....	0387		0487		0537		0637		0687		0737	
9.1.2.1. Overnight.....	0397		0497		0547		0647		0697		0747	
9.1.2.2. Deposits with agreed maturity over 2 years.....	0388		0488		0538		0638		0688		0738	
9.1.2.3. Repos.....	0389		0489		0539		0639		0689		0739	
9.1.2.4. Others.....	0391		0491		0541		0641		0691		0741	
9.2. Central government.....	0354		0454		0504		0604		0654		0704	
9.2.1. Overnight.....	0398		0498		0548		0648		0698		0748	
9.2.2. Deposits with agreed maturity over 2 years.....	0392		0492		0542		0642		0692		0742	
9.2.3. Repos.....	0393		0493		0543		0643		0693		0743	
9.2.4. Others.....	0394		0494		0544		0644		0694		0744	
9.3. Other general government.....	0355		0455		0505		0605		0655		0705	
9.3.1. Overnight.....	0356		0456		0506		0606		0656		0706	
9.3.2. Deposits with agreed maturity.....	0357		0457		0507		0607		0657		0707	
9.3.2.1. Up to one year.....	0358		0458		0508		0608		0658		0708	
9.3.2.2. Over 1 year and up to 2 years.....	0359		0459		0509		0609		0659		0709	
9.3.2.3. Over 2 years.....	0360		0460		0510		0610		0660		0710	
9.3.3. Redeemable at notice.....	0361		0461		0511		0611		0661		0711	
9.3.3.1. Up to 3 months.....	0362		0462		0512		0612		0662		0712	
9.3.3.2. Over 3 months.....	0363		0463		0513		0613		0663		0713	
9.3.4. Repos.....	0364		0464		0514		0614		0664		0714	

**SUMMARY BALANCE SHEET
(BUSINESS IN SPAIN)**

ENTITY _____

Year	Month		P	Table	Entity Code
		-	-	2 2 5 0	

Thousands of euros rounded

LIABILITIES	Total		Residents in Spain		Residents in other EMU states		Rest of the world	
			Euro	Foreign currencies	Euro	Foreign currencies	All currencies	
9.4. Other sectors.....	0365		0465	0515	0615	0665	0715	
9.4.1. Overnight.....	0366		0466	0516	0616	0666	0716	
9.4.2. Deposits with agreed maturity.....	0367		0467	0517	0617	0667	0717	
9.4.2.1. Up to one year.....	0368		0468	0518	0618	0668	0718	
9.4.2.2. Over 1 year and up to 2 years.....	0369		0469	0519	0619	0669	0719	
9.4.2.3. Over 2 years.....	0370		0470	0520	0620	0670	0720	
9.4.3. Redeemable at notice.....	0371		0471	0521	0621	0671	0721	
9.4.3.1. Up to 3 months.....	0372		0472	0522	0622	0672	0722	
9.4.3.2. Over 3 months.....	0373		0473	0523	0623	0673	0723	
9.4.4. Repos.....	0374		0474	0524	0624	0674	0724	
11. Debt securities issued (a).....	0380		0480	0530				
11.1. Up to one year.....	0381		0481	0531				
11.2. Over 1 year and up to 2 years.....	0382		0482	0532				
11.3. Over 2 years.....	0383		0483	0533				
12. Capital and reserves.....	0390							
13. Remaining liabilities.....	0395							
TOTAL.....	0400		0500	0550	0650	0700	0750	

Liabilities subject to minimum reserves with a 2% ratio.....	0999	
Minimum reserves to be held (daily average).....	1000	
Debt securities issued with maturity up to 2 years held by other entities subject to minimum reserves (d)	0384	
Deposits redeemable at notice over two years (e).....	0484	
Deposits subject to minimum reserves exempt from reserve requirements (f).....	0998	

Electronic money. Hardware based e-money (b)	0990	
Electronic money. Software based e-money (c)	0991	

**BREAKDOWN OF SOME ASSETS AND LIABILITIES BY SECTOR AND RESIDENCE OF THE COUNTERPARTY
(BUSINESS IN SPAIN)**

ENTITY _____

Year	Month		P	Table	Entity Code
		-	M	2 2 6 0	

(Thousands of euros rounded)

ASSETS	NON MFIs-OTHER SECTORS																
	OTHER FINANCIAL INTERMEDIARIES (EXCEPT INVESTMENT FUNDS) AND FINANCIAL AUXILIARIES (a)				INSURANCE CORPORATIONS AND PENSION FUNDS				INVESTMENT FUNDS NON MFIs (b)				NON-FINANCIAL CORPORATIONS				
	Euro		Foreign currencies		Euro		Foreign currencies		Euro		Foreign currencies		Euro		Foreign currencies		
RESIDENTS IN SPAIN																	
Loans	0001		0031		0061		0091		0121		0151		0181		0211		
Up to one year.....	0002		0032		0062		0092		0122		0152		0182		0212		
Over 1 year and up to 5 years.....	0003		0033		0063		0093		0123		0153		0183		0213		
Over 5 years.....	0004		0034		0064		0094		0124		0154		0184		0214		
Securities other than shares.....	0005		0035		0065		0095		0125		0155		0185		0215		
Up to one year.....	0006		0036		0066		0096		0126		0156		0186		0216		
Over 1 year.....	0007		0037		0067		0097		0127		0157		0187		0217		
Shares and other equity.....	0008		0038		0068		0098		0128		0158		0188		0218		
RESIDENTS IN OTHER EMU STATES																	
Loans	0009		0039		0069		0099		0129		0159		0189		0219		
Up to one year.....	0010		0040		0070		0100		0130		0160		0190		0220		
Over 1 year and up to 5 years.....	0011		0041		0071		0101		0131		0161		0191		0221		
Over 5 years.....	0012		0042		0072		0102		0132		0162		0192		0222		
Securities other than shares.....	0013		0043		0073		0103		0133		0163		0193		0223		
Up to one year.....	0014		0044		0074		0104		0134		0164		0194		0224		
Over 1 year.....	0015		0045		0075		0105		0135		0165		0195		0225		
Shares and other equity.....	0016		0046		0076		0106		0136		0166		0196		0226		

