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BANCO DE **ESPAÑA**
Eurosistema



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ABBREVIATIONS

AIAF	Association of Securities Dealers	GVA	Gross value added
BCBS	Basel Committee on Banking Supervision	HICP	Harmonized Index of Consumer Prices
BE	Banco de España	IADB	Inter-American Development Bank
BIS	Bank for International Settlements	ICT	Information and communications technology
CBSO	Central Balance Sheet Data Office	IGAE	National Audit Office
CCR	Central Credit Register	IIP	International Investment Position
CEMLA	Center for Latin American Monetary Studies	IMF	International Monetary Fund
CEPR	Centre for Economic Policy Research	INE	National Statistics Institute
CFI	Credit Financial Intermediaries	INVERCO	Association of Collective Investment Institutions and Pension Funds
CNE	Spanish National Accounts		
CNMV	National Securities Market Commission	LIFFE	London International Financial Futures Exchange
CPI	Consumer Price Index	MEFF	Financial Futures and Options Market
DGS	Directorate General of Insurance and Pension Funds	MFI	Monetary financial institutions
ECB	European Central Bank	MiFID	Markets in Financial Instruments Directive
ECCO	ECB External Communications Committee	MMFs	Money market funds
ECOFIN	Council of the European Communities (Economic and Financial Affairs)	MROs	Main refinancing operations
		MTBE	Banco de España quarterly macroeconomic model
EDP	Excessive Deficit Procedure	NAIRU	Non-accelerating-inflation rate of unemployment
EMU	Economic and Monetary Union	NCBs	National central banks
EONIA	Euro overnight index average	NMFI	Non-monetary financial institutions
EPA	Official Spanish Labour Force Survey	NPISHs	Non-profit institutions serving households
ESA 79	European System of Integrated Economic Accounts	OECD	Organization for Economic Co-operation and Development
ESA 95	European System of National and Regional Accounts		
ESCB	European System of Central Banks	OPEC	Organization of Petroleum Exporting Countries
€STR	Euro short-term rate	PFs	Pension funds
EU	European Union	PPP	Purchasing power parity
EU-15	Countries making up the European Union as at 31/04/04	QNA	Quarterly National Accounts
EU-25	Countries making up the European Union as from 1/05/04	RoW	Rest of the World
EU-27	Countries making up the European Union as from 1/01/07	SCLV	Securities Clearing and Settlement Service
EU-28	Countries making up the European Union as from 1/07/13	SDRs	Special Drawing Rights
Eurostat	Statistical Office of the European Communities	SEPE	National Public Employment Service
FAFA	Fund for the Acquisition of Financial Assets	SICAV	Open-end Investment Companies
FASE	Financial Accounts of the Spanish Economy	SMEs	Small and medium-sized enterprises
FDI	Foreign direct investment	SPE	Special Purpose Entities
FIAMM	Money market funds	TARGET	Trans-European Automated Real-time Gross settlement Express Transfer system
FIM	Securities funds		
FISIM	Financial intermediation services indirectly measured	TFP	Total factor productivity
GDI	Gross disposable income	ULCs	Unit labour costs
GDP	Gross domestic product	VAT	Value Added Tax
GFCF	Gross fixed capital formation	WTO	World Trade Organization
GNP	Gross national product	XBRL	Extensible Business Reporting Language

COUNTRIES Y CURRENCIES

In accordance with Community practice, the EU countries are listed using the alphabetical order of the country names in the national languages.

BE	Belgium	EUR (euro)
BG	Bulgaria	BGN (Bulgarian lev)
CZ	Czech Republic	CZK (Czech koruna)
DK	Denmark	DKK (Danish krone)
DE	Germany	EUR (euro)
EE	Estonia	EUR (euro)
IE	Ireland	EUR (euro)
GR	Greece	EUR (euro)
ES	Spain	EUR (euro)
FR	France	EUR (euro)
HR	Croatia	EUR (euro)
IT	Italy	EUR (euro)
CY	Cyprus	EUR (euro)
LV	Latvia	EUR (euro)
LT	Lithuania	EUR (euro)
LU	Luxembourg	EUR (euro)
HU	Hungary	HUF (Hungarian forint)
MT	Malta	EUR (euro)
NL	Netherlands	EUR (euro)
AT	Austria	EUR (euro)
PL	Poland	PLN (Polish zloty)
PT	Portugal	EUR (euro)
RO	Romania	RON (New Romanian leu)
SI	Slovenia	EUR (euro)
SK	Slovakia	EUR (euro)
FI	Finland	EUR (euro)
SE	Sweden	SEK (Swedish krona)
UK	United Kingdom	GBP (Pound sterling)
JP	Japan	JPY (Japanese yen)
US	United States	USD (US dollar)

CONVENTIONS USED

A	Average
M1	Notes and coins held by the public + sight deposits.
M2	M1 + deposits redeemable at notice of up to three months + deposits with an agreed maturity of up to two years.
M3	M2 + repos + shares in money market funds and money market instruments + debt securities issued with an agreed maturity of up to two years.
Q1, Q4	Calendar quarters.
H1, H2	Calendar half-years.
Bn	Billions (109).
M	Millions.
Bp	Basis points.
Pp	Percentage points.
...	Not available.
—	Nil, non-existence of the event considered or insignificance of changes when expressed as rates of growth.
0.0	Less than half the final digit shown in the series.

ADDITIONS

Chapter 24. Employment and wages.

As a result of the change in the population base (2021 Census), the series in Table 16.2 of the Statistical Bulletin have been revised from the year 2021 onwards. The methodology used is that of Regulation (EU) 2019/1700 of the European Parliament and of the Council, as well as Commission Implementing Regulation (EU) 2019/2240. The employment rate has been modified. Previously, all employed individuals were included in the numerator, whereas now only those aged 16 to 64 are considered. For more information on the methodology used, please refer to the link:

https://www.ine.es/dyngs/INEbase/en/operacion.htm?c=Estadistica_C&cid=1254736176918&menu=metodologia&idp=1254735976595

NOTICE

Calendar for IMF SDDS statistics

The Banco de España publishes on its website under Statistics (www.bde.es/bde/en/areas/estadis), a release calendar for statistics which includes the dates relating to the information required by the IMF Special Data Dissemination Standards (SDDS). From the calendar, it is possible to access those Banco de España indicators and statistics which meet SDDS requirements.

Website version of the Statistical Bulletin

As from the January 2008 edition, the official publication *Statistical Bulletin* will be disseminated only on the Internet at www.bde.es.

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CHAPTER 1 MAIN ECONOMIC INDICATORS OF THE EURO AREA

1. PRINCIPALES INDICADORES ECONÓMICOS DE LA ZONA DEL EURO

1.1 Actividad, precios y mercado de trabajo

Tasas de variación interanual en % salvo indicación contraria

	2021		2022		2023				2024	
				IV	I	II	III	IV	I	
A. PIB Y AGREGADOS DE LA DEMANDA (a) (b)										
1. Consumo privado	4,2	1,1	1,2	1,9	1,2	0,3	1,3	0,8		
2. Consumo público	1,6	1,4	0,8	0,7	1,1	2,0	1,9	1,6		
3. Formación bruta de capital fijo	2,6	1,9	0,8	2,3	2,2	1,1	2,0	-0,5		
4. DEMANDA INTERIOR	3,6	0,8	1,1	1,2	1,1	0,1	0,8	0,0		
5. Exportaciones	7,3	-0,0	4,6	3,6	0,5	-2,1	-2,0	-0,8		
6. Importaciones	8,0	-0,5	3,2	2,6	0,5	-3,3	-1,8	-1,5		
7. Saldo neto exterior de bienes y servicios (% sobre PIB)	4,2	4,4	4,4	4,7	4,3	4,4	4,2	5,0		
8. PIB A PRECIOS DE MERCADO	3,4	1,1	1,9	1,8	1,1	0,7	0,7	0,4		
B. PRECIOS Y COSTES LABORALES										
1. Deflactor consumo privado (c)	6,8	6,1	8,6	8,0	6,9	5,9	3,8	2,9		
2. Deflactor consumo público (c)	4,3	3,9	5,7	4,1	4,4	4,0	3,1	3,8		
3. Deflactor PIB (c)	4,7	6,0	5,6	6,5	6,3	6,0	5,1	3,6		
4. Remuneración por asalariado (zona euro 19) (b)	4,5	5,1	4,7	5,3	5,2	5,3	4,9	5,0		
5. Productividad laboral (zona euro 19) (b)	1,1	-0,9	0,2	-0,4	-0,8	-1,2	-1,1	-0,6		
6. Coste laboral unitario. Total economía (zona euro 19) (c)	3,3	6,1	4,5	5,7	6,0	6,5	6,0	5,6		
C. EMPLEO Y PARO										
1. Población ocupada (c)										
1.1. Total economía	2,3	2,5	1,6	2,8	2,5	2,4	2,3	1,0		
1.2. Industria, excluida construcción	1,2	2,4	1,1	2,9	2,6	2,3	2,0	0,2		
2. Paro: porcentaje sobre la población activa . . . . .	...	...	...	...	...	...	...	...
2.1. Millones de personas . . . . .	...	...	...	...	...	...	...	...
D. BALANZA DE PAGOS										
1. Cuenta corriente (zona euro 19). Saldo (mm de euros) . . . . .	...	...	...	...	...	...	...	...

Annual percentage changes in % unless otherwise indicated

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.1 Activity, prices and labour market

Fuente: Eurostat y BCE. / Eurostat and ECB.
a. Entre los componentes no se ha incluido la variación de existencias/ Components exclude changes in inventories.
b. Volúmenes encadenados. Datos corregidos de efectos estacionales y de calendario. SEC2010. / Chain linked volume. Seasonal and calendar effects adjusted data. ESA 2010.
c. Datos corregidos de efectos estacionales y calendario. SEC2010./ Seasonal and calendar effects adjusted data. ESA 2010.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA.
Euro Area Accounts (ESA 2010)

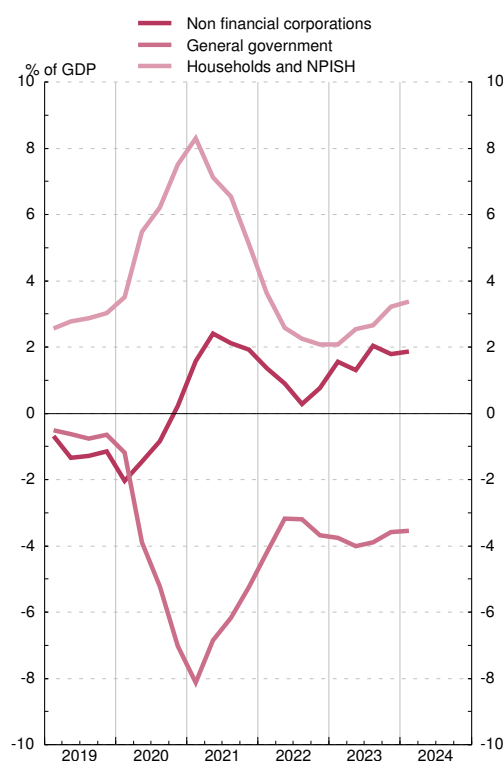
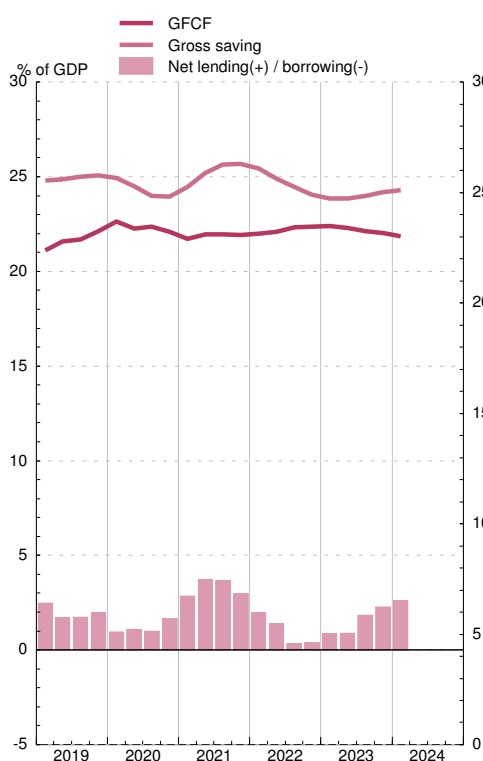
1.2.a Saving, investment and financing.
All resident sectors.

EUR billions

	Net acquisitions of non-financial assets			Changes in net worth			Net lending or net borrowing = Net financial transactions	Net financial transactions of the euro area				GDP of the euro area
	Total	Gross fixed capital formation	Changes in inventories and others (b)	Total	Gross Saving	Net capital transfers receivable		Non-financial corporations	Financial institutions	General government	Households and NPISH	
	1	2	3	4	5	6	7	8	9	10	11	12
19	2 735	2 665	70	865	3 019	11	238	-138	104	-77	364	12 039
20	2 570	2 539	30	531	2 754	13	193	26	109	-808	864	11 497
21	2 891	2 730	161	885	3 201	37	370	239	155	-653	636	12 464
22	3 288	3 012	276	723	3 242	40	53	103	163	-495	281	13 474
23	3 245	3 163	82	837	3 473	52	325	256	125	-515	464	14 359
20 //	571	563	8	28	584	3	-1	-92	26	-318	377	2 644
20 ///	615	620	-5	136	693	3	92	125	37	-184	121	2 916
20 IV	687	700	-13	226	785	4	125	71	26	-191	221	3 058
21 /	680	623	58	192	762	4	115	77	41	-245	239	2 922
21 //	706	685	21	206	779	9	115	14	36	-199	271	3 073
21 ///	710	672	38	225	806	13	94	96	43	-118	68	3 153
21 IV	795	750	45	262	854	11	47	52	35	-91	59	3 315
22 /	789	697	93	189	806	6	-4	11	41	-127	65	3 211
22 //	822	758	64	149	777	10	45	-43	29	-77	144	3 337
22 ///	848	751	97	162	800	9	-44	16	42	-129	30	3 375
22 IV	829	807	22	222	859	15	55	119	52	-162	42	3 550
23 /	808	757	51	180	835	10	59	121	20	-149	71	3 461
23 //	806	797	9	175	835	9	51	-74	35	-118	212	3 567
23 ///	786	771	15	206	870	10	94	124	35	-123	52	3 587
23 IV	845	838	7	277	933	24	120	86	35	-125	129	3 744
24 /	778	763	15	197	883	4	112	136	27	-149	96	3 603

Saving, investment and financing. All residents sectors. Total

Financial transactions. Resident non financial sectors



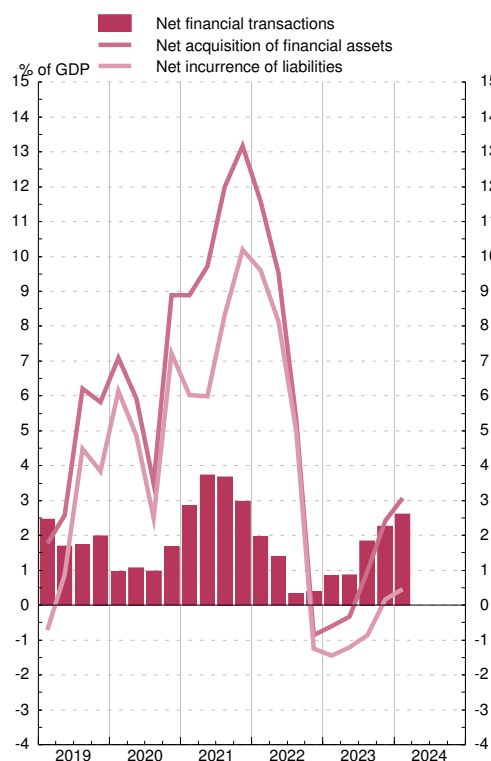
1. MAIN ECONOMIC INDICATORS OF THE EURO AREA.
Euro Area Accounts (ESA 2010)

1.2.b Financial transactions.
All resident sectors.

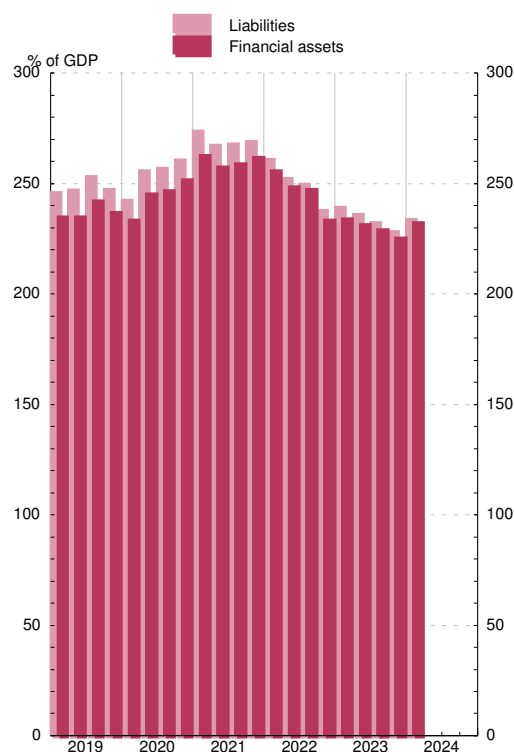
EUR billions

	Net lending or net borrowing = Net financial transactions	Net acquisition of financial assets of the euro area vis-à-vis rest of the world						Net incurrence of liabilities of the euro area vis-à-vis rest of the world						Financial balance sheet		
		Total	Currency and deposits	Debt securities	Loans	Equity and inv. fund shares	Other	Total	Currency and deposits	Debt securities	Loans	Equity and inv. fund shares	Other	Net Financial assets	Financial assets vis-à-vis rest of the world	Liabilities vis-à-vis rest of the world
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
19	238	701	90	388	-89	235	76	463	-206	238	-26	310	147	5 326	28 441	29 704
20	193	1 023	168	375	-109	492	97	830	375	10	-50	483	11	4 516	28 869	29 907
21	370	1 640	31	431	298	506	374	1 270	506	-97	140	546	176	4 490	32 554	33 472
22	53	-116	-83	-1	-41	-212	221	-168	14	23	-82	-230	107	2 068	31 382	31 934
23	325	348	93	398	169	-264	-49	23	-318	364	1	-42	16	2 223	32 263	32 659
20 //	-1	119	-188	288	-166	228	-43	120	-230	96	-5	350	-90	1 213	28 547	29 760
20 ///	92	184	70	9	-19	125	-1	92	30	27	-50	69	15	1 167	28 468	29 635
20 IV	125	125	-94	162	-71	190	-61	1	145	-304	2	141	17	1 038	28 869	29 907
21 /	115	597	63	102	107	244	82	483	212	95	7	133	36	1 294	30 232	31 526
21 //	115	256	14	130	5	159	-51	141	63	-31	-3	179	-67	1 177	30 762	31 939
21 ///	94	485	-34	81	146	85	207	391	115	-25	38	93	171	1 100	31 525	32 626
21 IV	47	302	-12	119	40	19	137	256	116	-136	98	142	36	918	32 554	33 472
22 /	-4	434	133	6	112	81	102	438	250	118	50	-77	98	690	32 522	33 212
22 //	45	19	-35	-44	31	17	50	-26	37	-85	4	2	16	485	32 279	32 764
22 ///	-44	-54	34	-68	17	-132	96	-10	-39	14	20	-64	59	340	32 646	32 987
22 IV	55	-514	-214	105	-200	-177	-27	-570	-233	-23	-157	-90	-66	552	31 382	31 934
23 /	59	466	181	36	132	105	11	407	101	149	90	53	14	714	32 017	32 732
23 //	51	56	-70	197	2	-19	-53	5	-103	131	-13	-31	21	660	32 204	32 863
23 ///	94	130	6	102	45	2	-26	35	-98	84	-16	49	16	452	32 365	32 817
23 IV	120	-304	-24	62	-10	-352	19	-425	-217	-0	-60	-113	-35	397	32 263	32 659
24 /	112	564	112	131	153	122	47	452	121	165	36	51	79	216	33 589	33 805

Operaciones financieras



Financial balance sheet



See notes at the end of the chapter.

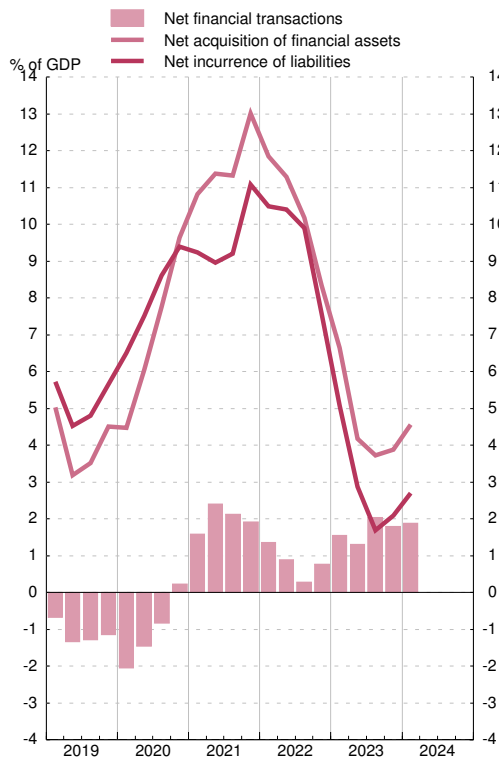
1. MAIN ECONOMIC INDICATORS OF THE EURO AREA.
Euro Area Accounts (ESA 2010)

1.3 Financial transactions.
Non-financial corporations.

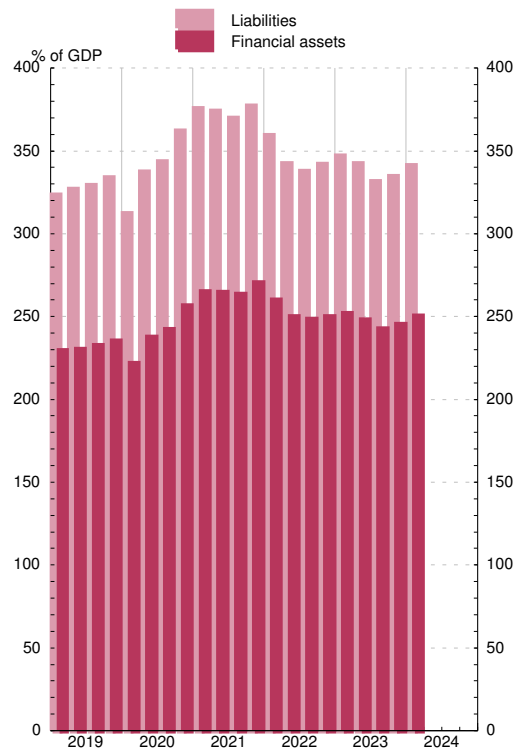
EUR billions

	Net financial transactions	Net acquisition of financial assets						Net incurrence of liabilities					Financial balance sheet			
		Total	Currency and deposits	Debt securities	Loans	Equity and investment fund shares	Other	Total	Debt securities	Loans	Equity and investment fund shares	Other	Net Financial assets	Financial assets	Liabilities	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
19	-138	543	147	-5	59	362	-22	681	70	146	251	190	-45	946	28 293	40 178
20	26	1 107	546	16	161	318	66	1 081	196	490	329	46	-46	333	29 447	41 597
21	239	1 621	296	-12	317	312	708	1 382	88	461	295	534	-52	159	33 664	46 997
22	103	1 123	170	38	249	278	388	1 020	16	556	166	271	-48	913	33 632	46 016
23	256	556	-59	64	215	147	190	300	41	124	25	126	-51	663	35 166	48 031
20 //	-92	166	298	10	25	41	-207	258	113	158	47	-78	-11	606	27 683	39 290
20 ///	125	384	110	3	56	111	104	259	34	38	113	77	-11	728	28 000	39 729
20 IV	71	306	56	0	67	28	155	234	1	76	96	77	-12	149	29 447	41 597
21 /	77	393	40	-6	77	98	185	316	16	142	77	79	-12	719	30 576	43 295
21 //	14	279	39	0	109	46	85	264	16	96	86	69	-13	110	31 631	44 741
21 ///	96	405	74	-4	98	37	199	308	14	81	48	154	-12	997	32 116	45 113
21 IV	52	545	144	-2	32	132	240	494	42	142	84	232	-13	332	33 664	46 997
22 /	11	282	11	8	83	116	64	271	4	169	38	41	-12	670	33 112	45 782
22 //	-43	238	5	13	86	99	35	281	1	155	77	48	-13	110	32 507	44 533
22 ///	16	281	61	11	85	-6	130	265	-3	214	-26	80	-11	834	32 837	44 671
22 IV	119	322	93	6	-5	69	159	203	14	17	77	102	-12	383	33 632	46 016
23 /	121	70	-132	34	45	-5	127	-51	4	23	-32	-45	-13	025	34 558	47 583
23 //	-74	-91	-70	10	43	35	-110	-16	14	42	-61	-10	-13	152	34 598	47 750
23 ///	124	227	43	22	72	56	34	103	14	18	50	22	-12	621	34 309	46 930
23 IV	86	350	100	-2	54	60	138	265	8	40	68	159	-12	865	35 166	48 031
24 /	136	175	-76	-14	56	119	91	39	8	33	9	-13	-13	184	36 256	49 439

Financial transactions



Financial balance sheet



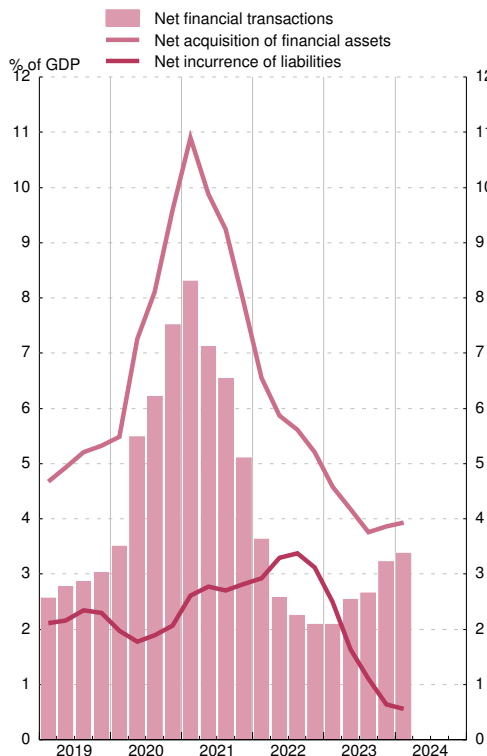
1. MAIN ECONOMIC INDICATORS OF THE EURO AREA.
Euro Area Accounts (ESA 2010)

1.4 Financial transactions.
Households and NPISH.

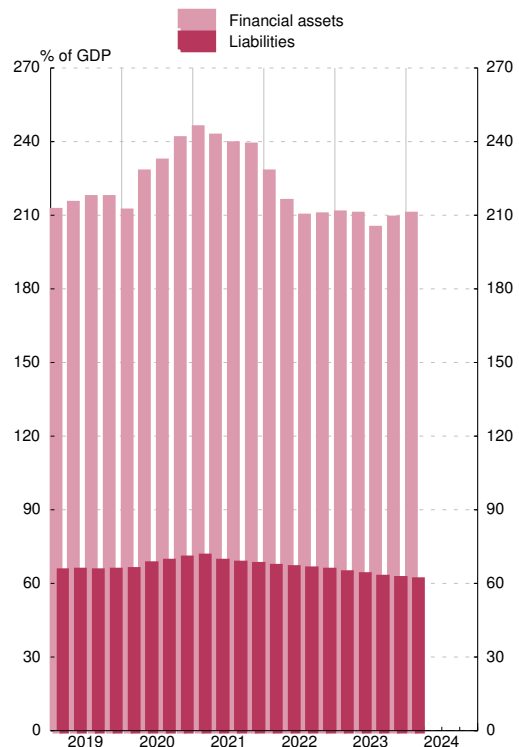
EUR billions

	Net financial transactions	Net acquisition of financial assets						Net incurrence of liabilities			Financial balance sheet		
		Total	Currency and deposits	Debt securities	Equity and investment fund shares	Insurance, pensions and standardised guarantees	Other accounts receivable	Total	Loans	Other	Net Financial assets	Financial assets	Liabilities
	1	2	3	4	5	6	7	8	9	10	11	12	13
19	364	641	417	-62	29	239	20	277	243	34	71 400	26 143	7 847
20	864	1 102	688	-35	202	186	61	238	215	23	74 723	27 718	8 068
21	636	988	462	-41	304	193	67	352	295	57	83 040	29 728	8 425
22	281	701	372	87	106	143	-8	420	284	136	78 413	28 295	8 795
23	464	555	87	309	-3	87	74	91	44	47	81 878	29 977	8 875
20 //	377	427	266	8	91	50	11	50	59	-9	18 647	26 546	7 898
///	121	188	97	-10	44	44	15	68	71	-3	18 864	26 821	7 957
IV	221	325	216	-9	47	56	15	104	66	38	19 650	27 718	8 068
21 /	239	318	136	-13	65	56	73	79	52	28	20 154	28 332	8 178
//	271	352	162	-7	103	50	41	80	96	-16	20 730	28 987	8 257
///	68	133	52	-14	50	47	-1	66	76	-10	20 854	29 177	8 323
IV	59	185	112	-8	86	41	-46	126	71	55	21 302	29 728	8 425
22 /	65	165	73	-3	9	48	37	101	64	37	20 486	29 002	8 516
//	144	281	123	32	87	30	8	137	111	26	19 413	28 049	8 637
///	30	113	85	22	-8	30	-15	83	71	12	19 014	27 728	8 714
IV	42	142	91	36	18	35	-38	100	38	62	19 500	28 295	8 795
23 /	71	93	-73	97	25	43	2	23	10	13	20 128	28 944	8 816
//	212	234	58	84	20	19	52	22	31	-9	20 502	29 336	8 834
///	52	63	-25	77	-10	8	12	11	10	1	20 146	28 987	8 842
IV	129	164	126	52	-39	16	8	35	-7	42	21 102	29 977	8 875
24 /	96	109	12	52	22	44	-21	12	10	3	21 603	30 478	8 875

Operaciones financieras



Financial balance sheet



1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

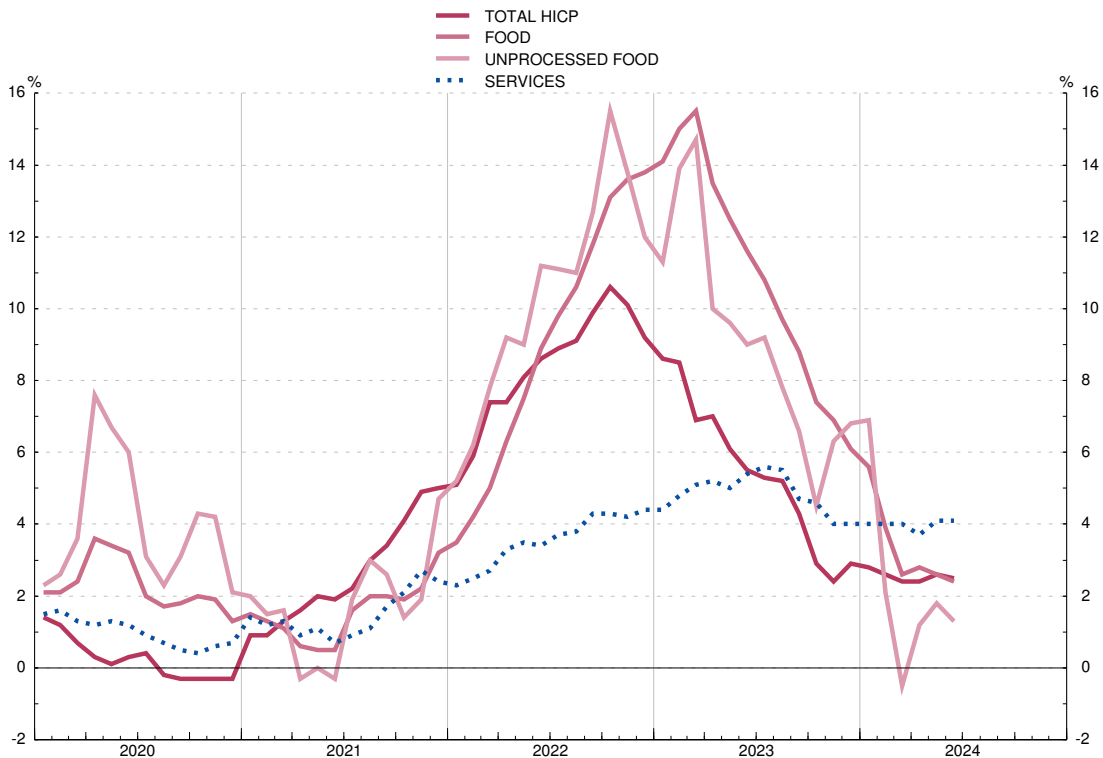
1.5 Prices

Source: Eurostat

Annual percentage changes

		Harmonised index of consumer prices (HICP)								Industrial Producer Price Index					
		Total		Goods			Services			Total industry, excluding construction		Goods			
		Total	Total (a)	Food		Industrial		Total	Non-energy	Energy	Consumer	Equipment	Intermediate non-energy	Energy	
				Processed food (a)	Unprocessed food	Total	Non-energy								Energy
Year	Month	1	2	3	4	5	6	7	8	9	10	11	12	13	14
21	A	2.6	3.4	1.5	1.5	1.7	4.5	1.5	13.2	1.5	12.2	2.2	2.6	11.0	30.4
22	A	8.4	11.9	9.0	8.6	10.4	13.5	4.6	37.0	3.5	33.6	12.1	7.2	20.0	84.1
23	A	5.5	5.8	11.0	11.6	9.1	3.1	5.0	-1.4	4.9	-1.8	8.4	5.1	-0.1	-11.8
23	Jun	5.5	5.5	11.6	12.4	9.0	2.2	5.5	-5.6	5.4	-2.8	8.5	5.2	-2.2	-14.7
	Jul	5.3	4.8	10.8	11.3	9.2	1.6	5.0	-6.1	5.6	-6.4	7.3	4.7	-3.7	-21.3
	Aug	5.2	4.9	9.7	10.3	7.8	2.2	4.7	-3.3	5.5	-9.5	6.5	4.4	-4.1	-26.5
	Sep	4.3	4.0	8.8	9.4	6.6	1.4	4.1	-4.6	4.7	-10.5	5.5	4.0	-4.4	-27.5
	Oct	2.9	1.7	7.4	8.4	4.5	-1.4	3.5	-11.2	4.6	-8.3	4.2	3.6	-5.0	-22.3
	Nov	2.4	1.3	6.9	7.1	6.3	-1.7	2.9	-11.5	4.0	-8.1	3.6	3.2	-4.9	-22.0
	Dec	2.9	2.1	6.1	5.9	6.8	-0.1	2.5	-6.7	4.0	-9.6	3.1	3.0	-4.6	-25.2
24	Jan	2.8	1.8	5.6	5.2	6.9	-0.3	2.0	-6.1	4.0	-8.0	1.8	2.2	-5.4	-19.9
	Feb	2.6	1.5	3.9	4.5	2.1	0.2	1.6	-3.7	4.0	-8.4	1.4	2.1	-5.4	-21.2
	Mar	2.4	1.2	2.6	3.5	-0.5	0.4	1.1	-1.8	4.0	-7.9	1.2	1.9	-4.9	-20.3
	Apr	2.4	1.3	2.8	3.2	1.2	0.5	0.9	-0.6	3.7	-5.7	1.0	1.5	-3.9	-14.8
	May	2.6	1.3	2.6	2.8	1.8	0.6	0.7	0.3	4.1	...	...	...	...	...
	Jun	P 2.5	1.2	2.4	2.7	1.3	0.6	0.7	0.2	4.1	...	...	...	...	...

HARMONISED INDEX OF CONSUMER PRICES



(a) Including alcoholic beverages and tobacco.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.6 Deficit according to the Excessive Deficit Procedure (EDP) of general government (a)

Source: Eurostat and ECB

As a percentage of GDP

	Total	Countries in the euro area								
		Belgium	Germany	Estonia	Ireland	Greece	Spain	France	Croatia	Italy
	1	2	3	4	5	6	7	8	9	10
05	-2.6	-2.7	-3.3	1.1	1.6	-6.2	1.2	-3.5	-3.0	-4.1
06	-1.6	0.2	-1.7	2.9	2.8	-5.9	2.1	-2.7	-1.9	-3.6
07	-0.7	0.1	0.3	2.7	0.3	-6.7	1.9	-3.0	-2.1	-1.3
08	-2.2	-1.1	-0.1	-2.6	-7.0	-10.2	-4.6	-3.5	-2.3	-2.6
09	-6.3	-5.4	-3.2	-2.2	-13.9	-15.2	-11.3	-7.4	-7.0	-5.1
10	-6.3	-4.1	-4.4	0.2	-32.1	-11.4	-9.5	-7.2	-6.7	-4.2
11	-4.3	-4.3	-0.9	1.1	-13.5	-10.5	-9.7	-5.3	-7.6	-3.6
12	-3.8	-4.3	0.0	-0.3	-8.4	-9.2	-11.6	-5.2	-5.5	-2.9
13	-3.3	-3.1	0.0	0.2	-6.3	-13.5	-7.5	-4.9	-5.5	-2.9
14	-2.6	-3.1	0.6	0.7	-3.5	-3.7	-6.1	-4.6	-5.1	-3.0
15	-2.0	-2.4	1.0	0.1	-2.0	-5.9	-5.3	-3.9	-3.5	-2.6
16	-1.5	-2.4	1.2	-0.4	-0.8	0.2	-4.3	-3.8	-1.0	-2.4
17	-1.0	-0.7	1.3	-0.5	-0.3	0.7	-3.1	-3.4	0.6	-2.4
18	-0.4	-0.9	2.0	-0.6	0.1	0.9	-2.6	-2.3	-0.0	-2.2
19	-0.5	-2.0	1.5	0.1	0.4	0.8	-3.1	-2.4	0.2	-1.5
20	-7.0	-9.0	-4.3	-5.4	-4.9	-9.8	-10.1	-8.9	-7.2	-9.4
21	-5.2	-5.4	-3.6	-2.5	-1.5	-7.0	-6.7	-6.6	-2.5	-8.7
22 Q1	-4.2	-4.7	-2.6	-1.8	-0.2	-5.2	-5.4	-5.3	-1.5	-8.2
Q2	-3.2	-4.0	-1.6	-0.5	0.7	-2.9	-4.8	-4.2	0.5	-7.5
Q3	-3.2	-3.6	-1.8	-0.3	1.5	-3.3	-4.1	-4.2	0.9	-8.1
Q4	-3.6	-3.6	-2.5	-1.0	1.6	-2.5	-4.7	-4.7	0.1	-8.6
23 Q1	-3.7	-4.0	-2.9	-1.3	1.8	-2.8	-4.4	-4.7	-0.1	-8.5
Q2	-4.0	-3.8	-3.3	-1.8	1.8	-2.7	-4.6	-5.1	-0.5	-8.3
Q3	-3.9	-3.9	-3.1	-2.3	1.4	-1.4	-4.5	-5.4	-0.3	-7.7
Q4	-3.6	-4.4	-2.4	-3.5	1.5	-1.6	-3.6	-5.5	-0.8	-7.4
24 Q1	-3.5	-4.8	-2.5	-3.5	1.5	-0.5	-3.8	-5.6	-0.8	-6.7

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.6 (Cont.) Deficit according to the Excessive Deficit Procedure (EDP) of general government (a)

Source: Eurostat and ECB

As a percentage of GDP

	Countries in the euro area										
	Cyprus	Latvia	Lithuania	Luxembourg	Malta	Netherlands	Austria	Portugal	Slovenia	Slovakia	Finland
	11	12	13	14	15	16	17	18	19	20	21
05	-2.2	-0.5	-0.3	-0.2	-2.8	-0.5	-2.5	-6.1	-1.3	-2.9	2.7
06	-1.0	-0.5	-0.3	1.9	-2.5	0.0	-2.5	-4.2	-1.2	-3.6	4.0
07	3.2	-0.6	-0.8	4.4	-2.1	-0.3	-1.4	-2.9	-0.0	-2.1	5.1
08	0.9	-4.3	-3.1	3.4	-4.1	-0.0	-1.5	-3.7	-1.4	-2.5	4.2
09	-5.4	-9.5	-9.1	-0.2	-3.1	-5.1	-5.3	-9.9	-5.8	-8.1	-2.5
10	-4.7	-8.6	-6.9	-0.3	-2.2	-5.3	-4.4	-11.4	-5.6	-7.5	-2.5
11	-5.7	-4.3	-8.9	0.7	-3.0	-4.4	-2.6	-7.7	-6.6	-4.3	-1.0
12	-5.7	-1.4	-3.2	0.5	-3.4	-3.8	-2.2	-6.2	-4.0	-4.4	-2.2
13	-5.6	-1.2	-2.6	0.8	-2.2	-2.9	-2.0	-5.1	-14.6	-2.9	-2.5
14	-8.8	-1.6	-0.6	1.3	-1.5	-2.2	-2.7	-7.4	-5.5	-3.1	-3.0
15	-0.9	-1.5	-0.3	1.3	-0.9	-1.8	-1.0	-4.4	-2.8	-2.7	-2.4
16	0.3	-0.0	0.3	1.9	1.1	0.2	-1.5	-1.9	-1.9	-2.6	-1.7
17	1.9	-0.3	0.4	1.4	3.3	1.3	-0.8	-3.0	-0.1	-1.0	-0.7
18	-3.6	-0.7	0.5	3.0	2.0	1.5	0.2	-0.3	0.7	-1.0	-0.9
19	0.9	-0.5	0.5	2.2	0.8	1.8	0.6	0.1	0.7	-1.2	-0.9
20	-5.7	-4.4	-6.5	-3.4	-9.4	-3.6	-8.0	-5.8	-7.6	-5.3	-5.6
21	-1.8	-7.2	-1.1	0.5	-7.6	-2.2	-5.8	-2.9	-4.6	-5.2	-2.8
22 Q1	-0.3	-5.4	-0.1	0.5	-7.3	-1.4	-3.9	-1.7	-3.7	-4.2	-1.8
Q2	0.8	-4.5	0.7	0.7	-6.0	-0.1	-2.1	0.1	-3.2	-3.1	-0.8
Q3	2.4	-4.3	0.8	0.5	-5.2	-0.1	-2.8	1.0	-3.0	-2.6	-0.2
Q4	2.7	-4.6	-0.6	-0.4	-5.5	-0.1	-3.3	-0.3	-3.0	-1.7	-0.4
23 Q1	3.1	-4.3	-1.0	-0.9	-4.8	-0.4	-3.0	0.1	-3.0	-2.3	-0.4
Q2	3.0	-3.0	-1.1	-1.1	-4.3	-0.7	-3.3	-0.0	-2.8	-2.8	-1.4
Q3	3.1	-3.3	-0.9	-1.2	-3.7	-0.6	-3.1	0.4	-2.8	-3.4	-2.1
Q4	3.1	-2.2	-0.8	-1.2	-4.9	-0.4	-2.7	1.2	-2.5	-4.9	-2.9
24 Q1	3.8	-1.9	-0.6	-0.9	-3.9	-0.3	-2.9	0.9	-2.2	-5.0	-3.4

See notes at the end of this chapter.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.7 Debt according to the Excessive Deficit Procedure (EDP) of general government (a)

Source: Eurostat and ECB

As a percentage of GDP

	Total	Countries in the euro area								
		Belgium	Germany	Estonia	Ireland	Greece	Spain	France	Croatia	Italy
	1	2	3	4	5	6	7	8	9	10
05	70.5	95.1	67.5	4.7	26.1	107.4	42.4	68.2	40.9	106.6
06	68.5	91.5	66.9	4.6	23.7	103.6	39.1	65.4	38.4	106.7
07	66.1	87.3	64.2	3.8	23.9	103.1	35.8	65.5	37.1	103.9
08	69.8	93.2	65.7	4.5	42.5	109.4	39.7	69.8	38.9	106.2
09	80.3	100.2	73.2	7.2	61.8	126.7	53.3	84.1	48.1	116.6
10	85.8	100.3	82.0	6.7	86.1	147.5	60.5	86.3	56.9	119.2
11	87.7	103.5	79.4	6.2	109.4	175.2	69.9	88.7	63.3	119.7
12	91.1	104.8	80.7	9.8	118.7	162.0	90.0	91.7	69.0	126.5
13	93.1	105.5	78.3	10.2	117.5	178.2	100.5	94.5	79.8	132.5
14	93.3	107.0	75.3	10.6	101.3	180.3	105.1	96.1	83.4	135.4
15	91.4	105.2	71.9	10.1	74.0	176.7	103.3	96.9	82.8	135.3
16	90.3	105.0	69.0	10.0	72.6	180.5	102.7	98.1	79.1	134.8
17	88.0	102.0	65.2	9.1	65.2	179.5	101.8	98.7	76.0	134.2
18	86.1	99.9	61.9	8.2	61.5	186.4	100.4	98.5	72.6	134.5
19	84.0	97.6	59.6	8.5	55.9	180.6	98.2	98.1	70.4	134.2
20	97.0	111.9	68.8	18.6	57.0	207.0	120.3	114.8	86.1	155.0
21	94.4	107.9	69.0	17.8	52.6	195.0	116.8	112.7	77.5	147.1
22 Q1	94.1	107.9	67.6	17.4	50.6	190.5	115.9	114.2	75.0	148.3
Q2	93.0	107.4	67.4	16.9	48.9	184.4	114.5	112.7	71.9	146.0
Q3	91.7	105.5	66.8	15.9	46.9	177.5	114.0	112.9	69.2	142.2
Q4	90.4	104.3	66.1	18.5	43.1	172.7	111.6	111.2	67.8	140.5
23 Q1	90.1	106.3	65.6	17.3	42.5	169.4	111.2	111.8	68.6	139.3
Q2	89.7	105.6	64.6	18.5	42.4	167.2	111.2	111.2	65.9	140.1
Q3	89.2	107.6	64.6	18.2	43.0	165.6	109.8	111.3	64.0	137.9
Q4	88.2	105.2	63.6	19.6	43.3	161.9	107.7	109.9	63.1	137.3
24 Q1	88.7	108.2	63.4	23.6	42.5	159.8	108.9	110.8	63.4	137.7

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.7 (Cont.) Debt according to the Excessive Deficit Procedure (EDP) of general government (a)

Source: Eurostat and ECB

As a percentage of GDP

	Countries in the euro area										
	Cyprus	Latvia	Lithuania	Luxembourg	Malta	Netherlands	Austria	Portugal	Slovenia	Slovakia	Finland
	11	12	13	14	15	16	17	18	19	20	21
05	63.4	11.9	17.6	8.0	69.9	49.6	68.6	72.2	26.4	34.7	42.1
06	59.3	10.0	17.3	8.2	64.3	45.0	67.3	73.7	26.1	31.4	40.2
07	54.0	8.4	15.9	8.1	61.9	42.8	65.0	72.7	22.8	30.3	36.0
08	45.5	18.5	14.6	14.6	61.8	54.3	68.7	75.6	21.8	28.6	34.7
09	54.3	37.0	28.0	15.3	66.3	56.3	79.9	87.8	34.5	36.4	44.1
10	56.3	47.6	36.2	19.1	65.5	58.9	82.7	100.2	38.3	40.6	50.1
11	65.8	45.1	37.1	18.5	70.0	61.2	82.4	114.4	46.5	43.2	51.9
12	80.1	42.4	39.7	20.8	66.6	65.7	81.9	129.0	53.6	51.7	57.7
13	103.7	40.3	38.7	22.4	66.4	67.2	81.3	131.4	70.0	54.7	60.6
14	108.8	41.6	40.5	21.9	62.1	67.2	84.0	132.9	80.3	53.5	64.5
15	107.5	37.0	42.5	21.1	56.2	63.8	84.9	131.2	82.6	51.7	68.3
16	103.2	40.3	39.7	19.6	54.7	60.8	82.8	131.5	78.5	52.3	68.0
17	93.2	38.9	39.1	21.8	47.8	55.9	78.5	126.1	74.2	51.5	66.0
18	98.5	37.0	33.7	20.9	43.4	51.5	74.1	121.5	70.3	49.4	64.8
19	93.0	36.7	35.8	22.4	40.0	47.6	70.6	116.6	65.4	48.0	64.9
20	114.9	42.7	46.2	24.6	52.2	53.3	82.9	134.9	79.6	58.8	74.7
21	99.3	44.4	43.4	24.5	53.9	50.4	82.5	124.5	74.4	61.1	72.6
22 Q1	99.8	42.6	39.5	22.6	54.8	48.7	83.5	123.6	75.4	60.4	72.5
Q2	93.4	42.5	39.3	25.4	52.4	48.6	82.6	121.9	75.1	59.2	72.7
Q3	89.7	40.8	37.0	24.7	51.4	46.6	81.3	118.4	74.6	57.5	72.0
Q4	85.6	41.8	38.1	24.7	51.6	48.3	78.4	112.4	72.5	57.7	73.5
23 Q1	82.9	43.7	38.0	28.4	51.6	46.7	80.1	112.4	72.2	57.9	73.3
Q2	84.9	40.1	38.1	28.3	49.8	45.4	78.4	110.1	70.7	59.5	74.5
Q3	79.0	42.0	37.4	25.8	49.5	44.4	78.1	107.6	71.8	58.4	74.3
Q4	77.3	43.6	38.3	25.7	50.3	45.1	77.6	99.1	69.2	56.0	76.6
24 Q1	76.1	44.5	40.1	27.2	50.4	43.9	79.7	100.4	70.7	60.7	77.5

See notes at the end of this chapter.

1. PRINCIPALES INDICADORES ECONÓMICOS DE LA ZONA DEL EURO

1.8 Balances agregado y consolidado y operaciones (flujos ajustados) de las IFM residentes en la zona del euro, incluyendo el Eurosistema

mm de euros

	Balance agregado de las IFM residentes en la zona del euro, incluyendo el Eurosistema / Aggregated balance sheet of euro area MFIs, including the Eurosystem		Saldos entre las IFM residentes en la zona euro del Internal position of MFIs of the euro area		Contrapartida de las transacciones monetarias de la Administración Central / Counterpart transactions of Central Government		Balance consolidado de las IFM residentes en la zona del euro, incluyendo el Eurosistema / Consolidated balance sheet of euro area MFIs, including the Eurosystem (a)		Diferencia de saldos Monthly differences in level	Ajustes Adjustments	Operaciones (flujos ajustados) / Transactions (adjusted flows)
	1 may 24	2 jun 24	3 may 24	4 jun 24	5 may 24	6 jun 24	7=1-3+5 jun 24	8=2-4+6 jun 24				9=8-7 jun 24	10=9-11 jun 24
1 ACTIVO	49 918	49 767	15 533	15 376	173	174	34 558	34 565	7	51	-44
2 Préstamos y créditos a residentes en la zona del euro	27 294	27 207	13 085	12 930	-	-	14 209	14 278	68	10	58
3 IFM	13 085	12 930	13 085	12 930	-	-	978	981	3	0	-
4 Administraciones Públicas	978	981	-	-	-	-	13 232	13 297	65	10	55
5 Otros sectores residentes	13 232	13 297	-	-	-	-	-	-	-	-	-
6 Valores distintos de acciones y participaciones emitidos por residentes en la zona del euro	8 693	8 717	1 937	1 939	-	-	6 756	6 779	23	6	17
7 IFM	1 937	1 939	1 937	1 939	-	-	-	-	-	-	-
8 Administraciones Públicas	5 197	5 215	-	-	-	-	5 197	5 215	18	5	13
9 Otros sectores residentes	1 559	1 564	-	-	-	-	1 559	1 564	4	0	4
10 Participaciones emitidas por fondos del mercado monetario	28	29	28	29	-	-	-	-	-	-	-
11 IFM	28	29	28	29	-	-	-	-	-	-	-
12 Acciones y participaciones emitidas por residentes en la zona del euro	1 383	1 367	427	423	-	-	955	943	-12	-4	-8
13 IFM	427	423	427	423	-	-	-	-	-	-	-
14 Otros sectores residentes	955	943	-	-	-	-	955	943	-12	-4	-8
15 Activos frente a no residentes en la zona del euro	7 641	7 686	-	-	-	-	7 641	7 686	45	51	-7
16 Activo fijo	252	253	-	-	-	-	252	253	1	0	1
17 Resto de activos	4 627	4 508	56	56	173	174	4 744	4 626	-118	-13	-105
18 Del cual: efectivo en circulación en euros	56	56	56	56	-	-	-	-	-	-	-

EUR billions

1.8 Aggregated and consolidated balance sheet and transactions (adjusted flows) of the euro area MFIs, including the Eurosystem

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

Véanse notas al final del capítulo./ See notes at the end of the chapter.

1. PRINCIPALES INDICADORES ECONÓMICOS DE LA ZONA DEL EURO

1.8 Balances agregado y consolidado y operaciones (flujos ajustados) de las IFM residentes en la zona del euro, incluyendo el Eurosistema (cont.)

mm de euros

	Balance agregado de las IFM residentes en la zona del euro, incluyendo el Eurosistema / Aggregated balance sheet of euro area MFIs, including the Eurosystem		Saldos entre las IFM residentes en la zona del euro / Internal position of MFIs of the euro area		Contrapartida de las transacciones monetarias de la Administración Central / Counterpart of monetary transactions of Central Government		Balance consolidado de las IFM residentes en la zona del euro, incluyendo el Eurosistema / Consolidated balance sheet of euro area MFIs, including the Eurosystem (a)		Diferencia de saldos / Monthly differences in level		Ajustes / Adjustments		Operaciones (flujos ajustados) / Transactions (adjusted flows)	
	1	2	3	4	5	6	7=1-3+5	8=2-4+6	9=8-7	10=9-11	11	12	13	14
1 PASIVO	may 24	jun 24	may 24	jun 24	may 24	jun 24	may 24	jun 24	may 24	jun 24	may 24	jun 24	may 24	jun 24
2 Efectivo en circulación	49 918	49 767	15 533	15 376	173	174	34 558	34 565	7	51	-44	1	LIABILITIES	
3 Del cual: tenencias en euros de las IFM y el Eurosistema	1 590	1 597	56	56	-	-	1 534	1 541	7	0	-	2	Currency in circulation	
4 Depósitos de residentes en la zona del euro	29 389	29 375	13 189	13 000	173	174	16 373	16 549	176	18	158	4	Deposits of euro area residents	
5 IFM	13 189	13 000	13 189	13 000	-	-	418	423	4	0	-	5	MFIs	
6 Administración Central	418	423	-	-	-	-	15 954	16 126	172	18	154	6	Central Government	
7 Otras Administraciones Públicas y otros sectores	15 781	15 952	-	-	173	174	15 954	16 126	172	18	154	7	Other General Government/other euro area residents	
8 A la vista	8 565	8 699	-	-	153	154	8 718	8 852	134	5	130	8	Overnight	
9 A plazo	4 305	4 334	-	-	10	11	4 315	4 345	29	13	16	9	With agreed maturity	
10 Hasta dos años	2 478	2 502	-	-	10	11	2 488	2 512	24	12	12	10	Up to 2 years	
11 A más de dos años	1 827	1 832	-	-	-	-	1 827	1 832	5	1	4	11	Over 2 years	
12 Con preaviso	2 536	2 535	-	-	10	10	2 546	2 545	-1	-1	12	12	Redeemable at notice	
13 Hasta tres meses	2 427	2 425	-	-	10	10	2 437	2 436	-2	-2	13	13	Up to 3 months	
14 A más de tres meses	109	110	-	-	-	-	109	110	1	0	1	14	Over 3 months	
15 Cesiones temporales	375	384	-	-	-	-	375	384	9	0	9	15	Repurchase agreements	
16 Participaciones emitidas por fondos del mercado monetario	812	827	28	29	-	-	785	798	13	1	12	16	Money market funds shares/units	
19 Valores distintos de acciones y participaciones	4 523	4 528	1 937	1 939	-	-	2 586	2 589	3	7	-3	19	Debt securities issued	
20 Hasta dos años	510	512	450	458	-	-	61	54	-7	0	-7	20	Up to 2 years	
21 A más de dos años	4 012	4 016	1 487	1 480	-	-	2 525	2 535	10	6	4	21	Over 2 years	
22 Capital y reservas	3 451	3 486	427	423	-	-	3 023	3 063	40	10	30	22	Capital and reserves	
23 Otros pasivos frente a no residentes en la zona del euro	5 464	5 420	-	-	-	-	5 464	5 420	-44	36	-79	23	External liabilities	
24 Resto de pasivos	4 690	4 535	-	-	-	-	4 690	4 535	-155	-19	-136	24	Remaining liabilities	
25 Posición neta de las IFM	-	-	-104	-71	-	-	104	71	-34	-2	-32	25	Excess of inter-MFI liabilities	

1.8 Aggregated and consolidated balance sheet and transactions (adjusted flows) of the euro area MFIs, including the Eurosystem (continuation)

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

EUR billions

1. PRINCIPALES INDICADORES ECONÓMICOS DE LA ZONA DEL EURO

1.9 Agregados monetarios de la zona del euro y contrapartidas de M3. Resumen

mm de euros

	Saldos consolidados final del periodo <i>Consolidated balances end-of-period</i>		Serie en cuadro y columna <i>Time series in table and column</i>	Operaciones (flujos ajustados) <i>Transactions (adjusted flows)</i>	Serie en cuadro y columna <i>Time series in table and column</i>
	may 24	jun 24			
AGREGADOS MONETARIOS					
1 M1 = 2 + 3	10 252	10 393	1.10/1	137	1.11/1
2 Efectivo en circulación	1 534	1 541	1.10/4	7	1.11/4
3 Depósitos a la Vista	8 718	8 852	1.10/5	130	1.11/5
4 M2 = M1 + (5 + 6)	15 177	15 341	1.10/2	147	1.11/2
5 Depósitos a plazo hasta dos años	2 488	2 512	1.10/6	12	1.11/6
6 Depósitos con preaviso hasta tres meses	2 437	2 436	1.10/7	-2	1.11/7
7 M3 = M2 + (8 + 9 + 10)	16 238	16 394	1.10/3	137	1.11/3
8 Cesiones temporales	216	201	1.10/8	-15	1.11/8
9 Valores distintos de acciones y participaciones hasta dos años, emitidos por IFM de la zona del euro	61	54	1.10/9	-7	1.11/9
10 Participaciones en fondos del mercado monetario	785	798	1.10/10	12	1.11/10
CONTRAPARTIDAS DE M3 (7 = A - B)					
A					A
ACTIVOS DE LAS IFM					
11 Crédito a residentes en la zona del euro	21 756	21 823	1.10/11	55	11
12 A las Administraciones Públicas	6 174	6 196		16	12
13 Créditos y préstamos	978	981		3	13
14 Valores distintos de acciones y participaciones	5 197	5 215		13	14
15 Acciones y participaciones	26	26		0	15
16 A otros residentes en la zona del euro	15 556	15 602	1.10/12	39	16
17 Créditos y préstamos	13 067	13 120		44	17
18 Valores distintos de acciones y participaciones	1 559	1 564		4	18
19 Acciones y participaciones	930	918		-8	19
20 Activos frente a no residentes en la zona del euro	7 641	7 686		-7	20
M3 COUNTERPARTS (7 = A - B)					
MFIs ASSETS					
Loans to euro area residents					
12 General Government			1.11/11		12
13 Loans					13
14 Securities other than shares					14
15 Shares and other equity					15
Other euro area residents					
16 Loans			1.11/12		16
18 Securities other than shares					18
19 Shares and other equity					19
20 External assets					20

1.9 Euro area monetary aggregates and counterparts to M3. Summary

EUR billions

Véanse notas al final del capítulo. See notes at the end of the chapter.

1. PRINCIPALES INDICADORES ECONÓMICOS DE LA ZONA DEL EURO

1.9 Agregados monetarios de la zona del euro y contrapartidas de M3. Resumen

mm de euros

	Saldos consolidados final del periodo <i>Consolidated balances end-of-period</i>		Serie en cuadro y columna <i>Time series in table and column</i>	Operaciones (flujos ajustados) <i>Transactions (adjusted flows)</i>	Serie en cuadro y columna <i>Time series in table and column</i>
	may 24	jun 24			
B PASIVOS DE LAS IFM					
21 Depósitos de la Administración Central	418	423	4		B MFIs LIABILITIES
22 Pasivos financieros a más largo plazo frente a otros residentes en la zona del euro	4 461	4 477	9		21 Deposits of Central Government
23 Depósitos a plazo a más de dos años	1 827	1 832	4		22 Longer-term financial liabilities to other euro area residents
24 Depósitos con preaviso superior a tres meses	109	110	1		23 Deposits with agreed maturity over 2 years
25 Valores distintos de acciones a más de dos años	2 525	2 535	4		24 Deposits redeemable at notice over 3 months
26 Capital y reservas	3 023	3 063	30		25 Securities other than shares with maturity over 2 years
27 Pasivos frente a no residentes en la zona del euro	5 464	5 420	-79		26 Capital and reserves
28 Otros pasivos netos	-208	-268	-52		27 External liabilities
Del cual					28 Other net liabilities
29 Cesiones temporales con Entidades de contrapartida central	-	-	-		Of which
30 Adquisiciones temporales con Entidades de contrapartida central	-	-	-		29 Central Counterparties repos
PRO MEMORIA: contrapartidas de M3 distintas del crédito a residentes en la zona del euro					30 Central Counterparties reverse repos
31 Activos - pasivos frente a no residentes en la zona del euro (20 - 27)	2 177	2 266	72	1.10/13	MEMORANDUM ITEM: M3 counterparties different from loans to euro area residents
32 Resto de activos netos (21 + 22 + 26 + 28)	-7 695	-7 695	10	1.10/14	31 Net external assets (20 - 27)
					32 Remaining net assets (21 + 22 + 26 + 28)

1.9 Euro area monetary aggregates and counterparties to M3. Summary

EUR billions

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

Véanse notas al final del capítulo. See notes at the end of the chapter.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.10 Euro area monetary aggregates and counterparts to M3
Consolidated balances. Outstanding amounts (a)

Eur billions

	M1	M2	M3 (b)	Curren- cy in circu- lation (net)	Deposits in all currencies vis-a vis other general government and other residents in EMU				Other instruments issued by MFIs (net)		Counterparts to M3			
					Over- night deposits	With agreed maturi- ty up to two years	Redeema- ble at notice up to three months	Repur- chase agree- ments	Debt securi- ties issued up to two years	Money market fund shares/ units	Total Loans (c)		Net exter- nal assets	Net remai- ning (net)
											General govern- ment re- sident in EMU	Other resi- dents in EMU		
	1=4+5	2=1+6+7	3=2+8a10	4	5	6	7	8	9	10	11	12	13	14
22	11 402.5	15 336.0	16 152.9	1 545.3	9 857.1	1 378.3	2 555.2	110.5	55.6	650.9	6 302.3	15 368.1	1 320.4	-6 837.9
23	10 446.6	15 200.0	16 194.2	1 542.2	8 904.3	2 303.0	2 450.4	165.5	82.7	746.1	6 256.8	15 472.2	1 845.5	-7 380.2
23 Mar	10 971.3	15 173.5	16 034.1	1 533.8	9 437.6	1 651.3	2 550.9	103.1	85.6	671.9	6 370.9	15 409.6	1 445.1	-7 191.5
Apr	10 914.3	15 151.9	16 036.8	1 537.9	9 376.4	1 698.2	2 539.4	108.4	83.1	693.5	6 332.7	15 435.9	1 402.4	-7 134.2
May	10 827.9	15 118.6	16 012.1	1 539.7	9 288.3	1 754.6	2 536.0	119.0	89.8	684.8	6 293.9	15 464.8	1 404.1	-7 150.6
Jun	10 744.8	15 136.6	16 015.9	1 542.7	9 202.0	1 849.6	2 542.2	111.7	88.7	678.9	6 302.5	15 453.7	1 499.1	-7 239.4
Jul	10 650.5	15 103.3	16 004.2	1 545.9	9 104.6	1 920.8	2 532.0	130.3	82.0	688.7	6 249.2	15 480.0	1 560.3	-7 285.3
Aug	10 553.1	15 058.6	15 964.4	1 538.3	9 014.8	1 997.3	2 508.2	123.0	84.6	698.2	6 262.0	15 407.4	1 599.2	-7 304.2
Sep	10 546.7	15 093.7	16 000.8	1 535.0	9 011.7	2 080.5	2 466.5	128.0	81.8	697.3	6 218.7	15 431.9	1 656.4	-7 306.2
Oct	10 375.5	15 002.4	15 956.0	1 531.0	8 844.6	2 182.3	2 444.6	143.7	93.2	716.7	6 179.7	15 439.8	1 755.5	-7 419.0
Nov	10 387.9	15 046.9	16 020.5	1 528.2	8 859.7	2 227.3	2 431.8	158.0	81.7	733.8	6 216.3	15 495.7	1 805.4	-7 497.0
Dec	10 446.6	15 200.0	16 194.2	1 542.2	8 904.3	2 303.0	2 450.4	165.5	82.7	746.1	6 256.8	15 472.2	1 845.5	-7 380.2
24 Jan	10 212.9	15 027.3	16 058.4	1 524.6	8 688.3	2 368.4	2 446.0	179.6	78.5	773.0	6 228.6	15 462.7	1 958.0	-7 590.9
Feb	10 181.9	15 039.6	16 053.0	1 523.7	8 658.2	2 421.9	2 435.7	182.5	70.2	760.7	6 211.3	15 481.9	1 928.6	-7 568.7
Mar	10 239.5	15 142.8	16 181.3	1 528.4	8 711.1	2 468.3	2 435.0	194.0	62.6	781.9	6 235.4	15 530.2	2 063.3	-7 647.6
Apr	10 222.5	15 122.1	16 209.6	1 530.9	8 691.6	2 468.1	2 431.6	215.0	67.8	804.7	6 222.1	15 544.5	2 135.7	-7 692.6
May	10 251.6	15 177.0	16 238.2	1 533.7	8 717.9	2 487.9	2 437.5	215.7	60.8	784.7	6 200.1	15 555.7	2 177.4	-7 695.0
Jun	10 392.9	15 340.7	16 394.1	1 540.7	8 852.2	2 512.4	2 435.5	201.4	54.1	797.9	6 221.6	15 601.7	2 265.6	-7 694.8

See notes at the end of the chapter.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.11 Euro area monetary aggregates and counterparts to M3.
Consolidated balances. Transactions (adjusted flows) (a)

Eur billions

	M1	M2	M3 (b)	Curren- cy in circu- lation (net)	Deposits in all currencies vis-a vis other general government and other residents in EMU				Other instruments issued by MFIs (net)		Counterparts to M3			
					Over- night deposits	With agreed maturi- ty up to two years	Redeema- ble at notice up to three months	Repur- chase agree- ments	Debt securi- ties issued up to two years	Money market fund shares/ units	Total Loans (c)		Net exter- nal assets	Net remai- ning (net)
											General govern- ment re- sident in EMU	Other resi- dents in EMU		
	1=4+5	2=1+6+7	3=2+8a10	4	5	6	7	8	9	10	11	12	13	14
22	-61.1	13.5	4.1	11.6	-72.7	59.8	14.8	-23.1	10.9	2.8	-33.0	-66.6	0.2	103.5
23	71.9	166.4	168.0	14.0	57.9	75.8	18.7	-11.6	-0.7	14.0	-11.5	-37.3	27.6	189.3
23 Mar	-104.1	9.7	17.7	3.9	-108.0	119.3	-5.5	-23.2	10.6	20.6	-6.9	34.5	76.0	-85.9
Apr	-52.5	-18.2	9.1	4.1	-56.6	45.7	-11.4	5.5	0.2	21.6	-33.2	27.9	-25.5	39.9
May	-93.9	-44.7	-38.4	1.7	-95.6	52.6	-3.5	10.0	5.1	-8.8	-45.3	24.4	-16.8	-0.6
Jun	-61.0	22.6	13.1	3.1	-64.1	94.4	-10.8	-5.8	-2.0	-1.6	13.7	-0.8	119.0	-118.9
Jul	-90.8	-28.3	-0.7	3.0	-93.8	72.7	-10.2	18.9	-0.9	9.7	-53.3	22.9	32.6	-3.0
Aug	-101.7	-44.9	-42.1	-7.6	-94.1	80.6	-23.8	-7.7	0.8	9.6	10.3	-72.2	34.4	-14.6
Sep	-11.7	44.5	45.7	-3.2	-8.5	79.8	-23.6	4.5	-2.5	-0.7	3.1	27.1	61.7	-46.3
Oct	-169.1	-88.6	-43.0	-4.2	-165.0	102.2	-21.7	15.8	10.5	19.2	-40.7	17.1	57.5	-77.0
Nov	18.6	54.3	74.7	-2.7	21.3	48.4	-12.7	15.0	-11.7	17.0	-7.1	55.7	53.7	-27.7
Dec	71.9	166.4	168.0	14.0	57.9	75.8	18.7	-11.6	-0.7	14.0	-11.5	-37.3	27.6	189.3
24 Jan	-238.6	-181.7	-136.8	-17.0	-221.5	61.3	-4.5	16.5	1.6	26.7	-6.1	-8.3	115.1	-237.6
Feb	-31.5	14.6	-1.9	-0.9	-30.6	55.8	-9.7	2.9	-7.1	-12.4	0.4	25.0	-21.5	-5.7
Mar	57.9	103.7	121.6	5.2	52.7	46.7	-0.8	11.4	-9.2	15.7	8.0	47.3	64.2	2.1
Apr	-18.6	-24.0	25.4	2.5	-21.0	-2.0	-3.4	20.9	6.0	22.6	8.6	20.4	45.3	-48.8
May	32.2	48.1	21.6	2.8	29.4	10.0	5.9	1.0	-6.0	-21.5	-17.8	5.7	43.7	-9.9
Jun	P 136.5	147.0	137.2	7.0	129.6	12.4	-1.9	-14.8	-6.9	11.8	16.2	39.3	72.0	9.7

See notes at the end of the chapter.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA
**1.12 Euro area monetary aggregates and counterparts to M3
Consolidated balances. Outstanding amounts
and transactions (flows). (a) (b)**
Eur billions

	Consolidated balances								Transactions (flows)							
	M1	M2	M3	Curren- cy in circu- lation (net)	Over- night deposits	Other short- term depos- its except repur- chase agree- ments	Repur- chase agree- ments and other instru- ments issued by MFIs (net)	Loans to re- sident in EMU	M1	M2	M3	Curren- cy in circu- lation (net)	Over- night depos- its	Other short- term depos- its except repur- chase agree- ments	Repur- chase agree- ments and other instru- ments issued by MFIs (net)	Loans to re- sident in EMU
	1=4+5	2=1+6	3=2+7	4	5	6	7	8	9=12+ +13	10=9+ +14	11=10+ +15	12	13	14	15	16
22	11 327	15 271	16 092	1 538	9 789	3 944	820	12 982	-113.1	-44.7	-38.0	-2.8	-110.3	68.3	6.8	-45.9
23	10 371	15 139	16 137	1 537	8 834	4 768	998	13 035	15.0	105.0	128.8	2.5	12.5	90.0	23.8	-4.6
23 Mar	10 992	15 186	16 065	1 544	9 448	4 194	879	13 014	-134.7	-40.4	-15.3	4.4	-139.1	94.3	25.1	2.0
<i>Apr</i>	10 910	15 150	16 025	1 537	9 373	4 240	875	13 001	-77.1	-32.5	-33.8	-7.3	-69.8	44.6	-1.3	-9.6
<i>May</i>	10 818	15 111	16 012	1 537	9 281	4 293	900	13 001	-99.4	-49.9	-26.7	0.3	-99.7	49.5	23.3	-5.5
<i>Jun</i>	10 714	15 120	16 022	1 535	9 180	4 406	902	12 979	-81.6	13.1	19.7	-2.4	-79.2	94.7	6.6	-14.8
<i>Jul</i>	10 625	15 067	15 961	1 534	9 091	4 443	894	12 993	-86.1	-47.5	-50.1	-0.7	-85.4	38.5	-2.6	18.5
<i>Aug</i>	10 554	15 032	15 936	1 534	9 020	4 478	904	12 967	-75.1	-35.7	-27.1	-0.2	-74.9	39.3	8.6	-24.7
<i>Sep</i>	10 521	15 073	15 994	1 536	8 985	4 552	921	12 977	-27.0	43.1	58.0	1.5	-28.5	70.1	14.9	12.9
<i>Oct</i>	10 405	15 027	15 973	1 536	8 868	4 622	946	13 009	-114.4	-43.2	-19.4	0.4	-114.8	71.2	23.7	36.9
<i>Nov</i>	10 369	15 047	16 002	1 534	8 835	4 679	955	13 034	-29.4	30.5	39.7	-2.0	-27.4	59.9	9.2	33.7
<i>Dec</i>	10 371	15 139	16 137	1 537	8 834	4 768	998	13 035	15.0	105.0	128.8	2.5	12.5	90.0	23.8	-4.6
24 Jan	10 262	15 071	16 091	1 533	8 729	4 808	1 020	13 004	-113.4	-77.4	-47.3	-2.8	-110.6	36.0	30.1	-27.6
<i>Feb</i>	10 245	15 103	16 114	1 533	8 712	4 858	1 012	13 030	-18.1	34.2	27.1	0.1	-18.2	52.3	-7.1	33.3
<i>Mar</i>	10 258	15 137	16 189	1 522	8 736	4 879	1 053	13 045	13.6	34.4	68.2	-10.3	24.0	20.8	33.7	20.1
<i>Apr</i>	10 254	15 145	16 220	1 531	8 722	4 891	1 075	13 058	-6.0	4.9	28.1	9.0	-15.0	10.9	23.2	13.2
<i>May</i>	10 254	15 190	16 253	1 529	8 725	4 936	1 064	13 066	3.4	38.2	26.1	-2.8	6.2	34.8	-12.2	2.3
<i>Jun</i>	10 341	15 298	16 377	1 533	8 808	4 958	1 078	13 097	82.1	91.6	104.5	4.5	77.5	9.6	12.9	20.5

See notes at the end of the chapter.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA
**1.13 Contribution of the MFIs resident in Spain to the euro
area's monetary aggregates and M3 counterparts (a)**
SDDS (b)
Eur billions

	Consolidated balances								Transactions (adjusted flows)							
	Contri- bution to M1 (e)	Contri- bution to M2 (e)	Contri- bution to M3 (e)	Contribution to the M3 counterparts					Contri- bution to M1 (e)	Contri- bution to M2 (e)	Contri- bution to M3 (e)	Contribution to the M3 counter- parties				
				Contribution to total lending (d)		Contri- bution to assets less lia- bilities vis-a-vis non-EMU residents	Contri- bution to re- maining (net)	Curren- cy				Contribution to total lending (d)		Contri- bution to assets less lia- bilities vis-a-vis non-EMU residents	Contri- bution to re- maining (net)	Curren- cy
				General govern- ment resident in EMU	Other resident sectors in EMU							General govern- ment resident in EMU	Other resident sectors in EMU			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
22	1 386	1 517	1 570	827	1 508	320	-1 086	-170	-11.0	-4.5	-3.3	-9.4	-11.3	10.2	6.9	-1.2
23	1 285	1 518	1 594	806	1 470	331	-1 013	-168	0.7	14.9	13.5	-0.6	-6.7	22.7	-1.8	-1.7
23 Mar	1 329	1 472	1 527	837	1 490	316	-1 117	-167	-3.4	11.5	14.2	7.4	9.6	0.0	-2.9	0.2
<i>Apr</i>	1 309	1 460	1 519	836	1 487	307	-1 112	-168	-20.0	-12.1	-7.6	-0.9	-2.9	-8.6	4.8	-1.0
<i>May</i>	1 300	1 459	1 523	829	1 477	312	-1 095	-168	-9.5	-1.5	3.4	-7.1	-9.8	1.8	18.5	-0.0
<i>Jun</i>	1 318	1 487	1 550	832	1 494	310	-1 086	-168	18.0	27.9	26.8	3.6	18.2	-1.5	6.5	-0.1
<i>Jul</i>	1 294	1 472	1 538	817	1 480	309	-1 068	-169	-23.6	-15.0	-11.0	-15.3	-13.0	0.2	17.0	-0.3
<i>Aug</i>	1 289	1 474	1 538	816	1 468	313	-1 058	-168	-5.3	2.2	-0.6	-1.5	-14.2	2.4	12.6	0.7
<i>Sep</i>	1 291	1 490	1 559	818	1 466	314	-1 039	-168	2.0	14.5	19.1	3.3	-1.3	-0.5	17.7	0.2
<i>Oct</i>	1 262	1 473	1 547	807	1 460	319	-1 038	-167	-29.6	-16.9	-11.8	-11.5	-5.3	6.0	-1.0	0.8
<i>Nov</i>	1 284	1 501	1 579	806	1 477	308	-1 011	-167	22.5	28.6	32.3	-1.6	17.5	-10.6	27.1	0.3
<i>Dec</i>	1 285	1 518	1 594	806	1 470	331	-1 013	-168	0.7	14.9	13.5	-0.6	-6.7	22.7	-1.8	-1.7
24 Jan	1 249	1 490	1 565	800	1 457	314	-1 007	-166	-35.9	-28.8	-29.7	-5.8	-12.7	-19.0	7.7	2.0
<i>Feb</i>	1 244	1 489	1 560	812	1 457	324	-1 032	-166	-4.9	-0.8	-4.1	11.4	0.5	10.5	-26.6	0.1
<i>Mar</i>	1 254	1 501	1 572	817	1 469	343	-1 057	-166	9.7	12.8	11.8	4.5	12.1	18.0	-23.0	-0.2
<i>Apr</i>	1 239	1 485	1 561	818	1 467	333	-1 058	-167	-15.7	-17.1	-11.6	1.5	-1.0	-10.1	-2.1	-0.7
<i>May</i>	1 244	1 495	1 573	819	1 461	342	-1 049	-167	5.8	11.1	12.9	0.9	-5.5	9.6	7.8	-0.5
<i>Jun</i>	1 292	1 549	1 624	824	1 479	365	-1 044	-168	47.9	53.3	50.3	4.4	20.2	20.9	4.7	-0.8

See notes at the end of the chapter.

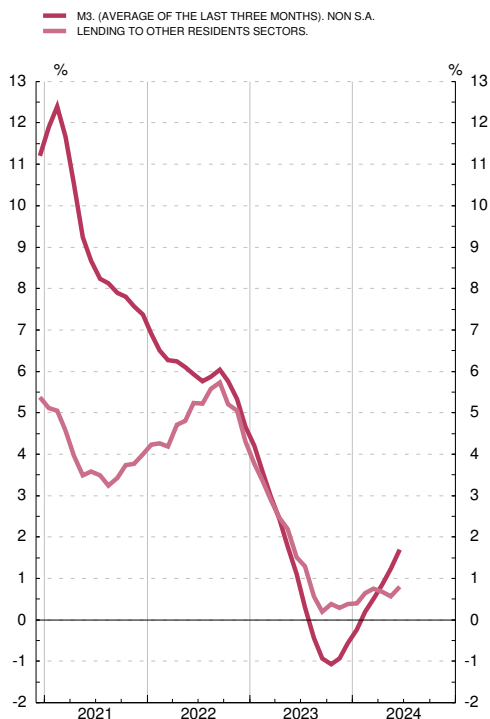
1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.14 Euro area monetary aggregates and contribution of MFIs resident in Spain to the aggregates (a)

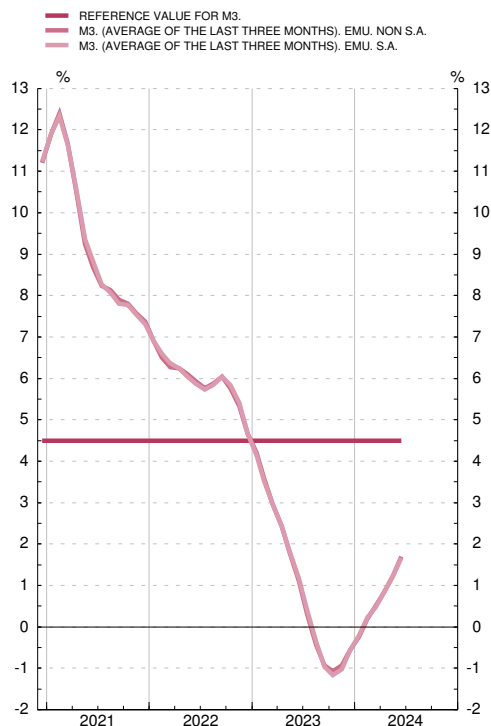
Percentages

	Annual growth rate of EMU's monetary aggregates (b)												Average of the last three months of the annual growth rate							
	M1		M2		M3		Lending to residents (d)													
	EMU		EMU		EMU		G.Gov.	ORS			M3	M1 (e)	M2 (e)	M3 (e)	Lending (d)					
	Non s.a.	s.a.	Non s.a.	s.a.	Non s.a.	s.a.	EMU	of which			EMU				General Government	ORS				
	1	2	3	4	5	6	7	Loans Non sa	Loans s.a.	Non s.a.	s.a.	8	9	10			11	12	13	14	15	16	17
22	0.80	0.60	3.90	3.70	4.30	4.10	2.75	4.31	5.00	5.00	4.67	4.67	1.45	3.16	3.23	7.49	0.50			
23	-8.40	-8.50	-0.90	-0.90	0.10	0.20	-2.52	0.38	0.20	0.20	-0.57	-0.57	-7.23	-0.14	1.59	-2.71	-2.36			
23 Mar	-4.20	-4.20	1.40	1.40	2.50	2.50	-0.09	2.89	3.50	3.50	2.97	2.97	-2.93	0.14	1.17	5.39	0.01			
Apr	-5.20	-5.20	0.90	0.90	1.90	1.90	-0.85	2.47	2.90	2.90	2.43	2.43	-4.03	-0.29	1.05	3.49	-0.66			
May	-7.00	-7.00	-0.20	-0.10	0.90	1.00	-2.20	2.18	2.10	2.10	1.77	1.80	-5.83	-1.25	0.43	2.32	-1.39			
Jun	-8.00	-8.00	-0.60	-0.50	0.50	0.60	-2.47	1.52	1.40	1.40	1.10	1.17	-6.39	-1.41	0.26	1.34	-1.02			
Jul	-9.40	-9.20	-1.60	-1.40	-0.50	-0.40	-2.86	1.30	1.10	1.10	0.30	0.40	-7.51	-1.93	0.12	-2.02	-1.85			
Aug	-10.40	-10.40	-2.30	-2.40	-1.30	-1.30	-2.15	0.56	0.10	0.10	-0.43	-0.37	-8.20	-2.27	-0.52	-1.52	-2.36			
Sep	-9.70	-9.90	-2.10	-2.20	-1.00	-1.20	-2.15	0.20	-0.30	-0.30	-0.93	-0.97	-7.23	-1.00	0.84	-2.03	-2.32			
Oct	-9.90	-10.00	-2.10	-2.20	-0.90	-1.00	-2.60	0.38	-	-	-1.07	-1.17	-8.36	-1.71	0.41	-3.13	-2.89			
Nov	-9.50	-9.50	-1.90	-1.90	-0.90	-0.90	-2.85	0.29	0.10	0.10	-0.93	-1.03	-8.02	-1.42	0.57	-3.73	-2.64			
Dec	-8.40	-8.50	-0.90	-0.90	0.10	0.20	-2.52	0.38	0.20	0.20	-0.57	-0.57	-7.23	-0.14	1.59	-2.71	-2.36			
24 Jan	-8.70	-8.60	-1.10	-1.10	0.10	0.10	-2.47	0.39	-0.10	-0.10	-0.23	-0.20	-7.59	0.47	2.29	-2.59	-2.01			
Feb	-7.80	-7.80	-0.60	-0.60	0.40	0.40	-2.79	0.65	0.20	0.20	0.20	0.23	-6.67	1.68	3.15	-2.24	-1.47			
Mar	-6.40	-6.60	-	-0.20	1.00	0.90	-2.56	0.76	0.40	0.40	0.50	0.47	-5.71	1.75	2.98	-2.56	-1.29			
Apr	-6.10	-5.90	-	0.10	1.20	1.30	-1.91	0.68	0.50	0.50	0.87	0.87	-5.47	1.43	2.70	-2.27	-1.08			
May	-5.00	-5.00	0.60	0.60	1.50	1.50	-1.48	0.57	0.60	0.60	1.23	1.23	-4.33	2.29	3.34	-1.32	-0.80			
Jun	P -3.20	-3.40	1.40	1.30	2.40	2.20	-1.44	0.80	0.80	0.80	1.70	1.67	-2.00	3.95	4.76	-1.22	-0.66			

ANNUAL GROWTH RATES EMU'S AGGREGATES



ANNUAL GROWTH RATES M3 AND REFERENCE VALUE FOR M3



See notes at the end of the chapter.

1.99.a CONSOLIDATED BALANCE SHEET OF THE EUROSISTEM. MONETARY POLICY OPERATIONS AND THEIR COUNTERPARTS
Average of daily data, EUR millions

	Monetary policy operations (assets)					Total	Counterparts (liabilities)				
	Main re-financing operations (liquidity providing)	Longer-term re-financing operations (liquidity providing)	Fine-tuning and structural operations (net)	Asset purchase programmes	Standing facilities (net)		Actual reserves of credit institutions	Autonomous factors			
								Bank-notes	General government deposits	Gold and net assets in foreign currency	Other liabilities (net)
1	2	3	4	5 (a)	6	7 (a)	8	9	10	11	
					1+2+3+4+5=7+8+9-10+11						
23 Jan	1 165	1 307 030	- 4 941 945	-4 096 926	2 153 214	184 832	1 565 325	365 113	938 365	976 309	
<i>Feb</i>	945	1 248 718	- 4 942 005	-4 109 176	2 082 492	190 447	1 555 021	373 115	918 007	881 916	
<i>Mar</i>	1 011	1 205 251	- 4 930 174	-4 035 917	2 100 518	204 583	1 553 595	392 253	919 056	869 144	
<i>Apr</i>	1 542	1 100 501	- 4 904 154	-3 997 629	2 008 568	168 221	1 560 817	362 426	951 257	868 361	
<i>May</i>	1 565	1 100 448	- 4 890 807	-4 082 041	1 910 779	197 878	1 562 674	280 433	948 916	818 710	
<i>Jun</i>	3 842	1 031 949	- 4 873 197	-4 051 148	1 857 841	189 881	1 564 686	247 676	946 722	802 319	
<i>Jul</i>	12 058	598 335	- 4 848 904	-3 637 856	1 821 441	168 904	1 567 876	252 229	922 213	754 646	
<i>Aug</i>	6 331	600 496	- 4 814 860	-3 645 148	1 776 538	171 342	1 566 637	222 140	923 503	739 921	
<i>Sep</i>	5 471	587 195	- 4 799 027	-3 620 598	1 771 094	189 198	1 558 690	227 052	925 411	721 565	
<i>Oct</i>	8 637	497 979	- 4 760 526	-3 577 145	1 689 996	170 379	1 554 024	217 622	933 242	681 213	
<i>Nov</i>	7 456	495 837	- 4 718 932	-3 539 956	1 682 269	173 967	1 549 282	205 854	933 471	686 637	
<i>Dec</i>	8 312	457 994	- 4 705 294	-3 500 143	1 671 457	192 862	1 558 258	168 454	934 521	686 404	
24 Jan	6 903	396 227	- 4 680 606	-3 512 654	1 571 082	160 032	1 553 199	170 647	965 299	652 504	
<i>Feb</i>	4 952	397 022	- 4 652 062	-3 497 703	1 556 332	159 896	1 543 176	176 745	966 514	643 029	
<i>Mar</i>	3 501	362 656	- 4 620 835	-3 451 721	1 535 271	173 750	1 544 089	145 017	968 776	641 191	
<i>Apr</i>	2 721	150 328	- 4 577 511	-3 232 727	1 497 833	174 700	1 547 499	127 700	1 027 933	675 867	
<i>May</i>	2 092	149 165	- 4 550 631	-3 215 960	1 485 928	157 559	1 552 503	122 675	1 031 898	685 089	
<i>Jun</i>	4 343	137 639	- 4 513 247	-3 160 598	1 494 631	176 149	1 554 817	111 108	1 035 601	688 158	

1.99.b BALANCE SHEET OF THE BANCO DE ESPAÑA. MONETARY POLICY OPERATIONS AND THEIR COUNTERPARTS
Average of daily data, EUR millions

	Monetary policy operations (assets)					Total	Counterparts (liabilities)						
	Main re-financing operations (liquidity providing)	Longer-term re-financing operations (liquidity providing)	Fine-tuning and structural operations (net)	Asset purchase programmes	Standing facilities (net)		Intra-Eurosystem		Actual reserves of credit institutions	Autonomous factors			
							Target	Rest		Bank-notes	General government deposits	Gold and net assets in foreign currency	Other liabilities (net)
12	13	14	15	16 (a)	17	18	19	20 (a)	21	22	23	24	
					12+13+14+15+16=18+19+20+21+22-23+24								
23 Jan	-	130 958	- 624 891	-247 633	508 216	485 848	-178 439	17 728	169 694	51 720	77 324	38 989	
<i>Feb</i>	-	118 502	- 620 331	-236 451	502 383	470 691	-179 351	17 232	168 601	61 323	76 799	40 686	
<i>Mar</i>	-	110 791	- 622 287	-230 661	502 417	459 424	-180 292	17 165	168 751	75 584	76 206	37 991	
<i>Apr</i>	1	96 179	- 622 412	-230 207	488 384	443 984	-180 692	16 591	169 032	80 775	76 459	35 154	
<i>May</i>	-	96 179	- 620 755	-234 121	482 813	439 896	-182 290	16 805	169 171	79 838	76 349	35 742	
<i>Jun</i>	417	88 092	- 622 305	-254 794	456 020	409 720	-183 836	16 467	169 847	87 474	76 892	33 239	
<i>Jul</i>	2 575	37 484	- 621 683	-215 035	446 707	410 532	-184 047	16 319	170 009	80 512	76 238	29 620	
<i>Aug</i>	554	38 554	- 616 463	-213 399	442 172	417 393	-185 380	16 681	169 587	69 878	76 840	30 855	
<i>Sep</i>	393	37 588	- 617 039	-226 918	428 102	402 352	-187 233	16 793	168 852	76 663	77 639	28 315	
<i>Oct</i>	770	32 620	- 615 617	-232 433	416 575	388 204	-188 584	16 058	168 608	83 807	78 946	27 428	
<i>Nov</i>	432	31 598	- 607 317	-230 181	409 166	376 611	-189 907	16 804	168 116	89 215	79 212	27 538	
<i>Dec</i>	297	27 860	- 606 510	-249 456	385 210	382 359	-190 315	18 280	169 369	59 517	79 506	25 506	
24 Jan	168	22 457	- 605 206	-240 168	387 662	392 442	-191 372	14 779	168 615	58 170	79 647	24 675	
<i>Feb</i>	130	22 457	- 599 625	-220 916	401 295	397 692	-191 701	16 502	167 378	64 060	79 952	27 318	
<i>Mar</i>	85	18 755	- 600 317	-223 974	395 183	417 333	-192 560	16 845	167 788	41 117	80 275	24 936	
<i>Apr</i>	75	2 092	- 598 466	-204 438	396 196	433 468	-193 022	16 965	167 219	28 534	82 538	25 570	
<i>May</i>	50	2 089	- 591 866	-189 506	404 499	450 199	-195 141	16 381	168 182	22 306	82 695	25 266	
<i>Jun</i>	3	1 781	- 588 461	-195 865	394 380	455 782	-196 431	16 534	168 902	9 237	83 093	23 449	

(a) The significant rebalancing of the excess liquidity positions of credit institutions observed in September 2022, with reserve accounts decreasing in favour of deposit facility balances, is linked to the decision of the Governing Council of the ECB to increase the remuneration of the deposit facility to 0.75%, with effect from September 14, 2022.

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

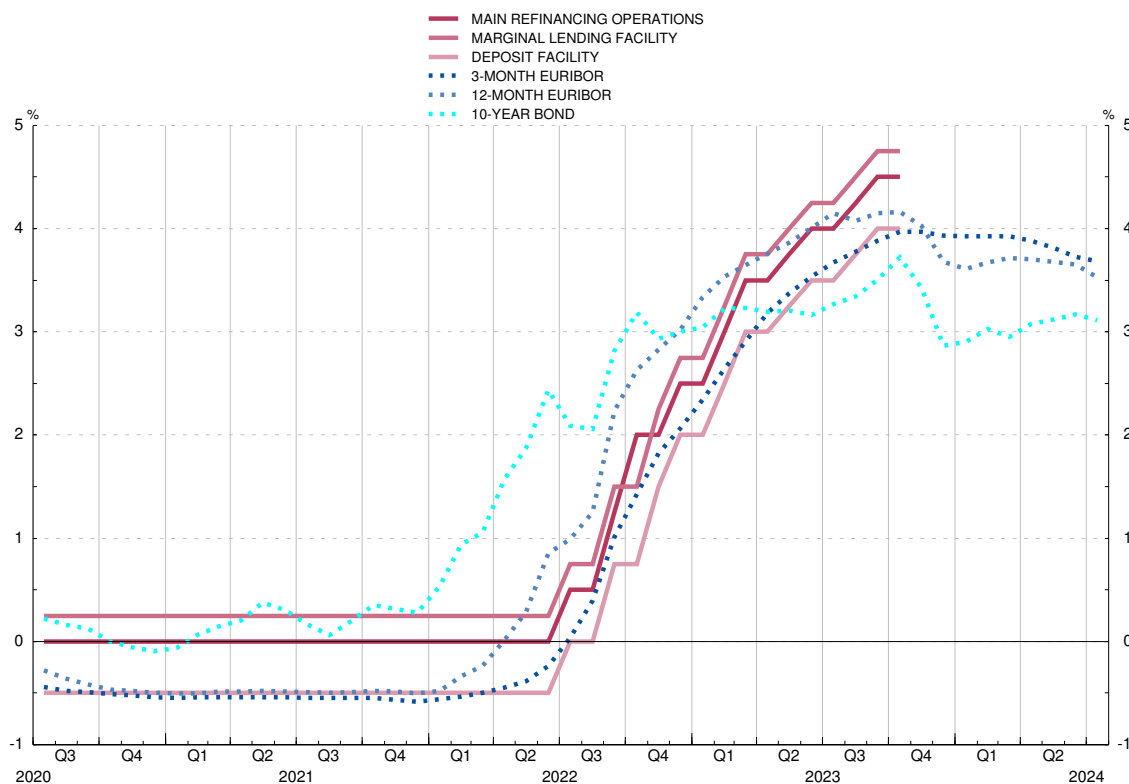
1.15 Interest rates

■ Series depicted in chart.

Percentages

		Interest rates on Eurosystem monetary policy operations			Money market interest rates (a)					
		Tenders: Main Refinancing operation	Standing facilities		Deposits (c) (d)					
			Marginal lending term	Deposit facility	€STR	EURIBOR				
					Overnight	one week	one month	Three months	Six months	Twelve months
		1	2	3	4	5	6	7	8	9
21	M	0.00	0.25	-0.50	-0.568	-0.57	-0.56	-0.55	-0.52	-0.49
22	M	2.50	2.75	2.00	-0.011	0.01	0.09	0.34	0.67	1.09
23	M	4.50	4.75	4.00	3.205	3.20	3.24	3.43	3.69	3.86
23	Jul	4.00	4.25	3.50	3.40	3.40	3.47	3.67	3.94	4.15
	Aug	4.25	4.50	3.75	3.64	3.63	3.63	3.78	3.94	4.07
	Sep	4.50	4.75	4.00	3.75	3.75	3.76	3.88	4.03	4.15
	Oct	4.50	4.75	4.00	3.90	3.88	3.86	3.97	4.12	4.16
	Nov	4.50	4.75	4.00	3.90	3.87	3.84	3.97	4.07	4.02
	Dec	4.50	4.75	4.00	3.90	3.86	3.86	3.94	3.93	3.68
24	Jan	4.50	4.75	4.00	3.90	3.87	3.87	3.93	3.89	3.61
	Feb	4.50	4.75	4.00	3.91	3.88	3.87	3.92	3.90	3.67
	Mar	4.50	4.75	4.00	3.91	3.87	3.85	3.92	3.90	3.72
	Apr	4.50	4.75	4.00	3.91	3.87	3.85	3.89	3.84	3.70
	May	4.50	4.75	4.00	3.91	3.88	3.82	3.81	3.79	3.68
	Jun	4.25	4.50	3.75	3.75	3.68	3.64	3.73	3.72	3.65
	Jul	4.25	4.50	3.75	3.66	3.61	3.62	3.69	3.64	3.53

EUROSYSTEM MONETARY POLICY OPERATIONS, MONEY MARKET AND GOVERNMENT BOND



1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

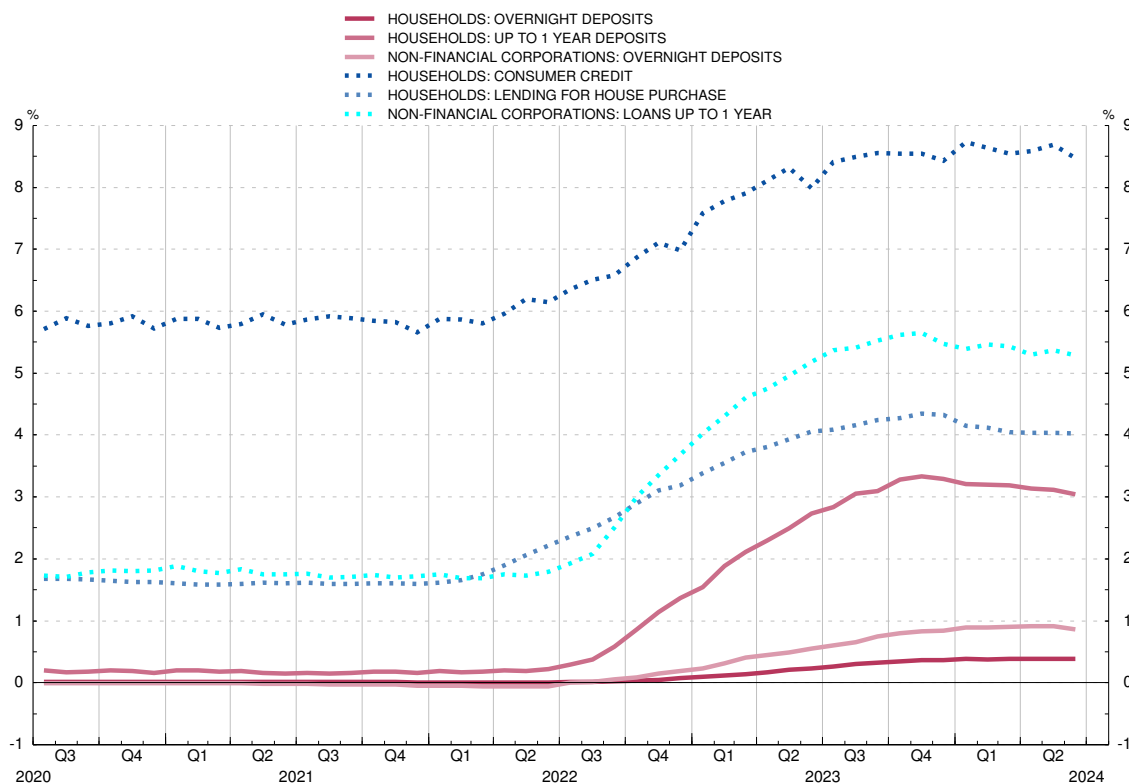
1.15 (cont.) Interest rates

■ Series depicted in chart.

Percentages

		Monetary Financial Institutions interest rates on euro-denominated deposits and loans by euro area residents (new business)							Government bond yields (b)		
		Deposits			Loans				Three years	Ten years	
		From households		From non-financial corporations		To households: Annual percentage rate of charge(f)		To non-financial corporations			
		Overnight	Up to 1 year	Over 2 years	Overnight	Up to 1 year	Consumer credit	House purchase	Floating rate and up to 1 year (g)		
		12	13	14	15	16	17	18	19	20	21
21	M	0.01	0.17	0.60	-0.02	-0.27	5.83	1.60	1.76	-0.49	0.20
22	M	0.02	0.48	1.01	0.01	0.27	6.36	2.33	2.25	1.28	2.05
23	M	0.25	2.67	2.78	0.58	3.10	8.22	3.99	5.08	3.05	3.27
23	Jul	0.27	2.84	2.87	0.61	3.30	8.41	4.09	5.37	3.27	3.27
	Aug	0.31	3.05	3.11	0.66	3.42	8.50	4.16	5.41	3.20	3.34
	Sep	0.33	3.10	3.13	0.75	3.59	8.56	4.25	5.53	3.34	3.51
	Oct	0.35	3.29	3.31	0.80	3.69	8.54	4.27	5.62	3.39	3.72
	Nov	0.36	3.33	3.41	0.83	3.71	8.54	4.35	5.65	3.16	3.42
	Dec	0.37	3.29	3.46	0.84	3.70	8.43	4.33	5.47	2.62	2.87
24	Jan	0.39	3.21	3.15	0.89	3.69	8.73	4.15	5.39	2.66	2.90
	Feb	0.38	3.20	3.07	0.89	3.63	8.63	4.11	5.47	2.80	3.02
	Mar	0.39	3.19	2.91	0.91	3.68	8.54	4.04	5.43	2.81	2.95
	Apr	0.39	3.14	2.89	0.91	3.66	8.58	4.04	5.30	2.91	3.07
	May	0.39	3.11	2.81	0.91	3.64	8.69	4.03	5.37	3.00	3.12
	Jun	0.38	3.04	2.84	0.86	3.54	8.47	4.03	5.29	3.01	3.17
	Jul	...	...	...	...	...	...	...	...	2.86	3.11

RETAIL BANK INTEREST RATES



1. MAIN ECONOMIC INDICATORS
OF THE EURO AREA

1.16 Exchange rates (a)

Period averages; Units of national currency per ecu or euro (bilateral); Index 1999 Q1=100 (effective)

	1	2	3	4	5	6	7	8	Effective exchange rate of the euro (EER) (b)	
									9 Nominal	10 Real
18	1.181	130.4	1.155	0.885	10.26	7.45	9.60	1.530	100.0	95.8
19	1.120	122.0	1.113	0.877	10.59	7.47	9.85	1.486	98.1	93.3
20	1.142	121.8	1.070	0.889	10.49	7.45	10.73	1.530	99.6	93.7
21	1.183	129.9	1.081	0.860	10.15	7.44	10.16	1.483	99.7	93.7
22	1.053	138.0	1.005	0.853	10.63	7.44	10.10	1.370	95.3	90.8
23	1.081	152.0	0.972	0.870	11.48	7.45	11.43	1.460	98.1	94.0
23 Feb	1.072	142.4	0.990	0.886	11.17	7.44	10.95	1.440	97.0	93.1
<i>Mar</i>	1.071	143.0	0.991	0.882	11.23	7.45	11.29	1.465	97.3	93.3
<i>Apr</i>	1.097	146.5	0.985	0.881	11.34	7.45	11.52	1.479	98.4	94.2
<i>May</i>	1.087	148.9	0.975	0.870	11.37	7.45	11.73	1.469	98.0	93.6
<i>Jun</i>	1.084	153.1	0.976	0.859	11.68	7.45	11.72	1.441	98.2	93.8
<i>Jul</i>	1.106	155.9	0.966	0.859	11.63	7.45	11.35	1.462	99.2	95.0
<i>Aug</i>	1.091	158.0	0.959	0.859	11.81	7.45	11.41	1.470	99.0	95.0
<i>Sep</i>	1.068	157.8	0.960	0.862	11.84	7.46	11.45	1.446	98.5	94.6
<i>Oct</i>	1.056	158.0	0.955	0.868	11.65	7.46	11.63	1.447	98.0	94.1
<i>Nov</i>	1.081	161.8	0.963	0.870	11.55	7.46	11.80	1.483	98.7	94.6
<i>Dec</i>	1.090	157.2	0.944	0.862	11.20	7.46	11.53	1.465	98.2	94.0
24 Jan	1.091	159.5	0.937	0.859	11.28	7.46	11.35	1.463	98.4	94.4
<i>Feb</i>	1.079	161.4	0.946	0.855	11.25	7.45	11.38	1.456	98.1	94.1
<i>Mar</i>	1.087	162.8	0.966	0.855	11.31	7.46	11.52	1.473	98.8	94.8
<i>Apr</i>	1.073	165.0	0.976	0.857	11.59	7.46	11.68	1.466	98.6	94.5
<i>May</i>	1.081	168.5	0.983	0.856	11.62	7.46	11.60	1.478	98.9	94.8
<i>Jun</i>	1.076	169.8	0.962	0.846	11.29	7.46	11.42	1.475	98.5	94.4
<i>Jul</i>	1.084	171.2	0.968	0.843	11.53	7.46	11.72	1.487	...	...

See notes at the end of the chapter

NOTES TO THE TABLES OF CHAPTER 1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

Table 1.2. Saving, investment and financing

Source: ECB.

- Non-consolidated data.
- Including net acquisition of valuables and non produced assets.

Table 1.6. EDP (Excessive Deficit Procedure) deficit of General Government

Sources: Eurostat and ECB.

- The data correspond to ESA 2010.

Table 1.7. EDP (Excessive Deficit Procedure) debt of General Government

Sources: Eurostat and ECB.

- The data correspond to ESA 2010.

Table 1.8. Aggregated and consolidated balance sheet and transactions (adjusted flows) of the euro area MFIs, including the Eurosystem

Sources: ECB and in-house calculations.

- Also includes the counterpart of Central Government monetary transactions.

Table 1.9. Euro area monetary aggregates and counterparts of M3. Summary

Sources: ECB and in-house calculations.

Table 1.10. Euro area monetary aggregates and counterparts of M3. Consolidated balances. Original series

Source: ECB.

- Data refer to the changing composition of the euro area.
- Incorporates the adjustments made to certain instruments (shares in money market funds, money market instruments and securities other than shares issued with a maturity of up to two years), issued by MFIs resident in the euro area, in order to deduct that part of such issues which should not be included in M3 as it is held by non-residents. These adjustments, which it was not possible to make until 2001 owing to the limitations of the statistical sources, have been introduced in two stages and have entailed modification of the time series from January 1999, inclusive, onwards. In the first stage (May 2001), that part of the series corresponding to shares in money market funds was revised and in the second stage (October 2001), the part corresponding to all other instruments. For further details see Box 1 in the November 2001 issue of the ECB Monthly Bulletin. For data as from the reference period June 2010, and henceforth, repo operations conducted through central counterparties (CCPs) are excluded from the M3 component "repurchase agreements", and reverse repo operations conducted through CCPs are excluded from the M3 counterpart position "loans to other euro area residents". These items are instead now included in the residual category "Net remaining".
- Includes loans and securities.

Table 1.11. Euro area monetary aggregates and counterparts of M3. Transactions (adjusted flows). Original series

Source: ECB.

- Data refer to the changing composition of the euro area.
- See note (b) to the table 1.10.
- Includes loans and securities.

Table 1.12. Euro area monetary aggregates and counterparts of M3. Consolidated balance-sheet and transactions (adjusted flows). Seasonally adjusted series

Source: ECB.

- Data refer to the changing composition of the euro area.
- For the details of the method used to calculate the seasonally adjusted series, see the ECB publication "Seasonal adjustment of monetary aggregates and HICP for the euro area", August 2000.
- See note (b) to the table 1.10.

Table 1.13. Contribution of the MFIs resident in Spain to the euro area monetary aggregates and counterparts of M3

Source: ECB.

- Data refer to the changing composition of the euro area.
- This table is a requirement of the IMF in connection with the Special Data Dissemination Standard (SDDS).
- See note (b) to the table 1.10.
- Includes loans and securities.
- These aggregates exclude cash held by the public, which is included under the counterparts. Since January 2002, cash held by the public has been calculated by applying to the euro banknotes in circulation the percentage assigned by the Banco de España in accordance with Eurosystem accounting arrangements (see the footnote to the summary balance sheet at the end of this bulletin), plus coins in euro and banknotes and coins in pesetas not converted into euro, minus MFIs' holdings of cash. Since January 2003, banknotes and coins in pesetas not converted into euro have been excluded.

Table 1.14. Euro area monetary aggregates and the contribution of MFIs resident in Spain to the aggregates

Sources: ECB and BE.

- Data refer to the changing composition of the euro area.
- Rates computed using transactions (adjusted flows).
- The contribution of MFIs resident in Spain refers to the original unadjusted series.

- d. Includes loans and securities.
- e. Rates calculated on the basis of contributions which exclude cash (see note (e) to Table 1.13).

Table 1.15. Interest rates

Source: ECB.

- a. With the exception of the overnight rate to December 1998, monthly and yearly values are period averages.
- b. To December 1998, 3-year euro area yields are end-of-period values and 10-year yields are period averages. Thereafter, all yields are period averages.
- c. Before January 1999 synthetic euro area rates were calculated on the basis of national rates weighted by GDP.
- d. From January 1999, column 5 shows the euro overnight index average (EONIA); other euro area money market rates from January 1999 are euro interbank offered rates (EURIBOR).
- e. The annual percentage rate of charge is the weighted average rate across all maturities and equals the total cost of the loans. These total costs comprise an interest rate component and a component of other charges.
- f. Interest rates on loans up to EUR 1 million.

Table 1.16. Exchange rates

Source: ECB, Economic Bulletin, "Statistics", tables 2.8 and 2.9

- a. To December 1998, rates for the ECU (source BIS); from January 1999, rates for the euro.
- b. The effective exchange rates of the euro are ECB calculated indices based on weighted averages of bilateral euro exchange rates. A positive change denotes an appreciation of the euro. Weights are based on manufactured goods trade with the main trading partners and capture third-market effects. Real rate are calculated using consumer prices (CPI). For more detailed information on the calculation of effective exchange rates, see the section 2.8 general notes in the ECB's Economic Bulletin, which can be downloaded from the ECB's website (www.ecb.europa.eu).

CHAPTER 2 MAIN ECONOMIC INDICATORS

2. PRINCIPALES INDICADORES ECONÓMICOS

2.1 Contabilidad Nacional de España (a)
Año Base: 2016

(Última información disponible publicada por el INE el 25/06/2024)

Tasas de variación interanual

	2021		2022		2023				2024	
			IV	I	II	III	IV	I	I	
A. PIB Y AGREGADOS DE LA DEMANDA										
1. Gasto en consumo final	3,4	2,3	2,0	2,3	2,5	1,6	2,8	2,7		
1.1. Gasto en consumo final de los hogares y de las ISFLSH	4,7	1,8	2,1	2,5	1,7	0,5	2,4	2,5		
1.2. Gasto en consumo final de las AAPP	-0,2	3,8	1,6	1,8	4,4	4,7	4,1	3,4		
2. Formación bruta de capital fijo	2,4	0,8	-0,4	-0,2	1,3	0,0	2,1	1,8		
2.1. Activos fijos materiales	2,1	1,0	-0,1	0,3	1,7	0,1	1,9	1,6		
2.1.1. Construcción	2,6	2,3	1,2	3,1	3,5	1,1	1,6	3,3		
2.1.2. Bienes de equipo y activos cultivados	1,2	-1,3	-2,4	-4,0	-1,5	-1,6	2,2	-1,5		
2.2. Activos fijos inmateriales	3,8	-0,3	-1,9	-2,8	-0,8	-0,4	3,0	2,7		
3. Variación de existencias (aportación al crecimiento del PIB)	...	...	-0,7	-0,5	-0,3	0,2	-0,4	-	
4. DEMANDA NACIONAL (1 + 2 + 3)	3,0	1,7	0,8	1,3	1,9	1,4	2,2	2,4		
5. Exportaciones de bienes y servicios	15,2	2,3	8,7	9,6	-0,0	-1,0	1,1	-0,2		
5.1. Exportaciones de bienes	4,5	-1,6	7,5	6,3	-2,7	-6,4	-3,1	-4,4		
5.2. Exportaciones de servicios	48,6	12,0	13,3	17,8	6,6	12,4	11,5	9,0		
Del cual: Consumo de no residentes en el territorio económico	117,8	18,7	14,8	21,1	8,2	27,3	20,8	12,1		
6. Importaciones de bienes y servicios	7,0	0,3	0,1	2,4	-0,2	-2,4	1,6	-0,7		
6.1. Importaciones de bienes	5,4	-0,3	-0,5	1,8	-0,1	-3,4	0,6	-2,7		
6.2. Importaciones de servicios	15,3	3,7	3,0	5,4	-0,4	2,9	6,9	8,3		
Del cual: Consumo de residentes en el resto del mundo	70,7	10,4	15,1	23,1	6,9	5,1	7,6	17,1		
7. PIB A PRECIOS DE MERCADO (4 + 5 - 6)	5,8	2,5	3,8	4,0	2,0	1,9	2,1	2,5		
B. PRECIOS Y COSTES										
1. Deflactor del consumo final de los hogares y de las ISFLSH	6,6	4,2	5,2	4,7	4,0	3,5	4,7	3,9		
2. Deflactor del PIB	4,1	5,9	4,5	6,3	6,4	6,1	5,0	3,2		
3. Remuneración por asalariado	2,9	5,2	4,3	6,1	5,5	4,8	4,5	4,4		
4. Costes laborales unitarios	0,9	6,0	2,4	4,6	6,8	6,2	6,3	5,2		
C. MERCADO DE TRABAJO										
1. Puestos de trabajo equivalentes a tiempo completo										
1.1. Ocupados	3,7	3,2	2,0	2,5	3,3	3,3	3,9	3,4		
1.1.1. Asalariados	4,3	3,4	2,6	2,6	3,1	3,9	4,0	3,8		
1.1.2. Autónomos	0,3	2,3	-1,4	2,0	4,8	-0,2	2,9	0,9		

(Latest available information published by INE at 25/06/2024)

2.1 National Accounts of Spain (a)

Base Year: 2016

Annual percentage changes

2. MAIN ECONOMIC INDICATORS

2. PRINCIPALES INDICADORES ECONÓMICOS

2.1 Contabilidad Nacional de España (cont.) (a) Año Base: 2016

(Última información disponible publicada por el INE el 25/06/2024)

Miliones de euros

	2021	2022	2022				2023				2024	
			IV	I	II	III	IV	I	II	III	IV	I
Pro memoria:												
A. PIB pm a precios corrientes												
A.1 Serie corregida de efectos estacionales y calendario	1 346 377	1 461 889	350 088	359 769	361 811	364 979	375 330	380 710				
A.2 Serie de datos brutos . . . . .	...	...	360 022	349 657	366 637	360 186	385 409	368 361				

(Latest available information published by INE at 25/06/2024)

2.1 National Accounts of Spain (cont'd) (a) Base Year: 2016

EUR millions

2. MAIN ECONOMIC INDICATORS

Fuente: INE./ Source: INE.

(a) Series oficiales de la Contabilidad Nacional de España (CNE) elaboradas según el SEC2010. Salvo indicación en contrario, índices de volumen encadenado 2015=100. Datos corregidos de efectos estacionales y de calendario. / Official National Accounts of Spain (NA) series, compiled according to ESA2010. Unless indicated otherwise, volume chain-linked indices 2015=100. Seasonally and working-day-adjusted data.

2. PRINCIPALES INDICADORES ECONÓMICOS

2.2 Economía nacional (consolidada). Cuenta de operaciones no financieras (a) Año Base: 2015

(Última información disponible publicada por el INE el 28/06/2024)

Millones de euros

	2022	2023	2022 IV	2023 I	2023 II	2023 III	2023 IV	2024 I	
1. PIB a precios de mercado	1 346 377	1 461 889	360 022	349 657	366 637	360 186	385 409	368 361	1. GDP at market prices
2. Remuneración de asalariados	3 676	4 025	950	870	1 161	999	995	865	2. Compensation of employees
Del resto del mundo	4 060	4 549	1 035	1 004	1 355	1 061	1 129	1 000	From the rest of the world
Al resto del mundo (-)	-384	-524	-85	-134	-194	-62	-134	-135	To the rest of the world (-)
3. Impuestos sobre la producción y las importaciones al resto del mundo (-)	-3 921	-3 628	-746	-688	-1 644	-655	-641	-592	3. Taxes on production and imports to the rest of the world (-)
4. Subvenciones del resto del mundo	5 742	5 143	4 419	512	564	255	3 812	388	4. Subsidies from the rest of the world
5. Rentas de la propiedad	3 676	4 025	950	870	1 161	999	995	865	5. Property income
Del resto del mundo	63 772	86 886	17 260	19 042	22 293	22 326	23 225	23 948	From the rest of the world
Al resto del mundo (-)	-62 874	-101 654	-19 688	-20 175	-27 023	-26 091	-28 365	-26 532	To the rest of the world (-)
6. Transferencias corrientes	-14 469	-13 020	-2 906	-1 638	-3 651	-4 587	-3 144	-543	6. Current transfers
Del resto del mundo	23 615	25 950	7 012	7 164	6 148	4 806	7 632	9 029	From the rest of the world
Al resto del mundo (-)	-38 084	-38 970	-9 918	-8 802	-9 799	-9 393	-10 876	-9 572	To the rest of the world (-)
7. Renta nacional disponible (1 a 6)	1 338 303	1 439 641	359 311	347 580	358 337	352 433	381 291	365 895	7. National disposable income (1 to 6)
8. Gasto en consumo final (-) (b)	-1 040 844	-1 104 693	-271 403	-268 474	-276 666	-271 085	-288 468	-282 534	8. Final consumption expenditure (-) (b)
9. Ahorro nacional bruto (7 + 8)	297 459	334 948	87 908	79 106	81 671	81 348	92 823	83 361	9. Gross national saving (7 + 8)
10. Transferencias de capital	9 627	13 243	4 958	1 839	2 137	2 504	6 763	962	10. Capital transfers
Del resto del mundo	10 458	14 308	5 351	2 022	2 402	2 540	7 344	1 135	From the rest of the world
Al resto del mundo (-)	-831	-1 065	-393	-183	-265	-36	-581	-173	To the rest of the world (-)
11. Adquisiciones menos cesiones de activos no financieros no producidos (-)	2 880	2 737	876	1 017	1 03	752	865	152	11. Acquisitions less sales of non-financial non-produced assets (-)
12. Formación bruta de capital (-)	-289 220	-296 915	-81 628	-68 641	-73 087	-70 867	-84 320	-71 390	12. Gross capital formation (-)
13. Capacidad (+) o necesidad (-) de financiación de la nación (9 a 12)	20 746	54 013	12 114	13 321	10 824	13 737	16 131	13 085	13. Net lending (+) or net borrowing (-) of the nation (9 to 12)
14. Capacidad (+) o necesidad (-) de financiación de la nación en % del PIBpm (13/1)*100 (c)	1,55	3,79	0,90	0,96	0,77	0,96	1,10	0,88	14. Net lending (+) or net borrowing (-) of the nation as % of GDPpm (13/1)*100 (c)

(Latest available information published by INE at 28/06/2024)

2.2 Total economy (consolidated). Non-financial transactions account (a)

Base Year: 2015

Fuente: INE. / Source: INE

(a) Series oficiales según SEC2010 (Base 2015), cuenta del Resto del mundo y agregados macroeconómicos. Series de datos brutos. / Official National Accounts of Spain series compiled according to SEC2010 (Base 2015), rest of the world account and macroeconomic aggregates. Original data series.

(b) El gasto en consumo final puede realizarse en el territorio económico o en el resto del mundo. Luego incluye el consumo de los residentes en el resto del mundo que, posteriormente, se deduce en la rúbrica 'Importaciones de bienes y servicios.' / Final consumption expenditure may take place on the domestic territory or abroad. It therefore includes residents' consumption abroad, which is subsequently deducted in 'Imports of goods and services.'

(c) Los porcentajes de los trimestres se calculan: 1) Cuando se dispone del PIB de los cuatro trimestres del año en cuestión se toma como referencia el PIB del año; 2) Cuando no se dispone del PIB de los cuatro trimestres del año en cuestión se toma como referencia el PIB anual que resulta de agregar el PIB trimestral de los últimos cuatro trimestres. / The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.

EUR millions
2. MAIN ECONOMIC INDICATORS

2. PRINCIPALES INDICADORES ECONÓMICOS

2.3 Economía nacional. Balances activos no financieros. Detalle por sectores institucionales. Revisión Estadística 2019.

Última información disponible publicada por el INE el 29/09/2023

Millones de euros

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
I. TOTAL ECONOMÍA										
ACTIVOS FIJOS Y EXISTENCIAS	3 973 980	3 878 934	3 910 450	3 976 858	4 082 771	4 194 880	4 349 057	4 488 368	4 641 474	5 034 992
1. Activos fijos	3 769 720	3 679 976	3 713 435	3 772 441	3 869 726	3 971 381	4 109 671	4 245 470	4 400 776	4 775 015
1.1. Viviendas	1 476 644	1 406 644	1 448 107	1 504 757	1 569 941	1 618 934	1 704 993	1 806 942	1 888 475	2 050 707
1.2. Otros edificios y construcciones	1 624 750	1 615 690	1 605 191	1 595 213	1 608 751	1 645 940	1 675 192	1 682 747	1 736 443	1 906 508
1.2.1. Edificios no residenciales	714 625	702 394	692 592	682 337	683 508	696 275	706 249	707 731	725 115	794 576
1.2.2. Otras construcciones y mejoras de terrenos	910 125	913 296	912 599	912 876	925 243	949 665	968 943	975 016	1 011 328	1 111 932
1.3. Maquinaria, bienes de equipo y sistemas de terreno	548 094	532 709	530 697	537 234	548 811	558 120	573 697	593 205	608 391	639 253
1.4. Recursos biológicos cultivados	11 072	13 003	14 241	14 599	16 241	18 178	18 562	20 262	22 861	26 753
1.5. Productos de propiedad intelectual	109 160	112 989	116 437	120 638	125 982	132 209	137 227	142 048	144 606	151 794
2. Existencias	204 260	198 958	197 015	204 417	213 045	223 499	239 386	242 898	240 698	259 977
3. Activos no producidos	-	-	-	-	-	-	-	-	-	-
4. Terrenos	-	-	-	-	-	-	-	-	-	-
II. HOGARES e ISFLSH										
ACTIVOS FIJOS Y EXISTENCIAS	1 175 888	1 119 080	1 141 041	1 175 106	1 212 959	1 237 258	1 281 262	1 336 464	1 382 485	1 494 471
1. Activos fijos	1 172 933	1 116 311	1 137 998	1 170 814	1 207 732	1 231 159	1 276 124	1 331 372	1 379 011	1 491 267
1.1. Viviendas	1 082 945	1 026 791	1 048 753	1 080 417	1 115 094	1 116 129	1 179 515	1 231 560	1 275 752	1 379 267
1.2. Otros edificios y construcciones	52 855	52 844	52 731	53 013	54 342	56 288	57 893	59 036	61 320	67 610
1.2.1. Edificios no residenciales	29 955	29 765	29 622	29 707	30 341	31 572	32 637	33 422	34 721	38 372
1.2.2. Otras construcciones y mejoras de terrenos	22 900	23 079	23 109	23 306	24 001	24 716	25 256	25 614	26 599	29 238
1.3. Maquinaria, bienes de equipo y sistemas de terreno	27 811	27 029	26 719	27 304	27 792	28 080	28 658	29 983	30 619	31 814
1.4. Recursos biológicos cultivados	8 386	8 476	8 468	8 516	8 775	8 618	7 765	8 240	8 783	9 994
1.5. Productos de propiedad intelectual	936	1 171	1 327	1 564	1 729	2 044	2 293	2 592	2 537	2 582
2. Existencias	2 955	2 769	3 043	4 292	5 227	6 099	5 138	5 092	3 474	3 204
3. Activos no producidos	-	-	-	-	-	-	-	-	-	-
4. Terrenos	3 152 405	3 027 247	3 073 263	3 263 153	3 439 928	3 744 192	4 033 952	4 151 138	4 205 973	4 454 772
III. ADMINISTRACIONES PÚBLICAS										
ACTIVOS FIJOS Y EXISTENCIAS	666 776	656 387	645 572	640 848	639 343	646 555	652 881	651 210	669 712	728 643
1. Activos fijos	666 317	655 886	645 127	640 534	639 205	646 475	652 828	651 118	669 071	728 298
1.1. Viviendas	7 140	7 870	7 746	8 297	8 626	8 354	8 295	9 098	9 612	10 566
1.2. Otros edificios y construcciones	558 804	553 060	546 107	541 990	541 661	549 683	556 112	552 651	567 615	619 722
1.2.1. Edificios no residenciales	162 962	159 400	156 036	153 541	152 193	153 637	154 951	153 219	155 924	170 050
1.2.2. Otras construcciones y mejoras de terrenos	395 842	393 660	390 071	388 449	389 468	396 046	401 161	399 432	411 691	449 672
1.3. Maquinaria, bienes de equipo y sistemas de terreno	71 735	66 433	63 027	62 156	60 843	59 789	59 086	59 118	60 662	65 175
1.4. Recursos biológicos cultivados	-	-	-	-	-	-	-	-	-	-
1.5. Productos de propiedad intelectual	28 638	28 523	28 247	28 091	28 075	28 649	29 335	30 251	31 182	32 835
2. Existencias	459	501	445	314	138	80	53	92	641	345
3. Activos no producidos	-	-	-	-	-	-	-	-	-	-
4. Terrenos	-	-	-	-	-	-	-	-	-	-

Latest published information available by INE at 29/09/2023
2.3 Total economy. Balance sheets for non-financial assets.
By institutional sector
Benchmark Revision 2019.

Fuente: INE. / Source: INE.

EUR millions
2. MAIN ECONOMIC INDICATORS

2. PRINCIPALES INDICADORES ECONÓMICOS

2.3 Economía nacional. Balances activos no financieros. Detalle por sectores institucionales. (cont.) Revisión estadística. 2019

Última información disponible publicada por el INE el 29/09/2023

Millones de euros

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
IV. INSTITUCIONES FINANCIERAS										
ACTIVOS FIJOS Y EXISTENCIAS	51 661	48 047	47 829	49 388	50 708	51 144	49 494	47 442	49 156	48 746
1. Activos fijos	51 240	47 714	47 426	48 973	50 415	51 110	49 456	47 330	49 000	48 611
1.1. Viviendas	30 138	29 482	30 159	30 864	31 506	31 779	30 833	29 909	29 761	29 851
1.2. Otros edificios y construcciones	6 190	5 424	5 326	6 362	6 375	6 186	5 296	3 163	2 180	405
1.2.1. Edificios no residenciales	6 190	5 424	5 326	6 362	6 375	6 186	5 296	3 163	2 180	405
1.2.2. Otras construcciones y mejoras de terrenos	-	-	-	-	-	-	-	-	-	-
1.3. Maquinaria, bienes de equipo y sistemas de armamento	9 284	7 490	6 429	5 867	5 413	4 870	4 255	4 240	4 692	4 999
1.4. Recursos biológicos cultivados	-	-	-	-	-	-	-	-	-	-
1.5. Productos de propiedad intelectual	5 628	5 318	5 512	5 880	7 121	8 275	9 072	10 018	12 367	13 356
2. Existencias	421	333	403	415	293	34	38	112	156	135
3. Activos no producidos	-	-	-	-	-	-	-	-	-	-
4. Terrenos	-	-	-	-	-	-	-	-	-	-
V. SOCIEDADES NO FINANCIERAS										
ACTIVOS FIJOS Y EXISTENCIAS	2 079 655	2 055 420	2 076 008	2 111 516	2 179 761	2 259 923	2 365 420	2 453 252	2 540 121	2 763 132
1. Activos fijos	1 879 230	1 860 065	1 862 884	1 912 120	1 972 374	2 042 637	2 131 263	2 215 650	2 303 694	2 506 839
1.1. Viviendas	356 421	342 501	361 449	385 179	414 715	440 672	486 350	536 275	573 350	631 023
1.2. Otros edificios y construcciones	1 006 901	1 004 362	1 001 027	993 848	1 006 373	1 033 783	1 055 891	1 067 897	1 105 328	1 218 771
1.2.1. Edificios no residenciales	515 518	507 805	501 608	492 727	494 599	504 880	513 365	517 927	532 290	585 749
1.2.2. Otras construcciones y mejoras de terrenos	491 383	496 557	499 419	501 121	511 774	528 903	542 526	549 970	573 038	633 022
1.3. Maquinaria, bienes de equipo y sistemas de armamento	439 264	431 757	434 522	441 907	454 763	465 381	481 698	499 864	512 418	537 265
1.4. Recursos biológicos cultivados	2 686	3 468	4 535	6 083	7 466	9 560	10 797	12 388	14 078	16 759
1.5. Productos de propiedad intelectual	73 958	77 977	81 351	85 103	89 057	93 241	96 527	99 226	98 520	103 021
2. Existencias	200 425	195 355	193 124	199 396	207 387	217 286	234 157	237 602	236 427	256 293
3. Activos no producidos	-	-	-	-	-	-	-	-	-	-
4. Terrenos	-	-	-	-	-	-	-	-	-	-

Latest published information available by INE at 29/09/2023

2.3 Total economy. Balance sheets for non-financial assets. By institutional sector (cont'd) Benchmark Revision 2019.

EUR millions

2. MAIN ECONOMIC INDICATORS

Fuente: INE. / Source: INE.

2. PRINCIPALES INDICADORES ECONÓMICOS

2.4 Cuentas de operaciones financieras. Detalle por sectores institucionales (SEC 2010)

Periodo de referencia: 2024-1 (Última información disponible publicada el 10/04/2024)

Millones de euros

	TOTAL ECONOMÍA (no consolidada) (S.1) TOTAL ECONOMY (non-consolidated) (S.1) 1=2 a 5	Instituciones financieras (S.12) Financial institutions (S.12) 2	Administraciones públicas (S.13) General government (S.13) 3	Sociedades no financieras (S.11) Non-financial corporations (S.11) 4	Hogares e instituciones sin fines de lucro (S.14/5) Households and non-profit institutions (S.14/5) 5	Operaciones entre residentes (S.17) Transactions between residents (S.17) 6	TOTAL ECONOMÍA (consolidada) (S.1*) TOTAL ECONOMY (consolidated) (S.1*) 7=1+6	RESTO DEL MUNDO (S.2) REST OF THE WORLD (S.2) 8	Total/ Total/ 9=1+8	I. NET ACQUISITION OF FINANCIAL ASSETS (F)
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS (F)	9 524	-16 007	26 932	-7 938	6 536	-50 958	47 397	47 397	56 921	I. NET ACQUISITION OF FINANCIAL ASSETS (F)
1. Oro monetario y DEG (F.1)	46	46	-	-	-	-	46	46	43	1. Monetary gold and SDRs (F.1)
2. Efectivo y depósitos (F.2)	-8 201	-34 009	29 674	-3 537	-330	-35 375	27 174	4 610	-3 591	2. Currency and deposits (F.2)
2.1. Efectivo (F.21)	-3 037	-39	-	-384	-2 614	-3 017	-20	1 100	-1 937	2.1. Currency (F.21)
2.2. Depósitos transferibles (F.22)	-38 158	310	-17 562	-5 442	-15 464	-38 158	-329	-329	-38 487	2.2. Transferable deposits (F.22)
2.3. Otros depósitos (F.29)	32 994	-34 279	47 236	2 290	17 748	5 800	27 194	3 838	36 833	2.3. Other deposits (F.29)
3. Valores representativos de deuda (F.3)	26 223	20 231	6 059	-1 815	1 747	8 284	17 938	45 574	71 797	3. Debt securities (F.3)
3.1. Valores a corto plazo (F.31)	12 832	11 814	906	-78	1 191	-177	14 010	-1 318	12 514	3.1. Short term (F.31)
3.2. Valores a largo plazo (F.32)	12 390	8 417	5 154	-1 737	556	8 462	3 928	46 892	59 282	3.2. Long term (F.32)
4. Préstamos (F.4)	-276	552	-2 241	1 412	-	-2 773	2 636	2 497	21 589	4. Loans (F.4)
5. Participaciones en el ctal. y en fondos de inversión (F.5)	27 690	3 766	1 308	12 590	10 026	5 291	13 354	-6 101	3 575	5. Equity and investment fund shares (F.5)
5.1. Acciones (F.511/2)	12 900	4 368	964	8 076	-508	5 291	7 610	-9 325	5 802	5.1. Shares (F.511/2)
5.2. Otras participaciones en el capital (F.519)	2 991	1 596	467	893	35	308	2 683	2 811	12 211	5.2. Other equity (F.519)
5.3. Participac. en fondos de inversión (F.52)	11 799	-2 198	-123	3 621	10 499	8 738	3 061	412	5 802	5.3. Investment fund shares (F.52)
6. Seguros, pensiones y garantías estandarizadas (F.6)	65	413	-	-361	13	81	-17	1 404	1 469	6. Insurance, pensions and standardised guarantees (F.6)
7. Otros activos (F.7/8)	-36 022	-7 007	-7 868	-16 228	-4 920	-35 512	-510	-721	-36 744	7. Other assets (F.7/8)
TOTAL (=I+II+III)	9 524	-16 007	26 932	-7 938	6 536	-50 958	47 397	47 397	56 921	TOTAL (=I+II+III)
II. OPERACIONES FINANCIERAS NETAS (=II-III) (B.9)	13 085	8 824	-6 789	2 407	8 643	-	13 085	-13 085	-0	II. NET FINANCIAL TRANSACTIONS (=II-III) (B.9)
III. PASIVOS NETOS CONTRAIDOS(F)	-3 561	-24 831	33 721	-10 345	-2 106	-50 958	60 482	60 482	56 921	III.NET INCURRENCE OF LIABILITIES (F)
1. Oro monetario y DEG (F.1)	-4	-4	-	-	-	-	-4	46	43	1. Monetary gold and SDRs (F.1)
2. Efectivo y depósitos (F.2)	-30 766	-30 744	-21	-	-	-35 375	4 610	27 174	-3 591	2. Currency and deposits (F.2)
2.1. Efectivo (F.21)	-1 917	-1 917	-	-	-	-3 017	1 100	-20	-1 937	2.1. Currency (F.21)
2.2. Depósitos transferibles (F.22)	-38 487	-38 487	-	-	-	-38 158	-329	-	-38 487	2.2. Transferable deposits (F.22)
2.3. Otros depósitos (F.29)	9 639	9 660	-21	-	-	5 800	3 838	27 194	36 833	2.3. Other deposits (F.29)
3. Valores representativos de deuda (F.3)	53 858	2 128	48 599	3 131	-	8 284	45 574	17 938	71 797	3. Debt securities (F.3)
3.1. Valores a corto plazo (F.31)	-1 496	-2 801	13	1 293	-	-177	-1 318	14 010	12 514	3.1. Short term (F.31)
3.2. Valores a largo plazo (F.32)	55 354	4 929	48 586	1 839	-	8 462	46 892	3 928	59 282	3.2. Long term (F.32)
4. Préstamos (F.4)	-137	-1 142	279	4 123	-3 397	-2 773	2 636	2 497	2 360	4. Loans (F.4)
5. Participaciones en el ctal. y en fondos de inversión (F.5)	8 235	10 460	-	-2 225	-	14 337	-6 101	13 354	21 589	5. Equity and investment fund shares (F.5)
5.1. Acciones (F.511/2)	-4 034	150	-	-4 184	-	5 291	-9 325	7 610	3 575	5.1. Shares (F.511/2)
5.2. Otras participaciones en el capital (F.519)	3 119	1 160	-	1 959	-	308	2 811	2 683	5 802	5.2. Other equity (F.519)
5.3. Participac. en fondos de inversión (F.52)	9 150	9 150	-	1 959	-	8 738	412	3 061	12 211	5.3. Investment fund shares (F.52)
6. Seguros, pensiones y garantías estandarizadas (F.6)	1 485	1 821	-271	-65	-	81	1 404	-17	1 469	6. Insurance, pensions and standardised guarantees (F.6)
7. Otros pasivos (F.7/8)	-36 233	-7 349	-14 864	-15 310	1 290	-35 512	-721	-510	-36 744	7. Other liabilities (F.7/8)

Reference period: 2024 Q1 (Information made available on 10/04/2024)

2.4 Financial transactions account. Detail by institutional sector (ESA 2010)

2. MAIN ECONOMIC INDICATORS

EUR millions

2. PRINCIPALES INDICADORES ECONÓMICOS

2.5 Balances financieros. Detalle por sectores institucionales (SEC 2010)

Periodo de referencia: 2024-1 (Última información disponible publicada el 10/04/2024)

Millones de euros

	TOTAL ECONOMÍA (no consolidada) (S.1)/ TOTAL ECONOMY (non-consolidated) (S.1) 1-2a5	Instituciones financieras (S.12)/ Financial institutions (S.12)	Administraciones públicas (S.13)/ General government (S.13)	Sociedades no financieras (S.11)/ Non-financial corporations (S.11)	Hogares e instituciones sin fines de lucro (S.14.5)/ Households and non-profit institutions (S.14.5)	Operaciones entre sectores residenciales (S.15)/ Transactions between residents (S.15)	TOTAL ECONOMÍA (consolidada) (S.1*)/ TOTAL ECONOMY (consolidated) (S.1*) 7=1+6	RESTO DEL MUNDO (S.2)/ REST OF THE WORLD (S.2)	Total/ Total
I. ACTIVOS FINANCIEROS (AF)	12 290 055	5 277 142	954 887	3 173 570	2 884 456	9 336 505	2 953 549	3 720 872	16 010 926
1. Oro monetario y DEG (AF.1)	33 733	33 733	-	-	1 062 968	2 120 932	33 733	14 665	48 998
2. Efectivo y depósitos (AF.2)	2 702 958	1 099 489	191 048	349 453	43 606	57 442	582 027	966 689	3 669 647
2.1. Efectivo (AF.2.1)	57 678	6 671	6 401	6 401	855 918	1 295 006	236	116 481	174 159
2.2. Depósitos transferibles (AF.2.2)	1 295 006	58 098	121 231	259 759	163 444	768 483	581 791	30 924	1 325 930
2.3. Otros depósitos (AF.2.3)	1 350 275	1 033 721	89 817	83 293	39 630	1 060 130	606 470	819 284	2 169 559
3. Valores representativos de deuda (AF.3)	1 666 600	1 560 316	41 777	24 877	26 604	67 832	39 371	948 509	2 615 109
3.1. Valores a corto plazo (AF.3.1)	107 203	65 539	5 125	9 936	13 026	992 298	567 099	50 296	157 500
3.2. Valores a largo plazo (AF.3.2)	1 559 397	1 494 777	36 652	14 941	1 338 458	1 897 171	362 567	898 213	2 457 609
4. Préstamos (AF.4)	2 259 738	1 453 574	377 276	428 889	1 897 171	3 119 961	1 147 798	451 538	2 711 276
5. Participaciones en el ctal. y en fondos de inversión (AF.5)	4 267 759	891 357	201 404	1 836 540	311 852	1 513 153	661 899	1 140 408	5 408 167
5.1. Acciones (AF.5.1/2)	2 175 052	602 827	54 234	1 206 338	564 510	1 204 670	153 036	521 607	2 896 659
5.2. Otras participaciones en el capital (AF.5.19)	1 357 706	105 614	143 606	543 976	462 097	402 138	332 864	605 121	1 962 826
5.3. Participac. en fondos de inversión (AF.5.2)	735 002	183 115	3 564	86 226	365 379	393 957	18 253	12 939	748 682
6. Seguros, pensiones y garantías estandarizadas (AF.6)	412 210	37 129	-	9 702	78 021	744 356	202 701	186 124	425 150
7. Otros activos (AF.7/8)	947 057	201 544	143 383	524 109	78 021	744 356	202 701	186 124	1 133 180
TOTAL (=I+II+III)	12 290 055	5 277 142	954 887	3 173 570	2 884 456	9 336 505	2 953 549	3 720 872	16 010 926
II. ACTIVOS FINANCIEROS NETOS (=I-III) (BF.90)	-767 322	-87 143	-1 137 803	-1 685 113	2 142 737	-	-767 322	785 851	18 528
III.PASIVOS (AF)	13 057 377	5 364 285	2 092 691	4 858 683	741 719	9 336 505	3 720 872	2 935 021	15 992 398
1. Oro monetario y DEG (AF.1)	14 665	14 665	-	-	-	-	14 665	15 205	29 870
2. Efectivo y depósitos (AF.2)	3 082 620	3 082 355	5 265	-	-	2 120 932	966 689	582 027	3 669 647
1.1. Efectivo (AF.2.1)	173 923	173 923	-	-	-	57 442	116 481	236	174 159
1.2. Depósitos transferibles (AF.2.2)	1 325 930	1 325 930	-	-	-	1 295 006	30 924	-	1 325 930
1.3. Otros depósitos (AF.2.3)	1 582 767	1 582 502	5 265	-	-	768 483	819 284	581 791	2 169 559
3. Valores representativos de deuda (AF.3)	2 008 638	466 867	1 419 489	122 283	-	1 060 130	948 509	606 470	2 615 109
2.1. Valores a corto plazo (AF.3.1)	118 128	37 668	74 893	5 568	-	67 832	50 296	39 371	157 500
2.2. Valores a largo plazo (AF.3.2)	1 890 510	429 199	1 344 596	116 715	-	992 298	898 213	567 099	2 457 609
4. Préstamos (AF.4)	2 348 709	94 954	493 324	1 079 974	681 457	1 897 171	451 538	362 567	2 711 276
5. Participaciones en el ctal. y en fondos de inversión (AF.5)	4 260 369	1 105 435	-	3 154 934	-	3 119 961	1 140 408	1 147 798	5 408 167
5.1. Acciones (AF.5.1/2)	2 034 760	424 763	-	1 609 998	-	1 513 153	521 607	661 899	2 896 659
5.2. Otras participaciones en el capital (AF.5.19)	1 809 790	264 854	-	1 544 936	-	1 204 670	605 121	153 036	1 962 826
5.3. Participac. en fondos de inversión (AF.5.2)	415 818	415 818	-	415 818	-	393 957	12 939	332 864	748 682
6. Seguros, pensiones y garantías estandarizadas (AF.6)	406 897	398 025	6 915	1 957	-	744 356	186 124	18 253	425 150
7. Otros pasivos (AF.7/8)	930 479	201 984	167 698	500 535	60 262	744 356	186 124	202 701	1 133 180
TOTAL (=II+III)	13 057 377	5 364 285	2 092 691	4 858 683	741 719	9 336 505	3 720 872	2 935 021	15 992 398
II. NET FINANCIAL ASSETS (=I-III) (BF.90)	-767 322	-87 143	-1 137 803	-1 685 113	2 142 737	-	-767 322	785 851	18 528
III.OUTSTANDING LIABILITIES (AF)									
1. Monetary gold and SDRs (AF.1)									
2. Currency and deposits (AF.2)									
1.1. Currency (AF.2.1)									
1.2. Transferable deposits (AF.2.2)									
1.3. Other deposits (AF.2.3)									
3. Debt securities (AF.3)									
2.1. Short term (AF.3.1)									
2.2. Long term (AF.3.2)									
4. Loans (AF.4)									
5. Equity and investment fund shares (AF.5)									
5.1. Shares (AF.5.1/2)									
5.2. Other equity (AF.5.19)									
5.3. Investment fund shares (AF.5.2)									
6. Insurance, pensions and standardised guarantees (AF.6)									
7. Other assets (AF.7/8)									

Reference period: 2024 Q1 (Information made available on 10/04/2024)

2.5 Financial balance sheets. Detail by institutional sector (ESA 2010)

2. MAIN ECONOMIC INDICATORS

EUR millions

2. PRINCIPALES INDICADORES ECONÓMICOS

2.6 Balanza de Pagos y Posición de Inversión Internacional

Millones de euros

Serie en cuadro y columna/ Time Series in Table and Column	2022	2023	2023 I	2023 II	2023 III	2023 IV	2024 I
A. BALANZA DE PAGOS							
A.1. Cuenta corriente (I - P)	8 239	37 689	10 466	8 584	10 475	8 164	11 972
1.1. Bienes	-59 187	-32 777	-4 362	-7 929	-11 776	-8 710	-5 958
1.2. Servicios	75 501	92 897	16 903	24 812	30 011	21 172	20 395
1.3. Renta primaria	6 396	-9 467	-436	-4 649	-3 167	-1 215	-1 921
1.4. Renta secundaria	-14 471	-12 965	-1 639	-3 650	-4 593	-3 083	-544
A.2. Cuenta de capital (I - P)	12 507	16 005	2 854	2 246	3 275	7 630	1 113
CUENTA CORRIENTE MÁS CUENTA DE CAPITAL (a)	20 746	53 694	13 320	10 830	13 750	15 794	13 085
A.3. Cuenta financiera (VNA - VNP)	26 134	59 960	8 780	13 904	16 081	21 196	7 504
3.1. Total, excepto Banco de España	-4 141	-55 398	-47 390	-19 753	-7 548	19 293	36 362
3.1.1. Inversión directa	-701	-4 164	2 678	-15 856	5 343	3 670	-3 520
3.1.2. Inversión de cartera	33 784	-14 755	22 390	-11 412	-11 575	-14 157	-9 421
3.1.3. Otra inversión	-39 467	-32 331	-69 947	8 752	388	28 476	51 811
3.1.4. Derivados financieros	2 243	-4 147	-2 511	-1 236	-1 704	1 305	-2 508
3.2. Banco de España	30 276	115 358	56 170	33 656	23 629	1 902	-28 858
3.2.1. Reservas	4 419	6 000	1 957	1 683	1 965	395	516
3.2.2. Posición neta BE frente al Eurosistema	22 896	119 257	57 354	34 448	24 125	3 330	-27 688
3.2.3. Otros del BE	2 961	-9 900	-3 142	-2 475	-2 462	-1 822	-1 667
A.4. Errores y omisiones netos	5 389	6 266	-4 541	3 074	2 331	5 402	-5 581
B. POSICIÓN DE INVERSIÓN INTERNACIONAL							
B.1. Posición total neta	-807 648	-772 230	-823 563	-797 165	-769 617	-772 230	-762 961
1.1. Banco de España	-249 266	-128 536	-191 349	-158 946	-138 519	-128 536	-156 250
1.2. Resto sectores	-558 381	-643 694	-632 214	-638 219	-631 098	-643 694	-606 711

EUR millions

2. MAIN ECONOMIC INDICATORS

2.6 Balance of Payments and International Investment Position

a. El saldo de la cuenta corriente y de capital determina la capacidad (+) o necesidad (-) de financiación de la economía./ The current and capital account balance determines the net lending (+) or borrowing (-).

2. MAIN ECONOMIC INDICATORS

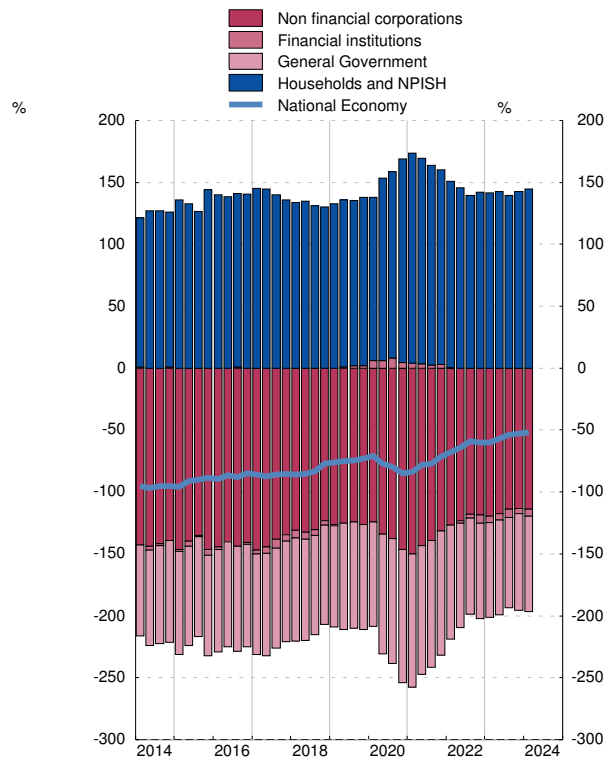
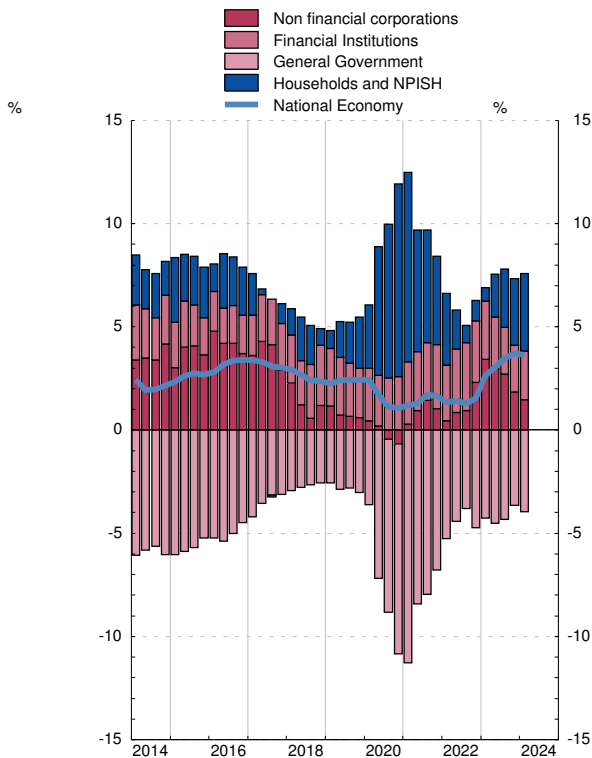
2.7 Financial accounts (ESA 2010)
Net financial transactions and net financial assets of institutional sectors

% of GDP

	Net financial transactions (a)								Net financial assets							
	Total economy							Rest of the World (=1)	Total economy							Rest of the World (=1)
	Total	Non-financial corporations	Financial institutions			General government	Households and non-profit institutions		Total	Non-financial corporations	Financial institutions			General government	Households and non-profit institutions	
			Total	Monetary	Non-monetary						Total	Monetary	Non-monetary			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
20	6,39	-0,49	10,10	8,76	1,34	-29,31	26,09	-6,39	-312,95	-542,83	24,91	40,23	-15,32	-388,88	593,85	317,78
21	5,84	3,72	11,74	10,79	0,96	-34,44	24,82	-5,84	-311,19	-564,72	13,31	26,75	-13,44	-413,11	653,33	315,84
22	5,56	4,54	12,05	9,85	2,20	-18,23	7,20	-5,56	-251,20	-486,56	-11,63	-6,35	-5,28	-330,81	577,79	255,99
23	12,84	10,97	9,82	8,71	1,11	-16,77	8,83	-12,84	-223,53	-464,74	-21,29	-14,75	-6,54	-303,64	566,14	228,12
20 Q1	2,44	0,45	2,55	2,18	0,37	-3,61	3,06	-2,44	-70,89	-124,11	6,12	9,89	-3,77	-84,50	131,60	71,96
20 Q2	1,72	0,20	2,45	2,17	0,28	-7,17	6,25	-1,72	-77,26	-134,23	6,16	9,91	-3,75	-96,60	147,40	78,48
20 Q3	1,14	-0,46	2,53	2,17	0,36	-8,37	7,45	-1,14	-79,77	-137,84	7,92	11,49	-3,57	-100,41	150,56	81,05
20 Q4	1,08	-0,67	2,58	2,24	0,34	-10,16	9,33	-1,08	-85,03	-146,66	4,71	8,94	-4,23	-107,37	164,29	86,28
21 Q1	1,18	0,30	3,00	2,81	0,19	-11,29	9,17	-1,18	-83,99	-150,29	4,05	8,28	-4,23	-107,08	169,33	85,16
21 Q2	1,29	0,93	2,86	2,65	0,21	-8,42	5,92	-1,29	-78,16	-143,55	3,50	6,06	-2,56	-103,96	165,85	79,31
21 Q3	1,73	1,44	2,80	2,59	0,21	-7,96	5,45	-1,73	-77,41	-139,26	2,56	5,97	-3,41	-102,13	161,43	78,54
21 Q4	1,65	1,04	3,09	2,74	0,35	-6,77	4,28	-1,65	-71,64	-131,61	3,20	6,43	-3,24	-99,94	156,72	72,83
22 Q1	1,34	0,46	2,69	2,28	0,41	-5,27	3,47	-1,34	-67,72	-126,92	0,43	2,03	-1,60	-91,86	150,62	68,98
22 Q2	1,40	0,84	3,07	2,50	0,57	-4,43	1,92	-1,40	-64,03	-122,94	-2,37	-1,14	-1,23	-84,46	145,75	65,25
22 Q3	1,27	0,94	3,29	2,62	0,68	-3,79	0,84	-1,27	-59,20	-118,17	-3,14	-2,39	-0,75	-77,34	139,45	60,37
22 Q4	1,54	2,30	3,00	2,46	0,54	-4,73	0,98	-1,54	-60,25	-118,53	-6,55	-4,85	-1,70	-77,15	141,97	61,40
23 Q1	2,65	3,43	2,81	2,33	0,47	-4,26	0,67	-2,65	-60,04	-119,60	-5,38	-3,77	-1,61	-76,38	141,32	61,24
23 Q2	3,02	2,97	2,50	2,21	0,29	-4,52	2,08	-3,02	-56,79	-117,74	-5,08	-3,54	-1,54	-76,49	142,52	57,91
23 Q3	3,48	2,71	2,27	2,10	0,17	-4,33	2,83	-3,48	-53,77	-113,94	-6,74	-5,06	-1,68	-72,71	139,62	54,88
23 Q4	3,69	1,85	2,24	2,06	0,18	-3,65	3,25	-3,69	-52,93	-113,46	-4,09	-2,38	-1,71	-78,05	142,68	54,08
24 Q1	3,63	1,46	2,38	2,22	0,16	-3,95	3,74	-3,63	-51,83	-113,81	-5,89	-3,90	-1,98	-76,85	144,72	53,08

FINANCIAL ACCOUNTS
Net financial operations (a)

FINANCIAL ACCOUNTS
Net financial assets



(a) Quarterly ratios are calculated by using accumulated flows of the last four quarters for both net financial transactions and GDP.

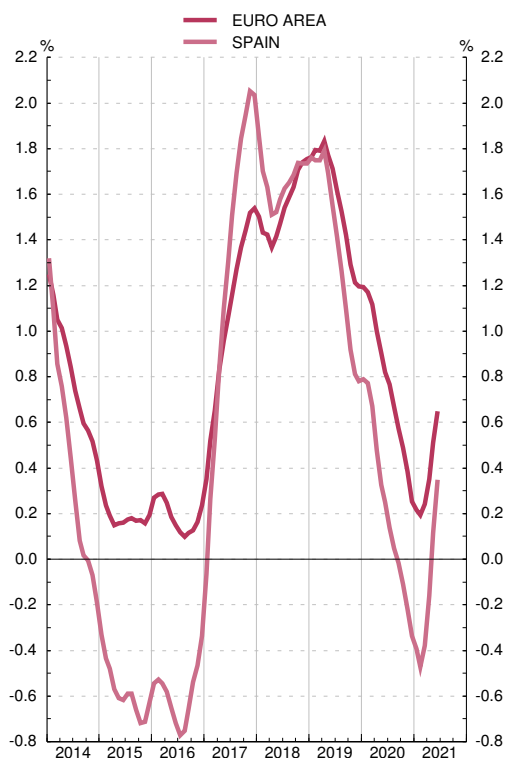
2. MAIN ECONOMIC INDICATORS

2.8 Prices and interest rates

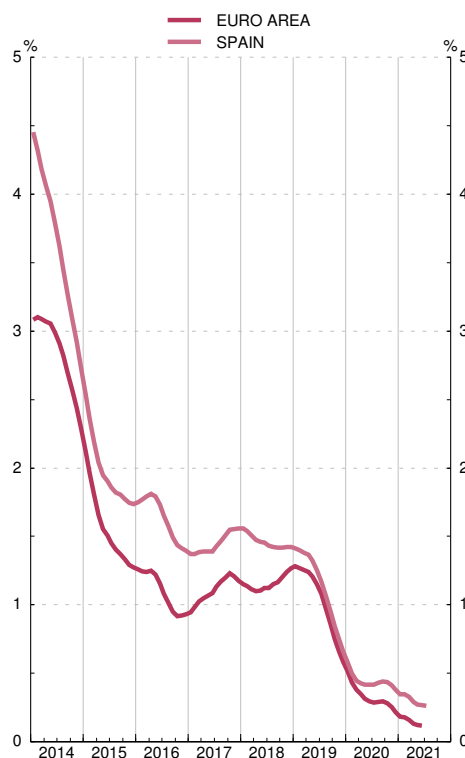
Eurostat, INE, BCE, Banco de España

	Prices (a)			Interest rates (b)		
	Euro area T12,12	Spain T12,12	Difference	Euro area (c)	Spain (c)	Difference
	1	2	3 = 2-1	4	5	6 = 5-4
14	0.4	-0.2	-0.6	2.3	2.7	0.4
15	0.2	-0.6	-0.8	1.3	1.7	0.5
16	0.2	-0.3	-0.6	0.9	1.4	0.5
17	1.5	2.0	0.5	1.2	1.6	0.4
18	1.8	1.7	-0.0	1.3	1.4	0.2
19	1.2	0.8	-0.4	0.6	0.7	0.1
20	0.3	-0.3	-0.6	0.2	0.4	0.2
20 Mar	1.1	0.7	-0.4	0.4	0.4	0.1
<i>Apr</i>	1.0	0.5	-0.5	0.3	0.4	0.1
<i>May</i>	0.9	0.3	-0.6	0.3	0.4	0.1
<i>Jun</i>	0.8	0.3	-0.6	0.3	0.4	0.1
<i>Jul</i>	0.8	0.1	-0.6	0.3	0.4	0.1
<i>Aug</i>	0.7	0.0	-0.6	0.3	0.4	0.1
<i>Sep</i>	0.6	-0.0	-0.6	0.3	0.4	0.1
<i>Oct</i>	0.5	-0.1	-0.6	0.3	0.4	0.2
<i>Nov</i>	0.4	-0.2	-0.6	0.3	0.4	0.2
<i>Dec</i>	0.3	-0.3	-0.6	0.2	0.4	0.2
21 Jan	0.2	-0.4	-0.6	0.2	0.3	0.2
<i>Feb</i>	0.2	-0.5	-0.7	0.2	0.3	0.2
<i>Mar</i>	0.2	-0.4	-0.6	0.2	0.3	0.2
<i>Apr</i>	0.4	-0.2	-0.5	0.1	0.3	0.2
<i>May</i>	0.5	0.1	-0.4	0.1	0.3	0.1
<i>Jun</i>	0.6	0.3	-0.3	0.1	0.3	0.1

PRICES



INTEREST RATES



(a) CPIs used in columns 1 and 2 are: before December 1995, national CPIs, from December 1995 to November 1996, interim indices of consumer prices. From December 1996, harmonised indices of consumer prices.

(b) Long-term interest rate used to assess convergence. See also column 11 in table 2.10 of this bulletin for Spain.

Data on CPIs and interest rates by country are in tables 26.15 and 26.23 respectively.

(c) Average of the last twelve months.

2. MAIN ECONOMIC INDICATORS

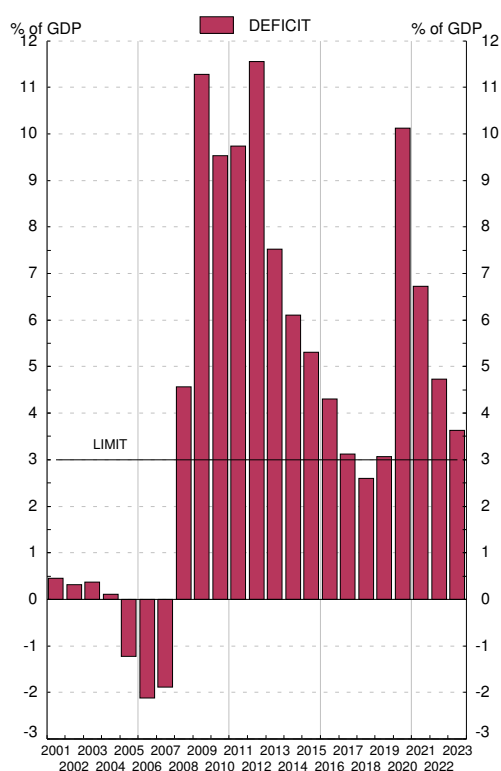
2.9 General Government deficit and debt (a)

Notifications sent to the European Commission

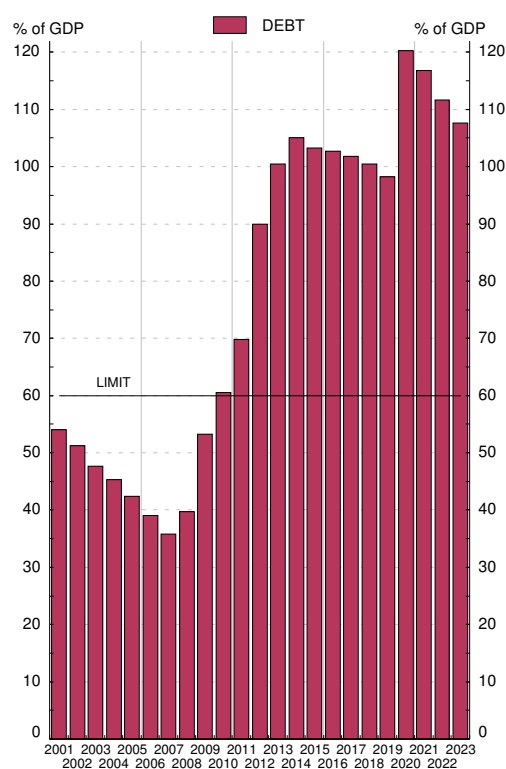
Eur millions and percentage

	1	2	3	4	5	Difference with respect to reference values	
						Deficit	Debt
						6=4-3 points	7=5-60 points
	Deficit	Debt	GDPmp	Deficit % of GDPmp	Debt % of GDPmp		
01	3 189	378 883	700 993	0.5	54.0	-2.5	-6.0
02	2 374	384 145	749 552	0.3	51.2	-2.7	-8.8
03	3 009	382 775	802 266	0.4	47.7	-2.6	-12.3
04	941	389 888	859 437	0.1	45.4	-2.9	-14.6
05	-11 421	393 479	927 357	-1.2	42.4	-4.2	-17.6
06	-21 322	392 132	1 003 823	-2.1	39.1	-5.1	-20.9
07	-20 287	384 662	1 075 539	-1.9	35.8	-4.9	-24.2
08	50 731	440 621	1 109 541	4.6	39.7	1.6	-20.3
09	120 576	569 535	1 069 323	11.3	53.3	8.3	-6.7
10	102 193	649 153	1 072 709	9.5	60.5	6.5	0.5
11	103 606	743 043	1 063 763	9.7	69.9	6.7	9.9
12	119 100	927 813	1 031 104	11.6	90.0	8.6	30.0
13	76 838	1 025 655	1 020 677	7.5	100.5	4.5	40.5
14	63 097	1 084 846	1 032 608	6.1	105.1	3.1	45.1
15	57 235	1 113 661	1 078 092	5.3	103.3	2.3	43.3
16	47 893	1 145 050	1 114 420	4.3	102.7	1.3	42.7
17	36 228	1 183 412	1 162 492	3.1	101.8	0.1	41.8
18	31 224	1 208 861	1 203 859	2.6	100.4	-0.4	40.4
19	38 116	1 223 355	1 245 513	3.1	98.2	0.1	38.2
20	113 199	1 345 786	1 119 010	10.1	120.3	7.1	60.3
21	82 262	1 428 133	1 222 290	6.7	116.8	3.7	56.8
22	63 736	1 502 799	1 346 377	4.7	111.6	1.7	51.6
23	P 53 159	1 573 754	1 461 889	3.6	107.7	0.6	47.7

EDP DEFICIT



EDP DEBT



Source: Deficit: Ministerio de Hacienda y Administraciones Públicas; Debt: Banco de España; GDPmp: Instituto Nacional de Estadística

a. The data in this table are those sent to the European Commission by the Spanish Government twice a year (before April 1st and before October 1st) under the Excessive Deficit Procedure / Stability and Growth Pact (Regulation 479/2009, amended by Regulation 679/2010 and Resolution 97/C236/1, Regulation 1466/97 amended by Regulation 1055/2005 and Regulation 1467/97 amended by Regulation 1056/2005). The data correspond to the Questionnaire sent in late March 2024 (See tables 11.3 and 11.12 to 11.13).

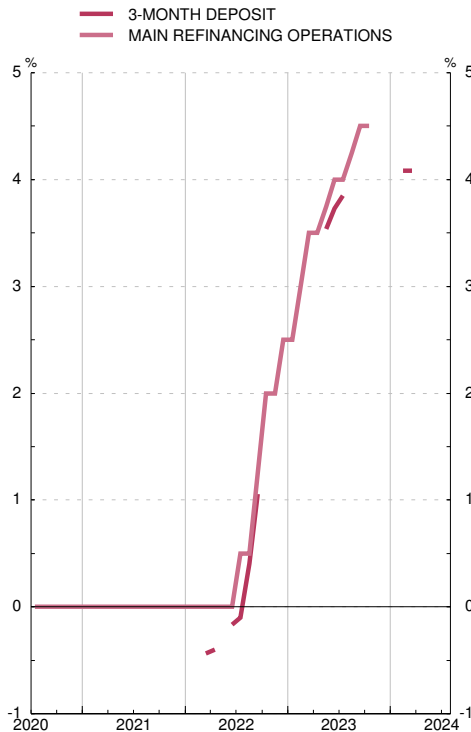
2. MAIN ECONOMIC INDICATORS

2.10 Interest rates

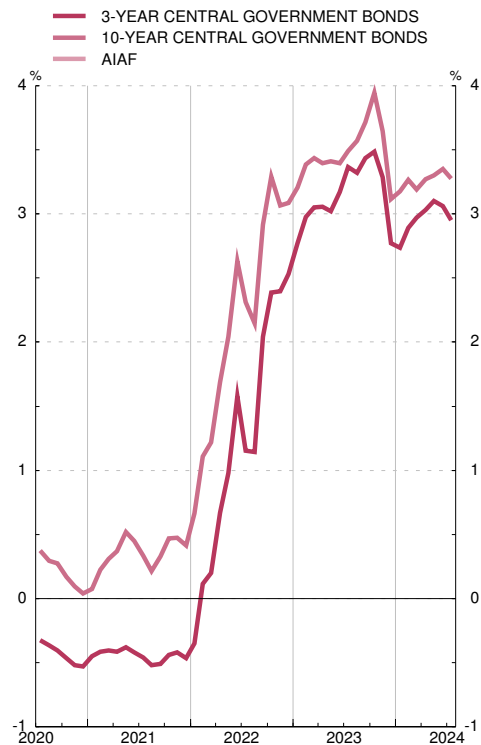
Percentages

1	Credit institutions. New business (CBE 4/2002)							Securities secondary market		
	Loans			Deposits			1-year Treasury bills	Government bonds		
	Synthetic rate	Synthetic rate Households and NPISH	Synthetic rate Non-financial corporations	Synthetic rate	Synthetic rate Households and NPISH	Synthetic rate Non-financial corporations		3 years	10 years convergence criteria	
							2			3	4	5	6	7	8	9	10
20	0.00	2.17	2.91	1.97	0.01	0.02	-0.01	-0.41	-0.29	0.38
21	0.00	2.11	2.66	1.91	0.02	0.02	0.02	-0.55	-0.44	0.35
22	2.50	2.53	3.14	2.34	0.04	0.03	0.08	0.78	1.24	2.18
23	4.50	5.14	4.93	5.20	0.43	0.30	0.84	3.38	3.14	3.48
23 Jul	4.00	5.48	5.02	5.63	0.47	0.34	0.92	3.73	3.37	3.49
Aug	4.25	5.44	5.18	5.54	0.49	0.35	0.94	3.63	3.32	3.57
Sep	4.50	5.40	5.12	5.50	0.53	0.37	1.05	3.74	3.44	3.71
Oct	4.50	5.74	5.15	5.94	0.59	0.40	1.21	3.80	3.48	3.95
Nov	4.50	5.43	4.99	5.59	0.63	0.45	1.22	3.59	3.29	3.65
Dec	4.50	5.37	4.96	5.48	0.67	0.47	1.27	3.26	2.77	3.12
24 Jan	4.50	5.57	4.98	5.77	0.68	0.48	1.31	3.33	2.74	3.18
Feb	4.50	5.25	4.83	5.41	0.67	0.49	1.25	3.39	2.89	3.27
Mar	4.50	5.16	4.65	5.32	0.71	0.52	1.29	3.46	2.97	3.19
Apr	4.50	5.38	4.70	5.60	0.71	0.53	1.28	3.43	3.03	3.27
May	4.50	5.19	4.64	5.37	0.73	0.55	1.30	3.42	3.10	3.30
Jun	4.25	5.01	4.56	5.14	0.73	0.56	1.26	3.38	3.06	3.35
Jul	4.25	...	...	...	...	...	...	3.32	2.95	3.28

INTERBANK MARKET



SECURITIES MARKET



(a) As of May 1990 the series shows the marginal auction rate of 10-day repo purchases of Banco de España certificates. From that date to December 1998 it shows the average auction rate of monetary regulation loans. From January 1999 it shows the rate of Eurosystem main refinancing operations.

CHAPTER 3 FINANCIAL ACCOUNTS AND SUPPLEMENTARY INDICATORS

3. FINANCIAL ACCOUNTS (ESA 2010)

3.1 Domestic economy Financial balance sheet

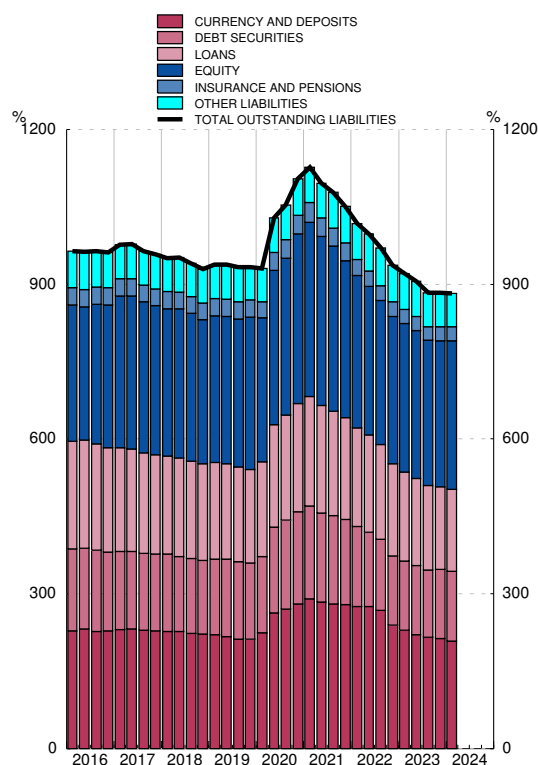
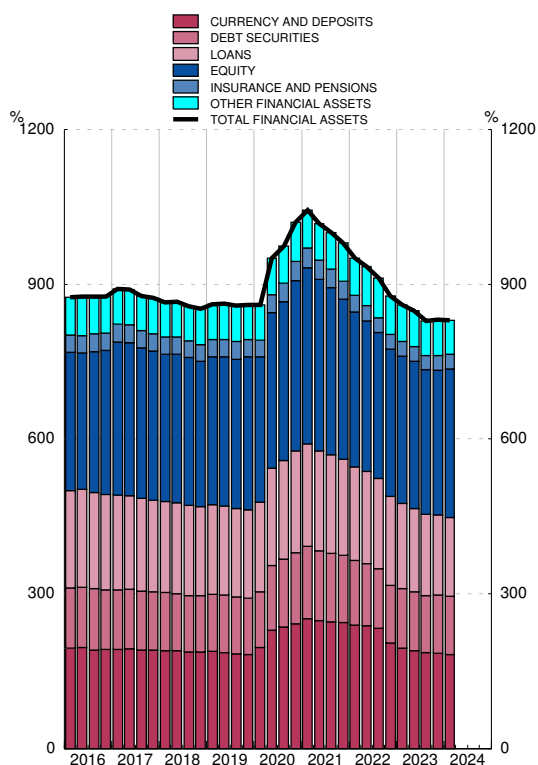
■ Series depicted in chart.

EUR billions

	1	Financial assets						Outstanding liabilities					
		2	Main instruments					8	Main instruments				
			3	4	5	6	7		9	10	11	12	13
20	-952	11 411	2 706	1 546	2 202	3 694	424	12 362	3 139	1 991	2 349	3 677	415
21	-876	11 975	2 985	1 590	2 278	3 790	430	12 850	3 412	2 022	2 404	3 716	422
22	-811	11 809	2 750	1 518	2 307	3 849	377	12 620	3 228	1 799	2 409	3 846	371
23	-774	12 144	2 709	1 646	2 259	4 115	406	12 918	3 115	1 963	2 349	4 123	399
24	-767	12 290	2 703	1 667	2 260	4 268	412	13 057	3 088	2 009	2 349	4 260	407
20 Q2	-903	11 115	2 689	1 462	2 198	3 531	410	12 018	3 071	1 941	2 330	3 498	403
Q3	-913	11 139	2 694	1 508	2 191	3 517	414	12 051	3 089	1 982	2 325	3 476	406
Q4	-952	11 411	2 706	1 546	2 202	3 694	424	12 362	3 139	1 991	2 349	3 677	415
21 Q1	-934	11 601	2 803	1 559	2 206	3 798	425	12 536	3 233	1 999	2 363	3 758	417
Q2	-911	11 868	2 895	1 575	2 261	3 875	426	12 780	3 313	2 012	2 429	3 814	418
Q3	-920	11 889	2 925	1 577	2 260	3 853	425	12 809	3 340	2 028	2 408	3 794	417
Q4	-876	11 975	2 985	1 590	2 278	3 790	430	12 850	3 412	2 022	2 404	3 716	422
22 Q1	-850	11 927	3 000	1 576	2 273	3 771	411	12 777	3 457	1 945	2 396	3 704	404
Q2	-825	12 039	3 076	1 542	2 308	3 755	391	12 864	3 549	1 854	2 429	3 715	384
Q3	-781	12 028	3 076	1 524	2 310	3 732	379	12 809	3 532	1 817	2 436	3 673	372
Q4	-811	11 809	2 750	1 518	2 307	3 849	377	12 620	3 228	1 799	2 409	3 846	371
23 Q1	-829	11 885	2 687	1 593	2 279	3 953	389	12 714	3 169	1 855	2 382	3 972	383
Q2	-801	11 976	2 677	1 604	2 284	4 026	394	12 777	3 123	1 888	2 384	4 032	388
Q3	-772	11 911	2 677	1 592	2 258	4 025	388	12 683	3 097	1 874	2 363	4 030	381
Q4	-774	12 144	2 709	1 646	2 259	4 115	406	12 918	3 115	1 963	2 349	4 123	399
24 Q1	-767	12 290	2 703	1 667	2 260	4 268	412	13 057	3 088	2 009	2 349	4 260	407

FINANCIAL ASSETS
As a percentage of GDP

OUTSTANDING LIABILITIES
As a percentage of GDP



Source: FASE (BE).

3. FINANCIAL ACCOUNTS (ESA 2010)

3.2 Domestic economy Financial transactions account

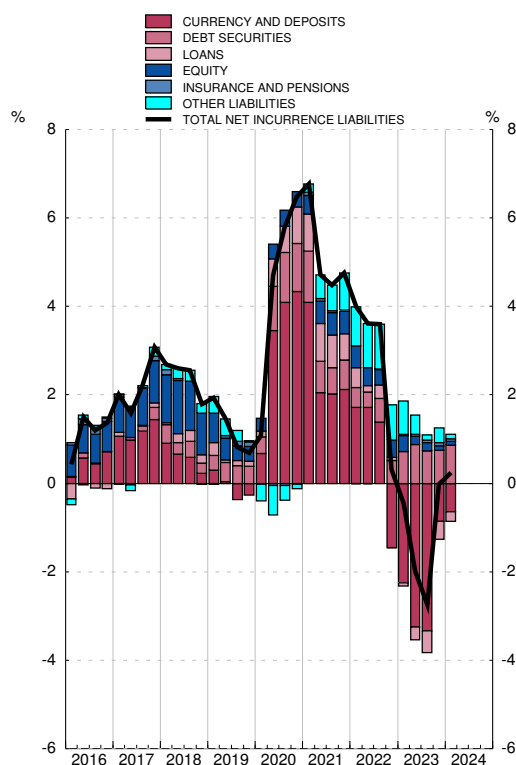
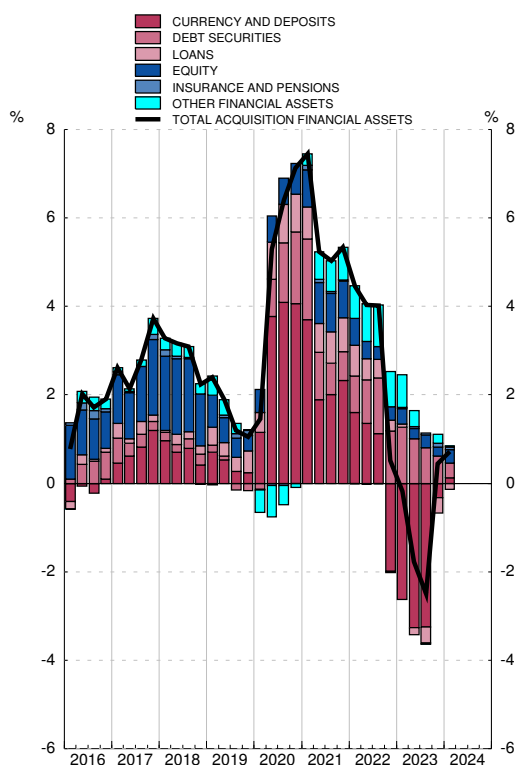
■ Series depicted in chart.

EUR millions

	Net financial transactions	Net acquisition of financial assets						Net incurrence of liabilities					
		Total	Main instruments					Total	Main instruments				
			Currency and deposits	Debt securities	Loans	Equity and investment fund shares	Insurance and pensions		Currency and deposits	Debt securities	Loans	Equity and investment fund shares	Insurance and pensions
1	2	3	4	5	6	7	8	9	10	11	12	13	
20	12 064	764 342	434 260	174 768	91 338	74 581	-1 511	752 277	503 241	126 228	97 194	39 631	-2 725
21	20 128	608 448	265 051	74 332	87 512	93 759	4 019	588 320	261 374	83 008	73 434	62 230	4 646
22	20 746	60 810	-238 932	140 632	30 501	36 616	-2 896	40 064	-186 790	65 403	10 243	50 209	-868
23	54 013	51 713	-38 134	73 212	-40 715	23 897	9 677	-2 300	-108 747	93 657	-51 956	13 480	9 309
24	A 13 085	9 524	-8 201	26 223	-276	27 690	65	-3 561	-30 766	53 858	-137	8 235	1 485
20 Q2	1 639	454 561	275 482	96 906	63 351	21 441	2 349	452 922	304 619	77 808	63 080	11 742	1 608
Q3	2 068	70 293	9 873	37 799	-2 555	22 008	334	68 225	22 185	23 043	-3 062	14 164	273
Q4	8 611	115 809	14 280	27 706	15 944	11 894	3 747	107 198	53 393	-4 907	22 872	8 195	2 870
21 Q1	783	150 147	92 331	31 067	1 326	33 475	3 410	149 364	89 465	38 059	13 073	14 046	3 278
Q2	3 574	244 610	93 522	21 877	58 173	36 300	721	241 036	81 762	28 353	69 063	25 438	887
Q3	7 590	49 249	22 686	-1 545	4 700	14 244	-2 166	41 659	19 569	9 133	-15 120	11 783	-1 888
Q4	8 182	164 443	56 512	22 933	23 313	9 740	2 054	156 261	70 578	7 463	6 418	10 963	2 369
22 Q1	-2 483	58 671	12 819	51 852	-4 292	8 984	-2 218	61 155	43 029	12 115	-5 637	14 575	-1 652
Q2	4 732	206 834	69 317	43 111	33 281	13 561	27	202 101	85 694	16 893	32 835	13 097	549
Q3	6 383	47 828	-4 436	30 798	-2 768	2 622	-1 060	41 445	-21 372	31 936	4 392	6 356	-367
Q4	12 114	-252 523	-316 631	14 871	4 280	11 448	356	-264 637	-294 141	4 459	-21 347	16 180	602
23 Q1	13 321	-23 703	-61 776	61 472	-25 454	14 523	3 554	-37 024	-57 461	38 620	-24 526	9 974	3 490
Q2	10 824	14 189	-10 509	13 620	5 900	-1 159	2 903	3 365	-45 898	37 806	4 928	-8 906	2 519
Q3	13 737	-38 644	-2 444	5 842	-27 929	10 291	-402	-52 381	-29 503	13 239	-22 019	6 823	-353
Q4	16 131	99 872	36 594	-7 722	6 767	241	3 622	83 741	24 115	3 992	-10 339	5 590	3 652
24 Q1	13 085	9 524	-8 201	26 223	-276	27 690	65	-3 561	-30 766	53 858	-137	8 235	1 485

NET ACQUISITION OF FINANCIAL ASSETS
Annual percentage change and its components (a)

NET INCURRENCE OF LIABILITIES
Annual percentage change and its components (b)



Source: FASE (BE).

a. The annual percentage changes are calculated as: Total of Net acquisition of financial assets / Stock of financial assets at the beginning of the period.

b. The annual percentage changes are calculated as: Total of Net incurrence of liabilities / Stock of liabilities at the beginning of the period.

3. FINANCIAL ACCOUNTS (ESA 2010)

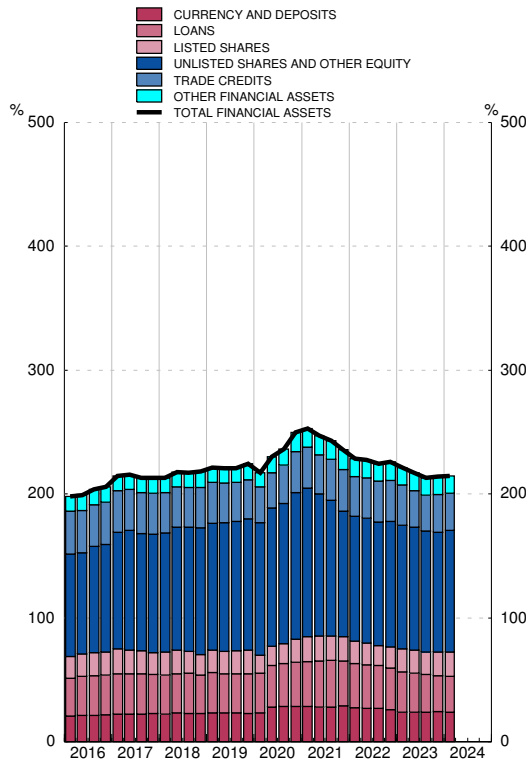
3.3 Non-financial corporations
Financial balance sheet

■ Series depicted in chart.

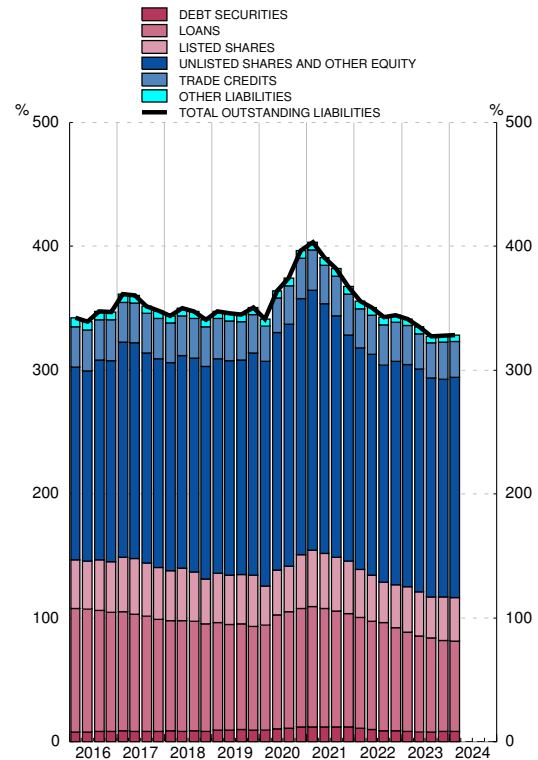
EUR billions

	Net financial assets	Financial assets						Outstanding liabilities					
		Total	Main instruments					Total	Main instruments				
			Currency and deposits	Loans	Listed shares	Unlisted shares and other equity	Trade credits		Debt securities	Loans	Listed shares	Unlisted shares and other equity	Trade credits
1	2	3	4	5	6	7	8	9	10	11	12	13	
20	-1 641	2 797	320	398	210	1 323	372	4 438	131	1 073	487	2 312	363
21	-1 609	2 883	352	444	243	1 235	411	4 492	145	1 118	522	2 231	401
22	-1 596	3 040	349	452	229	1 364	443	4 636	116	1 124	465	2 427	429
23	-1 659	3 132	352	427	282	1 413	445	4 791	120	1 075	514	2 573	436
24	-1 685	3 174	349	429	292	1 459	440	4 859	122	1 079	519	2 636	430
20 Q2	-1 569	2 688	324	393	184	1 302	333	4 257	122	1 075	425	2 240	325
Q3	-1 577	2 703	323	399	183	1 292	358	4 280	127	1 075	422	2 233	353
Q4	-1 641	2 797	320	398	210	1 323	372	4 438	131	1 073	487	2 312	363
21 Q1	-1 672	2 812	317	404	223	1 333	368	4 484	134	1 082	502	2 338	358
Q2	-1 674	2 882	328	434	232	1 337	372	4 555	137	1 119	515	2 351	360
Q3	-1 655	2 885	331	448	237	1 297	393	4 541	139	1 117	514	2 315	381
Q4	-1 609	2 883	352	444	243	1 235	411	4 492	145	1 118	522	2 231	401
22 Q1	-1 593	2 870	344	447	230	1 260	404	4 463	139	1 117	488	2 248	395
Q2	-1 585	2 934	347	454	225	1 298	419	4 519	123	1 130	478	2 299	407
Q3	-1 559	2 963	352	463	209	1 317	436	4 522	119	1 149	430	2 315	427
Q4	-1 596	3 040	349	452	229	1 364	443	4 636	116	1 124	465	2 427	429
23 Q1	-1 652	3 059	332	447	255	1 382	445	4 711	116	1 106	508	2 478	434
Q2	-1 661	3 062	337	440	265	1 401	412	4 723	113	1 093	504	2 533	405
Q3	-1 637	3 061	344	439	256	1 405	417	4 697	112	1 089	476	2 542	408
Q4	-1 659	3 132	352	427	282	1 413	445	4 791	120	1 075	514	2 573	436
24 Q1	-1 685	3 174	349	429	292	1 459	440	4 859	122	1 079	519	2 636	430

FINANCIAL ASSETS
As a percentage of GDP



OUTSTANDING LIABILITIES
As a percentage of GDP



Source: FASE (BE).

3. FINANCIAL ACCOUNTS (ESA 2010)

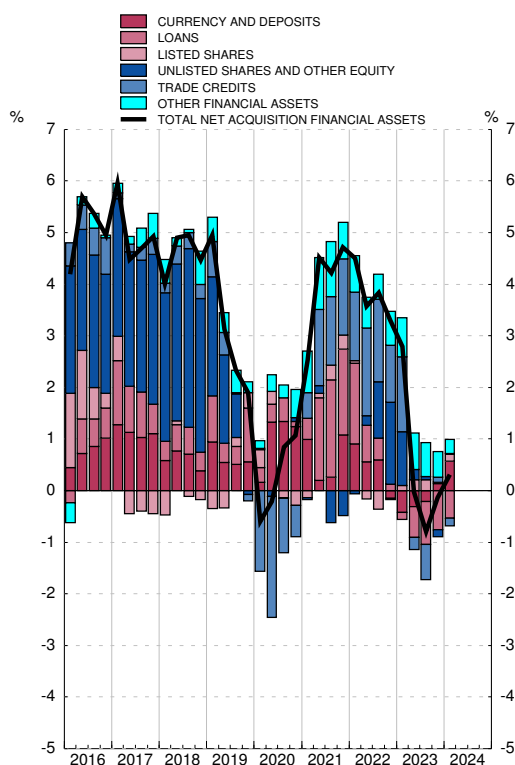
3.4 Non-financial corporations Financial transactions account

■ Series depicted in chart.

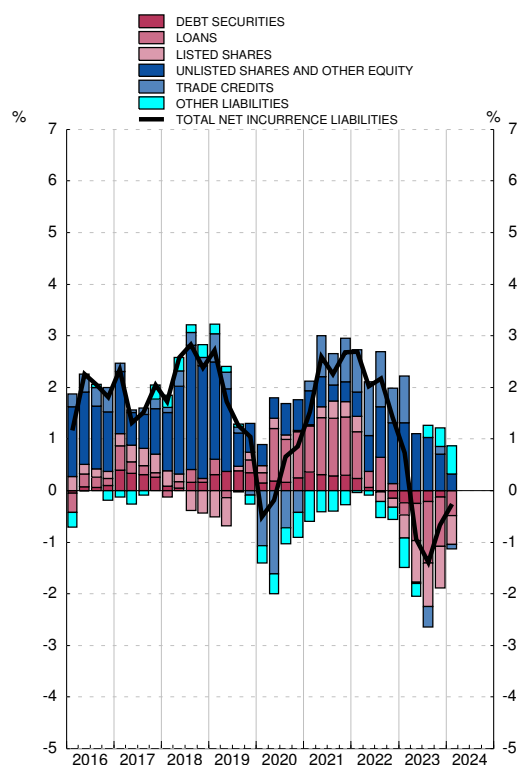
EUR millions

	Net financial transactions	Net acquisition of financial assets						Net incurrence of liabilities					
		Total	Main instruments					Total	Main instruments				
			Currency and deposits	Loans	Listed shares	Unlisted shares and other equity	Trade credits		Debt securities	Loans	Listed shares	Unlisted shares and other equity	Trade credits
1	2	3	4	5	6	7	8	9	10	11	12	13	
20	-7 535	29 642	34 633	2 734	-7 891	2 289	-17 138	37 176	11 006	38 610	1 293	26 035	-18 565
21	12 710	131 780	30 237	46 631	7 328	-13 635	41 427	119 070	13 170	49 906	13 639	16 646	37 734
22	30 953	95 330	-4 458	3 675	-452	45 698	31 757	64 377	-6 851	5 997	-7 441	53 241	30 156
23	27 075	-4 076	4 050	-23 066	832	-4 152	3 234	-31 152	-5 914	-43 935	-37 665	32 815	6 697
24	A 2 407	-7 938	-3 537	1 412	4 468	4 502	-5 098	-10 345	3 131	4 123	-903	-1 322	-6 374
20 Q2	-2 140	12 099	32 683	-2 617	-3 143	1 617	-22 308	14 238	5 159	28 880	804	8 204	-24 944
Q3	-1 507	35 001	675	8 114	-983	4 589	25 068	36 507	3 323	505	1 094	7 726	28 452
Q4	8 739	22 005	-2 017	-184	-3 167	-11 253	13 961	13 266	3 104	-704	-617	5 052	9 116
21 Q1	-1 701	-1 212	-4 552	5 368	3 557	4 066	-3 134	489	3 699	8 700	73	6 681	-4 842
Q2	5 350	65 498	11 295	29 534	3 163	6 380	4 027	60 148	3 048	38 466	8 666	5 169	1 256
Q3	4 734	27 608	2 374	16 084	4 124	-15 822	21 032	22 874	2 187	1 465	6 225	-3 619	20 380
Q4	4 326	39 887	21 120	-4 355	-3 516	-8 258	19 502	35 560	4 237	1 275	-1 324	8 415	20 939
22 Q1	-8 628	-6 380	-9 319	2 571	-2 398	16 084	-7 215	2 249	1 073	-473	-69	11 084	-6 190
Q2	10 385	42 023	2 057	5 968	-3 007	13 497	15 441	31 638	-4 756	11 737	-4 896	15 838	12 427
Q3	6 279	35 194	3 293	7 920	-1 283	10 352	18 344	28 916	-1 895	16 609	-2 092	9 392	21 063
Q4	22 918	24 492	-490	-12 784	6 235	5 765	5 188	1 574	-1 274	-21 876	-384	16 926	2 856
23 Q1	7 860	-21 479	-16 847	-5 193	877	196	2 697	-29 339	-2 570	-17 165	-12 274	16 482	4 420
Q2	4 787	-38 985	4 882	-7 456	433	-10 732	-33 218	-43 772	-5 380	-9 898	-22 065	7 217	-29 274
Q3	3 420	12 370	6 343	620	-1 396	6 797	5 016	8 950	-420	-4 812	-3 223	6 127	3 664
Q4	11 008	44 017	9 671	-11 036	917	-413	28 739	33 009	2 455	-12 060	-102	2 989	27 886
24 Q1	2 407	-7 938	-3 537	1 412	4 468	4 502	-5 098	-10 345	3 131	4 123	-903	-1 322	-6 374

NET ACQUISITION OF FINANCIAL ASSETS
Annual percentage change and its components (a)



NET INCURRENCE OF LIABILITIES
Annual percentage change and its components (b)



Source: FASE (BE).

a. The annual percentage changes are calculated as: Total of Net acquisition of financial assets / Stock of financial assets at the beginning of the period.
b. The annual percentage changes are calculated as: Total of Net incurrence of liabilities / Stock of liabilities at the beginning of the period.

3. FINANCIAL ACCOUNTS (ESA 2010)

3.5 Financial institutions
Financial balance sheet

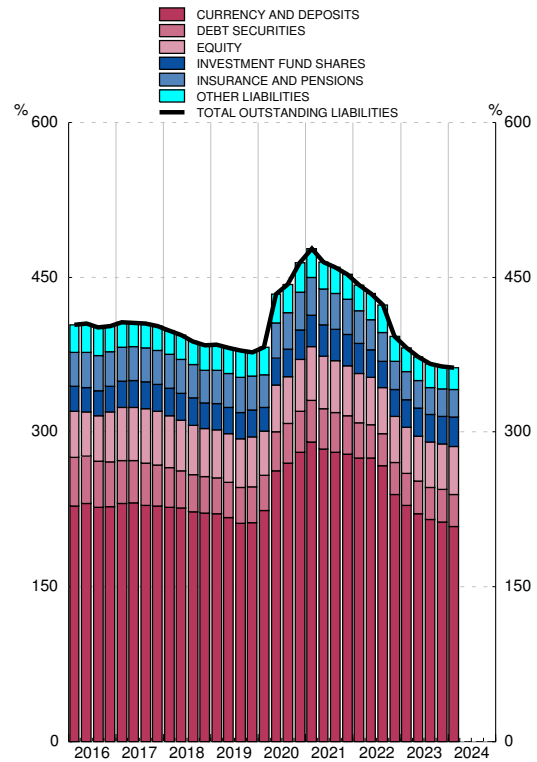
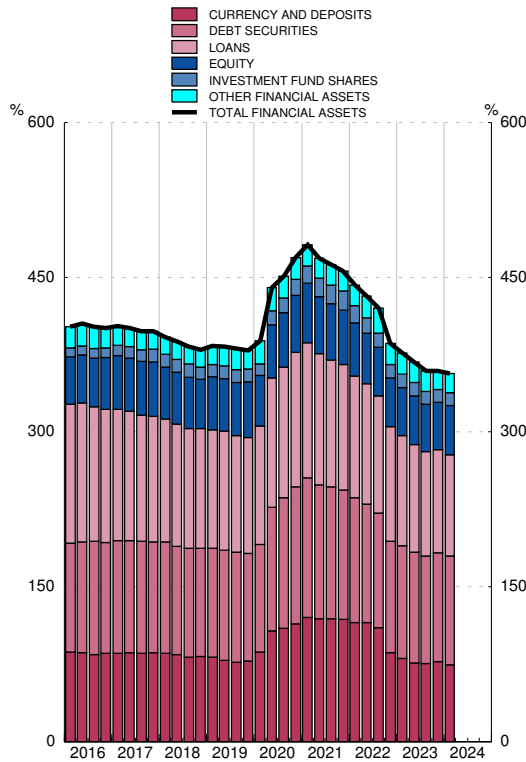
■ Series depicted in chart.

EUR billions

	1	Financial assets						Outstanding liabilities					
		2	Main instruments					8	Main instruments				
			3	4	5	6	7		9	10	11	12	13
20	53	5 247	1 275	1 487	1 458	620	175	5 195	3 134	451	557	321	413
21	39	5 575	1 450	1 531	1 484	649	221	5 536	3 408	452	589	374	413
22	-88	5 197	1 163	1 452	1 494	633	177	5 285	3 223	420	603	352	362
23	-60	5 254	1 131	1 548	1 452	676	178	5 314	3 110	462	641	396	390
24	A -87	5 277	1 099	1 560	1 454	708	183	5 364	3 082	467	690	416	398
20 Q2	72	5 141	1 253	1 399	1 465	604	156	5 069	3 066	441	531	302	400
Q3	91	5 161	1 258	1 446	1 450	600	162	5 070	3 084	443	516	306	404
Q4	53	5 247	1 275	1 487	1 458	620	175	5 195	3 134	451	557	321	413
21 Q1	45	5 357	1 342	1 501	1 460	635	190	5 312	3 228	451	581	337	409
Q2	41	5 461	1 387	1 515	1 479	646	207	5 420	3 309	449	593	355	410
Q3	30	5 494	1 412	1 519	1 465	648	210	5 464	3 335	451	602	363	408
Q4	39	5 575	1 450	1 531	1 484	649	221	5 536	3 408	452	589	374	413
22 Q1	5	5 555	1 449	1 518	1 479	649	207	5 550	3 452	424	603	365	395
Q2	-31	5 569	1 485	1 482	1 505	629	190	5 600	3 544	413	590	348	375
Q3	-41	5 541	1 459	1 463	1 495	627	182	5 582	3 527	411	585	343	363
Q4	-88	5 197	1 163	1 452	1 494	633	177	5 285	3 223	420	603	352	362
23 Q1	-74	5 198	1 115	1 508	1 470	649	179	5 272	3 164	427	618	368	374
Q2	-72	5 192	1 075	1 512	1 478	665	178	5 263	3 118	442	617	378	378
Q3	-97	5 161	1 088	1 495	1 450	667	175	5 257	3 091	449	631	381	372
Q4	-60	5 254	1 131	1 548	1 452	676	178	5 314	3 110	462	641	396	390
24 Q1	-87	5 277	1 099	1 560	1 454	708	183	5 364	3 082	467	690	416	398

FINANCIAL ASSETS
As a percentage of GDP

OUTSTANDING LIABILITIES
As a percentage of GDP



Source: FASE (BE).

3. FINANCIAL ACCOUNTS (ESA 2010)

3.6 Financial institutions Financial transactions account

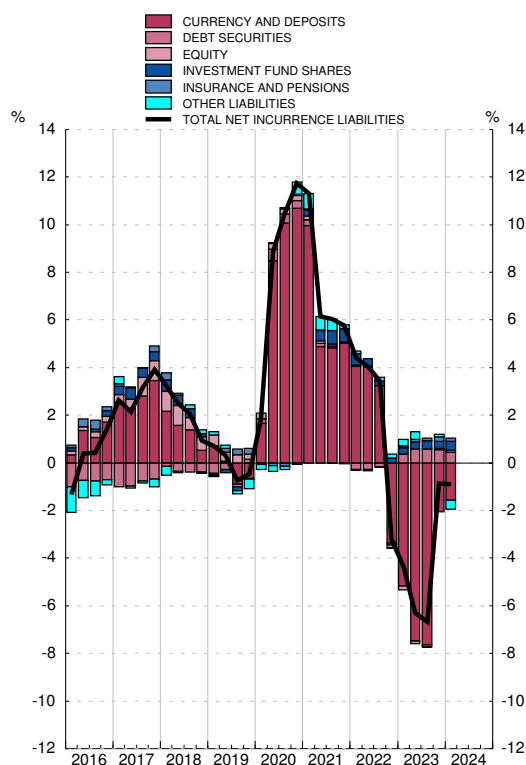
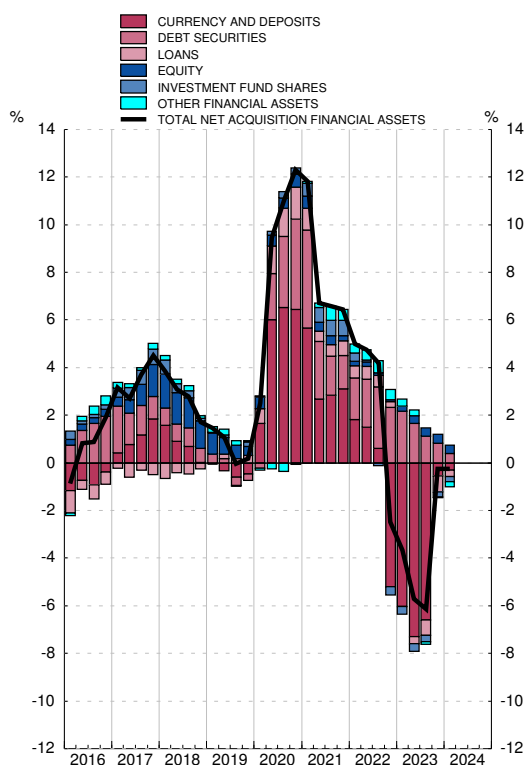
■ Series depicted in chart.

