



The Government's Delegate Committee for Economic Affairs

A credit operation is authorised for Andalusia and Valencia to be charged to the Regional Liquidity Fund

- A loan is authorised of 2,133,890,000 euros to Andalusia and 2,540,250,000 euros to the Comunitat Valenciana

25 October 2012. The Government's Delegate Committee for Economic Affairs today authorised the subscription and conditions for a credit operation with the Autonomous Region of Andalusia, and another with the Comunitat Valenciana region, to be drawn on the Regional Liquidity Fund (FLA), as part of the mechanism to support the liquidity of the Autonomous Regions.

Autonomous Region of Andalusia

The subscription is authorised of a loan from the General State Administration, to be charged to the Regional Liquidity Fund (FLA), to the Autonomous Region of Andalusia, of 2,133,890,000 euros, of which 632,180,000 euros are to pay repayment instalments pending in 2012, and the remaining 1,501,710,000 euros are to meet other funding needs.

Autonomous Region of Valencia

The subscription is authorised of a loan from the General State Administration, to be charged to the Regional Liquidity Fund (FLA), to the Comunitat Valenciana, of 2,540,250,000 euros, of which 1,477,430,000

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euros are to pay repayment instalments pending in 2012, and the remaining 1,062,820,000 euros are to meet other funding needs.

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