ALL SECTORS. ASSETS	RESIDENTS IN OTHER EMU STATES				REST OF THE WORLD			
	EURO		Foreign currencies		EURO		Foreign currencies	
Total Loans								
Up to one year.....	0655		0685		0305		0335	
Over 1 year.....	0656		0686		0306		0336	

**BREAKDOWN OF SOME ASSETS AND LIABILITIES BY SECTOR AND RESIDENCE OF THE COUNTERPARTY
(BUSINESS IN SPAIN)**

ENTITY _____

Year			Month		P	Table			Entity Code		
			-	-	M	2	2	6	0		

(Thousands of euros rounded)

LIABILITIES	NON MFIs-OTHER SECTORS											
	NON-FINANCIAL CORPORATIONS				NPISHs (c)				HOUSEHOLDS (d)			
	Euro		Foreign currencies		Euro		Foreign currencies		Euro		Foreign currencies	
RESIDENTS IN SPAIN												
Deposits	0661		0691		0721		0751		0781		0811	
Overnight.....	0662		0692		0722		0752		0782		0812	
Deposits with agreed maturity	0663		0693		0723		0753		0783		0813	
Up to one year.....	0664		0694		0724		0754		0784		0814	
Over 1 year and up to 2 years.....	0665		0695		0725		0755		0785		0815	
Over 2 years.....	0666		0696		0726		0756		0786		0816	
Redeemable at notice.....	0667		0697		0727		0757		0787		0817	
Up to 3 months.....	0668		0698		0728		0758		0788		0818	
Over 3 months.....	0669		0699		0729		0759		0789		0819	
Repos.....	0670		0700		0730		0760		0790		0820	
RESIDENTS IN OTHER EMU STATES												
Deposits	0671		0701		0731		0761		0791		0821	
Overnight.....	0672		0702		0732		0762		0792		0822	
Deposits with agreed maturity	0673		0703		0733		0763		0793		0823	
Up to one year.....	0674		0704		0734		0764		0794		0824	
Over 1 year and up to 2 years.....	0675		0705		0735		0765		0795		0825	
Over 2 years.....	0676		0706		0736		0766		0796		0826	
Redeemable at notice.....	0677		0707		0737		0767		0797		0827	
Up to 3 months.....	0678		0708		0738		0768		0798		0828	
Over 3 months.....	0679		0709		0739		0769		0799		0829	
Repos.....	0680		0710		0740		0770		0800		0830	

NOTES

- (a) It includes all non-monetary financial institutions other than investment funds, insurance companies and pension funds.
 (b) It includes investment funds classified as non-monetary financial institutions.
 (c) NPISHs stands for "Non-profit institutions serving households".
 (d) The subsector "Households" includes sole proprietors/uncorporated partnerships, whose operations when they borrow as entrepreneurs are classified in the column "Other-lending".
 (e) The maturities are, in all cases, original maturities.

**VALUE ADJUSTMENTS OF LOANS. NET VALUES
(BUSINESS IN SPAIN) (a)**

ENTITY _____

Year	Month		P	Table	Entity Code
		-	M	2 2 4 0	

(Thousands of euros rounded)

	Residents in Spain		Residents in other EMU states		Rest of the world
	Euro	Foreign currencies	Euro	Foreign currencies	
MFIs	0001	0031	0061	0091	
<i>Of which: syndicated loans</i>	0013	0043	0073	0103	
General government	0002	0032	0062	0092	
<i>Of which: syndicated loans</i>	0014	0044	0074	0104	
Other sectors	0003	0033	0063	0093	
<i>Of which: syndicated loans</i>	0015	0045	0075	0105	
Other financial intermediaries and financial auxiliaries	0004	0034	0064	0094	
Insurance corporations and pension funds.....	0005	0035	0065	0095	
Non-financial corporations.....	0006	0036	0066	0096	
<i>Of which: syndicated loans</i>	0016	0046	0076	0106	
Non-profit institutions serving households.....	0007	0037	0067	0097	
Households:.....	0008	0038	0068	0098	
–Credit for consumption.....	0009	0039	0069	0099	
–Lending for house purchase	0010	0040	0070	0100	
–Other lending (b).....	0011	0041	0071	0101	
<i>Of which: sole proprietors/unincorporated</i>	0017	0047	0077	0107	
TOTAL	0012	0042	0072	0102	0132

MEMORANDUM ITEMS (c)	Other sectors		Rest of the world
	Residents in Spain	Residents in other EMU states	
Up to one year.....	0151	0161	0171
Over 1 year.....	0152	0162	0172
Of which: Over 1 year and up to 5 years	0153	0163	

(a) This table shows the value adjustments for credit losses (write-downs, write-off and recoveries) of loans made during the month. The amount is equal to all write downs made (directly through profit or loss or via allowances) minus balances that had been recovered or reinstated in the asset.