EUR millions

	Net financial transactions	Net acquisition of financial assets						Net incurrence of liabilities						
		Total	Main instruments					Total	Main instruments					
			Currency and deposits	Debt securities	Loans	Equity	Investment fund shares		Currency and deposits	Debt securities	Equity	Investment fund shares	Insurance and pensions	
1	2	3	4	5	6	7	8	9	10	11	12	13		
20	28 871	581 118	304 882	178 866	62 494	25 475	12 953	552 247	503 159	15 167	9 373	2 931	-2 488	
21	37 753	337 566	162 821	74 124	31 503	12 389	33 224	299 813	261 350	112	2 046	29 899	-1 491	
22	40 347	-137 967	-289 984	129 185	14 878	3 700	-19 222	-178 314	-186 958	-4 180	-6 235	10 644	-931	
23	32 783	-12 990	-28 191	42 412	-35 705	19 983	-11 355	-45 773	-108 883	29 592	1 957	16 372	9 239	
24	A	8 824	-16 007	-34 009	20 231	552	5 964	-2 198	-24 831	-30 744	2 128	1 309	9 150	1 821
20 Q2	3 810	326 723	180 731	93 995	45 554	3 886	5 687	322 913	304 592	5 981	2 021	713	1 709	
Q3	7 066	37 014	8 013	38 944	-12 555	6 731	2 997	29 948	22 167	810	3 183	2 160	262	
Q4	10 489	83 625	18 474	33 274	11 775	11 033	6 837	73 136	53 395	7 062	2 040	1 719	2 918	
21 Q1	11 951	119 680	63 723	31 029	17	2 063	10 479	107 729	89 504	-1 708	75	7 217	-2 097	
Q2	3 790	104 458	46 789	21 630	22 853	-241	11 638	100 668	81 754	810	426	11 178	670	
Q3	7 104	31 260	18 207	-1 488	-10 828	7 630	4 330	24 156	19 536	-1 241	1 737	7 440	-2 181	
Q4	14 908	82 169	34 102	22 952	19 461	2 937	6 778	67 261	70 556	2 251	-192	4 064	2 117	
22 Q1	7 936	49 173	-1 831	50 576	-4 467	-76	-4 434	41 237	42 997	-16 659	1 611	1 949	-1 509	
Q2	9 658	97 090	30 813	38 485	25 009	538	-3 095	87 432	85 640	682	-435	2 590	364	
Q3	10 955	2 026	-29 457	29 213	-12 745	2 329	-5 054	-8 929	-21 433	4 581	-1 818	874	-549	
Q4	11 798	-286 257	-289 509	10 912	7 081	908	-6 638	-298 055	-294 162	7 217	-5 594	5 231	763	
23 Q1	6 333	-16 389	-46 608	42 284	-20 302	7 264	-2 301	-22 722	-57 481	7 685	-1 078	6 843	3 621	
Q2	6 214	-16 863	-40 048	9 508	8 912	7 697	-4 051	-23 077	-45 935	12 492	1 821	4 121	2 078	
Q3	8 216	-20 996	10 919	-56	-31 398	3 414	-1 896	-29 212	-29 545	5 320	378	3 541	-377	
Q4	12 020	41 258	47 546	-9 324	7 083	1 608	-3 107	29 238	24 079	4 095	836	1 867	3 916	
24 Q1	8 824	-16 007	-34 009	20 231	552	5 964	-2 198	-24 831	-30 744	2 128	1 309	9 150	1 821	

NET ACQUISITION OF FINANCIAL ASSETS
Annual percentage change and its components (a)

NET INCURRENCE OF LIABILITIES
Annual percentage change and its components (b)



Source: FASE (BE).

a. The annual percentage changes are calculated as: Total of Net acquisition of financial assets / Stock of financial assets at the beginning of the period.

b. The annual percentage changes are calculated as: Total of Net incurrence of liabilities / Stock of liabilities at the beginning of the period.

3. FINANCIAL ACCOUNTS (ESA 2010)

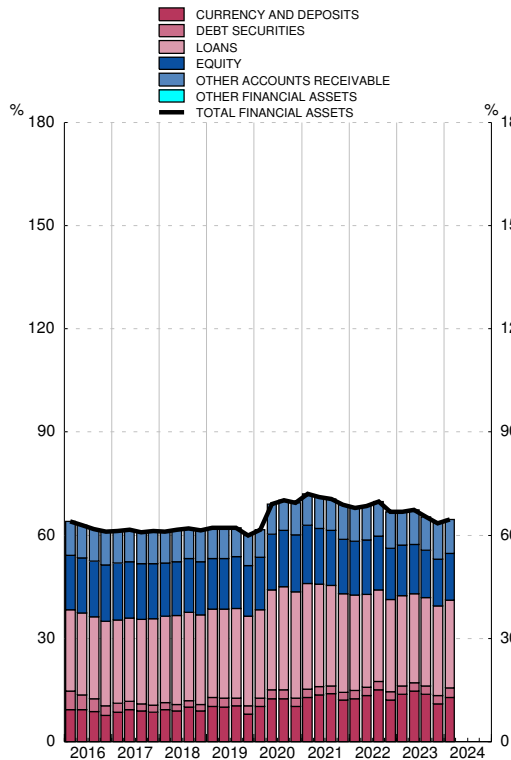
3.7 General Government
Financial balance sheet

■ Series depicted in chart.

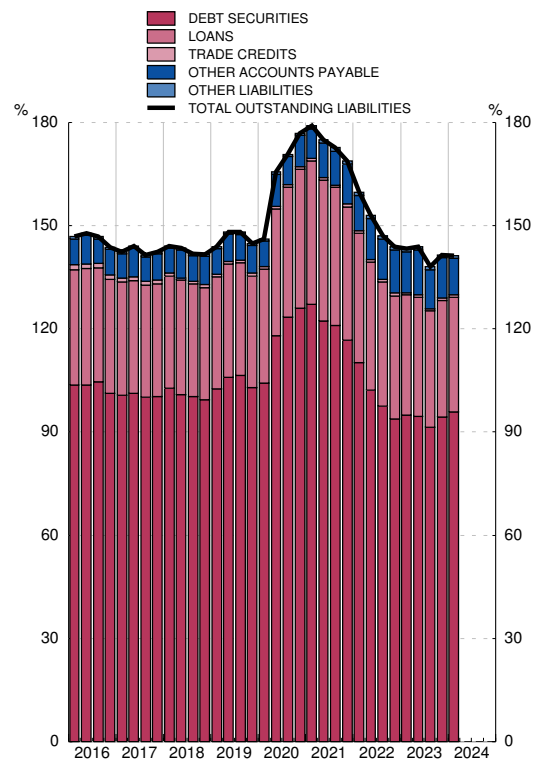
EUR billions

	Net financial assets	Financial assets						Outstanding liabilities				
		Total	Main instruments					Total	Main instruments			
			Currency and deposits	Debt securities	Loans	Equity and investment fund shares	Other accounts receivable		Debt securities	Loans	Trade credits	Other accounts payable
1	2	3	4	5	6	7	8	9	10	11	12	
20	-1 202	778	115	27	346	184	106	1 979	1 409	452	9	102
21	-1 222	842	148	28	350	193	124	2 064	1 426	474	11	141
22	-1 039	898	163	32	361	202	141	1 937	1 262	483	11	169
23	-1 141	928	161	36	380	200	151	2 069	1 381	493	13	170
24	-1 138	955	191	42	377	201	143	2 093	1 419	493	10	158
20 Q2	-1 129	806	146	30	340	189	101	1 935	1 378	432	8	110
Q3	-1 149	804	144	29	342	189	100	1 952	1 412	432	9	92
Q4	-1 202	778	115	27	346	184	106	1 979	1 409	452	9	102
21 Q1	-1 191	801	142	28	342	187	102	1 992	1 415	464	7	95
Q2	-1 212	829	159	27	348	188	106	2 041	1 426	478	7	118
Q3	-1 214	838	165	28	347	191	108	2 052	1 438	477	8	118
Q4	-1 222	842	148	28	350	193	124	2 064	1 426	474	11	141
22 Q1	-1 153	852	157	30	347	198	120	2 005	1 383	473	8	129
Q2	-1 089	883	172	31	349	202	128	1 971	1 317	480	9	153
Q3	-1 021	921	200	32	351	206	132	1 941	1 287	477	10	155
Q4	-1 039	898	163	32	361	202	141	1 937	1 262	483	11	169
23 Q1	-1 055	924	190	34	362	203	135	1 979	1 312	483	8	163
Q2	-1 079	950	208	34	366	200	142	2 029	1 333	489	9	185
Q3	-1 044	940	199	34	369	198	140	1 984	1 312	486	10	163
Q4	-1 141	928	161	36	380	200	151	2 069	1 381	493	13	170
24 Q1	-1 138	955	191	42	377	201	143	2 093	1 419	493	10	158

FINANCIAL ASSETS
As a percentage of GDP



OUTSTANDING LIABILITIES
As a percentage of GDP



Source: FASE (BE).

3. FINANCIAL ACCOUNTS (ESA 2010)

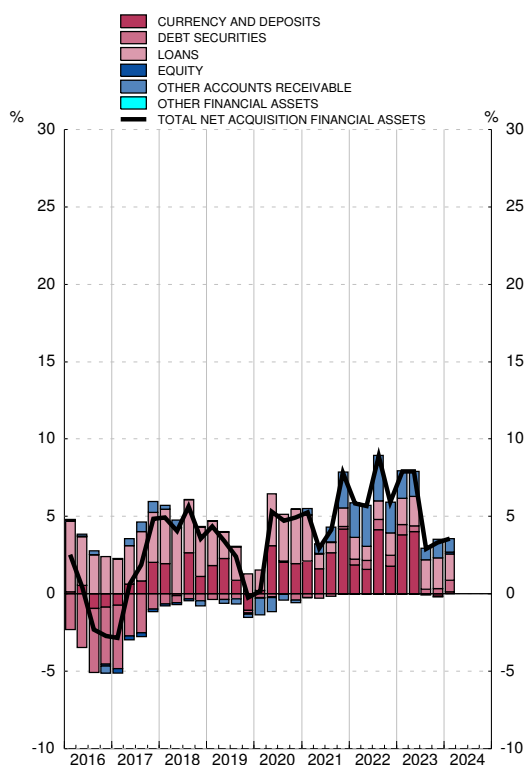
3.8 General Government Financial transactions account

■ Series depicted in chart.

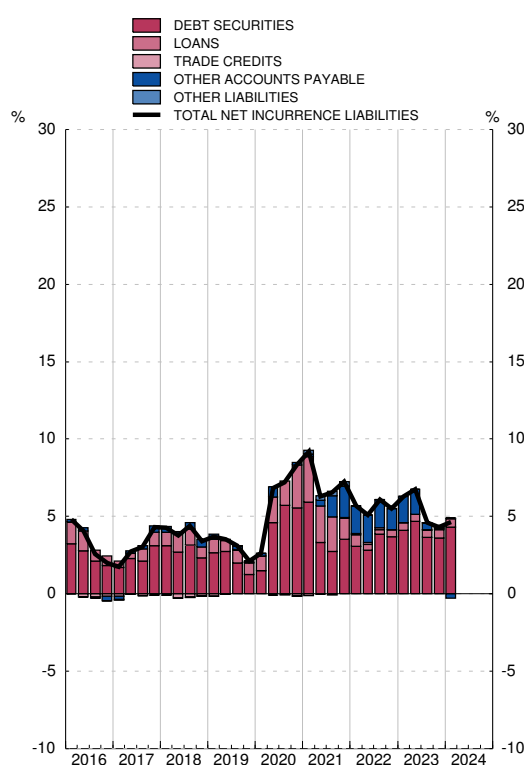
EUR millions

	Net financial transactions	Net acquisition of financial assets						Net incurrence of liabilities				
		Total	Main instruments					Total	Main instruments			
			Currency and deposits	Debt securities	Loans	Equity and investment fund shares	Other accounts receivable		Debt securities	Loans	Trade credits	Other accounts payable
	1	2	3	4	5	6	7	8	9	10	11	12
20	-113 666	36 674	14 508	-2 897	26 110	171	-1 218	150 339	100 055	49 837	-2 307	3 337
21	-82 707	60 868	32 622	1 195	9 377	-335	18 009	143 576	69 726	26 695	1 209	40 052
22	-63 726	49 885	15 096	6 037	11 949	-143	16 945	113 611	76 434	8 824	364	27 885
23	-53 394	29 857	-1 470	2 913	18 055	-357	10 716	83 251	69 979	10 404	1 773	851
24	A -6 789	26 932	29 674	6 059	-2 241	1 308	-7 868	33 721	48 599	279	-3 300	-11 564
20 Q2	-62 239	43 012	20 370	440	20 414	32	1 757	105 251	66 668	22 531	-870	17 155
Q3	-4 454	-2 211	-2 855	-504	1 885	29	-767	2 243	18 910	637	547	-17 788
Q4	-35 898	-21 006	-28 397	-2 471	4 354	-172	5 680	14 893	-15 073	19 448	898	9 761
21 Q1	-22 994	20 141	27 001	663	-4 060	106	-3 568	43 135	36 068	10 844	-2 433	-6 633
Q2	-34 766	26 709	17 169	-21	5 786	115	3 660	61 475	24 495	14 090	316	22 399
Q3	-1 000	7 590	5 529	507	-556	5	2 104	8 590	8 187	-956	168	943
Q4	-23 948	6 429	-17 077	47	8 207	-561	15 813	30 376	975	2 717	3 158	23 343
22 Q1	-6 494	6 175	9 462	2 506	-2 396	115	-3 511	12 668	27 701	-845	-2 360	-11 668
Q2	-25 667	26 886	15 089	1 871	2 304	84	7 537	52 553	20 967	6 759	894	23 784
Q3	6 052	35 286	27 252	1 122	2 057	166	4 688	29 234	29 250	-2 416	427	1 843
Q4	-37 617	-18 461	-36 706	538	9 984	-508	8 231	19 156	-1 484	5 326	1 403	13 926
23 Q1	-1 643	23 767	26 915	2 238	41	25	-5 452	25 410	33 504	27	-2 665	-5 358
Q2	-30 579	29 040	18 125	-556	4 444	36	6 991	59 620	30 693	6 281	952	21 205
Q3	7 641	-7 584	-8 776	602	2 849	393	-2 653	-15 225	8 339	-2 913	910	-21 614
Q4	-28 812	-15 366	-37 735	629	10 721	-811	11 830	13 446	-2 557	7 009	2 576	6 619
24 Q1	-6 789	26 932	29 674	6 059	-2 241	1 308	-7 868	33 721	48 599	279	-3 300	-11 564

NET ACQUISITION OF FINANCIAL ASSETS
Annual percentage change and its components (a)



NET INCURRENCE OF LIABILITIES
Annual percentage change and its components (b)



Source: FASE (BE).

a. The annual percentage changes are calculated as: Total of Net acquisition of financial assets / Stock of financial assets at the beginning of the period.

b. The annual percentage changes are calculated as: Total of Net incurrence of liabilities / Stock of liabilities at the beginning of the period.

3. FINANCIAL ACCOUNTS (ESA 2010)

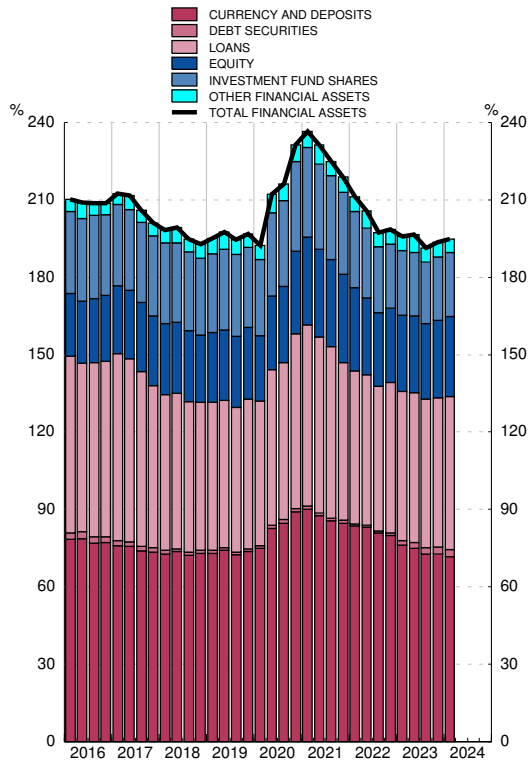
3.9 Households and NPISH
Financial balance sheet

■ Series depicted in chart.

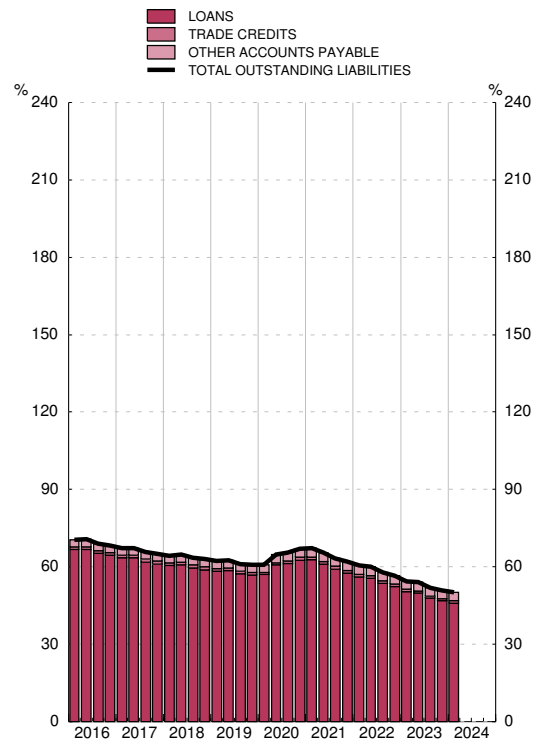
EUR billions

	Net financial assets	Financial assets						Outstanding liabilities			
		Total	Main instruments					Total	Main instruments		
			Currency and deposits	Debt securities	Equity	Investment fund shares	Insurance and pensions		Loans	Trade credits	Other accounts payable
1	2	3	4	5	6	7	8	9	10	11	
20	1 838	2 589	996	14	760	359	388	750	700	12	38
21	1 916	2 675	1 035	13	748	419	388	759	704	12	42
22	1 911	2 674	1 076	14	785	386	335	763	704	14	45
23	2 086	2 830	1 063	38	848	439	360	744	685	10	49
24	2 143	2 884	1 063	40	876	462	365	742	681	12	48
20 Q2	1 723	2 480	966	14	706	333	377	757	710	11	37
Q3	1 722	2 471	969	15	695	338	380	749	701	13	35
Q4	1 838	2 589	996	14	760	359	388	750	700	12	38
21 Q1	1 884	2 631	1 002	14	782	377	385	747	698	13	37
Q2	1 933	2 697	1 020	14	795	395	386	764	712	13	39
Q3	1 919	2 671	1 017	13	791	401	385	753	703	13	37
Q4	1 916	2 675	1 035	13	748	419	388	759	704	12	42
22 Q1	1 891	2 650	1 050	10	744	405	370	759	704	13	42
Q2	1 879	2 653	1 071	10	753	383	348	774	717	13	44
Q3	1 840	2 604	1 066	10	742	376	336	763	708	14	42
Q4	1 911	2 674	1 076	14	785	386	335	763	704	14	45
23 Q1	1 952	2 704	1 051	24	802	407	345	752	696	13	43
Q2	2 011	2 772	1 057	31	820	418	348	762	703	11	48
Q3	2 006	2 750	1 046	35	827	419	343	744	689	10	45
Q4	2 086	2 830	1 063	38	848	439	360	744	685	10	49
24 Q1	2 143	2 884	1 063	40	876	462	365	742	681	12	48

FINANCIAL ASSETS
As a percentage of GDP



PASIVOS
As a percentage of GDP



Source: FASE (BE).

3. FINANCIAL ACCOUNTS (ESA 2010)

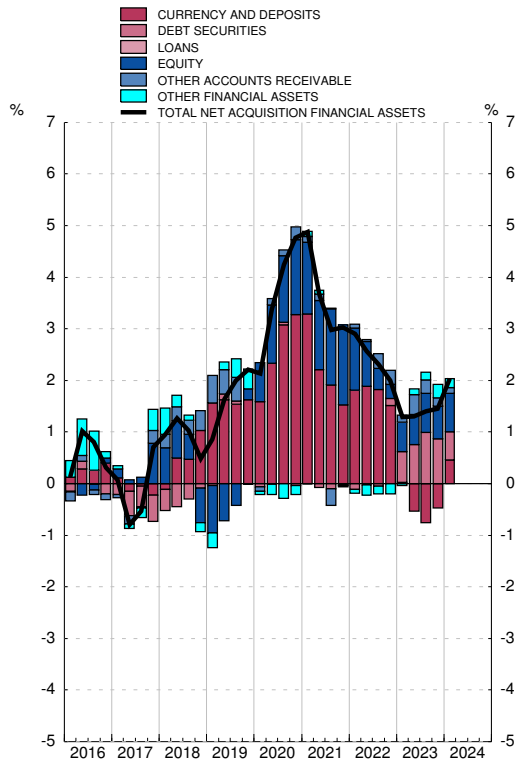
3.10 Households and NPISH
Financial transactions account

■ Series depicted in chart.

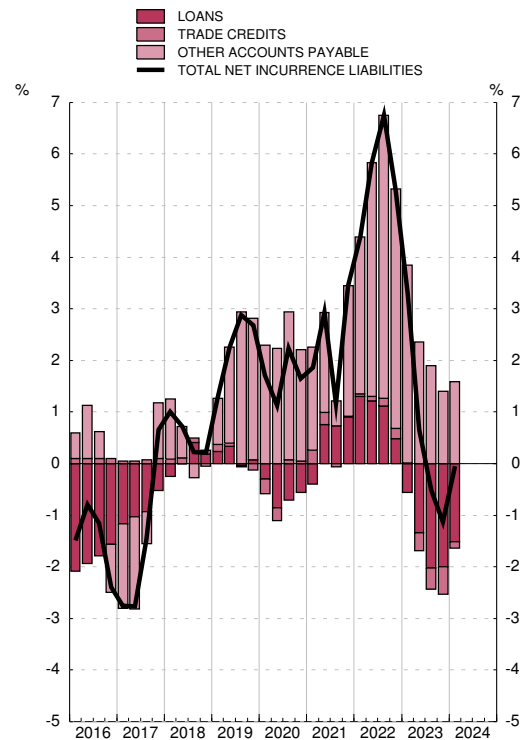
EUR millions

	1	Net acquisition of financial assets						Net incurrence of liabilities				
		2	Main instruments					8	Main instruments			
			3	4	5	6	7		9	10	11	
		Total	Currency and deposits	Debt securities	Equity	Investment fund shares	Insurance and pensions	Total	Loans	Trade credits	Other accounts payable	
20		104 393	116 909	80 237	-793	23 272	12 366	-4 302	12 515	-4 227	386	16 357
21		52 373	78 234	39 371	-546	6 778	33 601	-634	25 861	6 822	25	19 013
22		13 172	53 562	40 414	3 668	-5 053	12 432	-5 180	40 390	3 665	1 496	35 229
23		47 549	38 922	-12 522	23 166	-7 644	24 477	6 993	-8 627	-15 198	-4 120	10 691
24	A	8 643	6 536	-330	1 747	-473	10 499	13	-2 106	-3 397	2 705	-1 415
20 Q2		62 208	72 728	41 698	1 048	9 303	2 290	1 664	10 520	6 299	20	4 201
Q3		963	489	4 040	405	4 247	2 988	-768	-473	-7 885	1 967	5 445
Q4		25 281	31 184	26 220	-1 779	28	5 797	2 333	5 903	887	-661	5 676
21 Q1		13 527	11 539	6 160	261	-1 074	9 374	-975	-1 988	-2 266	586	-308
Q2		29 200	47 945	18 269	-620	2 928	9 040	1 244	18 745	14 972	-78	3 852
Q3		-3 249	-17 209	-3 424	-448	4 095	6 351	-2 358	-13 960	-8 134	-268	-5 559
Q4		12 895	35 959	18 367	261	829	8 836	1 454	23 064	2 250	-215	21 029
22 Q1		4 703	9 703	14 507	-2 171	-1 681	1 053	-2 095	5 000	648	925	3 427
Q2		10 357	40 835	21 357	1 572	735	3 202	-2 089	30 478	14 515	197	15 766
Q3		-16 902	-24 678	-5 524	-959	-2 948	803	-1 383	-7 776	-9 028	194	1 058
Q4		15 014	27 703	10 074	5 227	-1 159	7 374	387	12 688	-2 470	181	14 978
23 Q1		771	-9 603	-25 236	9 990	-4 943	11 947	2 236	-10 374	-7 238	-450	-2 686
Q2		30 403	40 997	6 532	5 710	-1 252	5 791	1 519	10 594	8 378	-2 661	4 877
Q3		-5 540	-22 434	-10 929	4 794	-836	2 895	-148	-16 894	-14 078	-183	-2 633
Q4		21 914	29 961	17 112	2 672	-613	3 845	3 386	8 047	-2 260	-826	11 133
24 Q1		8 643	6 536	-330	1 747	-473	10 499	13	-2 106	-3 397	2 705	-1 415

NET ACQUISITION OF FINANCIAL ASSETS
Annual percentage change and its components (a)



NET INCURRENCE OF LIABILITIES
Annual percentage change and its components (b)



Source: FASE (BE).

a. The annual percentage changes are calculated as: Total of Net acquisition of financial assets / Stock of financial assets at the beginning of the period.

b. The annual percentage changes are calculated as: Total of Net incurrence of liabilities / Stock of liabilities at the beginning of the period.

3. FINANCIAL ACCOUNTS (ESA 2010)

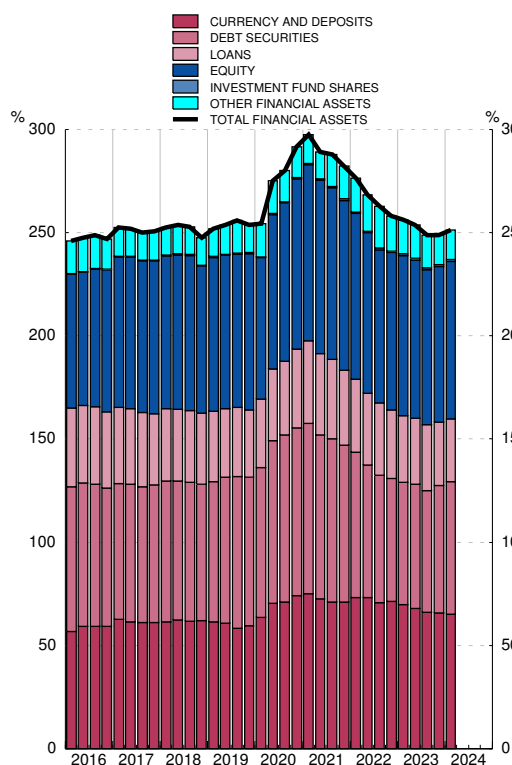
3.11 Rest of the world Financial balance sheet

■ Series depicted in chart.

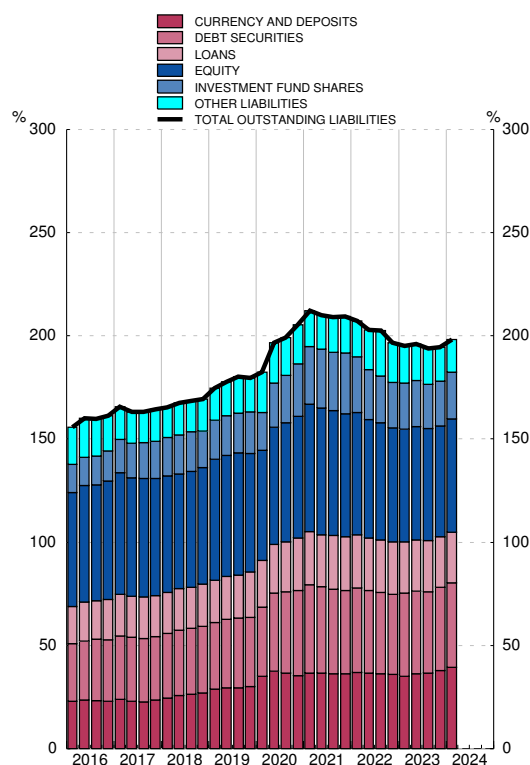
EUR billions

	1	Financial assets						Outstanding liabilities					
		2	Main instruments					8	Main instruments				
			3	4	5	6	7		9	10	11	12	13
20	966	3 263	830	907	429	922	7	2 297	397	462	282	660	286
21	890	3 449	869	928	443	1 007	9	2 559	442	495	317	729	361
22	827	3 475	961	802	447	1 025	10	2 648	484	521	345	741	297
23	791	3 635	960	906	448	1 100	13	2 845	553	589	358	787	317
24	786	3 721	967	949	452	1 127	14	2 935	582	606	363	815	333
20 Q2	917	3 215	822	920	407	874	6	2 298	440	441	275	662	250
Q3	927	3 205	814	923	411	875	7	2 278	420	449	277	662	260
Q4	966	3 263	830	907	429	922	7	2 297	397	462	282	660	286
21 Q1	947	3 309	836	918	443	949	8	2 362	406	478	287	686	311
Q2	925	3 372	846	925	461	979	8	2 447	427	488	293	716	332
Q3	933	3 419	845	939	457	989	9	2 486	430	488	309	719	338
Q4	890	3 449	869	928	443	1 007	9	2 559	442	495	317	729	361
22 Q1	866	3 468	921	882	445	1 007	10	2 602	464	513	322	746	338
Q2	841	3 457	945	826	449	1 002	10	2 616	472	515	329	738	312
Q3	797	3 468	934	814	461	981	10	2 671	478	520	335	750	300
Q4	827	3 475	961	802	447	1 025	10	2 648	484	521	345	741	297
23 Q1	846	3 539	964	818	447	1 072	11	2 693	483	556	343	755	308
Q2	817	3 582	957	849	452	1 081	12	2 765	511	565	352	775	312
Q3	788	3 575	947	847	460	1 080	12	2 787	527	565	355	781	307
Q4	791	3 635	960	906	448	1 100	13	2 845	553	589	358	787	317
24 Q1	786	3 721	967	949	452	1 127	14	2 935	582	606	363	815	333

FINANCIAL ASSETS
As a percentage of GDP



OUTSTANDING LIABILITIES
As a percentage of GDP



Source: FASE (BE).

3. FINANCIAL ACCOUNTS (ESA 2010)

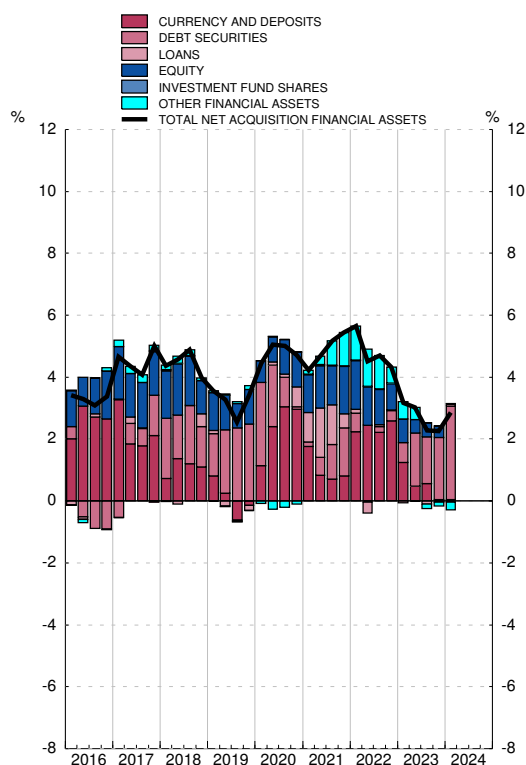
3.12 Rest of the world Financial transactions account

■ Series depicted in chart.

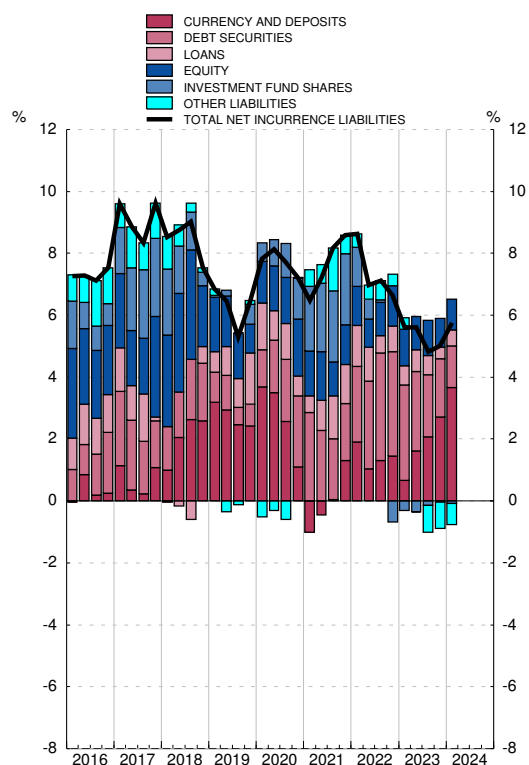
EUR millions

	Net financial transactions	Net acquisition of financial assets						Net incurrence of liabilities					
		Total	Main instruments					Total	Main instruments				
			Currency and deposits	Debt securities	Loans	Equity	Investment fund shares		Currency and deposits	Debt securities	Loans	Equity	Investment fund shares
1	2	3	4	5	6	7	8	9	10	11	12	13	
20	-12 064	149 296	93 558	2 785	20 143	35 048	932	161 360	24 576	51 324	14 286	41 352	29 578
21	-20 128	177 326	26 478	50 603	15 026	49 505	1 107	197 454	30 155	41 927	29 104	29 347	52 794
22	-20 746	149 316	89 083	11 388	844	29 647	237	170 063	36 941	86 618	21 102	33 451	-17 160
23	-54 013	78 602	1 405	70 013	-1 062	12 635	141	132 615	72 018	49 568	10 179	24 324	-1 131
24	-13 085	47 397	4 610	45 574	2 636	-6 514	412	60 482	27 174	17 938	2 497	10 293	3 061
20 Q2	-1 639	47 166	39 269	3 971	-3 177	10 719	154	48 805	10 131	23 069	-2 906	11 290	9 283
Q3	-2 068	8 177	-5 016	-6 955	4 842	11 836	266	10 245	-17 328	7 801	5 349	14 423	5 523
Q4	-8 611	22 088	18 310	-21 101	15 027	6 964	379	30 699	-20 802	11 513	8 099	-3 089	14 131
21 Q1	-783	55 135	2 526	28 831	13 496	8 248	340	55 918	5 391	21 839	1 749	10 025	17 992
Q2	-3 574	64 801	10 768	17 638	17 928	17 056	164	68 375	22 529	11 161	7 038	14 971	13 110
Q3	-7 590	23 612	-9 106	10 596	-5 107	7 555	319	31 201	-5 988	-81	14 713	3 148	7 188
Q4	-8 182	33 777	22 290	-6 462	-11 291	16 645	284	41 959	8 223	9 008	5 605	1 202	14 504
22 Q1	2 483	64 622	50 369	-2 069	2 372	11 013	-34	62 139	20 159	37 669	3 716	10 433	-5 045
Q2	-4 732	30 448	19 127	-3 193	2 178	6 095	198	35 180	2 749	23 025	2 624	7 392	-635
Q3	-6 383	31 494	-15 694	17 941	8 927	4 765	87	37 877	1 242	16 803	1 768	7 823	-6 706
Q4	-12 114	22 753	35 281	-1 291	-12 633	7 774	-14	34 867	12 791	9 121	12 994	7 803	-4 774
23 Q1	-13 321	24 771	4 586	8 687	-421	7 466	-163	38 092	271	31 539	-1 349	7 790	4 063
Q2	-10 824	25 104	-7 313	33 854	4 051	-4 945	63	35 928	28 076	9 668	5 023	4 311	-1 445
Q3	-13 737	6 208	-12 963	10 831	5 769	5 491	173	19 945	14 096	3 435	-142	10 568	-1 435
Q4	-16 131	22 520	17 095	16 641	-10 460	4 623	67	38 651	29 575	4 926	6 646	1 655	-2 313
24 Q1	-13 085	47 397	4 610	45 574	2 636	-6 514	412	60 482	27 174	17 938	2 497	10 293	3 061

NET ACQUISITION OF FINANCIAL ASSETS
Annual percentage change and its components (a)



PASIVOS NETOS CONTRAÍDOS
Annual percentage change and its components (b)



Source: FASE (BE).

a. The annual percentage changes are calculated as: Total of Net acquisition of financial assets / Stock of financial assets at the beginning of the period.

b. The annual percentage changes are calculated as: Total of Net incurrence of liabilities / Stock of liabilities at the beginning of the period.

3. FINANCIAL ACCOUNTS (ESA 2010)
B) Securities holdings by institutional sectors (*)

3.13 (1st Part) Debt securities
Stocks

EUR billions

	All residents					Non-financial corporations					Financial corporations				
	Total	Issued by:				Total	Issued by:				Total	Issued by:			
		NFC	FC	GG	RoW		NFC	FC	GG	RoW		NFC	FC	GG	RoW
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
20	1 546.2	45.0	217.7	821.3	462.2	18.1	1.8	10.2	1.1	4.8	1 487.0	41.2	202.3	801.8	441.7
21	1 590.1	49.3	199.9	845.7	495.2	18.2	1.2	9.7	1.1	6.1	1 531.4	46.2	185.4	826.3	473.5
22	1 517.6	41.6	177.4	777.3	521.4	20.4	1.3	7.7	3.1	8.3	1 451.7	38.7	167.9	749.4	495.7
23	1 646.5	42.3	182.7	832.3	589.2	25.2	1.5	7.1	7.0	9.7	1 547.8	39.1	173.4	773.9	561.4
24	A 1 666.6	42.6	176.8	840.7	606.5	24.9	1.6	5.8	7.5	10.1	1 560.3	39.4	168.9	774.1	577.9
20 Q2	1 461.6	39.1	206.5	774.6	441.4	18.5	1.4	10.6	1.2	5.4	1 399.0	35.7	190.5	751.6	421.2
Q3	1 508.2	42.4	210.1	806.9	448.9	18.3	1.5	10.1	1.2	5.5	1 445.7	38.9	194.1	784.8	428.0
Q4	1 546.2	45.0	217.7	821.3	462.2	18.1	1.8	10.2	1.1	4.8	1 487.0	41.2	202.3	801.8	441.7
21 Q1	1 559.0	47.1	212.5	821.4	478.1	16.4	1.7	9.1	1.0	4.5	1 501.0	43.4	198.4	801.6	457.7
Q2	1 574.9	48.1	207.5	831.5	487.8	18.2	1.5	10.2	1.0	5.5	1 515.4	44.7	192.2	812.4	466.0
Q3	1 577.2	48.4	201.6	839.1	488.1	17.8	1.3	9.7	1.0	5.8	1 518.9	45.2	187.8	819.7	466.2
Q4	1 590.1	49.3	199.9	845.7	495.2	18.2	1.2	9.7	1.1	6.1	1 531.4	46.2	185.4	826.3	473.5
22 Q1	1 576.1	48.8	190.4	823.5	513.4	17.9	1.3	8.1	1.0	7.5	1 518.3	45.7	180.6	801.7	490.3
Q2	1 542.4	44.4	186.2	796.6	515.2	19.2	1.2	7.8	1.0	9.4	1 482.1	41.5	176.9	773.6	490.1
Q3	1 523.6	42.1	178.4	782.9	520.3	19.1	1.2	7.8	1.1	9.0	1 463.0	39.3	169.3	759.5	495.0
Q4	1 517.6	41.6	177.4	777.3	521.4	20.4	1.3	7.7	3.1	8.3	1 451.7	38.7	167.9	749.4	495.7
23 Q1	1 592.9	40.6	181.9	814.3	556.1	26.8	1.1	8.8	7.2	9.8	1 507.8	37.8	170.9	771.0	528.1
Q2	1 603.8	40.9	182.5	815.8	564.7	27.4	1.5	8.9	7.7	9.3	1 512.0	37.8	170.6	766.2	537.4
Q3	1 591.7	40.4	180.2	806.2	564.9	27.3	1.5	8.1	7.8	9.9	1 495.0	37.2	169.4	751.5	536.9
Q4	1 646.5	42.3	182.7	832.3	589.2	25.2	1.5	7.1	7.0	9.7	1 547.8	39.1	173.4	773.9	561.4
24 Q1	1 666.6	42.6	176.8	840.7	606.5	24.9	1.6	5.8	7.5	10.1	1 560.3	39.4	168.9	774.1	577.9

Source: FASE (BE).

(*) NFC: Non-financial corporations; FC: Financial corporations; GG: General government; RoW: Rest of the world

3. FINANCIAL ACCOUNTS (ESA 2010)
B) Securities holdings by institutional sectors (*)

3.13 (Cont.) Debt securities
Stocks

EUR billions

	General government					Households and NPISH					Rest of the world			
	Total	Issued by:				Total	Issued by:				Total	Issued by:		
		NFC	FC	GG	RoW		NFC	FC	GG	RoW		NFC	FC	GG
16	17	18	19	20	21	22	23	24	25	26	27	28	29	
20	26.9	0.8	1.2	16.9	8.0	14.2	1.2	3.9	1.5	7.7	907.4	86.1	233.2	588.1
21	27.8	0.8	1.1	17.2	8.8	12.7	1.1	3.6	1.1	6.9	927.6	95.5	252.1	580.0
22	31.8	0.7	0.9	21.6	8.7	13.7	1.0	0.9	3.2	8.6	802.3	74.8	242.5	484.9
23	35.7	0.7	1.0	25.1	8.9	37.8	1.0	1.1	26.4	9.3	906.0	77.8	279.8	548.4
24	A 41.8	0.7	1.0	31.2	9.0	39.6	1.0	1.1	28.0	9.5	948.5	79.7	290.1	578.7
20 Q2	29.9	0.8	1.2	20.3	7.6	14.2	1.2	4.2	1.5	7.3	920.4	82.5	234.1	603.8
Q3	29.5	0.8	1.3	19.5	7.9	14.8	1.2	4.6	1.5	7.5	922.9	84.1	233.2	605.5
Q4	26.9	0.8	1.2	16.9	8.0	14.2	1.2	3.9	1.5	7.7	907.4	86.1	233.2	588.1
21 Q1	27.5	0.8	1.0	17.3	8.4	14.1	1.3	3.9	1.5	7.5	918.0	86.6	238.3	593.2
Q2	27.4	0.8	1.0	16.7	8.9	13.8	1.1	4.0	1.3	7.3	925.4	89.2	241.7	594.5
Q3	27.9	0.8	1.0	17.1	9.0	12.6	1.1	3.1	1.3	7.1	939.0	90.5	249.6	598.8
Q4	27.8	0.8	1.1	17.2	8.8	12.7	1.1	3.6	1.1	6.9	927.6	95.5	252.1	580.0
22 Q1	30.2	0.7	1.0	19.8	8.7	9.8	1.1	0.7	1.1	6.9	882.1	89.9	233.2	559.0
Q2	31.1	0.7	0.9	21.0	8.5	9.9	1.0	0.7	1.1	7.2	826.4	79.1	226.8	520.5
Q3	31.5	0.6	0.8	21.2	8.8	10.0	1.0	0.4	1.1	7.5	813.7	76.5	233.0	504.2
Q4	31.8	0.7	0.9	21.6	8.7	13.7	1.0	0.9	3.2	8.6	802.3	74.8	242.5	484.9
23 Q1	34.3	0.7	0.9	23.8	9.0	24.0	1.0	1.3	12.3	9.3	817.9	75.1	245.2	497.7
Q2	33.7	0.7	0.9	23.6	8.5	30.7	1.0	2.0	18.3	9.4	849.0	71.7	259.9	517.4
Q3	34.2	0.7	0.9	23.9	8.7	35.3	1.0	1.7	23.1	9.5	846.8	71.7	269.2	505.8
Q4	35.7	0.7	1.0	25.1	8.9	37.8	1.0	1.1	26.4	9.3	906.0	77.8	279.8	548.4
24 Q1	41.8	0.7	1.0	31.2	9.0	39.6	1.0	1.1	28.0	9.5	948.5	79.7	290.1	578.7

Source: FASE (BE).

(*) NFC: Non-financial corporations; FC: Financial corporations; GG: General government; RoW: Rest of the world

3. FINANCIAL ACCOUNTS (ESA 2010)
B) Securities holdings by institutional sectors (*)

3.14 (1st Part) Listed shares
Stocks

EUR billions

	All residents					Non-financial corporations					Financial corporations				
	Total	Issued by:				Total	Issued by:				Total	Issued by:			
		NFC	FC	GG	RoW		NFC	FC	GG	RoW		NFC	FC	GG	RoW
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
20	456.4	224.7	65.0	-	166.7	209.6	149.6	14.6	-	45.4	137.9	19.0	12.3	-	106.6
21	527.6	245.9	76.9	-	204.8	242.8	170.2	16.0	-	56.6	167.6	21.2	15.8	-	130.6
22	481.6	222.9	80.1	-	178.5	229.4	150.9	19.8	-	58.8	137.4	15.9	16.3	-	105.2
23	576.9	268.4	92.2	-	216.4	282.4	189.5	22.2	-	70.6	159.4	18.2	15.8	-	125.4
24	A 616.0	272.6	109.6	-	233.8	291.6	192.7	26.2	-	72.8	176.9	19.2	18.4	-	139.4
20 Q2	398.8	199.0	55.9	-	143.9	184.3	127.8	13.4	-	43.0	118.8	19.5	10.9	-	88.4
Q3	390.8	197.2	49.7	-	143.9	183.5	129.7	11.3	-	42.5	114.8	17.1	9.6	-	88.1
Q4	456.4	224.7	65.0	-	166.7	209.6	149.6	14.6	-	45.4	137.9	19.0	12.3	-	106.6
21 Q1	482.1	234.0	73.6	-	174.5	222.7	157.2	16.9	-	48.6	144.3	20.7	13.6	-	110.0
Q2	509.4	237.8	78.1	-	193.5	232.0	161.7	16.9	-	53.4	159.0	21.4	14.3	-	123.4
Q3	518.6	242.3	80.7	-	195.6	237.4	166.9	17.2	-	53.2	161.1	20.5	15.1	-	125.6
Q4	527.6	245.9	76.9	-	204.8	242.8	170.2	16.0	-	56.6	167.6	21.2	15.8	-	130.6
22 Q1	505.2	229.6	79.0	-	196.7	230.2	155.1	17.7	-	57.4	159.3	19.9	17.2	-	122.1
Q2	477.8	228.2	74.0	-	175.6	224.7	151.0	18.2	-	55.5	139.0	18.9	15.7	-	104.5
Q3	448.9	205.7	71.9	-	171.3	209.3	137.4	17.5	-	54.4	133.7	16.2	15.6	-	101.9
Q4	481.6	222.9	80.1	-	178.5	229.4	150.9	19.8	-	58.8	137.4	15.9	16.3	-	105.2
23 Q1	522.8	250.4	84.2	-	188.1	254.7	173.4	21.0	-	60.4	144.4	17.6	15.1	-	111.7
Q2	543.4	252.0	87.4	-	204.0	265.2	175.5	21.5	-	68.2	149.1	17.2	15.1	-	116.8
Q3	531.0	241.2	89.2	-	200.5	256.4	168.8	21.5	-	66.1	146.8	16.9	14.8	-	115.2
Q4	576.9	268.4	92.2	-	216.4	282.4	189.5	22.2	-	70.6	159.4	18.2	15.8	-	125.4
24 Q1	616.0	272.6	109.6	-	233.8	291.6	192.7	26.2	-	72.8	176.9	19.2	18.4	-	139.4

Source: FASE (BE).

(*) NFC: Non-financial corporations; FC: Financial corporations; GG: General government; RoW: Rest of the world

3. FINANCIAL ACCOUNTS (ESA 2010)
B) Securities holdings by institutional sectors (*)

3.14 (Cont.) Listed shares
Stocks

EUR billions

	General government					Households and NPISH					Rest of the world			
	Total	Issued by:				Total	Issued by:				Total	Issued by:		
		NFC	FC	GG	RoW		NFC	FC	GG	RoW		NFC	FC	GG
16	17	18	19	20	21	22	23	24	25	26	27	28	29	
20	2.8	0.0	2.8	-	0.0	106.1	56.1	35.3	-	14.6	324.7	261.8	62.9	-
21	3.2	-	3.1	-	0.1	113.9	54.5	42.0	-	17.5	354.6	275.6	79.0	-
22	4.8	-	4.8	-	0.1	109.9	56.2	39.2	-	14.4	320.8	242.2	78.5	-
23	5.0	0.1	4.9	-	0.1	130.2	60.6	49.2	-	20.3	341.6	245.6	96.1	-
24	A 6.7	0.8	5.9	-	0.1	140.8	60.0	59.2	-	21.6	362.9	245.9	117.0	-
20 Q2	1.8	0.0	1.8	-	0.0	93.9	51.7	29.8	-	12.5	281.4	225.8	55.6	-
Q3	2.4	0.0	2.4	-	0.0	90.1	50.5	26.4	-	13.3	268.2	224.6	43.5	-
Q4	2.8	0.0	2.8	-	0.0	106.1	56.1	35.3	-	14.6	324.7	261.8	62.9	-
21 Q1	3.5	-	3.5	-	0.0	111.5	56.0	39.6	-	15.9	341.0	268.5	72.5	-
Q2	3.4	-	3.4	-	0.0	115.0	54.7	43.6	-	16.7	357.4	277.5	79.9	-
Q3	3.5	-	3.5	-	0.0	116.6	54.9	44.9	-	16.8	356.7	271.3	85.4	-
Q4	3.2	-	3.1	-	0.1	113.9	54.5	42.0	-	17.5	354.6	275.6	79.0	-
22 Q1	4.1	-	4.0	-	0.1	111.7	54.6	40.1	-	17.1	340.2	258.2	82.0	-
Q2	4.4	-	4.3	-	0.1	109.7	58.3	35.8	-	15.6	322.1	249.6	72.4	-
Q3	4.4	-	4.3	-	0.0	101.6	52.1	34.4	-	15.0	291.5	224.0	67.5	-
Q4	4.8	-	4.8	-	0.1	109.9	56.2	39.2	-	14.4	320.8	242.2	78.5	-
23 Q1	4.7	0.0	4.7	-	0.0	118.9	59.5	43.5	-	16.0	343.9	257.8	86.0	-
Q2	5.0	0.0	4.9	-	0.0	124.0	59.2	45.9	-	18.9	339.6	252.0	87.5	-
Q3	5.0	0.0	4.9	-	0.1	122.7	55.5	48.0	-	19.2	328.3	234.8	93.4	-
Q4	5.0	0.1	4.9	-	0.1	130.2	60.6	49.2	-	20.3	341.6	245.6	96.1	-
24 Q1	6.7	0.8	5.9	-	0.1	140.8	60.0	59.2	-	21.6	362.9	245.9	117.0	-

Source: FASE (BE).

(*) NFC: Non-financial corporations; FC: Financial corporations; GG: General government; RoW: Rest of the world

3. FINANCIAL ACCOUNTS (ESA 2010)
B) Securities holdings by institutional sectors (*)

3.15 Investment fund shares
Stocks

EUR billions

	All residents			Non-financial corporations			Financial institutions			General Government		Households & NPISH			Rest of the World	
	Total	Issued by:		Total	Issued by:		Total	Issued by:		Total	Issued by:	Total	Issued by:		Total	Issued by:
		FC	RoW		FC	RoW		FC	RoW				FC	RoW			FC
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
20	600.1	314.2	285.8	63.9	35.7	28.3	175.0	29.4	145.6	2.4	2.0	358.8	247.2	111.6	7.2	7.2
21	725.6	364.7	360.9	82.8	44.0	38.9	220.9	37.1	183.8	3.4	2.4	418.6	281.2	137.3	9.4	9.4
22	638.6	341.2	297.4	72.7	37.7	35.0	177.1	34.7	142.4	3.0	2.1	385.7	266.7	119.1	10.4	10.4
23	699.8	382.9	316.9	79.8	41.8	38.0	177.8	35.1	142.7	3.5	2.3	438.8	303.7	135.1	12.7	12.7
24	A 735.0	402.1	332.9	86.2	45.1	41.1	183.1	36.9	146.2	3.6	2.4	462.1	317.7	144.4	13.7	13.7
20 Q2	546.7	296.3	250.4	55.3	31.7	23.6	156.4	28.5	127.9	2.1	1.7	332.9	234.3	98.5	6.2	6.2
Q3	558.9	299.1	259.8	56.6	32.1	24.5	161.8	28.6	133.2	2.1	1.8	338.4	236.6	101.8	6.5	6.5
Q4	600.1	314.2	285.8	63.9	35.7	28.3	175.0	29.4	145.6	2.4	2.0	358.8	247.2	111.6	7.2	7.2
21 Q1	639.8	329.1	310.7	69.7	38.2	31.5	190.4	31.2	159.2	2.6	2.1	377.1	257.5	119.6	7.7	7.7
Q2	679.2	346.9	332.4	74.6	40.4	34.2	207.2	36.6	170.6	2.8	2.2	394.6	267.6	127.0	8.1	8.1
Q3	692.1	354.4	337.6	77.9	42.4	35.5	210.1	37.7	172.4	3.0	2.3	401.1	272.1	129.0	8.7	8.7
Q4	725.6	364.7	360.9	82.8	44.0	38.9	220.9	37.1	183.8	3.4	2.4	418.6	281.2	137.3	9.4	9.4
22 Q1	693.3	355.3	338.0	78.7	41.5	37.1	207.0	36.0	171.0	3.0	2.1	404.6	275.6	129.0	9.5	9.5
Q2	650.8	338.6	312.1	75.0	39.0	36.0	190.1	35.1	155.1	2.8	2.0	382.8	262.6	120.2	9.7	9.7
Q3	633.0	332.9	300.1	71.8	37.4	34.4	182.0	34.1	147.9	2.8	1.9	376.5	259.4	117.1	10.0	10.0
Q4	638.6	341.2	297.4	72.7	37.7	35.0	177.1	34.7	142.4	3.0	2.1	385.7	266.7	119.1	10.4	10.4
23 Q1	665.5	357.3	308.2	75.9	38.9	37.0	179.0	34.7	144.3	3.2	2.3	407.4	281.5	126.0	11.1	11.1
Q2	677.7	366.1	311.5	77.8	40.0	37.8	178.3	34.1	144.1	3.3	2.3	418.3	289.7	128.6	11.7	11.7
Q3	675.4	368.4	307.0	78.1	40.2	37.9	174.6	34.5	140.1	3.4	2.3	419.3	291.4	127.9	12.2	12.2
Q4	699.8	382.9	316.9	79.8	41.8	38.0	177.8	35.1	142.7	3.5	2.3	438.8	303.7	135.1	12.7	12.7
24 Q1	735.0	402.1	332.9	86.2	45.1	41.1	183.1	36.9	146.2	3.6	2.4	462.1	317.7	144.4	13.7	13.7

Source: FASE (BE).

(*) NFC: Non-financial corporations; FC: Financial corporations; GG: General government; RoW: Rest of the world

3. FINANCIAL ACCOUNTS AND SUPPLEMENTARY INDICATORS
C) Liquidity and financing indicators

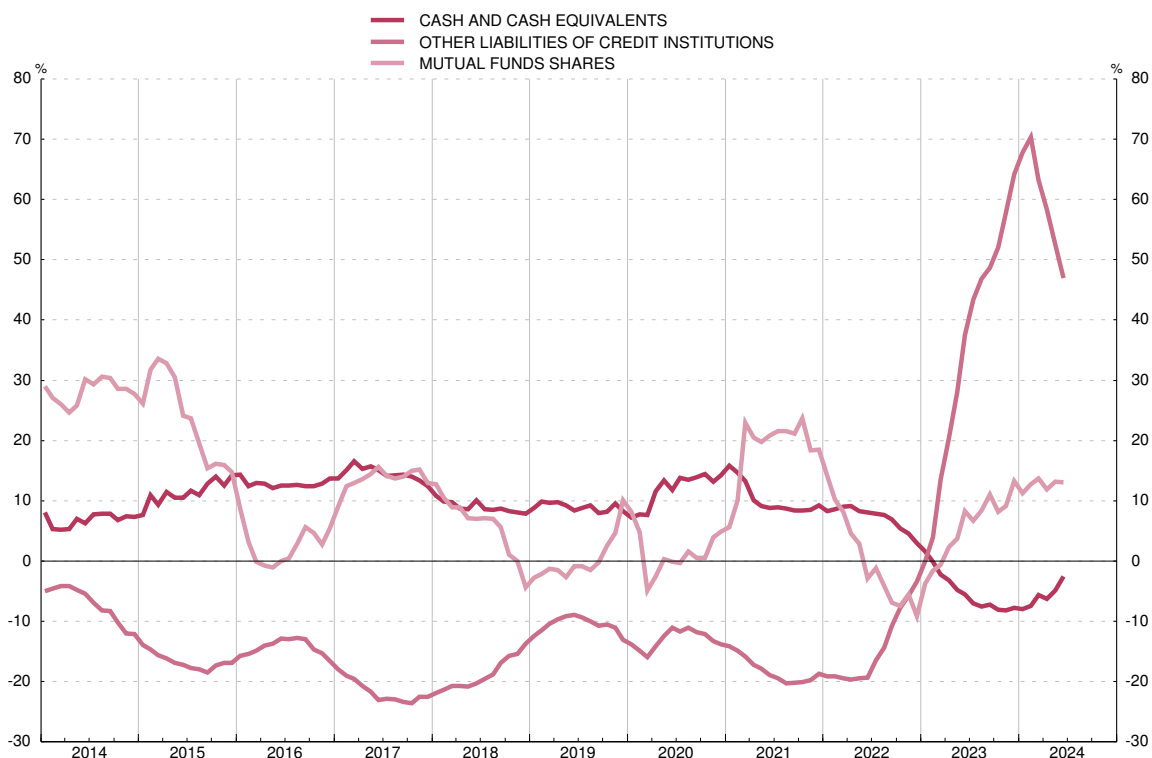
3.16 Liquidity indicators of Non-financial corporations,
Households and NPISH residents in Spain (a)

■ Series depicted in chart.

EUR millions and %

	Cash and cash equivalents				Other liabilities of credit institutions			Mutual funds shares (b)					Memo. items Liquid financial assets (f) 12 month % change	
	Stocks	12-month % change	12-m. % change		Stocks	12-month % change	of which: Other deposits (d)	Stocks	Net transactions	12-month % change	12-month % change			
			Cash	Deposits (c)							Resid. CIS Fixed income in EUR (e)	Other Resid. CIS		Foreign CIS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
21	1 252 737	9,3	0,2	9,8	147 647	-18,7	-27,7	491 583	46 077	18,5	7,6	17,3	26,0	5,6
22	1 290 086	3,0	-8,1	3,6	142 527	-3,5	-3,0	446 734	11 672	-9,1	12,8	-12,0	-14,4	2,8
23	A 1 189 731	-7,8	-15,0	-7,4	233 963	64,2	100,5	506 130	26 511	13,3	35,7	5,3	12,8	1,4
23 Mar	A 1 236 143	-2,2	-11,9	-1,7	155 640	13,5	18,2	471 223	5 041	-0,6	20,6	-5,1	-3,9	0,4
Apr	A 1 222 413	-3,2	-12,8	-2,6	162 854	20,4	28,4	475 803	4 058	2,3	22,1	-2,0	-0,9	0,3
May	A 1 213 659	-4,8	-13,7	-4,3	172 167	28,0	39,5	479 119	1 842	3,7	24,9	-1,7	1,1	-0,3
Jun	A 1 222 427	-5,5	-13,8	-5,1	181 719	37,5	53,7	483 762	754	8,3	25,3	3,8	6,1	-0,2
Jul	A 1 199 168	-7,0	-14,6	-6,6	191 432	43,4	64,2	490 550	1 439	6,7	26,1	1,5	4,6	-0,8
Aug	A 1 191 206	-7,6	-15,2	-7,2	197 936	46,8	70,9	489 834	1 953	8,4	29,1	2,8	6,2	-0,8
Sep	A 1 193 393	-7,3	-15,4	-6,8	205 981	48,7	74,4	485 191	485	11,0	29,4	5,4	9,5	-0,2
Oct	A 1 164 620	-8,1	-16,5	-7,7	214 361	52,1	80,2	480 042	1 382	8,2	32,1	1,4	5,3	-0,3
Nov	A 1 167 988	-8,2	-16,1	-7,8	222 753	57,8	89,9	494 955	681	9,1	33,4	1,1	7,8	0,3
Dec	A 1 189 731	-7,8	-15,0	-7,4	233 963	64,2	100,5	506 130	641	13,3	35,7	5,3	12,8	1,4
24 Jan	A 1 155 515	-8,0	-15,8	-7,6	241 566	67,8	106,3	514 405	4 200	11,3	34,7	2,6	11,0	1,8
Feb	A 1 150 766	-7,4	-15,8	-7,0	249 119	70,4	110,1	523 721	4 420	12,7	34,5	3,7	13,6	2,8
Mar	A 1 165 834	-5,7	-15,2	-5,2	254 071	63,2	96,7	535 519	5 371	13,6	33,9	5,1	14,4	4,0
Apr	A 1 145 890	-6,3	-16,6	-5,7	257 790	58,3	86,9	532 234	4 386	11,9	35,7	2,3	11,9	3,5
May	A 1 154 435	-4,9	-15,6	-4,3	262 770	52,6	76,9	541 943	4 237	13,1	34,6	3,7	13,8	4,4
Jun	A 1 191 067	-2,6	-14,1	-2,0	267 017	46,9	67,6	546 928	2 164	13,1	35,2	3,4	13,6	5,9

NON-FINANCIAL CORPORATIONS, HOUSEHOLDS AND NPISH
Annual percentage change



Source: BE. a. This concept refers to the instruments included in the headings of the table, issued by resident credit institutions and mutual funds.

The exception is column 5, which includes deposits abroad, and number 8, which includes holdings in foreign CISs.

b. It includes open-ended investment companies. Net transactions are equivalent to net subscriptions.

c. Current accounts, savings accounts and deposits redeemable at up to 3 months' notice.

d. Deposits redeemable at over 3 months' notice and time deposits.

e. CIS: Collective Investment Schemes. The series includes the old categories of Money market funds and Fixed income mutual funds in euros.

f. Defined as cash and cash equivalents, other liabilities of credit institutions and Fixed income mutual funds shares in euros.

3. FINANCIAL ACCOUNTS AND SUPPLEMENTARY INDICATORS
C) Liquidity and financing indicators

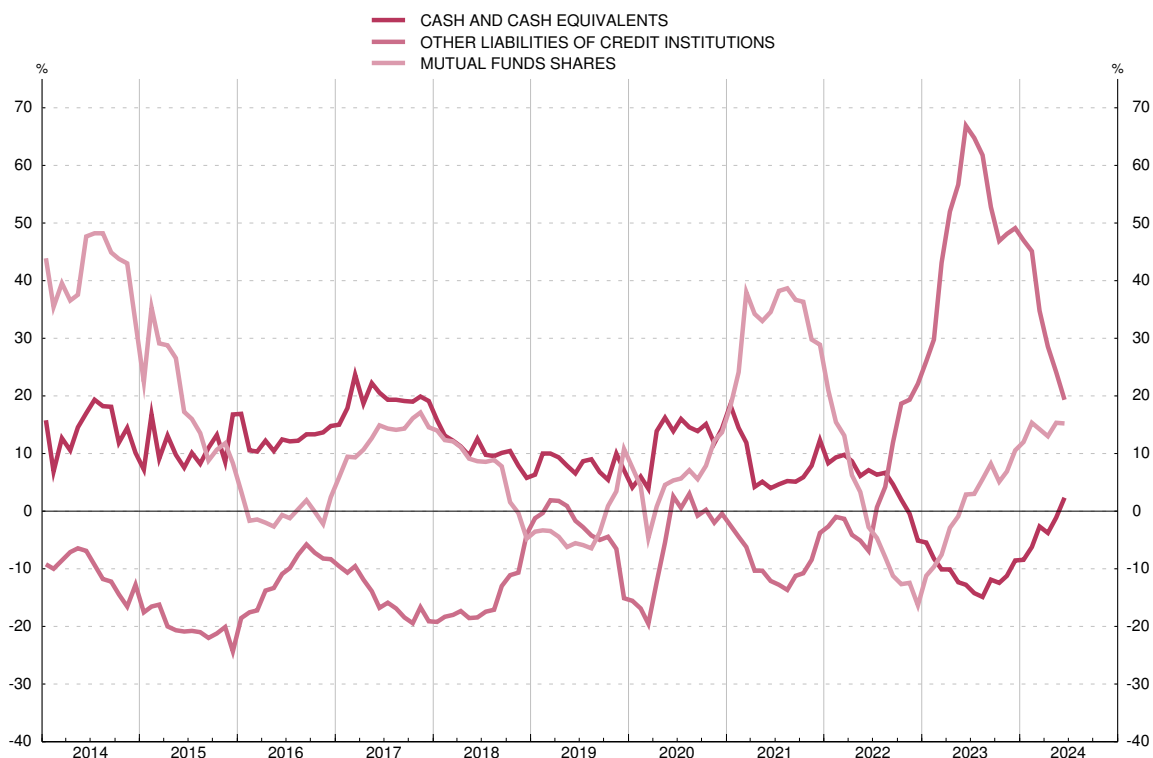
3.17 Liquidity indicators of Non-financial corporations, residents in Spain (a)

■ Series depicted in chart.

EUR millions and %

	Cash and cash equivalents (b)		Other liabilities of credit institutions			Mutual funds shares (c)					Total liquid financial assets (f)	
	Stocks	Annual growth rate	Stocks	Annual growth rate	of which: Other deposits (d)	Stocks	Net transactions	Annual growth rate	Annual growth rate			
									Fixed income in EUR (e)	Other Resid. CIS		Foreign CIS
	1	2	3	4	5	6	7	8	9	10	11	12
21	313 444	12,4	47 923	-3,8	-22,0	82 785	14 480	28,9	18,8	24,7	36,1	10,2
22	297 504	-5,1	58 531	22,1	54,9	69 257	-538	-16,3	-4,0	-17,5	-18,7	-1,5
23	A 272 128	-8,5	87 262	49,1	114,3	76 559	2 177	10,5	31,4	3,1	10,2	1,8
23	A 273 490	-10,1	66 511	43,1	102,8	72 685	1 308	-7,6	7,2	-10,8	-9,0	-2,8
Mar	A 263 398	-10,1	69 268	52,0	125,5	73 605	811	-2,9	9,8	-7,0	-3,0	-1,4
Apr	A 264 741	-12,3	72 756	56,7	129,1	73 877	28	-0,9	12,7	-6,7	0,1	-2,7
May	A 269 065	-12,8	76 041	66,9	153,0	74 592	86	2,9	13,6	-1,6	3,5	-2,1
Jun	A 258 393	-14,2	79 067	64,7	149,2	75 511	110	3,0	17,2	-1,7	2,9	-2,8
Jul	A 260 126	-14,9	80 903	61,8	144,6	75 884	779	5,5	20,8	-0,5	6,2	-3,4
Aug	A 268 726	-11,8	82 865	52,8	118,0	74 865	31	8,3	22,1	2,0	9,2	-1,4
Sep	A 254 924	-12,4	84 386	46,9	102,7	73 429	124	5,1	26,1	-0,7	3,4	-1,8
Oct	A 261 250	-11,2	84 592	48,1	109,9	75 318	-842	6,9	28,3	-1,0	7,0	-0,7
Nov	A 272 128	-8,5	87 262	49,1	114,3	76 559	-468	10,5	31,4	3,1	10,2	1,8
Dec	A 272 128	-8,5	87 262	49,1	114,3	76 559	-468	10,5	31,4	3,1	10,2	1,8
24	A 255 524	-8,4	87 869	47,0	111,3	79 457	1 347	12,0	36,6	4,4	10,5	2,4
Jan	A 255 642	-6,2	88 823	45,2	108,4	81 964	1 086	15,3	37,8	5,4	16,3	4,3
Feb	A 266 334	-2,6	89 623	34,7	81,8	83 018	1 188	14,2	38,8	6,9	12,2	5,8
Mar	A 253 401	-3,8	89 052	28,6	64,3	83 161	1 166	13,0	41,2	4,1	11,0	4,2
Apr	A 261 934	-1,1	90 344	24,2	52,9	85 246	1 067	15,4	40,4	5,5	14,9	5,6
May	A 275 265	2,3	90 740	19,3	42,6	85 988	368	15,3	41,3	5,3	14,5	7,2
Jun	A 275 265	2,3	90 740	19,3	42,6	85 988	368	15,3	41,3	5,3	14,5	7,2

NON-FINANCIAL CORPORATIONS
Annual percentage change



Source: BE. a. This concept refers to the instruments included in the headings of the table, issued by resident credit institutions and mutual funds.

The exception is column 3, which includes deposits abroad, and number 6, which includes holdings in foreign CISs.

b. Cash, current accounts, savings accounts and deposits redeemable at up to and including 3 months' notice.

c. It includes open-ended investment companies. Net transactions are equivalent to net subscriptions.

d. Deposits redeemable at over 3 months' notice and time deposits.

e. CIS: Collective Investment Schemes. The series includes the old categories of Money market funds and Fixed income mutual funds in euros.

f. Defined as cash and cash equivalents, other liabilities of credit institutions and Fixed income mutual funds shares in euros.

3. FINANCIAL ACCOUNTS AND SUPPLEMENTARY INDICATORS C) Liquidity and financing indicators

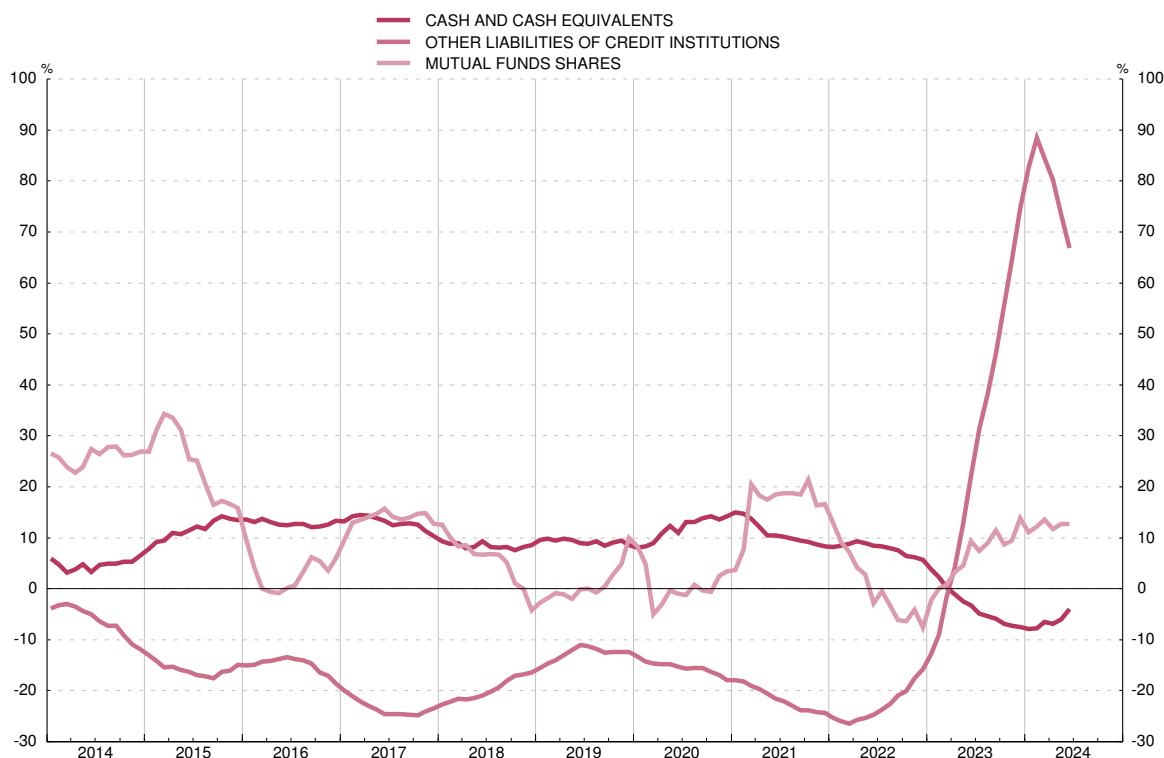
3.18 Liquidity indicators of Households and NPISH, residents in Spain (a)

■ Series depicted in chart.

EUR millions and %

	Cash and cash equivalents				Other liabilities of credit institutions			Mutual funds shares (b)					Total liquid financial assets (f)	
	Stocks	12-month % change	12-m. % change		Stocks	12-month % change	of which: Other deposits (d)	Stocks	Net transactions	12-month % change	12-month % change			
			Cash	Deposits (c)							Resid. CIS Fixed income in EUR (e)	Other Resid. CIS		Foreign CIS
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
21	939 293	8,3	-3,6	9,2	99 724	-24,4	-28,9	408 798	31 596	16,6	5,9	16,3	23,3	4,1
22	992 582	5,7	-8,3	6,6	83 996	-15,8	-16,4	377 477	12 210	-7,7	15,7	-11,1	-13,1	4,3
23	A 917 602	-7,6	-15,5	-7,1	146 701	74,7	94,6	429 572	24 334	13,8	36,3	5,6	13,6	1,2
23 Mar	A 962 653	0,3	-12,3	1,1	89 129	-1,7	-1,8	398 538	3 733	0,8	22,8	-4,3	-2,3	1,4
Apr	A 959 015	-1,1	-13,1	-0,3	93 586	4,4	5,7	402 198	3 247	3,3	24,0	-1,2	-0,2	0,8
May	A 948 918	-2,5	-14,2	-1,7	99 411	12,9	16,3	405 242	1 813	4,5	26,7	-0,9	1,4	0,5
Jun	A 953 362	-3,3	-14,3	-2,6	105 678	22,0	27,7	409 170	668	9,3	27,2	4,5	6,9	0,5
Jul	A 940 775	-4,9	-15,1	-4,2	112 365	31,4	39,8	415 039	1 329	7,4	27,4	2,0	5,1	-0,2
Aug	A 931 081	-5,4	-15,7	-4,7	117 033	38,0	48,3	413 950	1 174	8,9	30,4	3,2	6,2	-0,0
Sep	A 924 666	-5,8	-15,9	-5,2	123 117	46,1	58,7	410 326	455	11,5	30,5	5,8	9,5	0,2
Oct	A 909 696	-6,8	-17,0	-6,2	129 975	55,7	70,9	406 614	1 258	8,7	33,0	1,7	5,9	0,2
Nov	A 906 738	-7,3	-16,7	-6,7	138 160	64,5	81,7	419 637	1 523	9,5	34,1	1,4	8,0	0,7
Dec	A 917 602	-7,6	-15,5	-7,1	146 701	74,7	94,6	429 572	1 109	13,8	36,3	5,6	13,6	1,2
24 Jan	A 899 991	-7,9	-16,4	-7,4	153 697	82,6	104,1	434 948	2 853	11,1	34,5	2,4	11,1	1,6
Feb	A 895 124	-7,8	-16,4	-7,3	160 296	88,5	110,8	441 757	3 334	12,2	34,0	3,4	12,9	2,3
Mar	A 899 500	-6,6	-15,7	-6,0	164 448	84,5	104,0	452 501	4 183	13,5	33,2	4,8	15,1	3,4
Apr	A 892 489	-6,9	-17,2	-6,4	168 738	80,3	98,3	449 074	3 220	11,7	34,9	2,0	12,2	3,3
May	A 892 501	-5,9	-16,2	-5,4	172 426	73,4	89,2	456 697	3 170	12,7	33,8	3,4	13,5	4,0
Jun	A 915 801	-3,9	-14,7	-3,3	176 277	66,8	80,5	460 939	1 797	12,7	34,3	3,2	13,4	5,5

HOUSEHOLDS AND NPISH Annual percentage change



Source: BE. a. This concept refers to the instruments included in the headings of the table, issued by resident credit institutions and mutual funds.

The exception is column 5, which includes deposits abroad, and number 8, which includes holdings in foreign CISs.

b. It includes open-ended investment companies. Net transactions are equivalent to net subscriptions.

c. Current accounts, savings accounts and deposits redeemable at up to 3 months' notice.

d. Deposits redeemable at over 3 months' notice and time deposits.

e. CIS: Collective Investment Schemes. The series includes the old categories of Money market funds and Fixed income mutual funds in euros.

f. Defined as cash and cash equivalents, other liabilities of credit institutions and Fixed income mutual funds shares in euros.

3. FINANCIAL ACCOUNTS AND SUPPLEMENTARY INDICATORS C) Liquidity and financing indicators

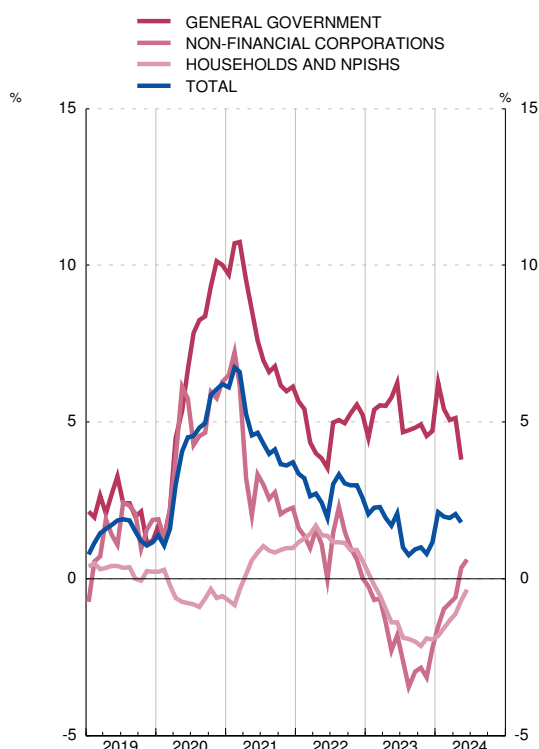
3.19 Financing indicators of Non-financial sectors, resident in Spain (a)

■ Series depicted in chart.

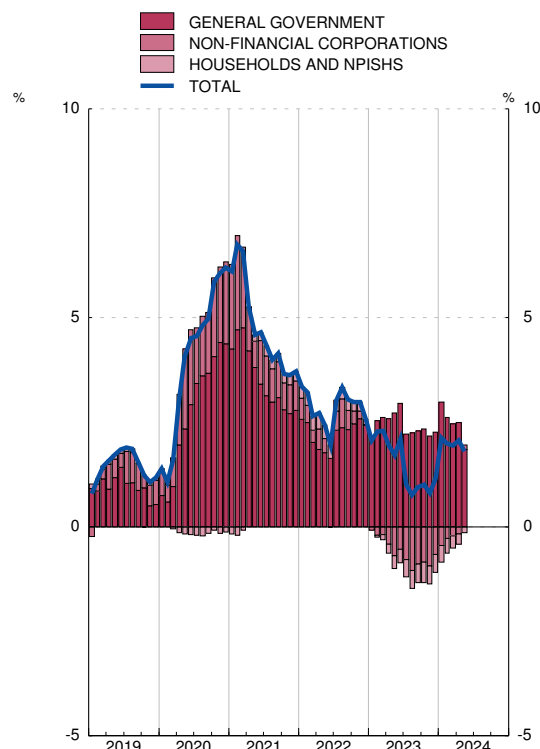
EUR millions and %

	Total				Annual growth rate						Contribution to col.3			
	Stocks	Net transactions	Annual growth rate	General government (b)	Non-financial corporations and households and NPISHs						General government (b)	Non-financial corporations and households and NPISHs		
					By sectors		By instruments			Non-financial corporations		Households and NPISHs		
					Non-financial corporations	Households and NPISHs	Credit institutions' loans (c) (including transferred) (d)	Debt securities	External loans					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
21	3 068 883	110 159	3,7	6,1	1,7	2,3	1,0	0,9	10,8	1,2	2,8	0,9	0,7	0,2
22	3 146 812	78 884	2,6	5,2	0,3	0,0	0,6	0,2	-4,9	2,9	2,4	0,1	0,0	0,1
23	A 3 177 601	36 616	1,2	4,7	-2,1	-2,2	-1,9	-2,8	-4,5	1,3	2,3	-1,1	-0,7	-0,4
23 Mar	A 3 164 356	18 545	2,3	5,5	-0,6	-0,6	-0,5	-0,4	-6,9	1,5	2,6	-0,3	-0,2	-0,1
Apr	A 3 149 256	-14 553	1,9	5,5	-1,2	-1,4	-0,9	-1,2	-6,0	0,9	2,6	-0,6	-0,4	-0,2
May	A 3 157 266	7 764	1,7	5,8	-1,9	-2,3	-1,4	-1,7	-7,6	-0,1	2,7	-1,0	-0,7	-0,3
Jun	A 3 198 667	42 185	2,1	6,3	-1,6	-1,8	-1,4	-1,9	-8,0	1,9	2,9	-0,9	-0,5	-0,3
Jul	A 3 175 877	-21 722	1,0	4,7	-2,3	-2,6	-1,9	-2,5	-7,0	0,2	2,2	-1,2	-0,8	-0,4
Aug	A 3 173 525	-2 804	0,8	4,7	-2,8	-3,5	-1,9	-2,9	-7,3	-0,5	2,2	-1,5	-1,1	-0,4
Sep	A 3 188 639	15 092	0,9	4,8	-2,6	-3,0	-2,0	-2,9	-7,0	0,4	2,3	-1,3	-0,9	-0,4
Oct	A 3 180 646	-7 506	1,0	4,9	-2,5	-2,8	-2,1	-3,3	-4,4	0,7	2,3	-1,3	-0,9	-0,5
Nov	A 3 191 196	12 118	0,8	4,6	-2,6	-3,1	-1,9	-3,1	-4,6	-0,1	2,2	-1,4	-0,9	-0,4
Dec	A 3 177 601	-12 088	1,2	4,7	-2,1	-2,2	-1,9	-2,8	-4,5	1,3	2,3	-1,1	-0,7	-0,4
24 Jan	A 3 182 429	5 091	2,1	6,2	-1,6	-1,5	-1,8	-2,6	-0,1	1,2	3,0	-0,9	-0,5	-0,4
Feb	A 3 202 313	20 252	2,0	5,4	-1,2	-1,0	-1,6	-2,3	-0,5	2,3	2,6	-0,6	-0,3	-0,3
Mar	A 3 219 733	17 457	1,9	5,1	-1,0	-0,8	-1,3	-2,1	0,1	2,3	2,5	-0,5	-0,2	-0,3
Apr	A 3 208 529	-10 880	2,1	5,1	-0,8	-0,6	-1,1	-1,8	-0,3	2,3	2,5	-0,4	-0,2	-0,2
May	A 3 201 206	-204	1,8	3,8	-0,1	0,4	-0,7	-1,4	5,9	2,1	1,9	-0,0	0,1	-0,2
Jun	A ...	...	...	...	0,2	0,6	-0,3	-0,8	7,6	1,0	...	...	...	...

FINANCING OF NON-FINANCIAL SECTORS
Annual percentage change



FINANCING OF NON-FINANCIAL SECTORS
Contributions to the annual percentage change



Source: BE.

a. The annual percentage changes are calculated as the effective flow of the period / the stock at the beginning of the period.

b. Debt according to Excessive Deficit Procedure (EDP). Consolidated nominal gross debt.

c. Includes credit financial intermediaries.

d. Including off-balance-sheet securitised loans transferred to securitisation funds, to SAREB, which is an Asset Management Corporation (AMC), and other transfers

3. FINANCIAL ACCOUNTS AND SUPPLEMENTARY INDICATORS
C) Liquidity and financing indicators

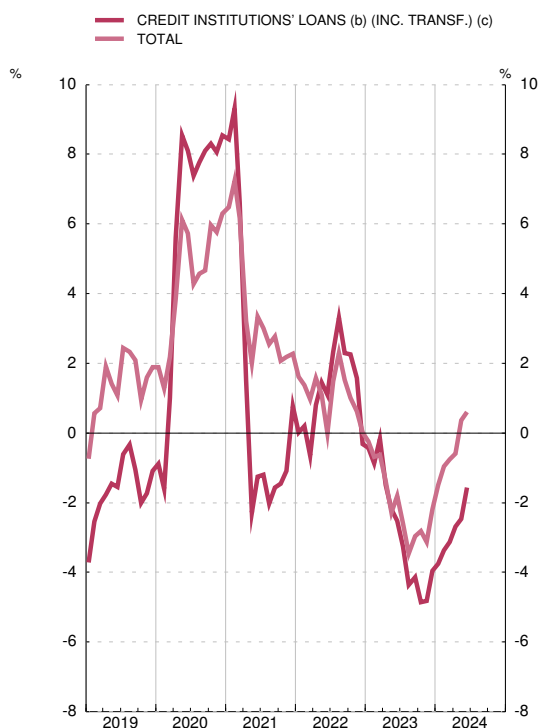
3.20 Financing indicators of Non-financial corporations, resident in Spain (a)

■ Series depicted in chart.

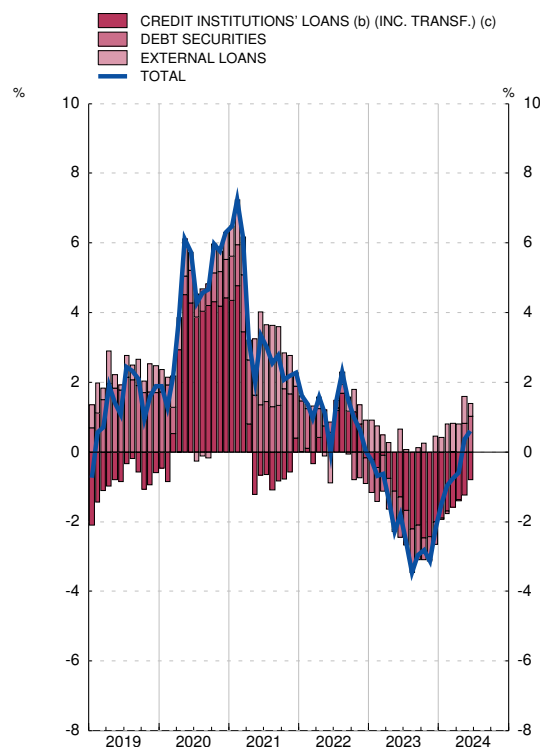
EUR millions and %

	Total			Credit institutions' loans (b) (including transferred) (c)			Debt securities (d)			External loans			Memorandum items			
	Stocks	Net transactions	Annual growth rate	Stocks	Annual growth rate	Contribution to col.3	Stocks	Annual growth rate	Contribution to col.3	Stocks	Annual growth rate	Contribution to col.3	Loans to SMEs		Transferred loans (c)	
	1	2	3	4	5	6	7	8	9	10	11	12	Stocks	12-m % ch.		13	14	15
21	940 598	20 902	2,3	487 248	0,8	0,4	140 886	10,8	1,5	312 463	1,1	0,4	236 564	-0,8	14 351	
22	944 562	171	0,0	481 713	-0,3	-0,2	133 980	-4,9	-0,7	328 870	2,8	0,9	228 155	-2,7	11 952	
23	A 921 822	-20 750	-2,2	459 031	-4,0	-2,0	128 012	-4,5	-0,6	334 780	1,3	0,5	208 277	-8,0	11 193	
23 Mar	A 937 331	3 790	-0,6	475 104	-0,2	-0,1	131 428	-6,9	-1,0	330 798	1,5	0,5	221 217	-5,2	11 998	
Apr	A 932 164	-4 797	-1,4	472 618	-1,5	-0,8	131 110	-6,0	-0,9	328 436	0,8	0,3	223 799	-5,0	11 954	
May	A 926 551	-6 073	-2,3	468 023	-2,2	-1,1	127 609	-7,6	-1,1	330 919	-0,2	-0,1	220 324	-6,5	11 794	
Jun	A 931 059	4 694	-1,8	469 218	-2,5	-1,3	126 241	-8,0	-1,2	335 600	1,9	0,6	220 092	-5,9	11 996	
Jul	A 930 714	253	-2,6	470 038	-3,3	-1,7	127 725	-7,0	-1,0	332 951	0,2	0,1	221 180	-5,9	11 738	
Aug	A 924 947	-6 217	-3,5	461 918	-4,4	-2,2	127 736	-7,3	-1,1	335 293	-0,6	-0,2	217 001	-6,3	11 127	
Sep	A 926 789	1 593	-3,0	460 522	-4,1	-2,1	126 680	-7,0	-1,0	339 587	0,4	0,1	211 426	-7,8	11 020	
Oct	A 925 849	-643	-2,8	457 475	-4,9	-2,5	128 821	-4,4	-0,6	339 552	0,7	0,3	211 573	-7,8	10 959	
Nov	A 922 436	-2 503	-3,1	456 689	-4,8	-2,4	129 490	-4,6	-0,6	336 256	-0,1	-0,0	209 908	-8,3	10 993	
Dec	A 921 822	262	-2,2	459 031	-4,0	-2,0	128 012	-4,5	-0,6	334 780	1,3	0,5	208 277	-8,0	11 193	
24 Jan	A 920 561	-1 428	-1,5	452 992	-3,8	-1,9	133 350	-0,1	-0,0	334 219	1,2	0,4	207 443	-7,1	11 123	
Feb	A 922 442	2 071	-1,0	453 166	-3,4	-1,7	132 394	-0,5	-0,1	336 883	2,3	0,8	206 411	-7,0	10 690	
Mar	A 928 435	5 630	-0,8	457 392	-3,1	-1,6	131 496	0,1	0,0	339 548	2,3	0,8	206 624	-6,0	11 097	
Apr	A 925 284	-3 221	-0,6	457 011	-2,7	-1,4	130 696	-0,3	-0,0	337 577	2,3	0,8	207 588	-6,6	11 049	
May	A 921 225	2 779	0,4	453 485	-2,5	-1,2	135 186	5,9	0,8	332 554	2,2	0,8	206 133	-5,8	10 508	
Jun	A 927 942	7 075	0,6	458 960	-1,6	-0,8	135 827	7,6	1,0	333 155	1,0	0,4	...	...	9 355

FINANCING OF NON-FINANCIAL CORPORATIONS
Annual percentage change



FINANCING OF NON-FINANCIAL CORPORATIONS
Contributions to the annual percentage change



Source: BE.

a. The annual percentage changes are calculated as the effective flow of the period / the stock at the beginning of the period.

b. Includes credit financial intermediaries.

c. Including off-balance-sheet securitised loans transferred to securitisation funds, to SAREB, which is an Asset Management Corporation (AMC), and other transfers.

d. Includes issues of resident financial subsidiaries of non-financial corporations.

3. FINANCIAL ACCOUNTS AND SUPPLEMENTARY INDICATORS
C) Liquidity and financing indicators

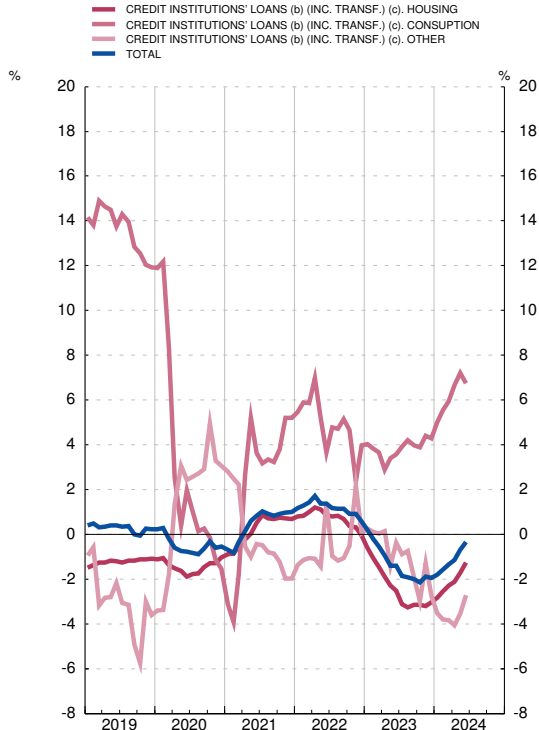
3.21 Financing indicators of Households and NPISH, resident in Spain (a)

■ Series depicted in chart.

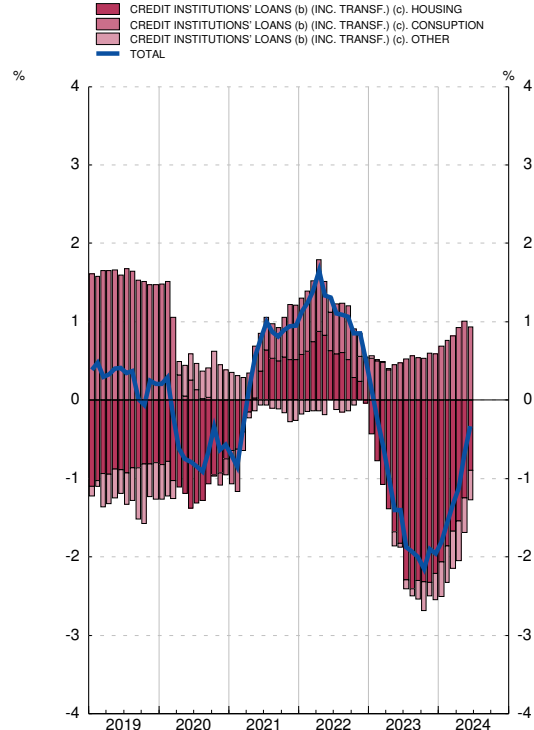
EUR millions and %

	Total			Credit institutions' loans (b) (including transferred) Housing (c)			Credit institutions' loans (b) (including transferred) Consumption (c)			Credit institutions' loans (b) (including transferred) Other (c)			Memorandum items:		
	Stocks	Net transactions	Annual growth rate	Stocks	Annual growth rate	Contribution to col.3	Stocks	Annual growth rate	Contribution to col.3	Stocks	Annual growth rate	Contribution to col.3	Loans to individual entrepreneurs 12-m% ch. (c)	Transferred loans (c)	External loans
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
21	700 152	6 910	1,0	514 662	0,7	0,5	95 245	5,2	0,7	87 423	-2,0	-0,3	-2,2	8 070	2 822
22	699 450	4 046	0,6	513 273	-0,0	-0,0	96 689	4,0	0,5	86 181	0,1	0,0	0,0	8 210	3 307
23	A 682 025	-13 589	-1,9	496 554	-3,0	-2,2	99 458	4,3	0,6	82 601	-2,7	-0,3	-7,4	7 963	3 412
23 Mar	A 691 645	-379	-0,5	507 308	-1,5	-1,1	95 379	3,7	0,5	85 677	0,0	0,0	-1,1	8 193	3 281
Apr	A 691 070	-398	-0,9	506 369	-1,9	-1,4	95 617	2,9	0,4	85 800	0,1	0,0	-1,0	8 141	3 284
May	A 689 088	-1 768	-1,4	504 580	-2,3	-1,7	96 109	3,4	0,5	85 110	-1,4	-0,2	-1,4	8 076	3 289
Jun	A 698 991	10 501	-1,4	503 333	-2,5	-1,8	96 951	3,6	0,5	95 414	-0,4	-0,1	-2,2	7 973	3 292
Jul	A 687 762	-10 759	-1,9	501 407	-3,1	-2,3	97 360	3,9	0,5	85 692	-0,9	-0,1	-2,7	7 916	3 303
Aug	A 685 299	-2 465	-1,9	499 517	-3,3	-2,4	97 172	4,2	0,6	85 295	-0,7	-0,1	-2,3	7 861	3 314
Sep	A 684 585	-488	-2,0	499 680	-3,1	-2,3	97 279	4,0	0,5	84 298	-1,9	-0,2	-5,1	7 822	3 328
Oct	A 683 067	-1 328	-2,1	498 742	-3,2	-2,3	97 643	3,9	0,5	83 327	-3,0	-0,4	-6,3	7 755	3 356
Nov	A 693 286	10 876	-1,9	497 803	-3,2	-2,3	98 827	4,4	0,6	93 272	-1,3	-0,2	-5,5	7 913	3 384
Dec	A 682 025	-10 629	-1,9	496 554	-3,0	-2,2	99 458	4,3	0,6	82 601	-2,7	-0,3	-7,4	7 963	3 412
24 Jan	A 678 763	-2 833	-1,8	494 696	-2,8	-2,1	98 751	5,0	0,7	81 956	-3,5	-0,4	-7,4	7 708	3 360
Feb	A 677 397	-1 188	-1,6	494 162	-2,5	-1,9	98 635	5,5	0,8	81 293	-3,8	-0,5	-7,2	7 704	3 307
Mar	A 678 255	1 259	-1,3	494 268	-2,3	-1,7	99 532	5,9	0,8	81 200	-3,8	-0,5	-6,3	7 650	3 255
Apr	A 678 877	1 015	-1,1	494 272	-2,1	-1,5	100 316	6,7	0,9	81 037	-4,1	-0,5	-5,6	7 786	3 252
May	A 679 894	1 298	-0,7	494 553	-1,7	-1,2	101 324	7,2	1,0	80 767	-3,5	-0,4	-5,2	7 726	3 249
Jun	A 691 727	12 868	-0,3	495 399	-1,2	-0,9	101 625	6,7	0,9	91 458	-2,7	-0,4	-5,2	7 640	3 246

FINANCING OF HOUSEHOLDS AND NPISHs
Annual percentage change



FINANCING OF HOUSEHOLDS AND NPISHs
Contributions to the annual percentage change



Source: BE.

a. The annual percentage changes are calculated as the effective flow of the period / the stock at the beginning of the period.

b. Includes credit financial intermediaries.

c. Including off-balance-sheet securitised loans transferred to securitisation funds, to SAREB, which is an Asset Management Corporation (AMC), and other transfers.

3. FINANCIAL ACCOUNTS AND SUPPLEMENTARY INDICATORS
C) Liquidity and financing indicators

3.22 Gross financing indicators of Spain's general government

Series depicted in chart.

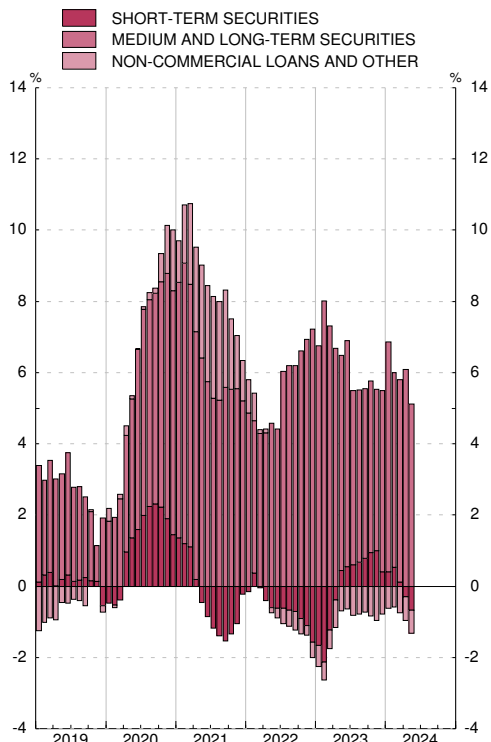
EUR millions and %

	Gross financing			Short-term securities				Medium and long term securities				Non Commercial Loans and Others			
	EDP Debt (a)	Monthly change	12 month % change	Total	Monthly change	12 month % change	Contribution to 12-month % change	Total	Monthly change	12 month % change	Contribution to 12-month % change	Total	Monthly change	12 month % change	Contribution to 12-month % change
	1=4+8+12	2=5+9+13	3	4	5	6	7	8	9	10	11	12	13	14	15
19	1 223 355	14 495	1.2	73 361	-6 572	-8.2	-0.5	992 140	23 178	2.4	1.9	157 854	-2 112	-1.3	-0.2
20	1 345 786	122 430	10.0	91 005	17 644	24.1	1.4	1 076 071	83 931	8.5	6.9	178 710	20 856	13.2	1.7
21	1 428 133	82 347	6.1	88 088	-2 917	-3.2	-0.2	1 146 233	70 162	6.5	5.2	193 812	15 102	8.5	1.1
22	P 1 502 799	74 666	5.2	65 599	-22 488	-25.5	-1.6	1 249 468	103 234	9.0	7.2	187 732	-6 080	-3.1	-0.4
22 Dec	P 1 502 799	-3 925	5.2	65 599	-981	-25.5	-1.6	1 249 468	2 662	9.0	7.2	187 732	-5 607	-3.1	-0.4
23 Jan	P 1 490 102	-12 697	4.5	64 631	-968	-26.8	-1.7	1 241 135	-8 333	8.4	6.7	184 336	-3 396	-4.4	-0.6
Feb	P 1 520 246	30 143	5.4	62 258	-2 373	-33.0	-2.1	1 273 913	32 778	10.0	8.0	184 075	-261	-3.8	-0.5
Mar	P 1 535 380	15 134	5.5	68 916	6 659	-20.6	-1.2	1 279 894	5 981	9.1	7.3	186 570	2 495	-4.0	-0.5
Apr	P 1 526 022	-9 358	5.5	75 411	6 495	-6.8	-0.4	1 265 415	-14 479	8.3	6.7	185 196	-1 374	-5.7	-0.8
May	P 1 541 627	-15 605	5.8	81 608	6 198	8.6	0.4	1 273 306	7 892	7.4	6.0	186 712	1 516	-5.1	-0.7
Jun	P 1 568 617	26 989	6.3	81 416	-192	11.1	0.6	1 299 216	25 909	7.8	6.3	187 985	1 272	-4.7	-0.6
Jul	P 1 557 401	-11 215	4.7	81 237	-179	12.4	0.6	1 292 171	-7 044	6.0	4.9	183 993	-3 992	-6.2	-0.8
Aug	P 1 563 279	5 878	4.7	80 870	-368	14.4	0.7	1 299 271	7 099	5.9	4.8	183 139	-854	-6.0	-0.8
Sep	P 1 577 266	13 986	4.8	81 472	602	16.8	0.8	1 313 907	14 636	5.8	4.8	181 887	-1 252	-5.6	-0.7
Oct	P 1 571 731	-5 535	4.9	82 024	552	20.8	0.9	1 309 648	-4 258	5.8	4.8	180 058	-1 829	-6.5	-0.8
Nov	P 1 575 475	3 745	4.6	81 585	-439	22.5	1.0	1 315 008	5 360	5.5	4.5	178 882	-1 176	-7.5	-1.0
Dec	P 1 573 754	-1 722	4.7	71 665	-9 920	9.2	0.4	1 326 054	11 046	6.1	5.1	176 034	-2 848	-6.2	-0.8
24 Jan	A 1 583 106	9 352	6.2	70 554	-1 111	9.2	0.4	1 337 555	11 501	7.8	6.5	174 997	-1 038	-5.1	-0.6
Feb	A 1 602 474	19 369	5.4	70 400	-153	13.1	0.5	1 356 988	19 433	6.5	5.5	175 086	89	-4.9	-0.6
Mar	A 1 613 043	10 568	5.1	70 801	401	2.7	0.1	1 367 048	10 060	6.8	5.7	175 193	108	-6.1	-0.7
Apr	A 1 604 368	-8 674	5.1	71 023	221	-5.8	-0.3	1 358 391	-8 657	7.3	6.1	174 955	-239	-5.5	-0.7
May	A 1 600 087	-4 281	3.8	71 325	303	-12.6	-0.7	1 352 098	-6 293	6.2	5.1	176 664	1 709	-5.4	-0.7

GROSS FINANCING OF GENERAL GOVERNMENT
Annual percentage changes



GROSS FINANCING OF GENERAL GOVERNMENT
Contributions to the annual percentage change



FUENTE: BE.

a. Debt according to Excessive Deficit Procedure (EDP). Consolidated nominal gross debt.

CHAPTER 4 CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4. CREDIT INSTITUTIONS AND CFIs
A) Aggregated balance sheet from supervisory returns

4.A Assets=Liabilities of credit institutions and CFIs, by institutions

EUR millions

	Total credit institutions and credit financial intermediaries (a) 1=2+5+6+7	Deposit-taking institutions			Official Credit Institute 5	Credit financial intermediaries (c) 6 7		Systemic investment firms 8
		Total (b) 2=3+4	Spanish companies 3	Branches foreign companies 4				
18	2 575 632	2 476 348	...	...	37 250	62 034	...
19	2 612 780	2 517 992	...	...	32 474	62 314	...
20	2 822 182	2 736 801	...	...	35 056	50 326	...
21	2 937 622	2 846 346	...	...	38 457	52 820	...
22	2 929 279	2 842 456	...	...	30 735	55 901	187
23 Jan	2 915 139	2 832 558	...	...	29 011	53 408	162
<i>Feb</i>	2 918 152	2 833 996	...	...	31 001	53 004	152
<i>Mar</i>	2 920 191	2 837 724	...	...	28 806	53 514	147
<i>Apr</i>	2 914 870	2 829 684	...	...	31 577	53 459	150
<i>May</i>	2 951 189	2 866 486	...	...	31 412	53 140	151
<i>Jun</i>	2 948 290	2 861 391	...	...	32 238	54 507	154
<i>Jul</i>	2 934 928	2 848 878	...	...	32 359	53 542	150
<i>Aug</i>	2 913 003	2 828 764	...	...	31 235	52 857	148
<i>Sep</i>	2 946 539	2 859 532	...	...	33 279	53 584	145
<i>Oct</i>	2 941 958	2 854 672	...	...	34 813	52 325	148
<i>Nov</i>	2 994 801	2 906 007	...	...	35 279	53 367	148
<i>Dec</i>	2 967 128	2 878 175	...	...	32 584	56 303	67
24 Jan	2 971 489	2 885 704	...	...	33 101	52 621	63
<i>Feb</i>	2 977 739	2 892 010	...	...	33 849	51 821	59
<i>Mar</i>	2 981 340	2 893 745	...	...	34 519	53 017	59
<i>Apr</i>	2 990 063	2 898 858	...	...	35 418	55 727	59
<i>May</i> P	2 990 926	2 898 590	...	...	36 268	56 007	61

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
A) Aggregated balance sheet from supervisory returns

4.1 Assets

EUR millions

	Total 1=2a11	Loans				Securities other than shares		Shares and other equity		Unsectorised assets		Memo items Of which:	
		Domestic			Rest of the world 5	Domestic (c) 6	Rest of the world (c) 7	Domestic (c) 8	Rest of the world (c) 9	Cash 10	Other (d) 11	Doubtful assets (e) 12	Arrears (f) 13
		Credit system 2	General government (a) 3	Other resident sector (b) 4									
18	2 575 632	211 861	68 956	1 208 315	237 049	243 606	82 436	127 047	109 369	8 655	278 339	73 035	...
19	2 612 780	190 494	66 922	1 193 526	289 092	227 946	88 478	133 763	118 249	9 316	294 995	59 371	...
20	2 822 182	328 166	77 198	1 224 440	297 126	244 267	101 518	137 078	113 703	8 592	290 094	57 334	...
21	2 937 622	452 347	81 491	1 223 700	344 053	216 481	99 155	130 431	111 859	8 132	269 971	54 670	...
22	2 929 279	319 260	81 978	1 219 477	392 083	241 504	124 307	130 592	104 435	7 801	307 841	45 535	...
23 Jan	2 915 139	341 580	80 306	1 204 099	382 406	241 487	127 232	131 039	105 387	7 441	294 161	45 376	...
<i>Feb</i>	2 918 152	328 922	80 501	1 199 596	378 640	246 803	131 762	131 426	106 796	7 045	306 662	45 136	...
<i>Mar</i>	2 920 191	317 521	82 975	1 203 168	390 303	251 229	131 096	132 415	108 463	7 589	295 431	44 505	...
<i>Apr</i>	2 914 870	302 307	82 345	1 200 410	395 302	245 364	134 166	134 512	109 769	7 324	303 369	45 054	...
<i>May</i>	2 951 189	348 343	83 899	1 191 944	400 275	242 291	135 009	134 270	108 029	7 406	299 722	45 335	...
<i>Jun</i>	2 948 290	307 631	85 737	1 205 611	419 470	243 915	134 929	133 604	108 585	7 534	301 274	44 744	...
<i>Jul</i>	2 934 928	316 047	81 791	1 194 189	414 799	240 493	135 889	132 903	109 664	7 614	301 538	44 389	...
<i>Aug</i>	2 913 003	316 106	80 993	1 182 730	409 809	239 871	134 775	132 834	110 107	7 632	298 148	44 703	...
<i>Sep</i>	2 946 539	322 494	80 575	1 183 049	426 631	246 742	131 728	133 293	109 153	7 285	305 590	44 535	...
<i>Oct</i>	2 941 958	329 418	78 502	1 176 950	427 340	245 330	132 585	133 249	109 002	7 570	302 012	44 768	...
<i>Nov</i>	2 994 801	368 232	77 985	1 186 488	443 704	244 162	130 712	133 816	110 225	7 382	292 095	44 728	...
<i>Dec</i>	2 967 128	337 538	78 998	1 181 269	460 788	240 812	131 393	133 495	112 884	7 709	282 241	44 276	...
24 Jan	2 971 489	362 747	78 610	1 166 915	463 715	242 286	131 105	133 371	114 422	7 199	271 119	44 595	...
<i>Feb</i>	2 977 739	340 697	78 958	1 166 426	477 375	246 297	137 029	134 384	115 854	7 044	273 675	44 800	...
<i>Mar</i>	2 981 340	303 012	78 915	1 173 199	494 872	248 434	139 125	135 392	120 229	7 670	280 491	44 541	...
<i>Apr</i>	2 990 063	302 855	79 377	1 175 405	495 944	252 988	141 586	134 812	118 583	7 137	281 375	44 351	...
<i>May</i> P	2 990 926	307 827	80 990	1 174 975	487 776	254 337	143 803	134 574	121 335	6 858	278 452	44 597	...

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4.2 Liabilities

A) Aggregated balance sheet from supervisory returns

EUR millions

	Deposits						Unsectorised liabilities			
	Total 1=3 a10	Domestic			Rest of the world 6	Securities other than shares 7	Equity, adjustments and impairment allowances (c) 8	Welfare fund liabilities 9	Accrual and sundry accounts (d) 10	
		Total 2=3a6	Credit system 3	General government (a) 4						Other resid. sector (b) 5
18	2 575 632	1 836 493	287 839	71 785	1 212 837	264 033	225 499	328 166	125	185 349
19	2 612 780	1 848 536	253 978	69 445	1 259 938	265 174	242 397	325 224	144	196 479
20	2 822 182	2 059 571	369 741	80 754	1 369 548	239 526	243 397	327 153	152	191 909
21	2 937 622	2 177 660	409 433	96 988	1 425 055	246 183	267 212	310 639	166	181 946
22	2 929 279	2 122 526	241 691	96 028	1 441 212	343 595	281 852	307 571	192	217 137
23 Jan	2 915 139	2 096 423	226 132	96 238	1 416 776	357 279	289 298	308 404	198	220 816
<i>Feb</i>	2 918 152	2 094 147	218 491	92 754	1 398 034	384 868	294 701	307 961	204	221 139
<i>Mar</i>	2 920 191	2 104 998	204 070	97 285	1 400 878	402 765	291 137	306 999	211	216 845
<i>Apr</i>	2 914 870	2 101 155	203 487	96 801	1 393 322	407 546	292 524	308 748	221	212 222
<i>May</i>	2 951 189	2 123 228	210 531	95 251	1 394 926	422 520	300 831	308 998	217	217 915
<i>Jun</i>	2 948 290	2 099 235	157 841	105 264	1 411 474	424 655	305 742	310 356	225	232 732
<i>Jul</i>	2 934 928	2 082 931	156 822	107 167	1 396 576	422 366	308 966	310 635	234	232 162
<i>Aug</i>	2 913 003	2 069 174	153 374	107 101	1 395 203	413 496	310 738	314 522	242	218 327
<i>Sep</i>	2 946 539	2 090 918	149 019	106 319	1 405 986	429 594	315 696	313 484	250	226 192
<i>Oct</i>	2 941 958	2 085 385	149 761	106 876	1 392 101	436 646	317 619	315 362	253	223 340
<i>Nov</i>	2 994 801	2 135 162	152 003	116 114	1 406 871	460 174	325 247	316 105	251	218 036
<i>Dec</i>	2 967 128	2 122 928	143 641	96 545	1 441 390	441 352	318 728	319 097	252	206 123
24 Jan	2 971 489	2 106 855	140 637	95 881	1 421 349	448 989	328 201	322 255	260	213 917
<i>Feb</i>	2 977 739	2 125 519	140 817	128 472	1 422 313	433 916	323 795	322 628	270	205 527
<i>Mar</i>	2 981 340	2 120 561	125 438	139 686	1 437 430	418 007	330 833	318 951	279	210 716
<i>Apr</i>	2 990 063	2 119 664	124 742	157 473	1 424 468	412 982	333 064	320 311	281	216 742
<i>May</i>	P 2 990 926	2 134 611	124 053	153 987	1 444 453	412 118	325 592	321 503	291	208 929

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CFIS

4.3 Lending. Other resident sectors

(data from supervisory returns)

E) Balance sheet of the institutional groupings of credit institutions and CFIS

EUR millions

	Total (a) 1=4+5+9+10 +11	of which:		Trade credit 4	Total 5	Other fixed term loans			Debts repayable on demand 9	Finance leases 10	Non performing loans (NPLs) (b) 11	Ratio of NPLs (%) 12=(11/1)* 100	Memo item Total minus CF1 since January 2014 13
		At a variable interest rate 2	In foreign currency 3			Total 6	of which:						
							Repurchase agreements 7	Secured loans 8					
18	1 208 315	756 089	15 123	48 723	1 037 809	10 009	...	...	29 494	22 030	70 258	5.81	1 172 753
19	1 193 526	746 194	14 741	50 561	1 034 061	7 790	...	...	28 769	22 942	57 192	4.79	1 155 226
20	1 224 440	708 097	12 062	42 162	1 077 559	9 941	...	...	28 338	21 216	55 164	4.51	1 193 689
21	1 223 700	672 089	12 690	47 169	1 070 780	7 323	...	...	31 126	22 075	52 548	4.29	1 191 666
22	1 219 477	639 786	11 830	55 056	1 066 951	4 130	...	...	31 860	22 451	43 159	3.54	1 185 621
23 Jan	1 204 099	630 532	10 914	49 499	1 057 108	3 015	...	...	31 893	22 697	42 900	3.56	1 172 639
<i>Feb</i>	1 199 596	621 198	11 130	48 239	1 054 776	2 557	...	...	31 453	22 532	42 595	3.55	1 168 704
<i>Mar</i>	1 203 168	624 477	10 684	50 653	1 056 306	4 360	...	...	31 076	22 918	42 214	3.51	1 172 320
<i>Apr</i>	1 200 410	622 322	10 523	50 191	1 053 447	3 245	...	...	31 236	22 975	42 560	3.55	1 169 414
<i>May</i>	1 191 944	616 901	10 124	47 711	1 046 947	2 268	...	...	31 325	23 132	42 828	3.59	1 161 784
<i>Jun</i>	1 205 611	615 565	9 980	51 746	1 048 131	3 459	...	...	40 343	23 216	42 173	3.50	1 174 225
<i>Jul</i>	1 194 189	613 542	9 766	48 971	1 047 212	2 498	...	...	32 173	24 078	41 754	3.50	1 163 115
<i>Aug</i>	1 182 730	606 703	10 474	46 476	1 038 917	2 201	...	...	31 300	23 975	42 061	3.56	1 152 185
<i>Sep</i>	1 183 049	604 980	10 365	49 082	1 037 075	2 722	...	...	31 469	23 341	42 081	3.56	1 152 132
<i>Oct</i>	1 176 950	600 928	10 089	46 302	1 033 906	2 948	...	...	30 806	23 546	42 389	3.60	1 146 200
<i>Nov</i>	1 186 488	597 606	9 869	46 727	1 033 158	1 638	...	...	40 400	23 785	42 416	3.57	1 154 805
<i>Dec</i>	1 181 269	597 257	9 692	51 733	1 032 228	2 782	...	...	31 436	24 003	41 868	3.54	1 146 724
24 Jan	1 166 915	589 301	9 464	45 809	1 023 095	1 533	...	...	31 834	24 069	42 106	3.61	1 135 245
<i>Feb</i>	1 166 426	589 061	9 447	46 216	1 022 346	1 448	...	...	31 442	24 169	42 253	3.62	1 135 277
<i>Mar</i>	1 173 199	591 008	9 315	48 342	1 027 976	2 118	...	...	30 138	24 424	42 319	3.61	1 141 732
<i>Apr</i>	1 175 405	588 229	9 478	45 657	1 031 928	1 652	...	...	30 943	24 735	42 141	3.59	1 144 248
<i>May</i>	P 1 174 975	584 575	9 396	45 976	1 030 478	1 770	...	...	31 210	24 957	42 353	3.60	1 143 428

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4.4 Assets. Securities

A) Aggregated balance sheet from supervisory returns

EUR millions

	Securities other than shares										Shares and other equity					
	Total 1=2+8	Domestic						Rest of the world				Total 15 11=12+	Domestic			Rest of the world 15
		Total 2=3+4+7	Credit system 3	General government			Other resident sector 7	Net 8=8-10	Total 9	Short positions (a) 10	Total 14 12=13+		Credit system 13	Other resident sector 14		
				Net 4=5-6	Total 5	Short positions 6 (a)										
18	326 042	243 606	6 361	192 112	200 421	8 309	45 133	82 436	88 549	6 113	236 416	127 047	22 391	104 656	109 369	
19	316 423	227 946	8 418	175 845	187 528	11 684	43 682	88 478	95 401	6 923	252 012	133 763	29 113	104 650	118 249	
20	345 785	244 267	8 889	193 470	205 211	11 741	41 908	101 518	107 548	6 030	250 781	137 078	30 628	106 450	113 703	
21	315 637	216 481	11 139	197 653	209 509	11 856	7 690	99 155	110 118	10 963	242 290	130 431	29 611	100 821	111 859	
22	365 811	241 504	12 973	218 206	230 314	12 108	10 325	124 307	137 124	12 816	235 027	130 592	30 217	100 375	104 435	
23 Jan	368 720	241 487	13 453	218 311	228 192	9 881	9 723	127 232	140 742	13 509	236 427	131 039	30 362	100 677	105 387	
<i>Feb</i>	378 565	246 803	14 079	222 465	232 614	10 149	10 259	131 762	144 663	12 901	238 222	131 426	30 311	101 116	106 796	
<i>Mar</i>	382 325	251 229	15 722	225 637	236 115	10 478	9 870	131 096	146 862	15 766	240 878	132 415	29 945	102 471	108 463	
<i>Apr</i>	379 531	245 364	15 587	219 524	229 684	10 161	10 254	134 166	148 430	14 263	244 281	134 512	29 907	104 605	109 769	
<i>May</i>	377 300	242 291	16 434	216 005	227 657	11 653	9 853	135 009	151 079	16 070	242 300	134 270	29 840	104 430	108 029	
<i>Jun</i>	378 844	243 915	16 929	217 086	227 947	10 862	9 901	134 929	152 187	17 258	242 189	133 604	29 958	103 646	108 585	
<i>Jul</i>	376 382	240 493	16 917	213 974	226 192	12 218	9 602	135 889	153 103	17 214	242 567	132 903	29 884	103 019	109 664	
<i>Aug</i>	374 646	239 871	17 086	212 917	224 884	11 967	9 867	134 775	152 018	17 243	242 941	132 834	29 829	103 004	110 107	
<i>Sep</i>	378 470	246 742	17 124	218 959	229 655	10 696	10 659	131 728	149 867	18 139	242 446	133 293	29 820	103 373	109 153	
<i>Oct</i>	377 915	245 330	17 338	217 196	228 450	11 255	10 797	132 585	150 351	17 766	242 251	133 249	29 860	103 389	109 002	
<i>Nov</i>	374 874	244 162	17 866	217 154	227 363	10 210	9 142	130 712	150 379	19 667	244 040	133 816	29 719	104 096	110 225	
<i>Dec</i>	372 205	240 812	17 439	214 168	225 844	11 676	9 204	131 393	149 920	18 527	246 379	133 495	29 589	103 906	112 884	
24 Jan	373 391	242 286	17 576	214 634	223 919	9 285	10 076	131 105	149 912	18 807	247 793	133 371	29 671	103 700	114 422	
<i>Feb</i>	383 325	246 297	17 331	218 948	227 858	8 910	10 018	137 029	156 571	19 542	250 238	134 384	30 014	104 370	115 854	
<i>Mar</i>	387 558	248 434	17 422	221 004	230 644	9 640	10 008	139 125	157 715	18 590	255 622	135 392	30 465	104 927	120 229	
<i>Apr</i>	394 574	252 988	17 317	225 342	235 335	9 993	10 329	141 586	157 847	16 262	253 395	134 812	30 205	104 607	118 583	
<i>May</i>	P 398 140	254 337	17 125	226 651	237 453	10 803	10 561	143 803	160 318	16 515	255 909	134 574	30 454	104 121	121 335	

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4.5 Liabilities. Other resident sectors.

A) Aggregated balance sheet from supervisory returns

EUR millions

	Total (a) 1=3+4+5+9	Of which:		Over-night (b)	With agreed maturi.	Repurchase agree-	Funds from financial asset transfers (c)	Hybrid financial liabilities (d)	Subordinate deposits (e)	Other liabilities	By Provinces (f)
		In foreign currency	2								
18	1 212 837	15 406	931 257	231 450	22 893	20 054	6 808	375	...	1 165 030	
19	1 259 938	17 672	1 021 213	196 656	18 995	16 422	6 260	392	...	1 218 981	
20	1 369 548	20 981	1 164 411	160 440	21 444	17 945	4 933	375	...	1 329 870	
21	1 425 055	22 820	1 264 798	117 220	20 798	17 455	4 608	176	...	1 390 015	
22	1 441 212	21 591	1 293 722	109 395	12 569	16 477	8 828	221	...	1 410 799	
23 Jan	1 416 776	21 326	1 266 143	109 119	15 393	15 949	9 950	221	...	...
<i>Feb</i>	1 398 034	19 439	1 246 744	110 099	14 050	15 657	11 262	221	...	...
<i>Mar</i>	1 400 878	20 608	1 241 691	119 529	12 437	14 454	12 545	221	...	1 372 124	
<i>Apr</i>	1 393 322	20 158	1 225 265	125 765	14 130	14 518	13 422	221	...	...
<i>May</i>	1 394 926	20 243	1 216 926	135 382	14 073	14 129	14 194	221	...	...
<i>Jun</i>	1 411 474	20 002	1 223 870	143 879	13 921	14 297	15 286	221	...	1 382 907	
<i>Jul</i>	1 396 576	19 952	1 198 949	153 132	13 609	14 575	16 089	221	...	...
<i>Aug</i>	1 395 203	19 574	1 191 603	159 001	13 137	14 751	16 490	221	...	...
<i>Sep</i>	1 405 986	18 565	1 193 607	166 976	12 965	15 274	16 942	221	...	1 376 383	
<i>Oct</i>	1 392 101	18 359	1 168 316	175 287	15 398	15 293	17 586	221	...	...
<i>Nov</i>	1 406 871	19 069	1 173 201	184 663	15 321	15 412	18 052	221	...	...
<i>Dec</i>	1 441 390	21 185	1 194 511	198 269	15 045	15 091	18 253	221	...	1 413 514	
24 Jan	1 421 349	19 375	1 166 069	205 127	17 310	13 652	18 970	221	...	...
<i>Feb</i>	1 422 313	19 029	1 159 854	211 065	17 624	13 772	19 776	221	...	...
<i>Mar</i>	1 437 430	19 675	1 173 681	215 586	15 572	13 471	18 898	222	...	1 411 356	
<i>Apr</i>	1 424 468	19 153	1 157 012	218 708	18 503	10 705	19 317	222	...	...
<i>May</i>	P 1 444 453	19 361	1 165 041	225 304	20 623	14 075	19 187	222	...	...

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

A) Aggregated balance sheet from supervisory returns

4.6 Other unsectorised assets

EUR millions

	Fixed assets							Welfare fund assets	Accrual and sundry accounts				
	Total	Furnishings	Real estate	Rights on assets held under finance lease	Assets leased out under operating leases	Non-current assets held for sale	Intangible assets		Total	Accrual			Sundry accounts (a)
										Total	Accrued interest	Other accrual	
1	2 (b)	3 (b)	4 (b)	5	6	7	8	9=10+13	10=11+	11	12	13	
18	40 612	4 929	14 036	...	908	16 051	4 688	17	237 621	6 454	2 868	3 586	231 167
19	45 148	5 169	24 800	...	1 065	9 510	4 603	17	249 635	7 111	2 688	4 423	242 523
20	44 438	5 159	23 552	...	1 136	9 655	4 937	17	245 594	7 073	2 478	4 595	238 522
21	39 843	4 857	21 612	...	1 248	7 012	5 113	17	230 098	6 089	2 638	3 451	224 009
22	38 323	4 883	20 869	...	1 351	5 821	5 399	17	269 489	7 869	4 413	3 456	261 620
23 Jan	38 031	4 879	20 700	...	1 344	5 767	5 341	17	256 102	7 936	4 659	3 277	248 166
Feb	37 902	4 801	20 628	...	1 348	5 799	5 327	17	268 732	8 950	5 310	3 640	259 782
Mar	37 897	4 809	20 795	...	1 361	5 636	5 296	17	257 506	9 184	5 469	3 715	248 322
Apr	37 772	4 789	20 750	...	1 367	5 583	5 284	17	265 559	9 739	6 288	3 450	255 820
May	37 632	4 776	20 667	...	1 381	5 526	5 282	17	262 052	10 330	6 699	3 631	251 722
Jun	37 414	4 755	20 610	...	1 390	5 322	5 337	17	263 822	9 818	5 934	3 884	254 004
Jul	37 319	4 757	20 518	...	1 414	5 260	5 369	17	264 188	10 300	6 549	3 751	253 888
Aug	37 151	4 739	20 399	...	1 411	5 219	5 382	17	260 966	11 427	7 349	4 078	249 539
Sep	36 995	4 712	20 339	...	1 398	5 126	5 419	16	268 564	11 930	7 781	4 149	256 634
Oct	36 803	4 696	20 238	...	1 400	5 052	5 416	16	265 163	11 446	7 527	3 919	253 718
Nov	36 765	4 730	20 241	...	1 407	4 966	5 422	16	255 284	12 297	8 173	4 124	242 987
Dec	36 853	4 824	20 210	...	1 405	4 805	5 608	16	245 342	11 393	7 744	3 649	233 949
24 Jan	36 637	4 803	20 156	...	1 400	4 753	5 526	16	234 438	10 954	7 588	3 366	223 484
Feb	35 868	4 776	19 477	...	1 398	4 715	5 503	16	237 763	11 972	8 207	3 765	225 791
Mar	36 309	4 765	20 016	...	1 382	4 606	5 540	16	244 138	12 863	8 917	3 946	231 275
Apr	36 113	4 766	19 896	...	1 385	4 522	5 543	16	245 219	12 163	8 400	3 764	233 055
May	P 36 015	4 772	19 826	...	1 397	4 448	5 572	16	242 393	12 826	8 848	3 978	229 567

a. See details in Table 4.9

b. From January 2018 the rights on assets held under finance lease are included in column 2, furnishings and real estate. Also included are the usage rights of operating leases, as a result of the entry into force of IFRS 16

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

A) Aggregated balance sheet from supervisory returns

4.7 Equity, valuation adjustments and impairment allowances

EUR millions

	Equity								Financial assets and liabilities valuation adjustments (b)	Impairment allowances (c)			Memo items Investment impairments losses (f)
	Total	Total	Own funds					Valuation adjustments (a)		Total	Of which:		
			Total	Capital and endowment fund	Reserves	Net profits	Other accounts				Total Loans (d)	Loans specific OSR (e)	
1=2+9+	2=3+8	3=4a7	4	5	6	7	8	9	10	11	12	13	
18	328 166	222 930	223 480	55 384	157 500	13 486	-2 889	-550	3 937	101 299	42 868	29 138	2 926
19	325 224	229 039	229 093	53 499	162 870	14 857	-2 133	-54	2 628	93 558	35 633	23 677	1 588
20	327 153	219 325	222 285	52 405	170 130	-2 316	2 066	-2 959	1 924	105 903	39 843	25 696	6 823
21	310 639	216 756	221 479	51 771	155 472	14 824	-589	-4 723	-524	94 407	38 511	24 041	646
22	307 571	221 189	229 107	51 299	158 209	20 172	-573	-7 918	-3 403	89 785	31 068	19 508	364
23 Jan	308 404	222 492	229 834	51 302	178 145	450	-63	-7 341	-3 804	89 716	31 043	...	...
Feb	307 961	222 813	230 703	51 349	178 027	1 583	-255	-7 890	-4 560	89 708	31 019	...	...
Mar	306 999	221 914	229 292	51 282	169 194	6 249	2 568	-7 378	-4 032	89 117	30 513	19 339	121
Apr	308 748	222 948	230 205	51 322	169 074	8 153	1 656	-7 257	-3 529	89 330	30 747	...	...
May	308 998	223 861	230 946	51 372	168 789	9 187	1 598	-7 086	-4 302	89 439	30 869	...	...
Jun	310 356	226 925	234 178	51 219	166 760	13 149	3 051	-7 254	-5 224	88 655	30 529	19 391	171
Jul	310 635	228 991	235 971	51 234	166 679	15 130	2 928	-6 980	-6 587	88 230	30 101	...	...
Aug	314 522	230 694	237 638	51 253	166 941	16 700	2 745	-6 944	-4 588	88 416	30 227	...	...
Sep	313 484	228 583	235 901	51 171	165 589	18 917	223	-7 318	-3 701	88 602	30 193	19 286	468
Oct	315 362	229 601	236 657	51 275	166 027	20 504	-1 149	-7 056	-2 972	88 734	30 303	...	...
Nov	316 105	230 413	236 754	51 168	166 334	21 312	-2 060	-6 341	-2 955	88 647	30 248	...	...
Dec	319 097	233 548	239 752	51 226	165 367	25 115	-1 955	-6 203	-3 172	88 721	29 870	19 495	1 745
24 Jan	322 255	236 519	242 644	51 070	189 139	2 747	-312	-6 124	-3 284	89 020	29 932	...	...
Feb	322 628	237 510	243 752	51 102	188 153	5 089	-591	-6 243	-3 986	89 104	30 031	...	...
Mar	318 951	234 380	239 994	51 140	179 252	8 488	1 113	-5 614	-4 350	88 921	30 059	19 831	304
Apr	320 311	236 474	242 232	51 162	178 881	12 016	174	-5 758	-4 929	88 766	30 035	...	...
May	P 321 503	237 520	242 825	50 914	176 210	14 654	1 048	-5 305	-4 802	88 785	29 984	...	...

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
A) Aggregated balance sheet from supervisory returns

4.8 Unsectorised liabilities

EUR millions

1	Welfare fund and liabilities	Other liabilities									Sundry accounts (a)
		Total	Provisions				Accruals				
			Total	For pensions	For taxes	Other	Total	Accrued interest	Other		
2	3	4	5	6	7	8	9	10			
18	125	185 349	23 511	14 491	1 913	7 107	11 379	4 587	6 792	150 458	
19	144	196 479	21 708	13 384	2 024	6 300	11 314	4 530	6 785	163 457	
20	152	191 909	19 658	10 692	2 083	6 883	11 173	4 563	6 609	161 078	
21	166	181 946	22 421	11 851	2 465	8 104	6 963	-2	6 965	152 563	
22	192	217 137	18 810	8 597	2 488	7 725	10 889	2 963	7 925	187 439	
23	Jan	198	220 816	18 621	8 433	2 506	7 682	12 412	3 861	8 551	189 782
	Feb	204	221 139	18 414	8 340	2 444	7 631	11 312	4 264	7 048	191 413
	Mar	211	216 845	18 006	8 003	2 430	7 573	12 085	4 964	7 121	186 754
	Apr	221	212 222	18 005	7 942	2 428	7 635	12 740	5 680	7 061	181 477
	May	217	217 915	18 066	7 871	2 455	7 741	13 350	6 212	7 138	188 499
	Jun	225	232 732	18 081	7 731	2 476	7 875	13 980	6 999	6 981	200 670
	Jul	234	232 162	17 889	7 568	2 460	7 861	14 506	7 735	6 772	199 766
	Aug	242	218 327	17 855	7 512	2 456	7 887	16 071	8 892	7 178	184 401
	Sep	250	226 192	17 646	7 345	2 467	7 834	16 808	9 216	7 592	191 738
	Oct	253	223 340	17 511	7 281	2 445	7 785	17 243	9 712	7 530	188 586
	Nov	251	218 036	17 517	7 202	2 493	7 823	18 183	10 218	7 966	182 335
	Dec	252	206 123	17 110	7 244	2 488	7 378	18 518	10 387	8 130	170 495
24	Jan	260	213 917	16 930	7 047	2 464	7 419	19 140	10 193	8 947	177 846
	Feb	270	205 527	16 780	6 970	2 440	7 370	17 706	10 646	7 060	171 041
	Mar	279	210 716	16 389	6 891	2 425	7 074	17 496	10 479	7 017	176 831
	Apr	281	216 742	16 361	6 825	2 419	7 117	17 299	10 583	6 716	183 082
	May	P 291	208 929	16 281	6 765	2 423	7 093	17 586	10 657	6 929	175 063

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
A) Aggregated balance sheet from supervisory returns

4.9 Other assets and liabilities

EUR millions

1	Assets						Liabilities								
	Total	Derivatives			Insurance contract linked to pensions (c)	Tax assets (d)	Other assets	Total	Derivatives			Tax collection accounts (g)	Tax liabilities (h)	Other liabilities	
		Total	Trading (a)	Hedging (b)					Total	Trading (e)	Hedging (f)				
2	3	4	5	6	7	8	9	10	11	12	13	14			
18	231 167	105 169	94 772	10 397	7 393	68 241	50 365	150 458	101 063	93 113	7 950	12 102	6 410	30 884	
19	242 523	113 627	102 944	10 683	5 391	66 465	57 041	163 457	106 072	97 592	8 480	11 814	6 360	39 211	
20	238 522	115 269	105 479	9 790	4 857	62 091	56 305	161 078	106 631	96 048	10 583	12 189	6 069	36 189	
21	224 009	97 923	91 607	6 316	5 725	61 898	58 463	152 563	94 780	83 147	11 632	14 770	6 212	36 802	
22	261 620	128 140	113 649	14 491	4 259	63 524	65 697	187 439	119 381	102 885	16 496	15 385	6 542	46 131	
23	Jan	248 166	120 829	107 633	13 196	4 238	60 519	62 580	189 782	112 437	96 775	15 662	23 343	6 738	47 264
	Feb	259 782	128 357	114 561	13 795	4 192	60 725	66 509	191 413	121 558	103 978	17 580	14 999	7 012	47 844
	Mar	248 322	121 825	109 263	12 562	4 166	60 264	62 067	186 754	114 469	98 243	16 226	14 791	7 332	50 163
	Apr	255 820	117 843	105 179	12 664	4 142	61 675	72 160	181 477	109 573	93 885	15 687	14 259	7 615	50 030
	May	251 722	124 448	111 759	12 689	4 114	60 709	62 451	186 499	117 060	100 418	16 642	15 651	7 768	46 019
	Jun	254 004	126 465	113 552	12 913	4 020	60 349	63 170	200 670	118 641	101 893	16 748	26 483	7 971	47 574
	Jul	253 888	128 187	115 305	12 882	3 982	59 564	62 155	199 766	120 244	103 655	16 589	24 323	7 528	47 672
	Aug	249 539	125 589	112 872	12 716	3 961	59 350	60 639	184 401	116 955	100 436	16 519	15 563	7 698	44 185
	Sep	256 634	130 751	117 039	13 712	3 905	59 495	62 483	191 738	121 240	104 828	16 411	13 041	7 730	49 727
	Oct	253 718	127 171	113 606	13 564	3 882	62 534	60 131	188 586	116 053	100 501	15 551	17 335	7 908	47 290
	Nov	242 987	119 192	107 018	12 173	3 867	62 277	57 651	182 335	108 382	93 899	14 483	18 601	7 916	47 437
	Dec	233 949	114 845	104 616	10 229	3 923	61 351	53 830	170 495	105 051	90 808	14 244	14 026	7 468	43 950
24	Jan	223 484	109 511	99 475	10 037	3 896	57 795	52 282	177 846	100 071	86 297	13 774	24 792	8 145	44 839
	Feb	225 791	112 195	102 239	9 956	3 860	57 919	51 817	171 041	102 640	88 739	13 901	16 119	8 188	44 094
	Mar	231 275	116 295	106 650	9 645	3 820	57 884	53 276	176 831	107 889	93 829	14 059	14 048	8 682	46 211
	Apr	233 055	115 778	105 575	10 204	3 751	59 707	53 818	183 082	106 906	92 569	14 337	17 490	8 906	49 779
	May	P 229 567	110 693	100 442	10 251	3 764	59 636	55 473	175 063	101 321	87 122	14 199	17 899	9 165	46 678

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

A) Aggregated balance sheet from supervisory returns

4.10 Impairment allowances of lending to other resident sectors

EUR millions

	Financing of productive activities						Other financing to households and NPISHs						
	Total (a)	Total	Agriculture, hunting, forestry and fishing	Industry (excluding construc- tion)	Construc- tion	Servi- ces	Total	House purchase	Of wich:	House renova- tion	Consumer durables	NPISHs	Other
									Loans secured by real estate colla- teral(b)				
1	2	3	4	5	6	7	8	9	10	11	12	13	
18	29 138	17 911	509	3 188	2 041	12 173	11 226	5 982	...	279	957	94	3 915
19	23 677	14 152	528	2 781	1 628	9 215	9 525	4 461	...	251	1 088	86	3 639
20	25 696	14 737	570	2 789	1 422	9 956	10 960	4 795	...	287	1 529	62	4 287
21	24 041	14 018	560	2 722	1 295	9 440	10 023	4 074	...	237	1 670	55	3 987
22	19 508	11 258	491	2 098	1 095	7 574	8 250	3 642	...	221	1 530	73	2 783
23	19 495	10 362	496	1 905	1 029	6 932	9 133	4 247	...	254	1 812	55	2 764
20 Q4	25 696	14 737	570	2 789	1 422	9 956	10 960	4 795	...	287	1 529	62	4 287
21 Q1	25 160	14 425	544	2 650	1 368	9 864	10 736	4 542	...	259	1 616	52	4 266
Q2	24 377	13 845	539	2 633	1 354	9 319	10 532	4 454	...	265	1 680	51	4 083
Q3	24 280	13 793	531	2 680	1 285	9 298	10 486	4 298	...	257	1 731	49	4 151
Q4	24 041	14 018	560	2 722	1 295	9 440	10 023	4 074	...	237	1 670	55	3 987
22 Q1	23 414	13 718	540	2 497	1 241	9 440	9 696	4 028	...	257	1 721	61	3 629
Q2	21 480	12 445	486	2 183	1 110	8 666	9 036	3 979	...	249	1 695	68	3 047
Q3	20 894	12 054	471	2 170	1 072	8 341	8 840	3 833	...	237	1 749	63	2 958
Q4	19 508	11 258	491	2 098	1 095	7 574	8 250	3 642	...	221	1 530	73	2 783
23 Q1	19 339	10 813	482	2 067	1 082	7 182	8 526	3 754	...	226	1 584	75	2 886
Q2	19 391	10 806	491	2 089	1 124	7 103	8 584	3 728	...	237	1 706	64	2 850
Q3	19 286	10 551	479	1 987	999	7 085	8 735	3 846	...	234	1 685	56	2 914
Q4	19 495	10 362	496	1 905	1 029	6 932	9 133	4 247	...	254	1 812	55	2 764
24 Q1	19 831	10 527	524	1 885	1 047	7 072	9 304	4 288	...	254	1 914	53	2 795

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CFIs

B) Breakdown of lending and deposits of credit institutions and SCIs

4.11 Lending by credit institutions and specialized credit institutions to resident general government and to other resident sectors, by institutional grouping

EUR millions

	Lending to resident general government				Lending to other resident sectors			
	Total credit institutions and credit financial intermediaries (a)	Deposit-taking institutions (b)	Official Credit Institute	Credit financial intermediaries	Total credit institutions and credit financial intermediaries (c)	Deposit-taking institutions (b)	Official Credit Institute	Credit financial intermediaries
	1=2+3+4	2	3	4	5=6+7+8	6	7	8
18	68 956	65 740	2 676	540	1 208 315	1 150 228	6 887	51 200
19	66 922	63 786	2 773	364	1 193 526	1 135 590	6 979	50 958
20	77 198	74 357	2 449	392	1 224 440	1 174 945	8 191	41 305
21	81 491	78 919	2 213	360	1 223 700	1 173 435	7 482	42 783
22	81 978	79 811	1 640	527	1 219 477	1 166 763	7 286	45 429
23 Jan	80 306	78 214	1 632	460	1 204 099	1 153 351	7 264	43 484
Feb	80 501	78 370	1 685	446	1 199 596	1 149 645	7 116	42 835
Mar	82 975	79 703	2 826	446	1 203 168	1 152 142	7 198	43 828
Apr	82 345	78 964	2 823	558	1 200 410	1 149 786	7 124	43 500
May	83 899	80 848	2 477	574	1 191 944	1 141 150	7 093	43 702
Jun	85 737	82 018	3 305	413	1 205 611	1 153 009	7 420	45 181
Jul	81 791	78 133	3 122	536	1 194 189	1 142 263	7 720	44 206
Aug	80 993	77 463	2 952	578	1 182 730	1 131 606	7 712	43 412
Sep	80 575	77 273	2 791	510	1 183 049	1 131 559	7 721	43 769
Oct	78 502	75 061	2 774	667	1 176 950	1 126 108	7 934	42 908
Nov	77 985	74 895	2 476	615	1 186 488	1 135 132	7 851	43 505
Dec	78 998	75 167	2 898	933	1 181 269	1 126 785	8 515	45 970
24 Jan	78 610	75 026	2 890	694	1 166 915	1 114 927	8 492	43 495
Feb	78 958	75 610	2 725	623	1 166 426	1 115 091	8 526	42 809
Mar	78 915	75 352	3 105	457	1 173 199	1 121 038	8 413	43 749
Apr	79 377	75 823	2 940	614	1 175 405	1 120 439	8 430	46 536
May	80 990	77 541	2 771	678	1 174 975	1 119 841	8 385	46 748

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4.99 Breakdown of doubtful assets

B) Breakdown of lending and deposits of credit institutions and CFIs

EUR millions

	Total (a)	By instrument (operations in Spain)									By nature (total operations)					
		Total	Loans				Debt securi- ties (g)	CFIs (c)	Total	Customer risk		Coun- try risk				
			Domestic			Non-Resident				Arrears (d)	Other (e)					
			Total	Credit system	General Govern- ment	Other non-res- ident sectors							Total	Credit system	General Govern- ment (b)	Other resident sectors
12 1=2+11+	2=3+7	3=4a6	4	5	6	7=8+9	8	9	10	11	12	13	14	15	16	
18	73 035	73 035	70 743	7	478	70 258	2 292	50	224	2 018	...	...	...	...	...	...
19	59 371	59 371	57 583	4	387	57 192	1 788	44	140	1 604	...	...	...	...	...	...
20	57 334	57 334	55 487	3	320	55 164	1 847	28	160	1 659	...	...	...	...	...	...
21	54 670	54 670	52 851	2	302	52 548	1 819	18	182	1 619	...	...	...	...	...	...
22	45 535	45 535	43 416	3	254	43 159	2 119	13	190	1 916	...	...	...	...	...	...
23 Jan	45 376	45 376	43 286	3	253	43 029	2 090	10	183	1 898	...	...	...	...	...	...
<i>Feb</i>	45 136	45 136	43 050	2	251	42 797	2 087	9	161	1 917	...	...	...	...	...	...
<i>Mar</i>	44 505	44 505	42 461	2	244	42 214	2 044	5	167	1 872	...	...	...	...	...	...
<i>Apr</i>	45 054	45 054	42 809	2	252	42 554	2 245	5	161	2 079	...	...	...	...	...	...
<i>May</i>	45 335	45 335	43 060	2	253	42 805	2 275	6	166	2 103	...	...	...	...	...	...
<i>Jun</i>	44 744	44 744	42 406	2	231	42 173	2 338	5	155	2 178	...	...	...	...	...	...
<i>Jul</i>	44 389	44 389	42 022	2	219	41 801	2 367	5	155	2 208	...	...	...	...	...	...
<i>Aug</i>	44 703	44 703	42 393	2	220	42 171	2 310	8	155	2 148	...	...	...	...	...	...
<i>Sep</i>	44 535	44 535	42 249	2	165	42 081	2 286	4	158	2 124	...	...	...	...	...	...
<i>Oct</i>	44 768	44 768	42 494	2	140	42 351	2 274	3	158	2 112	...	...	...	...	...	...
<i>Nov</i>	44 728	44 728	42 451	2	142	42 307	2 277	2	155	2 121	...	...	...	...	...	...
<i>Dec</i>	44 276	44 276	41 996	2	126	41 868	2 280	2	149	2 129	...	...	...	...	...	...
24 Jan	44 595	44 595	42 348	2	126	42 219	2 248	2	153	2 093	...	...	...	...	...	...
<i>Feb</i>	44 800	44 800	42 560	2	129	42 429	2 240	5	157	2 078	...	...	...	...	...	...
<i>Mar</i>	44 541	44 541	42 452	3	130	42 319	2 089	2	157	1 930	...	...	...	...	...	...
<i>Apr</i>	44 351	44 351	42 251	3	137	42 111	2 100	0	152	1 948	...	...	...	...	...	...
<i>May</i>	P 44 597	44 597	42 437	3	143	42 291	2 160	0	216	1 944	...	...	...	...	...	...

See notes at the end of the chapter

4.12 LENDING BY CREDIT INSTITUTIONS AND CFI's TO OTHER RESIDENT SECTORS.
BREAKDOWN BY END-USE.

4.12 CREDIT INSTITUTIONS AND CFI

■ Series depicted in chart.

EUR millions and percentages

	Total (a)	Financing of productive activities						Financing of individuals				Financing of private non-profit institutions	Unclassified	Memo-randum item: construction and housing (d)		
		Total	Agriculture and fisheries	Industry excluding construction	Construction	Services		Total	Home purchases and improvements	Purchases of consumer durables	Other (b)					
						Total	Real estate activities								Total	Purchases
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
19	1 193 527	534 773	21 428	103 727	26 013	383 604	88 149	647 479	510 868	493 568	55 843	80 767	5 507	5 768	625 030	
20	1 224 458	575 162	22 285	110 873	27 895	414 107	81 943	637 516	504 215	487 855	59 205	74 095	5 709	6 071	614 053	
21	1 223 700	571 098	22 946	109 894	27 235	411 023	82 101	642 404	510 176	493 146	59 733	72 495	5 268	4 930	619 512	
22	1 219 477	564 626	22 572	112 491	26 542	403 019	74 607	643 342	508 937	492 425	59 790	74 615	4 955	6 554	610 086	
20 Q4	1 224 458	575 162	22 285	110 873	27 895	414 107	81 943	637 516	504 215	487 855	59 205	74 095	5 709	6 071	614 053	
21 Q1	1 218 084	569 827	22 484	109 527	27 668	410 147	81 529	636 223	504 710	488 594	58 677	72 835	5 624	6 409	613 908	
Q2	1 232 484	572 050	22 520	108 090	27 577	413 862	81 700	648 549	507 298	491 343	61 088	80 163	5 496	6 390	616 575	
Q3	1 213 528	563 085	22 686	107 391	27 420	405 586	80 498	640 481	507 711	491 814	59 599	73 170	5 423	4 539	615 630	
Q4	1 223 700	571 098	22 946	109 894	27 235	411 023	82 101	642 404	510 176	493 146	59 733	72 495	5 268	4 930	619 512	
22 Q1	1 214 017	561 373	23 004	111 242	27 177	399 950	76 707	642 989	511 542	494 854	58 548	72 899	5 179	4 476	615 426	
Q2	1 234 514	568 507	23 158	117 643	26 678	401 027	75 409	655 937	513 222	496 515	59 573	83 142	5 303	4 767	615 308	
Q3	1 223 502	567 081	23 036	117 341	27 237	399 466	76 357	646 163	512 794	496 187	59 595	73 773	5 156	5 103	616 388	
Q4	1 219 477	564 626	22 572	112 491	26 542	403 019	74 607	643 342	508 937	492 425	59 790	74 615	4 955	6 554	610 086	
23 Q1	1 203 338	554 747	22 017	111 810	26 703	394 216	73 598	637 183	503 037	486 762	61 273	72 873	4 930	6 478	603 338	
Q2	1 205 595	547 436	21 309	108 223	26 158	391 745	72 007	645 093	499 232	483 224	62 745	83 115	4 867	8 200	597 396	
Q3	1 183 049	537 930	21 046	105 860	25 670	385 354	70 308	631 222	495 732	480 039	63 382	72 108	5 067	8 829	591 709	
Q4	1 181 270	538 996	20 864	103 394	25 236	389 501	69 748	629 328	492 467	476 847	63 990	72 871	5 013	7 933	587 451	
24 Q1	1 173 200	537 489	20 781	104 337	24 811	387 559	69 235	626 874	490 384	474 947	64 633	71 857	4 603	4 233	584 430	

CREDIT BY END-USE
Annual percentage changes (c)

CREDIT TO INDIVIDUALS BY END-USE
Annual percentage changes (c)

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits by credit institutions and CFIs

4.13 (1st Part) Total lending and total doubtful loans to other resident sectors by type.
Total to finance productive activity (a) and breakdown by type of spending (b)

EUR millions

	Total 12+13 1=2+3+	Financing of productive activity (c)	Other financing to households by type of spending									NPISHs	Unclassified (f)	Memo items Non-residential mortgage loans (g)
			Total	House purchase and renovation					Consumption		Other (e)			
				Total	House purchase			Renovation	Total	Of which consumer durables				
					Total	Secured by real estate (d)	Other							
1	2	3=4+9+11	4=5+8	5=6+7	6	7	8	9	10	11	12	13	14	
18	1 208 318	545 599	649 564	518 737	500 825	494 459	6 365	17 912	86 668	50 443	44 159	5 278	7 878	32 095
19	1 193 527	534 773	647 479	510 868	493 568	487 561	6 007	17 301	94 279	55 843	42 331	5 507	5 768	30 444
20	1 224 458	575 162	637 516	504 215	487 855	481 913	5 942	16 360	91 796	59 205	41 504	5 709	6 071	27 584
21	1 223 700	571 098	642 404	510 176	493 146	487 146	6 000	17 030	93 370	59 733	38 858	5 268	4 930	22 759
22	1 219 477	564 626	643 342	508 937	492 425	486 890	5 535	16 512	94 393	59 790	40 012	4 955	6 554	21 268
23	1 181 270	538 996	629 328	492 467	476 847	471 915	4 932	15 621	97 052	63 990	39 809	5 013	7 933	19 911
20 Q4	1 224 458	575 162	637 516	504 215	487 855	481 913	5 942	16 360	91 796	59 205	41 504	5 709	6 071	27 584
21 Q1	1 218 084	569 827	636 223	504 710	488 594	482 528	6 066	16 117	89 925	58 677	41 587	5 624	6 409	27 257
Q2	1 232 484	572 050	648 549	507 298	491 343	485 339	6 004	15 955	93 008	61 088	48 243	5 496	6 390	26 976
Q3	1 213 528	563 085	640 481	507 711	491 814	485 593	6 222	15 897	91 572	59 599	41 197	5 423	4 539	26 482
Q4	1 223 700	571 098	642 404	510 176	493 146	487 146	6 000	17 030	93 370	59 733	38 858	5 268	4 930	22 759
22 Q1	1 214 017	561 373	642 989	511 542	494 854	488 767	6 088	16 687	90 008	58 548	41 439	5 179	4 476	22 437
Q2	1 234 514	568 507	655 937	513 222	496 515	490 671	5 843	16 707	91 406	59 573	51 309	5 303	4 767	22 016
Q3	1 223 502	567 081	646 163	512 794	496 187	490 356	5 831	16 606	92 889	59 595	40 480	5 156	5 103	21 658
Q4	1 219 477	564 626	643 342	508 937	492 425	486 890	5 535	16 512	94 393	59 790	40 012	4 955	6 554	21 268
23 Q1	1 203 338	554 747	637 183	503 037	486 762	481 496	5 265	16 275	93 244	61 273	40 901	4 930	6 478	20 968
Q2	1 205 595	547 436	645 093	499 232	483 224	478 120	5 104	16 008	94 580	62 745	51 281	4 867	8 200	20 609
Q3	1 183 049	537 930	631 222	495 732	480 039	475 055	4 983	15 693	94 891	63 382	40 599	5 067	8 829	20 687
Q4	1 181 270	538 996	629 328	492 467	476 847	471 915	4 932	15 621	97 052	63 990	39 809	5 013	7 933	19 911
24 Q1	1 173 200	537 489	626 874	490 384	474 947	470 137	4 811	15 437	97 186	64 633	39 304	4 603	4 233	19 566

(c) y (f). As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series to the column 2 and excluded from the column 12.

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.13 (Cont.) Total lending and total doubtful loans to other resident sectors by type.
Total to finance productive activity (a) and breakdown by
type of spending (b)

EUR millions

	Total 26+27 15=16+17+16	Financing of productive activity (h)	Other financing to households by type of spending										NPISHs 26	Unclassified (f) 27	Memo items Non-residential mortgage loans (k) 28
			Total 23+25 17=18+	House purchase and renovation					Consumption		Other (j) 25				
				Total 22 18=19+	House purchase			Renovation 22	Total 23	Of which consumer durables 24					
					Total 20	Secured by real estate (i) 20	Other (i) 21								
18	70 255	37 479	31 794	21 517	20 412	...	...	1 105	3 710	1 541	6 567	229	753	5 264
19	57 192	28 911	27 614	17 708	16 760	...	...	948	4 097	1 767	5 809	194	472	4 680
20	55 164	28 648	26 078	16 179	15 276	...	...	904	4 718	2 235	5 180	141	297	4 006
21	52 548	27 180	24 851	15 587	14 777	...	...	810	4 654	2 433	4 610	150	367	2 920
22	43 159	23 759	19 136	12 077	11 459	...	...	618	3 973	2 269	3 085	146	119	1 993
23	41 868	21 906	19 722	12 890	12 307	...	...	583	4 155	2 560	2 677	130	110	1 699
20 Q4	55 164	28 648	26 078	16 179	15 276	...	...	904	4 718	2 235	5 180	141	297	4 006
21 Q1	54 980	28 334	26 234	16 077	15 192	...	...	886	4 972	2 361	5 184	139	274	3 946
Q2	54 218	28 365	25 517	15 758	14 900	...	...	858	4 659	2 359	5 100	136	199	3 888
Q3	52 826	27 321	25 197	15 408	14 563	...	...	845	4 703	2 417	5 085	142	165	3 846
Q4	52 548	27 180	24 851	15 587	14 777	...	...	810	4 654	2 433	4 610	150	367	2 920
22 Q1	51 485	27 101	24 091	15 332	14 522	...	...	809	4 427	2 540	4 332	151	142	2 785
Q2	47 916	25 900	21 750	13 946	13 188	...	...	758	4 200	2 533	3 604	152	114	2 249
Q3	46 325	25 135	20 938	13 332	12 623	...	...	709	4 351	2 531	3 254	141	112	2 127
Q4	43 159	23 759	19 136	12 077	11 459	...	...	618	3 973	2 269	3 085	146	119	1 993
23 Q1	42 215	22 913	19 025	11 981	11 380	...	...	601	4 062	2 342	2 981	150	127	1 896
Q2	42 174	22 391	19 516	12 423	11 823	...	...	600	4 148	2 495	2 944	144	122	1 838
Q3	42 081	21 855	19 986	12 920	12 316	...	...	604	4 123	2 476	2 944	127	113	1 910
Q4	41 868	21 906	19 722	12 890	12 307	...	...	583	4 155	2 560	2 677	130	110	1 699
24 Q1	42 319	22 145	19 977	12 995	12 408	...	...	587	4 354	2 681	2 627	123	75	1 713

(h) y (f). As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series to the column 15 and excluded from the column 25.

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.14 (1st Part) Total lending and total doubtful loans to other resident sectors by type.
Total to finance productive activity (a) and breakdown by
type of spending. Deposit-taking institutions

EUR millions

	Total 13+14 1=2+3+	Financing of productive activity (b)	Other financing to households by type of spending										NPISHs 12	Unclassified (e) 13	Memo items Non-residential mortgage loans (f) 14
			Total 3=4+9+11	House purchase and renovation					Consumption		Other (d) 11				
				Total 4=5+8	House purchase			Renovation 8	Total 9	Of which consumer durables 10					
					Total 5=6+7	Secured by real estate (c) 6	Other 7								
18	1 150 231	523 942	613 449	508 235	490 533	484 229	6 304	17 702	62 334	35 418	42 879	5 257	7 583	32 011	
19	1 135 590	512 107	612 455	500 474	483 473	477 605	5 868	17 000	71 128	42 635	40 853	5 462	5 566	30 358	
20	1 174 945	554 073	609 400	493 951	477 877	472 058	5 818	16 074	75 546	49 727	39 903	5 687	5 785	27 506	
21	1 173 435	550 342	613 143	500 045	483 323	477 419	5 903	16 722	75 251	49 688	37 846	5 245	4 705	22 684	
22	1 166 763	542 154	613 390	499 417	483 252	477 810	5 442	16 165	75 112	49 545	38 860	4 924	6 295	21 194	
23	1 126 785	514 953	599 150	484 126	468 871	464 045	4 826	15 255	76 445	52 564	38 578	4 971	7 712	19 836	
20 Q4	1 174 945	554 073	609 400	493 951	477 877	472 058	5 818	16 074	75 546	49 727	39 903	5 687	5 785	27 506	
21 Q1	1 169 638	548 877	608 808	494 404	478 570	472 694	5 876	15 834	74 407	49 326	39 996	5 601	6 351	27 178	
Q2	1 184 136	551 664	620 894	497 028	481 368	475 464	5 904	15 660	76 625	51 152	47 241	5 474	6 103	26 900	
Q3	1 165 368	542 915	612 878	497 516	481 917	475 795	6 123	15 599	75 177	49 609	40 185	5 400	4 174	26 407	
Q4	1 173 435	550 342	613 143	500 045	483 323	477 419	5 903	16 722	75 251	49 688	37 846	5 245	4 705	22 684	
22 Q1	1 164 183	540 403	614 384	501 493	485 133	479 140	5 993	16 360	72 535	48 509	40 356	5 152	4 243	22 362	
Q2	1 182 955	546 513	626 680	503 254	486 890	481 139	5 750	16 365	73 215	49 390	50 211	5 273	4 489	21 936	
Q3	1 172 369	545 726	616 812	502 932	486 674	480 934	5 739	16 258	74 524	49 232	39 356	5 124	4 707	21 615	
Q4	1 166 763	542 154	613 390	499 417	483 252	477 810	5 442	16 165	75 112	49 545	38 860	4 924	6 295	21 194	
23 Q1	1 152 312	533 430	607 776	493 706	477 783	472 611	5 172	15 922	74 358	50 743	39 712	4 895	6 211	20 894	
Q2	1 152 994	525 147	615 079	490 056	474 416	469 407	5 009	15 640	74 948	51 744	50 075	4 830	7 938	20 534	
Q3	1 131 559	516 215	601 825	487 229	471 895	467 005	4 889	15 335	75 241	52 132	39 354	5 024	8 496	20 611	
Q4	1 126 785	514 953	599 150	484 126	468 871	464 045	4 826	15 255	76 445	52 564	38 578	4 971	7 712	19 836	
24 Q1	1 121 038	514 938	597 497	482 167	467 116	462 406	4 710	15 051	77 308	53 067	38 022	4 562	4 041	19 492	

(b) y (e). As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series to the column 2 and excluded from the column 12.

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.14 (Cont.) Total lending and total doubtful loans to other resident sectors by type.
Total to finance productive activity (a) and breakdown by
type of spending. Deposit-taking institutions

EUR millions

	Total doubtful loans 27+28 15=16+17+ 16	Financing of productive activity (g) 16	Other financing to households by type of spending										NPISHs 26	Unclas- sified (e) 27	Memo items Non-resi- dential mortgage loans (j) 28
			Total 23+25 17=18+	House purchase and renovation					Consumption		Other (j) 25				
				Total 22 18=19+	House purchase			Renova- tion 22	Total 23	Of which consumer durables 24					
					Total 19=20+21 20	Secured by real estate (h) 20	Other (h) 21								
18	67 199	36 725	29 505	20 127	19 026	...	...	1 102	2 901	1 213	6 477	229	739	5 254
19	54 301	28 302	25 337	16 374	15 434	...	...	940	3 263	1 372	5 699	194	468	4 668
20	52 224	27 986	23 805	14 789	13 900	...	...	888	4 013	1 845	5 003	141	293	3 978
21	49 378	26 508	22 356	13 915	13 122	...	...	793	4 007	2 065	4 434	150	365	2 900
22	40 276	23 075	16 938	10 723	10 118	...	...	605	3 300	1 889	2 915	145	118	1 973
23	38 769	21 145	17 386	11 467	10 904	...	...	563	3 390	2 088	2 530	129	109	1 675
20 Q4	52 224	27 986	23 805	14 789	13 900	...	...	888	4 013	1 845	5 003	141	293	3 978
21 Q1	51 975	27 656	23 907	14 732	13 864	...	...	868	4 182	1 936	4 993	139	273	3 920
Q2	51 357	27 683	23 339	14 459	13 617	...	...	841	3 970	1 971	4 911	136	197	3 867
Q3	49 982	26 660	23 016	14 143	13 314	...	...	828	3 981	2 001	4 893	142	164	3 825
Q4	49 378	26 508	22 356	13 915	13 122	...	...	793	4 007	2 065	4 434	150	365	2 900
22 Q1	48 286	26 433	21 562	13 686	12 895	...	...	791	3 718	2 135	4 158	151	141	2 767
Q2	44 973	25 253	19 455	12 432	11 692	...	...	740	3 592	2 192	3 431	152	112	2 229
Q3	43 386	24 503	18 633	11 819	11 125	...	...	694	3 729	2 170	3 085	141	109	2 117
Q4	40 276	23 075	16 938	10 723	10 118	...	...	605	3 300	1 889	2 915	145	118	1 973
23 Q1	39 193	22 212	16 705	10 602	10 016	...	...	586	3 298	1 918	2 805	150	125	1 872
Q2	39 134	21 682	17 189	10 944	10 359	...	...	585	3 478	2 088	2 766	143	121	1 813
Q3	38 955	21 142	17 575	11 422	10 835	...	...	587	3 395	2 019	2 757	126	112	1 884
Q4	38 769	21 145	17 386	11 467	10 904	...	...	563	3 390	2 088	2 530	129	109	1 675
24 Q1	39 094	21 297	17 601	11 624	11 058	...	...	566	3 504	2 157	2 473	122	74	1 690

(g) y (e). As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series to the column 15 and excluded from the column 25.

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.17 (1st Part) Total lending and total doubtful loans to other resident sectors by type.
Total to finance productive activity (a) and breakdown by
type of spending. SCI

EUR millions

	Total 13+14 1=2+3+	Financing of productive activity (b) 2	Other financing to households by type of spending										NPISHs 12	Unclas- sified (e) 13	Memo items Non-resi- dential mortgage loans (f) 14
			Total 3=4+9+11	House purchase and renovation					Consumption		Other (e) 11				
				Total 4=5+8	House purchase			Renova- tion 8	Total 9	Of which consumer durables 10					
					Total 5=6+7	Secured by real estate (c) 6	Other 7								
18	51 200	14 802	36 100	10 488	10 277	10 228	49	211	24 333	15 024	1 279	9	289	85	
19	50 958	15 738	35 009	10 381	10 081	9 955	126	300	23 151	13 208	1 478	10	200	86	
20	41 323	12 925	28 102	10 251	9 965	9 854	112	286	16 250	9 478	1 601	11	285	78	
21	42 783	13 297	29 249	10 119	9 812	9 726	86	307	18 118	10 044	1 012	13	224	75	
22	45 429	15 210	29 939	9 507	9 160	9 079	81	347	19 280	10 245	1 152	22	258	74	
23	45 970	15 558	30 164	8 327	7 962	7 869	92	365	20 606	11 426	1 230	27	221	75	
20 Q4	41 323	12 925	28 102	10 251	9 965	9 854	112	286	16 250	9 478	1 601	11	285	78	
21 Q1	40 234	12 764	27 402	10 294	10 011	9 833	179	283	15 517	9 351	1 591	11	57	79	
Q2	40 447	12 508	27 643	10 258	9 963	9 874	89	295	16 383	9 937	1 002	11	286	75	
Q3	40 291	12 325	27 590	10 184	9 885	9 797	88	298	16 395	9 991	1 012	12	364	75	
Q4	42 783	13 297	29 249	10 119	9 812	9 726	86	307	18 118	10 044	1 012	13	224	75	
22 Q1	42 096	13 254	28 593	10 037	9 710	9 626	84	327	17 473	10 039	1 083	17	232	75	
Q2	43 926	14 383	29 245	9 956	9 614	9 532	82	342	18 190	10 183	1 098	20	278	79	
Q3	43 695	13 939	29 339	9 851	9 502	9 421	81	348	18 364	10 364	1 124	22	396	43	
Q4	45 429	15 210	29 939	9 507	9 160	9 079	81	347	19 280	10 245	1 152	22	258	74	
23 Q1	43 828	14 142	29 393	9 319	8 966	8 885	81	353	18 886	10 530	1 189	25	267	74	
Q2	45 181	14 894	29 999	9 163	8 795	8 712	82	368	19 631	11 001	1 206	26	261	75	
Q3	43 769	14 024	29 383	8 489	8 130	8 049	81	358	19 649	11 250	1 245	29	334	76	
Q4	45 970	15 558	30 164	8 327	7 962	7 869	92	365	20 606	11 426	1 230	27	221	75	
24 Q1	43 749	14 169	29 362	8 203	7 817	7 731	87	386	19 877	11 566	1 282	25	192	74	

(b) y (e). As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series to the column 2 and excluded from the column 12.

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.17 (Cont.) Total lending and total doubtful loans to other resident sectors by type.
Total to finance productive activity (a) and breakdown by
type of spending. SCI

EUR millions

	Total doubtful loans 27+28 15=16+17+18	Financing of productive activity (g) 16	Other financing to households by type of spending										NPISHs 26	Unclassified (e) 27	Memo items Non-residential mortgage loans (j) 28
			Total 23+25 17=18+	House purchase and renovation					Consumption		Other (i) 25				
				Total 22 18=19+	House purchase			Renovation 22	Total 23	Of which consumer durables 24					
					Total 19=20+21	Secured by real estate (h) 20	Other (h) 21								
18	2 638	339	2 289	1 390	1 386	...	...	4	809	328	89	0	11	10
19	2 616	335	2 277	1 334	1 326	...	...	8	833	395	110	0	4	12
20	2 687	410	2 273	1 391	1 375	...	...	15	705	390	177	0	4	28
21	2 948	451	2 496	1 672	1 655	...	...	17	648	368	176	0	2	20
22	2 695	496	2 198	1 354	1 341	...	...	13	673	380	171	0	1	21
23	2 911	574	2 336	1 423	1 403	...	...	20	765	471	148	1	1	24
20 Q4	2 687	410	2 273	1 391	1 375	...	...	15	705	390	177	0	4	28
21 Q1	2 752	425	2 326	1 345	1 328	...	...	18	790	425	191	0	1	26
Q2	2 632	453	2 178	1 300	1 283	...	...	17	689	388	189	0	1	21
Q3	2 623	441	2 181	1 266	1 249	...	...	17	723	416	193	0	1	21
Q4	2 948	451	2 496	1 672	1 655	...	...	17	648	368	176	0	2	20
22 Q1	2 982	451	2 529	1 646	1 628	...	...	18	709	405	175	0	1	19
Q2	2 736	439	2 295	1 514	1 496	...	...	18	607	341	173	0	1	20
Q3	2 747	439	2 305	1 513	1 498	...	...	15	622	361	170	0	3	10
Q4	2 695	496	2 198	1 354	1 341	...	...	13	673	380	171	0	1	21
23 Q1	2 840	519	2 319	1 379	1 364	...	...	15	764	425	176	0	2	24
Q2	2 859	530	2 327	1 479	1 464	...	...	15	670	407	178	1	1	24
Q3	2 948	535	2 411	1 497	1 481	...	...	17	727	458	186	1	1	26
Q4	2 911	574	2 336	1 423	1 403	...	...	20	765	471	148	1	1	24
24 Q1	3 040	663	2 375	1 371	1 350	...	...	22	850	524	154	1	1	23

(g) y (e). As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series to the column 15 and excluded from the column 25.

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.18 (1st Part) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown by main activity

EUR millions

	Total 1=2+3+4+5	Agriculture, hunting, forestry and fishing 2	Industry (excluding construction) (b) 3	Construction (b) 4	Services						
					Total 5=6 a 11	Wholesale and retail trade and repairs 6	Hotels and restaurants 7	Transport and storage 8	Financial intermediation (except credit institutions) (c) 9	Real estate activities 10	Other services 11
18	545 599	21 217	105 951	29 079	389 351	76 128	25 639	33 971	65 815	93 372	94 425
19	534 773	21 428	103 727	26 013	383 604	79 179	26 951	34 007	64 780	88 149	90 537
20	575 162	22 285	110 873	27 895	414 107	86 856	35 489	39 135	68 115	81 943	102 568
21	571 098	22 946	109 894	27 235	411 023	85 608	33 238	41 290	61 938	82 101	106 848
22	564 626	22 572	112 491	26 542	403 019	88 764	30 486	37 727	62 178	74 607	109 256
23	538 996	20 864	103 394	25 236	389 501	85 213	29 094	35 732	63 300	69 748	106 415
20 Q4	575 162	22 285	110 873	27 895	414 107	86 856	35 489	39 135	68 115	81 943	102 568
21 Q1	569 827	22 484	109 527	27 668	410 147	86 993	35 903	39 006	62 753	81 529	103 963
Q2	572 050	22 520	108 090	27 577	413 862	85 861	35 498	39 371	68 542	81 700	102 890
Q3	563 085	22 686	107 391	27 420	405 586	84 189	34 462	39 399	63 748	80 498	103 290
Q4	571 098	22 946	109 894	27 235	411 023	85 608	33 238	41 290	61 938	82 101	106 848
22 Q1	561 373	23 004	111 242	27 177	399 950	86 964	32 570	39 173	59 178	76 707	105 358
Q2	568 507	23 158	117 643	26 678	401 027	88 697	32 299	38 695	61 558	75 409	104 369
Q3	567 081	23 036	117 341	27 237	399 466	87 551	31 215	37 891	60 325	76 357	106 127
Q4	564 626	22 572	112 491	26 542	403 019	88 764	30 486	37 727	62 178	74 607	109 256
23 Q1	554 747	22 017	111 810	26 703	394 216	87 450	30 529	36 159	60 271	73 598	106 209
Q2	547 436	21 309	108 223	26 158	391 745	87 404	29 893	35 300	61 101	72 007	106 042
Q3	537 930	21 046	105 860	25 670	385 354	84 731	29 043	35 180	60 528	70 308	105 564
Q4	538 996	20 864	103 394	25 236	389 501	85 213	29 094	35 732	63 300	69 748	106 415
24 Q1	537 489	20 781	104 337	24 811	387 559	83 292	29 116	34 988	60 175	69 235	110 754

(c) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series.

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.18 (Cont.) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown by main activity

EUR millions

	Total doubtful loans 15+16 12=13+14+	Agriculture, hunting, forestry and fishing 13	Industry (excluding construction) (b) 14	Construction (b) 15	Services						
					Total	Wholesale and retail trade and repairs	Hotels and restaurants	Transport and storage	Financial intermediation (except credit institutions) (c)	Real estate activities	Other services
					16=17a22	17	18	19	20 (c)	21	22
18	37 479	1 320	6 560	4 062	25 537	6 796	2 020	1 641	176	8 376	6 527
19	28 911	1 291	5 603	3 047	18 969	6 497	1 551	1 488	137	4 616	4 680
20	28 648	1 233	5 295	2 553	19 566	5 970	1 900	1 580	186	4 079	5 850
21	27 180	1 189	4 858	2 305	18 828	5 383	2 547	1 954	218	3 390	5 337
22	23 759	1 111	4 220	2 142	16 286	4 890	2 434	1 442	195	2 814	4 511
23	21 906	1 130	4 108	2 060	14 608	4 815	1 884	1 437	283	2 088	4 100
20 Q4	28 648	1 233	5 295	2 553	19 566	5 970	1 900	1 580	186	4 079	5 850
21 Q1	28 334	1 195	5 224	2 517	19 397	5 729	2 222	1 701	139	3 940	5 664
Q2	28 365	1 173	5 149	2 514	19 528	5 699	2 771	1 808	150	3 718	5 381
Q3	27 321	1 191	5 066	2 381	18 682	5 428	2 517	1 866	218	3 555	5 098
Q4	27 180	1 189	4 858	2 305	18 828	5 383	2 547	1 954	218	3 390	5 337
22 Q1	27 101	1 188	4 673	2 282	18 957	5 371	2 845	1 910	210	3 335	5 287
Q2	25 900	1 155	4 381	2 238	18 126	4 946	2 715	1 895	194	3 064	5 313
Q3	25 135	1 158	4 378	2 189	17 410	5 068	2 741	1 680	223	2 987	4 711
Q4	23 759	1 111	4 220	2 142	16 286	4 890	2 434	1 442	195	2 814	4 511
23 Q1	22 913	1 113	4 112	2 079	15 608	4 769	2 377	1 394	220	2 532	4 316
Q2	22 391	1 129	4 098	2 073	15 091	4 774	2 139	1 307	311	2 491	4 070
Q3	21 855	1 110	3 937	2 000	14 808	4 725	2 035	1 448	301	2 218	4 081
Q4	21 906	1 130	4 108	2 060	14 608	4 815	1 884	1 437	283	2 088	4 100
24 Q1	22 145	1 200	4 167	2 125	14 652	5 045	1 789	1 353	233	1 938	4 294

(c) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series. See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.19 (1st Part) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown by main activity.
Deposit-taking institutions

EUR millions

	Total 1=2+3+4+5	Agriculture, hunting, forestry and fishing 2	Industry (excluding construction) (b) 3	Construction (b) 4	Services						
					Total	Wholesale and retail trade and repairs	Hotels and restaurants	Transport and storage	Financial intermediation (except credit institutions) (c)	Real estate activities	Other services
					5=6 a 11	6	7	8	9	10	11
18	523 942	20 938	101 272	27 386	374 346	72 337	25 350	29 711	65 124	92 778	89 046
19	512 107	21 104	97 842	24 304	368 856	74 459	26 679	29 988	64 050	87 211	86 470
20	554 073	21 939	105 671	26 275	400 187	83 018	35 113	35 119	66 478	81 359	99 099
21	550 342	22 580	104 448	25 603	397 710	82 056	32 856	37 610	61 378	81 586	102 224
22	542 154	22 173	106 866	24 945	388 167	83 723	30 071	34 219	61 676	73 946	104 532
23	514 953	20 518	98 960	23 484	371 989	79 284	28 653	32 105	62 930	69 206	99 811
20 Q4	554 073	21 939	105 671	26 275	400 187	83 018	35 113	35 119	66 478	81 359	99 099
21 Q1	548 877	22 166	104 267	26 086	396 357	83 275	35 527	35 146	61 093	80 957	100 361
Q2	551 664	22 180	102 928	25 937	400 620	82 362	35 128	35 585	67 132	81 157	99 255
Q3	542 915	22 348	102 216	25 777	392 573	80 920	34 083	35 621	63 100	79 974	98 876
Q4	550 342	22 580	104 448	25 603	397 710	82 056	32 856	37 610	61 378	81 586	102 224
22 Q1	540 403	22 612	105 882	25 645	386 263	83 038	32 177	35 764	58 620	76 194	100 469
Q2	546 513	22 766	111 727	25 092	386 927	84 493	31 877	35 085	61 032	74 822	99 617
Q3	545 726	22 659	111 680	25 579	385 807	83 694	30 812	34 329	59 819	75 731	101 424
Q4	542 154	22 173	106 866	24 945	388 167	83 723	30 071	34 219	61 676	73 946	104 532
23 Q1	533 430	21 643	106 848	25 124	379 815	82 709	30 102	32 815	59 836	73 020	101 332
Q2	525 147	20 951	103 895	24 563	375 737	82 019	29 443	31 720	60 679	71 442	100 434
Q3	516 215	20 729	101 331	24 092	370 063	79 842	28 611	31 787	60 121	69 773	99 929
Q4	514 953	20 518	98 960	23 484	371 989	79 284	28 653	32 105	62 930	69 206	99 811
24 Q1	514 938	20 457	100 252	23 186	371 042	78 027	28 671	31 444	59 818	68 685	104 396

(c) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series. See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.19 (Cont.) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown by main activity.
Deposit-taking institutions

EUR millions

	Total doubtful loans 15+16 12=13+14+	Agriculture, hunting, forestry and fishing 13	Industry (excluding construction) (b) 14	Construction (b) 15	Services						
					Total 16=17a22	Wholesale and retail trade and repairs 17	Hotels and restaurants 18	Transport and storage 19	Financial intermediation (except credit institutions) (c) 20 (c)	Real estate activities 21	Other services 22
18	36 725	1 310	6 397	3 932	25 086	6 657	2 014	1 582	162	8 299	6 373
19	28 302	1 275	5 473	2 914	18 640	6 366	1 545	1 432	136	4 559	4 601
20	27 986	1 217	5 168	2 408	19 192	5 829	1 885	1 513	185	4 023	5 757
21	26 508	1 170	4 749	2 143	18 446	5 245	2 523	1 876	217	3 340	5 244
22	23 075	1 097	4 126	2 029	15 822	4 660	2 411	1 365	195	2 768	4 422
23	21 145	1 115	3 973	1 942	14 114	4 577	1 852	1 351	283	2 050	4 002
20 Q4	27 986	1 217	5 168	2 408	19 192	5 829	1 885	1 513	185	4 023	5 757
21 Q1	27 656	1 178	5 102	2 368	19 008	5 576	2 209	1 633	138	3 886	5 565
Q2	27 683	1 156	5 050	2 330	19 146	5 553	2 759	1 740	149	3 665	5 280
Q3	26 660	1 174	4 968	2 209	18 308	5 293	2 502	1 796	217	3 503	4 998
Q4	26 508	1 170	4 749	2 143	18 446	5 245	2 523	1 876	217	3 340	5 244
22 Q1	26 433	1 167	4 553	2 121	18 591	5 226	2 825	1 851	209	3 288	5 192
Q2	25 253	1 139	4 271	2 096	17 746	4 803	2 694	1 815	194	3 017	5 222
Q3	24 503	1 143	4 270	2 052	17 038	4 935	2 721	1 596	223	2 940	4 622
Q4	23 075	1 097	4 126	2 029	15 822	4 660	2 411	1 365	195	2 768	4 422
23 Q1	22 212	1 099	4 001	1 967	15 145	4 539	2 343	1 322	220	2 495	4 226
Q2	21 682	1 111	3 991	1 957	14 622	4 536	2 108	1 235	310	2 452	3 981
Q3	21 142	1 093	3 824	1 882	14 342	4 495	2 001	1 377	300	2 181	3 988
Q4	21 145	1 115	3 973	1 942	14 114	4 577	1 852	1 351	283	2 050	4 002
24 Q1	21 297	1 178	4 006	1 997	14 115	4 774	1 747	1 268	233	1 898	4 195

(c) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series. See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.22 (1st Part) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown by main activity
SCI

EUR millions

	Total 1=2+3+4+5	Agriculture, hunting, forestry and fishing 2	Industry (excluding construction) (b) 3	Construction (b) 4	Services						
					Total 5=6 a 11	Wholesale and retail trade and repairs 6	Hotels and restaurants 7	Transport and storage 8	Financial intermediation (except credit institutions) (c) 9	Real estate activities 10	Other services 11
18	14 802	264	2 867	959	10 712	3 666	283	1 697	21	420	4 624
19	15 738	307	3 461	1 172	10 798	4 601	242	1 744	18	779	3 413
20	12 925	331	2 801	1 050	8 742	3 607	270	1 474	370	433	2 588
21	13 297	353	3 592	1 145	8 206	3 333	263	1 370	105	392	2 744
22	15 210	390	3 792	1 165	9 862	4 854	282	1 405	62	417	2 842
23	15 558	340	3 272	1 200	10 745	5 660	316	1 346	60	374	2 990
20 Q4	12 925	331	2 801	1 050	8 742	3 607	270	1 474	370	433	2 588
21 Q1	12 764	301	2 980	991	8 491	3 486	261	1 388	222	422	2 713
Q2	12 508	326	3 109	1 054	8 018	3 270	255	1 358	172	412	2 553
Q3	12 325	324	3 124	1 056	7 822	3 046	262	1 370	204	395	2 545
Q4	13 297	353	3 592	1 145	8 206	3 333	263	1 370	105	392	2 744
22 Q1	13 254	379	3 318	1 070	8 486	3 733	273	1 207	103	393	2 777
Q2	14 383	382	3 899	1 127	8 975	4 013	290	1 414	67	437	2 754
Q3	13 939	366	3 901	1 204	8 467	3 665	283	1 396	65	422	2 636
Q4	15 210	390	3 792	1 165	9 862	4 854	282	1 405	62	417	2 842
23 Q1	14 142	366	3 184	1 152	9 440	4 461	302	1 361	62	418	2 836
Q2	14 894	352	3 189	1 187	10 166	5 090	324	1 370	61	402	2 917
Q3	14 024	310	3 365	1 178	9 170	4 586	306	1 220	60	365	2 633
Q4	15 558	340	3 272	1 200	10 745	5 660	316	1 346	60	374	2 990
24 Q1	14 169	318	2 879	1 107	9 865	4 983	321	1 342	59	373	2 787

(c) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series. See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.22 (Cont.) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown by main activity
SCI

EUR millions

	Total doubtful loans	Agricul- ture, hunting, forestry and fishing	Industry (exclud- ing con- struc- tion) (b)	Construc- tion (b)	Services						
					Total	Wholesale and retail trade and re- pairs	Hotels and rest- aurants	Trans- port and storage	Finan- cial in- terme- diation (except credit in- stitu- tions)	Real estate activi- ties	Other services
					15+16 12=13+14+	13	14	15	16=17a22	17	18	19	20 (c)	21	22
18	339	9	49	40	241	73	7	59	0	33	69
19	335	14	65	35	220	67	6	56	1	27	64
20	410	15	78	57	259	82	15	67	1	26	68
21	451	18	71	84	277	86	14	78	1	28	70
22	496	14	71	46	365	184	13	77	0	23	68
23	574	14	114	52	393	217	23	66	0	17	70
20 Q4	410	15	78	57	259	82	15	67	1	26	68
21 Q1	425	16	71	62	276	95	13	68	1	25	74
Q2	453	16	70	96	271	88	12	68	1	24	77
Q3	441	17	70	84	271	84	16	70	1	24	76
Q4	451	18	71	84	277	86	14	78	1	28	70
22 Q1	451	21	82	87	262	94	10	59	0	26	73
Q2	439	15	75	66	282	96	11	79	0	26	70
Q3	439	15	78	68	278	87	11	83	0	26	70
Q4	496	14	71	46	365	184	13	77	0	23	68
23 Q1	519	14	88	46	371	189	24	72	0	19	66
Q2	530	17	85	49	378	202	22	72	0	17	65
Q3	535	16	91	51	376	196	25	70	0	15	69
Q4	574	14	114	52	393	217	23	66	0	17	70
24 Q1	663	21	140	62	440	251	32	66	0	19	71

(c) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series.
See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.23 (1st Part) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown of
industry and construction.

EUR millions

	Industry (excluding construction)										Construction						
	Total	Mining and quarr- ying	Manufacturing							Electri- city, gas and wa- ter su- pply	Total	Build- ings	Public works	Fitting and finish- ing	Site prepa- ration	Total SCIs (b)	
			Food, bever- ages and tobacco	Re- fined petro- leum	Chem- icals	Non-met- allic mineral products	Metals and ma- chinery	Trans- port equip- ment	Other								Total SCIs (b)
1=2a11	2	3	4	5	6	7	8	9	10	11	a 17 12= 13	13	14	15	16	17	
18	105 951	2 029	22 692	2 785	5 078	4 458	19 661	5 800	15 899	...	27 548	29 079	11 516	10 160	5 872	1 531	...
19	103 727	2 643	23 257	2 708	5 004	4 100	19 720	5 713	14 628	...	25 954	26 013	11 053	7 605	5 924	1 430	...
20	110 873	2 588	23 933	2 429	5 701	4 504	22 112	6 225	16 242	...	27 139	27 895	11 976	7 271	7 108	1 539	...
21	109 894	2 422	23 950	2 138	6 039	4 638	21 909	5 584	15 977	...	27 236	27 235	11 631	6 762	7 351	1 491	...
22	112 491	1 658	25 020	2 695	6 057	4 625	22 046	5 988	16 968	...	27 434	26 542	10 898	6 612	7 556	1 476	...
23	103 394	1 449	24 367	2 059	5 734	3 831	19 355	5 502	15 017	...	26 080	25 236	10 511	6 211	7 160	1 355	...
20 Q4	110 873	2 588	23 933	2 429	5 701	4 504	22 112	6 225	16 242	...	27 139	27 895	11 976	7 271	7 108	1 539	...
21 Q1	109 527	2 630	23 594	2 435	5 717	4 394	21 894	5 888	16 126	...	26 849	27 668	11 711	7 244	7 149	1 565	...
Q2	108 090	2 270	23 826	2 123	6 087	4 305	21 838	5 633	16 058	...	25 949	27 577	11 690	7 093	7 239	1 554	...
Q3	107 391	2 224	23 535	2 256	5 921	4 383	21 665	5 401	15 870	...	26 136	27 420	11 714	6 942	7 234	1 530	...
Q4	109 894	2 422	23 950	2 138	6 039	4 638	21 909	5 584	15 977	...	27 236	27 235	11 631	6 762	7 351	1 491	...
22 Q1	111 242	1 923	24 207	2 425	6 273	4 714	22 626	5 726	16 584	...	26 763	27 177	11 231	7 058	7 487	1 401	...
Q2	117 643	1 790	24 765	3 304	7 280	4 765	23 530	6 003	16 947	...	29 258	26 678	11 134	6 551	7 540	1 452	...
Q3	117 341	1 809	24 743	3 181	6 848	4 535	23 155	5 686	16 953	...	30 431	27 237	11 306	6 727	7 726	1 478	...
Q4	112 491	1 658	25 020	2 695	6 057	4 625	22 046	5 988	16 968	...	27 434	26 542	10 898	6 612	7 556	1 476	...
23 Q1	111 810	1 524	25 214	2 904	6 226	4 378	21 897	5 941	16 376	...	27 351	26 703	10 760	6 961	7 489	1 492	...
Q2	108 223	1 595	25 126	2 560	6 102	4 245	20 616	5 452	16 105	...	26 422	26 158	10 748	6 472	7 435	1 502	...
Q3	105 860	1 355	24 525	2 872	5 900	3 801	19 833	5 639	15 450	...	26 484	25 670	10 567	6 292	7 305	1 506	...
Q4	103 394	1 449	24 367	2 059	5 734	3 831	19 355	5 502	15 017	...	26 080	25 236	10 511	6 211	7 160	1 355	...
24 Q1	104 337	1 200	24 090	2 785	5 877	3 638	18 958	5 779	14 525	...	27 483	24 811	10 227	6 039	7 156	1 389	...

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.23 (Cont.) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown of
industry and construction.

EUR millions

	Doubtful loans industry (excluding construction)										Doubtful loans construction						
	Total 1=2a11	Mining and quarr- ying 2	Manufacturing								Electri- city, gas and wa- ter su- pply 11	Total a 17 12= 13	Build- ings 13	Public works 14	Fitting and finish- ing 15	Site prepa- ration 16	Total SCIs (b) 17
			Food, bever- ages and tobacco 3	Re- fin- ed pe- tro- leum 4	Chem- icals 5	Non-met- allic mineral products 6	Metals and ma- chinery 7	Trans- port equip- ment 8	Other 9	Total SCIs (b) 10							
18	6 560	178	1 088	4	107	594	1 945	184	1 428	1 033	...	4 062	1 984	1 077	722	279	...
19	5 603	151	947	4	127	516	1 784	158	1 329	586	...	3 047	1 429	832	638	148	...
20	5 295	147	997	4	165	442	1 681	132	1 267	460	...	2 553	1 247	579	604	123	...
21	4 858	120	906	2	172	306	1 612	132	1 144	464	...	2 305	1 167	433	597	108	...
22	4 220	108	808	2	185	229	1 415	158	938	378	...	2 142	1 070	370	623	79	...
23	4 108	90	1 004	1	201	180	1 271	142	949	270	...	2 060	962	332	693	72	...
20 Q4	5 295	147	997	4	165	442	1 681	132	1 267	460	...	2 553	1 247	579	604	123	...
21 Q1	5 224	138	996	3	159	421	1 659	129	1 239	481	...	2 517	1 221	576	601	120	...
Q2	5 149	142	941	2	148	378	1 745	126	1 212	454	...	2 514	1 188	630	586	111	...
Q3	5 066	134	948	2	155	345	1 764	130	1 143	446	...	2 381	1 218	469	584	109	...
Q4	4 858	120	906	2	172	306	1 612	132	1 144	464	...	2 305	1 167	433	597	108	...
22 Q1	4 673	120	911	2	167	297	1 545	125	1 078	428	...	2 282	1 119	436	627	100	...
Q2	4 381	111	821	1	163	265	1 468	137	993	422	...	2 238	1 070	423	657	88	...
Q3	4 378	116	822	1	191	250	1 444	153	983	418	...	2 189	1 065	393	641	89	...
Q4	4 220	108	808	2	185	229	1 415	158	938	378	...	2 142	1 070	370	623	79	...
23 Q1	4 112	94	796	2	174	208	1 498	165	908	268	...	2 079	1 024	356	622	77	...
Q2	4 098	87	820	2	175	182	1 502	146	927	258	...	2 073	1 016	351	629	76	...
Q3	3 937	83	875	1	178	184	1 306	145	903	261	...	2 000	950	339	633	78	...
Q4	4 108	90	1 004	1	201	180	1 271	142	949	270	...	2 060	962	332	693	72	...
24 Q1	4 167	98	1 004	1	207	189	1 226	149	980	313	...	2 125	980	355	716	74	...

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.24 (1st Part) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown of
industry and construction. Deposit-taking institutions

EUR millions

	Industry (excluding construction)										Construction					
	Total 1=2a10	Mining and quarr- ying 2	Manufacturing								Electri- city, gas and wa- ter su- pply 10	Total a 15 11= 12	Build- ings 12	Public works 13	Fitting and finish- ing 14	Site prepa- ration 15
			Food, bever- ages and tobacco 3	Re- fin- ed pe- tro- leum 4	Chem- icals 5	Non-met- allic mineral products 6	Metals and ma- chinery 7	Trans- port equip- ment 8	Other 9	Total SCIs (b) 10						
18	101 272	1 955	21 999	2 511	4 829	4 308	18 847	5 421	15 468	25 934	27 386	10 947	9 389	5 611	1 439	
19	97 842	2 566	22 546	2 153	4 739	3 932	18 751	5 348	14 072	23 734	24 304	10 307	7 065	5 603	1 329	
20	105 671	2 527	23 294	2 199	5 462	4 325	21 217	5 925	15 733	24 987	26 275	11 258	6 660	6 861	1 496	
21	104 448	2 307	23 196	1 796	5 820	4 405	20 762	5 362	15 342	25 458	25 603	10 883	6 222	7 046	1 452	
22	106 866	1 566	24 095	2 426	5 787	4 270	20 687	5 691	16 061	26 283	24 945	10 273	5 998	7 241	1 433	
23	98 960	1 395	23 403	1 839	5 493	3 600	18 675	5 186	14 300	25 069	23 484	9 851	5 491	6 831	1 311	
20 Q4	105 671	2 527	23 294	2 199	5 462	4 325	21 217	5 925	15 733	24 987	26 275	11 258	6 660	6 861	1 496	
21 Q1	104 267	2 535	22 941	2 136	5 461	4 237	20 918	5 709	15 649	24 679	26 086	11 027	6 637	6 890	1 532	
Q2	102 928	2 165	23 111	1 761	5 833	4 134	20 833	5 432	15 498	24 160	25 937	10 971	6 492	6 955	1 519	
Q3	102 216	2 130	22 818	1 897	5 654	4 183	20 640	5 207	15 310	24 378	25 777	10 982	6 351	6 950	1 494	
Q4	104 448	2 307	23 196	1 796	5 820	4 405	20 762	5 362	15 342	25 458	25 603	10 883	6 222	7 046	1 452	
22 Q1	105 882	1 850	23 423	2 133	6 047	4 503	21 561	5 470	15 962	24 932	25 645	10 575	6 487	7 218	1 365	
Q2	111 727	1 708	23 793	3 044	7 007	4 513	22 349	5 711	16 330	27 272	25 092	10 443	5 993	7 243	1 413	
Q3	111 680	1 698	23 872	2 801	6 598	4 324	21 916	5 540	16 277	28 654	25 579	10 569	6 173	7 401	1 435	
Q4	106 866	1 566	24 095	2 426	5 787	4 270	20 687	5 691	16 061	26 283	24 945	10 273	5 998	7 241	1 433	
23 Q1	106 848	1 475	24 389	2 672	5 984	4 108	20 614	5 691	15 550	26 366	25 124	10 116	6 370	7 187	1 450	
Q2	103 895	1 550	24 300	2 326	5 857	3 974	19 960	5 204	15 299	25 423	24 563	10 074	5 917	7 116	1 455	
Q3	101 331	1 287	23 558	2 502	5 670	3 614	19 112	5 517	14 649	25 422	24 092	9 907	5 741	6 978	1 465	
Q4	98 960	1 395	23 403	1 839	5 493	3 600	18 675	5 186	14 300	25 069	23 484	9 851	5 491	6 831	1 311	
24 Q1	100 252	1 152	23 249	2 587	5 630	3 464	18 336	5 514	13 801	26 519	23 186	9 575	5 421	6 846	1 344	

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.24 (Cont.) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown of
industry and construction. Deposit-taking institutions

EUR millions

	Doubtful loans industry (excluding construction)										Doubtful loans construction				
	Total	Mining and quarrying	Manufacturing							Electricity, gas and water supply	Total	Buildings	Public works	Fitting and finishing	Site preparation
			Food, beverages and tobacco	Re-fined petroleum	Chemicals	Non-metallic mineral products	Metals and machinery	Transport equipment	Other						
1=2a10	2	3	4	5	6	7	8	9	10	a 15 11= 12	12	13	14	15	
18	6 397	177	1 064	4	106	574	1 921	182	1 417	953	3 932	1 965	976	717	274
19	5 473	151	922	4	125	499	1 757	155	1 311	548	2 914	1 408	733	630	143
20	5 168	147	978	4	155	432	1 642	128	1 248	434	2 408	1 223	470	594	121
21	4 749	120	884	2	170	304	1 578	128	1 124	440	2 143	1 129	330	577	106
22	4 126	108	797	2	183	228	1 379	155	920	356	2 029	1 038	302	611	78
23	3 973	89	974	1	189	175	1 234	140	925	249	1 942	926	266	679	71
20 Q4	5 168	147	978	4	155	432	1 642	128	1 248	434	2 408	1 223	470	594	121
21 Q1	5 102	138	976	2	155	411	1 620	123	1 221	456	2 368	1 192	467	590	118
Q2	5 050	141	922	2	144	377	1 717	123	1 194	430	2 330	1 140	519	562	109
Q3	4 968	134	928	2	153	343	1 734	127	1 125	423	2 209	1 182	357	562	108
Q4	4 749	120	884	2	170	304	1 578	128	1 124	440	2 143	1 129	330	577	106
22 Q1	4 553	119	889	2	165	296	1 502	121	1 056	404	2 121	1 077	337	607	99
Q2	4 271	111	803	1	161	263	1 422	134	979	396	2 096	1 029	340	640	87
Q3	4 270	116	809	1	189	248	1 393	150	968	395	2 052	1 026	312	626	88
Q4	4 126	108	797	2	183	228	1 379	155	920	356	2 029	1 038	302	611	78
23 Q1	4 001	93	784	2	172	205	1 452	162	885	246	1 967	990	289	611	76
Q2	3 991	87	805	2	174	179	1 460	143	905	238	1 957	981	285	617	75
Q3	3 824	83	856	1	170	181	1 267	143	883	240	1 882	914	272	619	77
Q4	3 973	89	974	1	189	175	1 234	140	925	249	1 942	926	266	679	71
24 Q1	4 006	96	978	0	192	185	1 167	146	950	291	1 997	935	289	701	72

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.27 (1st Part) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown of
industry and construction. SCI

EUR millions

	Industry (excluding construction)										Construction				
	Total	Mining and quarrying	Manufacturing							Electricity, gas and water supply	Total	Buildings	Public works	Fitting and finishing	Site preparation
			Food, beverages and tobacco	Re-fined petroleum	Chemicals	Non-metallic mineral products	Metals and machinery	Transport equipment	Other						
1=2a10	2	3	4	5	6	7	8	9	10	a 15 11= 12	12	13	14	15	
18	2 867	62	671	56	160	130	699	363	422	306	959	478	128	261	92
19	3 461	66	693	333	169	151	825	342	556	328	1 172	626	123	322	101
20	2 801	52	629	26	151	171	667	248	506	351	1 050	610	150	248	43
21	3 592	82	731	132	202	233	940	119	632	520	1 145	652	149	305	39
22	3 792	56	866	68	251	355	546	261	895	494	1 165	603	224	295	43
23	3 272	54	900	53	204	231	474	301	695	359	1 200	610	247	300	43
20 Q4	2 801	52	629	26	151	171	667	248	506	351	1 050	610	150	248	43
21 Q1	2 980	61	642	85	168	148	753	113	474	537	991	572	127	259	34
Q2	3 109	71	703	152	166	171	793	120	557	376	1 054	610	124	284	35
Q3	3 124	60	694	143	179	200	817	95	558	375	1 056	600	135	285	36
Q4	3 592	82	731	132	202	233	940	119	632	520	1 145	652	149	305	39
22 Q1	3 318	40	752	78	207	211	868	231	620	310	1 070	619	146	269	36
Q2	3 899	51	942	32	259	252	984	267	615	499	1 127	657	133	297	39
Q3	3 901	69	847	137	236	211	1 038	122	674	569	1 204	702	135	324	43
Q4	3 792	56	866	68	251	355	546	261	895	494	1 165	603	224	295	43
23 Q1	3 184	49	768	37	213	269	479	227	814	329	1 152	596	231	283	42
Q2	3 189	45	770	38	213	271	460	233	794	364	1 187	618	223	299	47
Q3	3 365	69	906	169	193	187	523	108	779	433	1 178	605	225	307	40
Q4	3 272	54	900	53	204	231	474	301	695	359	1 200	610	247	300	43
24 Q1	2 879	48	772	28	204	174	431	211	702	309	1 107	594	188	280	45

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
by credit institutions and CFIs

4.27 (Cont.) Total lending and total doubtful loans to other resident sectors by type
Total to finance productive activity (a). Breakdown of
industry and construction. SCI

EUR millions

	Doubtful loans industry (excluding construction)										Doubtful loans construction				
	Total a 25 16= 17	Mining and quarr- ying 17	Manufacturing							Electri- city, gas and wa- ter su- pply 25	Total a 30 26=27	Build- ings 27	Public works 28	Fitting and finish- ing 29	Site prepa- ration 30
			Food, bever- ages and tobacco 18	Re- fined petro- leum 19	Chem- icals 20	Non-met- allic mineral products 21	Metals and ma- chinery 22	Trans- port equip- ment 23	Other 24						
18	49	0	17	-	1	0	16	2	11	2	40	17	12	5	5
19	65	0	20	-	1	1	19	3	17	3	35	11	11	8	6
20	78	0	19	0	10	2	20	4	18	5	57	23	23	10	2
21	71	0	14	-	2	1	27	4	18	4	84	37	26	21	1
22	71	0	12	-	2	1	34	3	15	3	46	30	2	12	1
23	114	2	31	-	13	5	37	2	21	4	52	36	1	14	2
20 Q4	78	0	19	0	10	2	20	4	18	5	57	23	23	10	2
21 Q1	71	0	20	0	4	2	20	4	18	4	62	27	23	10	1
Q2	70	0	19	0	4	2	20	3	17	4	96	47	24	24	1
Q3	70	0	20	-	2	2	22	3	18	3	84	35	25	23	1
Q4	71	0	14	-	2	1	27	4	18	4	84	37	26	21	1
22 Q1	82	0	14	-	2	1	36	4	20	4	87	41	25	20	1
Q2	75	0	12	-	2	2	39	4	12	6	66	40	9	17	1
Q3	78	0	12	-	2	2	43	3	12	3	68	38	13	15	2
Q4	71	0	12	-	2	1	34	3	15	3	46	30	2	12	1
23 Q1	88	0	12	-	2	3	45	3	20	3	46	32	1	11	1
Q2	85	0	15	-	1	3	41	3	20	2	49	34	1	13	1
Q3	91	0	20	-	8	3	38	3	17	2	51	35	1	13	2
Q4	114	2	31	-	13	5	37	2	21	4	52	36	1	14	2
24 Q1	140	3	26	0	15	5	58	2	27	4	62	44	1	15	2

See notes at the end of the chapter.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and CFIs

4.28 Loans and deposits to general government and other resident sector
extended by Deposit-taking institutions. Detail by provinces

March 2024

EUR millions

	Loans			Deposits						
	Total	General Government	Other resident sectors	Total	General Government	Other resident sectors				
						1=2+3	2	3	4=5+6	5	Total	Overnight Deposits (a)	With agreed maturity	Repurchase agreement (b)
						6=7+8+9	7	8	9	
Álava	7 366	785	6 581	13 288	2 035	11 252	9 030	2 087	135	
Albacete	7 275	392	6 883	8 871	204	8 666	7 093	1 573	-	
Alacant	31 448	1 466	29 982	39 095	1 623	37 471	32 508	4 964	-	
Almería	15 374	305	15 069	14 447	946	13 501	11 650	1 851	-	
Asturias	22 441	3 374	19 067	30 359	1 177	29 182	24 557	4 625	-	
Ávila	1 944	37	1 907	4 753	112	4 641	3 883	758	-	
Badajoz	11 659	1 131	10 528	14 173	749	13 423	11 173	2 251	-	
Balears,Illes	31 832	1 605	30 227	32 209	1 757	30 452	25 862	4 586	5	
Barcelona	165 871	6 698	159 173	178 614	15 669	162 945	141 657	21 052	236	
Burgos	7 165	256	6 909	12 484	358	12 125	10 415	1 710	-	
Cáceres	4 436	53	4 383	9 276	382	8 895	7 707	1 188	-	
Cádiz	17 124	188	16 936	17 370	867	16 503	15 084	1 420	-	
Cantabria	9 268	71	9 198	15 645	742	14 903	12 826	2 077	-	
Castelló	9 981	111	9 870	14 951	343	14 608	11 355	3 253	-	
Ciudad Real	6 377	63	6 314	10 747	243	10 504	8 859	1 645	-	
Córdoba	12 976	906	12 070	17 615	1 094	16 521	13 364	2 085	1 071	
Coruña, La	24 383	6 703	17 680	35 971	2 977	32 994	28 250	4 744	-	
Cuenca	2 814	25	2 789	5 153	194	4 959	4 090	868	-	
Girona	13 794	195	13 599	17 290	544	16 746	14 294	2 452	-	
Granada	14 291	301	13 990	18 202	640	17 562	14 876	2 686	-	
Guadalajara	4 125	30	4 095	5 012	342	4 670	4 129	541	-	
Gipuzkoa	19 744	1 218	18 526	31 279	831	30 448	24 804	4 784	860	
Huelva	7 006	96	6 911	7 681	308	7 373	6 662	711	-	
Huesca	3 680	30	3 650	6 253	270	5 984	5 210	774	-	
Jaén	8 458	165	8 293	12 397	370	12 027	10 533	1 494	-	
León	6 448	149	6 299	14 129	1 066	13 063	10 963	2 100	-	
Lleida	8 017	57	7 960	11 540	373	11 167	9 161	2 005	-	
Lugo	3 620	31	3 590	10 415	165	10 250	8 256	1 994	-	
Madrid	353 834	17 061	336 773	406 827	66 002	340 825	270 868	59 100	10 857	
Málaga	33 823	298	33 524	36 107	1 450	34 657	29 801	4 856	-	
Murcia	24 969	771	24 199	27 280	691	26 589	22 090	4 499	-	
Navarra	15 696	848	14 847	22 745	1 302	21 442	16 595	4 366	481	
Ourense	3 310	24	3 285	9 976	272	9 705	7 781	1 924	-	
Palencia	1 864	10	1 855	5 372	194	5 178	4 486	692	-	
Palmas, Las	23 278	3 459	19 819	25 000	4 940	20 059	17 612	2 448	-	
Pontevedra	15 870	50	15 821	23 649	758	22 891	18 533	4 358	-	
Rioja, La	6 442	408	6 035	9 947	354	9 593	7 869	1 721	4	
Salamanca	5 248	88	5 160	10 529	443	10 085	8 775	1 311	-	
Tenerife	14 398	856	13 542	18 454	2 346	16 108	14 704	1 404	-	
Segovia	2 602	78	2 525	4 817	128	4 689	3 987	702	-	
Sevilla	42 537	4 794	37 744	39 901	4 781	35 119	31 889	3 230	-	
Soria	1 668	104	1 564	3 814	174	3 640	2 888	752	-	
Tarragona	13 548	165	13 383	14 633	535	14 098	12 342	1 756	-	
Teruel	1 653	29	1 624	3 568	167	3 400	3 026	375	-	
Toledo	12 300	1 830	10 470	16 509	858	15 651	11 760	3 258	633	
València	60 286	4 532	55 754	80 004	3 407	76 598	64 577	12 014	7	
Valladolid	14 121	4 303	9 818	16 927	1 118	15 809	13 325	2 484	-	
Bizkaia	39 538	6 800	32 738	52 484	8 127	44 357	37 173	6 764	420	
Zamora	2 378	92	2 286	5 858	279	5 579	4 635	944	-	
Zaragoza	25 967	2 215	23 752	31 196	4 285	26 911	22 821	3 857	233	
Non classified (c)	128	-	128	-	-	-	-	-	-	
Autonomous cities										
Ceuta	1 017	45	972	1 141	54	1 087	996	91	-	
Melilla	996	55	942	1 290	125	1 165	1 042	123	-	
On-line banking	-	-	-	73 284	0	73 284	55 739	17 022	524	
TOTAL	1 196 390	75 352	1 121 038	1 550 528	139 171	1 411 356	1 173 561	222 330	15 465	

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and CFIs

4.29 Loans and deposits to general government and other resident
sector extended by Deposit-taking institutions by regional
(autonomous) governments and autonomous cities

March 2024

EUR millions

	Loans			Depósitos					
	Total	General Government	Other resident sectors	Total	General Government	Other resident sectors			
	1=2+3	2	3	4=5+6	5	Total 6=7+8+9	Overnight deposits (a) 7	With agreed maturity 8	CTAs (b) 9
País Vasco	66 648	8 803	57 845	97 051	10 994	86 057	71 008	13 635	1 414
Cataluña	201 230	7 115	194 115	222 077	17 121	204 956	177 454	27 265	236
Galicia	47 183	6 807	40 376	80 011	4 172	75 840	62 820	13 020	-
Andalucía	151 589	7 052	144 536	163 719	10 456	153 263	133 858	18 334	1 071
Asturias, Principado de	22 441	3 374	19 067	30 359	1 177	29 182	24 557	4 625	-
Cantabria	9 268	71	9 198	15 645	742	14 903	12 826	2 077	-
Rioja, La	6 442	408	6 035	9 947	354	9 593	7 869	1 721	4
Murcia, Región de	24 969	771	24 199	27 280	691	26 589	22 090	4 499	-
Comunitat Valenciana	101 715	6 109	95 606	134 050	5 373	128 677	108 439	20 231	7
Aragón	31 300	2 274	29 026	41 016	4 722	36 295	31 057	5 005	233
Castilla-La Mancha	32 891	2 339	30 551	46 292	1 842	44 450	35 932	7 886	633
Canarias	37 677	4 315	33 361	43 454	7 287	36 167	32 316	3 852	-
Navarra, Comunidad Foral de	15 696	848	14 847	22 745	1 302	21 442	16 595	4 366	481
Extremadura	16 095	1 184	14 912	23 449	1 131	22 318	18 880	3 439	-
Balears, Illes	31 832	1 605	30 227	32 209	1 757	30 452	25 862	4 586	5
Madrid, Comunidad de	353 834	17 061	336 773	406 827	66 002	340 825	270 868	59 100	10 857
Castilla y León	43 439	5 117	38 322	78 682	3 872	74 809	63 356	11 453	-
Non classified (c)	128	-	128	-	-	-	-	-	-
TOTAL CCAA	1 194 377	75 253	1 119 124	1 474 813	138 992	1 335 820	1 115 785	205 094	14 941
Autonomous cities									
Ceuta	1 017	45	972	1 141	54	1 087	996	91	-
Mejilla	996	55	942	1 290	125	1 165	1 042	123	-
On-line banking	-	-	-	73 284	0	73 284	55 739	17 022	524
TOTAL	1 196 390	75 352	1 121 038	1 550 528	139 171	1 411 356	1 173 561	222 330	15 465

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and CFIs.

