



Support measures for the autonomous regions

Catalonia will receive 3.288 billion euros in November from the Regional Liquidity Fund (FLA)

- Five instalments will be made, of which four are for debt maturities and one for other needs

17 November 2012. In November the autonomous region of Catalonia will receive a total of 3,288,982,803.54 euros from the Regional Liquidity Fund (FLA), the mechanism set up by the government to support the liquidity of the autonomous regions. Of this amount, 2,788,982,672.82 euros correspond to debt maturities. The remainder is to finance new deficit requirements, of which 214,930,014.51 euros corresponds to interest and 285,070,116.21 euros to other needs.

On 8 November 6,065,866.67 euros was advanced to meet a maturity of 6 million euros and 65,866.67 euros in interest. Subsequently, on 15 November, another transfer from the FLA was made to meet another debt maturity of 21,854,497.46 euros and 546,715.30 euros in interest.

On Monday a third payment will be made of 2,847,885,250 euros, of which 2,639,483,000 is for a debt maturity and 208,402,250 euros is for interest. On 22 November a fourth debt maturity will be covered of 121,645,175.36 euros and 5,915,182.54 euros in interest.

Finally, on 28 November there will be a fifth instalment to meet other requirements totalling 285,070,116.21 euros.

The autonomous regions may only use FLA loans for debt repayments, a priority according to the constitutional mandate, and for payments to suppliers.

Regional govts.	DRAWDOWNS				
	DRAWDOWN	MATURITY AMOUNT	DEFICIT AMOUNT		TOTAL
	DATE		INTEREST PAYMENTS	OTHER NEEDS	
CATALONIA	08/11/2012	6.000.000,00	65.866,67		6.065.866,67
	15/11/2012	21.854.497,46	546.715,30		22.401.212,76
	19/11/2012	2.639.483.000,00	208.402.250,00		2.847.885.250,00
	22/11/2012	121.645.175,36	5.915.182,54		127.560.357,90
	28/11/2012			285.070.116,21	285.070.116,21
	NOVEMBER	2.788.982.672,82	214.930.014,51	285.070.116,21	3.288.982.803,54

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