When the amounts recovered in cash or reinstated in the asset side are higher than the balances of assets written-off in the month, the net amount is presented with a negative

(b) Write-downs, write-offs and recoveries of loans classified under the item "Other lending" to sole proprietors or unincorporated partnerships who are financing their businesses, will also be included under the heading "Of which: Sole proprietors/unincorporated partnership".

(c) Memorandum data refer to total write-downs, write-offs and recoveries of loans in whatever currency they are denominated.

**BREAKDOWN OF SOME ASSETS AND LIABILITIES
WITH OTHER GENERAL GOVERNMENT BY SUBSECTOR
(BUSINESS IN SPAIN)**

ENTITY _____

Year	Month		P	Table	Entity Code
		-	T	4 2 4 0	

(Thousands of euros rounded)

ASSETS	OTHER GENERAL GOVERNMENT					
	STATE/REGIONAL GOVERNMENT (a)		LOCAL GOVERNMENT		SOCIAL SECURITY FUNDS	
RESIDENTS IN SPAIN						
Loans	0001		0031		0061	
Up to one year.....	0002		0032		0062	
Over 1 year and up to 5 years.....	0003		0033		0063	
Over 5 years.....	0004		0034		0064	
Securities other than shares.....	0005		0035		0065	
Up to one year.....	0006		0036		0066	
Over 1 year.....	0007		0037		0067	
RESIDENTS IN OTHER EMU STATES						
Loans	0009		0039		0069	
Up to one year.....	0010		0040		0070	
Over 1 year and up to 5 years.....	0011		0041		0071	
Over 5 years.....	0012		0042		0072	
Securities other than shares.....	0013		0043		0073	
Up to one year.....	0014		0044		0074	
Over 1 year.....	0015		0045		0075	
LIABILITIES						
RESIDENTS IN SPAIN						
Deposits.....	0017		0047		0077	
Overnight.....	0018		0048		0078	
Deposits with agreed maturity.....	0019		0049		0079	
Redeemable at notice.....	0020		0050		0080	
Repos.....	0021		0051		0081	
RESIDENTS IN OTHER EMU STATES						
Deposits.....	0022		0052		0082	
Overnight.....	0023		0053		0083	
Deposits with agreed maturity.....	0024		0054		0084	
Redeemable at notice.....	0025		0055		0085	
Repos.....	0026		0056		0086	

NOTES:

(a) In the case of Spain, state/regional government are the "Administraciones autonómicas".

(b) The maturities are, in all cases, original maturities.

BREAKDOWN OF SOME ASSETS AND LIABILITIES BY COUNTRY
(BUSINESS IN SPAIN)

ENTITY _____

Year	Month		P	Table	Entity Code
			T	4 2 6 0	

(Thousands of euros rounded)

COUNTRIES	ASSETS										
	Loans to MFIs		Loans to non-MFIs		Securities other than shares issued by MFIs						
					Total		Up to one year		Over 1 year and up to 2 years		Over 2 years
	0001		0031		0061		0241		0271		0301
Germany.....											
Austria.....	0002		0032		0062		0242		0272		0302
Belgium.....	0003		0033		0063		0243		0273		0303
Bulgaria.....	0026		0056		0086		0266		0296		0326
Cyprus	0016		0046		0076		0256		0286		0316
Denmark	0004		0034		0064		0244		0274		0304
Slovakia.....	0017		0047		0077		0257		0287		0317
Slovenia	0018		0048		0078		0258		0288		0318
Spain.....	0005		0035		0065		0245		0275		0305
Estonia.....	0019		0049		0079		0259		0289		0319
Finland.....	0006		0036		0066		0246		0276		0306
France.....	0007		0037		0067		0247		0277		0307
Great Britain	0008		0038		0068		0248		0278		0308
Greece.....	0009		0039		0069		0249		0279		0309
The Netherlands	0010		0040		0070		0250		0280		0310
Hungary.....	0020		0050		0080		0260		0290		0320
Ireland	0011		0041		0071		0251		0281		0311
Italy.....	0012		0042		0072		0252		0282		0312
Latvia	0021		0051		0081		0261		0291		0321
Lithuania.....	0022		0052		0082		0262		0292		0322
Luxembourg	0013		0043		0073		0253		0283		0313
Malta.....	0023		0053		0083		0263		0293		0323
Poland.....	0024		0054		0084		0264		0294		0324
Portugal.....	0014		0044		0074		0254		0284		0314
Czech Republic.....	0025		0055		0085		0265		0295		0325
Romania.....	0027		0057		0087		0267		0297		0327
Sweden.....	0015		0045		0075		0255		0285		0315
TOTAL.....	0030		0060		0090		0270		0300		0330

BREAKDOWN OF SOME ASSETS AND LIABILITIES BY COUNTRY
(BUSINESS IN SPAIN)

ENTITY _____

Year	Month		P	Table	Entity Code
			T	4 2 6 0	

(Thousands of euros rounded)