4.30 (1st Part) Loans to general government and other resident sectors by
Deposit-taking institutions by regional (autonomous) governments

EUR millions

	National total		Other resident sectors		General Government		País Vasco		Cataluña		Galicia		Andalucía		Asturias, Principado de	
	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage
	1=2+4	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
15	1 360 361	1 274 653	93.70	85 709	6.30	70 039	5.15	264 856	19.47	43 020	3.16	164 008	12.06	20 317	1.49	
16	1 306 396	1 222 530	93.58	83 866	6.42	71 564	5.48	236 415	18.10	42 563	3.26	158 488	12.13	20 387	1.56	
17	R 1 273 446	1 199 107	94.16	74 339	5.84	70 862	5.56	216 850	17.03	40 042	3.14	151 627	11.91	19 466	1.53	
18	1 215 970	1 150 230	94.59	65 740	5.41	68 467	5.63	208 105	17.11	40 893	3.36	147 772	12.15	19 646	1.62	
19	1 199 375	1 135 590	94.68	63 786	5.32	68 515	5.71	205 784	17.16	41 548	3.46	147 292	12.28	20 092	1.68	
20	1 249 302	1 174 945	94.05	74 357	5.95	70 155	5.62	209 728	16.79	45 635	3.65	153 448	12.28	21 503	1.72	
20 Q3	1 235 843	1 167 999	94.51	67 845	5.49	71 056	5.75	207 578	16.80	46 147	3.73	149 272	12.08	21 397	1.73	
20 Q4	1 249 302	1 174 945	94.05	74 357	5.95	70 155	5.62	209 728	16.79	45 635	3.65	153 448	12.28	21 503	1.72	
21 Q1	1 247 051	1 169 638	93.79	77 413	6.21	70 218	5.63	211 713	16.98	45 858	3.68	155 117	12.44	21 266	1.71	
21 Q2	1 267 468	1 184 136	93.43	83 332	6.57	71 977	5.68	215 326	16.99	47 648	3.76	153 966	12.15	21 838	1.72	
21 Q3	1 249 059	1 165 372	93.30	83 687	6.70	70 385	5.64	210 345	16.84	47 374	3.79	153 058	12.25	21 608	1.73	
21 Q4	1 252 354	1 173 435	93.70	78 919	6.30	70 253	5.61	204 007	16.29	46 693	3.73	155 070	12.38	22 258	1.78	
22 Q1	1 243 575	1 164 105	93.61	79 471	6.39	70 411	5.66	209 122	16.82	47 033	3.78	154 074	12.39	22 597	1.82	
22 Q2	1 266 908	1 182 955	93.37	83 953	6.63	72 629	5.73	212 043	16.74	47 678	3.76	156 665	12.37	24 530	1.94	
22 Q3	1 253 553	1 172 369	93.52	81 184	6.48	71 717	5.72	209 536	16.72	47 066	3.75	154 860	12.35	24 173	1.93	
22 Q4	1 246 574	1 166 763	93.60	79 811	6.40	69 903	5.61	207 560	16.65	47 338	3.80	154 907	12.43	24 168	1.94	
23 Q1	1 231 860	1 152 156	93.53	79 703	6.47	69 087	5.61	206 586	16.77	47 512	3.86	152 912	12.41	23 733	1.93	
23 Q2	1 235 028	1 153 010	93.36	82 018	6.64	69 071	5.59	208 130	16.85	47 397	3.84	154 517	12.51	23 603	1.91	
23 Q3	1 208 832	1 131 559	93.61	77 273	6.39	67 883	5.62	202 829	16.78	46 779	3.87	152 063	12.58	23 187	1.92	
23 Q4	1 201 952	1 126 785	93.75	75 167	6.25	66 465	5.53	201 238	16.74	46 655	3.88	152 099	12.65	22 683	1.89	
24 Q1	1 196 390	1 121 038	93.70	75 352	6.30	66 648	5.57	201 230	16.82	47 183	3.94	151 589	12.67	22 441	1.88	

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and CFIs.

4.30 (Cont.) Loans to general government and other resident sectors by
Deposit-taking institutions by regional (autonomous) governments

EUR millions

	Cantabria		Rioja,La		Murcia,Región de		Comunitat Valenciana		Aragón		Castilla-La Mancha		Canarias	
	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage
	16	17	18	19	20	21	22	23	24	25	26	27	28	29
15	12 165	0.89	8 245	0.61	33 473	2.46	122 973	9.04	35 173	2.59	37 382	2.75	38 540	2.83
16	11 623	0.89	7 936	0.61	32 260	2.47	120 307	9.21	33 728	2.58	35 572	2.72	36 924	2.83
17	R 10 472	0.82	8 063	0.63	30 181	2.37	116 019	9.11	34 126	2.68	34 749	2.73	35 131	2.76
18	10 712	0.88	7 477	0.61	30 925	2.54	111 413	9.16	33 405	2.75	33 973	2.79	35 534	2.92
19	10 295	0.86	7 326	0.61	30 421	2.54	107 853	8.99	32 418	2.70	33 781	2.82	34 329	2.86
20	10 379	0.83	7 707	0.62	31 239	2.50	112 866	9.03	34 482	2.76	35 653	2.85	38 211	3.06
20 Q3	10 481	0.85	7 602	0.62	31 107	2.52	110 994	8.98	33 953	2.75	34 738	2.81	36 260	2.93
20 Q4	10 379	0.83	7 707	0.62	31 239	2.50	112 866	9.03	34 482	2.76	35 653	2.85	38 211	3.06
21 Q1	10 415	0.84	7 564	0.61	31 638	2.54	112 631	9.03	34 574	2.77	36 879	2.96	38 048	3.05
21 Q2	10 405	0.82	7 659	0.60	32 042	2.53	113 017	8.92	35 119	2.77	38 113	3.01	38 387	3.03
21 Q3	10 180	0.81	7 513	0.60	29 896	2.39	114 587	9.17	35 040	2.81	36 744	2.94	38 693	3.10
21 Q4	10 219	0.82	7 770	0.62	27 733	2.21	115 383	9.21	35 353	2.82	36 824	2.94	39 138	3.13
22 Q1	10 217	0.82	7 366	0.59	28 277	2.27	113 836	9.15	35 446	2.85	36 621	2.94	38 732	3.11
22 Q2	10 315	0.81	7 186	0.57	28 225	2.23	113 986	9.00	36 413	2.87	37 652	2.97	38 950	3.07
22 Q3	10 136	0.81	7 182	0.57	27 731	2.21	111 918	8.93	35 493	2.83	36 879	2.94	38 402	3.06
22 Q4	10 034	0.80	7 018	0.56	26 970	2.16	109 958	8.82	35 080	2.81	36 290	2.91	38 384	3.08
23 Q1	9 849	0.80	6 877	0.56	26 561	2.16	107 436	8.72	33 962	2.76	35 359	2.87	38 839	3.15
23 Q2	9 748	0.79	6 855	0.56	26 464	2.14	107 212	8.68	33 266	2.69	35 360	2.86	38 835	3.14
23 Q3	9 516	0.79	6 589	0.55	25 369	2.10	103 721	8.58	32 101	2.66	34 041	2.82	38 366	3.17
23 Q4	9 355	0.78	6 476	0.54	25 016	2.08	103 173	8.58	31 376	2.61	33 425	2.78	37 980	3.16
24 Q1	9 268	0.77	6 442	0.54	24 969	2.09	101 715	8.50	31 300	2.62	32 891	2.75	37 677	3.15

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits of credit institutions and CFIs.

4.30 (Cont.) Loans to general government and other resident sectors by Deposit-taking institutions by regional (autonomous) governments

EUR millions

	Navarra, Comunidad Foral de		Extremadura		Balears, Illes		Madrid, Comunidad de		Castilla y León		Autonomous cities				Non-classified (a)	
	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Ceuta		Melilla		Total	Percentage
											Total	Percentage	Total	Percentage		
	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45
15	16 639	1.22	16 324	1.20	32 021	2.35	371 235	27.29	49 061	3.61	1 245	0.09	1 001	0.07	22 643	1.66
16	16 327	1.25	15 723	1.20	31 551	2.42	369 900	28.31	47 542	3.64	1 221	0.09	977	0.07	15 370	1.18
17	16 521	1.30	15 608	1.23	30 554	2.40	394 865	31.01	45 379	3.56	1 246	0.10	1 055	0.08	631	0.05
18	16 152	1.33	15 410	1.27	29 045	2.39	361 698	29.75	43 101	3.54	1 175	0.10	1 007	0.08	60	0.00
19	16 063	1.34	15 622	1.30	29 902	2.49	352 418	29.38	43 037	3.59	1 157	0.10	973	0.08	547	0.05
20	17 372	1.39	16 919	1.35	33 944	2.72	363 955	29.13	43 834	3.51	1 183	0.09	1 000	0.08	90	0.01
20 Q3	16 712	1.35	16 703	1.35	32 400	2.62	363 255	29.39	43 942	3.56	1 210	0.10	991	0.08	74	0.01
20 Q4	17 372	1.39	16 919	1.35	33 944	2.72	363 955	29.13	43 834	3.51	1 183	0.09	1 000	0.08	90	0.01
21 Q1	16 831	1.35	16 658	1.34	33 798	2.71	358 125	28.72	43 464	3.49	1 175	0.09	984	0.08	93	0.01
21 Q2	17 283	1.36	17 477	1.38	34 640	2.73	365 462	28.83	44 313	3.50	1 169	0.09	1 023	0.08	603	0.05
21 Q3	16 543	1.32	17 352	1.39	33 940	2.72	360 272	28.84	43 317	3.47	1 163	0.09	992	0.08	53	0.00
21 Q4	16 278	1.30	18 047	1.44	34 563	2.76	366 051	29.23	44 411	3.55	1 188	0.09	1 014	0.08	101	0.01
22 Q1	16 408	1.32	18 010	1.45	34 817	2.80	353 980	28.46	44 400	3.57	1 113	0.09	989	0.08	126	0.01
22 Q2	16 665	1.32	17 738	1.40	34 781	2.75	364 191	28.75	44 718	3.53	1 100	0.09	990	0.08	449	0.04
22 Q3	16 567	1.32	17 467	1.39	33 858	2.70	363 967	29.03	44 419	3.54	1 087	0.09	984	0.08	110	0.01
22 Q4	16 453	1.32	17 064	1.37	33 056	2.65	365 652	29.33	44 531	3.57	1 072	0.09	1 026	0.08	110	0.01
23 Q1	16 119	1.31	16 906	1.37	32 951	2.67	360 918	29.30	44 020	3.57	1 051	0.09	1 009	0.08	173	0.01
23 Q2	16 329	1.32	16 769	1.36	33 100	2.68	361 423	29.26	44 440	3.60	1 048	0.08	1 002	0.08	458	0.04
23 Q3	15 961	1.32	16 521	1.37	32 193	2.66	356 020	29.45	43 560	3.60	1 026	0.08	992	0.08	115	0.01
23 Q4	15 829	1.32	16 296	1.36	31 643	2.63	356 561	29.67	43 458	3.62	1 046	0.09	984	0.08	193	0.02
24 Q1	15 696	1.31	16 095	1.35	31 832	2.66	353 834	29.58	43 439	3.63	1 017	0.08	996	0.08	128	0.01

See notes at the end of chapter.

4. CREDITS INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits of credit institutions and CFIs

4.31 (1st Part) Deposits of general government and other resident sectors in Deposit-taking institutions by regional (autonomous) governments

EUR millions

	National total	Other resident sectors		General Government		País Vasco		Cataluña		Galicia		Andalucía		Asturias, Principado de	
		Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage	Total	Percentage
	1=2+4	2	3	4	5	6	7	8	9	10	11	12	13	14	15
15	1 211 969	1 135 872	93.72	76 097	6.28	74 676	6.16	193 377	15.96	57 899	4.78	109 686	9.05	24 070	1.99
16	1 194 227	1 140 814	95.53	53 412	4.47	76 117	6.37	182 454	15.28	59 758	5.00	113 743	9.52	24 734	2.07
17	1 207 827	1 146 917	94.96	60 910	5.04	79 661	6.60	153 335	12.70	61 076	5.06	119 776	9.92	24 864	2.06
18	1 235 892	1 165 030	94.27	70 862	5.73	81 517	6.60	164 784	13.33	64 272	5.20	123 450	9.99	25 598	2.07
19	1 287 798	1 218 981	94.66	68 817	5.34	86 935	6.75	174 891	13.58	66 819	5.19	128 556	9.98	26 358	2.05
20	1 409 286	1 329 870	94.36	79 416	5.64	92 088	6.53	194 182	13.78	73 037	5.18	142 361	10.10	28 409	2.02
20 Q3	1 371 004	1 295 261	94.48	75 744	5.52	89 128	6.50	189 721	13.84	70 856	5.17	137 722	10.05	28 766	2.10
20 Q4	1 409 286	1 329 870	94.36	79 416	5.64	92 088	6.53	194 182	13.78	73 037	5.18	142 361	10.10	28 409	2.02
21 Q1	1 397 921	1 323 877	94.70	74 044	5.30	91 060	6.51	196 121	14.03	73 084	5.23	139 945	10.01	28 749	2.06
21 Q2	1 452 737	1 367 753	94.15	84 985	5.85	95 259	6.56	202 623	13.95	74 481	5.13	143 967	9.91	29 342	2.02
21 Q3	1 446 215	1 353 771	93.61	92 444	6.39	94 740	6.55	207 857	14.37	73 849	5.11	145 577	10.07	31 459	2.18
21 Q4	1 486 344	1 390 015	93.52	96 329	6.48	96 160	6.47	206 197	13.87	75 795	5.10	149 083	10.03	31 325	2.11
22 Q1	1 484 065	1 396 178	94.08	87 887	5.92	96 203	6.48	209 669	14.13	76 021	5.12	150 834	10.16	31 793	2.14
22 Q2	1 516 837	1 418 362	93.51	98 475	6.49	98 424	6.49	216 562	14.28	79 147	5.22	155 771	10.27	30 428	2.01
22 Q3	1 501 354	1 409 183	93.86	92 171	6.14	97 194	6.47	215 454	14.35	77 648	5.17	155 357	10.35	30 239	2.01
22 Q4	1 506 442	1 410 799	93.65	95 644	6.35	97 644	6.48	216 059	14.34	78 166	5.19	160 437	10.65	30 830	2.05
23 Q1	1 468 903	1 372 124	93.41	96 779	6.59	95 976	6.53	209 680	14.27	77 453	5.27	157 432	10.72	29 661	2.02
23 Q2	1 487 731	1 382 907	92.95	104 824	7.05	96 496	6.49	214 212	14.40	80 277	5.40	161 669	10.87	29 914	2.01
23 Q3	1 482 201	1 376 383	92.86	105 818	7.14	95 679	6.46	215 156	14.52	79 374	5.36	162 544	10.97	30 072	2.03
23 Q4	1 509 637	1 413 514	93.63	96 123	6.37	96 298	6.38	216 883	14.37	80 000	5.30	163 532	10.83	30 592	2.03
24 Q1	1 550 528	1 411 356	91.02	139 171	8.98	97 051	6.26	222 077	14.32	80 011	5.16	163 719	10.56	30 359	1.96

4. CREDITS INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits of credit institutions and CFIs.

4.31 (Cont.) Deposits of general government and other resident sectors in Deposit-taking institutions by regional (autonomous) governments

EUR millions

	Cantabria		Rioja,La		Murcia, Región de		Comunitat Valenciana		Aragón		Castilla-La Mancha		Canarias		Navarra, Comunidad Foral de	
	Total 16	Percentage 17	Total 18	Percentage 19	Total 20	Percentage 21	Total 22	Percentage 23	Total 24	Percentage 25	Total 26	Percentage 27	Total 28	Percentage 29	Total 30	Percentage 31
15	12 356	1.02	8 286	0.68	24 938	2.06	93 691	7.73	34 034	2.81	35 624	2.94	24 608	2.03	15 568	1.28
16	12 436	1.04	8 538	0.71	24 853	2.08	97 961	8.20	32 647	2.73	36 202	3.03	26 938	2.26	16 173	1.35
17	12 902	1.07	8 787	0.73	24 785	2.05	106 603	8.83	36 409	3.01	37 238	3.08	29 000	2.40	16 839	1.39
18	13 470	1.09	8 966	0.73	23 595	1.91	106 562	8.62	35 444	2.87	38 314	3.10	31 178	2.52	17 371	1.41
19	13 942	1.08	9 174	0.71	25 148	1.95	111 181	8.63	35 712	2.77	39 565	3.07	33 204	2.58	18 386	1.43
20	14 914	1.06	10 082	0.72	28 024	1.99	119 667	8.49	38 871	2.76	44 303	3.14	34 613	2.46	20 602	1.46
20 Q3	14 864	1.08	9 867	0.72	28 102	2.05	118 812	8.67	38 341	2.80	42 641	3.11	35 247	2.57	19 912	1.45
20 Q4	14 914	1.06	10 082	0.72	28 024	1.99	119 667	8.49	38 871	2.76	44 303	3.14	34 613	2.46	20 602	1.46
21 Q1	14 856	1.06	9 967	0.71	28 188	2.02	118 157	8.45	38 059	2.72	44 298	3.17	34 229	2.45	20 612	1.47
21 Q2	15 349	1.06	10 014	0.69	29 182	2.01	118 980	8.19	38 186	2.63	44 960	3.09	34 381	2.37	20 607	1.42
21 Q3	15 717	1.09	9 867	0.68	26 823	1.85	125 481	8.68	39 179	2.71	45 021	3.11	37 359	2.58	20 847	1.44
21 Q4	16 392	1.10	10 047	0.68	26 429	1.78	128 222	8.63	39 896	2.68	45 907	3.09	38 509	2.59	20 674	1.39
22 Q1	16 290	1.10	10 088	0.68	26 992	1.82	127 293	8.58	39 769	2.68	45 591	3.07	38 873	2.62	20 957	1.41
22 Q2	16 076	1.06	10 411	0.69	27 516	1.81	129 698	8.55	40 808	2.69	45 714	3.01	39 728	2.62	21 368	1.41
22 Q3	16 290	1.08	10 472	0.70	27 860	1.86	130 448	8.69	40 239	2.68	45 744	3.05	40 510	2.70	21 314	1.42
22 Q4	16 077	1.07	10 452	0.69	27 039	1.79	130 701	8.68	40 589	2.69	46 070	3.06	40 977	2.72	21 253	1.41
23 Q1	15 542	1.06	9 977	0.68	26 532	1.81	130 666	8.90	38 310	2.61	44 785	3.05	41 585	2.83	21 307	1.45
23 Q2	15 594	1.05	9 966	0.67	26 842	1.80	131 842	8.86	37 983	2.55	45 315	3.05	41 648	2.80	21 525	1.45
23 Q3	15 951	1.08	9 925	0.67	27 102	1.83	133 325	9.00	37 835	2.55	45 647	3.08	42 869	2.89	21 515	1.45
23 Q4	15 917	1.05	10 056	0.67	27 348	1.81	134 858	8.93	38 593	2.56	46 101	3.05	42 921	2.84	22 099	1.46
24 Q1	15 645	1.01	9 947	0.64	27 280	1.76	134 050	8.65	41 016	2.65	46 292	2.99	43 454	2.80	22 745	1.47

4. CREDITS INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits of credit institutions and CFIs.

4.31 (Cont.) Deposits of general government and other resident sectors in Deposit-taking institutions by regional (autonomous) governments

EUR millions

	Extremadura		Balears, Illes		Madrid, Comunidad de		Castilla y León		Autonomous Cities				On-line banking		Non classified	
	Total 32	Percentage 33	Total 34	Percentage 35	(b)		Total 38	Percentage 39	Ceuta		Melilla		(b)		(a)	
					Total 40	Percentage 41			Total 42	Percentage 43	Total 44	Percentage 45	Total 46	Percentage 47		
15	18 031	1.49	21 660	1.79	360 834	29.77	65 100	5.37	875	0.07	903	0.07	35 752	2.95	-	-
16	18 277	1.53	23 131	1.94	333 831	27.95	65 522	5.49	893	0.07	909	0.08	39 109	3.27	-	-
17	18 725	1.55	24 922	2.06	348 254	28.83	66 560	5.51	889	0.07	912	0.08	36 290	3.00	-	-
18	19 084	1.54	25 628	2.07	341 817	27.66	67 438	5.46	940	0.08	988	0.08	45 475	3.68	-	-
19	19 764	1.53	26 751	2.08	351 572	27.30	70 059	5.44	1 019	0.08	1 041	0.08	47 723	3.71	-	-
20	21 635	1.54	26 904	1.91	388 895	27.60	76 112	5.40	1 089	0.08	1 157	0.08	52 340	3.71	-	-
20 Q3	21 112	1.54	27 310	1.99	371 214	27.08	74 604	5.44	1 060	0.08	1 152	0.08	50 571	3.69	-	-
20 Q4	21 635	1.54	26 904	1.91	388 895	27.60	76 112	5.40	1 089	0.08	1 157	0.08	52 340	3.71	-	-
21 Q1	21 720	1.55	26 621	1.90	381 924	27.32	76 077	5.44	1 078	0.08	1 163	0.08	52 012	3.72	-	-
21 Q2	22 010	1.52	27 856	1.92	412 914	28.42	77 196	5.31	1 158	0.08	1 193	0.08	53 078	3.65	-	-
21 Q3	22 460	1.55	30 251	2.09	387 715	26.81	77 145	5.33	1 135	0.08	1 225	0.08	52 506	3.63	-	-
21 Q4	23 088	1.55	29 995	2.02	412 107	27.73	79 005	5.32	1 158	0.08	1 276	0.09	55 079	3.71	-	-
22 Q1	23 044	1.55	29 397	1.98	403 012	27.16	79 015	5.32	1 204	0.08	1 267	0.09	56 752	3.82	-	-
22 Q2	22 866	1.51	31 319	2.06	409 851	27.02	80 105	5.28	1 209	0.08	1 267	0.08	58 569	3.86	-	-
22 Q3	22 790	1.52	34 577	2.30	393 551	26.21	79 988	5.33	1 162	0.08	1 252	0.08	59 264	3.95	-	-
22 Q4	23 162	1.54	32 597	2.16	389 471	25.85	80 436	5.34	1 175	0.08	1 319	0.09	61 986	4.11	-	-
23 Q1	22 380	1.52	30 812	2.10	372 378	25.35	77 970	5.31	1 199	0.08	1 268	0.09	63 990	4.36	-	-
23 Q2	22 500	1.51	31 760	2.13	372 602	25.05	77 968	5.24	1 170	0.08	1 257	0.08	67 190	4.52	-	-
23 Q3	22 756	1.54	33 925	2.29	358 802	24.21	78 303	5.28	1 123	0.08	1 235	0.08	69 062	4.66	-	-
23 Q4	23 462	1.55	32 866	2.18	375 646	24.88	79 276	5.25	1 185	0.08	1 296	0.09	70 707	4.68	-	-
24 Q1	23 449	1.51	32 209	2.08	406 827	26.24	78 682	5.07	1 141	0.07	1 290	0.08	73 284	4.73	-	-

See notes at the end of chapter.

(b) On March 2018 a reclassification in the geographical allocation of the deposits amounts between la Comunidad de Madrid and On-line banking takes place.

4. CREDIT INSTITUTIONS AND CFIs
B) Breakdown of lending and deposits
of credit institutions and SCIs

4.32 Credit institutions and SCIs' liabilities vis-à-vis
general government, by type of institutions

EUR millions

	Liabilities Vis-à-vis general governments					Liabilities Vis-à-vis other resident sector				
	Total (a)	Deposits				Endowments	Credit institu- tions and CFIs (c)	Deposit- taking institutions (b)	Official Credit Institute	Credit financial intermediaries
		Credit institu- tions and CFIs	Deposit- taking institutions (b)	Official Credit Institute	Credit financial intermediar.					
1=2+6	2=3+4+5	3	4	5	6	7=8+9+10	8	9	10	
18	71 785	71 785	70 863	917	5	-	1 212 837	1 203 246	71	9 521
19	69 445	69 445	68 817	627	2	-	1 259 938	1 252 423	72	7 443
20	80 754	80 754	79 416	1 338	1	-	1 369 548	1 364 284	76	5 188
21	96 988	96 988	96 329	659	0	-	1 425 055	1 420 288	215	4 552
22	96 028	96 028	95 678	349	1	-	1 441 212	1 436 964	45	4 196
23										
Jan	96 238	96 238	95 861	375	1	-	1 416 776	1 412 580	45	4 149
Feb	92 754	92 754	92 131	622	1	-	1 398 034	1 393 906	45	4 082
Mar	97 285	97 285	96 865	418	1	-	1 400 878	1 396 723	17	4 138
Apr	96 801	96 801	96 399	400	1	-	1 393 322	1 389 214	15	4 092
May	95 251	95 251	94 866	384	1	-	1 394 926	1 390 883	15	4 028
Jun	105 264	105 264	104 901	362	1	-	1 411 474	1 407 482	15	3 977
Jul	107 167	107 167	106 800	365	1	-	1 396 576	1 392 542	107	3 928
Aug	107 101	107 101	106 733	366	1	-	1 395 203	1 391 335	13	3 856
Sep	106 319	106 319	105 930	387	1	-	1 405 986	1 402 296	107	3 584
Oct	106 876	106 876	106 515	360	1	-	1 392 101	1 388 452	107	3 543
Nov	116 114	116 114	115 746	367	1	-	1 406 871	1 403 295	107	3 469
Dec	96 545	96 545	96 190	354	2	-	1 441 390	1 437 850	107	3 433
24										
Jan	95 881	95 881	95 528	351	1	-	1 421 349	1 417 851	107	3 391
Feb	128 472	128 472	128 115	356	1	-	1 422 313	1 418 866	107	3 341
Mar	139 686	139 686	139 234	450	1	-	1 437 430	1 434 029	107	3 295
Apr	157 473	157 473	157 093	378	1	-	1 424 468	1 421 110	107	3 251
May	153 987	153 987	153 637	349	1	-	1 444 453	1 441 138	107	3 208

See notes at the end of the chapter

4. ENTIDADES DE CRÉDITO Y EFC
C) Cuenta de resultados

4. B Entidades de depósito.
Resumen

Datos Enero - Marzo de 2024

Millones de euros y Porcentajes

Serie en cuadro y columna/ Time series in table and column	Resultados/Results			Ratios sobre balance medio/Ratios (proportion of average balance sheet)		
	Entidades depósito residentes/ Resident deposit-taking institutions	Sucursales españolas en el extranjero/ Spanish branches abroad	Entidades depósito residentes/ sucursales/ Resident deposit-taking institutions and branches	Entidades depósito residentes/ Resident deposit-taking institutions	Sucursales españolas en el extranjero/ Spanish branches abroad	Entidades depósito residentes/ sucursales/ Resident deposit-taking institutions and branches
Resultados del periodo hasta: I-2024						Results for the period to: 2024-I
Productos financieros	24 294	1 773	26 067	3,4	...	3,7
Costes financieros	13 834	1 170	15 004	2,0	...	2,1
Margen de intereses	10 460	602	11 063	1,5	...	1,6
Rendimientos de instrumentos de capital y otros productos y gastos	8 310	603	8 913	1,2	...	1,3
Margen bruto	18 771	1 205	19 976	2,7	...	2,8
Gastos de explotación	6 856	500	7 356	1,0	...	1,0
de los cuales: de personal	3 479	316	3 795	0,5	...	0,5
Dotaciones netas	384	6	390	0,1	...	0,1
Pérdida por deterioro de activos financieros	1 260	73	1 333	0,2	...	0,2
Resultado de la actividad de explotación	10 271	626	10 897	1,5	...	1,5
Pérdida por deterioro del resto de activos	310	-0	309	0,0	...	0,0
Otros resultados	-31	-3	-34	-0,0	...	-0,0
Beneficios antes de impuestos (contable hasta 1991)	9 930	623	10 553	1,4	...	1,5
Impuesto sobre sociedades	1 534	175	1 709	0,2	...	0,2
Dotaciones obligatorias a obras y fondos sociales	46	-	46	0,0	...	0,0
Beneficio contable (desde 1992)	8 350	448	8 798	1,2	...	1,2
PRO MEMORIA:						MEMORANDUM ITEM:
Total dotaciones fondos	291	7	299	0,0	...	0,0
Recursos generados	10 950	674	11 624	1,5	...	1,6
Balance ajustado medio	2 829 553	-	2 829 553	100,0	...	100,0

Data January - March 2024

4. CREDIT INSTITUTIONS AND CFIs
C) Profit and loss account

4. B Summary.
Deposit-taking institutions

4.C. PROFIT AND LOSS ACCOUNT OF DEPOSIT-TAKING INSTITUTIONS

■ Series depicted in chart.

	As a percentage of the adjusted average balance sheet											Percentages				
	1	2	3	4	5	6	Of which:		8	9	10	11	12	13	14	15
							Operating expenses:	Staff costs								
	Interest income	Interest expenses	Net interest income	Return on equity instruments and non interest income	Gross income	Operating expenses:	Staff costs	Other operating income	Adjusted net income	Other net income	Profit before tax	Average return on own funds (a)	Average return on lending operations (b)	Average cost of borrowing operations (b)	Difference (12-13)	
21	1.1	0.3	0.8	1.0	1.8	1.0	0.5	0.4	0.4	0.2	0.4	7.3	1.2	0.3	0.9	
22	1.7	0.7	1.0	0.9	2.0	0.9	0.5	0.2	0.8	0.1	0.7	10.2	1.4	0.5	0.9	
23	3.4	2.0	1.4	1.1	2.5	1.0	0.5	0.3	1.2	0.2	1.0	13.0	3.1	1.9	1.3	
21 Q2	1.1	0.3	0.9	0.7	1.5	0.9	0.4	0.4	0.2	-0.1	0.1	5.8	1.2	0.3	0.9	
Q3	1.1	0.3	0.8	0.8	1.6	0.9	0.5	0.2	0.5	0.1	0.6	6.8	1.2	0.3	0.9	
Q4	1.1	0.3	0.8	1.0	1.8	1.0	0.5	0.4	0.4	0.2	0.4	7.3	1.2	0.3	0.9	
22 Q1	1.1	0.3	0.8	0.9	1.7	0.9	0.5	0.2	0.5	0.0	0.5	5.4	1.1	0.3	0.8	
Q2	1.1	0.3	0.8	1.1	1.9	0.9	0.4	0.2	0.8	-0.1	0.8	8.0	1.2	0.3	0.8	
Q3	1.2	0.4	0.8	1.1	1.9	0.8	0.4	0.2	0.9	0.0	0.9	9.2	1.2	0.4	0.8	
Q4	1.7	0.7	1.0	0.9	2.0	0.9	0.5	0.2	0.8	0.1	0.7	10.2	1.4	0.5	0.9	
23 Q1	2.3	1.1	1.2	1.0	2.2	0.9	0.5	0.2	1.1	0.0	1.0	11.7	1.7	0.7	1.0	
Q2	2.8	1.5	1.3	1.0	2.3	0.9	0.5	0.2	1.1	0.0	1.1	12.3	2.1	1.1	1.1	
Q3	3.2	1.8	1.4	0.8	2.3	0.9	0.5	0.3	1.0	0.0	1.0	12.3	2.7	1.5	1.2	
Q4	3.4	2.0	1.4	1.1	2.5	1.0	0.5	0.3	1.2	0.2	1.0	13.0	3.1	1.9	1.3	
24 Q1	3.4	2.0	1.5	1.2	2.7	1.0	0.5	0.2	1.5	0.0	1.4	14.1	3.4	2.1	1.3	

PROFIT AND LOSS ACCOUNT
Percentages of the adjusted average balance sheet and returns

PROFIT AND LOSS ACCOUNT
Percentages of the adjusted average balance sheet

— GROSS INCOME

4. CREDIT INSTITUTIONS AND CFIs C) Profit and loss account

4.36 Profit and loss account structure. Deposit-taking institutions

EUR millions

	1	2	3	4	5	6		8	9	10	11	12	13	14	15	16
						Operating expenses	of which									
	Interest income	Interest expenses	Net interest income	Return on equity instruments and non interest income	Gross income	Operating expenses	Staff costs	Provisioning expense (net)	Financial assets impairment	Adjusted net income	Other assets impairment losses	Other gains and losses	Profit before tax (book profit until 1991)	Corporate income tax	Mandatory transfer to welfare funds	Book profit (since 1992)
19	32 948	9 653	23 295	26 238	49 534	26 473	13 872	2 801	3 987	16 273	2 233	701	14 741	1 153	73	13 515
20	31 067	7 884	23 183	23 083	46 266	25 491	13 105	2 246	11 287	7 242	6 955	-1 758	-1 470	1 580	56	-3 106
21	29 659	7 168	22 491	23 240	45 731	25 536	12 930	3 525	6 158	10 512	879	5 612	15 245	731	67	14 447
22	36 475	12 040	24 435	28 780	53 215	25 006	12 781	1 267	4 834	22 108	342	-98	21 668	2 150	88	19 430
23	81 388	44 097	37 291	27 550	64 841	26 638	13 667	1 630	5 455	31 119	2 054	-185	28 880	4 380	142	24 358
23 Q1-Q1	15 918	7 838	8 080	7 200	15 280	6 442	3 290	315	1 228	7 294	188	89	7 196	1 082	29	6 085
24 Q1-Q1	24 294	13 834	10 460	8 310	18 771	6 856	3 479	384	1 260	10 271	310	-31	9 930	1 534	46	8 350
20 Q2	7 613	1 928	5 685	3 993	9 678	6 216	3 199	526	3 228	-292	4 553	-11	-4 855	1 743	13	-6 611
Q3	7 656	1 948	5 708	5 154	10 862	6 284	3 193	345	1 913	2 320	473	2	1 849	280	12	1 557
Q4	7 995	1 833	6 162	8 351	14 513	6 587	3 385	827	3 518	3 582	-159	-1 747	1 994	-501	15	2 480
21 Q1	7 533	1 821	5 712	6 080	11 792	6 386	3 287	463	1 961	2 982	-16	4 730	7 728	427	15	7 286
Q2	7 464	1 715	5 749	4 525	10 274	5 973	2 880	1 521	1 333	1 447	185	-666	596	120	17	459
Q3	7 276	1 742	5 534	5 671	11 205	6 400	3 297	478	1 210	3 117	16	967	4 068	408	16	3 644
Q4	7 387	1 890	5 496	6 963	12 460	6 777	3 466	1 063	1 654	2 966	693	581	2 854	-224	19	3 059
22 Q1	7 376	2 013	5 363	6 222	11 585	6 158	3 140	428	1 200	3 799	19	0	3 780	603	18	3 159
Q2	7 928	2 350	5 577	7 685	13 262	6 201	3 114	177	1 312	5 572	-442	-13	6 001	378	22	5 601
Q3	8 854	2 833	6 021	8 167	14 188	6 180	3 148	150	1 126	6 732	6	15	6 741	796	19	5 926
Q4	12 317	4 843	7 474	6 706	14 179	6 467	3 378	513	1 195	6 004	759	-99	5 146	372	29	4 745
23 Q1	15 918	7 838	8 080	7 200	15 280	6 442	3 290	315	1 228	7 294	188	89	7 196	1 082	29	6 085
Q2	19 386	10 338	9 048	6 911	15 959	6 500	3 339	491	1 230	7 738	116	12	7 634	1 076	36	6 522
Q3	22 195	12 187	10 009	5 656	15 665	6 611	3 401	467	1 282	7 305	354	-22	6 929	1 303	40	5 586
Q4	23 888	13 734	10 154	7 783	17 937	7 085	3 637	356	1 715	8 781	1 398	-263	7 121	919	37	6 165
24 Q1	24 294	13 834	10 460	8 310	18 771	6 856	3 479	384	1 260	10 271	310	-31	9 930	1 534	46	8 350

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
C) Profit and loss account

4.37 Interest income.
Deposit-taking institutions

EUR millions

	Total +10+11 1=2+3=4+9+	In euro	In foreign currency	Income on credit transactions					Securities portfolio except equity (a)	Adjust- ments re- sulting from hed- ging fi- nancial derivatives	Other interest income
				Total	Credit system	General government	Other resident sectors	Non-resi- dent sectors			
				4	5	6	7	8			
19	32 948	...	...	27 180	758	752	22 520	3 150	3 970	316	1 441
20	31 067	...	...	25 168	611	626	21 426	2 505	3 275	48	2 523
21	29 659	...	...	23 288	439	505	20 415	1 930	3 124	-617	3 802
22	36 475	...	...	29 154	1 643	618	22 113	4 779	7 395	-3 332	3 151
23	81 388	...	...	64 885	6 745	1 808	39 961	16 371	8 983	663	6 646
23 Q1-Q1	15 918	...	...	12 881	1 245	313	8 219	3 105	1 476	317	1 169
24 Q1-Q1	24 294	...	...	18 953	1 659	470	11 551	5 274	2 279	752	2 287
20 Q2	7 613	...	...	6 296	143	157	5 310	687	889	-59	480
Q3	7 656	...	...	6 101	152	155	5 241	553	683	43	823
Q4	7 995	...	...	6 347	131	152	5 555	510	810	-52	869
21 Q1	7 533	...	...	5 984	108	126	5 261	489	689	-13	849
Q2	7 464	...	...	5 812	103	132	5 087	490	874	-215	982
Q3	7 276	...	...	5 752	106	113	5 040	493	623	-84	974
Q4	7 387	...	...	5 741	121	135	5 027	458	939	-306	996
22 Q1	7 376	...	...	5 641	109	115	4 845	571	896	-223	1 037
Q2	7 928	...	...	6 041	152	118	4 980	791	1 534	-708	1 049
Q3	8 854	...	...	7 269	325	152	5 538	1 255	1 357	-304	516
Q4	12 317	...	...	10 203	1 057	233	6 750	2 162	3 608	-2 097	549
23 Q1	15 918	...	...	12 881	1 245	313	8 219	3 105	1 476	317	1 169
Q2	19 386	...	...	15 481	1 665	381	9 748	3 687	2 568	-336	1 625
Q3	22 195	...	...	17 676	1 832	578	10 650	4 616	2 225	409	1 827
Q4	23 888	...	...	18 847	2 002	537	11 344	4 963	2 714	274	2 024
24 Q1	24 294	...	...	18 953	1 659	470	11 551	5 274	2 279	752	2 287

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
C) Profit and loss account

4.38 Interest expenses.
Deposit-taking institutions

EUR millions

	Total +10+11+12 1=2+3=4+9	In euro	In foreign currency	Interest on Deposit transactions					Promisso- ry notes and bills other debt securities and subor- dinated financing (a)	Adjust- ments re- sulting from hedging transac- tions	Other interest expenses	Produc- tion commis- sions (b)
				Total	Credit system	General government	Other resident sectors	Non-resi- dent sectors				
				4	5	6	7	8				
19	9 653	...	...	5 828	724	166	3 227	1 712	3 657	-1 301	1 427	...
20	7 884	...	...	3 930	584	152	2 277	918	3 692	-1 391	1 616	...
21	7 168	...	...	2 830	434	143	1 690	563	3 024	-1 088	2 311	...
22	12 040	...	...	5 844	952	191	1 982	2 719	3 942	-98	2 154	...
23	44 097	...	...	30 333	5 585	1 732	8 797	14 220	6 881	4 856	1 887	...
23 Q1-Q1	7 838	...	...	5 069	1 211	169	1 332	2 356	1 480	822	430	...
24 Q1-Q1	13 834	...	...	9 773	1 318	720	3 450	4 286	2 108	1 434	488	...
20 Q2	1 928	...	...	1 009	145	37	610	217	919	-320	310	...
Q3	1 948	...	...	937	140	38	588	170	926	-364	442	...
Q4	1 833	...	...	763	129	38	421	176	907	-402	554	...
21 Q1	1 821	...	...	826	113	37	548	129	757	-278	506	...
Q2	1 715	...	...	661	101	36	407	117	750	-266	556	...
Q3	1 742	...	...	689	144	35	340	170	750	-301	592	...
Q4	1 890	...	...	653	76	35	394	147	768	-243	658	...
22 Q1	2 013	...	...	693	110	36	370	178	789	-262	742	...
Q2	2 350	...	...	907	159	35	384	329	853	-250	784	...
Q3	2 833	...	...	1 370	193	39	459	679	1 025	10	383	...
Q4	4 843	...	...	2 874	491	81	769	1 533	1 275	404	244	...
23 Q1	7 838	...	...	5 069	1 211	169	1 332	2 356	1 480	822	430	...
Q2	10 338	...	...	7 140	1 464	389	1 896	3 391	1 594	1 128	453	...
Q3	12 187	...	...	8 333	1 358	534	2 466	3 975	1 814	1 380	498	...
Q4	13 734	...	...	9 791	1 551	639	3 103	4 498	1 993	1 526	506	...
24 Q1	13 834	...	...	9 773	1 318	720	3 450	4 286	2 108	1 434	488	...

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
C) Profit and loss account

4.39 Income from securities and costs of securities issued.
Deposit-taking institutions

EUR millions

	Income from securities								Financial costs of debt securities issued			
	Total	Interests from debt securities					Interest from debt securities held for trading (b)	Income from shares (a)	Total	Promissory notes and bills (c)	Debt securities issued (d)	Subordinated financing
		Total	Resident credit institutions	General government	Other resident sectors	Non-resident sectors						
1	2	3	4	5	6	7	8	9	10	11	12	
19	18 043	3 970	129	2 290	123	1 428	...	14 073	3 657	-	3 117	540
20	13 073	3 275	156	1 682	111	1 326	...	9 798	3 692	-	3 106	586
21	12 649	3 124	97	1 487	148	1 392	...	9 525	3 024	-	2 462	563
22	23 218	7 395	172	4 305	112	2 806	...	15 823	3 942	-	3 292	650
23	25 696	8 983	402	4 255	193	4 133	...	16 713	6 881	-	6 062	819
23 Q1-Q1	6 306	1 476	81	612	55	728	...	4 830	1 480	-	1 313	166
24 Q1-Q1	8 214	2 279	129	1 011	79	1 060	...	5 935	2 108	-	1 851	256
20 Q4	6 277	810	29	404	24	352	...	5 468	907	-	705	202
21 Q1	2 283	689	23	326	38	302	...	1 594	757	-	621	136
Q2	2 747	874	23	448	42	361	...	1 873	750	-	611	139
Q3	2 409	623	17	238	29	339	...	1 786	750	-	619	131
Q4	5 210	939	34	475	40	390	...	4 271	768	-	610	158
22 Q1	3 043	896	30	394	28	444	...	2 147	789	-	629	160
Q2	6 243	1 534	35	728	21	750	...	4 709	853	-	696	157
Q3	6 030	1 357	36	590	45	685	...	4 673	1 025	-	861	164
Q4	7 902	3 608	71	2 594	18	926	...	4 294	1 275	-	1 107	168
23 Q1	6 306	1 476	81	612	55	728	...	4 830	1 480	-	1 313	166
Q2	6 767	2 568	120	1 227	36	1 184	...	4 199	1 594	-	1 405	190
Q3	4 417	2 225	139	973	43	1 070	...	2 191	1 814	-	1 590	223
Q4	8 207	2 714	62	1 443	59	1 150	...	5 492	1 993	-	1 754	239
24 Q1	8 214	2 279	129	1 011	79	1 060	...	5 935	2 108	-	1 851	256

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
C) Profit and loss account

4.40 Non-interest income.
Deposit-taking institutions

EUR millions

	Fees											Net profit:		Other net operating income
	Net	Net	Of which:					Fees paid	Of which:			Foreign currency transactions	Other financial transaction	
			Fees received	Arising for collection and payment service	Transfers and other payment orders	Asset management	Other		Fees assigned (a)	Fees on securities transactions	Other (b)			
+13 1=2+12+	2	3	4	5	6	7	8	9	10	11	12	13	14	
19	12 166	12 260	15 134	4 307	541	4 334	3 141	2 874	...	337	2 537	-664	2 220	-1 650
20	13 285	12 373	15 156	4 222	648	4 305	2 700	2 782	...	393	2 389	-24	2 691	-1 757
21	13 715	13 927	17 323	4 791	714	5 141	2 788	3 396	...	505	2 891	100	1 800	-2 112
22	12 958	13 813	17 503	4 930	616	5 404	2 641	3 690	...	498	3 192	-1 407	2 550	-1 999
23	10 837	13 169	16 811	4 392	578	5 299	2 503	3 642	...	472	3 170	-290	717	-2 759
23 Q1-Q1	2 370	3 476	4 394	1 146	184	1 352	656	917	...	121	796	-491	469	-1 084
24 Q1-Q1	2 375	3 441	4 348	1 055	169	1 413	613	907	...	121	786	120	167	-1 354
20 Q2	2 800	2 957	3 600	975	182	1 008	583	643	...	113	530	-38	605	-724
Q3	3 512	3 033	3 711	1 097	131	1 044	672	678	...	96	582	-151	573	58
Q4	2 883	3 182	3 932	1 069	169	1 121	688	750	...	106	645	352	625	-1 276
21 Q1	4 486	3 325	4 032	1 121	157	1 194	729	707	...	89	618	112	1 040	9
Q2	2 652	3 404	4 179	1 184	160	1 228	687	775	...	93	683	10	177	-938
Q3	3 885	3 517	4 440	1 224	229	1 220	756	924	...	172	751	-135	534	-30
Q4	2 692	3 682	4 672	1 263	167	1 500	616	990	...	151	838	113	49	-1 152
22 Q1	4 075	3 475	4 358	1 174	183	1 400	627	883	...	123	759	-152	702	49
Q2	2 976	3 598	4 496	1 295	164	1 361	709	898	...	119	779	-70	321	-872
Q3	3 494	3 389	4 339	1 282	132	1 325	629	950	...	117	833	-485	484	106
Q4	2 412	3 351	4 310	1 178	137	1 318	677	959	...	138	821	-700	1 043	-1 282
23 Q1	2 370	3 476	4 394	1 146	184	1 352	656	917	...	121	796	-491	469	-1 084
Q2	2 712	3 408	4 317	1 175	149	1 348	649	909	...	99	810	900	-975	-621
Q3	3 465	3 154	4 121	1 176	116	1 295	574	967	...	126	841	874	-744	181
Q4	2 291	3 130	3 978	895	129	1 303	624	848	...	125	723	-1 573	1 968	-1 234
24 Q1	2 375	3 441	4 348	1 055	169	1 413	613	907	...	121	786	120	167	-1 354

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
C) Profit and loss account

4.41 Profit and loss account structure.
Resident deposit-taking institutions and branches abroad

EUR millions

	Inter- rest income	Inter- rest expen- ses	Net inter- rest income	Return on equity instru- ments and non interest income	Gross inco- me	Opera- ting expen- ses	Provi- sion- ing expen- se (net) losses	Finan- cial assets im- pair- ment	Adjus- ted net income	Other assets im- pair- ment losses	Other gains and losses	Profit before tax (book profit until 1991)	Corpo- rate income tax	Manda- tory trans- fer to welfa- re funds	Book profit (since 1992)	
	1	2	3	4	5	6	7 of which staff costs	8	9	10	11	12	13	14	15	16
19	34 688	10 510	24 179	27 077	51 256	27 333	14 434	2 845	4 109	16 968	2 233	738	15 473	1 325	73	14 075
20	32 593	8 422	24 172	24 022	48 193	26 406	13 693	2 257	11 720	7 810	6 952	-1 762	-905	1 752	56	-2 713
21	31 268	7 431	23 837	24 758	48 595	26 929	13 797	3 521	6 230	11 914	878	5 634	16 670	993	67	15 611
22	39 524	13 286	26 238	30 406	56 644	26 826	13 823	1 306	4 919	23 592	339	-106	23 147	2 518	88	20 541
23	87 410	47 838	39 571	29 547	69 118	28 664	14 946	1 621	5 647	33 187	2 051	-200	30 937	4 961	142	25 834
23 Q1-Q1	17 324	8 699	8 624	7 749	16 373	6 910	3 567	350	1 257	7 857	186	88	7 758	1 230	29	6 499
24 Q1-Q1	26 067	15 004	11 063	8 913	19 976	7 356	3 795	390	1 333	10 897	309	-34	10 553	1 709	46	8 798
20 Q2	7 993	2 057	5 936	4 249	10 185	6 427	3 337	552	3 389	-183	4 553	-13	-4 749	1 791	13	-6 553
Q3	8 001	2 037	5 964	5 391	11 356	6 511	3 329	362	1 981	2 503	469	1	2 035	329	12	1 694
Q4	8 349	1 932	6 417	8 566	14 983	6 827	3 544	833	3 638	3 685	-158	-1 747	2 095	-477	15	2 557
21 Q1	7 908	1 896	6 012	6 412	12 424	6 654	3 446	476	2 025	3 269	-16	4 730	8 015	511	15	7 489
Q2	7 814	1 776	6 038	4 864	10 902	6 244	3 044	1 515	1 284	1 859	183	-666	1 009	137	17	855
Q3	7 649	1 802	5 847	6 034	11 881	6 765	3 527	456	1 177	3 483	15	980	4 447	515	16	3 916
Q4	7 897	1 957	5 940	7 447	13 387	7 266	3 779	1 074	1 743	3 304	695	591	3 199	-170	19	3 350
22 Q1	7 824	2 053	5 771	6 643	12 414	6 581	3 378	419	1 204	4 210	19	-1	4 191	707	18	3 466
Q2	8 607	2 591	6 015	8 083	14 098	6 642	3 359	172	1 333	5 951	-445	-15	6 381	476	22	5 883
Q3	9 711	3 217	6 494	8 607	15 100	6 653	3 419	155	1 179	7 113	6	12	7 119	894	19	6 205
Q4	13 382	5 424	7 958	7 074	15 031	6 950	3 667	560	1 203	6 318	760	-102	5 456	440	29	4 987
23 Q1	17 324	8 699	8 624	7 749	16 373	6 910	3 567	350	1 257	7 857	186	88	7 758	1 230	29	6 499
Q2	20 757	11 127	9 630	7 418	17 048	6 978	3 626	451	1 317	8 302	115	10	8 197	1 217	36	6 944
Q3	23 914	13 294	10 621	6 161	16 782	7 157	3 751	467	1 325	7 834	353	-26	7 455	1 450	40	5 965
Q4	25 415	14 718	10 697	8 218	18 915	7 619	4 002	354	1 748	9 194	1 396	-271	7 526	1 063	37	6 427
24 Q1	26 067	15 004	11 063	8 913	19 976	7 356	3 795	390	1 333	10 897	309	-34	10 553	1 709	46	8 798

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
D) Supplementary tables

4.45 Credit institutions and CFIs.
Number of institutions

Number of institutions

	Total (a) (b)	Deposit-taking institutions			Official credit	Credit financial intermediaries/ Special lending			SIFs
		Total	Spanish companies	Branches of foreign companies		Total	Credit financial intermediaries (CFIs)	Special lending	
	1=2+5+6+9	2=3+4	3	4	5	6=7+8	7	8	9
18	238	198	115	83	1	39	39	-	...
19	232	195	114	81	1	36	36	-	...
20	226	191	113	78	1	34	34	-	...
21	228	194	110	84	1	33	33	-	...
22	227	190	110	80	1	34	34	-	2
23	223	185	109	76	1	35	35	-	2
21 Q3	227	193	112	81	1	33	33	-	...
Q4	228	194	110	84	1	33	33	-	...
22 Q1	227	193	111	82	1	33	33	-	...
Q2	227	192	111	81	1	34	34	-	...
Q3	229	192	111	81	1	35	35	-	1
Q4	227	190	110	80	1	34	34	-	2
23 Q1	225	188	110	78	1	34	34	-	2
Q2	226	188	110	78	1	35	35	-	2
Q3	226	188	110	78	1	35	35	-	2
Q4	223	185	109	76	1	35	35	-	2
24 Q1	223	185	109	76	1	35	35	-	2

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
D) Supplementary tables

4.46 Credit institutions and CFIs.
Number of employees

	Number of employees						
	Total (a)	Deposit- taking institu- tions	Official credit	Credit financial intermediaries/ Special lending (b)			
				Total	Credit financial intermedia- ries	Special lending	
1=2+3+6	2	3	4=5+6	5	6		
04	247 471	241 164	291	6 016	6 016	...	
05	254 411	247 765	290	6 356	6 356	-	
06	263 682	256 585	294	6 803	6 803	-	
07	277 311	269 920	278	7 113	7 113	-	
08	278 301	270 855	296	7 150	7 150	-	
09	269 475	263 093	307	6 075	6 075	-	
10	263 715	257 578	322	5 815	5 815	-	
11	248 093	242 726	320	5 047	5 047	-	
12	236 504	231 389	313	4 802	4 802	-	
13	217 878	212 991	310	4 577	4 577	-	
14	208 291	203 305	321	4 665	4 665	-	
15	202 961	197 833	317	4 811	4 811	-	
16	194 283	189 280	308	4 695	4 695	-	
17	190 451	185 297	324	4 830	4 830	-	
18	187 182	181 999	309	4 874	4 874	-	
19	181 575	176 838	320	4 417	4 417	-	
20	179 511	175 185	331	3 995	3 995	-	
21	168 352	164 101	327	3 924	3 924	-	
22	162 741	158 318	338	3 922	3 922	-	
23	166 060	161 640	369	3 895	3 895	-	

See notes at the end of chapter.

4. CREDIT INSTITUTIONS AND CFIs
D) Supplementary tables

4.47 Number of branch and representative offices of
resident credit institutions and Banco de España (a)

	Number of offices								
	Banco de España	Credit institutions and Credit financial intermediaries						Representatives offices	
		Total	Branches in Spain				Branches abroad	Of resident institutions abroad	Of non- resident institutions
			Total	Deposit- taking institutions	Official credit	CFIs			
1	2=3+7	3=4+5+6	4	5	6	7	8	9	
18	16	26 319	26 166	26 011	1	154	153	65	38
19	16	24 197	24 004	23 851	1	152	193	67	35
20	16	22 589	22 392	22 299	1	92	197	64	31
21	16	19 312	19 104	19 015	1	88	208	63	26
22	16	17 945	17 735	17 648	1	86	210	59	27
23	16	17 892	17 679	17 603	1	75	213	56	28
21 Q3	16	20 626	20 421	20 330	1	90	205	63	27
Q4	16	19 312	19 104	19 015	1	88	208	63	26
22 Q1	16	18 766	18 556	18 467	1	88	210	63	26
Q2	16	18 322	18 113	18 025	1	87	209	62	25
Q3	16	18 110	17 901	17 813	1	87	209	62	26
Q4	16	17 945	17 735	17 648	1	86	210	59	27
23 Q1	16	17 863	17 652	17 569	1	82	211	56	28
Q2	16	17 808	17 597	17 517	1	79	211	56	29
Q3	16	17 748	17 537	17 458	1	78	211	56	29
Q4	16	17 892	17 679	17 603	1	75	213	56	28
24 Q1	16	17 851	17 635	17 560	1	74	216	57	28

See notes at the end of chapter.

4. ENTIDADES DE CRÉDITO Y EFC
D) Cuadros complementarios

4.48 Entidades de crédito y EFC.
Número de oficinas por
Comunidades Autónomas

Datos referidos a Marzo de 2024

Número de oficinas

	Banco de España	Entidades de Crédito y EFC/ Credit Institutions and CFIs			
		Oficinas en España/ Branches in Spain	Entidades de depósito/ Deposit-taking institutions	Otras entidades de crédito y EFC/ Other credit institutions and CFIs	
	1	2=3+4	3	4	
País Vasco	1	971	967	4	País Vasco
Cataluña	1	2 160	2 151	9	Cataluña
Galicia	1	1 015	1 011	4	Galicia
Andalucía	2	3 130	3 115	15	Andalucía
Asturias, Principado de	1	458	455	3	Asturias, Principado de
Cantabria	-	212	212	-	Cantabria
Rioja, La	-	204	204	-	Rioja, La
Murcia, Región de	1	534	532	2	Murcia, Región de
Comunitat Valenciana	2	1 709	1 704	5	Comunitat Valenciana
Aragón	1	840	838	2	Aragón
Castilla-La Mancha	-	1 102	1 102	-	Castilla-La Mancha
Canarias	2	612	608	4	Canarias
Navarra, Comunidad Foral de	-	403	403	-	Navarra, Comunidad Foral de
Extremadura	1	664	663	1	Extremadura
Baleares, Illes	1	421	420	1	Baleares, Illes
Madrid, Comunidad de	1	1 933	1 908	25	Madrid, Comunidad de
Castilla y León	1	1 244	1 244	-	Castilla y León
Ceuta y Melilla	-	23	23	-	Ceuta and Melilla
TOTAL EN ESPAÑA	16	17 635	17 560	75	TOTAL IN SPAIN

March 2024 Data

4.48 Credit Institutions and CFIs
Number of branches by
Regional (autonomous) governments

Number of branches

4. CREDIT INSTITUTIONS AND CFIs
D) Supplementary tables

4. ENTIDADES DE CRÉDITO Y EFC
D) Cuadros complementarios

4.49 Entidades de crédito y EFC.
Número de oficinas por provincias

Datos referidos a Marzo de 2024

Número de oficinas

	Banco de España	Entidades de Crédito y EFC/ Credit Institutions and CFIs			
		Oficinas en España/ Branches in Spain	Entidades de depósito/ Deposit-taking institutions	Otras entidades de crédito y EFC Other credit institutions and CFIs	
	1	2=3+4	3	4	
Álava	-	152	152	-	Álava
Albacete	-	209	209	-	Albacete
Alacant	1	598	596	2	Alacant
Almería	-	304	303	1	Almería
Asturias	1	458	455	3	Asturias
Ávila	-	92	92	-	Ávila
Badajoz	1	483	482	1	Badajoz
Balears, Illes	1	421	420	1	Balears, Illes
Barcelona	1	1 477	1 468	9	Barcelona
(capital)	1	519	511	8	(capital)
Burgos	-	230	230	-	Burgos
Cáceres	-	181	181	-	Cáceres
Cádiz	-	338	336	2	Cádiz
Cantabria	-	212	212	-	Cantabria
Castelló	-	228	228	-	Castelló
Ciudad Real	-	258	258	-	Ciudad Real
Córdoba	-	338	337	1	Córdoba
Coruña, La	1	405	402	3	Coruña, La
Cuenca	-	164	164	-	Cuenca
Girona	-	242	242	-	Girona
Granada	-	421	421	-	Granada
Guadalajara	-	124	124	-	Guadalajara
Gipuzkoa	-	330	329	1	Gipuzkoa
Huelva	-	213	212	1	Huelva
Huesca	-	195	195	-	Huesca
Jaén	-	340	339	1	Jaén
León	-	230	230	-	León
Lleida	-	224	224	-	Lleida
Lugo	-	165	165	-	Lugo
Madrid	1	1 933	1 908	25	Madrid
(capital)	1	1 052	1 036	16	(capital)
Málaga	1	577	573	4	Málaga
Murcia	1	534	532	2	Murcia
Navarra	-	403	403	-	Navarra
Ourense	-	139	139	-	Ourense
Palencia	-	74	74	-	Palencia
Palmas, Las	1	282	278	4	Palmas, Las
Pontevedra	-	306	305	1	Pontevedra
Rioja, La	-	204	204	-	Rioja, La
Salamanca	-	139	139	-	Salamanca
Tenerife	1	330	330	-	Tenerife
Segovia	-	96	96	-	Segovia
Sevilla	1	599	594	5	Sevilla
Soria	-	66	66	-	Soria
Tarragona	-	217	217	-	Tarragona
Teruel	-	161	161	-	Teruel
Toledo	-	347	347	-	Toledo
València	1	883	880	3	València
Valladolid	1	227	227	-	Valladolid
Bizkaia	1	489	486	3	Bizkaia
Zamora	-	90	90	-	Zamora
Zaragoza	1	484	482	2	Zaragoza
Ceuta y Melilla	-	23	23	-	Ceuta and Melilla
TOTAL NACIONAL	16	17 635	17 560	75	NATIONAL TOTAL
Extranjero	-	216	202	14	Foreign branches
TOTAL	16	17 851	17 762	89	TOTAL

March 2024 Data

4.49 Credit institutions and CFIs
Number of branches by provinces

Number of branches

4. CREDIT INSTITUTIONS AND CFIs.
D) Supplementary tables

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
4.51 Deposit-taking institutions. Assets

(data from supervisory returns)

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

	Total 1=2a11	Loans			Securities other than shares		Shares and other equity		Unsectorised assets		Memo items Of which:		
		Domestic			Rest of the world 5	Domestic (b) 6	Rest of the world (b) 7	Domestic (b) 8	Rest of the world (b) 9	Cash 10	Other (c) 11	Doubtful loans 12	Arrears (d) 13
		Credit system 2	General government 3	Other resident sector (a) 4									
18	2 476 348	196 987	65 740	1 150 228	229 475	233 589	81 915	126 229	109 238	8 655	274 294	69 624	...
19	2 517 992	178 200	63 786	1 135 590	281 835	219 686	87 891	131 342	118 694	9 316	291 655	56 159	...
20	2 736 801	315 013	74 357	1 174 945	290 417	236 671	101 053	135 575	113 530	8 592	286 647	54 082	...
21	2 846 346	435 905	78 919	1 173 435	336 292	209 007	98 541	129 163	110 701	8 132	266 251	51 206	...
22	2 842 456	309 699	79 811	1 166 763	384 826	233 942	123 529	130 258	102 160	7 801	303 667	42 378	...
23 Jan	2 832 558	333 252	78 214	1 153 351	375 436	234 496	126 568	130 702	103 106	7 436	289 996	42 172	...
<i>Feb</i>	2 833 996	318 108	78 370	1 149 645	371 949	239 682	131 164	131 083	104 518	7 029	302 448	41 888	...
<i>Mar</i>	2 837 724	310 776	79 703	1 152 142	383 524	243 973	130 540	132 068	106 151	7 519	291 327	41 215	...
<i>Apr</i>	2 829 684	292 456	78 964	1 149 786	388 494	237 911	133 673	133 836	108 076	7 282	299 206	41 715	...
<i>May</i>	2 866 486	338 311	80 848	1 141 150	393 535	235 428	134 461	133 460	106 609	7 343	295 343	41 987	...
<i>Jun</i>	2 861 391	298 331	82 018	1 153 009	412 450	237 099	134 295	132 798	107 143	7 388	296 858	41 400	...
<i>Jul</i>	2 848 878	306 870	78 133	1 142 263	407 778	233 651	135 238	132 107	108 151	7 599	297 088	41 023	...
<i>Aug</i>	2 828 764	307 900	77 463	1 131 606	402 620	232 948	134 200	132 043	108 564	7 628	293 791	41 308	...
<i>Sep</i>	2 859 532	312 239	77 273	1 131 559	419 199	239 540	131 205	132 505	107 605	7 244	301 163	41 103	...
<i>Oct</i>	2 854 672	318 056	75 061	1 126 108	420 308	238 023	132 058	132 466	107 432	7 534	297 624	41 350	...
<i>Nov</i>	2 906 007	355 468	74 895	1 135 132	436 170	237 574	130 088	133 070	108 562	7 336	287 711	41 300	...
<i>Dec</i>	2 878 175	327 532	75 167	1 126 785	453 460	234 722	130 630	132 709	111 244	7 709	278 217	40 641	...
24 Jan	2 885 704	353 238	75 026	1 114 927	456 900	235 502	130 404	132 604	112 654	7 199	267 250	40 917	...
<i>Feb</i>	2 892 010	331 289	75 610	1 115 091	470 759	238 359	136 402	133 616	114 071	7 044	269 768	41 081	...
<i>Mar</i>	2 893 745	293 181	75 352	1 121 038	488 121	240 151	138 587	134 623	118 364	7 670	276 658	40 901	...
<i>Apr</i>	2 898 858	293 193	75 823	1 120 439	488 877	244 385	141 048	134 030	116 692	7 137	277 235	40 727	...
<i>May</i>	P 2 898 590	296 940	77 541	1 119 841	480 737	245 740	143 259	133 850	119 376	6 858	274 448	40 965	...

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
4.52 Deposit-taking institutions. Liabilities
E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

	Total 1=3 a10	Deposits				Unsectorised liabilities				
		Total 2=3a6	Domestic			Rest of the world 6	Securities other than shares 7	Equity, adjustments and impairment allowances (b) 8	Welfare fund liabilities 9	Accrual and sundry accounts (c) 10
			Credit system 3	General government 4	Other resid. sector (a) 5					
18	2 476 349	1 773 709	251 850	70 863	1 203 246	247 750	206 744	314 267	125	181 503
19	2 517 992	1 787 099	214 415	68 817	1 252 423	251 445	226 865	311 172	144	192 713
20	2 736 800	2 005 842	335 625	79 416	1 364 284	226 518	228 316	314 410	152	188 080
21	2 846 346	2 124 357	373 707	96 329	1 420 288	234 032	247 110	297 190	166	177 524
22	2 842 456	2 069 349	204 688	95 678	1 436 964	332 018	268 470	292 989	192	211 455
23 Jan	2 832 558	2 045 179	191 138	95 861	1 412 580	345 600	277 976	293 718	198	215 487
<i>Feb</i>	2 833 996	2 042 983	183 797	92 131	1 393 906	373 150	281 698	293 186	204	215 924
<i>Mar</i>	2 837 724	2 057 167	172 423	96 865	1 396 723	391 155	276 919	292 123	211	211 304
<i>Apr</i>	2 829 684	2 052 876	171 676	96 399	1 389 214	395 587	275 971	293 787	221	206 828
<i>May</i>	2 866 486	2 075 295	179 271	94 866	1 390 883	410 274	284 829	293 964	217	212 181
<i>Jun</i>	2 861 391	2 050 421	125 517	104 901	1 407 482	412 521	288 881	295 444	225	226 419
<i>Jul</i>	2 848 878	2 034 277	124 706	106 800	1 392 542	410 229	292 452	295 697	234	226 219
<i>Aug</i>	2 828 764	2 021 247	121 948	106 733	1 391 335	401 232	295 206	299 640	242	212 429
<i>Sep</i>	2 859 532	2 042 167	117 042	105 930	1 402 296	416 899	298 494	298 825	250	219 795
<i>Oct</i>	2 854 672	2 036 537	117 758	106 515	1 388 452	423 813	299 192	300 603	253	218 086
<i>Nov</i>	2 906 007	2 085 274	119 052	115 746	1 403 295	447 181	306 296	301 489	251	212 697
<i>Dec</i>	2 878 174	2 070 901	108 110	96 190	1 437 850	428 751	302 140	304 514	252	200 368
24 Jan	2 885 704	2 056 983	107 479	95 528	1 417 851	436 124	311 476	307 689	260	209 296
<i>Feb</i>	2 892 010	2 076 013	107 767	128 115	1 418 866	421 265	306 622	308 074	270	201 031
<i>Mar</i>	2 893 745	2 070 659	92 002	139 234	1 434 029	405 395	313 034	304 308	279	205 464
<i>Apr</i>	2 898 858	2 069 948	91 346	157 093	1 421 110	400 400	314 530	305 884	281	208 215
<i>May</i>	P 2 898 590	2 084 294	90 233	153 637	1 441 138	399 286	306 541	307 473	291	199 991

4. CREDIT INSTITUTIONS AND CFIs

4.53 Deposit-taking institutions. Lending. Other resident sectors

(data from supervisory returns)

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

	Total (a) 1=4+5+9+10 +11	of which:		Trade credit 4	Total 5	Other fixed term loans			Debts repay- able on demand 9	Finance leases 10	Non perfor- ming loans (NPLs) (b) 11	Ratio of NPLs (%) 12=(11 /1)* 100	Memo item Total minus CFI since January 2014 13	
		At a vari- able interest rate 2	In foreign curren- cy 3			Total 6	Repur- chase agree- ments 7	of which						
								Secured loans 8						Mortgage loans
18	1 150 228	733 051	13 982	41 879	1 000 660	10 009	...	...	21 806	18 686	67 196	5.84	1 114 665
19	1 135 590	723 420	13 434	42 843	998 598	7 790	...	...	20 459	19 387	54 301	4.78	1 097 289
20	1 174 945	690 849	11 159	35 919	1 047 875	9 941	...	...	21 041	17 884	52 224	4.44	1 144 193
21	1 173 435	655 740	11 849	40 878	1 041 912	7 323	...	...	22 544	18 722	49 378	4.21	1 141 401
22	1 166 763	624 365	11 008	47 902	1 036 931	4 130	...	...	22 432	19 221	40 276	3.45	1 132 906
23 Jan	1 153 351	615 402	10 111	42 555	1 028 395	3 015	...	...	22 741	19 562	40 097	3.48	1 121 891
Feb	1 149 645	606 278	10 341	41 369	1 026 624	2 557	...	...	22 400	19 430	39 821	3.46	1 118 753
Mar	1 152 142	609 352	9 973	44 585	1 026 319	4 360	...	...	22 378	19 667	39 192	3.40	1 121 294
Apr	1 149 786	607 231	9 814	44 098	1 023 948	3 245	...	...	22 501	19 711	39 526	3.44	1 118 789
May	1 141 150	601 755	9 403	41 565	1 017 460	2 268	...	...	22 515	19 839	39 771	3.49	1 110 990
Jun	1 153 009	600 347	9 332	45 092	1 017 543	3 459	...	...	31 369	19 870	39 134	3.39	1 121 624
Jul	1 142 263	598 066	9 121	42 357	1 017 166	2 498	...	...	23 253	20 753	38 733	3.39	1 111 189
Aug	1 131 606	591 327	9 828	39 937	1 009 426	2 201	...	...	22 481	20 687	39 073	3.45	1 101 061
Sep	1 131 559	590 068	9 653	42 900	1 006 414	2 722	...	...	22 674	20 615	38 955	3.44	1 100 642
Oct	1 126 108	585 725	9 368	40 066	1 004 071	2 948	...	...	21 936	20 796	39 238	3.48	1 095 358
Nov	1 135 132	582 280	9 153	40 368	1 003 223	1 638	...	...	31 353	20 981	39 207	3.45	1 103 449
Dec	1 126 785	581 592	8 973	44 565	1 000 348	2 782	...	...	22 008	21 095	38 768	3.44	1 092 239
24 Jan	1 114 927	573 853	8 755	38 810	993 178	1 533	...	...	22 629	21 230	39 078	3.50	1 083 257
Feb	1 115 091	573 638	8 746	39 272	992 910	1 448	...	...	22 309	21 352	39 247	3.52	1 083 941
Mar	1 121 038	575 645	8 770	42 657	996 155	2 118	...	...	21 627	21 503	39 094	3.49	1 089 570
Apr	1 120 439	572 783	8 930	39 935	997 429	1 652	...	...	22 376	21 796	38 903	3.47	1 089 282
May	P 1 119 841	569 057	8 849	40 175	996 094	1 770	...	...	22 523	21 976	39 073	3.49	1 088 294

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4.54 Deposits-taking institutions. Assets. Securities

(data from supervisory returns)

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

	Securities other than shares								Shares and other equity						
	Total 1=2+8	Domestic					Rest of the world			Total 11=12+15	Domestic			Rest of the world 15	
		Total 2=3+4+7	Credit system 3	General government			Other resi- dent sector 7	Net 8=9-10	Total 9		Short posi- tions (a) 10	Total 12=13+14	Credit system 13		Other resident sector 14
				Net 4=5-6	Total 5	Short posi- tions (a) 6 (a)									
18	315 504	233 589	5 020	183 233	191 542	8 309	45 336	81 915	88 028	6 113	235 467	126 229	22 454	103 775	109 238
19	307 577	219 686	8 098	167 731	179 414	11 684	43 858	87 891	94 814	6 923	250 036	131 342	29 340	102 002	118 694
20	337 725	236 671	8 885	186 498	198 239	11 741	41 289	101 053	107 084	6 030	249 106	135 575	30 839	104 736	113 530
21	307 549	209 007	11 135	191 058	202 914	11 856	6 814	98 541	109 504	10 963	239 864	129 163	29 797	99 366	110 701
22	357 471	233 942	12 971	212 154	224 263	12 108	8 817	123 529	136 345	12 816	232 417	130 258	30 464	99 793	102 160
23 Jan	361 064	234 496	13 451	212 896	222 777	9 881	8 148	126 568	140 078	13 509	233 808	130 702	30 607	100 095	103 106
Feb	370 846	239 682	14 077	217 050	227 200	10 149	8 554	131 164	144 065	12 901	235 601	131 083	30 549	100 534	104 518
Mar	374 513	243 973	15 720	220 160	230 639	10 478	8 093	130 540	146 306	15 766	238 219	132 068	30 177	101 890	106 151
Apr	371 584	237 911	15 585	214 043	224 203	10 161	8 283	133 673	147 937	14 263	241 911	133 836	30 136	103 699	108 076
May	369 889	235 428	16 432	210 981	222 634	11 653	8 015	134 461	150 531	16 070	240 069	133 460	30 073	103 387	106 609
Jun	371 394	237 099	16 878	212 136	222 997	10 862	8 086	134 295	151 553	17 258	239 941	132 798	30 194	102 604	107 143
Jul	368 888	233 651	16 866	208 987	221 205	12 218	7 798	135 238	152 452	17 214	240 258	132 107	30 131	101 976	108 151
Aug	367 149	232 948	17 035	207 925	219 892	11 967	7 988	134 200	151 443	17 243	240 607	132 043	30 081	101 962	108 564
Sep	370 745	239 540	16 974	213 963	224 659	10 696	8 604	131 205	149 344	18 139	240 109	132 505	30 172	102 332	107 605
Oct	370 081	238 023	17 187	212 314	223 569	11 255	8 522	132 058	149 824	17 766	239 898	132 466	30 117	102 350	107 432
Nov	367 661	237 574	17 715	212 963	223 173	10 210	6 896	130 088	149 754	19 667	241 632	133 070	29 972	103 098	108 562
Dec	365 352	234 722	17 438	210 074	221 750	11 676	7 210	130 630	149 156	18 527	243 953	132 709	29 846	102 863	111 244
24 Jan	365 905	235 502	17 575	210 142	219 427	9 285	7 785	130 404	149 211	18 807	245 258	132 604	29 947	102 658	112 654
Feb	374 761	238 359	17 330	213 347	222 256	8 910	7 683	136 402	155 944	19 542	247 688	133 616	30 289	103 328	114 071
Mar	378 739	240 151	17 421	215 126	224 766	9 640	7 604	138 587	157 177	18 590	252 987	134 623	30 747	103 876	118 364
Apr	385 432	244 385	17 316	219 195	229 188	9 993	7 874	141 048	157 309	16 262	250 721	134 030	30 492	103 538	116 692
May	P 388 999	245 740	17 124	220 580	231 383	10 803	8 036	143 259	159 774	16 515	253 226	133 850	30 747	103 104	119 376

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
4.55 Liabilities. Other resident sectors.
A) Aggregated balance sheet from supervisory returns

EUR millions

	Total (a)	Of which:		Over-night (b)	With agreed maturi.	Repurchase agree-	Funds from financial asset transfers (c)	Hybrid financial liabilities (d)	Subordinate deposits (e)	Other liabilities	By Provinces (f)
		In foreign currency									
	6+7+8+9 1=3+4+5+	2	3	4	5	6	7	8	9	10	
18	1 203 246	15 406	931 179	231 383	22 893	10 748	6 808	233	...	1 165 030	
19	1 252 423	17 672	1 021 154	196 546	18 995	9 218	6 260	250	...	1 218 981	
20	1 364 284	20 981	1 164 348	160 301	21 444	13 025	4 933	233	...	1 329 870	
21	1 420 288	22 820	1 264 596	117 072	20 798	13 181	4 608	33	...	1 390 015	
22	1 436 964	21 591	1 293 698	109 191	12 541	12 673	8 828	33	...	1 410 799	
23 Jan	1 412 580	21 326	1 266 125	108 918	15 365	12 189	9 950	33	...	...
<i>Feb</i>	1 393 906	19 439	1 246 726	109 901	14 022	11 961	11 262	33	...	...
<i>Mar</i>	1 396 723	20 608	1 241 674	119 292	12 437	10 742	12 545	33	...	1 372 124	
<i>Apr</i>	1 389 214	20 158	1 225 250	125 530	14 130	10 849	13 422	33	...	...
<i>May</i>	1 390 883	20 243	1 216 911	135 151	14 073	10 520	14 194	33	...	...
<i>Jun</i>	1 407 482	20 002	1 223 855	143 621	13 921	10 765	15 286	33	...	1 382 907	
<i>Jul</i>	1 392 542	19 952	1 198 937	152 877	13 515	11 089	16 089	33	...	...
<i>Aug</i>	1 391 335	19 574	1 191 590	158 751	13 137	11 333	16 490	33	...	...
<i>Sep</i>	1 402 296	18 565	1 193 595	166 720	12 871	12 134	16 942	33	...	1 376 383	
<i>Oct</i>	1 388 452	18 359	1 168 303	175 034	15 304	12 191	17 586	33	...	...
<i>Nov</i>	1 403 295	19 069	1 173 189	184 416	15 227	12 378	18 052	33	...	...
<i>Dec</i>	1 437 850	21 185	1 194 499	198 020	14 951	12 096	18 253	33	...	1 413 514	
24 Jan	1 417 851	19 375	1 166 057	204 880	17 215	10 696	18 970	33	...	...
<i>Feb</i>	1 418 866	19 029	1 159 842	210 822	17 530	10 862	19 776	33	...	...
<i>Mar</i>	1 434 029	19 675	1 173 668	215 327	15 477	10 625	18 898	33	...	1 411 356	
<i>Apr</i>	1 421 110	19 153	1 156 999	218 453	18 409	7 899	19 317	33	...	...
<i>May</i> P	1 441 138	19 361	1 165 029	225 053	20 529	11 308	19 187	33	...	...

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
4.56 Other unsectorised assets
A) Aggregated balance sheet from supervisory returns

EUR millions

	Fixed assets							Welfare fund assets	Accrual and sundry accounts				
	Total	Furnishings	Real estate	Rights on assets held under finance lease (b)	Assets leased out under operating leases	Non-current assets held for sale	Intangible assets		Total	Accrual			Sundry accounts (a)
										Total	Accrued interest	Other accrual	
	1	(b)	(b)	(b)				9=10+13	10=11+	11	12	13	
18	39 462	4 863	13 780	...	760	15 496	4 563	17	234 804	5 684	2 653	3 031	229 121
19	44 031	5 122	24 572	...	898	8 995	4 444	17	247 423	6 372	2 493	3 878	241 051
20	43 271	5 059	23 326	...	970	9 168	4 749	17	243 322	6 460	2 335	4 125	236 863
21	38 440	4 785	21 391	...	1 063	6 597	4 604	17	227 783	5 505	2 511	2 995	222 278
22	36 962	4 801	20 642	...	1 134	5 492	4 893	17	266 688	7 052	4 214	2 838	259 636
23 Jan	36 674	4 797	20 474	...	1 127	5 439	4 836	17	253 299	7 094	4 440	2 654	246 205
<i>Feb</i>	36 548	4 719	20 403	...	1 130	5 475	4 821	17	265 877	8 050	5 063	2 987	257 827
<i>Mar</i>	36 589	4 712	20 567	...	1 136	5 371	4 804	17	254 713	8 286	5 193	3 093	246 427
<i>Apr</i>	36 439	4 690	20 519	...	1 137	5 312	4 781	17	262 732	8 814	5 989	2 825	253 918
<i>May</i>	36 288	4 676	20 433	...	1 149	5 254	4 776	17	259 019	9 375	6 394	2 981	249 644
<i>Jun</i>	36 091	4 656	20 383	...	1 153	5 070	4 829	17	260 732	8 857	5 662	3 195	251 875
<i>Jul</i>	36 007	4 659	20 292	...	1 179	5 010	4 866	17	261 063	9 313	6 258	3 054	251 750
<i>Aug</i>	35 857	4 642	20 176	...	1 180	4 972	4 887	17	257 915	10 401	7 018	3 383	247 514
<i>Sep</i>	35 716	4 627	20 109	...	1 173	4 888	4 919	16	265 429	10 875	7 434	3 440	254 555
<i>Oct</i>	35 530	4 611	20 009	...	1 176	4 815	4 919	16	262 058	10 388	7 155	3 233	251 669
<i>Nov</i>	35 493	4 645	20 012	...	1 183	4 729	4 925	16	252 179	11 226	7 797	3 429	240 953
<i>Dec</i>	35 570	4 753	19 946	...	1 185	4 576	5 110	16	242 607	10 426	7 412	3 014	232 181
24 Jan	35 390	4 734	19 897	...	1 187	4 530	5 042	16	231 823	10 023	7 253	2 770	221 800
<i>Feb</i>	34 636	4 707	19 220	...	1 188	4 495	5 026	16	235 095	10 991	7 843	3 149	224 104
<i>Mar</i>	35 102	4 698	19 754	...	1 187	4 396	5 067	16	241 519	11 904	8 539	3 365	229 616
<i>Apr</i>	34 917	4 700	19 636	...	1 191	4 315	5 074	16	242 282	11 145	7 992	3 153	231 137
<i>May</i> P	34 825	4 706	19 568	...	1 205	4 241	5 105	16	239 588	11 819	8 444	3 376	227 768

a. See details in Table 4.9

b. From January 2018 the rights on assets held under finance lease are included in column 2, furnishings and real estate. Also included are the usage rights of operating leases, as a result of the entry into force of IFRS 16

4. CREDIT INSTITUTIONS AND CFIs

4.57 Deposit-taking institutions.Equity, valuation adjustments and impairment allowances

(data from supervisory returns)

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

	Total 10 1=2+9+	Equity							Financial assets and liabilities valuation adjust- ments (b)	Impairment allowances (c)			Memo items Investment impairments losses (f)
		Total 2=3+8	Own funds					Valua- tion adjust- ments (a)		Total 10	Of which:		
			Total 3=4+7	Capital and en- dow- ment fund 4	Reser- ves 5	Net profits 6	Other accounts 7				Total Loans (d) 11	Loans specific OSR (e) 12	
13													
18	314 267	211 580	212 057	48 215	154 142	12 379	-2 679	-477	4 544	98 143	39 991	27 648	2 926
19	311 172	217 323	217 318	46 663	158 562	13 799	-1 706	5	3 153	90 696	32 976	22 372	1 588
20	314 410	209 200	211 969	46 714	165 971	-3 104	2 389	-2 769	2 112	103 098	37 297	24 257	6 823
21	297 190	205 599	210 294	45 774	151 049	14 120	-650	-4 694	-187	91 777	36 090	22 685	631
22	292 989	209 154	217 506	45 255	153 423	19 419	-590	-8 353	-3 406	87 242	28 719	18 233	363
23 Jan	293 718	210 401	218 217	45 258	173 216	-177	-80	-7 816	-3 859	87 176	28 694	...	...
<i>Feb</i>	293 186	210 568	219 014	45 293	173 070	923	-272	-8 446	-4 549	87 168	28 666	...	...
<i>Mar</i>	292 123	209 664	217 569	45 203	163 733	6 089	2 544	-7 905	-4 103	86 562	28 092	17 998	121
<i>Apr</i>	293 787	210 617	218 456	45 244	163 614	7 966	1 632	-7 839	-3 605	86 774	28 328	...	...
<i>May</i>	293 964	211 362	219 106	45 271	163 277	8 985	1 573	-7 745	-4 246	86 849	28 414	...	...
<i>Jun</i>	295 444	214 477	222 495	45 129	161 744	12 636	2 986	-8 018	-5 197	86 164	28 158	18 083	171
<i>Jul</i>	295 697	216 511	224 286	45 153	161 680	14 590	2 863	-7 775	-6 560	85 747	27 735	...	...
<i>Aug</i>	299 640	218 234	225 888	45 160	161 916	16 133	2 679	-7 654	-4 514	85 920	27 850	...	...
<i>Sep</i>	298 825	216 303	224 082	45 124	160 607	18 194	158	-7 780	-3 537	86 059	27 764	17 925	468
<i>Oct</i>	300 603	217 194	224 767	45 221	161 030	19 730	-1 214	-7 573	-2 777	86 186	27 870	...	...
<i>Nov</i>	301 489	218 195	225 016	45 157	161 435	20 547	-2 124	-6 820	-2 852	86 146	27 862	...	...
<i>Dec</i>	304 514	221 747	228 307	45 135	160 657	24 361	-1 845	-6 560	-3 346	86 113	27 376	18 066	1 740
24 Jan	307 689	224 680	231 146	44 971	184 180	2 197	-202	-6 466	-3 396	86 405	27 430	...	...
<i>Feb</i>	308 074	225 623	232 181	44 994	183 176	4 491	-480	-6 558	-4 031	86 483	27 519	...	...
<i>Mar</i>	304 308	222 439	228 410	45 019	173 781	8 346	1 263	-5 971	-4 390	86 259	27 496	18 312	303
<i>Apr</i>	305 884	224 584	230 724	45 069	173 477	11 857	321	-6 140	-4 831	86 130	27 498	...	...
<i>May</i>	P 307 473	226 007	231 402	44 852	170 880	14 476	1 193	-5 395	-4 723	86 189	27 483	...	...

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4.58 Deposit-taking institutions

A) Aggregated balance sheet from supervisory returns

Unsectorised liabilities

EUR millions

	Welfare fund and liabilities 1	Other liabilities								
		Total 2=3+7+10	Provisions				Accruals			Sundry accounts (a) 10
			Total 3	For pensions 4	For taxes 5	Other 6	Total 7=8+9	Accrued interest 8	Other 9	
18	125	181 503	23 047	14 441	1 902	6 704	10 608	4 253	6 355	147 848
19	144	192 713	21 255	13 342	2 013	5 900	10 674	4 288	6 386	160 783
20	152	188 080	18 796	10 690	2 053	6 052	10 789	4 410	6 379	158 495
21	166	177 524	20 659	11 849	2 337	6 473	6 560	-90	6 651	150 305
22	192	211 455	16 633	8 591	2 329	5 713	10 320	2 795	7 525	184 502
23 Jan	198	215 487	16 401	8 426	2 337	5 637	11 814	3 677	8 136	187 272
<i>Feb</i>	204	215 924	16 195	8 333	2 277	5 585	10 726	4 079	6 647	189 004
<i>Mar</i>	211	211 304	15 915	7 997	2 265	5 653	11 403	4 669	6 734	183 985
<i>Apr</i>	221	206 828	15 855	7 936	2 256	5 663	11 998	5 338	6 661	178 974
<i>May</i>	217	212 181	15 778	7 863	2 268	5 647	12 515	5 810	6 705	183 888
<i>Jun</i>	225	226 419	15 712	7 723	2 307	5 681	13 066	6 527	6 539	197 641
<i>Jul</i>	234	226 219	15 477	7 560	2 298	5 619	13 597	7 254	6 343	197 145
<i>Aug</i>	242	212 429	15 422	7 504	2 299	5 619	15 146	8 384	6 762	181 861
<i>Sep</i>	250	219 795	15 328	7 341	2 297	5 690	15 814	8 641	7 173	188 653
<i>Oct</i>	253	218 086	15 204	7 277	2 286	5 641	16 247	9 115	7 133	186 635
<i>Nov</i>	251	212 697	15 205	7 197	2 328	5 680	17 109	9 561	7 548	180 383
<i>Dec</i>	252	200 368	15 110	7 238	2 302	5 570	17 632	9 918	7 714	167 626
24 Jan	260	209 296	14 925	7 041	2 288	5 595	18 279	9 738	8 540	176 093
<i>Feb</i>	270	201 031	14 802	6 964	2 276	5 561	16 879	10 201	6 679	169 350
<i>Mar</i>	279	205 464	14 660	6 886	2 245	5 528	16 638	10 011	6 626	174 166
<i>Apr</i>	281	208 215	14 593	6 821	2 239	5 533	16 368	10 049	6 319	177 253
<i>May</i>	P 291	199 991	14 435	6 755	2 247	5 433	16 612	10 078	6 534	168 943

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CFIs (data from supervisory returns)

4.81 Credit financial intermediaries. Assets

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

	Total	Loans			Securities other than shares		Shares and other equity		Unsectorised assets		Memo items Of which:		
		Domestic			Rest of the world	Domestic	Rest of the world	Domestic	Rest of the world	Cash	Other (b)	Doubtful Loans	Arrears (c)
		Credit system	General government	Other resident sector (a)									
					1=2a11	2	3	4	5	6	7	8	9	10	11	12	13
18	62 034	1 967	540	51 200	5 317	4	-	157	82	0	2 765	2 827	...
19	62 314	2 083	364	50 958	5 302	3	-	952	150	0	2 504	2 802	...
20	50 326	1 113	392	41 305	4 122	3	-	538	182	0	2 671	2 760	...
21	52 820	710	360	42 783	4 838	7	-	591	696	0	2 834	3 041	...
22	55 901	1 352	527	45 429	4 002	147	-	606	622	0	3 216	2 767	...
23 Jan	53 408	1 214	460	43 484	3 644	147	-	606	621	4	3 226	2 659	...
<i>Feb</i>	53 004	1 564	446	42 835	3 442	148	-	606	622	16	3 326	2 636	...
<i>Mar</i>	53 514	993	446	43 828	3 515	200	-	606	624	70	3 233	2 908	...
<i>Apr</i>	53 459	1 550	558	43 500	3 437	201	-	606	299	42	3 266	2 914	...
<i>May</i>	53 140	1 167	574	43 702	3 311	197	-	603	161	63	3 361	2 898	...
<i>Jun</i>	54 507	902	413	45 181	3 447	227	-	606	162	146	3 424	2 924	...
<i>Jul</i>	53 542	1 053	536	44 206	3 302	228	-	606	161	14	3 435	2 889	...
<i>Aug</i>	52 857	1 266	578	43 412	3 196	228	-	606	162	4	3 406	2 850	...
<i>Sep</i>	53 584	1 492	510	43 769	3 370	228	-	606	164	41	3 405	3 019	...
<i>Oct</i>	52 325	1 023	667	42 908	3 374	228	-	606	164	36	3 320	2 998	...
<i>Nov</i>	53 367	1 374	615	43 505	3 451	223	-	606	204	45	3 345	3 060	...
<i>Dec</i>	56 303	1 514	933	45 970	3 660	229	-	629	206	0	3 162	3 085	...
24 Jan	52 621	1 043	694	43 495	3 317	233	-	629	207	0	3 003	2 935	...
<i>Feb</i>	51 821	1 120	623	42 809	3 151	233	-	629	207	0	3 049	2 888	...
<i>Mar</i>	53 017	1 620	457	43 749	3 140	252	-	629	210	0	2 960	3 093	...
<i>Apr</i>	55 727	1 374	614	46 536	3 070	253	-	629	210	0	3 042	3 071	...
<i>May</i> P	56 007	1 431	678	46 748	3 059	243	-	629	208	0	3 009	3 082	...

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CFIs (data from supervisory returns)

4.82 Credit financial intermediaries. Liabilities

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

	Total	Deposits				Unsectorised liabilities			
		Total	Domestic			Rest of the world	Securities other than shares	Equity, adjustments and impairment allowances (a)	Accrual and sundry accounts (b)
			Credit system	General government	Other resid. sector				
		1=3a9				2=3a6	3	4	5	6	7	8	9
18	62 034	52 409	35 987	5	9 521	6 896	31	7 407	2 188
19	62 314	51 820	39 055	2	7 443	5 321	32	7 968	2 494
20	50 326	41 577	30 927	1	5 188	5 461	31	6 732	1 986
21	52 820	43 068	32 091	0	4 552	6 425	32	7 485	2 234
22	55 901	45 065	33 924	1	4 196	6 944	31	8 097	2 707
23 Jan	53 408	42 856	31 777	1	4 149	6 928	33	8 096	2 423
<i>Feb</i>	53 004	42 419	31 454	1	4 082	6 882	35	8 156	2 395
<i>Mar</i>	53 514	42 556	31 195	1	4 138	7 222	36	8 197	2 724
<i>Apr</i>	53 459	42 700	31 358	1	4 092	7 249	35	8 194	2 531
<i>May</i>	53 140	42 074	30 625	1	4 028	7 420	33	8 303	2 730
<i>Jun</i>	54 507	43 176	31 671	1	3 977	7 526	31	8 185	3 116
<i>Jul</i>	53 542	42 747	31 359	1	3 928	7 459	31	8 151	2 613
<i>Aug</i>	52 857	42 075	30 706	1	3 856	7 512	31	8 204	2 547
<i>Sep</i>	53 584	42 387	31 115	1	3 584	7 686	31	8 288	2 878
<i>Oct</i>	52 325	42 172	30 779	1	3 543	7 849	32	8 319	1 802
<i>Nov</i>	53 367	43 493	31 835	1	3 469	8 187	32	8 112	1 730
<i>Dec</i>	56 303	45 522	34 143	2	3 433	7 945	32	7 866	2 882
24 Jan	52 621	42 922	31 787	1	3 391	7 742	32	7 902	1 765
<i>Feb</i>	51 821	42 259	31 337	1	3 341	7 580	32	7 940	1 590
<i>Mar</i>	53 017	42 366	31 522	1	3 295	7 548	31	7 997	2 623
<i>Apr</i>	55 727	42 164	31 401	1	3 251	7 511	31	7 871	5 662
<i>May</i> P	56 007	42 553	31 831	1	3 208	7 513	31	7 736	5 686

See notes at the end of the chapter

4. CREDIT INSTITUTIONS AND CFIs (data from supervisory returns)

4.83 Credit financial intermediaries. Lending. Other resident sectors

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

	Total 1=4+5+9+10+11	of which:		Trade credit 4	Total 5	Other fixed term loans			Debts repayable on demand 9	Finance leases 10	Non performing loans (NPLs) (a),(b) 11	Ratio of NPLs (%) 12=(11/1)*100	
		At a variable interest rate 2	In foreign currency 3			Total 6	Repurchase agreements 7	of which					
								Secured loans 8					Mortgage loans
18	51 200	16 812	563	6 843	23 126	-	7 554	7 552	7 689	3 343	2 645	5.17	
19	50 958	16 852	779	7 718	21 054	-	7 704	7 703	8 310	3 554	2 616	5.13	
20	41 305	10 339	519	6 243	21 745	-	...	...	7 297	3 332	2 687	6.51
21	42 783	10 144	483	6 292	21 608	-	...	...	8 582	3 354	2 948	6.89
22	45 429	9 416	457	7 154	22 922	-	...	...	9 428	3 230	2 695	5.93
23 Jan	43 484	9 140	443	6 944	21 637	-	...	...	9 151	3 135	2 616	6.02
<i>Feb</i>	42 835	9 042	438	6 870	21 222	-	...	...	9 053	3 102	2 588	6.04
<i>Mar</i>	43 828	9 156	369	6 068	22 971	-	...	...	8 698	3 251	2 840	6.48
<i>Apr</i>	43 500	9 194	371	6 093	22 556	-	...	...	8 735	3 265	2 852	6.56
<i>May</i>	43 702	9 274	374	6 146	22 576	-	...	...	8 810	3 293	2 877	6.58
<i>Jun</i>	45 181	8 999	289	6 654	23 348	-	...	...	8 974	3 346	2 859	6.33
<i>Jul</i>	44 206	8 945	287	6 613	22 506	-	...	...	8 920	3 325	2 842	6.43
<i>Aug</i>	43 412	8 843	284	6 538	21 957	-	...	...	8 819	3 288	2 810	6.47
<i>Sep</i>	43 769	8 351	341	6 182	23 118	-	...	...	8 795	2 726	2 948	6.74
<i>Oct</i>	42 908	8 423	344	6 235	22 079	-	...	...	8 871	2 750	2 974	6.93
<i>Nov</i>	43 505	8 591	351	6 359	22 261	-	...	...	9 047	2 804	3 033	6.97
<i>Dec</i>	45 970	8 258	384	7 168	23 554	-	...	...	9 428	2 908	2 911	6.33
24 Jan	43 495	8 062	375	6 999	21 611	-	...	...	9 205	2 839	2 842	6.53
<i>Feb</i>	42 809	7 999	372	6 944	21 095	-	...	...	9 133	2 817	2 820	6.59
<i>Mar</i>	43 749	8 053	217	5 684	23 593	-	...	...	8 511	2 920	3 040	6.95
<i>Apr</i>	46 536	8 105	219	5 721	26 248	-	...	...	8 567	2 939	3 060	6.58
<i>May</i> P	46 748	8 219	222	5 802	26 176	-	...	...	8 687	2 980	3 103	6.64

(a) Up to May 05, this column includes doubtful assets for all sectors (and not only for other resident sectors)

(b) Credit Financial Intermediaries send balance sheet data on a quarterly basis, the figures for intervening months are estimates

4. CREDIT INSTITUTIONS AND CFIs (data from supervisory returns)

4.84 Credit financial intermediaries. Other unsectorised assets

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

	Fixed assets							Accrual and sundry accounts				
	Total 1	Furnishings 2	Real estate 3	Rights on assets held under finance lease 4	Assets leased out under operating leases 5	Non-current assets held for sale 6	Intangible assets 7	Total 8	Accrual			Sundry accounts 12
									Total 9	Accrued interest 10	Other accrual 11	
18	982	39	154	5	148	482	153	1 784	697	173	523	1 087
19	962	38	149	5	167	447	155	1 542	667	153	514	875
20	1 011	92	149	-	166	421	183	1 660	555	110	445	1 105
21	1 249	64	145	-	185	353	503	1 585	549	104	445	1 036
22	1 203	72	147	-	218	269	498	2 013	741	134	607	1 272
23 Jan	1 200	72	147	-	217	268	496	2 026	746	135	611	1 280
<i>Feb</i>	1 202	72	147	-	217	268	497	2 125	782	141	641	1 342
<i>Mar</i>	1 199	87	150	-	225	253	484	2 034	771	156	614	1 263
<i>Apr</i>	1 226	89	153	-	230	259	494	2 040	773	157	616	1 267
<i>May</i>	1 234	90	154	-	232	261	498	2 127	806	164	642	1 321
<i>Jun</i>	1 213	86	151	-	237	240	499	2 211	845	168	678	1 365
<i>Jul</i>	1 203	85	149	-	235	238	494	2 232	854	169	684	1 379
<i>Aug</i>	1 184	84	147	-	232	235	487	2 221	849	169	681	1 372
<i>Sep</i>	1 168	72	153	-	225	226	491	2 236	871	178	694	1 365
<i>Oct</i>	1 162	72	152	-	224	225	489	2 158	841	171	670	1 317
<i>Nov</i>	1 162	72	152	-	224	225	489	2 183	851	173	677	1 332
<i>Dec</i>	1 172	58	188	-	220	218	488	1 990	811	192	619	1 179
24 Jan	1 137	56	183	-	213	211	474	1 865	760	180	580	1 105
<i>Feb</i>	1 121	56	180	-	210	208	467	1 928	786	186	600	1 142
<i>Mar</i>	1 095	54	185	-	196	198	462	1 864	754	182	572	1 110
<i>Apr</i>	1 084	54	183	-	194	196	457	1 958	792	191	601	1 166
<i>May</i> P	1 079	53	183	-	193	195	455	1 930	780	188	592	1 149

4. CREDIT INSTITUTIONS AND CFIs (data from supervisory returns)

4.85 CFIs. Equity, valuation adjustments and impairment allowances

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

	Total 10 1=2+9+	Equity							Valuation adjustments (a)	Financial assets and liabilities valuation adjustments (b)	Impairment allowances (c)			Memo items Investment impairments losses (f)
		Total 2=3+8	Own funds					Total 11 Total Loans (d)			Of which:			
			Total 3=4+7	Capital and endowment fund 4	Reserves 5	Net profits 6	Other accounts 7				Loans specific OSR (e) 12			
18	7 407	6 089	6 105	2 856	2 425	1 034	-210	-16	-837	2 155	2 025	1 093	-	
19	7 968	6 372	6 411	2 522	3 365	951	-427	-39	-543	2 140	2 007	1 113	-	
20	6 732	4 923	4 988	1 377	3 216	718	-323	-65	-247	2 056	1 874	1 220	-	
21	7 485	5 802	5 804	1 683	3 480	580	61	-2	-237	1 920	1 796	1 166	14	
22	8 097	6 400	6 094	1 729	3 737	611	17	306	-133	1 831	1 744	1 109	1	
23 Jan	8 096	6 398	6 092	1 729	3 736	611	17	306	-133	1 831	1 743	...	...
<i>Feb</i>	8 156	6 446	6 138	1 742	3 764	615	17	308	-134	1 844	1 757	...	...
<i>Mar</i>	8 197	6 412	6 132	1 764	4 269	76	24	279	-125	1 910	1 830	1 179	...	
<i>Apr</i>	8 194	6 409	6 130	1 763	4 267	76	24	279	-125	1 909	1 829	...	...
<i>May</i>	8 303	6 495	6 212	1 787	4 324	77	24	283	-126	1 935	1 853	...	...
<i>Jun</i>	8 185	6 457	6 180	1 774	3 955	386	65	277	-102	1 830	1 762	1 136	-	
<i>Jul</i>	8 151	6 430	6 154	1 767	3 939	384	65	276	-101	1 822	1 755	...	...
<i>Aug</i>	8 204	6 472	6 194	1 778	3 964	386	65	277	-102	1 834	1 766	...	...
<i>Sep</i>	8 288	6 504	6 236	1 733	3 922	516	65	268	-97	1 881	1 817	1 191	-	
<i>Oct</i>	8 319	6 529	6 259	1 739	3 936	518	65	269	-98	1 888	1 824	...	...
<i>Nov</i>	8 112	6 366	6 104	1 696	3 839	506	64	263	-95	1 841	1 779	...	...
<i>Dec</i>	7 866	6 083	5 917	1 776	3 729	522	-110	166	-111	1 894	1 833	1 257	5	
24 Jan	7 902	6 111	5 944	1 784	3 746	524	-111	167	-111	1 903	1 841	...	...
<i>Feb</i>	7 940	6 140	5 973	1 792	3 764	527	-111	167	-112	1 912	1 850	...	...
<i>Mar</i>	7 997	6 140	5 960	1 806	4 258	46	-150	180	-104	1 960	1 907	1 345	1	
<i>Apr</i>	7 871	6 043	5 866	1 777	4 191	46	-148	177	-102	1 929	1 877	...	...
<i>May</i>	P 7 736	5 940	5 766	1 747	4 120	45	-145	174	-100	1 897	1 845	...	...

4. CREDIT INSTITUTIONS AND CFIs (data from supervisory returns)

4.86 Credit financial intermediaries. Unsectorised liabilities

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

	Total 1	Provisions				Accruals			Sundry accounts 9
		Total 2	For pensions 3	For taxes 4	Other 5	Total 6	Accrued interest 7	Other 8	
18	2 188	184	49	11	124	466	34	432	1 538
19	2 494	149	41	11	97	416	25	392	1 928
20	1 986	176	1	30	145	238	14	224	1 572
21	2 234	371	2	128	241	287	12	275	1 577
22	2 707	408	2	159	248	387	67	319	1 912
23 Jan	2 423	434	2	169	263	411	72	339	1 579
<i>Feb</i>	2 395	427	2	166	259	405	70	334	1 562
<i>Mar</i>	2 724	411	1	165	245	424	104	320	1 889
<i>Apr</i>	2 531	429	1	172	256	443	109	334	1 658
<i>May</i>	2 730	465	1	186	277	480	118	362	1 784
<i>Jun</i>	3 116	413	1	168	243	511	141	369	2 192
<i>Jul</i>	2 613	398	1	162	234	492	136	356	1 722
<i>Aug</i>	2 547	385	1	157	227	476	132	344	1 686
<i>Sep</i>	2 878	413	1	170	242	499	155	344	1 965
<i>Oct</i>	1 802	386	1	159	226	467	145	322	949
<i>Nov</i>	1 730	401	1	165	235	485	150	334	844
<i>Dec</i>	2 882	416	3	185	228	515	167	348	1 952
24 Jan	1 765	395	3	176	216	489	158	330	882
<i>Feb</i>	1 590	367	3	164	201	454	147	307	770
<i>Mar</i>	2 623	402	1	179	221	469	155	314	1 752
<i>Apr</i>	5 662	403	1	180	222	470	156	315	4 788
<i>May</i>	P 5 686	394	1	176	217	460	152	308	4 832

NOTES TO THE TABLES OF CHAPTER 4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

General note

Chapter 4 of the *Statistical Bulletin* presents information on credit institutions plus CFIs and deposit-taking institutions (until May 1994). The basic source of this information is the individual confidential returns that credit institutions and CFIs submit to the Banco de España for supervisory purposes in relation to their activity in Spain, in accordance with the criteria and rules laid down in the Accounting Circular CBE 4/2017 and prior provisions.

The information in Chapter 8 (also relates to credit institutions and CFIs). The difference between these two sets of data arises from the fact that they are compiled on the basis of different sources of information. Thus, while the data in this chapter are, as already mentioned, drawn from the financial statements credit institutions and CFIs send to the Banco de España for supervisory purposes, those of Chapter 8 are obtained from the accounting statements used to compile statistics for the euro area and, therefore, incorporate the conceptual framework common to all the countries that make up that area. There are certain differences in sectorisation and instrument valuation (see Table 4 and the notes thereto), but the structure of these two chapters means that they can be used to complement one other. Thus, while there is greater detail in this chapter on credit instruments (commercial, mortgage, etc.), deposits (sight, time, structured, etc.), capital accounts (capital, reserves, provisions, etc.) and other assets and liabilities (accruals, derivatives, etc.), the extra detail in Chapter 8 relates to counterpart sectors and residence, indicating whether the households or NPISHs, non-financial corporations and other financial intermediaries are resident in Spain, in other euro area countries or in the rest of the world (in which case, there is no information on the counterparty). Readers' attention is drawn to these details in order that they may benefit from the complementary information in these chapters.

Table 4.A

- a. From January 2009 to April 2011 there may be small differences between total credit institutions plus CFI and the sum of deposit-taking institutions, SCIs and ICO. This is because in this period electronic money institutions were considered to be credit institutions and CFIs, but upon the entry into force of Directive 2009/110/EC of the European Parliament and of the Council, they ceased to be considered as such. Given the scant quantitative importance of these institutions, it was decided to retain their amount in the credit institution totals but it was not considered necessary to retain the breakdowns. The detail of this column is given in Tables 4.1 and 4.2. As from 2017 (March), the breakdown among Spanish institutions and foreign branches is removed.
- b. See details in Tables 4.51 and 4.52.
- c. See details in Tables 4.81 and 4.82.

Table 4.1

- a. See the breakdown by subsector in Table 8.16. There are some small differences, owing to the fact that the tables use different definitions of credit and have been updated at different times.
- b. See breakdown by instrument in Table 4.3.
- c. See details in Table 4.4.
- d. See details in Table 4.6.
- e. See details in Table 4.99.
- f. Includes non-performing doubtful loans which are those in respect of which some amount of principal, interest or any other contractually agreed expense is more than three months past-due or exceeds 25% of total debt (unless these loans are specifically classified as written-off assets). It corresponds to the amount of column 14, Table 4.99

Table 4.2

- a. See the breakdown by subsector in Table 8.16. There are some small differences, owing to the different definition of deposits and the fact that the tables have been updated at different times.
- b. See breakdown by instrument in Table 4.5.
- c. See details in Table 4.7.
- d. See details in Table 4.8.

Table 4.3

- a. The breakdown by institutional sector can be consulted in Table 8.17. There are some discrepancies between this amount and that in Table 8.26, owing to differences in the institutional scope and in the concept of credit and the fact that the tables have been updated at different times.

From January 1983 to December 1989 there may be small differences between the total and the sum of the parts (trade credit, total other fixed term loans, debts repayable on demand, financial leases and doubtful debtors). This is due to "loans assumed by the State", which has data for the mentioned period, and it is no longer published.

- b. Doubtful loans are loans in relation to which there is reasonable doubt regarding full repayment (of principal and interest) in accordance with the contractual terms. They include non-performing loans, which are those in respect of which some amount of principal, interest or contractually agreed expense is more than three months past-due. See details in Table 4.99. There may be differences between the amounts in these two tables, owing to the fact that they have been updated at different times.

Table 4.4

- a. Short securities positions reflect the amount of the financial liabilities arising from the outright sale of financial assets acquired temporarily or received on loan. However, Table 4.4 shows short positions in the assets (columns 6 and 10) and deducts them from the total figures for "securities other than shares" of residents in Spain and in the rest of the world. Thus, columns 4 and 8 contain net figures and follow the same criterion as the returns the institutions submit for statistical purposes (and, therefore, the same criterion as Chapter 8 of this Bulletin), according to which short securities positions must be deducted from the item "securities other than shares" [see Rule 71. c) iii)].

Table 4.5

- a. The breakdown by institutional sector may be consulted in Table 8.20. There are discrepancies between the amounts of these two Tables, owing to differences in the institutional scope, the fact that the tables have been updated at different times, and differences in the accounting for the acquisition of securities of securitization special purpose entities used to securitize financial assets kept on the institution's balance sheet (see changes introduced in the *Statistical Bulletin* of January 2010).
- b. Overnight deposits. From June 2017 they include saving deposits.
- c. Funds received under financial asset transfers include the funds raised by institutions through financial asset transfer transactions when the transferred financial asset cannot be derecognized as the risk and benefits associated with its ownership have not been substantially transferred.
- d. Hybrid financial liabilities are financial liabilities that include simultaneously a principal contract other than a derivative and a financial derivative known as an "implicit derivative", which is not individually transferable. The flows generated by the hybrid contract normally vary in the same way as those of the derivative considered in isolation. For example, a deposit whose interest rate depends on the changes in the price of a share.
- e. Subordinated deposits include the amount of deposits received which, for the purposes of payment priority, rank behind ordinary debt.
- f. This column includes overnight deposits, savings accounts, deposits with agreed maturity and repurchase agreements. However, mortgage covered bonds with the character of deposits and funds received under financial asset transfers are not included. Mortgage covered bonds are securities whose capital and interest are secured and when they are non-marketable they are included under deposits. Funds received under financial asset transfers are defined in footnote d to Table 4.5. The amount recorded in column 10 of Table 4.5 is broken down by province and region in Tables 4.29 and 4.31.

Table 4.6

- a. See details in Table 4.9.
- b. From January 2018 the rights on assets held under finance lease are included in column 2, furnishings and real estate

Table 4.7

- a. The valuation adjustments to equity include the amounts of the adjustments made to assets and liabilities recorded temporarily in equity, under this heading, until they are extinguished or realized, when they are recorded in the income statement.
- b. Financial assets and liabilities valuation adjustments not include the accrued interest and impairment allowances which are presented under separate headings of the assets and/or liabilities.
- c. Impairment allowances include the amounts set aside to cover impairment losses, in relation to loans and other assets.
- d. Impairment allowances, total loans, include the amounts set aside to cover both specific and general insolvency risk attributable to loans and advances to other debtors.
- e. To December 2013, this column offers information on value adjustments for asset impairment, specifically for loans, i.e. it includes exclusively specific provisions for losses on doubtful loans granted to other resident sectors. Based on the data for 2014, the cumulative amounts of the changes in fair value attributable to changes in credit risk are added to these provisions
- f. The figure of net profit (column 6) (following the same criterion of other tables in Chapter 4) includes the sum of the profit or loss of each deposit-taking institution taken individually. This figure is highly influenced by the segregation process of the savings banks' banking business to newly-created banks. Given that a significant portion of the shares of these new banks are part of the savings banks' investment portfolio, the results recorded by the banks to which the business has been transferred, are transmitted to savings banks' results, amplifying the figure of aggregate net profit (or loss) of the deposit-taking institutions as a whole. In order to facilitate interpretation of the amount of net profit (column 6), this column includes the quantity of said net profit which is due to impairment losses on investments.

Table 4.8

- a. See details in Table 4.9.

Table 4.9

- a. Trading derivatives include the fair value in favor of the institution of derivatives which do not form part of hedge accounting.
- b. Hedging derivatives include the fair value in favor of the institution of derivatives designated as hedging instruments in hedge accounting.
- c. Insurance contracts linked to pensions include the fair value of the insurance policies to cover staff pension commitments that do not meet the requirements established by Rule thirty-five of Banco de España Circular CBE 4/17 for not recording them in the balance sheet.
- d. Tax assets include the amount of all assets of a tax nature such as taxes paid on account, assets arising from unused tax losses or credits for tax deductions.
- e. Trading derivatives include the fair value of the institution's liability in respect of derivatives that do not form part of hedge accounting.
- f. Hedging derivatives include the fair value of the institution's liability in respect of derivatives designated as hedging instruments in hedge accounting.
- g. Tax collection accounts include the amount collected on behalf of general government in respect of taxes, duties, excise and social security contributions until such monies are finally made over to the relevant agency.
- h. Tax liabilities include the amount of all liabilities of a tax nature, primarily the amount payable in respect of the tax on the taxable profit for the period.

Table 4.10

- a. Includes only the amount of the specific allowances for insolvency risk attributable to loans and advances to other resident sectors.
- b. From 2014 no information is available on this breakdown.

Table 4.11

- a. The details of each general government subsector can be found in Table 8.16. There are some small differences owing to the fact that the tables use different definitions of lending and they have been updated at different times. See footnote a to Table 4.A. Since 2022 there are differences between credit institutions plus CFIs data and the sum of deposit taken institutions, Official Credit and CFIs. These discrepancies appear due to the incorporation of the systemic investment firms into the data of the credit institutions, as indicated in the notice: <https://www.bde.es/wbe/en/estadisticas/anuncios/novedad-ec-y-efc-y-ofis-diciembre-2022.html>
- b. The breakdown by province and regional (autonomous) government may be consulted in Tables 4.28 and 4.29.

c. The breakdown of the total by instrument appears in Table 4.3. In addition, the breakdown by institutional sector can be consulted in Table 8.17. The small discrepancies between the amounts of this table and those of Table 8.17 are attributable to differences in institutional scope and in the definition of lending and the fact that the tables have been updated at different times.

Table 4.99

- a. See notes to Table 4.1, column 12.
- b. Until the entry into force of Circular 4/2004, this amount was included in column 10.
- c. Until the entry into force of Circular 4/2004, these details were not available for credit financial intermediaries.
- d. See notes to Table 4.1 column 13.
- e. Assets considered as doubtful, since there is doubt regarding full repayment although they cannot be considered non-performing or written-off assets.
- f. Assets considered as doubtful because they are vis-à-vis countries in a certain risk group.
- g. From the entry of Circular 4/2017, this information is not available.

Table 4.13

- a. Of the companies and sole proprietorships that receive the loans.
- b. See notes to Tables 8.18 and 8.19.
- c. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series. See details in Table 4.18.
- d. Includes mortgage loans until December 2013; thereafter, includes loans secured by real estate collateral, including those in the form of finance leases, whatever the real estate received as collateral
- e. Includes loans and credits to households for purposes other than consumption and house purchase and renovation, such as education.
- f. As from the June 2014 edition the central counterparties are reclassified and the related amounts are excluded from this series.
- g. This heading refers to lending to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these loans are included among those granted for renovation, consumer durable purchases and other purposes, i.e. they are part of columns 8 to 10.
- h. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series. See details in Table 4.18 (columns 12 to 22).
- i. From 2014 no information is available on this breakdown.
- j. Includes doubtful loans and credits to households for the acquisition of land, securities and current goods and services that are not considered durables (for instance, loans to finance travel) as well as those for miscellaneous purposes not included among the foregoing.
- k. Includes doubtful loans to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these doubtful loans are included among those granted for renovation, consumer durable purchases and other purposes, i.e. they are part of columns 21 to 23.

Table 4.14

- a. Of the companies and sole proprietorships that receive the loans.
- b. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series. See details in Table 4.19.
- c. Includes mortgage loans until December 2013; thereafter, includes loans secured by real estate collateral, including those in the form of finance leases, whatever the real estate received as collateral
- d. Includes loans and credits to households for purposes other than consumption and house purchase and renovation, such as education,.
- e. As from the June 2014 edition the central counterparties are reclassified and the related amounts are excluded from this serie .
- f. This heading refers to lending to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these loans are included among those granted for renovation, consumer durable purchases and other purposes, i.e. they are part of columns 8 to 10.
- g. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series. See details in Table 4.19 (columns 12 to 22).
- h. From 2014 no information is available on this breakdown.
- i. Includes doubtful loans and credits to households for the acquisition of land, the acquisition of securities and the acquisition of current goods and services not considered to be consumer durables (for instance, loans to finance travel) and of those for miscellaneous purposes not included in the foregoing.
- j. Includes doubtful loans to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these doubtful loans are included among those granted for renovation, consumer durable purchases and other purposes, i.e. they are part of columns 21 to 23.

Table 4.17

- a. Of the companies and sole proprietorships that receive the loans
- b. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series. See details in Table 4.22.
- c. Includes mortgage loans until December 2013; thereafter, includes loans secured by real estate collateral, including those in the form of finance leases, whatever the real estate received as collateral
- d. Includes loans and credits to households for purposes other than consumption and house purchase and renovation, such as education,
- e. As from the June 2014 edition the central counterparties are reclassified and the related amounts are excluded from this series.
- f. This heading refers to lending to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these loans are included among those granted for renovation, consumer durable purchases and other purposes, i.e. they are part of columns 8 to 10.
- g. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series. See details in Table 4.22 (columns 12 to 22).
- h. From 2014 no information is available on this breakdown.

i. Includes doubtful loans and credits to households for the acquisition of land, the acquisition of securities and the acquisition of current goods and services not considered to be consumer durables (for instance, loans to finance travel) and of those for miscellaneous purposes not included in the foregoing.

j. Includes doubtful loans to households, secured by a residential mortgage, but not for house purchase or for financing productive activities. Accordingly, these doubtful loans are included among those granted for renovation, consumer durable purchases and other purposes, i.e. they are part of columns 21 to 23.

Table 4.18

a. Of the companies and sole proprietorships that receive the loans.

b. See details in Table 4.23.

c. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series.

Table 4.19

a. Of the companies and sole proprietorships that receive the loans.

b. See details in Table 4.24.

c. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series.

Table 4.22

a. Of the companies and sole proprietorships that receive the loans.

b. See details in Table 4.27.

c. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in this series.

Table 4.23

a. Of the companies and sole proprietorships that receive the loans

b. Until March 2005 these details were not available for credit financial intermediaries. Thereafter, and as a result of the entry into force of Banco de España Circular CB3 4/2004, the amount is assigned to the relevant industry.

Table 4.24

a. Of the companies and sole proprietorships that receive the loans.

Table 4.27

c. Of the companies and sole proprietorships that receive the loans

d. Until March 2005 these details were not available for credit financial intermediaries. Thereafter, and as a result of the entry into force of Banco de España Circular CB3 4/2004, the amount is assigned to the relevant industry.

Table 4.28

a. From June 2017, it is included overnight and savings deposits.

b. From June 2017 this column is included with the repurchase agreement.

c. From June 2017, the central counterparties are not included in the Unclassified loans. Here it is included the residual transactions for which the institution has not been able to determine the province to which they should be assigned.

Table 4.29

a. From June 2017, it is included overnight and savings deposits.

b. From June 2017 this column is included with the repurchase agreement.

c. From June 2017, the central counterparties are not included in the Unclassified loans. Here it is included the residual transactions for which the institution has not been able to determine the province to which they should be assigned.

Table 4.30

a. From June 2017, the central counterparties are not included in the Unclassified loans. Here, it is included the residual transactions for which the institution has not been able to determine the province to which they should be assigned.

Table 4.31

a. Includes residual transactions for which the institution has not been able to determine the regional (autonomous) community to which they should be assigned.

Table 4.32

a. See breakdown by subsector in Table 8.20. There are discrepancies between the amounts of these two Tables, owing to differences in the institutional scope, the fact that the tables have been updated at different times, and differences in the accounting for the acquisition of securities of securitization special purpose entities used to securitize financial assets kept on the institution's balance sheet (see changes introduced in the *Statistical Bulletin* of January 2010).

Since 2022 there are differences between credit institutions plus CFIs data and the sum of deposit taken institutions, Official Credit and CFIs. These discrepancies appear due to the incorporation of the systemic investment firms into the data of the credit institutions, as indicated in the notice: <https://www.bde.es/wbe/en/estadisticas/anuncios/novedad-ec-y-efc-y-ofis-diciembre-2022.html>

b. See breakdown by province and region in Tables 4.28 and 4.29.

c. See breakdown by instrument in Table 4.5. Also, the amount of this column less MMF deposits at credit institutions and credit financial intermediaries is the same, apart from some small differences owing to the fact that the tables have been updated at different times, as that of column 1 of Table 8.20. The breakdown by institutional sector may be consulted in this latter Table.

Table 4.36

a. See details in Table 4.37.

b. See details in Table 4.38.

c. See details in column 8 of Table 4.39 and in Table 4.40.

Table 4.37

a. See details in Table 4.39.

Table 4.38

a. See details in Table 4.39.

b. As from June 2017, "Production commissions" are spread across interest expenditures according to its counterpart.

Table 4.39

a. It should be taken into account that while gains and losses on the equity portfolio are included in this table, they are not included in financial revenue.

b. Since 1996 this interest has been included in interest from debt securities held to maturity.

c. As from June 2017, a reclassification takes place, and column 10 "Promissory notes and bills" becomes part of column 11.

d. As from June 2017, it comprises the finance cost corresponding to "Promissory notes and bills".

Table 4.40

a. As from June 2017, "Fees assigned" are included in column 11.

b. As from June 2017, this column includes every "Fees paid", except for those which come from securities transactions.

Table 4.45

a. It includes credit institutions whose scope of operations is restricted and which, under Royal Decree 692/96 of 26 April 1996, became credit financial intermediaries. The specialized lending institutions in place at the time of this change were: finance companies, mortgage lending companies and financial leasing companies. Money Market Intermediaries disappeared in 1994, becoming broker-dealers or agency brokers, following their regulation under the Spanish Stock Market Act 24/88 of 24 July 1988.

b. See footnote a to Table 4.A.

Table 4.46

a. Since 2022 there are differences between credit institutions plus CFIs data and the sum of deposit taken institutions, Official Credit and CFIs. These discrepancies appear due to the incorporation of the systemic investment firms into the data of the credit institutions, as indicated in the notice: <https://www.bde.es/wbe/en/estadisticas/anuncios/novedad-ec-y-efc-y-ofis-diciembre-2022.html>

b. It includes specialized lending institutions which, under Royal Decree 692/96 of 26 April 1996, became credit financial intermediaries. The specialized lending institutions in place at the time of this change were: finance companies, mortgage lending companies and financial leasing companies. Money Market Intermediaries disappeared in 1994, becoming broker-dealers or agency brokers, following their regulation under the Spanish Stock Market Act 24/88 of 24 July 1988.

Table 4.47

a. See details in Tables 4.48 and 4.49.

Table 4.51

a. See breakdown by instrument in Table 4.53.

b. See details in Table 4.54.

c. See details in Table 4.56.

d. Includes non-performing doubtful loans which are those in respect of which some amount of principal, interest or any other contractually agreed expense is more than three months past-due or exceeds 25% of total debt (unless these loans are specifically classified as written-off assets).

Table 4.52

a. See breakdown by instrument in Table 4.55.

b. See details in Table 4.57.

c. See details in Table 4.58.

Table 4.53

See notes to Table 4.3.

Table 4.54

See notes to Table 4.4.

Table 4.55

See notes to Table 4.5.

Table 4.57

See notes to Table 4.7.

Table 4.81

a. See breakdown by instrument in Table 4.83.

b. See details in Table 4.84.

c. Includes non-performing doubtful loans which are those in respect of which some amount of principal, interest or any other contractually agreed expense is more than three months past-due or exceeds 25% of total debt (unless these loans are specifically classified as written-off assets).

Table 4.82

a. See details in Table 4.85. b. See details in Table 4.86.

Table 4.85

See notes to Table 4.7.

CHAPTER 5 FINANCIAL CORPORATIONS

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.1 Financial assets = Liabilities plus net financial assets
Absolute values

EUR billions

	Financial institutions 1=2+10	M F I s								Non-mo- netary financial insti- tutions 10	
		Total 2=3+4	BE 3	O M F I s							Money Market Funds (MMF) 9
				Total 4=5+9	Credit institutions						
					Total 5=6+7+8	Total deposit- taking insti- tutions 6	SCI 7	OCI 8			
03	2 182.8	1 657.9	105.7	1 552.2	1 494.0	1 426.8	36.5	27.0	58.2	524.9	
04	2 527.1	1 880.5	109.5	1 770.9	1 712.8	1 634.9	42.3	25.9	58.2	646.6	
05	3 129.2	2 309.9	123.9	2 186.0	2 131.0	2 042.4	51.9	27.4	55.0	819.2	
06	3 686.6	2 646.6	136.9	2 509.7	2 509.6	2 404.9	60.7	33.3	0.1	1 040.0	
07	4 348.6	3 151.2	174.0	2 977.2	2 977.2	2 862.8	65.3	40.0	-	1 197.5	
04 Q4	2 527.1	1 880.5	109.5	1 770.9	1 712.8	1 634.9	42.3	25.9	58.2	646.6	
05 Q1	2 652.6	1 968.0	118.9	1 849.1	1 794.9	1 715.3	42.8	26.2	54.2	684.6	
Q2	2 866.1	2 124.5	122.8	2 001.7	1 946.9	1 862.6	47.1	27.4	54.8	741.6	
Q3	2 935.6	2 162.9	117.5	2 045.4	1 990.2	1 905.9	48.2	26.8	55.2	772.7	
Q4	3 129.2	2 309.9	123.9	2 186.0	2 131.0	2 042.4	51.9	27.4	55.0	819.2	
06 Q1	3 253.9	2 365.9	126.2	2 239.8	2 205.3	2 112.5	52.1	30.5	34.5	888.0	
Q2	3 372.2	2 451.0	132.3	2 318.8	2 283.6	2 185.7	55.0	32.3	35.2	921.2	
Q3	3 507.4	2 543.0	125.5	2 417.5	2 390.8	2 289.1	57.4	33.8	26.7	964.3	
Q4	3 686.6	2 646.6	136.9	2 509.7	2 509.6	2 404.9	60.7	33.3	0.1	1 040.0	
07 Q1	3 842.0	2 736.2	135.7	2 600.5	2 600.5	2 492.8	60.8	35.6	-	1 105.8	
Q2	4 032.2	2 878.9	150.3	2 728.5	2 728.5	2 620.3	56.6	41.6	-	1 153.4	
Q3	4 124.9	2 963.7	142.3	2 821.5	2 821.5	2 709.5	58.6	43.6	-	1 161.2	
Q4	4 348.6	3 151.2	174.0	2 977.2	2 977.2	2 862.8	65.3	40.0	-	1 197.5	
08 Q1	4 321.2	3 172.8	138.4	3 034.3	2 995.9	2 883.7	64.7	43.1	38.4	1 148.5	
Q2	4 474.3	3 297.8	150.2	3 147.6	3 112.8	2 997.6	67.3	45.2	34.8	1 176.4	
Q3	4 527.2	3 361.0	174.6	3 186.4	3 155.4	3 035.9	67.4	49.0	31.1	1 166.2	

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.1 (cont.) Financial assets = Liabilities plus net financial assets
Absolute values

EUR billions

	Non-mo- netary FI =15+27 14=13=	Non-monetary financial institutions except insurance corporations and pension funds												Insur- ance cor- poration and pension funds 27	
		Total 15=16+23	Other financial intermediaries								Financial auxiliarees				
			Total 16=17a22	Portfo- lio in- vest.ins titut exc. MMF 17	Securi- ties dealer company 18	Asset securi- tiza- tion funds 19	Real es- tate in vest- ment insti- tut. 20	Prefere- share issuing special porpose vehicle 21	Rest 22	Total 23=24a26	Deposit guaran- tee fund 24	Securi- ties agen- cies 25	Rest 26		
03	524.9	284.8	274.3	174.6	10.3	85.8	0.8	1.6	1.2	10.5	4.8	0.5	5.2	240.1	
04	646.6	376.7	365.2	202.5	9.7	131.3	1.6	18.4	1.7	11.5	5.5	0.6	5.4	269.9	
05	819.2	515.1	503.2	237.1	12.2	183.9	2.5	65.7	1.8	11.9	5.6	0.8	5.6	304.2	
06	1 040.0	715.8	701.6	302.6	16.2	254.4	2.8	123.5	2.0	14.3	6.1	0.9	7.3	324.1	
07	1 197.5	871.8	849.8	289.8	21.8	368.9	1.7	166.6	6.5	16.4	7.1	1.2	8.1	331.2	
04 Q4	646.6	376.7	365.2	202.5	9.7	131.3	1.6	18.4	1.7	11.5	5.5	0.6	5.4	269.9	
05 Q1	684.6	406.9	395.6	213.4	12.4	139.3	2.1	26.8	1.7	11.3	5.3	0.6	5.3	277.7	
Q2	741.6	460.1	448.7	222.7	15.0	160.1	2.2	46.9	1.8	11.4	5.3	0.7	5.4	281.5	
Q3	772.7	480.1	468.6	233.3	13.0	160.0	2.5	58.0	1.8	11.6	5.4	0.8	5.4	292.5	
Q4	819.2	515.1	503.2	237.1	12.2	183.9	2.5	65.7	1.8	11.9	5.6	0.8	5.6	304.2	
06 Q1	888.0	580.0	567.5	267.3	12.9	192.7	2.6	90.0	1.9	12.5	5.8	1.0	5.7	308.0	
Q2	921.2	610.5	598.1	263.8	12.0	211.2	2.4	106.7	1.9	12.5	5.8	0.9	5.7	310.7	
Q3	964.3	643.9	631.2	274.7	16.1	218.5	2.6	117.4	1.9	12.7	6.0	1.0	5.8	320.4	
Q4	1 040.0	715.8	701.6	302.6	16.2	254.4	2.8	123.5	2.0	14.3	6.1	0.9	7.3	324.1	
07 Q1	1 105.8	773.0	758.1	305.4	14.8	285.3	2.8	143.8	5.6	15.3	6.5	1.1	7.7	332.4	
Q2	1 153.4	819.1	802.0	312.3	18.0	314.6	2.5	149.7	5.6	16.2	6.6	1.2	8.5	335.1	
Q3	1 161.2	824.8	804.3	305.5	19.5	323.4	2.3	151.1	6.4	16.7	6.8	1.2	8.7	340.2	
Q4	1 197.5	871.8	849.8	289.8	21.8	368.9	1.7	166.6	6.5	16.4	7.1	1.2	8.1	331.2	
08 Q1	1 148.5	819.0	802.0	232.7	20.2	384.1	1.3	158.8	6.5	16.8	7.2	0.3	8.1	329.7	
Q2	1 176.4	846.9	825.4	214.3	20.5	414.1	1.1	173.4	6.5	18.1	7.2	0.3	9.5	333.0	
Q3	1 166.2	839.8	814.7	195.9	16.8	420.3	0.9	181.8	6.6	18.5	7.5	0.3	9.6	333.1	

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.1 (cont.) Financial assets = Liabilities plus net financial assets
Absolute values

EUR billions

	Insurance corporations and pension funds +30+33+34 28=27=29+	Private insurance corporations 29	Non-profit insurance entities			Insurance Compensation Consortium 33	External pension funds (Law 8/87) 34
			Total	DGSFP supervision	Reg. Gvt. supervision		
			30=31+32	31	32		
03	240.1	157.9	18.9	6.7	12.2	4.6	58.7
04	269.9	176.9	21.3	7.3	14.0	5.4	67.8
05	304.2	196.4	24.5	8.5	16.0	6.1	80.9
06	324.1	208.9	26.9	9.3	17.6	6.7	88.5
07	331.2	210.1	28.3	9.7	18.6	7.2	91.5
04 Q4	269.9	176.9	21.3	7.3	14.0	5.4	67.8
05 Q1	277.7	...	...	...	...	...	...
05 Q2	281.5	...	...	...	...	...	...
05 Q3	292.5	...	...	...	...	...	...
05 Q4	304.2	196.4	24.5	8.5	16.0	6.1	80.9
06 Q1	308.0	...	...	...	...	...	...
06 Q2	310.7	...	...	...	...	...	...
06 Q3	320.4	...	...	...	...	...	...
06 Q4	324.1	208.9	26.9	9.3	17.6	6.7	88.5
07 Q1	332.4	...	...	...	...	...	...
07 Q2	335.1	...	...	...	...	...	...
07 Q3	340.2	...	...	...	...	...	...
07 Q4	331.2	210.1	28.3	9.7	18.6	7.2	91.5
08 Q1	329.7	...	...	...	...	...	...
08 Q2	333.0	...	...	...	...	...	...
08 Q3	333.1	...	...	...	...	...	...

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.2 Financial assets = Liabilities plus net financial assets
Structures

Percentage

	Financial Institutions 1=2+10	M F I s								Non-monetary financial institutions 10
		Total 2=3+4	BE 3	O M F I s						
				Total 4=5+9	Credit institutions				Money Market Funds (MMF) 9	
					Total 5=6+7+8	Total deposit-taking institutions 6	SCI 7	OCI 8		
03	100.00	75.95	4.84	71.11	68.45	65.37	1.67	1.24	2.67	24.05
04	100.00	74.37	4.33	70.04	67.74	64.66	1.67	1.02	2.30	25.63
05	100.00	73.73	3.96	69.77	68.02	65.19	1.66	0.88	1.75	26.27
06	100.00	71.66	3.71	67.95	67.95	65.11	1.64	0.90	0.00	28.34
07	100.00	72.31	3.99	68.33	68.33	65.57	1.50	0.92	-	27.69
04 Q4	100.00	74.37	4.33	70.04	67.74	64.66	1.67	1.02	2.30	25.63
05 Q1	100.00	74.13	4.48	69.65	67.61	64.62	1.61	0.99	2.04	25.87
05 Q2	100.00	74.06	4.28	69.78	67.87	64.92	1.64	0.95	1.91	25.94
05 Q3	100.00	73.59	4.00	69.59	67.71	64.84	1.64	0.91	1.88	26.41
05 Q4	100.00	73.73	3.96	69.77	68.02	65.19	1.66	0.88	1.75	26.27
06 Q1	100.00	72.62	3.87	68.74	67.69	64.84	1.60	0.94	1.06	27.38
06 Q2	100.00	72.57	3.92	68.65	67.61	64.71	1.63	0.96	1.04	27.43
06 Q3	100.00	72.38	3.57	68.81	68.05	65.15	1.63	0.96	0.76	27.62
06 Q4	100.00	71.66	3.71	67.95	67.95	65.11	1.64	0.90	0.00	28.34
07 Q1	100.00	71.13	3.53	67.60	67.60	64.78	1.58	0.92	-	28.87
07 Q2	100.00	71.29	3.72	67.57	67.57	64.82	1.40	1.03	-	28.71
07 Q3	100.00	71.68	3.44	68.24	68.24	65.45	1.41	1.05	-	28.32
07 Q4	100.00	72.31	3.99	68.33	68.33	65.57	1.50	0.92	-	27.69
08 Q1	100.00	73.26	3.19	70.07	69.19	66.43	1.49	0.99	0.88	26.74
08 Q2	100.00	73.52	3.34	70.18	69.41	66.63	1.49	1.00	0.77	26.48
08 Q3	100.00	74.05	3.83	70.21	69.53	66.68	1.48	1.08	0.68	25.95

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.2 (cont.) Financial assets = Liabilities plus net financial assets
Structures

Percentage

	Non-monet-ary FI =15+27 14=13=	Non-monetary financial institutions except insurance corporations and pension funds												Insur- ance cor- poration and pension funds
		Total	Other financial intermediaries							Financial auxiliarees				
			Total	Portfo- lio in- vest.ins titut exc. MMF	Securi- ties dealer company	Asset securi- tisation funds	Real es- tate in vest- ment instit.	Prefer- e share issuing special porpose vehicle	Rest	Total	Deposit guaran- tee fund	Securi- ties agen- cies	Rest	
15=16+23	16=17a22	17	18	19	20	21	22	23=24a26	24	25	26	27		
03	24.05	13.05	12.57	8.00	0.47	3.93	0.04	0.07	0.06	0.48	0.22	0.02	0.24	11.00
04	25.63	14.90	14.44	8.01	0.38	5.19	0.06	0.73	0.07	0.46	0.22	0.03	0.21	10.73
05	26.27	16.44	16.06	7.57	0.39	5.87	0.08	2.10	0.06	0.38	0.18	0.03	0.18	9.83
06	28.34	19.38	18.99	8.19	0.44	6.89	0.08	3.35	0.05	0.39	0.16	0.03	0.20	8.96
07	27.69	19.97	19.59	6.64	0.50	8.45	0.04	3.82	0.15	0.38	0.16	0.03	0.19	7.72
04 Q4	25.63	14.90	14.44	8.01	0.38	5.19	0.06	0.73	0.07	0.46	0.22	0.03	0.21	10.73
05 Q1	25.87	15.33	14.90	8.04	0.47	5.25	0.08	1.01	0.06	0.42	0.20	0.02	0.20	10.54
Q2	25.94	16.04	15.64	7.76	0.52	5.58	0.08	1.64	0.06	0.40	0.19	0.02	0.19	9.91
Q3	26.41	16.34	15.94	7.94	0.44	5.44	0.08	1.97	0.06	0.39	0.18	0.03	0.18	10.08
Q4	26.27	16.44	16.06	7.57	0.39	5.87	0.08	2.10	0.06	0.38	0.18	0.03	0.18	9.83
06 Q1	27.38	17.80	17.42	8.21	0.40	5.92	0.08	2.76	0.06	0.38	0.18	0.03	0.18	9.58
Q2	27.43	18.08	17.71	7.81	0.36	6.25	0.07	3.16	0.06	0.37	0.17	0.03	0.17	9.36
Q3	27.62	18.33	17.97	7.82	0.46	6.22	0.07	3.34	0.05	0.36	0.17	0.03	0.16	9.29
Q4	28.34	19.38	18.99	8.19	0.44	6.89	0.08	3.35	0.05	0.39	0.16	0.03	0.20	8.96
07 Q1	28.87	20.09	19.69	7.94	0.38	7.41	0.07	3.74	0.14	0.40	0.17	0.03	0.20	8.79
Q2	28.71	20.26	19.86	7.72	0.45	7.78	0.06	3.70	0.14	0.40	0.16	0.03	0.21	8.45
Q3	28.32	19.92	19.52	7.38	0.47	7.81	0.05	3.65	0.15	0.40	0.16	0.03	0.21	8.40
Q4	27.69	19.97	19.59	6.64	0.50	8.45	0.04	3.82	0.15	0.38	0.16	0.03	0.19	7.72
08 Q1	26.74	18.86	18.51	5.36	0.46	8.85	0.03	3.66	0.15	0.36	0.17	0.01	0.19	7.87
Q2	26.48	18.82	18.45	4.76	0.46	9.20	0.03	3.85	0.15	0.38	0.16	0.01	0.21	7.66
Q3	25.95	18.45	18.06	4.30	0.37	9.23	0.02	3.99	0.14	0.38	0.17	0.01	0.21	7.51

5. FINANCIAL INSTITUTIONS
B) Aggregated balance sheet

5.2 (cont.) Financial assets = Liabilities plus net financial assets
Structures

Percentage

	Insurance corporations and pension funds +30+33+34 28=27=28+	Private insurance corporations	Non-profit insurance entities			Insurance Compensation Consortium	External pension funds (Law 8/87)
			Total	DGSFP supervision	Reg. Gvt. supervision		
	29		30=31+32	31	32	33	34
03	11.00	7.23	0.86	0.31	0.56	0.21	2.69
04	10.73	7.00	0.84	0.29	0.55	0.21	2.68
05	9.83	6.27	0.78	0.27	0.51	0.20	2.58
06	8.96	5.66	0.73	0.25	0.48	0.18	2.40
07	7.72	4.81	0.65	0.22	0.43	0.17	2.10
04 Q4	10.73	7.00	0.84	0.29	0.55	0.21	2.68
05 Q1	10.54	...	...	...	...	...	...
Q2	9.91	...	...	...	...	...	...
Q3	10.08	...	...	...	...	...	...
Q4	9.83	6.27	0.78	0.27	0.51	0.20	2.58
06 Q1	9.58	...	...	...	...	...	...
Q2	9.36	...	...	...	...	...	...
Q3	9.29	...	...	...	...	...	...
Q4	8.96	5.66	0.73	0.25	0.48	0.18	2.40
07 Q1	8.79	...	...	...	...	...	...
Q2	8.45	...	...	...	...	...	...
Q3	8.40	...	...	...	...	...	...
Q4	7.72	4.81	0.65	0.22	0.43	0.17	2.10
08 Q1	7.87	...	...	...	...	...	...
Q2	7.66	...	...	...	...	...	...
Q3	7.51	...	...	...	...	...	...

CHAPTER 6 MONETARY FINANCIAL INSTITUTIONS

6. INSTITUCIONES FINANCIERAS MONETARIAS
A) Balance según los estados de la zona del euro

6.A Balance. Detalle por instituciones

Datos referidos a Junio de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column	Instituciones financieras monetarias/ Monetary financial institutions	Banco de España (Capítulo 7/ Chapter 7)	Otras instituciones financieras monetarias/ Other monetary financial institutions (Capítulo 8/ Chapter 8)	
		A=B+C	B	C	
ACTIVO					ASSETS
1 A. RESIDENTES EN ESPAÑA	6.3/1	2 476 270	491 694	1 984 575	1 A. DOMESTIC
2 2. Préstamos y créditos	6.3/2	1 559 871	1 026	1 558 845	2 2. Loans
3 2e. Del cual: euros	6.3/3	1 547 559	771	1 546 787	3 2e. Of which: euro
4 IFM	6.3/4	316 413	790	315 623	4 MFIs
5 2e. Del cual: euros	6.3/5	313 030	535	312 494	5 2e. Of which: euro
6 Administraciones Públicas	6.3/6	83 511	-	83 511	6 General government
7 2e. Del cual: euros	6.3/7	83 511	-	83 511	7 2e. Of which: euro
8 Otros sectores residentes	6.3/8	1 159 947	236	1 159 711	8 Other resident sectors
9 2e. Del cual: euros	6.3/9	1 151 018	236	1 150 782	9 2e. Of which: euro
10 3. Valores representativos de deuda	6.3/10	833 264	490 492	342 772	10 3. Debt securities
11 3e. Del cual: euros	6.3/11	833 163	490 492	342 671	11 3e. Of which: euro
12 IFM	6.4/3	38 183	20 830	17 354	12 MFIs
13 3e. Euros	6.4/4	38 220	20 830	17 390	13 3e. Euro
14 Del cual: hasta dos años	-	279	-	279	14 Of which: up to 2 years
15 3x. Monedas distintas del euro.	-	-37	-	-37	15 3x. Other currencies
16 Del cual: hasta dos años	-	0	-	0	16 Of which: up to 2 years
17 Administraciones Públicas	6.4/6	658 662	432 688	225 974	17 General government
18 3e. Del cual: euros	6.4/7	658 566	432 688	225 878	18 3e. Of which: euro
19 Otros sectores residentes	6.4/8	136 418	36 974	99 445	19 Other resident sectors
20 3e. Del cual: euros	6.4/9	136 376	36 974	99 403	20 3e. Of which: euro
21 4. Participaciones en Fondos de Inversión	6.3/12	889	-	889	21 4. Investment fund shares/units
22 Instituciones Financieras	-	889	-	889	22 Financial Institutions
23 4e. Del cual: euros	-	872	-	872	23 4e. Of which: euro
24 5. Participaciones en el capital	6.3/13	82 246	176	82 070	24 5. Equity
25 IFM	-	18 450	-	18 450	25 MFIs
26 Otros sectores residentes	-	63 796	176	63 620	26 Other resident sectors
27 B. RESIDENTES EN OTROS PAISES DE LA ZONA DEL EURO	6.5/1	457 276	16 408	440 868	27 B. OTHER EURO AREA COUNTRIES
28 2. Préstamos y créditos	6.5/2	287 699	5 150	282 549	28 2. Loans
29 2e. Del cual: euros	6.5/3	256 583	4 798	251 785	29 2e. Of which: euro
30 IFM	6.5/4	232 059	5 150	226 910	30 MFIs
31 2e. Del cual: euros	6.5/5	208 601	4 798	203 803	31 2e. Of which: euro
32 Administraciones Públicas	6.5/6	448	-	448	32 General government
33 2e. Del cual: euros	6.5/7	445	-	445	33 2e. Of which: euro
34 Otros sectores residentes	6.5/8	55 192	-	55 192	34 Other resident sectors
35 2e. Del cual: euros	6.5/9	47 537	-	47 537	35 2e. Of which: euro
36 3. Valores representativos de deuda	6.5/10	125 380	10 068	115 312	36 3. Debt securities
37 3e. Del cual: euros	6.5/11	122 131	9 325	112 807	37 3e. Of which: euro
38 IFM	6.6/3	17 434	855	16 578	38 MFIs
39 3e. Euros	6.6/4	16 512	131	16 381	39 3e. Euro
40 Del cual: hasta dos años	-	532	-	532	40 Of which: up to 2 years
41 3x. Monedas distintas del euro.	-	198	-	198	41 3x. Other currencies
42 Del cual: hasta dos años	-	53	-	53	42 Of which: up to 2 years
43 Administraciones Públicas	6.6/6	79 695	5 725	73 970	43 General government
44 3e. Del cual: euros	6.6/7	79 305	5 705	73 600	44 3e. Of which: euro
45 Otros sectores residentes	6.6/8	28 251	3 488	24 763	45 Other resident sectors
46 3e. Del cual: euros	6.6/9	26 314	3 488	22 826	46 3e. Of which: euro

June 2024 data

EUR millions

6.A Balance sheet by institutional grouping

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to the euro area returns

6. INSTITUCIONES FINANCIERAS MONETARIAS
A) Balance según los estados de la zona del euro

6.A Balance. Detalle por instituciones

Datos referidos a Junio de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column	Instituciones financieras monetarias/ Monetary financial institutions	Banco de España	Otras instituciones financieras monetarias/ Other monetary financial institutions	
		A=B+C	(Capítulo 7/ Chapter 7)	(Capítulo 8/ Chapter 8)	
ACTIVO (continuación)			B	C	ASSETS (continued)
B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO(continuación)					B. OTHER EURO AREA COUNTRIES (continued)
47 4. Participaciones en Fondos de Inversión . . .	6.5/12	1 158	-	1 158	47 4. Investment fund shares/units
48 Instituciones Financieras	-	1 158	-	1 158	48 Financial Institutions
49 5. Participaciones en el capital	6.5/14	43 039	1 190	41 849	49 5. Equity
50 IFM.	-	6 296	1 190	5 105	50 MFIs
51 Otros sectores residentes	-	36 744	-	36 744	51 Other resident sectors
52 C. RESTO DEL MUNDO	6.1/4	512 665	181 614	331 051	52 C. REST OF THE WORLD
53 2. Préstamos y créditos	6.7/3	220 204	4 044	216 160	53 2. Loans
54 2e. Del cual: euros	6.7/4	52 776	-	52 776	54 2e. Of which: euro
55 3. Valores representativos de deuda	6.7/5	217 989	177 453	40 536	55 3. Debt securities
56 3e. Del cual: euros	6.7/6	84 959	70 696	14 263	56 3e. Of which: euro
57 4. Participaciones en Fondos de Inversión . . .	6.7/7	688	93	595	57 4. Investment fund shares/units
58 4e. Del cual: euros	-	...	-	...	58 3e. Of which: euro
59 5. Participaciones en el capital	6.7/8	73 785	25	73 760	59 5. Equity
60 5e. Del cual: euros	-	...	-	...	60 5e. Of which: euro
61 D. SIN CLASIFICAR	6.1/5	521 384	238 571	282 813	61 D. UNCLASSIFIED
62 1. Efectivo (todas las monedas)	6.1/10	7 293	1	7 292	62 1. Cash (all currencies)
63 1e. Del cual: euros	-	7 052	-	7 052	63 1e. Of which: euro
64 6. Activo fijo	6.1/11	33 383	324	33 059	64 6. Fixed assets
65 7. Otros activos	6.1/12	480 709	238 246	242 463	65 7. Remaining assets
66 7e. Del cual: euros	-	59 563	...	59 563	66 7e. Of which: euro
67 TOTAL ACTIVO.	6.1/1	3 967 595	928 288	3 039 308	67 TOTAL ASSETS
68 e Euros	6.1/13	3 091 297	577 773	2 513 525	68 e Euro
69 x Monedas distintas del euro	6.1/14	394 065	151 612	242 453	69 x Other currencies
70 s/c Sin clasificar	6.1/15	481 638	198 903	282 735	70 n/c Unclassified

June 2024 data

EUR millions

6.A Balance sheet by institutional grouping

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to the euro area returns

6. INSTITUCIONES FINANCIERAS MONETARIAS
A) Balance según los estados de la zona del euro

6.A Balance. Detalle por instituciones

Datos referidos a Junio de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column	Instituciones financieras monetarias/ Monetary financial institutions	Banco de España	Otras instituciones financieras monetarias/ Other monetary financial institutions	
			(Capítulo 7/ Chapter 7)	(Capítulo 8/ Chapter 8)	
		A=B+C	B	C	
PASIVO					LIABILITIES
1 A. RESIDENTES EN ESPAÑA	6.2/2	2 078 195	217 272	1 860 923	1 A. DOMESTIC
2 9. Depósitos	6.8/1	2 061 090	217 272	1 843 818	2 9. Deposits
3 9e. Del cual: euros	6.8/2	2 038 037	217 278	1 820 759	3 9e. Of which: euro
4 IFM	6.8/3	325 582	199 705	125 877	4 MFIs
5 9e. Del cual: euros	6.8/4	322 021	199 711	122 310	5 9e. Of which: euro
6 Administración Central	6.8/5	80 288	3 682	76 607	6 Central government
7 9e. Del cual: euros	-	80 156	3 682	76 474	7 9e. Of which: euro
8 Otras Administraciones Públicas	6.8/6	84 275	9 833	74 442	8 Other general government
9 9e. Depósitos en euros	6.8/9	84 264	9 833	74 431	9 9e. Deposits in euro
10 9.1e. A la vista	-	75 716	9 833	65 883	10 9.1e. Overnight
11 9.2e. A plazo	-	8 497	-	8 497	11 9.2e. With agreed maturity
12 Del cual: hasta dos años	-	8 103	-	8 103	12 Of which: up to two years
13 9.3e. Con preaviso	-	-	-	-	13 9.3e. Redeemable at notice
14 9.4e. Cesiones temporales	-	50	-	50	14 9.4e. Repos
15 9x. Depósitos en monedas distintas del euro	-	11	-	11	15 9x. Deposits in other currencies
16 9.1x. A la vista	-	6	-	6	16 9.1x. Overnight
17 9.2x. A plazo	-	5	-	5	17 9.2x. With agreed maturity
18 Del cual: hasta dos años	-	5	-	5	18 Of which: up to two years
19 9.3x. Con preaviso	-	-	-	-	19 9.3x. Redeemable at notice
20 9.4x. Cesiones temporales	-	-	-	-	20 9.4x. Repos
21 Otros sectores residentes	6.8/7	1 570 944	4 052	1 566 893	21 Other resident sectors
22 9e. Depósitos en euros	6.9/2	1 551 611	4 052	1 547 559	22 9e. Deposits in euro
23 9.1e. A la vista	6.9/3	1 187 203	4 052	1 183 151	23 9.1e. Overnight
24 9.2e. A plazo	6.9/4	347 952	-	347 952	24 9.2e. With agreed maturity
25 Del cual: hasta dos años	6.9/5	221 019	-	221 019	25 Of which: up to two years
26 9.3e. Con preaviso	6.9/6	93	-	93	26 9.3e. Redeemable at notice
27 9.4e. Cesiones temporales	6.9/7	16 360	-	16 360	27 9.4e. Repos
28 9x. Depósitos en monedas distintas del euro	6.9/8	19 334	-	19 334	28 9x. Deposits in other currencies
29 9.1x. A la vista	6.9/9	13 471	-	13 471	29 9.1x. Overnight
30 9.2x. A plazo	6.9/10	5 861	-	5 861	30 9.2x. With agreed maturity
31 Del cual: hasta dos años	6.9/11	5 315	-	5 315	31 Of which: up to two years
32 9.3x. Con preaviso	6.9/12	-	-	-	32 9.3x. Redeemable at notice
33 9.4x. Cesiones temporales	6.9/13	0	-	0	33 9.4x. Repos
34 10. Participaciones de los fondos del mercado monetario	-	17 105	-	17 105	34 10. Money market fund shares/units
35 B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO	6.2/3	724 446	462 751	261 695	35 B. OTHER EURO AREA COUNTRIES
36 9. Depósitos	6.10/1	724 382	462 751	261 632	36 9. Deposits
37 9e. Del cual: euros	6.10/2	675 512	462 692	212 820	37 9e. Of which: euro
38 IFM	6.10/3	648 904	462 751	186 154	38 MFIs
39 9e. Del cual: euros	6.10/4	621 174	462 692	158 482	39 9e. Of which: euro
40 Administración Central	6.10/5	5 823	-	5 823	40 Central government
41 9e. Del cual: euros	-	5 216	-	5 216	41 9e. Of which: euro
42 Otras Administraciones Públicas	6.10/6	216	-	216	42 Other general government
43 9e. Depósitos en euros	6.10/9	216	-	216	43 9e. Deposits in euro
44 9.1e. A la vista	-	0	-	0	44 9.1e. Overnight
45 9.2e. A plazo	-	216	-	216	45 9.2e. With agreed maturity
46 Del cual: hasta dos años	-	216	-	216	46 Of which: up to two years
47 9.3e. Con preaviso	-	-	-	-	47 9.3e. Redeemable at notice
48 9.4e. Cesiones temporales	-	-	-	-	48 9.4e. Repos
49 9x. Depósitos en monedas distintas del euro	-	-	-	-	49 9x. Deposits in other currencies
50 9.1x. A la vista	-	-	-	-	50 9.1x. Overnight
51 9.2x. A plazo	-	-	-	-	51 9.2x. With agreed maturity
52 Del cual: hasta dos años	-	-	-	-	52 Of which: up to two years
53 9.3x. Con preaviso	-	-	-	-	53 9.3x. Redeemable at notice
54 9.4x. Cesiones temporales	-	-	-	-	54 9.4x. Repos

June 2024 data

6.A Balance sheet by institutional grouping

EUR millions

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to the euro area returns

6. INSTITUCIONES FINANCIERAS MONETARIAS
A) Balance según los estados de la zona del euro

6.A Balance. Detalle por instituciones

Datos referidos a Junio de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column	Instituciones financieras monetarias/ Monetary financial institutions	Banco de España	Otras instituciones financieras monetarias/ Other monetary financial institutions	
		A=B+C	(Capítulo 7/ Chapter 7)	(Capítulo 8/ Chapter 8)	
			B	C	
PASIVO (continuación)					LIABILITIES (continued)
B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO (continuación)					B. OTHER EURO AREA COUNTRIES (continued)
9. Depósitos (continuación)					9. Deposits (continued)
55 <i>Otros sectores residentes</i>	6.11/1	69 439	-	69 439	55 <i>Other resident sectors</i>
56 9e. Depósitos en euros	6.11/2	48 906	-	48 906	56 9e. Deposits in euro
57 9.1e. A la vista	6.11/3	14 344	-	14 344	57 9.1e. Overnight
58 9.2e. A plazo	6.11/4	26 322	-	26 322	58 9.2e. With agreed maturity
59 Del cual: hasta dos años	6.11/5	14 635	-	14 635	59 Of which: up to two years
60 9.3e. Con preaviso	6.11/6	354	-	354	60 9.3e. Redeemable at notice
61 9.4e. Cesiones temporales	6.11/7	7 542	-	7 542	61 9.4e. Repos
62 9x. Depósitos en monedas distintas del euro	6.11/8	20 533	-	20 533	62 9x. Deposits in other currencies
63 9.1x. A la vista	6.11/9	1 352	-	1 352	63 9.1x. Overnight
64 9.2x. A plazo	6.11/10	16 576	-	16 576	64 9.2x. With agreed maturity
65 Del cual: hasta dos años	6.11/11	7 164	-	7 164	65 Of which: up to two years
66 9.3x. Con preaviso	6.11/12	4	-	4	66 9.3x. Redeemable at notice
67 9.4x. Cesiones temporales	6.11/13	2 601	-	2 601	67 9.4x. Repos
68 10. Participaciones de los fondos del mercado monetario	-	63	-	63	68 10. Money market fund shares/units
69 C. RESTO DEL MUNDO	6.2/4	130 268	5 741	124 526	69 C. REST OF THE WORLD
70 9. Depósitos	6.12/1	128 987	5 741	123 246	70 9. Deposits
71 9e. Depósitos en euros	6.12/2	52 372	1 056	51 316	71 9e. Deposits in euro
72 A la vista, hasta dos años y con preaviso	-	32 765	-	32 765	72 Overnight, up to 2 years and redeemable at notice
73 A plazo mayor que dos años	-	4 810	-	4 810	73 With agreed maturity over 2 years
74 Cesiones temporales	-	13 742	-	13 742	74 Repos
75 9x. Depósitos en monedas distintas del euro	-	76 615	4 686	71 930	75 9x. Deposits in other currencies
76 A la vista, hasta dos años y con preaviso	-	45 985	4 686	41 299	76 Overnight, up to 2 years and redeemable at notice
77 A plazo mayor que dos años	-	8 462	-	8 462	77 With agreed maturity over 2 years
78 Cesiones temporales	-	22 169	-	22 169	78 Repos
79 10. Participaciones de los fondos del mercado monetario	-	1 280	-	1 280	79 10. Money market fund shares/units
80 D. SIN CLASIFICAR	6.2/5	1 034 689	242 526	792 163	80 D. UNCLASSIFIED
81 8. Billetes y monedas	6.2/6	175 014	175 014	-	81 8. Notes and coins
82 11. Valores representativos de deuda	6.2/9	322 244	-	322 244	82 11. Debt securities issued
83 11e. Euros	6.12/10	244 652	-	244 652	83 11e. In euro
84 Del cual: hasta dos años	-	26 502	-	26 502	84 Of which: up to 2 years
85 11x. En monedas distintas del euro	-	77 592	-	77 592	85 11x. In other currencies
86 Del cual: hasta dos años	-	11 073	-	11 073	86 Of which: up to 2 years
87 13. Capital y reservas	6.2/10	314 776	49 522	265 254	87 13. Capital and reserves
88 14. Otros pasivos	6.2/11	222 656	17 990	204 665	88 14. Remaining liabilities
89 14e. Del cual: euros	-	62 200	-	62 200	89 14e. Of which: euro
90 TOTAL PASIVOS	6.2/1	3 967 598	928 290	3 039 308	90 TOTAL LIABILITIES
91 e Euros	6.2/12	3 247 787	856 039	2 391 747	91 e Euro
92 x Monedas distintas del euro	6.2/13	245 475	19 439	226 036	92 x Other currencies
93 s/c Sin clasificar	6.2/14	474 337	52 812	421 524	93 n/c Unclassified

June 2024 data

EUR millions

6.A Balance sheet by institutional grouping

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to the euro area returns

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.1 Assets: summary

EUR billions

	Total	By residence				By instrument							By currency		
		Domes- tic (a)	Other euro area coun- tries (b)	Rest of the world (c)	Not alloca- ted issuers	Loans	Debt secu- rities	Invest- ment fund shares/ units (d)	Equity (e)	Cash (all curren- cies)	Fixed assets	Remain- ing assets	Euro	Non euro curren- cies	Un- classi- fied
		2	3	4	5=10a12	6	7	8	9	10	11	12	13	14	15
	=13 a 15 =6 a 12 1=2 a 5														
18	3 393.8	2 403.2	251.9	305.7	433.0	1 914.5	861.0	2.1	183.2	8.7	35.0	389.3	2 766.0	196.0	431.8
19	3 396.7	2 306.1	289.5	335.5	465.6	1 892.2	838.9	3.0	197.1	9.4	41.3	414.9	2 713.4	220.3	463.0
20	3 886.1	2 755.1	311.0	353.2	466.9	2 212.7	1 016.0	3.4	187.2	8.7	40.4	417.8	3 202.2	238.1	445.9
21	4 181.0	2 964.5	321.2	420.2	475.2	2 418.4	1 095.7	2.5	189.4	8.3	36.7	430.2	3 411.1	323.0	446.9
22	4 045.7	2 696.8	363.3	456.7	528.9	2 171.3	1 162.6	2.5	180.6	7.8	35.3	485.9	3 216.6	348.8	480.3
23	3 975.1	2 541.7	428.8	483.6	521.0	2 095.8	1 163.7	2.4	192.4	8.3	34.1	478.5	3 121.6	373.1	480.4
23 Jan	4 008.7	2 681.2	365.1	449.0	513.4	2 152.4	1 158.3	2.2	182.4	7.5	35.0	471.0	3 202.7	336.2	469.8
<i>Feb</i>	4 004.8	2 659.5	362.1	456.7	526.5	2 116.7	1 175.0	2.2	184.6	7.1	34.9	484.5	3 180.9	343.3	480.6
<i>Mar</i>	3 996.8	2 649.7	375.2	454.0	517.9	2 103.6	1 186.2	2.2	186.9	7.6	34.9	475.3	3 179.8	344.1	472.9
<i>Apr</i>	3 992.9	2 627.9	390.2	448.5	526.2	2 091.2	1 183.1	2.2	190.2	7.3	34.9	484.0	3 173.3	339.1	480.4
<i>May</i>	4 027.5	2 658.3	388.1	455.8	525.4	2 134.4	1 177.1	2.2	188.6	7.4	34.7	483.2	3 201.0	347.8	478.7
<i>Jun</i>	3 972.2	2 580.9	404.8	459.3	527.2	2 071.7	1 182.4	2.1	188.9	7.5	34.6	485.0	3 141.5	348.4	482.3
<i>Jul</i>	3 950.0	2 560.1	407.3	454.7	528.0	2 060.5	1 170.2	2.1	189.3	7.6	34.5	485.8	3 126.1	341.1	482.8
<i>Aug</i>	3 931.6	2 546.2	399.4	458.4	527.5	2 041.9	1 170.3	2.2	189.8	7.6	34.4	485.5	3 105.4	344.3	481.9
<i>Sep</i>	3 961.8	2 551.5	403.9	469.5	536.9	2 060.2	1 173.5	2.3	189.0	7.3	34.2	495.4	3 113.1	361.6	487.2
<i>Oct</i>	3 948.2	2 538.3	406.5	468.3	535.1	2 059.9	1 162.6	2.4	188.4	7.8	34.1	493.2	3 098.8	363.9	485.5
<i>Nov</i>	4 007.4	2 591.5	419.6	470.7	525.6	2 123.8	1 165.3	2.4	190.3	7.8	34.1	483.7	3 160.7	366.2	480.4
<i>Dec</i>	3 975.1	2 541.7	428.8	483.6	521.0	2 095.8	1 163.7	2.4	192.4	8.3	34.1	478.5	3 121.6	373.1	480.4
24 Jan	3 969.3	2 546.6	432.9	483.5	506.2	2 112.4	1 154.7	2.3	193.8	7.8	34.0	464.5	3 131.9	368.7	468.7
<i>Feb</i>	3 977.3	2 529.1	450.0	488.0	510.3	2 103.5	1 165.1	2.4	196.2	7.6	33.2	469.5	3 134.8	371.0	471.6
<i>Mar</i>	3 965.1	2 482.5	463.0	499.8	519.7	2 068.9	1 172.2	2.3	202.0	8.2	33.7	477.8	3 104.6	380.7	479.8
<i>Apr</i>	3 964.1	2 477.1	472.0	492.6	522.3	2 067.5	1 172.2	2.5	199.6	7.7	33.6	481.1	3 104.9	378.7	480.5
<i>May</i>	3 961.2	2 482.2	459.5	498.5	520.9	2 064.9	1 170.9	2.7	201.9	7.4	33.5	480.0	3 095.1	384.6	481.5
<i>Jun</i>	P 3 967.6	2 476.3	457.3	512.7	521.4	2 067.8	1 176.6	2.7	199.2	7.3	33.4	480.7	3 087.4	398.5	481.6

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.2 Liabilities: summary

EUR billions

	Total	By residence				By instrument						By currency		
		Domes- tic (a)	Other euro area coun- tries (b)	Rest of the world (a)	Not - alloca- ted holders (a)	Notes and coins	Deposits	Money market fund Shares/ units	Debt secu- rities issued	Capital and reserves	Remain- ing liabili- ties	Euro	Non- euro curren- cies	Un- classi- fied
		2	3	4	5=6+9to12	6	7	8	9	10	11	12	13	14
	1=12to14 =6to11 =2to5													
18	3 393.8	1 849.3	553.6	118.2	872.7	147.0	2 514.3	6.8	230.0	308.3	187.4	2 811.9	128.2	453.7
19	3 396.7	1 828.3	557.1	103.8	907.5	147.3	2 485.5	3.8	247.2	314.5	198.4	2 791.2	140.0	465.5
20	3 886.1	2 227.3	648.8	96.1	914.0	162.3	2 967.6	4.6	249.4	308.1	194.1	3 295.0	138.5	452.6
21	4 181.0	2 457.9	670.0	101.0	952.1	174.4	3 224.5	4.5	269.5	308.7	199.4	3 545.1	180.7	455.2
22	4 045.7	2 191.4	735.2	118.9	1 000.2	177.6	3 040.2	5.2	281.1	306.7	234.8	3 358.6	215.5	471.6
23	3 975.1	2 101.1	708.7	135.7	1 029.6	175.8	2 935.1	10.5	321.9	310.7	221.1	3 261.5	247.4	466.2
23 Jan	4 008.7	2 155.4	727.6	116.1	1 009.6	174.5	2 993.8	5.3	289.7	307.2	238.1	3 318.7	211.7	478.2
<i>Feb</i>	4 004.8	2 146.9	723.1	121.8	1 013.0	174.1	2 986.3	5.4	293.8	306.6	238.6	3 306.3	225.0	473.5
<i>Mar</i>	3 996.8	2 137.3	736.1	120.6	1 002.7	174.5	2 988.2	5.9	291.2	303.8	233.2	3 317.8	211.2	467.8
<i>Apr</i>	3 992.9	2 137.3	731.0	123.4	1 001.2	175.3	2 985.4	6.2	292.6	304.2	229.2	3 313.0	215.8	464.2
<i>May</i>	4 027.5	2 159.7	726.2	125.9	1 015.8	175.3	3 005.2	6.6	300.8	305.7	234.0	3 330.5	227.3	469.7
<i>Jun</i>	3 972.2	2 090.3	715.7	132.0	1 034.2	175.6	2 930.8	7.1	305.3	305.2	248.1	3 263.7	225.7	482.8
<i>Jul</i>	3 950.0	2 071.7	714.9	127.9	1 035.5	175.9	2 907.0	7.6	307.1	305.6	246.8	3 245.2	223.7	481.2
<i>Aug</i>	3 931.6	2 074.3	702.8	128.0	1 026.4	175.2	2 897.3	7.9	311.3	307.3	232.7	3 234.4	227.7	469.6
<i>Sep</i>	3 961.8	2 092.3	695.6	137.8	1 036.2	174.7	2 917.3	8.3	315.7	305.2	240.6	3 249.7	240.0	472.1
<i>Oct</i>	3 948.2	2 092.5	688.3	130.8	1 036.6	174.3	2 902.4	9.3	318.1	306.1	238.1	3 236.5	238.5	473.1
<i>Nov</i>	4 007.4	2 145.4	677.5	145.0	1 039.4	173.8	2 957.9	10.0	326.8	305.3	233.5	3 289.4	247.6	470.4
<i>Dec</i>	3 975.1	2 101.1	708.7	135.7	1 029.6	175.8	2 935.1	10.5	321.9	310.7	221.1	3 261.5	247.4	466.2
24 Jan	3 969.3	2 107.6	663.3	151.6	1 046.8	173.3	2 910.8	11.7	331.3	313.5	228.6	3 240.4	250.4	478.4
<i>Feb</i>	3 977.3	2 110.5	687.7	146.2	1 032.9	173.1	2 931.4	13.0	325.9	312.7	221.2	3 263.2	245.0	469.1
<i>Mar</i>	3 965.1	2 071.4	711.4	139.6	1 042.8	173.9	2 907.7	14.6	333.5	310.4	224.9	3 248.4	246.3	470.4
<i>Apr</i>	3 964.1	2 061.3	712.7	141.5	1 048.5	174.1	2 899.6	16.0	334.9	312.1	227.4	3 250.9	239.1	474.1
<i>May</i>	3 961.2	2 065.5	723.1	139.1	1 033.5	174.3	2 910.4	17.3	327.6	311.6	220.0	3 248.2	245.4	467.6
<i>Jun</i>	P 3 967.6	2 078.2	724.4	130.3	1 034.7	175.0	2 914.5	18.4	322.2	314.8	222.7	3 247.8	245.5	474.3

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.3 Assets. Domestic

EUR billions

	Total 1=2+10+12+ +13	Loans								Debt securities		Investment fund shares/ units (b)	Equity (c)
		of which:		of which:		of which:		of which:		Total (a)	Euro		
		Total 2=4+6+8	Euro 3=5+7+9	MFIs 4	Euro 5	General government 6	Euro 7	Other resident sectors 8	Euro 9				
18	2 403.2	1 664.9	1 645.1	419.3	413.3	69.0	68.9	1 176.6	1 162.9	663.9	663.8	0.6	73.9
19	2 306.1	1 589.9	1 569.5	363.8	356.5	66.9	66.9	1 159.2	1 146.0	636.4	636.2	0.6	79.3
20	2 755.1	1 900.5	1 883.0	625.8	619.3	77.3	77.3	1 197.4	1 186.5	779.1	779.0	2.2	73.3
21	2 964.5	2 055.5	2 036.9	779.3	772.2	81.6	81.6	1 194.7	1 183.2	829.9	829.8	0.9	78.1
22	2 696.8	1 762.1	1 742.7	492.4	484.1	82.0	82.0	1 187.6	1 176.6	856.8	856.7	0.8	77.2
23	2 541.7	1 625.0	1 610.5	397.4	392.1	79.2	79.2	1 148.5	1 139.3	834.7	834.6	0.9	81.1
23 Jan	2 681.2	1 753.8	1 735.3	498.4	490.2	80.4	80.4	1 175.0	1 164.7	848.7	848.5	0.8	77.9
<i>Feb</i>	2 659.5	1 727.0	1 711.1	475.3	469.9	80.5	80.5	1 171.2	1 160.6	853.0	852.9	0.8	78.7
<i>Mar</i>	2 649.7	1 705.5	1 690.1	448.2	442.9	83.1	83.1	1 174.2	1 164.1	863.2	863.1	0.8	80.2
<i>Apr</i>	2 627.9	1 687.3	1 673.0	433.4	429.1	82.3	82.3	1 171.6	1 161.5	857.9	857.8	0.8	81.9
<i>May</i>	2 658.3	1 724.3	1 709.2	476.5	471.1	83.9	83.9	1 163.9	1 154.2	851.4	851.3	0.8	81.8
<i>Jun</i>	2 580.9	1 643.4	1 629.3	381.2	376.7	85.9	85.9	1 176.3	1 166.8	855.3	855.1	0.8	81.5
<i>Jul</i>	2 560.1	1 637.0	1 623.0	389.6	385.0	81.8	81.8	1 165.6	1 156.1	841.3	841.2	0.8	81.0
<i>Aug</i>	2 546.2	1 623.5	1 609.4	387.6	383.7	81.0	81.0	1 154.9	1 144.7	840.8	840.7	0.8	81.0
<i>Sep</i>	2 551.5	1 624.4	1 609.3	389.5	384.3	80.7	80.7	1 154.2	1 144.3	845.1	844.9	0.8	81.2
<i>Oct</i>	2 538.3	1 623.8	1 609.1	396.2	391.1	78.5	78.5	1 149.1	1 139.5	832.8	832.6	0.8	80.9
<i>Nov</i>	2 591.5	1 671.3	1 657.0	435.6	430.7	78.0	78.0	1 157.7	1 148.2	837.7	837.6	0.8	81.6
<i>Dec</i>	2 541.7	1 625.0	1 610.5	397.4	392.1	79.2	79.2	1 148.5	1 139.3	834.7	834.6	0.9	81.1
24 Jan	2 546.6	1 636.8	1 623.6	420.2	416.0	78.7	78.7	1 137.9	1 128.9	828.0	827.9	0.8	81.0
<i>Feb</i>	2 529.1	1 615.0	1 602.2	398.3	394.5	79.0	79.0	1 137.7	1 128.8	831.2	831.1	0.9	82.0
<i>Mar</i>	2 482.5	1 563.4	1 551.5	340.7	337.8	79.1	79.1	1 143.6	1 134.7	834.7	834.6	0.9	83.5
<i>Apr</i>	2 477.1	1 562.6	1 550.6	340.3	337.5	79.4	79.4	1 142.9	1 133.7	830.7	830.6	0.9	82.9
<i>May</i>	2 482.2	1 569.2	1 557.3	346.2	343.3	81.0	81.0	1 142.0	1 133.0	829.4	829.3	0.9	82.7
<i>Jun</i>	P 2 476.3	1 559.9	1 547.6	316.4	313.0	83.5	83.5	1 159.9	1 151.0	833.3	833.2	0.9	82.2

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.4 Assets. Domestic: Debt securities

EUR billions

	Total 1=3+6+8	of which:		MFIs			General government		Other resident sectors			
		Euro 2=4+7+9	Total 3	of which:		of which:		Total 6	Euro 7	Total 8	of which:	
				Euro 4	Up to 2 years 5	Total 9	Euro 10					
18	663.9	663.8	29.1	29.1	1.8	446.8	446.7	188.0	187.9			
19	636.4	636.2	30.8	30.8	1.3	423.9	423.8	181.6	181.5			
20	779.1	779.0	34.0	34.0	1.0	543.2	543.1	201.9	201.9			
21	829.9	829.8	34.6	34.6	0.8	638.1	638.0	157.2	157.2			
22	856.8	856.7	35.8	35.8	0.2	675.9	675.8	145.2	145.1			
23	834.7	834.6	40.4	40.4	0.3	656.0	655.9	138.4	138.3			
23 Jan	848.7	848.5	36.6	36.6	0.2	668.9	668.8	143.1	143.1			
<i>Feb</i>	853.0	852.9	37.2	37.2	0.3	674.5	674.4	141.3	141.3			
<i>Mar</i>	863.2	863.1	38.5	38.5	0.2	681.7	681.6	143.1	143.0			
<i>Apr</i>	857.9	857.8	38.5	38.5	0.2	677.3	677.2	142.2	142.1			
<i>May</i>	851.4	851.3	39.6	39.6	0.2	671.2	671.1	140.6	140.5			
<i>Jun</i>	855.3	855.1	40.2	40.2	0.2	673.6	673.5	141.4	141.4			
<i>Jul</i>	841.3	841.2	40.3	40.3	0.4	661.1	661.0	139.9	139.8			
<i>Aug</i>	840.8	840.7	40.5	40.5	0.5	661.4	661.3	138.9	138.8			
<i>Sep</i>	845.1	844.9	40.6	40.6	0.5	667.8	667.7	136.7	136.6			
<i>Oct</i>	832.8	832.6	40.4	40.4	0.5	656.8	656.7	135.6	135.5			
<i>Nov</i>	837.7	837.6	41.0	41.0	0.6	657.3	657.2	139.5	139.4			
<i>Dec</i>	834.7	834.6	40.4	40.4	0.3	656.0	655.9	138.4	138.3			
24 Jan	828.0	827.9	40.5	40.5	0.3	649.3	649.2	138.2	138.1			
<i>Feb</i>	831.2	831.1	40.2	40.2	0.3	655.5	655.4	135.6	135.5			
<i>Mar</i>	834.7	834.6	39.4	39.4	0.3	659.7	659.6	135.6	135.6			
<i>Apr</i>	830.7	830.6	39.3	39.4	0.2	656.9	656.8	134.4	134.4			
<i>May</i>	829.4	829.3	38.9	38.9	0.3	656.1	656.0	134.4	134.4			
<i>Jun</i>	P 833.3	833.2	38.2	38.2	0.3	658.7	658.6	136.4	136.4			

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.5 Assets. Other euro area countries

EUR billions

	Total	Loans								Debt securities		Investment fund shares/units (b)	Equity (c)
		of which:		of which:		of which:		of which:		of which:			
		Total	Euro	MFIs	Euro	General government	Euro	Other resident sectors	Euro	Total (a)	Euro		
12+13 1=2+10+	2=4+6+8	3=5+7+9	4	5	6	7	8	9	10	11	12	13	
18	251.9	133.1	117.6	93.5	82.5	0.1	0.1	39.6	35.0	85.0	80.2	0.6	33.1
19	289.5	166.3	150.8	114.2	103.4	0.2	0.2	51.9	47.2	86.0	81.3	0.4	36.9
20	311.0	166.9	150.7	119.4	107.4	0.2	0.2	47.3	43.0	99.6	96.2	0.6	43.9
21	321.2	186.9	163.5	131.3	112.7	0.3	0.3	55.2	50.5	90.4	85.8	0.9	43.0
22	363.3	220.8	198.1	158.2	140.4	0.5	0.5	62.1	57.2	105.8	102.6	0.9	35.8
23	428.8	275.4	245.9	215.5	192.1	0.5	0.4	59.4	53.3	113.2	110.1	1.1	39.2
23 Jan	365.1	219.4	199.2	162.9	147.6	0.4	0.4	56.1	51.2	108.3	105.4	0.9	36.5
<i>Feb</i>	362.1	213.5	193.4	160.4	145.4	0.5	0.5	52.7	47.6	111.5	108.6	0.9	36.3
<i>Mar</i>	375.2	226.6	205.3	171.2	155.0	0.5	0.5	54.9	49.8	110.7	107.9	0.9	37.0
<i>Apr</i>	390.2	236.2	214.3	184.1	167.6	0.4	0.4	51.6	46.3	114.1	111.6	0.9	39.0
<i>May</i>	388.1	238.3	216.2	185.6	168.8	0.4	0.4	52.2	46.9	112.0	109.4	0.8	36.9
<i>Jun</i>	404.8	254.8	230.6	197.3	178.5	0.4	0.4	57.1	51.6	112.2	109.5	0.9	36.9
<i>Jul</i>	407.3	255.4	233.7	200.4	184.5	0.5	0.5	54.5	48.8	113.8	110.9	0.9	37.2
<i>Aug</i>	399.4	248.1	225.5	194.6	177.8	0.5	0.5	53.0	47.2	112.7	109.8	0.9	37.7
<i>Sep</i>	403.9	256.6	230.7	200.8	181.3	0.5	0.5	55.3	48.8	109.3	106.4	1.0	37.0
<i>Oct</i>	406.5	257.5	232.5	201.7	182.9	0.5	0.5	55.3	49.1	111.0	107.9	1.0	37.1
<i>Nov</i>	419.6	269.4	241.1	211.9	189.8	0.5	0.5	57.0	50.8	111.3	108.2	1.0	37.9
<i>Dec</i>	428.8	275.4	245.9	215.5	192.1	0.5	0.4	59.4	53.3	113.2	110.1	1.1	39.2
24 Jan	432.9	277.6	250.5	221.2	200.5	0.5	0.5	56.0	49.5	114.1	111.0	1.0	40.3
<i>Feb</i>	450.0	287.3	260.8	230.3	210.3	0.4	0.4	56.5	50.1	119.9	116.8	1.1	41.7
<i>Mar</i>	463.0	296.2	267.1	234.9	212.4	0.4	0.4	60.9	54.2	121.6	118.6	1.0	44.2
<i>Apr</i>	472.0	302.2	275.1	240.1	219.6	1.2	1.2	60.9	54.2	125.5	122.4	1.0	43.2
<i>May</i>	459.5	288.9	261.6	231.9	211.4	0.4	0.4	56.6	49.8	124.8	121.7	1.1	44.7
<i>Jun</i> P	457.3	287.7	257.6	232.1	208.6	0.4	0.4	55.2	48.5	125.4	122.1	1.2	43.0

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.6 Assets. Other euro area countries
Debt securities

EUR billions

	Total	of which:		MFIs			General government		Other resident sectors		
		Euro	Total	of which:		Total	of which:		Total	of which:	
				Euro	Up to 2 years		Euro	Euro			
1=3+6+8	2=4+7+9	3	4	5	6	7	8	9			
18	85.0	80.2	4.8	3.6	0.1	63.2	63.0	17.1	13.6		
19	86.0	81.3	7.1	5.7	0.2	59.4	59.1	19.5	16.5		
20	99.6	96.2	8.1	7.0	0.2	69.4	69.0	22.1	20.2		
21	90.4	85.8	10.1	8.6	0.9	56.3	55.6	24.0	21.6		
22	105.8	102.6	11.0	10.2	0.2	67.6	67.3	27.2	25.1		
23	113.2	110.1	14.5	13.7	0.3	69.1	68.8	29.6	27.6		
23 Jan	108.3	105.4	11.3	10.8	0.2	69.7	69.4	27.3	25.2		
<i>Feb</i>	111.5	108.6	12.0	11.6	0.1	72.3	71.9	27.2	25.1		
<i>Mar</i>	110.7	107.9	12.1	11.8	0.2	70.6	70.2	28.0	25.9		
<i>Apr</i>	114.1	111.6	12.2	11.8	0.3	74.6	74.3	27.4	25.5		
<i>May</i>	112.0	109.4	12.9	12.5	0.3	71.8	71.5	27.3	25.4		
<i>Jun</i>	112.2	109.5	13.4	12.9	0.2	70.8	70.5	28.0	26.1		
<i>Jul</i>	113.8	110.9	13.7	13.1	0.3	72.0	71.7	28.1	26.2		
<i>Aug</i>	112.7	109.8	13.8	13.1	0.3	71.1	70.8	27.8	26.0		
<i>Sep</i>	109.3	106.4	13.9	13.2	0.2	67.6	67.3	27.8	25.9		
<i>Oct</i>	111.0	107.9	13.6	12.9	0.2	69.3	68.9	28.1	26.1		
<i>Nov</i>	111.3	108.2	14.0	13.2	0.3	68.3	68.0	29.0	27.0		
<i>Dec</i>	113.2	110.1	14.5	13.7	0.3	69.1	68.8	29.6	27.6		
24 Jan	114.1	111.0	14.7	13.9	0.3	70.3	70.0	29.1	27.1		
<i>Feb</i>	119.9	116.8	15.4	14.6	0.4	75.1	74.8	29.5	27.5		
<i>Mar</i>	121.6	118.6	16.4	15.5	0.3	75.9	75.6	29.3	27.5		
<i>Apr</i>	125.5	122.4	16.6	15.7	0.3	79.0	78.6	30.0	28.1		
<i>May</i>	124.8	121.7	17.2	16.3	0.4	80.0	79.7	27.6	25.8		
<i>Jun</i> P	125.4	122.1	17.4	16.5	0.6	79.7	79.3	28.3	26.3		

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.7 Assets. Rest of the world

EUR billions

	Total 1=3+5+7	of which		Loans		Debt securities		Investment fund shares/units (a) 7	Equity (b) 8				
		Euro 2	Euro 3	Total 4	Euro 5	Total 6	Euro 7						
										of which		of which	
										Total	Euro	Total	Euro
18	305.7	93.9	116.4	35.9	112.1	58.0	0.9	76.3					
19	335.5	97.8	136.0	36.6	116.6	61.2	2.0	80.9					
20	353.2	109.3	145.4	36.1	137.3	73.2	0.6	69.9					
21	420.2	119.8	176.0	37.9	175.3	81.9	0.7	68.2					
22	456.7	124.8	188.4	37.4	199.9	87.4	0.9	67.5					
23	483.6	131.3	195.4	43.2	215.7	88.0	0.5	72.0					
23 Jan	449.0	127.3	179.2	39.2	201.3	88.1	0.6	67.9					
<i>Feb</i>	456.7	127.7	176.1	39.0	210.5	88.7	0.5	69.5					
<i>Mar</i>	454.0	125.7	171.4	37.3	212.3	88.5	0.6	69.7					
<i>Apr</i>	448.5	124.8	167.8	37.1	211.0	87.6	0.5	69.2					
<i>May</i>	455.8	124.9	171.8	36.3	213.6	88.7	0.6	69.8					
<i>Jun</i>	459.3	127.3	173.5	37.8	214.9	89.5	0.4	70.4					
<i>Jul</i>	454.7	126.9	168.1	37.3	215.1	89.6	0.4	71.1					
<i>Aug</i>	458.4	129.3	170.3	39.6	216.8	89.6	0.4	71.0					
<i>Sep</i>	469.5	128.1	179.2	38.9	219.1	89.3	0.4	70.6					
<i>Oct</i>	468.3	124.9	178.6	36.2	218.8	88.7	0.5	70.3					
<i>Nov</i>	470.7	126.2	183.1	38.9	216.3	87.3	0.5	70.7					
<i>Dec</i>	483.6	131.3	195.4	43.2	215.7	88.0	0.5	72.0					
24 Jan	483.5	131.9	198.0	45.2	212.6	86.8	0.5	72.4					
<i>Feb</i>	488.0	133.1	201.2	46.6	213.9	86.6	0.4	72.4					
<i>Mar</i>	499.8	136.8	209.3	49.8	215.9	87.0	0.4	74.3					
<i>Apr</i>	492.6	131.5	202.7	47.0	216.0	84.4	0.6	73.4					
<i>May</i>	498.5	130.1	206.8	48.9	216.6	81.2	0.7	74.4					
<i>Jun</i> P	512.7	134.0	220.2	52.8	218.0	81.2	0.7	73.8					

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.8 Liabilities. Domestic. Deposits by sector, with deposits of other General government by instruments

EUR millions

	By sector							Deposits of other general government: by instrument						
	Total 1=3+5to7	of which:		MFIs 3	General government 5		Other resident sectors 7	of which:		Over-night 10	of which:		Redeemable at notice 13	Repos 14
		Euro 2	Euro 4		Central government 6	Other general government 8		Total 8=10+11+13+14	Euro 9		With agreed maturity 11	Up 2 years 12		
				Total			Euro							
18	1 842.6	1 821.6	419.2	413.7	34.4	56.4	1 332.6	56.4	56.4	51.6	4.8	4.1	-	0.1
19	1 824.6	1 800.2	364.6	358.0	29.5	54.4	1 376.0	54.4	54.4	50.3	4.1	3.6	-	0.1
20	2 222.8	2 196.5	625.1	619.8	30.7	67.6	1 499.3	67.6	67.6	64.7	2.8	2.4	-	0.1
21	2 453.5	2 426.6	777.4	773.4	47.3	85.4	1 543.5	85.4	85.4	82.1	3.1	1.9	-	0.2
22	2 186.2	2 159.3	493.0	487.8	68.1	79.3	1 545.8	79.3	79.2	71.9	7.3	5.7	-	0.0
23	2 090.7	2 063.8	404.8	399.3	67.1	80.2	1 538.6	80.2	80.2	72.0	8.2	7.7	-	0.0
23 Jan	2 150.1	2 123.4	500.3	495.1	55.6	74.9	1 519.3	74.9	74.9	67.3	7.5	6.0	-	0.0
<i>Feb</i>	2 141.6	2 117.0	478.6	473.6	88.2	75.8	1 499.0	75.8	75.8	68.2	7.5	6.2	-	0.0
<i>Mar</i>	2 131.5	2 105.6	453.8	448.6	96.8	78.2	1 502.8	78.2	78.2	69.2	9.0	8.0	-	0.0
<i>Apr</i>	2 131.1	2 106.8	438.7	434.4	121.6	77.1	1 493.7	77.1	77.1	68.0	9.1	8.2	-	0.0
<i>May</i>	2 153.2	2 127.1	484.5	478.8	98.1	76.8	1 493.7	76.8	76.7	67.0	9.7	8.9	-	0.0
<i>Jun</i>	2 083.3	2 058.3	390.2	385.3	95.1	86.1	1 511.9	86.1	86.1	76.6	9.4	8.7	-	0.0
<i>Jul</i>	2 064.2	2 039.3	397.8	392.9	82.7	89.0	1 494.6	89.0	89.0	79.2	9.9	9.3	-	0.0
<i>Aug</i>	2 066.6	2 042.6	394.3	390.1	88.8	90.8	1 492.7	90.8	90.7	79.9	10.8	10.3	-	0.0
<i>Sep</i>	2 084.0	2 059.9	396.7	391.2	95.9	90.2	1 501.3	90.2	90.2	79.2	10.9	10.4	-	0.0
<i>Oct</i>	2 083.4	2 059.4	403.5	398.1	105.1	88.3	1 486.4	88.3	88.3	77.5	10.8	10.3	-	0.0
<i>Nov</i>	2 135.5	2 110.7	443.0	437.5	83.9	102.1	1 506.5	102.1	102.1	93.1	8.9	8.4	-	0.0
<i>Dec</i>	2 090.7	2 063.8	404.8	399.3	67.1	80.2	1 538.6	80.2	80.2	72.0	8.2	7.7	-	0.0
24 Jan	2 096.1	2 072.1	429.1	424.6	76.5	74.2	1 516.4	74.2	74.1	65.6	8.5	8.1	-	0.0
<i>Feb</i>	2 097.9	2 074.9	407.6	403.8	99.6	76.4	1 514.3	76.4	76.3	67.8	8.5	8.0	-	0.0
<i>Mar</i>	2 057.4	2 034.4	351.0	347.8	104.5	72.6	1 529.4	72.6	72.6	64.0	8.5	8.1	-	0.0
<i>Apr</i>	2 046.2	2 023.7	350.7	347.5	108.2	71.5	1 515.8	71.5	71.5	63.2	8.3	7.9	-	0.0
<i>May</i>	2 049.5	2 027.0	356.1	353.0	90.5	71.0	1 531.9	71.0	70.9	62.5	8.4	8.0	-	0.0
<i>Jun</i> P	2 061.1	2 038.1	325.6	322.0	80.3	84.3	1 570.9	84.3	84.3	75.7	8.5	8.1	-	0.1

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.9 Liabilities. Domestic deposits: other resident sector

EUR billions

	Total	Deposits in euro						Deposits in non-euro					
		Total	Over-night	of which:		Rede- emable at notice	Repos	Total	Over-night	of which:		Rede- emable at notice	Repos
				With agreed maturity	Up to 2 years					With agreed maturity	up to 2 years		
18	1 332.6	1 317.2	922.1	372.4	177.8	0.1	22.6	15.4	10.0	5.4	5.0	-	-
19	1 376.0	1 358.4	1 010.4	329.1	150.0	0.3	18.5	17.7	12.7	5.0	4.6	-	-
20	1 499.3	1 478.4	1 150.2	307.1	121.4	0.1	20.9	21.0	16.6	4.4	4.1	-	-
21	1 543.5	1 520.7	1 250.2	250.2	86.9	0.1	20.1	22.8	19.1	3.7	2.9	-	-
22	1 545.8	1 524.2	1 281.2	231.3	86.7	0.1	11.7	21.6	16.1	5.4	4.5	-	0.0
23	1 538.6	1 517.3	1 182.2	321.5	187.8	0.1	13.5	21.3	15.4	5.9	5.1	-	0.0
23 Jan	1 519.3	1 497.9	1 253.4	229.9	87.9	0.1	14.5	21.4	16.0	5.4	4.5	-	0.0
<i>Feb</i>	1 499.0	1 479.5	1 235.7	230.4	89.9	0.1	13.2	19.5	14.0	5.5	4.9	-	0.0
<i>Mar</i>	1 502.8	1 482.2	1 229.4	240.9	100.0	0.1	11.8	20.6	14.3	6.3	5.6	-	0.0
<i>Apr</i>	1 493.7	1 473.8	1 213.2	247.3	107.9	0.1	13.1	20.0	13.8	6.2	5.4	-	0.0
<i>May</i>	1 493.7	1 473.5	1 205.0	255.4	118.0	0.1	13.0	20.2	13.9	6.3	5.7	-	0.0
<i>Jun</i>	1 511.9	1 491.9	1 212.7	266.3	128.2	0.1	12.8	20.0	13.9	6.1	5.4	-	0.0
<i>Jul</i>	1 494.6	1 474.7	1 187.5	274.7	138.1	0.1	12.4	19.9	13.6	6.3	5.6	-	0.0
<i>Aug</i>	1 492.7	1 473.1	1 181.0	280.2	144.7	0.1	11.8	19.6	13.4	6.3	5.5	-	0.0
<i>Sep</i>	1 501.3	1 482.8	1 183.6	287.4	153.4	0.1	11.6	18.5	12.5	6.0	5.3	-	0.0
<i>Oct</i>	1 486.4	1 468.0	1 158.6	295.3	163.7	0.1	14.0	18.4	12.2	6.2	5.4	-	0.0
<i>Nov</i>	1 506.5	1 487.3	1 163.8	309.3	173.9	0.1	14.0	19.2	13.2	6.0	5.3	-	0.0
<i>Dec</i>	1 538.6	1 517.3	1 182.2	321.5	187.8	0.1	13.5	21.3	15.4	5.9	5.1	-	0.0
24 Jan	1 516.4	1 496.9	1 154.9	326.4	194.7	0.1	15.5	19.5	13.4	6.1	5.5	-	0.0
<i>Feb</i>	1 514.3	1 495.3	1 148.1	331.5	201.3	0.1	15.6	19.0	13.2	5.8	5.5	-	0.0
<i>Mar</i>	1 529.4	1 509.8	1 161.1	335.3	206.6	0.1	13.3	19.7	14.0	5.6	5.2	-	0.0
<i>Apr</i>	1 515.8	1 496.7	1 145.8	334.7	209.6	0.1	16.1	19.1	13.2	5.9	5.5	-	0.0
<i>May</i>	1 531.9	1 512.6	1 153.3	341.2	215.7	0.1	18.0	19.3	13.3	6.0	5.6	-	0.0
<i>Jun</i>	P 1 570.9	1 551.6	1 187.2	348.0	221.0	0.1	16.4	19.3	13.5	5.9	5.3	-	0.0

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.10 Liabilities. Deposits of other euro area countries by sector: with deposits of other general government by instrument

EUR billions

	By sector							Deposits of other general government: by instrument							
	Total	of which:		MFIs	General government		Other resi- dent sectors (a)	Total	Euro	Over- night	of which:		Rede- emable at notice	Repos	
		Euro	Total		Euro	Central govern- ment					Other general govern- ment	With agreed maturity			Up to 2 years
18	553.6	530.8	518.3	502.6	0.0	0.0	35.3	0.0	0.0	0.0	-	-	-	-	
19	557.1	529.4	524.2	504.3	0.0	0.0	33.0	0.0	0.0	0.0	-	-	-	-	
20	648.8	625.4	607.9	593.9	0.1	0.0	40.8	0.0	0.0	0.0	-	-	-	-	
21	670.0	639.7	623.7	606.2	0.1	0.0	46.2	0.0	0.0	0.0	-	-	-	-	
22	735.1	694.4	657.2	637.1	3.4	0.0	74.5	0.0	0.0	0.0	0.0	0.0	-	-	
23	708.7	662.4	613.0	586.1	6.1	0.2	89.3	0.2	0.2	0.2	0.0	0.0	-	-	
23 Jan	727.6	692.2	660.1	641.8	1.8	0.0	65.6	0.0	0.0	0.0	0.0	0.0	-	-	
<i>Feb</i>	723.0	680.2	652.1	627.7	2.8	0.0	68.1	0.0	0.0	0.0	0.0	0.0	-	-	
<i>Mar</i>	736.1	696.7	660.2	638.1	1.9	0.1	74.0	0.1	0.1	0.0	0.1	0.1	-	-	
<i>Apr</i>	731.0	688.4	658.5	632.9	1.8	0.1	70.6	0.1	0.1	0.0	0.1	0.1	-	-	
<i>May</i>	726.2	676.9	651.7	621.8	1.8	0.1	72.6	0.1	0.1	0.0	0.1	0.1	-	-	
<i>Jun</i>	715.6	670.2	644.4	617.1	2.8	0.1	68.3	0.1	0.1	0.0	0.1	0.1	-	-	
<i>Jul</i>	714.9	669.7	642.2	614.8	3.5	0.1	69.2	0.1	0.1	0.0	0.1	0.1	-	-	
<i>Aug</i>	702.8	657.2	630.1	602.8	3.9	0.1	68.8	0.1	0.1	0.0	0.1	0.1	-	-	
<i>Sep</i>	695.6	648.0	611.4	583.1	5.6	0.1	78.6	0.1	0.1	0.0	0.1	0.1	-	-	
<i>Oct</i>	688.3	639.7	598.9	570.7	8.5	0.6	80.3	0.6	0.6	0.0	0.6	0.6	-	-	
<i>Nov</i>	677.5	631.4	589.4	563.2	5.0	0.3	82.9	0.3	0.3	0.0	0.3	0.3	-	-	
<i>Dec</i>	708.7	662.4	613.0	586.1	6.1	0.2	89.3	0.2	0.2	0.2	0.0	0.0	-	-	
24 Jan	663.2	617.0	573.3	546.3	9.3	0.2	80.4	0.2	0.2	0.0	0.2	0.2	-	-	
<i>Feb</i>	687.6	639.8	603.2	574.9	6.9	0.2	77.3	0.2	0.2	0.0	0.2	0.2	-	-	
<i>Mar</i>	711.3	665.6	629.3	602.5	7.1	0.5	74.3	0.5	0.5	0.0	0.2	0.2	-	0.3	
<i>Apr</i>	712.7	666.8	633.5	605.2	6.7	0.0	72.5	0.0	0.0	0.0	0.0	0.0	-	-	
<i>May</i>	723.0	676.5	645.3	618.3	7.0	0.2	70.5	0.2	0.2	0.0	0.2	0.2	-	-	
<i>Jun</i>	P 724.4	675.5	648.9	621.2	5.8	0.2	69.4	0.2	0.2	0.0	0.2	0.2	-	-	

See notes at the end of the chapter

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

**6.11 Liabilities. Deposits of other euro area countries:
other resident sectors**

EUR billions

	Total 1=2+8	Deposits in euro						Deposits in non-euro currencies					
		Total +6+7 2=3+4+	Over- night 3	of which:		Redeem- able at notice 6	Repos 7	Total +12+13 8=9+10+	Over- night 9	of which:		Redeem- able at notice 12	Repos 13
				With agreed maturity 4	Up to 2 years 5					With agreed maturity 10	Up to 2 years 11		
18	35.3	28.2	9.7	16.8	9.6	0.3	1.4	7.1	0.4	6.5	3.6	0.0	0.2
19	33.0	25.1	9.3	12.7	5.3	0.7	2.4	7.8	0.4	7.1	3.7	0.0	0.3
20	40.8	31.4	11.4	15.2	9.1	0.3	4.4	9.4	0.9	8.3	4.2	0.0	0.2
21	46.2	33.4	13.4	13.0	6.8	0.3	6.6	12.8	0.8	11.4	5.4	0.0	0.5
22	74.5	54.5	15.7	30.5	23.5	0.2	8.2	20.0	1.1	18.2	11.2	0.0	0.7
23	89.3	70.7	14.1	35.4	24.4	0.2	20.9	18.7	0.9	16.0	7.9	0.0	1.7
23 Jan	65.6	49.3	14.0	28.5	21.6	0.2	6.6	16.4	1.2	14.6	7.5	0.0	0.6
Feb	68.1	50.3	13.7	30.9	19.8	0.2	5.5	17.8	1.6	14.7	7.3	0.0	1.5
Mar	74.0	57.4	15.5	33.1	22.3	0.2	8.7	16.5	1.0	14.2	6.9	0.0	1.4
Apr	70.6	54.3	13.3	33.6	22.7	0.1	7.3	16.3	1.0	14.0	6.7	0.0	1.3
May	72.6	53.8	12.7	30.1	19.3	0.1	10.8	18.8	1.3	15.3	7.7	0.0	2.2
Jun	68.3	50.8	13.7	31.1	20.3	0.1	5.8	17.5	0.9	14.1	6.7	0.0	2.5
Jul	69.2	52.0	12.8	30.1	18.7	0.1	9.0	17.2	1.0	14.0	6.5	0.0	2.2
Aug	68.8	51.0	13.5	30.2	18.8	0.1	7.2	17.8	1.2	14.7	7.0	0.0	1.8
Sep	78.6	59.8	15.1	33.8	22.1	0.1	10.7	18.8	0.9	15.7	7.7	0.0	2.2
Oct	80.3	60.4	12.3	35.6	23.8	0.2	12.2	19.9	1.2	16.8	8.7	0.0	1.9
Nov	82.9	63.5	12.9	34.2	22.7	0.2	16.2	19.3	1.2	16.4	8.3	0.0	1.8
Dec	89.3	70.7	14.1	35.4	24.4	0.2	20.9	18.7	0.9	16.0	7.9	0.0	1.7
24 Jan	80.4	61.7	14.1	34.6	23.4	0.3	12.8	18.6	1.3	16.5	8.2	0.0	0.7
Feb	77.3	58.4	14.4	31.8	20.4	0.3	11.9	18.9	1.1	17.1	8.5	0.0	0.8
Mar	74.3	56.1	14.2	30.3	19.2	0.4	11.2	18.9	0.8	16.6	7.7	0.0	0.8
Apr	72.5	55.5	16.0	27.7	16.3	0.4	11.5	17.0	0.5	15.6	6.5	0.0	0.9
May	70.5	51.6	13.9	26.9	15.2	0.4	10.5	18.9	1.3	15.3	6.3	0.0	2.3
Jun	P 69.4	48.9	14.7	26.3	14.6	0.4	7.5	20.5	1.4	16.6	7.2	0.0	2.6

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

**6.12 Liabilities. Rest of the
world and not allocated**

EUR billions

	Rest of the world: deposits						Not allocated (liabilities other than deposits and money market fund shares)						
	Total 1	of which:		Overnight with agreed maturity and redeem- able at notice 3	of which:		Repos 6	Total 7	of which:			Capital & Reserves 10	Other liabilities 11
		Euro 2	Up to 2 years 4		Up to 2 years 5	Total 8			Euro 9	Up to 2 Years 9			
18	118.2	70.4	94.0	72.9	24.1	872.7	230.0	200.1	29.1	308.3	187.4		
19	103.8	58.6	92.7	73.3	11.1	907.5	247.2	212.1	24.7	314.5	198.4		
20	96.1	53.3	83.4	66.2	12.6	914.0	249.4	211.3	20.9	308.1	194.1		
21	101.0	53.9	79.7	68.8	21.3	952.1	269.5	214.9	32.8	308.7	199.4		
22	118.9	55.7	96.8	87.2	22.0	1 000.2	281.1	216.4	37.2	306.7	234.8		
23	135.6	54.6	91.3	78.0	44.3	1 029.6	321.9	248.4	44.0	310.7	221.1		
23 Jan	116.1	52.1	92.5	82.7	23.6	1 009.6	289.7	224.7	35.0	307.2	238.1		
Feb	121.7	53.3	95.8	81.8	25.9	1 013.0	293.8	228.7	37.7	306.6	238.6		
Mar	120.5	56.5	86.9	74.1	33.6	1 002.7	291.2	228.6	38.2	303.8	233.2		
Apr	123.3	56.8	89.1	76.0	34.3	1 001.2	292.6	229.5	42.8	304.2	229.2		
May	125.8	58.3	86.3	73.1	39.5	1 015.8	300.8	236.3	44.0	305.7	234.0		
Jun	131.9	60.1	88.6	75.8	43.3	1 034.2	305.3	241.8	45.4	305.2	248.1		
Jul	127.9	58.3	89.9	76.8	38.0	1 035.5	307.1	243.0	45.4	305.6	246.8		
Aug	127.9	56.1	88.1	74.9	39.8	1 026.4	311.3	245.0	45.2	307.3	232.7		
Sep	137.7	58.6	95.0	81.0	42.6	1 036.2	315.7	247.0	46.6	305.2	240.6		
Oct	130.7	54.2	89.9	76.0	40.8	1 036.6	318.1	249.1	47.4	306.1	238.1		
Nov	144.9	62.7	90.6	77.4	54.3	1 039.4	326.8	252.3	48.0	305.3	233.5		
Dec	135.6	54.6	91.3	78.0	44.3	1 029.6	321.9	248.4	44.0	310.7	221.1		
24 Jan	151.5	67.6	96.0	82.8	55.5	1 046.8	331.3	255.7	43.1	313.5	228.6		
Feb	145.8	65.5	95.2	81.5	50.6	1 032.9	325.9	253.2	40.5	312.7	221.2		
Mar	139.0	61.1	89.5	76.1	49.4	1 042.8	333.5	253.3	40.0	310.4	224.9		
Apr	140.7	70.5	88.0	74.3	52.7	1 048.5	334.9	253.9	40.8	312.1	227.4		
May	138.0	59.4	92.1	79.1	45.9	1 033.5	327.6	249.1	39.5	311.6	220.0		
Jun	P 129.0	52.4	93.1	79.8	35.9	1 034.7	322.2	244.7	37.6	314.8	222.7		

NOTES TO THE TABLES OF CHAPTER 6. MONETARY FINANCIAL INSTITUTIONS

Certain headings of the balance sheets of monetary financial institutions according to the euro area returns, published in Chapters 6 and 8 of the Boletín Estadístico, were changed in December 2014 as a result of the entry into force of new accounting rules. These changes only affect the way in which part of the information is presented; they have no impact on the lending and deposits headings and they entail no change in equity in the institutions balance sheets.

