

GOVERNMENT FUNDING EVOLUTION IN 2010

	(euro billion)	
	Data as at 30 th June	2010 Target
Change in outstanding debt*	30,3	78,3
Government Debt net financing**	27,9	76,8
Treasury Bills	-3,0	15,2
Government Bonds	33,1	61,7
Other Debt and Foreign-currency Debt	-2,2	-0,1
Change in cash account at Bank of Spain	-6,2	-

(*) *In nominal terms. (Includes assumed debt).*

(**) *Before swaps.*