COUNTRIES	ASSETS						LIABILITIES			
	Securities other than shares issued by MFIs		MMFs shares / units		Shares and other equity		Deposits from MFIs		Deposits from non-MFIs	
Germany.....	0091		0121		0151		0181		0211	
Austria.....	0092		0122		0152		0182		0212	
Belgium.....	0093		0123		0153		0183		0213	
Bulgaria.....	0116		0146		0176		0206		0236	
Cyprus	0106		0136		0166		0196		0226	
Denmark	0094		0124		0154		0184		0214	
Slovakia.....	0107		0137		0167		0197		0227	
Slovenia	0108		0138		0168		0198		0228	
Spain.....	0095		0125		0155		0185		0215	
Estonia.....	0109		0139		0169		0199		0229	
Finland.....	0096		0126		0156		0186		0216	
France.....	0097		0127		0157		0187		0217	
Great Britain	0098		0128		0158		0188		0218	
Greece.....	0099		0129		0159		0189		0219	
The Netherlands	0100		0130		0160		0190		0220	
Hungary.....	0110		0140		0170		0200		0230	
Ireland	0101		0131		0161		0191		0221	
Italy.....	0102		0132		0162		0192		0222	
Latvia	0111		0141		0171		0201		0231	
Lithuania.....	0112		0142		0172		0202		0232	
Luxembourg	0103		0133		0163		0193		0223	
Malta.....	0113		0143		0173		0203		0233	
Poland.....	0114		0144		0174		0204		0234	
Portugal.....	0104		0134		0164		0194		0224	
Czech Republic.....	0115		0145		0175		0205		0235	
Romania.....	0117		0147		0177		0207		0237	
Sweden.....	0105		0135		0165		0195		0225	
TOTAL.....	0120		0150		0180		0210		0240	

BREAKDOWN OF SOME ASSETS AND LIABILITIES BY CURRENCY

ENTITY _____

Year	Mont		P	Table	Entity Code
		-	-	T 4 2 7 0	

(Thousands of euros rounded)

ASSETS AND LIABILITIES	Euro	OTHER EU CURRENCIES													
		DKK	SEK	GBP	CZK	EEK	HUF	LVL	LTL						
LIABILITIES															
Debt securities issued.....		0281	0321	0361	0441	0481	0521	0561	0601						
RESIDENTS IN SPAIN															
ASSETS															
Loans to non-MFIs.....		0286	0326	0366	0446	0486	0526	0566	0606						
Securities other than shares issued by MFIs.....		0287	0327	0367	0447	0487	0527	0567	0607						
Securities other than shares issued by non-MFIs.....		0288	0328	0368	0448	0488	0528	0568	0608						
LIABILITIES															
Deposits from MFIs.....		0291	0331	0371	0451	0491	0531	0571	0611						
Deposits from non-MFIs		0292	0332	0372	0452	0492	0532	0572	0612						
RESIDENTS IN OTHER EMU STATES															
ASSETS															
Loans to non-MFIs.....		0296	0336	0376	0456	0496	0536	0576	0616						
Securities other than shares issued by MFIs.....		0297	0337	0377	0457	0497	0537	0577	0617						
Securities other than shares issued by non-MFIs.....		0298	0338	0378	0458	0498	0538	0578	0618						
LIABILITIES															
Deposits from MFIs.....		0301	0341	0381	0461	0501	0541	0581	0621						
Deposits from non-MFIs		0302	0342	0382	0462	0502	0542	0582	0622						
REST OF WORLD															
ASSETS															
Total Loans															
Up to one year.....	0023	0303	0343	0383	0463	0503	0543	0583	0623						
Over 1 year.....	0024	0304	0344	0384	0464	0504	0544	0584	0624						
Memorandum items															
Loans to MFIs.....	0025	0305	0345	0385	0465	0505	0545	0585	0625						
Loans to non-MFIs.....	0026	0306	0346	0386	0466	0506	0546	0586	0626						
Securities other than shares issued by MFIs.....	0027	0307	0347	0387	0467	0507	0547	0587	0627						
Securities other than shares issued by non-MFIs.....	0028	0308	0348	0388	0468	0508	0548	0588	0628						
LIABILITIES															
Total deposits															
Up to one year.....	0030	0310	0350	0390	0470	0510	0550	0590	0630						
Over 1 year.....	0033	0313	0353	0393	0473	0513	0553	0593	0633						
Memorandum items															
Deposits from MFIs.....	0031	0311	0351	0391	0471	0511	0551	0591	0631						
Deposits from non-MFIs	0032	0312	0352	0392	0472	0512	0552	0592	0632						

BREAKDOWN OF SOME ASSETS AND LIABILITIES BY CURRENCY

ENTITY _____

Year	Mont		P	Table	Entity Code
		-	T	4 2 7 0	

(Thousands of euros rounded)