Specifically, the entry into force of Banco de España Circular 5/2014 of 28 November 2014, which amends Circular 4/2004 of 22 December 2004 on credit institutions public and confidential financial reporting rules and formats and incorporates the statistical reporting requirements laid down by the European Central Bank¹, triggers a change in the way in which certain headings of the balance sheets according to the euro area returns are presented. This change means that, with the exception of data on loans and deposits which will continue to be reported at their principal amount, as from the December 2014 data, which are those now published, all the other headings will be reported at their carrying amount, in a further step towards harmonisation with the information reported for supervisory purposes. Accordingly, from December 2014, headings such as "Shares and other equity" on the asset side are reported net of their impairment allowances, and in turn these allowances are no longer carried over to the "Capital and reserves" heading as was the case previously (see Tables 6.2 and 6.3). This change explains the bulk of the variation seen in December 2014 in the size of the total balance sheet and of some of its components, such as "Shares and other equity" or "Capital and reserves".

Table 6.1

- a. See breakdown in tables 6.3 and 6.4.
- b. See breakdown in tables 6.5 and 6.6.
- c. See breakdown in table 6.7.
- d. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- e. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 6.2

- a. A breakdown of this column can be found in table 6.12.
- b. A breakdown of this column can be found in table 6.10.

Table 6.3

- a. A breakdown of this column can be found in table 6.4.
- b. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- c. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 6.5

- a. A breakdown of this column can be found in table 6.6.
- b. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- c. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 6.7

- a. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- b. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 6.10

- a. A breakdown of this column can be found in table 6.11.

¹ Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institutions sector.

CHAPTER 7 BANCO DE ESPAÑA

7. BANCO DE ESPAÑA

7.A Balance

Datos referidos a Junio de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column			
ACTIVO				ASSETS
1 A. RESIDENTES EN ESPAÑA	7.1/2	491 694	1 A. DOMESTIC	
2 2. Préstamos y créditos	7.3/2	1 026	2 2. Loans	
3 2e. Del cual: euros	7.3/3	771	3 2e. Of which: euro	
4 IFM	7.3/4	790	4 MFIs	
5 2e. Del cual: euros	7.3/5	535	5 2e. Of which: euro	
6 Administraciones Públicas	7.3/6	-	6 General government	
7 2e. Del cual: euros	7.3/7	-	7 2e. Of which: euro	
8 Otros sectores residentes	7.3/8	236	8 Other resident sectors	
9 2e. Del cual: euros	7.3/9	236	9 2e. Of which: euro	
10 3. Valores representativos de deuda	7.3/10	490 492	10 3. Debt securities	
11 3e. Del cual: euros	7.3/11	490 492	11 3e. Of which: euro	
12 IFM	7.4/3	20 830	12 MFIs	
13 3e. Del cual: euros	7.4/4	20 830	13 3e. Of which: euro	
14 Administraciones Públicas	7.4/6	432 688	14 General government	
15 3e. Del cual: euros	7.4/7	432 688	15 3e. Of which: euro	
16 Otros residentes	7.4/8	36 974	16 Other resident sectors	
17 3e. Del cual: euros	7.4/9	36 974	17 3e. Of which: euro	
18 5. Participaciones en el capital	7.3/13	176	18 5. Equity	
19 IFM	-	-	19 MFIs	
20 Otros sectores residentes	-	176	20 Other resident sectors	
21 B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO	7.1/3	16 408	21 B. OTHER EURO AREA COUNTRIES	
22 2. Préstamos y créditos	7.5/2	5 150	22 2. Loans	
23 2e. Del cual: euros	7.5/3	4 798	23 2e. Of which: euro	
24 IFM	7.5/4	5 150	24 MFIs	
25 2e. Del cual: euros	7.5/5	4 798	25 2e. Of which: euro	
26 Administraciones Públicas	7.5/6	-	26 General government	
27 2e. Del cual: euros	7.5/7	-	27 2e. Of which: euro	
28 Otros residentes	7.5/8	-	28 Other resident sectors	
29 2e. Del cual: euros	7.5/9	-	29 2e. Of which: euro	
30 3. Valores representativos de deuda	7.5/10	10 068	30 3. Debt securities	
31 3e. Del cual: euros	7.5/11	9 325	31 3e. Of which: euro	
32 IFM	7.6/3	855	32 MFIs	
33 3e. Del cual: euros	7.6/4	131	33 3e. Of which: euro	
34 Administraciones Públicas	7.6/6	5 725	34 General government	
35 3e. Del cual: euros	7.6/7	5 705	35 3e. Of which: euro	
36 Otros residentes	7.6/8	3 488	36 Other resident sectors	
37 3e. Del cual: euros	7.6/9	3 488	37 3e. Of which: euro	
38 4. Participaciones en Fondos de Inversión	7.5/12	-	38 4. Investment fund shares/units	
39 IFM	-	-	39 MFIs	
40 4e. Del cual: euros	-	-	40 4e. Of which: euro	
41 5. Participaciones en el capital	7.5/13	1 190	41 5. Equity	
42 IFM	-	1 190	42 MFIs	
43 Otros sectores residentes	-	-	43 Other resident sectors	
44 C. RESTO DEL MUNDO	7.1/4	181 614	44 C. REST OF THE WORLD	
45 2. Préstamos y créditos	7.7/3	4 044	45 2. Loans	
46 2e. Del cual: euros	7.7/4	-	46 2e. Of which: euro	
47 3. Valores representativos de deuda	7.7/5	177 453	47 3. Debt securities	
48 3e. Del cual: euros	7.7/6	70 696	48 3e. Of which: euro	
49 4. Participaciones en Fondos de Inversión	-	93	49 4. Investment fund shares/units	
50 5. Participaciones en el capital	-	25	50 5. Equity	
51 5e. Del cual: euros	-	-	51 5e. Of which: euro	

June 2024 data

7.A Balance sheet

EUR millions

7. BANCO DE ESPAÑA

Véanse notas al final del capítulo./ See notes at the end of the chapter.

Datos referidos a Junio de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column		
ACTIVO (continuación)			ASSETS (continued)
52 D. SIN CLASIFICAR	7.1/5	238 571	52 D. UNCLASSIFIED
53 1. Efectivo (todas las monedas)	7.1/10	1	53 1. Cash (all currencies)
54 1e. Del cual: euros	-	-	54 1e. Of which: euro
55 6. Activo fijo	7.1/11	324	55 6. Fixed assets
56 7. Otros activos	7.1/12	238 246	56 7. Remaining assets
57 7e. Del cual: euros	-	-	57 7e. Of which: euro
58 7.1. Oro y derechos en oro	7.7/9	19 736	58 7.1. Gold & gold receivable
59 7.2. Tenencias de DEG	7.7/10	15 248	59 7.2. SDRs holdings
60 7.3. Posición de reserva y otros activos en el FMI	7.7/11	4 359	60 7.3. Reserve position in the IMF and other assets vis-a-vis IMF
61 7.4. Resto de activos	7.7/12	198 903	61 7.4. Rest of assets
62 TOTAL ACTIVO.	7.1/1	928 288	62 TOTAL ASSETS
63 e. euros	7.1/13	577 773	63 e. euro
64 x. Monedas distintas del euro	7.1/14	151 612	64 x. Other currencies
65 n/c Sin clasificar	7.1/15	198 903	65 n/c Unclassified
PRO MEMORIA:			PRO MEMORIA:
66 Activos en euros frente al resto del mundo (46+48+50)	7.7/2	70 696	66 Claims on rest of the world in euro (46+48+50)
67 Activos en monedas distintas del euro frente a residentes en otros países de la zona euro (22-23+30-31+38-40)	7.5/14	1 095	67 Claims on residents in other euro area countries in foreign currencies (22-23+30-31+38-40)
68 Activos de reserva	17.25/3	97 661	68 Reserve assets
69 TOTAL (66 a 68) . . . . .	...	169 453	69 TOTAL (66 a 68)

June 2024 data

7.A Balance sheet

EUR millions

7. BANCO DE ESPAÑA

Véanse notas al final del capítulo./ See notes at the end of the chapter.

Datos referidos a Junio de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column		
PASIVO			LIABILITIES
1 A. RESIDENTES EN ESPAÑA	7.2/2	217 272	1 A. DOMESTIC
2 9. Depósitos	-	217 272	2 9. Deposits
3 9e. Del cual: euros	-	217 278	3 9e. Of which: euro
4 IFM	7.8/3	199 705	4 MFIs
5 9e. Del cual: euros	7.8/4	199 711	5 9e. Of which in euro
6 Administración Central	7.8/5	3 682	6 Central government
7 9e. Del cual: euros	-	3 682	7 9e. Of which: euro
8 Otras Administraciones Públicas	7.8/6	9 833	8 Other general government
9 9e. Del cual: euros	7.8/9	9 833	9 9e. Of which: euro
10 Otros sectores residentes	7.8/7	4 052	10 Other resident sectors
11 9e. Del cual: euros	7.9/2	4 052	11 9e. Of which: euro
12 B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO	7.2/3	462 751	12 B. OTHER EURO AREA COUNTRIES
13 9. Depósitos	-	462 751	13 9. Deposits
14 9e. Del cual: euros	-	462 692	14 9e. Of which: euro
15 IFM	7.10/3	462 751	15 MFIs
16 9e. Del cual: euros	7.10/4	462 692	16 9e. Of which: euro
17 Administración Central	7.10/5	-	17 Central government
18 9e. Del cual: euros	-	-	18 9e. Of which: euro
19 Otras Administraciones Públicas	7.10/6	-	19 Other general government
20 9e. Del cual: euros	7.10/9	-	20 9e. Of which: euro
21 Otros sectores residentes	7.10/7	-	21 Other resident sectors
22 9e. Del cual: euros	-	-	22 9e. Of which: euro
23 C. RESTO DEL MUNDO	7.2/4	5 741	23 C. REST OF THE WORLD
24 9. Depósitos	7.11/1	5 741	24 9. Deposits
25 9e. Del cual: euros	7.11/2	1 056	25 9e. Of which: euro
26 D. SIN CLASIFICAR	7.2/5	242 526	26 D. UNCLASSIFIED
27 8. Billetes y monedas (a)	7.2/6	175 014	27 8. Notes and coins (a)
28 11. Valores representativos de deuda	7.2/10	-	28 11. Debt securities issued
29 11e. Del cual: euros	7.2/10	-	29 11e. Of which: euro
30 13. Capital y reservas	7.2/11	49 522	30 13. Capital and reserves
31 14. Otros pasivos	7.2/12	17 990	31 14. Remaining liabilities
32 14e. Del cual: euros	7.11/7	-	32 14e. Of which: euro
33 14.1. Del cual: DEG asignados	7.11/8	14 700	33 14.1. Of which: Allocated SDRs
34 TOTAL PASIVO	7.2/1	928 290	34 TOTAL LIABILITIES
35 e euro	7.2/13	856 039	35 e euro
36 x Monedas distintas del euro	7.2/14	19 439	36 x Other currencies
37 s/c Sin clasificar	7.2/15	52 812	37 n/c Unclassified

June 2024 data

7.A Balance sheet

EUR millions

7. BANCO DE ESPAÑA

Véanse notas al final del capítulo./ See notes at the end of the chapter.

7. BANCO DE ESPAÑA

7.1 Assets: summary

EUR billions

	Total	By residence				By instrument							By currency				
		Domes- tic (a)	Other euro area coun- tries (b)	Rest of the world (c)	Not classi- fied issuers	Loans	Debt securi- ties	Invest- ment fund share/ units	Equity	Cash (all curren- cies)	Fixed assets	Remain- ing assets	Euro	Curren- cies other than the euro	Un- clas- sified		
																2	3	4	5=10 a 12	6	7	8	9	10	11	12	13	14	15
	=13 a 15 =6 a 12 1=2a5																
18	748.6	471.9	27.3	97.5	152.0	182.8	412.4	...	1.4	0.0	0.3	151.7	549.3	63.4	135.9		
19	719.8	428.6	25.3	100.5	165.4	147.3	405.9	0.1	1.3	0.0	0.3	165.1	504.5	68.2	147.1		
20	993.2	672.1	26.1	122.2	172.8	280.2	538.9	0.1	1.3	0.0	0.3	172.5	758.4	82.4	152.4		
21	1 178.0	794.1	23.2	160.3	200.3	312.4	663.9	0.1	1.4	0.0	0.3	200.0	884.6	126.4	167.0		
22	1 071.9	659.1	20.6	175.5	216.7	155.1	698.6	0.1	1.5	0.0	0.3	216.4	752.2	138.3	181.3		
23	959.3	525.1	19.0	181.8	233.4	32.3	692.2	0.1	1.5	0.0	0.3	233.0	618.9	143.8	196.7		
23 Jan	1 049.0	637.6	20.1	176.0	215.3	140.2	692.0	0.1	1.5	0.0	0.3	215.0	731.5	138.0	179.5		
<i>Feb</i>	1 044.0	629.0	20.3	178.4	216.2	125.0	701.3	0.1	1.5	0.0	0.3	215.9	725.7	137.5	180.7		
<i>Mar</i>	1 030.6	615.2	19.8	177.4	218.2	104.6	706.3	0.1	1.5	0.0	0.3	217.9	711.6	137.4	181.6		
<i>Apr</i>	1 032.3	616.7	19.9	176.7	218.9	105.0	706.9	0.1	1.5	0.0	0.3	218.6	712.6	137.1	182.6		
<i>May</i>	1 032.8	614.1	18.1	179.0	221.6	105.9	703.8	0.1	1.5	0.0	0.3	221.3	708.7	139.4	184.8		
<i>Jun</i>	978.6	559.6	18.2	179.2	221.6	49.3	706.2	0.1	1.5	0.0	0.3	221.2	654.7	138.1	185.8		
<i>Jul</i>	970.4	550.3	18.4	179.7	222.1	49.4	697.5	0.1	1.5	0.0	0.3	221.7	645.5	138.7	186.2		
<i>Aug</i>	974.2	550.1	18.4	180.9	224.9	47.6	700.3	0.1	1.5	0.0	0.3	224.5	645.3	140.2	188.7		
<i>Sep</i>	974.5	545.9	18.6	182.8	227.2	43.3	702.6	0.1	1.5	0.0	0.3	226.8	641.2	142.3	191.0		
<i>Oct</i>	964.3	535.0	18.7	182.2	228.4	42.1	692.3	0.1	1.5	0.0	0.3	228.1	629.5	143.4	191.3		
<i>Nov</i>	963.0	533.9	18.9	181.1	229.0	41.0	691.4	0.1	1.5	0.0	0.3	228.7	627.6	143.1	192.3		
<i>Dec</i>	959.3	525.1	19.0	181.8	233.4	32.3	692.2	0.1	1.5	0.0	0.3	233.0	618.9	143.8	196.7		
24 Jan	948.3	517.7	19.0	181.6	230.1	34.2	682.6	0.1	1.5	0.0	0.3	229.7	609.8	145.6	193.0		
<i>Feb</i>	951.5	519.2	19.1	181.6	231.6	33.6	684.8	0.1	1.5	0.0	0.3	231.3	611.4	145.6	194.5		
<i>Mar</i>	934.3	499.7	18.8	181.9	233.9	12.9	685.9	0.1	1.5	0.0	0.3	233.6	591.0	148.0	195.3		
<i>Apr</i>	926.9	492.0	19.1	180.2	235.5	11.1	678.7	0.1	1.5	0.0	0.3	235.2	581.2	149.7	196.0		
<i>May</i>	926.1	492.3	16.2	180.3	237.3	11.2	676.0	0.1	1.5	0.0	0.3	237.0	578.4	149.7	197.9		
<i>Jun</i>	P 928.3	491.7	16.4	181.6	238.6	10.2	678.0	0.1	1.5	0.0	0.3	238.2	577.8	151.6	198.9		

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.2 Liabilities: summary

EUR millions

	Total	By residence				By instrument							By currency			Memo item: cash put into circula- tion by the Ban- co de España (g)
		Domes- tic (a)	Other euro area coun- tries (b)	Rest of the world (c)	Not - classi- fied holders	Notes and coins			Depo- sits	Debt securi- ties and shares	Capital and reserves	Remain- ing liabi- lities (c)	Euro	Curren- cies other than the euro	Un- clas- sified	
						Total	Notes	Coins								
		=13a 15 6+9a12= 1=2a5=	2	3	4	5=10a12	6	7	8	9	10	11	12	13	14		15	16
18	748.6	150.4	402.3	4.9	191.0	147.0	142.3	4.7	557.6	-	38.9	5.2	702.0	6.0	40.6	15.9
19	719.8	126.1	392.5	2.6	198.5	147.3	142.5	4.9	521.3	-	46.2	5.0	666.6	5.5	47.7	5.3
20	993.2	274.4	500.1	4.2	214.4	162.3	157.4	5.0	778.8	-	46.5	5.6	938.5	5.9	48.8	14.9
21	1 178.0	406.7	514.3	9.6	247.4	174.4	169.4	5.0	930.6	-	53.6	19.4	1 101.5	18.2	58.2	13.4
22	1 071.9	305.1	503.6	5.6	257.6	177.6	172.5	5.2	814.2	-	59.9	20.1	987.9	18.9	65.1	4.2
23	959.3	312.3	395.0	6.5	245.5	175.8	170.6	5.3	713.9	-	51.6	18.1	884.2	20.0	55.1	-9.0
23 Jan	1 049.0	310.4	480.1	4.8	253.7	174.5	169.4	5.2	795.3	-	59.5	19.6	966.0	18.8	64.2	1.3
<i>Feb</i>	1 044.0	333.1	453.7	4.9	252.2	174.1	169.0	5.2	791.7	-	58.8	19.3	961.9	18.9	63.1	-0.1
<i>Mar</i>	1 030.6	327.3	447.8	5.0	250.3	174.5	169.3	5.2	780.2	-	57.1	18.7	950.8	18.7	61.0	-0.1
<i>Apr</i>	1 032.3	336.5	440.9	4.9	250.0	175.3	170.1	5.2	782.3	-	55.8	18.9	953.6	18.6	60.1	-1.0
<i>May</i>	1 032.8	354.4	423.5	4.9	250.0	175.3	170.1	5.2	782.8	-	56.3	18.4	954.2	18.8	59.8	-2.5
<i>Jun</i>	978.6	309.4	416.4	5.4	247.3	175.6	170.4	5.2	731.2	-	53.6	18.2	902.8	18.7	57.1	-2.4
<i>Jul</i>	970.4	305.8	412.8	6.1	245.6	175.9	170.7	5.2	724.7	-	52.0	17.7	895.3	20.0	55.1	-3.4
<i>Aug</i>	974.2	314.0	409.8	6.1	244.4	175.2	170.0	5.2	729.8	-	51.7	17.5	899.6	20.1	54.6	-5.9
<i>Sep</i>	974.5	328.0	396.2	6.5	243.8	174.7	169.4	5.3	730.7	-	51.3	17.8	899.9	20.3	54.3	-7.8
<i>Oct</i>	964.3	340.2	375.1	6.2	242.8	174.3	169.0	5.3	721.5	-	50.9	17.6	890.3	20.2	53.7	-9.6
<i>Nov</i>	963.0	360.8	355.1	6.2	240.9	173.8	168.5	5.3	722.1	-	49.1	18.0	890.4	20.1	52.5	-10.4
<i>Dec</i>	959.3	312.3	395.0	6.5	245.5	175.8	170.6	5.3	713.9	-	51.6	18.1	884.2	20.0	55.1	-9.0
24 Jan	948.3	342.4	357.4	6.4	242.1	173.3	168.0	5.3	706.2	-	51.5	17.3	874.0	20.2	54.1	-12.4
<i>Feb</i>	951.5	313.1	391.2	6.5	240.8	173.1	167.8	5.3	710.7	-	50.0	17.8	878.2	20.2	53.1	-13.4
<i>Mar</i>	934.3	261.5	424.6	6.3	241.9	173.9	168.7	5.3	692.4	-	50.6	17.3	860.8	20.2	53.3	-13.0
<i>Apr</i>	926.9	246.3	433.2	5.4	242.0	174.1	168.8	5.3	684.9	-	50.4	17.6	854.2	19.5	53.2	-15.0
<i>May</i>	926.1	237.7	441.5	5.7	241.2	174.3	169.0	5.3	684.9	-	49.1	17.8	854.5	19.3	52.3	-16.1
<i>Jun</i>	P 928.3	217.3	462.8	5.7	242.5	175.0	169.7	5.3	685.8	-	49.5	18.0	856.0	19.4	52.8	-15.6

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.3 Assets. Domestic

EUR billions

	Total	Loans								Debt securities		Investment fund shares units	Equity
		of which:		of which:		of which:		of which:		of which:			
		Total	Euro	MFIs	Euro	General government	Euro	Other resident sectors	Euro	Total (a)	Euro		
		12+13 1=2+10+	2=4+6+8	3=5+7+9	4	5	6	7	8	9	10			11	12	13
18	471.9	170.3	167.5	170.1	167.3	-	-	0.2	0.2	301.5	301.5	-	0.1
19	428.6	134.1	130.7	134.0	130.5	-	-	0.2	0.2	294.4	294.4	-	0.1
20	672.1	265.3	261.4	265.1	261.2	-	-	0.2	0.2	406.7	406.7	-	0.1
21	794.1	293.8	289.9	293.6	289.7	-	-	0.2	0.2	500.1	500.1	-	0.2
22	659.1	138.2	134.1	138.0	133.9	-	-	0.2	0.2	520.7	520.7	-	0.2
23	525.1	23.0	23.0	22.8	22.8	-	-	0.2	0.2	502.0	502.0	-	0.2
23 Jan	637.6	124.1	120.6	123.9	120.3	-	-	0.2	0.2	513.3	513.3	-	0.2
<i>Feb</i>	629.0	114.1	113.2	113.8	113.0	-	-	0.2	0.2	514.8	514.8	-	0.2
<i>Mar</i>	615.2	97.0	96.4	96.8	96.2	-	-	0.2	0.2	518.0	518.0	-	0.2
<i>Apr</i>	616.7	96.7	96.4	96.5	96.2	-	-	0.2	0.2	519.8	519.8	-	0.2
<i>May</i>	614.1	96.4	96.4	96.2	96.2	-	-	0.2	0.2	517.4	517.4	-	0.2
<i>Jun</i>	559.6	40.6	40.6	40.4	40.4	-	-	0.2	0.2	518.8	518.8	-	0.2
<i>Jul</i>	550.3	40.6	40.6	40.4	40.4	-	-	0.2	0.2	509.5	509.5	-	0.2
<i>Aug</i>	550.1	39.0	39.0	38.8	38.8	-	-	0.2	0.2	510.9	510.9	-	0.2
<i>Sep</i>	545.9	34.3	34.3	34.0	34.0	-	-	0.2	0.2	511.4	511.4	-	0.2
<i>Oct</i>	535.0	33.5	33.5	33.3	33.3	-	-	0.2	0.2	501.3	501.3	-	0.2
<i>Nov</i>	533.9	32.6	32.6	32.4	32.4	-	-	0.2	0.2	501.2	501.2	-	0.2
<i>Dec</i>	525.1	23.0	23.0	22.8	22.8	-	-	0.2	0.2	502.0	502.0	-	0.2
24 Jan	517.7	22.9	22.9	22.7	22.7	-	-	0.2	0.2	494.6	494.6	-	0.2
<i>Feb</i>	519.2	22.8	22.8	22.6	22.6	-	-	0.2	0.2	496.3	496.3	-	0.2
<i>Mar</i>	499.7	2.5	2.4	2.2	2.2	-	-	0.2	0.2	497.0	497.0	-	0.2
<i>Apr</i>	492.0	2.5	2.4	2.2	2.2	-	-	0.2	0.2	489.4	489.4	-	0.2
<i>May</i>	492.3	2.4	2.3	2.2	2.1	-	-	0.2	0.2	489.7	489.7	-	0.2
<i>Jun</i> P	491.7	1.0	0.8	0.8	0.5	-	-	0.2	0.2	490.5	490.5	-	0.2

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.4 Assets. Domestic: Debt securities

EUR billions

	Total	of which:		MFIs			General government		Other resident sectors	
		Euro	Total	of which:		of which:		of which:		
				Euro	Up to 2 years	Total	Euro	Total	Euro	
										3	4	5	6	7	8	9
1=3+6+8	2=4+7+9	3	4	5	6	7	8	9		
18	301.5	301.5	22.3	22.3	-	253.4	253.4	25.8	25.8	
19	294.4	294.4	22.3	22.3	-	246.6	246.6	25.6	25.6	
20	406.7	406.7	25.0	25.0	-	347.4	347.4	34.4	34.4	
21	500.1	500.1	23.4	23.4	-	439.6	439.6	37.1	37.1	
22	520.7	520.7	22.6	22.6	-	461.0	461.0	37.1	37.1	
23	502.0	502.0	22.5	22.5	-	443.8	443.8	35.6	35.6	
23 Jan	513.3	513.3	22.9	22.9	-	453.5	453.5	36.9	36.9	
<i>Feb</i>	514.8	514.8	22.8	22.8	-	455.4	455.4	36.7	36.7	
<i>Mar</i>	518.0	518.0	22.4	22.4	-	459.0	459.0	36.5	36.5	
<i>Apr</i>	519.8	519.8	22.6	22.6	-	460.8	460.8	36.4	36.4	
<i>May</i>	517.4	517.4	22.8	22.8	-	458.1	458.1	36.5	36.5	
<i>Jun</i>	518.8	518.8	22.9	22.9	-	459.4	459.4	36.5	36.5	
<i>Jul</i>	509.5	509.5	23.0	23.0	-	450.1	450.1	36.4	36.4	
<i>Aug</i>	510.9	510.9	23.0	23.0	-	451.5	451.5	36.4	36.4	
<i>Sep</i>	511.4	511.4	23.0	23.0	-	452.3	452.3	36.1	36.1	
<i>Oct</i>	501.3	501.3	22.6	22.6	-	443.1	443.1	35.5	35.5	
<i>Nov</i>	501.2	501.2	22.7	22.7	-	443.0	443.0	35.5	35.5	
<i>Dec</i>	502.0	502.0	22.5	22.5	-	443.8	443.8	35.6	35.6	
24 Jan	494.6	494.6	22.5	22.5	-	436.5	436.5	35.5	35.5	
<i>Feb</i>	496.3	496.3	22.4	22.4	-	438.6	438.6	35.2	35.2	
<i>Mar</i>	497.0	497.0	21.6	21.6	-	440.6	440.6	34.9	34.9	
<i>Apr</i>	489.4	489.4	21.6	21.6	-	433.4	433.4	34.4	34.4	
<i>May</i>	489.7	489.7	21.4	21.4	-	431.3	431.3	37.0	37.0	
<i>Jun</i> P	490.5	490.5	20.8	20.8	-	432.7	432.7	37.0	37.0	

7. BANCO DE ESPAÑA

7.5 Assets. Other euro area countries

EUR billions

	Total 2+10+ 1=12+13	Loans								Debt securities		Investment fund shares units 12	Equity 13	Memo item: Claims denominated in currencies other than the euro 14
		of which:		of which:		of which:		of which:		of which:				
		Total	Euro	MFIs	Euro	General government	Euro	Other resident sectors	Euro	Total (a)	Euro			
		2=4+6+8	3=5+7+9	4	5	6	7	8	9	10	11			
18	27.3	5.1	5.1	5.1	5.1	-	-	-	-	20.9	19.8	-	1.3	1.1
19	25.3	4.9	4.8	4.9	4.8	-	-	-	-	19.4	18.1	-	1.1	1.4
20	26.1	4.8	4.8	4.8	4.8	-	-	-	-	20.3	19.4	-	1.0	0.9
21	23.2	4.8	4.8	4.8	4.8	-	-	-	-	17.3	15.7	-	1.1	1.6
22	20.6	5.1	4.8	5.1	4.8	-	-	-	-	14.3	13.8	-	1.2	0.8
23	19.0	4.8	4.8	4.8	4.8	-	-	-	-	13.0	12.4	-	1.2	0.6
23 Jan	20.1	5.2	4.8	5.2	4.8	-	-	-	-	13.8	13.5	-	1.2	0.6
Feb	20.3	5.3	4.8	5.3	4.8	-	-	-	-	13.8	13.5	-	1.2	0.7
Mar	19.8	5.0	4.8	5.0	4.8	-	-	-	-	13.6	13.4	-	1.2	0.3
Apr	19.9	5.1	4.8	5.1	4.8	-	-	-	-	13.6	13.4	-	1.2	0.5
May	18.1	4.8	4.8	4.8	4.8	-	-	-	-	12.1	11.9	-	1.2	0.2
Jun	18.2	4.8	4.8	4.8	4.8	-	-	-	-	12.2	11.9	-	1.2	0.3
Jul	18.4	4.8	4.8	4.8	4.8	-	-	-	-	12.3	11.9	-	1.2	0.4
Aug	18.4	4.8	4.8	4.8	4.8	-	-	-	-	12.4	11.9	-	1.2	0.5
Sep	18.6	4.9	4.8	4.9	4.8	-	-	-	-	12.5	12.0	-	1.2	0.6
Oct	18.7	4.8	4.8	4.8	4.8	-	-	-	-	12.7	12.1	-	1.2	0.6
Nov	18.9	4.8	4.8	4.8	4.8	-	-	-	-	12.9	12.3	-	1.2	0.6
Dec	19.0	4.8	4.8	4.8	4.8	-	-	-	-	13.0	12.4	-	1.2	0.6
24 Jan	19.0	4.8	4.8	4.8	4.8	-	-	-	-	13.0	12.4	-	1.2	0.6
Feb	19.1	4.8	4.8	4.8	4.8	-	-	-	-	13.1	12.5	-	1.2	0.6
Mar	18.8	4.8	4.8	4.8	4.8	-	-	-	-	12.8	12.1	-	1.2	0.7
Apr	19.1	5.0	4.8	5.0	4.8	-	-	-	-	12.9	12.2	-	1.2	0.9
May	16.2	5.0	4.8	5.0	4.8	-	-	-	-	10.0	9.3	-	1.2	0.9
Jun P	16.4	5.1	4.8	5.1	4.8	-	-	-	-	10.1	9.3	-	1.2	1.1

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.6 Assets. Other euro area countries: Debt securities

EUR billions

	Total 1=3+6+8	of which:		MFIs			General government		Other resident sectors	
		Euro 2=4+7+9	Total 3	of which:			of which:		of which:	
				Euro 4	Up to 2 years 5	Total 6	of which:		Total 8	Euro 9
							Euro 7	Euro 8		
18	20.9	19.8	1.1	0.1	-	14.8	14.8	5.0	4.9	
19	19.4	18.1	1.2	0.1	0.1	12.8	12.8	5.3	5.2	
20	20.3	19.4	0.9	0.0	0.0	11.6	11.5	7.9	7.9	
21	17.3	15.7	1.2	0.0	-	8.6	8.3	7.4	7.4	
22	14.3	13.8	0.6	0.1	-	6.6	6.6	7.1	7.1	
23	13.0	12.4	0.7	0.1	-	5.6	5.6	6.7	6.7	
23 Jan	13.8	13.5	0.3	0.1	-	6.6	6.6	6.9	6.9	
Feb	13.8	13.5	0.3	0.1	-	6.6	6.6	6.9	6.9	
Mar	13.6	13.4	0.3	0.1	-	6.4	6.4	6.9	6.9	
Apr	13.6	13.4	0.3	0.1	-	6.5	6.4	6.9	6.9	
May	12.1	11.9	0.3	0.1	-	5.0	5.0	6.8	6.8	
Jun	12.2	11.9	0.3	0.1	-	5.0	5.0	6.8	6.8	
Jul	12.3	11.9	0.5	0.1	-	5.0	5.0	6.8	6.8	
Aug	12.4	11.9	0.6	0.1	-	5.0	5.0	6.8	6.8	
Sep	12.5	12.0	0.6	0.1	-	5.2	5.2	6.7	6.7	
Oct	12.7	12.1	0.7	0.1	-	5.3	5.3	6.7	6.7	
Nov	12.9	12.3	0.7	0.1	-	5.5	5.5	6.7	6.7	
Dec	13.0	12.4	0.7	0.1	-	5.6	5.6	6.7	6.7	
24 Jan	13.0	12.4	0.7	0.1	-	5.6	5.6	6.7	6.7	
Feb	13.1	12.5	0.7	0.1	-	5.7	5.7	6.7	6.7	
Mar	12.8	12.1	0.8	0.1	-	5.5	5.4	6.5	6.5	
Apr	12.9	12.2	0.8	0.1	-	5.6	5.6	6.5	6.5	
May	10.0	9.3	0.8	0.1	-	5.7	5.7	3.5	3.5	
Jun P	10.1	9.3	0.9	0.1	-	5.7	5.7	3.5	3.5	

7. BANCO DE ESPAÑA

7.7 Assets. Rest of the world and remaining assets

EUR billions

	Rest of the world							Remaining assets				
	of which:		of which:		of which:		Shares and other equity	Total	Gold and gold receivables	SDR holdings	Reserve position in and other claims on the IMF	Other assets
	Total	Euro	Loans Total	Euro	Debt securities	Euro						
	1=3+5+7	2	3	4	5	6	7	8=9+10+11+12	9	10	11	12
18	97.5	53.7	7.4	-	90.0	53.7	0.0	151.7	10.1	3.4	2.3	135.9
19	100.5	55.1	8.3	-	92.0	55.1	0.1	165.1	12.3	3.4	2.4	147.1
20	122.2	64.6	10.2	-	111.9	64.6	0.1	172.5	14.0	3.0	3.1	152.4
21	160.3	72.4	13.7	-	146.5	72.4	0.1	200.0	14.6	14.7	3.8	167.0
22	175.5	77.1	11.8	0.0	163.6	77.1	0.1	216.4	15.4	15.0	4.6	181.3
23	181.8	75.0	4.4	0.0	177.3	74.9	0.1	233.0	16.9	15.0	4.4	196.7
23 Jan	176.0	77.6	11.0	0.0	164.9	77.6	0.1	215.0	16.0	15.0	4.6	179.5
Feb	178.4	77.6	5.6	0.0	172.7	77.6	0.1	215.9	15.4	15.2	4.6	180.7
Mar	177.4	77.3	2.6	-	174.7	77.3	0.1	217.9	16.5	15.3	4.5	181.6
Apr	176.7	76.5	3.1	-	173.5	76.5	0.1	218.6	16.3	15.1	4.5	182.6
May	179.0	76.4	4.6	-	174.3	76.4	0.1	221.3	16.6	15.4	4.5	184.8
Jun	179.2	76.9	3.9	-	175.2	76.9	0.1	221.2	15.9	15.1	4.5	185.8
Jul	179.7	77.0	3.9	-	175.6	77.0	0.1	221.7	16.1	15.0	4.4	186.2
Aug	180.9	77.0	3.7	-	177.0	77.0	0.1	224.5	16.2	15.1	4.5	188.7
Sep	182.8	77.0	4.0	-	178.7	77.0	0.1	226.8	16.0	15.4	4.5	191.0
Oct	182.2	76.2	3.7	-	178.4	76.2	0.1	228.1	17.0	15.3	4.5	191.3
Nov	181.1	75.1	3.6	0.0	177.4	75.1	0.1	228.7	16.9	15.1	4.4	192.3
Dec	181.8	75.0	4.4	0.0	177.3	74.9	0.1	233.0	16.9	15.0	4.4	196.7
24 Jan	181.6	73.4	6.4	-	175.0	73.4	0.1	229.7	17.0	15.2	4.6	193.0
Feb	181.6	73.4	6.0	-	175.4	73.4	0.1	231.3	17.0	15.2	4.6	194.5
Mar	181.9	73.0	5.7	-	176.1	73.0	0.1	233.6	18.5	15.2	4.6	195.3
Apr	180.2	70.7	3.6	-	176.5	70.7	0.1	235.2	19.5	15.2	4.4	196.0
May	180.3	70.6	3.8	-	176.3	70.6	0.1	237.0	19.6	15.2	4.4	197.9
Jun	P 181.6	70.7	4.0	-	177.5	70.7	0.1	238.2	19.7	15.2	4.4	198.9

7. BANCO DE ESPAÑA

7.8 Liabilities. Domestic deposits by sector, with deposits of other general government by instrument

EUR billions

	By sector							Other general government: deposits by instrument						
	of which:		MFIs		General government		Other residents (a)	of which:		Over-night	of which:		Redeemable at notice	Repos
	Total	Euro	Total	Euro	Central government	Other general government		Total	Euro		With agreed maturity	Up to 2 years		
	1=3+5a+7	2	3	4	5	6=8	7	8=10+11+12	9	10	11	12	13	14
18	150.4	150.4	128.6	128.6	18.7	0.3	2.7	0.3	0.3	0.3	-	-	-	-
19	126.1	126.1	108.2	108.2	14.1	0.4	3.5	0.4	0.4	0.4	-	-	-	-
20	274.4	274.4	253.1	253.1	13.5	4.0	3.7	4.0	4.0	4.0	-	-	-	-
21	406.7	406.7	366.1	366.1	24.5	11.2	4.9	11.2	11.2	11.2	-	-	-	-
22	305.1	305.1	249.2	249.2	42.8	8.5	4.5	8.5	8.5	8.5	-	-	-	-
23	312.3	312.3	258.2	258.2	43.5	7.3	3.3	7.3	7.3	7.3	-	-	-	-
23 Jan	310.4	310.4	271.8	271.8	27.4	6.9	4.3	6.9	6.9	6.9	-	-	-	-
Feb	333.1	333.1	257.5	257.5	65.0	6.2	4.4	6.2	6.2	6.2	-	-	-	-
Mar	327.3	327.3	245.8	245.8	71.5	6.2	3.8	6.2	6.2	6.2	-	-	-	-
Apr	336.5	336.5	230.8	230.8	96.6	5.3	3.8	5.3	5.3	5.3	-	-	-	-
May	354.4	354.4	271.2	271.2	74.2	5.4	3.5	5.4	5.4	5.4	-	-	-	-
Jun	309.4	309.4	229.9	229.9	66.5	9.4	3.6	9.4	9.4	9.4	-	-	-	-
Jul	305.8	305.8	238.0	238.0	54.1	10.6	3.2	10.6	10.6	10.6	-	-	-	-
Aug	314.0	314.0	238.0	238.0	64.2	8.3	3.5	8.3	8.3	8.3	-	-	-	-
Sep	328.0	328.0	244.8	244.8	71.7	8.1	3.4	8.1	8.1	8.1	-	-	-	-
Oct	340.2	340.2	250.4	250.4	79.6	6.9	3.3	6.9	6.9	6.9	-	-	-	-
Nov	360.8	360.8	287.4	287.4	58.6	11.4	3.5	11.4	11.4	11.4	-	-	-	-
Dec	312.3	312.3	258.2	258.2	43.5	7.3	3.3	7.3	7.3	7.3	-	-	-	-
24 Jan	342.4	342.4	284.5	284.5	48.5	6.3	3.2	6.3	6.3	6.3	-	-	-	-
Feb	313.1	313.1	262.5	262.5	41.2	6.3	3.1	6.3	6.3	6.3	-	-	-	-
Mar	261.5	261.5	220.9	220.9	33.5	3.8	3.3	3.8	3.8	3.8	-	-	-	-
Apr	246.3	246.3	220.8	220.8	19.0	3.3	3.2	3.3	3.3	3.3	-	-	-	-
May	237.7	237.7	226.3	226.3	4.2	3.3	3.9	3.3	3.3	3.3	-	-	-	-
Jun	P 217.3	217.3	199.7	199.7	3.7	9.8	4.1	9.8	9.8	9.8	-	-	-	-

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.9 Liabilities. Deposit of other euro area countries:
other resident sectors

EUR billions

	Deposits in euro							Deposits in other currencies					
	Total	Over-night	of which:		Redeem-able at notice	Repos	Total	Over-night	of which:		Redeem-able at notice	Repos	
			With agreed maturity	Up to 2 years					With agreed maturity	Up to 2 years			
													12+13	8=9+10+
1=2+8	2=3+4+6+7	3	4	5	6	7	8=9+10+	9	10	11	12	13	
18	2.7	2.7	2.7	-	-	-	-	0.0	0.0	-	-	-	-
19	3.5	3.5	3.5	-	-	-	-	-	-	-	-	-	-
20	3.7	3.7	3.7	-	-	-	-	-	-	-	-	-	-
21	4.9	4.9	4.9	-	-	-	-	-	-	-	-	-	-
22	4.5	4.5	4.5	-	-	-	-	-	-	-	-	-	-
23	3.3	3.3	3.3	-	-	-	-	-	-	-	-	-	-
23 Jan	4.3	4.3	4.3	-	-	-	-	-	-	-	-	-	-
Feb	4.4	4.4	4.4	-	-	-	-	-	-	-	-	-	-
Mar	3.8	3.8	3.8	-	-	-	-	-	-	-	-	-	-
Apr	3.8	3.8	3.8	-	-	-	-	-	-	-	-	-	-
May	3.5	3.5	3.5	-	-	-	-	-	-	-	-	-	-
Jun	3.6	3.6	3.6	-	-	-	-	-	-	-	-	-	-
Jul	3.2	3.2	3.2	-	-	-	-	-	-	-	-	-	-
Aug	3.5	3.5	3.5	-	-	-	-	-	-	-	-	-	-
Sep	3.4	3.4	3.4	-	-	-	-	-	-	-	-	-	-
Oct	3.3	3.3	3.3	-	-	-	-	-	-	-	-	-	-
Nov	3.5	3.5	3.5	-	-	-	-	-	-	-	-	-	-
Dec	3.3	3.3	3.3	-	-	-	-	-	-	-	-	-	-
24 Jan	3.2	3.2	3.2	-	-	-	-	-	-	-	-	-	-
Feb	3.1	3.1	3.1	-	-	-	-	-	-	-	-	-	-
Mar	3.3	3.3	3.3	-	-	-	-	-	-	-	-	-	-
Apr	3.2	3.2	3.2	-	-	-	-	-	-	-	-	-	-
May	3.9	3.9	3.9	-	-	-	-	-	-	-	-	-	-
Jun P	4.1	4.1	4.1	-	-	-	-	-	-	-	-	-	-

7. BANCO DE ESPAÑA

7.10 Liabilities. Deposits of other euro area countries by sector,
with deposits of other general government by instrument

EUR millions

	By sector							Other general government: deposits by instrument						
	of which:	MFIs		General government		Other residents	Total	of which:	Over-night	of which:		Redeem-able at notice	Repos	
		Euro	Total	Euro	Central government					Other general government	With agreed maturity			Up to 2 years
1=3+5a7	2	3	4	5	6=8	7	8=10+11+	9	10	11	12	13	14	
18	402.3	402.3	402.3	402.3	-	-	-	-	-	-	-	-	-	
19	392.5	392.5	392.5	392.5	-	-	-	-	-	-	-	-	-	
20	500.1	500.1	500.1	500.1	-	-	-	-	-	-	-	-	-	
21	514.3	514.3	514.3	514.3	-	-	-	-	-	-	-	-	-	
22	503.6	503.6	503.6	503.6	-	-	-	-	-	-	-	-	-	
23	395.0	395.0	395.0	395.0	-	-	-	-	-	-	-	-	-	
23 Jan	480.1	480.1	480.1	480.1	-	-	-	-	-	-	-	-	-	
Feb	453.7	453.7	453.7	453.7	-	-	-	-	-	-	-	-	-	
Mar	447.8	447.8	447.8	447.8	-	-	-	-	-	-	-	-	-	
Apr	440.9	440.9	440.9	440.9	-	-	-	-	-	-	-	-	-	
May	423.5	423.5	423.5	423.5	-	-	-	-	-	-	-	-	-	
Jun	416.4	416.4	416.4	416.4	-	-	-	-	-	-	-	-	-	
Jul	412.8	412.8	412.8	412.8	-	-	-	-	-	-	-	-	-	
Aug	409.8	409.7	409.8	409.7	-	-	-	-	-	-	-	-	-	
Sep	396.2	396.1	396.2	396.1	-	-	-	-	-	-	-	-	-	
Oct	375.1	375.1	375.1	375.1	-	-	-	-	-	-	-	-	-	
Nov	355.1	355.1	355.1	355.1	-	-	-	-	-	-	-	-	-	
Dec	395.0	395.0	395.0	395.0	-	-	-	-	-	-	-	-	-	
24 Jan	357.4	357.4	357.4	357.4	-	-	-	-	-	-	-	-	-	
Feb	391.2	391.1	391.2	391.1	-	-	-	-	-	-	-	-	-	
Mar	424.6	424.5	424.6	424.5	-	-	-	-	-	-	-	-	-	
Apr	433.2	433.1	433.2	433.1	-	-	-	-	-	-	-	-	-	
May	441.5	441.5	441.5	441.5	-	-	-	-	-	-	-	-	-	
Jun P	462.8	462.7	462.8	462.7	-	-	-	-	-	-	-	-	-	

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.11 Liabilities. Rest of the world and not classified by residence of holder

EUR billions

	Rest of the world: deposits					Not classified holder			
	Total	of which:		Overnight, with agreed maturity and redeemable at notice (a)	Repos	Total	of which:		Allocated SDR
		Euro					Euro			Euro
1=3+5	2	3	4	5	6	7	8		
18	4.9	2.4	4.9	2.4	-	5.2	-	3.4	
19	2.6	0.6	2.6	0.6	-	5.0	-	3.5	
20	4.2	1.6	4.2	1.6	-	5.6	-	3.3	
21	9.6	6.2	9.6	6.2	-	19.4	-	14.8	
22	5.6	1.7	5.6	1.7	-	20.1	-	15.0	
23	6.5	1.1	6.5	1.1	-	18.1	-	14.5	
23 Jan	4.8	0.9	4.8	0.9	-	19.6	-	14.9	
<i>Feb</i>	4.9	1.0	4.9	1.0	-	19.3	-	15.0	
<i>Mar</i>	5.0	1.1	5.0	1.1	-	18.7	-	14.8	
<i>Apr</i>	5.0	1.0	4.9	1.0	-	18.9	-	14.7	
<i>May</i>	4.9	0.9	4.9	0.9	-	18.4	-	14.9	
<i>Jun</i>	5.4	1.4	5.4	1.4	-	18.2	-	14.7	
<i>Jul</i>	6.2	0.8	6.1	0.8	-	17.7	-	14.6	
<i>Aug</i>	6.1	0.7	6.1	0.7	-	17.5	-	14.6	
<i>Sep</i>	6.5	1.1	6.5	1.1	-	17.8	-	14.8	
<i>Oct</i>	6.2	0.7	6.2	0.7	-	17.6	-	14.8	
<i>Nov</i>	6.2	0.7	6.2	0.7	-	18.0	-	14.6	
<i>Dec</i>	6.5	1.1	6.5	1.1	-	18.1	-	14.5	
24 Jan	6.4	0.9	6.4	0.9	-	17.3	-	14.7	
<i>Feb</i>	6.5	1.0	6.5	1.0	-	17.8	-	14.7	
<i>Mar</i>	6.3	0.8	6.3	0.8	-	17.3	-	14.7	
<i>Apr</i>	5.4	0.7	5.4	0.7	-	17.6	-	14.7	
<i>May</i>	5.7	1.0	5.7	1.0	-	17.8	-	14.6	
<i>Jun</i> P	5.7	1.1	5.7	1.1	-	18.0	-	14.7	

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.12 Balance sheet
Summary by sectors

NEDD/SDDS(a)

EUR billions

	Total assets= Total liabilities	Assets					Liabilities					Memo item:
		Euro area residents			Rest of the world	Not classified by residence of issuer	Euro area residents			Rest of the world	Not classified by residence of issuer	Currency in circulation and Eurodeposits of MFIs residents in Spain
		Total	General government	Other residents			Total	General government	Other residents			
1	2	3	4	5	6	7	8	9	10	11	12	
18	748.6	499.2	268.2	231.0	97.5	152.0	552.7	19.0	533.6	4.9	191.0	275.6
19	719.8	454.0	259.4	194.6	100.5	165.4	518.7	14.5	504.2	2.6	198.5	255.5
20	993.2	698.2	359.0	339.3	122.2	172.8	774.5	17.6	756.9	4.2	214.4	415.5
21	1 178.0	817.3	448.2	369.1	160.3	200.3	921.0	35.7	885.3	9.6	247.4	540.5
22	1 071.9	679.7	467.6	212.1	175.5	216.7	808.7	51.4	757.3	5.6	257.6	426.8
23	959.3	544.2	449.4	94.8	181.8	233.4	707.4	50.8	656.5	6.5	245.5	434.0
23 Ene	1 049.0	657.7	460.1	197.6	176.0	215.3	790.5	34.3	756.2	4.8	253.7	446.3
<i>Feb</i>	1 044.0	649.3	461.9	187.4	178.4	216.2	786.8	71.2	715.6	4.9	252.2	431.6
<i>Mar</i>	1 030.6	635.0	465.5	169.5	177.4	218.2	775.2	77.7	697.5	5.0	250.3	420.3
<i>Abr</i>	1 032.3	636.6	467.2	169.4	176.7	218.9	777.3	101.9	675.5	4.9	250.0	406.1
<i>May</i>	1 032.8	632.2	463.1	169.1	179.0	221.6	777.9	79.6	698.3	4.9	250.0	446.6
<i>Jun</i>	978.6	577.8	464.4	113.4	179.2	221.6	725.9	75.9	649.9	5.4	247.3	405.5
<i>Jul</i>	970.4	568.6	455.1	113.5	179.7	222.1	718.6	64.6	654.0	6.1	245.6	413.9
<i>Ago</i>	974.2	568.5	456.5	112.0	180.9	224.9	723.7	72.5	651.3	6.1	244.4	413.2
<i>Sep</i>	974.5	564.5	457.5	107.0	182.8	227.2	724.2	79.8	644.4	6.5	243.8	419.5
<i>Oct</i>	964.3	553.6	448.4	105.3	182.2	228.4	715.4	86.5	628.8	6.2	242.8	424.7
<i>Nov</i>	963.0	552.8	448.4	104.4	181.1	229.0	715.9	69.9	646.0	6.2	240.9	461.2
<i>Dic</i>	959.3	544.2	449.4	94.8	181.8	233.4	707.4	50.8	656.5	6.5	245.5	434.0
24 Ene	948.3	536.7	442.1	94.5	181.6	230.1	699.8	54.8	645.1	6.4	242.1	457.8
<i>Feb</i>	951.5	538.3	444.4	94.0	181.6	231.6	704.2	47.5	656.7	6.5	240.8	435.6
<i>Mar</i>	934.3	518.5	446.0	72.4	181.9	233.9	686.1	37.4	648.7	6.3	241.9	394.8
<i>Abr</i>	926.9	511.1	439.0	72.1	180.2	235.5	679.5	22.2	657.2	5.4	242.0	394.9
<i>May</i>	926.1	508.5	437.0	71.5	180.3	237.3	679.2	7.5	671.7	5.7	241.2	400.5
<i>Jun</i> P	928.3	508.1	438.4	69.7	181.6	238.6	680.0	13.5	666.5	5.7	242.5	374.7

See notes at the end of the chapter

7. BANCO DE ESPAÑA

7.16 Euro banknote liabilities allocated to the Banco de España, euro banknotes distributed less banknotes withdrawn and unreturned peseta banknotes.

Amount (EUR millions) and number (millions)

	Euro banknote liabilities allocated to Banco de España (a)	Euro banknotes distributed less banknotes withdrawn by the Banco de España										Memo item unreturned pesetas banknotes Amount
		Total amount (b)		Total banknotes	Breakdown of euro banknotes by denomination							
		Accumulated	In the period (c)		EUR 500	EUR 200	EUR 100	EUR 50	EUR 20	EUR 10	EUR 5	
1	2	3	4	5	6	7	8	9	10	11	12	
18	142 258	11 222	-11 688	-2 404	31	6	-64	1 064	-1 882	-1 384	-176	826
19	142 460	399	-12 784	-2 705	22	5	-96	1 099	-2 048	-1 489	-198	818
20	157 373	9 979	9 580	-2 547	18	5	-103	1 371	-2 102	-1 528	-208	804
21	169 427	8 382	-1 597	-2 613	15	1	-122	1 471	-2 193	-1 575	-210	-
22	172 460	-946	-9 328	-2 895	12	-4	-156	1 487	-2 347	-1 666	-219	-
23	170 553	-14 296	-13 350	-3 274	9	-10	-198	1 443	-2 512	-1 768	-237	-
23 Jul	170 706	-8 590	-974	-3 117	10	-8	-179	1 462	-2 443	-1 729	-230	-
Aug	169 976	-11 121	-2 531	-3 188	10	-9	-184	1 438	-2 468	-1 744	-233	-
Sep	169 441	-13 069	-1 948	-3 246	10	-9	-188	1 423	-2 489	-1 756	-236	-
Oct	168 993	-14 891	-1 821	-3 298	10	-10	-192	1 410	-2 510	-1 768	-239	-
Nov	168 521	-15 723	-832	-3 320	9	-10	-195	1 410	-2 521	-1 773	-241	-
Dec	170 553	-14 296	1 426	-3 274	9	-10	-198	1 443	-2 512	-1 768	-237	-
24 Jan	168 040	-17 633	-3 337	-3 375	9	-11	-202	1 408	-2 547	-1 789	-242	-
Feb	167 804	-18 713	-1 079	-3 407	9	-11	-205	1 402	-2 560	-1 797	-245	-
Mar	168 658	-18 272	441	-3 387	8	-12	-208	1 418	-2 556	-1 796	-243	-
Apr	168 805	-20 287	-2 015	-3 449	8	-12	-211	1 402	-2 579	-1 810	-246	-
May	168 990	-21 433	-1 147	-3 485	8	-13	-215	1 399	-2 595	-1 821	-248	-
Jun	P 169 703	-20 941	492	-3 475	8	-14	-218	1 421	-2 599	-1 826	-248	-

(a) Total euro banknotes in circulation allocated to the Banco de España in accordance with its share in the capital of the European Central Bank. The difference between this amount and the net amount effectively placed in circulation by the ECB (Column 2) is recorded as an intra-Eurosystem claim/liability relating to banknote issuance (see Table 7.2 and the note to the summary Banco de España's balance sheet at the end of this Bulletin).

(b) This amount may be negative if the Banco de España puts into circulation fewer banknotes than it withdraws, since there are banknotes in circulation which were actually distributed by another Eurosystem central bank. This effect is significant due to, among other things, the high tourist inflow into Spain. Note that this column does not state the euro banknotes actually in circulation in Spain, but rather the banknotes distributed in net terms by the Banco de España.

(c) Banknotes distributed less banknotes withdrawn in each period. Calculated as the difference between column 1 of Table 7.17 (distributed) and column 1 of Table 7.18 (withdrawn).

7. BANCO DE ESPAÑA

7.17 Banknotes distributed by the Banco de España in the period
Breakdown of euro banknotes by denomination

Amount (EUR millions) and number (millions)

	Euro banknotes								
	Total Amount	Total banknotes	Breakdown of euro banknotes by denomination						
			EUR 500	EUR 200	EUR 100	EUR 50	EUR 20	EUR 10	EUR 5
1	2=3 a 9	3	4	5	6	7	8	9	
18	89 422	3 020	2	6	26	1 172	944	574	296
19	93 597	3 148	0	9	25	1 248	960	623	282
20	87 385	2 760	-	10	28	1 213	788	523	199
21	79 021	2 571	-	6	19	1 107	724	512	203
22	79 362	2 584	-	7	16	1 110	738	504	209
23	76 733	2 519	-	4	13	1 082	727	490	203
23 Jul	6 751	219	-	0	1	96	65	40	17
Aug	6 436	214	-	0	1	90	65	41	18
Sep	5 731	191	-	0	1	80	56	38	16
Oct	6 042	201	-	0	1	84	58	41	17
Nov	6 538	215	-	0	1	93	60	44	17
Dec	8 161	261	-	0	1	119	73	48	19
24 Jan	5 145	169	-	0	1	73	47	32	15
Feb	5 476	181	-	0	1	78	51	36	15
Mar	6 565	218	-	0	1	93	64	42	17
Apr	5 628	186	-	0	1	80	53	36	16
May	6 187	203	-	0	1	89	58	39	17
Jun	P 6 965	224	-	0	1	101	63	41	18

7. BANCO DE ESPAÑA

7.18 Banknotes withdrawn by the Banco de España in the period
Breakdown of euro banknotes by denomination

Amount (EUR millions) and number (millions)

	Euro banknotes									
	Total Amount	Total banknotes	Breakdown of euro banknotes by denomination						EUR 10	EUR 5
			EUR 500	EUR 200	EUR 100	EUR 50	EUR 20			
1	2=3 a 9	3	4	5	6	7	8	9		
18	101 110	3 352	9	8	54	1 175	1 109	681	314	
19	104 419	3 448	9	11	57	1 213	1 126	728	305	
20	77 805	2 603	4	10	35	941	842	562	209	
21	80 618	2 637	3	10	37	1 007	815	559	205	
22	88 691	2 866	3	13	50	1 094	892	596	218	
23	90 083	2 899	3	10	55	1 126	892	591	221	
23 Jan	8 026	253	0	1	5	102	77	50	19	
<i>Feb</i>	6 457	208	0	1	4	81	63	43	17	
<i>Mar</i>	7 124	232	0	1	4	88	71	49	19	
<i>Apr</i>	6 771	216	0	1	4	86	66	44	16	
<i>May</i>	7 825	254	0	1	5	97	78	53	20	
<i>Jun</i>	7 540	246	0	1	5	92	77	52	19	
<i>Jul</i>	7 725	251	0	1	5	95	80	52	18	
<i>Aug</i>	8 967	285	0	1	6	113	89	55	21	
<i>Sep</i>	7 680	249	0	1	5	95	78	50	19	
<i>Oct</i>	7 864	253	0	1	6	97	78	52	19	
<i>Nov</i>	7 370	237	0	1	4	93	71	49	19	
<i>Dec</i>	6 735	214	0	1	4	86	65	43	16	
24 Jan	8 482	270	0	1	5	108	82	53	21	
<i>Feb</i>	6 556	212	0	1	4	83	63	44	17	
<i>Mar</i>	6 124	198	0	1	4	77	60	42	15	
<i>Apr</i>	7 642	247	0	1	4	96	76	50	20	
<i>May</i>	7 334	239	0	1	5	91	74	50	19	
<i>Jun</i> P	6 473	214	0	1	4	79	68	45	17	

7. BANCO DE ESPAÑA

7.19 Euro coins placed in circulation by the
Banco de España and unreturned peseta coins.
Breakdown of euro coins by denomination.

Amount (EUR millions) and number (millions)

	Euro Coins									Memo item unreturned peseta coins Amount
	Total Amount	Breakdown of euro banknotes by denomination								
		EUR 2	EUR 1	50 CENT	20 CENT	10 CENT	5 CENT	2 CENT	1 CENT	
(a)	2	3	4	5	6	7	8	9	10	
18	4 707	552	2 197	858	1 715	2 752	4 188	4 191	6 516	793
19	4 876	565	2 286	889	1 788	2 820	4 399	4 407	6 799	791
20	4 959	571	2 325	899	1 841	2 860	4 526	4 547	6 995	786
21	4 983	568	2 341	896	1 866	2 881	4 634	4 658	7 129	-
22	5 151	576	2 447	924	1 930	2 948	4 799	4 818	7 320	-
23	5 286	579	2 534	954	1 988	3 003	4 915	4 965	7 506	-
23 Jan	5 162	577	2 453	926	1 931	2 952	4 811	4 834	7 342	-
<i>Feb</i>	5 173	578	2 459	929	1 935	2 957	4 813	4 840	7 348	-
<i>Mar</i>	5 171	574	2 464	931	1 936	2 957	4 823	4 852	7 356	-
<i>Apr</i>	5 179	576	2 465	931	1 941	2 961	4 831	4 865	7 374	-
<i>May</i>	5 193	576	2 476	933	1 944	2 963	4 837	4 873	7 389	-
<i>Jun</i>	5 209	577	2 484	939	1 952	2 971	4 850	4 885	7 408	-
<i>Jul</i>	5 223	576	2 495	943	1 959	2 976	4 863	4 898	7 425	-
<i>Aug</i>	5 235	575	2 506	945	1 965	2 981	4 867	4 905	7 429	-
<i>Sep</i>	5 251	577	2 513	946	1 971	2 990	4 881	4 920	7 451	-
<i>Oct</i>	5 267	578	2 525	949	1 978	2 995	4 895	4 932	7 471	-
<i>Nov</i>	5 278	578	2 530	953	1 983	3 000	4 904	4 954	7 495	-
<i>Dec</i>	5 286	579	2 534	954	1 988	3 003	4 915	4 965	7 506	-
24 Jan	5 273	572	2 534	952	1 988	3 004	4 927	4 973	7 515	-
<i>Feb</i>	5 287	575	2 539	953	1 993	3 008	4 944	4 991	7 536	-
<i>Mar</i>	5 265	563	2 538	955	1 993	3 009	4 946	4 998	7 544	-
<i>Apr</i>	5 275	562	2 548	955	1 998	3 014	4 954	5 010	7 565	-
<i>May</i>	5 285	561	2 556	959	2 003	3 019	4 960	5 023	7 578	-
<i>Jun</i> P	5 311	564	2 571	962	2 010	3 026	4 975	5 043	7 605	-

See notes at the end of the chapter

NOTES TO THE TABLES OF CHAPTER 7. BANCO DE ESPAÑA

Table 7.A

a. See notes to table 7.2, columns 6 to 8.

Table 7.1

- a. See breakdown in tables 7.3 and 7.4.
- b. See breakdown in table 7.5.
- c. See breakdown in table 7.7.

Table 7.2

- a. See breakdown in tables 7.8 and 7.9.
- b. See breakdown in table 7.10.
- c. See breakdown in table 7.11.
- d. Including, since January 2002, the percentage of all euro banknotes in circulation allocated to the Banco de España under the accounting system established for the Eurosystem (see note to the summary balance sheet at the end of this bulletin).
- e. From January 2003, only the amount of banknotes allocated by the Eurosystem is included here.
- f. From January 2003, only the amount of euro coins is included here.
- g. Comprising the notes and coins actually put into circulation by the Banco de España (see tables 7.16 to 7.17).

Table 7.3

a. See breakdown in table 7.4.

Table 7.5

a. See breakdown in table 7.6.

Table 7.8

a. See breakdown in table 7.9.

Table 7.11

a. Until December 1998 repos are included in column 3 as separate data were not available.

Table 7.12

a. The design of this table follows the IMF's Special Data Dissemination Standard (SDDS) and is, thus, an alternative to that of tables 7.1 and 7.2.

Table 7.16

- a. Total euro banknotes in circulation allocated to the Banco de España in accordance with its share in the capital of the European Central Bank. The difference between this amount and the net amount effectively placed in circulation by the ECB (Column 2) is recorded as an intra-Eurosystem claim/liability relating to banknote issuance (see Table 7.2 and the note to the summary Banco de España's balance sheet at the end of this Bulletin).
- b. This amount may be negative if the Banco de España puts into circulation fewer banknotes than it withdraws, since there are banknotes in circulation which were actually distributed by another Eurosystem central bank. This effect is significant due to, among other things, the high tourist inflow into Spain. Note that this column does not state the euro banknotes actually in circulation in Spain, but rather the banknotes distributed in net terms by the Banco de España.
- c. Banknotes distributed less banknotes withdrawn in each period. Calculated as the difference between column 1 of Table 7.17 (distributed) and column 1 of Table 7.18 (withdrawn).

Table 7.19

a. Since January 2003, this total for euro coins, plus the total for banknotes placed in circulation by the Banco de España (table 7.16, column 1) make up the cash placed in circulation by the Banco de España (table 7.2, column 16). Until December 2002, the cash placed in circulation by the Banco de España is made up of the total for euro banknotes, plus the total for euro coins placed in circulation, plus unreturned peseta banknotes and coins (table 7.16, column 16 and table 7.17, column 17).

CHAPTER 8 OTHER MONETARY FINANCIAL INSTITUTIONS

NOTICE RELATED TO THE CHAPTER 8

Changes made to the series from June 2005

This chapter includes credit institutions (along with money market funds), although with an alternative presentation to that of Chapter 4. Its tables are based on Rule seventy-one and Annex VII of CBE 4/4004 (to apply IFRS to credit institutions), approved on 22 December 2004, which refer to the EMU statistical requirements. Although the returns have not been changed significantly, they have been affected by the new accounting rules. Accordingly, although these tables continue to be updated, there have been some changes as a consequence of the entry into force of the new Circular. The most relevant are: a) savings accounts, classified until May 2005 as deposits redeemable at notice up to three months (column 12 of Table 8.44 and columns 6 and 12 of Table 8.9, among others), are now included within overnight deposits (column 9 of Table 8.44 and columns 3 and 9 of Table 8.9, among others). This change is reflected in the tables of the interest rates of these instruments (Tables 9 and 15 of Chapter 19 relating to the interest rates of credit institutions); and b) the return to the balance sheet of some of the securitised assets that had been removed from the balance sheet in application of the rules in force until the approval and entry into force of CBE 4/2004. This change has led to an exceptional increase in the amount of credit (column 6 of Table 8.41 and column 6 of Table 8.2, among others) and in time deposits (column 6 of Table 8.42 and column 6 of Table 8.3, among others).

General note: Many columns are broken down in subsequent tables, as indicated at the foot of each table.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
A) Balance agregado de las OIFM según los estados de la zona del euro

8.A Balance. Detalle por instituciones

Datos referidos a Junio de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column	Otras instituciones financieras monetarias/ Other monetary financial institutions	Entidades de crédito y EFC (Cuadro 8.B)/ Credit institutions and CFI (Table 8.B)	FMM (a) y EDE / MMF (a) & ELMIs	
		A=B+C	B	C	
ACTIVO					ASSETS
1 A. RESIDENTES EN ESPAÑA	8.2/2	1 984 575	1 977 929	6 646	1 A. DOMESTIC
2 2. Préstamos y créditos	8.4/2	1 558 845	1 553 931	4 913	2 2. Loans
3 2e. Del cual: euros	8.4/3	1 546 787	1 541 874	4 913	3 2e. Of which: euro
4 IFM	8.4/4	315 623	310 732	4 891	4 MFIs
5 2e. Del cual: euros	8.4/5	312 494	307 603	4 891	5 2e. Of which: euro
6 Administraciones Públicas	8.4/6	83 511	83 511	-	6 General government
7 2e. Del cual: euros	8.4/7	83 511	83 511	-	7 2e. Of which: euro
8 Otros sectores residentes	8.4/8	1 159 711	1 159 688	22	8 Other resident sectors
9 2e. Del cual: euros	8.4/9	1 150 782	1 150 760	22	9 2e. Of which: euro
10 3. Valores representativos de deuda	8.4/10	342 772	341 039	1 733	10 3. Debt securities
11 3e. Del cual: euros	8.4/11	342 671	340 938	1 733	11 3e. Of which: euro
12 IFM	8.5/3	17 354	17 018	335	12 MFIs
13 3e. Euros	8.5/4	17 390	17 055	335	13 3e. euro
14 Del cual: hasta dos años	-	279	279	-	14 Of which: up to 2 years
15 3x. Monedas distintas del euro.	-	-37	-37	-	15 3x. Non-MU currencies
16 Del cual: hasta dos años	-	0	0	-	16 Of which: up to 2 years
17 Administraciones Públicas	8.5/6	225 974	224 849	1 125	17 General government
18 3e. Del cual: euros	8.5/7	225 878	224 753	1 125	18 3e. Of which: euro
19 Otros sectores residentes	8.5/8	99 445	99 171	273	19 Other resident sectors
20 3e. Del cual: euros	8.5/9	99 403	99 129	273	20 3e. Of which: euro
21 4. Participaciones en Fondos de Inversión	8.4/12	889	889	-	21 4. Investment fund shares/units
22 Instituciones Financieras	-	889	889	-	22 Financial Institutions
23 4e. Del cual: euros	-	872	872	-	23 4e. Of which euro
24 5. Participaciones en el capital	8.4/13	82 070	82 070	-	24 5. Equity
25 IFM	-	18 450	18 450	-	25 MFIs
26 Otros sectores residentes	-	63 620	63 620	-	26 Other resident sectors
27 B. RESIDENTES EN OTROS PAISES DE LA ZONA DEL EURO	8.2/3	440 868	432 423	8 445	27 B. OTHER EURO AREA COUNTRIES
28 2. Préstamos y créditos	8.6/2	282 549	282 502	47	28 2. Loans
29 2e. Del cual: euros	8.6/3	252 795	252 749	46	29 2e. Of which: euro
30 IFM	8.6/4	226 910	226 863	47	30 MFIs
31 2e. Del cual: euros	8.6/5	203 803	203 758	45	31 2e. Of which: euro
32 Administraciones Públicas	8.6/6	448	448	-	32 General government
33 2e. Del cual: euros	8.6/7	445	445	-	33 2e. Of which: euro
34 Otros sectores residentes	8.6/8	55 192	55 192	0	34 Other resident sectors
35 2e. Del cual: euros	8.6/9	48 547	48 547	0	35 2e. Of which: euro
36 3. Valores representativos de deuda	8.6/10	115 312	106 920	8 393	36 3. Debt securities
37 3e. Del cual: euros	8.6/11	112 807	104 414	8 393	37 3e. Of which: euro
38 IFM	8.7/3	16 578	14 489	2 089	38 MFIs
39 3e. Euros	8.7/4	16 381	14 292	2 089	39 3e. euro
40 Del cual: hasta dos años	-	532	519	13	40 Of which: up to 2 years
41 3x. Monedas distintas del euro.	-	198	198	-	41 3x. Non-MU currencies
42 Del cual: hasta dos años	-	53	53	-	42 Of which: up to 2 years
43 Administraciones Públicas	8.7/6	73 970	70 867	3 103	43 General government
44 3e. Del cual: euros	8.7/7	73 600	70 497	3 103	44 3e. Of which: euro
45 Otros sectores residentes	8.7/8	24 763	21 563	3 201	45 Other resident sectors
46 3e. Del cual: euros	8.7/9	22 826	19 625	3 201	46 3e. Of which: euro

June 2024 data

EUR millions

8.A Balance sheet by institutional grouping

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS

A) Balance agregado de las OIFM según los estados de la zona del euro

8.A Balance. Detalle por instituciones

Datos referidos a Junio de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column	Otras instituciones financieras monetarias/ Other monetary financial institutions A=B+C	Entidades de crédito y EFC (Cuadro 8.B)/ Credit institutions and CFIs (Table 8.B) B	FMM (a) y EDE / MMF (a) & ELMIs C					
ACTIVO (continuación)					ASSETS (continued)				
B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO (continuación)					B. OTHER MUMS (continued)				
47	4. Participaciones en Fondos de Inversión . . .	8.6/12	1 158	1 158	-	47	4. Investment fund shares/units		
48	Instituciones Financieras	-	1 158	1 158	-	48	Financial Institutions		
49	5. Participaciones en el capital	8.6/13	41 849	41 844	6	49	5. Equity		
50	IFM.	-	5 105	5 105	-	50	MFIs		
51	Otros sectores residentes	-	36 744	36 738	6	51	Other resident sectors		
52	C. RESTO DEL MUNDO	8.2/4	331 051	327 251	3 800	52	C. REST OF THE WORLD		
53	2. Préstamos y créditos	8.8/3	216 160	216 159	1	53	2. Loans		
54	2e. Del cual: euros	8.8/4	52 776	52 776	-	54	2e. Of which: euro		
55	3. Valores representativos de deuda	8.8/8	40 536	36 737	3 799	55	3. Debt securities		
56	3e. Del cual: euros	8.8/9	10 547	6 832	3 715	56	3e. Of which: euro		
57	4. Participaciones en Fondos de Inversión . . .	8.8/10	595	595	-	57	4. Investment fund shares/units		
58	4e. Del cual: euros	-	-	-	-	58	3e. Of which: euro		
59	5. Participaciones en el capital	8.8/11	73 760	73 760	-	59	5. Equity		
60	5e. Del cual: euros	-	-	-	-	60	5e. Of which: euro		
61	D. SIN CLASIFICAR	8.2/5	282 813	281 913	900	61	D. UNCLASSIFIED		
62	1. Efectivo (todas las monedas)	8.2/10	7 292	6 764	528	62	1. Cash (all currencies)		
63	1e. Del cual: euros	-	7 052	6 530	522	63	1e. Of which: euro		
64	6. Activo fijo	8.2/11	33 059	33 009	50	64	6. Fixed assets		
65	7. Otros activos	8.2/12	242 463	242 141	322	65	7. Remaining assets		
66	7e. Del cual: euros	-	59 563	59 563	-	66	7e. Of which: euro		
67	TOTAL ACTIVOS	8.2/1	3 039 308	3 019 516	19 792	67	TOTAL ASSETS		
68	e Euros	8.2/13	2 509 672	2 495 193	14 479	68	e Euro		
69	e Monedas distintas del euro	8.2/14	246 901	241 940	4 961	69	x Other currencies		
70	s/c Sin clasificar por monedas.	8.2/15	282 735	282 383	352	70	n/a Not classified by currencies		

June 2024 data

8.A Balance sheet by institutional grouping

EUR millions

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
A) Balance agregado de las OIFM según los estados de la zona del euro

8.A Balance. Detalle por instituciones

Datos referidos a Junio de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column	Otras instituciones financieras monetarias/ Other monetary financial institutions	Entidades de crédito y EFC (Cuadro 8.B)/ Credit institutions and CFIs (Table 8.B)	FMM (a) y EDE / MMF (a) & ELMIs	
		A=B+C	B	C	
PASIVO					LIABILITIES
1 A. RESIDENTES EN ESPAÑA	8.3/2	1 860 923	1 843 300	17 624	1 A. DOMESTIC
2 9. Depósitos	8.9/1	1 843 818	1 843 300	518	2 9. Deposits
3 9e. Del cual: euros	8.9/2	1 820 774	1 820 261	512	3 9e. Of which: euro
4 IFM	8.9/3	125 877	125 824	53	4 MFIs
5 Entidades de crédito y BE	8.9/5	120 338	120 286	53	5 Credit institutions and BE
6 9e. Del cual: euros	-	116 797	116 745	53	6 9e. Of which: euro
7 Fondos del mercado monetario	8.9/7	5 538	5 538	-	7 Money market funds
8 9e. En euros	-	5 512	5 512	-	8 9e. Of which: euro
9 A la vista, a plazo hasta dos años y disponible con preaviso	-	2 878	2 878	-	9 Overnight, up to two years and redeemable at notice
10 A plazo a más de dos años	-	9	9	-	10 With agreed maturity over two years
11 Cesiones temporales	-	2 626	2 626	-	11 Repos
12 9x. En monedas distintas del euro	-	26	26	-	12 9x. Of which: other currencies
13 A la vista, a plazo hasta dos años y disponible con preaviso	-	26	26	-	13 Overnight, up to two years and redeemable at notice
14 A plazo a más de dos años	-	-	-	-	14 With agreed maturity over two years
15 Cesiones temporales	-	-	-	-	15 Repos
16 Administración Central	8.9/8	76 607	76 607	-	16 Central government
17 9e. Depósitos en euros	-	76 474	76 474	-	17 9e. Deposits in euro
18 A la vista, a plazo hasta dos años y disponible con preaviso	-	26 218	26 218	-	18 Overnight, up to two years and redeemable at notice
19 A plazo a más de dos años	-	126	126	-	19 With agreed maturity over two years
20 Cesiones temporales	-	50 130	50 130	-	20 Repos
21 9x. Depósitos en monedas distintas del euro	-	132	132	-	21 9x. Deposits in other currencies
22 A la vista, a plazo hasta dos años y disponible con preaviso	-	132	132	-	22 Overnight, up to two years and redeemable at notice
23 A plazo a más de dos años	-	-	-	-	23 With agreed maturity over two years
24 Cesiones temporales	-	-	-	-	24 Repos
25 Otras Administraciones Públicas	8.9/9	74 442	74 442	-	25 Other general government
26 9e. Depósitos en euros	8.9/10	74 431	74 431	-	26 9e. Deposits in euro
27 9.1e. A la vista	-	65 883	65 883	-	27 9.1e. Overnight
28 9.2e. A plazo	-	8 497	8 497	-	28 9.2e. With agreed maturity
29 Del cual: hasta dos años	-	8 103	8 103	-	29 Of which: up to two years
30 9.3e. Con preaviso	-	-	-	-	30 9.3e. Redeemable at notice
31 9.4e. Cesiones temporales	-	50	50	-	31 9.4e. Repos
32 9x. Depósitos en monedas distintas del euro	-	11	11	-	32 9x. Deposits in other currencies
33 9.1x. A la vista	-	6	6	-	33 9.1x. Overnight
34 9.2x. A plazo	-	5	5	-	34 9.2x. With agreed maturity
35 Del cual: hasta dos años	-	5	5	-	35 Of which: up to two years
36 9.3x. Con preaviso	-	-	-	-	36 9.3x. Redeemable at notice
37 9.4x. Cesiones temporales	-	-	-	-	37 9.4x. Repos
38 Otras sectores residentes	8.10/1	1 566 893	1 566 425	466	38 Other resident sectors
39 9e. Depósitos en euros	8.10/2	1 547 559	1 547 099	460	39 9e. Deposits in euro
40 9.1e. A la vista	8.10/3	1 183 151	1 182 694	457	40 9.1e. Overnight
41 9.2e. A plazo	8.10/4	347 952	347 952	3	41 9.2e. With agreed maturity
42 Del cual: hasta dos años	8.10/5	221 019	221 017	3	42 Of which: up to two years
43 9.3e. Con preaviso	8.10/6	93	93	-	43 9.3e. Redeemable at notice
44 9.4e. Cesiones temporales	8.10/7	16 360	16 360	0	44 9.4e. Repos
45 9x. Depósitos en monedas distintas del euro	8.10/8	19 334	19 326	6	45 9x. Deposits in other currencies
46 9.1x. A la vista	8.10/9	13 471	13 467	6	46 9.1x. Overnight
47 9.2x. A plazo	8.10/10	5 861	5 861	-	47 9.2x. With agreed maturity
48 Del cual: hasta dos años	8.10/11	5 315	5 315	-	48 Of which: up to two years
49 9.3x. Con preaviso	8.10/12	-	-	-	49 9.3x. Redeemable at notice
50 9.4x. Cesiones temporales	8.10/13	0	0	-	50 9.4x. Repos
51 10. Participaciones de los fondos del mercado monetario	8.91/11	17 105	-	17 105	51 10. Money market fund shares/units

June 2024 data

8.A Balance sheet by institutional grouping

EUR millions

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
A) Balance agregado de las OIFM según los estados de la zona del euro

8.A Balance. Detalle por instituciones

Datos referidos a Junio de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column	Otras instituciones financieras monetarias/ Other monetary financial institutions	Entidades de crédito y EFC (Cuadro 8.B)/ Credit institutions and CFI (Table 8.B)	FMM (a) y EDE / MMF (a) & ELMs		
		A=B+C	B	C		
PASIVO (continuación)						LIABILITIES (continued)
52 B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO	8.3/3	261 695	261 577	119	52 B. RESIDENTS IN OTHER EURO AREA COUNTRIES	
53 9. Depósitos	8.11/1	261 632	261 577	55 53	9. Deposits	
54 9e. Del cual: euros	8.11/2	212 820	212 765	55 54	9e. Of which: euro	
55 IFM	8.11/3	186 154	186 149	5 55	MFI	
56 Entidades de crédito, BCE y otros bancos centrales nacionales.	8.11/5	184 686	184 681	-	56 Credit institutions, ECB and others NCBs	
57 9e. Del cual: euros	-	157 217	157 212	-	9e. Of which: euro	
58 Fondos del mercado monetario	8.11/7	1 468	1 468	-	58 Money market funds	
59 9e. En euros	-	1 265	1 265	-	9e. Of which: euro	
60 A la vista, a plazo hasta dos años y disponible con preaviso	-	86	86	-	60 Overnight, up to two years and redeemable at notice	
61 A plazo a más de dos años	-	26	26	-	61 With agreed maturity over two years	
62 9.4e. Cesiones temporales	-	1 153	1 153	-	62 9.4e. Repos	
63 9x. En monedas distintas del euro	-	202	202	-	63 9x. Of which: other currencies	
64 A la vista, a plazo hasta dos años y disponible con preaviso	-	202	202	-	64 Overnight, up to two years and redeemable at notice	
65 A plazo a más de dos años	-	-	-	-	65 With agreed maturity over two years	
66 9.4x. Cesiones temporales	-	-	-	-	66 9.4x. Repos	
67 Administración Central	8.11/8	5 823	5 823	-	67 Central government	
68 9e. Depósitos en euros	-	5 216	5 216	-	68 9e. Deposits in euro	
69 A la vista, a plazo hasta dos años y disponible con preaviso	-	4 578	4 578	-	69 Overnight, up to two years and redeemable at notice	
70 A plazo a más de dos años	-	46	46	-	70 With agreed maturity over two years	
71 9.4e. Cesiones temporales	-	591	591	-	71 9.4e. Repos	
72 9x. Del cual: monedas distintas del euro	-	607	607	-	72 9x. Of which: other currencies	
73 A la vista, a plazo hasta dos años y disponible con preaviso	-	38	38	-	73 Overnight, up to two years and redeemable at notice	
74 A plazo a más de dos años	-	569	569	-	74 With agreed maturity over two years	
75 9.4x. Cesiones temporales	-	-	-	-	75 9.4x. Repos	
76 Otras Administraciones Públicas	8.11/9	216	216	-	76 Other general government	
77 9e. Depósitos en euros	8.11/10	216	216	-	77 9e. Deposits in euro	
78 9.1e. A la vista	-	0	0	-	78 9.1e. Overnight	
79 9.2e. A plazo	-	216	216	-	79 9.2e. With agreed maturity	
80 Del cual: hasta dos años	-	216	216	-	80 Of which: up to two years	
81 9.3e. Con preaviso	-	-	-	-	81 9.3e. Redeemable at notice	
82 9.4e. Cesiones temporales	-	-	-	-	82 9.4e. Repos	
83 9x. Depósitos en monedas distintas del euro	-	-	-	-	83 9x. Deposits in other currencies	
84 9.1x. A la vista	-	-	-	-	84 9.1x. Overnight	
85 9.2x. A plazo	-	-	-	-	85 9.2x. With agreed maturity	
86 Del cual: hasta dos años	-	-	-	-	86 Of which: up to two years	
87 9.3x. Con preaviso	-	-	-	-	87 9.3x. Redeemable at notice	
88 9.4x. Cesiones temporales	-	-	-	-	88 9.4x. Repos	
89 Otros sectores residentes	8.12/1	69 439	69 389	50	89 Other resident sectors	
90 9e. Depósitos en euros	8.12/2	48 906	48 855	50	90 9e. Deposits in euro	
91 9.1e. A la vista	8.12/3	14 688	14 637	50	91 9.1e. Overnight	
92 9.2e. A plazo	8.12/4	26 322	26 322	-	92 9.2e. With agreed maturity	
93 Del cual: hasta dos años	8.12/5	14 635	14 635	-	93 Of which: up to two years	
94 9.3e. Con preaviso	8.12/6	354	354	-	94 9.3e. Redeemable at notice	
95 9.4e. Cesiones temporales	8.12/7	7 542	7 542	-	95 9.4e. Repos	
96 9x. Depósitos en monedas distintas del euro	8.12/8	20 533	20 533	0	96 9x. Deposits in other currencies	
97 9.1x. A la vista	8.12/9	1 352	1 352	0	97 9.1x. Overnight	
98 9.2x. A plazo	8.12/10	16 576	16 576	-	98 9.2x. With agreed maturity	
99 Del cual: hasta dos años	8.12/11	7 164	7 164	-	99 Of which: up to two years	
100 9.3x. Con preaviso	8.12/12	4	4	-	100 9.3x. Redeemable at notice	
101 9.4x. Cesiones temporales	8.13/13	2 601	2 601	-	101 9.4x. Repos	
102 10. Participaciones en los fondos del mercado monetario	8.91/12	63	-	63	102 10. Money market fund shares/units	

June 2024 data

8.A Balance sheet by institutional grouping

EUR millions

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the area euro returns

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.1 Assets=Liabilities of other MFIs by institutions

EUR billions

	OMFIs Total (a)	Credit institut. and CFIs (b)	Deposit-taking institutions (c)	Official Credit Institute	CFI (d)	MMF & ELMIs (e)
	1=2+6	2=3+4+5	3	4	5	6
18	2 645.2	2 638.2	2 536.5	37.1	64.6	7.0
19	2 676.9	2 672.7	2 575.7	32.4	64.6	4.2
20	2 892.9	2 888.0	2 800.7	35.0	52.3	4.9
21	3 003.1	2 997.6	2 904.3	38.4	54.9	5.4
22	2 973.9	2 968.0	2 879.0	30.4	58.5	5.9
23	3 015.8	3 003.9	2 912.6	32.3	59.0	11.9
23 Jan	2 959.7	2 953.7	2 868.8	28.7	56.3	5.9
Feb	2 960.9	2 954.8	2 868.3	30.7	55.8	6.1
Mar	2 966.2	2 959.7	2 875.2	28.5	55.9	6.5
Apr	2 960.6	2 953.7	2 866.4	31.3	56.1	6.9
May	2 994.7	2 987.4	2 900.6	31.1	55.7	7.3
Jun	2 993.6	2 985.8	2 896.7	32.0	57.1	7.9
Jul	2 979.7	2 971.4	2 882.8	32.1	56.4	8.3
Aug	2 957.4	2 948.8	2 862.2	31.0	55.7	8.6
Sep	2 987.3	2 978.3	2 889.3	33.0	55.9	9.1
Oct	2 983.9	2 973.7	2 883.6	34.6	55.5	10.2
Nov	3 044.4	3 033.1	2 941.4	35.0	56.7	11.3
Dec	3 015.8	3 003.9	2 912.6	32.3	59.0	11.9
24 Jan	3 020.9	3 007.9	2 918.9	32.9	56.1	13.0
Feb	3 025.8	3 011.5	2 922.6	33.6	55.2	14.4
Mar	3 030.8	3 014.9	2 925.1	34.3	55.5	15.9
Apr	3 037.2	3 019.9	2 929.6	35.2	55.1	17.3
May	3 035.1	3 016.5	2 925.2	36.1	55.3	18.6
Jun	P 3 039.3	3 019.5	2 927.0	36.1	56.4	19.8

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.2 Assets: summary

EUR billions

Total	By residence				By instrument							By currencies			
	Domes- tic (a)	Other euro area coun- tries (b)	Rest of the world (c)	Not classi- fied by residen- ce of issuer	Loans	Debt secu- rities	Invest- ment fund share units (d)	Equity (e)	Cash	Fixed assets	Remain- ing assets	Euro	Other curren- cies	Unclas- sified	
=13 a 15 =6 a 12 1=2 a 5	2	3	4	5=10a12	6	7	8	9	10	11	12	13	14	15=11+12	
18	2 645.2	1 931.3	224.6	208.2	281.1	1 731.6	448.6	2.1	181.8	8.7	34.7	237.6	2 216.6	132.7	295.9
19	2 676.9	1 877.5	264.2	235.1	300.2	1 744.8	433.1	2.9	195.9	9.4	41.1	249.7	2 208.9	152.1	316.0
20	2 892.9	2 083.0	284.8	231.0	294.1	1 932.5	477.1	3.3	185.9	8.7	40.1	245.3	2 443.8	155.8	293.4
21	3 003.1	2 170.3	298.0	259.9	274.8	2 106.0	431.8	2.4	187.9	8.3	36.4	230.1	2 526.5	196.6	279.9
22	2 973.9	2 037.8	342.7	281.2	312.2	2 016.2	464.0	2.4	179.1	7.8	35.0	269.4	2 464.4	210.4	299.0
23	3 015.8	2 016.6	409.8	301.8	287.6	2 063.5	471.5	2.4	190.9	8.3	33.8	245.5	2 502.8	229.3	283.7
23 Jan	2 959.7	2 043.6	345.0	273.0	298.2	2 012.2	466.3	2.1	180.9	7.5	34.7	256.0	2 471.2	198.2	290.3
Feb	2 960.9	2 030.5	341.9	278.3	310.2	1 991.7	473.7	2.1	183.1	7.1	34.6	268.6	2 455.2	205.8	299.9
Mar	2 966.2	2 034.5	355.4	276.6	299.7	1 999.0	479.9	2.1	185.5	7.6	34.6	257.4	2 468.3	206.7	291.3
Apr	2 960.6	2 011.2	370.3	271.8	307.3	1 986.2	476.2	2.1	188.7	7.3	34.5	265.5	2 460.8	202.0	297.8
May	2 994.7	2 044.2	369.9	276.8	303.8	2 028.5	473.2	2.1	187.1	7.4	34.4	261.9	2 492.4	208.4	294.0
Jun	2 993.6	2 021.3	386.7	280.0	305.6	2 022.4	476.1	2.0	187.4	7.5	34.3	263.8	2 486.8	210.3	296.5
Jul	2 979.7	2 009.8	388.9	275.0	305.9	2 011.1	472.7	2.1	187.9	7.6	34.2	264.1	2 480.6	202.4	296.6
Aug	2 957.4	1 996.2	381.0	277.5	302.7	1 994.3	470.0	2.1	188.3	7.6	34.1	261.0	2 460.1	204.1	293.2
Sep	2 987.3	2 005.7	385.3	286.6	309.7	2 017.0	471.0	2.2	187.5	7.3	33.9	268.6	2 471.8	219.3	296.2
Oct	2 983.9	2 003.4	387.8	286.0	306.7	2 017.8	470.2	2.3	186.9	7.8	33.7	265.2	2 469.3	220.5	294.2
Nov	3 044.4	2 057.5	400.7	289.6	296.6	2 082.7	473.9	2.4	188.8	7.8	33.8	255.0	2 533.0	223.2	288.1
Dec	3 015.8	2 016.6	409.8	301.8	287.6	2 063.5	471.5	2.4	190.9	8.3	33.8	245.5	2 502.8	229.3	283.7
24 Jan	3 020.9	2 029.0	414.0	301.9	276.2	2 078.2	472.1	2.2	192.3	7.8	33.6	234.8	2 522.1	223.1	275.7
Feb	3 025.8	2 009.9	430.8	306.4	278.7	2 069.9	480.2	2.3	194.7	7.6	32.9	238.3	2 523.4	225.4	277.0
Mar	3 030.8	1 982.8	444.3	317.9	285.8	2 056.0	486.3	2.2	200.5	8.2	33.4	244.2	2 513.5	232.7	284.5
Apr	3 037.2	1 985.1	452.9	312.4	286.8	2 056.4	493.5	2.4	198.1	7.7	33.2	245.9	2 523.8	229.0	284.4
May	3 035.1	1 989.9	443.4	318.2	283.6	2 053.7	494.8	2.6	200.4	7.4	33.2	243.0	2 516.7	234.9	283.6
Jun	P 3 039.3	1 984.6	440.9	331.1	282.8	2 057.6	498.6	2.6	197.7	7.3	33.1	242.5	2 509.7	246.9	282.7

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.3 Liabilities: summary

EUR billions

	Total	By residence				By instrument					By currencies		
		Domes- tic (a)	Other euro area coun- tries (b)	Rest of the world (c)	Not - classi- fied by residen- ce of holder (d)	Deposits (e)	Money market fund shares/ units (f)	Debt securi- ties issued	Capital and reserves	Remain- ing liabili- ties	Euro	Other curren- cies	Unclas- sified
		2	3	4	5=8 a 10	6	7	8	9	10	11	12	13=9+10
	11 a 13 6 a 10 = 1=2 a 5=												
18	2 645.2	1 698.9	151.3	113.3	681.7	1 956.7	6.8	230.0	269.4	182.2	2 109.9	122.2	413.1
19	2 676.9	1 702.2	164.6	101.1	708.9	1 964.2	3.8	247.2	268.3	193.5	2 124.6	134.5	417.8
20	2 892.9	1 952.9	148.7	91.9	699.5	2 188.8	4.6	249.4	261.7	188.5	2 356.5	132.6	403.8
21	3 003.1	2 051.2	155.7	91.4	704.7	2 293.9	4.5	269.5	255.0	180.1	2 443.6	162.5	397.0
22	2 973.9	1 886.4	231.6	113.3	742.6	2 226.0	5.2	281.1	246.7	214.7	2 370.7	196.6	406.6
23	3 015.8	1 788.8	313.7	129.2	784.1	2 221.2	10.5	321.9	259.2	203.0	2 377.3	227.4	411.1
23 Jan	2 959.7	1 845.0	247.5	111.3	755.9	2 198.5	5.3	289.7	247.7	218.5	2 352.8	192.9	414.0
<i>Feb</i>	2 960.9	1 813.8	269.3	116.9	760.8	2 194.6	5.4	293.8	247.7	219.3	2 344.4	206.1	410.4
<i>Mar</i>	2 966.2	1 810.0	288.3	115.6	752.4	2 207.9	5.9	291.2	246.6	214.5	2 367.0	192.5	406.7
<i>Apr</i>	2 960.6	1 800.8	290.1	118.5	751.2	2 203.2	6.2	292.6	248.4	210.3	2 359.4	197.1	404.1
<i>May</i>	2 994.7	1 805.2	302.7	121.0	765.7	2 222.4	6.6	300.8	249.4	215.6	2 376.4	208.5	409.9
<i>Jun</i>	2 993.6	1 780.9	299.2	126.6	786.9	2 199.6	7.1	305.3	251.7	229.9	2 360.9	207.0	425.7
<i>Jul</i>	2 979.7	1 765.9	302.2	121.8	789.8	2 182.2	7.6	307.1	253.6	229.1	2 349.9	203.7	426.1
<i>Aug</i>	2 957.4	1 760.4	293.1	121.9	782.0	2 167.5	7.9	311.3	255.6	215.2	2 334.8	207.6	415.0
<i>Sep</i>	2 987.3	1 764.3	299.5	131.3	792.3	2 186.7	8.3	315.7	253.9	222.7	2 349.8	219.7	417.8
<i>Oct</i>	2 983.9	1 752.3	313.2	124.7	793.8	2 180.8	9.3	318.1	255.2	220.5	2 346.2	218.3	419.4
<i>Nov</i>	3 044.4	1 784.6	322.5	138.8	798.5	2 235.8	10.0	326.8	256.2	215.5	2 398.9	227.5	417.9
<i>Dec</i>	3 015.8	1 788.8	313.7	129.2	784.1	2 221.2	10.5	321.9	259.2	203.0	2 377.3	227.4	411.1
24 Jan	3 020.9	1 765.2	305.8	145.3	804.7	2 204.6	11.7	331.3	262.0	211.3	2 366.4	230.3	424.3
<i>Feb</i>	3 025.8	1 797.5	296.5	139.8	792.1	2 220.7	13.0	325.9	262.7	203.4	2 385.0	224.8	416.1
<i>Mar</i>	3 030.8	1 809.8	286.8	133.2	800.9	2 215.3	14.6	333.5	259.8	207.6	2 387.7	226.0	417.1
<i>Apr</i>	3 037.2	1 815.1	279.5	136.1	806.5	2 214.8	16.0	334.9	261.7	209.8	2 396.7	219.7	420.8
<i>May</i>	3 035.1	1 827.8	281.6	133.4	792.3	2 225.5	17.3	327.6	262.5	202.2	2 393.7	226.1	415.3
<i>Jun</i>	3 039.3	1 860.9	261.7	124.5	792.2	2 228.7	18.4	322.2	265.3	204.7	2 391.8	226.0	421.5

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.4 Assets: Domestic

EUR billions

	Total	Loans								Debt securities		Invest- ment fund shares/ units (c)	Equity (d)
		of which:		of which:		of which:		of which:		of which:			
		Total	Euro	MFIs total	Euro	General govern- ment (a)	Euro	Other resi- dent sectors (b)	Euro	Total	Euro		
	12+13 1=2+10+	2=4+6+8	3=5+7+9	4	5	6	7	8	9	10	11	12	13
18	1 931.3	1 494.6	1 477.6	249.2	246.0	69.0	68.9	1 176.4	1 162.7	362.4	362.3	0.6	73.8
19	1 877.5	1 455.7	1 438.8	229.8	226.0	66.9	66.9	1 159.0	1 145.9	342.0	341.7	0.6	79.2
20	2 083.0	1 635.2	1 621.6	360.7	358.0	77.3	77.3	1 197.2	1 186.3	372.4	372.3	2.2	73.2
21	2 170.3	1 761.7	1 747.0	485.6	482.5	81.6	81.6	1 194.5	1 183.0	329.8	329.6	0.9	77.9
22	2 037.8	1 623.9	1 608.6	354.4	350.2	82.0	82.0	1 187.4	1 176.3	336.1	336.0	0.8	77.1
23	2 016.6	1 602.0	1 587.5	374.6	369.3	79.2	79.2	1 148.3	1 139.1	332.8	332.7	0.9	80.9
23 Jan	2 043.6	1 629.7	1 614.8	374.5	369.9	80.4	80.4	1 174.8	1 164.5	335.3	335.2	0.8	77.8
<i>Feb</i>	2 030.5	1 613.0	1 597.9	361.5	357.0	80.5	80.5	1 171.0	1 160.4	338.2	338.1	0.8	78.5
<i>Mar</i>	2 034.5	1 608.5	1 593.7	351.4	346.7	83.1	83.1	1 174.0	1 163.8	345.3	345.1	0.8	80.0
<i>Apr</i>	2 011.2	1 590.6	1 576.6	336.8	332.9	82.3	82.3	1 171.4	1 161.3	338.1	338.0	0.8	81.7
<i>May</i>	2 044.2	1 627.8	1 612.8	380.3	374.9	83.9	83.9	1 163.7	1 154.0	333.9	333.8	0.8	81.6
<i>Jun</i>	2 021.3	1 602.7	1 588.7	340.8	336.3	85.9	85.9	1 176.1	1 166.5	336.4	336.3	0.8	81.3
<i>Jul</i>	2 009.8	1 596.3	1 582.4	349.2	344.6	81.8	81.8	1 165.3	1 155.9	331.8	331.7	0.8	80.8
<i>Aug</i>	1 996.2	1 584.5	1 570.4	348.8	344.9	81.0	81.0	1 154.7	1 144.5	330.0	329.8	0.8	80.9
<i>Sep</i>	2 005.7	1 590.1	1 575.0	355.5	350.3	80.7	80.7	1 153.9	1 144.1	333.7	333.5	0.8	81.0
<i>Oct</i>	2 003.4	1 590.3	1 575.6	362.8	357.8	78.5	78.5	1 148.9	1 139.2	331.5	331.4	0.8	80.7
<i>Nov</i>	2 057.5	1 638.7	1 624.4	403.2	398.4	78.0	78.0	1 157.4	1 148.0	336.5	336.4	0.8	81.4
<i>Dec</i>	2 016.6	1 602.0	1 587.5	374.6	369.3	79.2	79.2	1 148.3	1 139.1	332.8	332.7	0.9	80.9
24 Jan	2 029.0	1 613.9	1 600.7	397.6	393.3	78.7	78.7	1 137.7	1 128.7	333.4	333.3	0.8	80.8
<i>Feb</i>	2 009.9	1 592.2	1 579.5	375.7	371.9	79.0	79.0	1 137.5	1 128.5	335.0	334.8	0.9	81.8
<i>Mar</i>	1 982.8	1 560.9	1 549.1	338.5	335.6	79.1	79.1	1 143.4	1 134.4	337.7	337.5	0.9	83.3
<i>Apr</i>	1 985.1	1 560.1	1 548.2	338.1	335.3	79.4	79.4	1 142.6	1 133.5	341.3	341.2	0.9	82.8
<i>May</i>	1 989.9	1 566.8	1 555.0	344.0	341.2	81.0	81.0	1 141.8	1 132.8	339.7	339.6	0.9	82.6
<i>Jun</i>	1 984.6	1 558.8	1 546.8	315.6	312.5	83.5	83.5	1 159.7	1 150.8	342.8	342.7	0.9	82.1

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.5 Assets. Domestic Debt securities

EUR billions

	of which:		MFIs			General government		Other resident sectors	
	Total	Euro	Total	of which:		Total	Euro	Total	Euro
				Euro	Up to 2 years				
	1=3+6+8	2=4+7+9	3	4	5	6	7	8	9
18	362.4	362.3	6.8	6.8	1.8	193.5	193.4	162.2	162.1
19	342.0	341.7	8.6	8.5	1.3	177.4	177.3	156.0	155.9
20	372.4	372.3	9.0	9.0	1.0	195.8	195.7	167.6	167.5
21	329.8	329.6	11.2	11.2	0.8	198.5	198.4	120.1	120.0
22	336.1	336.0	13.2	13.2	0.2	214.9	214.8	108.0	108.0
23	332.8	332.7	17.8	17.9	0.3	212.2	212.1	102.8	102.7
23 Jan	335.3	335.2	13.7	13.7	0.2	215.4	215.3	106.2	106.2
<i>Feb</i>	338.2	338.1	14.4	14.4	0.3	219.1	219.0	104.7	104.6
<i>Mar</i>	345.3	345.1	16.1	16.1	0.2	222.7	222.6	106.5	106.5
<i>Apr</i>	338.1	338.0	15.9	15.9	0.2	216.5	216.4	105.7	105.7
<i>May</i>	333.9	333.8	16.8	16.8	0.2	213.1	213.0	104.0	104.0
<i>Jun</i>	336.4	336.3	17.3	17.3	0.2	214.2	214.1	104.9	104.9
<i>Jul</i>	331.8	331.7	17.3	17.3	0.4	211.0	210.9	103.5	103.4
<i>Aug</i>	330.0	329.8	17.5	17.5	0.5	210.0	209.9	102.5	102.4
<i>Sep</i>	333.7	333.5	17.6	17.6	0.5	215.5	215.4	100.5	100.5
<i>Oct</i>	331.5	331.4	17.7	17.7	0.5	213.7	213.6	100.1	100.0
<i>Nov</i>	336.5	336.4	18.3	18.3	0.6	214.3	214.2	103.9	103.9
<i>Dec</i>	332.8	332.7	17.8	17.9	0.3	212.2	212.1	102.8	102.7
24 Jan	333.4	333.3	18.0	18.0	0.3	212.8	212.7	102.6	102.6
<i>Feb</i>	335.0	334.8	17.8	17.8	0.3	216.8	216.7	100.3	100.3
<i>Mar</i>	337.7	337.5	17.8	17.8	0.3	219.1	219.0	100.7	100.7
<i>Apr</i>	341.3	341.2	17.8	17.8	0.2	223.5	223.4	100.0	100.0
<i>May</i>	339.7	339.6	17.5	17.6	0.3	224.8	224.7	97.4	97.3
<i>Jun</i> P	342.8	342.7	17.4	17.4	0.3	226.0	225.9	99.4	99.4

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.6 Assets. Other euro area countries

EUR billions

	Loans										Debt securities		Investment fund shares/units (b)	Equity (c)
	Total	of which:		of which:		of which:		of which:		of which:				
		Total	Euro	MFIs total	Euro	General government	Euro	Other resident sectors	Euro	Total (a)	Euro			
												10			11
+12+13 1=2+10+	2=4+6+8	3=5+7+9	4	5	6	7	8	9	10	11	12	13		
18	224.6	128.0	112.5	88.3	77.4	0.1	0.1	39.6	35.0	64.2	60.3	0.6	31.7	
19	264.2	161.4	145.9	109.3	98.6	0.2	0.2	51.9	47.2	66.6	63.2	0.4	35.8	
20	284.8	162.0	145.9	114.6	102.6	0.2	0.2	47.3	43.0	79.3	76.8	0.6	42.9	
21	298.0	182.1	158.7	126.5	107.9	0.3	0.3	55.2	50.5	73.2	70.0	0.9	41.8	
22	342.7	215.7	193.3	153.1	135.6	0.5	0.5	62.1	57.2	91.6	88.9	0.9	34.6	
23	409.8	270.5	241.1	210.7	187.3	0.5	0.4	59.4	53.3	100.2	97.7	1.1	38.0	
23 Jan	345.0	214.3	194.4	157.8	142.8	0.4	0.4	56.1	51.2	94.6	91.9	0.9	35.3	
<i>Feb</i>	341.9	208.2	188.6	155.1	140.6	0.5	0.5	52.7	47.6	97.7	95.0	0.9	35.1	
<i>Mar</i>	355.4	221.7	200.5	166.3	150.2	0.5	0.5	54.9	49.8	97.1	94.5	0.9	35.8	
<i>Apr</i>	370.3	231.0	209.5	179.0	162.8	0.4	0.4	51.6	46.3	100.6	98.2	0.9	37.8	
<i>May</i>	369.9	233.5	211.3	180.8	164.0	0.4	0.4	52.2	46.9	99.9	97.5	0.8	35.7	
<i>Jun</i>	386.7	250.0	225.8	192.5	173.7	0.4	0.4	57.1	51.6	100.1	97.6	0.9	35.7	
<i>Jul</i>	388.9	250.6	228.9	195.6	179.7	0.5	0.5	54.5	48.8	101.4	99.0	0.9	36.0	
<i>Aug</i>	381.0	243.3	220.7	189.8	173.0	0.5	0.5	53.0	47.2	100.3	97.9	0.9	36.5	
<i>Sep</i>	385.3	251.6	225.9	195.9	176.5	0.5	0.5	55.3	48.8	96.8	94.4	1.0	35.8	
<i>Oct</i>	387.8	252.6	227.6	196.9	178.1	0.5	0.5	55.3	49.1	98.3	95.8	1.0	35.9	
<i>Nov</i>	400.7	264.5	236.3	207.1	185.0	0.5	0.5	57.0	50.8	98.4	95.9	1.0	36.7	
<i>Dec</i>	409.8	270.5	241.1	210.7	187.3	0.5	0.4	59.4	53.3	100.2	97.7	1.1	38.0	
24 Jan	414.0	272.8	245.7	216.3	195.7	0.5	0.5	56.0	49.5	101.1	98.6	1.0	39.1	
<i>Feb</i>	430.8	282.5	256.0	225.5	205.5	0.4	0.4	56.5	50.1	106.8	104.3	1.1	40.5	
<i>Mar</i>	444.3	291.4	262.3	230.1	207.7	0.4	0.4	60.9	54.2	108.8	106.5	1.0	43.0	
<i>Apr</i>	452.9	297.2	270.3	235.1	214.8	1.2	1.2	60.9	54.2	112.7	110.3	1.0	42.0	
<i>May</i>	443.4	284.0	256.8	226.9	206.6	0.4	0.4	56.6	49.8	114.8	112.5	1.1	43.5	
<i>Jun</i> P	440.9	282.5	252.8	226.9	203.8	0.4	0.4	55.2	48.5	115.3	112.8	1.2	41.8	

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.7 Assets. Other euro area countries
Debt securities

EUR billions

	of which:		MFIs			General government		Other resident sectors			
	Total	Euro	Total	of which:		Total	of which:		Total	of which:	
				Euro	Up to 2 years		Euro	Euro		Euro	Euro
	1=3+6+8	2=4+7+9	3	4	5	6	7	8	9		
18	64.2	60.3	3.7	3.5	0.1	48.4	48.2	12.1	8.7		
19	66.6	63.2	5.9	5.7	0.2	46.6	46.2	14.1	11.3		
20	79.3	76.8	7.3	7.0	0.2	57.8	57.4	14.2	12.3		
21	73.2	70.0	8.9	8.5	0.9	47.6	47.3	16.6	14.2		
22	91.6	88.9	10.4	10.1	0.2	61.1	60.8	20.1	18.0		
23	100.2	97.7	13.8	13.6	0.3	63.5	63.2	22.9	20.9		
23 Jan	94.6	91.9	11.0	10.7	0.2	63.1	62.8	20.4	18.3		
<i>Feb</i>	97.7	95.0	11.7	11.5	0.1	65.7	65.3	20.3	18.2		
<i>Mar</i>	97.1	94.5	11.9	11.7	0.2	64.1	63.8	21.1	19.0		
<i>Apr</i>	100.6	98.2	11.9	11.7	0.3	68.2	67.8	20.5	18.6		
<i>May</i>	99.9	97.5	12.6	12.4	0.3	66.8	66.5	20.5	18.6		
<i>Jun</i>	100.1	97.6	13.1	12.9	0.2	65.8	65.5	21.1	19.3		
<i>Jul</i>	101.4	99.0	13.2	13.0	0.3	67.0	66.7	21.2	19.4		
<i>Aug</i>	100.3	97.9	13.2	13.0	0.3	66.1	65.8	21.0	19.1		
<i>Sep</i>	96.8	94.4	13.3	13.1	0.2	62.4	62.1	21.1	19.2		
<i>Oct</i>	98.3	95.8	12.9	12.7	0.2	64.0	63.6	21.4	19.4		
<i>Nov</i>	98.4	95.9	13.3	13.1	0.3	62.8	62.5	22.3	20.3		
<i>Dec</i>	100.2	97.7	13.8	13.6	0.3	63.5	63.2	22.9	20.9		
24 Jan	101.1	98.6	14.0	13.8	0.3	64.7	64.4	22.5	20.5		
<i>Feb</i>	106.8	104.3	14.7	14.5	0.4	69.4	69.0	22.8	20.9		
<i>Mar</i>	108.8	106.5	15.6	15.4	0.3	70.5	70.1	22.8	21.0		
<i>Apr</i>	112.7	110.3	15.8	15.6	0.3	73.4	73.1	23.5	21.6		
<i>May</i>	114.8	112.5	16.3	16.1	0.4	74.3	74.0	24.1	22.3		
<i>Jun</i> P	115.3	112.8	16.6	16.4	0.6	74.0	73.6	24.8	22.8		

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.8 Assets. Rest of the world

EUR billions

	of which		Loans				Debt securities		Investment fund shares/units (a)	Equity (b)	
	Total	Euro	Total	of which		General Government	Other resident sectors	of which			
				Euro	CI and CFIs			Total	Euro		
	1=3+8+10	2	3	4	5	6	7	8	9	10	11
18	208.2	40.2	109.0	35.9	59.1	3.8	46.1	22.0	4.3	0.9	76.3
19	235.1	42.7	127.7	36.6	71.6	3.0	53.1	24.6	6.1	2.0	80.9
20	231.0	44.8	135.2	36.1	75.8	2.9	56.5	25.4	8.6	0.5	69.9
21	259.9	47.4	162.3	37.9	91.1	3.6	67.7	28.9	9.5	0.6	68.2
22	281.2	47.7	176.6	37.4	93.0	3.8	79.9	36.3	10.3	0.8	67.5
23	301.8	56.3	191.0	43.2	106.0	4.0	81.0	38.5	13.1	0.4	72.0
23 Jan	273.0	49.7	168.2	39.2	87.4	3.8	77.1	36.4	10.5	0.5	67.9
<i>Feb</i>	278.3	50.0	170.5	39.0	90.6	3.9	76.0	37.9	11.0	0.4	69.5
<i>Mar</i>	276.6	48.4	168.9	37.3	88.5	3.9	76.5	37.6	11.2	0.5	69.7
<i>Apr</i>	271.8	48.3	164.6	37.1	87.9	3.5	73.2	37.6	11.2	0.4	69.2
<i>May</i>	276.8	48.5	167.2	36.3	88.3	3.5	75.4	39.4	12.2	0.5	69.8
<i>Jun</i>	280.0	50.5	169.6	37.8	88.1	3.5	77.9	39.7	12.6	0.3	70.4
<i>Jul</i>	275.0	49.9	164.2	37.3	84.5	3.5	76.2	39.4	12.6	0.3	71.0
<i>Aug</i>	277.5	52.2	166.5	39.6	88.6	3.5	74.4	39.7	12.6	0.3	71.0
<i>Sep</i>	286.6	51.1	175.2	38.9	93.9	3.6	77.7	40.5	12.2	0.3	70.6
<i>Oct</i>	286.0	48.7	174.9	36.2	92.4	3.6	78.8	40.4	12.5	0.4	70.3
<i>Nov</i>	289.6	51.1	179.5	38.9	97.7	3.7	78.1	38.9	12.2	0.5	70.7
<i>Dec</i>	301.8	56.3	191.0	43.2	106.0	4.0	81.0	38.5	13.1	0.4	72.0
24 Jan	301.9	58.5	191.6	45.2	105.7	5.0	80.9	37.5	13.4	0.4	72.4
<i>Feb</i>	306.4	59.8	195.2	46.6	110.8	5.0	79.4	38.5	13.2	0.4	72.3
<i>Mar</i>	317.9	63.8	203.6	49.8	112.1	5.0	86.5	39.8	14.0	0.3	74.3
<i>Apr</i>	312.4	60.7	199.0	47.0	107.1	5.0	87.0	39.5	13.7	0.5	73.3
<i>May</i>	318.2	59.5	203.0	48.9	114.9	4.9	83.2	40.3	10.6	0.6	74.3
<i>Jun</i> P	331.1	63.3	216.2	52.8	122.4	5.2	88.6	40.5	10.5	0.6	73.8

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.9 Liabilities. Domestic deposits by sectors, with deposits of other general government by instrument

EUR billions

	By sector														
	Total	Euro	MFIs					General government (a)				Other resident sectors (b)	Other general government By instruments deposits		
			of which		Credit institutions subject to reserve requirements and BE	of which with agreed maturity up to 2 years	Money market funds	Central government	of which		Over-night		With agreed maturity	Other	
			Total	Euro					Other general government	Euro					
11 1=3+8+9+	2	3=5+7	4	5	6	7	8	+15 +12+13=9	10	11	12	13	14	15	
18	1 692.2	1 671.2	290.6	285.1	287.8	31.5	2.8	15.6	56.2	56.2	1 329.8	51.3	4.8	4.1	0.1
19	1 698.4	1 674.1	256.4	249.8	254.0	32.8	2.5	15.4	54.0	54.0	1 372.6	49.9	4.1	3.6	0.1
20	1 948.3	1 922.0	372.0	366.7	369.8	27.0	2.2	17.2	63.6	63.6	1 495.6	60.6	2.8	2.4	0.1
21	2 046.8	2 019.9	411.3	407.3	409.4	21.9	1.8	22.9	74.1	74.1	1 538.6	70.8	3.1	1.9	0.2
22	1 881.2	1 854.3	243.8	238.6	241.7	21.7	2.1	25.3	70.7	70.7	1 541.3	63.4	7.3	5.7	0.0
23	1 778.4	1 751.5	146.6	141.1	143.7	22.9	2.9	23.6	73.0	72.9	1 535.2	64.7	8.2	7.7	0.0
23 Jan	1 839.7	1 813.0	228.5	223.3	226.1	28.6	2.4	28.3	68.0	68.0	1 515.0	60.4	7.5	6.0	0.0
<i>Feb</i>	1 808.5	1 783.9	221.1	216.1	218.3	27.6	2.8	23.2	69.6	69.6	1 494.6	62.0	7.5	6.2	0.0
<i>Mar</i>	1 804.2	1 778.3	208.0	202.8	205.2	29.2	2.8	25.2	72.0	72.0	1 498.9	63.0	9.0	8.0	0.0
<i>Apr</i>	1 794.7	1 770.3	207.9	203.6	204.4	29.1	3.4	25.0	71.8	71.8	1 490.0	62.7	9.1	8.2	0.0
<i>May</i>	1 798.8	1 772.7	213.3	207.6	210.3	30.0	3.0	23.9	71.3	71.3	1 490.2	61.6	9.7	8.9	0.0
<i>Jun</i>	1 773.9	1 748.8	160.3	155.4	157.8	32.2	2.4	28.6	76.7	76.7	1 508.3	67.2	9.4	8.7	0.0
<i>Jul</i>	1 758.4	1 733.4	159.8	154.9	156.8	32.1	3.1	28.7	78.5	78.5	1 491.4	68.6	9.9	9.3	0.0
<i>Aug</i>	1 752.6	1 728.7	156.3	152.1	153.2	29.5	3.1	24.6	82.5	82.5	1 489.2	71.6	10.8	10.3	0.0
<i>Sep</i>	1 756.0	1 731.9	151.8	146.3	149.1	27.6	2.8	24.2	82.1	82.1	1 497.9	71.1	10.9	10.4	0.0
<i>Oct</i>	1 743.1	1 719.2	153.1	147.7	149.7	26.0	3.4	25.5	81.4	81.4	1 483.1	70.6	10.8	10.3	0.0
<i>Nov</i>	1 774.7	1 749.8	155.6	150.1	152.1	25.0	3.5	25.4	90.7	90.7	1 503.0	81.7	8.9	8.4	0.0
<i>Dec</i>	1 778.4	1 751.5	146.6	141.1	143.7	22.9	2.9	23.6	73.0	72.9	1 535.2	64.7	8.2	7.7	0.0
24 Jan	1 753.7	1 729.7	144.6	140.2	140.7	21.4	3.9	28.0	67.8	67.8	1 513.3	59.3	8.5	8.1	0.0
<i>Feb</i>	1 784.9	1 761.9	145.2	141.3	140.8	21.4	4.3	58.4	70.0	70.0	1 511.3	61.5	8.5	8.0	0.0
<i>Mar</i>	1 795.9	1 772.9	130.1	126.9	125.5	22.1	4.6	70.9	68.7	68.7	1 526.2	60.2	8.5	8.1	0.0
<i>Apr</i>	1 800.0	1 777.5	129.8	126.6	124.8	22.0	5.1	89.2	68.3	68.3	1 512.6	59.9	8.3	7.9	0.0
<i>May</i>	1 811.7	1 789.3	129.8	126.8	124.1	20.8	5.7	86.3	67.6	67.6	1 527.9	59.2	8.4	8.0	0.0
<i>Jun</i>	1 843.8	1 820.8	125.9	122.3	120.3	20.8	5.5	76.6	74.4	74.4	1 566.9	65.9	8.5	8.1	0.1

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.10 Liabilities. Domestic deposits: other resident sectors

EUR billions

	Deposits in euro													Deposits in other currencies				
	Total	Over-night	of which:			Redeemable at notice	Repos	Total	Over-night	of which:			Redeemable at notice	Repos				
			With agreed maturity	Up to 2 years	With agreed maturity					up to 2 years								
											Total	Over-night			With agreed maturity	up to 2 years		
1=2+8	2=3+4+6+7	3	4	5	6	7	+12+13 8=9+10+	9	10	11	12	13						
18	1 329.8	1 314.4	919.3	372.4	177.8	0.1	22.6	15.4	10.0	5.4	5.0	-	-					
19	1 372.6	1 354.9	1 006.9	329.1	150.0	0.3	18.5	17.7	12.7	5.0	4.6	-	-					
20	1 495.6	1 474.7	1 146.5	307.1	121.4	0.1	20.9	21.0	16.6	4.4	4.1	-	-					
21	1 538.6	1 515.8	1 245.3	250.2	86.9	0.1	20.1	22.8	19.1	3.7	2.9	-	-					
22	1 541.3	1 519.7	1 276.7	231.3	86.7	0.1	11.7	21.6	16.1	5.4	4.5	-	0.0					
23	1 535.2	1 513.9	1 178.8	321.5	187.8	0.1	13.5	21.3	15.4	5.9	5.1	-	0.0					
23 Jan	1 515.0	1 493.6	1 249.0	229.9	87.9	0.1	14.5	21.4	16.0	5.4	4.5	-	0.0					
<i>Feb</i>	1 494.6	1 475.1	1 231.3	230.4	89.9	0.1	13.2	19.5	14.0	5.5	4.9	-	0.0					
<i>Mar</i>	1 498.9	1 478.4	1 225.6	240.9	100.0	0.1	11.8	20.6	14.3	6.3	5.6	-	0.0					
<i>Apr</i>	1 490.0	1 470.0	1 209.4	247.3	107.9	0.1	13.1	20.0	13.8	6.2	5.4	-	0.0					
<i>May</i>	1 490.2	1 470.0	1 201.5	255.4	118.0	0.1	13.0	20.2	13.9	6.3	5.7	-	0.0					
<i>Jun</i>	1 508.3	1 488.3	1 209.1	266.3	128.2	0.1	12.8	20.0	13.9	6.1	5.4	-	0.0					
<i>Jul</i>	1 491.4	1 471.5	1 184.3	274.7	138.1	0.1	12.4	19.9	13.6	6.3	5.6	-	0.0					
<i>Aug</i>	1 489.2	1 469.6	1 177.4	280.2	144.7	0.1	11.8	19.6	13.4	6.3	5.5	-	0.0					
<i>Sep</i>	1 497.9	1 479.4	1 180.2	287.4	153.4	0.1	11.6	18.5	12.5	6.0	5.3	-	0.0					
<i>Oct</i>	1 483.1	1 464.8	1 155.3	295.3	163.7	0.1	14.0	18.4	12.2	6.2	5.4	-	0.0					
<i>Nov</i>	1 503.0	1 483.8	1 160.4	309.3	173.9	0.1	14.0	19.2	13.2	6.0	5.3	-	0.0					
<i>Dec</i>	1 535.2	1 513.9	1 178.8	321.5	187.8	0.1	13.5	21.3	15.4	5.9	5.1	-	0.0					
24 Jan	1 513.3	1 493.8	1 151.7	326.4	194.7	0.1	15.5	19.5	13.4	6.1	5.5	-	0.0					
<i>Feb</i>	1 511.3	1 492.3	1 145.0	331.5	201.3	0.1	15.6	19.0	13.2	5.8	5.5	-	0.0					
<i>Mar</i>	1 526.2	1 506.5	1 157.9	335.3	206.6	0.1	13.3	19.7	14.0	5.6	5.2	-	0.0					
<i>Apr</i>	1 512.6	1 493.5	1 142.6	334.7	209.6	0.1	16.1	19.1	13.2	5.9	5.5	-	0.0					
<i>May</i>	1 527.9	1 508.7	1 149.3	341.2	215.7	0.1	18.0	19.3	13.3	6.0	5.6	-	0.0					
<i>Jun</i>	1 566.9	1 547.6	1 183.2	348.0	221.0	0.1	16.4	19.3	13.5	5.9	5.3	-	0.0					

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.11 Liabilities. Deposits of other euro area countries by sector, with deposits of other general government by instrument

EUR billions

	of which		By sector									Other general government By instruments deposits					
	Total	Euro	MFIs						General government			Other resident sectors (a)	Over-night	of which		Redeemable at notice	Repos
			of which		Credit institutions subject to reserve requirements and NCB	of which		Money market funds	Central government	of which							
			Total	Euro		Up to 2 years				Other general government	Euro						
+11 1=3+8+9	2	3=5+6	4	5	6	7	8	+15+16 13+12=9	10	11	12	13	14	15	16		
18	151.3	128.5	116.0	100.3	116.0	40.6	0.0	0.0	0.0	0.0	35.3	0.0	-	-	-	-	
19	164.6	136.9	131.6	111.7	131.4	44.7	0.2	0.0	0.0	0.0	33.0	0.0	-	-	-	-	
20	148.7	125.3	107.8	93.8	107.1	40.5	0.7	0.1	0.0	0.0	40.8	0.0	-	-	-	-	
21	155.7	125.4	109.5	92.0	109.1	35.3	0.4	0.1	0.0	0.0	46.2	0.0	-	-	-	-	
22	231.5	190.8	153.6	133.5	152.3	52.1	1.2	3.4	0.0	0.0	74.5	0.0	0.0	0.0	-	-	
23	313.7	267.4	218.0	191.1	216.4	55.3	1.6	6.1	0.2	0.2	89.3	0.2	0.0	0.0	-	-	
23 Jan	247.5	212.1	180.0	161.7	179.1	46.4	0.9	1.8	0.0	0.0	65.6	0.0	0.0	0.0	-	-	
Feb	269.3	226.4	198.4	174.0	197.1	44.9	1.3	2.8	0.0	0.0	68.1	0.0	0.0	0.0	-	-	
Mar	288.3	248.9	212.3	190.3	211.0	45.3	1.3	1.9	0.1	0.1	74.0	0.0	0.1	0.1	-	-	
Apr	290.1	247.5	217.6	192.0	215.5	47.3	2.1	1.8	0.1	0.1	70.6	0.0	0.1	0.1	-	-	
May	302.7	253.4	228.2	198.3	225.0	49.8	3.2	1.8	0.1	0.1	72.6	0.0	0.1	0.1	-	-	
Jun	299.2	253.8	228.0	200.7	226.0	50.0	2.0	2.8	0.1	0.1	68.3	0.0	0.1	0.1	-	-	
Jul	302.1	256.9	229.4	202.0	227.5	50.2	1.9	3.5	0.1	0.1	69.2	0.0	0.1	0.1	-	-	
Aug	293.0	247.5	220.3	193.1	218.1	50.1	2.2	3.9	0.1	0.1	68.8	0.0	0.1	0.1	-	-	
Sep	299.4	251.8	215.2	186.9	213.2	50.0	2.0	5.6	0.1	0.1	78.6	0.0	0.1	0.1	-	-	
Oct	313.1	264.5	223.8	195.6	221.8	48.7	1.9	8.5	0.6	0.6	80.3	0.0	0.6	0.6	-	-	
Nov	322.4	276.3	234.3	208.2	232.3	52.0	2.0	5.0	0.3	0.3	82.9	0.0	0.3	0.3	-	-	
Dec	313.7	267.4	218.0	191.1	216.4	55.3	1.6	6.1	0.2	0.2	89.3	0.2	0.0	0.0	-	-	
24 Jan	305.8	259.6	215.9	188.9	214.4	56.2	1.5	9.3	0.2	0.2	80.4	0.0	0.2	0.2	-	-	
Feb	296.5	248.7	212.0	183.7	210.8	56.6	1.2	6.9	0.2	0.2	77.3	0.0	0.2	0.2	-	-	
Mar	286.7	241.0	204.8	177.9	202.6	60.1	2.1	7.1	0.5	0.5	74.3	0.0	0.2	0.2	-	0.3	
Apr	279.5	233.7	200.3	172.1	198.8	58.8	1.5	6.7	0.0	0.0	72.5	0.0	0.0	0.0	-	-	
May	281.5	235.1	203.8	176.8	202.4	55.5	1.4	7.0	0.2	0.2	70.5	0.0	0.2	0.2	-	-	
Jun	261.6	212.8	186.2	158.5	184.7	55.0	1.5	5.8	0.2	0.2	69.4	0.0	0.2	0.2	-	-	

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.12 Liabilities. Deposit of other euro area countries: other resident sectors

EUR billions

	Deposits in euro							Deposits in other currencies					
	Total	Over-night	of which:			Redeemable at notice	Repos	Total	Over-night	of which:		Redeemable at notice	Repos
			With agreed maturity	Up to 2 years						With agreed maturity	Up to 2 years		
+6+7 1=2+8	2=3+4+	3	4	5	6	7	+12+13 8=9+10+	9	10	11	12	13	
18	35.3	28.2	9.7	16.8	9.6	0.3	1.4	7.1	0.4	6.5	3.6	0.0	0.2
19	33.0	25.1	9.3	12.7	5.3	0.7	2.4	7.8	0.4	7.1	3.7	0.0	0.3
20	40.8	31.4	11.4	15.2	9.1	0.3	4.4	9.4	0.9	8.3	4.2	0.0	0.2
21	46.2	33.4	13.4	13.0	6.8	0.3	6.6	12.8	0.8	11.4	5.4	0.0	0.5
22	74.5	54.5	15.7	30.5	23.5	0.2	8.2	20.0	1.1	18.2	11.2	0.0	0.7
23	89.3	70.7	14.1	35.4	24.4	0.2	20.9	18.7	0.9	16.0	7.9	0.0	1.7
23 Jan	65.6	49.3	14.0	28.5	21.6	0.2	6.6	16.4	1.2	14.6	7.5	0.0	0.6
Feb	68.1	50.3	13.7	30.9	19.8	0.2	5.5	17.8	1.6	14.7	7.3	0.0	1.5
Mar	74.0	57.4	15.5	33.1	22.3	0.2	8.7	16.5	1.0	14.2	6.9	0.0	1.4
Apr	70.6	54.3	13.3	33.6	22.7	0.1	7.3	16.3	1.0	14.0	6.7	0.0	1.3
May	72.6	53.8	12.7	30.1	19.3	0.1	10.8	18.8	1.3	15.3	7.7	0.0	2.2
Jun	68.3	50.8	13.7	31.1	20.3	0.1	5.8	17.5	0.9	14.1	6.7	0.0	2.5
Jul	69.2	52.0	12.8	30.1	18.7	0.1	9.0	17.2	1.0	14.0	6.5	0.0	2.2
Aug	68.8	51.0	13.5	30.2	18.8	0.1	7.2	17.8	1.2	14.7	7.0	0.0	1.8
Sep	78.6	59.8	15.1	33.8	22.1	0.1	10.7	18.8	0.9	15.7	7.7	0.0	2.2
Oct	80.3	60.4	12.3	35.6	23.8	0.2	12.2	19.9	1.2	16.8	8.7	0.0	1.9
Nov	82.9	63.5	12.9	34.2	22.7	0.2	16.2	19.3	1.2	16.4	8.3	0.0	1.8
Dec	89.3	70.7	14.1	35.4	24.4	0.2	20.9	18.7	0.9	16.0	7.9	0.0	1.7
24 Jan	80.4	61.7	14.1	34.6	23.4	0.3	12.8	18.6	1.3	16.5	8.2	0.0	0.7
Feb	77.3	58.4	14.4	31.8	20.4	0.3	11.9	18.9	1.1	17.1	8.5	0.0	0.8
Mar	74.3	56.1	14.2	30.3	19.2	0.4	11.2	18.2	0.8	16.6	7.7	0.0	0.8
Apr	72.5	55.5	16.0	27.7	16.3	0.4	11.5	17.0	0.5	15.6	6.5	0.0	0.9
May	70.5	51.6	13.9	26.9	15.2	0.4	10.5	18.9	1.3	15.3	6.3	0.0	2.3
Jun	69.4	48.9	14.7	26.3	14.6	0.4	7.5	20.5	1.4	16.6	7.2	0.0	2.6

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.13 Liabilities. Rest of the world and not allocated

EUR billions

	Rest of the world. Deposits									Not allocated (liabilities excluding deposits and money market fund shares/units) (b)					
	of which		Credit Institutions					General Government	Other resident sectors	Total	Debt securities issued		Capital & Reserves	Other liabilities	
	Total	Euro	Total	Over-night	With agreed maturity	Over 2 years	Repos (a)				Total	Euros			Up to 2 Years
	1=3+5	2	3	4	5	6	7	8	9							+15 10=11+14	11	12	13	14	15
18	113.2	67.9	63.6	7.2	36.3	3.1	17.0	0.7	49.0	681.7	230.0	200.1	29.1	269.4	182.2
19	101.1	57.9	54.6	8.7	34.0	2.4	9.4	0.2	46.3	708.9	247.2	212.1	24.7	268.3	193.5
20	91.8	51.7	48.3	7.6	29.2	2.0	9.5	0.2	43.3	699.5	249.4	211.3	20.9	261.7	188.5
21	91.4	47.7	49.7	9.1	24.9	0.9	14.8	0.7	41.0	704.7	269.5	214.9	32.8	255.0	180.1
22	113.3	54.0	69.5	13.3	38.2	0.9	17.0	0.4	43.4	742.6	281.1	216.4	37.2	246.7	214.7
23	129.1	53.5	71.1	7.0	33.6	2.8	27.6	0.7	57.4	784.1	321.9	248.4	44.0	259.2	203.0
23 Jan	111.2	51.1	68.9	13.9	34.7	0.9	19.3	0.5	41.8	755.9	289.7	224.7	35.0	247.7	218.5
<i>Feb</i>	116.8	52.3	73.2	14.2	34.3	3.3	21.4	0.5	43.1	760.8	293.8	228.7	37.7	247.7	219.3
<i>Mar</i>	115.5	55.4	68.1	12.6	30.0	2.9	22.6	1.0	46.4	752.4	291.2	228.6	38.2	246.6	214.5
<i>Apr</i>	118.4	55.8	71.2	12.2	31.9	3.0	24.1	1.1	46.1	751.2	292.6	229.5	42.8	248.4	210.3
<i>May</i>	121.0	57.4	69.8	8.6	31.6	2.9	26.7	0.6	50.6	765.7	300.8	236.3	44.0	249.4	215.6
<i>Jun</i>	126.5	58.7	76.3	6.5	35.9	2.6	31.3	0.7	49.5	786.9	305.3	241.8	45.4	251.7	229.9
<i>Jul</i>	121.7	57.5	71.6	9.0	32.3	2.7	27.6	0.7	49.4	789.8	307.1	243.0	45.4	253.6	229.1
<i>Aug</i>	121.8	55.4	71.2	8.5	30.9	2.8	29.0	0.6	50.0	782.0	311.3	245.0	45.2	255.6	215.2
<i>Sep</i>	131.2	57.5	76.8	8.7	34.0	3.0	31.1	0.7	53.8	792.3	315.7	247.0	46.6	253.9	222.7
<i>Oct</i>	124.6	53.4	69.2	7.4	30.9	2.8	28.1	0.7	54.7	793.8	318.1	249.1	47.4	255.2	220.5
<i>Nov</i>	138.8	62.0	79.2	8.5	31.5	2.6	36.6	1.7	57.8	798.5	326.8	252.3	48.0	256.2	215.5
<i>Dec</i>	129.1	53.5	71.1	7.0	33.6	2.8	27.6	0.7	57.4	784.1	321.9	248.4	44.0	259.2	203.0
24 Jan	145.1	66.7	87.3	8.6	35.3	2.8	40.6	0.8	57.0	804.7	331.3	255.7	43.1	262.0	211.3
<i>Feb</i>	139.4	64.5	85.9	10.0	33.9	3.0	38.9	1.5	52.0	792.1	325.9	253.2	40.5	262.7	203.4
<i>Mar</i>	132.6	60.3	75.8	7.0	32.6	2.9	33.3	2.7	54.1	800.9	333.5	253.3	40.0	259.8	207.6
<i>Apr</i>	135.3	69.8	85.5	9.5	31.0	2.9	42.1	1.0	48.8	806.5	334.9	253.9	40.8	261.7	209.8
<i>May</i>	132.3	58.4	81.5	9.9	35.2	2.5	33.8	1.0	49.8	792.3	327.6	249.1	39.5	262.5	202.2
<i>Jun</i> P	123.2	51.3	69.3	8.7	35.4	2.9	22.3	1.0	53.0	792.2	322.2	244.7	37.6	265.3	204.7

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of assets and liabilities

8.14 Loans to/deposits held by general government from/with other MFIs, by sub-sector

EUR billions

	Loans						Deposits					
	OMFIs Total (a)	Credit institutions and CFIs	Deposit-taking institutions	OCI	CFI	MMF & ELMs	OMFIs Total (a)	Credit institutions and CFIs	Deposit-taking institutions	OCI	CFI	MMF & ELMs
	1=2+6	2=3+4+5	3	4	5	6	7=8+12	8=9+10+11	9	10	11	12
18	69.0	69.0	65.7	2.7	0.5	-	71.8	71.8	70.9	0.9	0.0	0.1
19	66.9	66.9	63.8	2.8	0.4	-	69.4	69.4	68.8	0.6	0.0	0.2
20	77.3	77.3	74.4	2.4	0.5	-	80.8	80.8	79.4	1.3	0.0	0.3
21	81.6	81.6	78.9	2.2	0.4	-	97.0	97.0	96.3	0.7	0.0	0.7
22	82.0	82.0	79.8	1.6	0.6	-	96.0	96.0	95.7	0.3	0.0	0.4
23	79.2	79.2	75.2	2.9	1.1	-	96.5	96.5	96.2	0.4	0.0	0.5
23 Jan	80.4	80.4	78.3	1.6	0.5	-	96.2	96.2	95.9	0.4	0.0	0.4
<i>Feb</i>	80.5	80.5	78.4	1.7	0.4	-	92.8	92.8	92.2	0.6	0.0	0.3
<i>Mar</i>	83.1	83.1	79.7	2.8	0.5	-	97.3	97.3	96.9	0.4	0.0	0.3
<i>Apr</i>	82.3	82.3	79.0	2.8	0.6	-	96.8	96.8	96.4	0.4	0.0	0.4
<i>May</i>	83.9	83.9	80.9	2.5	0.6	-	95.3	95.3	94.9	0.4	0.0	0.4
<i>Jun</i>	85.9	85.9	82.0	3.3	0.5	-	105.3	105.3	104.9	0.4	0.0	0.4
<i>Jul</i>	81.8	81.8	78.1	3.1	0.5	-	107.2	107.2	106.8	0.4	0.0	0.4
<i>Aug</i>	81.0	81.0	77.5	3.0	0.6	-	107.1	107.1	106.7	0.4	0.0	0.4
<i>Sep</i>	80.7	80.7	77.3	2.8	0.6	-	106.3	106.3	105.9	0.4	0.0	0.4
<i>Oct</i>	78.5	78.5	75.1	2.8	0.7	-	106.9	106.9	106.5	0.4	0.0	0.4
<i>Nov</i>	78.0	78.0	74.9	2.5	0.6	-	116.1	116.1	115.7	0.4	0.0	0.5
<i>Dec</i>	79.2	79.2	75.2	2.9	1.1	-	96.5	96.5	96.2	0.4	0.0	0.5
24 Jan	78.7	78.7	75.1	2.9	0.7	-	95.9	95.9	95.5	0.4	0.0	0.5
<i>Feb</i>	79.0	79.0	75.6	2.7	0.6	-	128.5	128.5	128.1	0.4	0.0	0.5
<i>Mar</i>	79.1	79.1	75.4	3.1	0.6	-	139.7	139.7	139.2	0.4	0.0	0.5
<i>Apr</i>	79.4	79.4	75.8	2.9	0.6	-	157.5	157.5	157.1	0.4	0.0	0.5
<i>May</i>	81.0	81.0	77.5	2.8	0.7	-	154.0	154.0	153.6	0.3	0.0	0.5
<i>Jun</i> P	83.5	83.5	80.1	2.6	0.8	-	151.0	151.0	150.7	0.4	0.0	0.5

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of assets and liabilities

8.15 Loans to/deposits held by other resident sectors from/with other MFIs, by sub-sector

EUR billions

	Loans						Deposits					
	OMFIs Total (a)	Credit institutions and CFIs	Deposit-taking institutions	OCI	CFI	MMF & ELMs	OMFIs Total (a)	Credit institutions and CFIs	Deposit-taking institutions	OCI	CFI	MMF & ELMs
	1=2+6	2=3+4+5	3	4	5	6	7=8+12	8=9+10+11	9	10	11	12
18	1 176.4	1 176.4	1 118.3	6.9	51.2	0.0	1 329.8	1 329.7	1 317.8	0.1	11.8	-
19	1 159.0	1 158.9	1 101.0	7.0	51.0	0.0	1 372.6	1 372.3	1 362.9	0.1	9.4	-
20	1 197.2	1 197.2	1 147.6	8.2	41.5	0.0	1 495.6	1 495.4	1 488.4	0.1	6.9	-
21	1 194.5	1 194.5	1 144.2	7.5	42.8	0.0	1 538.6	1 537.8	1 531.4	0.2	6.2	-
22	1 187.4	1 187.4	1 134.5	7.3	45.6	0.0	1 541.3	1 540.9	1 534.8	0.0	6.1	-
23	1 148.3	1 148.3	1 093.4	8.5	46.3	0.0	1 535.2	1 534.8	1 529.6	0.1	5.1	-
23 Jan	1 174.8	1 174.8	1 123.4	7.3	44.1	0.0	1 515.0	1 514.6	1 508.6	0.0	6.0	-
Feb	1 171.0	1 171.0	1 120.4	7.1	43.4	0.0	1 494.6	1 494.2	1 488.3	0.0	5.9	-
Mar	1 174.0	1 174.0	1 122.8	7.2	44.0	0.0	1 498.9	1 498.6	1 492.5	0.0	6.1	-
Apr	1 171.4	1 171.4	1 120.2	7.1	44.0	0.0	1 490.0	1 489.6	1 483.6	0.0	6.0	-
May	1 163.7	1 163.6	1 112.3	7.1	44.2	0.0	1 490.2	1 489.8	1 483.9	0.0	5.9	-
Jun	1 176.1	1 176.1	1 123.2	7.4	45.5	0.0	1 508.3	1 507.9	1 502.0	0.0	5.8	-
Jul	1 165.3	1 165.3	1 112.7	7.7	44.9	0.0	1 491.4	1 491.0	1 485.1	0.1	5.8	-
Aug	1 154.7	1 154.6	1 102.8	7.7	44.1	0.0	1 489.2	1 488.7	1 483.0	0.0	5.7	-
Sep	1 153.9	1 153.9	1 102.2	7.7	44.0	0.0	1 497.9	1 497.4	1 492.0	0.1	5.3	-
Oct	1 148.9	1 148.9	1 096.8	7.9	44.1	0.0	1 483.1	1 482.7	1 477.3	0.1	5.3	-
Nov	1 157.4	1 157.4	1 104.8	7.9	44.8	0.0	1 503.0	1 502.6	1 497.3	0.1	5.1	-
Dec	1 148.3	1 148.3	1 093.4	8.5	46.3	0.0	1 535.2	1 534.8	1 529.6	0.1	5.1	-
24 Jan	1 137.7	1 137.6	1 084.3	8.5	44.9	0.0	1 513.3	1 512.8	1 507.7	0.1	5.0	-
Feb	1 137.5	1 137.5	1 084.8	8.5	44.2	0.0	1 511.3	1 510.8	1 505.7	0.1	4.9	-
Mar	1 143.4	1 143.4	1 090.8	8.4	44.2	0.0	1 526.2	1 525.7	1 520.7	0.1	4.9	-
Apr	1 142.6	1 142.6	1 090.1	8.4	44.0	0.0	1 512.6	1 512.2	1 507.2	0.1	4.8	-
May	1 141.8	1 141.8	1 089.2	8.4	44.2	0.0	1 527.9	1 527.5	1 522.6	0.1	4.7	-
Jun	P 1 159.7	1 159.7	1 106.4	8.3	45.0	0.0	1 566.9	1 566.4	1 561.6	0.1	4.7	-

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of assets and liabilities

8.16 Loans to/deposits held by general government from/with other MFIs, by sub-sector

EUR billions

	Loans						Deposits							
	Total	Del cual		Central Government	Regional (autonomous government)	Local government	Social security funds	Total	of which		Central Government	Regional (autonomous government)	Local government	Social security funds
		Up to 1 year							Up to 2 years					
1=2a5	2	3	4	5	6	7=9a10	8	9	10	11	12			
18	69.0	12.7	14.2	38.6	16.0	0.1	71.8	70.7	15.6	18.7	27.2	10.2		
19	66.9	10.8	13.2	40.4	13.4	0.0	69.4	68.7	15.4	15.2	28.1	10.7		
20	77.3	7.6	10.3	54.7	12.2	0.0	80.8	80.2	17.2	20.2	30.6	12.7		
21	81.6	5.0	8.0	60.8	12.7	0.0	97.0	95.6	22.9	31.2	32.9	10.1		
22	82.0	6.8	7.1	61.9	13.0	0.1	96.0	94.2	25.3	27.0	36.2	7.5		
23	79.2	7.7	8.3	56.6	14.1	0.1	96.5	95.9	23.6	27.3	37.7	8.0		
20 Q4	77.3	7.6	10.3	54.7	12.2	0.0	80.8	80.2	17.2	20.2	30.6	12.7		
21 Q1	81.8	8.8	10.0	59.4	12.4	0.0	74.8	74.2	18.3	17.4	28.9	10.1		
Q2	87.4	9.0	9.7	64.5	13.1	0.1	85.6	84.7	19.3	17.9	29.1	19.3		
Q3	87.5	7.6	9.8	65.1	12.6	0.1	93.1	92.0	19.6	33.6	32.4	7.5		
Q4	81.6	5.0	8.0	60.8	12.7	0.0	97.0	95.6	22.9	31.2	32.9	10.1		
22 Q1	83.4	6.6	9.0	61.3	13.1	0.1	88.7	86.3	20.9	26.2	33.8	7.9		
Q2	87.7	8.0	9.2	65.2	13.3	0.1	99.3	96.3	24.8	24.6	34.2	15.7		
Q3	84.1	7.0	8.6	62.2	13.2	0.1	92.8	89.8	20.8	28.5	36.6	6.9		
Q4	82.0	6.8	7.1	61.9	13.0	0.1	96.0	94.2	25.3	27.0	36.2	7.5		
23 Q1	83.1	7.4	6.7	62.4	13.8	0.1	97.3	96.1	25.2	28.7	36.0	7.4		
Q2	85.9	9.9	8.1	63.2	14.4	0.2	105.3	104.3	28.6	25.0	35.0	16.6		
Q3	80.7	7.8	7.9	58.6	14.0	0.1	106.3	105.7	24.2	36.3	38.0	7.8		
Q4	79.2	7.7	8.3	56.6	14.1	0.1	96.5	95.9	23.6	27.3	37.7	8.0		
24 Q1	P 79.1	8.3	7.4	57.4	14.1	0.2	139.7	139.1	70.9	23.5	37.0	8.3		

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of assets and liabilities

8.17 Other MFI loans and credits to other resident sectors and other general government in the euro area, by sub-sector

EUR billion

	Total	Residents in Spain											Residents in Other MUM		
		Total	Other General Government	Portfolio investment except MMF	Other non monetary financial institutions	of which		Financial auxiliaries	Captive financial institutions and money lenders	Insurance corporation and pension funds	Non-financial corporation	NPISH & Households	Total	of which	
						Other financial intermediaries	Central counterparties (a)							Total	of which
1=2+13	2=3a5+10a12,3	4	5=6+8+9	6	7	8	9	10	11	12	13	14			
17	1 322.7	1 286.1	61.6	0.7	45.9	...	15.1	...	...	3.8	476.6	697.0	36.7	0.7
18	1 270.8	1 231.2	54.7	1.2	28.9	...	7.2	...	...	3.7	445.5	697.2	39.6	0.1
19	1 264.7	1 212.7	53.8	0.8	26.4	...	6.4	...	...	2.8	435.1	693.9	51.9	0.7
20	1 311.4	1 264.2	66.9	0.8	37.3	...	9.3	...	...	2.3	470.9	685.9	47.3	0.1
21	1 323.3	1 268.1	73.6	0.9	28.9	...	5.5	...	...	2.5	472.9	689.3	55.2	0.9
22	1 324.5	1 262.4	75.0	1.3	26.4	17.1	3.7	3.2	6.1	2.0	469.8	687.9	62.1	-	
23 Jan	1 305.9	1 249.8	75.0	1.0	25.6	16.0	2.7	2.9	6.6	2.0	462.4	684.0	56.1	-	
Feb	1 298.8	1 246.1	75.1	1.1	26.4	16.8	1.8	3.2	6.5	2.0	460.5	680.9	52.7	-	
Mar	1 305.3	1 250.4	76.4	0.9	27.7	17.9	3.5	3.3	6.6	2.1	463.1	680.2	54.9	-	
Apr	1 298.5	1 246.9	75.5	1.0	27.7	17.1	2.5	3.6	7.0	2.3	460.7	679.7	51.6	-	
May	1 293.2	1 241.0	77.3	1.0	26.4	16.2	1.6	3.0	7.2	2.2	456.2	677.7	52.2	-	
Jun	1 310.9	1 253.9	77.8	1.2	27.8	17.4	2.9	3.1	7.4	2.1	457.2	687.7	57.1	-	
Jul	1 293.9	1 239.4	74.0	1.2	27.3	16.9	2.1	3.1	7.3	2.0	458.3	676.6	54.5	-	
Aug	1 281.1	1 228.2	73.5	1.0	26.8	16.8	1.8	2.8	7.1	1.9	450.8	674.1	53.0	-	
Sep	1 282.0	1 226.7	72.8	1.1	27.8	17.0	2.3	3.3	7.6	2.0	449.5	673.5	55.3	-	
Oct	1 274.7	1 219.5	70.6	1.1	27.4	16.5	2.2	3.0	7.8	1.9	446.5	672.0	55.3	-	
Nov	1 284.9	1 227.9	70.5	1.1	26.7	15.7	1.6	3.3	7.7	1.9	445.7	682.0	57.0	-	
Dec	1 278.5	1 219.1	70.9	1.0	26.7	16.6	2.5	3.0	7.2	2.0	447.8	670.7	59.4	0.0	
24 Jan	1 264.9	1 208.9	71.3	1.1	25.0	15.4	1.3	2.4	7.2	1.9	441.9	667.7	56.0	-	
Feb	1 266.0	1 209.6	72.1	1.2	25.6	16.0	1.2	2.4	7.2	1.9	442.5	666.4	56.5	0.1	
Mar	1 276.0	1 215.1	71.7	1.2	26.5	16.6	1.8	2.8	7.1	2.0	446.3	667.4	60.9	-	
Apr	1 275.8	1 214.9	72.3	1.1	25.6	15.8	1.3	2.4	7.4	2.1	446.0	667.9	60.9	0.0	
May	1 272.3	1 215.7	74.0	1.1	26.7	16.1	1.4	2.5	8.2	2.1	443.0	668.9	56.6	-	
Jun	P 1 291.3	1 236.1	76.4	1.0	26.0	15.0	1.4	2.7	8.3	2.2	449.6	680.9	55.2	-	

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of assets and liabilities

8.18 Other MFI loans and credits to non-financial corporations households and NPISH resident in Spain

EUR billion

	Non financial corporations						Households				NPISH
	Up to 1 year	Between 1 and 5 years	More than 5 years	Up to 1 year	Between 1 and 5 years	More than 5 years	By purpose				
							House purchase and renovation	Consumer credit	Other (a)	of which	
										Sole proprietors	
1	2	3	4	5	6	7	8	9	10	11	
17	96.8	127.5	252.3	26.8	40.8	624.2	521.9	79.3	90.7	45.2	5.2
18	99.4	110.4	235.7	29.2	44.5	618.3	518.8	86.7	86.5	42.4	5.3
19	96.2	109.4	229.5	31.7	47.0	609.7	510.9	94.3	83.3	40.6	5.5
20	77.5	169.0	224.4	30.7	46.4	603.1	504.2	91.8	84.1	42.3	5.7
21	79.7	134.6	258.6	32.2	42.1	609.7	510.2	93.4	80.4	41.0	5.3
22	89.5	134.1	246.2	34.4	37.5	611.0	508.9	94.4	79.7	40.3	5.0
23 Jan	85.1	133.1	244.1	34.0	37.3	607.8	506.1	93.1	79.8	39.9	4.9
Feb	83.8	133.0	243.8	33.2	37.1	605.6	504.1	92.5	79.3	39.4	5.0
Mar	86.3	133.3	243.5	33.8	37.1	604.3	503.0	93.0	79.2	38.9	4.9
Apr	86.0	132.1	242.6	34.1	37.1	603.5	502.1	93.3	79.4	38.8	4.9
May	83.6	130.7	241.9	34.2	37.0	601.7	500.4	93.7	78.7	38.5	4.9
Jun	86.3	128.4	242.6	45.2	37.1	600.6	499.2	94.6	89.1	38.3	4.9
Jul	86.3	128.9	243.1	34.9	37.1	599.5	497.4	95.0	79.1	38.2	5.1
Aug	83.2	126.7	240.9	35.0	36.7	597.3	495.5	94.8	78.7	37.9	5.1
Sep	84.1	126.2	239.2	34.5	37.2	596.7	495.7	94.9	77.8	37.7	5.1
Oct	82.7	125.2	238.5	34.5	37.2	595.2	494.8	95.3	76.8	37.3	5.1
Nov	82.8	123.5	239.4	45.6	37.2	594.2	493.7	96.4	86.9	37.4	5.0
Dec	85.8	122.9	239.2	35.8	37.1	592.7	492.5	97.1	76.1	36.9	5.0
24 Jan	81.7	122.3	237.9	35.3	37.0	590.6	490.7	96.4	75.7	36.5	4.8
Feb	82.1	123.3	237.1	34.4	37.0	590.4	490.2	96.3	75.3	36.2	4.6
Mar	84.1	124.2	238.1	34.6	36.9	591.3	490.4	97.2	75.2	36.1	4.6
Apr	84.6	123.4	238.0	35.0	37.2	591.1	490.3	98.0	75.0	36.2	4.7
May	83.2	122.4	237.3	35.2	37.4	591.8	490.6	99.0	74.9	36.2	4.5
Jun	P 87.5	123.6	238.5	46.1	37.5	592.6	491.5	99.3	85.5	36.0	4.6

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of assets and liabilities.

8.19 Other MFI loans and credits to households

EUR billions

	Total (a)	House purchase			Other purposes										Memo- randum item: House purchase and renova- tion (h)
		Total (b)	Resi- dential mort- gage loans (b)	Other (b)	Total	Financing of produc- tive acti- vities (c)	Other								
							Total	Secured loans		By purpose			Other		
								by real estate colla- ral (d)	Other	House renova- tion (e)	Consumer credit				
1=2+5	2=3+4	3	4	5=6+7	6	7=8+9	8	9	10	11=12+	12	13	14	15=2+10	
18	692.0	500.8	494.5	6.4	191.1	42.4	148.7	32.1	116.6	17.9	86.7	50.4	36.2	44.1	518.8
19	688.4	493.6	487.6	6.0	194.8	40.9	153.9	30.4	123.5	17.3	94.3	55.8	38.4	42.3	510.9
20	680.1	487.9	481.9	5.9	192.3	42.6	149.7	27.6	122.1	16.4	91.8	59.2	32.6	41.5	504.2
21	684.0	493.1	487.1	6.0	190.8	41.6	149.3	22.8	126.5	17.0	93.4	59.7	33.6	38.9	510.2
22	683.0	492.4	486.9	5.5	190.6	39.6	150.9	21.3	129.7	16.5	94.4	59.8	34.6	40.0	508.9
23	665.6	476.8	471.9	4.9	188.8	36.3	152.5	19.9	132.6	15.6	97.1	64.0	33.1	39.8	492.5
20 Q4	680.1	487.9	481.9	5.9	192.3	42.6	149.7	27.6	122.1	16.4	91.8	59.2	32.6	41.5	504.2
21 Q1	678.4	488.6	482.5	6.1	189.8	42.2	147.6	27.3	120.4	16.1	90.5	58.7	31.8	41.0	504.7
Q2	690.4	491.3	485.3	6.0	199.1	41.9	157.2	27.0	130.2	16.0	93.0	61.1	31.9	48.2	507.3
Q3	682.0	491.8	485.6	6.2	190.2	41.5	148.7	26.5	122.2	15.9	91.6	59.6	32.0	41.2	507.7
Q4	684.0	493.1	487.1	6.0	190.8	41.6	149.3	22.8	126.5	17.0	93.4	59.7	33.6	38.9	510.2
22 Q1	683.7	494.9	488.8	6.1	188.9	40.7	148.1	22.4	125.7	16.7	90.0	58.5	31.5	41.4	511.5
Q2	696.2	496.5	490.7	5.8	199.7	40.3	159.4	22.0	137.4	16.7	92.8	59.6	33.2	49.9	513.2
Q3	686.1	496.2	490.4	5.8	190.0	40.0	150.0	21.7	128.3	16.6	92.9	59.6	33.3	40.5	512.8
Q4	683.0	492.4	486.9	5.5	190.6	39.6	150.9	21.3	129.7	16.5	94.4	59.8	34.6	40.0	508.9
23 Q1	675.2	486.8	481.5	5.3	188.5	38.1	150.4	21.0	129.5	16.3	93.0	61.3	31.7	41.1	503.0
Q2	682.9	483.2	478.1	5.1	199.6	37.8	161.9	20.6	141.3	16.0	94.6	62.7	31.8	51.3	499.2
Q3	668.4	480.0	475.1	5.0	188.3	37.1	151.2	20.7	130.5	15.7	94.9	63.4	31.5	40.6	495.7
Q4	665.6	476.8	471.9	4.9	188.8	36.3	152.5	19.9	132.6	15.6	97.1	64.0	33.1	39.8	492.5
24 Q1	662.7	474.9	470.1	4.8	187.8	35.9	151.9	19.6	132.4	15.4	97.2	64.6	32.5	39.3	490.4

(d) As from the June 2014 edition, the central counterparties are reclassified and the related amounts are included in the historical series.
See notes at the end of chapter.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of asset and liabilities

8.20 Deposits held by other residents and other general government in the euro area with other MFIs, by sub-sector

EUR billion

	Total	Residents in Spain											Residents in Other MUM		
		Total (2=3a5+ 11a13)	Other Genera Government	Portfolio invest- ment except MMF	Other non monetary financial insti- tutions	Of which					Insura- rance corpo- ration and pension funds	Non- finan- cial corpo- ration	House- holds and NPISH	Total of which	
						Other financial interme- diaries	Asset Securiti- zation funds	Central counter- parties (a)	Financial auxi- liaries	Captive financial institutions and money lenders				14	Central counter- parties (a)
1=2+14	2=3a5+ 11a13	3	4	5=6+9+10	6	7	8	9	10	11	12	13	14	15	
18	1 421.3	1 386.0	56.2	32.3	209.3	...	177.8	7.9	...	...	32.1	248.3	807.8	35.3	0.4
19	1 459.6	1 426.6	54.0	36.3	197.2	...	166.6	6.8	...	...	27.6	258.3	853.2	33.0	1.5
20	1 600.0	1 559.2	63.6	32.4	223.1	...	180.4	12.3	...	...	26.8	296.3	917.1	40.8	0.9
21	1 658.9	1 612.7	74.1	37.3	191.4	...	161.2	8.2	...	...	27.3	323.2	959.5	46.2	1.5
22	1 686.5	1 612.0	70.7	28.1	171.7	154.7	142.1	5.2	9.4	7.5	19.3	317.8	1 004.3	74.5	2.3
23	1 697.7	1 608.2	73.0	25.6	160.6	142.4	132.6	3.4	10.3	7.8	22.6	326.0	1 000.5	89.6	7.5
23 Jan	1 648.6	1 583.0	68.0	31.2	170.3	153.3	140.4	6.2	9.3	7.8	22.0	300.3	991.2	65.7	2.5
Feb	1 632.3	1 564.2	69.6	26.0	168.7	151.5	139.1	5.5	9.5	7.7	18.9	294.7	986.2	68.1	2.5
Mar	1 645.0	1 571.0	72.0	28.2	168.3	150.9	139.5	5.3	9.9	7.5	19.1	300.6	982.8	74.0	3.1
Apr	1 632.5	1 561.8	71.8	27.1	167.2	149.5	138.7	5.0	9.4	8.3	18.6	293.6	983.5	70.7	3.4
May	1 634.2	1 561.5	71.3	24.9	167.3	148.3	137.4	5.1	10.4	8.6	19.1	298.8	980.0	72.7	4.1
Jun	1 653.4	1 585.0	76.7	26.2	166.1	148.0	137.9	4.4	9.8	8.3	19.1	306.7	990.3	68.4	2.4
Jul	1 639.1	1 569.9	78.5	23.1	165.4	147.8	137.4	3.4	9.6	8.0	18.8	299.0	985.0	69.3	2.6
Aug	1 640.5	1 571.6	82.5	22.7	162.6	145.1	136.2	3.1	9.7	7.8	19.0	302.8	982.0	68.9	2.6
Sep	1 658.6	1 580.0	82.1	22.0	161.3	143.0	133.3	3.6	10.0	8.4	18.3	313.4	982.9	78.7	2.7
Oct	1 645.4	1 564.5	81.4	24.8	158.9	141.8	131.9	3.9	9.4	7.7	20.0	302.9	976.4	80.9	2.5
Nov	1 676.8	1 593.7	90.7	26.5	162.1	144.9	136.3	2.7	9.4	7.9	21.0	311.0	982.3	83.1	5.3
Dec	1 697.7	1 608.2	73.0	25.6	160.6	142.4	132.6	3.4	10.3	7.8	22.6	326.0	1 000.5	89.6	7.5
24 Jan	1 661.7	1 581.1	67.8	29.6	157.6	139.7	131.7	1.8	10.2	7.7	23.9	310.2	991.9	80.6	2.9
Feb	1 658.8	1 581.3	70.0	27.9	155.8	137.2	129.6	1.9	10.4	8.2	22.1	311.3	994.1	77.5	3.9
Mar	1 669.7	1 594.9	68.7	25.6	154.6	136.5	127.9	2.4	7.0	11.0	20.8	322.9	1 002.3	74.8	2.7
Apr	1 653.4	1 580.9	68.3	30.2	152.5	134.8	125.2	1.8	7.0	10.6	20.6	309.0	1 000.4	72.5	2.4
May	1 666.3	1 595.6	67.6	31.8	152.0	133.9	125.9	1.9	7.2	10.9	20.7	319.0	1 004.4	70.8	2.7
Jun	P1 711.0	1 641.3	74.4	29.9	153.3	134.8	126.6	2.1	7.2	11.2	20.2	333.0	1 030.5	69.7	0.1

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of asset and liabilities

8.21 Deposits with other MFIs held by Non-monetary financial institutions resident in Spain, by type

EUR billions

	Non-monetary financial institutions except insurance corporations and pension funds						Insurance corporations and pension funds							
	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Of which:		Repos	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Of which:		Repos
					More than 2 years							More than 2 years		
+6 1=2a4	2	3	4	5	6	+12 7=8a10	8	9	10	11	12			
18	241.6	48.3	-	178.1	169.9	15.2	32.1	18.9	-	6.4	2.2	6.8		
19	233.5	53.5	-	165.4	158.0	14.6	27.6	19.7	-	4.0	2.2	3.9		
20	255.5	63.5	-	173.6	169.3	18.4	26.8	21.3	-	3.0	1.8	2.4		
21	228.6	58.3	-	153.4	150.7	16.9	27.3	21.1	-	3.0	1.5	3.1		
22	199.8	49.5	-	139.5	0.1	10.6	19.3	15.8	-	2.8	1.3	0.8		
23	186.2	42.8	0.0	132.8	0.0	10.2	22.6	14.7	-	5.2	1.4	2.7		
23 Jan	201.5	51.1	-	137.2	0.1	13.1	22.0	18.2	-	2.8	1.4	1.1		
<i>Feb</i>	194.7	47.2	-	135.9	0.0	11.4	18.9	14.6	-	3.1	1.4	1.3		
<i>Mar</i>	196.4	48.9	-	136.9	0.0	10.4	19.1	14.1	-	3.9	1.4	1.1		
<i>Apr</i>	194.3	46.7	0.0	136.0	0.0	11.3	18.6	13.3	-	4.0	1.4	1.3		
<i>May</i>	192.2	46.3	0.0	134.5	0.0	11.2	19.1	13.5	-	4.4	1.3	1.3		
<i>Jun</i>	192.3	45.6	0.0	135.4	0.0	11.0	19.1	13.3	-	4.4	1.4	1.4		
<i>Jul</i>	188.6	43.6	0.0	134.3	0.0	10.3	18.8	12.7	-	4.5	1.4	1.6		
<i>Aug</i>	185.3	42.4	0.0	133.2	0.0	9.4	19.0	12.6	-	4.5	1.3	1.9		
<i>Sep</i>	183.4	41.3	0.0	132.2	0.0	9.4	18.3	12.1	-	4.5	1.3	1.7		
<i>Oct</i>	183.8	42.3	0.0	129.8	0.0	11.3	20.0	12.9	-	4.9	1.4	2.3		
<i>Nov</i>	188.7	43.7	0.0	133.6	0.0	10.9	21.0	13.5	-	4.9	1.3	2.6		
<i>Dec</i>	186.2	42.8	0.0	132.8	0.0	10.2	22.6	14.7	-	5.2	1.4	2.7		
24 Jan	187.2	45.8	0.0	130.4	0.0	10.7	23.9	14.4	-	5.4	1.5	4.1		
<i>Feb</i>	183.8	43.7	0.0	128.6	0.0	11.1	22.1	13.7	-	5.2	1.4	3.1		
<i>Mar</i>	180.2	42.6	-	127.2	0.0	9.8	20.8	13.6	-	4.7	1.4	2.5		
<i>Apr</i>	182.7	46.4	-	123.9	0.0	12.0	20.6	12.7	-	5.0	1.2	2.9		
<i>May</i>	183.8	44.7	-	125.4	0.0	13.3	20.7	12.3	-	4.8	1.2	3.5		
<i>Jun</i> P	183.1	43.3	-	126.9	0.0	12.5	20.2	12.2	-	4.8	1.2	3.2		

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of asset and liabilities

8.22 Breakdown of deposits held by non-financial corporations, households and NPISH residents in Spain, by type

EUR billions

	Non-financial corporations					Households					NPISH				
	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Repos	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Repos	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Repos
18	248.3	218.9	0.1	28.7	0.6	790.5	628.6	-	161.8	0.0	17.3	14.6	-	2.7	0.0
19	258.3	235.1	0.3	22.8	0.0	834.9	695.1	-	139.8	0.0	18.3	16.2	-	2.1	0.0
20	296.3	272.6	0.1	23.5	0.0	900.4	790.3	-	110.1	0.0	16.7	15.4	-	1.3	0.0
21	323.2	304.7	0.1	18.3	0.1	942.4	864.1	-	78.3	0.0	17.1	16.2	-	0.9	0.0
22	317.8	289.4	0.1	28.0	0.4	984.9	920.1	-	64.7	0.0	19.5	18.0	-	1.4	0.0
23	326.0	265.0	0.1	60.4	0.4	981.1	856.0	0.0	125.0	0.1	19.4	15.6	0.0	3.7	0.0
23 Jan	300.3	271.1	0.1	28.7	0.4	971.6	906.6	-	64.9	0.0	19.6	18.1	-	1.5	0.0
<i>Feb</i>	294.7	264.7	0.1	29.5	0.5	966.8	901.0	-	65.7	0.1	19.4	17.8	-	1.6	0.0
<i>Mar</i>	300.6	265.7	0.1	34.5	0.3	963.7	893.9	-	69.7	0.0	19.1	17.3	-	1.8	0.0
<i>Apr</i>	293.6	255.6	0.1	37.4	0.5	964.6	890.8	0.0	73.7	0.0	19.0	16.9	0.0	2.1	0.0
<i>May</i>	298.8	257.0	0.1	41.2	0.5	960.9	881.9	0.0	78.9	0.0	19.2	16.7	0.0	2.4	0.0
<i>Jun</i>	306.7	261.3	0.1	44.8	0.5	971.1	886.3	0.0	84.7	0.1	19.1	16.4	0.0	2.7	0.0
<i>Jul</i>	299.0	250.7	0.1	47.8	0.4	966.5	875.2	0.0	91.3	0.1	18.5	15.7	0.0	2.8	0.0
<i>Aug</i>	302.8	252.7	0.1	49.6	0.4	963.6	867.6	0.0	95.9	0.1	18.4	15.5	0.0	2.9	0.0
<i>Sep</i>	313.4	261.4	0.1	51.5	0.4	964.4	862.3	0.0	102.0	0.1	18.5	15.6	0.0	2.9	0.0
<i>Oct</i>	302.9	247.8	0.1	54.5	0.4	958.1	849.2	0.0	108.8	0.1	18.4	15.3	0.0	3.1	0.0
<i>Nov</i>	311.0	254.3	0.1	56.2	0.5	963.6	846.9	0.0	116.6	0.1	18.7	15.2	0.0	3.5	0.0
<i>Dec</i>	326.0	265.0	0.1	60.4	0.4	981.1	856.0	0.0	125.0	0.1	19.4	15.6	0.0	3.7	0.0
24 Jan	310.2	248.7	0.1	60.9	0.5	972.6	840.9	0.0	131.7	0.1	19.2	15.4	0.0	3.9	0.0
<i>Feb</i>	311.3	248.9	0.1	61.1	1.3	975.1	837.0	0.0	138.0	0.1	19.0	15.0	0.0	4.0	0.0
<i>Mar</i>	322.9	259.5	0.1	62.5	0.8	983.4	841.3	-	142.0	0.1	18.9	14.9	-	4.0	0.0
<i>Apr</i>	309.0	246.7	0.1	61.2	1.1	981.5	835.2	-	146.2	0.1	18.9	14.8	-	4.0	0.0
<i>May</i>	319.0	255.2	0.1	62.7	1.0	985.2	835.1	-	150.0	0.1	19.2	15.3	-	3.9	0.0
<i>Jun</i> P	333.0	268.4	0.1	64.0	0.5	1 010.9	856.9	-	153.9	0.1	19.6	15.7	-	3.8	0.0

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of asset and liabilities

8.23 Loans to/deposits held by residents in Spain, by type.
Other breakdown

EUR billion

	Syndicated loans				Revolving loans and Over-drafts (a)	Credit cards				Transferable deposits: non MFIs sectors (d)					
	MFIs	Gral. Govt.	ORS of which			Con-venience debt (b)	of which House-holds	Exten-ded debt (c)	of which House-holds	Total	Gral. Govt.	ORS of which			
			NFC												NFC	Households & NPISH
	1	2				3	4	5	6	7	8						9	10	10	12	13	14
18	0.1	8.8	72.0	67.9	80.1	7.0	5.8	14.6	14.5	937.3	63.2		874.0	213.4	601.8
19	0.0	5.6	69.4	65.4	71.8	7.9	6.7	13.8	13.5	1 024.7	61.9		962.8	231.4	668.5
20	0.0	5.8	73.5	68.7	63.7	7.2	6.5	13.0	12.7	1 178.0	75.0	1	1 103.0	268.8	758.5
21	0.0	5.7	72.4	67.4	69.1	8.5	7.7	12.5	12.1	1 298.3	89.9	1	1 208.4	300.9	835.9
22	0.0	5.0	77.5	72.8	72.3	8.9	8.0	13.1	12.7	1 327.9	84.6	1	1 243.3	286.4	893.3
23	0.0	4.9	78.0	72.4	67.7	8.6	7.7	13.4	13.0	1 228.0	83.2	1	1 144.8	261.2	827.2
23 Jan	0.0	5.0	77.8	72.3	72.8	7.7	6.9	13.1	12.8	1 300.3	85.1	1	1 215.2	268.0	879.5
<i>Feb</i>	0.0	5.3	78.3	73.0	73.8	7.0	6.1	13.1	12.8	1 276.4	81.1	1	1 195.2	261.5	873.4
<i>Mar</i>	0.0	5.4	80.3	74.9	73.9	7.7	6.8	13.1	12.7	1 273.2	83.7	1	1 189.5	262.1	865.8
<i>Apr</i>	0.0	5.4	80.1	73.8	73.2	7.7	6.8	13.1	12.8	1 256.4	83.0	1	1 173.4	252.8	861.9
<i>May</i>	0.0	5.3	81.5	75.1	71.8	8.0	7.0	13.2	12.9	1 246.3	80.7	1	1 165.6	254.3	852.8
<i>Jun</i>	0.0	5.3	79.3	72.8	72.7	8.2	7.2	13.3	12.9	1 262.1	90.0	1	1 172.1	258.3	856.2
<i>Jul</i>	0.0	5.2	80.3	73.6	73.6	8.3	7.4	13.1	12.7	1 239.5	91.2	1	1 148.3	248.2	844.8
<i>Aug</i>	0.0	5.3	80.0	73.4	72.0	8.0	7.2	13.2	12.8	1 232.5	90.9	1	1 141.6	250.0	837.5
<i>Sep</i>	0.0	5.2	79.4	73.6	69.6	7.7	6.8	13.1	12.7	1 233.1	89.7	1	1 143.4	258.6	832.4
<i>Oct</i>	0.0	5.2	79.1	73.3	69.3	7.9	6.9	13.1	12.7	1 209.0	90.7	1	1 118.3	244.9	819.3
<i>Nov</i>	0.0	5.2	78.6	72.8	69.4	8.3	7.3	13.4	13.0	1 225.9	101.2	1	1 124.7	251.1	817.7
<i>Dec</i>	0.0	4.9	78.0	72.4	67.7	8.6	7.7	13.4	13.0	1 228.0	83.2	1	1 144.8	261.2	827.2
24 Jan	0.0	4.9	78.0	72.4	68.3	7.8	6.9	13.4	13.0	1 199.1	82.0	1	1 117.1	245.7	812.4
<i>Feb</i>	0.0	4.9	78.3	70.9	69.2	7.4	6.4	13.2	12.8	1 189.1	79.4	1	1 109.6	245.4	808.1
<i>Mar</i>	0.0	4.8	80.0	74.5	67.9	7.4	6.5	13.1	12.7	1 201.8	78.6	1	1 123.2	256.2	812.1
<i>Apr</i>	0.0	4.8	79.4	73.8	69.5	7.9	6.9	13.2	12.8	1 187.4	80.2	1	1 107.2	243.6	805.8
<i>May</i>	0.0	4.9	80.3	74.5	66.6	8.2	7.2	13.1	12.8	1 195.4	81.5	1	1 113.9	252.2	805.8
<i>Jun</i> P	0.1	5.0	80.0	74.0	68.1	8.0	7.0	13.0	12.6	1 233.8	86.4	1	1 147.3	265.1	827.9

ORS: Other resident sectors; NFC: Non-financial corporations; MFIs: Monetary financial institutions

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
B) Detalles del activo y del pasivo obtenidos de
los estados estadístico-contables de la zona del euro

8.24 Detalle por países de los
principales activos y pasivos

Datos referidos a Marzo de 2024

Millones de euros

	Activos/Assets						Pasivos/Liabilities		
	Préstamos y créditos a IFMs/ Loans to MFIs	Préstamos y créditos a otros sectores/ Loans to other sectors	Valores representativos de deuda de IFMs/ MFIs' Debt securities	Valores representativos de deuda de otros sectores/ Other sectors' Debt securities	Participaciones en Fondos de Inversión/ Investment fund shares/ units (a)	Participaciones en el capital/ Equity (b)	Depósitos de IFMs/ MFIs' deposits	Depósitos de otros sectores/ Other sectors' deposits	
	1	2	3	4	5	6	7	8	
ESPAÑA	338 496	1 222 441	17 821	319 847	888	83 288	130 066	1 665 863	SPAIN
OTROS PAÍSES DE LA UEM	230 104	61 322	15 551	93 275	1 034	42 978	204 768	81 961	OTHER EURO AREA COUNTRIES
Alemania	40 422	11 352	4 456	2 047	0	8 477	58 548	13 595	Germany
Austria	1 156	917	283	159	-	545	3 049	1 006	Austria
Bélgica	3 045	1 699	113	5 590	-	821	7 810	1 450	Belgium
Finlandia	0	290	273	380	1	146	47	73	Finland
Francia	74 279	18 439	4 112	7 690	13	7 482	86 307	12 264	France
Grecia	286	240	7	21	-	-	10	193	Greece
Países Bajos	31 073	7 457	511	3 740	-	13 693	14 025	23 568	Netherlands
Irlanda	8 051	3 728	226	8 596	231	359	9 346	11 446	Ireland
Italia	47 318	5 134	2 338	52 803	-	2 548	16 557	6 150	Italy
Luxemburgo	3 275	7 569	254	2 359	762	1 007	4 548	9 117	Luxembourg
Portugal	12 940	3 810	2 943	7 942	27	7 835	2 827	1 773	Portugal
Eslovenia	0	7	-	-	-	-	135	591	Slovenia
Chipre	-	64	-	-	-	0	36	70	Cyprus
Malta	-	401	-	-	-	60	51	207	Malta
Eslovaquia	2	87	28	1	-	-	257	26	Slovakia
Estonia	-	24	1	-	-	-	0	26	Estonia
Letonia	-	11	-	-	-	-	10	42	Latvia
Lituania	0	39	-	-	-	-	181	307	Lithuania
Croacia	197	53	6	-1	-	-	8	7	Croatia
OTROS PAÍSES DE LA UE	2 526	2 223	810	682	-	4 792	8 230	3 640	OTHER EU COUNTRIES
Dinamarca	7	292	209	181	-	-1	652	1 715	Denmark
Suecia	31	655	347	360	-	6	423	667	Sweden
RESTO	2 488	1 276	254	141	-	4 786	7 155	1 259	REST
RESTO DEL MUNDO EX- CLUÍDA LA UE	112 110	91 531	13 859	25 900	266	69 472	67 590	53 150	REST OF THE WORLD, EXCLUDING EU
Reino Unido	31 222	16 331	2 292	6 454	20	19 594	22 743	7 676	United Kingdom
RESTO	80 888	75 200	11 567	19 446	245	49 879	44 847	45 474	REST
TOTAL	683 237	1 377 517	48 041	439 704	2 187	200 530	410 653	1 804 615	TOTAL

March 2024 Data

8.24 Main assets and liabilities
of other MFIS, by country

EUR millions

8.OTHER MONETARY FINANCIAL INSTITUTIONS
B) Assets and liabilities figures obtained
from the euro area statistical returns

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
B) Detalles del activo y del pasivo obtenidos de
los estados estadístico-contables de la zona del euro

8.25 Detalle por monedas de los
principales activos y pasivos

Datos referidos a Marzo de 2024

Millones de euros

	Total/ Total	Euros/ Euros	Resto de monedas/Other currencies						
			Resto de monedas UE (no UME)/ Other UE currencies	\$ USA/ USD	Yenes/ JPY	Francos suizos/ CHF	Libra esterlina/ GBP	Otras monedas/ Remaining currencies	
	1= 2 a 8	2	3	4	5	6	7	8	
POSICION FRENTE A RESIDENTES EN ESPAÑA									POSITION VIS-A-VIS RESIDENTS IN SPAIN
ACTIVO									ASSETS
Préstamos y créditos a otros sectores	1 222 441	1 213 502	75	7 559	642	319	155	188	Loans to other sectors
Valores representativos de deuda. de IFM	17 821	17 844	-	-23	-	-	-	-	MFIs' holdings of Debt securities
Valores representativos de deuda. de otros sectores	319 847	319 699	-	106	-	0	41	-	Other sectors' holdings of Debt securities
PASIVO									LIABILITIES
Depósitos de IFM.	130 066	126 864	43	2 631	143	18	187	180	MFIs' deposits
Depósitos de otros sectores	1 665 863	1 646 066	142	16 974	646	338	1 303	388	Other sectors' deposits
POSICION FRENTE A RESIDENTES EN PAISES UEM (SIN INCLUIR ESPAÑA)									POSITION VIS-A-VIS OTHER EURO AREA COUNTRIES (EXCLUDING SPAIN)
ACTIVO									ASSETS
Préstamos y créditos a otros sectores	61 322	54 654	194	5 450	1	4	975	45	Loans to other sectors
Valores representativos de deuda. de IFM	15 551	15 375	-	172	-	-	3	-	MFIs' holdings of Debt securities
Valores representativos de deuda. de otros sectores	93 275	91 096	4	1 375	0	12	788	0	Other sectors' holdings of Debt securities
PASIVO									LIABILITIES
Depósitos de IFM.	204 768	177 938	490	22 588	49	195	2 865	641	MFIs' deposits
Depósitos de otros sectores	81 961	63 097	489	14 637	26	152	2 877	684	Other sectors' deposits
POSICION FRENTE A RESIDENTES EN EL RESTO DEL MUNDO									POSITION VIS-A-VIS REST OF THE WORLD
ACTIVO									ASSETS
Préstamos y créditos a IFM	112 109	26 958	2 970	65 214	313	522	11 905	4 227	Loans to MFIs
Préstamos y créditos a otros sectores	91 531	22 805	576	54 951	212	1 711	4 528	6 748	Loans to other sectors
Valores representativos de deuda. de IFM	12 064	5 838	173	5 109	-	-	926	17	MFIs' holdings of Debt securities
Valores representativos de deuda. de otros sectores	27 695	8 168	6	11 565	523	2	5 180	2 251	Other sectors' holdings of Debt securities
PASIVO									LIABILITIES
Depósitos de IFM.	75 819	36 707	350	32 430	16	181	4 264	1 872	MFIs' deposits
Depósitos de otros sectores	56 806	23 554	170	29 961	27	34	2 357	701	Other sectors' deposits
POSICION FRENTE A UNIDADES NO CLASIFICADAS POR RESIDENCIA									POSITION VIS-A-VIS UNITS NOT CLASSIFIED BY RESIDENCE
PASIVO									LIABILITIES
Valores representativos de deuda emitidos	333 472	253 347	568	63 077	1 098	4 283	8 293	2 805	Debt securities issued

March 2024 Data

Euro millions

8.25 Main assets and liabilities of other MFIS, by currency

8.OTHER MONETARY FINANCIAL INSTITUTIONS
B) Assets and liabilities figures obtained from the euro area statistical returns

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
C) Balances de los componentes de OIFM

8.B Balance de las entidades de crédito y EFC. Detalle por entidades

Datos referidos a Junio de 2024

Millones de euros

	Entidades de crédito y EFC/ Credit institutions and CFIs (8.31 a/ to 8.34)	Entidades de depósito/ Deposit institutions (8.41 a/ to 8.44)	Instituto de Crédito Oficial/ Official Credit Institute	EFC/ CFI (8.51 a/ to 8.54)	
	B=C+D+E	C	D	E	
ACTIVO					ASSETS
1 A. RESIDENTES EN ESPAÑA	1 977 929	1 898 064	30 209	49 656	1 A. DOMESTIC
2 2. Préstamos y créditos	1 553 931	1 486 662	19 928	47 341	2 2. Loans
3 2e. Del cual: euros	1 541 874	1 475 257	19 506	47 112	3 2e. Of which: euro
4 IFM	310 732	300 150	9 045	1 538	4 MFIs
5 2e. Del cual: euros	307 603	297 123	8 950	1 530	5 2e. Of which: euro
6 Administraciones Públicas	83 511	80 131	2 597	783	6 General government
7 2e. Del cual: euros	83 511	80 131	2 597	783	7 2e. Of which: euro
8 Otros sectores residentes	1 159 688	1 106 381	8 287	45 021	8 Other resident sectors
9 2e. Del cual: euros	1 150 760	1 098 003	7 958	44 799	9 2e. Of which: euro
10 3. Valores representativos de deuda	341 039	330 908	8 445	1 686	10 3. Debt securities
11 3e. Del cual: euros	340 938	330 807	8 445	1 686	11 3e. Of which: euro
12 IFM	17 018	17 018	1	-	12 MFIs
13 3e. Del cual: euros	17 055	17 054	1	-	13 3e. Of which: euro
14 Administraciones Públicas	224 849	218 935	5 737	178	14 General government
15 3e. Del cual: euros	224 753	218 839	5 737	178	15 3e. Of which: euro
16 Otros sectores residentes	99 171	94 956	2 708	1 508	16 Other resident sectors
17 3e. Del cual: euros	99 129	94 914	2 708	1 508	17 3e. Of which: euro
18 4. Participaciones en Fondos de Inversión	889	853	36	-	18 4. Investment fund shares/units
19 Instituciones Financieras	889	853	36	-	19 Financial Institutions
20 4e. Del cual: euros	872	836	36	-	20 4e. Of which: euro
21 5. Participaciones en el capital	82 070	79 641	1 799	629	21 5. Equity
22 IFM	18 450	18 416	-	34	22 MFIs
23 Otros sectores residentes	61 702	61 106	0	595	23 Other resident sectors
24 B. RESIDENTES EN OTROS PAISES DE LA ZONA DEL EURO	432 423	427 964	1 447	3 012	24 B. OTHER EURO AREA COUNTRIES
25 2. Préstamos y créditos	282 502	278 769	1 230	2 503	25 2. Loans
26 2e. Del cual: euros	252 749	249 045	1 230	2 475	26 2e. Of which: euro
27 IFM	226 863	225 114	1 054	694	27 MFIs
28 2e. Del cual: euros	203 758	202 022	1 054	681	28 2e. Of which: euro
29 Administraciones Públicas	448	448	-	-	29 General government
30 2e. Del cual: euros	445	445	-	-	30 2e. Of which: euro
31 Otros sectores residentes	55 192	53 207	175	1 809	31 Other resident sectors
32 3. Valores representativos de deuda	106 920	106 378	165	377	32 3. Debt securities
33 3e. Del cual: euros	104 414	103 873	165	377	33 3e. Of which: euro
34 IFM	14 489	14 489	-	-	34 MFIs
35 3e. Del cual: euros	14 292	14 292	-	-	35 3e. Of which: euro
36 Administraciones Públicas	70 867	70 867	-	-	36 General government
37 3e. Del cual: euros	70 497	70 497	-	-	37 3e. Of which: euro
38 Otros sectores residentes	21 563	21 021	165	377	38 Other resident sectors
39 3e. Del cual: euros	19 625	19 084	165	377	39 3e. Of which: euro
40 4. Participaciones en Fondos de Inversión	1 158	1 158	-	-	40 4. Investment fund shares/units
41 IFM	1 158	1 158	-	-	41 MFIs
42 4e. Del cual: euros	1 147	1 147	-	-	42 4e. Of which: euro
43 5. Participaciones en el capital	41 844	41 659	52	132	43 5. Equity
44 IFM	5 105	5 053	52	-	44 MFIs
45 Otros sectores residentes	36 738	36 606	0	132	45 Other resident sectors

June 2024 data

EUR millions

8.B Balance sheet of credit institutions and CFIs by institutional grouping

8. OTHER MONETARY FINANCIAL INSTITUTIONS C) Balance sheet of the institutional groupings of other MFIs

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
C) Balances de los componentes de OIFM

8.B Balance de las entidades de crédito y EFC. Detalle por entidades

Datos referidos a Junio de 2024

Millones de euros

	Entidades de crédito y EFC/ Credit institutions and CFIs (8.31 a/ to 8.34)	Entidades de depósito/ Deposit institutions (8.41 a/ to 8.44)	Instituto de Crédito Oficial/ Official Credit Institute	EFC/ CFI (8.51 a/ to 8.54)	
	B=C+D+E	C	D	E	
ACTIVO (continuación)					ASSETS (continued)
46 C. RESTO DEL MUNDO	327 251	322 790	3 501	960	46 C. REST OF THE WORLD
47 2. Préstamos y créditos	216 159	211 816	3 459	885	47 2. Loans
48 2e. Del cual: euros	52 776	51 862	1 533	611	48 2e. Of which: euro
49 3. Valores representativos de deuda	36 737	36 724	12	1	49 3. Debt securities
50 3e. Del cual: euros	10 547	15 531	-	-	50 3e. Of which: euro
51 4. Participaciones en Fondos de Inversión	595	595	-	-	51 4. Investment fund shares/units
52 5e. Del cual: euros	-	-	-	-	52 5e. Of which: euro
53 5. Participaciones en el capital	73 760	73 655	30	74	53 5. Equity
54 5e. Del cual: euros	-	-	-	-	54 5e. Of which: euro
55 D. SIN CLASIFICAR	281 913	278 182	934	2 797	55 D. UNCLASSIFIED
56 1. Efectivo (todas las monedas)	6 764	6 763	0	0	56 1. Cash (all currencies)
57 1e. Del cual: euros	6 530	6 530	0	0	57 1e. Of which: euro
58 6. Activo fijo	33 009	31 896	92	1 020	58 6. Fixed assets
59 7. Otros activos	242 141	239 523	842	1 777	59 7. Remaining assets
60 7e. Del cual: euros	59 549	58 862	213	474	60 7e. Of which: euro
61 TOTAL ACTIVO	3 019 516	2 927 000	36 091	56 425	61 TOTAL ASSETS
62 e Euros	2 494 183	2 408 939	31 749	53 495	62 e Euro
63 x Monedas distintas del euro . . . . .	...	...	...	...	63 x Other currencies
64 s/c Sin clasificar por monedas . . . . .	...	...	...	...	64 n/c Not classified by currency

June 2024 data

8.B Balance sheet of credit institutions and CFIs by institutional grouping

EUR millions

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Balance sheet of the institutional groupings of other MFIs

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS
C) Balances de los componentes de OIFM

8.B Balance de las entidades de crédito y EFC. Detalle por entidades

Datos referidos a Junio de 2024

Millones de euros

	Entidades de crédito y EFC/ Credit institutions and CFIs (8.31 a/ to 8.34)	Entidades de depósito/ Deposit institutions (8.41 a/ to 8.44)	Instituto de Crédito Oficial/ Official Credit Institute	EFC/ CFI (8.51 a/ to 8.54)	
	B=C+D+E	C	D	E	
PASIVO					LIABILITIES
1 A. RESIDENTES EN ESPAÑA	1 843 300	1 803 210	2 466	37 623	1 A. DOMESTIC
2 9. Depósitos	1 843 300	1 803 210	2 466	37 623	2 9. Deposits
3 9e. Del cual: euros	1 820 261	1 780 829	2 269	37 163	3 9e. Of which: euro
4 IFM	125 824	90 934	1 998	32 892	4 MFIs
5 9e. Del cual: euros	122 257	88 024	1 801	32 432	5 9e. Of which: euro
6 Administración Central	76 607	76 246	361	-	6 Central government
7 9e. Del cual: euros	76 474	76 113	361	-	7 9e. Of which: euro
8 Otras Administraciones Públicas	74 442	74 440	-	1	8 Other general government
9 9e. Del cual: euros	74 431	74 429	-	1	9 9e. Of which: euro
10 Otros sectores residentes	1 566 411	1 561 574	107	4 730	10 Other resident sectors
11 9e. Del cual: euros	1 547 085	1 542 248	107	4 730	11 9e. Of which: euro
12 10. Participaciones de los fondos del mercado monetario	-	-	-	-	12 10. Money market fund shares/units
13 B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO	261 577	252 055	1 082	8 439	13 B. OTHER EURO AREA COUNTRIES
14 9. Depósitos	261 577	252 055	1 082	8 439	14 9. Deposits
15 9e. Del cual: euros	212 765	203 322	1 082	8 360	15 9e. Of which: euro
16 IFM	186 149	180 375	1 082	4 691	16 MFIs
17 9e. Del cual: euros	158 477	152 762	1 082	4 633	17 9e. Of which: euro
18 Administración Central	5 823	5 823	-	-	18 Central government
19 9e. Del cual: euros	5 216	5 216	-	-	19 9e. Of which: euro
20 Otras Administraciones Públicas	216	216	-	-	20 Other general government
21 9e. Del cual: euros	216	216	-	-	21 9e. Of which: euro
22 Otros sectores residentes	69 389	65 640	-	3 748	22 Other resident sectors
23 9e. Del cual: euros	48 855	45 129	-	3 727	23 9e. Of which: euro
24 10. Participaciones de los fondos del mercado monetario	-	-	-	-	24 10. Money market fund shares/units
25 C. RESTO DEL MUNDO	123 231	119 049	4 093	89	25 C. REST OF THE WORLD
26 9. Depósitos (total)	123 231	119 049	4 093	89	26 9. Deposits (total)
27 9e. Del cual: euros	51 733	50 886	758	89	27 9e. Of which: euro
28 10. Participaciones de los fondos del mercado monetario	-	-	-	-	28 10. Money market fund shares/units
29 D. SIN CLASIFICAR	791 409	752 686	28 450	10 273	29 D. UNCLASSIFIED
30 11. Valores representativos de deuda emitidos	322 244	302 768	19 445	31	30 11. Debt securities issued
31 11e. Del cual: euros	244 652	232 772	11 848	31	31 11e. In euro
32 Del cual: hasta dos años	26 502	22 777	3 695	30	32 Of which: up to two years
33 11x. Monedas distintas del euro	77 592	69 995	7 596	-	33 11x. In other currencies
34 Del cual: hasta dos años	11 073	4 005	7 068	-	34 Of which: up to two years
35 13. Capital y reservas	265 183	251 662	5 992	7 529	35 13. Capital and Reserves
36 14. Otros pasivos	203 982	198 257	3 013	2 712	36 14. Remaining liabilities
37 14e. Del cual: euros	62 186	42 274	1 211	252	37 14e. Of which: euro
38 TOTAL PASIVO	3 019 516	2 927 000	36 091	56 425	38 TOTAL LIABILITIES
39 e Euros	2 372 718	2 309 655	17 166	45 896	39 e Euro
40 x Monedas distintas del euro	226 010	214 292	11 178	539	40 x Other currencies
41 s/c Sin clasificar por monedas	420 789	403 053	7 746	9 990	41 n/c Not classified by currency

June 2024 data

8.B Balance sheet of credit institutions and CFIs by institutional grouping

EUR millions

8. OTHER MONETARY FINANCIAL INSTITUTIONS C) Balance sheet of the institutional groupings of other MFIs

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.31 Credit institutions and credit financial intermediaries.
Assets. Summary

EUR billions

	Total	By residence				By instrument						By currencies			
		Domestic (a)	Other MUMS	Rest of the world	Not allocated	Loans	Debt securities	Investment fund shares/units (b)	Equity (c)	Cash (all currencies)	Fixed assets	Remaining assets	Euro	Other currencies	Not classified
		2	3	4	5=10a12	6	7	8	9	10	11	12	13	14	15
18	2 638.2	1 928.2	222.3	206.6	281.0	1 729.9	443.5	0.0	181.8	8.7	34.7	237.6	2 210.2	132.1	295.8
19	2 672.7	1 876.2	262.3	234.2	300.0	1 743.7	430.2	0.0	195.9	9.3	41.0	249.7	2 205.1	151.7	315.9
20	2 888.0	2 081.5	282.6	230.0	293.9	1 931.2	473.6	0.0	185.9	8.6	40.1	245.2	2 439.5	155.2	293.3
21	2 997.6	2 168.6	295.8	259.1	274.2	2 104.8	428.3	0.0	187.9	8.1	36.4	229.6	2 522.5	195.8	279.4
22	2 968.0	2 035.8	340.1	280.1	312.0	2 014.8	459.7	0.0	179.1	7.8	34.9	269.3	2 459.6	209.6	298.8
23	3 003.9	2 012.9	405.5	298.8	286.7	2 061.0	463.0	0.0	190.9	7.7	33.8	245.2	2 492.3	228.2	283.4
23 Jan	2 953.7	2 041.7	342.4	271.7	298.0	2 010.9	461.9	0.0	180.9	7.4	34.7	255.9	2 466.4	197.2	290.1
<i>Feb</i>	2 954.8	2 028.5	339.3	276.9	310.0	1 990.3	469.2	0.0	183.1	7.0	34.5	268.5	2 450.3	204.7	299.7
<i>Mar</i>	2 959.7	2 031.9	352.9	275.5	299.5	1 997.0	475.6	0.0	185.5	7.6	34.6	257.3	2 462.8	205.8	291.1
<i>Apr</i>	2 953.7	2 008.5	367.6	270.4	307.1	1 984.3	471.5	0.0	188.7	7.3	34.5	265.3	2 454.9	201.2	297.7
<i>May</i>	2 987.4	2 041.5	367.1	275.3	303.5	2 026.6	468.2	0.0	187.1	7.4	34.4	261.8	2 485.9	207.8	293.8
<i>Jun</i>	2 985.8	2 018.5	383.7	278.1	305.4	2 020.5	470.4	0.0	187.4	7.5	34.3	263.6	2 480.0	209.5	296.3
<i>Jul</i>	2 971.4	2 006.8	385.9	273.0	305.7	2 009.0	466.8	0.0	187.9	7.6	34.2	263.9	2 473.4	201.6	296.4
<i>Aug</i>	2 948.8	1 993.2	377.9	275.3	302.4	1 992.2	463.8	0.0	188.3	7.6	34.0	260.8	2 452.7	203.2	293.0
<i>Sep</i>	2 978.3	2 002.5	381.9	284.4	309.5	2 014.8	464.3	0.0	187.5	7.3	33.8	268.3	2 464.0	218.3	296.0
<i>Oct</i>	2 973.7	1 999.8	384.2	283.5	306.2	2 015.3	463.0	0.0	186.9	7.6	33.7	264.9	2 460.3	219.4	293.9
<i>Nov</i>	3 033.1	2 053.7	396.8	286.7	295.9	2 080.1	466.0	0.0	188.8	7.4	33.8	254.8	2 523.2	222.1	287.9
<i>Dec</i>	3 003.9	2 012.9	405.5	298.8	286.7	2 061.0	463.0	0.0	190.9	7.7	33.8	245.2	2 492.3	228.2	283.4
24 Jan	3 007.9	2 024.4	409.7	298.5	275.3	2 074.9	463.2	0.0	192.3	7.2	33.6	234.5	2 510.5	222.0	275.4
<i>Feb</i>	3 011.5	2 004.7	426.0	302.9	277.8	2 066.1	470.6	0.0	194.7	7.0	32.8	238.0	2 510.4	224.4	276.7
<i>Mar</i>	3 014.9	1 977.3	438.5	314.2	284.9	2 052.0	475.3	0.0	200.5	7.7	33.3	243.9	2 499.0	231.7	284.1
<i>Apr</i>	3 019.9	1 979.4	446.0	308.7	285.9	2 052.2	481.3	0.0	198.1	7.1	33.2	245.6	2 507.8	228.0	284.1
<i>May</i>	3 016.5	1 983.5	435.7	314.7	282.7	2 048.9	482.0	0.0	200.4	6.9	33.1	242.7	2 503.1	230.2	283.2
<i>Jun</i>	3 019.5	1 977.9	432.4	327.3	281.9	2 052.6	484.7	0.0	197.7	6.8	33.0	242.1	2 495.2	241.9	282.4

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.32 Credit institutions and credit financial intermediaries.
Liabilities. Summary

EUR billions

	Total	By residence				By instrument					By currencies		
		Domes- tic (a)	Other MUMS	Rest of the world	Not alloca- ted	Depo- sits	Money market fund shares/ units	Debt secu- rities	Capital and reserves	Remain- ing liabili- ties	Euro	Other curren- cies	Not clas- sified
		2	3	4	5=8a10	6	7	8	9	10	11	12	13=9+10
	=11a13 =6a10- 1=2a5=												
18	2 638.2	1 692.0	151.3	113.2	681.6	1 956.6	6.8	230.0	269.3	182.2	2 102.9	122.2	413.1
19	2 672.7	1 698.2	164.6	101.1	708.8	1 963.9	3.8	247.2	268.2	193.4	2 120.6	134.5	417.6
20	2 888.0	1 948.1	148.6	91.8	699.4	2 188.5	4.6	249.4	261.6	188.5	2 351.7	132.6	403.7
21	2 997.6	2 046.1	155.7	91.4	704.4	2 293.2	4.5	269.5	255.0	179.9	2 438.3	162.5	396.8
22	2 968.0	1 880.8	231.5	113.3	742.3	2 225.6	-	281.1	246.7	214.5	2 365.1	196.6	406.3
23	3 003.9	1 777.9	313.6	129.1	783.3	2 220.6	-	321.9	259.1	202.3	2 366.2	227.4	410.3
23 Jan	2 953.7	1 839.4	247.5	111.2	755.6	2 198.1	-	289.7	247.6	218.3	2 347.1	192.9	413.7
<i>Feb</i>	2 954.8	1 808.1	269.3	116.8	760.6	2 194.2	-	293.8	247.7	219.1	2 338.6	206.0	410.2
<i>Mar</i>	2 959.7	1 803.8	288.2	115.5	752.1	2 207.6	-	291.2	246.6	214.3	2 360.7	192.5	406.5
<i>Apr</i>	2 953.7	1 794.3	290.1	118.4	751.0	2 202.8	-	292.6	248.3	210.1	2 352.7	197.1	403.9
<i>May</i>	2 987.4	1 798.4	302.6	121.0	765.5	2 222.0	-	300.8	249.3	215.4	2 369.3	208.5	409.6
<i>Jun</i>	2 985.8	1 773.4	299.2	126.5	786.6	2 199.1	-	305.3	251.6	229.7	2 353.3	207.0	425.5
<i>Jul</i>	2 971.4	1 758.0	302.1	121.7	789.6	2 181.8	-	307.1	253.6	228.9	2 341.8	203.7	425.9
<i>Aug</i>	2 948.8	1 752.2	293.0	121.8	781.8	2 167.0	-	311.3	255.5	215.0	2 326.4	207.6	414.8
<i>Sep</i>	2 978.3	1 755.6	299.4	131.2	792.1	2 186.2	-	315.7	253.8	222.6	2 341.0	219.7	417.6
<i>Oct</i>	2 973.7	1 742.6	313.1	124.6	793.4	2 180.3	-	318.1	255.2	220.1	2 336.4	218.3	419.0
<i>Nov</i>	3 033.1	1 774.1	322.4	138.7	797.8	2 235.3	-	326.8	256.1	214.9	2 388.3	227.5	417.3
<i>Dec</i>	3 003.9	1 777.9	313.6	129.1	783.3	2 220.6	-	321.9	259.1	202.3	2 366.2	227.4	410.3
24 Jan	3 007.9	1 753.2	305.7	145.1	803.9	2 204.0	-	331.3	262.0	210.6	2 354.1	230.3	423.5
<i>Feb</i>	3 011.5	1 784.4	296.4	139.4	791.3	2 220.2	-	325.9	262.7	202.7	2 371.4	224.7	415.3
<i>Mar</i>	3 014.9	1 795.4	286.7	132.6	800.2	2 214.7	-	333.5	259.7	206.9	2 372.5	226.0	416.3
<i>Apr</i>	3 019.9	1 799.4	279.4	135.3	805.7	2 214.2	-	334.9	261.7	209.2	2 380.1	219.7	420.1
<i>May</i>	3 016.5	1 811.2	281.4	132.3	791.6	2 224.9	-	327.6	262.5	201.5	2 375.9	226.1	414.6
<i>Jun</i>	3 019.5	1 843.3	261.6	123.2	791.4	2 228.1	-	322.2	265.2	204.0	2 372.7	226.0	420.8

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.33 Credit institutions and credit financial intermediaries.
Assets. Domestic

EUR billions

	Total	Loans								Debt securities		Invest- ment fund shares/ units (a)	Equity (b)
		of which		of which		of which		of which		of which			
		Total	Euro	MFIs total	Euro	General govern- ment	Euro	Other resi- dents	Euro	Total	Euro		
		12+13 1=2+10+	2=4+6+8	3=5+7+9	4	5	6	7	8	9	10			11	12	13
18	1 928.2	1 492.8	1 475.9	247.4	244.3	69.0	68.9	1 176.4	1 162.7	361.0	360.9	0.6	73.8
19	1 876.2	1 454.7	1 437.7	228.8	225.0	66.9	66.9	1 158.9	1 145.8	341.7	341.5	0.6	79.2
20	2 081.5	1 634.0	1 620.4	359.5	356.8	77.3	77.3	1 197.2	1 186.3	372.1	371.9	2.2	73.2
21	2 168.6	1 760.5	1 745.9	484.5	481.3	81.6	81.6	1 194.5	1 182.9	329.2	329.0	0.9	77.9
22	2 035.8	1 622.6	1 607.3	353.1	348.9	82.0	82.0	1 187.4	1 176.3	335.4	335.3	0.8	77.1
23	2 012.9	1 599.5	1 585.1	372.1	366.8	79.2	79.2	1 148.3	1 139.1	331.6	331.5	0.9	80.9
23 Jan	2 041.7	1 628.5	1 613.5	373.4	368.7	80.4	80.4	1 174.8	1 164.5	334.7	334.5	0.8	77.8
<i>Feb</i>	2 028.5	1 611.7	1 596.6	360.2	355.7	80.5	80.5	1 171.0	1 160.4	337.5	337.3	0.8	78.5
<i>Mar</i>	2 031.9	1 606.6	1 591.7	349.5	344.8	83.1	83.1	1 174.0	1 163.8	344.5	344.4	0.8	80.0
<i>Apr</i>	2 008.5	1 588.7	1 574.7	335.0	331.1	82.3	82.3	1 171.4	1 161.3	337.3	337.2	0.8	81.7
<i>May</i>	2 041.5	1 626.0	1 611.0	378.4	373.1	83.9	83.9	1 163.6	1 154.0	333.1	333.0	0.8	81.6
<i>Jun</i>	2 018.5	1 600.9	1 586.9	339.0	334.5	85.9	85.9	1 176.1	1 166.5	335.5	335.3	0.8	81.3
<i>Jul</i>	2 006.8	1 594.3	1 580.3	347.2	342.6	81.8	81.8	1 165.3	1 155.9	330.9	330.8	0.8	80.8
<i>Aug</i>	1 993.2	1 582.5	1 568.5	346.8	343.0	81.0	81.0	1 154.6	1 144.5	329.0	328.8	0.8	80.9
<i>Sep</i>	2 002.5	1 588.1	1 572.9	353.4	348.2	80.7	80.7	1 153.9	1 144.0	332.6	332.4	0.8	81.0
<i>Oct</i>	1 999.8	1 587.9	1 573.2	360.5	355.4	78.5	78.5	1 148.9	1 139.2	330.4	330.3	0.8	80.7
<i>Nov</i>	2 053.7	1 636.1	1 621.8	400.7	395.8	78.0	78.0	1 157.4	1 147.9	335.3	335.2	0.8	81.4
<i>Dec</i>	2 012.9	1 599.5	1 585.1	372.1	366.8	79.2	79.2	1 148.3	1 139.1	331.6	331.5	0.9	80.9
24 Jan	2 024.4	1 610.7	1 597.5	394.4	390.2	78.7	78.7	1 137.6	1 128.7	332.1	332.0	0.8	80.8
<i>Feb</i>	2 004.7	1 588.5	1 575.7	372.0	368.2	79.0	79.0	1 137.5	1 128.5	333.5	333.4	0.9	81.8
<i>Mar</i>	1 977.3	1 556.9	1 545.1	334.5	331.6	79.1	79.1	1 143.4	1 134.4	336.2	336.0	0.9	83.3
<i>Apr</i>	1 979.4	1 556.0	1 544.1	334.0	331.2	79.4	79.4	1 142.6	1 133.5	339.7	339.6	0.9	82.8
<i>May</i>	1 983.5	1 562.0	1 550.2	339.2	336.4	81.0	81.0	1 141.8	1 132.8	338.0	337.9	0.9	82.6
<i>Jun</i>	1 977.9	1 553.9	1 541.9	310.7	307.6	83.5	83.5	1 159.7	1 150.8	341.0	340.9	0.9	82.1

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.34 Credit institutions and credit financial intermediaries.
Liabilities. Domestic deposits by sector and
deposits of other resident sectors by instrument

EUR billions

	By sectors														
	Total	MFIs			General Govt.		Other resident sectors								Not classified
		Total	Cl. ELMI, CFIs and B.E.	Money market funds	Central government	Other general government	Total	In euros					Repos	Not classified	
								Total	Over-night	With agreed maturity	of which	Redeemable at notice			
1=2+5+6+7	2=3+4	3	4	5	6	7=8+14	8=9+10+	9	10	Up to 2 years	11	12	13	14	
18	1 692.0	290.6	287.8	2.8	15.6	56.2	1 329.7	1 314.3	919.2	372.4	177.8	0.1	22.6	15.4	
19	1 698.2	256.4	254.0	2.5	15.4	54.0	1 372.3	1 354.7	1 006.7	329.1	150.0	0.3	18.5	17.7	
20	1 948.1	372.0	369.8	2.2	17.2	63.6	1 495.4	1 474.4	1 146.3	307.1	121.4	0.1	20.9	21.0	
21	2 046.1	411.3	409.4	1.8	22.9	74.1	1 537.8	1 515.0	1 244.6	250.2	86.9	0.1	20.1	22.8	
22	1 880.8	243.8	241.7	2.1	25.3	70.7	1 540.9	1 519.4	1 276.3	231.3	86.7	0.1	11.7	21.6	
23	1 777.9	146.6	143.6	2.9	23.6	73.0	1 534.8	1 513.5	1 178.4	321.5	187.8	0.1	13.5	21.3	
23 Jan	1 839.4	228.5	226.1	2.4	28.3	68.0	1 514.6	1 493.2	1 248.7	229.9	87.9	0.1	14.5	21.4	
<i>Feb</i>	1 808.1	221.1	218.3	2.8	23.2	69.6	1 494.2	1 474.7	1 231.0	230.4	89.9	0.1	13.2	19.5	
<i>Mar</i>	1 803.8	208.0	205.2	2.8	25.2	72.0	1 498.6	1 478.0	1 225.3	240.9	100.0	0.1	11.8	20.6	
<i>Apr</i>	1 794.3	207.9	204.4	3.4	25.0	71.8	1 489.6	1 469.6	1 209.1	247.3	107.9	0.1	13.1	20.0	
<i>May</i>	1 798.4	213.3	210.3	3.0	23.9	71.3	1 489.8	1 469.6	1 201.1	255.4	118.0	0.1	13.0	20.2	
<i>Jun</i>	1 773.4	160.2	157.8	2.4	28.6	76.7	1 507.9	1 487.9	1 208.7	266.3	128.2	0.1	12.8	20.0	
<i>Jul</i>	1 758.0	159.8	156.7	3.1	28.7	78.5	1 491.0	1 471.1	1 183.8	274.7	138.1	0.1	12.4	19.9	
<i>Aug</i>	1 752.2	156.3	153.2	3.1	24.6	82.5	1 488.7	1 469.1	1 177.0	280.2	144.7	0.1	11.8	19.6	
<i>Sep</i>	1 755.6	151.8	149.0	2.8	24.2	82.1	1 497.4	1 478.9	1 179.8	287.4	153.4	0.1	11.6	18.5	
<i>Oct</i>	1 742.6	153.1	149.7	3.4	25.5	81.4	1 482.7	1 464.3	1 154.9	295.3	163.7	0.1	14.0	18.4	
<i>Nov</i>	1 774.1	155.5	152.0	3.5	25.4	90.7	1 502.6	1 483.4	1 159.9	309.3	173.9	0.1	14.0	19.2	
<i>Dec</i>	1 777.9	146.6	143.6	2.9	23.6	73.0	1 534.8	1 513.5	1 178.4	321.5	187.8	0.1	13.5	21.3	
24 Jan	1 753.2	144.5	140.6	3.9	28.0	67.8	1 512.8	1 493.3	1 151.3	326.4	194.7	0.1	15.5	19.5	
<i>Feb</i>	1 784.4	145.1	140.8	4.3	58.4	70.0	1 510.8	1 491.8	1 144.6	331.5	201.3	0.1	15.6	19.0	
<i>Mar</i>	1 795.4	130.0	125.4	4.6	70.9	68.7	1 525.7	1 506.1	1 157.4	335.3	206.6	0.1	13.3	19.6	
<i>Apr</i>	1 799.4	129.8	124.7	5.1	89.2	68.3	1 512.2	1 493.0	1 142.1	334.7	209.6	0.1	16.1	19.1	
<i>May</i>	1 811.2	129.8	124.1	5.7	86.3	67.6	1 527.5	1 508.2	1 148.9	341.2	215.7	0.1	18.0	19.3	
<i>Jun</i>	P 1 843.3	125.8	120.3	5.5	76.6	74.4	1 566.4	1 547.1	1 182.7	348.0	221.0	0.1	16.4	19.3	

8. ENTIDADES DE CRÉDITO
C) Balances de los componentes de OIFM

8.C Apéndice al balance. Determinación de los pasivos
de las entidades de crédito sujetas a reservas mínimas (a),(b)

Datos referidos a Mayo de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column	Entidades de crédito/ Credit institutions	
CONCEPTOS	1	2	CONCEPTS
I. DEPÓSITOS EN LAS ENTIDADES DE CRÉDITO RESIDENTES, EXCEPTO LOS DE LAS ENTIDADES RESIDENTES EN LA ZONA EURO, BCNS Y BCE			I. DEPOSITS IN CREDIT INSTITUTIONS, EXCEPT OF EMU RESIDENTS CREDIT INSTITUTIONS, NCBs AND ECB
A. Sujetos a coeficiente de caja del 1 %	8.35/2	1 595 541	A. Subject to reserve ratio of 1 %
A.1. A la vista, a plazo hasta dos años y disponible con preaviso hasta dos años	8.35/2	1 595 541	A.1. Overnight, with agreed maturity up to two years and redeemable at notice up to two years
B. Sujetos a coeficiente de caja cero	-	292 104	B. Subject to zero reserve ratio
B.1. A plazo a más de dos años	8.35/5	154 214	B.1. With agreed maturity over two years
B.2. Disponible con preaviso a más de dos años (inexistente para las IFMs residentes).	-	-	B.2. Redeemable at notice over two years (it doesn't exist in residents MFIs)
B.3. Cesiones temporales	8.35/7	137 890	B.3. Repos
II. INSTRUMENTOS NEGOCIABLES EMITIDOS POR ENTIDADES DE CRÉDITO			II. NEGOTIABLE INSTRUMENTS ISSUED BY CREDIT INSTITUTIONS
A. Sujetos a coeficiente de caja del 1 %	8.35/3	33 556	A. Subject to reserve ratio of 1 %
A.1. Valores representativos de deuda emitidos hasta dos años (neto)	8.35/3	33 556	A.1. Debt securities issued up to two year (net)
B. Sujetos a coeficiente de caja cero	8.35/6	288 076	B. Subject to zero reserve ratio
B.1. Valores representativos de deuda emitidos a más de dos años (neto)	8.35/6	288 076	B.1. Debt securities issued over two year (net)

May 2024 data

8.C Appendix to Balance sheet. Determination of credit institutions' liabilities subject to minimum reserves (reserve base).

