

External Debt		
	Millions of euros	
	31-mar-09	30-jun-09
1 General Government	235.680	249.884
Short-term	16.280	23.097
Money market instruments	15.801	22.119
Loans	479	978
Trade credits	-	-
Other debt liabilities	-	-
Long-term	219.400	226.787
Bonds and notes	198.390	205.113
Loans	21.009	21.674
Trade credits	-	-
Other debt liabilities	-	-
2 Monetary Authorities	32.491	35.596
Short-term	32.491	35.596
Money market instruments	-	-
Loans	-	-
Currency and deposits	32.491	35.596
Other debt liabilities	-	-
Long-term	-	-
Bonds and notes	-	-
Loans	-	-
Currency and deposits	-	-
Other debt liabilities	-	-
3 Other Monetary Financial Institutions	783.719	784.285
Short-term	426.644	424.327
Money market instruments	15.198	14.310
Loans	-	-
Currency and deposits	411.446	410.017
Other debt liabilities	-	-
Long-term	357.075	359.959
Bonds and notes	248.380	250.955
Loans	-	-
Currency and deposits	108.694	109.003
Other debt liabilities	-	-
4 Other Sectors	474.435	462.968
Short-term	39.811	36.576
Money market instruments	19.446	18.172
Loans	17.376	16.262
Currency and deposits	-	-
Trade credits	-	-
Other debt liabilities	2.989	2.141
Long-term	434.623	426.392
Bonds and notes	289.298	279.702
Loans	143.471	144.843
Currency and deposits	-	-
Trade credits	356	349
Other debt liabilities	1.498	1.498
5 Direct Investment	161.048	172.033
Debt liabilities to affiliated enterprises	92.410	92.357
Debt liabilities to direct investors	68.639	79.676
External Debt	1.687.372	1.704.766