ASSETS AND LIABILITIES	OTHER EU CURRENCIES						OTHER CURRENCIES						Total		
	PLN	BGN	ROM	USD	JPY	CHF	Other Currencies								
LIABILITIES															
Debt securities issued.....	0681	0801	0841	0081	0121	0161	0201	0241							
RESIDENTS IN SPAIN															
ASSETS															
Loans to non-MFIs.....	0686	0806	0846	0086	0126	0166	0206	0246							
Securities other than shares issued by MFIs.....	0687	0807	0847	0087	0127	0167	0207	0247							
Securities other than shares issued by non-MFIs.....	0688	0808	0848	0088	0128	0168	0208	0248							
LIABILITIES															
Deposits from MFIs.....	0691	0811	0851	0091	0131	0171	0211	0251							
Deposits from non-MFIs	0692	0812	0852	0092	0132	0172	0212	0252							
RESIDENTS IN OTHER EMU STATES															
ASSETS															
Loans to non-MFIs.....	0696	0816	0856	0096	0136	0176	0216	0256							
Securities other than shares issued by MFIs.....	0697	0817	0857	0097	0137	0177	0217	0257							
Securities other than shares issued by non-MFIs.....	0698	0818	0858	0098	0138	0178	0218	0258							
LIABILITIES															
Deposits from MFIs.....	0701	0821	0861	0101	0141	0181	0221	0261							
Deposits from non-MFIs	0702	0822	0862	0102	0142	0182	0222	0262							
REST OF WORLD															
ASSETS															
Total loans															
Up to one year.....	0703	0823	0863	0103	0143	0183	0223	0263							
Over than 1 year.....	0704	0824	0864	0104	0144	0184	0224	0264							
Memorandum items															
Loans to MFIs.....	0705	0825	0865	0105	0145	0185	0225	0265							
Loans to non-MFIs.....	0706	0826	0866	0106	0146	0186	0226	0266							
Securities other than shares issued by MFIs.....	0707	0827	0867	0107	0147	0187	0227	0267							
Securities other than shares issued by non-MFIs.....	0708	0828	0868	0108	0148	0188	0228	0268							
LIABILITIES															
Total deposits															
Up to one year.....	0710	0830	0870	0110	0150	0190	0230	0270							
Over 1 year.....	0713	0833	0873	0113	0153	0193	0233	0273							
Memorandum items															
Deposits from MFIs.....	0711	0831	0871	0111	0151	0191	0231	0271							
Deposits from non-MFIs	0712	0832	0872	0112	0152	0192	0232	0272							

**REVALUATION ADJUSTMENTS OF SECURITIES HELD
(BUSINESS IN SPAIN)**

ENTITY _____

Year	Month		P	Table	Entity Code
		-	M	4 2 3 0	

(Thousands of euros rounded)

ASSETS	Residents in Spain		Residents in other EMU states		Rest of the World	
Securities other than shares over 2 years	0001		0031		0061	
Monetary financial institutions (MFIs).....	0002		0032		0062	
General government.....	0003		0033		0063	
Other sectors.....	0004		0034		0064	
Shares and other equities	0005		0035		0065	
Monetary financial institutions (MFIs).....	0006		0036		0066	
Other sectors.....	0007		0037		0067	
TOTAL	0008		0038		0068	

NOTES

(a) This table includes: i) The increases and decreases in the carrying amount of the securities held due to price changes that do not correspond to fluctuations in the exchange rate, and ii) the realised gains and losses that arise from securities sold in the period.

(b) When decreases in value plus realised losses are greater than increases in value plus realised gains, the net amount is presented with negative sign.

**BREAKDOWN OF OTHER FINANCIAL INTERMEDIARIES (EXCEPT INVESTMENT FUNDS)
AND FINANCIAL AUXILIARIES BY SUBSECTORS. RESIDENTS IN SPAIN
(BUSINESS IN SPAIN)**

ENTITY _____

Year	Month		P	Table	Entity Code
		-	-	T	4 2 2 0

(Thousands of euros rounded)

	Loans		DEPOSITS							
			Overnight		With agreed maturity		Redeemable at notice		Repos	
Other financial intermediaries.....	0001		0026		0051		0076		0101	
Securities-dealer companies.....	0002		0027		0052		0077		0102	
Collective Investment undertakings other than investment funds (monetary and non monetary).....	0003		0028		0053		0078		0103	
Venture capital companies and funds	0004		0029		0054		0079		0104	
Financial vehicles corporations.....	0005		0030		0055		0080		0105	
Special purpose vehicles that issue preference share and other financial instruments (Law 19/2003)	0006		0031		0056		0081		0106	
Others.....	0007		0032		0057		0082		0107	
Financial auxiliaries.....	0010		0035		0060		0085		0110	
Deposit Guarantee Funds.....	0011		0036		0061		0086		0111	
Money brokers.....	0012		0037		0062		0087		0112	
Appraisal Companies.....	0013		0038		0063		0088		0113	
Mutual Guarantee Societies and reguarantee companies.....	0014		0039		0064		0089		0114	
Currency Exchange Bureaux.....	0015		0040		0065		0090		0115	
Securities agencies.....	0016		0041		0066		0091		0116	
Market governing companies (1).....	0017		0042		0067		0092		0117	
Management companies of other financial intermediaries (2)	0018		0043		0068		0093		0118	
Securities Clearing and Settlement Service	0019		0044		0069		0094		0119	
Others (3)	0020		0045		0070		0095		0120	

(1) This line includes data relating to the bodies governing stock exchanges, the Stock Exchange Society and other bodies governing official debt markets, the bodies governing the futures and options markets and central

(2) This line includes data relating to management companies of collective investment institutions, portfolio, securitisation special purpose vehicles, venture capital funds and pension funds.

(3) This line includes data relating to insurance brokers and agents, *Bolsas y Mercados Españoles*, holding company of markets and financial systems, and credit cards issuers.