EUR millions

8.CREDIT INSTITUTIONS
C) Balance sheet of the institutional groupings of other MFIs

Véanse notas al final del capítulo./ See notes at the end of the chapter.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Balance sheet of the institutional groupings of other MFIs

8.35 Reserve base for the ESCB's minimum reserve system (a)

EUR billions

	Necessary information to compute reserve requirements						
	Liabilities to which a positive reserve coefficient is applied			Liabilities to which a 0% reserve coefficient is applied			
	Total	Deposits up to 2 years	Securities up to 2 years	Total	With agreed maturity over 2 years deposits	Securities over 2 years	Repos
1	2	3	4	5	6	7	
18	...	...	...	...	...	...	...
19	...	...	...	...	...	...	...
20	...	...	...	...	...	...	...
21	1 561.3	1 533.5	27.8	466.3	180.5	236.7	49.0
22	1 644.4	1 612.8	31.6	450.3	162.4	244.0	43.9
23	...	...	...	...	...	...	...
22 Dec	1 644.4	1 612.8	31.6	450.3	162.4	244.0	43.9
23 Jan	1 605.2	1 575.4	29.7	461.6	160.4	254.7	46.5
Feb	...	...	...	...	...	...	...
Mar	1 590.5	1 558.1	32.4	475.7	166.6	253.0	56.1
Apr	1 584.4	1 548.1	36.4	473.0	165.4	249.7	57.9
May	...	...	...	...	...	...	...
Jun	1 611.8	1 573.3	38.6	488.8	163.5	259.9	65.4
Jul	1 597.9	1 559.4	38.6	487.0	163.0	261.7	62.3
Aug	...	...	...	...	...	...	...
Sep	1 619.3	1 579.7	39.6	499.9	162.4	269.1	68.4
Oct	1 606.0	1 565.7	40.3	501.4	160.2	270.6	70.5
Nov	1 627.6	1 586.8	40.8	530.0	162.9	278.8	88.4
Dec	...	...	...	...	...	...	...
24 Jan	1 627.5	1 590.8	36.6	535.8	159.1	288.2	88.5
Feb	1 616.6	1 582.2	34.4	560.6	158.5	285.4	116.7
Mar	...	...	...	...	...	...	...
Apr	1 612.9	1 578.2	34.7	595.6	154.1	294.1	147.3
May P	1 629.1	1 595.5	33.6	580.2	154.2	288.1	137.9

See notes at the end of the chapter.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.41 Deposit-taking institutions
Assets. Summary

Eur billions

	Total	By residence				By instrument							By currencies		
		Domestic (a)	Other MUMS	Rest of the world	Not allocated	Loans	Debt securities	Investment fund shares/units (b)	Equity (c)	Cash (all currencies)	Fixed assets	Remaining assets	Euro	Other currencies	Not classified
		2	3	4	5=10a12	6	7	8	9	10	11	12	13	14	15
18	2 536.5	1 838.6	217.2	203.4	277.2	1 646.1	430.3	2.1	180.8	8.7	33.8	234.8	2 115.6	128.4	292.4
19	2 575.7	1 790.4	257.7	230.8	296.9	1 663.1	419.0	2.9	193.9	9.3	40.1	247.5	2 115.4	147.4	313.0
20	2 800.7	2 004.6	278.3	226.7	291.1	1 858.6	463.5	3.3	184.3	8.6	39.2	243.3	2 358.9	151.2	290.6
21	2 904.3	2 088.1	290.8	254.7	270.7	2 027.4	418.3	2.4	185.5	8.1	35.0	227.6	2 437.3	191.3	275.7
22	2 879.0	1 959.5	335.7	275.6	308.2	1 942.7	449.3	2.4	176.5	7.8	33.7	266.7	2 378.3	205.2	295.5
23	2 912.6	1 933.9	400.8	294.9	282.9	1 984.7	454.2	2.4	188.4	7.7	32.6	242.7	2 408.2	224.0	280.3
23 Jan	2 868.8	1 969.0	338.1	267.5	294.2	1 942.0	452.2	2.1	178.3	7.4	33.5	253.3	2 388.8	193.2	286.8
Feb	2 868.3	1 954.0	335.3	272.8	306.2	1 920.0	459.6	2.1	180.5	7.0	33.3	265.8	2 371.1	200.8	296.4
Mar	2 875.2	1 959.4	349.0	271.2	295.6	1 928.8	465.8	2.1	182.8	7.5	33.4	254.7	2 385.6	201.9	287.7
Apr	2 866.4	1 932.8	363.7	266.6	303.2	1 913.0	461.6	2.1	186.3	7.3	33.3	262.7	2 374.4	197.4	294.6
May	2 900.6	1 966.4	363.3	271.5	299.4	1 955.4	458.8	2.1	184.9	7.3	33.1	259.0	2 405.9	203.9	290.8
Jun	2 896.7	1 941.7	379.6	274.2	301.1	1 947.4	461.0	2.0	185.2	7.4	33.0	260.7	2 397.9	205.5	293.3
Jul	2 882.8	1 930.4	381.7	269.1	301.5	1 936.4	457.3	2.1	185.6	7.6	33.0	261.0	2 391.7	197.7	293.4
Aug	2 862.2	1 918.7	373.6	271.5	298.3	1 921.4	454.3	2.1	186.0	7.6	32.8	257.9	2 372.8	199.4	289.9
Sep	2 889.3	1 926.0	377.7	280.4	305.3	1 941.9	454.8	2.2	185.2	7.2	32.6	265.4	2 382.7	213.8	292.8
Oct	2 883.6	1 921.8	380.1	279.7	302.1	1 941.3	453.4	2.3	184.6	7.5	32.5	262.0	2 377.5	215.3	290.8
Nov	2 941.4	1 974.6	392.1	282.9	291.8	2 004.0	456.9	2.4	186.4	7.3	32.6	251.8	2 438.8	218.0	284.7
Dec	2 912.6	1 933.9	400.8	294.9	282.9	1 984.7	454.2	2.4	188.4	7.7	32.6	242.7	2 408.2	224.0	280.3
24 Jan	2 918.9	1 947.0	405.5	294.8	271.6	2 001.5	453.8	2.2	189.7	7.2	32.4	232.0	2 428.2	218.3	272.5
Feb	2 922.6	1 927.2	421.9	299.4	274.2	1 993.9	460.2	2.3	192.2	7.0	31.7	235.5	2 428.1	220.7	273.8
Mar	2 925.1	1 898.8	434.6	310.4	281.3	1 978.9	464.8	2.2	197.9	7.7	32.2	241.5	2 415.9	228.0	281.3
Apr	2 929.6	1 901.0	442.1	304.5	282.0	1 979.3	470.4	2.4	195.4	7.1	32.1	242.8	2 424.5	224.0	281.1
May	2 925.2	1 903.9	431.9	310.5	279.0	1 974.8	471.2	2.6	197.7	6.9	32.0	240.1	2 418.8	226.2	280.2
Jun P	2 927.0	1 898.1	428.0	322.8	278.2	1 977.2	474.0	2.6	195.0	6.8	31.9	239.5	2 409.9	237.8	279.3

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.42 Deposit-taking institutions
Liabilities. Summary

EUR billions

	Total	By residence				By instrument					By currencies		
		Domes- tic (a)	Other MUMS	Rest of the world	Not alloca- ted	Depo- sits	Money market fund shares/ units	Debt secu- rities	Capital and reserves	Remain- ing liabili- ties	Euro	Other curren- cies	Not clas- sified
		2	3	4	5=8a10	6	7	8	9	10	11	12	13=9+10
	=11a13 =6a10= 1=2a5=												
18	2 536.5	1 643.3	143.9	103.9	645.4	1 891.1	...	210.8	255.9	178.7	2 026.2	113.9	396.4
19	2 575.7	1 648.5	158.8	92.7	675.8	1 900.0	...	231.5	254.4	189.9	2 049.7	125.4	400.6
20	2 800.7	1 905.6	142.0	84.7	668.3	2 132.4	...	234.0	249.2	185.1	2 289.3	122.9	388.5
21	2 904.3	2 003.3	148.2	86.1	666.7	2 237.6	...	249.4	241.7	175.6	2 375.5	149.2	379.6
22	2 879.0	1 837.3	223.6	108.7	709.4	2 169.6	...	267.7	232.5	209.1	2 304.4	187.0	387.6
23	2 912.6	1 736.8	304.4	124.6	746.8	2 165.8	...	305.0	244.9	196.9	2 304.7	216.2	391.7
23 Jan	2 868.8	1 798.2	239.6	106.4	724.6	2 144.2	...	278.3	233.4	212.8	2 289.3	184.7	394.8
<i>Feb</i>	2 868.3	1 767.1	261.4	112.0	727.8	2 140.5	...	280.8	233.3	213.7	2 279.9	197.3	391.1
<i>Mar</i>	2 875.2	1 765.7	280.3	111.1	718.1	2 157.1	...	276.9	232.1	209.1	2 303.4	184.2	387.6
<i>Apr</i>	2 866.4	1 756.2	282.1	113.6	714.4	2 152.0	...	275.8	233.8	204.7	2 294.7	186.9	384.7
<i>May</i>	2 900.6	1 760.9	294.5	116.1	729.0	2 171.6	...	284.7	234.6	209.8	2 312.6	198.0	389.9
<i>Jun</i>	2 896.7	1 734.9	290.7	122.0	749.2	2 147.5	...	288.3	237.0	223.9	2 294.4	196.6	405.7
<i>Jul</i>	2 882.8	1 719.7	293.5	117.2	752.4	2 130.4	...	290.4	239.0	223.1	2 282.7	194.0	406.2
<i>Aug</i>	2 862.2	1 714.8	284.3	117.4	745.7	2 116.4	...	295.6	240.9	209.2	2 268.0	199.0	395.2
<i>Sep</i>	2 889.3	1 717.7	290.8	126.4	754.4	2 134.9	...	298.4	239.4	216.7	2 282.2	208.8	398.3
<i>Oct</i>	2 883.6	1 704.9	304.4	119.7	754.6	2 129.0	...	299.5	240.6	214.5	2 277.1	206.8	399.7
<i>Nov</i>	2 941.4	1 735.6	313.3	134.1	758.4	2 183.0	...	307.5	241.8	209.1	2 327.3	216.0	398.1
<i>Dec</i>	2 912.6	1 736.8	304.4	124.6	746.8	2 165.8	...	305.0	244.9	196.9	2 304.7	216.2	391.7
24 Jan	2 918.9	1 714.7	296.3	140.5	767.4	2 151.5	...	314.3	247.8	205.3	2 294.5	219.4	405.0
<i>Feb</i>	2 922.6	1 746.0	287.2	134.8	754.5	2 168.1	...	308.5	248.4	197.6	2 310.9	214.9	396.9
<i>Mar</i>	2 925.1	1 756.5	277.6	128.1	762.9	2 162.2	...	315.4	245.4	202.1	2 311.1	216.0	398.0
<i>Apr</i>	2 929.6	1 760.8	270.4	130.8	767.7	2 161.9	...	316.2	247.4	204.1	2 319.4	208.4	401.8
<i>May</i>	2 925.2	1 772.2	272.0	127.9	753.1	2 172.1	...	308.3	248.6	196.2	2 314.1	214.5	396.6
<i>Jun</i>	2 927.0	1 803.2	252.1	119.0	752.7	2 174.3	...	302.8	251.7	198.3	2 309.7	214.3	403.1

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.43 Deposit-taking institutions
Assets. Domestic

EUR billions

	Total	Loans								Debt securities		Invest- ment fund shares/ units (a)	Equity (b)
		of which		of which		of which		of which		of which			
		Total	Euro	MFIs total	Euro	General govern- ment	Euro	Other resi- dents	Euro	Total	Euro		
	12+13 1=2+10+	2=4+6+8	3=5+7+9	4	5	6	7	8	9	10	11	12	13
18	1 838.6	1 416.6	1 400.8	232.6	229.4	65.7	65.7	1 118.3	1 105.7	348.4	348.2	0.6	73.0
19	1 790.4	1 381.2	1 365.6	216.5	212.7	63.8	63.8	1 101.0	1 089.1	331.1	330.8	0.6	77.5
20	2 004.6	1 568.2	1 555.7	346.3	343.8	74.4	74.4	1 147.6	1 137.5	362.4	362.3	2.2	71.8
21	2 088.1	1 691.2	1 677.6	468.0	465.1	78.9	78.9	1 144.2	1 133.6	319.7	319.6	0.9	76.3
22	1 959.5	1 557.9	1 543.7	343.6	339.5	79.8	79.8	1 134.5	1 124.3	325.7	325.6	0.8	75.1
23	1 933.9	1 530.7	1 517.2	362.1	357.1	75.2	75.2	1 093.4	1 085.0	323.6	323.4	0.9	78.8
23 Jan	1 969.0	1 566.7	1 552.7	365.0	360.5	78.3	78.3	1 123.4	1 113.9	325.6	325.5	0.8	75.8
<i>Feb</i>	1 954.0	1 548.2	1 534.0	349.4	345.1	78.4	78.4	1 120.4	1 110.6	328.4	328.3	0.8	76.6
<i>Mar</i>	1 959.4	1 545.3	1 531.2	342.8	338.2	79.7	79.7	1 122.8	1 113.4	335.3	335.2	0.8	78.0
<i>Apr</i>	1 932.8	1 524.4	1 511.2	325.2	321.4	79.0	79.0	1 120.2	1 110.8	327.9	327.8	0.8	79.7
<i>May</i>	1 966.4	1 561.6	1 547.4	368.4	363.2	80.9	80.9	1 112.3	1 103.3	324.3	324.2	0.8	79.6
<i>Jun</i>	1 941.7	1 534.9	1 521.6	329.7	325.3	82.0	82.0	1 123.2	1 114.3	326.7	326.5	0.8	79.3
<i>Jul</i>	1 930.4	1 528.8	1 515.6	338.0	333.5	78.1	78.1	1 112.7	1 103.9	322.0	321.9	0.8	78.7
<i>Aug</i>	1 918.7	1 519.0	1 505.6	338.7	334.8	77.5	77.5	1 102.8	1 093.3	320.1	320.0	0.8	78.8
<i>Sep</i>	1 926.0	1 522.7	1 508.6	343.2	338.4	77.3	77.3	1 102.2	1 093.0	323.6	323.5	0.8	79.0
<i>Oct</i>	1 921.8	1 521.0	1 507.3	349.1	344.4	75.1	75.1	1 096.8	1 087.8	321.3	321.2	0.8	78.6
<i>Nov</i>	1 974.6	1 567.6	1 554.1	387.9	383.1	74.9	74.9	1 104.8	1 096.0	326.8	326.7	0.8	79.3
<i>Dec</i>	1 933.9	1 530.7	1 517.2	362.1	357.1	75.2	75.2	1 093.4	1 085.0	323.6	323.4	0.9	78.8
24 Jan	1 947.0	1 544.2	1 532.0	384.9	381.0	75.1	75.1	1 084.3	1 075.9	323.4	323.3	0.8	78.6
<i>Feb</i>	1 927.2	1 523.0	1 511.1	362.6	359.1	75.6	75.6	1 084.8	1 076.4	323.8	323.6	0.9	79.6
<i>Mar</i>	1 898.8	1 490.8	1 479.6	324.7	321.9	75.4	75.4	1 090.8	1 082.4	326.2	326.1	0.9	80.9
<i>Apr</i>	1 901.0	1 490.3	1 478.9	324.4	321.6	75.8	75.8	1 090.1	1 081.6	329.4	329.3	0.9	80.4
<i>May</i>	1 903.9	1 495.1	1 483.8	328.3	325.5	77.5	77.5	1 089.2	1 080.7	327.8	327.7	0.9	80.2
<i>Jun</i>	1 898.1	1 486.7	1 475.3	300.1	297.1	80.1	80.1	1 106.4	1 098.0	330.9	330.8	0.9	79.6

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.44 Deposit-taking institutions
Liabilities. Domestic deposits by sector and deposits of other resident sectors by instrument

EUR billions

	By sectors														
	Total	MFIs			General govern.		Other residents								Not clas-sified
		Total	Cl. ELMI, CFIs and B.E.	Money market funds	Central government	Other general government	Total	In euros					Repos		
								Total	Over-night	With agreed maturity	of which	Redeem-able at no-tice			
1=2+5+6+7	2=3+4	3	4	5	6	7=8+14	8=9+10+	9	10	Up to 2 years	11	12	13	14	
18	1 643.3	254.6	251.9	2.8	14.7	56.2	1 317.8	1 302.5	919.1	360.7	177.8	-	22.6	15.4	
19	1 648.5	216.9	214.4	2.5	14.8	54.0	1 362.9	1 345.2	1 006.7	319.8	150.0	0.3	18.5	17.7	
20	1 905.6	337.8	335.6	2.2	15.8	63.6	1 488.4	1 467.4	1 146.2	300.2	121.3	0.1	20.9	21.0	
21	2 003.3	375.5	373.7	1.8	22.2	74.1	1 531.4	1 508.6	1 244.4	244.1	86.9	0.1	20.1	22.8	
22	1 837.3	206.8	204.7	2.1	25.0	70.7	1 534.8	1 513.3	1 276.3	225.3	86.7	-	11.7	21.6	
23	1 736.8	111.0	108.1	2.9	23.2	72.9	1 529.6	1 508.3	1 178.3	316.5	187.6	0.0	13.4	21.3	
23 Jan	1 798.2	193.7	191.3	2.4	27.9	68.0	1 508.6	1 487.2	1 248.7	224.0	87.8	-	14.5	21.4	
<i>Feb</i>	1 767.1	186.6	183.9	2.8	22.6	69.6	1 488.3	1 468.8	1 231.0	224.7	89.8	-	13.2	19.5	
<i>Mar</i>	1 765.7	176.3	173.5	2.8	24.8	72.0	1 492.5	1 471.9	1 225.2	234.9	99.9	-	11.8	20.6	
<i>Apr</i>	1 756.2	176.2	172.7	3.4	24.6	71.8	1 483.6	1 463.6	1 209.1	241.4	107.8	0.0	13.1	20.0	
<i>May</i>	1 760.9	182.1	179.1	3.0	23.6	71.3	1 483.9	1 463.7	1 201.1	249.6	117.8	0.0	13.0	20.2	
<i>Jun</i>	1 734.9	127.9	125.5	2.4	28.2	76.7	1 502.0	1 482.0	1 208.6	260.5	128.1	0.0	12.8	20.0	
<i>Jul</i>	1 719.7	127.7	124.7	3.1	28.3	78.5	1 485.1	1 465.2	1 183.8	269.0	138.0	0.0	12.3	19.9	
<i>Aug</i>	1 714.8	125.0	121.9	3.1	24.3	82.5	1 483.0	1 463.4	1 177.0	274.6	144.6	0.0	11.8	19.6	
<i>Sep</i>	1 717.7	119.8	117.0	2.8	23.8	82.1	1 492.0	1 473.5	1 179.7	282.2	153.3	0.0	11.5	18.5	
<i>Oct</i>	1 704.9	121.1	117.7	3.4	25.1	81.4	1 477.3	1 458.9	1 154.8	290.2	163.6	0.0	13.9	18.4	
<i>Nov</i>	1 735.6	122.6	119.1	3.5	25.0	90.7	1 497.3	1 478.1	1 159.9	304.2	173.8	0.0	13.9	19.2	
<i>Dec</i>	1 736.8	111.0	108.1	2.9	23.2	72.9	1 529.6	1 508.3	1 178.3	316.5	187.6	0.0	13.4	21.3	
24 Jan	1 714.7	111.5	107.5	3.9	27.7	67.8	1 507.7	1 488.2	1 151.2	321.5	194.6	0.0	15.4	19.5	
<i>Feb</i>	1 746.0	112.2	107.8	4.3	58.1	70.0	1 505.7	1 486.7	1 144.5	326.7	201.2	0.0	15.5	19.0	
<i>Mar</i>	1 756.5	96.6	92.0	4.6	70.5	68.7	1 520.7	1 501.1	1 157.4	330.5	206.4	-	13.2	19.6	
<i>Apr</i>	1 760.8	96.4	91.4	5.1	88.8	68.3	1 507.2	1 488.1	1 142.1	329.9	209.4	-	16.0	19.1	
<i>May</i>	1 772.2	96.0	90.3	5.7	86.0	67.6	1 522.6	1 503.3	1 148.9	336.6	215.5	-	17.9	19.3	
<i>Jun</i>	P 1 803.2	90.9	85.4	5.5	76.2	74.4	1 561.6	1 542.2	1 182.7	343.3	220.9	-	16.3	19.3	

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.51. Specialised credit institutions
Assets. Summary

EUR billions

	Total	By residence				By instrument							By currencies					
		Domestic (a)	Other MUMS	Rest of the world	Not alloca-ted	Loans	Debt secu-rities	Invest-ment fund sha-res/ units (b)	Equity (c)	Cash (all curren-cies)	Fixed assets	Remai-ning assets	Euro	Other curren-cies	Not clas-sified			
																13a15=	6a12=	1=2a5=
																2	3	4	5=10a12	6	7	8	9	10	11	12	13	14	15
18	64.6	56.1	4.3	1.6	2.6	59.0	2.7	-	0.2	0.0	0.9	1.8	60.2	1.9	2.5			
19	64.6	56.3	4.2	1.7	2.4	58.8	2.4	-	1.1	0.0	0.8	1.5	60.2	2.1	2.4			
20	52.3	45.4	3.6	1.2	2.2	47.4	2.1	-	0.7	0.0	0.8	1.3	48.8	1.3	2.1			
21	54.9	46.1	4.1	2.0	2.7	49.0	2.0	-	1.3	0.0	1.3	1.3	50.2	1.6	3.1			
22	58.5	50.2	3.7	1.7	2.9	51.8	2.5	-	1.2	0.0	1.1	1.8	54.6	1.2	2.8			
23	59.0	51.4	3.5	1.1	3.0	52.7	2.4	-	0.8	0.0	1.1	1.9	55.6	0.8	2.6			
23 Jan	56.3	48.4	3.4	1.5	2.9	49.6	2.4	-	1.2	0.0	1.1	1.8	52.5	0.9	2.8			
<i>Feb</i>	55.8	48.1	3.2	1.4	3.1	49.1	2.4	-	1.2	0.0	1.1	1.9	52.1	0.8	2.9			
<i>Mar</i>	55.9	48.2	3.3	1.4	3.0	49.2	2.4	-	1.2	0.1	1.1	1.8	52.3	0.7	2.8			
<i>Apr</i>	56.1	48.8	3.2	1.0	3.0	49.7	2.4	-	0.9	0.0	1.1	1.8	52.8	0.7	2.5			
<i>May</i>	55.7	48.6	3.1	0.9	3.1	49.4	2.4	-	0.8	0.1	1.2	1.9	52.7	0.6	2.5			
<i>Jun</i>	57.1	49.6	3.3	1.0	3.3	50.5	2.5	-	0.8	0.1	1.1	2.0	53.8	0.7	2.6			
<i>Jul</i>	56.4	49.1	3.2	0.9	3.2	50.0	2.5	-	0.8	0.0	1.1	2.0	53.2	0.6	2.6			
<i>Aug</i>	55.7	48.6	3.0	0.9	3.2	49.3	2.4	-	0.8	0.0	1.1	2.0	52.5	0.6	2.6			
<i>Sep</i>	55.9	48.7	3.1	1.0	3.2	49.7	2.2	-	0.8	0.0	1.1	2.1	52.5	0.8	2.6			
<i>Oct</i>	55.5	48.4	3.1	0.9	3.1	49.4	2.2	-	0.8	0.0	1.1	2.0	52.3	0.6	2.6			
<i>Nov</i>	56.7	49.2	3.3	0.9	3.2	50.4	2.3	-	0.8	0.0	1.1	2.0	53.4	0.7	2.6			
<i>Dec</i>	59.0	51.4	3.5	1.1	3.0	52.7	2.4	-	0.8	0.0	1.1	1.9	55.6	0.8	2.6			
24 Jan	56.1	49.1	3.3	0.9	2.8	50.1	2.4	-	0.8	0.0	1.1	1.7	53.2	0.5	2.4			
<i>Feb</i>	55.2	48.4	3.1	0.8	2.9	49.2	2.3	-	0.8	0.0	1.1	1.8	52.3	0.5	2.4			
<i>Mar</i>	55.5	48.8	3.0	0.9	2.8	49.7	2.2	-	0.8	0.0	1.0	1.7	52.6	0.5	2.4			
<i>Apr</i>	55.1	48.5	3.0	0.8	2.8	49.2	2.2	-	0.8	0.0	1.0	1.8	52.2	0.4	2.4			
<i>May</i>	55.3	48.7	2.9	0.9	2.8	49.5	2.1	-	0.8	0.0	1.0	1.8	52.4	0.5	2.4			
<i>Jun</i>	P 56.4	49.7	3.0	1.0	2.8	50.7	2.1	-	0.8	0.0	1.0	1.8	53.5	0.5	2.4			

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.52. Specialised credit institutions
Liabilities. Summary

EUR billions

	Total	By residence				By instrument					By currencies		
		Domes- tic (a)	Other MUMS	Rest of the world	Not a- located	Depo- sits	Money market fund shares/ units	Debt secu- rities issued	Capital and reserves	Remain- ing liabili- ties	Euro	Other curren- cies	Not clas- sified
		2	3	4	5=8a10	6	7	8	9	10	11	12	13=9+10
	=11a13 =6a10= 1=2a5=												
18	64.6	47.8	7.3	0.1	9.4	55.1	...	0.0	7.3	2.1	53.8	1.4	9.3
19	64.6	48.5	5.7	0.1	10.3	54.3	...	0.0	7.8	2.4	52.8	1.7	10.1
20	52.3	37.9	6.0	0.1	8.3	44.0	...	0.0	6.6	1.7	43.0	1.2	8.1
21	54.9	38.3	7.0	0.1	9.6	45.4	...	0.0	7.3	2.2	44.1	1.3	9.5
22	58.5	40.0	7.8	0.1	10.6	47.9	...	0.0	8.0	2.6	47.2	1.0	10.3
23	59.0	39.2	9.0	0.1	10.7	48.3	...	0.0	7.8	2.8	48.0	0.6	10.3
23 Jan	56.3	37.6	7.8	0.1	10.8	45.5	...	0.0	8.0	2.7	45.1	0.7	10.5
<i>Feb</i>	55.8	37.1	7.8	0.1	10.8	45.0	...	0.0	8.1	2.7	44.6	0.7	10.5
<i>Mar</i>	55.9	37.3	7.8	0.1	10.7	45.2	...	0.0	8.1	2.6	44.9	0.6	10.4
<i>Apr</i>	56.1	37.2	7.9	0.1	10.9	45.2	...	0.0	8.1	2.7	45.0	0.5	10.5
<i>May</i>	55.7	36.4	8.1	0.1	11.2	44.6	...	0.0	8.2	2.9	44.4	0.5	10.9
<i>Jun</i>	57.1	37.5	8.4	0.1	11.1	46.0	...	0.0	8.1	3.0	45.7	0.6	10.8
<i>Jul</i>	56.4	37.1	8.3	0.1	11.0	45.4	...	0.0	8.1	2.9	45.3	0.5	10.6
<i>Aug</i>	55.7	36.3	8.3	0.1	11.0	44.7	...	0.0	8.2	2.8	44.6	0.5	10.6
<i>Sep</i>	55.9	36.5	8.3	0.1	11.0	44.9	...	0.0	8.2	2.8	44.6	0.6	10.7
<i>Oct</i>	55.5	36.1	8.5	0.1	10.9	44.6	...	0.0	8.3	2.6	44.4	0.5	10.6
<i>Nov</i>	56.7	36.9	8.8	0.1	10.8	45.9	...	0.0	8.1	2.7	45.7	0.5	10.5
<i>Dec</i>	59.0	39.2	9.0	0.1	10.7	48.3	...	0.0	7.8	2.8	48.0	0.6	10.3
24 Jan	56.1	36.7	8.8	0.1	10.5	45.6	...	0.0	7.9	2.7	45.4	0.5	10.2
<i>Feb</i>	55.2	36.1	8.6	0.1	10.4	44.8	...	0.0	7.9	2.5	44.7	0.4	10.1
<i>Mar</i>	55.5	36.4	8.4	0.1	10.5	44.9	...	0.0	8.0	2.5	44.8	0.5	10.2
<i>Apr</i>	55.1	36.2	8.4	0.1	10.4	44.7	...	0.0	7.8	2.5	44.6	0.4	10.1
<i>May</i>	55.3	36.6	8.4	0.1	10.2	45.1	...	0.0	7.7	2.5	44.9	0.5	9.9
<i>Jun</i>	56.4	37.6	8.4	0.1	10.3	46.2	...	0.0	7.5	2.7	45.9	0.5	10.0

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.53. Specialised credit institutions
Assets. Domestic

EUR billions

	Total	Loans								Debt securities		Invest- ment fund shares/ units (a)	Equity (b)
		of which		of which		of which		of which		of which			
		Total	Euro	MFI total	Euro	General government	Euro	Other resi- dents	Euro	Total	Euro		
		2=4+6+8	3=5+7+9	4	5	6	7	8	9	10	11		
	12+13 1=2+10+												
18	56.1	53.7	53.1	2.0	1.9	0.5	0.5	51.2	50.6	2.2	2.2	...	0.2
19	56.3	53.5	52.7	2.1	2.1	0.4	0.4	51.0	50.2	1.8	1.8	...	1.0
20	45.4	43.1	42.6	1.2	1.2	0.5	0.5	41.5	40.9	1.7	1.7	...	0.5
21	46.1	44.0	43.4	0.8	0.7	0.4	0.4	42.8	42.2	1.6	1.6	...	0.6
22	50.2	47.6	47.1	1.4	1.4	0.6	0.6	45.6	45.1	2.0	2.0	...	0.6
23	51.4	48.9	48.5	1.5	1.5	1.1	1.1	46.3	45.9	1.8	1.8	...	0.6
23 Jan	48.4	45.8	45.4	1.2	1.2	0.5	0.5	44.1	43.7	2.0	2.0	...	0.6
<i>Feb</i>	48.1	45.5	45.1	1.6	1.6	0.4	0.4	43.4	43.0	2.0	2.0	...	0.6
<i>Mar</i>	48.2	45.5	45.1	1.0	1.0	0.5	0.5	44.0	43.6	2.1	2.1	...	0.6
<i>Apr</i>	48.8	46.1	45.7	1.6	1.5	0.6	0.6	44.0	43.6	2.1	2.1	...	0.6
<i>May</i>	48.6	46.0	45.7	1.2	1.2	0.6	0.6	44.2	43.9	2.1	2.1	...	0.6
<i>Jun</i>	49.6	46.9	46.6	0.9	0.9	0.5	0.5	45.5	45.2	2.0	2.0	...	0.6
<i>Jul</i>	49.1	46.5	46.2	1.1	1.1	0.5	0.5	44.9	44.6	2.0	2.0	...	0.6
<i>Aug</i>	48.6	45.9	45.7	1.3	1.3	0.6	0.6	44.1	43.8	2.0	2.0	...	0.6
<i>Sep</i>	48.7	46.1	45.8	1.5	1.5	0.6	0.6	44.0	43.7	1.9	1.9	...	0.6
<i>Oct</i>	48.4	45.8	45.5	1.0	1.0	0.7	0.7	44.1	43.8	1.9	1.9	...	0.6
<i>Nov</i>	49.2	46.8	46.4	1.4	1.4	0.6	0.6	44.8	44.4	1.9	1.9	...	0.6
<i>Dec</i>	51.4	48.9	48.5	1.5	1.5	1.1	1.1	46.3	45.9	1.8	1.8	...	0.6
24 Jan	49.1	46.6	46.4	1.1	1.0	0.7	0.7	44.9	44.6	1.8	1.8	...	0.6
<i>Feb</i>	48.4	45.9	45.7	1.1	1.1	0.6	0.6	44.2	43.9	1.9	1.9	...	0.6
<i>Mar</i>	48.8	46.4	46.2	1.6	1.6	0.6	0.6	44.2	44.0	1.8	1.8	...	0.6
<i>Apr</i>	48.5	46.0	45.8	1.4	1.4	0.6	0.6	44.0	43.8	1.8	1.8	...	0.6
<i>May</i>	48.7	46.3	46.1	1.4	1.4	0.7	0.7	44.2	44.0	1.7	1.7	...	0.6
<i>Jun</i>	49.7	47.3	47.1	1.5	1.5	0.8	0.8	45.0	44.8	1.7	1.7	...	0.6

See notes at the end of the chapter

8. OTHER MONETARY FINANCIAL INSTITUTIONS
(data from euro area returns)
C) Balance sheet of the institutional groupings of other MFIs

8.54. Specialised credit institutions
Liabilities. Domestic deposits by sector and
deposits of other resident sectors by instrument

EUR billions

	By sectors															
	of which		MFIs				General government		Other residents							
	Total	Euro	of which		CI, ELMI, CFIs and B.E.	Money market funds	Central government	Other general government	Total	In euros						Not classified
			Total	Euro						Total	Over-night	With agreed maturity	of which	Redeemable at notice	Repos	
	1=3+7a9	2=4+10	3=5+6	4	5	6	7	8	9=10+16	10	11	12	Up to 2 years	14	15	16
18	47.8	46.4	36.0	34.6	36.0	-	-	0.0	11.8	11.8	0.0	11.7	0.0	0.1	-	-
19	48.5	46.8	39.0	37.4	39.0	-	-	0.0	9.4	9.4	0.0	9.3	0.0	0.1	-	-
20	37.9	36.8	31.0	29.9	31.0	-	-	0.0	6.9	6.9	0.0	6.9	0.0	0.1	-	-
21	38.3	37.1	32.1	30.9	32.1	-	-	0.0	6.2	6.2	0.0	6.1	0.0	0.1	-	-
22	40.0	39.1	33.9	33.1	33.9	-	-	0.0	6.1	6.1	0.0	6.0	0.1	0.1	-	-
23	39.2	38.7	34.1	33.6	34.1	-	-	0.0	5.1	5.1	0.0	5.0	0.1	0.1	-	-
23 Jan	37.6	37.0	31.6	31.0	31.6	-	-	0.0	6.0	6.0	0.0	5.9	0.1	0.1	-	-
<i>Feb</i>	37.1	36.6	31.2	30.7	31.2	-	-	0.0	5.9	5.9	0.0	5.8	0.1	0.1	-	-
<i>Mar</i>	37.3	36.7	31.2	30.7	31.2	-	-	0.0	6.1	6.1	0.0	6.0	0.1	0.1	-	-
<i>Apr</i>	37.2	36.8	31.2	30.8	31.2	-	-	0.0	6.0	6.0	0.0	5.9	0.1	0.1	-	-
<i>May</i>	36.4	36.0	30.5	30.1	30.5	-	-	0.0	5.9	5.9	0.0	5.8	0.1	0.1	-	-
<i>Jun</i>	37.5	37.0	31.7	31.2	31.7	-	-	0.0	5.8	5.8	0.0	5.7	0.1	0.1	-	-
<i>Jul</i>	37.1	36.7	31.3	30.9	31.3	-	-	0.0	5.8	5.8	0.0	5.7	0.1	0.1	-	-
<i>Aug</i>	36.3	35.9	30.6	30.2	30.6	-	-	0.0	5.7	5.7	0.0	5.6	0.1	0.1	-	-
<i>Sep</i>	36.5	36.0	31.1	30.7	31.1	-	-	0.0	5.3	5.3	0.0	5.2	0.1	0.1	-	-
<i>Oct</i>	36.1	35.6	30.8	30.3	30.8	-	-	0.0	5.3	5.3	0.0	5.2	0.1	0.1	-	-
<i>Nov</i>	36.9	36.5	31.8	31.4	31.8	-	-	0.0	5.1	5.1	0.0	5.0	0.1	0.1	-	-
<i>Dec</i>	39.2	38.7	34.1	33.6	34.1	-	-	0.0	5.1	5.1	0.0	5.0	0.1	0.1	-	-
24 Jan	36.7	36.3	31.7	31.3	31.7	0.0	-	0.0	5.0	5.0	0.0	4.9	0.1	0.1	-	-
<i>Feb</i>	36.1	35.8	31.2	30.9	31.2	-0.0	-	0.0	4.9	4.9	0.0	4.8	0.1	0.1	-	-
<i>Mar</i>	36.4	36.0	31.5	31.1	31.5	-	-	0.0	4.9	4.9	0.0	4.8	0.1	0.1	-	-
<i>Apr</i>	36.2	35.8	31.4	31.0	31.4	-	-	0.0	4.8	4.8	0.0	4.7	0.1	0.1	-	-
<i>May</i>	36.6	36.2	31.8	31.4	31.8	-	-	0.0	4.7	4.7	0.0	4.7	0.1	0.1	-	-
<i>Jun</i>	P 37.6	37.2	32.9	32.4	32.9	-	-	0.0	4.7	4.7	0.0	4.6	0.1	0.1	-	-

8. OTHER MONETARY FINANCIAL INSTITUTIONS
D) Aggregate balance by components
Money market funds

8.F Balance

EUR millions

	December 1997	January 1998	December 1998			January 1999	Junio 2024
	Balance of FIAMM which are MMF (a)	Balance of FIAMM which are MMF (b)	Balance of FIAMM which are MMF (b)	Balance of FIAMM which are not MMF(b)	Balance Total FIAMM	Balance MMF=FIAMM (c)	Balance MMF
	1	2	3	4	5=3+4	6	7
ASSETS							
A. SPANISH RESIDENTS	38 050	32 028	26 111	16 750	42 861	40 210	6 128
2. Loans and credits (deposits and repurchase agreements)	22 880	18 036	14 358	7 029	21 386	20 455	4 395
MFI	22 366	17 492	13 947	7 017	20 963	19 784	4 395
General Government	-	-	-	-	-	-	-
Other residents	514	545	411	12	423	672	-
3. Securities other than shares	15 169	13 991	11 753	9 722	21 475	19 755	1 733
3e. Of which euros	15 169	13 991	11 745	9 722	21 466	19 755	1 733
MFI	52	79	130	35	165	995	335
3e. Of which euros	52	79	130	35	165	995	335
Of which up two years	25	28	118	34	152	969	-
3x. Currencies other than euros	-	-	-	-	-	-	-
General Government	14 390	13 237	10 644	9 050	19 694	17 222	1 125
3e. Of which euros	14 390	13 237	10 636	9 050	19 686	17 222	1 125
Other residents	728	676	979	637	1 615	1 538	273
3e. Of which euros	728	676	979	637	1 615	1 538	273
4. y 5. Money market instruments, shares and other equity	-	-	-	-	-	-	-
B. OTHER EMU RESIDENTS	1 808	1 959	1 844	3 507	5 352	5 630	8 393
2. Loans and credits (deposits and repurchase agreements)	1 476	1 701	402	81	482	457	-
MFI	1 476	1 701	393	34	427	430	-
General Government	-	-	-	-	-	-	-
Other residents	-	-	8	47	55	28	-
3. Securities other than shares	332	258	1 443	3 427	4 869	5 172	8 393
3e. Of which euros	332	258	1 413	3 376	4 789	5 117	8 393
MFI	-	-	193	187	379	475	2 089
3e. Of which euros	-	-	187	140	327	423	2 089
Of which up two years	-	-	177	132	309	314	13
3x. Currencies other than euros	-	-	6	47	52	52	-
General Government	-	-	1 139	3 089	4 227	4 132	3 103
3e. Of which euros	-	-	1 117	3 085	4 202	4 132	3 103
Other residents	332	258	111	152	263	564	3 201
3e. Of which euros	332	258	108	152	260	562	3 201
4. y 5. Money market instruments, shares and other equity	-	-	-	-	-	-	-
C. REST OF THE WORLD	676	242	546	1 136	1 682	1 628	3 799
Loans and credits (deposits and repurchase agreements)	-	-	298	881	1 179	1 069	-
3. Securities other than shares	676	242	248	255	503	559	3 799
3e. Of which euros	443	...	45	190	234	...	...
5. Shares and other equity	-	-	-	-	-	-	-
D. OTHER NON CLASIFIED ASSETS	530	382	345	396	741	1 092	148
7. Other assets	530	382	345	396	741	1 092	148
TOTAL ASSETS	41 063	34 611	28 846	21 790	50 636	48 560	18 468

8. OTHER MONETARY FINANCIAL INSTITUTIONS

D) Aggregate balance by components

Money market funds

8.F Balance

EUR millions

	December 1997 Balance of FIAMM which are MMF (a)	January 1998 Balance of FIAMM which are MMF (b)	December 1998			January 1999 Balance MMF=FIAMM (c)	Junio 2024 Balance MMF
			Balance of FIAMM which are MMF (b)	Balance of FIAMM which are not MMF(b)	Balance Total FIAMM 5=3+4		
	1	2	3	4	5=3+4	6	7
LIABILITIES							
10. Money market funds units. Total	40 965	34 526	28 788	21 737	50 525	48 343	18 449
A. SPANISH RESIDENTS	40 539	34 167	28 488	21 395	49 883	47 914	17 105
10. Money market funds units	40 539	34 167	28 488	21 395	49 883	47 914	17 105
B. OTHER EMU RESIDENTS	352	297	249	126	375	249	63
10. Money market funds units	352	297	249	126	375	249	63
C. REST OF THE WORLD	74	62	50	216	266	180	1 280
10. Money market funds units	74	62	50	216	266	180	1 280
D. OTHER NON CLASIFIED LIABILITIES	98	84	58	53	112	216	18
14. Other liabilities	98	84	58	53	112	216	18
TOTAL LIABILITIES	41 063	34 611	28 846	21 790	50 636	48 560	18 468

Source: National Securities Market Commission and Banco de España

(a) In 31 december 1997 MMF are 106

(b) In 31 december 1998 MMF included in ECB list are 136.

(c) From January 1999 all FIAMM are MMF.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Aggregate balance sheet by components

8.91 Money market funds (a)
Balance sheet. Summary

EUR millions

	Total assets = Total liabilities =2 to 4+9= 5 to 8+9= 10+14	Assets								Liabilities				
		By residence			By instrument				Other non classified assets	Shares and other equities (holders by residence)				Other non classified liabilities
		Spanish residents (b)	Other EMU residents (c)	Rest of the world	Loans and credits (deposits and repurchase agreements)	Securities other than shares	Money market instruments	Shares and other equity		Total	Spanish residents	Other EMU residents	Rest of the world	
		2	3	4	5	6	7	8	9	10=11+12+13	11	12	13	14
18	6 818	2 999	2 233	1 587	1 654	5 111	-	55	-1	6 810	6 727	42	41	8
19	3 790	1 146	1 820	828	880	2 914	-	-	-3	3 788	3 742	18	28	2
20	4 574	1 368	2 249	954	1 030	3 541	-	-	3	4 572	4 520	20	31	2
21	4 461	1 570	2 103	790	971	3 493	-	-	-2	4 459	4 416	20	23	2
22	5 241	1 655	2 469	1 113	972	4 265	-	-	4	5 237	5 190	16	31	4
23	10 512	3 115	4 205	3 078	1 927	8 470	-	-	115	10 501	10 376	35	90	11
23 Mar	5 901	2 310	2 431	1 142	1 589	4 293	-	-	19	5 895	5 812	19	65	6
<i>Apr</i>	6 254	2 292	2 575	1 361	1 477	4 751	-	-	26	6 249	6 161	20	68	4
<i>May</i>	6 585	2 272	2 719	1 563	1 470	5 084	-	-	31	6 577	6 473	25	79	8
<i>Jun</i>	7 151	2 311	2 850	1 952	1 366	5 746	-	-	38	7 145	7 036	27	82	6
<i>Jul</i>	7 583	2 572	2 964	1 999	1 626	5 910	-	-	48	7 578	7 496	25	57	5
<i>Aug</i>	7 886	2 547	3 053	2 228	1 532	6 296	-	-	57	7 880	7 784	30	67	5
<i>Sep</i>	8 344	2 707	3 318	2 254	1 619	6 659	-	-	66	8 337	8 232	32	73	8
<i>Oct</i>	9 281	3 056	3 585	2 556	1 945	7 252	-	-	83	9 271	9 157	35	79	10
<i>Nov</i>	10 098	3 367	3 766	2 868	2 108	7 894	-	-	96	10 035	9 912	37	87	62
<i>Dec</i>	10 512	3 115	4 205	3 078	1 927	8 470	-	-	115	10 501	10 376	35	90	11
24 Jan	11 669	3 987	4 169	3 388	2 675	8 869	-	-	124	11 656	11 459	41	155	13
<i>Feb</i>	13 043	4 647	4 796	3 467	3 243	9 667	-	-	133	13 026	12 572	45	409	17
<i>Mar</i>	14 580	4 980	5 745	3 715	3 480	10 961	-	-	139	14 566	13 918	51	597	14
<i>Apr</i>	15 977	5 244	6 876	3 719	3 602	12 237	-	-	138	15 961	15 110	56	795	16
<i>May</i>	17 270	5 936	7 614	3 578	4 273	12 855	-	-	142	17 253	16 071	62	1 120	17
<i>Jun</i>	18 468	6 128	8 393	3 799	4 395	13 925	-	-	148	18 449	17 105	63	1 280	18

See Notes to the tables of chapter 8.

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Aggregate balance by components

8.92 Money market funds (a)
Assets. Spanish residents

EUR millions

	TOTAL 1=2+6+14	Temporary purchase of assets				Securities other than shares								Money market instruments, shares and other equity 14
		Total 2=3+4+5	MFI 3	General Government 4	Other resident sectors 5	Of which 6		Of which 8		Of which 10		Of which 12		
						Total 7	Euros 7	MFI 8	Euros 9	General Government 10	Euros 11	Other resident sectors 12	Euros 13	
		3	4	5	6	7	8	9	10	11	12	13		
18	2 999	1 648	1 648	-	-	1 351	1 351	404	404	576	576	371	371	-
19	1 146	880	880	-	-	266	266	165	165	38	38	63	63	-
20	1 368	1 030	1 030	-	-	338	338	132	132	206	206	-	-	-
21	1 570	971	971	-	-	599	599	106	106	417	417	76	76	-
22	1 655	972	972	-	-	683	683	225	225	306	306	152	152	-
23	3 115	1 927	1 927	-	-	1 188	1 188	411	411	615	615	163	163	-
23 Mar	2 310	1 589	1 589	-	-	721	721	331	331	329	329	60	60	-
<i>Apr</i>	2 292	1 477	1 477	-	-	815	815	336	336	430	430	50	50	-
<i>May</i>	2 272	1 470	1 470	-	-	803	803	325	325	438	438	40	40	-
<i>Jun</i>	2 311	1 366	1 366	-	-	945	945	386	386	525	525	34	34	-
<i>Jul</i>	2 572	1 626	1 626	-	-	946	946	414	414	504	504	28	28	-
<i>Aug</i>	2 547	1 532	1 532	-	-	1 015	1 015	441	441	543	543	31	31	-
<i>Sep</i>	2 707	1 619	1 619	-	-	1 088	1 088	502	502	560	560	26	26	-
<i>Oct</i>	3 056	1 945	1 945	-	-	1 111	1 111	401	401	570	570	140	140	-
<i>Nov</i>	3 367	2 108	2 108	-	-	1 259	1 259	460	460	659	659	140	140	-
<i>Dec</i>	3 115	1 927	1 927	-	-	1 188	1 188	411	411	615	615	163	163	-
24 Jan	3 987	2 675	2 675	-	-	1 312	1 312	413	413	721	721	178	178	-
<i>Feb</i>	4 647	3 243	3 243	-	-	1 404	1 404	447	447	821	821	136	136	-
<i>Mar</i>	4 980	3 480	3 480	-	-	1 501	1 501	399	399	910	910	191	191	-
<i>Apr</i>	5 244	3 602	3 602	-	-	1 642	1 642	438	438	975	975	228	228	-
<i>May</i>	5 936	4 273	4 273	-	-	1 663	1 663	405	405	944	944	314	314	-
<i>Jun</i>	6 128	4 395	4 395	-	-	1 733	1 733	335	335	1 125	1 125	273	273	-

See Notes to the tables of chapter 8.

NOTES TO THE TABLES OF CHAPTER 8. OTHER MONETARY FINANCIAL INSTITUTIONS

Certain headings of the balance sheets of monetary financial institutions according to the euro area returns, published in Chapters 6 and 8 of the Statistical Bulletin, were changed in December 2014 as a result of the entry into force of new accounting rules. These changes only affect the way in which part of the information is presented; they have no impact on the lending and deposits headings and they entail no change in equity in the institutions' balance sheets.

Specifically, the entry into force of Banco de España Circular 5/2014 of 28 November 2014, which amends Circular 4/2004 of 22 December 2004 on credit institutions public and confidential financial reporting rules and formats and incorporates the statistical reporting requirements laid down by the European Central Bank¹, triggers a change in the way in which certain headings of the balance sheets according to the euro area returns are presented. This change means that, with the exception of data on loans and deposits which will continue to be reported at their principal amount, as from the December 2014 data, which are those now published, all the other headings will be reported at their carrying amount, in a further step towards harmonisation with the information reported for supervisory purposes. Accordingly, from December 2014, headings such as "Shares and other equity" on the asset side are reported net of their impairment allowances, and in turn these allowances are no longer carried over to the "Capital and reserves" heading as was the case previously (see Tables 8.2 and 8.3). This change explains the bulk of the variation seen in December 2014 in the size of the total balance sheet and of some of its components, such as "Shares and other equity" or "Capital and reserves".

Table 8.A

a. Source: CNMV. The monthly time series of the main items are published on the Banco de España website at <http://www.bde.es/bde/en/>, tables of the Statistical Bulletin, tables 8.91 and 8.92.

Table 8.1

- a. See breakdown in tables 8.2 and 8.3.
- b. See breakdown in tables 8.31 to 8.34.
- c. See breakdown in tables 8.41 to 8.44.
- d. See breakdown in tables 8.51 to 8.54
- e. See breakdown in tables 8.91 and 8.92

Table 8.2

- a. See breakdown in table 8.4.
- b. See breakdown in table 8.6.
- c. See breakdown in table 8.8.
- d. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- e. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.3

- a. This column coincides with the sum of column 1, table 8.9 and column 11, table 8.91.
- b. This column coincides with the sum of column 1, table 8.11 and column 12, table 8.91.
- c. This column coincides with the sum of column 1, table 8.13 and column 13, table 8.91.
- d. See breakdown in table 8.13.
- e. This column coincides with the sum of column 1, table 8.9, column 1, table 8.11 and column 1, table 8.13.
- f. The breakdown by holder is shown in table 8.91, columns 11 to 13.

Table 8.4

- a. See breakdown in table 8.14.
- b. See breakdown in table 8.15.
- c. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- d. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.6

- a. See breakdown in table 8.7.
- b. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- c. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.8

- a. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.
- b. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.9

- a. See breakdown in tables 8.14 and 8.16.
- b. See breakdown in tables 8.10, 8.15.

Table 8.11

- a. See breakdown in table 8.12.

Table 8.13

- a. Until December 1998 the amount of repo sales is included in column 3.

Table 8.14

a. See breakdown in table 8.16.

Table 8.15

a. See breakdown in tables 8.17 and 8.20.

Table 8.17

a. Only includes repos.

Table 8.18

a. This column coincides with the sum of columns 6 and 14 of table 8.19.

Table 8.19

a. See breakdown in table 8.18. This series is available monthly in csv files.

b. Includes mortgage loans until December 2013; thereafter, includes loans secured by real estate collateral, including those in the form of finance leases, whatever the real estate received as collateral. These columns correspond to columns 6-7 of table 4.13.

c. As from the June 2014 edition the central counterparties are reclassified and the related amounts are included in the historical series.

d. This column coincides with column 14 of table 4.13.

e. This column coincides with column 8 of table 4.13.

f. This series is available monthly in csv files.

g. This column coincides with column 9 of table 4.13.

h. This column coincides with column 4 of table 4.13 and with column 7 of table 8.18. This series is available monthly in csv files.

Table 8.20

a. Include only repurchase agreements.

Table 8.21

a. More than 3 months.

Table 8.22

a. More than 3 months.

Table 8.23

a. Amounts outstanding of revolving loans, understood as those loans other than those in the form of credit cards that have the following characteristics: 1) the borrower may use or withdraw funds to a pre-approved credit limit without giving prior notice to the lender; 2) the amount of available credit can increase and decrease as funds are borrowed and repaid; 3) the credit may be used repeatedly; and 4) there is no obligation of regular repayment of funds. This item also includes the amounts of overdrafts, i.e. debit balances on current accounts.

b. Amounts obtained either via delayed debit cards or via credit cards for which the holders have not requested deferred payment, at an interest rate of 0% between the drawdown date and the repayment date.

c. Amounts obtained via credit cards for which the holders have requested delayed payment at an interest rate usually above 0%.

d. Amounts of demand deposits which are directly transferable to make payments to third parties by commonly used means of payment, such as credit transfer, cheques, banker's order, debit entry, credit or debit card, e-money transactions, or other similar means, without significant delay, restriction or penalty.

Table 8.24

a. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.

b. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.31

a. See breakdown in table 8.33.

b. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.

c. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.32

a. See breakdown in table 8.34.

Table 8.33

a. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.

b. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.C

a. The euro area minimum reserves system entered into force in early January 1999. This appendix to table 8.A aims to describe the conceptual scope of the system, which is based on the information collected from the monthly balance sheets of the Credit Institutions. These institutions are featured in table 8.A column b.

b. Any discrepancy between the data in column 2 and the sum of the codes shown in the column of items is due to the lag between the updating of the balance sheets (table 8.C) and tables of time series and the updating of the reserve base (table 8.45).

Table 8.41

a. See breakdown in table 8.43.

b. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.

c. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.42

a. See breakdown in table 8.44.

Table 8.43

a. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.

b. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.51

a. See breakdown in table 8.53.

b. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.

c. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.52

a. See breakdown in table 8.54.

Table 8.53

a. Until November 2014 only MMF shares are included; investment fund shares are included from December 2014.

b. Until November 2014 equity and non-MMF investment fund shares are included; equity is included from December 2014.

Table 8.F

a. As at 31 December 1997, there are 106 MMF.

b. As at 31 December 1998, 136 MMF are included in the list approved and disseminated (in April 1998) by the ECB.

c. From January 1999, all FIAMM are MMF.

Table 8.91

a. Until 31/12/97, 107 FIAMM were classified as MMF. From 1/1/98 until 31/12/98, 136 FIAMM were classified as MMF. Since 1/1/99, all FIAMM have been classified as MMF.

b. Another table contains the breakdown of this column.

¹ Regulation (EU) No 1071/2013 of the European Central Bank of 24 September 2013 concerning the balance sheet of the monetary financial institutions sector.

CHAPTER 9 NON-MONETARY FINANCIAL INSTITUTIONS, EXCEPT INSURANCE CORPORATIONS AND PENSION FUNDS

9. NON-MONETARY FINANCIAL INSTITUTIONS
A) Non-bank financial institutions. Financial balance sheet

9.1 Breakdown by sub-sector and entity type
Total assets (a)

EUR millions

	2017	2018	2019	2020	2021	2022	2023
NON MONETARY FINANCIAL INSTITUTIONS(NMFI) (=1+2+3+4+5+6)	1 268 723	1 259 045	1 362 200	1 400 548	1 428 180	1 331 697	1 403 015
1. Investment funds other than money market funds (S.124)	300 351	291 457	316 904	318 662	371 360	350 026	388 401
Bond funds	83 447	79 875	93 310	92 092	94 923	105 601	135 253
Equity funds	41 856	42 872	51 851	54 840	76 095	72 581	80 216
of which: venture capital funds	5 287	6 120	7 885	10 619	16 273	19 501	22 148
Mixed funds	66 318	64 050	69 406	72 989	79 545	62 336	58 356
Real estate funds	1 407	1 493	1 742	1 806	1 809	1 851	1 815
Hedge funds	2 715	2 931	3 087	3 354	4 188	4 250	5 458
Other funds	105 519	101 640	99 684	93 736	116 740	103 038	107 224
2. Other financial intermediaries (S.125)	261 075	236 755	229 971	249 438	229 402	211 012	199 983
Venture capital companies	3 490	4 071	4 904	5 217	6 899	7 952	10 457
Securities dealers	3 698	4 569	9 389	10 035	4 446	4 334	3 477
Financial vehicle corporations	210 329	189 390	179 192	188 439	167 394	151 565	142 227
Central counterparties	22 164	13 911	12 373	16 432	13 254	11 654	7 470
SOCIMI (b)	26 598	32 114	35 141	34 876	38 153	30 422	32 211
3. Financial auxiliaries (S.126)	66 547	35 828	35 570	32 941	33 248	34 051	35 366
Securities agencies	219	218	244	225	301	231	271
Investment fund management companies	2 120	2 005	1 784	1 971	2 545	2 382	2 504
Mutual guarantee companies	1 224	1 236	1 217	1 301	1 515	1 580	1 663
Financial group head offices	61 799	29 599	32 510	30 729	29 885	...	...
Appraisal companies	192	188	189	206	208	196	188
4. Captive financial institutions and money lenders (S.127)	196 382	249 848	309 411	320 960	310 821	310 136	318 343
Holding companies	194 043	223 440	278 612	291 394	276 362	...	...
Captive financial institutions issuing debt securities (c)	4 833	2 564	3 220	2 275	1 404	1 322	1 059
Other specialised financial entities	...	14 896	18 605	25 676	25 070	...	...
5. Insurance corporations (S.128)	304 716	308 769	320 009	328 730	322 139	279 187	303 440
6. Pension funds (S.129)	139 652	136 388	150 335	149 818	161 209	147 285	157 481
PRO MEMORIA:							
A. Specialised credit institutions (d)	57 265	61 087	60 511	49 053	50 795	53 904	54 131
B. Money market funds (S.123)	7 058	6 814	3 791	4 576	4 461	5 241	10 516
NON BANKING FINANCIAL INSTITUTIONS (=NMFI+A+B)	1 333 046	1 326 946	1 426 502	1 454 177	1 483 436	1 390 842	1 467 662

(a) Figures relating to subsector/sectoral aggregation (in bold) correspond to total financial assets, which are obtained from the Financial Accounts of the Spanish Economy. On the other hand, entity type breakdowns are not exhaustive, since they do not include all types of entity within each subsector, and, since that information is obtained from balance sheet information, they also include non-financial assets.

(b) Listed real-estate investment companies. They have a very similar legal form to those entities known internationally as real estate investment trusts (REITs).

(c) Captive financial institutions issuing debt securities classified as non-financial corporations are not included in this aggregate.

(d) Specialised credit institutions are classified in subsector S.122, which includes deposit-taking corporations except the central bank.

9. NON-MONETARY FINANCIAL INSTITUTIONS
A) Non-bank financial institutions. Financial balance sheet

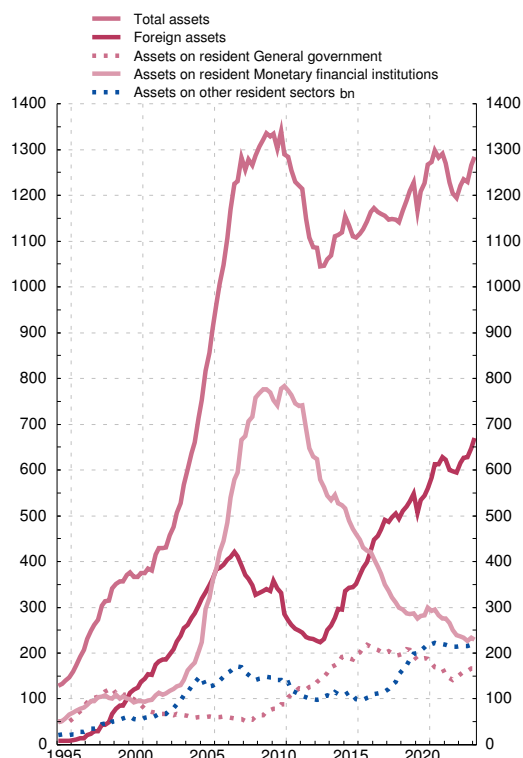
9.2 Other financial institutions (a)
Consolidated financial balance sheet (b)

■ Series depicted in chart.

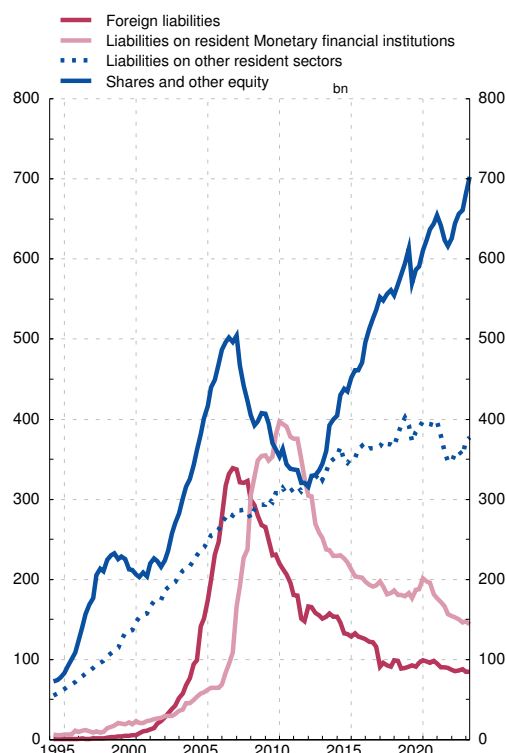
EUR billions

	Net financial assets 1=2+5+8 +11-14-15	Net foreign assets			Net claims on resident General government			Net claims on resident Monetary financial institutions (c)			Net claims on other resident sectors (d)			Shares and other equity 14	Rest of other Liabilities (net) 15	Pro memoria: Total financial assets 16=3+6+9 +12
		Net 2=3-4	Assets 3	Liabilities 4	Net 5=6-7	Assets 6	Liabilities 7	Net 8=9-10	Assets 9	Liabilities 10	Net 11=12-13	Assets 12	Liabilities 13			
15	-34.1	222.4	350.7	128.3	197.6	197.8	0.2	247.1	460.0	212.9	-252.9	99.0	351.9	451.2	-2.9	1 107.5
16	-21.3	298.2	424.0	125.8	214.4	214.4	-	223.8	421.1	197.2	-256.1	104.7	360.9	495.3	6.4	1 164.2
17	-56.2	398.9	490.3	91.4	199.7	199.7	-	152.4	350.1	197.7	-250.3	115.4	365.7	552.4	4.6	1 155.6
18	-68.9	394.2	493.7	99.5	195.6	195.6	-	112.9	299.0	186.1	-212.4	153.4	365.7	555.0	4.3	1 141.7
19	-53.5	456.7	547.9	91.2	194.5	194.5	-	103.8	287.1	183.3	-193.3	199.1	392.4	613.2	2.0	1 228.6
20	-47.3	460.8	559.9	99.1	187.6	187.6	-	98.5	299.7	201.2	-177.3	220.1	397.4	610.5	6.4	1 267.3
21	-39.6	532.8	628.2	95.4	166.8	166.9	0.0	99.3	276.2	176.8	-178.2	219.3	397.4	654.8	5.5	1 290.5
21 Q2	-29.9	516.3	612.1	95.8	169.5	169.5	-	98.9	295.0	196.0	-172.4	221.8	394.3	636.7	5.4	1 298.4
21 Q3	-40.6	513.6	612.0	98.4	167.5	167.5	-	100.7	282.2	181.5	-172.5	220.3	392.7	644.5	5.4	1 282.0
21 Q4	-39.6	532.8	628.2	95.4	166.8	166.9	0.0	99.3	276.2	176.8	-178.2	219.3	397.4	654.8	5.5	1 290.5
22 Q1	-20.1	532.6	622.9	90.3	153.0	153.0	0.0	103.9	275.5	171.6	-161.9	218.0	379.9	641.7	6.0	1 269.5
22 Q2	-15.9	510.2	600.2	90.0	145.0	145.0	0.0	100.4	266.4	166.0	-143.3	215.8	359.1	623.8	4.6	1 227.5
22 Q3	-9.9	507.6	597.4	89.8	141.2	141.2	0.0	94.2	251.0	156.8	-133.2	214.3	347.4	616.0	3.8	1 204.0
22 Q4	-22.8	508.1	594.8	86.7	146.3	146.3	0.0	85.2	239.1	153.9	-132.5	214.3	346.8	626.2	3.7	1 194.5
23 Q1	-22.2	529.7	615.0	85.3	154.3	154.3	0.0	84.2	236.7	152.5	-141.6	215.3	357.0	644.0	4.7	1 221.3
23 Q2	-21.7	540.6	627.0	86.4	160.0	160.0	0.0	82.8	233.1	150.2	-145.2	215.2	360.4	655.8	4.0	1 235.2
23 Q3	-24.2	539.5	627.6	88.1	160.6	160.6	0.0	80.2	226.0	145.9	-139.1	215.8	354.9	660.6	4.7	1 230.0
23 Q4	-25.0	562.4	647.0	84.6	167.0	167.0	0.0	85.9	233.7	147.8	-154.9	217.7	372.7	681.3	4.1	1 265.4
24 Q1	-29.3	585.3	670.3	85.0	166.5	166.5	0.0	85.4	229.3	143.9	-159.5	218.1	377.6	702.6	4.4	1 284.3

FINANCIAL ASSETS



LIABILITIES



SOURCE: Financial accounts of Spanish economy

(a) Consisting of Investment funds (Collective investment funds including monetary funds), Limited scope financial institutions and money lenders, Insurance companies and Pension funds, Other financial intermediaries and Financial auxiliaries

(b) Consolidation refers to the netting of the asset and liability positions (intra-sectoral) between corporations that comprise an economic sector or group of economic sectors, in this case, those included under the institutional grouping of Other financial corporations

(c) Except Money market funds which are included among the corporations under the institutional grouping of Other financial corporations

(d) Non-financial corporations, Households and Non-profit institutions serving households

9. INSTITUCIONES FINANCIERAS NO MONETARIAS (a)
B) Balance financiero. Valoración de activos financieros y pasivos según SEC2010

9.3 Detalle por instrumentos financieros
y sectores institucionales de contrapartida

Datos referidos a Marzo de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column	Instituciones Financieras no Monetarias/ Non-monetary Financial Institutions	Fondos de inversión no monetarios Investment funds other than money market funds (S124)	Otras Instituciones Financieras no Monetarias Other Non-monetary Financial institutions (S125-S127) (b)	
		A=B+C	B	C	
I. ACTIVOS FINANCIEROS	9.4/1	952 511	405 060	547 450	I. FINANCIAL ASSETS
AF.2 EFECTIVO Y DEPÓSITOS	9.5/16	179 840	29 309	150 531	AF.2 CURRENCY AND DEPOSITS
Por instrumentos					By instrument
AF.22 Depósitos transferibles	-	44 487	21 128	23 360	AF.22 Transferable deposits
AF.29 Otros depósitos	-	135 352	8 181	127 171	AF.29 Other deposits
Por sectores de contrapartida					By counterpart sector
Instituciones financieras monetarias	-	171 108	29 140	141 968	Monetary financial Institutions
Resto del mundo	-	8 732	169	8 563	Rest of the world
AF.3 VALORES REPRESENTATIVOS DE DEUDA.	9.5/17	194 008	189 585	4 422	AF.3 DEBT SECURITIES
Por instrumentos					By instrument
AF.31 Valores a corto plazo	9.5/18	26 576	26 254	322	AF.31 Short-term
AF.32 Valores a largo plazo	9.5/19	167 431	163 331	4 100	AF.32 Long-term
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	-	4 356	4 164	192	Non-financial corporations
Instituciones financieras monetarias	-	12 352	11 902	450	Monetary financial institutions
Instituciones financieras no monetarias	-	1 055	1 039	17	Non-Monetary financial institutions
Administraciones Públicas	-	45 533	44 643	890	General government
Resto del mundo	-	130 711	127 837	2 664	Rest of the world
AF.4 PRÉSTAMOS.	9.5/20	62 752	-	62 752	AF.4 LOANS
Por instrumentos					By instrument
AF.41 Préstamos a corto plazo	-	479	-	479	AF.41 Short-term
AF.42 Préstamos a largo plazo	-	62 274	-	62 274	AF.42 Long-term
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	-	36 403	-	36 403	Non-financial corporations
Instituciones financieras no monetarias	-	180	-	180	Non-Monetary financial institutions
Administraciones públicas	-	265	-	265	General government
Hogares e ISFLSH	-	7 574	-	7 574	Households and NPISH
Resto del mundo	-	18 330	-	18 330	Rest of the world
AF.5 PARTICIPACIONES EN EL CAPITAL Y EN FONDOS DE INVERSIÓN	9.5/21/22	491 068	181 481	309 587	AF.5 EQUITY AND INVESTMENT FUND SHARES
Por instrumentos					By instrument
AF.511 Acciones cotizadas	-	91 562	63 785	27 777	AF.511 Listed shares
AF.512 Acciones no cotizadas	-	211 445	14 443	197 001	AF.512 Unlisted shares
AF.519 Otras participaciones en el capital	-	86 208	8 425	77 783	AF.519 Other equity
AF.52 Participaciones en fondos de inversión	9.5/22	101 853	94 828	7 026	AF.52 Investment fund shares
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	-	157 350	16 768	140 582	Non-financial corporations
Instituciones financieras monetarias	-	6 053	1 688	4 365	Monetary financial institutions
Instituciones financieras no monetarias	-	61 287	13 552	47 735	Non-Monetary financial institutions
Resto del mundo	-	266 378	149 473	116 905	Rest of the world
AF.7/8 OTROS ACTIVOS	9.5/23	24 843	4 685	20 158	AF.7/8 OTHER ASSETS
Por instrumentos					By instrument
AF.71 Derivados financieros	-	16 102	1 050	15 052	AF.71 Financial derivatives
AF.89 Otras cuentas. ptes. de cobro excl. créd. com.	-	7 691	3 635	4 056	AF.89 Other accounts receivable excl. trade credits
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	-	6 051	3 573	2 478	Non-financial corporations
Instituciones financieras monetarias	-	893	62	831	Monetary financial institutions
Instituciones financieras no monetarias	-	15 120	836	14 284	Non-Monetary financial institutions
Hogares e ISFLSH	-	1 428	-	1 428	Households and NPISH
Resto del mundo	-	1 351	215	1 137	Rest of the world

March 2024 data

EUR millions

9.3 Breakdown by financial instrument
and counterpart institutional sector

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Financial balance sheet. Valuation of financial assets
and liabilities in accordance with ESA 2010

(a) Excepto Empresas de seguros y fondos de pensiones. Incluye los subsectores del SEC 2010 S.124 a S.127 / Except insurance corporations and pension funds. Includes ESA 2010 sub-sectors S.124 to S.127

(b) Otras instituciones financieras no monetarias comprende los sectores: S.125 Otros intermediarios financieros, excepto empresas de seguros y fondos de pensiones; S.126 Auxiliares financieros y S.127 Instituciones financieras de ámbito limitado y prestamistas de dinero / Other non-monetary financial institutions includes sectors: S.125 Other financial intermediaries, except insurance corporations and pension funds; S.126 Financial auxiliaries and S.127 Captive financial institutions and money lenders

9. INSTITUCIONES FINANCIERAS NO MONETARIAS (a)
B) Balance financiero. Valoración de activos financieros y pasivos según SEC2010

9.3 Detalle por instrumentos financieros
y sectores institucionales de contrapartida

Datos referidos a Marzo de 2024

Millones de euros

	Serie en cuadro y columna/ Time series in table and column	Instituciones Financieras no Monetarias/ Non-monetary Financial Institutions	Fondos de inversión no monetarios Investment funds other than money market funds (S124)	Otras Instituciones Financieras no Monetarias Other Non-monetary Financial institutions (S125-S127) (b)	
		A=B+C	B	C	
II. ACTIVOS FINANCIEROS NETOS (=I-III)	9.4/15	-15 251	568	-15 818	II. NET FINANCIAL ASSETS (=I-III)
III. PASIVOS.	9.4/8	967 761	404 493	563 269	III. LIABILITIES
AF.3 VALORES REPRESENTATIVOS DE DEUDA. Por instrumentos	9.5/24	136 370	-	136 370	AF.3 DEBT SECURITIES By instrument
AF.31 Valores a corto plazo	9.5/25	1 921	-	1 921	AF.31 Short-term
AF.32 Valores a largo plazo	9.5/26	134 448	-	134 448	AF.32 Long-term
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras.	-	326	-	326	Non-financial corporations
Instituciones financieras monetarias	-	102 792	-	102 792	Monetary financial institutions
Instituciones financieras no monetarias	-	2 922	-	2 922	Non-Monetary financial institutions
Administraciones Públicas.	-	16	-	16	General government
Hogares y ISFLSH	-	138	-	138	Households and NPISH
Resto del mundo	-	30 176	-	30 176	Rest of the world
AF.4 PRÉSTAMOS.	9.5/27	87 564	1 212	86 352	AF.4 LOANS By instrument
Por instrumentos					By instrument
AF.41 Préstamos a corto plazo.	-	5 032	750	4 282	AF.41 Short-term
AF.42 Préstamos a largo plazo.	-	82 532	462	82 070	AF.42 Long-term
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras.	-	18 212	-	18 212	Non-financial corporations
Instituciones financieras monetarias	-	31 073	952	30 121	Monetary financial institutions
Instituciones financieras no monetarias	-	582	-	582	Non-Monetary financial institutions
Resto del mundo	-	37 697	260	37 437	Rest of the world
AF.5 PARTICIPACIONES EN EL CAPITAL Y EN FONDOS DE INVERSIÓN.	9.5/28/29	719 002	401 252	317 750	AF.5 EQUITY AND INVESTMENT FUND SHARES
Por instrumentos					By instrument
AF.511 Acciones cotizadas	-	38 374	-	38 374	AF.511 Listed shares
AF.512 Acciones no cotizadas.	-	82 324	-	82 324	AF.512 Unlisted shares
AF.519 Otras participaciones en el capital.	-	197 052	-	197 052	AF.519 Other equity
AF.52 Participaciones en fondos de inversión	9.5/29	401 252	401 252	-	AF.52 Investment fund shares
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	-	116 330	43 084	73 246	Non-financial corporations
Instituciones financieras monetarias	-	17 544	1 220	16 324	Monetary financial institutions
Instituciones financieras no monetarias	-	63 779	35 005	28 775	Non-Monetary financial institutions
Administraciones Públicas	-	4 357	2 379	1 978	General government
Hogares y ISFLSH.	-	312 567	305 936	6 631	Households and NPISH
Resto del mundo	-	204 424	13 628	190 796	Rest of the world
AF.7/8 OTROS PASIVOS	9.5/30	24 826	2 029	22 797	AF.7/8 OTHER LIABILITIES By instrument
Por instrumentos					By instrument
AF.7 Derivados financieros	-	15 588	727	14 861	AF.7 Financial derivatives
AF.89 Otras ctas. ptes. de pago excl. créd. com.	-	7 918	1 302	6 616	AF.89 Other accounts payable excl. trade credits
Por sectores de contrapartida					By counterpart sector
Sociedades no financieras	-	6 187	1 302	4 885	Non-financial corporations
Instituciones financieras monetarias	-	8 069	-	8 069	Monetary financial institutions
Instituciones financieras no monetarias	-	6 527	601	5 926	Non-Monetary financial institutions
Hogares y ISFLSH.	-	2 889	-	2 889	Households and NPISH
Resto del mundo	-	1 154	126	1 028	Rest of the world

March 2024 data

EUR millions

9.3 Breakdown by financial instrument and counterpart institutional sector

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
B) Financial balance sheet. Valuation of financial assets and liabilities in accordance with ESA 2010

(a) Excepto Empresas de seguros y fondos de pensiones. Incluye los subsectores del SEC 2010 S.124 a S.127 / Except insurance corporations and pension funds. Includes ESA 2010 sub-sectors S.124 to S.127

(b) Otras instituciones financieras no monetarias comprende los sectores: S.125 Otros intermediarios financieros, excepto empresas de seguros y fondos de pensiones; S.126 Auxiliares financieros y S.127 Instituciones financieras de ámbito limitado y prestamistas de dinero / Other non-monetary financial institutions includes sectors: S.125 Other financial intermediaries, except insurance corporations and pension funds; S.126 Financial auxiliaries and S.127 Captive financial institutions and money lenders

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)

B) Financial balance sheet.

Valuation of financial assets and liabilities in accordance with ESA 2010

9.4 Financial assets and liabilities.

Breakdown by counterpart institutional sector

EUR Billions

	Financial assets							Liabilities							Net financial assets (b)
	Total	Non financial corporations	Monetary financial institutions	Non monetary financial institutions	General government	Households and NPISH	Rest of the world	Total	Non financial corporations	Monetary financial institutions	Non monetary financial institutions	General government	Households and NPISH	Rest of the world	
	1=2 a 7	2	3	4	5	6	7	8=9 a 14	9	10	11	12	13	14	15= 1-8
15	772	78	380	45	46	11	212	793	93	225	57	3	222	194	-22
16	837	87	360	53	53	10	276	835	97	215	60	3	232	228	2
17	824	100	292	56	45	8	325	856	87	226	58	2	260	223	-32
18	814	139	247	62	39	7	320	858	94	207	60	3	235	261	-44
19	892	181	241	69	33	9	359	930	121	207	68	3	255	276	-38
20	922	201	256	70	28	9	358	954	145	217	67	4	254	267	-32
21	945	201	233	73	22	10	406	973	137	193	70	4	290	279	-28
21 Q2	959	203	253	75	22	10	397	978	140	211	74	4	275	274	-19
Q3	943	202	240	74	21	10	396	972	141	197	72	4	280	277	-30
Q4	945	201	233	73	22	10	406	973	137	193	70	4	290	279	-28
22 Q1	942	201	232	72	20	9	408	953	136	187	70	4	280	275	-10
Q2	927	201	228	71	22	10	395	931	135	181	70	4	267	275	-3
Q3	913	199	215	71	25	10	394	911	131	172	69	4	263	273	2
Q4	905	199	205	73	31	10	387	914	132	169	69	4	269	270	-9
23 Q1	921	201	202	73	39	10	396	928	134	168	70	4	284	268	-7
Q2	930	202	199	74	44	9	403	936	136	165	70	4	292	269	-6
Q3	930	203	192	75	47	9	404	939	136	161	70	4	293	274	-9
Q4	942	203	195	76	46	9	414	954	139	163	71	4	304	272	-12
24 Q1	953	204	190	78	46	9	426	968	141	159	74	4	316	273	-15

(a) Except insurance corporations and pension funds. Includes ESA 2010 sub-sectors S.124 to S.127

(b) Real estate assets are not included

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)

B) Financial balance sheet.

Valuation of financial assets and liabilities in accordance with ESA 2010

9.5. Financial assets and liabilities.

Breakdown by instrument

EUR Billions

	Financial assets								Liabilities								
	Total	Currency and deposits	Debt securities			Loans	Equity	Investment fund shares	Other assets	Total	Debt securities			Loans	Equity	Investment fund shares	Other liabilities
			Total	Short term	Long term						Total	Short term	Long term				
1=2+3+6 to 9	2	3=4+5	4	5	6	7	8	9	10=11+14 to 17	11=12+13	12	13	14	15	16	17	
15	772	353	107	7	101	25	214	62	11	793	254	7	246	91	184	255	11
16	837	333	119	7	111	27	272	67	20	835	250	11	239	87	211	268	19
17	824	270	121	8	113	24	297	90	22	856	204	2	202	89	245	298	20
18	814	240	125	10	115	37	305	85	22	858	183	1	182	103	262	290	21
19	892	234	129	9	120	44	365	95	25	930	178	1	177	99	313	316	24
20	922	255	125	8	117	52	360	105	25	954	185	1	184	115	312	317	25
21	945	230	126	8	118	57	374	133	25	973	168	1	167	102	308	370	26
21 Q2	959	254	124	8	116	53	376	125	26	978	177	1	177	114	310	350	27
Q3	943	235	125	8	117	56	374	127	25	972	174	1	173	105	310	359	25
Q4	945	230	126	8	118	57	374	133	25	973	168	1	167	102	308	370	26
22 Q1	942	229	128	9	119	57	380	124	25	953	165	1	163	96	305	361	26
Q2	927	225	131	9	122	58	373	113	27	931	159	1	158	96	305	344	27
Q3	913	212	137	12	125	58	374	108	25	911	150	1	149	95	303	339	24
Q4	905	201	148	11	137	57	371	103	24	914	147	1	146	92	305	346	23
23 Q1	921	197	161	13	148	58	375	104	25	928	145	1	144	90	305	362	24
Q2	930	191	171	17	154	59	381	103	26	936	143	2	141	91	307	371	25
Q3	930	183	179	19	160	62	381	100	25	939	140	2	138	92	309	372	25
Q4	942	184	186	21	165	63	383	100	25	954	141	2	139	89	314	385	25
24 Q1	953	180	194	27	167	63	389	102	25	968	136	2	134	88	318	401	25

(a) Except insurance corporations and pension funds. Includes ESA 2010 sub-sectors S.124 to S.127

9.C INVESTMENT FUNDS
Investment funds in transferable securities

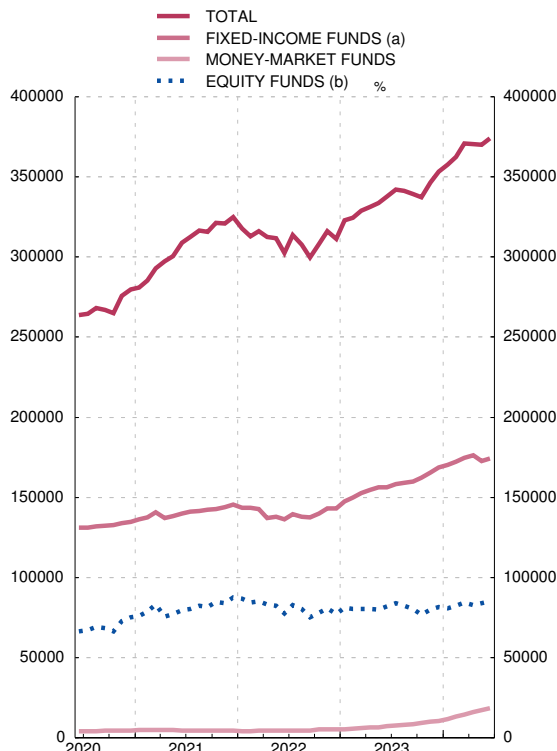
9.10 Net asset value and average returns:
Breakdown by investment policy

■ Series depicted in chart.

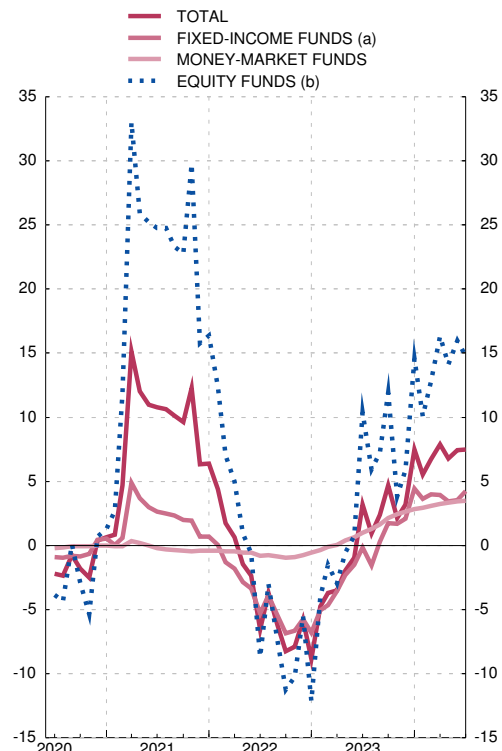
EUR millions

	Total				Money-market funds (a)				Fixed-income funds (b)				Equity funds (c)				Other funds (d)
	Net asset value	Of which			Net asset value	Of which			Net asset value	Of which			Net asset value	Of which			Net asset value
		Monthly change	Net funds invested	Return over last 12 months		Monthly change	Net funds invested	Return over last 12 months		Monthly change	Net funds invested	Return over last 12 months		Monthly change	Net funds invested	Return over last 12 months	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
18	259 091	-6 104	8 039	-4.77	6 810	-312	-345	-0.53	119 994	-7 729	-4 592	-2.29	59 839	1 184	8 414	-10.03	72 448
19	279 375	20 285	1 776	7.44	3 788	-3 022	-776	0.01	133 653	13 660	8 729	2.90	73 000	13 161	755	15.96	68 934
20	279 693	318	1 173	0.64	4 572	784	797	-0.01	134 858	1 205	1 208	0.52	75 246	2 247	660	1.29	65 016
21	324 700	45 007	25 578	6.37	4 459	-113	-87	-0.40	145 275	10 417	10 262	0.69	87 643	12 397	10 760	16.35	87 323
22	311 466	-13 233	16 404	-8.84	5 237	778	797	-0.57	142 932	-2 343	13 958	-6.80	77 063	-10 580	639	-12.17	86 235
23	353 260	41 793	18 109	7.46	10 501	5 264	5 047	2.82	168 787	25 855	19 718	4.45	81 718	4 655	-5 747	14.55	92 254
23 Mar	328 868	4 255	2 816	-3.52	5 895	454	446	0.06	152 849	2 957	2 227	-3.55	80 203	-271	-450	-2.94	89 921
Apr	331 327	2 459	2 020	-1.95	6 249	354	342	0.36	154 780	1 931	1 777	-2.29	80 134	-70	-227	-0.54	90 164
May	333 606	2 279	1 537	-0.95	6 577	327	315	0.62	156 372	1 592	1 402	-1.52	80 054	-79	-432	0.74	90 602
Jun	337 642	4 036	867	3.19	7 145	568	555	0.98	156 343	-30	872	-0.16	82 028	1 974	-376	10.37	92 127
Jul	342 013	4 371	1 047	0.94	7 578	433	412	1.27	158 144	1 801	983	-1.54	83 802	1 774	225	5.92	92 489
Aug	341 403	-611	799	2.39	7 880	302	281	1.65	159 149	1 004	711	0.29	82 434	-1 369	-109	7.23	91 940
Sep	339 345	-2 058	901	4.68	8 337	457	436	2.12	159 992	843	1 219	1.73	80 263	-2 170	-564	11.90	90 752
Oct	337 158	-2 186	671	2.11	9 271	934	898	2.45	162 207	2 215	1 775	1.70	76 594	-3 670	-1 302	3.81	89 087
Nov	346 279	9 121	564	3.17	10 035	764	730	2.62	165 360	3 153	1 157	2.07	79 957	3 363	-820	5.86	90 927
Dec	353 260	6 981	220	7.46	10 501	466	438	2.82	168 787	3 427	1 195	4.45	81 718	1 761	-859	14.55	92 254
24 Jan	357 494	4 234	2 361	5.54	11 656	1 155	1 127	2.94	170 125	1 338	2 128	3.63	80 599	-1 119	-873	10.07	95 114
Feb	362 625	5 131	2 245	6.75	13 026	1 370	1 324	3.09	172 226	2 101	1 847	3.96	82 282	1 683	-140	12.84	95 091
Mar	370 890	8 265	2 677	7.90	14 566	1 540	1 498	3.25	174 736	2 510	1 596	3.95	84 399	2 118	-267	16.31	97 189
Apr	370 264	-626	2 128	6.77	15 961	1 395	1 365	3.32	176 425	1 689	2 148	3.43	82 651	-1 748	-328	14.14	95 227
May	P 369 896	-368	2 015	7.45	17 247	1 287	1 242	3.43	172 815	-3 610	1 828	3.54	83 957	1 306	97	15.98	95 886
Jun	P 373 991	4 095	1 232	7.49	18 443	1 196	1 149	3.50	174 372	1 557	787	4.23	85 264	1 307	86	14.75	95 912

NET ASSET VALUE



RETURN OVER LAST 12 MONTHS



SOURCES: CNMV and Inverco.

- a) Until December 2007 this refers to money market funds classed as FIAMMs (in the Spanish abbreviation) and from January 2008 onwards to the category of MMF
- b) Includes euro-denominated and international short and long-term capital-market funds, euro-denominated and international mixed fixed-income funds and guaranteed funds
- c) Includes euro-denominated, national and international capital-market funds and mixed equity funds
- d) Includes global funds, index funds and funds with not guaranteed performance scheme.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
C) Investment funds other than money market funds (b)
Financial balance sheet. Valuation of financial assets and liabilities in accordance with ESA 2010

9.11 Financial assets and liabilities.
Breakdown by instrument

EUR Millions

	Financial assets							Liabilities				Net financial assets 12=1-8
	Total	Deposits (c)	Debt securities	Loans (c)	Equity	Investment fund shares	Other assets	Total	Loans	Investment fund shares	Other liabilities	
	1= 2 to 7	2	3	4	5	6	7	8=9 to 11	9	10	11	
15	254 889	43 366	105 594	279	40 683	61 088	3 879	256 857	520	254 695	1 641	-1 967
16	268 665	41 604	116 274	31	41 231	65 667	3 858	270 465	513	267 747	2 205	-1 800
17	300 351	36 246	119 328	-	51 435	88 766	4 576	301 201	366	298 375	2 460	-850
18	291 457	32 302	120 553	-	51 465	82 701	4 436	292 719	355	290 027	2 337	-1 262
19	316 904	37 096	124 804	2	58 402	92 564	4 036	319 162	742	316 201	2 219	-2 259
20	318 662	33 228	122 559	1	57 569	101 409	3 896	319 405	872	316 854	1 679	-743
21	371 360	38 530	121 891	1	77 922	128 186	4 829	373 303	1 040	369 691	2 572	-1 942
21 Q2	355 532	39 432	120 397	1	69 498	121 157	5 047	354 305	946	350 469	2 890	1 227
Q3	360 936	40 615	119 709	1	72 541	122 562	5 506	362 765	991	358 606	3 168	-1 829
Q4	371 360	38 530	121 891	1	77 922	128 186	4 829	373 303	1 040	369 691	2 572	-1 942
22 Q1	362 770	39 191	123 233	1	75 957	119 083	5 304	365 827	1 047	360 631	4 148	-3 056
Q2	348 925	36 362	127 217	1	71 058	107 375	6 911	349 407	1 080	344 156	4 171	-481
Q3	342 024	31 592	133 026	-	69 696	102 255	5 455	342 098	1 129	338 623	2 345	-73
Q4	350 026	30 074	145 043	-	72 244	97 436	5 228	349 609	1 133	346 394	2 082	417
23 Q1	365 760	29 483	157 109	-	75 403	98 368	5 397	366 099	1 147	362 490	2 462	-339
Q2	374 749	27 906	166 415	-	78 362	96 482	5 586	374 264	1 165	370 706	2 393	485
Q3	375 722	25 131	173 880	-	78 129	93 085	5 497	376 058	1 154	372 285	2 619	-336
Q4	388 401	28 636	181 328	-	81 280	93 229	3 927	388 274	1 166	385 062	2 046	127
24 Q1	405 060	29 309	189 585	-	86 653	94 828	4 685	404 493	1 212	401 252	2 029	568

(a) Except Insurance corporations and pension funds

(b) ESA 2010 sub-sector S.124

(c) Includes reverse repos

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
C) Investment funds other than money market funds (b)
Financial balance sheet. Valuation of financial assets and liabilities in accordance with ESA 2010

9.12 Financial assets. Non-financial corporations and general government

EUR Millions

	Non-financial corporations						General Government							
	Total 1=2+5+6	Debt securities			Shares and other equity 5	Other assets 6	Total 7=8+11+14	Debt securities						
		Total 2=3+4	Short term 3	Long term 4				Central Government			Regional autonomous governments			Local governments 14
								Total 8=9+10	Short term 9	Long term 10	Total 11=12+13	Short term 12	Long term 13	
15	15 997	2 740	515	2 225	10 665	2 592	44 545	38 856	1 618	37 238	5 685	53	5 632	3
16	15 899	2 977	625	2 352	10 498	2 424	51 044	45 800	1 967	43 833	5 241	95	5 146	3
17	18 706	3 103	648	2 454	12 470	3 133	43 326	38 853	2 905	35 948	4 469	117	4 352	4
18	19 974	3 973	915	3 057	12 430	3 571	38 099	34 925	4 098	30 827	3 171	21	3 150	3
19	20 484	4 990	1 593	3 398	12 563	2 931	32 248	29 465	3 534	25 930	2 747	190	2 557	36
20	18 637	4 965	1 064	3 900	10 942	2 731	27 333	25 557	3 810	21 747	1 735	96	1 639	41
21	23 747	5 380	1 120	4 259	14 756	3 611	21 159	19 457	4 033	15 424	1 661	50	1 611	41
21 Q2	22 682	5 590	1 312	4 277	13 292	3 801	20 878	19 296	2 131	17 165	1 540	59	1 480	43
Q3	23 562	5 486	1 186	4 300	13 903	4 173	20 465	18 679	2 470	16 209	1 743	46	1 697	43
Q4	23 747	5 380	1 120	4 259	14 756	3 611	21 159	19 457	4 033	15 424	1 661	50	1 611	41
22 Q1	23 406	4 892	1 001	3 891	14 408	4 106	19 373	17 741	3 756	13 985	1 605	79	1 526	27
Q2	24 198	3 970	755	3 215	14 443	5 785	21 389	19 882	2 258	17 623	1 481	58	1 423	27
Q3	21 966	3 776	860	2 917	14 051	4 139	24 002	22 633	2 538	20 095	1 342	42	1 300	27
Q4	22 218	3 659	730	2 929	14 746	3 814	30 895	29 658	3 174	26 485	1 234	20	1 215	3
23 Q1	23 063	3 703	877	2 826	15 448	3 912	38 161	36 764	3 199	33 565	1 394	26	1 368	3
Q2	23 383	3 505	877	2 628	15 744	4 134	42 112	40 630	4 563	36 067	1 479	40	1 440	3
Q3	23 385	3 457	854	2 602	15 830	4 099	45 707	44 130	5 636	38 495	1 574	29	1 545	3
Q4	22 913	3 641	1 001	2 640	16 298	2 975	44 338	42 841	5 624	37 217	1 496	68	1 429	-
24 Q1	24 506	4 164	1 334	2 830	16 768	3 573	44 643	42 922	6 253	36 669	1 721	96	1 625	-

(a) Except insurance corporations and pension funds

(b) ESA 2010 sub-sector S.124

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
C) Investment funds other than money market funds (b)
Financial balance sheet. Valuation of financial assets and liabilities in accordance with ESA 2010

9.13 Financial assets. Financial corporations and rest of the world

EUR Millions

	Financial Corporations									Rest of the world					
	Total 1=2+3 +6 to 9	Deposits (c) 2	Debt securities			Loans (c) 6	Equity 7	Investment fund shares 8	Other assets 9	Total 10=11 to 15	Depo- sits 11	Debt securities 12	Equity (d) 13	Invest- ment fund shares 14	Other assets 15
			Total 3=4+5	Short term 4	Long Term 5										
15	70 917	43 113	16 032	2 031	14 002	279	3 235	7 353	905	123 430	253	42 278	26 783	53 735	382
16	66 394	41 538	12 439	2 179	10 260	31	3 218	8 074	1 093	135 328	66	49 814	27 514	57 593	340
17	60 134	35 984	9 499	718	8 781	-	3 941	9 580	1 130	178 185	262	63 401	35 023	79 186	312
18	52 465	31 920	7 852	604	7 249	-	3 577	8 575	541	180 919	382	70 629	35 458	74 126	324
19	58 124	36 814	7 909	299	7 609	2	2 510	10 263	626	206 048	282	79 657	43 328	82 302	479
20	52 255	33 030	7 207	23	7 184	1	1 422	9 857	738	220 436	198	83 055	45 205	91 552	427
21	61 592	38 432	7 192	92	7 100	1	1 882	13 492	592	264 863	98	88 160	61 284	114 695	626
21 Q2	63 035	39 247	7 063	41	7 022	1	1 739	14 238	747	248 937	185	86 866	54 468	106 919	500
Q3	65 251	40 512	7 021	42	6 979	1	1 989	15 061	667	251 658	104	86 737	56 649	107 501	666
Q4	61 592	38 432	7 192	92	7 100	1	1 882	13 492	592	264 863	98	88 160	61 284	114 695	626
22 Q1	61 316	39 077	7 009	101	6 908	1	1 902	12 632	694	258 674	114	91 959	59 646	106 451	504
Q2	58 075	36 242	7 179	80	7 099	1	1 842	12 156	654	245 263	120	94 679	54 773	95 219	472
Q3	53 462	31 494	7 596	326	7 270	-	1 679	11 878	815	242 594	98	97 651	53 967	90 377	502
Q4	53 037	29 950	8 222	457	7 765	-	1 916	12 123	825	243 875	124	102 267	55 582	85 313	589
23 Q1	53 592	29 364	9 328	1 114	8 215	-	2 020	11 985	895	250 944	120	105 917	57 935	86 383	590
Q2	53 332	27 773	10 901	1 864	9 036	-	2 069	11 718	872	255 922	133	109 897	60 549	84 764	580
Q3	51 893	24 996	12 074	2 332	9 742	-	2 107	11 842	874	254 737	134	112 643	60 192	81 243	524
Q4	56 457	28 517	13 121	2 731	10 390	-	2 045	12 025	749	264 693	119	120 229	62 937	81 205	203
24 Q1	58 218	29 140	12 940	2 443	10 497	-	2 327	12 913	897	277 694	169	127 837	67 558	81 915	215

(a) Except insurance corporations and pension funds

(b) ESA 2010 sub-sector S.124

(c) Includes reverse repos

(d) Until 2012 includes mutual fund shares

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
C) Investment funds other than money market funds (b)
Financial balance sheet. Valuation of financial assets and liabilities in accordance with ESA 2010

9.14 Liabilities by counterpart institutional sector

EUR Millions

	Total 1=2+3+9	Loans 2	Investment fund shares						Other liabilities	
			Total 3=4 a 8	Non financial corpora- tions 4	Financial institu- tions 5	General govern- ment 6	Households and NPISH 7	Rest of the world 8	9	Of which
										Financial derivatives 10
15	256 857	520	254 695	32 122	20 092	668	198 306	3 507	1 641	377
16	270 465	513	267 747	32 559	21 532	621	209 381	3 654	2 205	412
17	301 201	366	298 375	33 782	25 237	412	233 041	5 904	2 460	390
18	292 719	355	290 027	31 402	24 528	449	227 703	5 944	2 337	397
19	319 162	742	316 201	33 276	28 814	1 420	246 089	6 601	2 219	495
20	319 405	872	316 854	34 491	29 225	1 957	244 010	7 170	1 679	584
21	373 303	1 040	369 691	42 257	36 860	2 431	278 738	9 405	2 572	676
21 Q2	354 305	946	350 469	38 842	36 404	2 206	264 917	8 100	2 890	791
Q3	362 765	991	358 606	40 740	37 442	2 290	269 484	8 649	3 168	728
Q4	373 303	1 040	369 691	42 257	36 860	2 431	278 738	9 405	2 572	676
22 Q1	365 827	1 047	360 631	40 423	35 797	2 134	272 763	9 515	4 148	875
Q2	349 407	1 080	344 156	38 034	34 839	1 975	259 582	9 725	4 171	765
Q3	342 098	1 129	338 623	36 581	33 900	1 949	256 242	9 952	2 345	802
Q4	349 609	1 133	346 394	36 930	34 486	2 113	262 469	10 396	2 082	757
23 Q1	366 099	1 147	362 490	38 206	34 413	2 252	276 579	11 041	2 462	954
Q2	374 264	1 165	370 706	39 154	33 790	2 316	283 754	11 692	2 393	938
Q3	376 058	1 154	372 285	39 140	34 161	2 304	284 478	12 202	2 619	850
Q4	388 274	1 166	385 062	40 523	34 597	2 345	294 980	12 616	2 046	555
24 Q1	404 493	1 212	401 252	43 084	36 225	2 379	305 936	13 628	2 029	727

(a) Except insurance corporations and pension funds

(b) ESA 2010 sub-sector S.124

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
C) Investment funds other than money market funds (b)
Contribution to euro area aggregate balance sheet (c)

9.15 Investment fund shares issued:
breakdown by investment policy

EUR Millions

	Total 1=2 a 7	Funds by investment policy						
		Bond funds 2	Equity funds 3	Mixed funds 4	Real estate funds 5	Hedge funds 6	Other funds 7	
17	298 257	82 762	41 382	65 944		992	2 664	104 513
18	289 962	79 241	42 454	63 879		1 058	2 870	100 460
19	316 100	92 608	51 314	69 192		1 071	3 030	98 886
20	316 684	91 657	54 316	72 836		1 218	3 317	93 339
21	369 691	94 405	75 225	79 011		1 222	4 001	115 826
21 Q2	350 469	91 917	66 341	71 607		1 201	3 751	115 652
Q3	358 606	93 443	69 552	74 863		1 221	4 000	115 526
Q4	369 691	94 405	75 225	79 011		1 222	4 001	115 826
22 Q1	360 631	95 691	73 960	74 048		1 259	4 375	111 298
Q2	344 156	97 181	69 271	63 778		1 263	4 433	108 231
Q3	338 623	98 443	69 244	62 960		1 291	4 117	102 569
Q4	346 394	105 086	71 658	62 094		1 279	4 179	102 099
23 Q1	362 100	115 447	74 842	62 078		1 301	4 633	103 799
Q2	370 706	120 203	77 446	60 684		1 308	5 040	106 026
Q3	372 285	124 911	77 276	58 964		1 338	5 295	104 503
Q4	385 062	134 534	79 204	58 167		1 319	5 286	106 553
24 Q1	401 252	141 621	84 548	55 810		1 300	5 815	112 158

(a) Except insurance corporations and pension funds

(b) ESA 2010 sub-sector S.124

(c) Information published by the European Central Bank. <https://www.ecb.europa.eu/stats/money/funds/html/index.en.html>. This amount is obtained from the full information available from 95% of funds and completed with the partial information provided by the remainder

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
C) Investment funds other than money market funds (b)
Contribution to euro area aggregate balance sheet (c)

9.16 Financial transactions

EUR Millions

	Total 1=2 to 8= =9 to 12	Assets						Liabilities				
		Deposits and loans 2	Debt securities 3	Equity 4	Investment fund shares 5	Financial derivatives 6	Non financial assets 7	Other assets 8	Loans 9	Equity fund shares 10	Financial derivatives 11	Other liabilities 12
17	24 082	-6 924	289	5 084	19 178	6 041	-267	681	3	19 510	4 086	483
18	13 772	-6 168	733	5 536	1 401	11 364	1 042	-136	-366	6 401	8 366	-628
19	6 466	2 684	1 549	-3 772	-731	6 590	278	-132	-184	444	6 057	149
20	8 618	-6 663	-5 355	-596	7 360	13 861	36	-24	37	-684	9 676	-411
21	41 212	4 352	5 820	2 935	15 556	12 741	20	-213	-10	26 335	14 232	655
21 Q2	13 894	3 893	27	2 224	5 696	2 572	4	-521	-3	10 765	3 519	-386
Q3	9 969	893	538	1 373	3 473	3 387	1	305	-3	6 323	3 310	339
Q4	5 990	-2 279	3 724	-94	2 401	3 678	8	-1 448	-2	3 020	3 643	-672
22 Q1	7 652	235	4 576	-117	-3 333	5 910	6	376	-4	1 034	5 387	1 235
Q2	7 648	-3 328	7 777	79	-5 387	7 112	1	1 394	-4	2 292	5 393	-32
Q3	1 149	-4 927	8 115	-756	-4 438	4 760	5	-1 610	-1	-371	3 449	-1 928
Q4	8 919	-1 652	12 528	-1 471	-5 091	4 937	-5	-328	-1	3 322	5 760	-163
23 Q1	11 507	-731	11 220	-839	-2 376	4 119	19	96	7	6 418	4 872	211
Q2	5 819	-1 942	9 220	-431	-4 418	3 139	-1	253	-3	2 330	3 521	-30
Q3	5 083	-2 877	7 391	-237	-2 481	3 332	8	-52	-40	1 638	3 276	210
Q4	4 890	3 367	4 261	-1 447	-3 916	3 630	-24	-981	-6	-888	5 966	-182
24 Q1	7 674	296	7 680	-1 088	-2 940	3 411	-2	317	-3	4 037	3 657	-17

(a) Except insurance corporations and pension funds

(b) ESA 2010 sub-sector S.124

(c) Information published by the European Central Bank. <https://www.ecb.europa.eu/stats/money/funds/html/index.en.html>. This amount is obtained from the full information available from 95% of funds and completed with the partial information provided by the remainder

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)

9.21 Financial assets and liabilities

D) Other non-monetary financial institutions (b)

Financial balance sheet. Valuation of financial assets and liabilities in accordance with ESA 2010

EUR Millions

	Assets						Liabilities					Net financial assets (c)
	Total	Deposits	Debt securities	Loans	Equity and investment fund shares	Other assets	Total	Debt securities	Loans	Equity	Other liabilities	
	1=2 to 6	2	3	4	5	6	7=8 to 11	8	9	10	11	12=1-7
15	516 863	309 178	1 851	24 953	174 004	6 876	536 632	253 630	90 084	183 867	9 051	-19 769
16	568 336	291 310	2 607	26 889	231 730	15 800	564 387	249 907	86 666	210 747	17 066	3 949
17	524 004	233 560	2 080	24 383	246 993	16 989	554 782	203 544	88 779	244 520	17 939	-30 779
18	522 431	207 506	4 301	36 964	255 713	17 946	565 664	182 514	102 154	262 100	18 896	-43 233
19	574 953	196 865	4 249	44 044	309 022	20 773	610 402	177 791	98 282	312 859	21 470	-35 449
20	603 339	221 403	2 904	52 411	305 915	20 706	634 427	184 744	114 015	311 901	23 766	-31 088
21	573 472	191 594	4 337	56 753	300 271	20 516	599 739	168 025	100 821	307 534	23 360	-26 267
21 Q2	603 767	214 260	4 023	53 397	310 763	21 323	624 028	177 404	112 930	309 687	24 006	-20 261
Q3	581 689	194 744	5 060	56 115	306 132	19 638	609 469	173 797	103 583	310 046	22 043	-27 780
Q4	573 472	191 594	4 337	56 753	300 271	20 516	599 739	168 025	100 821	307 534	23 360	-26 267
22 Q1	579 721	189 508	4 297	57 001	308 788	20 128	587 079	164 564	94 757	305 445	22 312	-7 357
Q2	578 424	189 061	3 976	58 100	307 573	19 714	581 257	158 922	94 653	305 041	22 642	-2 833
Q3	571 116	180 159	3 766	58 108	309 904	19 179	568 751	150 136	93 837	302 765	22 012	2 366
Q4	555 199	171 330	3 397	57 371	304 236	18 865	564 296	147 327	90 990	304 786	21 192	-9 096
23 Q1	554 941	167 333	3 657	58 395	305 757	19 799	561 667	145 312	89 168	305 158	22 030	-6 727
Q2	555 226	162 737	4 555	59 235	308 425	20 275	561 759	142 895	89 513	306 873	22 479	-6 533
Q3	554 055	158 030	4 776	62 123	309 230	19 896	562 674	140 147	90 480	309 436	22 611	-8 619
Q4	553 692	155 698	4 616	63 337	308 964	21 077	565 639	140 767	87 923	314 144	22 805	-11 947
24 Q1	547 450	150 531	4 422	62 752	309 587	20 158	563 269	136 370	86 352	317 750	22 797	-15 818

(a) Except insurance corporations and pension funds

(b) Comprises: Other financial intermediaries, financial auxiliaries and captive financial institutions and money lenders (ESA 2010 sub-sectors S.125 to S.127)

(c) Being financial assets, they do not include real-estate assets from SAREB and REIT's, nor real-estate assets from the remainder of the entities comprising the aggregate of non-monetary financial institutions, except insurance corporations and pension funds

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)

9.22 Financial assets. Non financial corporations and general government

D) Other non-monetary financial institutions (b)

Balance sheet. Valuation of financial assets and liabilities in accordance with ESA 2010

EUR Millions

	Non financial corporations							General government					
	Total	Debt securities			Loans	Equity	Other assets	Total	Total	Debt securities		Loans	Equity
		Total	Short term	Long term						of which: Central government			
										Short term	Long term		
1=2+5+6+7	2=3+4	3	4	5	6	7	8=9+12+13	9	10	11	12	13	
15	61 972	49	1	48	10 876	49 196	1 851	1 425	876	241	636	549	-
16	70 663	55	0	54	12 905	55 603	2 100	1 615	1 081	46	1 034	534	-
17	80 844	160	2	158	12 024	66 282	2 378	1 224	703	47	656	521	-
18	118 630	184	3	181	25 272	90 555	2 619	1 224	773	42	731	451	-
19	160 291	229	7	222	28 900	128 454	2 707	1 092	679	39	641	412	-
20	182 646	305	6	298	34 276	145 213	2 853	696	316	143	173	380	-
21	177 384	372	23	349	35 689	138 714	2 609	644	329	93	236	315	-
21 Q2	180 257	360	6	354	35 112	142 052	2 733	792	402	144	258	390	-
Q3	178 568	421	49	373	35 396	140 096	2 656	698	308	90	218	390	-
Q4	177 384	372	23	349	35 689	138 714	2 609	644	329	93	236	315	-
22 Q1	177 488	312	9	303	35 821	138 756	2 599	590	278	91	187	311	-
Q2	177 240	250	5	245	35 676	138 719	2 596	555	268	88	180	287	-
Q3	177 129	245	6	239	35 649	138 637	2 598	555	270	86	184	285	-
Q4	177 104	219	15	204	35 667	138 758	2 460	581	310	115	195	271	-
23 Q1	177 861	219	20	199	36 041	139 127	2 474	781	516	266	250	265	-
Q2	178 381	211	27	184	36 275	139 293	2 603	1 499	1 234	443	791	265	-
Q3	179 131	212	22	190	36 095	140 239	2 585	1 442	1 166	375	791	276	-
Q4	179 984	200	14	186	36 426	140 871	2 487	1 225	962	215	747	263	-
24 Q1	179 654	192	24	168	36 403	140 582	2 478	1 155	890	89	801	265	-

(a) Except insurance corporations and pension funds

(b) Comprises: Other financial intermediaries, financial auxiliaries and captive financial institutions and money lenders (ESA 2010 sub-sectors S.125 to S.127)

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)

D) Other non-monetary financial institutions (b)

Financial balance sheet. Valuation of financial assets and liabilities in accordance with ESA 2010

9.23 Financial assets. Financial corporations and rest of the world

EUR Millions

	Financial institutions					Rest of the world			
	Total	Deposits (c)	Debt securities	Equity	Other assets	Total	of wich :		
							Debt securities	Loans	Equity
1=2 a 5	2	3	4	5	6	7	8	9	
15	354 134	305 612	249	45 217	3 055	88 151	676	3 908	79 590
16	346 106	288 934	277	45 198	11 698	140 206	1 195	5 433	130 929
17	287 207	226 952	277	47 364	12 614	146 479	939	5 570	133 348
18	256 649	200 296	293	42 952	13 109	138 954	3 052	6 416	122 205
19	251 780	187 986	230	48 033	15 530	152 543	3 109	7 387	132 534
20	273 173	210 087	255	47 329	15 501	137 582	2 028	9 717	113 374
21	244 503	181 860	330	46 549	15 763	141 409	3 307	12 486	115 007
21 Q2	265 071	200 393	263	47 493	16 922	147 771	2 998	9 240	121 219
Q3	248 628	185 876	340	47 246	15 165	144 077	3 990	11 836	118 790
Q4	244 503	181 860	330	46 549	15 763	141 409	3 307	12 486	115 007
22 Q1	242 980	180 103	327	47 118	15 432	149 337	3 380	12 739	122 914
Q2	240 774	178 498	353	46 857	15 066	149 974	3 105	13 420	121 998
Q3	232 547	170 188	343	47 460	14 555	151 017	2 908	13 482	123 806
Q4	225 016	161 140	360	49 050	14 466	142 958	2 508	12 970	116 428
23 Q1	221 957	157 295	371	49 206	15 085	144 800	2 552	13 686	117 424
Q2	219 225	153 707	410	49 850	15 258	146 669	2 699	14 567	119 282
Q3	214 824	148 784	467	50 448	15 125	149 375	2 932	17 734	118 544
Q4	213 891	147 073	472	50 829	15 517	149 266	2 982	18 558	117 264
24 Q1	209 831	141 968	467	52 100	15 296	147 809	2 874	18 330	116 905

(a) Except insurance corporations and pension funds

(b) Comprises: Other financial intermediaries, financial auxiliaries and captive financial institutions and money lenders (ESA 2010 sub-sectors S.125 to S.127)

(c) Includes reverse repos

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)

D) Other non-monetary financial institutions (b)

Financial balance sheet. Valuation of financial assets and liabilities in accordance with ESA 2010

9.24 Liabilities by counterpart institutional sector

EUR Billions

	Debt securities						Loans				Equity					
	Total	Non-financial corporations	Financial institutions	General Government	Households and NPISH	Rest of the world	Total	Non-financial corporations	Financial institutions	Rest of the world	Total	Non-financial corporations	Financial institutions	General Government	Households and NPISH	Rest of the world
15	253.6	2.4	156.1	0.2	2.5	92.5	90.1	11.6	51.3	27.2	183.9	48.3	45.6	1.8	18.3	69.8
16	249.9	3.0	159.6	0.0	1.2	86.2	86.7	13.2	43.4	30.1	210.7	43.2	38.3	2.0	19.4	107.9
17	203.5	1.2	151.1	0.0	0.1	51.2	88.8	14.1	45.7	29.0	244.5	34.1	47.6	1.9	24.5	136.4
18	182.5	0.9	138.6	0.0	0.1	42.9	102.2	13.2	41.2	47.7	262.1	42.4	48.2	2.1	4.7	164.6
19	177.8	1.8	137.4	0.0	0.2	38.5	98.3	17.3	38.3	42.7	312.9	64.3	52.7	1.8	6.1	187.9
20	184.7	1.7	146.9	0.0	0.1	36.0	114.0	18.2	46.4	49.4	311.9	86.4	43.4	1.7	6.7	173.6
21	168.0	1.5	130.6	0.0	0.1	35.8	100.8	18.2	37.2	45.4	307.5	69.2	42.1	1.8	8.2	186.3
21 Q2	177.4	1.9	140.8	0.0	0.1	34.7	112.9	18.2	47.1	47.6	309.7	75.2	43.1	1.8	7.5	182.0
Q3	173.8	1.5	136.2	0.0	0.1	36.0	103.6	18.2	36.9	48.4	310.0	74.9	42.6	1.9	8.2	182.6
Q4	168.0	1.5	130.6	0.0	0.1	35.8	100.8	18.2	37.2	45.4	307.5	69.2	42.1	1.8	8.2	186.3
22 Q1	164.6	1.4	129.4	0.0	0.1	33.7	94.8	18.2	34.1	42.4	305.4	68.5	42.4	1.9	4.9	187.7
Q2	158.9	1.4	125.3	0.0	0.1	32.2	94.7	18.2	33.0	43.4	305.0	69.1	41.9	1.9	4.2	187.9
Q3	150.1	1.3	117.6	0.0	0.1	31.0	93.8	18.2	31.7	43.9	302.8	68.7	42.1	1.9	3.9	186.3
Q4	147.3	1.4	114.3	0.0	0.1	31.5	91.0	18.2	32.6	40.2	304.8	69.0	42.9	1.9	4.1	186.9
23 Q1	145.3	1.4	113.1	0.0	0.1	30.7	89.2	18.2	32.2	38.8	305.2	70.0	42.8	1.9	4.6	185.9
Q2	142.9	1.3	110.5	0.0	0.1	30.9	89.5	18.2	32.1	39.2	306.9	71.0	42.9	1.9	5.2	185.9
Q3	140.1	1.2	106.9	0.0	0.1	31.8	90.5	18.2	31.5	40.8	309.4	71.2	43.4	1.9	5.1	187.9
Q4	140.8	1.2	108.4	0.0	0.1	31.0	87.9	18.2	31.4	38.3	314.1	72.7	44.0	2.0	6.1	189.3
24 Q1	136.4	0.3	105.7	0.0	0.1	30.2	86.4	18.2	30.7	37.4	317.8	73.2	45.1	2.0	6.6	190.8

(a) Except insurance corporations and pension funds

(b) Comprises: Other financial intermediaries, financial auxiliaries and captive financial institutions and money lenders (ESA 2010 sub-sectors S.125 to S.127)

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
D) Other non-monetary financial institutions (b)
Contribution to euro area aggregate statistics

9.25 Financial vehicle corporations. Balance sheet

EUR Millions

	Total	Assets							Liabilities					
		Currency and deposits (c)	Debt securities	Securitised loans	Other securitised assets	Financial derivatives	Non-current assets held for sale	Rest of assets	Loans	Debt securities			Financial derivatives	Other liabilities
										Total	Till 2 years	More than 2 years		
1=2 to 8 =9+10+13 +14	2	3	4	5	6	7	8	9	10=11+12	11	12	13	14	
17	210 329	47 882	-	158 771	390	248	939	2 099	10 577	193 228	1 174	192 053	889	5 634
18	189 390	40 959	-	144 667	333	226	763	2 442	10 185	172 944	155	172 789	813	5 446
19	179 192	37 793	-	137 408	223	194	754	2 821	9 584	163 528	145	163 383	969	5 111
20	188 439	35 831	-	148 743	306	177	722	2 659	9 750	172 630	149	172 481	1 025	5 035
21	167 394	29 643	-	134 444	596	102	565	2 044	9 185	153 445	373	153 072	570	4 193
21 Q2	180 477	39 555	-	137 463	352	186	687	2 233	9 438	165 690	218	165 473	886	4 463
Q3	172 820	28 661	-	140 814	392	66	596	2 290	9 305	158 523	248	158 275	847	4 146
Q4	167 394	29 643	-	134 444	596	102	565	2 044	9 185	153 445	373	153 072	570	4 193
22 Q1	163 659	27 780	-	132 118	819	464	497	1 981	7 192	151 514	603	150 911	491	4 463
Q2	159 743	27 692	22	128 146	920	719	487	1 757	6 949	147 927	679	147 248	398	4 470
Q3	152 990	24 793	23	123 980	810	1 010	477	1 898	6 792	140 993	569	140 424	297	4 908
Q4	151 565	23 943	24	122 490	619	1 913	455	2 122	6 668	138 404	459	137 944	104	6 389
23 Q1	148 267	24 370	24	118 787	546	1 774	437	2 328	6 659	135 109	368	134 740	164	6 336
Q2	146 591	24 804	727	116 141	735	1 618	417	2 149	6 654	133 767	304	133 463	216	5 954
Q3	142 454	24 099	727	112 485	930	1 653	396	2 163	6 514	129 694	435	129 260	167	6 079
Q4	142 227	21 624	651	114 125	956	2 004	381	2 487	6 260	129 178	400	128 778	389	6 400
24 Q1	138 537	22 334	548	110 028	913	2 064	365	2 284	6 033	125 052	330	124 721	304	7 149

(a) Except insurance corporations and pension funds

(b) Comprises: Other financial intermediaries, financial auxiliaries and captive financial institutions and money lenders (ESA 2010 sub-sectors S.125 to S.127)

(c) Includes multi-issuer covered bonds

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
D) Other non-monetary financial institutions (b)
Contribution to euro area aggregate statistics

9.26 Financial vehicle corporations. Breakdown of financial assets

EUR Millions

	Total assets = total liabilities	Currency and deposits		Resident securitised loans resulting from monetary financial institutions on euro area					Rest of loans
		Of wich : Multi-issuer covered bonds	Total	Loans to Non-financial resident corporations			Loans to resident households		
				Till 1 year	From 1 to 5 years	More than 5 years			
1	2	3	4=5 to 7	5	6	7	8	9	
17	210 329	47 882	35 170	14 493	1 536	5 567	7 390	143 787	112
18	189 390	40 959	28 495	13 520	2 190	5 428	5 902	130 662	80
19	179 192	37 793	25 470	14 870	2 447	7 588	4 835	122 076	59
20	188 439	35 831	20 970	15 285	2 157	7 930	5 198	132 982	49
21	167 394	29 643	17 160	12 489	2 044	6 413	4 031	121 526	40
21 Q2	180 477	39 555	17 160	12 952	1 993	6 913	4 046	124 093	40
Q3	172 820	28 661	17 160	14 350	2 917	6 904	4 529	125 988	40
Q4	167 394	29 643	17 160	12 489	2 044	6 413	4 031	121 526	40
22 Q1	163 659	27 780	15 860	12 551	1 951	6 100	4 500	119 132	40
Q2	159 743	27 692	15 860	11 100	1 877	5 599	3 624	116 290	416
Q3	152 990	24 793	14 660	9 724	1 374	3 626	4 724	113 456	417
Q4	151 565	23 943	13 260	8 852	1 303	3 176	4 372	112 753	418
23 Q1	148 267	24 370	13 260	7 230	1 004	2 424	3 802	110 633	416
Q2	146 591	24 804	13 260	6 598	476	2 165	3 957	108 626	408
Q3	142 454	24 099	13 260	6 032	410	1 967	3 654	105 523	408
Q4	142 227	21 624	11 660	9 685	751	4 124	4 811	103 554	416
24 Q1	138 537	22 334	11 660	8 700	706	3 734	4 259	100 447	410

(a) Except insurance corporations and pension funds

(b) Comprises: Other financial intermediaries, financial auxiliaries and captive financial institutions and money lenders (ESA 2010 sub-sectors S.125 to S.127)

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
D) Other non-monetary financial institutions (b)
Contribution to euro area aggregate statistics

9.27 Securities dealers.Balance sheet

EUR Millions

	Total	Financial assets						Liabilities			
		Deposits and loans (c)	Debt securities	Equity	Investment fund shares	Financial derivatives	Other assets	Loans (d)	Capital and legal reserves	Financial derivatives	Other liabilities
		1=2 to 7 =8 to 11	2	3	4	5	6	7	8	9	10	11
17	3 698	2 877	131	51	81	1	557	29	1 211	1	2 457
18	4 569	3 756	209	50	66	1	488	156	1 237	1	3 176
19	9 389	4 199	172	60	74	2 892	1 992	1 320	1 503	2 892	3 673
20	10 035	4 839	122	43	53	1 871	3 106	2 616	1 478	1 578	4 363
21	4 446	3 878	291	38	95	5	139	37	680	5	3 724
21 Q2	15 087	5 984	231	35	61	2 822	5 954	5 375	1 624	2 330	5 758
Q3	4 843	4 136	196	36	66	7	402	65	681	7	4 091
Q4	4 446	3 878	291	38	95	5	139	37	680	5	3 724
22 Q1	4 704	4 088	157	35	58	7	359	42	617	7	4 038
Q2	4 980	4 442	134	31	35	5	332	41	564	5	4 370
Q3	5 164	4 488	155	31	34	3	453	45	584	3	4 532
Q4	4 334	3 830	151	32	32	5	284	34	572	5	3 723
23 Q1	4 246	3 655	148	34	25	10	374	34	596	10	3 606
Q2	4 016	3 421	142	36	26	9	383	44	550	9	3 414
Q3	4 016	3 462	115	33	28	8	370	23	555	8	3 430
Q4	3 477	2 235	115	36	30	2	1 060	31	1 300	2	2 144
24 Q1	4 254	2 811	128	40	32	152	1 092	33	1 325	152	2 744

(a) Except insurance corporations and pension funds

(b) Comprises: Other financial intermediaries, financial auxiliaries and captive financial institutions and money lenders (ESA 2010 sub-sectors S.125 to S.127)

(c) Includes reverse repos

(d) Includes repos

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.30 Breakdown of appraisals:
number of appraisals

BE

Number in thousands

	Total appraisals	Property appraisals													
		Total	Land				Complete buildings (b)								
			Total	Urban land	Rural property	Non-buildable land (a)	Total	Residential use			Tertiary use			Industrial	Other
								Total	Primary residence	Secondary residence	Total	Offices	Commercial use		
1=2+25	2=3+7+16+23+24	3=4 a 6	4	5	6	7=8+11+14+15	8=9+10	9	10	11=12+13	12	13	14	15	
14	798.4	792.7	84.6	57.4	26.3	0.9	53.9	21.5	19.5	2.0	5.2	2.1	3.1	20.9	6.3
15	953.6	947.7	111.2	78.6	31.6	1.0	64.9	23.5	21.4	2.2	4.5	1.8	2.6	28.9	8.0
16	1 188.1	1 180.6	121.1	86.0	33.6	1.4	81.2	33.4	29.7	3.7	5.5	2.3	3.2	31.0	11.3
17	1 383.0	1 373.6	160.2	113.0	45.1	2.1	88.0	33.2	30.7	2.5	5.2	2.0	3.2	36.8	12.8
18	1 336.8	1 325.6	146.6	96.3	48.6	1.6	77.1	32.0	29.9	2.0	5.1	1.9	3.2	29.8	10.3
19	1 306.9	1 278.2	114.0	71.0	41.8	1.2	77.1	30.8	28.7	2.1	4.9	2.1	2.8	32.4	9.0
20	1 198.6	1 178.5	117.8	70.5	46.1	1.2	73.9	37.0	35.4	1.6	4.3	1.4	2.8	21.3	11.3
21	1 368.9	1 343.4	119.2	71.5	46.3	1.4	83.7	39.1	37.2	1.9	4.3	1.7	2.5	25.6	14.6
22	1 350.7	1 320.0	97.4	55.7	40.2	1.4	93.9	50.5	48.3	2.3	4.3	1.7	2.6	26.8	12.3
23	1 224.4	1 190.3	115.5	66.6	46.2	2.7	67.6	29.9	28.5	1.4	4.8	1.9	2.9	21.6	11.3
21 Q2	361.6	355.2	32.3	20.1	11.8	0.4	19.2	9.9	9.4	0.5	1.1	0.4	0.7	6.0	2.2
Q3	303.1	301.4	23.4	12.5	10.6	0.2	18.5	8.2	7.8	0.4	0.7	0.2	0.5	8.3	1.4
Q4	381.0	369.6	38.9	24.5	14.0	0.4	28.9	12.6	12.0	0.6	1.3	0.5	0.8	6.1	8.9
22 Q1	326.3	319.4	20.8	11.2	9.4	0.2	18.8	9.7	9.3	0.4	1.0	0.4	0.6	6.0	2.1
Q2	354.0	345.5	22.5	11.9	10.3	0.3	21.2	11.5	10.9	0.6	1.0	0.4	0.6	6.2	2.6
Q3	320.0	312.9	19.6	11.2	8.2	0.3	23.1	10.8	10.2	0.5	0.9	0.3	0.6	8.9	2.5
Q4	350.5	342.2	34.4	21.5	12.3	0.6	30.8	18.6	17.8	0.8	1.4	0.6	0.8	5.7	5.2
23 Q1	316.1	308.9	40.3	27.0	12.3	0.9	19.3	8.8	8.5	0.3	1.2	0.5	0.7	5.1	4.2
Q2	311.4	302.9	24.5	12.6	11.1	0.8	16.6	7.1	6.8	0.4	1.5	0.6	0.8	5.5	2.5
Q3	259.5	252.0	21.2	11.0	9.9	0.3	12.9	6.1	5.9	0.2	0.9	0.3	0.6	4.2	1.7
Q4	337.4	326.5	29.5	16.0	12.8	0.7	18.8	7.9	7.4	0.5	1.3	0.5	0.8	6.8	2.9
24 Q1	289.9	281.8	25.4	15.1	10.1	0.2	28.8	13.6	13.0	0.6	2.0	0.5	1.4	4.2	9.0

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisals companies
Appraisal activity information

9.30 (Cont'd) Breakdown of appraisals:
number of appraisals

BE Number in thousands

	Property appraisals										Memorandum items:				
	Building or part thereof								Economic activity (c)	Other property assets (d)	Non-property appraisals (e)	Other appraisals			Patrimonies (h)
	Total	Housing			Offices	Business premises	Other	Total				Updates (f)	Intermediate appraisals (g)		
		Total	Apartments	Single-family houses											
16=17+20 a 22	17	18	19	20	21	22	23	24	25	26=27+28	27	28	29		
14	633.0	449.1	323.6	125.6	10.5	54.4	118.9	7.9	13.3	5.6	941.7	929.2	12.6	5.7	
15	763.0	511.4	375.7	135.7	13.7	64.2	173.6	7.9	0.8	5.9	105.1	93.1	12.0	5.2	
16	964.6	633.1	464.5	168.6	16.6	73.7	241.3	12.6	1.1	7.5	145.8	128.6	17.1	3.5	
17	1 109.0	757.9	548.0	209.9	18.2	82.7	250.2	14.9	1.4	9.4	153.4	127.9	25.5	3.2	
18	1 086.3	754.8	546.8	208.0	17.9	82.8	230.8	13.8	1.7	11.2	158.2	128.9	29.3	1.7	
19	1 074.6	771.1	553.5	217.6	15.9	79.3	208.4	11.2	1.2	28.8	137.5	101.0	36.5	1.2	
20	974.5	708.7	484.3	224.4	13.0	64.9	188.0	11.1	1.2	20.2	119.7	88.2	31.5	1.3	
21	1 124.2	805.0	556.5	248.6	13.3	71.4	234.5	14.8	1.5	25.5	135.5	99.0	36.5	0.1	
22	1 111.3	777.6	555.0	222.7	14.2	75.8	243.7	14.2	3.2	30.7	131.0	81.9	49.1	0.1	
23	987.2	731.6	506.5	225.1	13.6	71.4	170.6	16.5	3.5	34.1	137.0	78.9	58.1	0.2	
21 Q2	300.0	214.1	146.1	68.0	3.2	19.8	63.0	3.3	0.4	6.4	36.6	28.4	8.2	0.0	
Q3	256.5	179.7	123.8	55.9	2.8	16.7	57.3	2.7	0.3	1.7	27.6	19.4	8.3	0.0	
Q4	294.8	215.4	149.6	65.7	4.1	17.6	57.7	6.4	0.6	11.5	40.4	27.5	12.9	0.0	
22 Q1	276.3	191.6	137.5	54.1	3.2	17.4	64.2	3.2	0.3	6.9	27.8	17.5	10.3	0.0	
Q2	298.0	210.1	149.6	60.5	3.6	20.6	63.8	3.5	0.3	8.4	31.4	19.5	12.0	0.0	
Q3	267.2	181.3	129.3	52.0	3.5	19.8	62.8	2.7	0.3	7.0	26.1	16.8	9.4	0.0	
Q4	269.7	194.7	138.6	56.1	3.9	18.1	53.0	4.9	2.3	8.3	45.7	28.2	17.5	0.1	
23 Q1	243.7	176.2	123.5	52.7	3.7	18.0	45.8	4.8	0.8	7.2	39.4	22.9	16.5	0.0	
Q2	256.7	193.4	132.6	60.9	3.5	20.0	39.8	4.3	0.8	8.5	32.7	18.1	14.6	0.1	
Q3	213.5	156.4	107.7	48.6	2.9	16.6	37.6	3.7	0.8	7.5	28.8	15.2	13.6	0.0	
Q4	273.3	205.5	142.6	62.9	3.5	16.8	47.4	3.7	1.2	10.9	36.1	22.7	13.4	0.1	
24 Q1	222.8	175.0	122.7	52.4	2.5	13.5	31.9	3.8	1.0	8.0	37.1	23.0	14.1	-	

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.31 Breakdown of appraisals:
amount of appraisals

BE EUR millions

	Property appraisals														
	Total appraisals	Total	Land				Complete buildings (a)								
			Total	Urban land	Rural property	Non-buildable land (b)	Total	Residential use			Tertiary use			Industrial	Other
								Total	Primary residence	Secondary residence	Total	Offices	Commercial use		
1=2+25	2=3+7+16+23+24	3=4 a 6	4	5	6	7=8+11+14+15	8=9+10	9	10	11=12+13	12	13	14	15	
14	311 503	307 421	61 465	51 654	9 217	594	92 829	35 413	31 432	3 982	24 939	14 691	10 249	22 749	9 727
15	342 225	333 500	64 333	53 502	10 426	405	110 919	30 934	27 558	3 375	43 156	22 034	21 122	24 872	11 958
16	385 610	378 895	57 541	47 988	9 299	255	139 163	36 580	32 992	3 588	60 803	28 710	32 092	28 761	13 020
17	421 698	414 934	63 621	52 060	11 345	216	137 744	40 054	37 061	2 994	51 021	21 510	29 511	31 659	15 010
18	422 287	413 106	58 210	44 427	13 618	165	129 602	46 484	42 819	3 664	43 137	17 445	25 692	27 632	12 350
19	410 180	402 425	45 553	33 495	11 870	188	120 053	53 214	49 427	3 788	28 816	19 831	8 985	27 071	10 952
20	359 634	349 751	41 570	29 111	12 295	163	98 335	42 680	39 195	3 485	27 054	18 451	8 604	21 468	7 132
21	404 465	395 822	43 558	30 543	12 629	386	101 977	49 474	45 897	3 577	23 518	13 259	10 259	21 768	7 216
22	433 794	425 190	37 831	25 118	12 423	290	117 343	57 334	53 247	4 087	28 604	18 889	9 715	23 048	8 358
23	426 607	417 782	36 063	24 102	11 703	259	113 722	54 752	50 602	4 150	30 391	18 506	11 885	20 216	8 364
21 Q2	109 327	106 375	10 541	7 327	3 070	144	27 016	13 103	12 262	842	6 199	3 235	2 964	5 932	1 781
Q3	87 940	86 659	8 981	6 021	2 936	25	22 270	10 687	9 731	956	5 133	3 352	1 781	5 005	1 444
Q4	116 220	113 952	14 548	10 502	3 894	153	30 152	14 737	13 636	1 101	7 041	3 681	3 360	5 940	2 434
22 Q1	110 412	109 169	9 591	6 373	3 194	25	31 536	13 908	12 705	1 203	9 196	6 083	3 113	5 918	2 514
Q2	115 732	112 887	10 711	7 355	3 319	37	29 884	15 651	14 614	1 038	6 232	4 231	2 000	6 188	1 813
Q3	96 156	94 405	6 969	4 273	2 550	145	25 748	12 233	11 243	990	5 815	3 716	2 100	5 697	2 003
Q4	111 494	108 729	10 559	7 117	3 359	83	30 175	15 541	14 685	856	7 361	4 859	2 502	5 245	2 027
23 Q1	107 961	106 313	11 817	8 842	2 862	113	28 807	12 873	12 082	791	8 702	5 444	3 258	5 095	2 137
Q2	111 462	108 204	8 224	4 989	3 189	47	29 488	14 003	12 953	1 049	7 940	4 646	3 295	5 270	2 276
Q3	89 755	88 402	6 919	4 088	2 762	68	24 019	12 948	12 050	898	5 206	2 976	2 229	4 120	1 745
Q4	117 429	114 864	9 104	6 183	2 890	31	31 408	14 928	13 517	1 411	8 543	5 440	3 103	5 731	2 207
24 Q1	109 481	105 908	9 063	6 365	2 575	123	25 537	13 659	12 500	1 159	5 332	2 971	2 362	4 951	1 595

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.31 (Cont'd) Breakdown of appraisals:
amount of appraisals

BE											EUR millions			
Property appraisals											Memorandum items:			
Properties											Other appraisals			Patrimonies (h)
Total	Housing			Offices	Business premises	Other	Economic activity (c)	Other property assets (d)	Non-property assets (e)	Total	Updates (f)	Intermediate appraisals (g)		
	Total	Apartments	Single-family houses											
16=17+20 a 22	17	18	19	20	21	22	23	24	25	26=27+28	27	28	29	
14	105 763	78 681	46 359	32 322	4 291	14 845	7 946	34 880	12 484	4 082	891 696	883 124	8 572	10 989
15	118 171	86 945	52 867	34 078	5 478	18 200	7 549	37 529	2 547	8 725	75 531	65 419	10 112	1 206
16	142 888	105 010	64 256	40 755	6 508	22 744	8 626	36 988	2 315	6 714	71 878	58 394	13 483	1 365
17	169 766	130 769	78 327	52 442	6 026	23 402	9 569	41 818	1 984	6 764	89 129	70 421	18 709	455
18	172 219	136 957	84 505	52 451	5 535	20 769	8 959	50 621	2 454	9 181	117 106	93 578	23 528	301
19	183 501	147 183	91 018	56 164	6 445	20 466	9 407	51 120	2 197	7 755	98 282	71 994	26 288	298
20	164 264	136 836	79 685	57 151	4 404	14 704	8 320	44 324	1 259	9 883	112 436	74 602	37 835	254
21	197 440	167 632	99 835	67 796	4 868	15 573	9 367	51 344	1 502	8 643	123 011	82 951	40 060	85
22	202 100	169 897	104 566	65 330	5 052	17 365	9 786	66 661	1 256	8 604	121 424	82 771	38 652	371
23	197 911	168 314	99 601	68 712	4 850	16 106	8 642	69 207	878	8 825	120 499	80 721	39 778	540
21 Q2	53 319	45 537	26 501	19 036	1 163	4 222	2 397	15 085	414	2 952	27 870	17 392	10 477	4
Q3	43 264	36 626	21 556	15 070	1 007	3 552	2 080	11 708	435	1 281	24 357	14 795	9 562	22
Q4	54 593	46 291	27 979	18 312	1 508	4 096	2 697	14 383	277	2 267	41 051	31 004	10 048	34
22 Q1	50 227	42 571	26 630	15 941	1 125	4 047	2 484	17 546	268	1 243	27 645	17 512	10 132	75
Q2	54 974	46 381	28 392	17 989	1 477	4 642	2 473	17 044	274	2 844	23 089	12 629	10 460	15
Q3	45 796	38 273	23 163	15 110	1 079	4 239	2 204	15 521	371	1 751	20 296	8 936	11 360	49
Q4	51 103	42 671	26 381	16 290	1 370	4 437	2 624	16 550	343	2 765	50 393	43 694	6 699	232
23 Q1	47 824	40 118	24 293	15 825	1 340	4 278	2 087	17 603	262	1 648	31 201	22 250	8 950	85
Q2	53 130	45 335	26 344	18 991	1 150	4 417	2 228	17 122	239	3 258	29 522	20 016	9 507	156
Q3	41 954	35 491	20 868	14 623	1 062	3 396	2 005	15 308	202	1 353	22 335	12 219	10 116	79
Q4	55 004	47 369	28 096	19 273	1 299	4 015	2 321	19 174	174	2 565	37 441	26 237	11 204	220
24 Q1	47 306	40 974	25 012	15 962	773	3 735	1 824	23 728	274	3 573	37 283	24 223	13 060	-

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.32 Breakdown of appraisals:
usable area
Property appraisals

BE											hectares			
Land											Complete buildings (a)			
Total	Total	Urban land	Rural property	Non- buildable land (b)	Total	Residential use			Tertiary use			Industrial	Other	
						Total	Primary residence	Secondary residence	Total	Offices	Commercial use			
1=2+6+15+22	2=3 a 5	3	4	5	6=7+10+13+14	7=8+9	8	9	10=11+12	11	12	13	14	
14	732 516	703 573	68 325	620 511	14 737	12 476	2 972	2 657	315	1 713	877	836	5 967	1 823
15	830 152	798 479	60 138	731 804	6 537	13 036	2 725	2 447	279	2 278	1 028	1 250	6 779	1 253
16	886 834	853 458	57 404	789 837	6 217	14 603	2 984	2 676	308	2 777	1 288	1 489	7 483	1 359
17	887 867	852 058	60 711	785 156	6 191	14 247	3 013	2 773	239	2 388	916	1 471	7 526	1 321
18	942 135	905 625	49 745	853 081	2 799	14 853	3 253	3 005	248	2 346	905	1 441	7 812	1 441
19	807 313	772 892	41 668	728 087	3 137	13 241	3 052	2 834	218	1 712	1 018	694	7 381	1 096
20	808 992	777 982	35 878	740 244	1 859	11 668	2 948	2 743	205	1 505	826	679	6 483	732
21	757 415	725 471	38 555	683 909	3 007	10 825	3 004	2 823	182	1 404	667	737	5 600	817
22	707 449	674 478	28 133	643 298	3 046	11 245	3 259	3 074	185	1 515	864	650	5 727	744
23	700 731	670 339	30 124	637 447	2 769	10 317	2 951	2 784	167	1 736	849	887	4 825	805
21 Q2	177 933	169 210	8 768	159 790	652	2 897	804	757	46	377	167	210	1 537	180
Q3	174 258	167 181	7 603	159 310	269	2 348	661	622	38	272	145	127	1 272	143
Q4	231 174	222 510	13 737	207 607	1 166	3 076	860	804	56	432	185	247	1 516	267
22 Q1	186 021	177 775	5 591	171 858	325	2 958	790	737	53	436	265	171	1 508	225
Q2	179 144	170 510	7 303	162 610	597	2 840	809	764	45	387	210	177	1 503	141
Q3	146 121	138 655	5 568	132 147	940	2 618	698	656	41	326	181	145	1 404	191
Q4	196 163	187 538	9 671	176 683	1 184	2 829	962	917	46	366	208	158	1 313	187
23 Q1	190 073	182 332	13 282	167 767	1 282	2 688	785	749	36	499	261	238	1 207	196
Q2	178 967	171 038	5 603	165 084	352	2 688	749	709	41	449	204	245	1 297	192
Q3	156 011	149 614	4 642	144 490	481	2 088	655	619	36	276	118	157	975	183
Q4	175 680	167 356	6 597	160 105	654	2 853	762	707	55	512	265	247	1 346	233
24 Q1	153 376	146 155	8 133	137 532	490	2 227	668	631	38	356	173	183	1 069	134

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.32 (Cont'd) Breakdown of appraisals:
usable area
Property appraisals

	BE								hectares
	Properties								
	Total	Housing			Offices	Business premises	Other	Economic activity (c)	
		Total	Apartments	Single-family houses					
15=16+ 19 a 21	16=17+18	17	18	19	20	21	22		
14	9 408	6 165	3 429	2 736	244	1 251	1 747	7 060	
15	11 135	7 253	4 078	3 175	317	1 523	2 043	7 501	
16	12 811	8 481	4 775	3 706	353	1 730	2 247	5 963	
17	14 788	10 079	5 587	4 492	369	1 844	2 497	6 774	
18	14 466	10 078	5 627	4 451	352	1 742	2 294	7 191	
19	14 829	10 525	5 808	4 717	352	1 626	2 326	6 351	
20	13 628	9 845	5 059	4 787	274	1 281	2 228	5 714	
21	14 875	10 956	5 879	5 077	286	1 330	2 304	6 243	
22	14 622	10 338	5 820	4 518	288	1 441	2 555	7 104	
23	13 847	10 140	5 457	4 683	282	1 350	2 075	6 228	
21 Q2	3 959	2 922	1 533	1 389	68	363	606	1 866	
Q3	3 311	2 416	1 282	1 135	60	309	525	1 418	
Q4	3 987	2 958	1 601	1 357	88	336	604	1 602	
22 Q1	3 570	2 540	1 440	1 100	67	349	613	1 718	
Q2	3 826	2 780	1 555	1 226	76	379	590	1 968	
Q3	3 517	2 379	1 338	1 041	66	350	722	1 331	
Q4	3 710	2 638	1 488	1 151	80	363	629	2 086	
23 Q1	3 368	2 429	1 330	1 099	75	369	494	1 686	
Q2	3 659	2 697	1 427	1 270	70	364	528	1 581	
Q3	3 049	2 157	1 154	1 003	63	300	529	1 260	
Q4	3 771	2 857	1 546	1 311	74	317	523	1 701	
24 Q1	3 130	2 358	1 303	1 054	45	281	446	1 863	

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.33 Breakdown of property appraisals:
average value of m2 (a)

	BE											EUR				
	Urban land	Rural property	Buildings								Properties					
			Total	Residential use			Tertiary use			Industrial	Total	Housing			Offices	Business premises
	Total	Primary residence		Secondary residence	Total	Offices	Commercial use	Total	Apartments			Single-family houses				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
14	76	1.5	744	1 191	1 183	1 264	1 456	1 675	1 227	381	1 124	1 276	1 352	1 181	1 758	1 186
15	89	1.4	851	1 135	1 126	1 212	1 894	2 143	1 690	367	1 061	1 199	1 296	1 073	1 730	1 195
16	84	1.2	953	1 226	1 233	1 167	2 189	2 229	2 155	384	1 115	1 238	1 346	1 100	1 841	1 315
17	86	1.4	967	1 330	1 336	1 251	2 137	2 347	2 006	421	1 148	1 297	1 402	1 168	1 633	1 269
18	89	1.6	873	1 429	1 425	1 477	1 839	1 927	1 783	354	1 191	1 359	1 502	1 178	1 573	1 192
19	80	1.6	907	1 744	1 744	1 734	1 683	1 948	1 295	367	1 237	1 398	1 567	1 191	1 833	1 258
20	81	1.7	843	1 448	1 429	1 698	1 797	2 234	1 266	331	1 205	1 390	1 575	1 194	1 609	1 148
21	79	1.8	942	1 647	1 626	1 967	1 675	1 989	1 391	389	1 327	1 530	1 698	1 335	1 702	1 171
22	89	1.9	1 043	1 759	1 732	2 209	1 889	2 186	1 494	402	1 382	1 643	1 797	1 446	1 754	1 205
23	80	1.8	1 102	1 855	1 817	2 484	1 751	2 181	1 339	419	1 429	1 660	1 825	1 467	1 719	1 193
21 Q2	84	1.9	933	1 631	1 619	1 818	1 645	1 939	1 411	386	1 347	1 558	1 729	1 370	1 710	1 162
Q3	79	1.8	949	1 618	1 563	2 500	1 885	2 312	1 398	394	1 307	1 516	1 682	1 328	1 681	1 148
Q4	76	1.9	980	1 713	1 696	1 953	1 628	1 987	1 360	392	1 369	1 565	1 748	1 349	1 705	1 219
22 Q1	114	1.9	1 066	1 759	1 724	2 252	2 111	2 299	1 821	393	1 407	1 676	1 850	1 449	1 685	1 158
Q2	101	2.0	1 052	1 936	1 913	2 331	1 610	2 012	1 132	412	1 437	1 668	1 826	1 468	1 944	1 225
Q3	77	1.9	983	1 753	1 713	2 389	1 785	2 051	1 451	406	1 302	1 609	1 731	1 452	1 646	1 212
Q4	74	1.9	1 067	1 615	1 602	1 876	2 010	2 335	1 583	399	1 377	1 617	1 773	1 416	1 720	1 222
23 Q1	67	1.7	1 072	1 640	1 613	2 217	1 743	2 083	1 369	422	1 420	1 652	1 826	1 440	1 791	1 158
Q2	89	1.9	1 097	1 868	1 827	2 588	1 768	2 274	1 345	406	1 452	1 681	1 846	1 495	1 632	1 214
Q3	88	1.9	1 150	1 977	1 946	2 519	1 888	2 516	1 416	423	1 376	1 645	1 808	1 458	1 682	1 133
Q4	94	1.8	1 101	1 959	1 912	2 556	1 670	2 056	1 257	426	1 459	1 658	1 818	1 470	1 759	1 268
24 Q1	78	1.9	1 147	2 043	1 982	3 078	1 499	1 721	1 290	463	1 511	1 738	1 919	1 514	1 718	1 329

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.34 Breakdown of customers and appraisal purpose
number of appraisals

BE

Number in thousands

	By customer					By purpose of property appraisal				
	Total	Deposit institutions	Other financial institutions	Individuals	Other	Total	For mortgage	Required by credit institutions	Required by other financial institutions	Other
	1=2 a 5	2	3	4	5	6=7 a 10	7	8	9	10
14	798.4	560.1	13.9	27.8	196.5	792.7	209.3	23.7	1.2	166.6
15	953.6	667.4	19.8	60.3	206.1	947.7	...	...	...	...
16	1 188.1	780.7	20.6	56.9	329.9	1 180.6	...	...	...	...
17	1 383.0	1 000.6	18.9	58.9	304.6	1 373.6	...	...	...	...
18	1 336.8	948.0	27.7	89.7	271.4	1 325.6	...	...	...	...
19	1 306.9	930.4	24.6	71.9	280.1	1 278.2	...	...	...	...
20	1 198.6	860.6	21.4	86.7	229.9	1 178.5	...	...	...	...
21	1 368.9	981.4	16.3	141.5	229.8	1 343.4	...	...	...	...
22	1 350.7	909.3	16.5	150.3	274.5	1 320.0	...	...	...	...
23	1 224.4	834.4	21.3	144.3	224.4	1 190.3	...	...	...	...
20 H1	535.0	399.6	10.8	36.3	88.3	525.2	...	...	...	...
H2	663.6	460.9	10.6	50.5	141.6	653.2	...	...	...	...
21 H1	684.8	523.9	7.5	68.5	84.8	672.4	...	...	...	...
H2	684.2	457.5	8.7	73.0	144.9	671.0	...	...	...	...
22 H1	680.2	478.4	7.3	80.6	113.9	664.9	...	...	...	...
H2	670.5	430.9	9.2	69.7	160.6	655.1	...	...	...	...
23 H1	627.5	428.6	9.8	75.1	114.0	611.8	...	...	...	...
H2	596.9	405.9	11.5	69.1	110.4	578.5	...	...	...	...

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.35 Breakdown of customers and appraisal purpose:
amount of appraisals

BE

EUR millions

	By customer					By purpose of property appraisal				
	Total	Deposit institutions	Other financial institutions	Individuals	Other	Total	For mortgage	Required by credit institutions	Required by other financial institutions	Other
	1=2 a 5	2	3	4	5	6=7 a 10	7	8	9	10
14	311 503	169 622	10 186	8 536	123 159	307 421	63 483	10 428	1 915	86 299
15	342 225	185 940	9 857	16 774	129 653	333 500	...	...	...	...
16	385 610	205 245	17 859	13 928	148 578	378 895	...	...	...	...
17	421 698	248 026	11 694	15 601	146 377	414 934	...	...	...	...
18	422 287	249 583	9 522	19 536	143 645	413 106	...	...	...	...
19	410 180	245 490	10 389	22 286	132 016	402 425	...	...	...	...
20	359 634	222 111	13 397	25 385	98 740	349 751	...	...	...	...
21	404 465	246 482	7 656	40 500	109 828	395 822	...	...	...	...
22	433 794	252 513	10 756	44 422	126 102	425 190	...	...	...	...
23	426 607	246 171	12 063	44 251	124 122	417 782	...	...	...	...
20 H1	171 232	107 261	7 634	10 716	45 621	167 287	...	...	...	...
H2	188 402	114 850	5 763	14 670	53 119	182 464	...	...	...	...
21 H1	200 306	129 790	3 507	19 283	47 726	195 211	...	...	...	...
H2	204 159	116 693	4 149	21 216	62 101	200 611	...	...	...	...
22 H1	226 144	134 216	5 116	22 690	64 122	222 057	...	...	...	...
H2	207 650	118 297	5 640	21 732	61 981	203 134	...	...	...	...
23 H1	219 423	130 943	4 654	22 445	61 382	214 517	...	...	...	...
H2	207 184	115 228	7 409	21 806	62 740	203 266	...	...	...	...

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.36 Geographic distribution of the
property appraisals: number of appraisals and amount

BE

EUR millions and number in thousands

	Number of appraisals							Amount of appraisals						
	Total	Spain (a)	Abroad	For spanish municipalities				Total	Spain (b)	Abroad	For spanish municipalities			
				Madrid and Barcelona	> 500000 inhabitants	100000 to 500000 inhabitants	Rest				Madrid and Barcelona	> 500000 inhabitants	between 100000 to 500000 inhabitants	Rest
1=2+3	2=4 a 7	3	4	5	6	7	8=9+10	9=11 a 14	10	11	12	13	14	
14	792.7	792.2	0.6	78.2	43.2	177.7	493.0	307 421	305 221	2 200	55 712	18 708	63 803	166 998
15	947.7	947.0	0.7	82.3	53.4	232.5	578.9	333 500	332 081	1 419	76 652	23 340	78 676	153 413
16	1 180.6	1 179.4	1.2	92.9	63.2	281.3	741.9	378 895	376 955	1 940	81 147	24 257	88 547	183 004
17	1 373.6	1 373.2	0.4	104.7	74.1	329.8	864.5	414 934	412 360	2 574	86 330	25 785	100 153	200 092
18	1 325.6	1 325.3	0.2	116.6	76.9	327.4	804.4	413 106	410 697	2 409	76 858	28 559	101 270	204 011
19	1 278.2	1 277.1	1.1	114.2	72.1	297.3	793.4	402 425	400 272	2 153	84 355	24 792	93 044	198 081
20	1 178.5	1 178.2	0.3	91.1	62.0	277.3	747.8	349 751	348 289	1 462	70 167	22 918	83 268	171 937
21	1 343.4	1 343.0	0.4	120.8	84.8	316.9	820.6	395 822	394 127	1 695	75 305	25 362	96 691	196 769
22	1 320.0	1 319.7	0.3	121.9	79.5	312.9	805.4	425 190	422 052	3 138	91 106	26 619	100 261	204 066
23	1 190.3	1 190.0	0.2	104.6	72.3	290.0	723.2	417 782	414 760	3 022	86 130	28 437	105 197	194 996
20 H1	525.2	525.1	0.1	45.2	26.9	129.3	323.7	167 287	166 364	923	37 714	10 769	41 107	76 774
H2	653.2	653.0	0.2	45.9	35.1	148.0	424.1	182 464	181 925	539	32 453	12 149	42 161	95 162
21 H1	672.4	672.1	0.3	62.3	42.4	166.6	400.9	195 211	194 833	378	38 464	13 113	49 493	93 761
H2	671.0	670.9	0.1	58.5	42.4	150.3	419.8	200 611	199 294	1 316	36 841	12 248	47 198	103 008
22 H1	664.9	664.7	0.2	68.9	42.3	164.0	389.5	222 057	220 769	1 287	50 824	13 486	54 874	101 585
H2	655.1	654.9	0.2	53.0	37.2	148.9	415.9	203 134	201 283	1 851	40 281	13 133	45 387	102 481
23 H1	611.8	611.7	0.1	55.6	39.7	150.3	366.1	214 517	212 839	1 678	45 519	14 473	53 584	99 263
H2	578.5	578.3	0.1	48.9	32.6	139.8	357.0	203 266	201 921	1 345	40 611	13 964	51 613	95 733

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.37 Geographic breakdown of housing appraisals:
number of appraisals and amount

BE

EUR millions and number in thousands

	Number of appraisals							Amount of appraisals						
	Total	Spain (a)	Abroad	For spanish municipalities				Total	Spain (b)	Abroad	For spanish municipalities			
				Madrid and Barcelona	> 500000 inhabitants	100000 to 500000 inhabitants	Rest				Madrid and Barcelona	> 500000 inhabitants	100000 to 500000 inhabitants	Rest
1=2+3	2=4 a 7	3	4	5	6	7	8=9+10	9=11 a 14	10	11	12	13	14	
14	449.1	448.9	0.2	52.2	26.1	101.2	269.4	78 681	78 635	47	13 141	4 101	16 843	44 550
15	511.4	511.1	0.3	50.5	30.1	125.9	304.6	86 945	86 880	65	13 391	4 737	20 727	48 025
16	633.1	632.7	0.4	58.2	36.1	152.8	385.6	105 010	104 912	99	16 010	5 484	25 103	58 316
17	757.9	757.7	0.2	69.3	44.0	186.1	458.3	130 769	130 700	69	20 369	6 969	30 771	72 592
18	754.8	754.7	0.1	73.8	46.6	190.2	444.2	136 957	136 931	25	22 910	7 666	32 998	73 358
19	771.1	770.6	0.5	77.8	44.7	182.7	465.5	147 183	147 071	111	25 037	8 236	33 415	80 385
20	708.7	708.5	0.2	65.0	41.4	171.7	430.4	136 836	136 805	31	22 014	7 634	31 636	75 521
21	805.0	804.9	0.1	82.4	49.6	194.6	478.4	167 632	167 607	25	29 722	9 903	38 194	89 788
22	777.6	777.5	0.1	80.5	47.8	190.8	458.4	169 897	169 868	29	31 669	9 911	39 460	88 827
23	731.6	731.5	0.1	73.2	43.6	179.4	435.3	168 314	168 285	29	29 852	9 512	39 325	89 595
20 H1	307.0	307.0	0.0	29.6	17.6	75.5	184.3	59 891	59 884	7	10 108	3 296	14 020	32 460
H2	401.6	401.5	0.1	35.5	23.8	96.2	246.1	76 946	76 921	24	11 906	4 338	17 616	43 061
21 H1	409.9	409.8	0.1	42.4	25.9	101.0	240.5	84 715	84 700	15	15 185	5 068	19 488	44 959
H2	395.1	395.1	0.0	40.0	23.6	93.6	237.8	82 917	82 907	10	14 537	4 835	18 706	44 829
22 H1	401.6	401.6	0.0	44.5	25.3	100.0	231.8	88 952	88 944	8	17 359	5 197	20 674	45 714
H2	376.0	375.9	0.1	36.0	22.5	90.8	226.7	80 945	80 924	21	14 310	4 715	18 786	43 114
23 H1	369.7	369.6	0.0	38.1	22.4	90.9	218.3	85 453	85 436	17	15 686	4 833	19 715	45 202
H2	361.9	361.9	0.0	35.1	21.2	88.5	217.1	82 860	82 849	11	14 166	4 679	19 611	44 393

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.38 Geographic breakdown of property appraisals by Regional (Autonomous) Government: number in thousands (a)

	<i>BE</i>																	<i>Number in thousands</i>																			
	Andalucía (b)	Aragón	Asturias	Baleares	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Madrid	Murcia	Navarra	Pais Vasco	Valencia	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
14	189.8	21.1	11.5	20.7	38.5	7.9	36.6	33.1	131.6	11.8	32.2	5.2	86.7	29.6	10.1	27.9	98.0																				
15	173.7	27.4	15.5	26.2	45.6	10.5	44.3	45.6	172.0	17.4	36.1	7.2	121.9	37.9	10.9	32.0	122.9																				
16	246.7	29.6	17.8	31.6	57.0	11.8	61.4	57.7	197.9	17.5	52.8	9.0	139.1	48.8	13.8	36.7	150.0																				
17	278.8	38.0	22.9	36.9	60.4	14.3	70.3	61.5	242.1	19.6	54.8	10.0	156.2	65.6	14.3	40.4	187.0																				
18	267.1	36.2	23.7	35.2	58.3	15.4	66.5	62.5	222.4	21.5	48.1	9.1	173.6	55.3	14.0	44.5	171.8																				
19	267.9	34.4	23.4	30.6	49.2	15.6	61.9	60.2	208.6	24.4	53.4	8.0	166.3	53.4	12.7	45.7	161.2																				
20	264.3	29.4	21.2	28.2	43.7	15.4	60.1	55.1	196.2	22.3	48.1	9.2	139.2	48.8	12.0	40.0	144.9																				
21	284.5	38.4	23.9	35.5	51.9	17.8	62.2	62.6	223.0	25.5	57.0	8.6	182.5	49.3	15.3	44.0	161.2																				
22	264.4	36.4	23.7	36.0	53.8	17.3	69.5	60.7	225.7	25.0	50.6	8.6	173.5	49.8	13.8	44.9	166.0																				
23	227.4	32.1	22.3	31.9	51.6	15.7	61.8	55.7	208.9	22.8	50.4	8.7	148.9	45.8	13.3	40.7	152.0																				
20 H1	100.8	13.3	10.0	13.5	19.5	7.2	27.5	25.9	88.7	10.2	22.0	3.9	69.1	23.9	5.3	17.8	66.4																				
H2	163.5	16.1	11.2	14.7	24.2	8.1	32.6	29.2	107.6	12.1	26.0	5.3	70.1	24.8	6.7	22.2	78.5																				
21 H1	128.9	19.1	12.6	17.5	25.5	9.1	30.5	29.8	117.1	12.4	30.7	4.4	96.3	25.6	7.8	22.7	82.1																				
H2	155.6	19.3	11.2	18.0	26.3	8.7	31.7	32.8	106.0	13.1	26.3	4.1	86.3	23.7	7.4	21.3	79.1																				
22 H1	124.5	20.1	11.2	18.9	26.2	8.7	30.9	28.5	117.3	12.7	26.2	4.3	96.0	24.1	8.0	24.9	82.2																				
H2	139.9	16.2	12.5	17.1	27.6	8.6	38.5	32.1	108.5	12.3	24.4	4.3	77.5	25.8	5.8	20.0	83.8																				
23 H1	114.7	17.0	11.8	15.8	26.1	8.3	30.3	28.4	107.6	11.7	25.7	4.2	77.9	24.8	7.1	21.1	79.2																				
H2	112.7	15.1	10.6	16.1	25.5	7.4	31.5	27.3	101.2	11.1	24.7	4.5	71.0	21.0	6.2	19.6	72.8																				

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.39 Geographic breakdown of property appraisals by Regional (Autonomous) Government: amount (a)

	<i>BE</i>																	<i>EUR millions</i>																				
	Andalucía (b)	Aragón	Asturias	Baleares	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Madrid	Murcia	Navarra	Pais Vasco	Valencia	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17				
14	79 264	7 727	3 531	13 133	14 625	2 190	8 788	9 086	45 857	3 461	8 823	1 576	58 242	7 970	3 458	12 591	24 901																					
15	39 666	10 494	4 692	15 207	15 669	3 278	10 328	12 161	66 354	4 106	10 107	1 991	80 759	8 965	3 444	14 997	29 863																					
16	55 198	9 212	5 751	16 509	17 042	3 083	13 580	13 508	69 977	4 309	11 839	2 273	92 216	9 583	4 057	16 118	32 699																					
17	56 357	10 778	5 520	20 520	19 637	3 974	13 368	14 424	84 318	4 434	11 910	2 477	93 682	11 200	4 601	17 728	37 434																					
18	72 212	11 058	5 822	21 857	19 858	3 844	12 104	13 914	75 451	5 322	11 270	1 990	89 964	9 889	4 618	19 268	36 947																					
19	70 771	8 833	5 568	20 806	18 502	3 606	11 802	13 327	79 571	5 187	11 705	1 750	94 638	9 154	4 266	18 682	33 735																					
20	60 866	8 554	4 847	19 032	14 380	3 290	11 118	11 052	69 616	4 237	10 875	1 639	79 695	8 837	3 972	16 729	29 390																					
21	68 249	9 814	5 405	24 428	18 082	3 835	10 926	12 422	79 389	4 922	11 845	1 749	88 262	9 624	4 969	17 671	33 153																					
22	73 060	9 905	5 644	28 222	20 723	4 163	11 364	12 248	84 968	5 485	12 088	1 903	101 811	8 895	4 356	20 126	34 673																					
23	76 556	9 795	5 769	28 613	21 376	3 647	11 392	11 353	80 198	4 559	11 557	1 921	99 694	9 297	4 934	17 368	36 441																					
20 H1	29 490	4 045	2 551	9 242	6 809	1 667	5 240	5 309	32 687	1 999	5 090	781	42 678	4 285	1 807	8 229	13 454																					
H2	31 376	4 509	2 296	9 791	7 572	1 623	5 878	5 743	36 929	2 237	5 785	858	37 017	4 552	2 165	8 499	15 936																					
21 H1	33 692	5 251	2 985	11 322	9 403	1 941	5 282	6 371	41 633	2 469	6 183	1 003	44 389	4 688	2 734	8 933	17 167																					
H2	34 557	4 563	2 420	13 106	8 679	1 895	5 644	6 051	37 756	2 453	5 661	746	43 874	4 936	2 235	8 738	15 986																					
22 H1	38 247	5 325	3 087	14 615	11 761	2 220	5 879	6 556	44 554	2 969	6 031	965	56 046	4 438	2 380	11 081	17 689																					
H2	34 813	4 581	2 557	13 607	8 963	1 942	5 485	5 692	40 413	2 516	6 057	939	45 765	4 458	1 976	9 045	16 984																					
23 H1	38 460	5 275	3 129	13 223	10 821	1 851	5 623	5 831	42 189	2 329	6 031	1 073	52 451	5 168	2 365	8 911	18 733																					
H2	38 096	4 520	2 640	15 390	10 554	1 796	5 768	5 522	38 009	2 230	5 526	848	47 243	4 129	2 569	8 456	17 709																					

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.40 Geographic breakdown of housing appraisals by Regional (Autonomous) Government: number of appraisals (a)

BE

Number in thousands

	Andalucía (b)	Aragón	Asturias	Baleares	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Madrid	Murcia	Navarra	Pais Vasco	Valencia
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
14	107.8	10.9	6.3	12.4	20.6	4.6	17.8	16.7	79.8	6.1	16.8	2.6	54.9	15.8	5.3	15.4	55.1
15	92.5	13.1	7.8	15.7	23.1	5.8	22.4	20.8	100.7	7.9	17.7	3.1	69.8	20.0	5.7	18.0	67.0
16	129.3	14.8	9.3	18.7	29.0	6.4	29.2	26.1	118.9	8.9	25.0	4.3	80.8	25.1	6.8	20.7	79.6
17	143.7	17.6	12.6	23.1	31.1	8.5	32.8	28.6	149.6	9.8	27.2	4.4	97.7	34.5	7.3	23.1	106.1
18	151.1	18.0	12.6	20.9	32.2	8.7	32.3	30.2	141.8	11.0	24.1	4.6	107.3	29.7	7.9	26.0	96.5
19	161.6	17.7	13.4	19.9	28.0	9.5	33.2	32.5	138.8	14.1	29.0	4.2	109.6	29.8	7.4	27.1	94.8
20	134.8	16.3	12.6	18.3	25.5	9.4	33.0	30.3	134.6	13.1	27.6	4.8	96.1	28.9	7.6	24.7	91.1
21	161.0	19.7	13.6	21.2	29.4	10.9	34.5	33.2	149.0	14.6	31.7	4.4	118.0	29.5	8.6	28.1	97.5
22	153.9	17.7	13.3	20.8	28.3	9.9	35.5	30.1	149.1	14.0	28.3	4.5	110.2	29.1	8.1	28.0	96.6
23	144.8	15.9	13.0	19.6	28.2	9.3	32.8	29.1	141.1	13.7	27.7	4.4	100.1	26.0	7.8	27.0	91.1
20 H1	60.4	6.8	5.5	8.1	10.4	4.4	13.7	13.2	58.0	5.7	11.5	1.8	42.1	13.0	3.1	10.6	39.0
H2	74.5	9.6	7.1	10.2	15.1	5.0	19.3	17.1	76.6	7.4	16.1	3.0	54.0	15.9	4.5	14.1	52.1
21 H1	80.8	10.0	7.1	10.7	14.3	5.5	17.0	16.2	78.1	7.3	16.2	2.1	60.5	14.9	4.3	14.8	50.1
H2	80.2	9.7	6.5	10.6	15.1	5.4	17.5	17.0	70.9	7.3	15.5	2.3	57.5	14.6	4.3	13.3	47.5
22 H1	77.9	9.4	6.7	11.2	14.3	5.2	17.3	15.8	77.7	7.4	13.9	2.2	59.3	14.1	4.5	15.6	49.1
H2	76.0	8.3	6.5	9.6	14.0	4.7	18.2	14.3	71.4	6.6	14.4	2.3	51.0	15.0	3.7	12.4	47.5
23 H1	72.5	7.7	6.5	9.8	13.8	4.6	16.1	14.2	73.3	6.6	14.1	2.0	50.9	13.5	3.9	13.8	46.3
H2	72.3	8.3	6.5	9.8	14.4	4.8	16.6	14.9	67.8	7.1	13.5	2.4	49.2	12.5	3.9	13.2	44.7

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Appraisal activity information

9.41 Geographic breakdown of housing appraisals by Regional (Autonomous) Government: amount (a)

BE

EUR millions

	Andalucía (b)	Aragón	Asturias	Baleares	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Madrid	Murcia	Navarra	Pais Vasco	Valencia
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
14	18 620	1 471	989	3 931	2 910	826	2 102	2 241	15 004	701	2 520	331	13 698	1 883	876	3 543	6 988
15	14 064	1 718	1 139	5 314	3 184	998	2 536	2 639	18 499	877	2 568	372	17 308	2 352	901	4 030	8 379
16	18 298	1 888	1 355	6 351	4 073	1 119	3 332	3 375	22 272	1 008	3 566	477	19 431	2 795	1 021	4 687	9 862
17	21 408	2 308	1 851	8 098	4 569	1 433	3 587	3 763	30 106	1 093	3 940	502	24 815	3 742	1 195	5 316	12 975
18	22 856	2 401	1 846	8 009	4 957	1 451	3 784	3 922	30 115	1 221	3 709	551	28 694	3 343	1 308	6 174	12 590
19	25 904	2 552	1 954	7 956	4 725	1 587	4 037	4 264	32 479	1 568	4 354	514	30 594	3 522	1 326	6 428	13 306
20	22 322	2 367	1 884	7 845	4 183	1 579	3 851	3 897	30 664	1 471	4 304	546	28 635	3 373	1 362	6 074	12 448
21	27 122	2 940	2 076	9 971	5 096	1 898	4 374	4 564	36 627	1 706	5 205	578	38 221	3 688	1 610	7 275	14 657
22	27 713	2 894	2 094	10 480	5 107	1 793	4 492	4 258	37 574	1 690	4 807	620	38 626	3 711	1 682	7 522	14 805
23	28 481	2 625	2 156	10 519	5 424	1 752	4 353	4 246	36 858	1 700	4 940	629	36 615	3 480	1 702	7 496	15 308
20 H1	9 777	989	839	3 521	1 786	745	1 615	1 707	13 625	652	1 781	221	12 528	1 535	567	2 643	5 352
H2	12 545	1 378	1 045	4 324	2 398	834	2 236	2 190	17 038	820	2 523	325	16 107	1 838	795	3 430	7 095
21 H1	13 831	1 452	1 064	4 637	2 460	930	2 125	2 181	19 256	844	2 634	272	19 048	1 839	798	3 814	7 514
H2	13 290	1 487	1 012	5 334	2 637	968	2 249	2 384	17 371	863	2 570	306	19 172	1 849	812	3 461	7 142
22 H1	14 331	1 523	1 066	5 547	2 518	930	2 227	2 226	19 957	880	2 338	311	20 655	1 837	921	4 129	7 546
H2	13 381	1 371	1 027	4 933	2 589	863	2 265	2 032	17 617	810	2 469	308	17 970	1 874	761	3 393	7 258
23 H1	14 264	1 223	1 072	5 115	2 646	843	2 108	2 066	19 487	828	2 518	289	18 743	1 787	840	3 841	7 767
H2	14 217	1 402	1 083	5 405	2 778	910	2 244	2 181	17 372	872	2 421	340	17 872	1 693	863	3 656	7 541

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Account information

9.42 Balance sheet and supplementary information

BE

EUR thousands and number in units

Total assets= liabilities	Assets						Liabilities			No. of institutions (a)	No. of employees on staff	No. of appraisals of which: related companies	No of offices		
	Fixed assets	Current assets			Other items	Net Worth	Creditors	Other items							
		Total	Debtors	Short term financial investment and cash											
									of which: from sales and rendered services						
1=2+3+7 =8 a 10	2	3=4+6	4	5	6	7	8	9	10	11	12	13	14	15	
14	161 877	62 812	96 141	44 452	39 696	51 651	2 915	87 906	69 760	4 195	40	1 308	7 383	328	219
15	174 997	58 249	113 564	49 145	45 736	64 397	3 176	96 873	73 758	4 349	36	1 389	7 571	699	206
16	186 560	60 598	122 584	51 084	47 496	71 475	3 371	105 742	76 437	4 364	37	1 492	8 052	341	204
17	192 063	54 182	134 245	74 336	69 997	59 884	3 628	102 774	85 527	3 749	35	1 668	8 601	345	216
18	187 809	48 948	137 663	69 515	63 611	68 115	1 192	106 794	77 070	3 928	35	1 800	8 204	344	205
19	189 357	48 168	138 057	64 789	60 874	73 238	3 124	115 030	70 878	3 437	32	1 753	7 918	317	198
20	205 974	55 918	146 868	48 834	44 347	98 006	3 179	116 962	84 272	4 724	32	1 754	7 715	313	189
21	207 815	66 489	139 861	46 755	42 348	93 070	1 456	124 888	80 198	2 714	32	1 836	8 515	318	180
22	196 114	67 712	126 938	49 378	46 524	77 534	1 451	124 042	69 100	2 955	32	1 932	8 518	311	180
23	188 247	67 377	119 456	42 301	38 589	77 124	1 409	121 824	62 489	3 918	32	1 879	8 637	291	176

See notes at the end of the chapter

9. NON-MONETARY FINANCIAL INSTITUTIONS
C) Financial auxiliaries: Appraisal companies
Account information

9.43 Profit and loss account

BE

EUR thousand

Profit and loss account										Memorandum item: breakdown by purpose of property appraisal income			
Ordinary income		Ordinary expenses		Operating profit	Financial income	Financial expenses	Gains or losses on financial transactions (a)	Profit(Loss)		Mortgage loans	For credit institutions, insurance corporations, pension funds and investment institutions	Other	
of which: property appraisals services rendered		of which: independent professional services						Before tax	After tax				
1	2=11+12+13	3	4	5=1-3	6	7	8	9	10	11	12	13	
14	232 512	213 648	214 539	113 316	17 948	986	1 045	84	18 034	13 043	119 107	15 443	79 075
15	254 975	234 627	225 462	118 221	29 495	382	965	-340	29 151	22 031	145 078	14 296	75 227
16	280 563	244 869	246 207	128 347	34 342	254	692	-1 034	33 309	26 573	145 595	22 837	76 406
17	326 110	290 520	270 012	146 777	56 078	2 822	659	3 036	59 114	45 922	161 417	55 076	74 195
18	331 807	295 581	279 722	150 110	52 066	412	436	109	52 172	41 224	173 634	62 356	59 513
19	319 327	289 643	274 103	134 737	45 202	4 600	460	4 445	49 650	39 025	175 226	49 054	65 513
20	293 304	267 565	255 024	121 699	38 263	3 393	644	2 526	40 787	31 895	152 685	59 056	55 801
21	337 158	301 948	284 683	143 007	52 459	1 141	914	609	53 067	40 836	190 193	61 746	49 974
22	338 059	304 725	293 745	148 347	44 294	601	639	156	44 448	34 251	201 312	56 078	47 312
23	308 342	275 274	285 987	136 688	22 334	3 503	1 162	2 537	24 870	18 647	169 910	61 071	44 261

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 9. APPRAISAL COMPANIES

Overview

These tables, which are only available in the electronic edition of the *Statistical Bulletin*, contain information of the activity and financial statements of appraisal companies. The scope of this information is limited to the data compiled by the Banco de España in accordance with CBE 3/1998 of 27 January 1998 (amended by CBE 2/2009 and CBE 5/2003).

The tables contain information, broken down by appraised assets, on the number of appraisals (Table 9.30), on the amount of appraisals (Table 9.31) and on the appraised usable area of properties (Table 9.32). This information has been used to obtain the series on average value of appraised square metre (Table 9.33), which should not be interpreted as a reference price per unit of area, given the heterogeneity of the appraised properties included in the various aggregates. Nor can it be considered an accurate indicator of price behaviour, since it is not based on a homogeneous sample over time of appraised properties. Tables 9.34 and 9.35 give the number and amount of appraisals by type of customer and purpose of appraisal and Tables 9.36 to 9.41 contain a geographical breakdown. Finally, information is provided on the balance sheets (Table 9.42) and profit and loss accounts of appraisal companies (Table 9.43).

Notes on Tables 9.30 to 9.43

Tables 9.30, 9.31 and 9.32

- a. Buildings are classified according to their main use, based on the area devoted to each use. Since 1998 buildings under construction are included only at the value of the finished building. Intermediate appraisals are included only under the related heading in memorandum items.
- b. Non-buildable land, excluding that relating to an economic activity permitted under current legislation and that included in rural property. See Note (c).
- c. Refers to any building or part thereof relating to an economic activity or business operation: hotels, residences, hospitals, industrial facilities, transport centres, community facilities, etc.
- d. Including urban development works, etc. Until 2003 includes non-buildable land.
- e. Intangible assets, companies, machinery, fixtures, other physical assets, goodwill, options and other assets.
- f. Includes those less than two years old, except when they must appear as new appraisals because of a significant change in the appraised asset. Until 1997, inclusive, this heading included intermediate appraisals.
- g. Intermediate appraisals must include the net increments in value of the certificates issued after the initial appraisal or during the construction or rehabilitation of a building.
- h. Irrespective of whether the various buildings or parts thereof are included under the relevant headings.

Table 9.33

- a. The property items whose average values are of most significance or interest have been selected. The full information available for calculating the average values is given in Tables 9.31 and 9.32.

Table 9.36

- a. The detail by Regional (Autonomous) Government is given in Table 9.38.
- b. The detail by Regional (Autonomous) Government is given in Table 9.39.

Table 9.37

- a. The detail by Regional (Autonomous) Government is given in Table 9.40.
- b. The detail by Regional (Autonomous) Government is given in Table 9.41.

Table 9.38

- a. The total is given in column 2 of Table 9.36.
- b. Includes Ceuta and Melilla.

Table 9.39

- a. The total is given in column 9 of Table 9.36.
- b. Includes Ceuta and Melilla.

Table 9.40

- a. The total is given in column 2 of Table 9.37.
- b. Includes Ceuta and Melilla.

Table 9.41

- a. The total is given in column 9 of Table 9.37.
- b. Includes Ceuta and Melilla.

Table 9.42

a. Number of institutions sending information on their activity and financial statements.

Table 9.43

a. Gains or losses on financial transactions include, in addition to financial revenue and expenses, the following income statement captions: Change in fair value of financial instruments, Exchange differences and Impairment and gains (losses) on disposal of financial instruments.

CHAPTER 10 INSURANCE CORPORATIONS AND PENSION FUNDS

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.1 Balance sheet and technical provisions.
Detailed by agents making up the sector

DGSFP and Regional Governments

EUR millions

	Total balance sheet 1=3+5+9+11	Technical provisions 2=4+6+10+12	Private insurance corporations 3	Technical provisions 4	Non-profit insurance entities				Insurance Compensation Consortium 9	Technical provisions 10	External pension funds Law 8/1987 11	Own funds 12
					Total 5=7+8	Techni. provis. 6	DGSFP supervision (1) 7	Reg.Gvt. supervision 8				
96	90 933	77 206	61 568	49 898	9 699	8 075	4 535	5 164	2 135	1 840	17 531	17 393
97	107 038	91 469	71 440	58 484	11 214	9 280	5 059	6 154	2 261	1 812	22 124	21 894
98	125 314	106 417	82 761	66 096	12 587	10 930	5 227	7 361	2 477	2 038	27 489	27 353
99	148 391	127 204	98 937	80 654	14 323	12 375	5 437	8 886	2 870	2 349	32 261	31 825
00	172 602	150 489	114 893	95 597	15 378	13 460	6 081	9 297	3 352	2 811	38 979	38 621
01	191 605	170 795	127 308	108 741	16 040	14 752	5 856	10 184	3 651	3 047	44 606	44 255
02	215 809	191 207	145 013	122 901	17 080	15 769	6 191	10 889	4 106	3 270	49 610	49 267
03	238 746	209 022	158 196	131 409	18 940	17 460	6 710	12 230	4 612	3 664	56 997	56 490
04	261 641	227 399	171 893	140 687	20 767	19 346	7 113	13 654	5 193	4 135	63 787	63 231
05	290 756	251 544	186 842	152 321	23 431	20 935	8 126	15 305	5 797	4 620	74 687	73 668
06	316 768	273 439	201 416	162 526	26 238	23 793	9 075	17 163	6 453	5 133	82 660	81 988
07	332 062	286 506	208 403	167 542	28 489	25 889	9 740	18 749	7 147	5 662	88 022	87 413
08	335 523	283 951	219 078	172 251	28 660	26 551	10 306	18 354	8 032	5 831	79 753	79 318
09	356 608	299 754	230 671	179 659	31 000	28 006	11 149	19 851	8 617	6 142	86 319	85 946
10	...	...	230 487	177 936	...	...	...	...	8 728	6 449	87 034	86 389
11	...	...	243 417	183 356	...	...	...	...	8 792	6 617	85 325	84 947

(1) Nationwide institutions and those whose supervision has not been transferred to the Regional Governments.

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.2 Breakdown of assets and of liabilities

DGSFP and Regional Governments

EUR millions

	Total Assets=Liabilities 1=2a7=8+13a15	Assets						Liabilities							
		Financial investment			Loans 5	Treasury 6	Other assets 7	Technical provisions/ Own funds					Sundry debt 13	Capital and reserves 14	Other liabilities 15
		Fixed income 2	Equities 3	Other financ. invest. 4				Total 8=9+10+11+12	Private insuran. corpora. 9	Non-profit insur. 10	Insurance Compensa. Consortium 11	Pensions funds 12			
96	90 933	41 525	5 050	24 500	5 628	6 821	7 409	77 206	49 898	8 075	1 840	17 393	4 388	9 188	150
97	107 038	46 613	7 944	31 499	5 677	7 260	8 046	91 469	58 484	9 280	1 812	21 894	5 064	10 067	438
98	125 314	58 921	10 203	30 840	6 629	10 039	8 682	106 417	66 096	10 930	2 038	27 353	7 368	10 919	610
99	148 391	71 087	13 598	35 103	7 246	11 463	9 896	127 204	80 654	12 375	2 349	31 825	7 737	12 222	1 228
00	172 602	79 961	18 271	44 282	8 718	11 635	9 736	150 489	95 597	13 460	2 811	38 621	7 767	13 267	1 079
01	191 605	95 975	19 120	43 980	10 128	12 341	10 061	170 795	108 741	14 752	3 047	44 255	5 971	13 371	1 467
02	215 809	108 114	19 259	48 044	13 578	15 779	11 035	191 207	122 901	15 769	3 270	49 267	7 857	14 979	1 766
03	238 746	118 287	21 767	55 051	12 583	18 886	12 172	209 022	131 409	17 460	3 664	56 490	10 188	17 406	2 129
04	261 641	134 614	25 405	58 767	10 928	19 141	12 785	227 399	140 687	19 346	4 135	63 231	12 362	19 925	1 955
05	290 756	148 270	30 809	66 411	11 753	20 393	13 119	251 544	152 321	20 935	4 620	73 668	14 380	23 134	1 698
06	316 768	161 291	34 630	70 247	11 421	24 698	14 479	273 439	162 526	23 793	5 133	81 988	15 282	25 741	2 305
07	332 062	171 142	36 237	70 959	11 551	27 080	15 093	286 506	167 542	25 889	5 662	87 413	16 462	26 580	2 514
08	335 523	183 104	32 972	56 565	11 170	36 032	15 680	283 951	172 251	26 551	5 831	79 318	20 869	27 818	2 886
09	356 608	202 642	35 913	58 948	9 938	32 559	16 608	299 754	179 659	28 006	6 142	85 946	21 847	31 412	3 595
10	...	...	...	...	...	...	...	177 936	...	...	6 449	86 389	...	...	...
11	...	...	...	...	...	...	...	183 356	...	...	6 617	84 947	...	...	...

