

The structure of net debt is as follows:

	Thousands of Euros	
	06/30/2022	06/30/2021
Long-term debts		
Loan stock and other negotiable instruments (Note 14.1)	(596,778)	(198,586)
Debts with banks (Note 14.1)	(68,574)	(145,877)
Debts with sports organizations for transfers and assignments (Note 14.3)	(84,424)	(115,452)
Accruals (Note 16)	(6,734)	(13,391)
Total long-term debts	(756,510)	(473,306)
Short-term debts		
Loan stock and other negotiable instruments (Note 14.2)	(3,109)	(4,633)
Debts with banks (Note 14.2)	(172,197)	(183,539)
Debts with sports organizations for transfers and assignments (Note 14.3)	(108,434)	(115,742)
Other debts	(4,972)	(5,620)
Total short-term debts	(288,712)	(309,534)
Total liabilities	(1,045,222)	(782,840)
Asset-side balancing items		
Long-term credits with sports organizations for transfers and assignments (Note 10.1)	17,734	12,452
Short-term credits with sports organizations for transfers and assignments (Note 10.3)	40,034	25,144
Short-term cash at banks and equivalent liquid assets and financial investments	379,365	62,550
Total asset-side balancing items	437,133	100,146
Total	(608,089)	(682,694)