**DETAILS OF SOME ASSETS AND LIABILITIES
(BUSINESS IN SPAIN)**

ENTITY _____

Year	Month		P	Table	Entity Code
		-	-	M 2 2 0 9	

thousands of euros rounded

ASSETS	Total		Residents in Spain		Residents in other EMU states		Rest of the world	
	Total	Of which: euro	Total	Of which: euro	Total	Of which: euro	Total	Of which: euro
Loans								
Syndicated loans.....			0101		0201			
Monetary financial institutions (MFI).....			0102		0202			
General government.....			0103		0203			
Other sectors.....			0104		0204			
Of which: Non-financial corporations.....			0105		0205			
Other lending. Sole proprietors/unincorporated partnerships.....			0106		0206			
Up to one year.....			0107		0207			
Over than 1 year and up to 5 years.....			0108		0208			
Over 5 years.....			0109		0209			
Reverse repo. Central counterparties.....			0110		0210			
Revolving loans and overdrafts								
Non-financial corporations.....				0161		0261		
Households and NPISHs.....				0162		0262		
Convenience credit card credit								
Non-financial corporations.....				0163		0263		
Households and NPISHs.....				0164		0264		
Extended credit card credit								
Non-financial corporations.....				0165		0265		
Households and NPISHs.....				0166		0266		
SECURITIES OTHER THAN SHARES								
Financial vehicle corporations.....			0117		0217			
REMAINING ASSETS								
Margin deposits in derivative clearing houses.....					0218	0268	0318	0368
LIABILITIES								
DEPOSITS								
Deposits. Financial vehicle corporations.....			0119		0219			
Of which: Up to 2 years.....			0120		0220			
Transferable deposits								
Monetary Financial Institutions (MFIs).....							0321	0371
Of which: Credit institutions (a).....			0122	0172	0222	0272		
Institutions other than MFIs.....	0023		0123		0223		0323	
General governments.....			0124		0224			
Other sectors.....			0125		0225			
Repos. Central Counterparties.....			0126	0176	0226	0276		
Syndicated Deposits.....	0027							
Deposits up to 2 years and nominal capital guarantee below 100%.....	0028	0078						
DEBT SECURITIES ISSUED								
Up to 2 years and nominal capital guarantee below 100%.....	0029	0079						

(a) This line includes the amounts of institutions and branches that meet the definition of credit institutions of paragraph 4 of the sixty-sixth rule, of Circular 4/2004.

MINIMUM RESERVES INTERMEDIARY INSTITUTION

CODE of the institution that holds the minimum reserves through the intermediary: (a) _____

Year	Month		P	Table	Entity Code
		-	M	2 2 5 1	

(Thousands of euros rounded)

A. TOTAL LIABILITIES SUBJECT TO RESERVE REQUIREMENTS WITH POSITIVE RATIO.....	0001	
A.1 Deposits up to 2 years.....	0002	
A.2 Debt securities issued with agreed maturity up to 2 years.....	0003	
A.2.1 Total.....	0004	
A.2.2. Deduction (b).....	0005	
a) Standard	0006	
b) Specific	0007	
A.3. Deduction: Deposits subject to a reserve ratio of 2% exempt from reserve requirements (c)....	0008	
B. TOTAL LIABILITIES SUBJECT TO MINIMUM RESERVES WITH A RESERVE RATIO OF 0%...	0020	
B.1. Deposits with agreed maturity over 2 years.....	0021	
B.2. Deposits redeemable at notice over 2 years	0024	
B.3 Debts securities issued over 2 years.....	0022	
B.4 Repos.....	0023	
MINIMUM RESERVES TO BE HELD (daily average)	0100	

(a) Code given by the Bank of Spain for the entities that hold the minimum reserves through the reporting institution. There will be a table for each of the intermediate entities, including one for the intermediary institution. When the intermediated entities reports only the table UEM.1 and UEM.2, data relating to these entities will be sent quarterly.

(b) The entities must report amount only in the item "Standard" or in the item "Specific". The "Standard" deduction is the amount obtained by applying the percentage set by the European Central Bank to the total amount of debt securities issued with maturity up to 2 years. Bank of Spain will publish the percentage of deduction in force.
 The "Specific" deduction is the amount warranted by the entity of debt securities issued with maturity up to 2 years held by other entities subject to minimum reserves when this amount excess the "Standard deduction".

(c) It will be only possible to report amount in this item when the Bank of Spain states it in writing to the entities as a result of resolutions adopted by the European Central Bank.

**SECURITISATIONS AND OTHER LOAN TRANSFERS. MONTHLY DATA (a)
(BUSINESS IN SPAIN)**

ENTITY _____

Year	Month		P	Table	Entity Code
			M	2 2 1 1	

(Thousands of euros rounded)

LOANS	Net flows of loans transferred in the month (b)								Outstanding amounts of securitised loans not derecognised		
	Transactions with impact on reported loan stock (c)						Transactions without impact on reported loan stocks (d)	Total	Of which: Euro area FVC		
	Counterparty is a FVC			Other counterparties	Total	Of which: Euro area FVC					
	Total	Of which: Euro area FVC									
RESIDENTS IN SPAIN											
Central government.....	0001		0051		0101		0151		0201		0251
Other general government.....	0002		0052		0102		0152		0202		0252
Other sectors.....	0003		0053		0103		0153		0203		0253
Other financial intermediaries and financial auxiliaries	0004		0054		0104		0154		0204		0254
Insurance corporations and pension funds.....	0005		0055		0105		0155		0205		0255
Non-financial corporations.....	0006		0056		0106		0156		0206		0256
Households and NPISHs.....	0007		0057		0107		0157		0207		0257
RESIDENTS IN OTHER EMU STATES											
Central government.....	0008		0058		0108		0158		0208		0258
Other general government.....	0009		0059		0109		0159		0209		0259
Other sectors.....	0010		0060		0110		0160		0210		0260
Other financial intermediaries and financial auxiliaries	0011		0061		0111		0161		0211		0261
Insurance corporations and pension funds.....	0012		0062		0112		0162		0212		0262
Non-financial corporations.....	0013		0063		0113		0163		0213		0263
Households and NPISHs.....	0014		0064		0114		0164		0214		0264
REST OF THE WORLD											
All sectors	0015		0065		0115		0165		0215		0265

(a) Loans transferred during a warehousing phase in a securitization (when the securitization is not yet completed because securities or similar instruments have not yet been issued to investors) are treated as if they were already securitized.