10. INSURANCE CORPORATIONS AND PENSION FUNDS
**10.3 PRIVATE INSURANCE CORPORATIONS (1)
Breakdown of assets and of liabilities**

DGSFP EUR millions

	Total Assets= Liabilities 1=2a7=8+11a13	Assets						Liabilities					
		Financial investment			Loans	Treasury	Other assets	Technical provisions			Sundry debt	Capital and reserves	Other liabilities
		Fixed income	Equities	Other financ. invest.				Total	Life insurance	Other			
					2	3	4				5	6	7	8=9+10	9	10	11	12	13
07	208 403	111 072	11 420	56 240	9 349	7 451	12 871	167 542	126 580	40 961	14 590	23 881	2 390
08	219 078	119 609	13 577	47 097	9 157	16 342	13 295	172 251	130 065	42 186	18 464	25 563	2 799
09	230 671	130 116	16 495	44 328	8 653	17 052	14 027	179 659	138 585	41 074	19 504	28 033	3 476
10	230 487	129 143	18 416	48 123	9 068	11 548	14 191	177 936	138 067	39 869	21 883	27 830	2 838
11	243 417	134 873	16 878	57 340	9 400	10 874	14 052	183 356	143 502	39 854	28 446	29 181	2 434
09 Q1	219 071	117 931	12 474	48 533	13 111	14 265	12 757	172 817	130 288	42 529	16 904	24 423	4 927
Q2	220 377	121 213	13 660	47 302	12 316	12 637	13 249	174 484	132 840	41 644	17 966	24 835	3 093
Q3	226 616	128 189	15 060	46 188	10 134	13 491	13 555	177 412	137 634	39 778	18 752	27 024	3 428
Q4	226 111	128 144	15 848	43 058	8 483	16 932	13 645	176 517	138 236	38 281	19 100	27 221	3 272
10 Q1	231 447	131 023	15 508	43 241	11 117	17 608	12 951	180 612	141 234	39 378	20 562	27 328	2 946
Q2	227 336	127 829	15 825	46 351	11 107	13 112	13 112	177 238	138 513	38 726	20 663	26 372	3 064
Q3	231 374	132 528	16 559	46 296	9 460	13 661	12 870	179 251	141 699	37 551	21 294	28 140	2 690
Q4	226 230	127 493	16 028	48 577	8 925	11 415	13 792	174 733	137 925	36 809	21 770	26 995	2 732
11 Q1	230 135	130 303	16 626	41 159	11 933	16 489	13 625	178 485	139 304	39 181	22 034	27 506	2 109
Q2	233 919	132 170	16 297	48 680	11 148	11 995	13 629	178 731	140 331	38 400	25 746	27 274	2 169
Q3	235 178	134 458	16 476	47 953	9 795	12 964	13 533	179 110	141 825	37 285	26 133	27 681	2 255
Q4	238 380	135 565	16 691	52 267	9 181	10 894	13 784	179 517	143 327	36 190	28 196	28 332	2 335
12 Q1	246 289	139 290	17 022	49 525	11 921	14 743	13 788	185 019	146 005	39 014	30 001	28 912	2 357
Q2	238 147	133 654	16 686	43 497	11 983	18 394	13 933	179 217	141 021	38 196	29 278	27 333	2 318
Q3	240 614	137 777	17 310	53 422	10 314	8 181	13 610	180 782	143 811	36 971	28 579	29 048	2 206

(1) Annual information relating to all insurance corporations and quarterly information to a sample (see methodological note).

10. INSURANCE CORPORATIONS AND PENSION FUNDS
**10.4 NON-PROFIT INSURANCE ENTITIES
Breakdown of assets and of liabilities**

DGSFP, Regional Government, CEM and BE estimations EUR millions

	Total Assets= Liabilities 1=2a7=8+11a13	Assets						Liabilities					
		Financial investment			Loans	Treasury	Other assets	Technical provisions			Sundry debt	Capital and reserves	Other liabilities
		Fixed income	Equities	Other financ. invest.				Total	Life insurance	Other			
					2	3	4				5	6	7	8=9+10	9	10	11	12	13
94	7 657	3 193	769	1 841	316	500	1 038	6 165	5 311	854	1 094	375	24
95	8 427	4 064	690	1 723	387	539	1 023	7 102	6 075	1 027	1 019	295	11
96	9 699	4 976	814	1 682	528	479	1 219	8 075	6 585	1 490	1 036	576	12
97	11 214	5 555	1 182	2 038	537	570	1 331	9 280	7 199	2 081	1 011	742	181
98	12 587	6 998	951	1 694	1 387	205	1 353	10 930	8 085	2 845	391	851	415
99	14 323	7 801	1 132	2 500	1 164	274	1 453	12 375	8 924	3 451	300	850	798
00	15 378	8 792	1 384	2 925	1 104	231	942	13 460	9 644	3 817	880	697	340
01	16 040	9 674	1 566	2 511	1 058	240	992	14 752	10 565	4 188	278	699	311
02	17 080	11 083	1 530	2 270	999	285	913	15 769	11 109	4 660	363	694	253
03	18 940	12 092	1 765	2 818	918	299	1 048	17 460	11 836	5 625	364	894	222
04	20 767	13 721	1 751	2 988	681	358	1 267	19 346	12 795	6 551	424	962	35
05	23 431	14 196	2 945	3 631	842	362	1 454	20 935	12 599	8 336	943	1 391	162
06	26 238	16 226	3 230	3 852	767	558	1 604	23 793	15 435	8 358	1 125	1 178	143
07	28 489	17 673	3 557	4 099	823	596	1 741	25 889	15 622	10 268	1 239	1 247	114
08	28 660	17 083	3 269	2 148	444	3 897	1 818	26 551	15 144	11 407	1 189	836	85
09	31 000	18 804	4 053	1 992	423	3 761	1 968	28 006	15 866	12 141	1 194	1 680	119

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.5 INSURANCE COMPENSATION CONSORTIUM
Breakdown of assets and of liabilities

Insurance Compensation Consortium

EUR millions

	Total Assets= Liabilities 1=2a7=8a11	Assets						Liabilities			
		Financial investment			Loans	Treasury	Other assets	Technical provisions	Sundry debt	Capital and reserves	Other liabilities
		Fixed income	Equities	Other financial investment							
2	3	4	5	6	7	8	9	10	11		
96	2 135	1 440	58	17	106	359	156	1 840	6	290	0
97	2 261	1 769	91	48	72	143	137	1 812	110	338	-
98	2 477	1 933	139	48	18	181	159	2 038	29	410	-
99	2 870	2 238	169	90	49	173	151	2 349	40	481	-
00	3 352	2 507	230	125	105	233	151	2 811	9	533	-
01	3 651	2 770	263	124	73	266	155	3 047	6	597	-
02	4 106	3 241	373	21	130	118	223	3 270	31	805	-
03	4 612	3 686	376	98	119	103	230	3 664	41	908	-
04	5 193	4 042	495	173	113	108	261	4 135	44	1 014	-
05	5 797	4 503	537	232	99	111	314	4 620	30	1 147	-
06	6 453	5 000	595	242	78	193	345	5 133	25	1 295	-
07	7 147	5 646	782	138	91	122	368	5 662	36	1 449	-
08	8 032	6 406	894	83	118	147	384	5 831	783	1 418	0
09	8 617	6 973	849	114	89	161	430	6 142	777	1 698	0
10	8 728	6 914	886	150	83	156	539	6 449	706	1 573	0
11	8 792	7 088	832	96	66	171	538	6 617	634	1 540	0

10. INSURANCE CORPORATIONS AND PENSION FUNDS

10.6 EXTERNAL PENSION FUNDS (Law 8/1987)
Breakdown of assets and of liabilities

DGSFP

EUR millions

	Total Assets= Liabilities 1=2a7=8+12a14	Assets						Liabilities						
		Financial investment			Loans	Treasury	Other assets	Own funds				Sundry debt	Capital and reserves	Other liabilities
		Fixed income	Equities	Other financ. invest.				Total	Employment	Associates	Individuals			
2	3	4	5	6	7	8=9a11	9	10	11	12	13	14		
96	17 531	8 946	1 023	3 532	1 113	2 813	104	17 393	7 717	555	9 121	132	1	4
97	22 124	10 884	2 760	4 293	1 028	3 052	108	21 894	8 906	684	12 304	226	0	4
98	27 489	13 325	4 556	6 218	653	2 634	103	27 353	10 207	824	16 322	134	0	2
99	32 261	15 378	6 130	5 798	797	4 054	105	31 825	11 991	880	18 954	433	0	2
00	38 979	17 198	8 928	5 218	778	6 740	117	38 621	16 179	874	21 568	354	0	5
01	44 606	21 448	10 044	5 346	939	6 723	106	44 255	19 130	889	24 236	350	0	0
02	49 610	22 135	9 477	6 432	1 394	10 068	105	49 267	22 106	809	26 352	320	1	23
03	56 997	23 127	11 240	8 663	1 327	12 515	125	56 490	24 020	880	31 590	357	1	150
04	63 787	26 796	13 301	9 346	1 193	13 009	142	63 231	25 651	957	36 623	427	2	128
05	74 687	31 019	16 393	11 766	1 842	13 525	142	73 668	28 839	1 073	43 755	946	2	71
06	82 660	33 649	18 681	12 093	1 453	16 673	111	81 988	30 729	1 175	50 084	659	2	12
07	88 022	36 752	20 479	10 482	1 287	18 910	113	87 413	32 018	1 219	54 176	597	2	10
08	79 753	40 006	15 231	7 237	1 450	15 646	182	79 318	29 127	983	49 209	433	1	1
09	86 319	46 748	14 516	12 515	772	11 584	184	85 946	31 784	1 061	53 102	372	1	0
10	87 034	46 096	15 586	13 270	625	11 255	203	86 389	32 900	998	52 492	644	1	0
11	85 325	48 763	15 040	12 534	435	8 361	192	84 947	32 907	859	51 182	377	1	0

CHAPTER 11 GENERAL GOVERNMENT

11. GENERAL GOVERNMENT

11.a Net lending (+) / net borrowing (-)

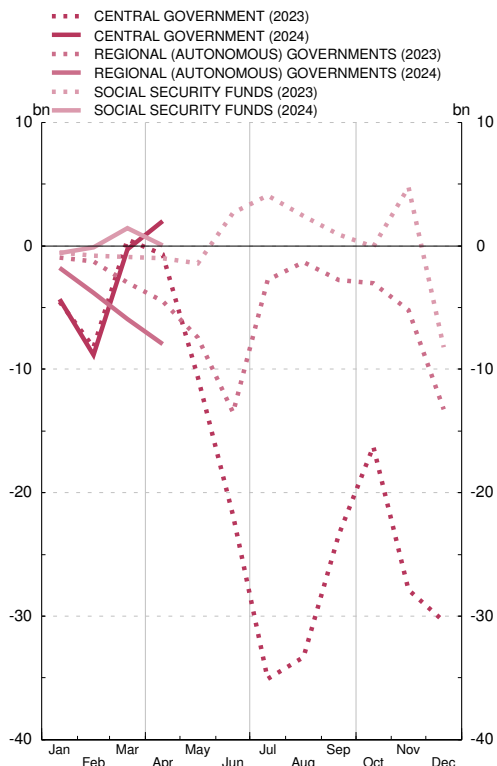
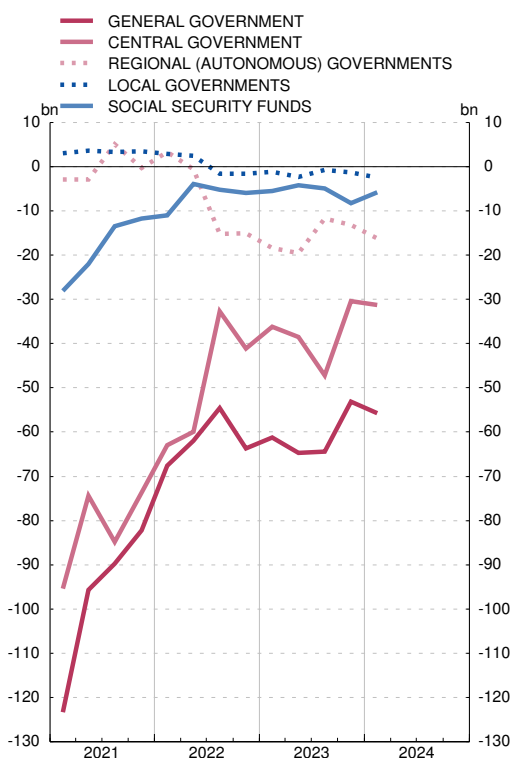
Series depicted in chart.

EUR millions

		General government	Central government		Regional (autonomous) governments	Local governments	Social security funds
		1 = 2+4+5+6	Total	Of which:	(b)		
			2	State			
			3	(a)			
			4				
					5	6	
22	P	-63 736	-41 176	-44 366	-15 119	-1 545	-5 896
23	P	-53 159	-30 431	-34 355	-13 254	-1 263	-8 211
23	Q2	P	-32 248	-22 375	-10 545	-2 890	3 562
	Q3	P	8 463	-1 523	10 756	977	-1 747
	Q4	P	-25 828	-7 034	-10 488	829	-9 135
24	Q1	A	-6 111	-290	-5 934	-1 342	1 455
23	J-A	P	...	-672	-2 156	...	-1 027
24	J-A	A	...	1 988	626	-7 980	13
23	Jun	P	...	-11 216	-11 706	-6 095	4 083
	Jul	P	...	-13 186	-13 738	10 752	1 383
	Aug	P	...	1 748	1 807	1 440	-1 610
	Sep	P	...	9 915	10 313	-1 436	-1 520
	Oct	P	...	7 141	7 027	-239	-1 015
	Nov	P	...	-11 598	-11 825	-2 207	4 868
	Dec	P	...	-2 577	-3 423	-8 042	-12 988
24	Jan	A	...	-4 322	-3 770	-1 798	-581
	Feb	A	...	-4 508	-5 732	-2 006	450
	Mar	A	...	8 540	8 644	-2 130	1 586
	Apr	A	...	2 278	1 484	-2 046	-1 442

NET LENDING (+)/NET BORROWING (-)
By level of government. 4-quarter moving average

NET LENDING (+)/NET BORROWING (-)
By level of government. Cumulative data from January. Monthly information



SOURCE: Ministerio de Hacienda y Función Pública (IGAE).

a. Detailed operations are published in Table 12.a of the Statistical Bulletin.

b. The breakdown by regional (autonomous) government is published in Table 13.a of the Statistical Bulletin.

11. GENERAL GOVERNMENT

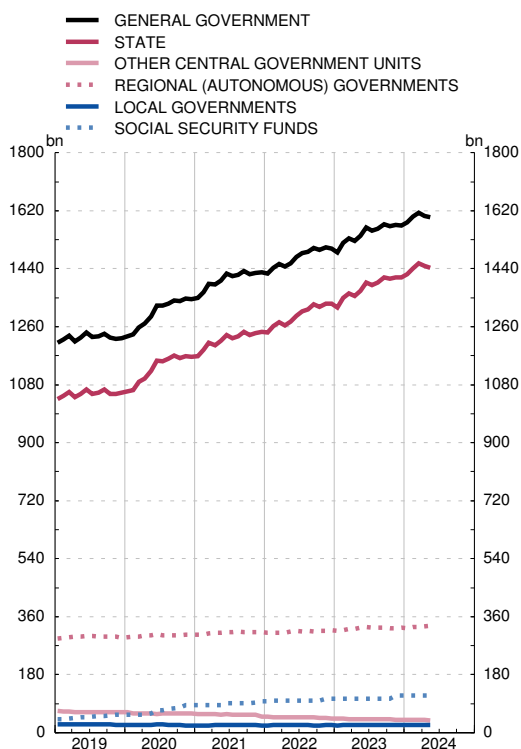
11.b Debt according to the Excessive Deficit Procedure (EDP)

■ Series depicted in chart.

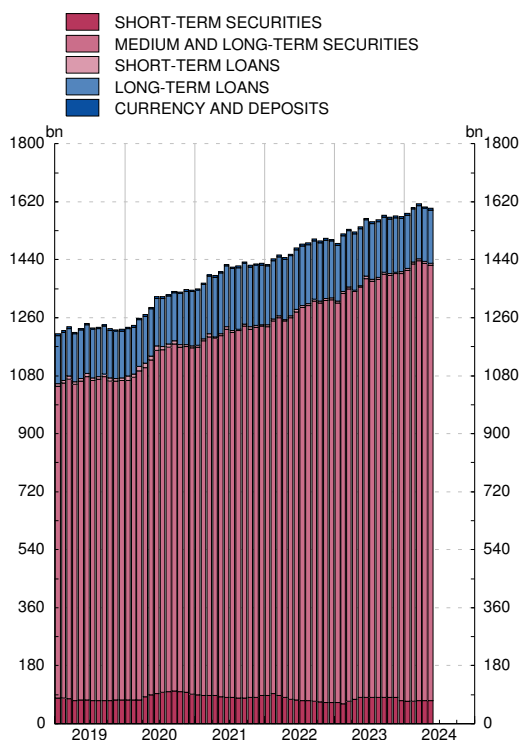
EUR millions

	Total (a)	By government sector						By instrument						
		Central government		Regional (autonomous) governments (a)	Local governments (a)	Social security funds	Debt held by general government (consolidation)	Currency and deposits	Debt Securities			Loans		
		State	Other units						Total	Short-term	Long-term	Total	Short-term	Long-term
		1=(2 a 6)-7	2	3	4	5	6	7	8	9=10+11	10	11	12=13+14	13	14
19	1 223 355	1 055 136	63 117	295 080	23 231	55 024	268 233	4 876	1 065 502	73 361	992 140	152 977	6 876	146 101
20	1 345 786	1 166 134	58 712	303 992	21 953	85 356	290 361	4 959	1 167 076	91 005	1 076 071	173 751	5 020	168 731
21	1 428 133	1 244 930	48 874	312 611	22 780	97 185	298 246	4 983	1 234 321	88 088	1 146 233	188 829	4 614	184 215
22	P 1 502 799	P 1 331 178	44 459	317 090	23 050	106 178	319 156	5 151	1 315 067	65 599	1 249 468	182 581	5 680	176 902
23 Jan	P 1 490 102	P 1 319 285	43 827	315 487	22 844	106 170	317 511	5 162	1 305 766	64 631	1 241 135	179 174	5 412	173 762
Feb	P 1 520 246	P 1 349 114	42 819	317 828	22 943	106 169	318 627	5 173	1 336 171	62 258	1 273 913	178 902	5 153	173 750
Mar	P 1 535 380	P 1 363 703	42 477	322 406	23 063	106 172	322 440	5 171	1 348 810	68 916	1 279 894	181 399	6 155	175 244
Apr	P 1 526 022	P 1 356 216	42 162	321 708	23 435	106 170	323 669	5 179	1 340 825	75 411	1 265 415	180 018	4 927	175 090
May	P 1 541 627	P 1 371 055	41 835	325 602	23 604	106 169	326 638	5 193	1 354 915	81 608	1 273 306	181 520	5 426	176 093
Jun	P 1 568 617	P 1 396 710	42 033	327 346	23 745	106 174	327 391	5 209	1 380 632	81 416	1 299 216	182 776	7 939	174 837
Jul	P 1 557 401	P 1 390 081	41 605	325 834	23 537	106 169	329 826	5 223	1 373 408	81 237	1 292 171	178 770	5 033	173 737
Aug	P 1 563 279	P 1 396 797	41 269	325 916	23 252	106 172	330 126	5 235	1 380 140	80 870	1 299 271	177 904	5 161	172 743
Sep	P 1 577 266	P 1 412 207	41 281	325 482	23 255	106 172	331 131	5 251	1 395 378	81 472	1 313 907	176 636	5 341	171 296
Oct	P 1 571 731	P 1 409 226	41 167	323 618	22 938	106 170	331 389	5 267	1 391 672	82 024	1 309 648	174 791	4 930	169 861
Nov	P 1 575 475	P 1 414 145	40 756	324 456	22 889	116 172	342 943	5 278	1 396 593	81 585	1 315 008	173 604	4 789	168 815
Dec	P 1 573 754	P 1 413 352	40 398	325 234	23 318	116 173	344 721	5 286	1 397 719	71 665	1 326 054	170 748	4 824	165 923
24 Jan	A 1 583 106	A 1 423 309	39 997	324 139	23 212	116 172	343 724	5 273	1 408 109	70 554	1 337 555	169 723	5 981	163 742
Feb	A 1 602 474	A 1 441 696	39 245	327 873	23 098	116 171	345 609	5 287	1 427 388	70 400	1 356 988	169 799	5 105	164 694
Mar	A 1 613 043	A 1 457 571	39 113	328 932	23 145	116 170	351 889	5 265	1 437 849	70 801	1 367 048	169 928	5 293	164 635
Apr	A 1 604 368	A 1 449 603	38 822	329 162	23 231	116 170	352 619	5 275	1 429 414	71 023	1 358 391	169 680	5 855	163 825
May	A 1 600 087	A 1 443 543	38 568	332 914	23 459	116 169	354 566	5 285	1 423 423	71 325	1 352 098	171 380	5 954	165 426

GENERAL GOVERNMENT DEBT ACCORDING TO THE EDP
By sub-sector. Billions of euro



GENERAL GOVERNMENT DEBT ACCORDING TO THE EDP
By instrument. Billions of euro



SOURCE: BE.

a. The most recent data to have been checked against those of the regional (autonomous) governments and the thirteen largest municipalities correspond to March 2024.

11. GENERAL GOVERNMENT

11.1 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

EUR millions

1	Net lending (+) or net borrowing (-)	2	Liabilities outstanding and debt according to the Excessive Deficit Procedure								11=2-3	12		
			Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and other adjustments (a)									Debt according to the EDP	
				Total	General Government's EDP debt held by General Government			Other accounts payable						Valuation and other adjustments
					Total	Consolidation within each General Government own sub-sectors	Consolidation between different General Government subsectors	Total	Held by General Government	Rest				
3=4+7+10	4=5+6	5	6	7=8+9	8	9	10	11=2-3						
08	-50 731	598 099	157 478	51 679	-	51 679	80 308	14 574	65 734	25 490	440 621	1 109 541		
09	-120 576	753 044	183 508	63 274	-	63 274	88 074	13 853	74 221	32 161	569 535	1 069 323		
10	-102 193	826 285	177 133	79 265	371	78 894	102 716	22 189	80 528	-4 848	649 153	1 072 709		
11	-103 606	960 577	217 534	81 061	446	80 615	134 647	43 334	91 313	1 825	743 043	1 063 763		
12	-119 100	1 231 233	303 420	186 623	64 995	121 627	108 533	39 789	68 743	8 265	927 813	1 031 104		
13	-76 838	1 413 878	388 222	231 327	89 378	141 949	101 893	37 418	64 474	55 003	1 025 655	1 020 677		
14	-63 097	1 575 294	490 448	244 502	89 039	155 463	101 994	36 346	65 648	143 951	1 084 846	1 032 608		
15	-57 235	1 564 548	450 888	210 652	25 890	184 761	102 985	38 149	64 836	137 251	1 113 661	1 078 092		
16	-47 893	1 601 812	456 762	211 510	21 335	190 175	96 121	35 401	60 720	149 131	1 145 050	1 114 420		
17	-36 228	1 655 856	472 445	229 746	18 843	210 904	101 700	34 893	66 807	140 998	1 183 412	1 162 492		
18	-31 224	1 703 964	495 103	252 624	18 353	234 271	108 169	31 156	77 013	134 310	1 208 861	1 203 859		
19	-38 116	1 803 665	580 309	268 233	22 491	245 741	110 243	29 327	80 917	201 833	1 223 355	1 245 513		
20	-113 199	1 979 288	633 502	290 361	18 239	272 122	111 273	28 429	82 844	231 868	1 345 786	1 119 010		
21	-82 262	2 063 735	635 602	298 246	13 667	284 579	151 751	39 026	112 725	185 605	1 428 133	1 222 290		
22	P -63 736	1 937 055	434 256	319 156	16 751	302 405	179 857	52 691	127 166	-64 757	1 502 799	1 346 377		
23	P -53 159	2 068 787	495 034	344 721	19 660	325 061	182 482	52 955	129 528	-32 169	1 573 754	1 461 889		
24	A -6 111	2 092 691	479 648	351 889	22 195	329 694	167 618	52 530	115 088	-39 859	1 613 043	1 480 593		
22 Q4	P -37 160	1 937 055	434 256	319 156	16 751	302 405	179 857	52 691	127 166	-64 757	1 502 799	1 346 377		
23 Q1	P -3 546	1 978 672	443 292	322 440	18 527	303 913	171 834	53 630	118 204	-50 982	1 535 380	1 381 216		
Q2	P -32 248	2 028 828	460 211	327 391	18 702	308 689	193 990	52 480	141 510	-61 170	1 568 617	1 410 777		
Q3	P 8 463	1 984 143	406 877	331 131	18 792	312 339	173 286	55 421	117 865	-97 541	1 577 266	1 436 502		
Q4	P -25 828	2 068 787	495 034	344 721	19 660	325 061	182 482	52 955	129 528	-32 169	1 573 754	1 461 889		
24 Q1	A -6 111	2 092 691	479 648	351 889	22 195	329 694	167 618	52 530	115 088	-39 859	1 613 043	1 480 593		

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.2 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). GDP mp percentages

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

Percentages

1	Net lending (+) or net borrowing (-)	2	Liabilities outstanding and debt according to the Excessive Deficit Procedure								11=2-3	12		
			Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and other adjustments (a)									Debt according to the EDP	
				Total	General Government's EDP debt held by General Government			Other accounts payable						Valuation and other adjustments
					Total	Consolidation within each General Government own sub-sectors	Consolidation between different General Government subsectors	Total	Held by General Government	Rest				
3=4+7+10	4=5+6	5	6	7=8+9	8	9	10	11=2-3						
08	-4.6	53.9	14.2	4.7	-	4.7	7.2	1.3	5.9	2.3	39.7	1 109 541		
09	-11.3	70.4	17.2	5.9	-	5.9	8.2	1.3	6.9	3.0	53.3	1 069 323		
10	-9.5	77.0	16.5	7.4	0.0	7.4	9.6	2.1	7.5	-0.5	60.5	1 072 709		
11	-9.7	90.3	20.4	7.6	0.0	7.6	12.7	4.1	8.6	0.2	69.9	1 063 763		
12	-11.6	119.4	29.4	18.1	6.3	11.8	10.5	3.9	6.7	0.8	90.0	1 031 104		
13	-7.5	138.5	38.0	22.7	8.8	13.9	10.0	3.7	6.3	5.4	100.5	1 020 677		
14	-6.1	152.6	47.5	23.7	8.6	15.1	9.9	3.5	6.4	13.9	105.1	1 032 608		
15	-5.3	145.1	41.8	19.5	2.4	17.1	9.6	3.5	6.0	12.7	103.3	1 078 092		
16	-4.3	143.7	41.0	19.0	1.9	17.1	8.6	3.2	5.4	13.4	102.7	1 114 420		
17	-3.1	142.4	40.6	19.8	1.6	18.1	8.7	3.0	5.7	12.1	101.8	1 162 492		
18	-2.6	141.5	41.1	21.0	1.5	19.5	9.0	2.6	6.4	11.2	100.4	1 203 859		
19	-3.1	144.8	46.6	21.5	1.8	19.7	8.9	2.4	6.5	16.2	98.2	1 245 513		
20	-10.1	176.9	56.6	25.9	1.6	24.3	9.9	2.5	7.4	20.7	120.3	1 119 010		
21	-6.7	168.8	52.0	24.4	1.1	23.3	12.4	3.2	9.2	15.2	116.8	1 222 290		
22	P -4.7	143.9	32.3	23.7	1.2	22.5	13.4	3.9	9.4	-4.8	111.6	1 346 377		
23	P -3.6	141.5	33.9	23.6	1.3	22.2	12.5	3.6	8.9	-2.2	107.7	1 461 889		
24	A -0.4	141.3	32.4	23.8	1.5	22.3	11.3	3.5	7.8	-2.7	108.9	1 480 593		
22 Q4	P -2.8	143.9	32.3	23.7	1.2	22.5	13.4	3.9	9.4	-4.8	111.6	1 346 377		
23 Q1	P -0.2	143.3	32.1	23.3	1.3	22.0	12.4	3.9	8.6	-3.7	111.2	1 381 216		
Q2	P -2.2	143.8	32.6	23.2	1.3	21.9	13.8	3.7	10.0	-4.3	111.2	1 410 777		
Q3	P 0.6	138.1	28.3	23.1	1.3	21.7	12.1	3.9	8.2	-6.8	109.8	1 436 502		
Q4	P -1.8	141.5	33.9	23.6	1.3	22.2	12.5	3.6	8.9	-2.2	107.7	1 461 889		
24 Q1	A -0.4	141.3	32.4	23.8	1.5	22.3	11.3	3.5	7.8	-2.7	108.9	1 480 593		

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.3 Net lending(+) or net borrowing(-) (a).
by sub-sectors

Net lending (+) or net borrowing(-): INE and IGAE. GDP mp: INE.

EUR millions and percentages

	Amounts					GDP mp percentages					Memorandum item:	
	Total	Central Government	Regional (Autonomous) Governments	Local Governments	Social Security Funds	Total	Central Government	Regional (Autonomous) Governments	Local Governments	Social Security Funds	Total GG As a percentage of GDP mp cumulative data for the last four quarters	GDP mp (b)
	1=2a5	2	3	4	5	6=7a10	7	8	9	10	11	12
08	-50 731	-33 616	-19 159	-5 375	7 419	-4.6	-3.0	-1.7	-0.5	0.7	-4.6	1 109 541
09	-120 576	-100 391	-21 904	-5 910	7 629	-11.3	-9.4	-2.0	-0.6	0.7	-11.3	1 069 323
10	-102 193	-52 075	-40 398	-7 051	-2 669	-9.5	-4.9	-3.8	-0.7	-0.2	-9.5	1 072 709
11	-103 606	-38 997	-54 861	-8 506	-1 242	-9.7	-3.7	-5.2	-0.8	-0.1	-9.7	1 063 763
12	-119 100	-91 819	-20 573	3 307	-10 015	-11.6	-8.9	-2.0	0.3	-1.0	-11.6	1 031 104
13	-76 838	-54 802	-16 376	5 689	-11 349	-7.5	-5.4	-1.6	0.6	-1.1	-7.5	1 020 677
14	-63 097	-39 246	-18 696	5 452	-10 607	-6.1	-3.8	-1.8	0.5	-1.0	-6.1	1 032 608
15	-57 235	-30 166	-18 861	4 645	-12 853	-5.3	-2.8	-1.7	0.4	-1.2	-5.3	1 078 092
16	-47 893	-27 987	-9 491	6 986	-17 401	-4.3	-2.5	-0.9	0.6	-1.6	-4.3	1 114 420
17	-36 228	-22 021	-4 165	6 733	-16 775	-3.1	-1.9	-0.4	0.6	-1.4	-3.1	1 162 492
18	-31 224	-16 966	-3 287	6 339	-17 310	-2.6	-1.4	-0.3	0.5	-1.4	-2.6	1 203 859
19	-38 116	-18 750	-7 337	3 831	-15 860	-3.1	-1.5	-0.6	0.3	-1.3	-3.1	1 245 513
20	-113 199	-85 710	-1 984	2 758	-28 263	-10.1	-7.7	-0.2	0.2	-2.5	-10.1	1 119 010
21	-82 262	-73 684	-245	3 413	-11 746	-6.7	-6.0	-0.0	0.3	-1.0	-6.7	1 222 290
22	P -63 736	-41 176	-15 119	-1 545	-5 896	-4.7	-3.1	-1.1	-0.1	-0.4	-4.7	1 346 377
23	P -53 159	-30 431	-13 254	-1 263	-8 211	-3.6	-2.1	-0.9	-0.1	-0.6	-3.6	1 461 889
24	A -6 111	-290	-5 934	-1 342	1 455	-0.4	-0.0	-0.4	-0.1	0.1	-3.8	1 480 593
22 Q4	P -37 160	-23 825	-8 913	1 375	-5 797	-2.8	-1.8	-0.7	0.1	-0.4	-4.7	360 022
23 Q1	P -3 546	501	-2 977	-179	-891	-0.2	0.0	-0.2	-0.0	-0.1	-4.5	349 657
Q2	P -32 248	-22 375	-10 545	-2 890	3 562	-2.2	-1.5	-0.7	-0.2	0.2	-4.6	366 637
Q3	P 8 463	-1 523	10 756	977	-1 747	0.6	0.1	0.7	0.1	-0.1	-4.6	360 186
Q4	P -25 828	-7 034	-10 488	829	-9 135	-1.8	-0.5	-0.7	0.1	-0.6	-3.6	385 409
24 Q1	A -6 111	-290	-5 934	-1 342	1 455	-0.4	-0.0	-0.4	-0.1	0.1	-3.8	368 361

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.4 Liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

EUR millions

	Liabilities outstanding (Financial Accounts of the Spanish Economy)					Adjustments for liabilities not included in EDP debt and for valuation and other adjustments (a)				Consolidation between different General Government units	Debt according to the EDP				
	Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	Central government	Regional (autonomous) governments	Local governments	Social security funds		Total	Central government	Regional (autonomous) governments	Local governments	Social security funds
	1=2a5	2	3	4	5	6	7	8	9	10	11=1-(6a10) 11=(12a15)- 10	12=2-6	13=3-7	14=4-8	15=5-9
06	516 307	365 218	80 722	42 499	27 868	38 849	21 597	14 965	9 699	39 066	392 132	326 369	59 126	27 534	18 169
07	513 038	350 143	87 184	46 318	29 393	31 274	25 224	16 933	12 225	42 720	384 662	318 869	61 960	29 385	17 169
08	598 099	417 541	102 136	50 768	27 654	48 681	27 639	18 993	10 486	51 679	440 621	368 860	74 497	31 775	17 169
09	753 044	548 077	122 093	55 075	27 799	60 407	28 823	20 374	10 631	63 274	569 535	487 670	93 270	34 700	17 169
10	826 285	580 775	156 791	59 780	28 939	29 589	32 551	24 328	11 771	78 894	649 153	551 186	124 239	35 453	17 169
11	960 577	663 690	204 084	64 890	27 913	39 898	58 205	28 070	10 745	80 615	743 043	623 792	145 879	36 819	17 169
12	1 231 233	913 528	226 013	62 771	28 921	114 462	36 830	18 768	11 733	121 627	927 813	799 066	189 183	44 003	17 188
13	1 413 878	1 075 929	250 086	59 475	28 388	178 141	39 566	17 365	11 201	141 949	1 025 655	897 788	210 520	42 109	17 187
14	1 575 294	1 215 340	275 265	56 107	28 582	268 489	37 324	17 778	11 394	155 463	1 084 846	946 851	237 941	38 329	17 188
15	1 564 548	1 183 667	296 000	53 222	31 659	200 802	32 741	18 113	14 471	184 761	1 113 661	982 865	263 259	35 109	17 188
16	1 601 812	1 213 798	306 503	50 170	31 342	204 938	29 507	17 973	14 169	190 175	1 145 050	1 008 861	276 995	32 197	17 173
17	1 655 856	1 250 560	314 676	47 940	42 682	200 789	26 558	18 905	15 289	210 904	1 183 412	1 049 771	288 118	29 034	27 393
18	1 703 964	1 281 625	319 348	45 086	57 905	198 864	25 952	19 306	16 711	234 271	1 208 861	1 082 762	293 396	25 780	41 194
19	1 803 665	1 364 707	324 050	42 330	72 578	268 946	28 970	19 098	17 553	245 741	1 223 355	1 095 761	295 080	23 231	55 024
20	1 979 288	1 498 913	333 413	42 169	104 793	292 305	29 421	20 216	19 438	272 122	1 345 786	1 206 608	303 992	21 953	85 356
21	2 063 735	1 552 183	350 762	43 515	117 275	272 046	38 151	20 736	20 090	284 579	1 428 133	1 280 137	312 611	22 780	97 185
22	P 1 937 055	1 411 256	351 206	49 698	124 895	52 370	34 116	26 647	18 717	302 405	1 502 799	1 358 886	317 090	23 050	106 178
22 Q2	P 1 971 458	1 448 268	346 062	48 905	128 223	122 149	29 376	25 354	29 038	289 350	1 476 192	1 326 119	316 685	23 552	99 185
Q3	P 1 941 335	1 424 662	346 764	53 050	116 859	65 250	31 897	30 233	17 667	291 574	1 504 713	1 359 412	314 867	22 817	99 192
Q4	P 1 937 055	1 411 256	351 206	49 698	124 895	52 370	34 116	26 647	18 717	302 405	1 502 799	1 358 886	317 090	23 050	106 178
23 Q1	P 1 978 672	1 445 625	355 804	51 475	125 768	57 973	33 399	28 411	19 596	303 913	1 535 380	1 387 652	322 406	23 063	106 172
Q2	P 2 028 828	1 474 238	363 623	53 908	137 059	54 198	36 277	30 163	30 885	308 689	1 568 617	1 420 041	327 346	23 745	106 174
Q3	P 1 984 143	1 439 913	361 925	55 881	126 350	5 291	36 443	32 626	20 178	312 339	1 577 266	1 434 695	325 482	23 255	106 172
Q4	P 2 068 787	1 511 435	367 740	52 722	136 891	77 345	42 506	29 404	20 718	325 061	1 573 754	1 434 090	325 234	23 318	116 173
24 Q1	A 2 092 691	1 533 193	369 413	52 982	137 103	58 704	40 481	29 837	20 933	329 694	1 613 043	1 474 489	328 932	23 145	116 170

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.5 Liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Percentages

	Liabilities outstanding (Financial Accounts of the Spanish Economy)					Adjustments for liabilities not included in EDP debt and for valuation and other adjustments (a)				Consolidation between different General Government units	Debt according to the EDP					Memorandum item: GDP mp (EUR millions) (b)
	Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	Central government	Regional (autonomous) governments	Local governments	Social security funds		Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	
	1=2a5	2	3	4	5	6	7	8	9		10	11=1-(6a10) 11=(12a15)-10	12=2-6	13=3-7	14=4-8		15=5-9	16
06	51.4	36.4	8.0	4.2	2.8	3.9	2.2	1.5	1.0	3.9	39.1	32.5	5.9	2.7	1.8	1 003 823
07	47.7	32.6	8.1	4.3	2.7	2.9	2.3	1.6	1.1	4.0	35.8	29.6	5.8	2.7	1.6	1 075 539
08	53.9	37.6	9.2	4.6	2.5	4.4	2.5	1.7	0.9	4.7	39.7	33.2	6.7	2.9	1.5	1 109 541
09	70.4	51.3	11.4	5.2	2.6	5.6	2.7	1.9	1.0	5.9	53.3	45.6	8.7	3.2	1.6	1 069 323
10	77.0	54.1	14.6	5.6	2.7	2.8	3.0	2.3	1.1	7.4	60.5	51.4	11.6	3.3	1.6	1 072 709
11	90.3	62.4	19.2	6.1	2.6	3.8	5.5	2.6	1.0	7.6	69.9	58.6	13.7	3.5	1.6	1 063 763
12	119.4	88.6	21.9	6.1	2.8	11.1	3.6	1.8	1.1	11.8	90.0	77.5	18.3	4.3	1.7	1 031 104
13	138.5	105.4	24.5	5.8	2.8	17.5	3.9	1.7	1.1	13.9	100.5	88.0	20.6	4.1	1.7	1 020 677
14	152.6	117.7	26.7	5.4	2.8	26.0	3.6	1.7	1.1	15.1	105.1	91.7	23.0	3.7	1.7	1 032 608
15	145.1	109.8	27.5	4.9	2.9	18.6	3.0	1.7	1.3	17.1	103.3	91.2	24.4	3.3	1.6	1 078 092
16	143.7	108.9	27.5	4.5	2.8	18.4	2.6	1.6	1.3	17.1	102.7	90.5	24.9	2.9	1.5	1 114 420
17	142.4	107.6	27.1	4.1	3.7	17.3	2.3	1.6	1.3	18.1	101.8	90.3	24.8	2.5	2.4	1 162 492
18	141.5	106.5	26.5	3.7	4.8	16.5	2.2	1.6	1.4	19.5	100.4	89.9	24.4	2.1	3.4	1 203 859
19	144.8	109.6	26.0	3.4	5.8	21.6	2.3	1.5	1.4	19.7	98.2	88.0	23.7	1.9	4.1	1 245 513
20	176.9	133.9	29.8	3.8	9.4	26.1	2.6	1.8	1.7	24.3	120.3	107.8	27.2	2.0	7.6	1 119 010
21	168.8	127.0	28.7	3.6	9.6	22.3	3.1	1.7	1.6	23.3	116.8	104.7	25.6	1.9	8.0	1 222 290
22	P 143.9	104.8	26.1	3.7	9.3	3.9	2.5	2.0	1.4	22.5	111.6	100.9	23.6	1.7	7.9	1 346 377
22 Q2	P 152.9	112.4	26.8	3.8	9.9	9.5	2.3	2.0	2.3	22.4	114.5	102.9	24.6	1.8	7.7	1 288 969
22 Q3	P 147.1	108.0	26.3	4.0	8.9	4.9	2.4	2.3	1.3	22.1	114.0	103.0	23.9	1.7	7.5	1 319 562
22 Q4	P 143.9	104.8	26.1	3.7	9.3	3.9	2.5	2.0	1.4	22.5	111.6	100.9	23.6	1.7	7.9	1 346 377
23 Q1	P 143.3	104.7	25.8	3.7	9.1	4.2	2.4	2.1	1.4	22.0	111.2	100.5	23.3	1.7	7.7	1 381 216
23 Q2	P 143.8	104.5	25.8	3.8	9.7	3.8	2.6	2.1	2.2	21.9	111.2	100.7	23.2	1.7	7.5	1 410 777
23 Q3	P 138.1	100.2	25.2	3.9	8.8	0.4	2.5	2.3	1.4	21.7	109.8	99.9	22.7	1.6	7.4	1 436 502
23 Q4	P 141.5	103.4	25.2	3.6	9.4	5.3	2.9	2.0	1.4	22.2	107.7	98.1	22.2	1.6	7.9	1 461 889
24 Q1	A 141.3	103.6	25.0	3.6	9.3	4.0	2.7	2.0	1.4	22.3	108.9	99.6	22.2	1.6	7.8	1 480 593

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.6 Debt according to the excessive deficit procedure (PDE) and financial assets held by general government. Amounts

EUR millions

	General Government's debt according to the EDP (consolidated) (a)	Central government			Regional (autonomous) governments			Local governments			Social security funds		
		Debt according to the EDP	Financial assets vis-à-vis General Government (FLA, FFPP, and loan to social security funds) (b)	Debt net of financial assets vis-à-vis General Government	Debt according to the EDP	Financial assets vis-à-vis General Government	Debt net of financial assets vis-à-vis General Government	Debt according to the EDP	Financial assets vis-à-vis General Government	Debt net of financial assets vis-à-vis General Government	Debt according to the EDP	Financial assets vis-à-vis General Government (Fondo de Reserva de la Seguridad Social and rest)(c)	Debt net of financial assets vis-à-vis General Government
		10+13 1=4+7+	2	3	4=2-3	5	6	7=5-6	8	9	10=8-9	11	12
06	392 132	326 369	17 169	309 200	59 126	-	59 126	27 534	-	27 534	18 169	21 897	-3 728
07	384 662	318 869	17 169	301 701	61 960	-	61 960	29 385	-	29 385	17 169	25 551	-8 383
08	440 621	368 860	17 169	351 691	74 497	-	74 497	31 775	-	31 775	17 169	34 511	-17 342
09	569 535	487 670	17 169	470 501	93 270	-	93 270	34 700	-	34 700	17 169	46 105	-28 937
10	649 153	551 186	17 724	533 462	124 239	-	124 239	35 453	-	35 453	17 169	61 170	-44 001
11	743 043	623 792	18 003	605 789	145 879	-	145 879	36 819	-	36 819	17 169	62 613	-45 444
12	927 813	799 066	61 833	737 233	189 183	-	189 183	44 003	-	44 003	17 188	59 794	-42 606
13	1 025 655	897 788	90 557	807 231	210 520	-	210 520	42 109	-	42 109	17 187	51 392	-34 205
14	1 084 846	946 851	114 599	832 251	237 941	-	237 941	38 329	-	38 329	17 188	40 864	-23 676
15	1 113 661	982 865	151 445	831 420	263 259	74	263 185	35 109	3	35 106	17 188	33 239	-16 051
16	1 145 050	1 008 861	174 159	834 701	276 995	6	276 989	32 197	5	32 191	17 173	16 004	1 169
17	1 183 412	1 049 771	201 706	848 065	288 118	6	288 112	29 034	1	29 033	27 393	9 191	18 202
18	1 208 861	1 082 762	228 137	854 625	293 396	5	293 391	25 780	1	25 779	41 194	6 127	35 067
19	1 223 355	1 095 761	242 721	853 040	295 080	5	295 074	23 231	1	23 231	55 024	3 014	52 010
20	1 345 786	1 206 608	271 571	935 037	303 992	5	303 986	21 953	32	21 920	85 356	514	84 842
21	1 428 133	1 280 137	284 005	996 131	312 611	3	312 608	22 780	1	22 779	97 185	571	96 614
22	P 1 502 799	1 358 886	299 147	1 059 739	317 090	47	317 043	23 050	3	23 047	106 178	3 208	102 969
22 Q2	P 1 476 192	1 326 119	286 491	1 039 628	316 685	20	316 666	23 552	1	23 550	99 185	2 837	96 348
22 Q3	P 1 504 713	1 359 412	288 741	1 070 670	314 867	20	314 847	22 817	2	22 815	99 192	2 811	96 381
22 Q4	P 1 502 799	1 358 886	299 147	1 059 739	317 090	47	317 043	23 050	3	23 047	106 178	3 208	102 969
23 Q1	P 1 535 380	1 387 652	300 273	1 087 379	322 406	62	322 343	23 063	60	23 003	106 172	3 517	102 654
23 Q2	P 1 568 617	1 420 041	305 155	1 114 886	327 346	112	327 234	23 745	60	23 685	106 174	3 362	102 812
23 Q3	P 1 577 266	1 434 695	308 375	1 126 320	325 482	101	325 381	23 255	44	23 211	106 172	3 819	102 353
23 Q4	P 1 573 754	1 434 090	321 219	1 112 870	325 234	94	325 140	23 318	32	23 286	116 173	3 715	112 458
24 Q1	A 1 613 043	1 474 489	322 323	1 152 166	328 932	92	328 841	23 145	16	23 129	116 170	7 264	108 907

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.7 Debt according to the excessive deficit procedure (EDP) and financial assets held by general government. As a percentage of GDPmp

Percentages

	General Government's debt according to the EDP (consolidated) (a)	Central government			Regional (autonomous) governments			Local governments			Social security funds		
		Debt according to the EDP	Financial assets vis-à-vis General Government (FLA, FFPP, and loan to social security funds) (b)	Debt net of financial assets vis-à-vis General Government	Debt according to the EDP	Financial assets vis-à-vis General Government	Debt net of financial assets vis-à-vis General Government	Debt according to the EDP	Financial assets vis-à-vis General Government	Debt net of financial assets vis-à-vis General Government	Debt according to the EDP	Financial assets vis-à-vis General Government (Fondo de Reserva de la Seguridad Social and rest) (c)	Debt net of financial assets vis-à-vis General Government
06	39.1	32.5	1.7	30.8	5.9	-	5.9	2.7	-	2.7	1.8	2.2	-0.4
07	35.8	29.6	1.6	28.1	5.8	-	5.8	2.7	-	2.7	1.6	2.4	-0.8
08	39.7	33.2	1.5	31.7	6.7	-	6.7	2.9	-	2.9	1.5	3.1	-1.6
09	53.3	45.6	1.6	44.0	8.7	-	8.7	3.2	-	3.2	1.6	4.3	-2.7
10	60.5	51.4	1.7	49.7	11.6	-	11.6	3.3	-	3.3	1.6	5.7	-4.1
11	69.9	58.6	1.7	56.9	13.7	-	13.7	3.5	-	3.5	1.6	5.9	-4.3
12	90.0	77.5	6.0	71.5	18.3	-	18.3	4.3	-	4.3	1.7	5.8	-4.1
13	100.5	88.0	8.9	79.1	20.6	-	20.6	4.1	-	4.1	1.7	5.0	-3.4
14	105.1	91.7	11.1	80.6	23.0	-	23.0	3.7	-	3.7	1.7	4.0	-2.3
15	103.3	91.2	14.0	77.1	24.4	0.0	24.4	3.3	0.0	3.3	1.6	3.1	-1.5
16	102.7	90.5	15.6	74.9	24.9	0.0	24.9	2.9	0.0	2.9	1.5	1.4	0.1
17	101.8	90.3	17.4	73.0	24.8	0.0	24.8	2.5	0.0	2.5	2.4	0.8	1.6
18	100.4	89.9	19.0	71.0	24.4	0.0	24.4	2.1	0.0	2.1	3.4	0.5	2.9
19	98.2	88.0	19.5	68.5	23.7	0.0	23.7	1.9	0.0	1.9	4.4	0.2	4.2
20	120.3	107.8	24.3	83.6	27.2	0.0	27.2	2.0	0.0	2.0	7.6	0.0	7.6
21	116.8	104.7	23.2	81.5	25.6	0.0	25.6	1.9	0.0	1.9	8.0	0.0	7.9
22	P 111.6	100.9	22.2	78.7	23.6	0.0	23.5	1.7	0.0	1.7	7.9	0.2	7.6
22 Q2	P 114.5	102.9	22.2	80.7	24.6	0.0	24.6	1.8	0.0	1.8	7.7	0.2	7.5
22 Q3	P 114.0	103.0	21.9	81.1	23.9	0.0	23.9	1.7	0.0	1.7	7.5	0.2	7.3
22 Q4	P 111.6	100.9	22.2	78.7	23.6	0.0	23.5	1.7	0.0	1.7	7.9	0.2	7.6
23 Q1	P 111.2	100.5	21.7	78.7	23.3	0.0	23.3	1.7	0.0	1.7	7.7	0.3	7.4
23 Q2	P 111.2	100.7	21.6	79.0	23.2	0.0	23.2	1.7	0.0	1.7	7.5	0.2	7.3
23 Q3	P 109.8	99.9	21.5	78.4	22.7	0.0	22.7	1.6	0.0	1.6	7.4	0.3	7.1
23 Q4	P 107.7	98.1	22.0	76.1	22.2	0.0	22.2	1.6	0.0	1.6	7.9	0.3	7.7
24 Q1	A 108.9	99.6	21.8	77.8	22.2	0.0	22.2	1.6	0.0	1.6	7.8	0.5	7.4

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.8 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España

EUR millions

	Change in debt according to the EDP (a)	Net borrowing (+) or net lending (-)	Net acquisition of financial assets (b)(c)			Adjustments (b)							
			Total	Vis-à-vis General Government	Rest	Total	Other accounts payable			Other financial transactions within General Government	Due to changes in the exchange rate	Other changes in debt volume (d)	Other adjustments (e)
							Total	Vis-à-vis other General Government units	Rest				
	1=2+3+6	2	3=4+5	4	5	6=7+10+	7=8+9	8	9	10	11	12	13
08	55 959	50 731	21 171	9 647	11 523	-15 943	-5 714	-707	-5 007	-8 940	-352	-63	-873
09	128 914	120 576	34 802	10 902	23 900	-26 464	-7 766	722	-8 487	-11 623	-129	-48	-6 897
10	79 617	102 193	8 072	23 627	-15 555	-30 648	-14 641	-8 336	-6 305	-15 291	72	-967	179
11	93 891	103 606	19 726	22 948	-3 222	-29 442	-31 930	-21 145	-10 785	-1 803	337	849	3 105
12	184 770	119 100	147 737	102 037	45 699	-82 067	27 858	3 544	24 314	-105 582	313	-1 300	-3 356
13	97 842	76 838	57 165	57 733	-568	-36 161	6 835	2 371	4 464	-60 104	279	25 332	-8 503
14	59 191	63 097	33 344	30 867	2 477	-37 250	-119	1 072	-1 192	-31 939	113	-26	-5 279
15	28 815	57 235	10 908	27 007	-16 099	-39 328	-992	-1 803	811	-25 204	-210	-2	-12 920
16	31 390	47 893	-18 649	-4 297	-14 352	2 146	6 865	2 748	4 117	1 549	-127	-2 044	-4 097
17	38 362	36 228	32 916	20 967	11 949	-30 782	-5 581	508	-6 089	-21 475	27	-	-3 754
18	25 449	31 224	25 459	18 989	6 471	-31 234	-6 469	3 737	-10 206	-22 726	-51	-	-1 989
19	14 495	38 116	-1 715	10 596	-12 311	-21 907	-2 128	1 829	-3 957	-12 425	-67	-3 615	-3 672
20	122 430	113 199	36 674	24 507	12 166	-27 442	-1 030	898	-1 928	-25 405	-47	-	-960
21	82 347	82 262	60 868	23 729	37 139	-60 783	-41 260	-10 597	-30 664	-13 132	41	206	-6 638
22	P 74 666	63 736	49 885	34 408	15 477	-38 955	-28 248	-13 665	-14 583	-20 743	-12	-	-10 049
23	P 70 954	53 159	29 857	25 323	4 534	-12 062	-2 625	-264	-2 361	-25 060	-17	-	-15 640
24	A 39 289	6 111	26 932	6 785	20 148	6 246	14 864	424	14 440	-7 209	9	-	-1 418
22 Q4	P -1 914	37 160	-18 461	12 047	-30 508	-20 613	-15 329	-1 084	-14 245	-10 963	-36	-	5 715
23 Q1	P 32 581	3 546	23 767	4 106	19 661	5 268	8 023	-939	8 962	-3 167	-10	-	422
23 Q2	P 33 236	32 248	29 040	3 620	25 420	-28 052	-22 156	1 150	-23 306	-4 770	-4	-	-1 121
23 Q3	P 8 649	-8 463	-7 584	6 548	-14 132	24 696	20 704	-2 941	23 645	-3 607	10	-	7 588
23 Q4	P -3 512	25 828	-15 366	11 050	-26 415	-13 974	-9 195	2 467	-11 662	-13 516	-14	-	8 751
24 Q1	A 39 289	6 111	26 932	6 785	20 148	6 246	14 864	424	14 440	-7 209	9	-	-1 418

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.9 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). GDP mp percentages

INE, IGAE and Banco de España

Percentages

	Change in debt according to the EDP (a)	Net borrowing (+) or net lending (-)	Net acquisition of financial assets (b)(c)			Adjustments (b)							
			Total	Vis-à-vis General Government	Rest	Total	Other accounts payable			Other financial transactions within General Government	Due to changes in the exchange rate	Other changes in debt volume (d)	Other adjustments (e)
							Total	Vis-à-vis other General Government units	Rest				
1=2+3+6	2	3=4+5	4	5	6=7+10+	7=8+9	8	9	10	11	12	13	
08	5.0	4.6	1.9	0.9	1.0	-1.4	-0.5	-0.1	-0.5	-0.8	-0.0	-0.0	-0.1
09	12.1	11.3	3.3	1.0	2.2	-2.5	-0.7	0.1	-0.8	-1.1	-0.0	-0.0	-0.6
10	7.4	9.5	0.8	2.2	-1.5	-2.9	-1.4	-0.8	-0.6	-1.4	0.0	-0.1	0.0
11	8.8	9.7	1.9	2.2	-0.3	-2.8	-3.0	-2.0	-1.0	-0.2	0.0	0.1	0.3
12	17.9	11.6	14.3	9.9	4.4	-8.0	2.7	0.3	2.3	-10.2	0.0	-0.1	-0.3
13	9.6	7.5	5.6	5.6	-0.1	-3.5	0.7	0.2	0.4	-5.9	0.0	2.5	-0.8
14	5.7	6.1	3.2	3.0	0.2	-3.6	-0.0	0.1	-0.1	-3.1	0.0	-0.0	-0.5
15	2.7	5.3	1.0	2.5	-1.5	-3.6	-0.1	-0.2	0.1	-2.3	-0.0	-0.0	-1.2
16	2.8	4.3	-1.7	-0.4	-1.3	0.2	0.6	0.3	0.4	0.1	-0.0	-0.2	-0.4
17	3.3	3.1	2.8	1.8	1.1	-2.6	-0.5	0.0	-0.5	-1.8	0.0	-	-0.3
18	2.1	2.6	2.1	1.6	0.6	-2.6	-0.5	0.3	-0.8	-1.9	-0.0	-	-0.2
19	1.2	3.1	-0.1	0.9	-1.0	-1.8	-0.2	0.1	-0.3	-1.0	-0.0	-0.3	-0.3
20	10.9	10.1	3.3	2.1	0.9	-2.5	-0.1	0.1	-0.2	-2.3	-0.0	-	-0.1
21	6.7	6.7	5.0	2.0	3.3	-5.0	-3.4	-0.9	-2.5	-1.1	0.0	0.0	-0.5
22	P 5.5	4.7	3.7	2.6	1.3	-2.9	-2.1	-1.0	-1.1	-1.5	-0.0	-	0.7
23	P 4.9	3.6	2.0	1.8	0.4	-0.8	-0.2	-0.0	-0.2	-1.7	-0.0	-	1.1
24	A 2.7	0.4	1.8	0.5	1.4	0.4	1.0	0.0	1.0	-0.5	0.0	-	-0.1
22 Q4	P -0.1	2.8	-1.4	0.9	-2.3	-1.5	-1.1	-0.1	-1.1	-0.8	-0.0	-	0.4
23 Q1	P 2.2	0.2	1.6	0.3	1.4	0.4	0.5	-0.1	0.6	-0.2	-0.0	-	0.0
Q2	P 2.3	2.2	2.0	0.3	1.8	-1.9	-1.5	0.1	-1.7	-0.3	-0.0	-	-0.1
Q3	P 0.6	-0.6	-0.5	0.5	-1.0	1.7	1.4	-0.2	1.6	-0.2	0.0	-	0.5
Q4	P -0.2	1.8	-1.1	0.8	-1.8	-1.0	-0.6	0.2	-0.8	-0.9	-0.0	-	0.6
24 Q1	A 2.7	0.4	1.8	0.5	1.4	0.4	1.0	0.0	1.0	-0.5	0.0	-	-0.1

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.10 Net acquisition of financial assets

EUR millions

	Total	By instrument									By counterpart sector			
		Currency and deposits		Debt Securities			Loans	Equity and investment fund shares	Insurance pension and standardised guarantee schemes	Financial derivatives	Other accounts receivable	Residents	Rest of the world	
		Total	Of which: Deposits with the Banco de España	Total	Short-term	Long-term								
							9+10+11 1=2+4+7+8+	2=3+4+5	3	4	5	6	7	8	9	10	11	12	13	14
08	21 171	819	740	19 159	510	18 649	2 706	838	-	27	-2 379	18 153	9 647	3 017
09	34 802	17 814	12 463	6 210	-38	6 248	8 253	344	-	45	2 136	43 597	10 902	-8 795
10	8 072	-24 635	-21 896	9 842	2 525	7 317	7 079	8 251	-	-31	7 567	10 783	23 627	-2 711
11	19 726	-17 606	-3 911	-6 270	-1 506	-4 764	12 894	-480	-	37	31 151	14 321	22 948	5 405
12	147 737	9 285	3 584	-3 511	3 006	-6 517	137 737	3 052	-	165	1 009	130 760	102 037	16 976
13	57 165	-20 580	-6 893	-25 459	-3 164	-22 294	81 959	11 584	-	177	9 484	52 477	57 733	4 688
14	33 344	11 587	-2 062	-19 274	-1 865	-17 409	41 372	-1 625	-	40	1 244	32 067	30 867	1 277
15	10 908	1 822	67	-15 475	1 335	-16 809	29 822	-3 518	-	135	-1 879	15 069	27 007	-4 162
16	-18 649	-5 800	17 696	-25 347	-2 429	-22 918	16 712	-1 052	-	213	-3 375	-17 436	-4 297	-1 213
17	32 916	13 715	4 524	-6 617	3 216	-9 833	22 006	-1 154	-	153	4 813	31 918	20 967	998
18	25 459	8 144	-3 974	-3 040	1 505	-4 544	22 576	123	-	249	-2 593	23 867	18 989	1 593
19	-1 715	-7 821	-4 534	-1 263	-2 246	984	9 424	-512	-	242	-1 785	-2 137	10 596	422
20	36 674	14 508	3 104	-2 897	-1 633	-1 264	26 110	171	-	220	-1 438	34 336	24 507	2 338
21	60 868	32 622	18 104	1 195	442	753	9 377	-335	-	206	17 802	57 903	23 729	2 965
22	P 49 885	15 096	15 671	6 037	577	5 460	11 949	-143	-	97	16 848	49 003	34 408	882
23	P 29 857	-1 470	-549	2 913	1 770	1 143	18 055	-357	-	-157	10 873	29 419	25 323	439
24	A 26 932	29 674	-13 462	6 059	906	5 154	-2 241	1 308	-	2	-7 870	31 133	6 785	-4 200
22 Q4	P -18 461	-36 706	-40 659	538	444	93	9 984	-508	-	28	8 203	-19 467	12 047	1 007
23 Q1	P 23 767	26 915	26 348	2 238	1 253	985	41	25	-	-161	-5 292	24 858	4 106	-1 091
Q2	P 29 040	18 125	-1 793	-556	468	-1 024	4 444	36	-	5	6 985	29 501	3 620	-461
Q3	P -7 584	-8 776	3 838	602	434	168	2 849	393	-	-2	-2 650	-7 104	6 548	-480
Q4	P -15 366	-37 735	-28 942	629	-385	1 014	10 721	-811	-	1	11 829	-17 837	11 050	2 471
24 Q1	A 26 932	29 674	-13 462	6 059	906	5 154	-2 241	1 308	-	2	-7 870	31 133	6 785	-4 200

11. GENERAL GOVERNMENT

11.11 Net increase in liabilities

EUR millions

	Total	By instrument										By counterpart sector			
		Currency and deposits	Debt Securities			Loans			Equity and investment fund shares	Insurance, pension and standardised guarantee schemes	Financial derivatives	Other accounts payable	Residents	Of which: Vis-à-vis other General Government units	Rest of the world
			Total	Short-term	Long-term	Total	Short-term	Long-term							
1=2+3+6+9+10+11+12	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
08	71 572	113	52 603	26 752	25 851	13 142	3 161	9 981	-	-	-	5 714	55 969	9 647	15 603
09	155 642	48	132 957	33 924	99 034	12 620	1 686	10 934	2 250	-	-	7 766	98 941	10 902	56 701
10	109 372	116	75 706	-14 923	90 629	18 909	-1 337	20 247	-	-	-	14 641	82 527	23 627	26 845
11	124 200	101	75 357	3 392	71 965	16 811	6 794	10 018	-	-	-	31 930	131 981	22 948	-7 781
12	266 256	-4	105 548	1 350	104 198	188 569	-	-931 886	662	-	-	-27 858	206 861	102 037	59 394
13	132 982	15	96 567	19 056	77 511	43 234	-3 060	46 295	-	-	-	-6 835	56 639	57 733	76 343
14	95 629	151	47 446	-3 362	50 809	47 984	-459	48 443	-	-	-72	119	39 940	30 867	55 689
15	67 235	209	48 983	571	48 413	17 239	-381	17 619	-	-	-188	992	2 598	27 007	64 637
16	31 424	191	28 769	-10 134	38 903	9 654	-1 753	11 407	-	-	-326	-6 865	34 245	-4 297	-2 821
17	69 144	215	49 744	618	49 126	13 918	-641	14 559	-	-	-314	5 581	43 604	20 967	25 540
18	56 128	245	38 206	1 817	36 388	11 627	-2 177	13 805	-	-	-419	6 469	29 748	18 989	26 380
19	36 140	169	21 531	-8 796	30 327	12 309	-846	13 155	-	370	-366	2 128	-15 796	10 596	51 936
20	150 339	82	100 055	15 826	84 229	49 837	-1 857	51 693	-	-325	-340	1 030	146 172	24 507	4 167
21	143 576	24	69 726	-2 036	71 762	26 695	-415	27 110	-	6 075	-206	41 260	94 937	23 729	48 639
22	113 611	168	76 434	-22 547	98 981	8 824	1 066	7 758	-	95	-158	28 248	105 114	34 408	8 497
23	83 251	136	69 979	7 311	62 668	10 404	-855	11 259	-	114	-6	2 625	48 886	25 323	34 365
24	33 721	-21	48 599	13 48 586	279	469	-190	-	-	-271	-	-14 864	773	6 785	32 949
22 Q4	P 19 156	21	-1 484	-3 978	2 495	5 326	-427	5 753	-	-40	4	15 329	36 547	12 047	-17 391
23 Q1	P 25 410	20	33 504	4 048	29 456	27	476	-449	-	-118	-0	-8 023	16 873	4 106	8 538
Q2	P 59 620	38	30 693	13 019	17 674	6 281	1 784	4 497	-	452	-1	22 156	36 334	3 620	23 286
Q3	P -15 225	42	8 339	325	8 015	-2 913	-2 599	-314	-	16	-5	-20 704	-17 246	6 548	2 021
Q4	P 13 446	36	-2 557	-10 081	7 524	7 009	-516	7 525	-	-236	-	9 195	12 926	11 050	520
24 Q1	A 33 721	-21	48 599	13 48 586	279	469	-190	-	-	-271	-	-14 864	773	6 785	32 949

11. GENERAL GOVERNMENT

11.12 Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

	Total	As a percentage GDP mp	Currency and deposits	Debt Securities			Loans			Memorandum item: Debt according to other General Government units (a)
				Total	Short-term	Long-term	Total	Short-term	Long-term	
				1=3+4+7	2	3	4=5+6	5	6		7=8+9	8	9	10
06	392 132	39.1	3 064	321 797	11 379	310 418	67 272	4 859	62 412	39 066
07	384 662	35.8	3 307	313 618	26 031	287 587	67 737	4 928	62 809	42 720
08	440 621	39.7	3 420	356 381	52 692	303 690	80 820	8 089	72 731	51 679
09	569 535	53.3	3 468	472 678	86 102	386 576	93 390	9 775	83 615	63 274
10	649 153	60.5	3 584	533 300	68 897	464 403	112 269	8 438	103 831	79 265
11	743 043	69.9	3 685	609 419	74 185	535 234	129 939	15 232	114 707	81 061
12	927 813	90.0	3 681	706 199	71 585	634 614	217 934	15 139	202 795	186 623
13	1 025 655	100.5	3 696	807 604	92 740	714 864	214 355	12 078	202 276	231 327
14	1 084 846	105.1	3 847	864 858	90 968	773 890	216 140	11 620	204 521	244 502
15	1 113 661	103.3	4 056	912 968	90 040	822 928	196 636	11 239	185 398	210 652
16	1 145 050	102.7	4 247	957 107	82 242	874 865	183 696	9 485	174 210	211 510
17	1 183 412	101.8	4 462	1 008 854	79 600	929 254	170 096	8 844	161 252	229 746
18	1 208 861	100.4	4 707	1 048 895	79 933	968 963	155 258	7 722	147 536	252 624
19	1 223 355	98.2	4 876	1 065 502	73 361	992 140	152 977	6 876	146 101	268 233
20	1 345 786	120.3	4 959	1 167 076	91 005	1 076 071	173 751	5 020	168 731	290 361
21	1 428 133	116.8	4 983	1 234 321	88 088	1 146 233	188 829	4 614	184 215	298 246
22	P 1 502 799	111.6	5 151	1 315 067	65 599	1 249 468	182 581	5 680	176 902	319 156
22 Q2	P 1 476 192	114.5	5 070	1 278 846	73 261	1 205 585	192 276	6 780	185 496	305 092
Q3	P 1 504 713	114.0	5 130	1 311 968	69 755	1 242 213	187 615	6 107	181 508	307 961
Q4	P 1 502 799	111.6	5 151	1 315 067	65 599	1 249 468	182 581	5 680	176 902	319 156
23 Q1	P 1 535 380	111.2	5 171	1 348 810	68 916	1 279 894	181 399	6 155	175 244	322 440
Q2	P 1 568 617	111.2	5 209	1 380 632	81 416	1 299 216	182 776	7 939	174 837	327 391
Q3	P 1 577 266	109.8	5 251	1 395 378	81 472	1 313 907	176 636	5 341	171 296	331 131
Q4	P 1 573 754	107.7	5 286	1 397 719	71 665	1 326 054	170 748	4 824	165 923	344 721
24 Q1	A 1 613 043	108.9	5 265	1 437 849	70 801	1 367 048	169 928	5 293	164 635	351 889

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.13 Debt according to the excessive deficit procedure (EDP)
by counterpart sector, currency and residual maturity

EUR millions

	Total	By counterpart sector					By currency		By residual maturity			
		Resident sectors				Rest of the world	Euro	Other currencies	Payable within one year or less		Payable in more than one year	
		Total	Financial institutions	Of which: Banco de España	Other resident sectors				Debt securities	Loans	Debt securities	Loans
						1=2+6	2=3+5	3					4	5	6	7	8	9	10	11	12
06	392 132	195 552	159 170	19 013	36 382	196 580	389 086	3 046	64 172	8 521	257 625	61 815
07	384 662	200 981	163 411	18 292	37 570	183 681	382 202	2 460	65 692	8 826	247 926	62 218
08	440 621	233 304	180 843	20 342	52 461	207 317	437 652	2 969	85 776	12 099	270 606	72 141
09	569 535	323 548	247 277	23 263	76 271	245 987	565 410	4 125	123 178	13 832	349 500	83 026
10	649 153	371 448	269 194	26 106	102 254	277 705	645 128	4 024	129 079	12 609	404 221	103 243
11	743 043	475 958	336 037	35 313	139 921	267 085	739 298	3 745	139 944	19 504	469 475	114 120
12	927 813	594 188	433 828	37 602	160 360	333 625	924 314	3 499	160 246	19 406	545 952	202 209
13	1 025 655	648 630	473 943	37 852	174 687	377 025	1 022 242	3 413	187 088	28 413	620 516	189 638
14	1 084 846	651 499	506 353	40 280	145 146	433 347	1 082 108	2 738	194 375	16 514	670 483	203 474
15	1 113 661	635 335	505 411	88 919	129 925	478 325	1 111 318	2 343	183 887	15 599	729 081	185 094
16	1 145 050	648 338	630 288	143 139	18 049	496 712	1 143 140	1 910	170 394	13 835	786 714	174 108
17	1 183 412	667 895	660 438	203 910	7 457	515 517	1 181 714	1 698	168 687	13 421	840 167	161 137
18	1 208 861	676 641	673 688	226 889	2 953	532 219	1 208 638	223	185 082	20 093	863 814	139 872
19	1 223 355	642 170	639 798	222 302	2 372	581 185	1 223 122	234	160 762	21 534	904 739	136 319
20	1 345 786	756 704	754 557	313 285	2 147	589 081	1 345 565	221	197 264	19 091	969 812	159 619
21	1 428 133	811 603	809 625	398 710	1 977	616 530	1 427 896	237	170 868	16 449	1 063 453	177 363
22	P 1 502 799	864 768	858 309	425 851	6 460	638 031	1 502 572	227	187 514	23 743	1 127 553	163 990
22 Q2	P 1 476 192	850 245	848 331	419 235	1 914	625 947	1 475 960	232	172 216	24 596	1 106 630	172 749
Q3	P 1 504 713	869 701	867 398	428 821	2 303	635 012	1 504 488	225	192 514	23 607	1 119 453	169 138
Q4	P 1 502 799	864 768	858 309	425 851	6 460	638 031	1 502 572	227	187 514	23 743	1 127 553	163 990
23 Q1	P 1 535 380	906 618	886 872	425 628	19 746	628 762	1 535 151	229	174 851	23 642	1 173 959	162 929
Q2	P 1 568 617	913 728	887 252	425 988	26 476	654 889	1 568 382	234	191 592	24 627	1 189 040	163 358
Q3	P 1 577 266	914 342	882 916	421 332	31 427	662 923	1 577 033	233	187 909	24 132	1 207 469	157 755
Q4	P 1 573 754	903 794	869 997	414 792	33 797	669 960	1 573 522	232	189 229	19 636	1 208 490	156 399
24 Q1	A 1 613 043	912 452	876 756	412 031	35 696	700 590	1 612 811	231	214 541	23 407	1 223 308	151 786

See notes at the end of the chapter.

11. GENERAL GOVERNMENT

11.14 Outstanding liabilities

EUR millions

	Total	By instrument										
		Currency and deposits	Debt Securities			Loans			Equity and investment fund shares	Insurance, pensions and standardised guarantee schemes	Financial derivatives	Other accounts payable
			Total	Short-term	Long-term	Total	Short-term	Long-term				
06	516 307	3 064	364 425	11 345	353 080	84 440	4 859	79 581	-	-	-	64 378
07	513 038	3 307	350 232	26 314	323 918	84 905	4 928	79 977	-	-	-	74 594
08	598 099	3 420	416 383	53 258	363 124	97 988	8 089	89 899	-	-	-	80 308
09	753 044	3 468	548 694	87 006	461 687	110 558	9 775	100 783	2 250	-	-	88 074
10	826 285	3 584	588 297	71 716	516 581	129 438	8 438	121 000	2 250	-	-	102 716
11	960 577	3 685	672 887	75 609	597 278	147 107	15 232	131 876	2 250	-	-	134 647
12	1 231 233	3 681	783 384	76 724	706 659	335 636	15 139	320 497	-	-	-	108 533
13	1 413 878	3 696	932 255	95 656	836 598	375 654	12 078	363 576	-	-	380	101 893
14	1 575 294	3 847	1 060 631	92 295	968 337	405 849	11 620	394 230	-	-	2 972	101 994
15	1 564 548	4 056	1 094 406	92 853	1 001 552	360 301	11 239	349 062	-	-	2 801	102 985
16	1 601 812	4 247	1 128 445	82 763	1 045 682	370 082	9 485	360 597	-	-	2 917	96 121
17	1 655 856	4 462	1 166 421	83 305	1 083 115	380 992	8 844	372 148	-	-	2 281	101 700
18	1 703 964	4 707	1 196 583	85 135	1 111 447	392 622	7 722	384 900	-	-	1 883	108 169
19	1 803 665	4 876	1 280 915	76 331	1 204 584	404 933	6 876	398 056	-	1 227	1 470	110 243
20	1 979 288	4 959	1 409 351	92 230	1 317 121	451 767	5 020	446 747	-	902	1 036	111 273
21	2 063 735	4 983	1 425 720	90 380	1 335 340	473 814	4 614	469 200	-	6 977	491	151 751
22	P 1 937 055	5 151	1 262 247	67 359	1 194 888	482 641	5 680	476 961	-	7 072	88	179 857
22 Q2	P 1 971 458	5 070	1 317 157	75 202	1 241 954	479 730	6 780	472 950	-	6 979	262	162 261
Q3	P 1 941 335	5 130	1 287 110	71 294	1 215 815	477 317	6 107	471 210	-	7 112	140	164 526
Q4	P 1 937 055	5 151	1 262 247	67 359	1 194 888	482 641	5 680	476 961	-	7 072	88	179 857
23 Q1	P 1 978 672	5 171	1 311 977	71 466	1 240 511	482 667	6 155	476 512	-	6 954	69	171 834
Q2	P 2 028 828	5 209	1 333 198	84 457	1 248 741	488 948	7 939	481 009	-	7 406	76	193 990
Q3	P 1 984 143	5 251	1 312 061	84 845	1 227 216	486 037	5 341	480 696	-	7 422	86	173 286
Q4	P 2 068 787	5 286	1 380 713	74 897	1 305 815	493 045	4 824	488 221	-	7 186	75	182 482
24 Q1	A 2 092 691	5 265	1 419 489	74 893	1 344 595	493 324	5 293	488 030	-	6 915	80	167 618

11. PUBLIC ENTERPRISES
11.15 Debt of public enterprises not included in the general government sector (a), by general government owner unit

EUR millions and percentages

	Amount					As a percentage of GDP mp					Memorandum item: GDP mp (b)
	Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	Total	Central government	Regional (autonomous) governments	Local governments	Social security funds	
	1=2a5	2	3	4	5	6=7a10	7	8	9	10		11
06	25 091	13 549	7 629	3 914	-	2.5	1.3	0.8	0.4	-	1 003 823
07	31 052	17 069	9 138	4 845	-	2.9	1.6	0.8	0.5	-	1 075 539
08	35 649	20 519	9 382	5 747	-	3.2	1.8	0.8	0.5	-	1 109 541
09	43 464	24 219	11 366	7 878	-	4.1	2.3	1.1	0.7	-	1 069 323
10	48 684	28 658	10 958	9 068	-	4.5	2.7	1.0	0.8	-	1 072 709
11	49 188	31 677	9 551	7 960	-	4.6	3.0	0.9	0.7	-	1 063 763
12	47 472	33 436	7 106	6 930	-	4.6	3.2	0.7	0.7	-	1 031 104
13	45 824	33 270	6 133	6 421	-	4.5	3.3	0.6	0.6	-	1 020 677
14	43 546	33 054	5 520	4 972	-	4.2	3.2	0.5	0.5	-	1 032 608
15	43 042	32 876	4 997	5 170	-	4.0	3.0	0.5	0.5	-	1 078 092
16	39 419	30 589	4 457	4 373	-	3.5	2.7	0.4	0.4	-	1 114 420
17	37 554	30 052	3 750	3 752	-	3.2	2.6	0.3	0.3	-	1 162 492
18	36 127	29 380	3 260	3 487	-	3.0	2.4	0.3	0.3	-	1 203 859
19	35 365	29 319	2 781	3 264	-	2.8	2.4	0.2	0.3	-	1 245 513
20	38 232	32 130	2 811	3 291	-	3.4	2.9	0.3	0.3	-	1 119 010
21	39 551	34 284	2 683	2 584	-	3.2	2.8	0.2	0.2	-	1 222 290
22	P 37 519	32 311	2 736	2 472	-	2.8	2.4	0.2	0.2	-	1 346 377
22 Q2	P 37 898	32 795	2 607	2 495	-	2.9	2.5	0.2	0.2	-	1 288 969
Q3	P 36 674	31 937	2 576	2 161	-	2.8	2.4	0.2	0.2	-	1 319 562
Q4	P 37 519	32 311	2 736	2 472	-	2.8	2.4	0.2	0.2	-	1 346 377
23 Q1	P 38 097	32 832	2 783	2 481	-	2.8	2.4	0.2	0.2	-	1 381 216
Q2	P 38 487	33 309	2 763	2 414	-	2.7	2.4	0.2	0.2	-	1 410 777
Q3	P 38 736	33 468	2 916	2 352	-	2.7	2.3	0.2	0.2	-	1 436 502
Q4	P 40 657	34 161	4 151	2 345	-	2.8	2.3	0.3	0.2	-	1 461 889
24 Q1	A 41 408	35 099	4 118	2 190	-	2.8	2.4	0.3	0.1	-	1 480 593

See notes at the end of the chapter.

11. OTHER INFORMATION
11.16 Flows between Spain and the EU

Secretaría General del Tesoro y Política Financiera and IGAE

EUR millions

Balance	Spain resources / European Union uses										Spain uses / European Union resources					
	Total	EAGF (a)	EAFRD (a)	EFF EAGGF-Guidance (a)(b)	EAGGF-Guarantee (a)	ERDF	European Social Fund (ESF)	Cohesion Fund	Recovery and Res. Facility (RRF)	Other	Total	Traditional own resources	VAT resource	GNP/ GNI/ resource	Other	
	1=2-12	2=3a11	3	4	5	6	7	8	9	10	11	12=13a16	13	14	15	16
10	2 000	12 005	5 925	858	201	-	2 788	526	1 920	-	-214	10 004	1 158	760	7 868	218
11	1 197	12 575	5 807	981	251	-	2 940	1 590	854	-	153	11 378	1 170	1 964	8 001	242
12	2 693	13 283	5 785	818	185	-	4 037	1 434	844	-	179	10 590	1 085	1 317	7 966	222
13	1 100	12 726	5 811	1 039	358	-	3 890	870	648	-	112	11 625	993	1 292	9 064	277
14	-1 616	10 540	5 489	964	231	-	2 535	593	625	-	103	12 156	1 136	1 323	9 414	283
15	2 307	12 934	5 584	1 169	165	-	4 370	1 095	256	-	294	10 627	1 319	1 314	7 727	268
16	-702	10 307	5 494	901	124	-	2 519	1 245	15	-	9	11 009	1 439	1 375	7 817	378
17	-3 246	7 521	5 435	664	54	-	253	932	-	-	182	10 767	1 605	1 613	7 138	411
18	-431	11 251	5 468	897	62	-	3 241	1 144	173	-	267	11 682	1 536	1 692	8 051	404
19	-1 578	10 613	5 663	1 160	167	-	1 697	1 743	-	-	183	12 192	1 585	1 599	8 622	385
20	-701	11 934	5 884	1 197	160	-	2 976	1 572	-	-	146	12 635	1 337	1 706	9 122	471
21	20 007	34 813	5 633	1 145	120	-	5 801	2 727	-	19 037	350	14 805	1 533	1 740	10 694	838
22	12 395	26 829	5 649	1 300	201	-	5 291	1 917	-	12 000	470	14 434	2 035	1 815	9 764	820
23	5 300	18 610	5 635	1 428	168	-	3 202	1 859	-	6 000	318	13 311	1 965	1 974	8 432	939
23 J-J	7 718	14 101	4 802	784	59	-	1 399	939	-	6 000	119	6 383	970	878	4 200	335
24 J-J	5 015	10 742	4 160	710	68	-	3 378	1 395	-	1 383	-351	5 727	906	1 156	3 214	452
23 Jul	-784	466	72	-	9	-	126	206	-	-	52	1 249	166	159	822	103
Aug	422	1 477	256	456	6	-	604	110	-	-	45	1 054	168	159	679	48
Sep	-1 070	122	30	4	0	-	2	67	-	-	20	1 192	180	159	804	49
Oct	-1 015	153	19	1	0	-	7	116	-	-	10	1 168	155	159	804	51
Nov	-640	562	82	-	0	-	441	-	-	-	39	1 202	157	159	804	83
Dec	668	1 729	374	183	94	-	622	421	-	-	34	1 061	170	303	319	270
24 Jan	3 064	3 878	2 002	-	55	-	876	597	-	340	9	814	165	179	362	107
Feb	3 253	4 349	1 573	442	0	-	1 281	-	-	1 043	10	1 096	145	197	691	63
Mar	-186	534	24	99	0	-	122	-	-	-	289	720	163	276	219	62
Apr	-452	463	127	-	1	-	283	24	-	-	28	915	135	161	568	51
May	69	995	244	153	12	-	482	339	-	-	-235	927	146	161	568	51
Jun	-733	522	190	15	0	-	335	434	-	-	-452	1 255	152	179	806	119

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 11: GENERAL GOVERNMENT

Table 11.1

- a. Liabilities issued by general government and held by other general government units, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.
- b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.
- c. Note: Any discrepancies between the data in this table and in Table 2.9 are due to revisions made after the submission of the EDP notification to the European Commission.

Table 11.2

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters. See notes to Table 11.1.

Table 11.3

See notes to Table 11.1 and 11.2.

Table 11.4

See notes to Table 11.1

Table 11.5

See notes to Table 11.2

Table 11.6

- a. General government EDP debt does not include financial assets/liabilities incurred by general government and held by other general government units (columns 3, 6, 9 and 12).
- b. Financing by the Autonomous Region Liquidity Fund (FLA), payments made to creditors on behalf of the Regional (autonomous) Government and Local Governments by the Fund for the Payment of Creditors (FFPP) and Social Security loan.
- c. Debt issued by the State held by the Fondo de Garantía Salarial (FOGASA), the Mutuas de Accidentes de Trabajo y Enfermedades Profesionales and the Fondo de Prevención y Rehabilitación.

Table 11.7

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters. See notes to Table 11.6.

Table 11.8

- a. Annual change in column 11 of Table 11.1.
- b. A positive figure means that this item increases debt and a negative figure means that it decreases debt. c. Breakdown of column in Table 11.10.
- c. Includes effects such as those produced by the reclassification of institutional units or financial items.
- d. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities, for discrepancies between the net lending (+) or net borrowing (-) and net financial transactions and net incurrence of shares and other equity (PF.5).

Table 11.9

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters. See notes to Table 11.8.

Table 11.12

- a. Already deducted from columns 3 to 9.

Note: Any discrepancies between the data in this table and in Table 2.9 are due to revisions made after the submission of the EDP notification to the European Commission.

Table 11.13

Note: Any discrepancies between the data in this table and in Table 2.9 are due to revisions made after the submission of the EDP notification to the European Commission.

Table 11.15

- a. The units included here as public enterprises are the main non-administrative agencies, entities and enterprises not classified under regional (autonomous) government.
- b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 11.16

- a. As a result of the reform of the Common Agricultural Policy (CAP) in 2004 (Council Regulation (EC) No 1782/2003 and subsequent provisions), and pursuant to Council Regulation (EC) 1290/2005, two new European agricultural funds have been created, the European Agricultural Guarantee Fund (EAGF) and the European Agricultural Fund for Rural Development (EAFRD). These funds replace the two sections of the former European Agricultural Guidance and Guarantee Fund (EAGGF): Guarantee and Guidance.
- b. Likewise, pursuant to Council Regulation (EC) No 1198/2006, the Financial Instrument for Fisheries Guidance (FIFG) has been replaced by the European Fisheries Fund (EFF).

CHAPTER 12 CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS

12. STATE

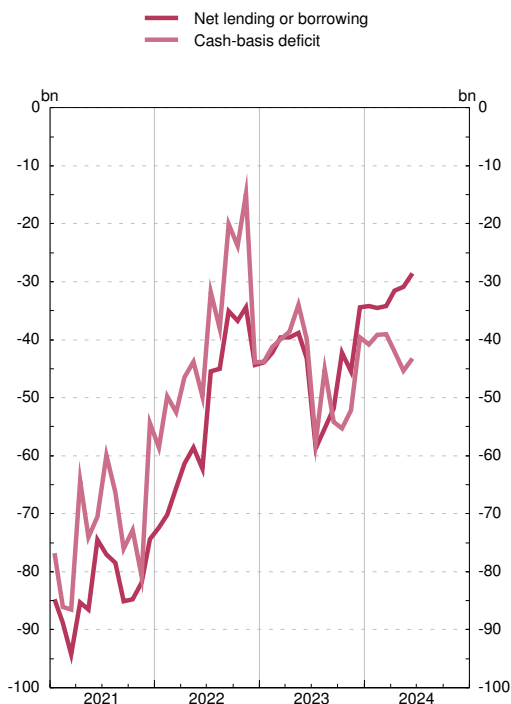
12.a Resources and uses according to the National Accounts. Spain

Series depicted in chart.

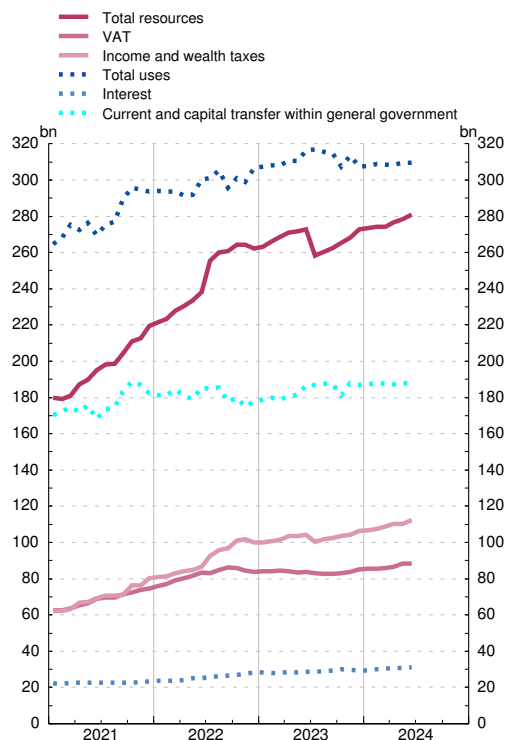
EUR millions

		Current and capital resources						Current and capital uses						Memorandum item: cash-basis deficit			
		Net lending (+) or borrowing (-)	Total	Value added tax (VAT)	Other taxes on products and imports	Interest and other income on property	Income and wealth taxes	Other	Total	Compensation of employees	Interest	Current and capital transfers within general government	Investment grants and other capital transfers	Other	Cash-basis deficit	Revenue	Expenditure
22	P	-44 366	262 358	83 792	23 232	6 017	100 034	49 283	306 724	20 958	28 368	177 893	7 854	71 651	-43 863	201 309	245 171
23	P	-34 355	272 938	85 162	24 231	10 631	106 252	46 662	307 293	21 552	29 298	186 892	5 687	63 864	-39 655	193 935	233 590
23 J-J	P	-24 516	124 006	48 485	11 711	5 313	38 808	19 689	148 522	10 505	13 812	91 861	1 483	30 861	-28 583	76 171	104 755
24 J-J	A	-18 709	131 980	51 707	12 768	4 933	44 979	17 593	150 689	10 839	15 590	92 750	775	30 735	-32 216	79 094	111 310
23 Jun	P	-11 706	30 545	12 828	2 036	563	11 122	3 996	42 251	2 737	2 756	29 290	521	6 947	-29 369	2 229	31 598
Jul	P	-13 738	20 471	3 393	2 049	537	8 329	6 163	34 209	1 604	2 377	24 550	925	4 753	-1 777	29 024	30 801
Aug	P	1 807	20 765	4 127	2 004	530	11 553	2 551	18 958	1 574	2 592	10 860	45	3 887	3 399	16 089	12 690
Sep	P	10 313	30 014	13 040	2 336	567	9 909	4 162	19 701	1 616	2 267	11 317	79	4 422	-5 143	7 720	12 864
Oct	P	7 027	29 878	4 486	2 028	604	19 190	3 570	22 851	1 672	2 924	13 040	742	4 473	14 554	40 252	25 698
Nov	P	-11 825	18 461	4 794	2 129	563	7 373	3 602	30 286	1 623	2 663	19 172	225	6 603	-12 405	10 071	22 477
Dec	P	-3 423	29 343	6 837	1 974	2 517	11 090	6 925	32 766	2 958	2 663	16 092	2 188	8 865	-9 699	14 607	24 305
24 Jan	A	-3 770	14 854	6 662	1 866	508	3 555	2 263	18 624	1 567	2 036	10 901	35	4 085	-8 177	10 734	18 910
Feb	A	-5 732	16 114	6 413	2 138	542	3 959	3 062	21 846	1 573	2 359	13 265	149	4 500	9 028	21 022	11 994
Mar	A	8 644	31 603	14 485	1 937	706	11 474	3 001	22 959	1 701	2 094	14 255	31	4 878	-7 793	7 961	15 754
Apr	A	1 485	23 077	5 569	2 096	1 272	11 380	2 760	21 592	1 621	2 909	11 919	83	5 060	11 461	29 197	17 736
May	A	-9 947	13 441	5 594	2 334	736	1 467	3 310	23 388	1 594	3 218	13 143	230	5 203	-9 396	4 322	13 718
Jun	A	-9 389	32 891	12 984	2 397	1 169	13 144	3 197	42 280	2 783	2 974	29 267	247	7 009	-27 340	5 858	33 198

STATE. NET LENDING OR BORROWING AND CASH-BASIS DEFICIT
Lastest 12 months



STATE. RESOURCES AND USES ACCORDING TO THE NATIONAL ACCOUNTS
Lastest 12 months



Source: Ministerio de Hacienda y Función Pública (IGAE).

12. STATE

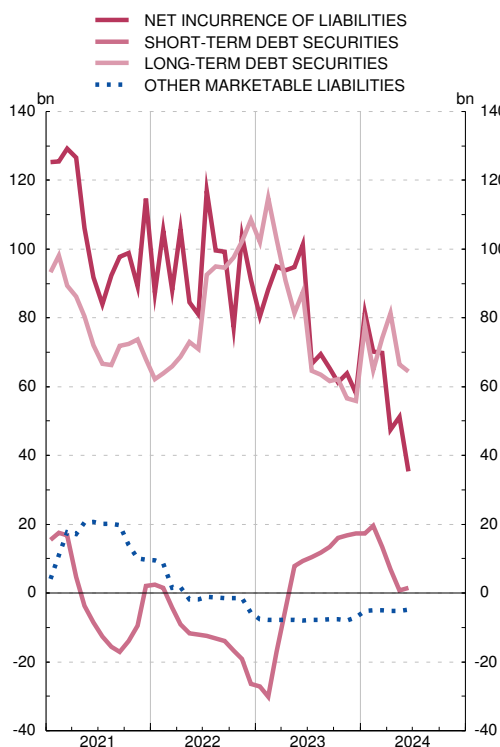
12.b Financial Transactions. Spain

■ Series depicted in chart.

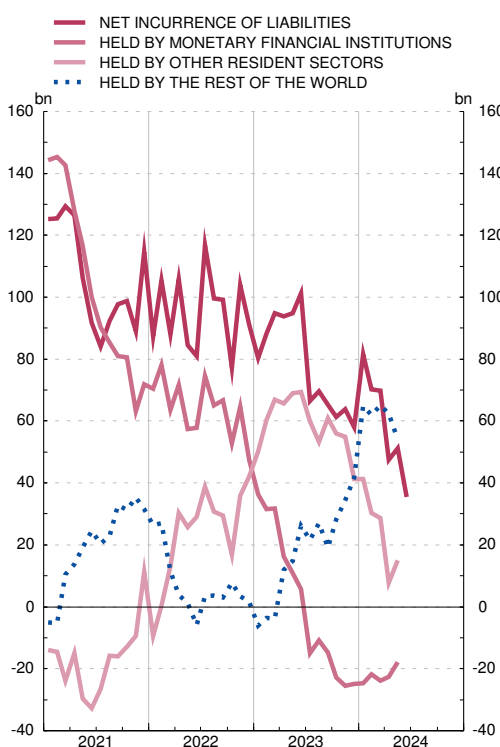
EUR millions

	Net lending (+) or net borrowing(-)	Net acquisition of financial assets		Net incurrence of liabilities										Adjustment: Net lending /borrowing minus net financial transactions			
		Total	Of which	Total	Of which	By instrument			By counterpart sector								
						Deposits at the Banco de España	In currencies other than the peseta/euro	Short-term debt securities	Long-term debt securities (a)	Banco de España loans	Other marketable liabilities (b)	Other accounts payable	Held by resident sectors			Rest of the world	
													Total		Monetary financial institutions		Other resident sectors
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
22	P -44 366	47 372	13 527	91 083	-0	-26 452	108 455	-	-5 751	14 830	89 561	47 432	42 129	1 522	-655		
23	P -34 355	22 656	1 122	58 107	1	17 408	55 793	-	-7 058	-8 037	16 419	-24 830	41 248	41 688	1 096		
23 J-J	P -24 516	33 385	24 208	56 418	-8	16 979	48 086	-	-2 822	-5 826	24 897	-3 616	28 513	31 521	-1 482		
24 J-J	A -18 709	15 525	-38 751	33 704	-8	1 062	56 671	-	-628	-23 400	...	...	...	...	...
23 Jun	P -11 706	21 885	-7 829	33 522	2	-542	27 340	-	13	6 711	12 801	1 977	10 824	20 721	-69		
Jul	P -13 738	-27 565	-12 500	-13 827	4	-74	-16 020	-	216	2 052	-8 580	-8 338	-242	-5 247	-		
Aug	P 1 807	682	9 968	-1 125	4	-164	8 721	-	-96	-9 585	-7 177	196	-7 373	6 053	0		
Sep	P 10 313	23 297	7 176	13 031	4	544	15 202	-	103	-2 819	11 172	4 413	6 758	1 859	47		
Oct	P 7 027	-5 330	6 867	-12 357	4	729	-11 331	-	-21	-1 733	-14 800	-11 999	-2 801	2 443	-0		
Nov	P -11 825	-7 415	-19 739	4 410	-10	-305	5 460	-	-382	-363	874	-43	917	3 536	-		
Dec	P -3 423	5 602	-14 858	11 556	2	-301	5 675	-	-4 055	10 236	10 032	-5 444	15 476	1 524	2 531		
24 Jan	A -3 770	1 836	5 161	5 606	4	-761	9 875	-	-724	-2 783	-8 317	-11 661	3 344	13 924	-		
Feb	A -5 732	4 410	-8 380	10 142	4	-103	20 218	-	-99	-9 874	1 768	9 749	-7 981	8 374	-		
Mar	A 8 644	26 630	-5 328	17 456	4	853	17 309	-	19	-725	11 159	6 677	4 482	6 297	-530		
Apr	A 1 485	-9 498	-15 054	-10 983	-8	192	-9 698	-	-188	-1 289	-10 739	-2 713	-8 026	-244	-		
May	A -9 947	-16 187	-15 303	-6 240	-15	627	-6 339	-	101	-630	-1 154	-699	-456	-5 086	-		
Jun	A -9 389	8 335	154	17 724	2	253	25 305	-	264	-8 099	...	...	...	...	...

STATE. NET INCURRENCE OF LIABILITIES. BY INSTRUMENT
Lastest 12 months



STATE. NET INCURRENCE OF LIABILITIES. BY COUNTERPART SECTOR
Lastest 12 months



Source: BE.

a. Including Treasury Bills with a maturity of more than one year..

b. Includes other loans, non-negotiable securities, coined money and Caja General de Depósitos (General Deposit Fund).

12. STATE

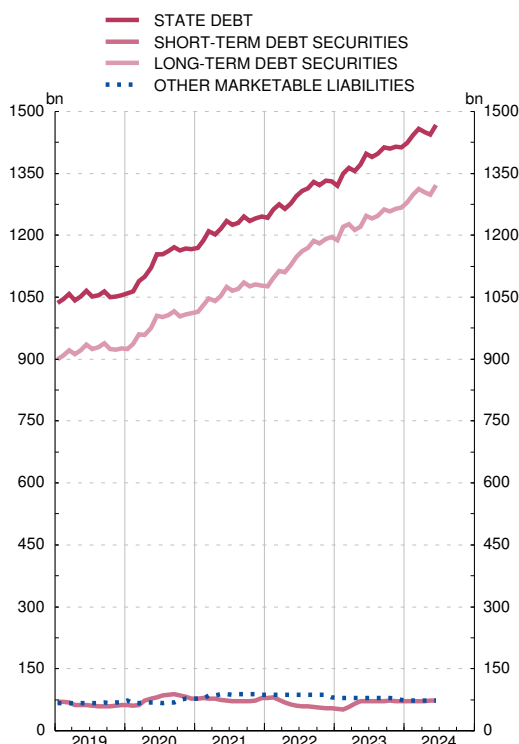
12.c Liabilities outstanding according to the methodology of excessive deficit procedure. Spain

Series depicted in chart.

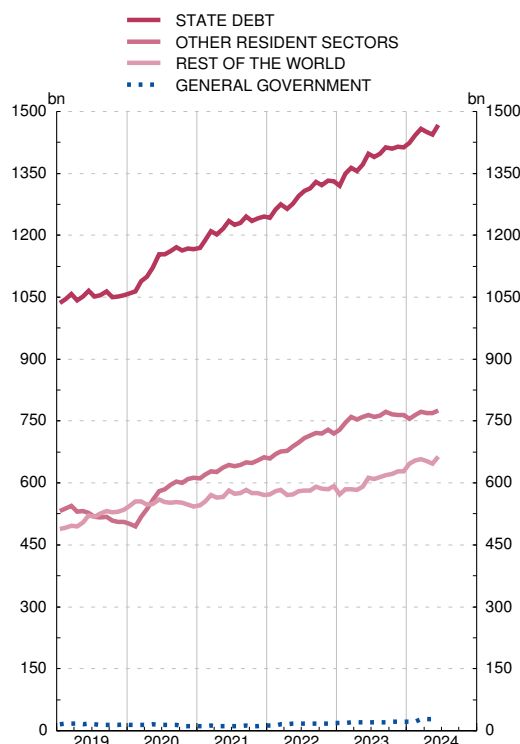
EUR millions

	Liabilities outstanding according to the methodology of the Excessive Deficit Procedure (PDE) (a)									Memorandum item:					
	Of which:		By instruments			By counterpart sector				Deposits of Central Government at Banco de España including Treasury liquidity tenders	Guarantees granted				
	Total	In currencies other than euro	Short-term debt securities	Long-term debt securities	Other marketable liabilities (a)	Held by resident sectors			Rest of the world		Total (b)	Of which:			
						Total	General Government	Other resident sectors				to other General Government units	to the European Union (c)	to credit institutions	COVID 19 (d)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
19	1 055 136	235	61 419	925 688	68 030	520 766	14 849	505 917	534 370	13 307	90 373	49 131	40 930	-	-
20	1 166 134	222	77 392	1 011 524	77 219	623 584	11 158	612 426	542 551	14 449	179 300	47 702	42 387	-	88 901
21	1 244 930	238	79 410	1 078 543	86 977	674 547	12 242	662 305	570 383	23 324	191 547	43 765	43 553	-	104 096
22	P 1 331 178	225	53 527	1 196 424	81 227	737 941	17 945	719 996	593 236	37 683	192 414	39 544	44 316	-	107 803
23 Jun	P 1 396 710	233	70 994	1 247 311	78 405	784 728	20 172	764 556	611 981	62 007	188 871	36 121	43 907	-	107 430
Jul	P 1 390 081	233	71 002	1 240 459	78 620	780 857	20 547	760 310	609 224	50 978	189 881	36 121	43 907	-	107 295
Aug	P 1 396 797	233	70 876	1 247 397	78 524	783 055	20 615	762 440	613 742	59 443	190 456	36 121	44 522	-	107 255
Sep	P 1 412 207	231	71 464	1 262 116	78 627	792 663	20 699	771 964	619 544	67 230	190 446	36 121	44 513	-	107 254
Oct	P 1 409 226	229	72 218	1 258 402	78 606	786 896	21 038	765 858	622 330	75 193	190 878	36 121	44 309	-	107 098
Nov	P 1 414 145	232	71 879	1 264 042	78 224	785 924	21 332	764 592	628 221	54 839	190 838	36 121	44 309	-	107 059
Dec	P 1 413 352	230	71 539	1 267 644	74 169	785 509	21 440	764 069	627 842	39 817	146 376	34 577	43 202	-	63 627
24 Jan	A 1 423 309	234	70 760	1 279 105	73 445	777 244	21 774	755 470	646 065	44 549	146 991	34 577	43 817	-	63 627
Feb	A 1 441 696	233	70 661	1 297 690	73 346	787 112	22 249	764 863	654 584	71 028	146 726	34 312	43 817	-	63 627
Mar	A 1 457 571	234	71 539	1 312 666	73 365	799 236	27 509	771 728	658 335	77 464	146 130	33 723	43 811	-	63 627
Apr	A 1 449 603	234	71 729	1 304 698	73 177	797 079	27 641	769 438	652 524	79 049	143 975	33 723	42 683	-	62 264
May	A 1 443 543	234	72 328	1 297 938	73 277	796 251	27 210	769 040	647 293	59 386	144 835	33 723	43 503	-	62 225
Jun	A 1 467 597	236	72 596	1 321 461	73 541	803 333	28 564	774 770	664 264	50 901	143 809	33 721	42 533	-	62 170

STATE. LIABILITIES OUTSTANDING
By instrument. Billions of euro



STATE. LIABILITIES OUTSTANDING
By counterpart sector. Billions of euro



SOURCE: BE. and Secretaría General del Tesoro y Política Financiera

a. Includes other marketable liabilities (loans and coined money).

b. Includes, amongst other things, guarantees related to Ukraine (RDL 6/2022 of March 29 and RDL 19/2022 of November 22).

c. Includes the European Financial Stability Facility and new initiatives endorsed by the European Council in the context of COVID-19, as guarantees granted under the scope of SURE instrument (since November 2020), the Pan-European Guarantee Fund (since June 2021), and the European Commission to Ukraine (since January 2024)

d. Amounts granted under the ICO's COVID-19 guarantee program, for self-employed workers and companies (RDL 8/2020 of 17 March), and for new investments (RDL 25/2020 of 3 July).

12. CENTRAL GOVERNMENT

12.1 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

EUR millions

1	Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the EDP							Memorandum item: GDP mp (b)	10			
		2	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a)							Debt according to the EDP		
				3=4+5+8	4	Other accounts payable						8	
						Total	Central Government's EDP debt held by other Central Government units	Total					Held by other General Governments units	Rest
08	-33 616	417 541	48 681	-	24 362	4 818	19 544	24 318	368 860	1 109 541			
09	-100 391	548 077	60 407	-	29 534	4 034	25 500	30 873	487 670	1 069 323			
10	-52 075	580 775	29 589	371	32 848	5 399	27 449	-3 629	551 186	1 072 709			
11	-38 997	663 690	39 898	446	34 459	4 767	29 692	4 993	623 792	1 063 763			
12	-91 819	913 528	114 462	64 995	37 793	4 619	33 174	11 673	799 066	1 031 104			
13	-54 802	1 075 929	178 141	89 378	36 542	5 192	31 350	52 222	897 788	1 020 677			
14	-39 246	1 215 340	268 489	89 039	43 076	7 081	35 995	136 374	946 851	1 032 608			
15	-30 166	1 183 667	200 802	25 890	44 056	9 372	34 685	130 855	982 865	1 078 092			
16	-27 987	1 213 798	204 938	21 335	40 717	8 626	32 091	142 886	1 008 861	1 114 420			
17	-22 021	1 250 560	200 789	18 843	46 290	9 538	36 752	135 656	1 049 771	1 162 492			
18	-16 966	1 281 625	198 864	18 353	50 625	7 032	43 593	129 885	1 082 762	1 203 859			
19	-18 750	1 364 707	268 946	22 491	51 516	6 270	45 245	194 939	1 095 761	1 245 513			
20	-85 710	1 498 913	292 305	18 239	49 626	6 770	42 856	224 441	1 206 608	1 119 010			
21	-73 684	1 552 183	272 046	13 667	78 327	9 362	68 964	180 053	1 280 137	1 222 290			
22	P	-41 176	1 411 256	52 370	16 751	96 235	13 519	82 715	-60 615	1 358 886	1 346 377		
23	P	-30 431	1 511 435	77 345	19 660	87 578	13 810	73 768	-29 893	1 434 090	1 461 889		
24	A	-290	1 533 193	58 704	22 195	73 753	13 831	59 922	-37 244	1 474 489	1 480 593		
22 Q4	P	-23 825	1 411 256	52 370	16 751	96 235	13 519	82 715	-60 615	1 358 886	1 346 377		
23 Q1	P	501	1 445 625	57 973	18 527	87 103	15 981	71 122	-47 658	1 387 652	1 381 216		
Q2	P	-22 375	1 474 238	54 198	18 702	93 226	12 858	80 369	-57 731	1 420 041	1 410 777		
Q3	P	-1 523	1 439 987	5 291	18 792	79 217	14 300	64 917	-92 718	1 434 695	1 436 502		
Q4	P	-7 034	1 511 435	77 345	19 660	87 578	13 810	73 768	-29 893	1 434 090	1 461 889		
24 Q1	A	-290	1 533 193	58 704	22 195	73 753	13 831	59 922	-37 244	1 474 489	1 480 593		

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.2 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

Percentages

1	Net lending (+) or net borrowing (-)		Liabilities outstanding and debt according to the EDP							Memorandum item: GDP mp (b)	11			
			2	3	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a)						Debt according to the EDP		
						4=5+6+9	5	Other accounts payable					8	
								Total	Central Government's EDP debt held by other Central Government units					Total	Held by other General Governments units	Rest
08	-3.0	-3.0	37.6	4.4	-	2.2	0.4	1.8	2.2	33.2	1 109 541			
09	-9.4	-9.4	51.3	5.6	-	2.8	0.4	2.4	2.9	45.6	1 069 323			
10	-4.9	-4.9	54.1	2.8	0.0	3.1	0.5	2.6	-0.3	51.4	1 072 709			
11	-3.7	-3.7	62.4	3.8	0.0	3.2	0.4	2.8	0.5	58.6	1 063 763			
12	-8.9	-8.9	88.6	11.1	6.3	3.7	0.4	3.2	1.1	77.5	1 031 104			
13	-5.4	-5.4	105.4	17.5	8.8	3.6	0.5	3.1	5.1	88.0	1 020 677			
14	-3.8	-3.8	117.7	26.0	8.6	4.2	0.7	3.5	13.2	91.7	1 032 608			
15	-2.8	-2.8	109.8	18.6	2.4	4.1	0.9	3.2	12.1	91.2	1 078 092			
16	-2.5	-2.5	108.9	18.4	1.9	3.7	0.8	2.9	12.8	90.5	1 114 420			
17	-1.9	-1.9	107.6	17.3	1.6	4.0	0.8	3.2	11.7	90.3	1 162 492			
18	-1.4	-1.4	106.5	16.5	1.5	4.2	0.6	3.6	10.8	89.9	1 203 859			
19	-1.5	-1.5	109.6	21.6	1.8	4.1	0.5	3.6	15.7	88.0	1 245 513			
20	-7.7	-7.7	133.9	26.1	1.6	4.4	0.6	3.8	20.1	107.8	1 119 010			
21	-6.0	-6.0	127.0	22.3	1.1	6.4	0.8	5.6	14.7	104.7	1 222 290			
22	P	-3.1	104.8	3.9	1.2	7.1	1.0	6.1	-4.5	100.9	1 346 377			
23	P	-2.1	103.4	5.3	1.3	6.0	0.9	5.0	-2.0	98.1	1 461 889			
24	A	-0.0	103.6	4.0	1.5	5.0	0.9	4.1	-2.5	99.6	1 480 593			
22 Q4	P	-1.8	104.8	3.9	1.2	7.1	1.0	6.1	-4.5	100.9	1 346 377			
23 Q1	P	0.0	104.7	4.2	1.3	6.3	1.2	5.1	-3.5	100.5	1 381 216			
Q2	P	-1.5	104.5	3.8	1.3	6.6	0.9	5.7	-4.1	100.7	1 410 777			
Q3	P	-0.1	100.2	0.4	1.3	5.5	1.0	4.5	-6.5	99.9	1 436 502			
Q4	P	-0.5	103.4	5.3	1.3	6.0	0.9	5.0	-2.0	98.1	1 461 889			
24 Q1	A	-0.0	103.6	4.0	1.5	5.0	0.9	4.1	-2.5	99.6	1 480 593			

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

INE, IGAE and Banco de España

	Change in debt according to the EDP (a)	Net borrowing(+) or net lending (-)	Net acquisition of financial assets (b)(c)			Adjustments (b)							
			Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within central governments units	Due to changes in the exchange rate	Other changes in debt volume (d)	Other adjustments (e)
							Total	Vis-à-vis other general government units	Rest				
1=2+3+6	2	3=4+5	4	5	6=7+10+	7=8+9	8	9	10	11	12	13	
08	49 991	33 616	20 295	286	20 010	-3 920	-3 171	-769	-2 402	-	-408	-63	-278
09	118 810	100 391	29 977	-114	30 090	-11 558	-5 171	785	-5 956	-	-152	-48	-6 187
10	63 516	52 075	14 088	8 869	5 219	-2 646	-3 314	-1 365	-1 949	-371	-41	-411	1 490
11	72 606	38 997	31 527	21 890	9 638	2 082	-1 610	632	-2 242	-75	129	-46	3 684
12	175 274	91 819	153 786	105 024	48 763	-70 331	-1 592	148	-1 740	-64 550	202	-1 300	-3 091
13	98 721	54 802	64 614	65 808	-1 193	-20 695	1 448	-573	2 021	-51 552	215	25 332	3 863
14	49 063	39 246	39 742	39 808	-66	-29 925	-6 554	-1 890	-4 664	-17 427	38	-26	-5 958
15	36 015	30 166	16 141	35 339	-19 197	-10 293	-979	-2 290	1 311	349	-219	-2	-9 442
16	25 995	27 987	-5 795	14 595	-20 390	3 803	3 338	746	2 592	4 556	-94	-2 170	-1 826
17	40 910	22 021	29 323	27 133	2 190	-10 434	-5 574	-913	-4 661	-508	21	-	-4 373
18	32 991	16 966	21 966	24 643	-2 678	-5 941	-4 335	2 506	-6 841	489	-63	-	-2 032
19	13 000	18 750	3 177	14 411	-11 234	-8 927	-942	762	-1 703	-4 138	-69	-3 532	-247
20	110 846	85 710	23 836	26 612	-2 777	1 301	1 889	-500	2 390	1 252	-41	-	-1 800
21	73 529	73 684	36 655	22 093	14 563	-36 810	-29 482	-2 592	-26 890	-1 019	31	-423	-5 917
22	P 78 749	41 176	48 464	30 470	17 994	-10 891	-18 050	-4 157	-13 892	-3 084	-7	-	10 250
23	P 75 203	30 431	22 040	24 655	-2 615	22 732	8 656	-291	8 947	-2 909	-19	-	17 005
24	A 40 399	290	30 972	2 684	28 288	9 137	13 825	-21	13 846	-2 535	4	-	-2 157
22 Q4	P -525	23 825	-16 051	12 846	-28 897	-8 300	-14 743	836	-15 579	-364	-27	-	6 834
23 Q1	P 28 766	-501	21 104	672	20 432	8 163	9 131	-2 462	11 593	-1 776	-8	-	816
Q2	P 32 389	22 375	16 325	7 119	9 206	-6 311	-6 123	3 124	-9 247	-175	-5	-	-8
Q3	P 14 655	1 523	-8 570	4 871	-13 441	21 702	14 009	-1 442	15 452	-90	5	-	7 778
Q4	P -606	7 034	-6 819	11 994	-18 812	-821	-8 361	490	-8 851	-868	-11	-	8 419
24 Q1	A 40 399	290	30 972	2 684	28 288	9 137	13 825	-21	13 846	-2 535	4	-	-2 157

See notes at the end of the chapter.

12.3 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

EUR millions

12. CENTRAL GOVERNMENT

INE, IGAE and Banco de España

	Change in debt according to the EDP (a)	Net borrowing(+) or net lending (-)	Net acquisition of financial assets (b)(c)			Adjustments (b)							
			Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within central governments units	Due to changes in the exchange rate	Other changes in debt volume (d)	Other adjustments (e)
							Total	Vis-à-vis other general government units	Rest				
1=2+3+6	2	3=4+5	4	5	6=7+10+	7=8+9	8	9	10	11	12	13	
08	4.5	3.0	1.8	0.0	1.8	-0.4	-0.3	-0.1	-0.2	-	-0.0	-0.0	-0.0
09	11.1	9.4	2.8	-0.0	2.8	-1.1	-0.5	0.1	-0.6	-	-0.0	-0.0	-0.6
10	5.9	4.9	1.3	0.8	0.5	-0.2	-0.3	-0.1	-0.2	-0.0	-0.0	-0.0	0.1
11	6.8	3.7	3.0	2.1	0.9	0.2	-0.2	0.1	-0.2	-0.0	0.0	-0.0	0.3
12	17.0	8.9	14.9	10.2	4.7	-6.8	-0.2	0.0	-0.2	-6.3	0.0	-0.1	-0.3
13	9.7	5.4	6.3	6.4	-0.1	-2.0	0.1	-0.1	0.2	-5.1	0.0	2.5	0.4
14	4.8	3.8	3.8	3.9	-0.0	-2.9	-0.6	-0.2	-0.5	-1.7	0.0	-0.0	-0.6
15	3.3	2.8	1.5	3.3	-1.8	-1.0	-0.1	-0.2	0.1	0.0	-0.0	-0.0	-0.9
16	2.3	2.5	-0.5	1.3	-1.8	0.3	0.3	0.1	0.2	0.4	-0.0	-0.2	-0.2
17	3.5	1.9	2.5	2.3	0.2	-0.9	-0.5	-0.1	-0.4	-0.0	0.0	-	-0.4
18	2.7	1.4	1.8	2.0	-0.2	-0.5	-0.4	0.2	-0.6	0.0	-0.0	-	-0.2
19	1.0	1.5	0.3	1.2	-0.9	-0.7	-0.1	0.1	-0.1	-0.3	-0.0	-0.3	-0.0
20	9.9	7.7	2.1	2.4	-0.2	0.1	0.2	-0.0	0.2	0.1	-0.0	-	-0.2
21	P 6.0	6.0	3.0	1.8	1.2	-3.0	-2.4	-0.2	-2.2	-0.1	0.0	-0.0	-0.5
22	P 5.8	3.1	3.6	2.3	1.3	-0.8	-1.3	-0.3	-1.0	-0.2	-0.0	-	0.8
23	P 5.1	2.1	1.5	1.7	-0.2	1.6	0.6	-0.0	0.6	-0.2	-0.0	-	1.2
24	A 2.7	0.0	2.1	0.2	1.9	0.6	0.9	-0.0	0.9	-0.2	0.0	-	-0.1
22 Q4	P -0.0	1.8	-1.2	1.0	-2.1	-0.6	-1.1	0.1	-1.2	-0.0	-0.0	-	0.5
23 Q1	P 2.0	-0.0	1.4	0.0	1.4	0.6	0.6	-0.2	0.8	-0.1	-0.0	-	0.1
Q2	P 2.2	1.5	1.1	0.5	0.6	-0.4	-0.4	0.2	-0.6	-0.0	-0.0	-	-0.0
Q3	P 1.0	0.1	-0.6	0.3	-0.9	1.5	1.0	-0.1	1.1	-0.0	0.0	-	0.5
Q4	P -0.0	0.5	-0.5	0.8	-1.3	-0.1	-0.6	0.0	-0.6	-0.1	-0.0	-	0.6
24 Q1	A 2.7	0.0	2.1	0.2	1.9	0.6	0.9	-0.0	0.9	-0.2	0.0	-	-0.1

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.5 Net acquisition of financial assets

EUR millions

	Total	Currency and deposits				Debt Securities			Loans	Equity and investment fund shares	Insurance pension and standardised guarantee schemes	Financial derivatives	Other accounts receivable	Memorandum item: Financial assets vis-à-vis General Government	
		Total	Deposits with the Banco de España	Other transferable deposits	Other deposits	Total	Short-term	Long-term							
															11+12+13 1=2+6+9+10+12=3+4+5	3	4	5	6=7+8	7	8	9	10	11	12	13	14
08	20 295	11 611	2 887	748	7 976	7 223	-	7 223	2 619	406	-	43	-1 606	286	
09	29 977	15 701	7 342	-1 558	9 917	6 185	-0	6 185	7 907	7	-	-60	237	-114	
10	14 088	-9 361	-10 789	-484	1 912	366	-	366	6 844	8 381	-	-156	8 014	8 869	
11	31 527	-5 318	-1 536	-812	-2 970	-6 855	9	-6 863	12 921	-346	-	-93	31 217	21 890	
12	153 786	7 450	4 210	1 848	1 392	4 102	4 681	-580	137 762	3 024	-	-61	1 510	105 024	
13	64 614	-21 799	-5 896	-5 633	-10 270	-17 429	-2 725	-14 704	81 594	11 569	-	-48	10 727	65 808	
14	39 742	8 482	-396	5 471	3 407	-6 885	-1 780	-5 104	41 003	-1 883	-	40	-1 016	39 808	
15	16 141	-1 741	85	11 869	-13 696	-4 238	1 335	-5 573	29 651	-3 187	-	113	-4 457	35 339	
16	-5 795	-11 032	17 249	-18 992	-9 289	-6 110	-2 420	-3 690	16 895	-929	-	180	-4 800	14 595	
17	29 323	6 519	4 620	2 021	-121	235	-158	394	22 062	-1 096	-	120	1 483	27 133	
18	21 966	-312	-3 951	992	2 647	146	1 090	-945	22 720	107	-	214	-909	24 643	
19	3 177	-6 455	-4 642	-378	-1 435	1 876	-41	1 917	9 531	-435	-	204	-1 544	14 411	
20	23 836	911	-565	1 640	-164	-323	-26	-298	25 814	165	-	191	-2 922	26 612	
21	36 655	13 378	10 928	3 256	-807	1 145	441	704	9 304	-116	-	177	12 768	22 093	
22	48 464	20 300	18 350	2 675	-726	3 382	335	3 047	11 858	-721	-	78	13 568	30 470	
23	22 040	-2 966	720	-1 730	-1 955	2 360	1 040	1 319	19 066	-343	-	-171	4 095	24 655	
24	30 972	37 001	-9 999	414	46 586	2 439	718	1 721	-2 091	1 284	-	-	-7 660	2 684	
22 Q4	P	-16 051	-33 351	-38 577	4 666	559	100	379	-279	10 741	-984	-	22	7 421	12 846
23 Q1	P	21 104	28 058	28 694	-149	-487	1 861	922	938	104	18	-	-168	-8 769	672
Q2	P	16 325	6 613	-4 998	3 417	8 194	-444	405	-848	4 123	47	-	-	5 986	7 119
Q3	P	-8 570	-10 250	5 183	-4 404	-11 029	191	-9	200	2 978	375	-	-4	-1 860	4 871
Q4	P	-6 819	-27 386	-28 160	-594	1 368	751	-278	1 030	11 860	-783	-	-	8 739	11 994
24 Q1	A	30 972	37 001	-9 999	414	46 586	2 439	718	1 721	-2 091	1 284	-	-	-7 660	2 684

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.6 Central government. Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

	Total	As a percentage GDP mp	Currency and deposits	Debt Securities (a)			Loans			Memorandum item: Debt according to the EDP held by other General Government units (b)			
				Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Social security funds	Rest	
													1=3+4+7	2	3	4=5+6	5	6	7=8+9	8	9	10=11+12	11	12
06	326 369	32.5	3 064	309 960	10 414	299 546	13 345	961	12 384	21 897	...	...
07	318 869	29.6	3 307	305 183	25 355	279 828	10 380	498	9 882	25 551	...	...
08	368 860	33.2	3 420	355 483	52 074	303 408	9 958	319	9 639	34 511	...	...
09	487 670	45.6	3 468	474 727	85 513	389 214	9 475	498	8 977	46 105	...	...
10	551 186	51.4	3 584	537 544	70 484	467 060	10 059	457	9 602	61 170	...	...
11	623 792	58.6	3 685	607 525	68 639	538 885	12 583	525	12 057	62 613	...	...
12	799 066	77.5	3 681	701 668	68 225	633 443	93 718	2 577	91 141	59 794	59 794	-	
13	897 788	88.0	3 696	800 319	91 549	708 769	93 773	709	93 063	51 392	51 392	-	
14	946 851	91.7	3 847	849 724	90 898	758 826	93 279	337	92 942	40 864	40 864	-	
15	982 865	91.2	4 056	897 117	89 961	807 156	81 692	584	81 109	33 105	33 028	77	
16	1 008 861	90.5	4 247	926 531	82 025	844 506	78 082	239	77 844	15 809	15 797	12	
17	1 049 771	90.3	4 462	971 541	82 720	888 821	73 768	192	73 576	9 004	8 997	7	
18	1 082 762	89.9	4 707	1 012 227	83 503	928 724	65 827	1 587	64 240	5 970	5 963	7	
19	1 095 761	88.0	4 876	1 024 068	74 511	949 557	66 817	1 805	65 013	2 864	2 858	6	
20	1 206 608	107.8	4 959	1 125 725	90 690	1 035 036	75 923	2 132	73 792	403	397	6	
21	1 280 137	104.7	4 983	1 189 155	87 825	1 101 330	85 998	2 156	83 842	456	453	3	
22	1 358 886	100.9	5 151	1 273 714	65 716	1 207 997	80 022	2 297	77 725	3 079	3 030	49	
22 Q2	P	1 326 119	102.9	5 070	1 235 621	73 220	1 162 401	85 428	1 742	83 686	2 682	2 661	20
Q3	P	1 359 412	103.0	5 130	1 269 268	69 729	1 199 539	85 013	2 065	82 948	2 656	2 634	22
Q4	P	1 358 886	100.9	5 151	1 273 714	65 716	1 207 997	80 022	2 297	77 725	3 079	3 030	49
23 Q1	P	1 387 652	100.5	5 171	1 305 046	69 320	1 235 726	77 435	1 281	76 155	3 455	3 333	122
Q2	P	1 420 041	100.7	5 209	1 336 748	81 887	1 254 861	78 084	1 592	76 492	3 343	3 171	172
Q3	P	1 434 695	99.9	5 251	1 351 933	82 352	1 269 581	77 512	1 367	76 145	3 779	3 635	144
Q4	P	1 434 090	98.1	5 286	1 355 176	72 379	1 282 798	73 627	1 823	71 804	3 657	3 531	126
24 Q1	A	1 474 489	99.6	5 265	1 396 819	71 664	1 325 155	72 405	1 040	71 365	7 190	7 083	107

See notes at the end of the chapter.

12. CENTRAL GOVERNMENT

12.7 Central government. Debt according to the excessive deficit procedure (EDP) by unit

EUR millions

	Total	State		Other central government units						Central government debt according to the EDP held by other central government units	
		Of which: MEDE loan	Total	Fondo de Reestructuración Ordenada Bancaria (FROB)	Sdad. de Gestión de Activos Procedentes Reestruc. Bancaria (SAREB)	Fondo de Amortiza-del Déficit Eléctrico (FADE)	Fondo de Liquidez Autonómica (FLA)	Fondo para la Financiación de los Pagos a Proveedores (FFPP)	Rest		
	1=2+4-11	2	3	4=5a10	5	6	7	8	9	10	11
06	326 369	316 757	-	9 612	-	-	-	-	-	9 612	-
07	318 869	312 083	-	6 787	-	-	-	-	-	6 787	-
08	368 860	362 890	-	5 970	-	-	-	-	-	5 970	-
09	487 670	479 541	-	8 129	3 000	-	-	-	-	5 129	-
10	551 186	544 790	-	6 396	3 000	-	-	-	-	3 396	371
11	623 792	598 995	-	24 797	10 945	-	9 906	-	-	4 392	446
12	799 066	711 227	39 468	152 835	50 413	39 556	15 503	16 800	27 781	2 782	64 995
13	897 788	788 781	41 333	198 385	22 958	52 727	23 159	39 800	36 125	23 615	89 378
14	946 851	870 499	39 721	165 391	15 961	49 181	22 304	62 800	-	15 145	89 039
15	982 865	916 992	35 721	91 764	16 481	47 134	20 003	-	-	8 145	25 890
16	1 008 861	950 763	34 721	79 432	13 976	43 088	18 491	-	-	3 877	21 335
17	1 049 771	996 888	31 721	71 725	10 456	40 805	17 025	-	-	3 438	18 843
18	1 082 762	1 034 859	23 721	66 256	10 456	37 865	15 657	-	-	2 278	18 353
19	1 095 761	1 055 136	23 721	63 117	10 456	36 839	13 722	-	-	2 100	22 491
20	1 206 608	1 166 134	23 721	58 712	7 456	36 487	12 645	-	-	2 124	18 239
21	1 280 137	1 244 930	23 721	48 874	1 865	34 090	10 187	-	-	2 732	13 667
22	P 1 358 886	1 331 178	20 079	44 459	1 865	31 279	8 321	-	-	2 995	16 751
22 Q2	P 1 326 119	1 294 651	23 721	47 210	1 865	33 644	9 310	-	-	2 391	15 742
Q3	P 1 359 412	1 329 062	23 721	46 736	1 865	33 321	8 805	-	-	2 745	16 387
Q4	P 1 358 886	1 331 178	20 079	44 459	1 865	31 279	8 321	-	-	2 995	16 751
23 Q1	P 1 387 652	1 363 703	20 079	42 477	1 865	30 482	7 913	-	-	2 217	18 527
Q2	P 1 420 041	1 396 710	20 079	42 033	1 865	30 354	7 428	-	-	2 386	18 702
Q3	P 1 434 695	1 412 207	20 079	41 281	1 865	30 354	6 934	-	-	2 128	18 792
Q4	P 1 434 090	1 413 352	16 436	40 398	1 865	29 810	6 453	-	-	2 269	19 660
24 Q1	A 1 474 489	1 457 571	16 436	39 113	1 865	29 413	6 213	-	-	1 622	22 195

12. CENTRAL GOVERNMENT

12.8 State. Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

	Total		Currency and deposits	Debt Securities			Loans			Memorandum item: guarantees granted	
	Total	As a percentage of GDP mp		Total	Short-term	Long-term	Total	Short-term	Long-term	Value	As a percentage of GDP mp
	1=3+4+7	2	3	4=5+6	5	6	7=8+9	8	9	10	11
06	316 757	31.6	3 064	303 658	10 414	293 245	10 035	-	10 035	5 794	0.6
07	312 083	29.0	3 307	300 442	25 355	275 088	8 334	-	8 334	6 162	0.6
08	362 890	32.7	3 420	351 633	52 074	299 558	7 838	-	7 838	8 152	0.7
09	479 541	44.8	3 468	469 377	85 513	383 864	6 696	-	6 696	58 854	5.5
10	544 790	50.8	3 584	534 064	70 484	463 580	7 142	-	7 142	73 560	6.9
11	598 995	56.3	3 685	586 269	68 639	517 630	9 041	-	9 041	99 748	9.4
12	711 227	69.0	3 681	643 940	62 627	581 314	63 605	-	63 605	168 165	16.3
13	788 781	77.3	3 696	714 452	80 045	634 407	70 632	-	70 632	165 358	16.2
14	870 499	84.3	3 847	787 233	77 926	709 307	79 419	-	79 419	120 483	11.7
15	916 992	85.1	4 056	839 774	82 435	757 339	73 162	-	73 162	107 913	10.0
16	950 763	85.3	4 247	873 864	82 363	791 501	72 652	-	72 652	99 784	9.0
17	996 888	85.8	4 462	923 095	78 835	844 260	69 331	-	69 331	96 921	8.3
18	1 034 859	86.0	4 707	967 957	70 442	897 515	62 195	73	62 121	93 488	7.8
19	1 055 136	84.7	4 876	987 106	61 419	925 688	63 153	156	62 997	90 373	7.3
20	1 166 134	104.2	4 959	1 088 916	77 392	1 011 524	72 260	110	72 150	179 300	16.0
21	1 244 930	101.9	4 983	1 157 953	79 410	1 078 543	81 994	113	81 881	191 547	15.7
22	P 1 331 178	98.9	5 151	1 249 951	53 527	1 196 424	76 076	216	75 860	192 414	14.3
22 Q2	P 1 294 651	100.4	5 070	1 208 300	60 720	1 147 580	81 282	99	81 183	192 203	14.9
Q3	P 1 329 062	100.7	5 130	1 242 900	57 164	1 185 736	81 032	80	80 952	194 872	14.8
Q4	P 1 331 178	98.9	5 151	1 249 951	53 527	1 196 424	76 076	216	75 860	192 414	14.3
23 Q1	P 1 363 703	98.7	5 171	1 285 306	57 833	1 227 473	73 226	148	73 077	190 531	13.8
Q2	P 1 396 710	99.0	5 209	1 318 305	70 994	1 247 311	73 196	178	73 018	188 871	13.4
Q3	P 1 412 207	98.3	5 251	1 333 580	71 464	1 262 116	73 376	144	73 232	190 446	13.3
Q4	P 1 413 352	96.7	5 286	1 339 183	71 539	1 267 644	68 883	319	68 564	146 376	10.0
24 Q1	A 1 457 571	98.5	5 265	1 384 206	71 539	1 312 666	68 100	140	67 960	146 130	9.9

12. CENTRAL GOVERNMENT
12.9 Other units classified as central government. Debt according to the excessive deficit procedure (EDP) by instrument
EUR millions and percentages

	Total		Currency and deposits	Debt Securities			Loans			
	1=3+4+7	As a percentage of GDP mp 2		3	Total 4=5+6	Short-term 5	Long-term 6	Total 7=8+9	Short-term 8	Long-term 9
06		9 612	1.0	-	6 302	-	6 302	3 310	961	2 349
07		6 787	0.6	-	4 741	-	4 741	2 046	498	1 548
08		5 970	0.5	-	3 850	-	3 850	2 120	319	1 801
09		8 129	0.8	-	5 350	-	5 350	2 779	498	2 281
10		6 767	0.6	-	3 850	-	3 850	2 917	457	2 460
11		25 243	2.4	-	21 701	-	21 701	3 542	525	3 017
12		152 835	14.8	-	65 955	11 008	54 947	86 880	2 577	84 304
13		198 385	19.4	-	103 516	13 879	89 636	94 869	709	94 160
14		165 391	16.0	-	75 275	13 553	61 722	90 116	337	89 779
15		91 764	8.5	-	69 777	9 446	60 331	21 987	584	21 403
16		79 432	7.1	-	60 546	-	60 546	18 886	239	18 647
17		71 725	6.2	-	56 832	4 064	52 768	14 893	192	14 701
18		66 256	5.5	-	52 167	13 510	38 657	14 089	1 514	12 575
19		63 117	5.1	-	48 996	13 542	35 454	14 120	1 649	12 472
20		58 712	5.2	-	47 592	13 508	34 084	11 120	2 022	9 098
21		48 874	4.0	-	43 005	9 441	33 564	5 869	2 043	3 826
22	P	44 459	3.3	-	38 648	13 499	25 150	5 811	2 081	3 731
22 Q2	P	47 210	3.7	-	41 199	13 499	27 700	6 011	1 643	4 368
22 Q3	P	46 736	3.5	-	40 890	13 499	27 392	5 846	1 985	3 861
22 Q4	P	44 459	3.3	-	38 648	13 499	25 150	5 811	2 081	3 731
23 Q1	P	42 477	3.1	-	36 402	13 499	22 903	6 074	1 132	4 942
23 Q2	P	42 033	3.0	-	35 280	13 499	21 782	6 753	1 414	5 339
23 Q3	P	41 281	2.9	-	35 280	13 499	21 782	6 001	1 223	4 778
23 Q4	P	40 398	2.8	-	33 789	4 062	29 727	6 609	1 504	5 105
24 Q1	A	39 113	2.6	...	32 943	4 062	28 881	6 170	900	5 270

12. CENTRAL GOVERNMENT PUBLIC ENTERPRISES
12.10 Debt by public enterprises not included in the general government sector (a)
EUR millions

	Total		RENFE (b) (c)	RENFE OPERADORA (c)	GIF ---- ADIF (c)	AENA ---- ENAIRES	SEPI	Rest	
	1	As a percentage of GDP mp 2							3	4	5	6	7	8
06		13 549	1.3	-	2 246	2 607	6 565	90	2 040
07		17 069	1.6	-	2 780	3 426	7 969	90	2 805
08		20 519	1.8	-	3 152	4 080	9 584	90	3 613
09		24 219	2.3	-	3 921	5 147	11 083	90	3 978
10		28 658	2.7	-	4 852	6 653	12 179	90	4 884
11		31 677	3.0	-	5 235	8 745	12 508	90	5 099
12		33 436	3.2	-	5 116	10 563	12 442	90	5 225
13		33 270	3.3	-	4 927	11 844	11 820	149	4 529
14		33 054	3.2	-	4 799	13 551	10 966	102	3 637
15		32 876	3.0	-	4 709	14 529	9 864	10	3 764
16		30 589	2.7	-	4 067	14 491	8 662	0	3 369
17		30 052	2.6	-	4 215	15 125	7 574	-	3 138
18		29 380	2.4	-	4 417	15 420	6 726	0	2 816
19		29 319	2.4	-	4 327	16 115	6 205	0	2 671
20		32 130	2.9	-	5 188	16 617	7 517	0	2 807
21		34 284	2.8	-	5 939	17 444	8 112	0	2 789
22	P	32 311	2.4	-	6 128	16 657	7 148	0	2 378
22 Q2	P	32 795	2.5	-	5 600	17 259	7 348	0	2 589
22 Q3	P	31 937	2.4	-	5 688	16 351	7 242	0	2 656
22 Q4	P	32 311	2.4	-	6 128	16 657	7 148	0	2 378
23 Q1	P	32 832	2.4	...	5 874	16 553	7 929	0	2 476
23 Q2	P	33 309	2.4	...	5 858	16 963	7 896	0	2 592
23 Q3	P	33 468	2.3	...	6 203	17 022	7 777	0	2 465
23 Q4	P	34 161	2.3	...	6 219	17 342	7 996	0	2 603
24 Q1	A	35 099	2.4	...	6 136	18 750	7 757	0	2 456

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.11 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

EUR millions

1	Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the EDP								Memorandum item: GDP mp (b)		
		2	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a)					8		Debt according to the EDP	10
				3=4+5+8	4	Other accounts payable						
						5=6+7	6	7				
08	7 419	27 654	10 486	-	10 486	9 327	1 159	-	17 169	1 109 541		
09	7 629	27 799	10 631	-	10 631	9 340	1 291	-	17 169	1 069 323		
10	-2 669	28 939	11 771	-	11 771	9 382	2 389	-	17 169	1 072 709		
11	-1 242	27 913	10 745	-	10 745	9 377	1 368	-	17 169	1 063 763		
12	-10 015	28 921	11 733	-	11 733	9 541	2 192	-	17 188	1 031 104		
13	-11 349	28 388	11 201	-	11 201	9 403	1 798	-	17 187	1 020 677		
14	-10 607	28 582	11 394	-	11 394	9 380	2 014	-	17 188	1 032 608		
15	-12 853	31 659	14 471	-	14 471	9 415	5 056	-	17 188	1 078 092		
16	-17 401	31 342	14 169	-	14 169	9 298	4 871	-	17 173	1 114 420		
17	-16 775	42 682	15 289	-	15 289	9 298	5 991	-	27 393	1 162 492		
18	-17 310	57 905	16 711	-	16 711	9 298	7 413	-	41 194	1 203 859		
19	-15 860	72 578	17 553	-	17 553	9 375	8 179	-0	55 024	1 245 513		
20	-28 263	104 793	19 438	-	19 438	9 316	10 122	-	85 356	1 119 010		
21	-11 746	117 275	20 090	-	20 090	9 254	10 836	-	97 185	1 222 290		
22	P -5 896	124 895	18 717	-	18 717	9 338	9 380	-	106 178	1 346 377		
23	P -8 211	136 891	20 718	-	20 718	9 398	11 321	-	116 173	1 461 889		
24	A 1 455	137 103	20 933	-	20 933	9 399	11 534	0	116 170	1 480 593		
22 Q4	P -5 797	124 895	18 717	-	18 717	9 338	9 380	-	106 178	1 346 377		
23 Q1	P -891	125 768	19 596	-	19 596	9 328	10 269	-	106 172	1 381 216		
Q2	P 3 562	137 059	30 885	-	30 885	9 378	21 507	-	106 174	1 410 777		
Q3	P -1 747	126 350	20 178	-	20 178	9 367	10 811	-	106 172	1 436 502		
Q4	P -9 135	136 891	20 718	-	20 718	9 398	11 321	-	116 173	1 461 889		
24 Q1	A 1 455	137 103	20 933	-	20 933	9 399	11 534	0	116 170	1 480 593		

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.12 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

Percentages

1	Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the EDP								Memorandum item: GDP mp (b)		
		2	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a)					8		Debt according to the EDP	10
				3=4+5+8	4	Other accounts payable						
						5=6+7	6	7				
08	0.7	2.5	0.9	-	0.9	0.8	0.1	-	1.5	1 109 541		
09	0.7	2.6	1.0	-	1.0	0.9	0.1	-	1.6	1 069 323		
10	-0.2	2.7	1.1	-	1.1	0.9	0.2	-	1.6	1 072 709		
11	-0.1	2.6	1.0	-	1.0	0.9	0.1	-	1.6	1 063 763		
12	-1.0	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 031 104		
13	-1.1	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 020 677		
14	-1.0	2.8	1.1	-	1.1	0.9	0.2	-	1.7	1 032 608		
15	-1.2	2.9	1.3	-	1.3	0.9	0.5	-	1.6	1 078 092		
16	-1.6	2.8	1.3	-	1.3	0.8	0.4	-	1.5	1 114 420		
17	-1.4	3.7	1.3	-	1.3	0.8	0.5	-	2.4	1 162 492		
18	-1.4	4.8	1.4	-	1.4	0.8	0.6	-	3.4	1 203 859		
19	-1.3	5.8	1.4	-	1.4	0.8	0.7	-0.0	4.4	1 245 513		
20	-2.5	9.4	1.7	-	1.7	0.8	0.9	-	7.6	1 119 010		
21	-1.0	9.6	1.6	-	1.6	0.8	0.9	-	8.0	1 222 290		
22	P -0.4	9.3	1.4	-	1.4	0.7	0.7	-	7.9	1 346 377		
23	P -0.6	9.4	1.4	-	1.4	0.6	0.8	-	7.9	1 461 889		
24	A 0.1	9.3	1.4	-	1.4	0.6	0.8	0.0	7.8	1 480 593		
22 Q4	P -0.4	9.3	1.4	-	1.4	0.7	0.7	-	7.9	1 346 377		
23 Q1	P -0.1	9.1	1.4	-	1.4	0.7	0.7	-	7.7	1 381 216		
Q2	P 0.2	9.7	2.2	-	2.2	0.7	1.5	-	7.5	1 410 777		
Q3	P -0.1	8.8	1.4	-	1.4	0.7	0.8	-	7.4	1 436 502		
Q4	P -0.6	9.4	1.4	-	1.4	0.6	0.8	-	7.9	1 461 889		
24 Q1	A 0.1	9.3	1.4	-	1.4	0.6	0.8	0.0	7.8	1 480 593		

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.13 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España

EUR millions

	Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-)	Net acquisition of financial assets (b)(c)			Adjustments (b)							
			Total	Vis-à-vis General Government	Rest	Total	Other accounts payable			Other financial transactions within social security funds	Due to changes in the exchange rate	Other changes in debt volume (d)	Other adjustments (e)
							Total	Held by other General Government units	Rest				
08	-	-7 419	5 713	8 513	-2 799	1 706	1 741	16	1 725	-	-	-	-35
09	-	-7 629	7 920	12 110	-4 191	-291	-145	-13	-132	-	-	-	-146
10	-	2 669	-1 205	15 187	-16 391	-1 464	-1 139	-42	-1 097	-	-	-	-325
11	-	1 242	-2 307	1 436	-3 742	1 065	1 026	5	1 021	-	-	-	39
12	20	10 015	-8 799	-3 166	-5 633	-1 197	-988	-164	-824	-	-	-	-209
13	-1	11 349	-11 682	-8 346	-3 337	333	532	138	394	-	-	-	-199
14	1	10 607	-10 516	-9 603	-913	-90	-193	23	-216	-	-	-	103
15	0	12 853	-9 720	-10 070	350	-3 133	-3 078	-35	-3 043	-	-	-	-55
16	-15	17 401	-17 666	-18 305	640	249	308	117	191	-	-	-	-59
17	10 220	16 775	-5 412	-7 143	1 731	-1 143	-1 121	-0	-1 121	-	-	-	-22
18	13 801	17 310	-2 213	-5 476	3 263	-1 296	-1 422	-	-1 422	-	-	-	126
19	13 830	15 860	-1 164	-3 139	1 975	-866	-844	-77	-767	-	-	-	-22
20	30 331	28 263	3 817	-2 674	6 491	-1 749	-1 884	59	-1 943	-	-	-	134
21	11 830	11 746	1 449	492	957	-1 365	-652	62	-714	-	-	-	-712
22	P	8 992	5 896	2 036	2 391	1 060	1 372	-84	1 456	-	-	-	-312
23	P	9 995	8 211	4 139	491	3 648	-2 355	-60	-1 940	-	-	-	-355
24	A	-2	-1 455	972	3 632	-2 660	481	-214	-1	-213	-	-	695
22 Q4	P	6 986	5 797	1 450	241	1 208	-261	-1 048	20	-1 068	-	-	787
23 Q1	P	-6	891	545	307	239	-1 442	-879	10	-889	-	-	-563
Q2	P	2	-3 562	15 888	-162	16 050	-12 324	-11 289	-50	-11 239	-	-	-1 035
Q3	P	-2	1 747	-12 485	441	-12 925	10 736	10 708	11	10 697	-	-	28
Q4	P	10 001	9 135	190	-95	285	675	-540	-31	-509	-	-	1 215
24 Q1	A	-2	-1 455	972	3 632	-2 660	481	-214	-1	-213	-	-	695

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.14 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

INE, IGAE and Banco de España

Percentages

	Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-)	Net acquisition of financial assets (b)(c)			Adjustments (b)							
			Total	Vis-à-vis General Government	Rest	Total	Other accounts payable			Other financial transactions within social security funds	Due to changes in the exchange rate	Other changes in debt volume (d)	Other adjustments (e)
							Total	Held by other General Government units	Rest				
08	-	-0.7	0.5	0.8	-0.3	0.2	0.2	0.0	0.2	-	-	-	-0.0
09	-	-0.7	0.7	1.1	-0.4	-0.0	-0.0	-0.0	-0.0	-	-	-	-0.0
10	-	0.2	-0.1	1.4	-1.5	-0.1	-0.1	-0.0	-0.1	-	-	-	-0.0
11	-	0.1	-0.2	0.1	-0.4	0.1	0.1	0.0	0.1	-	-	-	0.0
12	0.0	1.0	-0.9	-0.3	-0.5	-0.1	-0.1	-0.0	-0.1	-	-	-	-0.0
13	-0.0	1.1	-1.1	-0.8	-0.3	0.0	0.1	0.0	0.0	-	-	-	-0.0
14	0.0	1.0	-1.0	-0.9	-0.1	-0.0	-0.0	0.0	-0.0	-	-	-	0.0
15	0.0	1.2	-0.9	-0.9	0.0	-0.3	-0.3	-0.0	-0.3	-	-	-	-0.0
16	-0.0	1.6	-1.6	-1.6	0.1	0.0	0.0	0.0	0.0	-	-	-	-0.0
17	0.9	1.4	-0.5	-0.6	0.1	-0.1	-0.1	-0.0	-0.1	-	-	-	-0.0
18	1.1	1.4	-0.2	-0.5	0.3	-0.1	-0.1	-	-0.1	-	-	-	0.0
19	1.1	1.3	-0.1	-0.3	0.2	-0.1	-0.1	-0.0	-0.1	-	-	-	-0.0
20	2.7	2.5	0.3	-0.2	0.6	-0.2	-0.2	0.0	-0.2	-	-	-	0.0
21	1.0	1.0	0.1	0.0	0.1	-0.1	-0.1	0.0	-0.1	-	-	-	-0.1
22	P	0.7	0.4	0.2	0.2	-0.0	0.1	0.1	-0.0	0.1	-	-	-0.0
23	P	0.7	0.6	0.3	0.0	0.2	-0.2	-0.1	-0.0	-0.1	-	-	-0.0
24	A	-0.0	-0.1	0.1	0.2	-0.2	0.0	-0.0	-0.0	-0.0	-	-	0.0
22 Q4	P	0.5	0.4	0.1	0.0	0.1	-0.0	-0.1	0.0	-0.1	-	-	0.1
23 Q1	P	-0.0	0.1	0.0	0.0	0.0	-0.1	-0.1	0.0	-0.1	-	-	-0.0
Q2	P	0.0	-0.2	1.1	-0.0	1.1	-0.8	-0.8	-0.0	-0.8	-	-	-0.1
Q3	P	-0.0	0.1	-0.9	0.0	-0.9	0.7	0.7	0.0	0.7	-	-	0.0
Q4	P	0.7	0.6	0.0	-0.0	0.0	0.0	-0.0	-0.0	-0.0	-	-	0.1
24 Q1	A	-0.0	-0.1	0.1	0.2	-0.2	0.0	-0.0	-0.0	-0.0	-	-	0.0

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.15 Net acquisition of financial assets

EUR millions

	Total	Currency and deposits				Debt Securities			Loans	Equity and investment fund shares	Insurance pension and standardised guarantee schemes	Financial derivatives	Other accounts receivable	Memorandum item: Financial assets vis-à-vis General Government
		Total	Deposits with the Banco de España	Other transferable deposits	Other deposits	Total	Short-term	Long-term						
	11+12+13 1=2+6+9+10+12	2=3+4+5	3	4	5	6=7+8	7	8	9	10	11	12	13	14
08	5 713	-4 728	-3 375	-781	-572	11 931	510	11 421	1	-	-	-	-1 491	8 513
09	7 920	6 219	6 042	331	-153	20	-37	58	2	228	-	-	1 450	12 110
10	-1 205	-11 378	-10 502	-570	-305	9 471	2 525	6 946	0	-85	-	-	787	15 187
11	-2 307	-3 016	-2 173	-176	-667	580	-1 514	2 095	-0	-77	-	-	207	1 436
12	-8 799	-876	-971	366	-272	-7 613	-1 676	-5 937	-2	-42	-	-	-266	-3 166
13	-11 682	-1 573	-1 054	-410	-109	-8 029	-439	-7 591	-0	34	-	-	-2 113	-8 346
14	-10 516	1 391	-1 124	2 154	361	-12 389	-85	-12 305	-1	244	-	-	239	-9 603
15	-9 720	1 108	-19	627	499	-11 237	-1	-11 236	-1	-327	-	-	737	-10 070
16	-17 666	239	437	-125	-73	-19 169	-8	-19 161	-0	-134	-	-	1 398	-18 305
17	-5 412	1 446	-82	702	826	-6 845	3 374	-10 219	-0	-8	-	-	-4	-7 143
18	-2 213	2 656	-53	3 174	-465	-3 185	414	-3 599	-0	-12	-	-	-1 671	-5 476
19	-1 164	1 340	131	477	732	-3 143	-2 206	-937	-0	-13	-	-	652	-3 139
20	3 817	5 470	3 291	1 978	200	-2 595	-1 607	-988	-1	-17	-	-	961	-2 674
21	1 449	758	2 038	-2 705	1 425	54	2	51	-0	-235	-	-	871	492
22	P 2 036	-1 503	324	-2 413	587	2 531	195	2 335	-0	371	-	-	638	2 391
23	P 4 139	1 993	749	467	778	491	661	-170	-0	-95	-	-	1 750	491
24	A 972	-2 710	-3 294	326	257	3 632	213	3 419	-0	-15	-	-	66	3 632
22 Q4	P 1 450	621	-567	584	603	382	43	338	0	437	-	-	11	241
23 Q1	P 545	-549	-317	-101	-131	307	275	32	-0	-26	-	-	814	307
Q2	P 15 888	15 863	3 307	9 203	3 354	-162	2	-164	0	-14	-	-	201	-162
Q3	P -12 485	-12 820	-1 580	-8 787	-2 454	441	470	-29	-0	-19	-	-	-87	441
Q4	P 190	-501	-662	152	9	-94	-85	-9	0	-37	-	-	822	-95
24 Q1	A 972	-2 710	-3 294	326	257	3 632	213	3 419	-0	-15	-	-	66	3 632

See notes at the end of the chapter.

12. SOCIAL SECURITY FUNDS

12.16 Debt according to the excessive deficit procedure (EDP) by instrument

EUR millions and percentages

	Total	Currency and deposits	Debt Securities			Loans			Memorandum item: Debt according to the EDP held by other General Government units (a)			
			Total	Short-term	Long-term	Total	Short-term	Long-term	Total	State loan	Rest	
	1=3+4+7	2	3	4=5+6	5	6	7=8+9	8	9	10=11+12	11	12
06	18 169	1.8	-	-	-	-	18 169	-	18 169	17 169	17 169	-
07	17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
08	17 169	1.5	-	-	-	-	17 169	-	17 169	17 169	17 169	-
09	17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
10	17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
11	17 169	1.6	-	-	-	-	17 169	-	17 169	17 169	17 169	-
12	17 188	1.7	-	-	-	-	17 188	7	17 181	17 169	17 169	-
13	17 187	1.7	-	-	-	-	17 187	8	17 180	17 169	17 169	-
14	17 188	1.7	-	-	-	-	17 188	9	17 179	17 169	17 169	-
15	17 188	1.6	-	-	-	-	17 188	12	17 176	17 169	17 169	-
16	17 173	1.5	-	-	-	-	17 173	1	17 172	17 169	17 169	-
17	27 393	2.4	-	-	-	-	27 393	0	27 393	27 361	27 361	-
18	41 194	3.4	-	-	-	-	41 194	1	41 193	41 191	41 191	-
19	55 024	4.4	-	-	-	-	55 024	2	55 023	55 021	55 021	-
20	85 356	7.6	-	-	-	-	85 356	3	85 353	85 351	85 351	-
21	97 185	8.0	-	-	-	-	97 185	2	97 183	97 181	97 181	-
22	P 106 178	7.9	-	-	-	-	106 178	13	106 164	106 163	106 163	-
22 Q2	P 99 185	7.7	-	-	-	-	99 185	2	99 183	99 181	99 181	-
Q3	P 99 192	7.5	-	-	-	-	99 192	9	99 183	99 181	99 181	-
Q4	P 106 178	7.9	-	-	-	-	106 178	13	106 164	106 163	106 163	-
23 Q1	P 106 172	7.7	-	-	-	-	106 172	6	106 166	106 163	106 163	-
Q2	P 106 174	7.5	-	-	-	-	106 174	7	106 167	106 163	106 163	-
Q3	P 106 172	7.4	-	-	-	-	106 172	8	106 164	106 163	106 163	-
Q4	P 116 173	7.9	-	-	-	-	116 173	4	116 169	116 166	116 166	-
24 Q1	A 116 170	7.8	...	...	...	...	116 170	1	116 169	116 166	116 166	-

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 12. CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS

Table 12.1

- a. Liabilities issued by central government and held by other central government units, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.
- b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 12.2

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.
See notes to Table 12.1.

Table 12.3

- a. Annual change in column 9 of Table 12.1.
- b. A positive figure means that this item increases debt and a negative figure means that it decreases debt.
- c. Breakdown of column in Table 12.5.
- d. Includes effects such as those produced by the reclassification of institutional units or financial instruments.
- e. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities and net incurrence of shares and other equity (PF.5).

Table 12.4

See notes to Table 12.3

Table 12.6

- a. Breakdowns of debt securities by instrument and of issues denominated in euro and in other currencies are given in Tables 21.12, 21.13 and 21.15. The difference between column 4 of this table 'Total debt securities' and column 1 of Table 21.12 'Total securities other than shares, except financial derivatives' arises from the fact that debt according to the methodology of the excessive deficit protocol excludes the securities held by other general government units and takes currency swaps into account.
- b. Not deducted from column 1.

Table 12.10

- a. The units included here as public enterprises are the main non-administrative agencies, entities and enterprises not classified under central government. For ease of comparison with the central government debt shown in this chapter, the debt of public enterprises shown in this table has been calculated using the EDP methodology. The debt of public enterprises does not fall within the scope of the EDP and, therefore, unlike the debt of general government (public debt), it is not included in the notifications sent to the European Commission.
- b. As a consequence of the reallocation of assets and liabilities prompted by RDL 7/2004 of 27 September 2004, between November and December 2004, an amount of €5,458 million that formed part of the debt of RENFE was assumed by the State.
- c. Law 39/2003 on the railway industry of 17 November 2003 reorganised the state railway industry, the management of the railway infrastructure (which was previously entrusted to RENFE and GIF) being entrusted to ADIF. Also RENFE-Operadora was set up, as a company providing railway transport services. This company assumed the resources and assets previously assigned by RENFE to the provision of railway services.

Table 12.11

- a. Liabilities issued by social security funds and held by other social security funds, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.
- b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 12.12

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.
See notes to Table 12.11.

Table 12.13

- a. Annual change in column 9 of Table 12.11.
- b. A positive figure means that this item increases debt and a negative figure means that it decreases debt.
- c. Breakdown of column in Table 12.15.
- d. Includes effects such as those produced by the reclassification of institutional units or financial instruments.
- e. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities and net incurrence of shares and other equity (PF.5).

Table 12.14

See notes to Table 12.13.

Table 12.16

- a. Not deducted from column 1.

CHAPTER 13 REGIONAL AUTONOMOUS GOVERNMENTS

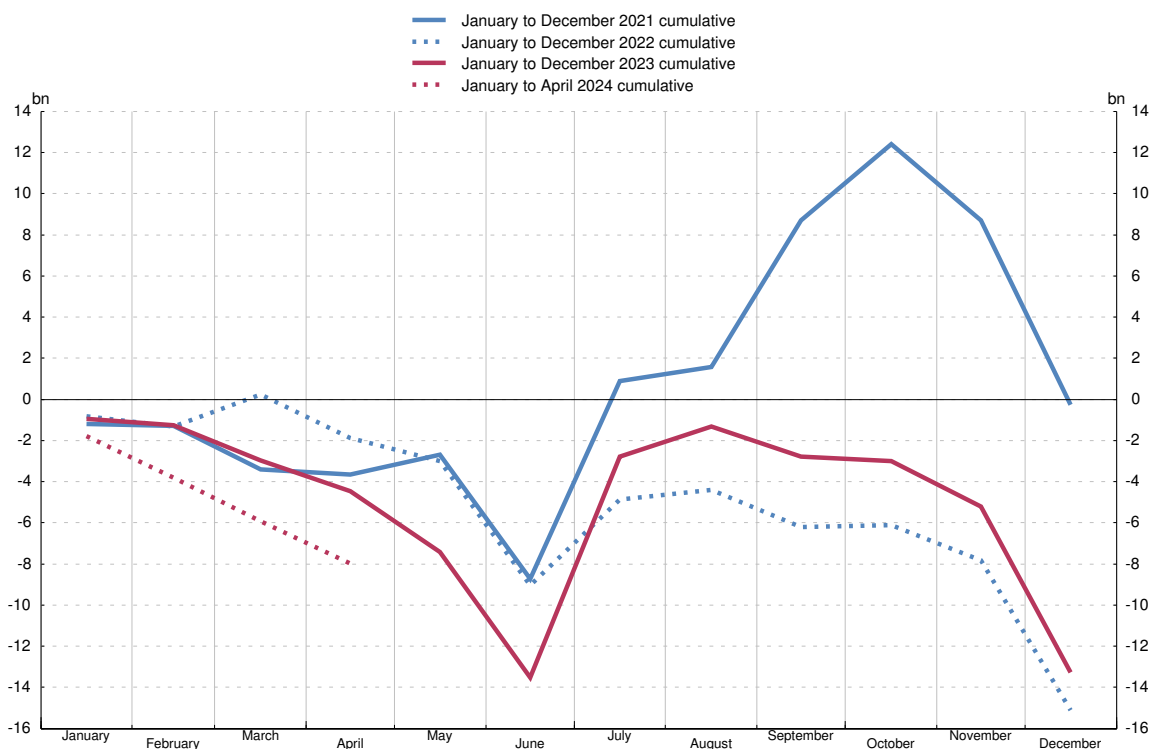
13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.a Net lending (+) / net borrowing (-)

EUR millions

	Total	Andalucía	Aragón	Princ. de Asturias	Illes Balears	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Comun. de Madrid	Región de Murcia	Comun. Foral Navarra	Pais Vasco	Comun. Valenciana
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
17	-4 165	-563	-346	-80	81	289	-59	-279	-564	-1 211	-171	-127	-29	-1 129	-443	237	1 080	-851
18	-3 287	-817	-128	15	-147	939	-39	-137	-131	-978	-50	132	-21	-581	-418	102	545	-1 573
19	-7 337	-556	-385	-178	-189	305	-135	-515	-563	-1 536	-234	-281	-36	-636	-584	87	343	-2 244
20	-1 984	28	116	240	55	195	47	246	309	-1 053	-48	-59	96	-49	-307	-171	-499	-1 130
21	-245	-243	-42	247	308	199	120	103	-76	-840	49	-87	-2	642	-481	264	738	-1 144
22	P -15 119	-1 347	-347	-141	40	-635	-86	-898	-729	-3 842	-285	-377	-59	-1 759	-1 060	285	-19	-3 860
23	P -13 254	-2 210	-370	76	178	216	11	-566	-479	-3 616	-254	-100	-50	-2 108	-901	350	-73	-3 358
23 J-A	P -4 471	-258	-66	76	-402	-97	1	-306	-120	-1 184	-153	-166	-16	-1 036	-287	103	196	-756
24 J-A	A -7 980	-1 661	-196	-27	-469	-481	-126	-419	-319	-1 638	-223	-422	-81	-1 505	-444	112	517	-598
23 May	P -2 956	-401	-25	-29	-140	-60	-34	-63	-110	-582	-65	-126	-14	-249	-106	-290	-187	-475
Jun	P -6 095	-1 017	-141	-129	-25	-351	-73	-230	-367	-1 178	-177	-385	-40	-675	-231	-129	-128	-819
Jul	P 10 752	1 463	194	299	880	1 014	120	351	648	1 880	318	744	42	1 393	320	44	150	892
Aug	P 1 440	-236	67	44	52	152	56	30	54	456	80	98	25	-21	-38	333	63	225
Sep	P -1 436	-245	-16	14	5	59	-22	-134	-27	-249	-23	-63	5	-256	-86	81	-45	-434
Oct	P -239	-44	36	74	-43	71	6	-36	74	-199	-16	49	-	-172	-101	351	6	-295
Nov	P -2 207	-228	-5	-14	-81	-151	8	22	-163	-539	-45	12	3	-269	-139	-149	56	-525
Dec	P -8 042	-1 244	-414	-259	-68	-421	-51	-200	-468	-2 021	-173	-263	-55	-823	-233	6	-184	-1 171
24 Jan	A -1 798	-592	-40	55	-27	-16	-26	-65	-60	-217	-44	-68	-5	-362	-78	-186	116	-183
Feb	A -2 006	-429	-32	-10	-174	50	-12	-130	-21	-439	-51	-69	-31	-383	-91	164	150	-498
Mar	A -2 130	-319	-67	-23	-159	-243	-46	-99	-155	-615	-9	-128	-16	-274	-146	32	126	11
Apr	A -2 046	-321	-57	-49	-109	-272	-42	-125	-83	-367	-119	-157	-29	-486	-129	102	125	72

NET LENDING (+)/NET BORROWING (-) OF THE REGIONAL (AUTONOMOUS) GOVERNMENTS
Cumulative data from January



SOURCE: Ministerio de Hacienda y Función Pública (IGAE).

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.1 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

EUR millions

1	Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the EDP							Memorandum item: GDP mp (b)	10		
		2	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a)							Debt according to the EDP	
				3=4+5+8	4	Other accounts payable						8
						5=6+7	6	7				
08	-19 159	102 136	27 639	...	26 564	403	26 161	1 075	74 497	1 109 541		
09	-21 904	122 093	28 823	...	27 611	430	27 181	1 211	93 270	1 069 323		
10	-40 398	156 791	32 551	...	33 709	5 949	27 760	-1 158	124 239	1 072 709		
11	-54 861	204 084	58 205	...	61 259	23 849	37 410	-3 053	145 879	1 063 763		
12	-20 573	226 013	36 830	...	40 157	21 200	18 957	-3 327	189 183	1 031 104		
13	-16 376	250 086	39 566	...	36 859	18 901	17 958	2 707	210 520	1 020 677		
14	-18 696	275 265	37 324	-	29 966	16 605	13 361	7 357	237 941	1 032 608		
15	-18 861	296 000	32 741	10	26 544	15 867	10 677	6 187	263 259	1 078 092		
16	-9 491	306 503	29 507	6	23 458	15 079	8 379	6 044	276 995	1 114 420		
17	-4 165	314 676	26 558	4	21 359	13 897	7 462	5 195	288 118	1 162 492		
18	-3 287	319 348	25 952	2	21 640	12 927	8 713	4 310	293 396	1 203 859		
19	-7 337	324 050	28 970	4	22 248	11 957	10 291	6 719	295 080	1 245 513		
20	-1 984	333 413	29 421	-	22 194	10 987	11 207	7 228	303 992	1 119 010		
21	-245	350 762	38 151	-	32 748	19 260	13 488	5 403	312 611	1 222 290		
22	P	-15 119	351 206	13	38 270	24 899	13 371	-4 167	317 090	1 346 377		
23	P	-13 254	367 740	9	44 809	25 145	19 664	-2 312	325 234	1 461 889		
24	A	-5 934	369 413	5	43 120	25 166	17 954	-2 644	328 932	1 480 593		
22 Q4	P	-8 913	351 206	13	38 270	24 899	13 371	-4 167	317 090	1 346 377		
23 Q1	P	-2 977	355 804	13	36 732	24 868	11 864	-3 347	322 406	1 381 216		
Q2	P	-10 545	363 623	12	39 715	26 494	13 221	-3 451	327 346	1 410 777		
Q3	P	10 756	361 925	10	41 268	27 309	13 959	-4 835	325 482	1 436 502		
Q4	P	-10 488	367 740	9	44 809	25 145	19 664	-2 312	325 234	1 461 889		
24 Q1	A	-5 934	369 413	5	43 120	25 166	17 954	-2 644	328 932	1 480 593		

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.2 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

Net lending (+) or net borrowing (-): INE and IGAE. GDP mp: INE.

Percentages

1	Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the EDP							Memorandum item: GDP mp (b)	10		
		2	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a)							Debt according to the EDP	
				3=4+5+8	4	Other accounts payable						8
						5=6+7	6	7				
08	-1.7	9.2	2.5	-	2.4	0.0	2.4	0.1	6.7	1 109 541		
09	-2.0	11.4	2.7	-	2.6	0.0	2.5	0.1	8.7	1 069 323		
10	-3.8	14.6	3.0	-	3.1	0.6	2.6	-0.1	11.6	1 072 709		
11	-5.2	19.2	5.5	-	5.8	2.2	3.5	-0.3	13.7	1 063 763		
12	-2.0	21.9	3.6	-	3.9	2.1	1.8	-0.3	18.3	1 031 104		
13	-1.6	24.5	3.9	-	3.6	1.9	1.8	0.3	20.6	1 020 677		
14	-1.8	26.7	3.6	-	2.9	1.6	1.3	0.7	23.0	1 032 608		
15	-1.7	27.5	3.0	0.0	2.5	1.5	1.0	0.6	24.4	1 078 092		
16	-0.9	27.5	2.6	0.0	2.1	1.4	0.8	0.5	24.9	1 114 420		
17	-0.4	27.1	2.3	0.0	1.8	1.2	0.6	0.4	24.8	1 162 492		
18	-0.3	26.5	2.2	0.0	1.8	1.1	0.7	0.4	24.4	1 203 859		
19	-0.6	26.0	2.3	0.0	1.8	1.0	0.8	0.5	23.7	1 245 513		
20	-0.2	29.8	2.6	-	2.0	1.0	1.0	0.6	27.2	1 119 010		
21	-0.0	28.7	3.1	-	2.7	1.6	1.1	0.4	25.6	1 222 290		
22	P	-1.1	26.1	2.5	0.0	2.8	1.8	1.0	-0.3	23.6	1 346 377	
23	P	-0.9	25.2	2.9	0.0	3.1	1.7	1.3	-0.2	22.2	1 461 889	
24	A	-0.4	25.0	2.7	0.0	2.9	1.7	1.2	-0.2	22.2	1 480 593	
22 Q4	P	-0.7	26.1	2.5	0.0	2.8	1.8	1.0	-0.3	23.6	1 346 377	
23 Q1	P	-0.2	25.8	2.4	0.0	2.7	1.8	0.9	-0.2	23.3	1 381 216	
Q2	P	-0.7	25.8	2.6	0.0	2.8	1.9	0.9	-0.2	23.2	1 410 777	
Q3	P	0.7	25.2	2.5	0.0	2.9	1.9	1.0	-0.3	22.7	1 436 502	
Q4	P	-0.7	25.2	2.9	0.0	3.1	1.7	1.3	-0.2	22.2	1 461 889	
24 Q1	A	-0.4	25.0	2.7	0.0	2.9	1.7	1.2	-0.2	22.2	1 480 593	

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS
13.3 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). Amounts

INE, IGAE and Banco de España

EUR millions

	Change in debt according to the EDP (a)	Net borrowing(+) or net lending (-)	Net acquisition of financial assets (b)(c)			Adjustments (b)							
			Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within regional (autonomous) governments	Due to changes in the exchange rate	Other changes in debt volume (d)	Other adjustments (e)
							Total	Vis-à-vis other general government units	Rest				
1=2+3+6	2	3=4+5	4	5	6=7+10+	7=8+9	8	9	10	11	12	13	
08	12 537	19 159	-4 049	524	-4 573	-2 572	-2 229	52	-2 281	-	55	-	-398
09	18 774	21 904	-1 476	-873	-603	-1 654	-1 049	-27	-1 022	-	23	-	-629
10	30 969	40 398	-2 597	-386	-2 211	-6 832	-6 097	-5 519	-578	-	112	-	-847
11	21 640	54 861	-6 100	-239	-5 861	-27 122	-27 550	-17 900	-9 650	-	201	895	-668
12	43 304	20 573	1 647	166	1 480	21 084	21 102	2 649	18 453	-	111	-	-129
13	21 337	16 376	2 005	-67	2 072	2 956	3 298	2 299	999	-	65	-	-407
14	27 421	18 696	2 172	445	1 727	6 553	6 893	2 296	4 597	-	74	-	-414
15	25 318	18 861	2 778	1 727	1 050	3 679	3 422	738	2 684	-	8	-	249
16	13 736	9 491	811	-560	1 371	3 434	3 083	788	2 295	-	-33	126	259
17	11 123	4 165	4 285	859	3 426	2 672	2 097	1 182	915	-	7	-	568
18	5 278	3 287	2 228	-75	2 303	-237	-281	970	-1 251	-	12	-	32
19	1 684	7 337	-4 702	-414	-4 287	-952	-608	970	-1 578	-	2	-	-346
20	8 912	1 984	6 468	475	5 993	460	53	970	-917	-	-6	-	413
21	8 619	245	18 619	462	18 157	-10 245	-10 555	-8 273	-2 282	-	9	0	300
22	P 4 479	15 119	-5 047	1 344	-6 391	-5 593	-5 522	-5 639	117	-	-5	-	-66
23	P 8 145	13 254	1 808	101	1 707	-6 917	-6 539	-246	-6 293	-	2	-	-380
24	A 3 698	5 934	-3 876	-37	-3 838	1 640	1 689	-21	1 710	-	5	-	-55
22 Q4	P 2 223	8 913	-1 974	-248	-1 726	-4 716	-3 112	-1 923	-1 190	-	-9	-	-1 595
23 Q1	P 5 316	2 977	894	2 376	-1 482	1 446	1 538	31	1 507	-	-2	-	-90
Q2	P 4 940	10 545	-2 773	-3 014	241	-2 831	-2 983	-1 626	-1 357	-	1	-	150
Q3	P -1 864	-10 756	10 518	980	9 538	-1 626	-1 553	-815	-738	-	6	-	-79
Q4	P -248	10 488	-6 830	-240	-6 590	-3 905	-3 540	2 164	-5 704	-	-3	-	-362
24 Q1	A 3 698	5 934	-3 876	-37	-3 838	1 640	1 689	-21	1 710	-	5	-	-55

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS
13.4 Reconciliation between net borrowing and the change in debt according to the excessive deficit procedure (EDP). As a percentage of GDP mp

INE, IGAE and Banco de España

Percentages

	Change in debt according to the EDP (a)	Net borrowing(+) or net lending (-)	Net acquisition of financial assets (b)(c)			Adjustments (b)							
			Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within regional (autonomous) governments	Due to changes in the exchange rate	Other changes in debt volume (d)	Other adjustments (e)
							Total	Vis-à-vis other general government units	Rest				
1=2+3+6	2	3=4+5	4	5	6=7+10+	7=8+9	8	9	10	11	12	13	
08	1.1	1.7	-0.4	0.0	-0.4	-0.2	-0.2	0.0	-0.2	-	0.0	-	-0.0
09	1.8	2.0	-0.1	-0.1	-0.1	-0.2	-0.1	-0.0	-0.1	-	0.0	-	-0.1
10	2.9	3.8	-0.2	-0.0	-0.2	-0.6	-0.6	-0.5	-0.1	-	0.0	-	-0.1
11	2.0	5.2	-0.6	-0.0	-0.6	-2.5	-2.6	-1.7	-0.9	-	0.0	0.1	-0.1
12	4.2	2.0	0.2	0.0	0.1	2.0	2.0	0.3	1.8	-	0.0	-	-0.0
13	2.1	1.6	0.2	-0.0	0.2	0.3	0.3	0.2	0.1	-	0.0	-	-0.0
14	2.7	1.8	0.2	0.0	0.2	0.6	0.7	0.2	0.4	-	0.0	-	-0.0
15	2.3	1.7	0.3	0.2	0.1	0.3	0.3	0.1	0.2	-	0.0	-	0.0
16	1.2	0.9	0.1	-0.1	0.1	0.3	0.3	0.1	0.2	-	-0.0	0.0	0.0
17	1.0	0.4	0.4	0.1	0.3	0.2	0.2	0.1	0.1	-	0.0	-	0.0
18	0.4	0.3	0.2	-0.0	0.2	-0.0	-0.0	0.1	-0.1	-	0.0	-	0.0
19	0.1	0.6	-0.4	-0.0	-0.3	-0.1	-0.0	0.1	-0.1	-	0.0	-	-0.0
20	0.8	0.2	0.6	0.0	0.5	0.0	0.0	0.1	-0.1	-	-0.0	-	0.0
21	0.7	0.0	1.5	0.0	1.5	-0.8	-0.9	-0.7	-0.2	-	0.0	0.0	0.0
22	P 0.3	1.1	-0.4	0.1	-0.5	-0.4	-0.4	-0.4	0.0	-	-0.0	-	-0.0
23	P 0.6	0.9	0.1	0.0	0.1	-0.5	-0.4	-0.0	-0.4	-	0.0	-	-0.0
24	A 0.2	0.4	-0.3	-0.0	-0.3	0.1	0.1	-0.0	0.1	-	0.0	-	-0.0
22 Q4	P 0.2	0.7	-0.1	-0.0	-0.1	-0.4	-0.2	-0.1	-0.1	-	-0.0	-	-0.1
23 Q1	P 0.4	0.2	0.1	0.2	-0.1	0.1	0.1	0.0	0.1	-	-0.0	-	-0.0
Q2	P 0.3	0.7	-0.2	-0.2	0.0	-0.2	-0.2	-0.1	-0.1	-	0.0	-	0.0
Q3	P -0.1	-0.7	0.7	0.1	0.7	-0.1	-0.1	-0.1	-0.1	-	0.0	-	-0.0
Q4	P -0.0	0.7	-0.5	-0.0	-0.5	-0.3	-0.2	0.1	-0.4	-	-0.0	-	-0.0
24 Q1	A 0.2	0.4	-0.3	-0.0	-0.3	0.1	0.1	-0.0	0.1	-	0.0	-	-0.0

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.5 Net acquisition of financial assets

EUR millions

	Total	Currency and deposits			Securities other than shares			Loans	Equity and investment fund shares	Insurance, pension and standardised guarantee schemes	Financial derivatives	Other accounts receivable	Memorandum item: financial assets vis-à-vis general government	
		Total	Deposits with the Banco de España	Other transferable deposits	Other deposits	Total	Short-term							Long-term
	11+12+13 1=2+6+9+10+	2=3+4+5	3	4	5	6=7+8	7	8	9	10	11	12	13	14
08	-4 049	-4 903	1 227	-4 784	-1 346	-	-	-	3	336	-	-9	524	524
09	-1 476	-2 753	-921	-1 026	-806	-	-	-	232	125	-	104	815	-873
10	-2 597	-1 920	-604	-1 837	521	-	-	-	176	116	-	105	-1 074	-386
11	-6 100	-6 055	-198	-5 221	-636	-	-	-	-5	-33	-	91	-97	-239
12	1 647	1 892	346	1 278	269	-	-	-	-195	43	-	161	-255	166
13	2 005	1 009	56	-582	1 534	-	-	-	317	1	-	146	532	-67
14	2 172	400	-543	1 364	-421	-	-	-	427	3	-	-	1 341	445
15	2 778	1 013	1	997	15	-	-	-	179	-19	-	20	1 586	1 727
16	811	1 252	10	1 579	-337	-70	-1	-69	-202	-38	-	19	-149	-560
17	4 285	1 631	-13	1 512	132	-3	-	-3	-85	-95	-	19	2 818	859
18	2 228	2 444	30	3 061	-646	-2	-	-2	-130	-25	-	27	-85	-75
19	-4 702	-3 477	-22	-2 928	-526	3	-0	3	-152	-77	-	30	-1 029	-414
20	6 468	5 125	96	5 366	-337	10	-0	10	312	5	-	21	995	475
21	18 619	16 104	5 069	9 465	1 571	-4	-1	-2	40	19	-	21	2 438	462
22	P	-5 047	-7 258	-2 961	-4 678	381	97	45	52	73	-	16	1 848	1 344
23	P	1 808	-1 721	-1 937	306	-90	36	34	1	-1 016	-	15	4 435	101
24	A	-3 876	-3 909	-162	-4 220	474	3	-9	12	-254	-	2	254	-37
22 Q4	P	-1 974	-3 146	-1 531	-1 214	-401	51	22	30	18	-	6	1 060	-248
23 Q1	P	894	-203	-1 995	539	1 253	13	7	7	-254	-	7	1 310	2 376
Q2	P	-2 773	-3 575	14	-3 808	220	50	55	-5	-254	-	5	992	-3 014
Q3	P	10 518	11 162	128	9 980	1 055	-10	-11	1	-254	-	1	-403	980
Q4	P	-6 830	-9 106	-84	-6 404	-2 618	-17	-15	-2	-254	-	1	2 535	-240
24 Q1	A	-3 876	-3 909	-162	-4 220	474	3	-9	12	-254	-	2	254	-37

See notes at the end of the chapter.

13. COMUNIDADES AUTÓNOMAS

13.6 Deuda según el Protocolo de Déficit Excesivo (PDE). Resumen general

Datos referidos a Marzo de 2024

Miliones de euros

	Serie en cuadro y columna/ Time series in table and column	Total	Valores representativos de deuda/Debt securities			Total	Préstamos/Loans				Resto del mundo/ Rest of the world	Fondo de Financiación a Comunidades Autónomas/ Financing of Regional Governments	Asociaciones Público-Privadas (APPs) y otra deuda impunitada /Public-Private Partnerships (PPPs) and other imputed debt	
			Total	Corto plazo/ Short-term	Largo plazo/ Long-term		Total	Instituciones financieras residentes / Resident financial institutions		Corto plazo/ Short-term				Largo plazo/ Long-term
								Total	Del cual: factoring recurso sin					
1	2=3+6	3=4+5	4	5	6=7+11+12+13	7=9+10	8	9	10	11	12	13		
TOTAL	13.9/1	328 932	48 859	299	48 560	57 533	933	3 600	53 933	16 693	199 105	6 742		
1. Andalucía	13.9/2	38 302	6 226	228	5 998	4 533	49	48	4 485	2 584	24 539	421		
2. Aragón	13.9/3	9 026	753	-	753	2 139	11	136	2 003	309	5 822	3		
3. Principado de Asturias	13.9/4	4 211	173	-	173	2 818	4	4	2 814	409	722	90		
4. Illes Balears	13.9/5	8 599	570	-	570	2 457	21	47	2 410	36	5 362	174		
5. Canarias	13.9/6	6 329	751	-	751	4 267	22	19	4 248	25	1 286	-		
6. Cantabria	13.9/7	3 312	40	-	40	3 272	33	1	38	86	3 075	71		
7. Castilla-La Mancha	13.9/8	16 163	383	-	383	2 471	8	8	2 463	341	12 968	-		
8. Castilla y León	13.9/9	13 833	3 600	-	3 600	6 697	9	77	6 620	1 516	1 774	246		
9. Cataluña	13.9/10	87 253	2 385	-	2 385	3 450	90	1 300	2 150	3 550	74 328	3 541		
10. Extremadura	13.9/11	5 353	145	-	145	1 475	2	2	1 473	95	3 638	-		
11. Galicia	13.9/12	12 397	2 525	-	2 525	6 095	9	553	5 542	1 148	2 311	318		
12. La Rioja	13.9/13	1 737	-	-	-	617	2	112	505	133	986	-		
13. Comunidad de Madrid	13.9/14	38 358	22 192	71	22 120	11 566	28	45	11 521	3 169	-	1 431		
14. Región de Murcia	13.9/15	12 356	45	-	45	660	22	223	437	269	11 376	6		
15. Comunidad Foral de Navarra	13.9/16	2 916	959	-	959	1 337	11	9	1 328	350	-	269		
16. País Vasco	13.9/17	11 113	7 761	-	7 761	2 429	5	5	2 424	922	-	-		
17. Comunitat Valenciana	13.9/18	57 676	353	-	353	4 483	607	1 010	3 473	1 752	50 918	170		
PRO MEMORIA: EMPRESAS PÚBLICAS NO INCLUIDAS EN EL SECTOR AAPP	13.11/1	4 118	593	7	587	1 789	21	23	1 766	1 736	-	-		

March 2024 data

13.6 Debt according to the Excessive Deficit Procedure (EDP). General Summary

EUR millions

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

Nota: El Fondo de Financiación a Comunidades Autónomas ha asumido la deuda, a diciembre de 2014, del Fondo de Liquidez Autónoma (FLA) y del Fondo para la Financiación del Pago a Proveedores (FFPP). / Note: The Fund for the Financing of Regional (Autonomous) Governments has assumed the outstanding debt of the former FLA and FFPP funds until december 2014.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.7 Debt according to the excessive deficit procedure (EDP) by instruments

EUR millions and percentages

	Total		Currency and deposits	Debt securities (a)			Loans			Memorandum item:			Guarantees
				Total	Short-term	Long-term	Total	Short-term	Long-term	Debt according to the EDP held by other general government units			
	As a percentage GDP mp	Total								Fund for the Financing of Regional (Autonomous) Governments FFCCAA	Rest		
	1=3+4+7	2	3	4=5+6	5	6	7=8+9	8	9	10=11+12	11	12	
06	59 126	5.9	-	31 273	1 207	30 066	27 853	2 492	25 361	-	-	0	2 086
07	61 960	5.8	-	31 394	1 477	29 917	30 566	2 727	27 838	-	-	0	1 894
08	74 497	6.7	-	32 831	1 904	30 927	41 666	4 919	36 747	-	-	0	3 089
09	93 270	8.7	-	41 616	1 798	39 818	51 654	6 884	44 770	-	-	0	3 380
10	124 239	11.6	-	55 156	2 189	52 966	69 083	6 409	62 674	556	-	556	3 754
11	145 879	13.7	-	63 437	7 790	55 647	82 441	13 114	69 328	834	-	834	4 273
12	189 183	18.3	-	63 694	3 881	59 813	125 489	10 993	114 496	35 229	34 330	899	3 994
13	210 520	20.6	-	58 265	1 271	56 994	152 255	10 047	142 208	62 477	61 491	986	3 604
14	237 941	23.0	-	55 985	69	55 916	181 956	10 063	171 893	89 895	88 748	1 147	3 024
15	263 259	24.4	-	49 246	138	49 108	214 013	9 609	204 404	127 114	125 666	1 448	2 500
16	276 995	24.9	-	46 663	254	46 409	230 332	8 496	221 836	150 031	148 595	1 436	2 411
17	288 118	24.8	-	46 784	283	46 501	241 334	8 216	233 118	167 620	166 161	1 460	1 933
18	293 396	24.4	-	43 172	244	42 928	250 224	5 615	244 608	180 523	179 129	1 393	1 060
19	295 080	23.7	-	44 870	453	44 418	250 209	4 461	245 749	181 549	180 170	1 378	448
20	303 992	27.2	-	42 107	315	41 792	261 885	2 534	259 351	180 056	178 865	1 191	646
21	312 611	25.6	-	46 019	265	45 754	266 592	2 144	264 448	180 766	179 763	1 003	824
22	P 317 090	23.6	-	45 179	105	45 074	271 911	2 869	269 042	186 911	185 779	1 132	804
22 Q2	P 316 685	24.6	-	46 379	189	46 190	270 307	4 237	266 070	181 124	180 045	1 078	829
Q3	P 314 867	23.9	-	45 830	182	45 648	269 037	3 279	265 758	183 356	182 275	1 081	758
Q4	P 317 090	23.6	-	45 179	105	45 074	271 911	2 869	269 042	186 911	185 779	1 132	804
23 Q1	P 322 406	23.3	-	47 889	153	47 736	274 517	4 276	270 241	188 084	187 029	1 055	781
Q2	P 327 346	23.2	-	47 881	191	47 689	279 465	5 212	274 253	192 788	191 750	1 039	690
Q3	P 325 482	22.7	-	47 865	215	47 650	277 618	3 087	274 530	196 009	194 984	1 024	679
Q4	P 325 234	22.2	-	46 836	269	46 567	278 398	2 518	275 880	198 939	197 968	971	640
24 Q1	A 328 932	22.2	-	48 859	299	48 560	280 073	3 600	276 473	200 079	199 105	973	628

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.8 Debt according to the excessive deficit procedure (EDP) by institutional grouping

EUR millions and percentages

	Amount						As a percentage of GDP mp						Memorandum item: GDP mp
	Total	General administration (a)	Other units included on the sub-sector regional (autonomous) governments			Consolidation between different Regional Governments units	Total	General administration (a)	Other units included on the sub-sector regional (autonomous) governments			Consolidation between different Regional Governments units	
			Administrative and similar agencies	Universities	Corporations				Administrative and similar agencies	Universities	Corporations		
	1=2a5-6	2	3	4	5	6	7=8a11-12	8	9	10	11	12	13
06	59 126	44 091	10 208	1 327	3 499	...	5.9	4.4	1.0	0.1	0.3	...	1 003 823
07	61 960	46 971	10 059	1 235	3 695	...	5.8	4.4	0.9	0.1	0.3	...	1 075 539
08	74 497	55 337	12 629	1 168	5 363	...	6.7	5.0	1.1	0.1	0.5	...	1 109 541
09	93 270	72 224	13 898	978	6 170	...	8.7	6.8	1.3	0.1	0.6	...	1 069 323
10	124 239	99 073	17 103	876	7 188	...	11.6	9.2	1.6	0.1	0.7	...	1 072 709
11	145 879	121 632	15 105	906	8 236	...	13.7	11.4	1.4	0.1	0.8	...	1 063 763
12	189 183	164 582	16 277	929	7 395	...	18.3	16.0	1.6	0.1	0.7	...	1 031 104
13	210 520	188 784	15 395	743	5 598	...	20.6	18.5	1.5	0.1	0.5	...	1 020 677
14	237 941	218 435	14 293	471	4 743	-	23.0	21.2	1.4	0.0	0.5	-	1 032 608
15	263 259	244 495	14 265	423	4 076	10	24.4	22.7	1.3	0.0	0.4	0.0	1 078 092
16	276 995	260 042	13 111	397	3 445	6	24.9	23.3	1.2	0.0	0.3	0.0	1 114 420
17	288 118	273 076	11 842	274	2 926	4	24.8	23.5	1.0	0.0	0.3	0.0	1 162 492
18	293 396	280 085	10 489	265	2 557	2	24.4	23.3	0.9	0.0	0.2	0.0	1 203 859
19	295 080	283 558	9 432	239	1 851	4	23.7	22.8	0.8	0.0	0.1	0.0	1 245 513
20	303 992	293 756	8 372	219	1 645	-	27.2	26.3	0.7	0.0	0.1	-	1 119 010
21	312 611	303 648	7 301	191	1 470	-	25.6	24.8	0.6	0.0	0.1	-	1 222 290
22	P 317 090	308 667	6 949	97	1 376	13	23.6	22.9	0.5	0.0	0.1	0.0	1 346 377
22 Q2	P 316 685	307 808	7 245	209	1 423	-	24.6	23.9	0.6	0.0	0.1	-	1 288 969
Q3	P 314 867	305 987	7 250	194	1 436	15	23.9	23.2	0.5	0.0	0.1	0.0	1 319 562
Q4	P 317 090	308 667	6 949	97	1 376	13	23.6	22.9	0.5	0.0	0.1	0.0	1 346 377
23 Q1	P 322 406	314 103	6 910	73	1 321	13	23.3	22.7	0.5	0.0	0.1	0.0	1 381 216
Q2	P 327 346	318 981	7 000	69	1 296	12	23.2	22.6	0.5	0.0	0.1	0.0	1 410 777
Q3	P 325 482	317 160	6 990	58	1 274	10	22.7	22.1	0.5	0.0	0.1	0.0	1 436 502
Q4	P 325 234	317 439	6 514	62	1 220	9	22.2	21.7	0.4	0.0	0.1	0.0	1 461 889
24 Q1	A 328 932	321 322	6 396	46	1 168	5	22.2	21.7	0.4	0.0	0.1	0.0	1 480 593

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.9 Debt according to the excessive deficit procedure (EDP)
by regional (autonomous) government (a). Amounts

EUR millions

	Total	Andalucía	Aragón	Princ. de Asturias	Illes Balears	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Comun. de Madrid	Región de Murcia	Comun. Foral Navarra	País Vasco (b)	Comun. Valenciana
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
06	59 126	7 314	1 163	729	1 635	1 563	398	1 543	1 798	14 873	784	3 535	184	10 073	686	647	929	11 270
07	61 960	7 177	1 165	744	1 798	1 562	434	1 829	1 894	15 776	785	3 712	276	10 967	648	645	642	11 906
08	74 497	8 143	1 517	770	2 696	1 885	511	2 584	2 608	20 825	904	3 954	393	11 380	755	868	1 007	13 696
09	93 270	10 062	1 890	1 080	3 571	2 352	662	4 288	3 227	25 661	1 086	4 859	507	12 822	1 340	1 085	2 663	16 113
10	124 239	12 562	2 901	1 701	4 458	3 298	992	6 110	4 630	35 616	1 747	6 189	726	14 323	2 107	1 691	5 070	20 119
11	145 879	14 793	3 403	2 155	4 774	3 718	1 293	6 886	5 804	44 095	2 021	7 079	900	16 255	2 806	2 446	5 591	21 860
12	189 183	21 064	4 607	2 675	6 130	4 687	2 032	10 190	7 933	52 355	2 436	8 324	1 045	20 906	4 628	2 847	7 259	30 065
13	210 520	24 441	5 369	3 052	6 884	5 281	2 178	11 343	8 527	58 179	2 630	9 212	1 143	22 863	5 543	3 136	8 280	32 459
14	237 941	29 373	6 010	3 479	7 798	6 034	2 428	12 858	9 359	64 466	3 092	9 961	1 296	25 414	6 838	3 197	8 915	37 422
15	263 259	31 643	6 930	3 876	8 330	6 663	2 677	13 426	10 557	72 675	3 576	10 375	1 436	28 683	7 601	3 322	9 486	42 003
16	276 995	33 325	7 486	4 094	8 572	6 935	2 890	14 055	11 316	75 118	4 059	10 854	1 487	30 417	8 305	3 461	9 958	44 663
17	288 118	34 260	7 959	4 244	8 816	7 042	3 033	14 430	11 870	77 740	4 401	11 210	1 570	32 783	8 795	3 628	10 149	46 187
18	293 396	35 439	8 251	4 351	8 721	6 808	3 171	14 714	12 360	78 732	4 622	11 342	1 591	33 448	9 232	3 445	10 086	47 084
19	295 080	35 431	8 315	4 357	8 863	6 613	3 188	14 949	12 473	79 054	4 721	11 315	1 608	33 469	9 562	3 297	9 425	48 440
20	303 992	36 096	8 742	4 447	9 120	6 412	3 344	15 328	12 932	79 486	4 896	11 538	1 653	34 601	10 187	3 617	10 785	50 807
21	312 611	37 291	9 060	4 368	9 005	6 434	3 426	15 498	13 215	82 393	5 046	11 715	1 652	34 410	10 959	3 146	11 173	53 820
22	P 317 090	37 870	8 957	4 217	8 874	6 474	3 378	15 520	13 322	84 518	5 137	11 977	1 615	34 824	11 396	3 158	10 821	55 033
22 Q2	P 316 685	37 419	9 199	4 246	9 136	6 455	3 428	15 519	13 124	84 507	5 093	11 824	1 647	34 564	11 587	3 282	11 396	54 260
22 Q3	P 314 867	37 286	8 952	4 002	9 171	6 093	3 428	15 519	13 051	85 215	5 108	11 500	1 670	33 995	11 557	3 066	11 265	53 923
22 Q4	P 317 090	37 870	8 957	4 217	8 874	6 474	3 378	15 520	13 322	84 518	5 137	11 977	1 615	34 824	11 396	3 158	10 821	55 033
23 Q1	P 322 406	36 744	9 109	4 212	8 919	7 178	3 375	15 574	13 272	85 647	5 140	12 608	1 652	37 498	11 506	3 102	11 428	55 440
23 Q2	P 327 346	38 018	9 092	4 376	8 981	7 049	3 363	15 839	13 506	86 800	5 161	12 333	1 760	37 658	12 072	3 175	10 916	57 246
23 Q3	P 325 482	38 397	9 133	4 296	8 874	6 672	3 359	15 907	14 042	86 721	5 226	12 305	1 622	36 360	11 846	3 167	10 851	56 704
23 Q4	P 325 234	38 649	9 186	4 243	8 579	6 518	3 316	16 156	13 865	85 986	5 322	12 170	1 625	35 875	12 139	2 951	10 661	57 993
24 Q1	A 328 932	38 302	9 026	4 211	8 599	6 329	3 312	16 163	13 833	87 253	5 353	12 397	1 737	38 358	12 356	2 916	11 113	57 676

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENTS

13.10 Debt according to the excessive deficit procedure (EDP)
by regional (autonomous) government (a). As a percentage of GDP mp (c)

Percentages

	Total	Andalucía	Aragón	Princ. de Asturias	Illes Balears	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Comun. de Madrid	Región de Murcia	Comun. Foral Navarra	País Vasco (b)	Comun. Valenciana
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
06	5.9	5.3	3.7	3.4	6.6	4.0	3.3	4.4	3.5	7.9	4.8	6.8	2.5	5.6	2.6	3.9	1.5	11.5
07	5.8	4.8	3.4	3.2	6.8	3.8	3.4	4.8	3.4	7.8	4.5	6.6	3.5	5.7	2.3	3.6	1.0	11.4
08	6.7	5.4	4.3	3.2	9.8	4.5	3.9	6.5	4.6	10.0	5.0	6.8	4.8	5.7	2.6	4.7	1.5	12.7
09	8.7	6.9	5.6	4.8	13.5	5.8	5.2	11.1	5.9	12.8	6.1	8.6	6.4	6.5	4.8	6.1	4.2	15.9
10	11.6	8.7	8.6	7.5	16.8	8.1	7.7	15.8	8.4	17.7	9.6	10.9	9.1	7.3	7.5	9.4	7.8	19.9
11	13.7	10.3	10.2	9.6	18.1	9.2	10.2	18.0	10.6	22.2	11.4	12.7	11.4	8.2	10.3	13.6	8.7	21.9
12	18.3	15.3	14.4	12.5	23.6	12.0	16.7	27.6	15.0	27.1	14.3	15.4	13.7	10.7	17.5	16.5	11.6	31.6
13	20.6	18.0	16.7	14.7	26.5	13.5	18.4	31.4	16.6	30.3	15.4	17.1	15.2	11.9	20.9	18.2	13.4	34.4
14	23.0	21.3	18.6	16.8	29.1	15.4	20.1	36.4	18.2	33.0	18.2	18.4	16.9	13.0	25.6	18.3	14.2	38.8
15	24.4	21.9	21.1	18.1	29.5	16.4	21.7	36.2	19.8	35.5	20.0	18.3	18.0	14.0	26.7	18.3	14.6	41.9
16	24.9	22.4	21.9	18.9	28.7	16.5	22.7	36.7	20.7	35.3	21.9	18.6	18.5	14.4	28.3	18.5	14.8	43.2
17	24.8	22.0	22.3	18.8	28.1	15.9	22.9	36.2	21.2	35.1	22.5	18.6	18.9	14.8	28.8	18.6	14.6	42.8
18	24.4	22.1	22.4	18.7	26.6	14.8	23.1	35.5	21.1	34.3	23.0	18.2	18.5	14.5	29.7	17.2	14.0	42.1
19	23.7	21.5	21.9	18.4	26.1	14.0	22.5	35.3	20.9	33.2	23.1	17.6	18.2	13.8	29.6	15.8	12.7	41.9
20	27.2	24.2	24.6	20.9	34.8	16.6	26.0	38.9	23.6	37.4	25.9	19.7	20.4	15.8	34.2	19.1	16.2	48.5
21	25.6	22.7	23.7	18.5	30.0	15.0	24.4	36.2	22.3	35.5	24.4	18.4	19.2	14.5	33.5	15.3	15.5	46.9
22	P 23.6	21.0	21.4	16.3	25.0	13.2	22.0	33.2	20.7	33.1	22.8	17.2	17.0	13.3	31.8	14.0	13.6	43.5
22 Q2	P 24.6	21.7	23.0	17.2	26.9	13.8	23.3	34.7	21.3	34.6	23.6	17.7	18.1	13.8	33.8	15.2	15.0	44.8
22 Q3	P 23.9	21.1	21.9	15.8	26.4	12.7	22.8	34.0	20.7	34.1	23.1	16.8	17.9	13.3	32.9	13.8	14.5	43.5
22 Q4	P 23.6	21.0	21.4	16.3	25.0	13.2	22.0	33.2	20.7	33.1	22.8	17.2	17.0	13.3	31.8	14.0	13.6	43.5
23 Q1	P 23.3	19.9	21.3	15.9	24.5	14.3	21.4	32.5	20.1	32.7	22.2	17.6	16.9	14.0	31.3	13.4	14.0	42.7
23 Q2	P 23.2	20.1	20.8	16.2	24.2	13.7	20.9	32.4	20.1	32.5	21.9	16.9	17.7	13.7	32.2	13.4	13.1	43.2
23 Q3	P 22.7	20.0	20.5	15.6	23.5	12.8	20.5	31.9	20.5	31.9	21.7	16.5	16.0	13.0	31.0	13.1	12.8	42.0
23 Q4	P 22.2	19.8	20.3	15.1	22.3	12.2	19.9	31.9	19.9	31.0	21.8	16.1	15.7	12.6	31.2	12.0	12.4	42.2
24 Q1	A 22.2	19.3	19.7	14.8	22.1	11.7	19.6	31.5	19.6	31.1	21.6	16.2	16.6	13.3	31.4	11.7	12.7	41.5

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENT PUBLIC ENTERPRISES

13.11 Debt of public enterprises not included in the general government sector (a), by regional (autonomous) government owner. Amounts

EUR millions

	Total	Andalucía	Aragón	Princ. de Asturias	Illes Balears	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Comun. de Madrid	Región de Murcia	Comun. Foral Navarra	Pais Vasco	Comun. Valenciana
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
06	7 629	120	88	94	92	204	19	670	37	3 274	8	178	28	956	-	144	355	1 362
07	9 138	166	218	170	548	217	19	672	54	3 698	4	237	17	924	-	249	538	1 408
08	9 382	103	309	159	442	249	20	635	94	4 480	14	305	25	1 158	29	299	445	616
09	11 366	111	384	215	377	249	35	749	249	5 660	18	195	0	1 321	27	350	648	778
10	10 958	216	464	279	355	244	35	648	23	5 593	18	186	3	1 482	0	323	543	547
11	9 551	235	477	321	324	224	36	79	82	4 670	22	194	1	1 678	0	74	546	590
12	7 106	198	327	332	272	221	38	-	104	3 637	29	179	3	1 645	0	62	57	0
13	6 133	185	207	195	184	210	35	-	160	3 054	7	82	4	1 703	0	50	57	0
14	5 520	171	82	65	114	197	39	-	151	2 815	8	47	4	1 740	0	38	47	0
15	4 997	134	79	7	68	183	37	0	165	2 394	8	39	4	1 829	-	24	7	21
16	4 457	115	72	7	41	22	32	0	171	2 092	6	18	4	1 854	0	17	5	2
17	3 750	77	63	5	34	17	31	-	-	1 637	5	13	0	1 674	-	12	181	2
18	3 260	63	52	5	25	0	18	0	0	1 433	0	7	0	1 479	-	10	167	1
19	2 781	46	52	4	19	0	14	0	0	1 096	0	7	0	1 383	-	8	152	1
20	2 811	49	47	4	13	1	5	0	0	1 131	1	6	0	1 410	-	6	137	1
21	2 683	38	54	3	8	0	2	0	0	987	0	10	0	1 452	-	6	122	1
22	P 2 736	37	48	3	5	0	2	0	0	813	0	4	0	1 713	-	4	106	1
22 Q2	P 2 607	38	52	3	5	0	1	0	0	995	0	5	0	1 386	-	5	113	1
22 Q3	P 2 576	39	43	3	5	0	1	0	0	770	0	5	0	1 612	-	4	92	1
22 Q4	P 2 736	37	48	3	5	0	2	0	0	813	0	4	0	1 713	-	4	106	1
23 Q1	P 2 783	30	47	3	4	-	2	0	0	883	0	7	0	1 695	-	4	107	1
23 Q2	P 2 763	29	54	3	2	-	1	0	0	915	0	5	0	1 650	-	4	99	1
23 Q3	P 2 916	27	41	3	2	-	1	0	0	852	0	7	0	1 875	-	7	99	1
23 Q4	P 4 151	25	39	2	2	-	1	0	0	966	0	7	0	2 961	-	54	92	1
24 Q1	A 4 118	23	38	2	1	-	1	0	0	955	0	5	0	2 944	-	54	93	1

See notes at the end of the chapter.

13. REGIONAL (AUTONOMOUS) GOVERNMENT PUBLIC ENTERPRISES

13.12 Debt of public enterprises not included in the general government sector (a), by regional (autonomous) government owner. As a percentage of GDP mp (c)

Percentages

	Total	Andalucía	Aragón	Princ. de Asturias	Illes Balears	Canarias	Cantabria	Castilla-La Mancha	Castilla y León	Cataluña	Extremadura	Galicia	La Rioja	Comun. de Madrid	Región de Murcia	Comun. Foral Navarra	Pais Vasco (b)	Comun. Valenciana
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
06	0.8	0.1	0.3	0.4	0.4	0.5	0.2	1.9	0.1	1.7	0.0	0.3	0.4	0.5	-	0.9	0.6	1.4
07	0.8	0.1	0.6	0.7	2.1	0.5	0.1	1.8	0.1	1.8	0.0	0.4	0.2	0.5	-	1.4	0.8	1.3
08	0.8	0.1	0.9	0.7	1.6	0.6	0.1	1.6	0.2	2.2	0.1	0.5	0.3	0.6	0.1	1.6	0.7	0.6
09	1.1	0.1	1.1	1.0	1.4	0.6	0.3	1.9	0.5	2.8	0.1	0.3	0.0	0.7	0.1	2.0	1.0	0.8
10	1.0	0.1	1.4	1.2	1.3	0.6	0.3	1.7	0.0	2.8	0.1	0.3	0.0	0.8	0.0	1.8	0.8	0.5
11	0.9	0.2	1.4	1.4	1.2	0.6	0.3	0.2	0.2	2.3	0.1	0.3	0.0	0.8	0.0	0.4	0.9	0.6
12	0.7	0.1	1.0	1.6	1.0	0.6	0.3	-	0.2	1.9	0.2	0.3	0.0	0.8	0.0	0.4	0.1	0.0
13	0.6	0.1	0.6	0.9	0.7	0.5	0.3	-	0.3	1.6	0.0	0.2	0.1	0.9	0.0	0.3	0.1	0.0
14	0.5	0.1	0.3	0.3	0.4	0.5	0.3	-	0.3	1.4	0.0	0.1	0.1	0.9	0.0	0.2	0.1	0.0
15	0.5	0.1	0.2	0.0	0.2	0.5	0.3	0.0	0.3	1.2	0.0	0.1	0.0	0.9	-	0.1	0.0	0.0
16	0.4	0.1	0.2	0.0	0.1	0.1	0.2	0.0	0.3	1.0	0.0	0.0	0.0	0.9	0.0	0.1	0.0	0.0
17	0.3	0.0	0.2	0.0	0.1	0.0	0.2	-	-	0.7	0.0	0.0	0.0	0.8	-	0.1	0.3	0.0
18	0.3	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.6	0.0	0.0	0.0	0.6	-	0.0	0.2	0.0
19	0.2	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.5	0.0	0.0	0.0	0.6	-	0.0	0.2	0.0
20	0.3	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.6	-	0.0	0.2	0.0
21	0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.6	-	0.0	0.2	0.0
22	P 0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.7	-	0.0	0.1	0.0
22 Q2	P 0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.6	-	0.0	0.1	0.0
22 Q3	P 0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.6	-	0.0	0.1	0.0
22 Q4	P 0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.7	-	0.0	0.1	0.0
23 Q1	P 0.2	0.0	0.1	0.0	0.0	-	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.6	-	0.0	0.1	0.0
23 Q2	P 0.2	0.0	0.1	0.0	0.0	-	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.6	-	0.0	0.1	0.0
23 Q3	P 0.2	0.0	0.1	0.0	0.0	-	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.7	-	0.0	0.1	0.0
23 Q4	P 0.3	0.0	0.1	0.0	0.0	-	0.0	0.0	0.0	0.3	0.0	0.0	0.0	1.0	-	0.2	0.1	0.0
24 Q1	A 0.3	0.0	0.1	0.0	0.0	-	0.0	0.0	0.0	0.3	0.0	0.0	0.0	1.0	-	0.2	0.1	0.0

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 13: REGIONAL (AUTONOMOUS) GOVERNMENTS

Table 13.1

a. Liabilities issued by Regional (autonomous) Governments and held by other Regional (autonomous) Governments, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.

b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 13.2

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.