(b) These columns show the net flows of all loans securitized or otherwise transferred (including those sold outright) by the entity during the month, even if they have been maintained in full in the balance sheet (calculated as disposals minus acquisitions in the period, measured both by the criteria for making BSI tables, ie excluding the "valuation adjustments"). However, loans transferred to or acquired from another euro area MFI, and loans whose transfer occurs as a result of a merger, take-over or division involving the reporting entity are not included in this calculation. In these columns, flows arising after the transfer of loans are not included.

(c) These columns record the transfers that involve the derecognition of loans and acquisitions involving its recognition in the balance (including those involving a re-recognition of loans previously derecognised of the balance sheet).

(d) This column records the transfers that do not involve the derecognition of loans in the balance and acquisitions that do not involve the recognition or re-recognition of loans in the balance.

(e) This column includes the outstanding amount at the month-end of the loans transferred through securitization that have not been derecognised from the balance sheet.

**SECURITISATION AND OTHER LOAN TRANSFERS. QUARTERLY DATA
(BUSINESS IN SPAIN)**

ENTITY _____

Year	Month		P	Table	Entity Code
			T	4 2 1 2	

(Thousands of euros rounded)

LOANS	Net flows of loans transferred during the current quarter. Transactions with impact on reported loan stocks (a)				Outstanding amounts of loans serviced in a securitisation (b)				
	Counterparty is a FVC			Other counterparties	Total	Of which: FVCs euro area			
	Total	Of which: euro area FVCs				Spain	Other countries (c)		
RESIDENTS IN SPAIN									
Central government.....					0151		0201		0251
Other general government.....					0152		0202		0252
Other sectors.....					0153		0203		0253
Other financial intermediaries and financial auxiliaries.....					0154		0204		0254
Insurance corporations and pension funds.....					0155		0205		0255
Non-financial corporations.....	0006		0056		0156		0206		0256
Up to one year.....	0007		0057		0157		0207		0257
Over 1 year and up to 5 years.....	0008		0058		0158		0208		0258
Over 5 years.....	0009		0059		0159		0209		0259
Households and NPISHs.....	0010			0110	0160		0210		0260
Credit for consumption.....	0011			0111	0161				
Lending for house purchase.....	0012			0112	0162				
Other lending.....	0013			0113	0163				
Of which: Sole proprietors/unicorporates partnerships.....	0014			0114	0164				
RESIDENTS IN OTHER EMU STATES									
Central government.....					0165		0215		0265
Other general government.....					0166		0216		0266
Other sectors.....					0167		0217		0267
Other financial intermediaries and financial auxiliaries.....					0168		0218		0268
Insurance corporations and pension funds.....					0169		0219		0269
Non-financial corporations.....	0020		0070		0170		0220		0270
Up to one year.....	0021		0071		0171		0221		0271
Over 1 year and up to 5 years.....	0022		0072		0172		0222		0272
Over 5 years.....	0023		0073		0173		0223		0273
Households and NPISHs.....	0024			0124	0174		0224		0274
Credit for consumption.....	0025			0125	0175				
Lending for house purchase.....	0026			0126	0176				
Other lending.....	0027			0127	0177				
Of which: Sole proprietors/unicorporates partnerships.....	0028			0128	0178				
REST OF THE WORLD									
All sectors					0179		0229		0279

(a) These columns show the balances of this kind of transfers in the UEM.11 table related to the three months of the quarter to which the UEM.12 table relates.

(b) These columns show the outstanding amounts (at the end of the quarter) of all loans for which the reporting entity is acting as loans serviced in a securitization, irrespective of whether they are recognized on its balance sheet.

(c) Where this column contains amounts, a breakdown of the amounts by country must be reported to Bank of Spain. (See UEM.12- Second part).

**SECURITISATIONS AND OTHER LOAN TRANSFERS. QUARTERLY DATA
(BUSINESS IN SPAIN)**

ENTITY _____

Year	Mont		P	Table	Entity code
		-	-	T 4 2 9 2	

(Thousand of euros rounded)