See notes to Table 13.1.

Table 13.3

a. Annual change in column 9 of Table 13.1.

b. A positive figure means that this item increases debt and a negative figure means that it decreases debt.

c. Breakdown of column in Table 13.5.

d. Includes effects such as those produced by the reclassification of institutional units or financial instruments.

e. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities and net incurrence of shares and other equity (PF.5).

Table 13.4

See notes to Table 13.3.

Table 13.7

a. A breakdown of issues into those denominated in euro and those denominated in currencies other than the euro is given in Table 21.18. The difference between column 3 of this table, 'total debt securities issued' and column 1 of table 21.18 'total debt securities issued excluding financial derivatives' arises from the fact that debt according to the methodology of the excessive deficit procedure takes into account the currency swaps carried out by the various regional (autonomous) governments.

Table 13.8

a. Includes the governing bodies of the regional (autonomous) governments.

b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 13.9

a. Each regional (autonomous) government includes the units concerned with the general administration of the region, the universities located within its territory and those bodies and enterprises reporting to the regional (autonomous) government that are classified under general government. The Autonomous Cities of Ceuta and Melilla are classified in subsector Local Governments of the national accounting system.

b. The provincial councils of the Basque Country are classified in subsector Local Governments of the national accounting system. Table 14.8, column 16, provides information about the debt of the provincial councils of the Basque Country

Table 13.10

c. The figures for GDP at market prices used for the total are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date. For the individual regional (autonomous) governments, the regional GDP mp published in the Spanish Regional Accounts (CRE) of the INE has been applied to the national GDP mp.

See notes to Table 13.9.

Table 13.11

a. The units included here as public enterprises are the main non-administrative agencies, entities and enterprises of the regional (autonomous) governments, which are classified as Public Administration. For ease of comparison with the general government debt shown in the previous tables (which is public debt, as narrowly defined), the debt of public enterprises shown in this table has been calculated using EDP methodology. The debt of public enterprises does not fall within the scope of the EDP, and therefore, unlike the debt of general government (public debt), it is not included in the notifications sent to the European Commission.

Table 13.12

c. The figures for GDP at market prices used for the total are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date. For the individual regional (autonomous) governments, the regional GDP mp published in the Spanish Regional Accounts (CRE) of the INE has been applied to the national GDP mp.
See note a to Table 13.11 and note b to table 13.9.

CHAPTER 14 LOCAL GOVERNMENTS

14. LOCAL GOVERNMENTS

14.1 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the Excessive Deficit Procedure (EDP). Amounts

Net lending (+) or net borrowing (-): INE and IGAE. GDPmp : INE.

EUR millions

1	Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the EDP							9=2-3	Memorandum item: GDP mp (b)	10	
		2	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a)								Debt according to the EDP
				3=4+5+8	4	Others accounts payable						
						5=6+7	6	7					8
08		-5 375	50 768	18 993	-	18 896	26	18 870	97	31 775	1 109 541	
09		-5 910	55 075	20 374	-	20 298	49	20 249	76	34 700	1 069 323	
10		-7 051	59 780	24 328	-	24 389	1 459	22 930	-62	35 453	1 072 709	
11		-8 506	64 890	28 070	-	28 185	5 341	22 844	-115	36 819	1 063 763	
12		3 307	62 771	18 768	-	18 850	4 430	14 420	-81	44 003	1 031 104	
13		5 689	59 475	17 365	-	17 291	3 923	13 368	74	42 109	1 020 677	
14		5 452	56 107	17 778	-	17 558	3 280	14 278	220	38 329	1 032 608	
15		4 645	53 222	18 113	-	17 914	3 496	14 418	199	35 109	1 078 092	
16		6 986	50 170	17 973	-	17 778	2 399	15 379	195	32 197	1 114 420	
17		6 733	47 940	18 905	-	18 762	2 160	16 602	143	29 034	1 162 492	
18		6 339	45 086	19 306	-	19 193	1 899	17 294	113	25 780	1 203 859	
19		3 831	42 330	19 098	-	18 927	1 725	17 202	172	23 231	1 245 513	
20		2 758	42 169	20 216	-	20 016	1 356	18 660	200	21 953	1 119 010	
21		3 413	43 515	20 736	-	20 587	1 150	19 437	149	22 780	1 222 290	
22	P	-1 545	49 698	26 647	-	26 635	4 935	21 700	12	23 050	1 346 377	
23	P	-1 263	52 722	29 404	-	29 377	4 602	24 775	27	23 318	1 461 889	
24	A	-1 342	52 982	29 837	...	29 813	4 135	25 678	24	23 145	1 480 593	
22 Q4	P	1 375	49 698	26 647	-	26 635	4 935	21 700	12	23 050	1 346 377	
23 Q1	P	-179	51 475	28 411	-	28 402	3 453	24 949	9	23 063	1 381 216	
Q2	P	-2 890	53 908	30 163	-	30 164	3 751	26 413	-1	23 745	1 410 777	
Q3	P	977	55 881	32 626	-	32 623	4 446	28 177	3	23 255	1 436 502	
Q4	P	829	52 722	29 404	-	29 377	4 602	24 775	27	23 318	1 461 889	
24 Q1	A	-1 342	52 982	29 837	...	29 813	4 135	25 678	24	23 145	1 480 593	

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.2 Net lending (+) or net borrowing (-), liabilities outstanding and debt according to the Excessive Deficit Procedure (EDP). As a percentage of GDPmp

Net lending (+) or net borrowing (-): INE and IGAE. GDPmp : INE.

Percentages

1	Net lending (+) or net borrowing (-)	Liabilities outstanding and debt according to the EDP							9=2-3	Memorandum item: GDP mp (b)	10	
		2	Liabilities outstanding according to the Financial Accounts of the Spanish Economy	Adjustments for liabilities not included in EDP debt and valuation and other adjustments (a)								Debt according to the EDP
				3=4+5+8	4	Others accounts payable						
						5=6+7	6	7					8
08		-0.5	4.6	1.7	-	1.7	0.0	1.7	0.0	2.9	1 109 541	
09		-0.6	5.2	1.9	-	1.9	0.0	1.9	0.0	3.2	1 069 323	
10		-0.7	5.6	2.3	-	2.3	0.1	2.1	-0.0	3.3	1 072 709	
11		-0.8	6.1	2.6	-	2.6	0.5	2.1	-0.0	3.5	1 063 763	
12		0.3	6.1	1.8	-	1.8	0.4	1.4	-0.0	4.3	1 031 104	
13		0.6	5.8	1.7	-	1.7	0.4	1.3	0.0	4.1	1 020 677	
14		0.5	5.4	1.7	-	1.7	0.3	1.4	0.0	3.7	1 032 608	
15		0.4	4.9	1.7	-	1.7	0.3	1.3	0.0	3.3	1 078 092	
16		0.6	4.5	1.6	-	1.6	0.2	1.4	0.0	2.9	1 114 420	
17		0.6	4.1	1.6	-	1.6	0.2	1.4	0.0	2.5	1 162 492	
18		0.5	3.7	1.6	-	1.6	0.2	1.4	0.0	2.1	1 203 859	
19		0.3	3.4	1.5	-	1.5	0.1	1.4	0.0	1.9	1 245 513	
20		0.2	3.8	1.8	-	1.8	0.1	1.7	0.0	2.0	1 119 010	
21		0.3	3.6	1.7	-	1.7	0.1	1.6	0.0	1.9	1 222 290	
22	P	-0.1	3.7	2.0	-	2.0	0.4	1.6	0.0	1.7	1 346 377	
23	P	-0.1	3.6	2.0	-	2.0	0.3	1.7	0.0	1.6	1 461 889	
24	A	-0.1	3.6	2.0	-	2.0	0.3	1.7	0.0	1.6	1 480 593	
22 Q4	P	0.1	3.7	2.0	-	2.0	0.4	1.6	0.0	1.7	1 346 377	
23 Q1	P	-0.0	3.7	2.1	-	2.1	0.2	1.8	0.0	1.7	1 381 216	
Q2	P	-0.2	3.8	2.1	-	2.1	0.3	1.9	-0.0	1.7	1 410 777	
Q3	P	0.1	3.9	2.3	-	2.3	0.3	2.0	0.0	1.6	1 436 502	
Q4	P	0.1	3.6	2.0	-	2.0	0.3	1.7	0.0	1.6	1 461 889	
24 Q1	A	-0.1	3.6	2.0	-	2.0	0.3	1.7	0.0	1.6	1 480 593	

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.3 Reconciliation between net borrowing and the change in debt according to the Excessive Deficit Procedure (EDP). Amounts

INE, IGAE and Banco de España

EUR millions

	Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-)	Net acquisition of financial assets (b)(c)			Adjustments (b)							
			Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within local governments	Due to changes in the exchange rate	Other changes in debt volume (d)	Other adjustments (e)
							Total	Vis-à-vis other general government units	Rest				
1=2+3+6	2	3=4+5	4	5	6=7+10+	7=8+9	8	9	10	11	12	13	
08	2 390	5 375	-789	325	-1 114	-2 196	-2 054	-6	-2 048	-	1	-	-143
09	2 925	5 910	-1 618	-222	-1 396	-1 367	-1 402	-23	-1 379	-	-0	-	35
10	752	7 051	-2 213	-42	-2 171	-4 085	-4 091	-1 410	-2 681	-	1	-	5
11	1 367	8 506	-3 395	-138	-3 257	-3 744	-3 796	-3 882	86	-	7	-	44
12	7 184	-3 307	1 103	14	1 089	9 388	9 336	911	8 425	-	0	-	53
13	-1 894	-5 689	2 228	338	1 890	1 568	1 557	507	1 050	-	-0	-	11
14	-3 780	-5 452	1 946	217	1 729	-274	-266	643	-909	-	1	-	-9
15	-3 220	-4 645	1 709	11	1 698	-284	-358	-216	-142	-	1	-	73
16	-2 912	-6 986	4 001	-28	4 028	73	136	1 097	-961	-	0	-	-63
17	-3 162	-6 733	4 720	118	4 602	-1 149	-984	239	-1 223	-	-1	-	-165
18	-3 254	-6 339	3 478	-104	3 582	-393	-431	261	-692	-	0	-	37
19	-2 549	-3 831	974	-261	1 235	309	266	174	92	-	0	-	43
20	-1 279	-2 758	2 553	94	2 459	-1 073	-1 089	369	-1 458	-	-0	-	16
21	827	-3 413	4 145	682	3 463	95	-571	206	-777	-	0	629	36
22	P 271	1 545	4 432	204	4 228	-5 706	-6 049	-3 785	-2 264	-	0	-	342
23	P 267	1 263	1 870	76	1 794	-2 866	-2 742	333	-3 075	-	0	-	-124
24	A -173	1 342	-1 136	507	-1 643	-379	-437	467	-904	-	-0	-	58
22 Q4	P 233	-1 375	-1 886	-792	-1 094	3 494	3 574	-18	3 592	-	-0	-	-80
23 Q1	P 13	179	1 224	751	473	-1 390	-1 767	1 482	-3 249	-	-0	-	377
Q2	P 682	2 890	-400	-322	-78	-1 808	-1 762	-298	-1 464	-	0	-	-47
Q3	P -490	-977	2 953	256	2 697	-2 466	-2 459	-695	-1 764	-	0	-	-6
Q4	P 63	-829	-1 907	-609	-1 298	2 798	3 246	-156	3 402	-	-0	-	-448
24 Q1	A -173	1 342	-1 136	507	-1 643	-379	-437	467	-904	-	-0	-	58

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.4 Reconciliation between net borrowing and the change in debt according to the Excessive Deficit Procedure (EDP). As a percentage of GDPmp

INE, IGAE and Banco de España

Percentages

	Change in debt according to the EDP (a)	Net borrowing(+) or net lending(-)	Net acquisition of financial assets (b)(c)			Adjustments (b)							
			Total	Vis-à-vis general government	Rest	Total	Other accounts payable			Other financial transactions within local governments	Due to changes in the exchange rate	Other changes in debt volume (d)	Other adjustments (e)
							Total	Vis-à-vis other general government units	Rest				
1=2+3+6	2	3=4+5	4	5	6=7+10+	7=8+9	8	9	10	11	12	13	
08	0.2	0.5	-0.1	0.0	-0.1	-0.2	-0.2	-0.0	-0.2	-	0.0	-	-0.0
09	0.3	0.6	-0.2	-0.0	-0.1	-0.1	-0.1	-0.0	-0.1	-	-0.0	-	0.0
10	0.1	0.7	-0.2	-0.0	-0.2	-0.4	-0.4	-0.1	-0.2	-	0.0	-	0.0
11	0.1	0.8	-0.3	-0.0	-0.3	-0.4	-0.4	-0.4	0.0	-	0.0	-	0.0
12	0.7	-0.3	0.1	0.0	0.1	0.9	0.9	0.1	0.8	-	0.0	-	0.0
13	-0.2	-0.6	0.2	0.0	0.2	0.2	0.2	0.0	0.1	-	-0.0	-	0.0
14	-0.4	-0.5	0.2	0.0	0.2	-0.0	-0.0	0.1	-0.1	-	0.0	-	-0.0
15	-0.3	-0.4	0.2	0.0	0.2	-0.0	-0.0	-0.0	-0.0	-	0.0	-	0.0
16	-0.3	-0.6	0.4	-0.0	0.4	0.0	0.0	0.1	-0.1	-	0.0	-	-0.0
17	-0.3	-0.6	0.4	0.0	0.4	-0.1	-0.1	0.0	-0.1	-	-0.0	-	-0.0
18	-0.3	-0.5	0.3	-0.0	0.3	-0.0	-0.0	0.0	-0.1	-	0.0	-	0.0
19	-0.2	-0.3	0.1	-0.0	0.1	0.0	0.0	0.0	0.0	-	0.0	-	0.0
20	-0.1	-0.2	0.2	0.0	0.2	-0.1	-0.1	0.0	-0.1	-	-0.0	-	0.0
21	0.1	-0.3	0.3	0.1	0.3	0.0	-0.0	0.0	-0.1	-	0.0	0.1	0.0
22	P 0.0	0.1	0.3	0.0	0.3	-0.4	-0.4	-0.3	-0.2	-	0.0	-	0.0
23	P 0.0	0.1	0.1	0.0	0.1	-0.2	-0.2	0.0	-0.2	-	0.0	-	-0.0
24	A -0.0	0.1	-0.1	0.0	-0.1	-0.0	-0.0	0.0	-0.1	-	-0.0	-	0.0
22 Q4	P 0.0	-0.1	-0.1	-0.1	-0.1	0.3	0.3	-0.0	0.3	-	-0.0	-	-0.0
23 Q1	P 0.0	0.0	0.1	0.1	0.0	-0.1	-0.1	0.1	-0.2	-	-0.0	-	0.0
Q2	P 0.0	0.2	-0.0	-0.0	-0.0	-0.1	-0.1	-0.0	-0.1	-	0.0	-	-0.0
Q3	P -0.0	-0.1	0.2	0.0	0.2	-0.2	-0.2	-0.0	-0.1	-	0.0	-	-0.0
Q4	P 0.0	-0.1	-0.1	-0.0	-0.1	0.2	0.2	-0.0	0.2	-	-0.0	-	-0.0
24 Q1	A -0.0	0.1	-0.1	0.0	-0.1	-0.0	-0.0	0.0	-0.1	-	-0.0	-	0.0

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.5 Net acquisition of financial assets

EUR millions

		Total	Currency and deposits			Securities other than shares			Loans	Equity and investment fund shares or units	Insurance, pension and standardised guarantee schemes	Financial derivatives	Other accounts receivable	Memorandum item: financial assets vis-à-vis general government	
			Total	Deposits with the Banco de España	Other transferable deposits	Other deposits	Total	Short-term							Long-term
08		-789	-1 161	0	-946	-215	5	-	5	83	96	-	-7	195	325
09		-1 618	-1 354	-0	-1 250	-103	5	-	5	112	-16	-	1	-366	-222
10		-2 213	-1 976	-1	-1 221	-754	5	-	5	59	-161	-	20	-160	-42
11		-3 395	-3 216	-3	-2 241	-972	5	-	5	-22	-24	-	39	-176	-138
12		1 103	820	-1	641	179	0	-	0	172	26	-	65	20	14
13		2 228	1 784	0	999	784	-0	-	-0	48	-21	-	79	337	338
14		1 946	1 314	0	1 063	251	-0	-	-0	-58	10	-	-	680	217
15		1 709	1 442	0	1 903	-460	-0	-	-0	-6	16	-	2	255	11
16		4 001	3 741	-1	3 778	-37	2	-0	2	19	49	-	14	176	-28
17		4 720	4 120	-0	4 366	-246	-4	-	-4	29	44	-	14	517	118
18		3 478	3 357	-0	3 641	-284	2	-	2	-13	53	-	8	72	-104
19		974	772	0	992	-221	1	-	1	45	12	-	8	136	-261
20		2 553	3 003	281	3 421	-699	12	-	12	-15	17	-	8	-472	94
21		4 145	2 382	68	3 425	-1 111	-0	-	-0	34	-3	-	8	1 725	682
22	P	4 432	3 557	-41	-377	3 975	28	1	26	18	32	-	4	794	204
23	P	1 870	1 223	-80	598	705	27	34	-7	6	21	-	-	593	76
24	A	-1 136	-708	-7	-620	-81	-14	-16	2	105	10	-	-	-529	507
22 Q4	P	-1 886	-829	16	-1 430	585	5	1	4	-775	2	-	-	-289	-792
23 Q1	P	1 224	-391	-35	-765	409	57	49	8	191	13	-	-	1 354	751
Q2	P	-400	-776	-115	-1 218	558	-0	7	-7	575	-5	-	-	-194	-322
Q3	P	2 953	3 132	107	2 717	308	-19	-16	-4	126	14	-	-	-300	256
Q4	P	-1 907	-742	-37	-136	-570	-10	-6	-4	-886	-1	-	-	-267	-609
24 Q1	A	-1 136	-708	-7	-620	-81	-14	-16	2	105	10	-	-	-529	507

See notes at the end of the chapter.

14 CORPORACIONES LOCALES

14.6 Deuda según el Protocolo de Déficit Excesivo (PDE), Resumen general

Datos referidos a Marzo de 2024

Millones de euros

	Valores representativos de deuda/Debt securities				Préstamos/loans						Asociaciones Público-Privadas (APPs)/ Public-Private Partnerships (PPPs)	Fondo de Financiación a Locales/ Fund for the Financing of Local Governments (FFCCLL)	Resto del mundo/ Rest of the world	TOTAL
	Total	Corto plazo / Short-term	Largo plazo / Long-term	Total	Instituciones financieras residentes / Resident financial institutions		Largo plazo / Long-term	Resto del mundo/ Rest of the world	Fondo de Financiación a Locales/ Fund for the Financing of Local Governments (FFCCLL)	Asociaciones Público-Privadas (APPs)/ Public-Private Partnerships (PPPs)				
					Total	Del cual: factoring sin recurso								
Serie en cuadro y columna/ Time series in table and column	2=3+6	4	5	+12+13 6=7+11	7=9+10	8	9	10	11	12	13	TOTAL		
TOTAL	23 145	335	335	335	22 810	14 200	301	652	13 548	1 608	743	6 258	743	
1. Ayuntamientos	18 639	335	-	335	18 304	10 687	183	261	10 426	882	477	6 258	477	
Capitales de provincia	7 656	335	-	335	7 321	5 177	43	46	5 131	874	400	869	400	
Más de 300.000 habitantes	5 298	335	-	335	4 963	3 654	13	16	3 638	874	361	74	361	
Alicante	23	-	-	23	20	20	1	1	19	-	3	-	3	
Barcelona	1 325	35	-	35	1 290	560	0	0	559	730	-	-	-	
Bilbao	30	-	-	30	7	7	-	0	7	-	23	-	23	
Córdoba	177	-	-	177	177	177	4	4	173	-	-	-	-	
Madrid	1 949	300	-	300	1 649	1 500	2	2	1 498	87	62	-	62	
Málaga	222	-	-	222	217	217	0	0	217	4	-	-	-	
Murcia	274	-	-	274	124	124	2	4	120	-	148	-	148	
Palma	135	-	-	135	129	129	2	2	127	-	-	-	-	
Las Palmas	1	-	-	1	1	1	1	1	-	-	-	-	-	
Sevilla	229	-	-	229	198	198	0	0	198	31	-	-	-	
Valencia	179	-	-	179	170	170	-	1	169	8	-	-	-	
Valladolid	152	-	-	152	152	152	1	1	151	-	-	-	-	
Zaragoza	601	-	-	601	399	399	-	0	399	13	124	65	124	
Resto de capitales de provincia	2 359	-	-	2 359	1 524	1 524	30	30	1 493	-	39	796	39	
No capitales de provincia	10 982	-	-	10 982	5 510	5 510	140	215	5 295	8	76	5 389	76	
2. Diputaciones, Consejos y Cabildos Insulares	4 261	-	-	4 261	3 270	3 270	117	390	2 879	726	265	-	265	
Diputaciones de Régimen Común	920	-	-	920	874	874	11	283	591	-	46	-	46	
Diputaciones Forales del País Vasco	2 964	-	-	2 964	2 206	2 206	45	45	2 161	726	32	-	32	
Consejos y Cabildos Insulares	377	-	-	377	190	190	62	62	128	-	187	-	187	
3. Ciudades Autónomas	245	-	-	245	244	244	1	1	243	-	1	0	1	
PRO MEMORIA:	2 190	130	-	130	2 060	1 740	14	25	1 715	320	-	-	-	
EMPRESAS PÚBLICAS NO INCLUIDAS EN EL SECTOR AAPP														

March 2024 data

14.6 Debt according to the Excessive Deficit Procedure (EDP), General Summary

EUR millions

14 LOCAL GOVERNMENTS

Nota: El Fondo de Financiación a Corporaciones Locales ha asumido la deuda a diciembre de 2014 del antiguo Fondo para la Financiación del Pago a Proveedores (FFPP). / Note: The Fund for the Financing of Local Governments has assumed the outstanding debt of the former FFPP fund until december 2014.

14. LOCAL GOVERNMENTS

14.7 Debt according to the Excessive Deficit Procedure (EDP) by instrument

EUR millions and percentages

	Total		Currency and deposits	Debt securities (a)			Loans			Memorandum item:			Guaranties	
				Total	Short-term	Long-term	Total	Short-term	Long-term	Debt according to the EDP held by other general government units				
	As a percentage GDPmp	Total								Fund for the Financing of Local Governments (FFCCLL)	Rest			
	1=3+4+7	2	3	4=5+6	5	6	7=8+9	8	9	10=11+12	11	12		
06		27 534	2.7	-	2 461	-	2 461	25 073	1 406	23 666	-	...	-	421
07		29 385	2.7	-	2 593	-	2 593	26 792	1 703	25 089	-	...	-	476
08		31 775	2.9	-	2 579	-	2 579	29 196	2 852	26 345	-	...	-	1 012
09		34 700	3.2	-	2 440	-	2 440	32 261	2 393	29 868	-	...	-	1 023
10		35 453	3.3	-	2 326	-	2 326	33 127	1 572	31 555	-	...	-	1 150
11		36 819	3.5	-	1 904	-	1 904	34 915	1 593	33 322	-	...	-	1 204
12		44 003	4.3	-	1 530	-	1 530	42 473	1 561	40 912	9 435	9 435	-	1 061
13		42 109	4.1	-	1 398	-	1 398	40 711	1 315	39 396	10 912	10 912	-	955
14		38 329	3.7	-	1 158	-	1 158	37 171	1 210	35 960	7 536	7 536	-	761
15		35 109	3.3	-	1 158	-	1 158	33 951	1 033	32 917	7 374	7 374	-	660
16		32 197	2.9	-	1 158	-	1 158	31 038	750	30 289	7 167	7 167	-	868
17		29 034	2.5	-	993	-	993	28 041	436	27 605	6 918	6 918	-	1 797
18		25 780	2.1	-	859	-	859	24 921	518	24 403	6 587	6 587	-	487
19		23 231	1.9	-	806	-	806	22 425	609	21 816	6 308	6 308	-	434
20		21 953	2.0	-	806	-	806	21 146	351	20 795	6 312	6 312	-	563
21		22 780	1.9	-	606	-	606	22 173	311	21 862	6 176	6 176	-	538
22	P	23 050	1.7	-	385	-	385	22 665	501	22 164	6 252	6 252	-	471
22 Q2	P	23 552	1.8	-	606	-	606	22 945	799	22 146	6 363	6 363	-	675
Q3	P	22 817	1.7	-	606	-	606	22 211	755	21 456	6 381	6 381	-	683
Q4	P	23 050	1.7	-	385	-	385	22 665	501	22 164	6 252	6 252	-	471
23 Q1	P	23 063	1.7	-	385	-	385	22 678	593	22 086	6 212	6 212	-	489
Q2	P	23 745	1.7	-	385	-	385	23 360	1 128	22 232	6 395	6 395	-	518
Q3	P	23 255	1.6	-	385	-	385	22 870	878	21 992	6 388	6 388	-	592
Q4	P	23 318	1.6	-	335	-	335	22 983	480	22 503	6 298	6 298	-	373
24 Q1	A	23 145	1.6	-	335	-	335	22 810	652	22 158	6 258	6 258	-	414

Note: The Fund for the Financing of Local Governments has assumed the outstanding debt of the former FFPP fund until december 2014.
See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.8 Debt according to the Excessive Deficit Procedure (EDP) by type of local government (a)

EUR millions and percentages

	Total		Municipalities and municipal groupings					Provincial Governments				Autonomous cities		
			Total	Provincial capitals			Non Provincial capitals	Total	Ordinary regime	Specific Status	Island Authorities			
	As a percentage GDPmp	Total		More than 500.000 inhabitants	More than 300.000 and less than 500.000 inhab.	Other provincial capitals								
	+18 1=3+14	2	3=4+8	4=5+6+7	5	6	7	8	+12 9=10+11	10	11	12	13	
06		27 534	2.7	22 141	11 334	8 154	-	3 179	10 807	5 279	3 110	1 281	888	114
07		29 385	2.7	23 874	12 278	9 192	932	2 155	11 596	5 392	3 147	1 318	927	118
08		31 775	2.9	26 058	13 313	9 984	966	2 363	12 745	5 581	3 156	1 508	918	136
09		34 700	3.2	28 732	14 332	10 361	1 249	2 722	14 400	5 669	3 248	1 472	949	299
10		35 453	3.3	28 925	14 451	10 490	1 196	2 765	14 475	6 211	3 403	1 807	1 001	316
11		36 819	3.5	28 976	14 534	10 615	1 181	2 739	14 441	7 523	3 585	3 045	893	320
12		44 003	4.3	36 373	16 436	11 999	1 338	3 099	19 937	7 257	3 351	3 016	889	374
13		42 109	4.1	34 837	15 829	11 019	1 295	3 515	19 008	6 924	2 865	3 261	798	348
14		38 329	3.7	31 776	14 226	9 616	1 214	3 396	17 550	6 230	2 315	3 232	683	323
15		35 109	3.3	29 061	12 730	8 332	1 038	3 360	16 330	5 750	1 838	3 306	606	299
16		32 197	2.9	26 351	11 524	7 202	1 107	3 215	14 826	5 559	1 489	3 409	660	288
17		29 034	2.5	23 726	10 400	6 510	1 009	2 881	13 326	5 078	1 228	3 197	653	230
18		25 780	2.1	21 055	9 084	5 581	838	2 665	11 971	4 472	953	2 995	524	252
19		23 231	1.9	19 098	8 014	4 741	756	2 517	11 084	3 876	730	2 782	364	258
20		21 953	2.0	17 752	7 493	4 297	745	2 452	10 258	3 946	598	3 012	336	255
21		22 780	1.9	18 054	7 256	4 082	799	2 374	10 798	4 452	649	3 365	438	274
22	P	23 050	1.7	18 443	7 364	4 202	813	2 349	11 079	4 342	649	3 285	408	265
22 Q2	P	23 552	1.8	18 335	7 349	4 223	761	2 364	10 987	4 974	1 006	3 531	437	242
Q3	P	22 817	1.7	18 149	7 378	4 271	766	2 341	10 771	4 440	1 040	2 892	507	228
Q4	P	23 050	1.7	18 443	7 364	4 202	813	2 349	11 079	4 342	649	3 285	408	265
23 Q1	P	23 063	1.7	18 516	7 515	4 400	782	2 332	11 002	4 297	809	3 084	404	250
Q2	P	23 745	1.7	18 686	7 493	4 361	774	2 358	11 193	4 819	1 019	3 394	406	240
Q3	P	23 255	1.6	18 504	7 404	4 334	753	2 317	11 099	4 520	1 027	3 089	404	231
Q4	P	23 318	1.6	18 929	7 755	4 550	802	2 403	11 174	4 086	661	3 036	389	303
24 Q1	A	23 145	1.6	18 639	7 656	4 506	792	2 359	10 982	4 261	920	2 964	377	245

See notes at the end of the chapter.

14. LOCAL GOVERNMENTS

14.9 Debt according to the Excessive Deficit Procedure (EDP)
Municipalities more than 300,000 inhabitants (a)

EUR millions

	Total municipalities more than 300,000 inhabitants	Alicante	Barcelona	Bilbao	Córdoba	Madrid	Málaga	Murcia	Palma	Las Palmas	Sevilla	València	Valladolid	Zaragoza	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
06		8 154	-	1 061	-	-	5 040	489	-	-	-	366	716	-	482
07		10 124	126	928	23	212	6 039	529	206	125	92	384	737	148	574
08		10 949	122	770	11	245	6 682	618	216	124	99	422	802	148	690
09		11 610	165	753	7	313	6 762	738	259	222	115	522	835	168	752
10		11 686	153	1 202	3	316	6 453	743	201	198	102	454	890	223	748
11		11 796	151	1 090	1	317	6 674	755	194	214	99	452	886	205	757
12		13 337	177	1 178	2	300	7 733	748	224	331	124	482	977	180	882
13		12 315	149	1 110	2	288	7 036	701	196	377	128	439	872	156	861
14		10 830	147	978	9	265	5 936	638	180	376	108	443	804	129	817
15		9 370	119	836	8	238	4 767	595	165	316	63	394	711	129	1 028
16		8 309	92	840	1	222	3 868	542	316	318	49	347	656	108	949
17		7 519	84	839	2	199	3 424	480	309	318	0	321	552	97	894
18		6 419	25	837	4	163	2 762	408	330	218	0	279	439	98	855
19		5 497	25	782	13	145	2 233	348	291	182	1	306	367	99	706
20		5 042	1	801	22	145	1 950	317	290	179	1	237	290	107	701
21		4 881	0	951	28	176	1 680	284	267	180	2	233	269	145	666
22	P	5 015	0	1 117	31	183	1 738	267	250	185	1	216	235	162	629
22 Q2	P	4 984	0	923	30	164	1 905	268	254	167	1	238	252	145	638
22 Q3	P	5 037	0	916	30	168	1 983	274	253	178	1	228	243	136	627
22 Q4	P	5 015	0	1 117	31	183	1 738	267	250	185	1	216	235	162	629
23 Q1	P	5 182	0	1 118	31	180	1 920	272	241	168	1	251	221	162	618
23 Q2	P	5 135	0	1 155	31	175	1 886	261	253	156	3	242	206	157	611
23 Q3	P	5 087	0	1 158	31	167	1 888	255	251	154	1	234	198	150	601
23 Q4	P	5 352	23	1 333	30	183	1 960	228	269	140	1	239	186	157	603
24 Q1	A	5 298	23	1 325	30	177	1 949	222	274	135	1	229	179	152	601

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 14. LOCAL GOVERNMENTS

Table 14.1

a. Liabilities issued by Local Governments and held by other Local Governments, other accounts payable and adjustments for differences between the market value and the nominal value of the liabilities net incurrence of shares and other equity (PF.5), as well as other adjustments resulting from the reclassification of institutional units and other changes in the information.

b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

Table 14.2

Note: The quarterly percentages are calculated: 1) When the GDP for the four quarters of the year in question is available, using the GDP for that year; 2) when the GDP for the four quarters of the year in question is not available, using the annual GDP obtained by aggregating the quarterly GDP figures for the last four quarters.

See notes to Table 14.1.

Table 14.3

a. Annual change in column 9 of Table 14.1.

b. A positive figure means that this item increases debt and a negative figure means that it decreases debt.

c. Breakdown of column in Table 14.5.

d. Includes effects such as those produced by the reclassification of institutional units or financial instruments.

e. Includes adjustments for interest accrued less interest paid, for issue or redemption premiums, for the difference between the nominal and cash amount of discounted issues, for capital losses or gains arising from early payment of liabilities and net incurrence of shares and other equity (PF.5).

Table 14.4

See notes to Table 14.3.

Table 14.7

a. A breakdown of issues into those denominated in euro and those denominated in currencies other than the euro is given in Table 21.18.

Table 14.8

a. Classified under local government are the municipal, ordinary-regime and specific-status provincial and island authorities, municipal groupings, and those bodies and enterprises subordinate to local government that are classified under general government.

b. The figures for GDP at market prices are calculated using the official series of the Spanish Quarterly National Accounts (CNE) published by the INE, by aggregating the last four quarters as at each reference date.

CHAPTER 15 NON FINANCIAL CORPORATIONS: SUMMARY INFORMATION COMPILED BY THE
CENTRAL BALANCE SHEET DATA OFFICE

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by the Central Balance Sheet Data Office

15.A All spanish non-financial corporations and those covered
by the databases of the Central Balance Sheet Office (CB).

December 2022 data (2024 June update)

Number of corporations

	TOTAL		Corporations with up to 50 employees			Corporations with over 50 employees			Memorandum item			
	Total population according to directory of INE	Integrated CB database CBI	Total population according to directory of INE	Corporations reporting to CB annual database CBA	Database compiled with information from Mercantile Registries CBBE/IMR	Total population according to directory of INE	Corporations reporting to CB annual database CBA	Database compiled with information from Mercantile Registries CBBE/IMR		Corporations reporting to CB quarterly database CBQ	Corporations reporting to CB annual database CBA	
								50 to 250	> 250			
A) BRANCHES OF ACTIVITY												
TOTAL	1 291 733	800 800	1 268 388	6 269	781 417	23 345	4 923	7 669	522	992	11 192	11=4+7
A. Agriculture, livestock, forestry and fisheries . . . . .	...	26 075	...	200	25 568	...	93	198	16	10	293	
B. Mining and quarrying	1 803	1 512	1 748	25	1 448	55	16	23	-	1	41	
C. Manufacturing	102 684	67 477	97 117	1 122	62 866	5 567	1 342	2 050	97	233	2 464	
D. Electricity, gas, steam and air conditioning supply	13 475	15 494	13 390	83	15 356	85	50	5	-	53	133	
E. Water supply, sanitation, waste management and decontamination	3 656	2 271	3 367	51	2 050	289	105	61	4	30	156	
F. Construction	194 902	119 430	193 314	718	117 666	1 588	327	693	26	66	1 045	
G. Water supply, sanitation, waste management and decontamination	278 184	164 351	274 266	1 134	160 860	3 918	870	1 415	72	147	2 004	
H. Transport and storage	49 279	26 530	47 736	364	25 288	1 543	311	527	40	97	675	
I. Hotels and restaurants	102 857	51 246	101 225	354	50 328	1 632	245	307	12	40	599	
J. Information and communications	40 001	28 080	38 565	259	27 052	1 436	313	408	48	67	572	
K. Activities of holding companies	3 728	4 490	3 728	312	4 177	1	1	-	-	...	313	
L. Real estate activities	134 146	99 468	134 038	320	99 096	108	27	25	-	31	347	
M. Professional, scientific and technical activities	152 872	98 957	151 131	566	97 444	1 741	402	496	49	94	968	
N. Administrative and support service activities	91 639	31 910	89 627	336	30 449	2 012	423	615	87	58	759	
P. Education	29 961	13 468	28 470	96	12 993	1 491	97	273	9	...	193	
Q. Health and social work	34 930	21 663	33 685	170	20 871	1 245	200	377	45	...	370	
R. Artistic, recreational and entertainment activities	30 299	15 374	29 840	97	15 108	459	57	106	6	...	154	
S. Other services	27 317	13 004	27 141	62	12 797	176	44	90	11	65	106	
B) SIZES (considering only employment)												
Large and medium-sized	23 345	13 114	-	-	-	23 345	4 923	7 669	522	992	4 923	
Large . . . . .	...	2 030	-	-	-	...	1 508	-	522	761	1 508	
Medium-sized (50 to 250 employees) . . . . .	...	11 084	-	-	-	...	3 415	7 669	-	231	3 415	
Small (< 50 employees)	1 268 388	787 686	1 268 388	6 269	781 417	-	-	-	-	-	6 269	

15. B Employment in all spanish non-financial corporations and in those covered by the databases of the Central Balance Sheet Office (CB).

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by the Central Balance Sheet Data Office

December 2022 data (2024 June update) Number of employees

	TOTAL		Corporations with up to 50 employees			Corporations with over 50 employees			Memorandum item		
	Total population according to directory of INE	Integrated CB database CBI	Total population according to directory of INE	Corporations reporting to CB annual database CBA	Database compiled with information from Mercantile Registries CBBE/IMR	Total population according to directory of INE	Database compiled with information from Mercantile Registries CBBE/IMR				
							50 to 250	> 250			
	1	2=4+5+7+8+9	3	4	5	6	7	8	9	10	
A) BRANCHES OF ACTIVITY											
TOTAL	10 378 506	6 682 037	4 440 066	149 344	2 579 595	5 938 440	3 048 305	726 730	178 063	919 171	3 197 649
A. Agriculture, livestock, forestry and fisheries . . . . .	...	139 201	...	4 759	86 888	...	23 513	18 770	5 271	823	28 272
B. Mining and quarrying	18 429	13 735	10 627	364	7 624	7 802	3 378	2 369	-	-	3 742
C. Manufacturing	1 826 877	1 181 125	723 661	33 241	424 095	1 103 216	498 000	194 011	31 778	149 140	531 241
D. Electricity, gas, steam and air conditioning supply	38 207	27 047	11 461	543	5 333	26 746	20 818	353	-	17 412	21 361
E. Water supply, sanitation, waste management and decontamination	139 586	125 472	22 732	1 492	11 274	116 854	104 823	6 476	1 407	45 022	106 315
F. Construction	857 354	540 011	625 058	16 452	354 520	232 296	97 949	62 778	8 312	36 148	114 401
G. Water supply, sanitation, waste management and decontamination	2 129 543	1 504 946	918 875	29 386	620 396	1 210 668	703 371	127 538	24 255	295 578	732 757
H. Transport and storage	693 607	459 904	267 869	9 865	147 203	425 738	239 803	49 117	13 916	136 774	249 668
I. Hotels and restaurants	843 918	415 392	462 176	9 748	231 475	381 742	143 941	26 273	3 955	37 618	153 689
J. Information and communications	556 600	359 870	156 593	6 847	83 939	400 007	211 469	41 211	16 404	77 545	218 316
K. Activities of holding companies	3 551	3 762	3 551	452	3 256	-	54	-	-	...	506
L. Real estate activities	129 111	79 789	111 595	1 583	67 511	17 516	7 757	2 938	-	1 039	9 340
M. Professional, scientific and technical activities	935 562	437 017	376 602	13 353	210 095	558 960	147 473	48 849	17 247	37 478	160 826
N. Administrative and support service activities	1 063 142	848 746	242 598	8 976	104 937	820 544	640 372	64 149	30 312	68 941	649 348
P. Education	346 783	113 678	150 967	2 806	53 474	195 816	27 466	26 470	3 462	...	30 272
Q. Health and social work	510 950	293 625	170 462	5 291	87 229	340 488	146 867	37 951	16 287	...	152 158
R. Artistic, recreational and entertainment activities	166 462	66 031	101 490	2 559	39 186	64 972	12 932	9 382	1 972	...	15 491
S. Other services	118 824	72 686	83 749	1 627	41 160	35 075	18 319	8 095	3 485	15 653	19 946
B) SIZES (considering only employment)											
Large and medium-sized	5 938 440	3 953 098	-	-	-	5 938 440	3 048 305	726 730	178 063	919 171	3 048 305
Large . . . . .	...	2 852 981	-	-	-	...	2 674 918	-	178 063	901 525	2 674 918
Medium-sized (50 to 250 employees) . . . . .	...	1 100 117	-	-	-	...	373 387	726 730	-	17 646	373 387
Small (< 50 employees)	4 440 066	2 728 939	4 440 066	149 344	2 579 595	-	-	-	-	-	149 344

%

	Central Balance Sheet Office databases			
	CBI	CBA	CBB	CBQ
	1	2	3	4
A. BALANCE SHEET				
1 Net fixed assets	26.3	19.9	42.1	24.0
2 Of which: Adjustment to current prices	6.1	3.6	12.2	4.5
3 Financial investments in group companies and associates	40.0	52.0	10.4	50.8
4 Long term	34.2	44.7	8.4	43.3
5 Short term	5.7	7.3	2.0	7.4
6 Trade and other receivables	11.9	10.9	14.1	8.5
7 Cash and cash equivalents	6.0	4.1	10.7	4.1
8 Other assets	15.8	13.0	22.7	12.6
9 Assets = Liabilities.	100.0	100.0	100.0	100.0
10 Equity	52.9	49.7	60.8	47.2
11 Interest-bearing external funds	30.5	34.5	20.7	37.3
12 Long term	20.5	22.7	15.2	25.3
13 Short term	10.0	11.8	5.5	12.0
14 Trade credits and other accounts payable	14.8	13.5	18.0	9.8
15 Other non interest-bearing credits	1.8	2.3	0.5	5.7
B. PROFIT AND LOSS ACCOUNT (See rates of change in Tables 15.1 to 15.6)				
16 Value of output	100.0	100.0	100.0	100.0
17 Of which: Net turnover.	148.7	152.3	142.5	159.0
18 Inputs	64.9	68.1	59.5	72.3
19 Of which: Net purchases.	43.1	47.3	35.8	52.5
20 Gross value added at factor cost	35.1	31.9	40.5	27.7
21 Personnel costs	22.4	18.7	28.9	13.5
22 Gross operating profit	12.6	13.2	11.7	14.2
23 Financial revenue	3.0	4.2	1.0	3.8
24 Financial costs	1.8	2.3	1.0	2.2
25 Depreciation and operating provisions	4.6	5.2	3.7	5.2
26 Ordinary net profit	9.2	10.0	7.9	10.6
27 Other income and expenses	0.2	0.4	-0.1	0.1
28 Corporate income tax	1.6	1.5	1.9	1.6
29 Profit/loss for the year	7.4	8.1	6.1	8.9
C. SIGNIFICANT RATIOS (a) (See Tables 15.7 to 15.29)				
30 R.1 Ordinary return on net assets	5.2	5.3	4.9	5.2
31 R.2 Interest on borrowed funds / interest-bearing borrowing (outstanding balances)	2.2	2.2	2.2	1.8
32 R.3 Ordinary return on equity	6.9	7.5	5.8	8.1
33 R.4 Return on investment - cost of debt (R.1 - R.2)	3.0	3.1	2.7	3.4
34 R.5 Margin on sales	8.8	9.0	8.4	9.2
35 E.1 Debt ratio: External interest-bearing funds / Net assets(current prices; end-of-year balance)	36.5	41.0	25.4	44.1
36 E.2 Debt ratio: External interest-bearing funds / (Gross operating profit + Financial revenue)	476.6	524.3	363.7	556.7
37 Interest burden, Interests on borrowed funds / (Gross operating profit + Financial revenue)	11.2	12.5	8.1	11.4
38 FSI.1 Total debt to equity	87.9	...	...	...
39 FSI.2 Return on equity	7.9	...	...	...

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.1 Profit and loss account. Main items. Total non-financial corporations. Integrated database (CBI)

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/loss for the year
				Total	Employment	Average compensation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
1	2	3	4	5	6	7	8	9	10	11	12	13	
06	7.7	7.6	8.0	7.2	3.6	3.5	9.3	30.4	6.0	24.7	-0.3	6.3	14.8
07	6.2	5.9	6.7	6.9	2.9	3.8	6.4	37.0	23.5	15.8	-2.3	4.4	2.0
08	-0.6	0.4	-2.5	4.7	1.5	3.2	-13.1	13.6	6.4	7.9	-0.7	-26.7	-54.1
09	-13.3	-15.6	-8.8	-4.6	-5.3	0.8	-16.8	-23.0	-24.3	0.7	0.6	-25.3	6.0
10	2.1	3.7	-0.6	-0.8	-1.0	0.3	-0.3	-7.1	-11.1	3.4	0.6	7.3	-12.5
11	1.9	4.2	-2.1	0.7	-0.4	1.1	-7.6	9.9	10.2	0.4	-0.7	-16.0	-27.1
12	-2.8	-1.9	-4.6	-2.7	-2.3	-0.4	-8.6	-1.0	3.4	-5.3	0.9	-27.3	-
13	-1.6	-1.4	-2.1	-1.4	-1.1	-0.3	-3.7	-5.4	-4.9	-1.4	0.9	3.4	-
14	2.4	1.9	3.3	2.8	2.8	-	4.5	-6.3	-4.0	-1.6	-0.7	10.5	-
15	3.4	1.3	7.5	4.3	5.4	-1.1	14.3	-10.7	-10.8	-0.8	0.9	31.0	-4.4
16	2.7	0.8	6.0	5.2	5.7	-0.5	7.4	-8.7	-10.5	0.3	1.5	16.3	33.5
17	6.7	7.2	5.8	6.4	6.4	-	4.7	-9.8	-8.0	0.1	-1.9	14.0	0.6
18	5.3	5.9	4.3	6.3	5.1	1.1	0.8	-4.9	-5.7	0.4	0.4	3.8	46.6
19	2.7	1.6	4.7	6.2	4.6	1.5	2.0	-2.0	-5.0	3.3	-0.3	5.6	-7.2
20	-12.6	-12.6	-12.6	-5.1	-5.5	0.4	-26.9	-3.4	-8.0	4.6	-	-42.5	-67.8
21	14.3	14.7	13.6	8.2	6.6	1.5	26.6	-1.1	-6.7	5.4	0.2	30.0	159.7
22	20.0	24.1	13.2	9.4	6.3	2.8	20.8	16.0	15.1	1.8	-0.9	40.6	20.2

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.2 Profit and loss account. Main items. Total non-financial corporations. Quarterly database (CBQ)

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/loss for the year
				Total	Employment	Average compensation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
1	2	3	4	5	6	7	8	9	10	11	12	13	
18 Q4	3.7	5.6	-0.7	2.4	0.6	1.8	-3.9	-4.0	0.6	-1.1	-3.5	16.2	197.1
19 Q1	3.3	3.0	3.9	3.1	0.5	2.5	4.9	-11.6	-11.8	1.1	-0.9	10.7	-77.0
Q2	-0.3	0.8	-2.6	3.2	0.9	2.3	-8.0	-0.3	-4.1	5.1	-1.3	-6.0	59.4
Q3	-1.4	-2.6	1.1	3.3	1.1	2.2	-1.0	-5.1	-7.6	4.0	-1.5	-5.6	-37.5
Q4	-1.2	-3.2	3.6	3.8	1.0	2.7	3.3	-6.0	-13.5	3.4	4.1	7.9	29.5
20 Q1	-10.4	-8.8	-13.9	0.1	-1.2	1.3	-28.9	-17.7	-15.7	-1.5	-0.5	-65.9	-98.3
Q2	-32.8	-33.4	-31.6	-9.2	-11.2	2.3	-54.3	-13.2	-14.3	-0.6	1.7	-81.5	-
Q3	-20.3	-19.9	-21.2	-4.4	-6.8	2.5	-36.9	6.3	3.5	3.9	-1.1	-66.8	-
Q4	-15.7	-14.6	-18.0	-3.2	-5.3	2.2	-33.4	-15.7	-19.7	0.3	3.7	-29.8	-34.0
21 Q1	-5.3	-7.1	-1.1	-2.3	-2.6	0.3	0.8	-2.4	-7.6	5.0	0.2	12.6	-
Q2	29.7	32.2	24.4	6.7	7.7	-1.0	59.6	-12.9	-15.3	3.0	-0.6	-	-
Q3	18.8	20.8	14.8	3.1	3.8	-0.7	31.4	-8.5	-14.9	6.0	0.4	94.0	-
Q4	27.6	32.5	16.6	6.0	3.4	2.5	32.2	9.7	5.6	12.5	-8.4	-10.1	-9.7
22 Q1	31.9	40.6	13.0	6.3	4.2	2.1	22.3	8.1	-3.3	11.8	-0.4	71.7	-
Q2	43.4	49.0	30.9	7.5	4.2	3.2	62.0	19.7	6.8	11.9	1.0	113.8	54.8
Q3	40.5	48.2	23.5	7.1	3.5	3.4	42.2	18.4	8.8	9.7	-0.1	99.2	22.5
Q4	19.9	19.8	20.3	7.5	2.8	4.6	35.1	33.9	28.9	7.7	-2.7	69.6	1.9
23 Q1	9.1	3.5	24.6	9.5	2.6	6.7	43.0	38.1	48.7	-8.5	-2.1	93.2	13.0
Q2	-10.9	-15.1	-	9.8	2.7	6.9	-8.6	69.1	85.4	-11.2	-5.1	-21.1	-36.3
Q3	-9.2	-15.8	8.7	7.0	2.2	4.7	10.1	46.2	74.9	-25.8	-2.9	26.2	96.6
Q4	-11.1	-12.7	-6.9	6.2	1.8	4.3	-19.1	13.9	38.7	-23.8	-1.0	-16.3	-57.2
24 Q1	-4.7	-6.6	-0.4	4.6	1.6	2.9	-4.7	32.1	43.0	-10.8	-0.1	-11.9	22.1

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

Cumulative quarters (a)

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/loss for the year
				Total	Employment	Average compensation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
1	2	3	4	5	6	7	8	9	10	11	12	13	
10	8.7	11.8	3.2	-0.9	-1.6	0.7	7.0	1.5	-3.7	5.2	-	9.5	-11.7
11	6.9	10.9	-1.0	0.5	-0.2	0.6	-2.4	10.5	11.8	-0.2	-1.1	-8.8	-29.0
12	-0.5	0.9	-3.8	-2.1	-2.4	0.3	-5.3	-1.8	-1.6	-1.1	0.9	-15.5	-89.9
13	-5.7	-6.4	-4.2	-1.7	-2.1	0.4	-6.6	-0.7	-0.2	-3.1	2.2	0.2	195.0
14	0.1	0.1	-	1.0	-0.5	1.5	-1.1	-8.2	-4.8	-1.9	-1.5	-19.5	111.9
15	-2.7	-6.4	5.6	2.2	1.4	0.8	9.5	-8.7	-8.7	-0.9	0.9	18.1	-54.5
16	-0.6	-2.8	4.0	0.9	1.5	-0.6	7.4	-11.7	-9.9	-1.1	-0.7	19.2	163.0
17	5.9	8.7	0.6	2.8	2.5	0.3	-1.6	-9.5	-10.6	1.0	0.1	4.3	-20.4
18	5.2	6.6	2.2	3.2	1.3	1.9	1.2	-5.0	-5.3	-0.2	0.5	8.1	89.1
19	-	-0.6	1.4	3.3	0.9	2.4	-0.5	-5.8	-9.4	3.3	0.3	1.5	-12.8
20	-19.8	-19.1	-21.2	-4.2	-6.2	2.1	-38.5	-10.4	-11.8	0.5	0.9	-56.5	-80.6
21	16.8	18.5	13.2	3.3	3.0	0.3	28.6	-3.4	-8.2	6.5	-1.7	31.8	-
22	33.2	38.0	21.9	7.1	3.7	3.3	40.4	21.0	11.4	10.2	-0.6	87.0	35.5
23	-6.1	-10.5	5.8	8.1	2.3	5.6	3.6	39.0	58.9	-17.3	-2.6	5.2	-21.2
22 Q2	37.8	44.9	22.1	6.9	4.2	2.6	42.8	13.7	1.6	11.8	0.3	99.5	122.0
Q3	38.8	46.1	22.6	7.0	4.0	2.9	42.5	15.5	4.4	11.0	0.1	99.4	84.1
Q4	33.2	38.0	21.9	7.1	3.7	3.3	40.4	21.0	11.4	10.2	-0.6	87.0	35.5
23 Q1	9.1	3.5	24.6	9.5	2.6	6.7	43.0	38.1	48.7	-8.5	-2.1	93.2	13.0
Q2	-1.6	-6.3	11.2	9.7	2.7	6.8	12.7	53.9	66.9	-9.5	-3.5	12.0	-22.5
Q3	-4.3	-9.7	10.3	8.8	2.5	6.1	11.7	50.9	69.1	-14.9	-3.3	17.3	7.7
Q4	-6.1	-10.5	5.8	8.1	2.3	5.6	3.6	39.0	58.9	-17.3	-2.6	5.2	-21.2
24 Q1	-4.7	-6.6	-0.4	4.6	1.6	2.9	-4.7	32.1	43.0	-10.8	-0.1	-11.9	22.1

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.4 Profit and loss account. Main items.
Industry corporations.
Integrated database (CBI)

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/loss for the year
				Total	Employment	Average compensation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
1	2	3	4	5	6	7	8	9	10	11	12	13	
06	8.2	9.3	4.4	4.0	0.5	3.5	5.0	25.6	14.4	12.4	-1.2	3.8	6.2
07	8.5	8.9	7.0	4.5	1.0	3.5	11.0	33.8	14.0	19.9	-0.1	10.9	-6.4
08	-2.6	-1.2	-7.4	2.9	-0.7	3.7	-21.9	2.7	-3.1	8.5	-2.7	-35.0	-71.1
09	-21.0	-22.6	-16.0	-7.7	-8.0	0.3	-31.9	-25.8	-25.0	-1.4	0.6	-52.9	-81.6
10	9.5	11.2	4.3	-1.3	-2.6	1.3	18.3	-8.6	-7.5	-0.3	-0.8	66.4	-
11	7.4	10.2	-1.6	1.3	-0.6	1.9	-7.7	8.8	5.9	1.5	1.4	-5.9	49.7
12	-0.9	0.1	-4.8	-2.0	-2.6	0.6	-10.8	-3.3	1.6	-4.3	-0.6	-19.2	-76.4
13	-1.1	-1.0	-1.5	-0.8	-1.1	0.3	-3.1	-5.6	-5.5	0.2	-0.3	-7.5	11.0
14	2.0	1.3	4.8	2.2	1.9	0.3	10.9	-3.4	2.8	-6.6	0.4	21.2	-
15	1.5	-1.1	11.1	3.1	3.9	-0.8	28.0	-14.1	-12.8	-1.9	0.6	43.5	-33.8
16	1.1	-0.3	5.6	4.7	4.2	0.5	7.1	-12.6	-10.5	-2.3	0.2	13.5	39.9
17	7.7	8.6	4.7	4.9	4.2	0.7	4.5	-3.2	-1.4	-0.4	-1.4	5.8	7.8
18	4.8	5.5	2.4	4.8	3.6	1.1	-1.2	-5.7	-7.1	0.8	0.6	-4.0	-1.3
19	-0.4	-0.9	1.3	4.3	2.9	1.3	-3.5	-3.0	-0.4	-1.1	-1.5	-6.6	-11.4
20	-13.5	-14.5	-10.5	-3.7	-3.6	-	-22.4	-6.2	-11.7	5.0	0.5	-35.5	-26.8
21	17.0	18.5	12.3	5.1	4.1	1.0	27.4	4.0	1.7	2.1	0.2	37.3	34.7
22	22.5	26.7	9.3	7.0	3.8	3.1	13.0	19.4	10.5	8.7	0.2	21.3	-2.6

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.5 Profit and loss account. Main items. Industry corporations. Quarterly database (CBQ)

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/loss for the year
				Total	Employment	Average compensation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
1	2	3	4	5	6	7	8	9	10	11	12	13	
18 Q4	2.0	5.5	-13.9	0.9	-	0.9	-26.7	-13.4	-17.4	7.4	-3.4	-17.4	-12.4
19 Q1	2.9	2.5	5.5	2.2	-0.7	2.9	10.1	-5.8	3.4	-5.4	-3.8	12.1	-21.4
Q2	-4.0	-1.4	-16.5	1.4	-1.1	2.6	-33.2	-7.9	7.0	-9.7	-5.2	-45.1	-55.9
Q3	-6.0	-4.3	-15.4	1.9	0.3	1.7	-33.4	-14.5	9.6	-13.3	-10.8	-36.4	-11.7
Q4	-4.9	-5.6	-0.9	4.5	0.3	4.2	-7.7	8.1	24.6	-13.1	-3.4	1.8	17.4
20 Q1	-15.8	-12.5	-33.0	-1.8	-4.0	2.3	-71.8	-9.9	-10.3	-1.2	1.6	-	-
Q2	-45.1	-45.6	-42.1	-10.7	-10.6	-0.2	-84.7	-30.5	-37.1	5.6	1.0	-	-
Q3	-21.8	-22.9	-15.1	-1.5	-4.3	2.8	-35.4	-0.7	-11.5	11.7	-0.9	-	-99.8
Q4	-17.0	-17.1	-16.6	0.6	-0.9	1.5	-39.4	-48.7	-60.0	4.7	6.6	-33.2	71.1
21 Q1	4.0	-2.0	44.1	1.0	1.4	-0.4	-	16.3	8.0	10.7	-2.4	-	-
Q2	66.6	65.2	73.9	9.1	8.2	0.9	-	22.4	20.4	1.8	0.2	-	-
Q3	27.6	28.4	23.3	1.0	2.3	-1.3	75.2	5.9	6.9	-2.3	1.3	-	-
Q4	31.8	35.3	13.5	-1.3	-2.5	1.2	46.6	51.2	54.6	7.9	-11.3	-24.3	-67.0
22 Q1	38.7	42.6	20.8	4.8	0.7	4.1	40.9	2.9	-3.7	6.6	-	92.8	171.1
Q2	57.1	54.3	71.2	6.0	1.8	4.2	149.4	19.9	3.6	13.9	2.4	-	177.7
Q3	38.0	45.0	-1.4	7.4	1.0	6.3	-13.3	34.2	10.6	25.8	-2.2	-46.0	-
Q4	19.3	20.1	14.2	9.4	3.6	5.5	21.1	42.6	15.7	25.2	1.7	119.2	37.4
23 Q1	3.2	2.7	5.3	8.1	2.6	5.4	2.7	96.0	71.4	27.7	-3.1	-1.5	-7.1
Q2	-21.9	-18.5	-37.1	10.6	1.7	8.7	-61.4	133.8	122.9	22.7	-11.8	-75.7	-72.2
Q3	-4.3	-10.8	49.0	7.6	2.1	5.5	118.8	93.5	87.9	8.1	-2.5	-	-
Q4	-7.3	-6.4	-13.5	3.8	1.3	2.4	-35.5	55.9	68.4	-	-12.5	-80.3	-93.8
24 Q1	0.5	-0.6	6.3	5.9	1.4	4.5	6.6	27.9	33.4	-3.7	-1.8	7.9	3.8

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.6 Profit and loss account. Main items. Industry corporations. Quarterly database (CBQ)

Cumulative quarters (a)

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/loss for the year
				Total	Employment	Average compensation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
1	2	3	4	5	6	7	8	9	10	11	12	13	
10	24.4	23.6	29.6	-	-2.3	2.3	119.1	2.7	-	5.4	-2.7	122.2	-
11	16.8	19.7	0.2	1.7	-0.5	2.2	-2.0	7.6	4.2	2.7	0.7	26.1	-51.1
12	1.9	3.2	-6.9	-1.1	-2.7	1.7	-15.0	-2.2	-	-0.1	-2.1	-32.5	-65.6
13	-9.7	-9.4	-12.0	-0.8	-1.8	1.0	-30.1	-2.2	2.5	-5.2	0.5	-38.4	-
14	-0.4	0.1	-4.1	1.5	-0.5	2.0	-16.4	-2.3	-4.6	1.0	1.3	-43.7	-
15	-7.9	-13.2	30.9	1.7	1.2	0.6	105.8	-10.4	-8.0	-6.4	4.0	-	-93.4
16	-1.0	-2.5	6.3	3.0	1.9	1.1	10.2	-13.0	-0.3	-9.5	-3.2	16.5	-
17	10.7	11.8	5.4	2.7	1.7	1.0	8.5	11.3	16.0	-4.1	-0.6	6.7	6.0
18	7.8	9.8	-1.7	3.1	0.9	2.2	-6.6	-2.7	-9.1	5.4	1.0	-6.5	0.2
19	-3.1	-2.3	-7.4	2.5	-0.3	2.9	-18.5	-3.8	12.5	-10.5	-5.8	-20.1	-16.5
20	-25.1	-24.8	-27.1	-3.4	-5.0	1.6	-59.0	-26.5	-34.7	5.3	2.9	-95.0	-36.0
21	29.6	28.4	35.9	2.3	2.2	-	140.6	23.4	21.1	4.2	-1.9	-	0.3
22	37.6	39.6	27.1	6.9	1.8	5.1	53.5	26.5	8.0	17.7	0.8	128.6	29.5
23	-8.3	-8.7	-6.1	7.5	1.9	5.5	-18.3	88.9	83.5	13.4	-8.0	-35.2	-20.3
22 Q2	48.3	48.8	46.2	5.4	1.2	4.2	96.4	10.5	-0.7	10.1	1.1	185.6	175.6
Q3	44.8	47.5	31.4	6.1	1.1	4.8	63.5	19.2	4.0	15.2	-	132.5	22.5
Q4	37.6	39.6	27.1	6.9	1.8	5.1	53.5	26.5	8.0	17.7	0.8	128.6	29.5
23 Q1	3.2	2.7	5.3	8.1	2.6	5.4	2.7	96.0	71.4	27.7	-3.1	-1.5	-7.1
Q2	-10.7	-8.8	-19.8	9.3	2.1	7.0	-39.0	114.2	95.5	25.6	-6.9	-54.5	-52.1
Q3	-8.7	-9.5	-4.0	8.8	2.1	6.5	-14.4	105.8	91.7	19.0	-4.9	-17.3	55.5
Q4	-8.3	-8.7	-6.1	7.5	1.9	5.5	-18.3	88.9	83.5	13.4	-8.0	-35.2	-20.3
24 Q1	0.5	-0.6	6.3	5.9	1.4	4.5	6.6	27.9	33.4	-3.7	-1.8	7.9	3.8

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.7 Significant ratios: R.1 Return on
investment (ROI). Integrated database (CBI)**

%

	Total		Branches of activity								By size					
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant		Medium		Small	
	1 t-1	2 t	3 t-1	4 t	5 t-1	6 t	7 t-1	8 t	9 t-1	10 t	11 t-1	12 t	13 t-1	14 t	15 t-1	16 t
06	7.6	7.6	7.3	8.4	9.0	8.7	7.8	7.6	16.9	16.3	8.5	8.6	8.0	7.9	5.0	4.9
07	7.6	7.5	8.3	7.1	9.0	9.5	7.8	7.4	16.0	20.2	8.6	8.5	8.3	7.8	4.8	4.7
08	7.7	6.7	6.9	6.8	9.8	6.7	8.8	6.4	19.2	22.1	8.4	7.6	8.2	5.7	5.6	3.7
09	6.3	4.8	7.1	6.3	6.3	3.7	6.1	4.8	22.4	20.5	7.6	6.0	5.9	4.2	3.4	2.0
10	4.7	4.6	6.0	5.6	3.7	5.0	5.0	5.2	21.7	20.0	5.6	5.8	4.2	3.8	2.1	1.6
11	4.6	4.2	5.6	5.2	5.2	5.1	5.6	5.2	18.8	16.5	5.6	5.3	4.0	3.7	1.9	1.2
12	4.4	3.9	5.1	5.8	5.3	4.8	5.4	4.3	16.3	14.0	5.4	4.9	3.8	3.6	1.5	0.9
13	4.0	4.0	5.8	5.7	5.2	5.0	4.7	5.4	14.2	13.1	5.0	5.0	4.1	4.2	1.1	1.2
14	4.1	4.3	5.7	4.3	4.9	5.8	5.4	5.7	13.4	10.0	5.0	5.2	4.4	5.2	1.3	1.9
15	4.4	4.6	4.3	4.8	5.8	7.5	6.0	7.0	10.8	10.3	5.1	5.1	5.5	6.3	2.0	2.7
16	4.7	5.1	5.0	5.4	7.7	8.4	7.3	8.2	10.1	11.1	5.2	5.6	6.6	7.0	2.8	3.1
17	5.2	5.4	5.4	5.3	8.7	8.8	8.5	8.6	11.4	12.3	5.6	5.9	7.6	7.3	3.3	3.6
18	5.5	5.6	5.3	5.3	9.1	8.4	8.8	9.0	11.9	10.9	5.9	6.0	7.6	7.1	3.8	3.7
19	5.6	5.8	5.3	6.0	8.5	7.8	9.2	8.2	11.0	11.3	6.0	6.4	7.4	6.9	3.9	3.7
20	5.9	4.0	6.2	5.3	7.9	5.3	8.4	4.3	11.3	6.7	6.4	4.3	7.0	5.3	3.8	2.6
21	4.0	4.1	6.6	6.1	5.6	7.0	4.4	7.1	6.5	5.6	4.3	4.0	5.8	6.9	2.7	3.8
22	4.2	5.2	6.2	8.2	7.6	8.7	7.8	9.1	6.4	7.9	4.1	5.3	7.7	8.2	4.2	4.4

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.8 Significant ratios: R.1 Return on
investment (ROI). Quarterly database (CBQ)**

%(a)

	Total		Branches of activity						By size			
			Energy	Industry	Services				Other activities	Large, public enterprises and dep.	Medium-sized	Small
	Total	Wholesale and retail trade and hotels			Transport	Information and communications	Other services					
1	2	3	4	5	6	7	8	9	10	11	12	
18 Q4	6.2	6.5	8.1	6.0	14.5	5.0	14.9	4.5	1.3	6.2	6.0	...
19 Q1	3.1	7.0	6.0	2.2	7.2	2.7	12.9	0.5	2.8	3.1	2.9	...
Q2	4.1	6.4	5.8	3.6	7.8	6.0	15.0	1.6	-0.6	4.1	7.7	...
Q3	4.7	7.4	4.2	4.3	10.2	6.9	15.9	2.0	1.4	4.6	8.0	...
Q4	6.6	7.8	8.0	6.3	13.1	4.3	17.9	5.0	3.8	6.6	6.5	...
20 Q1	1.5	6.9	-2.8	1.0	2.3	0.5	10.1	0.3	0.9	1.5	3.2	...
Q2	1.3	5.3	-2.5	1.0	2.1	-2.7	7.1	1.3	2.3	1.3	4.4	...
Q3	2.5	6.2	0.9	2.0	5.3	-0.9	9.7	1.6	3.1	2.5	4.2	...
Q4	4.4	7.7	3.4	4.0	6.2	-1.4	6.7	4.7	4.3	4.4	4.6	...
21 Q1	1.6	6.8	4.8	0.5	3.7	-2.4	7.0	0.1	2.3	1.6	3.7	...
Q2	2.5	5.6	6.4	1.6	5.3	-0.4	7.8	1.0	3.3	2.5	6.6	...
Q3	3.1	6.8	3.7	2.3	8.2	1.5	7.3	1.3	2.1	3.1	6.4	...
Q4	4.4	8.9	4.9	3.4	7.2	1.4	6.4	3.1	7.8	4.4	5.7	...
22 Q1	2.3	3.7	8.6	1.3	8.2	-1.0	6.1	0.3	3.7	2.3	5.7	...
Q2	4.3	4.6	19.6	2.6	9.1	2.2	8.3	1.2	5.4	4.3	6.8	...
Q3	4.6	10.6	2.5	3.2	10.9	3.2	8.9	1.5	8.4	4.6	6.5	...
Q4	5.7	10.1	7.7	4.4	8.2	3.8	12.0	3.3	6.4	5.7	4.7	...
23 Q1	4.1	10.9	8.6	2.2	6.7	1.3	8.7	1.1	3.0	4.1	7.5	...
Q2	4.5	7.9	5.6	3.6	7.6	5.0	9.5	2.2	5.5	4.4	9.1	...
Q3	6.6	10.1	11.0	5.5	12.0	6.2	11.1	3.8	4.3	6.6	8.1	...
Q4	6.3	8.1	3.9	6.2	10.3	4.6	11.4	5.6	8.0	6.3	8.8	...
24 Q1	4.3	9.8	10.0	2.7	8.3	2.7	10.0	1.4	2.7	4.3	5.1	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.9 Significant ratios: R.1 Return on
investment (ROI). Quarterly database (CBQ)**

Cumulative quarters (a)

%

	Branches of activity											By size		
	Total		Energy	Industry	Services					Other activities	Large, public enterprises and dep.	Medium-sized	Small	
					Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services					
	1	2	3	4	5	6	7	8	9	10	11	12		
10	6.3	6.1	5.2	6.7	8.0	1.9	27.0	6.4	3.8	6.3	5.4	...		
11	5.9	5.2	5.5	6.2	8.3	2.0	23.4	6.0	6.5	5.9	4.3	...		
12	5.5	6.3	5.0	5.3	8.1	2.2	22.5	4.8	3.2	5.5	3.9	...		
13	5.4	6.2	3.4	5.5	10.7	1.8	21.8	4.8	3.7	5.4	5.0	...		
14	5.4	5.1	3.0	5.7	10.2	3.2	16.2	5.0	5.7	5.4	3.1	...		
15	5.2	4.9	8.3	5.0	11.6	3.4	16.0	3.7	8.4	5.2	5.6	...		
16	5.9	5.7	9.4	5.6	13.4	4.1	18.0	3.9	8.2	5.9	6.5	...		
17	5.9	5.1	10.0	5.8	12.6	4.7	17.1	4.0	6.6	5.9	7.1	...		
18	6.5	6.3	9.3	6.3	16.4	5.3	16.0	4.5	4.7	6.5	8.0	...		
19	6.8	8.1	7.6	6.6	13.4	5.2	16.1	5.2	3.8	6.8	6.5	...		
20	4.3	7.2	1.4	4.1	5.4	-1.1	9.0	4.7	4.9	4.3	4.3	...		
21	4.0	7.2	5.4	3.3	6.8	0.1	7.7	3.1	5.2	4.0	5.7	...		
22	5.2	7.6	10.9	4.0	10.0	2.1	9.7	3.1	7.3	5.2	6.0	...		
23	7.0	10.1	8.0	6.2	11.4	4.4	11.1	5.4	7.5	7.0	8.4	...		
22 Q2	3.6	4.2	14.4	2.3	9.4	0.6	7.3	1.2	4.8	3.6	6.2	...		
Q3	4.0	6.6	10.3	2.7	10.2	1.5	7.9	1.4	6.3	4.0	6.3	...		
Q4	5.2	7.6	10.9	4.0	10.0	2.1	9.7	3.1	7.3	5.2	6.0	...		
23 Q1	4.1	10.9	8.6	2.2	6.7	1.3	8.7	1.1	3.0	4.1	7.5	...		
Q2	4.6	9.7	7.2	3.2	7.3	3.4	9.2	2.1	4.4	4.6	8.4	...		
Q3	5.9	10.1	8.9	4.7	9.2	4.4	9.9	3.7	4.5	5.9	8.3	...		
Q4	7.0	10.1	8.0	6.2	11.4	4.4	11.1	5.4	7.5	7.0	8.4	...		
24 Q1	4.3	9.8	10.0	2.7	8.3	2.7	10.0	1.4	2.7	4.3	5.1	...		

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.10 Significant ratios: R.2 Interest on borrowed funds /
interest-bearing borrowing (outstanding balances).
Integrated database (CBI)**

%

	Branches of activity											By size					
	Total		Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant		Medium		Small		
			t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
06	3.6	3.8	3.3	3.5	3.8	4.3	4.1	4.4	4.6	4.5	3.5	3.7	3.9	4.3	3.6	3.9	
07	3.7	4.6	3.4	4.0	4.4	5.0	4.3	5.0	4.5	5.6	3.7	4.5	4.4	5.3	3.7	4.5	
08	4.8	5.1	4.1	4.4	5.4	5.3	5.3	5.5	5.5	5.6	4.7	4.9	5.1	6.0	5.1	5.5	
09	5.1	3.8	4.4	3.6	5.3	4.0	5.6	4.5	5.5	5.3	4.9	3.6	5.8	4.6	5.4	4.6	
10	3.8	3.4	3.6	3.4	4.0	3.7	4.5	3.9	5.7	4.3	3.5	3.3	4.4	3.6	4.5	3.6	
11	3.4	3.7	3.5	4.0	3.7	3.9	3.9	4.2	4.2	4.3	3.3	3.7	3.7	4.1	3.6	3.8	
12	3.7	3.8	4.0	4.2	3.9	3.9	4.1	4.2	4.3	4.4	3.7	3.8	4.0	4.2	3.7	3.7	
13	3.8	3.6	4.1	4.0	3.6	3.4	4.2	4.0	4.4	4.2	3.8	3.7	4.5	4.1	3.7	3.3	
14	3.6	3.5	4.0	3.6	3.4	3.5	4.1	3.8	4.2	3.3	3.7	3.6	3.9	3.9	3.3	3.1	
15	3.4	3.1	3.7	3.5	3.5	3.1	3.8	3.2	2.7	2.5	3.5	3.1	3.8	3.2	3.1	2.8	
16	3.1	2.8	3.5	3.1	3.0	2.7	3.2	2.8	3.1	2.8	3.2	2.9	3.4	2.9	2.8	2.5	
17	2.7	2.5	3.0	2.9	2.7	2.7	2.8	2.5	2.6	2.4	2.7	2.5	2.9	2.6	2.5	2.3	
18	2.5	2.4	2.8	2.9	2.7	2.5	2.5	2.3	2.5	1.9	2.6	2.4	2.5	2.3	2.4	2.3	
19	2.3	2.2	2.9	2.3	2.4	2.4	2.3	2.2	2.0	2.0	2.4	2.2	2.3	2.2	2.2	2.2	
20	2.2	2.0	2.3	1.9	2.4	2.1	2.2	2.1	2.1	2.2	2.2	2.1	2.2	2.1	2.2	1.9	
21	2.0	1.9	2.1	1.6	2.1	2.2	2.1	2.2	2.1	1.9	2.1	1.9	2.1	2.2	1.9	1.9	
22	1.9	2.2	1.7	1.7	2.2	2.5	2.1	2.4	2.0	2.4	1.9	2.2	2.2	2.4	2.0	2.1	

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.11 Significant ratios: R.2 Interest on borrowed funds /
interest-bearing borrowing (outstanding balances).
Quarterly database (CBQ)**

%

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large, public enterprises and dep.	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
1	2	3	4	5	6	7	8	9	10	11	12	
18 Q4	2.5	2.4	3.3	2.4	2.6	2.0	1.5	2.5	4.5	2.5	2.5	...
19 Q1	2.1	2.0	2.3	2.0	2.5	1.6	1.1	2.1	4.0	2.1	1.6	...
Q2	2.0	2.0	2.3	2.0	2.2	1.8	1.3	2.1	3.3	2.0	1.6	...
Q3	1.9	1.9	2.3	1.9	2.2	1.7	1.2	2.0	3.5	1.9	1.7	...
Q4	2.1	2.1	4.1	2.0	3.3	1.5	1.1	2.0	3.7	2.1	2.4	...
20 Q1	1.7	1.7	2.0	1.7	2.8	1.6	1.4	1.6	3.1	1.7	1.4	...
Q2	1.7	1.7	1.5	1.8	2.4	1.6	1.3	1.8	2.9	1.7	1.4	...
Q3	2.0	1.8	2.1	2.0	1.6	1.6	1.3	2.2	2.7	2.0	1.5	...
Q4	1.7	1.9	1.7	1.7	2.1	1.7	1.1	1.7	3.1	1.7	1.8	...
21 Q1	1.6	1.5	2.2	1.6	2.0	1.4	1.3	1.6	3.0	1.6	1.4	...
Q2	1.5	1.4	1.7	1.5	1.9	1.5	1.7	1.4	2.9	1.5	1.9	...
Q3	1.7	1.2	2.2	1.7	2.0	1.5	1.3	1.8	3.1	1.7	1.7	...
Q4	1.8	1.7	2.5	1.8	2.0	1.5	1.2	1.9	3.9	1.8	2.1	...
22 Q1	1.5	1.0	2.1	1.6	1.9	1.3	1.2	1.7	3.0	1.5	1.2	...
Q2	1.6	0.9	1.8	1.7	2.2	1.5	1.3	1.8	2.9	1.6	1.4	...
Q3	1.9	0.9	2.4	2.1	2.3	1.5	1.5	2.2	3.5	1.9	1.4	...
Q4	2.4	1.3	2.9	2.6	3.2	1.9	2.4	2.6	5.0	2.4	2.0	...
23 Q1	2.3	1.7	3.5	2.3	3.6	2.1	2.4	2.2	3.6	2.3	2.0	...
Q2	2.9	1.9	3.9	3.0	4.2	2.3	3.1	3.1	4.1	2.9	2.3	...
Q3	3.3	2.4	4.5	3.3	4.1	2.6	3.5	3.3	4.6	3.3	3.2	...
Q4	3.3	2.7	4.9	3.2	5.9	2.6	4.1	3.0	4.9	3.3	3.6	...
24 Q1	3.2	2.5	4.7	3.2	5.7	2.6	3.5	3.1	4.7	3.2	2.8	...

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.12 Significant ratios: R.2 Interest on borrowed funds /
interest-bearing borrowing (outstanding balances).
Quarterly database (CBQ)**

%

Cumulative quarters (a)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large, public enterprises and dep.	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
1	2	3	4	5	6	7	8	9	10	11	12	
10	3.2	3.5	3.3	3.1	3.3	2.1	4.4	3.3	3.1	3.2	3.6	...
11	3.6	3.5	3.5	3.6	3.7	2.8	4.0	3.8	4.6	3.6	3.2	...
12	3.5	3.8	3.0	3.5	3.4	2.5	3.0	3.8	3.9	3.5	3.7	...
13	3.4	3.6	3.6	3.4	3.8	2.4	2.6	3.6	3.8	3.4	3.3	...
14	3.3	3.6	2.6	3.3	3.8	2.3	3.5	3.5	4.0	3.3	2.8	...
15	3.0	3.2	2.4	3.0	3.0	2.2	2.1	3.2	5.4	3.0	2.1	...
16	2.7	2.9	2.3	2.6	2.2	2.0	1.7	2.9	4.6	2.7	2.3	...
17	2.4	2.6	2.7	2.2	1.9	1.8	1.5	2.4	3.5	2.4	2.2	...
18	2.3	2.3	2.5	2.2	2.2	1.8	1.3	2.3	3.6	2.3	2.2	...
19	2.0	2.0	2.8	2.0	2.5	1.7	1.2	2.0	3.6	2.0	1.8	...
20	1.8	1.7	1.8	1.8	2.2	1.6	1.3	1.8	2.9	1.8	1.5	...
21	1.7	1.5	2.2	1.6	2.0	1.5	1.4	1.7	3.2	1.7	1.8	...
22	1.8	1.0	2.3	2.0	2.4	1.5	1.6	2.1	3.7	1.8	1.5	...
23	2.9	2.1	4.2	2.9	4.3	2.4	3.3	2.9	4.3	2.9	2.7	...
22 Q2	1.6	0.9	1.9	1.7	2.1	1.4	1.2	1.7	2.9	1.6	1.3	...
Q3	1.7	0.9	2.1	1.8	2.1	1.4	1.3	1.9	3.2	1.7	1.3	...
Q4	1.8	1.0	2.3	2.0	2.4	1.5	1.6	2.1	3.7	1.8	1.5	...
23 Q1	2.3	1.7	3.5	2.3	3.6	2.1	2.4	2.2	3.6	2.3	2.0	...
Q2	2.6	1.8	3.7	2.6	3.9	2.2	2.8	2.6	3.9	2.6	2.1	...
Q3	2.8	2.0	4.0	2.9	3.9	2.3	3.0	2.8	4.1	2.8	2.5	...
Q4	2.9	2.1	4.2	2.9	4.3	2.4	3.3	2.9	4.3	2.9	2.7	...
24 Q1	3.2	2.5	4.7	3.2	5.7	2.6	3.5	3.1	4.7	3.2	2.8	...

See notes at the end of the chapter.

15 NON FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.13 Significant ratios: R.3 Ordinary return
on equity. Integrated database (CBI)**

%

	Total		Branches of activity								By size					
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant		Medium		Small	
	1 t-1	2 t	3 t-1	4 t	5 t-1	6 t	7 t-1	8 t	9 t-1	10 t	11 t-1	12 t	13 t-1	14 t	15 t-1	16 t
06	10.5	10.6	10.1	11.8	12.1	11.3	9.6	9.2	31.6	31.0	12.7	13.1	10.3	9.8	5.8	5.5
07	10.7	9.6	11.8	9.0	11.8	12.4	9.6	8.6	30.2	38.2	13.1	12.2	10.6	9.1	5.5	4.8
08	9.9	7.9	8.6	8.4	12.5	7.5	10.4	6.8	34.8	45.6	11.6	10.0	10.2	5.4	5.8	2.7
09	7.3	5.5	9.0	8.3	7.0	3.5	6.4	5.0	44.6	36.7	10.0	8.2	5.9	3.9	2.4	0.6
10	5.4	5.6	7.8	7.2	3.6	5.7	5.2	5.9	37.8	34.0	7.5	8.0	4.1	3.9	0.9	0.6
11	5.6	4.7	7.2	6.0	6.1	5.8	6.6	5.8	33.2	25.3	7.7	6.8	4.2	3.5	1.0	-
12	5.0	3.9	5.8	6.9	6.3	5.4	6.2	4.4	24.9	20.5	7.0	5.9	3.7	3.2	0.4	-0.5
13	4.1	4.3	6.9	6.8	6.2	6.0	5.0	6.1	21.0	19.3	6.0	6.2	3.9	4.2	-0.1	0.2
14	4.4	5.0	6.9	4.8	6.0	7.2	6.1	6.8	19.8	15.6	6.2	6.5	4.7	6.0	0.4	1.3
15	5.0	5.6	4.7	5.7	7.3	10.2	7.2	9.1	16.3	15.2	6.4	6.7	6.4	7.8	1.5	2.6
16	5.9	6.6	6.0	7.1	10.5	11.6	9.6	11.2	15.0	16.4	7.0	7.9	8.1	9.0	2.9	3.3
17	6.8	7.3	7.1	6.9	12.1	12.1	11.5	11.7	17.5	18.0	7.8	8.4	9.8	9.5	3.6	4.1
18	7.4	7.4	6.9	6.6	12.5	11.4	12.1	12.3	17.2	16.5	8.3	8.4	10.1	9.4	4.3	4.2
19	7.6	7.9	6.8	8.3	11.7	10.4	12.7	10.9	16.8	17.1	8.5	9.2	9.8	9.0	4.5	4.3
20	8.0	5.1	8.4	7.5	10.7	7.0	11.2	5.4	17.4	10.2	9.3	5.8	9.3	6.9	4.4	2.8
21	5.2	5.4	9.5	9.9	7.4	9.6	5.6	9.4	10.0	8.6	5.8	5.4	7.7	9.2	3.0	4.5
22	5.6	6.9	10.2	13.4	10.3	11.8	10.5	12.2	10.0	11.6	5.5	7.3	10.3	10.8	5.0	5.2

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.14 Significant ratios: R.3 Ordinary return
on equity. Quarterly database (CBQ)**

%(a)

	Total		Branches of activity						By size			
			Energy	Industry	Services				Other activities	Large, public enterprises and dep.	Medium-sized	Small
	Total	Wholesale and retail trade and hotels			Transport	Information and communications	Other services					
1	2	3	4	5	6	7	8	9	10	11	12	
18 Q4	9.0	8.5	11.1	9.0	20.0	6.9	23.4	6.3	-0.6	9.0	6.9	...
19 Q1	3.9	9.5	8.1	2.3	9.2	3.4	20.6	-0.9	2.1	3.9	3.5	...
Q2	5.6	8.5	7.7	4.9	10.1	8.6	23.6	1.1	-3.0	5.6	10.3	...
Q3	6.7	9.9	5.2	6.3	13.5	10.0	24.8	2.0	0.1	6.7	10.8	...
Q4	9.9	10.6	10.1	9.8	16.7	5.9	28.7	7.9	3.8	9.9	8.1	...
20 Q1	1.3	9.9	-5.6	0.4	2.2	-0.3	16.2	-1.0	-	1.3	4.0	...
Q2	1.0	7.2	-5.1	0.4	2.0	-5.5	11.2	0.9	2.0	1.0	5.7	...
Q3	2.8	8.6	0.1	2.0	6.7	-2.6	15.8	1.0	3.3	2.8	5.6	...
Q4	6.5	10.9	4.5	5.9	7.5	-3.4	11.3	7.7	4.8	6.5	5.9	...
21 Q1	1.7	10.0	6.5	-0.4	4.3	-5.3	12.1	-1.2	2.0	1.7	4.9	...
Q2	3.3	8.2	9.3	1.7	6.6	-1.7	13.2	0.6	3.5	3.3	8.7	...
Q3	4.2	10.9	4.6	2.8	10.8	1.4	12.5	0.7	1.6	4.2	8.4	...
Q4	6.5	15.2	6.3	4.8	9.3	1.3	11.4	4.2	9.5	6.5	7.1	...
22 Q1	2.9	6.4	12.7	1.0	10.8	-2.9	10.9	-1.0	4.1	2.8	7.6	...
Q2	6.6	8.1	30.9	3.3	11.9	2.6	14.6	0.8	6.5	6.6	9.1	...
Q3	6.9	21.5	2.6	4.1	14.6	4.4	15.3	0.8	11.1	6.9	8.8	...
Q4	8.6	19.3	11.1	6.0	10.3	5.1	20.0	4.0	7.1	8.6	6.0	...
23 Q1	5.6	18.3	11.9	2.1	7.9	0.7	13.2	0.1	2.7	5.6	9.8	...
Q2	5.6	12.3	6.8	4.1	8.9	6.9	13.9	1.4	6.3	5.6	11.8	...
Q3	9.2	15.4	15.5	7.2	14.9	8.6	16.2	4.3	4.2	9.2	9.9	...
Q4	8.6	11.7	3.3	8.5	11.6	5.9	16.3	7.9	9.7	8.6	10.8	...
24 Q1	5.2	14.7	13.6	2.4	9.0	2.8	15.5	-0.1	1.5	5.2	6.0	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.15 Significant ratios: R.3 Ordinary return
on equity. Quarterly database (CBQ)**

Cumulative quarters (a)

%

	Branches of activity										By size		
	Total		Energy	Industry	Services					Other activities	Large, public enterprises and dep.	Medium-sized	Small
					Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
1	2	3	4	5	6	7	8	9	10	11	12		
10	9.0	7.9	7.0	9.9	10.0	1.8	47.1	10.3	5.8	9.1	6.0	...	
11	7.9	6.3	7.1	8.8	10.4	1.5	33.6	8.9	14.4	7.9	4.8	...	
12	7.3	7.8	6.7	7.2	10.6	2.0	31.5	6.2	-1.1	7.3	4.0	...	
13	7.2	7.6	3.2	7.7	14.6	1.3	28.8	6.3	4.7	7.2	5.6	...	
14	7.0	5.9	3.3	8.0	13.9	4.0	22.5	6.6	11.3	7.0	3.3	...	
15	7.0	5.9	12.9	6.8	16.8	4.5	23.1	4.2	11.3	7.0	7.4	...	
16	8.5	7.3	14.3	8.2	19.6	5.8	28.4	5.0	12.1	8.5	8.4	...	
17	8.8	6.7	14.7	8.9	18.0	6.9	26.3	5.6	9.1	8.8	8.8	...	
18	9.7	8.6	13.8	9.6	23.3	7.7	24.7	6.4	5.4	9.7	9.6	...	
19	10.3	11.1	10.2	10.3	17.8	7.4	25.6	8.3	3.8	10.3	8.6	...	
20	6.2	10.2	1.1	5.9	6.5	-2.9	14.7	7.6	5.8	6.2	5.6	...	
21	5.9	11.3	7.4	4.6	8.8	-0.9	13.3	4.5	6.1	5.9	7.5	...	
22	8.1	14.4	16.5	5.7	13.2	2.5	16.8	4.0	9.0	8.1	8.0	...	
23	10.0	15.8	10.5	8.8	14.0	5.9	16.5	7.7	9.2	10.0	10.7	...	
22 Q2	5.3	7.4	22.2	2.8	12.4	0.1	13.0	0.7	5.6	5.3	8.4	...	
Q3	6.0	12.4	15.6	3.5	13.6	1.6	13.9	1.0	7.8	6.0	8.5	...	
Q4	8.1	14.4	16.5	5.7	13.2	2.5	16.8	4.0	9.0	8.1	8.0	...	
23 Q1	5.6	18.3	11.9	2.1	7.9	0.7	13.2	0.1	2.7	5.6	9.8	...	
Q2	6.2	15.8	9.6	3.7	8.6	4.3	13.7	1.6	4.7	6.2	10.9	...	
Q3	8.3	16.2	12.2	6.2	11.2	5.8	14.6	4.5	4.8	8.3	10.6	...	
Q4	10.0	15.8	10.5	8.8	14.0	5.9	16.5	7.7	9.2	10.0	10.7	...	
24 Q1	5.2	14.7	13.6	2.4	9.0	2.8	15.5	-0.1	1.5	5.2	6.0	...	

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.16 Significant ratios: R.4 ROI -
cost of debt (R.1 - R.2)
Integrated database (CBI)**

%

	Branches of activity										By size					
	Total		Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant		Medium		Small	
			t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
06	4.0	3.8	4.1	4.9	5.2	4.4	3.7	3.2	12.3	11.8	5.0	4.9	4.1	3.6	1.4	1.0
07	3.9	2.9	4.9	3.0	4.7	4.5	3.5	2.4	11.5	14.6	4.9	4.0	3.9	2.5	1.2	0.2
08	2.9	1.6	2.8	2.4	4.3	1.4	3.5	0.8	13.7	16.5	3.7	2.7	3.2	-0.3	0.5	-1.8
09	1.3	1.0	2.7	2.7	1.0	-0.3	0.5	0.3	16.8	15.2	2.6	2.4	0.1	-0.4	-1.9	-2.6
10	0.9	1.3	2.4	2.1	-0.3	1.3	0.5	1.3	16.0	15.6	2.1	2.5	-0.1	0.1	-2.4	-2.0
11	1.2	0.5	2.1	1.2	1.5	1.2	1.7	1.0	14.6	12.2	2.3	1.6	0.3	-0.4	-1.7	-2.6
12	0.7	-	1.1	1.6	1.5	0.9	1.3	0.1	11.9	9.6	1.7	1.1	-0.2	-0.6	-2.2	-2.8
13	0.2	0.4	1.7	1.6	1.6	1.5	0.5	1.4	9.8	8.9	1.2	1.3	-0.4	0.1	-2.6	-2.1
14	0.5	0.9	1.7	0.7	1.5	2.3	1.3	1.9	9.2	6.8	1.3	1.6	0.5	1.4	-2.0	-1.2
15	0.9	1.5	0.6	1.3	2.3	4.4	2.2	3.8	8.1	7.8	1.6	1.9	1.7	3.0	-1.1	-0.2
16	1.6	2.3	1.5	2.3	4.6	5.7	4.1	5.5	7.0	8.3	2.1	2.8	3.2	4.1	-	0.6
17	2.5	2.9	2.4	2.4	6.0	6.2	5.7	6.1	8.9	9.9	2.9	3.4	4.7	4.7	0.8	1.3
18	3.0	3.2	2.5	2.4	6.4	5.9	6.3	6.7	9.4	9.0	3.3	3.6	5.1	4.8	1.4	1.4
19	3.3	3.6	2.5	3.7	6.1	5.4	6.9	5.9	9.0	9.2	3.7	4.2	5.1	4.6	1.7	1.6
20	3.7	1.9	3.9	3.4	5.5	3.2	6.1	2.2	9.2	4.6	4.2	2.2	4.8	3.2	1.6	0.6
21	1.9	2.2	4.5	4.5	3.5	4.9	2.3	4.9	4.4	3.6	2.2	2.1	3.7	4.7	0.8	1.9
22	2.3	3.0	4.6	6.6	5.4	6.2	5.7	6.8	4.4	5.4	2.1	3.0	5.5	5.8	2.3	2.3

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.17 Significant ratios: R.4 ROI -
cost of debt (R.1 - R.2)**
Quarterly database (CBQ)
% (a)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large, public enterprises and dep.	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
1	2	3	4	5	6	7	8	9	10	11	12	
18 Q4	3.7	4.0	4.7	3.7	11.9	2.9	13.4	2.0	-3.2	3.7	3.5	...
19 Q1	1.1	5.0	3.7	0.2	4.7	1.1	11.7	-1.6	-1.2	1.1	1.4	...
Q2	2.1	4.5	3.5	1.6	5.5	4.2	13.7	-0.5	-3.9	2.1	6.1	...
Q3	2.7	5.5	1.8	2.4	8.0	5.2	14.7	-	-2.1	2.7	6.3	...
Q4	4.5	5.7	3.9	4.3	9.8	2.8	16.8	3.0	0.1	4.5	4.1	...
20 Q1	-0.3	5.2	-4.8	-0.7	-0.5	-1.1	8.7	-1.4	-2.2	-0.3	1.8	...
Q2	-0.4	3.6	-4.0	-0.7	-0.3	-4.3	5.8	-0.5	-0.6	-0.4	2.9	...
Q3	0.5	4.4	-1.2	-	3.7	-2.6	8.4	-0.6	0.4	0.5	2.8	...
Q4	2.7	5.9	1.8	2.3	4.0	-3.0	5.6	3.0	1.2	2.7	2.7	...
21 Q1	-	5.3	2.6	-1.1	1.7	-3.8	5.7	-1.4	-0.6	-	2.4	...
Q2	1.0	4.2	4.7	0.1	3.4	-1.9	6.1	-0.4	0.4	1.0	4.7	...
Q3	1.4	5.6	1.5	0.6	6.2	-	6.0	-0.5	-1.0	1.3	4.7	...
Q4	2.6	7.2	2.3	1.6	5.2	-0.1	5.2	1.2	3.9	2.6	3.6	...
22 Q1	0.7	2.8	6.6	-0.3	6.4	-2.3	5.0	-1.4	0.8	0.7	4.4	...
Q2	2.8	3.7	17.8	0.9	6.9	0.7	7.0	-0.5	2.5	2.7	5.3	...
Q3	2.7	9.7	0.1	1.1	8.6	1.8	7.4	-0.7	4.9	2.7	5.1	...
Q4	3.4	8.8	4.8	1.8	5.0	1.9	9.7	0.7	1.4	3.4	2.7	...
23 Q1	1.9	9.2	5.0	-0.1	3.1	-0.8	6.3	-1.1	-0.6	1.8	5.5	...
Q2	1.5	6.0	1.7	0.6	3.4	2.7	6.5	-0.9	1.4	1.5	6.8	...
Q3	3.4	7.7	6.5	2.2	7.9	3.6	7.6	0.5	-0.3	3.4	4.9	...
Q4	3.0	5.4	-0.9	3.0	4.4	1.9	7.3	2.6	3.1	3.0	5.2	...
24 Q1	1.1	7.3	5.3	-0.4	2.6	0.1	6.5	-1.7	-2.1	1.1	2.3	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.18 Significant ratios: R.4 ROI -
cost of debt (R.1 - R.2)**
Quarterly database (CBQ)
%

Cumulative quarters (a)

	Total	Branches of activity								By size		
		Energy	Industry	Services					Other activities	Large, public enterprises and dep.	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
1	2	3	4	5	6	7	8	9	10	11	12	
10	3.1	2.6	1.9	3.6	4.7	-0.2	22.7	3.1	0.7	3.1	1.8	...
11	2.3	1.6	2.0	2.6	4.6	-0.7	19.4	2.2	1.9	2.3	1.2	...
12	1.9	2.5	2.0	1.8	4.6	-0.3	19.5	1.0	-0.7	1.9	0.2	...
13	2.0	2.5	-0.2	2.2	6.9	-0.6	19.3	1.2	-0.1	2.0	1.6	...
14	2.1	1.5	0.4	2.4	6.4	0.9	12.7	1.5	1.7	2.1	0.3	...
15	2.2	1.8	5.9	2.0	8.6	1.2	13.9	0.5	3.0	2.2	3.4	...
16	3.3	2.8	7.1	3.0	11.2	2.2	16.4	1.1	3.5	3.3	4.2	...
17	3.6	2.6	7.2	3.5	10.6	2.9	15.6	1.6	3.1	3.6	4.8	...
18	4.3	4.0	6.9	4.1	14.2	3.5	14.7	2.1	1.1	4.3	5.8	...
19	4.8	6.2	4.8	4.6	10.9	3.6	14.9	3.2	0.1	4.8	4.8	...
20	2.5	5.5	-0.4	2.3	3.2	-2.7	7.7	2.9	1.9	2.5	2.7	...
21	2.3	5.8	3.3	1.6	4.8	-1.4	6.3	1.4	2.0	2.3	4.0	...
22	3.4	6.6	8.6	2.0	7.6	0.6	8.1	1.0	3.6	3.4	4.5	...
23	4.0	7.9	3.8	3.3	7.1	2.0	7.9	2.5	3.2	4.0	5.7	...
22 Q2	2.0	3.3	12.5	0.6	7.3	-0.8	6.1	-0.5	1.8	2.0	4.9	...
Q3	2.4	5.7	8.2	0.9	8.1	0.1	6.6	-0.5	3.1	2.4	5.0	...
Q4	3.4	6.6	8.6	2.0	7.6	0.6	8.1	1.0	3.6	3.4	4.5	...
23 Q1	1.9	9.2	5.0	-0.1	3.1	-0.8	6.3	-1.1	-0.6	1.8	5.5	...
Q2	2.0	7.9	3.5	0.6	3.4	1.2	6.4	-0.5	0.6	2.0	6.2	...
Q3	3.1	8.1	4.9	1.9	5.3	2.0	6.9	0.8	0.4	3.1	5.8	...
Q4	4.0	7.9	3.8	3.3	7.1	2.0	7.9	2.5	3.2	4.0	5.7	...
24 Q1	1.1	7.3	5.3	-0.4	2.6	0.1	6.5	-1.7	-2.1	1.1	2.3	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.19 Significant ratios: R.5 Margin on sales
(Gross operating profit / Turnover).
Integrated database (CBI)

%

	Total		Branches of activity								By size					
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant		Medium		Small	
	1 t-1	2 t	3 t-1	4 t	5 t-1	6 t	7 t-1	8 t	9 t-1	10 t	11 t-1	12 t	13 t-1	14 t	15 t-1	16 t
06	9.9	10.0	15.7	16.5	8.7	8.5	5.0	5.1	29.9	29.2	11.1	11.1	8.6	8.5	8.0	8.3
07	10.1	10.1	16.4	17.5	8.6	8.8	5.1	5.3	28.3	29.2	11.1	11.1	8.7	8.6	8.4	8.6
08	10.2	8.9	17.6	14.8	8.9	7.1	5.7	5.0	28.5	28.3	11.1	9.9	8.8	7.6	8.3	6.7
09	8.8	8.5	15.1	16.1	7.3	6.2	4.8	4.5	27.2	26.8	9.8	9.8	7.7	7.1	7.1	6.2
10	8.6	8.3	16.4	15.5	6.3	6.9	4.5	4.4	26.4	25.0	9.7	9.7	7.3	6.9	6.5	5.7
11	8.5	7.7	15.8	13.8	7.1	6.2	4.6	4.2	24.0	22.3	9.7	9.0	7.1	6.5	6.1	5.0
12	8.1	7.5	14.2	13.3	6.3	5.6	4.4	3.8	22.3	21.1	9.2	8.7	6.9	6.5	5.6	4.6
13	7.6	7.4	13.3	13.1	5.6	5.5	3.9	4.0	21.2	20.6	8.7	8.4	6.3	6.3	4.9	5.0
14	7.5	7.6	13.1	12.9	5.7	6.2	4.0	4.0	20.5	18.5	8.4	8.2	6.6	7.1	5.3	6.0
15	7.5	8.4	13.1	13.5	6.2	7.9	4.0	4.6	18.2	18.2	8.1	9.1	7.3	7.6	6.1	6.9
16	8.6	9.1	14.0	15.4	8.0	8.5	4.7	5.2	19.0	19.6	9.3	9.9	7.6	8.0	7.0	7.4
17	9.3	9.1	15.8	14.0	8.6	8.3	5.4	5.3	19.4	19.4	10.1	9.7	8.3	8.1	7.5	7.7
18	9.1	8.6	13.9	14.2	8.5	8.0	5.3	5.0	19.3	18.5	9.7	9.1	8.2	7.9	7.9	7.7
19	8.7	8.8	14.1	15.3	8.0	7.6	5.0	5.1	18.4	18.1	9.1	9.3	8.0	7.8	7.9	7.7
20	8.8	7.4	15.8	17.2	7.7	6.9	5.0	3.9	18.3	16.5	9.4	7.6	7.5	7.2	7.8	7.1
21	7.6	8.3	18.1	15.5	7.1	7.8	3.9	5.1	16.7	15.6	7.8	8.4	7.3	7.8	7.3	8.5
22	8.7	8.8	15.7	15.2	8.1	7.5	5.6	5.4	15.9	15.9	8.7	8.9	8.5	8.3	8.9	8.6

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.20 Significant ratios: R.5 Margin on sales
(Gross operating profit / Turnover).
Quarterly database (CBQ)

%

	Total		Branches of activity							By size			
			Energy	Industry	Services				Other activities	Large, public enterprises and dep.	Medium-sized	Small	
	Total	Wholesale and retail trade and hotels			Transport	Information and communications	Other services						
1	2	3	4	5	6	7	8	9	10	11	12		
18 Q4	9.8	13.9	6.4	10.4	4.6	30.5	23.7	-7.2	3.6	9.8	6.7	...	
19 Q1	9.9	15.5	6.3	10.0	4.9	23.5	22.1	1.6	3.8	10.0	6.2	...	
Q2	10.7	17.2	5.5	11.9	5.0	32.1	23.8	5.4	1.4	10.7	10.2	...	
Q3	11.5	18.6	4.9	12.9	5.7	34.1	24.3	7.2	0.7	11.5	10.8	...	
Q4	10.4	15.8	5.8	11.5	6.2	26.3	25.2	-2.5	0.8	10.5	8.7	...	
20 Q1	8.2	17.9	2.1	8.0	3.4	15.3	22.1	0.4	1.1	8.2	6.8	...	
Q2	7.5	19.6	1.6	6.1	3.9	-4.1	21.0	-8.7	3.2	7.5	8.7	...	
Q3	9.1	19.1	4.1	8.4	5.2	10.7	24.9	-7.0	2.9	9.1	9.0	...	
Q4	8.5	19.1	4.4	7.1	4.4	8.6	19.2	-	4.1	8.5	8.3	...	
21 Q1	8.6	17.4	7.1	6.3	4.1	1.3	19.6	-2.8	2.6	8.6	8.1	...	
Q2	9.0	16.4	6.8	7.9	4.8	14.4	20.5	-5.5	3.7	9.0	9.6	...	
Q3	9.6	16.0	5.7	9.4	5.7	21.6	20.1	2.5	3.5	9.6	9.8	...	
Q4	8.4	15.3	4.9	7.3	4.3	21.7	17.2	-6.3	4.1	8.4	9.2	...	
22 Q1	7.7	8.6	7.4	7.4	5.6	8.1	17.9	0.7	4.8	7.7	9.6	...	
Q2	9.8	12.0	11.0	8.2	4.6	20.9	20.1	4.4	5.2	9.8	8.9	...	
Q3	9.5	17.2	3.6	8.9	5.0	23.8	20.5	3.1	5.5	9.5	9.2	...	
Q4	9.8	19.5	5.0	8.5	3.5	26.1	20.8	9.1	4.4	9.8	8.6	...	
23 Q1	10.3	18.7	7.1	8.3	4.6	16.2	19.6	8.9	3.7	10.3	9.9	...	
Q2	10.3	18.8	5.2	10.4	4.8	27.5	20.5	11.2	6.0	10.3	10.7	...	
Q3	11.8	18.8	8.1	11.6	6.0	29.5	21.9	13.7	4.1	11.9	10.5	...	
Q4	8.6	14.9	3.6	9.4	4.3	25.6	20.2	3.9	4.8	8.6	11.5	...	
24 Q1	10.7	20.5	7.5	9.3	4.8	20.4	20.8	7.8	3.1	10.7	8.3	...	

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

Cumulative quarters (a)

15.21 Significant ratios: R.5 Margin on sales
(Gross operating profit / Turnover).
Quarterly database (CBQ)

%

	Branches of activity										By size		
	Total		Energy	Industry	Services					Other activities	Large, public enterprises and dep.	Medium-sized	Small
					Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
1	2	3	4	5	6	7	8	9	10	11	12		
10	12.6	16.5	5.4	15.1	5.5	25.0	35.5	4.1	5.0	12.7	8.5	...	
11	11.2	13.3	4.6	14.5	5.3	24.4	31.6	7.7	7.9	11.2	7.2	...	
12	10.2	12.3	3.7	13.6	5.1	24.8	30.6	8.1	9.0	10.3	7.5	...	
13	9.9	12.2	2.9	13.2	5.6	24.4	31.3	17.9	9.1	9.9	7.8	...	
14	9.5	12.9	2.8	11.8	5.0	31.2	27.9	5.1	8.5	9.5	8.4	...	
15	10.5	13.1	6.7	11.7	5.4	31.7	24.8	2.8	5.7	10.5	8.5	...	
16	11.9	15.1	7.8	12.9	6.2	31.5	25.0	4.5	6.7	11.9	8.9	...	
17	10.9	12.4	7.6	12.3	5.3	32.6	25.2	4.7	5.5	10.9	9.0	...	
18	10.4	14.5	6.6	11.4	5.0	31.6	24.3	0.7	4.0	10.5	9.0	...	
19	10.6	16.7	5.6	11.6	5.4	29.2	23.9	2.9	1.6	10.7	9.0	...	
20	8.3	18.9	3.1	7.5	4.3	9.2	21.8	-3.4	3.0	8.3	8.2	...	
21	8.9	16.1	6.1	7.8	4.7	15.9	19.3	-3.1	3.5	8.9	9.2	...	
22	9.2	14.6	6.8	8.3	4.6	20.7	19.9	4.8	5.0	9.2	9.0	...	
23	10.3	17.9	6.0	10.0	4.9	25.1	20.5	9.4	4.7	10.3	10.7	...	
22 Q2	8.8	10.2	9.4	7.9	5.0	15.2	19.1	2.7	5.0	8.8	9.2	...	
Q3	9.0	13.0	7.5	8.2	5.0	18.5	19.5	2.8	5.2	9.0	9.2	...	
Q4	9.2	14.6	6.8	8.3	4.6	20.7	19.9	4.8	5.0	9.2	9.0	...	
23 Q1	10.3	18.7	7.1	8.3	4.6	16.2	19.6	8.9	3.7	10.3	9.9	...	
Q2	10.3	18.7	6.2	9.4	4.7	22.3	20.0	10.1	4.9	10.3	10.3	...	
Q3	10.8	18.8	6.8	10.2	5.1	25.0	20.7	11.2	4.6	10.8	10.4	...	
Q4	10.3	17.9	6.0	10.0	4.9	25.1	20.5	9.4	4.7	10.3	10.7	...	
24 Q1	10.7	20.5	7.5	9.3	4.8	20.4	20.8	7.8	3.1	10.7	8.3	...	

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.22 Significant ratios: R.6 Margin on GVA
(Gross operating profit / Gross value added).
Integrated database (CBI)

%

	Branches of activity										By size					
	Total		Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant		Medium		Small	
			t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
06	40.1	40.6	65.7	68.5	38.8	39.0	33.5	33.7	66.0	65.0	47.7	48.4	32.7	32.8	29.6	29.9
07	41.1	41.0	67.1	66.9	39.7	41.2	34.1	34.3	64.7	65.4	48.3	48.2	34.1	33.9	30.7	30.7
08	40.7	36.3	66.9	66.4	41.8	35.3	35.3	30.7	63.9	62.5	46.7	43.1	34.6	29.5	29.1	23.0
09	34.9	31.8	65.2	65.3	34.3	27.8	29.2	25.9	59.9	57.9	42.0	39.3	29.0	25.6	24.7	20.8
10	32.3	32.4	65.4	66.4	28.5	32.4	25.8	25.9	57.2	55.7	39.0	40.0	26.3	25.7	21.8	19.7
11	33.1	31.3	68.1	67.5	32.9	30.9	27.2	25.3	55.0	52.0	40.2	38.9	26.7	25.1	21.0	17.6
12	32.4	31.0	68.5	68.9	32.0	30.0	26.0	23.0	51.9	49.7	39.3	38.5	26.3	24.9	19.5	16.4
13	31.4	30.9	69.4	68.3	30.1	29.6	23.9	24.5	50.0	49.0	38.5	37.6	24.4	24.5	17.5	17.9
14	31.3	31.7	68.4	68.7	30.0	31.8	25.0	25.3	48.6	44.7	37.7	37.4	24.7	26.4	18.7	20.9
15	31.9	33.9	68.3	68.3	32.1	37.0	25.9	28.1	44.0	44.1	37.1	39.2	27.3	28.5	21.7	24.0
16	34.6	35.1	69.8	69.5	37.1	37.7	28.7	30.1	45.5	46.9	39.9	40.6	28.9	29.6	24.7	25.1
17	35.8	35.4	69.8	67.7	38.6	38.5	30.8	30.3	46.7	46.9	41.1	40.8	30.2	29.5	25.8	26.0
18	35.8	34.6	67.5	68.2	39.3	37.9	31.3	30.2	46.8	45.0	40.9	39.8	29.9	28.8	26.6	25.7
19	35.4	34.4	68.8	69.0	38.1	36.3	30.7	30.1	45.6	44.1	40.6	39.9	28.9	28.0	26.4	25.3
20	34.6	28.9	68.8	66.8	36.5	31.7	30.2	24.5	44.0	39.5	39.8	32.2	27.3	25.7	25.5	23.3
21	29.3	32.6	67.7	69.3	32.4	36.8	24.6	30.9	39.9	38.0	32.5	36.2	26.1	28.0	23.7	27.0
22	33.8	36.0	70.6	75.5	37.9	39.2	32.6	33.4	39.1	38.7	37.0	40.7	29.9	30.3	28.4	28.0

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.23 Significant ratios: R.6 Margin on GVA
(Gross operating profit / Gross value added).
Quarterly database (CBQ)

%

	Branches of activity									By size		
	Total	Energy	Industry	Services					Other activities	Large, public enterprises and dep.	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
1	2	3	4	5	6	7	8	9	10	11	12	
18 Q4	47.4	72.3	45.7	41.9	35.9	51.6	61.5	-13.4	15.3	47.7	25.5	...
19 Q1	47.5	77.2	43.6	40.8	38.0	44.0	58.9	2.5	12.9	47.7	23.0	...
Q2	48.8	75.7	41.5	45.3	37.4	55.0	60.7	8.8	5.4	49.0	34.0	...
Q3	50.8	78.0	38.7	47.4	40.4	56.9	61.8	11.7	3.1	51.0	35.0	...
Q4	48.0	76.1	41.4	43.8	42.5	46.5	62.7	-4.7	3.9	48.2	29.0	...
20 Q1	39.8	76.6	18.7	33.5	26.9	30.5	61.1	0.7	3.7	40.0	23.8	...
Q2	33.2	73.3	11.2	24.6	27.4	-7.4	56.8	-14.7	10.4	33.2	29.5	...
Q3	41.4	75.2	30.5	33.9	35.9	18.9	61.7	-11.7	11.4	41.5	29.6	...
Q4	39.9	77.3	31.3	30.0	32.1	14.6	56.7	-0.1	16.8	40.0	27.1	...
21 Q1	41.2	76.4	44.0	27.8	31.5	2.6	54.3	-4.1	8.9	41.3	25.0	...
Q2	42.9	74.7	45.3	33.1	34.9	25.6	55.3	-9.3	12.9	43.1	30.8	...
Q3	47.2	78.3	42.7	39.4	41.2	38.2	55.5	3.8	13.1	47.4	30.4	...
Q4	45.6	81.0	40.0	33.9	35.4	36.8	50.5	-11.5	16.8	45.7	29.6	...
22 Q1	45.0	72.6	51.7	35.4	42.6	17.8	52.3	1.1	17.8	45.1	30.9	...
Q2	53.1	76.2	66.2	40.5	40.6	41.0	56.0	7.5	19.4	53.3	30.5	...
Q3	54.0	86.6	37.5	43.0	43.4	45.8	57.2	5.5	19.6	54.2	31.8	...
Q4	51.9	85.5	43.4	40.3	33.1	46.9	56.5	17.7	18.0	52.1	29.2	...
23 Q1	51.5	85.8	50.0	37.1	36.3	33.8	53.2	15.5	14.8	51.7	33.3	...
Q2	48.7	80.7	40.7	42.0	36.4	49.6	54.7	19.0	22.6	48.9	35.2	...
Q3	54.9	83.3	54.7	46.9	44.1	52.9	58.3	20.3	16.6	55.2	34.5	...
Q4	45.0	81.4	32.7	39.0	33.2	46.6	55.1	6.8	19.4	45.1	35.8	...
24 Q1	50.7	85.0	51.7	39.2	37.2	39.7	55.2	11.2	11.8	50.9	28.2	...

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.24 Significant ratios: R.6 Margin on GVA
(Gross operating profit / Gross value added).
Quarterly database (CBQ)

Cumulative quarters (a)

%

	Branches of activity									By size		
	Total	Energy	Industry	Services					Other activities	Large, public enterprises and dep.	Medium-sized	Small
				Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services				
1	2	3	4	5	6	7	8	9	10	11	12	
10	53.4	80.8	42.1	48.3	38.6	38.1	73.8	5.9	24.4	53.8	29.9	...
11	51.7	76.1	40.1	46.8	37.7	39.4	69.2	10.5	31.5	52.0	28.0	...
12	51.0	76.3	37.9	45.8	38.1	41.3	68.3	14.6	31.0	51.3	24.4	...
13	51.2	74.7	30.5	48.1	41.0	41.7	69.3	26.1	30.5	51.4	29.1	...
14	47.4	72.9	27.4	43.6	36.3	50.4	65.9	9.8	27.4	47.5	27.1	...
15	48.3	70.9	44.0	43.2	37.7	51.3	59.9	5.9	20.5	48.4	30.7	...
16	50.4	72.6	46.6	45.8	40.7	52.7	62.4	9.2	20.5	50.6	31.6	...
17	49.5	69.0	48.2	45.7	37.8	53.9	63.5	8.5	18.0	49.7	30.8	...
18	48.8	71.9	46.5	44.3	38.4	53.6	61.8	1.1	14.3	49.0	32.7	...
19	48.8	76.8	41.4	44.4	39.7	51.2	61.1	4.9	6.5	49.0	30.7	...
20	38.8	75.7	24.0	30.8	30.8	16.8	59.2	-5.7	10.9	38.9	27.4	...
21	44.3	77.9	43.0	33.8	36.0	28.6	53.9	-5.1	13.1	44.5	29.1	...
22	51.2	82.0	52.4	39.9	40.0	40.1	55.5	8.6	18.7	51.5	30.6	...
23	50.2	83.1	45.6	41.5	37.6	46.7	55.3	15.6	18.6	50.4	34.7	...
22 Q2	49.4	74.6	60.3	38.1	41.6	31.4	54.2	4.5	18.6	49.6	30.7	...
Q3	51.0	80.4	54.9	39.8	42.2	37.1	55.2	4.8	19.0	51.2	31.1	...
Q4	51.2	82.0	52.4	39.9	40.0	40.1	55.5	8.6	18.7	51.5	30.6	...
23 Q1	51.5	85.8	50.0	37.1	36.3	33.8	53.2	15.5	14.8	51.7	33.3	...
Q2	50.2	83.6	45.7	39.7	36.3	42.9	53.9	17.3	19.1	50.3	34.3	...
Q3	51.8	83.5	48.9	42.3	39.1	46.7	55.4	18.3	18.2	52.0	34.3	...
Q4	50.2	83.1	45.6	41.5	37.6	46.7	55.3	15.6	18.6	50.4	34.7	...
24 Q1	50.7	85.0	51.7	39.2	37.2	39.7	55.2	11.2	11.8	50.9	28.2	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.25 Significant ratios: E.1 Debt ratio, External interest-bearing funds /
Net assets (current prices; end-of-year balance).
Integrated database (CBI)**

%

	Total		Branches of activity								By size					
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant		Medium		Small	
	1 t-1	2 t	3 t-1	4 t	5 t-1	6 t	7 t-1	8 t	9 t-1	10 t	11 t-1	12 t	13 t-1	14 t	15 t-1	16 t
06	42.5	43.6	40.6	41.1	37.2	37.2	33.7	33.1	54.5	55.5	45.3	47.6	36.0	35.4	36.9	35.3
07	44.0	43.5	41.4	38.4	37.6	39.3	34.1	32.7	55.2	55.2	47.8	47.8	36.2	35.5	35.7	35.2
08	43.0	44.4	37.7	39.9	38.9	39.1	32.2	34.1	53.1	58.8	46.4	47.8	38.9	38.1	33.9	35.9
09	43.6	42.9	40.5	42.9	38.6	39.4	36.1	35.8	56.9	51.6	47.7	46.9	36.6	36.2	34.8	35.0
10	43.8	43.6	43.2	42.4	38.7	37.7	35.7	36.1	50.2	47.3	47.6	47.4	38.0	38.6	33.7	33.3
11	44.7	44.6	42.7	40.9	38.4	38.7	36.4	37.0	49.5	41.8	48.9	48.9	40.1	40.3	32.9	32.4
12	44.8	44.5	41.9	40.6	38.9	39.2	37.1	37.2	42.0	40.3	48.8	48.5	39.3	39.7	33.3	32.9
13	44.0	43.8	41.0	40.1	39.2	39.7	36.5	36.6	40.9	40.8	48.3	48.4	36.0	35.5	32.1	31.6
14	43.3	42.2	39.6	38.3	40.2	38.6	36.9	36.0	41.0	45.3	47.6	46.3	36.0	35.1	31.4	31.0
15	42.6	41.5	38.9	38.3	38.7	37.5	36.2	35.0	40.2	38.5	46.7	45.6	34.1	33.3	30.7	29.9
16	41.4	40.7	41.2	41.5	37.6	36.1	35.6	34.6	41.3	38.7	45.6	45.1	32.7	32.2	29.3	28.9
17	39.8	38.8	40.8	40.5	35.8	34.5	34.1	33.5	40.4	36.1	43.7	42.7	31.9	31.3	28.3	27.9
18	38.4	36.9	40.7	36.6	34.8	33.5	34.4	32.9	36.1	38.3	42.0	40.1	32.4	31.9	27.0	26.5
19	37.0	36.6	37.4	37.7	34.0	32.8	33.3	31.3	38.9	38.9	40.3	39.9	32.0	31.6	26.6	25.9
20	37.0	37.9	36.3	38.3	33.8	34.7	31.6	34.1	39.8	43.6	40.4	41.3	32.5	34.0	25.3	26.9
21	37.4	37.6	39.1	45.7	34.4	33.9	34.0	32.1	44.4	45.6	40.8	41.3	34.1	32.7	26.4	25.6
22	37.5	36.5	46.1	43.8	33.1	33.2	31.9	31.3	45.0	40.5	41.1	40.3	32.2	31.0	24.8	23.6

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.26 Significant ratios: E.1 Debt ratio, External interest-bearing funds /
Net assets (current prices; end-of-year balance).
Quarterly database (CBQ)**

%(a)

	Total		Branches of activity								By size	
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant	
	1 t-1	2 t	3 t-1	4 t	5 t-1	6 t	7 t-1	8 t	9 t-1	10 t	11 t-1	12 t
10	46.9	47.0	42.2	43.0	48.6	44.7	28.7	28.8	43.0	42.8	47.1	47.1
11	46.9	47.9	42.3	40.5	43.8	44.3	28.4	30.5	44.2	33.0	47.0	48.0
12	47.9	47.0	37.7	36.0	43.4	42.0	32.6	34.7	32.9	28.5	47.9	47.1
13	46.6	46.2	36.2	35.6	40.8	40.1	34.1	35.8	34.0	34.4	46.6	46.3
14	45.4	43.8	35.7	34.5	46.4	45.2	36.1	36.6	27.3	32.6	45.4	43.9
15	44.0	43.3	34.7	34.2	45.0	43.7	36.9	36.1	32.4	42.1	44.0	43.3
16	43.7	43.6	36.1	37.7	42.9	40.6	36.0	33.9	43.6	36.9	43.7	43.6
17	43.7	43.6	37.6	37.9	41.2	38.8	34.1	33.8	37.2	37.1	43.8	43.6
18	43.2	41.8	36.2	31.1	39.0	36.6	31.7	29.8	36.5	39.8	43.2	41.9
19	41.7	42.0	32.1	34.1	36.1	35.3	29.4	24.9	39.8	40.3	41.7	42.0
20	42.3	43.2	34.3	36.6	35.2	38.4	24.7	25.1	41.4	46.8	42.3	43.3
21	43.2	44.9	37.4	47.2	37.9	38.3	24.9	27.4	46.6	50.4	43.3	44.9
22	44.6	44.1	46.5	45.3	38.2	40.1	28.1	28.2	50.3	44.3	44.6	44.2
23	43.9	42.3	49.0	39.6	39.8	39.5	27.4	21.8	44.3	42.0	44.0	42.4
24 Q1	42.2	42.6	39.7	37.9	39.4	40.5	21.0	21.3	40.6	50.6	42.2	42.7

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.27 Significant ratios: E.2 Debt ratio, External interest-bearing funds /
(Gross operating profit + Financial revenue) (end-of-year balance).
Integrated database (CBI)**

%

	Total		Branches of activity								By size					
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant		Medium		Small	
	1 t-1	2 t	3 t-1	4 t	5 t-1	6 t	7 t-1	8 t	9 t-1	10 t	11 t-1	12 t	13 t-1	14 t	15 t-1	16 t
06	377.3	416.3	372.7	370.4	260.2	269.7	291.7	293.9	168.8	163.9	363.3	421.2	286.2	292.5	459.3	454.3
07	421.4	430.2	376.8	423.6	265.2	284.7	291.1	290.2	164.1	152.0	425.9	435.0	281.7	296.0	471.1	476.7
08	406.8	484.4	419.0	452.6	275.6	354.7	256.4	338.2	177.9	178.8	414.8	479.8	325.9	394.3	399.1	540.0
09	488.7	600.7	461.6	536.0	359.3	499.2	368.2	440.2	171.2	161.3	474.3	572.2	362.4	430.8	582.3	775.4
10	631.5	633.6	550.0	541.4	492.6	433.4	429.6	425.2	147.2	146.4	621.1	602.0	457.8	492.7	737.1	845.4
11	644.4	672.9	532.0	534.5	430.2	447.1	409.5	430.4	161.5	146.6	626.7	639.8	507.8	539.4	779.1	917.9
12	662.6	683.0	564.9	502.9	431.9	444.6	425.6	480.4	149.5	158.4	633.8	634.5	483.2	505.8	883.9	1 065.6
13	664.8	657.9	508.8	480.0	412.1	443.5	449.0	439.8	161.6	172.3	627.9	622.2	448.8	442.7	963.3	945.9
14	645.9	650.1	470.1	536.9	448.3	389.5	448.0	428.9	171.2	228.4	610.5	636.4	438.5	396.5	913.8	794.4
15	664.9	608.1	547.4	519.0	391.1	320.4	418.8	361.0	192.4	188.8	667.7	620.6	367.7	334.0	754.9	644.9
16	582.0	544.8	514.9	495.1	314.3	284.8	348.9	306.6	211.4	188.9	596.1	558.3	319.5	302.9	608.6	569.8
17	521.5	493.5	487.2	492.4	275.4	260.8	296.1	292.1	191.2	162.3	539.8	509.6	286.7	289.5	533.9	502.0
18	488.0	475.5	490.4	443.2	258.8	264.1	292.5	283.8	163.1	184.2	510.1	493.1	292.2	302.6	464.4	462.8
19	474.6	469.1	447.6	424.1	265.9	270.2	284.0	291.3	187.5	182.7	495.2	486.2	294.2	304.7	453.2	453.0
20	468.8	655.2	417.3	484.1	275.4	361.6	288.5	464.7	186.4	262.9	487.9	693.8	311.4	386.7	438.8	602.0
21	638.7	600.6	383.0	489.3	346.3	301.1	458.8	325.5	267.8	315.9	681.7	678.8	366.1	318.0	573.8	448.0
22	582.0	476.6	486.3	388.2	276.4	260.2	297.1	258.6	293.8	254.7	667.0	520.5	292.2	271.8	409.4	377.2

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.28 Significant ratios: E.2 Debt ratio, External interest-bearing funds /
(Gross operating profit + Financial revenue) (end-of-year balance).
Quarterly database (CBQ)**

% (a)

	Total		Branches of activity								By size	
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant	
	1 t-1	2 t	3 t-1	4 t	5 t-1	6 t	7 t-1	8 t	9 t-1	10 t	11 t-1	12 t
10	661.2	648.3	520.1	527.7	1 042.2	690.1	272.9	240.8	105.2	111.4	636.7	645.4
11	649.3	643.8	552.9	547.4	611.8	560.7	240.1	247.7	120.1	84.7	645.2	638.1
12	633.4	647.0	517.9	445.2	521.0	558.8	257.0	293.0	83.8	79.8	634.9	648.4
13	612.3	594.1	451.5	434.8	490.6	627.9	255.6	258.2	108.8	117.4	613.4	594.9
14	577.5	629.2	432.9	484.0	537.1	578.8	282.2	279.8	87.6	116.9	577.5	629.6
15	634.8	603.8	485.2	473.5	561.0	328.3	283.4	261.8	115.8	150.7	635.6	604.8
16	589.2	546.4	466.5	445.0	340.3	290.3	262.1	212.3	154.6	129.6	590.3	547.6
17	550.4	539.5	445.8	487.2	289.6	250.8	216.5	230.3	130.0	133.4	551.6	541.0
18	527.5	504.9	417.1	322.5	249.7	261.5	206.4	192.2	132.0	150.3	529.1	506.6
19	504.5	510.1	320.5	305.0	261.0	285.1	188.3	184.7	150.3	146.5	505.4	511.3
20	511.6	819.9	308.1	353.2	272.1	616.8	182.8	298.7	147.9	232.5	512.0	821.8
21	797.0	785.5	361.8	497.4	602.5	383.4	301.8	283.5	233.9	283.5	798.9	788.4
22	787.7	556.7	492.7	431.7	370.4	267.4	300.3	210.7	282.1	246.6	791.3	557.6
23	562.6	479.3	446.4	306.7	264.7	304.3	205.8	143.2	246.5	184.6	563.7	480.5
24 Q1	475.2	479.7	307.1	313.4	296.8	291.3	136.0	132.4	171.4	215.6	476.1	480.6

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.29 Significant ratios: Interest burden, Interests on borrowed funds /
(Gross operating profit + Financial revenue)
Integrated database (CBI)**

%

	Total		Branches of activity								By size					
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant		Medium		Small	
	1 t-1	2 t	3 t-1	4 t	5 t-1	6 t	7 t-1	8 t	9 t-1	10 t	11 t-1	12 t	13 t-1	14 t	15 t-1	16 t
06	13.3	15.7	12.3	13.1	10.0	11.8	11.9	12.9	8.8	7.6	12.6	15.5	11.2	12.7	16.3	17.5
07	15.6	19.9	13.2	17.4	11.7	14.2	12.6	14.5	7.7	8.7	15.5	19.9	12.3	15.6	17.3	21.6
08	19.7	24.7	17.5	20.3	15.0	18.7	13.5	18.7	9.9	9.9	19.8	23.8	16.5	23.6	20.3	29.9
09	25.0	23.1	20.4	19.9	19.1	19.9	20.6	19.9	9.5	8.6	23.6	20.2	21.1	19.9	31.2	35.7
10	23.8	21.9	20.4	19.3	19.7	16.0	19.3	16.6	8.4	6.3	21.8	20.4	20.0	17.9	33.5	30.8
11	22.3	25.7	19.4	21.6	15.8	17.4	15.8	18.2	6.8	6.3	21.4	24.3	18.8	22.3	28.1	34.8
12	25.2	26.6	23.3	22.1	16.7	17.5	17.5	20.0	6.5	7.0	24.2	24.9	19.4	21.2	32.7	39.7
13	25.6	24.5	21.9	19.8	15.0	15.2	18.7	17.7	7.1	7.3	24.2	23.7	20.0	18.1	36.0	31.4
14	24.2	23.2	19.4	20.6	15.3	13.6	18.5	16.2	7.1	7.4	23.5	23.4	17.2	15.4	30.3	24.5
15	23.6	19.1	21.4	19.0	13.8	9.9	16.0	11.8	5.3	4.8	24.2	20.0	14.0	10.8	23.8	18.1
16	18.6	15.7	18.6	15.7	9.5	7.7	11.3	8.5	6.4	5.3	19.5	16.6	11.0	8.9	17.2	14.1
17	14.5	12.6	15.0	14.5	7.4	7.0	8.3	7.2	5.0	4.0	15.3	13.3	8.3	7.5	13.4	11.6
18	12.7	11.8	14.1	12.6	7.0	6.6	7.2	6.6	4.0	3.5	13.6	12.5	7.3	7.0	11.0	10.5
19	11.5	10.9	12.7	10.2	6.4	6.5	6.4	6.6	3.8	3.6	12.3	11.5	6.8	6.9	10.0	9.8
20	11.0	13.9	9.3	9.4	6.6	7.7	6.5	9.6	3.7	5.5	11.6	15.1	6.9	8.0	9.5	11.7
21	13.7	12.1	7.9	7.6	7.3	6.5	9.5	7.1	5.5	5.9	14.9	13.7	7.7	7.0	11.1	8.7
22	11.9	11.2	8.1	6.5	6.1	6.4	6.4	6.1	5.7	6.2	13.7	12.5	6.5	6.5	8.0	7.8

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

**15.30 Significant ratios: Interest burden, Interests on borrowed funds /
(Gross operating profit + Financial revenue)
Quarterly database (CBQ)**

%(a)

	Total		Branches of activity								By size	
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant	
	1 t-1	2 t	3 t-1	4 t	5 t-1	6 t	7 t-1	8 t	9 t-1	10 t	11 t-1	12 t
10	22.3	21.3	18.7	18.0	34.8	23.3	9.2	8.3	6.9	5.0	21.4	21.1
11	21.4	23.9	18.6	20.8	20.7	19.6	8.3	9.6	5.0	3.6	21.3	23.7
12	23.2	24.2	20.5	18.4	17.9	20.8	9.7	10.6	3.5	2.6	23.3	24.2
13	22.8	22.4	18.8	17.0	18.7	22.7	10.5	10.4	5.1	5.0	22.8	22.5
14	21.4	22.4	16.8	17.0	13.6	15.6	11.0	10.5	2.1	2.5	21.4	22.5
15	22.5	19.3	17.1	15.8	15.3	8.1	10.4	8.0	2.8	2.5	22.5	19.3
16	18.5	15.4	15.6	12.9	8.3	6.7	8.0	4.8	3.1	2.2	18.6	15.4
17	15.3	13.6	13.0	12.8	6.6	6.9	4.8	4.4	2.4	2.0	15.4	13.7
18	13.5	12.3	10.5	8.8	6.8	6.8	4.9	4.1	1.8	1.8	13.6	12.3
19	12.3	11.5	8.8	5.8	6.9	8.1	4.0	4.9	1.8	1.8	12.4	11.6
20	11.4	15.3	5.8	6.1	7.8	10.9	4.8	6.7	1.7	2.7	11.4	15.4
21	15.1	13.5	6.3	5.8	10.5	7.7	6.7	5.9	2.8	3.7	15.1	13.5
22	13.5	11.4	5.8	5.1	7.6	5.9	6.0	5.4	3.7	3.8	13.5	11.4
23	11.4	14.7	5.0	7.1	5.7	13.3	5.3	7.4	3.8	6.2	11.4	14.7
24 Q1	14.4	15.4	7.1	7.9	13.4	13.9	7.5	7.6	5.5	6.0	14.4	15.4

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.31 Significant ratios: FSI.1 Total debt to equity
Integrated database (CBI)

% (a) (b)

Total (b)	Branches of activity									By size		
	Energy	Industry	Services						Other. Of wich: Construction	Large, public enterprises and dep.	Medium- sized	Small
			Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services					
1	2	3	4	5	6	7	8	9	10	11	12	
08	122.6	95.1	113.3	117.7	114.0	74.4	248.7	118.1	228.2	135.1	104.8	101.5
09	116.9	101.1	113.3	107.7	117.3	77.8	207.9	102.7	217.7	129.2	102.4	92.9
10	118.6	98.9	111.8	111.4	122.4	84.9	194.1	106.9	228.3	131.7	108.9	88.4
11	118.8	97.7	113.0	112.7	125.0	110.3	154.7	104.5	235.2	132.2	108.6	87.0
12	116.8	96.3	118.3	110.9	125.2	111.2	145.9	102.1	228.4	130.3	104.2	85.8
13	113.7	92.2	121.6	109.4	126.0	111.7	142.8	99.8	200.1	127.8	97.7	83.6
14	107.8	85.9	117.6	105.3	121.6	110.0	146.6	95.3	173.0	119.3	93.3	81.8
15	103.5	89.1	114.6	99.3	119.8	105.0	127.3	89.3	168.0	114.7	89.7	78.0
16	99.7	92.1	113.3	94.1	119.1	99.8	119.5	83.4	163.6	110.3	87.5	74.6
17	93.9	89.7	109.9	87.7	117.3	98.2	115.8	75.5	149.7	102.5	87.0	72.1
18	88.0	80.0	104.3	83.9	113.6	92.4	127.7	71.4	126.2	94.8	85.7	69.1
19	86.7	80.9	103.0	81.9	103.4	89.1	128.3	71.8	130.3	93.9	85.9	66.2
20	87.2	87.5	102.7	82.6	106.9	100.1	145.8	70.9	123.5	94.6	89.4	66.0
21	89.7	115.9	105.7	82.9	106.5	101.3	140.4	71.4	122.3	98.7	87.3	65.1
22	87.9	109.2	107.5	81.6	106.6	97.5	118.9	70.5	104.3	97.5	84.0	62.4
23	81.1	...	...	...	...	...	...	...	...	...	...	...
24	80.0	...	...	...	...	...	...	...	...	...	...	...

See notes at the end of the chapter.

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.32 Significant ratios: FSI.2 Return on equity
Integrated database (CBI)

% (a) (b)

Total (b)	Branches of activity									By size		
	Energy	Industry	Services						Other. Of wich: Construction	Large	Medium- sized	Small
			Total	Wholesale and retail trade and hotels	Transport	Information and communications	Other services					
1	2	3	4	5	6	7	8	9	10	11	12	
08	11.8	11.8	10.8	12.4	9.8	4.3	53.1	12.2	10.9	14.7	9.4	5.5
09	8.5	10.9	6.2	8.9	7.8	2.8	43.2	8.4	6.9	11.2	6.8	3.2
10	8.4	9.9	8.3	8.9	8.6	3.5	37.9	8.4	2.5	11.1	6.6	2.6
11	7.9	8.9	8.6	8.4	8.6	4.1	28.5	7.7	1.1	10.6	6.4	2.1
12	7.2	10.0	8.4	7.2	7.2	4.2	24.0	6.5	-1.1	9.8	6.3	1.5
13	7.3	9.7	8.3	7.4	8.6	5.2	22.7	6.3	-0.7	9.8	6.7	1.9
14	7.7	7.2	9.6	8.1	9.2	6.4	18.4	7.2	1.5	9.7	8.3	2.8
15	8.0	8.3	12.3	7.8	11.2	7.5	17.1	6.2	1.0	9.6	9.7	3.9
16	8.7	9.5	13.5	8.3	12.9	8.3	18.9	6.2	1.1	10.3	10.8	4.5
17	9.0	8.9	13.8	8.6	13.2	9.1	19.0	6.5	2.7	10.3	11.0	5.1
18	8.9	8.5	12.9	8.7	13.7	9.3	18.0	6.7	4.4	10.1	10.7	5.2
19	9.3	9.8	11.8	9.2	12.1	9.2	18.8	7.8	6.2	10.8	10.2	5.1
20	6.4	9.8	8.3	5.9	6.6	-0.2	11.9	6.1	4.8	7.3	8.4	3.6
21	6.6	10.2	10.4	5.7	10.3	2.8	10.4	4.7	5.0	6.9	9.9	5.0
22	7.9	12.9	11.9	6.9	12.0	7.6	11.7	5.4	6.0	8.8	10.3	5.2
23	10.4	...	...	...	...	...	...	...	...	...	...	...
24	11.0	...	...	...	...	...	...	...	...	...	...	...

See notes at the end of the chapter.

NOTES TO THE TABLES OF CHAPTER 15

Definition of the ratios included in Tables 15.6 to 15.30:

$$\begin{aligned}R1 &= [(27+29)/(10-14-17)]*100 \\R2 &= [27/(13+16)]*100 \\R3 &= (29/11)*100 \\R4 &= R1 - R2 \\R5 &= (24/18)*100 \\R6 &= (24/22)*100 \\E1 &= [(13+16)/(10-14-17)]*100 \\E2 &= (13+16)/(24+25)*100 \\Interest\ burden &= [27/(24+25)]*100\end{aligned}$$

A. BALANCE SHEET

1. Fixed assets
2. Tangible assets
3. 1. Book
4. 2. Adjustment to current prices
5. Other fixed assets
6. Current assets
7. Trade and other accounts receivable
8. Other current assets.
9. Other assets
10. Assets = Liabilities
11. Equity
(including adjustment to current prices)
12. Creditors and provisions
13. Credit institutions.
14. Trade and other accounts payable
15. Other creditors
16. With financial cost
17. Without financial cost

B. PROFIT AND LOSS ACCOUNT

- (See rates of change in Tables 15.1 to 15.6)
18. Value of output (including subsidies)
 19. Net turnover
 20. Other operating income
 21. Inputs (including taxes)
 22. Gross value added at factor cost (18-21)
 23. Personnel costs
 24. Gross operating profit (22-23)
 25. Financial revenue.
 26. Financial costs
 27. Interest on borrowed funds
 28. Depreciation and operating provisions
 29. Ordinary net profit (24+25-26-28)
 30. Corporate income tax
 31. Other income and expenses
 32. Profit/loss for the year (29-30-31)

Table 15.3 and Table 15.6

a. The quarterly series of year n for quarter t includes the rates of the cumulative data for year n up to quarter t, compared with the same period a year earlier.

Table 15.8, Table 15.14 and Table 15.17

a. The ordinary net profit (ONP) used to calculate this ratio includes, for each quarter, the proportional part of the dividends received up to that quarter from the beginning of the year, determined on a straight-line basis; the ratio of Table 15.9 provides cumulative information for each period (Q1, Q1-Q2, Q1-Q3, Q1-Q4) in which the total dividend received is included.

Table 15.9, Table 15.12, Table 15.15, Table 15.18 and Table 15.21

a. The quarterly series of year n for quarter t includes the ratios of the cumulative data for year n up to quarter t.

Table 15.26, Table 15.28 and Table 15.30

a. Columns t and t-1 in the annual frequency block refer to the fourth quarter of year t and the fourth quarter of year t-1. In the quarterly frequency block, columns t and t-1 contain the information of the quarter in question (t) and of that immediately preceding it (t-1), respectively.

Table 15.31 and Table 15.32

Note: Ratios FSI.1 and FSI.2nd have been prepared in accordance with the methodology defined by the IMF in its document Financial Soundness Indicator. Compilation Guide.

a. Figures for 2010 and 2011, both for total and for different aggregates by sector and size, are obtained by applying the rate of change of the previous base to the current base.

b. Data from the last period is an estimate made from the latest quarterly information received in the quarterly survey of the Central balance sheet data office (CBQ).

CHAPTER 16 HOUSEHOLDS AND NPISHS

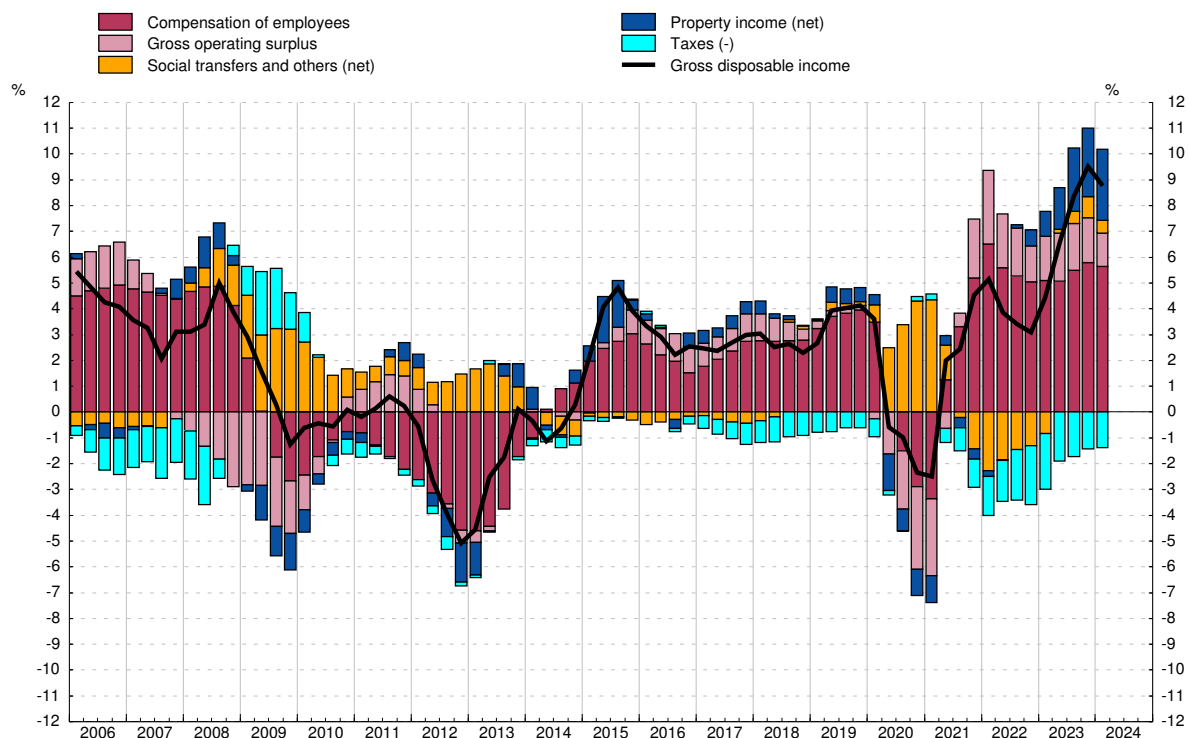
16. HOUSEHOLDS AND NPISHs

16.1 Gross national disposable income. Components

EUR millions (col.1 to 8), euros (col.9 to 14) and % (col. 15 y 16)

	Gross disposable income (GDI) 1=2to5-6to8	Resources (R)				Uses (U)			Gross disposable income per capita (4-quarter cumulated) (a)					Annual percentage change (4-q cum.)		
		Compensation of employees	Gross operating surplus (GOS)	Property income	Social benefits and other current transfers	Taxes	Property income	Social contributions and other current transfers	Total	Compensation of employees	GOS	Property income (net) R-U	Social transfers and others (net) R-U	Taxes	GDI	GDI per capita
19	781 358	582 660	212 430	51 909	298 159	106 149	5 451	252 200	16 530	12 327	4 494	983	972	2 246	18,1	4,1
20	764 760	563 058	188 342	42 716	330 930	105 282	4 092	250 912	16 143	11 886	3 976	815	1 689	2 222	1,8	-2,3
21	799 333	602 492	205 766	39 093	344 941	113 540	3 502	275 917	16 876	12 720	4 344	751	1 457	2 397	6,3	4,5
22	832 166	646 723	218 246	47 996	348 047	132 717	7 153	288 976	17 395	13 519	4 562	854	1 235	2 774	18,0	3,1
23	923 560	703 709	235 701	88 448	377 173	146 402	24 574	310 495	19 049	14 514	4 861	1 317	1 375	3 020	34,4	9,5
20 /	199 908	131 417	43 785	10 076	91 696	17 759	776	58 531	16 203	12 059	4 222	753	1 382	2 213	0,0	-0,6
20 //	180 119	139 017	47 797	12 303	75 687	31 230	566	62 889	16 249	11 961	4 120	843	1 538	2 212	-0,5	-1,0
20 ///	204 811	150 793	50 549	11 558	92 048	31 558	1 487	67 092	16 143	11 886	3 976	815	1 689	2 222	-2,1	-2,3
21 /	181 654	142 241	44 883	7 290	79 957	25 110	681	66 926	16 189	11 901	3 950	797	1 773	2 232	-2,5	-2,5
21 //	215 268	149 357	52 089	10 803	93 477	21 329	684	68 445	16 528	12 291	4 129	815	1 603	2 309	1,9	2,0
21 ///	185 819	149 573	51 724	10 860	76 619	33 746	803	68 408	16 647	12 512	4 211	779	1 506	2 362	2,3	2,4
21 IV	216 592	161 321	57 070	10 140	94 888	33 355	1 334	72 138	16 876	12 720	4 344	751	1 457	2 397	4,5	4,5
22 /	189 607	153 106	47 836	7 947	80 298	28 940	796	69 844	17 022	12 933	4 401	762	1 401	2 475	5,3	5,1
22 //	223 853	161 966	55 256	13 654	93 268	25 752	1 222	73 317	17 167	13 171	4 458	809	1 291	2 563	4,4	3,9
22 ///	190 629	159 250	54 515	11 065	77 027	39 539	1 453	70 236	17 215	13 334	4 503	797	1 257	2 676	4,2	3,4
22 IV	228 077	172 401	60 639	15 330	97 454	38 486	3 682	75 579	17 395	13 519	4 562	854	1 235	2 774	4,1	3,1
23 /	210 461	166 427	54 055	15 176	86 281	32 233	4 512	74 733	17 778	13 756	4 678	924	1 254	2 835	5,7	4,4
23 //	251 375	176 324	60 198	25 917	101 062	28 466	5 601	78 059	18 299	14 015	4 767	1 086	1 314	2 883	7,9	6,6
23 ///	211 342	173 637	57 499	22 931	84 101	44 156	6 694	75 976	18 658	14 260	4 811	1 219	1 336	2 968	9,8	8,4
23 IV	250 382	187 321	63 949	24 424	105 729	41 547	7 767	81 727	19 049	14 514	4 861	1 317	1 375	3 020	11,0	9,5
24 /	227 201	180 208	56 924	22 236	90 543	35 524	6 849	80 337	19 337	14 755	4 906	1 411	1 344	3 078	10,2	8,8

GROSS DISPOSABLE INCOME (per capita)
Annual percentage change and its components (4-quarter cumulated)

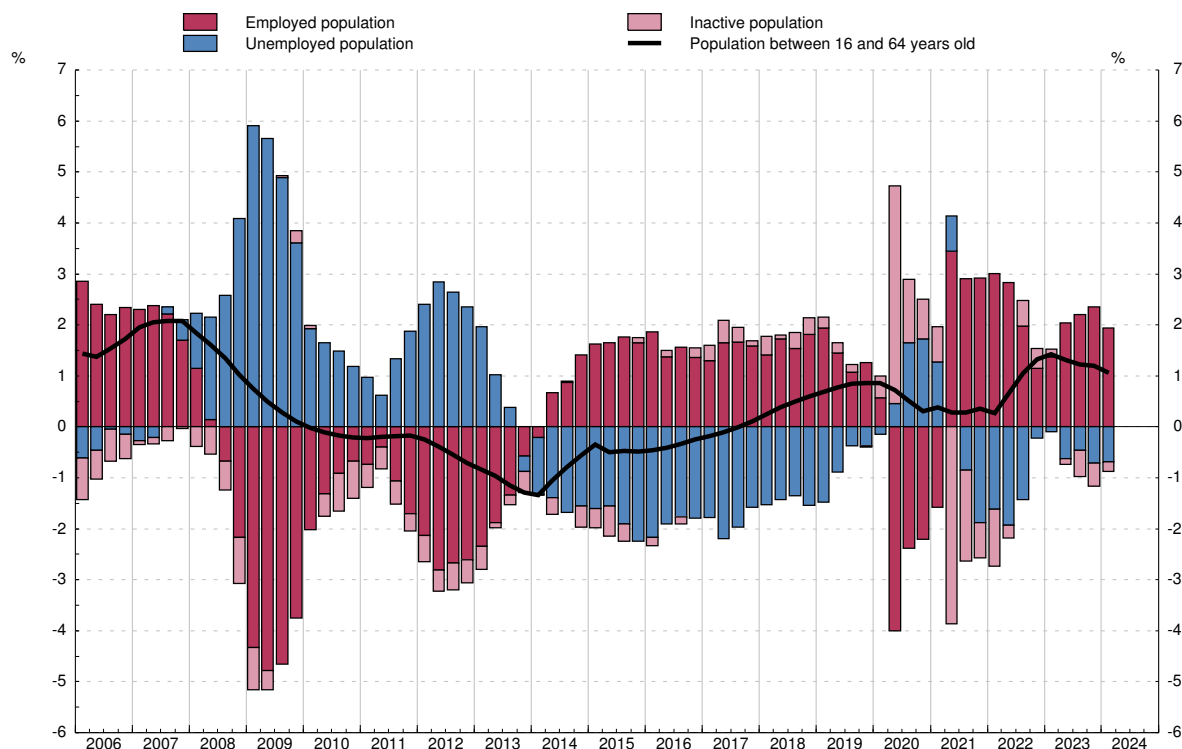


SOURCE: NA (INE).

a. The reference population is shown in Table 16.2 col. 1.

Thousands of people (col.1 to 6), amounts (col.7 and 8) and % (col.9 to 15)

	Population		Labour force				Compensation of employees (4-q cum.)			Working age population and its components. Annual percentage change				Employment rate (a)	Unemployment rate
	Total	of which: Between 16 and 64	Total	Employed of which: Wage earners	Unemployed	Total (EUR millions)	By average for employees 4-q cum.		Total	Due to employed population	Due to unemployed population	Due to inactive population			
							Total (euros)	Annual percentage change							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15=6/3	
19	46 655	30 520	23 159	19 967	16 846	3 192	582 660	34 952	3,4	0,9	1,3	-0,4	-0,0	64,7	13,8
20	46 896	30 614	23 064	19 344	16 242	3 720	563 058	34 953	0,0	0,3	-2,2	1,7	0,8	62,3	16,1
21	47 057	30 722	23 424	20 275	17 038	3 149	602 492	36 162	3,5	0,4	2,9	-1,9	-0,7	65,0	13,4
22	47 435	31 127	23 722	20 641	17 494	3 082	646 723	37 233	3,0	1,3	1,1	-0,2	0,4	65,3	13,0
23	48 005	31 498	24 251	21 390	18 134	2 861	703 709	39 176	5,2	1,2	2,4	-0,7	-0,5	66,8	11,8
20 //	46 896	30 604	21 975	18 607	15 527	3 368	570 989	34 751	1,1	0,7	-4,0	0,5	4,3	60,0	15,3
///	46 904	30 609	22 900	19 177	16 108	3 723	566 487	34 839	0,5	0,5	-2,4	1,7	1,2	61,8	16,3
IV	46 910	30 614	23 064	19 344	16 242	3 720	563 058	34 953	0,0	0,3	-2,2	1,7	0,8	62,3	16,1
21 /	47 044	30 697	22 943	19 240	16 119	3 703	563 468	35 220	0,2	0,4	-1,6	1,3	0,7	61,8	16,1
//	47 016	30 688	23 303	19 716	16 528	3 586	581 408	35 781	3,0	0,3	3,4	0,7	-3,9	63,3	15,4
///	47 049	30 693	23 571	20 103	16 959	3 467	591 964	35 960	3,2	0,3	2,9	-0,8	-1,8	64,6	14,7
IV	47 116	30 722	23 424	20 275	17 038	3 149	602 492	36 162	3,5	0,4	2,9	-1,9	-0,7	65,0	13,4
22 /	47 206	30 781	23 411	20 197	17 018	3 215	613 357	36 324	3,1	0,3	3,0	-1,6	-1,1	64,6	13,7
//	47 351	30 891	23 602	20 607	17 407	2 995	625 966	36 595	2,3	0,7	2,8	-1,9	-0,2	65,7	12,7
///	47 513	31 015	23 771	20 745	17 559	3 026	635 643	36 837	2,4	1,0	2,0	-1,4	0,5	65,9	12,7
IV	47 662	31 127	23 722	20 641	17 494	3 082	646 723	37 233	3,0	1,3	1,1	-0,2	0,4	65,3	13,0
23 /	47 805	31 220	23 821	20 634	17 470	3 186	660 044	37 755	3,9	1,4	1,4	-0,1	0,2	65,1	13,4
//	47 946	31 294	24 067	21 258	17 999	2 808	674 402	38 252	4,5	1,3	2,0	-0,6	-0,1	66,9	11,7
///	48 079	31 394	24 341	21 447	18 250	2 895	688 789	38 689	5,0	1,2	2,2	-0,5	-0,5	67,2	11,9
IV	48 186	31 498	24 251	21 390	18 134	2 861	703 709	39 176	5,2	1,2	2,4	-0,7	-0,5	66,8	11,8
24 /	48 278	31 551	24 228	21 250	18 064	2 978	717 490	39 615	4,9	1,1	1,9	-0,7	-0,2	66,3	12,3

WORKING AGE POPULATION (between 16 and 64 years old)
Annual percentage change and its contributions

SOURCE: EAPS and NA (INE).

a. The employment rate is the ratio of employed persons aged 14-64 to the total population aged 14-64.

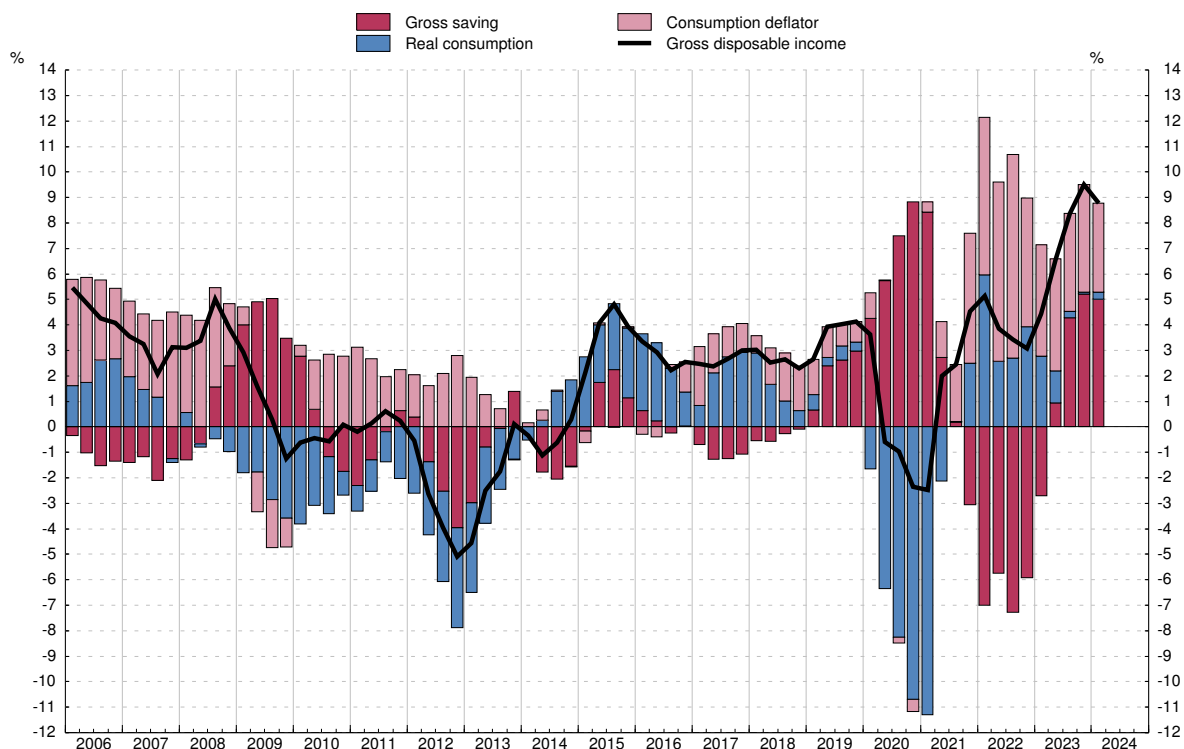
16. HOUSEHOLDS AND NPISHs

16.3 Gross disposable income. Uses

EUR millions (col. 1 to 5) and euros (col. 6 to 10)

	Gross disposable income (GDI) 1=2+3	Uses				Gross disposable income per capita (4-q cum.) (a)				
		Consumption 2	Gross saving			Total 6=7+8	Consumption 7	Uses		
			Total 3	Consumption of fixed capital (b) 4	Net saving 5=3-4			Total 8	Consumption fixed cap.(b) 9	Net saving 10=8-9
19	781 358	717 288	64 070	33 035	31 035	16 530	15 175	1 355	699	657
20	764 760	631 332	133 428	34 130	99 298	16 143	13 327	2 817	720	2 096
21	799 333	689 358	109 975	36 560	73 415	16 876	14 554	2 322	772	1 550
22	832 166	768 787	63 379	40 080	23 299	17 395	16 070	1 325	838	487
23	923 560	815 421	108 139	41 366	66 773	19 049	16 819	2 230	853	1 377
20 //	199 908	132 836	67 072	8 489	58 583	16 203	14 038	2 165	709	1 456
20 ///	180 119	164 724	15 395	8 579	6 816	16 249	13 754	2 495	714	1 781
20 IV	204 811	161 878	42 933	8 657	34 276	16 143	13 327	2 817	720	2 096
21 /	181 654	162 227	19 427	9 013	10 414	16 189	13 130	3 059	734	2 325
21 //	215 268	169 770	45 498	9 098	36 400	16 528	13 923	2 606	747	1 858
21 ///	185 819	174 134	11 685	9 187	2 498	16 647	14 120	2 527	760	1 767
21 IV	216 592	183 227	33 365	9 262	24 103	16 876	14 554	2 322	772	1 550
22 /	189 607	188 865	742	9 896	-9 154	17 022	15 097	1 925	790	1 135
22 //	223 853	190 951	32 902	9 978	22 924	17 167	15 512	1 656	806	849
22 ///	190 629	194 967	-4 338	10 065	-14 403	17 215	15 901	1 315	822	492
22 IV	228 077	194 004	34 073	10 141	23 932	17 395	16 070	1 325	838	487
23 /	210 461	202 758	7 703	10 223	-2 520	17 778	16 312	1 466	842	624
23 //	251 375	201 464	49 911	10 302	39 609	18 299	16 484	1 815	846	969
23 ///	211 342	204 008	7 334	10 384	-3 050	16 608	16 608	2 050	850	1 200
23 IV	250 382	207 191	43 191	10 457	32 734	19 049	16 819	2 230	853	1 377
24 /	227 201	213 082	14 119	10 585	3 534	19 337	16 981	2 356	858	1 498

USES OF THE GROSS DISPOSABLE INCOME (per capita)
Annual percentage change and its contributions (4-quarter cumulated)



SOURCE: NA (INE).

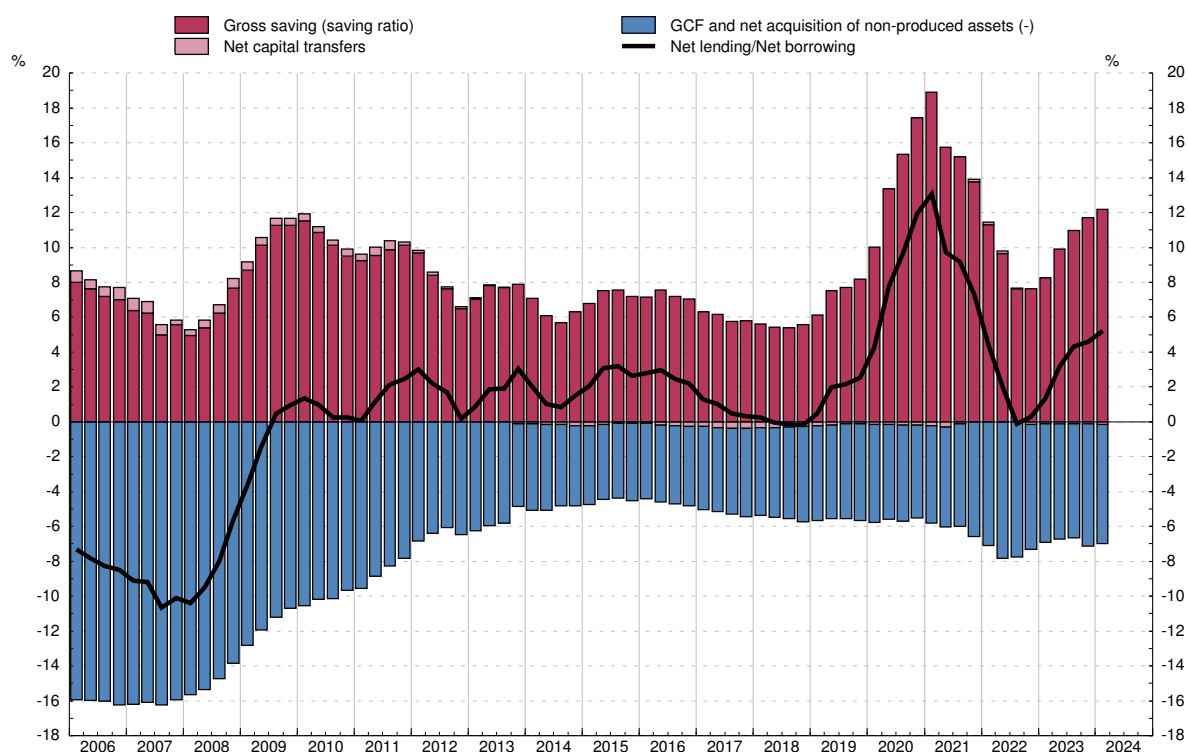
a. The reference population is shown in Table 16.2 col. 1.

b. Loss of value of fixed assets (specially dwellings) due to use and obsolescence.

EUR millions (col. 1 to 5) and % (col. 6 to 10)

	Net lending/ Net bor- rowing	Resources		Uses		Capital account (% GDI, 4-quarter cumulated)				
		Gross saving	Net capital transfers	Gross capital formation (GCF)	Net acqui- sitions of non-produced assets (a)	Net lending/ Net bor- rowing	Resources		Uses	
							Gross saving (saving rate)	Net capital transfers	Gross capital formation (GCF)	Net acqui- sitions of non-produced assets (a)
1=2+3-4-5	2	3	4	5	6=7+8-9-10	7	8	9	10	
19	19 741	64 070	-906	44 143	-720	7,1	29,6	-0,7	22,1	-0,3
20	91 219	133 428	-1 451	41 806	-1 048	33,6	56,2	-0,7	22,4	-0,5
21	58 587	109 975	1 152	54 110	-1 570	39,3	63,6	-0,5	24,5	-0,7
22	2 500	63 379	-1 166	60 752	-1 039	6,5	36,2	0,2	30,4	-0,5
23	42 361	108 139	-1 239	64 996	-457	13,4	40,9	-0,5	27,4	-0,4
20 /	60 251	67 072	-288	6 769	-236	7,8	13,4	-0,1	5,6	-0,1
///	2 675	15 395	-645	12 302	-227	9,6	15,4	-0,2	5,7	-0,1
IV	29 900	42 933	-5	13 415	-387	11,9	17,4	-0,2	5,5	-0,1
21 /	7 394	19 427	-678	11 691	-336	13,1	18,9	-0,2	5,8	-0,2
//	36 200	45 498	-924	8 852	-478	9,7	15,8	-0,3	5,9	-0,2
///	-1 188	11 685	556	13 733	-304	9,2	15,2	-0,1	6,1	-0,2
IV	16 181	33 365	2 198	19 834	-452	7,3	13,8	0,1	6,8	-0,2
22 /	-16 071	742	-693	16 191	-71	4,4	11,3	0,1	7,3	-0,2
//	17 313	32 902	-696	15 074	-181	2,0	9,6	0,2	7,9	-0,1
///	-18 313	-4 338	-587	13 652	-264	-0,1	7,6	0,0	7,9	-0,1
IV	19 571	34 073	810	15 835	-523	0,3	7,6	-0,1	7,3	-0,1
23 /	-7 312	7 703	-624	14 458	-67	1,3	8,2	-0,1	6,9	-0,1
//	34 032	49 911	-565	15 508	-194	3,2	9,9	-0,1	6,8	-0,1
///	-7 376	7 334	-551	14 268	-109	4,3	11,0	-0,1	6,7	-0,1
IV	23 017	43 191	501	20 762	-87	4,6	11,7	-0,1	7,0	-0,0
24 /	-773	14 119	-692	14 113	87	5,2	12,2	-0,1	6,9	-0,0

NET LENDING/NET BORROWING
Percentage of GDI and its components (4-quarter cumulated)



SOURCE: NA (INE).

a. Includes land, valuable assets and intangible assets.

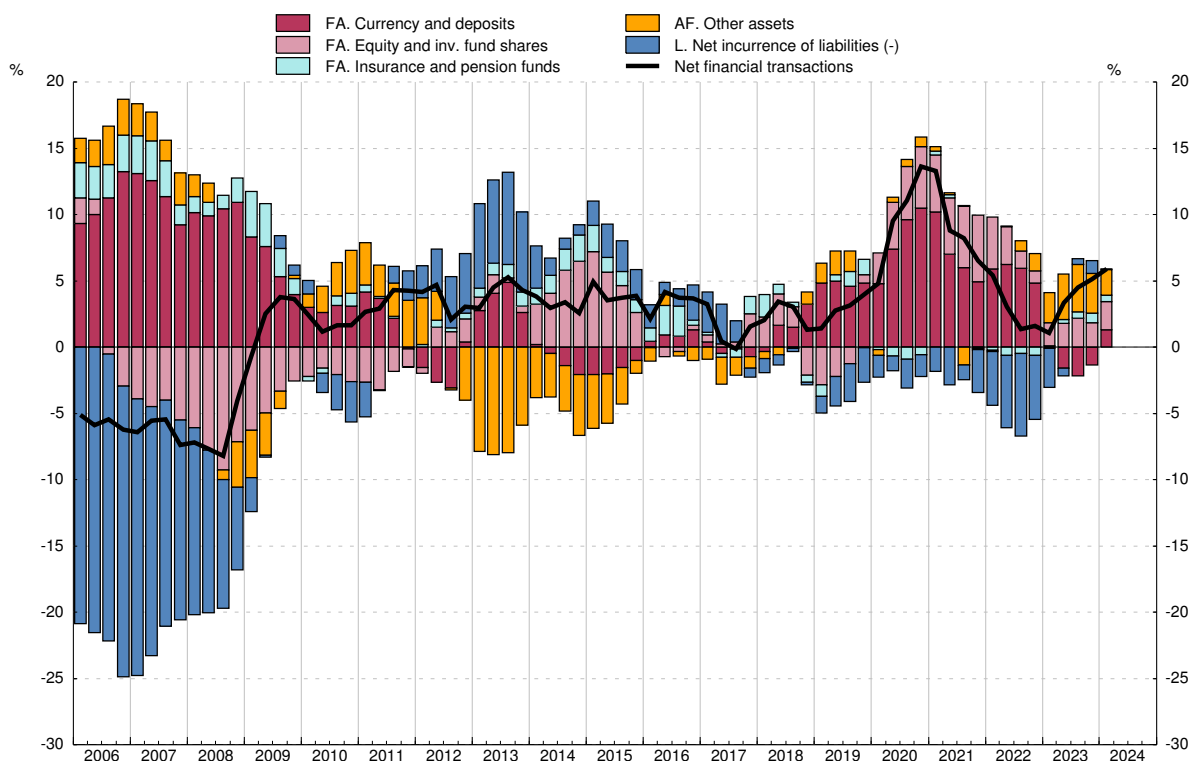
16. HOUSEHOLDS AND NPISHs

16.5 Financial transactions account

EUR millions (col.1 to 7) and % (col.8 to 14)

	Net financial transactions 1=2-6	Net acquisition of financial assets (FA)					Net incurrence of liabilities (L)		Financial transactions account (% GDI, 4-quarter cumulated)							
		Total 2	Main financial assets			Total 6	of which:		Net financial transactions 8=9-13	Total 9	Net acquisition of financial assets (FA)				Net incurrence of liabilities (L)	
			Currency and deposits 3	Equity and investment fund shares 4	Insurance and pension funds 5		Loans 7	Total 10			Main financial assets			Total 13	Loans 14	
											Currency and deposits 10	Equity and investment fund shares 11	Insurance and pension funds 12			
19	31 044	51 379	37 769	4 974	8 947	20 334	574	4,0	6,6	4,8	0,6	1,1	2,6	0,1		
20	104 393	116 909	80 237	35 639	-4 302	12 515	-4 227	13,7	15,3	10,5	4,7	-0,6	1,6	-0,6		
21	52 373	78 234	39 371	40 379	-634	25 861	6 822	6,6	9,8	4,9	5,1	-0,1	3,2	0,9		
22	13 172	53 562	40 414	7 380	-5 180	40 390	3 665	1,6	6,4	4,9	0,9	-0,6	4,9	0,4		
23	47 549	38 922	-12 522	16 833	6 993	-8 627	-15 198	5,1	4,2	-1,4	1,8	0,8	-0,9	-1,6		
20 /	62 208	72 728	41 698	11 593	1 664	10 520	6 299	9,5	10,6	7,4	3,5	-0,7	1,1	-0,9		
///	963	489	4 040	7 235	-768	-473	-7 885	11,1	13,3	9,6	4,0	-0,9	2,2	-0,7		
IV	25 281	31 184	26 220	5 825	2 333	5 903	887	13,7	15,3	10,5	4,7	-0,6	1,6	-0,6		
21 /	13 527	11 539	6 160	8 299	-975	-1 988	-2 266	13,3	15,1	10,2	4,3	0,3	1,8	-0,4		
//	29 200	47 945	18 269	11 968	1 244	18 745	14 972	8,8	11,7	7,0	4,3	0,2	2,8	0,7		
///	-3 249	-17 209	-3 424	10 447	-2 358	-13 960	-8 134	8,2	9,3	6,0	4,6	0,0	1,1	0,7		
IV	12 895	35 959	18 367	9 665	1 454	23 064	2 250	6,6	9,8	4,9	5,1	-0,1	3,2	0,9		
22 /	4 703	9 703	14 507	-628	-2 095	5 000	648	5,4	9,5	5,9	3,9	-0,2	4,1	1,2		
//	10 357	40 835	21 357	3 937	-2 089	30 478	14 515	3,0	8,5	6,2	2,9	-0,6	5,5	1,1		
///	-16 902	-24 678	-5 524	-2 145	-1 383	-7 776	-9 028	1,3	7,5	5,9	1,3	-0,5	6,2	1,0		
IV	15 014	27 703	10 074	6 215	387	12 688	-2 470	1,6	6,4	4,9	0,9	-0,6	4,9	0,4		
23 /	771	-9 603	-25 236	7 003	2 236	-10 374	-7 238	1,1	4,0	0,1	1,8	-0,1	2,9	-0,5		
//	30 403	40 997	6 532	4 538	1 519	10 594	8 378	3,3	3,9	-1,6	1,8	0,3	0,6	-1,2		
///	-5 540	-22 434	-10 929	2 060	-148	-16 894	-14 078	4,5	4,1	-2,2	2,2	0,4	-0,4	-1,7		
IV	21 914	29 961	17 112	3 232	3 386	8 047	-2 260	5,1	4,2	-1,4	1,8	0,8	-0,9	-1,6		
24 /	8 643	6 536	-330	10 026	13	-2 106	-3 397	5,9	5,9	1,3	2,1	0,5	-0,0	-1,2		

NET FINANCIAL TRANSACTIONS
Percentage of GDI and its components (4-quarter cumulated)

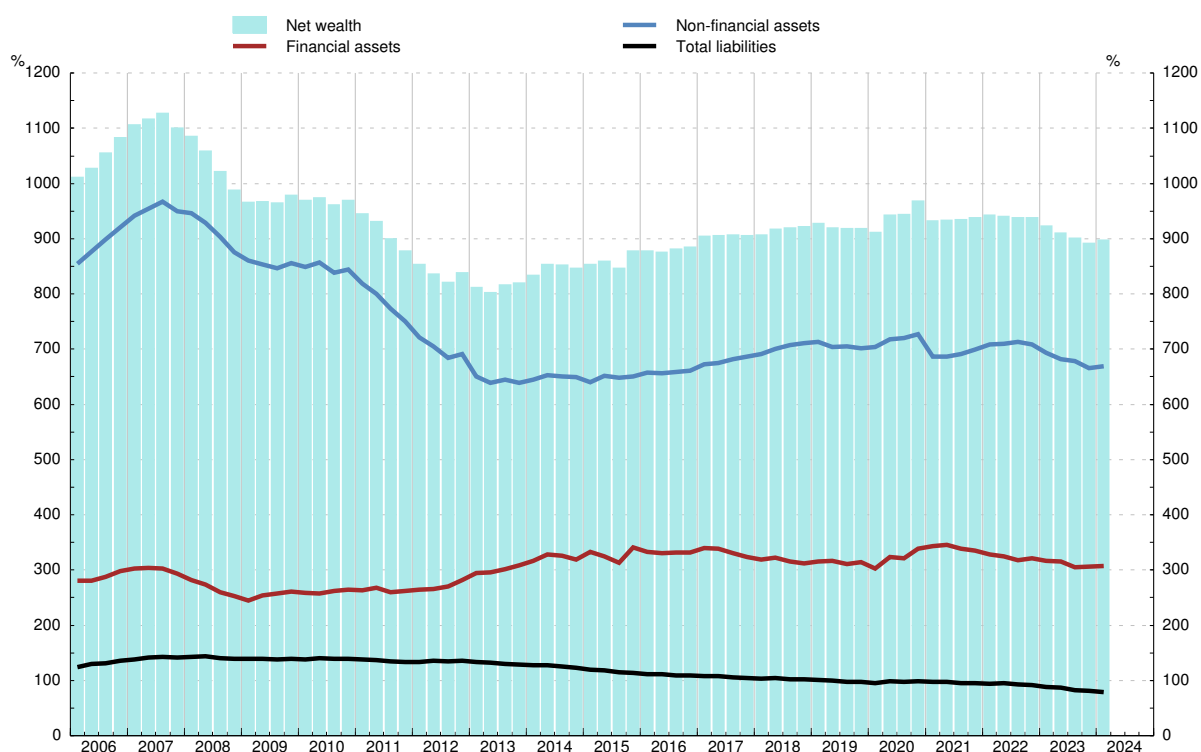


SOURCE: FASE (BE).

EUR billions (col. 1 to 6) and % (col. 7 to 12)

	Wealth						Wealth (% GDI, 4-quarter cumulated)					
	Net wealth		Gross wealth			Liabilities	Net wealth		Gross wealth			Liabilities
	of which:		Total	Real estate assets (a)	Financial assets		of which:		Total	Real estate assets	Financial assets	
	Net financial assets					Net financial assets						
1=3-6	2=5-6	3=4+5	4	5	6	7=9-12	8=11-12	9=10+11	10	11	12	
19	7 173	1 693	7 931	5 480	2 451	758	918,1	216,7	1 015,0	701,3	313,7	97,0
20	7 403	1 838	8 153	5 564	2 589	750	968,0	240,4	1 066,1	727,6	338,5	98,1
21	7 501	1 916	8 260	5 586	2 675	759	938,4	239,6	1 033,4	698,8	334,6	95,0
22	7 806	1 911	8 569	5 895	2 674	763	938,1	229,7	1 029,7	708,4	321,4	91,7
23	8 233	2 086	8 977	6 147	2 830	744	891,4	225,8	972,0	665,6	306,4	80,6
20 //	7 230	1 723	7 987	5 507	2 480	757	942,3	224,6	1 041,0	717,7	323,3	98,7
20 ///	7 263	1 722	8 012	5 541	2 471	749	943,7	223,8	1 041,1	719,9	321,1	97,3
20 IV	7 403	1 838	8 153	5 564	2 589	750	968,0	240,4	1 066,1	727,6	338,5	98,1
21 /	7 149	1 884	7 897	5 266	2 631	747	932,7	245,7	1 030,2	687,0	343,2	97,5
21 //	7 297	1 933	8 061	5 363	2 697	764	933,3	247,3	1 031,0	686,0	345,0	97,7
21 ///	7 363	1 919	8 115	5 444	2 671	753	934,9	243,6	1 030,5	691,3	339,2	95,6
21 IV	7 501	1 916	8 260	5 586	2 675	759	938,4	239,6	1 033,4	698,8	334,6	95,0
22 /	7 609	1 891	8 368	5 718	2 650	759	942,5	234,2	1 036,6	708,3	328,2	94,0
22 //	7 672	1 879	8 447	5 794	2 653	774	940,4	230,3	1 035,3	710,1	325,2	94,9
22 ///	7 697	1 840	8 461	5 857	2 604	763	937,9	224,2	1 030,9	713,7	317,2	93,0
22 IV	7 806	1 911	8 569	5 895	2 674	763	938,1	229,7	1 029,7	708,4	321,4	91,7
23 /	7 872	1 952	8 624	5 920	2 704	752	922,8	228,8	1 011,0	694,0	317,0	88,1
23 //	8 016	2 011	8 778	6 005	2 772	762	910,4	228,3	996,9	682,0	314,9	86,5
23 ///	8 122	2 006	8 866	6 116	2 750	744	901,2	222,5	983,8	678,6	305,1	82,6
23 IV	8 233	2 086	8 977	6 147	2 830	744	891,4	225,8	972,0	665,6	306,4	80,6
24 /	8 436	2 143	9 178	6 293	2 884	742	897,2	227,9	976,1	669,3	306,8	78,9

WEALTH
Percentage of GDI (4-quarter cumulated)



SOURCE: FASE (BE).

a. Estimated by BE. Includes only dwellings.

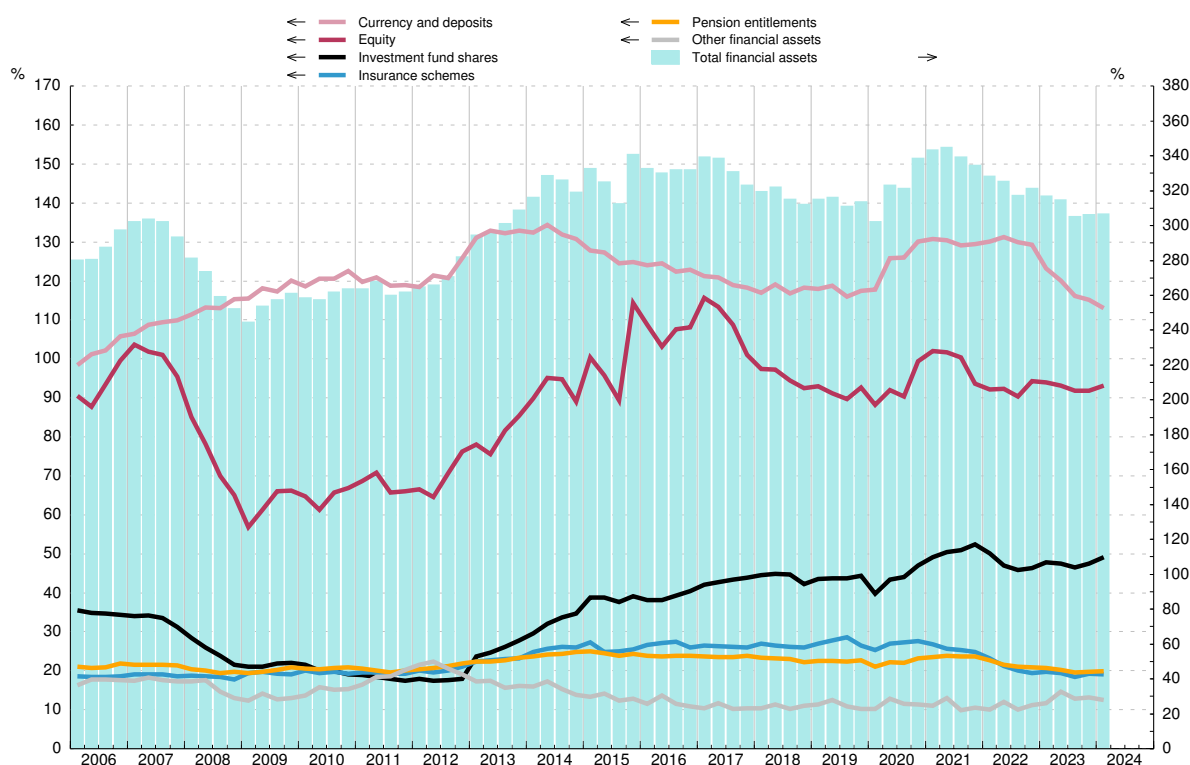
16. HOUSEHOLDS AND NPISHs

16.7 Financial assets

EUR millions (col.1 to 6) and % (col.7 to 12)

	Financial assets						Financial assets (% GDI, 4-quarter cumulated)					
	Total	Main financial assets					Total	Main financial assets				
		Currency and deposits	Investment fund shares	Equity	Pension entitlements	Insurance schemes		Currency and deposits	Investment fund shares	Equity	Pension entitlements	Insurance schemes
1	2	3	4	5	6	7	8	9	10	11	12	
19	2 450 927	917 155	346 307	724 208	177 460	206 367	313,7	117,4	44,3	92,7	22,7	26,4
20	2 588 775	995 585	358 766	759 632	177 501	210 461	338,5	130,2	46,9	99,3	23,2	27,5
21	2 674 554	1 035 277	418 584	748 202	189 731	198 585	334,6	129,5	52,4	93,6	23,7	24,8
22	2 674 339	1 075 851	385 744	785 310	173 339	161 654	321,4	129,3	46,4	94,4	20,8	19,4
23	2 830 097	1 063 294	438 799	847 573	181 880	177 643	306,4	115,1	47,5	91,8	19,7	19,2
20 /	2 480 208	965 532	332 855	706 200	170 141	206 917	323,3	125,8	43,4	92,0	22,2	27,0
///	2 471 464	969 446	338 351	695 318	169 783	209 889	321,1	126,0	44,0	90,3	22,1	27,3
IV	2 588 775	995 585	358 766	759 632	177 501	210 461	338,5	130,2	46,9	99,3	23,2	27,5
21 /	2 630 675	1 001 918	377 075	782 343	180 081	204 704	343,2	130,7	49,2	102,1	23,5	26,7
//	2 697 360	1 020 135	394 558	795 425	185 688	200 223	345,0	130,5	50,5	101,7	23,7	25,6
///	2 671 151	1 016 773	401 100	790 944	185 796	198 614	339,2	129,1	50,9	100,4	23,6	25,2
IV	2 674 554	1 035 277	418 584	748 202	189 731	198 585	334,6	129,5	52,4	93,6	23,7	24,8
22 /	2 649 613	1 049 847	404 632	743 817	182 758	187 204	328,2	130,0	50,1	92,1	22,6	23,2
//	2 653 086	1 071 380	382 836	753 004	175 489	172 704	325,2	131,3	46,9	92,3	21,5	21,2
///	2 603 520	1 066 018	376 486	741 758	172 352	163 899	317,2	129,9	45,9	90,4	21,0	20,0
IV	2 674 339	1 075 851	385 744	785 310	173 339	161 654	321,4	129,3	46,4	94,4	20,8	19,4
23 /	2 703 840	1 050 573	407 414	801 882	175 902	168 650	317,0	123,2	47,8	94,0	20,6	19,8
//	2 772 417	1 057 160	418 285	820 249	177 392	170 818	314,9	120,1	47,5	93,2	20,1	19,4
///	2 750 092	1 046 216	419 296	827 228	176 358	166 070	305,1	116,1	46,5	91,8	19,6	18,4
IV	2 830 097	1 063 294	438 799	847 573	181 880	177 643	306,4	115,1	47,5	91,8	19,7	19,2
24 /	2 884 456	1 062 968	462 097	876 362	186 639	178 581	306,8	113,0	49,1	93,2	19,8	19,0

FINANCIAL ASSETS
Percentage of GDI (4-quarter cumulated)



SOURCE: FASE (BE).

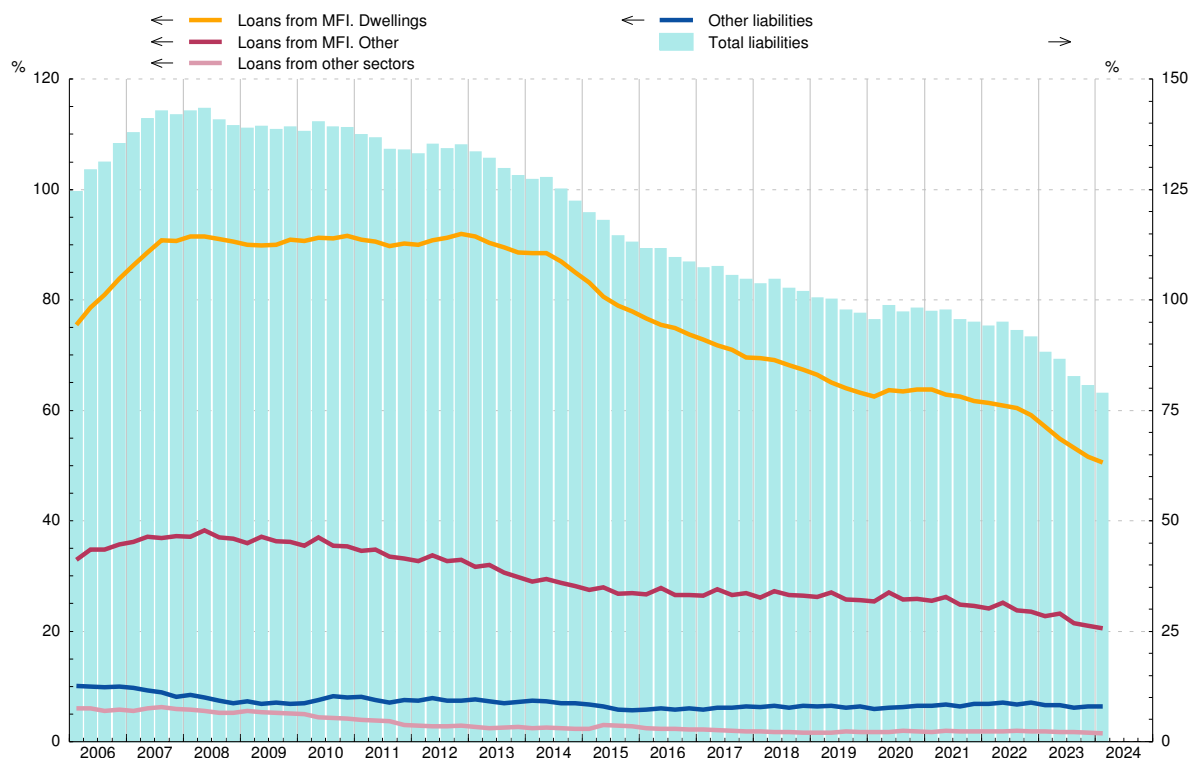
16. HOUSEHOLDS AND NPISHs

16.8 Liabilities

EUR millions (col.1 to 9) and % (col.10 to 15)

	Liabilities									Liabilities (% GDI, 4-quarter cumulated)					
	Total of which:	By instrument						By debtor sector		Total 10= 11+15	Loans			Other liabilities 15	
		Long-term 2	Loans of which: from MFI			Other liabilities 7	Households 8	NPISHs 9	Total 11		of which: from MFI				
			Total 4=5+6	Dwellings 5	Other 6						Total 12= 13+14	Dwellings 13	Other 14		
1=3+7	3	4=5+6	5	6	7	8	9	10= 11+15	11	12= 13+14	13	14	15		
19	757 599	675 348	707 588	694 094	493 568	200 526	50 011	751 878	5 722	97,0	90,6	88,8	63,2	25,7	6,4
20	750 380	669 301	700 387	686 048	487 855	198 193	49 993	744 419	5 961	98,1	91,6	89,7	63,8	25,9	6,5
21	758 978	671 616	704 211	689 459	493 146	196 313	54 768	753 551	5 427	95,0	88,1	86,3	61,7	24,6	6,9
22	762 848	668 842	703 633	688 141	492 425	195 716	59 215	757 701	5 147	91,7	84,6	82,7	59,2	23,5	7,1
23	744 335	648 932	685 363	670 878	476 847	194 032	58 972	739 163	5 173	80,6	74,2	72,6	51,6	21,0	6,4
20 //	757 305	670 920	709 763	696 106	488 615	207 492	47 542	751 389	5 916	98,7	92,5	90,7	63,7	27,0	6,2
20 ///	749 070	670 547	700 649	685 790	487 772	198 018	48 421	743 018	6 052	97,3	91,0	89,1	63,4	25,7	6,3
20 IV	750 380	669 301	700 387	686 048	487 855	198 193	49 993	744 419	5 961	98,1	91,6	89,7	63,8	25,9	6,5
21 /	747 051	667 880	697 642	684 210	488 594	195 616	49 409	741 194	5 857	97,5	91,0	89,3	63,7	25,5	6,4
21 //	763 866	672 388	711 597	696 144	491 343	204 802	52 269	758 172	5 694	97,7	91,0	89,0	62,8	26,2	6,7
21 ///	752 600	671 779	702 700	687 651	491 814	195 836	49 900	747 020	5 580	95,6	89,2	87,3	62,4	24,9	6,3
21 IV	758 978	671 616	704 211	689 459	493 146	196 313	54 768	753 551	5 427	95,0	88,1	86,3	61,7	24,6	6,9
22 /	758 974	672 345	703 992	689 113	494 854	194 258	54 982	753 591	5 383	94,0	87,2	85,4	61,3	24,1	6,8
22 //	774 428	674 658	717 118	701 564	496 515	205 049	57 310	769 094	5 334	94,9	87,9	86,0	60,9	25,1	7,0
22 ///	763 417	674 343	707 967	691 503	496 187	195 316	55 450	758 056	5 361	93,0	86,3	84,3	60,5	23,8	6,8
22 IV	762 848	668 842	703 633	688 141	492 425	195 716	59 215	757 701	5 147	91,7	84,6	82,7	59,2	23,5	7,1
23 /	751 859	661 595	695 780	680 389	486 762	193 628	56 079	746 742	5 118	88,1	81,6	79,8	57,1	22,7	6,6
23 //	761 754	657 822	703 459	687 948	483 224	204 724	58 295	756 724	5 030	86,5	79,9	78,1	54,9	23,2	6,6
23 ///	744 433	653 855	688 932	673 659	480 039	193 621	55 502	739 202	5 231	82,6	76,4	74,7	53,3	21,5	6,2
23 IV	744 335	648 932	685 363	670 878	476 847	194 032	58 972	739 163	5 173	80,6	74,2	72,6	51,6	21,0	6,4
24 /	741 719	646 355	681 457	667 583	474 947	192 636	60 262	736 967	4 753	78,9	72,5	71,0	50,5	20,5	6,4

LIABILITIES
Percentage of GDI (4-quarter cumulated)

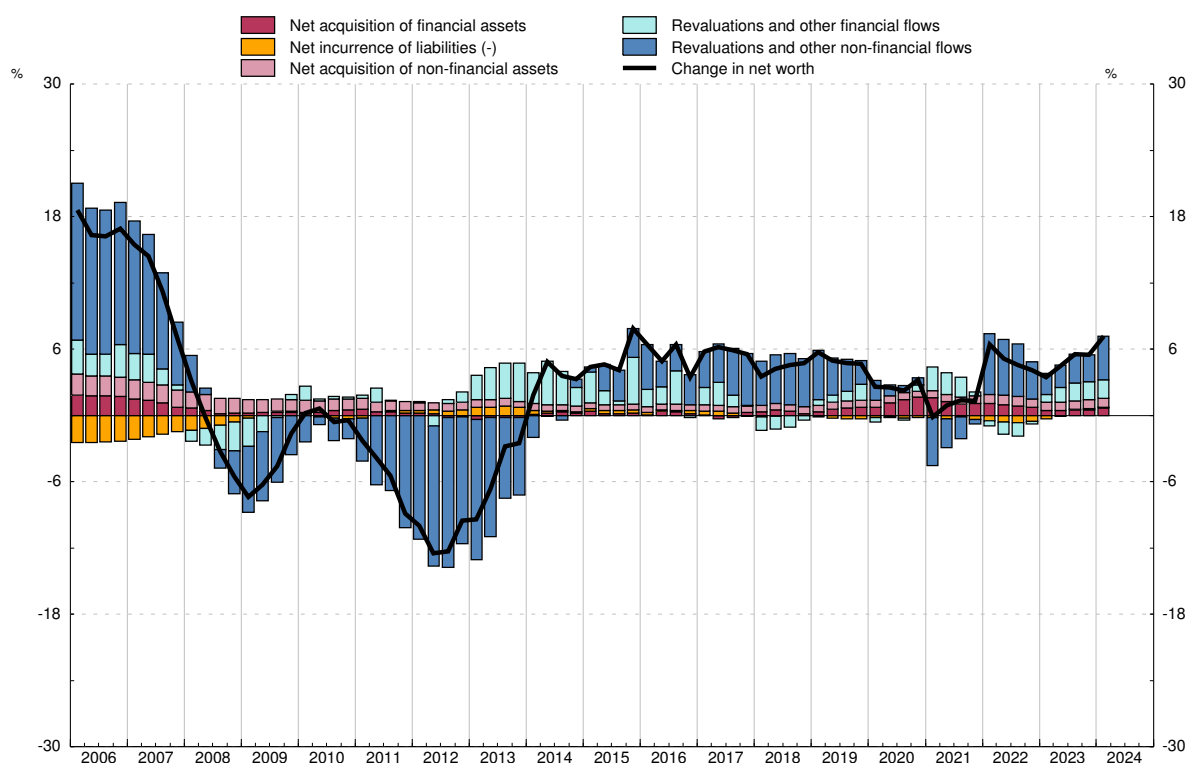


SOURCE: FASE (BE).

EUR millions (col.1 to 6) and % (col.7 to 12)

	Change in net worth 1=2+3-4+5+6	Net transactions			Revaluations and other flows		Change in net worth (% GDI, 4-quarter cumulated)					
		Net acquisition of non-financial assets 2	Net acquisition of financial assets 3	Net incurrence of liabilities 4	Financial 5	Non-financial (a) 6	Total 7=8+9 -10+11+12	Net transactions			Revaluations and other flows	
								Net acquisition of non-financial assets 8	Net acquisition of financial assets 9	Net incurrence of liabilities 10	Financial 11	Non-financial 12
19	319 985	43 423	51 379	20 334	98 131	147 387	176,2	21,8	6,6	2,6	30,3	112,9
20	229 164	40 758	116 909	12 515	40 675	43 338	97,2	21,9	15,3	1,6	-0,8	37,1
21	98 800	52 540	78 234	25 861	24 808	-30 920	32,4	23,8	9,8	3,2	58,3	-86,6
22	304 897	59 713	53 562	40 390	-17 257	249 269	180,3	29,9	6,4	4,9	-27,3	166,4
23	426 375	64 539	38 922	-8 627	126 723	187 564	163,1	27,0	4,2	-0,9	45,4	76,7
20 //	70 799	6 533	72 728	10 520	35 674	-33 616	23,4	5,4	10,6	1,1	-0,8	9,3
20 ///	33 598	12 075	489	-473	-1 471	22 031	20,9	5,5	13,3	2,2	-1,8	6,0
20 IV	139 399	13 028	31 184	5 903	90 720	10 370	30,0	5,3	15,3	1,6	5,3	5,7
21 /	-253 049	11 355	11 539	-1 988	31 702	-309 632	-1,2	5,6	15,1	1,8	20,4	-40,6
21 //	147 263	8 374	47 945	18 745	20 670	89 019	8,6	5,7	11,7	2,8	18,1	-24,1
21 ///	66 077	13 429	-17 209	-13 960	-11 695	67 592	12,7	5,9	9,3	1,1	16,7	-18,1
21 IV	138 509	19 382	35 959	23 064	-15 869	122 101	12,4	6,6	9,8	3,2	3,1	-3,9
22 /	107 674	16 120	9 703	5 000	-29 640	116 491	56,9	7,1	9,5	4,1	-4,5	49,0
22 //	63 307	14 893	40 835	30 478	-22 337	60 395	46,0	7,8	8,5	5,5	-9,7	44,9
22 ///	24 979	13 388	-24 678	-7 776	-21 653	50 146	40,8	7,8	7,5	6,2	-10,9	42,5
22 IV	108 937	15 312	27 703	12 688	56 373	22 237	36,6	7,2	6,4	4,9	-2,1	30,0
23 /	65 682	14 391	-9 603	-10 374	39 719	10 801	30,8	6,8	4,0	2,9	6,1	16,8
23 //	144 192	15 314	40 997	10 594	28 279	70 196	39,0	6,6	3,9	0,6	11,7	17,4
23 ///	105 756	14 159	-22 434	-16 894	536	96 601	47,1	6,6	4,1	-0,4	13,9	22,2
23 IV	110 744	20 675	29 961	8 047	58 189	9 966	46,2	7,0	4,2	-0,9	13,7	20,3
24 /	203 573	14 200	6 536	-2 106	48 332	132 398	60,0	6,8	5,9	-0,0	14,4	32,9

CHANGE IN NET WORTH
Annual percentage change and its contributions (4-quarter cumulated)



SOURCE: FASE (BE) and NA (INE).

a. Estimated by BE. Includes only dwellings.