	Outstanding amounts of loans serviced in a securitisation. FVCs of euro area (except Spain)													
	Germany	Austria	Belgium	Cyprus	Slovakia	Slovenia	Finland	France						
RESIDENTS IN SPAIN														
Central government.....	0001	0051	0101	0151	0201	0251	0301	0351						
Other general government.....	0002	0052	0102	0152	0202	0252	0302	0352						
Other sectors.....	0003	0053	0103	0153	0203	0253	0303	0353						
Other financial intermediaries and financial auxiliaries.....	0004	0054	0104	0154	0204	0254	0304	0354						
Insurance corporations and pension funds.....	0005	0055	0105	0155	0205	0255	0305	0355						
Non-financial corporations.....	0006	0056	0106	0156	0206	0256	0306	0356						
Up to one year.....	0007	0057	0107	0157	0207	0257	0307	0357						
Over 1 year and up to 5 years.....	0008	0058	0108	0158	0208	0258	0308	0358						
Over 5 years.....	0009	0059	0109	0159	0209	0259	0309	0359						
Households and NPISHs.....	0010	0060	0110	0160	0210	0260	0310	0360						
RESIDENTS IN OTHER EMU STATES														
Central government.....	0015	0065	0115	0165	0215	0265	0315	0365						
Other general government.....	0016	0066	0116	0166	0216	0266	0316	0366						
Other sectors.....	0017	0067	0117	0167	0217	0267	0317	0367						
Other financial intermediaries and financial auxiliaries.....	0018	0068	0118	0168	0218	0268	0318	0368						
Insurance corporations and pension funds.....	0019	0069	0119	0169	0219	0269	0319	0369						
Non-financial corporations.....	0020	0070	0120	0170	0220	0270	0320	0370						
Up to one year.....	0021	0071	0121	0171	0221	0271	0321	0371						
Over 1 year and up to 5 years.....	0022	0072	0122	0172	0222	0272	0322	0372						
Over 5 years.....	0023	0073	0123	0173	0223	0273	0323	0373						
Households and NPISHs.....	0024	0074	0124	0174	0224	0274	0324	0374						
REST OF THE WORLD.....														
All sectors.....	0029	0079	0129	0179	0229	0279	0329	0379						

**SECURITISATIONS AND OTHER LOAN TRANSFERS. QUARTERLY DATA
(BUSINESS IN SPAIN)**

ENTIDAD _____

Year	Month		P	Table	Entity code
		-	T	4 2 9 2	

Thousand of euros rounded

	Outstanding amounts of loans serviced in a securitisation. FVCs of euro area (except Spain)												
	Greece	The Netherlands	Ireland	Italy	Luxembourg	Malta	Portugal						
RESIDENTS IN SPAIN													
Central government.....	0401	0451	0501	0551	0601	0651	0701						
Other general government.....	0402	0452	0502	0552	0602	0652	0702						
Other sectors.....	0403	0453	0503	0553	0603	0653	0703						
Other financial intermediaries and financial auxiliaries.....	0404	0454	0504	0554	0604	0654	0704						
Insurance corporations and pension funds.....	0405	0455	0505	0555	0605	0655	0705						
Non-financial corporations.....	0406	0456	0506	0556	0606	0656	0706						
Up to one year.....	0407	0457	0507	0557	0607	0657	0707						
Over 1 year and up to 5 years.....	0408	0458	0508	0558	0608	0658	0708						
Over 5 years.....	0409	0459	0509	0559	0609	0659	0709						
Households and NPISHs.....	0410	0460	0510	0560	0610	0660	0710						
RESIDENTS IN OTHER EMU STATES													
Central government.....	0415	0465	0515	0565	0615	0665	0715						
Other general government.....	0416	0466	0516	0566	0616	0666	0716						
Other sectors.....	0417	0467	0517	0567	0617	0667	0717						
Other financial intermediaries and financial auxiliaries.....	0418	0468	0518	0568	0618	0668	0718						
Insurance corporations and pension funds.....	0419	0469	0519	0569	0619	0669	0719						
Non-financial corporations.....	0420	0470	0520	0570	0620	0670	0720						
Up to one year.....	0421	0471	0521	0571	0621	0671	0721						
Over 1 year and up to 5 years.....	0422	0472	0522	0572	0622	0672	0722						
Over 5 years.....	0423	0473	0523	0573	0623	0673	0723						
Households and NPISHs.....	0424	0474	0524	0574	0624	0674	0724						
REST OF THE WORLD.....													
All sectors.....	0429	0479	0529	0579	0629	0679	0729						

**DETAILS OF SOME LOANS
(BUSINESS IN SPAIN)**

ENTITY _____

Year	Month		P	Table	Entity Code
		-	T	4 2 1 3	

(Thousands of euros rounded)

	Residents in Spain				Residents in other EMU states			
	Total		Of which: euro		Total		Of which: euro	
Real estate collateralised loans								
Non-financial corporations.....	0001		0051		0101		0151	
Households and NPISHs.....	0002		0052		0102		0152	
Credit for consumption.....	0003		0053		0103		0153	
Up to one year (a).....	0004				0104			
Over 1 year and up to 5 years (a).....	0005				0105			
Over 5 years (a).....	0006				0106			
Lending for house purchase.....	0007		0057		0107		0157	
Other lending.....	0008		0058		0108		0158	
<i>Of which: sole proprietors/unicorporated partnerships.....</i>	0009		0059		0109		0159	
Loans with original maturity > 1 year								
With remaining maturity ≤ 1 year (b)								
Non-financial corporations.....			0060				0160	
Households and NPISHs.....			0061				0161	
With remaining maturity > 1 and interest rate reset in the next 12 months (b)								
Non-financial corporations.....			0062				0162	
Households and NPISHs.....			0063				0163	
Loans with original maturity > 2 years								
With remaining maturity ≤ 2 years (b)								
Non-financial corporations.....			0064				0164	
Households and NPISHs.....			0065				0165	
With remaining maturity > 2 years and interest rate reset in the next 24 months (b).....								
Non-financial corporations.....			0066				0166	
Households and NPISHs.....			0067				0167	

(a) Loans are classified in these items according to their original maturity.

(b) Loans are classified in these items based on their remaining maturity as defined in paragraph 2.d) iv) of the seventy-first rule of Circular 4/2004.