CHAPTER 17 BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
17.1 Summary. Balances
A) Balance of payments

EUR millions

		Current account (credits minus debits)			Capital account (credits minus debits)	Current account plus Capital account (a)	Financial account (assets minus liabilities) (b)			Errors and omissions
		Total	Goods and services	Primary and secondary income			Total	Banco de España	Other sectors	
20		6 917	16 103	-9 186	5 147	12 064	7 642	-81 827	89 469	-4 422
21	P	9 300	11 754	-2 454	10 828	20 128	23 559	16 125	7 434	3 431
22	P	8 239	16 314	-8 075	12 507	20 746	26 134	30 276	-4 141	5 389
23	P	37 689	60 121	-22 432	16 005	53 694	59 960	115 358	-55 398	6 266
23 J-M	P	16 193	23 287	-7 094	3 845	20 038	23 520	81 120	-57 599	3 482
24 J-M	A	20 361	28 712	-8 351	2 638	22 999	24 889	-44 788	69 677	1 890
23 Feb	P	2 215	4 022	-1 806	950	3 165	-300	26 337	-26 637	-3 465
Mar	P	5 911	6 741	-830	1 424	7 335	4 674	5 601	-927	-2 661
Apr	P	1 694	4 081	-2 387	461	2 154	8 750	7 534	1 216	6 596
May	P	4 033	6 665	-2 631	530	4 563	5 990	17 416	-11 426	1 427
Jun	P	2 857	6 137	-3 281	1 255	4 112	-837	8 706	-9 543	-4 949
Jul	P	3 427	6 014	-2 587	1 426	4 853	8 519	4 563	3 956	3 667
Aug	P	4 027	6 547	-2 521	642	4 669	3 624	4 302	-678	-1 045
Sep	P	3 022	5 673	-2 651	1 206	4 228	3 938	14 764	-10 826	-290
Oct	P	4 401	5 431	-1 030	1 633	6 034	8 490	21 634	-13 144	2 456
Nov	P	2 668	5 055	-2 388	1 239	3 907	3 273	19 749	-16 476	-633
Dec	P	1 095	1 976	-880	4 758	5 853	9 432	-39 480	48 913	3 580
24 Jan	P	5 349	3 407	1 942	53	5 402	2 795	37 147	-34 353	-2 607
Feb	P	2 650	5 380	-2 729	323	2 973	36	-32 976	33 011	-2 937
Mar	P	3 972	5 650	-1 678	738	4 710	4 674	-33 030	37 704	-36
Apr	A	2 834	5 304	-2 470	739	3 573	7 905	-8 345	16 250	4 332
May	A	5 555	8 971	-3 416	785	6 340	9 479	-7 585	17 065	3 139

See the definition of the main items in the notes at the end of the chapter.

a. The current and capital account balance determines the net lending (+) or borrowing (-).

b. Net acquisitions of assets/liabilities correspond to acquisitions minus sales or amortizations.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
17.2 Financial account. Summary. Net changes in assets minus net changes in liabilities
A) Balance of payments

EUR millions

		Institutional sectors										Functional categories					BE net position with the Eurosystem	Other BE
		Total financial account (NCA - NCL)	Banco de España	Other institutional sectors				Direct investment	Portfolio investment excluding BE	Other investment excluding BE	Financial derivatives excluding BE	Reserves	12	13				
				Total	Other MFIs	General government	Other resident sectors											
															1=2+3=7 to 13	2			3=4 to 6	4	5	6	7	8	9	10	11
20		7 642	-81 827	89 469	48 596	-1 811	42 684	15 884	51 166	29 000	-6 580	-346	-102 273	20 793				
21	P	23 559	16 125	7 434	20 865	-46 855	33 424	-17 015	2 537	20 063	1 849	10 315	862	4 948				
22	P	26 134	30 276	-4 141	-35 682	-8 649	40 190	-701	33 784	-39 467	2 243	4 419	22 896	2 961				
23	P	59 960	115 358	-55 398	-49 064	-34 487	28 153	-4 164	-14 755	-32 331	-4 147	6 000	119 257	-9 900				
23 J-M	P	23 520	81 120	-57 599	-70 475	-14 309	27 184	3 351	23 537	-81 132	-3 355	2 865	84 384	-6 129				
24 J-M	A	24 889	-44 788	69 677	61 661	-24 348	32 364	3 685	20 393	48 350	-2 750	595	-41 183	-4 200				
23 Feb	P	-300	26 337	-26 637	-23 941	-11 640	8 944	-1 718	3 360	-27 414	-865	2 075	27 235	-2 973				
Mar	P	4 674	5 601	-927	-2 484	-7 237	8 795	269	10 081	-10 617	-659	122	6 596	-1 117				
Apr	P	8 750	7 534	1 216	4 387	-9 086	5 915	865	8 491	-7 885	-255	244	7 561	-271				
May	P	5 990	17 416	-11 426	-16 261	4 295	540	-192	-7 344	-3 300	-590	664	19 469	-2 717				
Jun	P	-837	8 706	-9 543	11 534	-19 600	-1 478	-16 529	-12 560	19 937	-392	776	7 417	513				
Jul	P	8 519	4 563	3 956	-5 414	5 485	3 885	4 579	1 841	-2 041	-423	492	4 153	-83				
Aug	P	3 624	4 302	-678	4 002	-6 538	1 858	311	-3 200	2 570	-360	694	4 552	-945				
Sep	P	3 938	14 764	-10 826	-7 246	-1 791	-1 790	453	-10 216	-141	-922	779	15 420	-1 434				
Oct	P	8 490	21 634	-13 144	-5 512	-1 900	-5 732	444	-5 741	-8 271	424	183	22 018	-568				
Nov	P	3 273	19 749	-16 476	-18 288	-3 937	5 749	3 098	-14 120	-5 595	141	75	20 262	-589				
Dec	P	9 432	-39 480	48 913	42 336	8 102	-1 525	128	5 703	42 341	740	136	-38 951	-665				
24 Jan	P	2 795	37 147	-34 353	-18 475	-17 463	1 585	145	-22 072	-11 457	-969	385	38 113	-1 351				
Feb	P	36	-32 976	33 011	36 680	-9 535	5 866	-3 678	8 637	29 315	-1 263	-7	-32 814	-155				
Mar	P	4 674	-33 030	37 704	36 605	-8 787	9 886	13	4 014	33 954	-276	138	-32 987	-181				
Apr	A	7 905	-8 345	16 250	3 063	6 079	7 108	2 792	8 986	5 010	-539	-68	-6 589	-1 689				
May	A	9 479	-7 585	17 065	3 788	5 358	7 919	4 412	20 828	-8 472	297	146	-6 907	-824				

See the definition of the main items in the notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

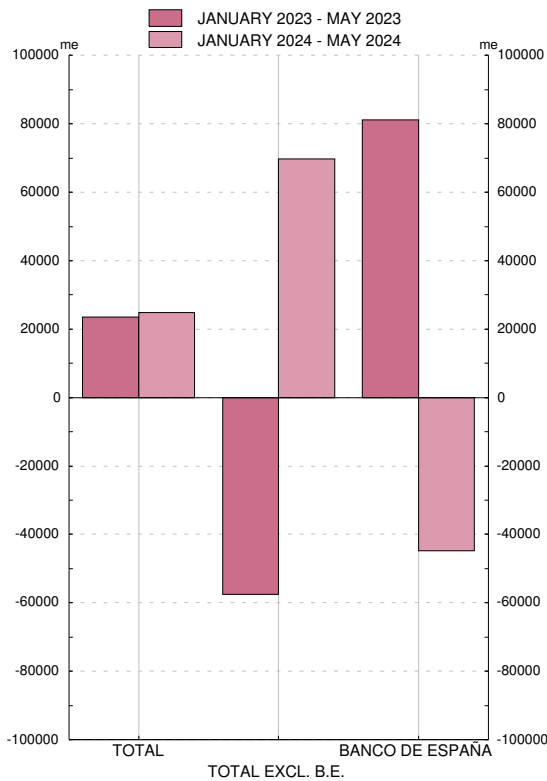
17.2a Financial account. Summary. Continued

■ Series depicted in chart.

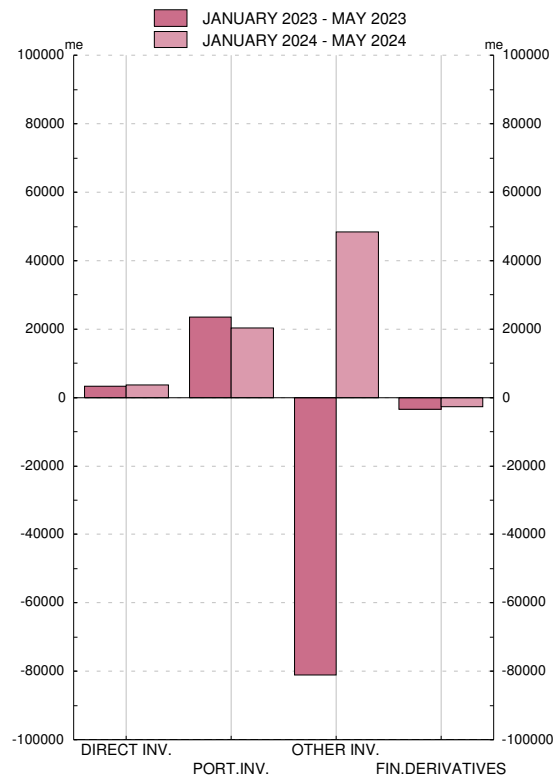
EUR millions

Financial account		Total, excluding Banco de España											Banco de España (b)				
		Total	Direct investment			Portfolio investment			Other investment (a)			Financial derivatives	Total	Reserves	Net position with Eurosystem	Other	
			Net balance	Assets	Liabilities	Net balance	Assets	Liabilities (a)	Net balance	Assets	Liabilities						Net balance
		1=2+13	2=3+6+9+12	3=4-5	4	5	6=7-8	7	8	9=10-11	10	11	12	13=14+15+16	14	15	16
21	P	23 559	7 434	-17 015	30 785	47 799	2 537	71 293	68 756	20 063	35 382	15 319	1 849	16 125	10 315	862	4 948
22	P	26 134	-4 141	-701	47 864	48 565	33 784	46 573	12 790	-39 467	58 254	97 721	2 243	30 276	4 419	22 896	2 961
23	P	59 960	-55 398	-4 164	26 908	31 072	-14 755	43 291	58 046	-32 331	58 634	90 965	-4 147	115 358	6 000	119 257	-9 900
23 J-M	P	23 520	-57 599	3 351	20 705	17 354	23 537	35 699	12 162	-81 132	-43	81 089	-3 355	81 120	2 865	84 384	-6 129
24 J-M	A	24 889	69 677	3 685	10 221	6 537	20 393	46 578	26 185	48 350	18 606	-29 744	-2 750	-44 788	595	-41 183	-4 200
23 Feb	P	-300	-26 637	-1 718	530	2 249	3 360	12 040	8 680	-27 414	-2 893	24 521	-865	26 337	2 075	27 235	-2 973
Mar	P	4 674	-927	269	4 567	4 298	10 081	5 931	-4 150	-10 617	14 118	24 735	-659	5 601	122	6 596	-1 117
Apr	P	8 750	1 216	865	1 627	762	8 491	9 597	1 106	-7 885	4 758	12 643	-255	7 534	244	7 561	-271
May	P	5 990	-11 426	-192	4 524	4 717	-7 344	523	7 866	-3 300	1 361	4 661	-590	17 416	664	19 469	-2 717
Jun	P	-837	-9 543	-16 529	-5 998	10 531	-12 560	4 129	16 689	19 937	20 027	90	-392	8 706	776	7 417	513
Jul	P	8 519	3 956	4 579	3 800	-779	1 841	3 096	1 254	-2 041	-4 683	-2 642	-423	4 563	492	4 153	-83
Aug	P	3 624	-678	311	3 920	3 609	-3 200	2 036	5 236	2 570	-9 313	-11 883	-360	4 302	694	4 552	-945
Sep	P	3 938	-10 826	453	5 701	5 248	-10 216	-5 495	4 722	-141	17 413	17 554	-922	14 764	779	15 420	-1 434
Oct	P	8 490	-13 144	444	2 181	1 737	-5 741	1 214	6 954	-8 271	-1 262	7 009	424	21 634	183	22 018	-568
Nov	P	3 273	-16 476	3 098	4 362	1 264	-14 120	-611	13 509	-5 595	21 438	27 033	141	19 749	75	20 262	-589
Dec	P	9 432	48 913	128	-7 762	-7 890	5 703	3 224	-2 479	42 341	15 056	-27 285	740	-39 480	136	-38 951	-665
24 Jan	P	2 795	-34 353	145	1 167	1 021	-22 072	2 915	24 987	-11 457	-4 894	6 563	-969	37 147	385	38 113	-1 351
Feb	P	36	33 011	-3 678	1 852	5 530	8 637	11 130	2 493	29 315	14 658	-14 657	-1 263	-32 976	-7	-32 814	-155
Mar	P	4 674	37 704	13	-1 143	-1 155	4 014	12 920	8 906	33 954	17 676	-16 278	-276	-33 030	138	-32 987	-181
Apr	A	7 905	16 250	2 792	1 774	-1 018	8 986	5 717	-3 269	5 010	-1 211	-6 221	-539	-8 345	-68	-6 589	-1 689
May	A	9 479	17 065	4 412	6 570	2 158	20 828	13 895	-6 932	-8 472	-7 623	849	297	-7 585	146	-6 907	-824

FINANCIAL ACCOUNT (NCA-NCL)



FINANCIAL ACCOUNT, EXCLUDING BANCO DE ESPAÑA. DETAIL (VNA-VNP)



Sources: BE.

a. Mainly, loans, deposits and repos.

b. A positive (negative) sign indicates an increase (decrease) in the reserves and/or claims of the BE with the Eurosystem and/or other assets and liabilities to the BE.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.3 Current and capital accounts
Breakdown

EUR millions

	Goods and services					Primary and secondary income			Capital account			Memorandum item				
	Balance	Credits		Debits		Balance	Credits	Debits	Balance	Credits	Debits	Customs statistics (a)		EU flows (b)		
		Total	of which: Travel	Total	of which: Travel							Exports	Imports	Balance	Credits	Debits
20	16 103	344 424	16 203	328 321	7 572	-9 186	69 632	78 817	5 147	6 099	952	263 628	276 925	-547	13 449	13 996
21	P 11 754	417 736	29 198	405 981	10 667	-2 454	86 394	88 849	10 828	12 960	2 132	314 859	345 953	4 881	21 066	16 186
22	P 16 314	550 319	69 219	534 005	20 816	-8 075	97 191	105 266	12 507	14 619	2 112	389 209	457 321	4 957	21 257	16 299
23	P 60 121	569 625	85 085	509 504	25 657	-22 432	122 807	145 238	16 005	18 964	2 959	383 689	424 249	10 069	24 993	14 924
23 J-M	P 23 287	233 226	27 655	209 939	6 538	-7 094	48 228	55 321	3 845	5 554	1 709	165 969	180 034	27	5 503	5 476
24 J-M	A 28 712	238 705	33 352	209 993	7 562	-8 351	57 812	66 163	2 638	3 552	914	162 137	177 246	-528	4 420	4 948
23 Feb	P 4 022	44 543	4 154	40 521	997	-1 806	8 285	10 092	950	1 274	325	32 830	35 295	-287	1 167	1 454
Mar	P 6 741	52 719	5 192	45 978	1 284	-830	8 948	9 778	1 424	1 749	325	38 933	39 090	1 173	1 836	662
Apr	P 4 081	43 206	6 673	39 124	1 261	-2 387	10 348	12 735	461	828	367	29 342	33 718	-148	967	1 115
May	P 6 665	49 854	7 573	43 189	1 770	-2 631	10 157	12 788	530	897	367	33 942	37 054	-88	1 159	1 248
Jun	P 6 137	51 807	8 061	45 669	3 008	-3 281	9 857	13 137	1 255	1 623	367	33 982	36 338	-216	1 970	2 186
Jul	P 6 014	48 894	10 786	42 880	3 758	-2 587	10 693	13 280	1 426	1 509	83	30 446	35 348	93	1 409	1 316
Aug	P 6 547	44 215	10 934	37 667	3 689	-2 521	8 677	11 197	642	725	83	26 174	30 609	-353	744	1 096
Sep	P 5 673	48 929	8 762	43 255	2 050	-2 651	9 074	11 726	1 206	1 289	83	31 015	34 853	30	1 254	1 225
Oct	P 5 431	49 355	7 988	43 924	1 822	-1 030	11 888	12 918	1 633	1 845	212	32 277	37 413	1 067	2 307	1 240
Nov	P 5 055	49 087	5 224	44 032	1 842	-2 388	11 370	13 758	1 239	1 451	212	34 878	37 304	2 299	3 556	1 257
Dec	P 1 976	44 112	5 676	42 137	2 949	-880	13 021	13 901	4 758	4 969	212	28 948	32 350	7 122	8 249	1 127
24 Jan	P 3 407	44 196	5 046	40 789	1 403	1 942	14 868	12 925	53	314	261	30 144	33 873	-947	183	1 130
Feb	P 5 380	45 315	5 201	39 935	1 200	-2 729	9 246	11 976	323	584	261	31 835	34 185	-591	539	1 130
Mar	P 5 650	47 462	6 656	41 812	1 551	-1 678	10 250	11 928	738	999	261	31 450	33 477	580	1 331	752
Apr	A 5 304	49 705	7 521	44 401	1 363	-2 470	12 240	14 710	739	800	61	33 991	38 647	91	1 051	960
May	A 8 971	52 027	8 929	43 056	2 045	-3 416	11 208	14 624	785	854	69	34 716	37 065	340	1 315	975

See the definition of the main items in the notes at the end of the chapter.

- a. Data from the Spanish Tax Agency's department of Customs and Excise Duties. These data are used as inputs for Balance of Payments estimates. Data for years up to two years before the year of the last observation are definitive and more recent data are provisional.
- b. Spain's flows to/from the European Union included in primary income (taxes on production and imports, and subsidies), secondary income and the capital account.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

17.3a Current and capital accounts

A) Balance of payments

Breakdown by geographical and economic areas (a) (b)

2023 data. 2024 March update

EUR millions

	Current account					Capital account
	Total	Goods	Services	Primary and secondary accounts		
				Total	Of which: Investment income (c)	
1	2	3	4	5	6	
CREDITS						
TOTAL WORLD	691 995	386 398	183 095	122 503	86 893	18 899
Europe	507 921	293 541	132 408	81 971	53 395	18 851
EU-27	410 126	248 652	95 105	66 369	42 424	18 770
Euro area	359 103	223 522	83 541	52 040	39 718	4 518
Germany	66 202	40 608	19 026	6 569	3 522	3 585
Belgium	21 820	15 275	5 076	1 469	672	0
Netherlands	31 914	13 748	10 467	7 699	6 638	...
France	91 655	62 230	20 695	8 730	5 772	70
Italy	47 137	34 673	7 334	5 130	4 347	39
Portugal	41 481	32 974	5 311	3 196	2 820	...
Rest of UE-27	51 024	25 130	11 565	14 329	2 706	14 252
Rest of Europe	97 714	44 890	37 224	15 600	10 971	80
United Kingdom	54 950	22 630	24 174	8 146	6 556	78
America	109 650	41 837	33 469	34 344	28 861	21
Central and North America	77 209	31 329	24 286	21 594	18 566	21
South America	32 422	10 508	9 183	12 731	10 295	0
Africa	24 418	18 879	4 378	1 161	911	0
Asia	43 934	29 858	10 671	3 405	2 445	27
Oceania	4 356	2 243	1 648	466	369	-
OECD	553 799	313 226	156 268	84 305	66 136	4 620
OPEC	10 143	5 141	3 773	1 230	1 025	...
NICs	7 491	4 677	1 920	894	746	-
ASEAN	6 455	4 288	1 599	567	422	0
DEBITS						
TOTAL WORLD	653 991	419 141	90 071	144 778	101 657	2 962
Europe	419 216	244 890	61 421	112 905	89 508	2 755
EU-27	363 641	212 254	47 919	103 468	82 100	2 655
Euro area	311 822	182 936	43 775	85 111	79 331	2 116
Germany	70 837	48 841	8 154	13 842	12 179	240
Belgium	22 381	10 462	1 682	10 237	9 931	15
Netherlands	35 918	20 775	4 356	10 787	10 462	...
France	66 441	41 215	10 983	14 243	12 639	256
Italy	39 662	29 377	5 310	4 975	4 364	...
Portugal	23 600	17 161	4 633	1 806	1 276	...
Rest of UE-27	51 818	29 318	4 144	18 357	2 769	539
Rest of Europe	55 533	32 636	13 502	9 395	7 366	100
United Kingdom	24 225	10 931	7 740	5 554	4 873	74
America	80 692	50 847	14 037	15 808	5 592	147
Central and North America	55 222	36 183	10 136	8 902	4 847	108
South America	25 452	14 664	3 891	6 897	745	39
Africa	39 634	32 106	4 227	3 301	369	29
Asia	98 180	85 625	8 686	3 869	2 065	29
Oceania	1 519	1 116	283	119	84	-
OECD	438 774	279 864	71 175	87 735	76 087	2 227
OPEC	26 874	23 834	1 801	1 239	957	4
NICs	7 863	5 989	1 070	804	725	-
ASEAN	14 987	12 545	1 885	557	225	2

...: Amount not disclosed due to statistical confidentiality reasons.

- : Nil.

a. The composition of economic areas is detailed in the notes at the end of the chapter.

b. The difference between the amount assigned to the world total and the sum of the amounts for all the geographical areas is due to data without a geographical assignment and data from international institutions other than European Union. The presence of information without geographical assignment may also promote that the total amount for continents are not necessarily equal to the sum of their components.

c. In the case of portfolio investment, the geographical breakdown of the investment income from liabilities (payments) is based on the available information. This refers to the first non-resident counterpart, which does not necessarily correspond to the final holder of the securities.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.4 Current account
Breakdown of goods and services

EUR millions

	Goods			Services								
	Balance	Credits	Debits	Balance			Credits			Debits		
				Total	Travel	Non-tourism services	Total	Travel	Non-tourism services	Total	Travel	Non-tourism services
1=2-3	2	3	4=5+6	5	6	7=8+9	8	9	10=11+12	11	12	
19	-26 625	294 685	321 309	63 241	46 354	16 887	140 085	71 167	68 918	76 844	24 813	52 031
20	-8 667	265 593	274 260	24 770	8 631	16 139	78 830	16 203	62 628	54 060	7 572	46 489
21 P	-23 802	317 026	340 828	35 556	18 531	17 025	100 709	29 198	71 511	65 153	10 667	54 486
22 P	-59 187	392 349	451 537	75 501	48 403	27 098	157 970	69 219	88 750	82 469	20 816	61 653
23 P	-32 777	386 365	419 141	92 897	59 428	33 469	183 260	85 085	98 175	90 363	25 657	64 706
20 Q2	407	55 254	54 847	3 473	27	3 446	13 885	153	13 733	10 412	126	10 286
Q3	-2 691	65 180	67 872	7 315	2 857	4 459	20 644	5 247	15 397	13 329	2 390	10 938
Q4	-696	74 366	75 062	5 489	613	4 876	19 676	1 846	17 830	14 187	1 233	12 954
21 Q1 P	-1 537	74 750	76 287	2 944	426	2 518	15 931	1 184	14 747	12 987	758	12 229
Q2 P	-2 147	80 323	82 471	5 819	1 783	4 036	20 965	3 810	17 154	15 146	2 027	13 118
Q3 P	-7 477	76 460	83 937	13 447	9 278	4 168	31 123	13 536	17 587	17 676	4 258	13 419
Q4 P	-12 641	85 493	98 134	13 347	7 043	6 303	32 691	10 668	22 023	19 344	3 624	15 720
22 Q1 P	-14 358	90 994	105 352	11 707	7 369	4 338	28 446	9 631	18 815	16 739	2 262	14 477
Q2 P	-14 736	101 952	116 689	20 487	14 112	6 375	40 890	18 833	22 057	20 403	4 721	15 682
Q3 P	-18 903	96 286	115 189	25 127	17 480	7 647	48 126	25 657	22 468	22 999	8 177	14 822
Q4 P	-11 190	103 117	114 307	18 181	9 442	8 739	40 508	15 098	25 410	22 327	5 655	16 671
23 Q1 P	-4 362	104 159	108 520	16 903	9 901	7 002	36 008	13 408	22 599	19 105	3 507	15 598
Q2 P	-7 929	98 635	106 564	24 812	16 269	8 543	46 232	22 308	23 924	21 419	6 039	15 381
Q3 P	-11 776	87 471	99 247	30 011	20 983	9 027	54 566	30 482	24 085	24 556	9 498	15 058
Q4 P	-8 710	96 100	104 810	21 172	12 274	8 897	46 455	18 888	27 567	25 283	6 613	18 670
24 Q1 P	-5 958	95 301	101 259	20 395	12 748	7 647	41 672	16 902	24 770	21 277	4 154	17 123

17. BALANZA DE PAGOS Y POSICION DE INVERSION INTERNACIONAL
A) Balanza de pagos

	2020	2021	2022	2023
SERVICIOS NO TURÍSTICOS: INGRESOS	62 628	71 511	88 750	98 175
Transformación de bienes sin traspaso de la propiedad y mantenimiento y reparación	4 442	5 323	6 756	5 842
Transporte	14 468	15 529	19 993	20 875
Construcción	828	1 000	914	1 340
Seguros y pensiones	986	1 612	1 467	1 318
Financieros	3 413	3 689	4 084	6 012
Cargos por el uso de propiedad intelectual n.i.o.p	2 568	3 256	4 297	3 876
Telecomunicaciones, informática e información	10 128	12 196	15 296	20 370
Otros servicios empresariales	24 329	26 783	32 760	35 260
I+D	1 758	1 909	2 091	2 901
Consultoría profesional y de gestión	7 159	7 409	9 665	11 163
Técnicos, relacionados con el comercio y otros servicios empresariales	15 412	17 464	21 004	21 196
Personales, culturales y recreativos y bienes y servicios de las AAPP	1 467	2 123	3 182	3 282
SERVICIOS NO TURÍSTICOS: PAGOS	46 489	54 486	61 653	64 706
Transformación de bienes sin traspaso de la propiedad y mantenimiento y reparación	1 057	1 066	1 401	1 606
Transporte	9 528	13 553	15 753	14 415
Construcción	118	118	134	137
Seguros y pensiones	1 896	2 155	2 218	2 278
Financieros	2 874	2 796	2 272	1 060
Cargos por el uso de propiedad intelectual n.i.o.p	4 477	5 007	5 537	6 405
Telecomunicaciones, informática e información	7 695	8 927	9 458	11 349
Otros servicios empresariales	17 617	19 647	23 390	25 397
I+D	926	881	937	1 029
Consultoría profesional y de gestión	5 308	5 814	6 670	9 017
Técnicos, relacionados con el comercio y otros servicios empresariales	11 383	12 953	15 783	15 350
Personales, culturales y recreativos y bienes y servicios de las AAPP	1 226	1 217	1 491	2 060

17.4a. Cuenta corriente. Servicios no turísticos
Detalle por tipo de servicio

**17.4a. Current account. Non-tourism services
Breakdown by type of service**

EUR millions

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	
22 057	22 468	25 410	22 599	23 924	24 085	27 567	24 770	NON-TOURISM SERVICES: CREDITS
1 516	1 704	1 847	1 552	1 406	1 191	1 693	1 455	Manufacturing services on physical inputs owned by others and maintenance and repair services n.i.e
5 301	5 573	5 076	4 831	5 582	5 520	4 943	4 464	Transport
233	252	235	369	393	290	287	253	Construction
380	361	374	362	290	379	286	509	Insurance and pension services
991	1 005	1 191	1 447	1 305	1 604	1 656	1 662	Financial services
1 041	976	1 305	842	812	960	1 263	1 146	Charges for the use of intellectual property n.i.e
3 693	4 084	4 325	4 840	5 005	4 951	5 574	4 988	Telecommunications, computer and information services
8 131	7 712	10 103	7 622	8 369	8 195	11 075	9 514	Other business services
520	449	553	685	545	717	954	672	Research and development services
2 400	2 388	3 101	2 304	3 025	2 505	3 330	2 992	Professional and management consulting services
5 212	4 876	6 449	4 633	4 799	4 974	6 791	5 850	Technical, trade-related, and other business services
771	801	954	734	763	994	791	779	Personal, cultural and recreational services and government goods and services
15 682	14 822	16 671	15 598	15 381	15 058	18 670	17 123	NON-TOURISM SERVICES: DEBITS
331	347	336	430	357	394	424	455	Manufacturing services on physical inputs owned by others and maintenance and repair services n.i.e
4 102	4 007	4 002	3 700	3 976	3 223	3 516	3 566	Transport
33	31	38	41	30	32	34	40	Construction
575	515	586	585	589	551	553	725	Insurance and pension services
651	506	408	318	205	61	476	221	Financial services
1 411	1 155	1 666	1 414	1 586	1 436	1 970	1 527	Charges for the use of intellectual property n.i.e
2 222	2 393	2 569	2 656	2 513	2 550	3 629	2 882	Telecommunications, computer and information services
5 957	5 532	6 635	6 039	5 557	6 337	7 463	7 013	Other business services
212	193	336	306	148	355	221	330	Research and development services
1 590	1 665	1 960	1 962	2 032	2 103	2 920	2 439	Professional and management consulting services
4 155	3 673	4 339	3 772	3 377	3 879	4 322	4 244	Technical, trade-related, and other business services
401	335	431	415	568	473	604	694	Personal, cultural and recreational services and government goods and services

Millones de euros

**17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments**

17. BALANZA DE PAGOS Y POSICION DE INVERSION INTERNACIONAL

A) Balanza de pagos

	2020	2021	2022	2023
INGRESOS				
TOTAL MUNDIAL	62 628	71 511	88 750	98 175
Europa	43 315	48 763	58 097	65 084
UE-27	30 307	34 816	40 500	48 352
Zona del euro	27 070	31 149	36 185	43 453
Alemania	5 498	6 191	7 340	8 464
Bélgica	1 487	1 786	2 081	2 144
Países Bajos	3 787	3 993	4 858	5 796
Francia	6 462	7 323	8 642	9 909
Italia	2 314	2 662	3 235	3 627
Portugal	2 301	2 699	2 970	3 602
Resto UE-27	3 237	3 667	4 315	4 899
Resto de Europa	13 008	13 947	17 597	16 731
Reino Unido	7 033	6 913	8 676	8 491
América	12 325	14 156	20 052	22 400
América del norte y central	8 321	9 997	14 375	16 575
América del sur	4 004	4 159	5 677	5 825
África	1 733	2 350	2 948	2 476
Asia	4 985	5 836	7 107	7 166
Pro memoria				
OCDE	51 452	57 951	71 258	79 692
OPEP	1 508	2 289	2 638	2 590
NICs	1 516	1 178	1 440	1 351
ASEAN	795	722	1 096	1 228
PAGOS				
TOTAL MUNDIAL	46 489	54 486	61 653	64 706
Europa	33 862	38 187	41 625	45 162
UE-27	24 913	28 066	30 656	34 723
Zona del euro	22 098	25 116	27 721	31 652
Alemania	5 949	6 224	6 395	7 100
Bélgica	895	1 008	1 110	1 308
Países Bajos	2 439	2 636	3 055	3 973
Francia	5 167	5 918	6 943	7 961
Italia	1 826	2 249	2 376	2 400
Portugal	1 278	1 405	1 589	1 961
Resto UE-27	2 815	2 950	2 936	3 071
Resto de Europa	8 949	10 121	10 969	10 439
Reino Unido	6 016	5 952	6 175	6 419
América	6 536	7 665	9 718	9 657
América del norte y central	5 170	6 047	7 595	7 084
América del sur	1 366	1 618	2 124	2 573
África	1 120	1 920	2 490	1 927
Asia	4 439	6 104	7 108	6 347
Pro memoria				
OCDE	38 215	43 279	48 719	52 624
OPEP	930	1 369	1 874	1 499
NICs	653	1 074	1 082	1 019
ASEAN	584	787	953	1 000

17.4b Cuenta corriente. Servicios no turísticos. Detalle por zonas económicas y geográficas

La composición de las zonas económicas se detalla en las notas al final del capítulo.

17.4b. Current account. Non-tourism services
Breakdown by geographical and economic areas

EUR millions

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	
								CREDITS
22 057	22 468	25 410	22 599	23 924	24 085	27 567	24 770	TOTAL WORLD
14 563	14 616	16 171	14 990	15 789	15 904	18 401	16 789	Europe
10 207	10 126	11 362	11 145	11 773	11 819	13 615	12 548	EU-27
9 153	9 089	10 100	9 967	10 406	10 779	12 302	11 332	Euro area
1 787	1 692	2 246	1 881	1 983	2 042	2 558	2 106	Germany
535	465	667	539	463	503	639	539	Belgium
1 307	1 265	1 278	1 462	1 413	1 355	1 566	1 691	Netherlands
2 239	2 194	2 383	2 198	2 440	2 574	2 697	2 483	France
803	912	806	773	858	962	1 033	906	Italy
706	749	807	868	849	894	991	965	Portugal
1 054	1 037	1 262	1 178	1 367	1 041	1 313	1 216	Rest of EU-27
4 356	4 490	4 810	3 845	4 016	4 084	4 786	4 241	Rest of Europe
2 107	2 245	2 366	1 916	2 057	2 062	2 457	2 293	United Kingdom
4 958	5 219	6 126	5 054	5 689	5 546	6 111	5 530	America
3 570	3 748	4 440	3 636	4 233	4 141	4 566	4 209	Central and north America
1 387	1 471	1 686	1 418	1 456	1 405	1 546	1 321	South America
728	735	822	695	652	587	541	545	Africa
1 685	1 756	2 155	1 621	1 620	1 788	2 137	1 710	Asia
17 752	18 008	20 341	18 040	19 505	19 593	22 555	20 582	Memorandum items
601	707	821	544	645	657	744	747	OECD
354	337	419	380	278	285	407	294	OPEC
245	261	350	278	280	246	423	258	NICs
								ASEAN
								DEBITS
15 682	14 822	16 671	15 598	15 381	15 058	18 670	17 123	TOTAL WORLD
10 420	9 816	11 323	10 581	10 357	10 584	13 640	11 829	Europe
7 554	7 477	8 204	8 066	7 846	8 171	10 640	9 311	EU-27
6 806	6 766	7 476	7 281	7 125	7 505	9 741	8 579	Euro area
1 570	1 520	1 861	1 639	1 455	1 666	2 340	1 755	Germany
266	250	303	302	259	241	506	346	Belgium
754	796	807	908	941	1 028	1 096	1 089	Netherlands
1 657	1 638	1 946	1 882	1 845	1 747	2 487	2 151	France
551	551	658	565	565	526	744	647	Italy
389	377	449	497	452	468	543	559	Portugal
748	711	728	785	720	666	900	733	Rest of EU-27
2 866	2 339	3 119	2 515	2 511	2 413	3 000	2 518	Rest of Europe
1 545	1 336	1 714	1 616	1 396	1 591	1 816	1 573	United Kingdom
2 461	2 382	2 780	2 405	2 258	2 357	2 637	2 615	America
1 939	1 806	2 188	1 767	1 684	1 702	1 931	2 064	Central and north America
521	576	592	637	574	655	706	552	South America
734	652	563	525	466	471	466	585	Africa
1 850	1 818	1 828	1 529	1 670	1 457	1 691	1 493	Asia
12 211	11 535	13 455	12 366	12 097	12 436	15 725	13 859	Memorandum items
543	518	427	329	370	393	407	364	OECD
292	265	294	250	261	203	305	287	OPEC
244	243	250	228	252	213	308	254	NICs
								ASEAN

Millones de euros

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

The composition of economic areas is detailed in the notes at the end of the chapter.

17. BALANZA DE PAGOS Y POSICION DE INVERSION INTERNACIONAL

A) Balanza de pagos

	2020	2021	2022	2023
INGRESOS				
TOTAL MUNDIAL	16 203	29 198	69 219	85 085
Europa	13 608	25 478	57 310	67 272
UE-27	9 972	19 582	39 718	46 716
Zona del euro	8 487	16 963	34 251	40 042
Alemania	2 151	4 959	9 285	10 567
Bélgica	691	1 454	2 695	2 934
Países Bajos	849	1 943	4 059	4 657
Francia	3 035	4 990	8 993	10 812
Italia	616	1 220	2 988	3 677
Irlanda	286	618	1 978	2 332
Portugal	306	579	1 350	1 694
Resto UE-27	1 485	2 619	5 467	6 674
Resto de Europa	3 636	5 894	17 592	20 476
Reino Unido	2 543	3 968	13 660	15 689
Rusia	132	166	320	423
Suiza	339	852	1 581	1 981
América	1 478	2 362	7 859	11 200
América del norte y central	924	1 765	5 106	7 814
Estados Unidos	483	1 032	3 419	5 196
América del sur	554	597	2 753	3 386
África	287	457	1 313	1 902
Asia	702	847	2 219	3 584

17.4c. Cuenta corriente. Turismo y viajes. Ingresos Detalle por zonas económicas y geográficas (a)(b)

...: Dato con insuficiente número de observaciones muestrales en fuente primaria EGATUR (Encuesta de Gasto Turístico).

a. La composición de las zonas económicas se detalla en las notas al final del capítulo.

b. La diferencia entre los importes asignados a los totales por continente y la suma de sus componentes cuando estos se desglosan corresponde a información que ha quedado indeterminada geográficamente.

17.4c. Current account. Travel. Credits
Breakdown by economic and geographical areas (a)(b)

Millones de euros

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	
								CREDITS
18 833	25 657	15 098	13 408	22 308	30 482	18 888	16 902	TOTAL WORLD
15 525	21 631	12 105	10 513	17 443	24 853	14 464	13 083	Europe
10 447	15 179	8 344	7 318	12 035	17 271	10 092	9 130	EU-27
9 038	13 416	7 076	5 947	10 307	15 302	8 486	7 447	Euro area
2 761	3 124	2 028	1 671	3 044	3 490	2 363	2 225	Germany
642	1 160	527	416	687	1 192	639	606	Belgium
1 097	1 698	685	668	1 194	1 899	896	814	Netherlands
2 118	3 813	1 901	1 457	2 624	4 540	2 190	1 777	France
696	1 260	652	541	830	1 468	837	681	Italy
590	758	394	300	642	888	502	415	Ireland
316	593	268	295	419	699	282	251	Portugal
1 408	1 763	1 268	1 371	1 728	1 969	1 606	1 683	Rest of EU-27
5 078	6 452	3 761	3 178	5 396	7 558	4 345	3 935	Rest of Europe
3 999	5 199	2 704	2 277	4 259	5 899	3 254	2 855	United Kingdom
...	...	112	89	115	132	86	85	Russia
464	555	365	261	555	723	443	300	Switzerland
2 338	2 401	2 076	1 867	3 215	3 285	2 834	2 399	America
1 499	1 594	1 439	1 153	2 323	2 380	1 957	1 601	Central and North America
1 094	1 040	931	732	1 601	1 540	1 323	993	United States
838	808	637	713	892	904	876	798	South America
224	642	237	304	410	732	455	413	Africa
600	789	534	617	946	1 100	920	841	Asia

EUR millions

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

...: Data with insufficient number of sample observations according to the primary-source EGATUR (Tourist Expenditure Survey)

a. The composition of economic areas is detailed in the notes at the end of the chapter.

b. The difference between the amount assigned to the totals by continent and the sum of their components is due to data without a geographical assignment.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.4d Current account. Services. Credits.
Breakdown by geographical and economic areas (a)

2024 March update

EUR millions

	2020	2021	2022	2023
TOTAL WORLD	78 830	100 709	157 970	183 095
Europe	56 924	74 240	115 407	132 408
EU-27	40 279	54 398	80 218	95 105
Euro area	35 557	48 112	70 436	83 541
Germany	7 649	11 150	16 625	19 026
Austria	350	566	1 118	1 444
Belgium	2 178	3 240	4 776	5 076
Cyprus	117	128	185	187
Croatia	46	57	119	173
Slovakia	116	187	361	255
Slovenia	44	84	109	175
Estonia	42	107	156	153
Finland	486	613	1 019	1 113
France	9 497	12 313	17 634	20 695
Greece	339	423	524	638
Ireland	2 320	2 841	4 817	6 270
Italy	2 930	3 882	6 223	7 334
Latvia	89	102	175	209
Lithuania	49	78	233	318
Luxembourg	1 785	2 719	2 613	4 170
Malta	259	381	490	432
Netherlands	4 636	5 936	8 917	10 467
Portugal	2 607	3 278	4 320	5 311
Rest of EU-27	4 722	6 287	9 782	11 565
Bulgaria	122	147	171	204
Denmark	914	1 298	2 083	2 093
Hungary	207	282	398	474
Poland	1 192	1 468	2 365	3 164
Czech Republic	410	578	822	1 087
Romania	254	387	543	637
Sweden	1 284	1 604	2 708	3 207
Rest of Europe	16 645	19 841	35 189	37 224
Iceland	16	106	143	207
Liechtenstein	6	12	18	32
Norway	580	828	1 795	2 370
United Kingdom	9 576	10 881	22 336	24 174
Switzerland	5 017	6 412	8 604	7 922
Russia	423	418	470	517
Turkey	455	542	888	970
Africa	2 020	2 807	4 261	4 378
North Africa	1 165	1 454	2 435	2 706
Egypt	120	244	353	302
Morocco	604	804	1 398	1 812
Central and south Africa	855	1 353	1 825	1 672
Nigeria (b) . . . . .	...	49	24	161
South Africa	170	177	308	402
America	13 803	16 517	27 911	33 469
North America	6 432	8 158	14 040	16 906
Canada	502	589	1 104	1 461
United States	5 928	7 563	12 930	15 440
Central America	2 813	3 604	5 442	7 379
Mexico	1 639	1 874	2 624	3 537
South America	4 558	4 756	8 429	9 183
Argentina	628	527	1 319	1 537
Brazil	914	965	1 571	1 595
Chile	916	892	1 234	1 316
Uruguay	179	190	356	488
Venezuela	75	185	281	272

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.4d Current account. Services. Credits.
Breakdown by geographical and economic areas (a)

2024 March update

EUR millions

	2020	2021	2022	2023
Asia	5 687	6 682	9 326	10 671
Near and Middle East countries	1 757	3 067	4 212	4 436
Gulf Arabian countries	1 345	2 544	3 181	3 213
Other near and middle East countries (b) . . . . .	...	523	1 031	1 223
Israel	247	332	567	753
Other Asian countries	3 930	3 615	5 115	6 233
China	878	1 002	778	1 212
South Korea	268	200	482	570
Philippines	87	102	182	308
Hong Kong (b) . . . . .	...	468	403	404
India	203	326	719	718
Indonesia.	78	65	113	95
Japan	635	538	766	940
Malaysia	79	75	145	179
Singapore	543	514	757	686
Thailand	88	70	179	192
Taiwan (b)	71	...	139	261
Oceania and polar regions	379	334	905	1 648
Australia	293	243	734	1 389
New Zealand	41	40	93	186
Offshore financial centers.	2 472	2 516	3 279	3 032

- a. The difference between the amount assigned to the world total and the sum of the amounts for all the geographical areas is due to data without a geographical assignment and data from international institutions other than European Union. The presence of information without geographical assignment may also promote that the total amount for continents are not necessarily equal to the sum of their components.
- b. Inaccurate data according to the primary-source sampling error. In these cases the primary source, namely ECIS - Encuesta de Comercio Intenacional de Servicios (survey on international trade in services), conducted by the INE - has a very high weight in total services and the coefficients of variation exceed on average the limits considered acceptable in terms of data accuracy.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.4e Current account. Services. Debits.
Breakdown by geographical and economic areas (a)

2024 March update

EUR millions

	2020	2021	2022	2023
TOTAL WORLD	54 060	65 153	82 469	90 071
Europe	39 441	46 444	55 602	61 421
EU-27	29 348	35 047	42 148	47 919
Euro area	26 097	31 511	38 372	43 775
Germany	6 398	6 710	7 246	8 154
Austria	231	259	545	526
Belgium	1 051	1 162	1 343	1 682
Cyprus	79	66	94	106
Croatia	36	94	172	178
Slovakia	188	137	114	114
Slovenia	29	44	49	95
Estonia	39	50	37	65
Finland	152	217	222	371
France	6 582	8 554	10 952	10 983
Greece	307	273	563	764
Ireland	2 611	3 417	4 079	4 988
Italy	2 393	3 403	4 714	5 310
Latvia	26	28	60	47
Lithuania	44	74	104	86
Luxembourg	929	1 327	1 252	988
Malta	154	210	255	269
Netherlands	2 578	2 765	3 316	4 356
Portugal	2 254	2 706	3 244	4 633
Rest of EU-27	3 250	3 537	3 777	4 144
Bulgaria	104	131	173	291
Denmark	311	370	497	698
Hungary	173	190	275	405
Poland	577	684	773	1 084
Czech Republic	287	410	455	477
Romania	313	326	362	531
Sweden	821	809	948	1 016
Rest of Europe	10 094	11 397	13 453	13 502
Iceland	31	92	90	122
Liechtenstein	0	2	6	7
Norway	236	206	399	381
United Kingdom	6 508	6 240	7 386	7 740
Switzerland	1 931	2 753	3 458	3 080
Russia	243	440	350	135
Turkey	423	638	867	1 009
Africa	1 441	2 304	3 896	4 227
North Africa	793	1 358	2 229	2 914
Egypt	72	189	562	646
Morocco	514	775	1 167	1 813
Central and south Africa	649	946	1 667	1 314
Nigeria	139	261	322	219
South Africa	121	87	151	253
America	7 874	9 314	14 059	14 037
North America	4 539	4 985	8 022	7 643
Canada	222	292	378	425
United States	4 310	4 692	7 637	7 218
Central America	1 303	2 185	2 813	2 493
Mexico	619	1 114	1 096	1 275
South America	2 032	2 144	3 218	3 891
Argentina	275	236	480	475
Brazil	393	486	798	811
Chile	297	226	281	439
Uruguay	284	117	153	596
Venezuela	74	46	79	121

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.4e Current account. Services. Debits.
Breakdown by geographical and economic areas (a)

2024 March update

EUR millions

	2020	2021	2022	2023
Asia	4 743	6 481	8 105	8 686
Near and Middle East countries	1 129	1 494	2 011	1 765
Gulf Arabian countries	808	901	1 270	1 100
Other near and middle East countries	321	592	741	665
Israel	226	349	466	380
Other Asian countries	3 614	4 987	6 094	6 921
China	1 491	2 148	2 387	2 151
South Korea	121	161	219	184
Philippines	47	49	73	146
Hong Kong (b)	277	...	...	...
India (b)	295	...	...	678
Indonesia.	71	112	235	413
Japan	447	391	418	906
Malaysia	62	71	85	93
Singapore	184	276	391	426
Thailand	141	96	346	307
Taiwan (b)	70	...	...	...
Oceania and polar regions	171	194	325	283
Australia	137	163	237	229
New Zealand	18	22	69	46
Offshore financial centers.	1 307	1 787	1 901	2 018

- a. The difference between the amount assigned to the world total and the sum of the amounts for all the geographical areas is due to data without a geographical assignment and data from international institutions other than European Union. The presence of information without geographical assignment may also promote that the total amount for continents are not necessarily equal to the sum of their components.
- b. Inaccurate data according to the primary-source sampling error. In these cases the primary source, namely ECIS - Encuesta de Comercio Intenacional de Servicios (survey on international trade in services), conducted by the INE - has a very high weight in total services and the coefficients of variation exceed on average the limits considered acceptable in terms of data accuracy.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.5 Current account
Breakdown of primary income

EUR millions

	Balance	Credits							Debits									
		Total	Investment				Labour	Other primary income	Total	Investment				Labour	Other primary income			
			Total	MFIs	General government	Other resident sectors				Total	MFIs	General government	Other resident sectors					
																of which:	of which:	
1=2-9	2=3+7+8	3=4 to 6	4	5	6	7 NMFIs	8	9	10=11+16+17	11=12+13+14	12	13	14	15 NMFIs	16	17		
19		2 202	67 671	59 128	18 786	484	39 858	15 537	2 866	5 677	65 468	62 393	10 055	11 961	40 377	6 779	401	2 675
20		2 866	51 917	43 395	15 892	461	27 042	13 611	2 674	5 848	49 051	46 236	5 428	10 688	30 120	7 956	312	2 502
21	P	9 497	64 328	55 319	17 946	435	36 938	16 525	3 353	5 657	54 832	51 601	5 235	9 957	36 409	10 083	224	3 007
22	P	6 396	73 576	63 775	24 196	394	39 184	16 177	4 060	5 741	67 180	62 876	12 604	11 395	38 877	9 064	384	3 921
23	P	-9 467	96 666	86 834	42 165	486	44 183	17 826	4 689	5 143	106 133	101 982	43 037	12 966	45 980	10 047	523	3 628
20 Q2		-546	12 548	11 381	3 989	122	7 271	3 672	540	628	13 094	11 782	1 960	2 925	6 896	1 967	101	1 212
Q3		-745	11 187	10 330	3 763	109	6 459	3 302	656	201	11 932	11 453	1 262	2 626	7 565	1 998	69	410
Q4		4 121	15 469	10 130	3 710	119	6 301	3 147	799	4 540	11 348	10 876	772	2 495	7 609	1 977	48	424
21 Q1	P	2 143	14 730	13 528	4 636	102	8 791	3 916	622	580	12 586	12 124	1 094	2 391	8 639	2 494	43	419
Q2	P	1 506	15 822	14 580	4 477	123	9 979	4 583	664	579	14 316	12 848	1 111	2 660	9 077	2 518	52	1 416
Q3	P	1 180	14 716	13 557	4 396	97	9 064	4 003	985	174	13 536	12 920	1 120	2 331	9 469	2 451	66	550
Q4	P	4 668	19 061	13 654	4 437	113	9 105	4 022	1 083	4 324	14 393	13 708	1 911	2 574	9 224	2 619	64	621
22 Q1	P	2 226	15 597	14 079	5 002	89	8 989	3 616	997	521	13 372	12 651	1 154	2 339	9 158	2 268	87	634
Q2	P	731	18 255	16 625	5 681	96	10 848	4 744	1 050	580	17 524	15 614	3 188	3 140	9 287	2 196	127	1 783
Q3	P	1 244	17 009	15 810	6 158	94	9 557	3 913	978	222	15 766	14 923	2 245	2 694	9 984	2 234	85	758
Q4	P	2 196	22 715	17 261	7 355	116	9 789	3 904	1 035	4 419	20 519	19 688	6 018	3 222	10 448	2 366	85	746
23 Q1	P	-436	20 560	19 044	8 856	114	10 074	3 994	1 004	512	20 996	20 174	7 389	2 459	10 326	2 397	134	688
Q2	P	-4 649	24 214	22 295	10 161	125	12 009	5 071	1 355	564	28 863	27 025	11 856	3 484	11 685	2 507	194	1 644
Q3	P	-3 167	23 643	22 327	11 264	122	10 941	4 392	1 061	255	26 810	26 092	10 838	3 218	12 036	2 528	62	655
Q4	P	-1 215	28 249	23 168	11 884	125	11 159	4 368	1 270	3 812	29 464	28 691	12 954	3 805	11 932	2 615	133	641
24 Q1	P	-1 921	25 336	23 948	12 779	131	11 039	4 387	1 000	388	27 257	26 531	11 578	3 372	11 581	2 571	135	592

See the definition of the main items in the notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.5a Current account. Investment income
Breakdown by functional category

EUR millions

	Credits						Debits				
	Total	Direct investment	Portfolio investment	Other investment	Reserves	Memorandum item: Debt instruments	Total	Direct investment	Portfolio investment	Other investment	Memorandum item: Debt instruments
19	59 128	41 116	14 132	2 892	987	12 544	62 393	32 556	25 895	3 942	25 264
20	43 395	27 467	12 880	2 252	797	11 144	46 236	24 524	19 021	2 692	21 508
21	P 55 319	39 538	13 463	1 689	628	10 272	51 601	31 130	18 167	2 303	19 993
22	P 63 775	43 705	14 616	4 533	921	14 693	62 876	32 555	23 153	7 168	28 071
23	P 86 834	45 515	17 935	21 479	1 905	37 527	101 982	35 413	30 149	36 420	64 049
20 Q2	11 381	6 828	3 818	530	206	2 799	11 782	6 068	5 035	679	5 647
Q3	10 330	6 626	3 117	400	187	2 639	11 453	6 206	4 667	580	5 061
Q4	10 130	6 659	2 890	403	178	2 720	10 876	5 947	4 329	600	5 181
21 Q1	P 13 528	9 799	2 986	577	167	2 628	12 124	7 640	3 901	583	4 826
Q2	P 14 580	9 901	4 140	382	157	2 581	12 848	7 860	4 425	563	5 224
Q3	P 13 557	9 893	3 159	351	155	2 488	12 920	7 792	4 534	594	4 678
Q4	P 13 654	9 945	3 179	380	150	2 575	13 708	7 838	5 307	563	5 265
22 Q1	P 14 079	10 475	2 994	452	159	2 700	12 651	7 986	4 054	610	5 043
Q2	P 16 625	10 927	4 892	620	186	2 953	15 614	8 059	6 727	829	6 163
Q3	P 15 810	11 082	3 359	1 118	250	3 677	14 923	8 004	5 345	1 574	6 531
Q4	P 17 261	11 221	3 371	2 343	326	5 364	19 688	8 506	7 027	4 155	10 335
23 Q1	P 19 044	11 227	3 668	3 757	393	7 144	20 174	8 716	4 797	6 662	12 464
Q2	P 22 295	11 355	5 594	4 876	470	8 727	27 025	8 926	9 220	8 880	15 781
Q3	P 22 327	11 401	4 308	6 106	511	10 323	26 092	8 895	7 122	10 076	16 934
Q4	P 23 168	11 532	4 365	6 740	531	11 333	28 691	8 876	9 012	10 803	18 869
24 Q1	P 23 948	11 458	4 487	7 479	525	12 071	26 531	9 147	6 776	10 608	18 460

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.6 Current and capital accounts
Breakdown of secondary income and capital account

EUR millions

	Secondary income									Capital account					
	Balance	Credits				Debits				Balance	Credits			Debits	
		Total	General government		Other sectors	Total	General government		Other sectors		Total	of which:		of which:	
			Total	From EU			Total	To EU				From EU	Non-prod. non-fin. assets(a)	Total	Non-prod. non-fin. assets(a)
1=2-6	2=3+5	3	4	5	6=7+9	7	8	9	10=11-14	11	12	13	14	15	
20	-12 052	17 715	4 703	3 090	13 012	29 767	13 092	11 487	16 675	5 147	6 099	4 501	1 548	952	329
21 P	-11 951	22 066	7 532	5 439	14 534	34 017	15 153	13 179	18 864	10 828	12 960	9 957	2 963	2 132	1 093
22 P	-14 471	23 615	8 039	5 070	15 576	38 086	14 717	12 386	23 369	12 507	14 619	10 428	4 161	2 112	1 281
23 P	-12 965	26 141	9 088	5 474	17 053	39 105	13 634	11 297	25 472	16 005	18 964	14 293	4 632	2 959	1 892
20 Q2	-2 418	4 077	896	445	3 181	6 495	2 943	2 506	3 552	723	967	670	295	244	31
Q3	-2 704	3 628	697	202	2 930	6 332	2 264	1 831	4 068	893	1 121	575	525	228	137
Q4	-3 093	5 639	2 319	2 200	3 319	8 732	3 975	3 527	4 757	2 790	3 187	2 789	384	396	119
21 Q1 P	-3 810	5 162	916	396	4 247	8 973	4 651	4 324	4 322	1 043	1 371	899	469	327	153
Q2 P	-3 366	4 373	1 125	553	3 249	7 739	2 979	2 457	4 760	1 762	1 954	1 201	747	191	171
Q3 P	-2 545	4 915	1 651	960	3 264	7 459	2 895	2 587	4 564	2 984	3 417	2 543	849	432	237
Q4 P	-2 230	7 615	3 841	3 530	3 774	9 846	4 628	3 811	5 218	5 038	6 219	5 313	898	1 181	532
22 Q1 P	-3 207	5 836	1 256	547	4 581	9 043	3 943	3 351	5 100	1 149	1 766	837	925	616	384
Q2 P	-4 222	5 480	1 911	984	3 569	9 702	3 817	3 283	5 885	2 473	2 635	1 695	936	162	64
Q3 P	-4 135	5 285	2 051	1 184	3 234	9 421	3 737	3 354	5 684	3 051	3 565	2 564	997	514	406
Q4 P	-2 907	7 013	2 821	2 355	4 192	9 920	3 220	2 398	6 700	5 834	6 654	5 332	1 303	820	427
23 Q1 P	-1 639	7 163	1 633	845	5 531	8 802	3 041	2 426	5 761	2 854	3 829	2 019	1 806	974	789
Q2 P	-3 650	6 147	2 359	1 136	3 788	9 797	3 318	2 905	6 479	2 246	3 348	2 396	940	1 102	837
Q3 P	-4 593	4 801	1 531	604	3 270	9 394	3 443	2 982	5 951	3 275	3 522	2 544	964	248	212
Q4 P	-3 083	8 029	3 565	2 889	4 464	11 112	3 831	2 984	7 281	7 630	8 265	7 334	921	635	54
24 Q1 P	-544	9 028	1 411	535	7 617	9 571	2 869	2 421	6 702	1 113	1 898	1 123	763	784	611

a. Non-produced, non-financial assets comprise transactions associated with assets that may be used or needed for production of goods and services but have not themselves been produced, e.g. trademarks, franchises, etc. and leases or other transferable contracts.

See the definition of the main items in the notes at the end of the chapter.

17. BALANZA DE PAGOS Y POSICION DE INVERSION INTERNACIONAL
A) Balanza de pagos

17.6a. Cuenta corriente. Renta secundaria
Remesas de trabajadores. Pagos. Principales países

Actualización marzo 2024

Millones de euros

	2020	2021	2022	2023	
TOTAL MUNDIAL	7 912	9 056	10 065	10 746	TOTAL WORLD
Europa	889	917	921	880	Europe
UE-27	728	746	770	743	EU-27
Rumanía	362	359	337	313	Romania
África	1 666	2 130	2 332	2 454	Africa
Marruecos	827	1 261	1 322	1 405	Morocco
Senegal	366	418	452	437	Senegal
Ámerica	4 659	5 097	5 707	6 295	America
Bolivia	438	504	527	513	Bolivia
Colombia	1 089	1 107	1 297	1 564	Colombia
Ecuador	784	853	890	926	Ecuador
Honduras	426	458	477	522	Honduras
Nicaragua	288	306	305	298	Nicaragua
Paraguay	338	376	442	505	Paraguay
Perú	307	336	418	524	Peru
República Dominicana	545	590	646	685	Dominican Republic
Asia	696	911	1 104	1 116	Asia
Pakistán	330	438	509	476	Pakistan
Oceanía y regiones polares	1	1	1	2	Oceania and polar regions

2024 March update

EUR millions

17.6a. Current account. Secondary income.
Workers' remittances. Debits. Main countries

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

a. La composición de las zonas económicas se detalla en las notas al final del capítulo./ The composition of economic areas is detailed in the notes at the end of the chapter.
b. La diferencia entre los importes asignados al total mundial y la suma de las zonas geográficas corresponde a información que ha quedado indeterminada geográficamente y a las cantidades de organismos internacionales distintos de los de la Unión Europea. La existencia de información indeterminada geográficamente también puede provocar que los totales por continente no coincidan con la suma de sus partes cuando estos se desglosan. / The difference between the amount assigned to the world total and the sum of the amounts for all the geographical areas is due to data without a geographical assignation and data from international institutions other than European Union. The presence of information without geographical assignation may also promote that the total amount for continents are not necessarily equal to the sum of their components.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
17.7 Financial account
A) Balance of payments
Breakdown by functional category

EUR millions

		Direct investment			Portfolio investment including Banco de España			Other investment including Banco de España			Financial derivatives including Banco de España	Reserves	
		Total	Assets	Liabilities	Total	Assets	Liabilities	Total	Assets	Liabilities			
		1=2+5+8+11+12	2=3-4	3	4	5=6-7	6	7	8=9-10	9			10	11	12
20		7 642	15 884	49 450	33 567	77 221	92 137	14 916	-78 109	24 395	102 504	-7 008	-346
21	P	23 559	-17 015	30 785	47 799	36 380	105 137	68 756	-7 961	50 434	58 396	1 840	10 315
22	P	26 134	-701	47 864	48 565	41 813	54 603	12 790	-21 460	70 848	92 308	2 062	4 419
23	P	59 960	-4 164	26 908	31 072	-13 862	44 184	58 046	76 099	66 488	-9 611	-4 113	6 000
23 J-M	P	23 520	3 351	20 705	17 354	22 342	34 504	12 162	-1 789	745	2 534	-3 249	2 865
24 J-M	A	24 889	3 685	10 221	6 537	18 528	44 713	26 185	4 921	24 308	19 387	-2 840	595
23 Feb	P	-300	-1 718	530	2 249	3 586	12 265	8 680	-3 408	-4 527	-1 119	-835	2 075
Mar	P	4 674	269	4 567	4 298	9 729	5 579	-4 150	-4 816	14 115	18 931	-629	122
Apr	P	8 750	865	1 627	762	8 195	9 300	1 106	-298	6 343	6 641	-255	244
May	P	5 990	-192	4 524	4 717	-8 278	-411	7 866	14 386	2 573	-11 814	-590	664
Jun	P	-837	-16 529	-5 998	10 531	-11 709	4 980	16 689	27 029	20 176	-6 853	-404	776
Jul	P	8 519	4 579	3 800	-779	2 714	3 968	1 254	1 162	-3 366	-4 529	-429	492
Aug	P	3 624	311	3 920	3 609	-3 068	2 168	5 236	6 046	-7 510	-13 556	-360	694
Sep	P	3 938	453	5 701	5 248	-9 754	-5 033	4 722	13 392	18 828	5 436	-932	779
Oct	P	8 490	444	2 181	1 737	-5 823	1 131	6 954	13 302	111	-13 191	384	183
Nov	P	3 273	3 098	4 362	1 264	-14 577	-1 068	13 509	14 538	21 797	7 259	138	75
Dec	P	9 432	128	-7 762	-7 890	6 012	3 533	-2 479	2 417	15 707	13 290	738	136
24 Jan	P	2 795	145	1 167	1 021	-23 286	1 701	24 987	26 540	-4 122	-30 662	-990	385
Feb	P	36	-3 678	1 852	5 530	9 192	11 685	2 493	-4 205	15 490	19 695	-1 267	-7
Mar	P	4 674	13	-1 143	-1 155	3 777	12 683	8 906	1 024	18 089	17 065	-277	138
Apr	A	7 905	2 792	1 774	-1 018	7 782	4 512	-3 269	-2 013	1 150	3 163	-589	-68
May	A	9 479	4 412	6 570	2 158	21 064	14 132	-6 932	-16 425	-6 299	10 126	282	146

See the definition of the main items in the notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
17.8 Financial account. Net changes in assets
A) Balance of payments
Breakdown by institutional sector

EUR millions

		Direct investment			Portfolio investment				Other investment					
		Total	Other monetary financial institutions	Other resident sectors	Total	Banco de España	Other monetary financial institutions	General government	Other resident sectors	Total	Banco de España	Other monetary financial institutions	General government	Other resident sectors
		1=2+3	2	3	4=5 to 8	5	6	7	8	9=10 to 13	10	11	12	13
20		49 450	10 727	38 723	92 137	26 056	19 916	989	45 177	24 395	6 279	14 726	1 108	2 283
21	P	30 785	2 192	28 593	105 137	33 843	1 158	1 351	68 784	50 434	15 052	33 163	-5 648	7 867
22	P	47 864	8 742	39 122	54 603	8 030	22 572	685	23 316	70 848	12 594	45 510	-14	12 758
23	P	26 908	7 965	18 943	44 184	893	15 776	-62	27 577	66 488	7 855	65 627	-1 880	-5 113
23 J-M	P	20 705	4 336	16 369	34 504	-1 195	13 720	543	21 436	745	789	3 515	-902	-2 656
24 J-M	A	10 221	1 615	8 606	44 713	-1 865	20 354	199	26 025	24 308	5 703	18 590	-38	53
23 Feb	P	530	1 073	-542	12 265	226	5 007	143	6 890	-4 527	-1 634	-3 508	-202	817
Mar	P	4 567	-1 248	5 815	5 579	-352	1 534	88	4 310	14 115	-3	13 230	-168	1 056
Apr	P	1 627	1 529	98	9 300	-296	5 926	-91	3 761	6 343	1 585	4 741	45	-28
May	P	4 524	1 116	3 408	-411	-934	-1 858	342	2 039	2 573	1 212	2 041	-102	-578
Jun	P	-5 998	15	-6 013	4 980	851	954	-734	3 909	20 176	149	22 390	-17	-2 346
Jul	P	3 800	1 181	2 619	3 968	873	427	30	2 639	-3 366	1 317	-4 949	-4	271
Aug	P	3 920	1 428	2 492	2 168	132	374	90	1 571	-7 510	1 802	-7 039	-26	-2 247
Sep	P	5 701	396	5 305	-5 033	462	-3 027	67	-2 535	18 828	1 415	15 985	-298	1 725
Oct	P	2 181	1 268	912	1 131	-83	2 245	-70	-961	111	1 373	-1 807	206	339
Nov	P	4 362	1 364	2 998	-1 068	-457	-1 599	51	937	21 797	359	17 251	-184	4 372
Dec	P	-7 762	-2 023	-5 739	3 533	309	2 681	-38	581	15 707	651	20 282	-656	-4 570
24 Jan	P	1 167	185	981	1 701	-1 214	714	-131	2 331	-4 122	772	-4 397	13	-510
Feb	P	1 852	571	1 281	11 685	555	5 602	224	5 305	15 490	832	13 439	19	1 201
Mar	P	-1 143	-1 021	-122	12 683	-237	6 325	-53	6 649	18 089	413	19 139	-72	-1 391
Apr	A	1 774	740	1 035	4 512	-1 205	2 181	-21	3 558	1 150	2 361	-1 618	102	306
May	A	6 570	1 139	5 431	14 132	236	5 532	181	8 183	-6 299	1 324	-7 972	-99	448

See the definition of the main items in the notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments
17.9 Financial account. Direct and portfolio investment
**Net changes in assets
MFIs and General government**

EUR millions

		Portfolio investment										
		Direct investment	Portfolio investment									
		MFIs	Banco de España			Other monetary financial institutions					General government	
		Total	Debt securities (a)			Total	Equity and investment fund shares	Debt securities (a)			Total	of which:
Total	Long-term		Short-term	Total	Long-term			Short-term	Debt securities Long-term			
1	2=3+4	3	4	5=6+7	6	7=8+9	8	9	10	11		
19		8 498	226	-472	698	7 412	4 871	2 541	2 901	-360	663	647
20		10 727	26 056	26 356	-300	19 916	4 793	15 123	15 247	-124	989	824
21	P	2 192	33 444	32 392	1 052	1 158	3 549	-2 391	-1 549	-842	1 351	912
22	P	8 742	8 030	9 488	-1 457	22 572	-8 405	30 977	29 997	980	685	494
23	P	7 965	893	893	-	15 776	4 795	10 981	7 049	3 933	-62	31
20 Q2		1 729	12 642	12 696	-54	5 046	-1 144	6 190	5 483	707	485	372
Q3		2 561	3 962	3 762	200	1 760	2 123	-363	536	-899	250	242
Q4		3 315	6 892	6 938	-45	9 193	3 647	5 546	6 940	-1 395	162	141
21 Q1	P	1 721	8 968	9 168	-200	7 508	703	6 805	5 172	1 633	356	312
Q2	P	-5 646	8 141	8 137	4	1 227	2 995	-1 768	-2 116	348	722	681
Q3	P	3 782	7 743	7 927	-184	-7 582	972	-8 554	-9 153	599	185	102
Q4	P	2 334	8 592	7 160	1 432	6	-1 120	1 126	4 548	-3 422	89	-183
22 Q1	P	3 684	5 431	5 006	425	11 730	-4 817	16 547	15 933	615	160	112
Q2	P	2 031	2 509	3 669	-1 160	5 186	-4 051	9 237	7 814	1 424	161	134
Q3	P	503	-339	384	-722	4 462	-757	5 219	5 580	-361	448	399
Q4	P	2 525	429	429	-	1 194	1 221	-27	671	-698	-83	-150
23 Q1	P	1 691	36	36	-	9 652	1 305	8 347	6 535	1 812	291	56
Q2	P	2 660	-379	-379	-	5 022	-332	5 354	4 627	727	-483	-287
Q3	P	3 005	1 467	1 467	-	-2 226	747	-2 973	-2 370	-603	187	217
Q4	P	609	-230	-230	-	3 327	3 075	253	-1 744	1 996	-57	45
24 Q1	P	-264	-897	-897	-	12 641	3 101	9 540	2 958	6 582	40	35

See the definition of the main items in the notes at the end of the chapter.

-: Null

a. Debt securities are divided into short term (under one year) and long term (one year or more).

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments
17.10 Financial account. Direct and portfolio investment
**Net changes in assets
Other resident sectors**

EUR millions

		Other resident sectors									
		Direct investment					Portfolio investment				
		Total	of which:	Equity	Debt instruments	Total	of which:	Equity and investment fund shares	Debt securities (a)		
			NMFIs				NMFIs		Total	Long-term	Short-term
1=3+4	2	3	4	5=7+8	6	7	8=9+10	9	10		
19		22 370	3 480	4 268	18 102	24 982	18 953	13 713	11 269	12 487	-1 218
20		38 723	1 203	21 750	16 973	45 177	24 797	34 211	10 966	10 419	547
21	P	28 593	5 971	20 870	7 722	68 784	43 800	55 408	13 376	11 102	2 274
22	P	39 122	3 381	33 555	5 567	23 316	16 787	-17 881	41 197	33 900	7 297
23	P	18 943	8 473	8 290	10 653	27 577	11 176	2 850	24 727	20 798	3 929
20 Q2		7 944	2 921	8 478	-535	13 640	8 341	10 797	2 844	2 576	268
Q3		13 834	1 023	9 900	3 934	9 622	6 461	5 702	3 919	2 784	1 135
Q4		6 390	-4 792	-10 516	16 907	13 291	5 824	14 426	-1 135	-6	-1 129
21 Q1	P	10 276	2 196	8 426	1 850	22 984	14 563	16 696	6 288	4 410	1 878
Q2	P	21 812	1 688	15 053	6 759	20 030	13 519	15 808	4 222	2 677	1 545
Q3	P	2 199	1 260	-2 582	4 781	9 887	5 890	8 404	1 483	1 551	-68
Q4	P	-5 694	827	-28	-5 666	15 882	9 829	14 499	1 383	2 464	-1 081
22 Q1	P	12 089	2 113	11 579	511	6 158	5 820	-5 560	11 718	8 690	3 028
Q2	P	10 284	1 459	7 729	2 555	11 321	5 163	698	10 624	6 806	3 817
Q3	P	6 908	86	7 896	-989	2 479	4 317	-6 764	9 243	7 364	1 879
Q4	P	9 841	-277	6 351	3 490	3 358	1 488	-6 254	9 612	11 039	-1 427
23 Q1	P	12 862	3 127	4 825	8 037	15 636	7 764	3 893	11 744	9 812	1 932
Q2	P	-2 506	1 926	-4 084	1 578	9 709	3 220	4 580	5 128	4 857	272
Q3	P	10 416	1 172	7 444	2 972	1 675	-187	-1 459	3 134	1 979	1 155
Q4	P	-1 829	2 248	105	-1 933	557	379	-4 164	4 721	4 150	571
24 Q1	P	2 140	-1 137	6 182	-4 041	14 285	7 271	3 962	10 323	5 665	4 658

See the definition of the main items in the notes at the end of the chapter.

a. Debt securities are divided into short term (under one year) and long term (one year or more).

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
17.11 Financial account. Other investment
A) Balance of payments
Net changes in assets
Breakdown by institutional sector

EUR millions

	Total 1=2+6+11	General government				Other resident sectors				Monetary financial institutions							
		Total 2=3to5	Loans 3	Currency and deposits 4	Other financial assets (a) 5	Total 6=8to10	of which:		Loans 8	Currency and deposits 9	Other financial assets (a) 10	Total 11=12+13	Banco de España 12	Other monetary financial institutions			
							NMFIs 7	Total 13=14 to16						Loans 14	Currency and deposits 15	Other financial assets (a) 16	
19	73 494	-1 021	-385	-570	-67	11 153	3 379	-2 150	8 925	4 378	63 363	10 664	52 698	18 504	30 368	3 826	
20	24 395	1 108	-236	-76	1 419	2 283	3 799	485	1 007	792	21 004	6 279	14 726	1 094	13 287	345	
21	P 50 434	-5 648	-355	-454	-4 838	7 867	-1 450	545	131	7 191	48 215	15 052	33 163	14 291	16 904	1 968	
22	P 70 848	-14	-716	621	81	12 758	2 212	-854	3 571	10 041	58 104	12 594	45 510	16 345	23 921	5 244	
23	P 66 488	-1 880	-1 051	-919	90	-5 113	-486	213	-4 581	-745	73 482	7 855	65 627	-481	73 078	-6 970	
20 Q2	12 111	409	-64	268	205	3 607	841	176	2 642	788	8 096	-2 499	10 595	-1 330	10 674	1 250	
Q3	-24 234	280	-53	-6	339	2 621	1 922	-11	1 140	1 492	-27 134	1 537	-28 671	76	-21 294	-7 453	
Q4	-13 888	2 769	-41	-279	3 089	306	-1 681	419	-4 923	4 810	-16 963	1 802	-18 765	-2 697	-18 102	2 033	
21 Q1	P 5 515	-1 392	-72	11	-1 331	3 738	487	-131	2 248	1 620	3 170	2 875	294	-845	1 719	-580	
Q2	P 23 440	306	-57	-227	590	2 710	2 178	-165	1 041	1 835	20 424	3 523	16 901	-510	17 645	-235	
Q3	P -1 141	-4 241	-138	18	-4 121	-5 109	-5 094	8	-4 700	-418	8 209	4 632	3 577	5 532	-3 272	1 317	
Q4	P 22 620	-321	-89	-256	24	6 528	980	833	1 542	4 153	16 412	4 022	12 390	10 113	812	1 465	
22 Q1	P 29 416	-175	-172	-54	50	457	-266	-581	953	86	29 134	6 452	22 682	3 116	18 198	1 368	
Q2	P 11 633	65	-56	118	3	5 908	1 403	-137	-310	6 354	5 661	3 912	1 750	679	-778	1 848	
Q3	P 14 504	461	-88	550	0	2 064	17	142	1 903	19	11 979	-151	12 130	2 207	-1 386	11 309	
Q4	P 15 295	-365	-400	7	28	4 330	1 058	-278	1 025	3 583	11 330	2 381	8 949	10 343	7 887	-9 282	
23 Q1	P -8 171	-845	-232	-679	66	-2 051	212	150	-484	-1 717	-5 275	-2 008	-3 267	-9 144	9 199	-3 321	
Q2	P 29 092	-74	-84	4	7	-2 951	-101	-162	-2 030	-760	32 117	2 946	29 171	2 897	25 744	530	
Q3	P 7 952	-328	-95	-247	15	-252	-129	-313	1 266	-1 205	8 531	4 534	3 997	-3 681	7 816	-137	
Q4	P 37 615	-634	-641	4	2	141	-468	537	-3 333	2 937	38 108	2 382	35 726	9 447	30 320	-4 041	
24 Q1	P 29 457	-40	-201	142	19	-700	360	197	474	-1 371	30 198	2 017	28 181	7 257	23 112	-2 189	

a. Other financial assets and liabilities include other equity which does not take the form of securities and is not included in portfolio investment (this is the case of some stakes in international organisations), trade credit and advances, other accounts receivable/payable, insurance, pension schemes, standardised guarantee systems and allocations of special drawing rights.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
17.12 Financial account. Net changes in liabilities
A) Balance of payments
Breakdown by institutional sector

EUR millions

	Direct investment			Portfolio investment				Other investment				
	Total 1=2+3	Other monetary financial institutions 2	Other resident sectors 3	Total 4=5+6+7	Other monetary financial institutions 5	General government 6	Other resident sectors 7	Total 8=9 to 12	Banco de España 9	Other monetary financial institutions 10	General government 11	Other resident sectors 12
20	33 567	5 062	28 505	14 916	8 687	-4 591	10 820	102 504	113 387	-22 128	8 718	2 527
21	P 47 799	3 112	44 688	68 756	21 547	24 011	23 198	58 396	43 077	-5 858	18 754	2 423
22	P 48 565	4 393	44 172	12 790	12 108	7 887	-7 205	92 308	-5 414	92 897	1 530	3 294
23	P 31 072	3 438	27 634	58 046	32 916	43 956	-18 825	-9 611	-100 576	99 047	-11 567	3 486
23 J-M	P 17 354	1 857	15 496	12 162	11 750	10 859	-10 448	2 534	-78 555	75 577	2 934	2 578
24 J-M	A 6 537	1 542	4 995	26 185	6 469	23 502	-3 786	19 387	49 131	-32 899	1 008	2 146
23 Feb	P 2 249	321	1 927	8 680	-725	12 604	-3 200	-1 119	-25 640	26 210	-1 020	-669
Mar	P 4 298	444	3 854	-4 150	-4 724	2 162	-1 587	18 931	-5 804	19 575	4 997	164
Apr	P 762	2	760	1 106	1 498	2 215	-2 608	6 641	-6 002	5 937	6 826	-119
May	P 4 717	499	4 217	7 866	6 938	3 303	-2 375	-11 814	-16 475	9 750	-7 354	2 265
Jun	P 10 531	212	10 320	16 689	6 323	20 565	-10 199	-6 853	-6 943	4 920	-1 715	-3 114
Jul	P -779	582	-1 361	1 254	2 706	-5 270	3 818	-4 529	-1 887	-1 706	-192	-744
Aug	P 3 609	438	3 171	5 236	862	6 066	-1 693	-13 556	-1 674	-11 028	535	-1 390
Sep	P 5 248	410	4 838	4 722	4 710	1 735	-1 723	5 436	-12 118	15 000	-174	2 728
Oct	P 1 737	-209	1 946	6 954	1 518	3 554	1 882	-13 191	-20 200	6 463	-1 517	2 063
Nov	P 1 264	262	1 002	13 509	9 789	4 558	-837	7 259	-19 774	25 808	-755	1 981
Dec	P -7 890	-113	-7 777	-2 479	-4 742	1 889	374	13 290	40 575	-15 987	-10 684	-614
24 Jan	P 1 021	8	1 013	24 987	7 743	16 567	678	-30 662	-37 225	6 101	780	-317
Feb	P 5 530	689	4 841	2 493	-2 440	8 696	-3 764	19 695	34 352	-16 445	1 081	708
Mar	P -1 155	379	-1 534	8 906	3 365	8 710	-3 169	17 065	33 343	-17 034	-48	804
Apr	A -1 018	157	-1 175	-3 269	3 057	-5 694	-631	3 163	9 384	-5 386	-304	-532
May	A 2 158	309	1 850	-6 932	-5 256	-4 777	3 100	10 126	9 277	-135	-500	1 484

See the definition of the main items in the notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.13 Financial account. Direct and portfolio investment
Net changes in liabilities
MFIs and General government

EUR millions

	Monetary financial institutions						General government		
	Direct investment	Portfolio investment					Portfolio investment		
	Total	Total	Equity and investment fund shares	Debt securities (a)			Debt securities (a)		
				Total	Long-term	Short-term	Total	Long-term	Short-term
1	2=3+4	3	4=5+6	5	6	7=8+9	8	9	
19	-4 237	17 618	1 842	15 776	15 842	-66	56 380	60 669	-4 289
20	5 062	8 687	548	8 139	6 237	1 902	-4 591	-13 711	9 120
21 P	3 112	21 547	1 485	20 062	11 494	8 568	24 011	21 703	2 308
22 P	4 393	12 108	-3 319	15 427	15 397	30	7 887	37 409	-29 522
23 P	3 438	32 916	-599	33 514	28 662	4 853	43 956	54 739	-10 783
20 Q2	-259	3 534	-589	4 123	1 721	2 402	-445	-9 128	8 683
Q3	1 055	-1 452	-193	-1 259	1 956	-3 215	-6 653	-12 054	5 402
Q4	-180	321	1 473	-1 151	-1 341	190	-20 965	-14 653	-6 312
21 Q1 P	1 095	7 529	1 217	6 312	2 179	4 133	23 743	22 326	1 418
Q2 P	634	5 138	871	4 268	3 713	555	11 523	11 330	192
Q3 P	673	6 242	258	5 984	4 241	1 743	2 457	3 587	-1 130
Q4 P	710	2 637	-861	3 498	1 362	2 136	-13 712	-15 540	1 828
22 Q1 P	525	-10 447	-214	-10 233	648	-10 881	9 453	15 179	-5 726
Q2 P	1 798	587	-1 837	2 424	916	1 508	-294	13 052	-13 346
Q3 P	362	10 141	-1 305	11 446	10 114	1 332	8 254	12 819	-4 565
Q4 P	1 708	11 828	37	11 790	3 720	8 071	-9 526	-3 640	-5 885
23 Q1 P	1 356	3 314	-1 929	5 242	6 222	-980	5 341	13 856	-8 515
Q2 P	713	14 759	-419	15 178	7 511	7 667	26 083	22 246	3 837
Q3 P	1 429	8 278	637	7 641	7 203	438	2 531	6 868	-4 337
Q4 P	-60	6 565	1 112	5 452	7 725	-2 273	10 001	11 769	-1 768
24 Q1 P	1 076	8 668	648	8 020	10 362	-2 342	33 974	34 517	-543

See the definition of the main items in the notes at the end of the chapter.

a. Debt securities are divided into short term (under one year) and long term (one year or more).

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.14 Financial account. Direct and portfolio investment
Net changes in liabilities
Other resident sectors

EUR millions

	Other resident sectors								
	Direct investment				Portfolio investment				
	of which:		Equity	Debt instruments	of which:		Equity and investment fund shares	Debt securities (a)	
	Total	NMFIs			Total	NMFIs		Long-term	Short-term
1=3+4	2	3	4	5=7+8+9	6	7	8	9	
19	27 154	7 319	28 943	-1 789	9 022	-5 118	5 881	1 495	1 646
20	28 505	5 067	20 705	7 800	10 820	-1 795	10 824	1 192	-1 197
21 P	44 688	6 395	33 865	10 823	23 198	974	13 590	8 102	1 507
22 P	44 172	-536	33 273	10 899	-7 205	-683	-739	-8 162	1 696
23 P	27 634	1 524	27 215	419	-18 825	-2 900	-16 457	3 572	-5 940
20 Q2	8 579	5 703	9 789	-1 211	2 536	-443	2 544	445	-453
Q3	8 528	999	6 818	1 710	6 352	-15	4 770	1 445	137
Q4	7 775	888	553	7 222	5 735	-198	5 015	1 573	-852
21 Q1 P	13 155	2 269	7 862	5 294	-1 601	-1 834	-723	-1 438	561
Q2 P	24 195	1 211	6 020	18 175	12 096	923	9 958	2 228	-90
Q3 P	2 398	462	4 665	-2 267	4 568	1 172	2 231	522	1 815
Q4 P	4 940	2 453	15 318	-10 379	8 135	714	2 124	6 790	-779
22 Q1 P	14 801	1 489	8 968	5 833	1 049	-1 699	2 113	-2 172	1 108
Q2 P	9 225	1 431	6 195	3 030	-2 742	918	1 697	-3 393	-1 045
Q3 P	12 351	-749	4 285	8 067	677	-825	1 673	-2 712	1 717
Q4 P	7 795	-2 707	13 825	-6 031	-6 190	923	-6 221	115	-84
23 Q1 P	10 519	1 458	10 309	210	-5 465	-1 219	-3 320	-1 509	-636
Q2 P	15 297	906	7 530	7 767	-15 181	-1 053	-12 326	1 828	-4 683
Q3 P	6 648	-641	5 207	1 440	402	639	-425	788	39
Q4 P	-4 830	-199	4 168	-8 998	1 419	-1 267	-386	2 465	-660
24 Q1 P	4 320	1 317	258	4 062	-6 256	75	-7 577	987	334

See the definition of the main items in the notes at the end of the chapter.

a. Debt securities are divided into short term (under one year) and long term (one year or more).

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
A) Balance of payments

17.15 Financial account. Other investment
Net changes in liabilities
Breakdown by institutional sector

EUR millions

	Total	General government			Other resident sectors				Monetary financial institutions					
		Total	Loans	Other financial liabilities (a)	Total	of which:		Loans	Other financial liabilities (a)	Total	Banco de España	Other monetary financial institutions		
						NMFIs	Total					Deposits	Other financial liabilities (a)	
		1=2+5+9	2=3+4	3	4			5=7+8	6	7	8			9=10+11	10	11=12+13	12	13
19	-552	-1 444	-1 437	-6	3 790	-6 824	-686	4 476	-2 899	-4 216	1 317	1 207	111	
20	102 504	8 718	8 501	217	2 527	5 209	4 220	-1 693	91 259	113 387	-22 128	-20 578	-1 550	
21	P 58 396	18 754	9 542	9 212	2 423	-918	-3 426	5 849	37 219	43 077	-5 858	-5 311	-547	
22	P 92 308	1 530	-4 264	5 794	3 294	-1 350	-4 945	8 239	87 483	-5 414	92 897	90 715	2 182	
23	P -9 611	-11 567	-5 428	-6 140	3 486	-738	4 093	-607	-1 529	-100 576	99 047	99 730	-683	
20 Q2	34 128	882	886	-4	-6 637	-1 228	-1 813	-4 824	39 884	53 034	-13 150	-13 451	301	
Q3	415	-190	-192	2	6 463	4 208	2 446	4 017	-5 858	3 948	-9 806	-9 464	-342	
Q4	29 073	9 225	9 007	218	1 701	92	-21	1 722	18 146	37 782	-19 636	-19 202	-434	
21 Q1	P 11 683	6 908	7 118	-209	1 553	341	217	1 336	3 222	-10 786	14 008	12 225	1 783	
Q2	P 11 369	2 923	2 925	-2	-1 910	-1 170	-1 838	-72	10 356	21 171	-10 814	-10 747	-67	
Q3	P 7 212	5 975	-839	6 814	-2 833	-1 737	-2 565	-268	4 071	-3 253	7 324	7 402	-78	
Q4	P 28 131	2 948	338	2 610	5 613	1 648	760	4 853	19 570	35 945	-16 375	-14 190	-2 185	
22 Q1	P 49 942	-1 238	-843	-395	-1 029	-1 940	-3 658	2 629	52 209	22 993	29 216	27 369	1 847	
Q2	P 22 338	-242	543	-785	4 690	1 095	651	4 040	17 890	-17 476	35 365	34 763	602	
Q3	P 690	12 059	942	11 117	3 573	324	1 052	2 521	-14 943	-26 858	11 916	10 946	970	
Q4	P 19 338	-9 048	-4 905	-4 143	-3 941	-830	-2 990	-951	32 327	15 928	16 400	17 637	-1 238	
23 Q1	P 7 706	3 463	-1 731	5 194	432	-766	286	147	3 811	-56 078	59 889	59 497	392	
Q2	P -12 025	-2 244	-316	-1 927	-969	348	-1 434	465	-8 813	-29 419	20 607	21 798	-1 192	
Q3	P -12 649	169	1 562	-1 392	594	-481	2 284	-1 691	-13 412	-15 679	2 266	1 723	544	
Q4	P 7 357	-12 956	-4 942	-8 014	3 429	160	2 956	472	16 885	601	16 284	16 711	-427	
24 Q1	P 6 098	1 812	-1 964	3 776	1 194	825	-1 622	2 816	3 092	30 470	-27 378	-26 611	-766	

a. Other financial assets and liabilities include other equity which does not take the form of securities and is not included in portfolio investment (this is the case of some stakes in international organisations), trade credit and advances, other accounts receivable/payable, insurance, pension schemes, standardised guarantee systems and allocations of special drawing rights.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

A) Balance of payments

17.16 Financial account by institutional sector and functional category. Breakdown by geographical and economic areas (a) (b)

2023 data. 2024 March update

EUR millions

	Other monetary financial institutions			General government		Other resident sectors			
	Direct investment	Portfolio investment (c)	Other investment	Portfolio investment (c)	Other investment	Direct investment		Portfolio investment (c)	Other investment
	1	2	3	4	5	Total	Of which: SPE (d)	8	9
NET CHANGE IN ASSETS									
TOTAL WORLD	8 089	16 952	73 399	-69	-1 215	21 046	-1 177	27 347	-2 399
Europe	3 824	17 031	59 927	167	-975	-6 998	-329	24 204	-3 193
EU-27	4 115	15 785	60 328	165	-942	-11 573	17	24 048	-1 134
Euro area	3 602	11 063	59 855	96	-943	-12 517	-33	24 575	-622
Germany	1 481	1 924	13 126	166	2	2 029	...	2 220	206
Belgium	405	672	2 161	0	0	36	...	1 322	192
Netherlands	1 876	751	5 488	122	1	-22 381	...	7 074	-617
France	610	5 038	5 334	175	-911	-346	-12	13 208	-979
Italy	-1 314	-2 268	18 011	-157	2	2 269	-3	7 071	782
Portugal	320	481	-581	4	2	666	...	-435	-405
Rest of UE-27	513	4 722	473	69	1	944	50	-527	-512
Rest of Europe	-291	1 246	-401	2	-33	4 575	-346	156	-2 059
United Kingdom	-1 749	924	-3 651	-47	-10	3 280	-106	485	-842
America	3 931	1 447	8 899	-303	-143	29 484	1 327	1 822	1 544
Central and North America	3 707	940	7 566	-303	-72	20 012	1 744	1 689	874
South America	223	508	1 333	0	-72	9 473	-418	134	670
Africa	332	-14	-125	-	-52	-260	-623	-48	-206
Asia	-43	-1 856	2 307	23	-85	-1 445	...	412	-575
Oceania	44	247	372	47	0	266	...	338	88
OECD	7 782	11 163	52 951	-157	-998	10 168	1 317	28 461	-1 645
OPEC	-13	-2	-223	-	3	-899	...	-44	133
NICs	-601	10	1 828	-	0	-1 141	...	23	-459
ASEAN	-137	33	2 382	-	-25	463	...	11	-8
NET CHANGE IN LIABILITIES									
TOTAL WORLD	3 437		-1 739		-11 479	29 554	-2 480		4 788
Europe	3 379		-10 213		-11 479	23 792	-2 697		5 187
EU-27	3 536		-15 880		-11 481	16 707	-2 078		1 685
Euro area . . . . .	...		-21 691		-4 207	14 819	...		549
Germany	859		30 624		-311	3 560	...		1 304
Belgium	59		1 941		-0	276	...		89
Netherlands	2 250		10 573		-0	5 128	-71		226
France	-4		24 942		-210	2 538	...		-1 482
Italy	9		507		-3	2 042	-		36
Portugal	-4		157		-1	907	...		285
Rest of UE-27 . . . . .	...		5 811		-7 274	1 888	...		1 136
Rest of Europe	-156		5 667		3	7 085	-619		3 502
United Kingdom	7		4 173		3	5 608	-190		3 659
America	39		2 712		-0	4 195	204		-213
Central and North America	17		4 171		-0	3 315	-109		-203
South America	22		-1 459		-0	880	312		-10
Africa . . . . .	...		-756		-0	147	-		-53
Asia	2		3 817		-0	876	...		-401
Oceania . . . . .	...		1 131		-0	114	...		73
OECD	3 410		91 206		-491	24 520	-2 609		3 574
OPEC	1		1 917		-0	429	-		-182
NICs	0		-102		-0	337	-0		-77
ASEAN	0		847		-0	69	-0		-12

...: Amount not disclosed due to statistical confidentiality reasons.

-: Nil.

a. The composition of economic areas is detailed in the notes at the end of the chapter.

b. The difference between the amount assigned to the world total and the sum of the amounts for all the geographical areas is due to data without a geographical assignment and data from international institutions other than European Union.

c. The geographical breakdown of portfolio investment liabilities (payments) is not published due to its little analytical meaning, since it is compiled on the basis of the first non-resident counterpart, which does not necessarily correspond to the final holder of the securities and, in some cases, the geographical breakdown is not available in data sources.

d. SPEs: Special Purpose Entities (EFE in their Spanish initials). SPEs definition can be found in the IMF methodological guideline:

<https://www.imf.org/external/pubs/ft/bop/2020/pdf/20-26.pdf>. In the Spanish case, SPEs essentially correspond to companies whose main purpose is to channel direct investment.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.21 Summary

End-of-period positions

EUR billions

	Net IIP	Total, excluding Banco de España											Banco de España				
		Net IIP excluding Banco de España	Direct investment			Portfolio investment			Other investment			Financial derivatives. Net position	Banco de España Net position	Reserves	Net position with the Euro-system	Other	
			Net position	Assets	Liabilities	Net position	Assets	Liabilities	Net position	Assets	Liabilities						
																	1=2+13	2=3+6+9+12	3=4-5	4	5	6=7-8	7	8	9=10-11	10	11	12	13=14 to 16	14	15	16
16	-952	-794	-50	661	711	-578	465	1 043	-161	358	519	-6	-158	60	-225	7	
17	-994	-798	-78	675	753	-568	547	1 115	-145	370	514	-6	-196	58	-256	2	
18	-952	-741	-128	687	814	-511	567	1 079	-94	418	512	-8	-211	62	-266	-7	
19	-906	-716	-116	734	851	-563	651	1 214	-31	487	518	-6	-190	67	-245	-11	
20																	
Q1	P	-871	-671	-148	700	848	-522	600	1 122	-3	536	539	3	-200	68	-256	-12
Q2		-899	-658	-172	688	860	-514	650	1 164	30	548	518	-2	-241	69	-314	4
Q3		-906	-667	-188	687	874	-485	668	1 153	6	518	512	-0	-239	68	-314	6
Q4	P	-950	-680	-198	686	884	-473	716	1 189	-4	497	501	-6	-270	66	-348	11
21																	
Q1	P	-931	-681	-198	706	904	-455	758	1 213	-21	506	527	-8	-250	67	-334	18
Q2	P	-905	-645	-198	731	929	-448	794	1 242	8	526	517	-7	-260	67	-347	20
Q3	P	-909	-676	-202	736	938	-457	795	1 252	-7	528	535	-10	-233	79	-326	14
Q4	P	-868	-613	-217	734	952	-407	826	1 234	22	550	528	-10	-255	81	-347	11
22																	
Q1	P	-842	-568	-207	762	969	-368	810	1 178	20	575	555	-13	-273	83	-365	9
Q2	P	-815	-558	-212	775	987	-329	775	1 104	-8	592	600	-8	-257	86	-341	-2
Q3	P	-772	-541	-213	792	1 005	-302	765	1 066	-18	614	632	-8	-232	90	-313	-10
Q4	P	-808	-558	-234	784	1 018	-315	771	1 086	-9	617	627	-0	-249	87	-324	-12
23																	
Q1	P	-824	-632	-238	797	1 035	-313	815	1 128	-81	609	689	-0	-191	90	-267	-15
Q2	P	-797	-638	-241	812	1 053	-325	836	1 161	-72	635	707	-1	-159	90	-232	-17
Q3	P	-770	-631	-241	825	1 066	-322	829	1 152	-69	642	711	1	-139	93	-208	-23
Q4	P	-772	-644	-246	819	1 065	-357	866	1 222	-42	671	713	1	-129	93	-205	-17
24																	
Q1	P	-763	-607	-244	828	1 072	-374	917	1 291	11	702	691	1	-156	96	-232	-20

See the definition of the main items in the notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.21a Integrated IIP Statement. Net position

2024 March update

EUR billions

	End-of-period positions		Changes in positions															
	December 2022	December 2023	Total	Changes in transactions	Changes in positions other than transactions													
					Total	Total	Revaluation effects		Other Changes in volume(a)									
							Revaluations due to price changes	Revaluations due to exchange rate changes										
NET POSITION (ASSETS - LIABILITIES)																		
TOTAL	-808	-771	36	60	-24	-26	-4	-22	1									
Banco de España	-249	-127	122	116	6	6	8	-2	0									
Portfolio investment	112	119	7	1	6	6	0	0	-									
Other investment	-448	-339	109	109	0	0	0	0	0									
Financial derivatives	0	0	0	0	0	0	0	-	-									
Reserves	87	93	6	6	0	0	2	-2	-									
Total excluding Banco de España	-558	-644	-86	-55	-30	-32	-12	-20	1									
Direct investment	-234	-246	-12	-4	-8	-11	5	-15	3									
Equity	-147	-170	-24	-13	-10	-11	5	-15	0									
Debt instruments	-87	-76	12	9	2	0	-	0	2									
Portfolio investment	-315	-357	-42	-18	-24	-24	-21	-3	0									
Equity and investment fund shares	118	128	9	25	-15	-16	-13	-3	1									
Other MFIs	-51	-65	-14	5	-19	-19	-19	0	0									
NMFIs	189	197	8	-10	19	18	21	-3	0									
NF corporations households and NPISHS	-21	-6	15	30	-15	-15	-15	0	0									
Debt securities	-433	-484	-51	-43	-9	-8	-8	0	-1									
Other MFIs	-89	-111	-21	-22	1	1	0	0	0									
General Government	-477	-539	-62	-48	-14	-14	-14	0	0									
NMFIs	190	223	33	24	8	8	9	-1	0									
NF corporations households and NPISHS	-57	-58	-1	3	-4	-3	-3	0	0									
Other investment	-9	-42	-33	-30	-2	-1	0	-2	-1									
Financial derivatives (b)	0	1	1	-3	4	5	5	-	0									

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.21b Integrated IIP Statement. Assets and liabilities

2024 March update

EUR billions

	End-of-period positions		Changes in positions						
	December 2022	December 2023	Total	Changes in transactions	Changes in positions other than transactions				
					Total	Revaluation effects			Other Changes in volume(a)
						Total	Revaluations due to price changes	Revaluations due to exchange rate changes	
ASSETS									
TOTAL (b)	2 554	2 762	208	149	59	56	85	-29	2
Banco de España	382	403	21	15	6	6	8	-2	0
Portfolio investment	112	119	7	1	6	6	6	0	-
Other investment	183	191	8	8	0	0	0	0	0
Reserves	87	93	6	6	0	0	2	-2	-
Total excluding Banco de España	2 172	2 359	187	134	53	51	77	-27	2
Direct investment	784	820	36	29	7	4	21	-16	2
Equity	605	625	20	17	4	6	21	-15	-2
Debt instruments	179	194	15	13	3	-1	-	-1	4
Portfolio investment	771	865	94	43	51	51	56	-5	0
Equity and investment fund shares	401	447	46	8	38	37	40	-3	1
Other MFIs	11	15	5	5	0	0	0	0	-
NMFIs	209	219	10	-12	22	21	24	-3	0
NF Corporations households and NPISHS	181	211	31	15	16	16	16	-1	0
Debt securities	369	418	49	36	13	14	16	-2	-1
Other MFIs	123	138	15	11	4	4	5	-1	-
General Government	9	9	0	0	0	0	0	0	-
NMFIs	221	252	31	23	9	9	9	-1	0
NF Corporations households and NPISHS	17	19	2	2	0	1	1	0	0
Other investment	617	674	57	62	-5	-5	0	-5	0
LIABILITIES									
TOTAL (b)	3 362	3 534	173	86	87	87	93	-7	0
Banco de España	632	530	-101	-101	0	0	-	0	0
Other investment	632	530	-101	-101	0	0	-	0	0
Total excluding Banco de España	2 730	3 004	274	187	87	87	93	-7	0
Direct investment	1 018	1 066	48	33	15	15	16	-1	0
Equity	752	796	44	30	14	16	16	0	-2
Debt instruments	266	270	4	3	1	-1	-	-1	2
Portfolio investment	1 086	1 222	136	61	75	75	77	-2	0
Equity and investment fund shares	283	319	36	-17	53	54	54	0	0
Other MFIs	62	80	19	-1	19	20	20	0	0
NMFIs	20	22	2	-1	3	3	3	0	0
NF Corporations households and NPISHS	201	217	16	-15	31	31	31	0	0
Debt securities	803	903	100	78	22	22	24	-2	0
Other MFIs	212	249	37	34	3	3	5	-2	0
General Government	486	548	62	48	14	14	14	0	0
NMFIs	31	29	-1	-2	0	0	0	0	0
NF Corporations households and NPISHS	74	77	3	-1	4	4	4	0	-
Other investment	627	717	90	92	-2	-3	0	-3	1
Memorandum item:									
Gross external debt	2 327	2 419	93	73	20	17	24	-7	3

- : Nil.

a. Other changes in volume (which include, among others, unilateral loan cancellations and reclassifications) may also incorporate statistical discrepancies between the international investment positions and the financial account of the balance of payments.

b. Not including financial derivatives.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.21c Breakdown by institutional sector

End-of-period positions

EUR billions

	Banco de España			Total excluding Banco de España														
	Net position	Assets	Liabilities	Net position	Assets	Liabilities	Other MFIs			General government			Other resident sectors					
							Net position	Assets	Liabilities	Net position	Assets	Liabilities	Net position		Assets		Liabilities	
	1=2-3	2	3	4=5-6	5=8+11+15	6=9+12+17	7=8-9	8	9	10=11-12	11	12	of which:		of which:		of which:	
													Total	NMFIs	Total	NMFIs	Total	NMFIs
												13=15-17	14	15	16	17	18	
16	-158	223	381	-794	1 589	2 383	-120	493	613	-494	59	554	-179	171	1 037	421	1 216	250
17	-196	243	439	-798	1 679	2 477	-153	498	651	-511	60	571	-134	240	1 121	483	1 255	244
18	-211	273	484	-741	1 756	2 497	-69	541	610	-528	63	591	-143	212	1 152	491	1 295	279
19	-190	290	480	-716	1 963	2 679	-19	614	633	-587	68	655	-110	254	1 281	550	1 391	296
20 Q1	-200	299	499	-671	1 971	2 643	40	699	659	-603	66	669	-108	222	1 206	508	1 315	286
Q2	-241	311	552	-658	2 007	2 665	48	692	645	-614	67	681	-92	249	1 248	536	1 340	287
Q3	-239	316	556	-667	1 982	2 649	39	649	610	-613	68	681	-93	256	1 265	546	1 358	290
Q4	-270	323	593	-680	1 992	2 672	31	626	594	-606	71	676	-106	270	1 296	561	1 402	291
21 Q1	P -250	333	583	-681	2 048	2 729	13	624	611	-619	70	689	-76	289	1 354	584	1 430	295
Q2	P -260	344	604	-645	2 124	2 769	26	631	605	-621	71	692	-51	315	1 422	613	1 473	298
Q3	P -233	368	601	-676	2 142	2 817	8	644	636	-632	67	700	-51	313	1 430	613	1 481	300
Q4	P -255	382	637	-613	2 192	2 805	42	660	618	-617	67	684	-38	327	1 464	629	1 502	302
22 Q1	P -273	387	660	-568	2 231	2 799	57	695	638	-596	67	663	-29	326	1 469	624	1 498	297
Q2	P -257	386	643	-558	2 246	2 803	41	724	683	-555	67	623	-44	303	1 454	601	1 498	298
Q3	P -232	385	616	-541	2 303	2 843	44	773	728	-552	68	620	-33	302	1 462	598	1 495	296
Q4	P -249	382	632	-558	2 282	2 840	19	756	736	-526	68	593	-52	299	1 458	596	1 510	297
23 Q1	P -191	384	575	-632	2 323	2 955	-45	757	802	-538	67	605	-49	320	1 499	616	1 548	296
Q2	P -159	387	546	-638	2 391	3 029	-43	799	842	-559	66	626	-36	330	1 525	627	1 561	297
Q3	P -139	393	531	-631	2 407	3 038	-57	810	867	-548	66	614	-26	326	1 531	626	1 557	300
Q4	P -129	403	531	-644	2 451	3 095	-42	837	879	-578	66	644	-24	345	1 548	643	1 572	299
24 Q1	P -156	406	562	-607	2 546	3 153	-1	889	890	-609	66	676	4	361	1 591	664	1 587	303

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.22 Assets
Breakdown by functional category and financial instrument

End-of-period positions

EUR billions

	Total	Direct investment			Portfolio investment, including Banco de España					Other investment, including Banco de España				Financial derivatives	Reserves	
		Total	Equity	Debt instruments	Total, excluding Banco de España				Banco de España	Total, excluding Banco de España			Banco de España			
					Total	Equity and investment fund shares	Debt securities. Long term	Debt securities. Short term		Total	Loans	Currency and deposits				Other assets (a)
		1=2+5+9+10+14+15+16	2=3+4	3	4	5=6 to 8	6	7	8	9	10=11 to 13	11	12			13	14	15	16
16	1 812	661	545	116	465	234	227	4	58	358	108	150	101	104	104	60
17	1 922	675	551	124	547	297	245	5	66	370	114	150	106	119	88	58
18	2 029	687	559	127	567	291	266	10	73	418	123	179	116	138	85	62
19	2 253	734	591	144	651	352	292	7	75	487	140	219	127	149	91	67
20																
Q1	2 271	700	559	141	600	301	290	9	77	536	146	267	123	154	136	68
Q2	2 318	688	548	139	650	338	302	10	91	548	144	279	125	152	122	69
Q3	2 298	687	545	142	668	351	307	10	95	518	142	256	119	153	110	68
Q4	2 315	686	528	158	716	392	317	8	102	497	138	230	129	155	93	66
21																
Q1	P 2 381	706	545	162	758	425	322	11	108	506	139	237	130	158	77	67
Q2	P 2 468	731	563	168	794	457	324	13	116	526	138	255	133	161	74	67
Q3	P 2 509	736	563	173	795	465	316	14	123	528	145	253	130	166	82	79
Q4	P 2 574	734	565	169	826	496	321	10	131	550	157	257	135	170	81	81
22																
Q1	P 2 618	762	592	170	810	462	335	13	127	575	160	278	137	177	84	83
Q2	P 2 631	775	601	174	775	419	337	19	119	592	164	282	146	181	104	86
Q3	P 2 687	792	618	174	765	402	343	20	113	614	169	288	157	181	132	90
Q4	P 2 664	784	605	179	771	401	352	17	112	617	174	291	153	183	110	87
23																
Q1	P 2 707	797	610	187	815	422	371	22	113	609	164	297	147	181	103	90
Q2	P 2 778	812	621	192	836	434	380	22	113	635	167	322	147	184	107	90
Q3	P 2 800	825	628	197	829	428	379	22	111	642	164	333	146	189	111	93
Q4	P 2 854	819	625	194	866	447	394	25	119	671	171	356	144	191	96	93
24																
Q1	P 2 952	828	637	191	917	479	402	37	117	702	180	382	141	193	100	96

a. Other financial assets and liabilities include other equity which does not take the form of securities and is not included in portfolio investment (this is the case of some stakes in international organisations), trade credit and advances, other accounts receivable/payable, insurance, pension schemes, standardised guarantee systems and allocations of special drawing rights.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International Investment Position

17.22a Assets by institutional sector and functional category
Breakdown by geographical and economic areas (a) (b)

2023 data. 2024 March update

EUR millions

	Monetary financial institutions			General government		Other resident sectors			
	Direct investment	Portfolio investment	Other investment	Portfolio investment	Other investment	Direct investment		Portfolio investment	Other investment
	1	2	3	4	5	Total	Of which: SPE (c)	8	9
ASSETS									
TOTAL WORLD	123 219	272 068	662 434	9 964	56 492	696 330	44 172	701 828	146 491
Europe	75 325	237 972	532 681	7 752	48 696	393 322	20 676	594 760	115 020
EU-27	48 366	228 028	467 648	6 588	48 314	260 617	...	562 467	90 774
Euro area . . . . .	...	117 548	462 529	6 168	39 461	243 405	6 725	548 559	82 909
Germany	8 864	7 011	48 870	814	18	32 915	537	39 590	14 399
Belgium	851	1 336	5 180	14	17	7 430	...	6 498	2 539
Netherlands . . . . .	...	12 155	35 155	935	10	53 745	195	41 966	8 497
France	4 765	13 649	81 365	1 470	27	42 471	1 244	78 782	19 882
Italy . . . . .	...	58 270	51 887	392	11	22 100	820	66 237	6 298
Portugal	8 059	7 648	14 256	11	3 240	20 753	...	5 997	5 320
Rest of UE-27 . . . . .	...	110 480	5 119	420	8 853	17 212	...	13 908	7 865
Rest of Europe	26 959	9 944	65 033	1 164	382	132 705	...	32 293	24 246
United Kingdom	15 975	8 856	48 937	869	38	112 518	...	20 505	13 198
America	45 145	...	85 564	1 711	1 285	273 788	21 700	87 760	21 334
Central and North America	41 042	20 708	71 131	1 711	645	145 563	10 399	86 432	16 373
South America	4 103	...	14 434	0	640	128 225	11 300	1 328	4 960
Africa	511	0	2 432	-	1 208	6 550	...	614	2 681
Asia	2 092	3 243	33 527	43	1 006	17 879	1 355	8 451	6 295
Oceania	146	448	2 139	323	1	4 787	...	2 662	623
OECD	118 019	148 851	406 317	9 555	30 097	555 912	37 351	678 437	122 144
OPEC	348	38	5 876	-	297	5 580	...	161	2 878
NICs	438	336	23 560	-	2	4 490	...	1 853	1 121
ASEAN	260	89	7 903	-	163	3 480	...	453	857

... : Amount not disclosed due to statistical confidentiality reasons.

- : Nil.

a. The composition of economic areas is detailed in the notes at the end of the chapter.

b. The difference between the amount assigned to the world total and the sum of the amounts for all the geographical areas is due to data without a geographical assignment and data from international institutions other than European Union.

c. SPEs: Special Purpose Entities (EFE in their Spanish initials). SPEs definition can be found in the IMF methodological guideline:

<https://www.imf.org/external/pubs/ft/bop/2020/pdf/20-26.pdf>. In the Spanish case, SPEs essentially correspond to companies whose main purpose is to channel direct investment.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.22b Breakdown by currency - Assets

EUR billions

	Total		of which:									
			Euro		US dollar		Japanese yen		Pound sterling		Latam currencies(a)	
	2023 I	2024 I	2023 I	2024 I	2023 I	2024 I	2023 I	2024 I	2023 I	2024 I	2023 I	2024 I
Total assets (excl. Banco de España and derivatives)	2 220	2 447	1 387	1 530	445	499	9	6	126	132	150	160
Breakdown by functional category												
Direct investment	797	828	347	346	154	161	0	0	87	92		
Equity	610	637	211	210	125	132	0	0	76	79		150
Debt instruments	187	191	136	137	29	29	0	0	11	13	142	
Portfolio investment	815	917	629	707	138	158	8	5	13	17		
Equity and investment fund shares	422	479	290	322	121	138	4	4	7	8		
Debt securities	393	438	339	385	39	37	4	1	6	8		
Other investment	609	702	411	477	152	180	1	1	26	23		
o.w. Loans	164	180	97	105	51	60	0	0	8	5		
o.w. Currency and deposits	297	382	201	264	73	94	0	1	13	13		
Breakdown by sector												
General government	67	66	61	60	6	6	0	0	0	0		
Other monetary financial institutions	663	797	400	494	161	189	4	1	43	44		
NMFIs	614	662	395	429	126	140	4	4	23	25		
Non-financial corporations, households and NPISH	876	922	532	547	153	165	1	1	59	64		

- : Nil.

...: Amount not disclosed due to statistical confidentiality reasons.

a. Latam currencies are composed by: Argentine peso, boliviano, Chilean peso, Colombian peso, Costa Rican colon, Cuban peso, Dominican peso, quetzal, Jamaican dollar, Mexican peso, nuevo sol, Uruguayan peso and Brazilian real.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.23 Assets. Portfolio investment
Breakdown by financial instrument and institutional sector

End-of-period positions

EUR billions

	Equity and investment fund shares						Debt securities Long-term (a)						Debt securities Short-term (a)					
	Total 1=2to5	Banco de España 2	Other MFIs 3	General government 4	Other resident sectors		Total 7=8to11	Banco de España 8	Other MFIs 9	General government 10	Other resident sectors		Total 13=14to17	Banco de España 14	Other MFIs 15	General government 16	Other resident sectors	
					Total 5	NMFIs 6					Total 11	NMFIs 12					Total 17	NMFIs 18
16	234	-	10	-	225	124	285	58	71	1	155	144	4	-	2	0	2	2
17	297	-	14	-	283	162	311	66	73	1	171	162	5	-	2	0	4	3
18	291	-	11	-	280	163	339	73	83	2	182	172	10	-	3	0	7	7
19	352	-	18	0	334	192	366	74	87	7	197	186	8	1	2	0	5	5
20																		
Q1	301	-	12	0	289	160	366	77	87	7	195	184	9	0	4	0	5	5
Q2	338	-	11	0	326	183	392	90	94	8	200	188	10	0	4	0	5	5
Q3	351	-	13	0	337	189	401	94	95	8	204	192	11	0	3	0	7	6
Q4	P 392	-	19	0	372	207	418	101	102	8	206	194	8	0	2	0	5	5
21																		
Q1	P 425	0	21	0	403	225	430	108	107	8	206	195	11	0	4	0	7	7
Q2	P 457	0	24	1	432	243	439	115	105	9	210	197	13	0	4	0	9	8
Q3	P 466	0	26	1	439	246	438	123	97	9	210	198	14	0	5	0	9	8
Q4	P 496	0	25	1	470	263	450	129	101	9	211	199	11	1	1	0	8	7
22																		
Q1	P 462	0	19	1	442	246	460	125	114	9	213	201	15	2	2	0	11	9
Q2	P 419	0	12	1	406	222	455	118	118	9	210	198	19	1	3	0	15	11
Q3	P 402	0	10	1	391	213	456	113	122	9	213	199	20	-	3	0	17	14
Q4	P 402	0	11	1	390	209	464	112	121	9	223	207	17	-	2	0	15	14
23																		
Q1	P 422	0	13	1	408	216	484	112	128	9	234	218	22	-	4	0	17	15
Q2	P 435	0	12	1	421	219	492	112	132	8	239	223	22	-	5	0	17	15
Q3	P 428	0	12	1	415	214	490	111	129	9	241	224	22	-	4	0	19	16
Q4	P 448	0	15	1	431	219	512	118	132	9	252	235	25	-	6	0	19	17
24																		
Q1	P 479	0	21	1	457	231	518	116	134	9	258	240	37	-	13	0	24	22

-.: Null

a. Debt securities are divided into short term (under one year) and long term (one year or more).

17. BALANZA DE PAGOS Y POSICION DE INVERSION INTERNACIONAL

B) Posición de inversión internacional

	2020	2021	2022	2023
TOTAL MUNDIAL	716 288	826 311	770 831	865 807
UE-27	570 098	654 428	605 535	686 871
Zona del euro	560 843	642 982	585 479	662 923
Alemania	31 079	37 258	39 533	46 749
Austria	3 580	2 823	3 354	3 957
Bélgica	5 257	5 513	5 458	7 287
Francia	67 828	70 706	71 190	94 235
Irlanda	70 670	94 979	89 379	99 940
Italia	117 718	113 322	108 825	120 031
Luxemburgo	209 572	261 633	210 440	218 830
Países Bajos	35 714	38 130	36 546	48 766
Portugal	14 499	13 094	13 251	13 711
Resto de la UE-27	9 255	11 447	20 056	23 948
Resto del mundo	146 190	171 883	165 296	178 936
Resto de Europa	43 129	50 345	40 337	43 931
Reino Unido	30 020	35 197	27 472	30 496
Suiza	7 358	8 362	7 405	8 354
América	80 703	95 396	100 485	115 563
Brasil	2 449	1 996	...	2 490
Estados Unidos	64 483	76 853	81 815	94 789
México	3 835	4 745	4 332	4 920
Asia	13 081	15 799	12 877	11 723
Japón	9 065	10 972	8 736	7 345
Pro-memoria:				
Organismos internacionales	3 703	5 586	16 311	21 354

17.23a Activos. Inversión de cartera, excluido el Banco de España Detalle por zonas económicas y geográficas

...: Importe no publicable por motivos de confidencialidad estadística.

17.23a. Assets. Portfolio investment, excluding Banco de España
Breakdown by geographical and economic areas

Millones de euros

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	
774 541	764 796	770 831	814 812	836 412	829 325	865 807	917 112	TOTAL WORLD
607 090	596 069	605 535	643 478	660 369	654 364	686 871	727 601	EU-27
595 023	578 542	585 479	621 165	637 169	631 631	662 923	701 684	Euro area
38 639	36 687	39 533	43 776	43 501	44 597	46 749	49 558	Germany
3 281	3 358	3 354	3 758	3 895	3 728	3 957	3 991	Austria
4 807	4 649	5 458	6 777	6 672	6 398	7 287	8 199	Belgium
68 028	67 621	71 190	80 831	83 610	85 154	94 235	103 881	France
87 927	86 500	89 379	92 304	94 881	94 900	99 940	107 224	Ireland
115 348	111 916	108 825	114 195	119 805	115 310	120 031	122 354	Italy
221 794	213 591	210 440	218 771	217 317	213 986	218 830	227 404	Luxembourg
35 183	34 530	36 546	39 415	45 775	45 328	48 766	52 732	Netherlands
14 253	13 304	13 251	13 023	12 779	13 243	13 711	16 575	Portugal
12 067	17 528	20 056	22 313	23 200	22 734	23 948	25 918	Rest of EU-27
167 451	168 727	165 296	171 334	176 043	174 961	178 936	189 511	Rest of the world
43 159	39 869	40 337	41 398	40 376	42 233	43 931	47 532	Rest of Europe
29 790	27 104	27 472	28 155	27 711	29 096	30 496	33 788	United Kingdom
7 548	7 430	7 405	7 742	7 703	8 032	8 354	8 424	Switzerland
98 505	102 894	100 485	104 136	109 315	112 106	115 563	121 700	America
2 109	2 411	...	...	...	2 153	2 490	2 604	Brasil
79 530	83 233	81 815	84 836	88 500	90 891	94 789	100 115	United States
4 372	4 568	4 332	4 696	4 908	4 664	4 920	4 880	Mexico
15 111	14 959	12 877	13 539	13 572	13 527	11 723	11 382	Asia
10 430	10 377	8 736	9 019	9 111	9 087	7 345	6 708	Japan
								Memorandum items:
7 087	13 078	16 311	19 022	20 689	19 662	21 354	22 587	International organizations

EUR millions

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

...: Amount not disclosed due to statistical confidentiality reasons.

17. BALANZA DE PAGOS Y POSICION DE INVERSION INTERNACIONAL
B) Posición de inversión internacional

	2020	2021	2022	2023
Participaciones de capital y en fondos de inversión				
TOTAL MUNDIAL	391 933	495 873	401 455	447 307
UE-27	330 697	412 702	331 600	368 011
Zona del euro	328 820	410 241	329 636	365 870
Alemania	14 287	16 815	12 008	14 750
Austria	1 613	551	406	336
Bélgica	2 752	3 189	2 261	2 273
Francia	35 276	39 379	29 240	35 485
Irlanda	59 347	81 285	72 004	81 795
Italia	2 848	3 347	3 134	3 882
Luxemburgo	201 176	250 957	199 411	207 782
Países Bajos	6 702	9 050	6 410	15 163
Portugal	2 812	2 835	2 603	2 522
Resto de la UE-27	1 877	2 461	1 965	2 141
Resto del mundo	61 235	83 171	69 854	79 296
Resto de Europa	16 856	24 768	15 450	16 750
Reino Unido	9 465	15 772	8 270	9 418
Suiza	5 999	6 906	5 990	6 337
América	34 684	46 989	43 070	55 602
Brasil	740	665	891	...
Estados Unidos	29 991	41 412	37 404	48 910
México	683	872	...	1 794
Asia	5 690	6 488	5 323	5 813
Japón	3 001	3 461	2 855	2 938
Pro-memoria:				
Organismos internacionales	19	11	6	0
Títulos de deuda				
TOTAL MUNDIAL	324 356	330 438	369 377	418 500
UE-27	239 401	241 726	273 935	318 860
Zona del euro	232 023	232 740	255 843	297 053
Alemania	16 792	20 444	27 526	31 998
Austria	1 968	2 272	2 947	3 621
Bélgica	2 506	2 324	3 196	5 014
Francia	32 553	31 327	41 950	58 751
Irlanda	11 323	13 695	17 375	18 145
Italia	114 870	109 975	105 691	116 149
Luxemburgo	8 396	10 677	11 029	11 047
Países Bajos	29 012	29 079	30 137	33 602
Portugal	11 687	10 258	10 648	11 189
Resto de la UE-27	7 378	8 986	18 091	21 807
Resto del mundo	84 955	88 712	95 442	99 640
Resto de Europa	26 272	25 577	24 887	27 181
Reino Unido	20 555	19 425	19 202	21 078
Suiza	1 359	1 456	1 415	2 016
América	46 019	48 407	57 416	59 962
Brasil	...	...	...	...
Estados Unidos	34 493	35 441	44 410	45 879
México	3 152	3 873	...	3 126
Asia	7 392	9 311	7 553	5 910
Japón	6 064	7 511	5 881	4 407
Pro-memoria:				
Organismos internacionales	3 684	5 575	16 305	21 354

17.23b Activos. Inversión de cartera, excluido el Banco de España
Detalle por zonas económicas y geográficas e instrumento financiero

...: Importe no publicable por motivos de confidencialidad estadística.

17.23b. Assets. Portfolio investment, excluding Banco de España
Breakdown by geographical and economic areas and financial instrument

Millones de euros

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	
								Equity and investment fund shares
419 048	401 552	401 455	422 132	434 457	427 983	447 307	478 927	TOTAL WORLD
347 506	330 526	331 600	347 534	356 637	353 207	368 011	391 188	EU-27
345 623	328 737	329 636	345 383	354 554	351 143	365 870	388 865	Euro area
12 741	10 966	12 008	13 421	13 240	13 539	14 750	16 494	Germany
419	393	406	382	338	310	336	339	Austria
2 351	2 047	2 261	2 473	2 266	2 256	2 273	2 331	Belgium
31 653	29 843	29 240	31 803	32 354	32 904	35 485	40 692	France
72 658	70 647	72 004	74 611	76 764	77 074	81 795	88 807	Ireland
2 923	2 667	3 134	3 718	3 707	3 624	3 882	4 242	Italy
211 534	202 153	199 411	206 695	207 611	203 901	207 782	214 944	Luxembourg
6 587	5 617	6 410	7 432	13 749	13 241	15 163	16 936	Netherlands
2 750	2 392	2 603	2 723	2 461	2 316	2 522	2 235	Portugal
1 884	1 789	1 965	2 151	2 083	2 065	2 141	2 324	Rest of EU-27
71 542	71 026	69 854	74 598	77 820	74 776	79 296	87 738	Rest of the world
16 978	15 180	15 450	15 930	15 352	15 967	16 750	18 675	Rest of Europe
9 448	8 177	8 270	8 377	8 116	8 531	9 418	11 578	United Kingdom
6 049	5 925	5 990	6 242	6 154	6 277	6 337	6 067	Switzerland
43 259	44 419	43 070	46 907	50 289	51 850	55 602	61 841	America
769	861	891	321	567	...	...	...	Brasil
37 764	38 953	37 404	41 064	44 369	45 551	48 910	54 788	United States
1 100	...	...	...	...	1 394	1 794	...	Mexico
5 734	5 462	5 323	5 586	5 840	5 827	5 813	6 094	Asia
2 927	2 755	2 855	2 860	3 098	3 004	2 938	2 864	Japan
6	6	6	6	2	...	0	0	Memorandum item:
								International organizations
								Debt securities
355 493	363 244	369 377	392 680	401 955	401 342	418 500	438 185	TOTAL WORLD
259 584	265 543	273 935	295 944	303 732	301 157	318 860	336 413	EU-27
249 400	249 804	255 843	275 782	282 615	280 488	297 053	312 819	Euro area
25 898	25 720	27 526	30 356	30 261	31 057	31 998	33 064	Germany
2 861	2 965	2 947	3 376	3 557	3 418	3 621	3 652	Austria
2 456	2 602	3 196	4 304	4 407	4 142	5 014	5 868	Belgium
36 375	37 779	41 950	49 028	51 256	52 250	58 751	63 189	France
15 269	15 853	17 375	17 693	18 117	17 826	18 145	18 418	Ireland
112 425	109 249	105 691	110 478	116 098	111 687	116 149	118 112	Italy
10 260	11 438	11 029	12 076	9 706	10 084	11 047	12 460	Luxemburgo
28 596	28 913	30 137	31 983	32 027	32 087	33 602	35 797	Netherlands
11 503	10 912	10 648	10 300	10 319	10 926	11 189	14 341	Portugal
10 183	15 739	18 091	20 161	21 117	20 669	21 807	23 594	Rest of EU-27
95 909	97 701	95 442	96 736	98 223	100 185	99 640	101 772	Rest of the world
26 182	24 689	24 887	25 468	25 024	26 266	27 181	28 857	Rest of Europe
20 342	18 927	19 202	19 778	19 595	20 564	21 078	22 210	United Kingdom
1 499	1 504	1 415	1 499	1 550	1 755	2 016	2 357	Switzerland
55 246	58 475	57 416	57 229	59 026	60 257	59 962	59 859	America
...	...	...	...	...	...	...	...	Brasil
41 766	44 280	44 410	43 772	44 132	45 339	45 879	45 326	United States
3 272	3 418	...	...	...	3 270	3 126	...	Mexico
9 376	9 497	7 553	7 953	7 732	7 700	5 910	5 288	Asia
7 503	7 622	5 881	6 159	6 013	6 083	4 407	3 843	Japan
7 081	13 072	16 305	19 016	20 687	19 662	21 354	22 587	Memorandum item:
								International organizations

EUR millions

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

...: Amount not disclosed due to statistical confidentiality reasons.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.24 Assets. Other investment
Breakdown by financial instrument and institutional sector

End-of-period positions *EUR billions*

	Loans					Deposits					Other financial assets (a)	
	Total 1=2to4	MFIs 2	General government 3	Other resident sectors		Total 6=7to9	Banco de España 7	Other MFIs 8	Other resident sectors		Total 11	of which: Other resident sectors 12
				Total 4	of which: NMFIs 5				Total 9	of which: NMFIs 10		
16	108	67	36	4	2	253	103	113	36	5	103	57
17	114	73	36	5	3	267	117	115	35	7	108	60
18	123	81	36	6	3	316	137	140	39	8	117	66
19	140	100	35	5	2	366	148	171	48	12	128	74
20												
Q1	146	106	35	5	2	420	153	217	50	14	124	67
Q2	144	104	35	5	2	429	151	226	53	14	126	67
Q3	142	103	35	5	2	408	152	202	54	16	120	69
Q4	P 138	98	35	5	2	384	154	182	48	13	130	74
21												
Q1	P 139	99	35	5	2	394	157	187	51	13	131	76
Q2	P 138	98	35	5	2	415	160	204	51	15	134	78
Q3	P 145	106	35	5	2	418	165	206	47	11	131	78
Q4	P 157	117	35	6	2	426	169	209	48	11	137	81
22												
Q1	P 160	121	35	5	2	453	176	228	50	11	139	82
Q2	P 164	124	35	5	2	462	180	232	50	12	147	87
Q3	P 169	130	34	5	2	468	180	234	53	12	158	86
Q4	P 174	136	34	4	2	473	182	237	54	13	154	92
23												
Q1	P 164	126	34	4	2	477	180	245	52	13	148	90
Q2	P 167	129	33	4	2	504	183	271	50	12	148	90
Q3	P 164	127	33	4	1	520	187	281	52	12	147	88
Q4	P 171	134	33	4	1	546	190	308	48	11	145	91
24												
Q1	P 180	142	33	5	2	573	192	333	48	11	142	90

a. Other financial assets and liabilities include other equity which does not take the form of securities and is not included in portfolio investment (this is the case of some stakes in international organisations), trade credit and advances, other accounts receivable/payable, insurance, pension schemes, standardised guarantee systems and allocations of special drawing rights.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.27 Liabilities
Breakdown by functional category and financial instrument

End-of-period positions *EUR billions*

	Total 1=2+5+9+13+14	Direct investment			Portfolio investment				Other investment, including Banco de España				Financial derivatives 14	
		Total 2=3+4	Equity and investment fund shares 3	Debt instruments 4	Total 5=6 to 8	Equity and investment fund shares 6	Debt securities. Long-term 7	Debt securities. Short-term 8	Total, excluding Banco de España					
									Total 9=10 to 12	Loans 10	Deposits 11	Other liabilities (a) 12		
														Banco de España 13
16	2 763	711	485	226	1 043	289	677	77	519	197	273	49	381	110
17	2 916	753	528	225	1 115	339	700	75	514	189	267	58	439	94
18	2 981	814	584	231	1 079	281	731	67	512	198	253	60	484	92
19	3 159	851	626	225	1 214	322	828	64	518	198	256	64	480	97
20														
Q1	3 141	848	622	226	1 122	229	826	68	539	200	279	60	499	133
Q2	3 217	860	634	225	1 164	246	840	78	518	199	263	56	552	124
Q3	3 204	874	648	227	1 153	234	839	80	512	201	251	60	556	110
Q4	P 3 266	884	648	236	1 189	281	835	73	501	209	230	61	593	99
21														
Q1	P 3 312	904	661	243	1 213	295	839	80	527	217	245	65	583	85
Q2	P 3 373	929	668	261	1 242	317	844	80	517	219	234	65	604	81
Q3	P 3 418	938	678	260	1 252	317	852	83	535	215	247	73	601	92
Q4	P 3 442	952	705	247	1 234	309	838	87	528	216	234	78	637	92
22														
Q1	P 3 459	969	716	254	1 178	298	808	72	555	211	263	81	660	97
Q2	P 3 446	987	727	261	1 104	282	763	59	600	213	303	85	643	112
Q3	P 3 460	1 005	733	272	1 066	255	753	58	632	215	318	99	616	141
Q4	P 3 472	1 018	752	266	1 086	283	742	60	627	206	329	92	632	110
23														
Q1	P 3 530	1 035	768	268	1 128	315	763	50	689	205	387	98	575	103
Q2	P 3 575	1 053	777	276	1 161	316	788	57	707	203	409	95	546	108
Q3	P 3 570	1 066	785	281	1 152	307	790	54	711	206	413	91	531	110
Q4	P 3 627	1 065	794	271	1 222	319	854	49	713	204	426	83	531	95
24														
Q1	P 3 715	1 072	795	277	1 291	346	898	48	691	201	402	89	562	99

a. Other financial assets and liabilities include other equity which does not take the form of securities and is not included in portfolio investment (this is the case of some stakes in international organisations), trade credit and advances, other accounts receivable/payable, insurance, pension schemes, standardised guarantee systems and allocations of special drawing rights.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION 17.27a Liabilities by institutional sector and functional category
 B) International Investment Position Breakdown by geographical and economic areas (a) (b)

2023 data. 2024 March update

EUR millions

	Monetary financial institutions		General government	Other resident sectors		
	Direct investment	Other investment	Other investment	Direct investment		Other investment
	1	2	3	Total	Of which: SPE (c)	6
LIABILITIES						
TOTAL WORLD	30 810	959 687	96 070	1 034 703	48 438	191 068
Europe	29 460	875 239	96 065	893 128	21 638	152 122
EU-27	26 674	834 236	95 953	716 318	6 321	125 214
Euro area	26 586	809 028	44 538	681 379	...	89 928
Germany	6 090	79 246	3 075	100 107	...	24 030
Belgium	129	8 579	0	22 688	...	1 988
Netherlands	7 208	33 649	1	195 401	2 193	6 318
France	7 515	114 024	758	101 494	...	25 397
Italy	1 592	19 279	242	49 073	-	8 847
Portugal	159	5 168	1	20 010	1 152	5 006
Rest of UE-27	87	25 207	51 415	34 940	...	35 286
Rest of Europe	2 787	41 003	112	176 809	15 317	26 907
United Kingdom	1 706	30 973	101	125 355	7 849	20 027
America	884	28 946	2	101 819	26 644	19 592
Central and North America	618	24 699	1	76 953	18 444	16 309
South America	266	4 247	1	24 866	8 200	3 283
Africa	448	5 347	1	1 515	-	4 035
Asia	10	20 332	2	27 833	...	11 847
Oceania	1	1 401	0	1 755	...	231
OECD	29 819	371 288	4 580	952 664	42 662	137 824
OPEC . . . . .	...	11 940	1	4 792	-	3 245
NICs	4	8 394	0	11 426	...	1 301
ASEAN	1	1 216	0	4 913	...	1 712

...: Amount not disclosed due to statistical confidentiality reasons.

- : Nil.

a. The composition of economic areas is detailed in the notes at the end of the chapter.

b. The difference between the amount assigned to the world total and the sum of the amounts for all the geographical areas is due to data without a geographical assignment and data from international institutions other than European Union.

c. SPEs: Special Purpose Entities (EFE in their Spanish initials). SPEs definition can be found in the IMF methodological guideline:

<https://www.imf.org/external/pubs/ft/bop/2020/pdf/20-26.pdf>. In the Spanish case, SPEs essentially correspond to companies whose main purpose is to channel direct investment.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.28 Liabilities. Portfolio investment
Breakdown by financial instrument
and institutional sector

End-of-period positions

EUR billions

	Equity and investment fund shares				Debt securities Long-term (a)					Debt securities Short-term (a)				
	Total 1=2+3	MFIs 2	Other resident sectors 3		Total 5=6to8	General government 6	MFIs 7	Other resident sectors 8		Total 10=11to13	General government 11	MFIs 12	Other resident sectors 13	
			Total	of which: NMFIs 4				Total	of which: NMFIs 9				Total	of which: NMFIs 14
16	289	80	209	12	677	398	128	152	80	77	61	7	8	8
17	339	102	237	18	700	419	158	123	52	75	62	13	1	0
18	281	70	211	17	731	460	158	113	43	67	50	15	2	-0
19	322	70	252	20	828	530	179	119	38	64	46	15	4	0
20														
Q1	229	40	189	15	826	544	172	110	36	68	47	17	4	0
Q2	246	40	206	14	840	547	179	115	36	78	55	20	3	-0
Q3	234	31	202	14	839	541	181	116	36	80	61	16	3	-0
Q4	P 281	50	231	14	835	534	181	120	36	73	54	16	2	-0
21														
Q1	P 295	58	236	15	839	538	183	118	35	80	56	21	3	0
Q2	P 317	65	252	16	844	538	186	120	35	80	56	21	3	0
Q3	P 317	68	249	17	852	541	191	120	35	83	55	23	5	0
Q4	P 309	61	248	18	838	521	191	126	35	87	57	25	4	0
22														
Q1	P 298	65	234	18	808	506	185	117	33	72	52	15	5	0
Q2	P 282	56	226	17	763	480	178	105	31	59	38	17	4	0
Q3	P 255	52	203	16	753	470	183	100	30	58	33	19	6	0
Q4	P 283	62	222	20	742	458	186	99	31	60	28	26	6	0
23														
Q1	P 315	70	245	21	763	475	189	98	30	50	19	25	6	0
Q2	P 316	72	244	21	788	494	194	100	30	57	23	33	1	0
Q3	P 307	78	230	22	790	487	203	100	30	54	18	34	1	0
Q4	P 319	80	239	22	854	531	217	106	30	49	16	32	1	0
24														
Q1	P 346	101	244	23	898	562	230	106	29	48	16	30	1	0

a. Debt securities are divided into short term (under one year) and long term (one year or more).

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
B) International investment position

17.29 Liabilities. Other investment
Breakdown by financial instrument
and institutional sector

End-of-period positions

EUR billions

	Loans				Deposits			Other liabilities (a)		
	Total 1=2+3	General government 2	Other resident sectors 3		Total 5=6+7	Banco de España 6	MFIs 7	Total 8	of which: Other resident sectors 9	
			Total	of which: NMFIs 4						Total
16	197	93	104	11	650	377	273	52	47	
17	189	90	99	10	703	435	267	62	55	
18	198	81	117	27	734	481	253	64	57	
19	198	79	119	19	733	477	256	68	61	
20										
Q1	200	78	123	22	774	495	279	64	58	
Q2	199	78	120	19	812	548	263	59	53	
Q3	201	78	122	23	804	552	251	63	57	
Q4	P 209	87	122	22	820	590	230	65	59	
21										
Q1	P 217	94	123	22	824	579	245	68	61	
Q2	P 219	97	121	21	834	600	234	68	61	
Q3	P 215	96	119	19	833	586	247	87	62	
Q4	P 216	97	119	21	856	622	234	92	66	
22										
Q1	P 211	96	115	17	908	645	263	96	68	
Q2	P 213	96	116	18	930	628	303	100	72	
Q3	P 215	97	117	18	919	601	318	114	74	
Q4	P 206	92	113	16	946	617	329	107	72	
23										
Q1	P 205	91	114	15	948	560	387	112	73	
Q2	P 203	90	113	15	940	531	409	110	73	
Q3	P 206	92	115	14	930	516	413	106	70	
Q4	P 204	87	117	14	943	517	426	97	70	
24										
Q1	P 201	85	116	14	949	547	402	104	73	

a. Other financial assets and liabilities include other equity which does not take the form of securities and is not included in portfolio investment (this is the case of some stakes in international organisations), trade credit and advances, other accounts receivable/payable, insurance, pension schemes, standardised guarantee systems and allocations of special drawing rights.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
C) International reserves and international currency liquidity

17.25 International reserves and foreign currency liquidity

End-of-month positions

EUR millions

	Official reserve assets and other foreign currency assets Approximate market value				Net drains on foreign currency assets. (a) (operations with residual maturity up to one year) Nominal value							
	Total	Banco de España		Central Government	Total	Banco de España			Central Government			
		Total	Reserve assets (b)	Other foreign currency assets		Foreign currency assets	Total	Predetermined drains	Contingent liabilities	Total	Predetermined drains	Contingent liabilities
1	2	3	4	5	6	7	8	9	10	11	12	
19	71 343	71 343	66 523	4 820	-	-1 481	-1 469	-1 469	-	-12	-12	-
20	71 015	71 015	66 293	4 723	-	-1 316	-1 305	-1 305	-	-12	-12	-
21	87 447	87 447	81 433	6 013	-	-18	-6	-6	-	-12	-12	-
22	91 881	91 881	87 226	4 655	-	8	20	20	-	-12	-12	-
22 Dec	91 881	91 881	87 226	4 655	-	8	20	20	-	-12	-12	-
23 Jan	91 414	91 414	87 539	3 875	-	33	45	45	-	-12	-12	-
<i>Feb</i>	90 982	90 982	89 423	1 559	-	-3	9	9	-	-12	-12	-
<i>Mar</i>	90 987	90 987	89 984	1 003	-	-100	-88	-88	-	-12	-12	-
<i>Apr</i>	90 306	90 306	89 371	934	-	-157	-145	-145	-	-12	-12	-
<i>May</i>	92 061	92 061	91 637	424	-	100	112	112	-	-12	-12	-
<i>Jun</i>	90 447	90 447	89 931	515	-	-13	-0	-0	-	-12	-12	-
<i>Jul</i>	90 400	90 400	89 796	604	-	-2	11	11	-	-12	-12	-
<i>Aug</i>	91 901	91 901	91 198	703	-	-16	-4	-4	-	-12	-12	-
<i>Sep</i>	93 407	93 407	92 669	737	-	-2	10	10	-	-12	-12	-
<i>Oct</i>	94 007	94 007	93 267	739	-	12	24	24	-	-12	-12	-
<i>Nov</i>	93 466	93 466	92 783	682	-	-27	-15	-15	-	-12	-12	-
<i>Dec</i>	93 924	93 924	93 330	595	-	4	16	16	-	-12	-12	-
24 Jan	95 582	95 582	94 895	688	-	37	50	50	-	-12	-12	-
<i>Feb</i>	95 068	95 068	94 341	727	-	68	80	80	-	-12	-12	-
<i>Mar</i>	97 083	97 083	96 196	887	-	23	35	35	-	-12	-12	-
<i>Apr</i>	97 681	97 681	96 609	1 073	-	31	43	43	-	-12	-12	-
<i>May</i>	97 598	97 598	96 568	1 030	-	6	6	6	-	-	-	-
<i>Jun</i>	98 957	98 957	97 661	1 296	-	214	214	214	-	-	-	-

a. A negative (positive) sign indicates a decrease (increase) in liquidity.
b. This amount coincides with that of column 1 of Table 17.26.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
C) International reserves and international currency liquidity

17.26 International reserves

End-of-month positions

	Reserve assets								Memorandum item									
	Millions of euro								Millions of SDRs									
	Total	Convertible currencies			Reserve position in the IMF	SDRs	Monetary gold	Other reserve assets	Monetary gold in million of troy ounces	Reserve position in the IMF				SDR holdings			Other receivables from the IMF	
		Total	Securities	Deposits						Total	Reserve tranche		Arrangements to borrow	Total	Allocated	Acquisitions (+) uses (-)		
											Quota	Domestic currency in IMF						
1=	2=	3	4	5	6	7	8	9	10=	11=	12	13	14	15=	16	17	18	
2+5 to 8	3+4								11+14	12-13				16+17				
19	66 523	48 404	40 080	8 324	2 181	3 381	12 260	297	9.05	1 768	1 592	9 536	7 943	175	2 740	2 828	-88	182
20	66 293	46 335	36 178	10 158	2 633	2 981	13 978	366	9.05	2 234	2 071	9 536	7 464	163	2 529	2 828	-299	400
21	81 433	48 402	34 682	13 720	3 067	14 659	14 572	734	9.05	2 481	2 401	9 536	7 135	80	11 861	11 967	-106	567
22	87 226	52 496	40 416	12 080	3 368	15 050	15 446	866	9.05	2 691	2 658	9 536	6 878	33	12 023	11 967	56	738
23 Feb	89 423	54 520	48 534	5 986	3 369	15 180	15 424	930	9.05	2 691	2 658	9 536	6 878	33	12 125	11 967	158	738
<i>Mar</i>	89 984	53 978	51 061	2 916	3 329	15 277	16 486	914	9.05	2 691	2 658	9 536	6 878	33	12 347	11 967	380	736
<i>Apr</i>	89 371	53 651	50 199	3 452	3 300	15 145	16 343	932	9.05	2 691	2 661	9 536	6 874	29	12 347	11 967	380	736
<i>May</i>	91 637	55 355	50 379	4 976	3 331	15 367	16 624	959	9.05	2 680	2 660	9 536	6 876	20	12 361	11 967	394	736
<i>Jun</i>	89 931	54 657	50 447	4 209	3 277	15 138	15 874	986	9.05	2 676	2 656	9 536	6 879	20	12 361	11 967	394	736
<i>Jul</i>	89 796	54 476	50 222	4 253	3 258	15 032	16 081	949	9.05	2 676	2 656	9 536	6 879	20	12 345	11 967	378	736
<i>Aug</i>	91 198	55 622	51 541	4 081	3 274	15 146	16 204	952	9.05	2 676	2 656	9 536	6 879	20	12 377	11 967	410	736
<i>Sep</i>	92 669	57 046	52 664	4 381	3 319	15 353	15 978	974	9.05	2 676	2 656	9 536	6 879	20	12 377	11 967	410	736
<i>Oct</i>	93 267	56 712	52 646	4 066	3 275	15 280	17 020	982	9.05	2 650	2 643	9 536	6 893	7	12 364	11 967	397	733
<i>Nov</i>	92 783	56 556	52 616	3 940	3 234	15 146	16 899	948	9.05	2 650	2 643	9 536	6 893	7	12 408	11 967	441	727
<i>Dec</i>	93 330	57 293	52 544	4 749	3 115	15 033	16 911	978	9.05	2 562	2 555	9 536	6 980	7	12 366	11 967	399	811
24 Jan	94 895	58 361	51 576	6 784	3 190	15 173	17 021	1 150	9.05	2 600	2 593	9 536	6 942	7	12 366	11 967	399	920
<i>Feb</i>	94 341	57 805	51 455	6 351	3 184	15 208	16 984	1 160	9.05	2 597	2 590	9 536	6 945	7	12 407	11 967	440	920
<i>Mar</i>	96 196	58 125	52 118	6 007	3 174	15 205	18 528	1 164	9.05	2 590	2 590	9 536	6 945	-	12 407	11 967	440	920
<i>Apr</i>	96 609	57 645	53 653	3 992	3 036	15 217	19 527	1 183	9.05	2 470	2 470	9 536	7 065	-	12 379	11 967	413	918
<i>May</i>	96 568	57 700	53 549	4 151	3 013	15 156	19 553	1 146	9.05	2 470	2 470	9 536	7 065	-	12 426	11 967	459	912
<i>Jun</i>	97 661	58 552	54 180	4 373	2 969	15 248	19 736	1 156	9.05	2 417	2 417	9 536	7 118	-	12 413	11 967	446	909

See the definition of reserves in the notes at the end of the chapter.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
D) External debt

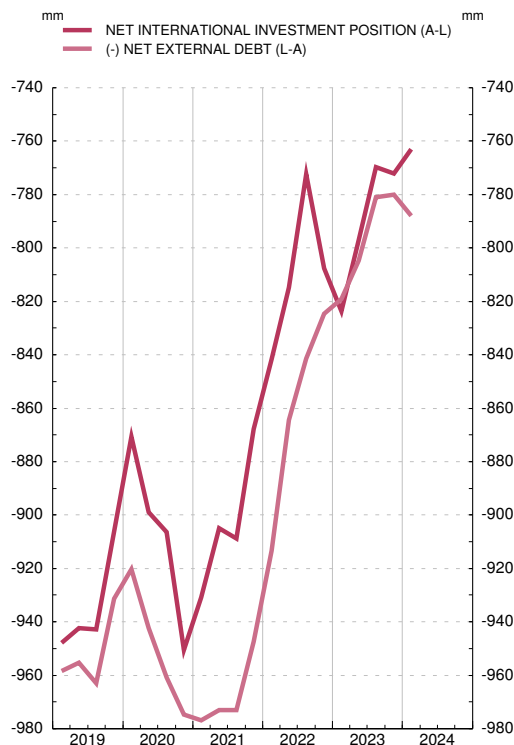
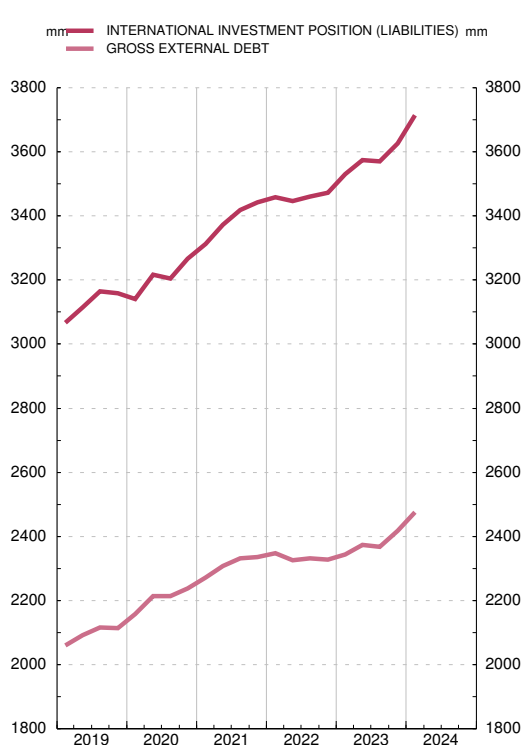
17.30 Summary

End-of-period positions

	EUR billions				% of GDP (a)			
	1	2	3	4	5	6	7	8
	International Investment Position. Total Liabilities	Gross External Debt	International Investment Position. Net (A-L)	Net External Debt (L-A)	International Investment Position. Total Liabilities	Gross External Debt	International Investment Position. Net (A-L)	Net External Debt (L-A)
16	2 763	1 879	-952	982	248.0	168.7	-85.4	88.1
17	2 916	1 954	-994	999	250.8	168.1	-85.5	85.9
18	2 981	2 024	-952	962	247.6	168.1	-79.1	79.9
19	3 159	2 114	-906	931	253.6	169.7	-72.8	74.8
20	P 3 266	2 238	-950	975	291.8	200.0	-84.9	87.1
20 Q1	3 141	2 157	-871	920	254.4	174.7	-70.5	74.5
Q2	3 217	2 213	-899	942	275.2	189.3	-76.9	80.6
Q3	3 204	2 213	-906	961	280.1	193.5	-79.2	84.0
Q4	P 3 266	2 238	-950	975	291.8	200.0	-84.9	87.1
21 Q1	P 3 312	2 271	-931	977	297.7	204.2	-83.7	87.8
Q2	P 3 373	2 307	-905	973	289.3	197.8	-77.6	83.5
Q3	P 3 418	2 331	-909	973	287.6	196.1	-76.5	81.9
Q4	P 3 442	2 336	-868	947	281.6	191.1	-71.0	77.5
22 Q1	P 3 459	2 348	-842	913	275.6	187.1	-67.0	72.8
Q2	P 3 446	2 326	-815	864	267.4	180.4	-63.2	67.1
Q3	P 3 460	2 331	-772	842	262.2	176.7	-58.5	63.8
Q4	P 3 472	2 327	-808	825	257.9	172.8	-60.0	61.3
23 Q1	P 3 530	2 344	-824	819	255.6	169.7	-59.6	59.3
Q2	P 3 575	2 374	-797	805	253.4	168.3	-56.5	57.0
Q3	P 3 570	2 367	-770	781	248.5	164.8	-53.6	54.4
Q4	P 3 627	2 418	-772	780	248.1	165.4	-52.8	53.4
24 Q1	P 3 715	2 475	-763	788	251.0	167.3	-51.6	53.2

INTERNATIONAL INVESTMENT POSITION (LIABILITIES) AND GROSS EXTERNAL DEBT

NET INTERNATIONAL INVESTMENT POSITION AND NET EXTERNAL DEBT



a. GDP at market prices, cumulative 4 quarters period. GDP data used are those available on the date of publication

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
D) External debt

17.31 Gross external debt
Breakdown by institutional sector
and financial instrument

End-of-period positions

EUR millions

		General government						Other monetary financial institutions					
		Total	Short-term		Long-term		Total	Short-term		Long-term			
			Debt securities short-term	Loans, trade credits and other liabilities	Debt securities long-term	Loans, trade credits and other liabilities		Debt securities short-term	Deposits	Loans, trade credits and other liabilities	Debt securities long-term	Deposits	
													(a)
1=2+7+13+16+21	2=3+4+5+6	3	4	5	6	7=8+9+10+11+12	8	9	10	11	12		
21	<i>Q1</i>	P 2 271 344	688 128	55 964	745	537 867	93 552	452 231	20 627	176 945	3 688	182 800	68 171
	<i>Q2</i>	P 2 306 600	691 439	56 267	797	537 953	96 423	444 288	20 995	170 376	3 614	186 034	63 268
	<i>Q3</i>	P 2 330 763	699 365	55 142	7 716	541 029	95 478	464 875	23 005	178 211	4 164	190 669	68 826
	<i>Q4</i>	P 2 335 982	684 153	57 222	11 249	520 867	94 815	452 624	25 443	170 508	1 992	190 809	63 873
22	<i>Q1</i>	P 2 348 414	662 750	51 537	10 420	506 388	94 406	466 278	14 993	206 399	3 848	184 540	56 497
	<i>Q2</i>	P 2 325 892	622 488	38 150	10 881	479 739	93 718	501 615	16 949	244 007	4 490	177 669	58 499
	<i>Q3</i>	P 2 331 252	619 839	33 491	23 425	469 705	93 218	525 562	18 813	260 729	5 482	183 128	57 411
	<i>Q4</i>	P 2 326 605	593 175	27 672	17 320	457 975	90 207	545 320	26 216	266 895	4 213	185 767	62 228
23	<i>Q1</i>	P 2 344 356	605 278	19 039	21 567	475 249	89 424	606 156	25 066	310 892	4 604	189 350	76 245
	<i>Q2</i>	P 2 374 212	625 842	22 640	19 607	494 454	89 140	639 993	32 844	328 582	3 422	194 459	80 686
	<i>Q3</i>	P 2 366 984	614 457	18 257	19 846	487 265	89 088	654 660	34 262	325 435	3 977	203 136	87 850
	<i>Q4</i>	P 2 418 226	643 549	16 310	11 080	531 244	84 914	678 231	31 737	340 738	3 527	217 074	85 154
24	<i>Q1</i>	P 2 475 279	675 656	16 192	13 615	561 677	84 173	664 247	30 291	314 348	2 778	229 618	87 212

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
D) External debt

17.31 Gross external debt
Breakdown by institutional sector
and financial instrument (Cont.)

End-of-period positions

EUR millions

		Monetary authority			Other resident sectors				Direct investment				
		Total	Short-term		Total	Short-term		Long-term		Total	Vis-à-vis		
			Deposits	Special drawing rights (allocation)		Debt securities short-term	Loans, trade credits and other liabilities	Debt securities long-term	Loans, trade credits and other liabilities		Direct investors	Direct investment enterprises	Fellow enterprises
13=14+15	14	15	16=17+18+19+20	17	18	19	20	21=22+23+24	22	23	24		
21	<i>Q1</i>	P 582 635	579 219	3 416	304 900	3 052	56 987	118 056	126 804	243 451	55 370	100 288	87 792
	<i>Q2</i>	P 603 776	600 383	3 393	306 055	2 965	57 264	120 335	125 492	261 042	58 238	111 923	90 881
	<i>Q3</i>	P 600 616	586 050	14 566	305 815	4 794	55 177	120 384	125 460	260 092	58 153	105 339	96 600
	<i>Q4</i>	P 636 790	622 000	14 790	315 246	4 014	60 444	125 930	124 858	247 169	58 717	92 213	96 240
22	<i>Q1</i>	P 659 893	644 990	14 904	305 664	5 182	60 940	116 874	122 667	253 829	59 454	94 179	100 196
	<i>Q2</i>	P 642 796	627 505	15 291	298 092	4 135	66 799	105 460	121 699	260 902	61 339	95 614	103 948
	<i>Q3</i>	P 616 323	600 621	15 702	297 461	5 919	69 691	100 210	121 640	272 067	62 186	98 599	111 282
	<i>Q4</i>	P 631 505	616 526	14 979	290 577	6 312	64 988	98 575	120 701	266 029	64 291	96 866	104 872
23	<i>Q1</i>	P 575 245	560 438	14 807	290 152	5 675	64 152	98 022	122 304	267 524	64 613	98 493	104 418
	<i>Q2</i>	P 545 665	531 010	14 655	286 616	1 217	63 718	99 546	122 135	276 096	66 451	95 896	113 749
	<i>Q3</i>	P 531 167	516 324	14 844	285 720	1 438	62 679	99 815	121 788	280 980	64 422	99 866	116 692
	<i>Q4</i>	P 531 476	516 928	14 548	294 059	802	62 420	106 120	124 716	270 911	63 377	96 318	111 216
24	<i>Q1</i>	P 562 071	547 405	14 665	296 655	1 237	63 665	106 296	125 457	276 652	62 917	97 127	116 607

a. Debt securities are divided into short term (under one year) and long term (one year or more).

b. The 'Loans, trade credit and other liabilities' heading basically includes loans, trade credit and advances granted by non-residents, other accounts receivable and payable, insurance, pension schemes and standardised guarantee systems.

c. The sixth edition of the Balance of Payments and International Investment Position Manual establishes that allocations of SDRs entail, in addition to increases in reserve assets an increase in the long-term liabilities of the recipient country.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
D) External debt

17.32 External debt assets and liabilities
Breakdown by currency

EUR billions

	Total		of which:								
			Euro		US dollar		Pound sterling		Japanese yen		
	2023 I	2024 I	2023 I	2024 I	2023 I	2024 I	2023 I	2024 I	2023 I	2024 I	
Gross external debt											
Total	2 344	2 475	2 091	2 183	189	218	24	29	2	2	
Banco de España	575	562	560	547	-	0	-	-	-	-	
General government	605	676	604	675	0	0	0	0	0	0	
Other MFI (a)	606	664	451	472	124	154	15	18	1	1	
Other resident sectors	290	297	253	260	29	30	4	3	...	...
NMFIs	59	57	57	53	3	3	0	0	...	...
Other	231	240	197	206	26	26	3	3	0	0	
Intercompany lending (b)	268	277	222	229	35	35	5	8	...	...
Total short-term debt liabilities	1 011	990	907	874	88	95	8	9	0	0	
Banco de España	560	547	560	547	-	0	-	-	-	-	
General government	41	30	41	30	0	0	0	0	...	...
Other MFI	341	347	253	248	76	83	7	8	0	0	
Other resident sectors	70	65	53	49	12	12	1	1	...	...
NMFIs	5	4	5	4	0	0	0	0	...	...
Other	65	61	48	45	12	12	1	1	...	0	
Debt assets vis-à-vis non-residents											
Total (c)	1 451	1 609	1 156	1 284	213	239	43	45	4	2	
Banco de España (c)	292	308	292	307	0	0	0	1	-	-	
General government	43	42	41	40	2	2	0	0	0	0	
Other MFI	537	651	354	440	138	165	25	25	4	1	
Other resident sectors	391	417	333	360	43	42	7	7	0	0	
NMFIs	256	284	228	257	22	21	2	2	0	0	
Other	135	133	105	103	21	21	5	5	0	0	
Intercompany lending	187	191	136	137	29	29	11	13	0	0	
Total short-term debt assets (c)	550	622	433	492	89	102	16	13	1	1	
Banco de España (c)	175	187	175	187	0	0	0	0	-	-	
General government	1	0	1	0	0	0	0	0	-	-	
Other MFI	245	303	156	199	68	84	12	9	0	1	
Other resident sectors	130	132	101	105	20	18	4	4	0	0	
NMFIs	28	34	21	29	5	4	0	0	0	0	
Other	102	97	80	76	15	14	4	4	0	0	

- : Nil.

...: Amount not disclosed due to statistical confidentiality reasons.

a. Other monetary financial institutions.

b. Data regarding direct investment debt instruments. Intercompany lending (as defined in paragraph 6.26 of the Sixth Edition of the Balance of Payments and IIP Manual of the IMF) are considered to be long-term by convention. Intercompany lending is not included in other sectors' data.

c. Not including reserve assets.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
E) Direct investment. Directional principle

17.40 Direct investment. End-of-period positions
Breakdown by institutional sector (a)

		End-of-period positions			EUR millions			
		Direct investment Net Outward			Direct investment Net Inward			
		Other monetary and financial institutions	Other resident sectors		Other monetary and financial institutions	Other resident sectors		
			Total	of which:		Total	of which:	
				NMFIs			NMFIs	
		1	2	3	4	5	6	
21	<i>Q1</i>	P	95 656	421 421	114 662	11 690	703 263	195 790
	<i>Q2</i>	P	90 056	435 886	119 361	11 703	712 368	198 363
	<i>Q3</i>	P	92 047	437 631	113 188	12 938	718 678	193 704
	<i>Q4</i>	P	92 477	444 105	113 535	12 888	740 919	196 942
22	<i>Q1</i>	P	93 390	467 629	121 510	12 923	755 540	197 783
	<i>Q2</i>	P	93 632	478 481	120 355	14 412	770 090	198 055
	<i>Q3</i>	P	95 267	489 879	122 795	14 517	783 226	198 259
	<i>Q4</i>	P	98 986	475 464	115 966	14 798	793 679	197 174
23	<i>Q1</i>	P	99 010	487 771	116 710	15 059	809 919	195 613
	<i>Q2</i>	P	102 949	497 981	118 128	15 153	826 612	194 872
	<i>Q3</i>	P	104 307	506 001	117 493	15 385	835 809	195 842
	<i>Q4</i>	P	106 971	504 127	118 805	15 341	841 737	196 294
24	<i>Q1</i>	P	108 901	516 203	119 482	15 401	854 019	200 955

a. On the presentation of direct investment according to the directional principle, see section 4.2.1 of the methodological notes.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
E) Direct investment. Directional principle

17.41 Direct investment. Transactions
Breakdown by institutional sector (a)

		Transactions			EUR millions			
		Direct investment Net Outward			Direct investment Net Inward			
		Other monetary and financial institutions	Other resident sectors		Other monetary and financial institutions	Other resident sectors		
			Total	of which:		Total	of which:	
				NMFIs			NMFIs	
		1	2	3	4	5	6	
21	<i>Q1</i>	P	219	10 724	4 218	1 139	26 819	4 642
22	<i>Q2</i>	P	7 097	32 934	2 974	2 748	37 984	-943
23	<i>Q3</i>	P	5 881	20 908	6 549	1 354	29 598	-400
21	<i>Q1</i>	P	723	4 615	2 044	96	7 495	2 117
	<i>Q2</i>	P	-5 986	4 799	1 419	294	7 182	942
	<i>Q3</i>	P	3 571	1 767	-750	462	1 966	-1 548
	<i>Q4</i>	P	1 911	-458	1 505	287	10 176	3 131
22	<i>Q1</i>	P	3 318	9 408	1 571	159	12 120	946
	<i>Q2</i>	P	1 955	10 348	294	1 723	9 289	266
	<i>Q3</i>	P	371	4 761	393	230	10 205	-442
	<i>Q4</i>	P	1 453	8 417	717	636	6 371	-1 713
23	<i>Q1</i>	P	658	12 629	1 954	323	10 287	285
	<i>Q2</i>	P	2 434	-3 533	333	487	14 270	-686
	<i>Q3</i>	P	1 913	8 444	1 549	338	4 676	-264
	<i>Q4</i>	P	875	3 368	2 712	206	367	265
24	<i>Q1</i>	P	-1 121	8 278	1 030	220	10 458	3 483

a. On the presentation of direct investment according to the directional principle, see section 4.2.1 of the methodological notes.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
E) Direct investment according to directional principle

17.42 Direct investment. End-of-period positions.
Breakdown by economic activity sector (a) (d)

2024 March update

EUR millions

	Spanish investment abroad			Foreign investment in Spain		
	2021 p	2022 p	2023 p	2021 p	2022 p	2023 p
	1	2	3	4	5	6
TOTAL	536 583	574 450	611 395	753 807	808 477	857 360
Agriculture, forestry and fishing	548	554	614	1 676	1 740	1 801
Mining and quarrying	2 663	4 484	2 845	3 207	3 115	8 051
Manufacturing	55 817	63 594	61 817	93 120	95 688	99 062
Electricity, gas, steam and air conditioning supply, water supply, sewerage, waste management and remediation activities	19 278	25 563	32 254	59 859	63 099	66 923
Construction	25 380	26 345	38 191	22 505	21 746	26 618
Wholesale and retail trade, repair of motor vehicles and motorcycles	44 955	41 681	47 570	53 353	52 984	58 916
Transportation and storage, information and communication	59 976	62 766	53 581	37 610	40 544	36 767
Accommodation and food service activities.	6 572	6 412	6 666	6 292	6 673	7 173
Financial and insurance activities.	227 827	245 128	266 412	181 064	195 278	200 788
Real estate activities, professional, scientific and technical activities, administrative and support service activities	59 759	63 830	66 111	103 674	117 685	127 377
Real estate investment	19 583	19 761	19 750	169 363	189 146	202 460
Other services (b)	1 993	1 790	1 799	4 091	4 071	4 081
Memorandum item:						
SPEs (c)	44 255	42 028	41 088	48 219	46 485	45 353

a. On the presentation of direct investment according to the directional principle, see section 4.2.1 of the methodological notes.

b. The other services heading includes: public administration and defence, compulsory social security; education; human health and social work activities; arts, entertainment and recreation; other service activities; activities of households as employers; undifferentiated goods and services-producing activities of households for own use; activities of extraterritorial organisations and bodies.

c. SPEs: Special Purpose Entities (EFE in their Spanish initials). SPEs definition can be found in the IMF methodological guideline:

<https://www.imf.org/external/pubs/ft/bop/2020/pdf/20-26.pdf>. In the Spanish case, SPEs essentially correspond to companies whose main purpose is to channel direct investment.

d. The difference between the amount assigned to the total and the sum of the breakdown by economic activity sector is due to data with an undetermined economic activity sector.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
E) Direct investment according to directional principle

17.43 Direct investment. Transactions.
Breakdown by economic activity sector (a) (d)

2024 March update

EUR millions

	Spanish investment abroad			Foreign investment in Spain		
	2021 p	2022 p	2023 p	2021 p	2022 p	2023 p
	1	2	3	4	5	6
TOTAL	10 943	40 032	27 936	27 958	40 732	31 792
Agriculture, forestry and fishing	51	19	70	-23	70	49
Mining and quarrying	460	1 701	-1 655	114	513	194
Manufacturing	-3 468	10 272	-330	-641	3 616	3 414
Electricity, gas, steam and air conditioning supply, sewerage, waste management and remediation activities	-1 809	6 021	8 536	3 421	4 862	1 622
Construction	214	2 128	3 509	6 882	-287	5 703
Wholesale and retail trade, repair of motor vehicles and motorcycles	5 330	-4 114	4 647	3 101	913	5 806
Transportation and storage, information and communication	-2 427	3 241	-14 826	1 045	3 377	-5 436
Accommodation and food service activities.	7	-77	487	-286	-27	52
Financial and insurance activities.	8 122	18 004	22 960	7 799	10 969	11 077
Real estate activities, professional, scientific and technical activities, administrative and support service activities	2 521	2 652	3 273	4 383	12 273	6 268
Real estate	20	-56	99	1 857	2 945	2 348
Other services (b)	198	32	-39	-184	30	60
Memorandum item						
SPEs (c)	-3 651	-707	-119	-4 440	-1 892	-1 423

a. On the presentation of direct investment according to the directional principle, see section 4.2.1 of the methodological notes.

b. The other services heading includes: public administration and defence, compulsory social security; education; human health and social work activities; arts, entertainment and recreation; other service activities; activities of households as employers; undifferentiated goods -and services- producing activities of households for own use; activities of extraterritorial organisations and bodies.

c. SPEs: Special Purpose Entities (EFE in their Spanish initials). SPEs definition can be found in the IMF methodological guideline:

<https://www.imf.org/external/pubs/ft/bop/2020/pdf/20-26.pdf>. In the Spanish case, SPEs essentially correspond to companies whose main purpose is to channel direct investment.

d. The difference between the amount assigned to the total and the sum of the breakdown by economic activity sector is due to data with an undetermined economic activity sector.

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
E) Direct investment according to directional principle

17.4a Direct investment. End-of-period positions.
Breakdown by geographical and economic areas
Immediate investing economy a)(b)(c)

2024 March update

EUR millions

	Spanish investment abroad				Foreign investment in Spain			
	2022 p		2023 p		2022 p		2023 p	
	Total 1	Of which: SPEs(d) 2	Total 3	Of which: SPEs(d) 4	Total 5	Of which: SPEs(d) 6	Total 7	Of which: SPEs(d) 8
TOTAL WORLD	574 450	42 028	611 395	41 088	808 477	46 485	857 360	45 353
Europe	275 726	19 567	285 386	19 988	697 068	22 695	739 327	20 951
EU-27	148 758	6 364	153 259	6 756	554 892	6 968	587 268	5 633
Euro area.	131 367	5 701	130 724	6 037	526 623	6 812	555 779	5 588
Germany	18 653	289	23 900	537	82 373	45	88 317	38
Austria	2 284	-	2 386	-	1 710	-	2 130	-
Belgium	3 674	440	4 172	499	17 762	32	18 708	2
Netherlands	9 808	122	-3 693	123	120 263	-2 115	132 539	2 121
France	30 482	1 247	31 681	1 235	88 337	91	93 453	90
Ireland	4 244	-	5 283	-	14 301	18	13 537	19
Italy.	18 521	816	18 009	816	43 942	-7	44 750	-4
Luxembourg	14 431	2 606	19 194	2 653	130 639	7 909	132 939	2 406
Portugal.	25 864	181	26 347	175	17 150	841	17 703	917
Malta	951	-	1 072	-	1 075	-	956	-
Denmark	1 503	7	1 535	-3	5 252	155	5 891	45
Sweden	2 537	285	1 812	354	16 744	-	17 962	-
Rest of Europe	126 968	13 203	132 127	13 232	142 177	15 727	152 059	15 317
United Kingdom	102 998	12 517	107 198	12 584	97 527	8 095	105 767	7 849
Russia	1 750	-	1 585	-	3 716	-	3 910	-
Switzerland	9 080	13	9 359	27	33 481	7 632	34 476	7 468
North America	87 283	6 876	96 020	6 787	31 799	6 057	33 070	4 450
United States	77 498	4 883	86 960	4 717	28 276	4 159	29 158	2 648
Central and South America	183 156	13 474	201 797	12 626	47 339	19 754	48 517	19 908
Argentina	18 114	1 108	8 293	255	1 398	850	1 400	883
Brazil.	42 512	2 727	54 788	3 139	2 839	2 017	2 888	2 024
Chile	21 927	2 898	22 407	2 708	314	-11	171	-13
Mexico	50 509	309	59 302	369	20 929	10 442	22 347	10 458
Africa	5 903	359	6 286	126	603	-573	1 187	-103
Morocco	2 425	-	2 932	-	20	-	25	-
Asia	17 863	1 431	17 409	1 348	22 340	-1 448	25 281	147
China	5 023	174	5 761	192	1 189	-	1 416	-7
India	1 949	24	2 406	-	83	-	137	-
Japan	453	-	442	-	7 312	-	7 434	-
NICs.	4 629	1 220	4 003	1 144	8 330	-1 586	10 505	3
Hong Kong	1 420	-	1 069	-	2 876	-1 589	4 691	-
Oceania and polar regions	4 520	320	4 501	213	1 263	-	1 325	-
OECD	448 149	34 161	477 903	34 544	744 678	43 093	786 455	39 855
ODA recipients (e).	202 265	14 232	223 993	13 107	43 558	18 932	45 495	19 515

- : Nil.

a. See section 4.2.1 of the Methodological Note for a detailed explanation on the concept of direct investment under the directional principle. To distinguish between the concept of immediate investing economy and ultimate investing economy see the following Statistical Note:

<https://www.bde.es/ft/webbde/SES/Secciones/Publicaciones/PublicacionesSerias/NotasEstadisticas/21/Files/nest15e.pdf>

b. The composition of economic areas is detailed in the notes at the end of the chapter.

c. The difference between the amount assigned to the world total and the sum of the amounts for all the geographical areas is due to data without a geographical assignment and data from international institutions other than European Union.

d. SPEs: Special Purpose Entities (EFE in their Spanish initials). SPEs definition can be found in the IMF methodological guideline:

<https://www.imf.org/external/pubs/ft/bop/2020/pdf/20-26.pdf>. In the Spanish case, SPEs essentially correspond to companies whose main purpose is to channel direct investment.

e. The Development Assistance Committee (DAC) List of ODA Recipients shows all countries and territories eligible to receive official development assistance (ODA). These consist of all low and middle income countries based on gross national income (GNI) per capita as published by the World Bank, with the exception of G8 members, EU members, and countries with a firm date for entry into the EU. The list also includes all of the Least Developed Countries (LDCs) as defined by the United Nations.

<http://www.oecd.org/dac/financing-sustainable-development/development-finance-standards/daclist.htm>

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
E) Direct investment according to directional principle

17.44b Direct investment. End-of-period positions.
Breakdown by geographical and economic areas
Ultimate investing economy (a)(b)(c)

2024 March update

EUR millions

	2021 p		2022 p		2023 p	
	Total 1	Of which: SPEs(d) 2	Total 3	Of which: SPEs(d) 4	Total 5	Of which: SPEs(d) 6
TOTAL WORLD	753 807	48 219	808 477	46 485	857 360	45 353
Europe	511 466	7 305	565 441	6 338	604 100	5 319
EU-27	361 036	5 583	404 478	4 521	435 189	3 409
Euro area	334 037	5 187	374 006	4 112	402 399	3 194
Germany	84 599	97	93 512	83	103 121	69
Austria	968	-	1 017	-	1 399	-
Belgium	13 342	36	15 373	32	20 723	2
Netherlands	32 685	819	33 674	689	35 534	605
Spain	21 992	2 266	25 582	1 434	23 361	567
France	84 498	138	93 607	147	98 353	337
Ireland	8 872	81	9 704	83	10 259	29
Italy	49 876	-	54 920	-	56 427	-
Luxembourg	12 387	-	16 713	-77	21 353	-146
Portugal	17 472	1 751	21 454	1 722	22 385	1 730
Malta	288	-	297	-	105	-
Denmark	5 953	28	6 308	28	6 808	-35
Sweden	16 573	368	18 400	381	18 971	249
Rest of Europe	150 430	1 722	160 963	1 818	168 911	1 910
United Kingdom	109 901	1 673	116 920	1 774	122 919	1 872
Russia	4 843	-	4 848	-	4 931	-
Switzerland	26 589	49	28 599	44	30 129	38
North America	111 861	12 400	114 685	14 291	119 003	13 898
United States	101 614	9 683	104 611	11 368	108 743	10 827
Central and South America	69 718	27 665	65 608	25 014	69 062	25 271
Argentina	11 149	939	11 066	974	11 598	1 010
Brazil	6 580	3 742	5 650	2 734	5 937	2 833
Chile	1 038	0	899	-	812	1
Mexico	31 818	17 060	29 622	17 014	32 030	17 268
Africa	2 903	-	3 011	-	1 978	-
Morocco	152	-	167	-	180	-
Asia	37 537	764	37 986	808	40 522	800
China	4 049	299	4 362	302	4 751	306
India	350	-	439	-	494	-
Japan	12 583	-	12 957	-	13 503	-
NICs	6 304	47	7 116	52	7 543	3
Hong Kong	1 641	44	1 707	49	1 870	-
Oceania and polar regions	9 539	-	9 919	-	10 538	-
OECD	667 870	40 257	719 657	41 242	764 077	40 175
ODA recipients (e)	73 634	27 924	71 475	27 189	75 397	27 843

- : Nil.

a. See section 4.2.1 of the Methodological Note for a detailed explanation on the concept of direct investment under the directional principle. To distinguish between the concept of immediate investing economy and ultimate investing economy see the following Statistical Note:

<https://www.bde.es/ft/webbde/SES/Secciones/Publicaciones/PublicacionesSeriadas/NotasEstadisticas/21/Files/nest15e.pdf>

b. The composition of economic areas is detailed in the notes at the end of the chapter. Amounts corresponding to the total world, Europe, EU-27, Euro area and OECD include Spain data, as it can be the ultimate investing economy if the immediate direct investor belongs to a multinational group whose last parent company is a Spanish resident.

c. The difference between the amount assigned to the world total and the sum of the amounts for all the geographical areas is due to data without a geographical assignment and data from international institutions other than European Union.

d. SPEs: Special Purpose Entities (EFE in their Spanish initials). SPEs definition can be found in the IMF methodological guideline:

<https://www.imf.org/external/pubs/ft/bop/2020/pdf/20-26.pdf>. In the Spanish case, SPEs essentially correspond to companies whose main purpose is to channel direct investment.

e. The Development Assistance Committee (DAC) List of ODA Recipients shows all countries and territories eligible to receive official development assistance (ODA). These consist of all low and middle income countries based on gross national income (GNI) per capita as published by the World Bank, with the exception of G8 members, EU members, and countries with a firm date for entry into the EU. The list also includes all of the Least Developed Countries (LDCs) as defined by the United Nations. <http://www.oecd.org/dac/financing-sustainable-development/development-finance-standards/daclist.htm>

17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION
E) Direct investment according to directional principle

17.45 Direct investment. Transactions.
Breakdown by geographical and economic areas
Immediate investing economy (a)(b)(c)

2024 March update

EUR millions

	Spanish investment abroad				Foreign investment in Spain			
	2022 p		2023 p		2022 p		2023 p	
	Total 1	Of which: SPEs(d) 2	Total 3	Of which: SPEs(d) 4	Total 5	Of which: SPEs(d) 6	Total 7	Of which: SPEs(d) 8
TOTAL WORLD	40 032	-707	27 936	-119	40 732	-1 892	31 792	-1 423
Europe	26 854	908	-2 413	325	39 920	-966	27 932	-2 043
EU-27	14 747	918	-3 724	395	42 463	-1 066	23 977	-1 700
Euro area.	14 450	872	-5 252	346	40 178	-1 016	22 014	-1 590
Germany	1 853	15	3 073	248	7 957	-7	3 982	-7
Austria	-558	-	320	-	-546	-	418	-
Belgium	51	59	485	59	2 271	-6	380	-30
Netherlands	11 348	7	-17 384	1	2 364	-5 732	10 499	321
France	37	39	2 072	-11	7 018	-3	4 342	-1
Ireland	272	-	932	-	1 224	1	-1 077	1
Italy.	1 281	184	-293	-1	1 953	-	802	3
Luxembourg	762	577	4 932	56	15 392	4 695	1 008	-1 952
Portugal.	-729	-8	594	-7	1 183	35	511	76
Malta	12	-	66	-	54	-	-121	-
Denmark	265	12	159	-10	-48	-48	385	-110
Sweden	-564	-19	-543	69	1 159	-	536	-
Rest of Europe	12 108	-10	1 311	-70	-2 543	100	3 955	-343
United Kingdom	5 920	-48	-668	-106	-3 113	17	3 417	-190
Russia	1 780	-	-153	-	-71	-	15	-
Switzerland	1 089	11	241	12	818	83	543	-153
North America	648	-925	13 091	157	1 510	45	1 251	-1 607
United States	473	-198	13 531	4	1 270	79	868	-1 511
Central and South America	9 143	-528	16 973	-435	-1 288	-786	-367	206
Argentina	1 437	55	115	-134	300	33	12	33
Brazil.	1 222	181	5 661	272	-2 297	-955	113	9
Chile	1 654	-30	1 281	-39	-182	0	-108	-2
Mexico	2 647	-50	3 935	24	72	9	-115	16
Africa	183	-147	421	-198	-122	-199	511	426
Morocco	38	-	472	-	-17	-	14	-
Asia	1 834	3	-379	39	315	14	1 986	1 595
China	426	32	740	30	355	-	214	-7
India	28	-	133	-	26	-	54	-
Japan	5	-	25	-	53	-	156	-
NICs.	1 126	0	-386	0	822	-1	1 693	1 589
Hong Kong	186	-	-207	-	614	-1	1 806	1 589
Oceania and polar regions	1 368	-18	245	-8	101	-	49	-
OECD	32 363	-304	16 953	389	39 378	-795	26 933	-3 537
ODA recipients (e).	13 909	-666	19 816	-589	-1 740	-958	384	592

- : Nil.

a. See section 4.2.1 of the Methodological Note for a detailed explanation on the concept of direct investment under the directional principle. To distinguish between the concept of immediate investing economy and ultimate investing economy see the following Statistical Note:

<https://www.bde.es/ft/webbde/SES/Secciones/Publicaciones/PublicacionesSerias/NotasEstadisticas/21/Files/nest15e.pdf>

b. The composition of economic areas is detailed in the notes at the end of the chapter.

c. The difference between the amount assigned to the world total and the sum of the amounts for all the geographical areas is due to data without a geographical assignment and data from international institutions other than European Union.

d. SPEs: Special Purpose Entities (EFE in their Spanish initials). SPEs definition can be found in the IMF methodological guideline:

<https://www.imf.org/external/pubs/ft/bop/2020/pdf/20-26.pdf>. In the Spanish case, SPEs essentially correspond to companies whose main purpose is to channel direct investment.

e. The Development Assistance Committee (DAC) List of ODA Recipients shows all countries and territories eligible to receive official development assistance (ODA). These consist of all low and middle income countries based on gross national income (GNI) per capita as published by the World Bank, with the exception of G8 members, EU members, and countries with a firm date for entry into the EU. The list also includes all of the Least Developed Countries (LDCs) as defined by the United Nations.

<http://www.oecd.org/dac/financing-sustainable-development/development-finance-standards/daclist.htm>

NOTES TO THE TABLES OF CHAPTER 17. BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

General notes

Composition of economic areas:

EU27: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Sweden.

Euro area: Austria, Belgium, Croatia, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Portugal, Slovakia and Slovenia. Also includes the ESM and the ECB.

OECD: Australia, Austria, Belgium, Canada, Chile, Colombia, Costa Rica, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Israel, Italy, Japan, Latvia, Lithuania, Luxembourg, Mexico, Netherlands, New Zealand, Norway, Poland, Portugal, Republic of Korea, Slovakia, Slovenia, Sweden, Switzerland, Turkey, United Kingdom, United States.

OPEC: Algeria, Angola, Congo, Equatorial Guinea, Gabon, Iran, Iraq, Kuwait, Libya, Nigeria, Saudi Arabia, United Arab Emirates and Venezuela.

NICs: Hong Kong, Singapore, Korea, Taiwan.

ASEAN: Brunei Darussalam, Cambodia, Indonesia, Lao PDR, Malaysia, Myanmar, Philippines, Singapore, Thailand, Viet Nam.

Definition of the main items

Direct investment includes all financial flows between companies belonging to the same group.

Financial derivatives: any financial instruments enabling specific financial risks to be traded that are linked to another specific financial instrument, indicator, or commodity.

Investment income: return on shares and other equity (dividends, withdrawals from income of quasicorporations, reinvested earnings) and the yield on debt (interest).

Net position vis-à-vis the Eurosystem: Banco de España's net assets and liabilities vis-à-vis the European Central Bank together with the central banks of the other euro area countries.

Other investment: mainly includes loans, deposits, sell/buy back transactions and repurchase agreements, trade credit and other accounts receivable/payable.

Other primary income: taxes on production and imports, and subsidies.

Other financial assets and liabilities: include other equity which does not take the form of securities and is not included in portfolio investment (this is the case of some stakes in international organisations), trade credit and advances, other accounts receivable/payable, insurance, pension schemes, standardised guarantee systems and allocations of special drawing rights.

Other items of the BE: derivatives, portfolio investment and other investment of the Banco de España excluding the net position vis-à-vis the Eurosystem.

Portfolio investment: transactions in marketable securities, other than those included in direct investment or reserve assets.

Primary income; includes labour income, investment income, taxes on production and imports, and subsidies.

Reserves: foreign assets denominated in currencies other than euro and issued by residents outside of EMU which are immediately available to and under the control of the Banco de España for meeting balance-of-payments financing needs.

Secondary income: includes personal transfers, current taxes, social contributions and benefits, transfers relating to insurance transactions, current international cooperation and other miscellaneous current transfers.

CHAPTER 18 CUSTOMS STATISTICS

18. CUSTOMS STATISTICS

18.1 Imports/arrivals and exports/dispatches

Ministerio de Hacienda

EUR millions

	Imports/arrivals			Exports/dispatches			Trade balance		
	Total	Energy	Non-energy	Total	Energy	Non-energy	Total	Energy	Non-energy
	1=2+3	2	3	4=5+6	5	6	7=4-1	8=5-2	9=6-3
17	302 431	40 578	261 853	276 143	14 422	261 721	-26 288	-26 157	-131
18	319 647	47 866	271 782	285 261	17 366	267 895	-34 387	-30 500	-3 887
19	322 437	44 498	277 939	290 893	16 886	274 006	-31 544	-27 611	-3 933
20	276 925	27 069	249 856	263 628	10 547	253 081	-13 297	-16 522	3 225
21	345 953	46 381	299 571	314 859	17 057	297 802	-31 094	-29 325	-1 769
22	444 729	90 042	354 687	374 147	32 904	341 243	-70 582	-57 138	-13 444
23	P 424 249	63 524	360 725	383 689	26 315	357 374	-40 560	-37 209	-3 351
23 Feb	P 35 295	5 636	29 659	32 830	2 228	30 602	-2 465	-3 408	943
Mar	P 39 090	5 353	33 737	38 933	2 638	36 294	-158	-2 715	2 557
Apr	P 33 718	5 550	28 168	29 342	1 924	27 419	-4 375	-3 626	-749
May	P 37 054	4 861	32 193	33 942	1 612	32 330	-3 111	-3 249	137
Jun	P 36 338	4 175	32 163	33 982	1 721	32 262	-2 355	-2 454	99
Jul	P 35 348	4 919	30 430	30 446	1 983	28 462	-4 903	-2 935	-1 967
Aug	P 30 609	5 285	25 324	26 174	2 338	23 836	-4 435	-2 947	-1 488
Sep	P 34 853	5 319	29 534	31 015	1 969	29 046	-3 838	-3 350	-489
Oct	P 37 413	5 732	31 680	32 277	2 042	30 235	-5 136	-3 690	-1 446
Nov	P 37 304	5 345	31 960	34 878	2 436	32 443	-2 426	-2 909	483
Dec	P 32 350	5 161	27 189	28 948	2 375	26 573	-3 402	-2 786	-616
24 Jan	P 33 873	5 430	28 443	30 144	1 790	28 354	-3 729	-3 639	-90
Feb	P 34 185	4 574	29 610	31 835	1 820	30 015	-2 350	-2 754	404
Mar	P 33 477	4 633	28 844	31 450	1 737	29 714	-2 026	-2 896	870
Apr	P 38 647	5 514	33 132	33 991	2 112	31 879	-4 656	-3 402	-1 253
May	P 37 065	5 671	31 394	34 716	2 185	32 532	-2 349	-3 486	1 137

18. CUSTOMS STATISTICS

A) Imports/arrivals

18.2 By product

Ministerio de Hacienda

EUR millions

	Energy			Non-energy products												
	Total	Total	Interme- diate	Consu- mer	Intermediate goods						Consumer goods				Capital goods	
					Total	Total	Agricul- tural	Indus- trial	Total	Food	Non- durables	Durables		Total	of which Ma- chinery	Trans- port
												Total	of which passeng. cars			
1=2+5	2=3+4	3	4	5=6+9+14	6=7+8	7	8	9=10to12	10	11	12	13	14	15	16	
17	302 431	40 578	40 312	267	261 853	150 545	6 750	143 796	85 053	21 763	31 638	31 652	17 861	26 254	17 883	4 050
18	319 647	47 866	47 581	285	271 782	156 623	6 801	149 822	87 992	22 379	32 389	33 224	18 777	27 166	18 873	3 919
19	322 437	44 498	43 999	499	277 939	158 782	6 871	151 911	90 797	22 690	34 736	33 372	18 432	28 360	19 326	4 324
20	276 925	27 069	26 808	261	249 856	147 319	6 353	140 966	76 610	20 983	29 333	26 294	12 145	25 927	18 237	3 057
21	345 953	46 381	45 853	529	299 571	176 750	7 913	168 837	92 269	23 294	38 895	30 080	12 937	30 552	21 416	3 780
22	444 729	90 042	89 230	812	354 687	213 638	11 788	201 850	104 326	28 687	40 514	35 125	16 502	36 723	25 997	4 956
23	P 424 249	63 524	62 743	781	360 725	208 058	11 419	196 639	113 231	30 621	41 680	40 930	21 914	39 436	26 087	6 888
23 Feb	P 35 295	5 636	5 590	46	29 659	17 938	1 005	16 933	8 727	2 347	3 182	3 198	1 745	2 994	2 037	472
Mar	P 39 090	5 353	5 247	106	33 737	19 922	1 035	18 887	10 152	2 870	3 580	3 702	2 173	3 663	2 425	624
Apr	P 33 718	5 550	5 465	85	28 168	16 387	783	15 604	8 819	2 467	3 050	3 302	1 841	2 962	1 974	486
May	P 37 054	4 861	4 809	52	32 193	18 871	1 039	17 832	9 945	2 826	3 484	3 636	1 983	3 377	2 224	583
Jun	P 36 338	4 175	4 157	18	32 163	18 914	945	17 970	9 664	2 630	3 389	3 645	2 041	3 584	2 326	644
Jul	P 35 348	4 919	4 874	45	30 430	17 675	754	16 921	9 514	2 475	3 506	3 533	1 949	3 241	2 132	570
Aug	P 30 609	5 285	5 229	56	25 324	13 942	1 046	12 896	8 736	2 469	3 534	2 733	1 356	2 646	1 813	361
Sep	P 34 853	5 319	5 207	112	29 534	17 076	930	16 146	9 124	2 434	3 672	3 018	1 486	3 334	2 234	576
Oct	P 37 413	5 732	5 675	57	31 680	17 953	1 075	16 877	10 134	2 622	3 770	3 742	1 901	3 594	2 380	659
Nov	P 37 304	5 345	5 304	41	31 960	17 687	935	16 752	10 605	2 678	3 942	3 985	2 064	3 667	2 434	665
Dec	P 32 350	5 161	5 075	86	27 189	14 754	817	13 937	9 068	2 467	3 192	3 409	1 809	3 367	2 132	683
24 Jan	P 33 873	5 430	5 396	34	28 443	16 753	998	15 755	8 705	2 377	3 083	3 245	1 740	2 985	1 937	554
Feb	P 34 185	4 574	4 535	40	29 610	17 132	892	16 239	9 084	2 431	3 359	3 294	1 769	3 395	2 193	652
Mar	P 33 477	4 633	4 614	19	28 844	16 138	774	15 365	9 498	2 568	3 411	3 519	2 020	3 208	2 072	574
Apr	P 38 647	5 514	5 455	59	33 132	19 397	874	18 524	10 165	2 925	3 589	3 651	1 930	3 570	2 335	635
May	P 37 065	5 671	5 632	39	31 394	18 256	837	17 419	9 895	2 818	3 545	3 533	1 915	3 243	2 137	520

18. CUSTOMS STATISTICS
A) Imports/arrivals

18.3 Geographical breakdown

		Ministerio de Hacienda										EUR millions					
World total	1	European Union (EU 27)						OECD							13	14	15
		Total	Euro area			Other EU 27	Total	Of which:				OPEC					
			Total	Of which:				United Kingdom	United States	Japan							
				Germany	France						Italy						
2=3+7	3	4	5	6	7	8	9	10	11	12							
17		302 431	154 964	134 310	38 850	33 396	20 293	20 654	205 424	11 381	13 565	3 934	20 782	10 575	25 829	5 116	
18		319 647	160 844	139 095	40 233	34 664	21 184	21 749	212 665	11 516	13 174	4 133	25 491	11 462	26 911	5 207	
19		322 437	162 095	137 906	39 865	33 519	20 725	24 189	215 752	11 711	15 436	4 359	23 604	9 408	29 143	5 271	
20		276 925	144 117	121 937	34 403	28 975	18 026	22 180	188 451	9 542	14 190	2 894	12 280	8 485	29 403	4 290	
21		345 953	173 186	147 421	38 570	35 471	22 779	25 764	228 367	8 195	17 119	2 982	20 897	11 115	35 474	5 283	
22		444 729	200 391	168 724	43 051	40 160	26 959	31 667	277 532	10 610	33 584	3 821	35 000	18 427	47 408	6 849	
23	P	424 249	209 337	175 776	47 058	39 628	28 302	33 561	278 286	10 797	28 268	4 652	26 316	14 826	44 244	6 397	
23	Feb	P	35 295	17 729	14 836	3 874	3 442	2 389	2 893	23 575	1 142	2 233	322	2 019	1 371	3 511	509
	Mar	P	39 090	19 895	16 833	4 578	3 886	2 661	3 062	26 386	1 048	2 742	429	2 047	1 280	3 549	575
	Apr	P	33 718	16 176	13 614	3 709	3 054	2 230	2 561	22 013	831	2 373	360	2 202	1 106	3 409	552
	May	P	37 054	17 940	15 117	4 158	3 241	2 483	2 823	23 998	1 016	2 046	411	2 200	1 120	4 110	629
	Jun	P	36 338	19 208	15 959	4 217	3 806	2 500	3 249	24 965	1 006	2 199	358	1 583	1 252	3 595	587
	Jul	P	35 348	17 483	14 723	4 046	3 443	2 409	2 760	23 316	895	2 349	428	1 825	1 027	4 010	555
	Aug	P	30 609	14 153	11 884	3 223	2 473	1 820	2 269	19 281	689	2 456	315	2 401	1 404	3 333	497
	Sep	P	34 853	17 400	14 502	3 893	3 324	2 299	2 899	23 100	897	2 527	355	2 463	1 252	3 371	542
	Oct	P	37 413	18 575	15 435	4 116	3 455	2 412	3 140	24 159	873	2 347	443	2 713	1 559	3 978	587
	Nov	P	37 304	18 859	15 809	4 412	3 378	2 535	3 049	24 393	846	2 265	471	2 308	1 112	3 978	483
	Dec	P	32 350	16 134	13 933	3 470	3 173	2 420	2 201	21 601	719	2 382	430	2 256	1 113	3 199	400
24	Jan	P	33 873	16 517	13 836	3 822	2 931	2 243	2 681	22 234	793	2 253	438	2 174	1 208	3 322	575
	Feb	P	34 185	17 894	15 182	4 417	3 227	2 437	2 713	23 693	934	2 531	438	2 063	784	3 191	367
	Mar	P	33 477	17 209	14 309	3 852	2 977	2 496	2 900	22 247	789	2 022	408	1 942	1 181	3 367	482
	Apr	P	38 647	18 286	15 391	4 255	3 353	2 535	2 896	24 955	1 005	2 630	485	2 195	1 603	3 880	647
	May	P	37 065	17 350	14 691	4 028	2 973	2 561	2 659	23 672	970	2 743	380	2 703	1 504	3 622	593

18. CUSTOMS STATISTICS
B) Exports/dispatches

18.4 By product

		Ministerio de Hacienda										EUR millions						
Total	1=2+5	Energy			Non-energy products													
		Total	Interme- diate	Consu- mer	Total	Intermediate goods			Consumer goods				Capital goods					
						Total	Agricul- tural	Indus- trial	Total	Food	Non- durables	Durables		Total	Ma- chinery	Trans- port		
												Total	of which passeng. cars					
2=3+4	3	4	5=6+9+14	6=7+8	7	8	9=10to12	10	11	12	13	14	15	16				
17		276 143	14 422	11 782	2 640	261 721	135 693	1 708	133 985	101 943	38 477	26 348	37 119	30 412	24 085	13 614	8 673	
18		285 261	17 366	14 319	3 047	267 895	140 570	1 862	138 709	102 696	39 076	26 609	37 011	30 216	24 628	14 276	8 502	
19		290 893	16 886	14 145	2 741	274 006	140 391	2 084	138 307	108 000	41 731	28 436	37 834	30 662	25 615	14 278	9 233	
20		263 628	10 547	9 079	1 468	253 081	125 953	2 057	123 896	103 918	43 775	24 515	35 628	28 670	23 209	13 753	6 719	
21		314 859	17 057	14 555	2 501	297 802	153 981	2 523	151 458	117 501	47 312	34 237	35 952	27 674	26 320	15 355	8 801	
22		374 147	32 904	29 134	3 769	341 243	175 199	2 771	172 428	136 765	53 213	43 167	40 385	31 267	29 279	17 356	9 135	
23	P	383 689	26 315	23 550	2 765	357 374	179 983	2 471	177 512	143 119	56 003	39 418	47 698	38 318	34 272	19 782	11 877	
23	Feb	P	32 830	2 228	2 032	196	30 602	15 440	209	15 231	12 503	4 761	4 007	3 734	3 074	2 659	1 472	991
	Mar	P	38 933	2 638	2 261	377	36 294	18 231	299	17 932	14 657	5 556	4 661	4 440	3 580	3 406	1 876	1 287
	Apr	P	29 342	1 924	1 689	235	27 419	13 945	224	13 721	10 847	4 577	2 713	3 556	2 818	2 627	1 580	869
	May	P	33 942	1 612	1 430	182	32 330	16 706	230	16 476	12 712	5 043	3 194	4 476	3 643	2 912	1 750	944
	Jun	P	33 982	1 721	1 615	106	32 262	16 616	209	16 408	12 417	4 835	2 931	4 652	3 849	3 229	1 862	1 147
	Jul	P	30 446	1 983	1 811	173	28 462	14 372	179	14 194	11 104	4 235	2 908	3 961	3 197	2 986	1 755	997
	Aug	P	26 174	2 338	1 895	443	23 836	12 141	163	11 978	9 522	3 971	3 009	2 542	1 952	2 173	1 460	528
	Sep	P	31 015	1 969	1 777	192	29 046	14 662	175	14 487	11 514	4 085	3 156	4 273	3 386	2 870	1 531	1 123
	Oct	P	32 277	2 042	1 946	96	30 235	15 212	217	14 995	12 171	4 496	3 380	4 295	3 430	2 852	1 536	1 098
	Nov	P	34 878	2 436	2 208	227	32 443	15 674	199	15 474	13 427	5 079	3 310	5 037	4 046	3 342	1 909	1 174
	Dec	P	28 948	2 375	2 087	288	26 573	12 451	176	12 275	11 246	4 837	2 822	3 587	2 828	2 877	1 667	964
24	Jan	P	30 144	1 790	1 688	102	28 354	14 679	204	14 475	11 404	4 815	2 856	3 733	3 033	2 271	1 309	777
	Feb	P	31 835	1 820	1 582	238	30 015	14 911	203	14 708	12 384	5 017	3 033	4 334	3 578	2 720	1 609	895
	Mar	P	31 450	1 737	1 638	99	29 714	14 741	223	14 517	12 217	5 222	3 076	3 919	3 204	2 756	1 600	942
	Apr	P	33 991	2 112	1 841	271	31 879	16 781	270	16 511	12 518	5 347	3 281	3 891	3 096	2 580	1 629	735
	May	P	34 716	2 185	1 837	348	32 532	16 709	232	16 478	13 047	5 461	3 213	4 373	3 555	2 775	1 712	844

18. CUSTOMS STATISTICS
A) Exports/dispatches

18.5 Geographical breakdown

Ministerio de Hacienda

EUR millions

	World total	European Union (EU 27)						OECD					Other American countries	China	Newly industrialised countries
		Total	Euro area			Other EU 27	Total	Of which:			OPEC				
			Total	Of which:				United Kingdom	United States	Japan					
				Germany	France							Italy			
1	2=3+7	3	4	5	6	7	8	9	10	11	12	13	14	15	
17	276 143	162 644	142 524	30 612	41 415	22 139	20 121	214 765	18 740	12 468	2 445	9 848	9 035	5 953	3 850
18	285 261	168 946	147 759	30 682	43 441	22 833	21 187	220 844	18 581	12 787	2 530	10 488	9 057	6 278	4 382
19	290 893	172 033	150 359	31 231	44 146	23 436	21 675	226 961	19 890	13 716	2 729	9 574	8 822	6 800	4 629
20	263 628	160 068	140 821	29 785	43 014	20 691	19 247	209 739	17 229	12 247	2 542	7 453	6 782	8 182	3 561
21	314 859	193 505	170 626	32 352	49 363	25 927	22 879	251 583	18 674	14 837	2 938	8 154	8 594	8 670	4 065
22	374 147	234 674	206 055	36 293	56 756	30 342	28 618	300 076	20 126	18 276	3 233	8 568	10 732	7 903	4 718
23	P 383 689	240 389	208 397	40 019	59 905	33 045	31 993	309 438	22 564	18 904	2 797	7 304	12 449	7 579	4 303
23 Feb	P 32 830	21 008	18 354	3 540	5 052	2 715	2 654	26 857	2 040	1 462	238	521	967	616	351
Mar	P 38 933	24 506	21 484	4 085	5 868	3 276	3 022	31 404	2 217	1 853	269	625	1 486	800	446
Apr	P 29 342	18 645	16 292	3 046	4 917	2 580	2 352	23 927	1 688	1 402	220	506	1 009	563	309
May	P 33 942	21 254	18 644	3 610	5 280	2 909	2 610	27 403	2 039	1 544	244	812	1 233	502	361
Jun	P 33 982	21 083	18 182	3 487	5 421	3 221	2 900	27 274	1 954	1 595	237	584	1 456	802	389
Jul	P 30 446	18 679	16 249	3 133	4 672	2 784	2 430	24 286	1 857	1 494	214	516	1 113	767	320
Aug	P 26 174	15 874	13 646	2 697	3 814	2 016	2 228	20 521	1 552	1 471	189	576	889	461	315
Sep	P 31 015	19 374	16 748	3 225	4 973	2 852	2 625	24 918	1 865	1 489	194	529	785	598	302
Oct	P 32 277	19 886	17 051	3 204	5 081	2 642	2 835	25 886	1 876	1 774	265	912	814	608	352
Nov	P 34 878	22 168	19 022	4 014	5 538	2 945	3 146	28 391	2 084	1 744	218	622	973	629	401
Dec	P 28 948	17 813	15 378	2 823	4 547	2 387	2 435	23 113	1 736	1 605	212	630	760	777	401
24 Jan	P 30 144	19 410	16 847	3 275	5 124	2 587	2 562	24 658	1 869	1 280	213	546	772	533	333
Feb	P 31 835	20 144	17 518	3 730	5 141	2 720	2 626	25 991	2 053	1 497	247	661	769	553	358
Mar	P 31 450	19 778	17 144	3 473	5 055	2 790	2 634	25 566	2 042	1 483	213	648	750	526	371
Apr	P 33 991	21 175	18 428	3 644	5 257	2 828	2 747	27 451	2 162	1 587	222	605	962	613	411
May	P 34 716	20 731	17 814	3 473	5 010	2 931	2 918	27 479	2 253	1 780	227	740	1 396	637	417

18. CUSTOMS STATISTICS
C) Unit value indices

18.6 Imports/arrivals

Ministerio de Economía, Comercio y Empresa

Base 2022 = 100

	Total	Consumer goods			Capital goods	Intermediate goods				
		Total	Food	Non-food		Total	Energy	Non-energy		
								Total	Industrial	Agricultural
1	2	3	4	5	6	7	8	9	10	
19	74.2	80.6	83.8	79.5	91.4	69.4	56.7	73.9	75.5	74.0
20	71.9	81.3	81.4	81.3	88.1	66.5	46.3	72.3	75.0	69.1
21	80.5	84.8	85.3	84.7	91.8	77.3	64.7	81.5	83.7	77.5
22	99.9	100.1	100.1	100.1	100.1	99.9	99.5	100.0	99.9	100.0
23	98.0	105.6	104.3	106.1	104.9	94.7	89.6	96.4	98.9	96.4
22 Oct	105.0	106.2	103.8	107.0	99.9	105.4	118.3	101.5	104.1	107.9
Nov	105.1	110.0	106.3	111.4	109.2	103.2	99.8	104.6	104.2	108.9
Dec	103.2	110.7	105.4	112.7	101.7	102.1	92.9	106.6	103.3	98.9
23 Jan	102.6	109.4	106.1	110.7	93.5	102.5	89.2	108.3	105.6	114.1
Feb	98.4	107.5	106.4	107.9	102.4	95.1	82.0	100.0	100.4	102.5
Mar	100.3	105.6	107.5	104.9	105.5	98.2	95.7	98.8	101.8	99.3
Apr	95.1	105.7	105.7	105.7	103.2	90.6	75.4	97.0	96.6	94.2
May	95.2	100.2	101.6	99.7	104.4	92.3	88.1	93.5	96.5	101.1
Jun	95.9	103.0	100.3	104.0	106.1	92.4	92.6	92.3	96.6	93.1
Jul	96.9	103.1	99.9	104.3	105.7	93.7	84.6	96.5	98.6	101.3
Aug	96.0	103.1	100.5	104.2	107.3	91.6	97.9	89.4	93.5	87.3
Sep	96.4	102.9	101.7	103.4	110.8	92.3	102.7	89.6	95.0	88.5
Oct	98.8	105.7	104.6	106.1	106.3	95.7	98.7	94.9	98.8	90.2
Nov	100.0	110.6	108.7	111.2	106.9	95.6	91.5	96.9	101.2	92.7
Dec	100.9	111.5	110.1	112.0	107.0	96.9	84.6	102.0	103.2	98.8
24 Jan	97.4	111.6	109.5	112.4	104.4	92.8	81.2	97.3	98.4	100.3
Feb	100.4	106.3	106.3	106.3	107.2	98.9	89.1	101.8	104.0	104.0
Mar	97.7	104.4	106.1	103.8	109.5	95.1	85.6	98.2	100.0	102.8
Apr	98.2	103.8	106.7	102.7	111.2	95.8	86.7	98.8	100.7	101.6
May	96.6	102.7	104.6	102.0	104.6	94.7	83.7	98.8	100.1	101.2

18. CUSTOMS STATISTICS
C) Unit value indices

18.7 Exports/dispatches

Ministerio de Economía, Comercio y Empresa

Base 2022 = 100

	Total	Consumer goods			Capital goods	Intermediate goods				
		Total	Food	Non-food		Total	Energy	Non-energy		
								Total	Industrial	Agricultural
1	2	3	4	5	6	7	8	9	10	
19	78.5	80.2	81.9	79.3	96.0	74.8	64.9	75.9	76.7	79.3
20	77.9	82.7	84.6	81.4	86.3	73.5	55.3	75.3	76.4	77.1
21	84.6	86.4	86.9	86.1	92.8	82.2	73.7	83.2	84.1	83.2
22	100.1	100.2	99.8	100.5	100.2	100.1	99.5	100.2	100.0	99.3
23	104.0	107.5	110.3	105.8	110.0	101.4	94.8	102.4	102.1	104.8
22 Oct	102.2	102.4	106.2	100.6	96.7	102.9	109.2	101.9	102.5	97.4
Nov	105.4	106.3	100.7	108.9	105.3	103.1	100.4	103.6	105.4	108.8
Dec	104.1	105.4	99.8	108.9	108.9	101.8	93.8	103.1	103.8	111.5
23 Jan	104.7	105.6	105.1	105.9	101.2	105.0	92.6	107.8	105.6	116.1
Feb	105.6	108.7	115.8	104.9	107.7	103.2	97.6	104.0	104.6	104.6
Mar	104.9	109.3	119.0	104.3	101.7	103.4	93.3	104.8	104.7	97.1
Apr	103.9	108.4	115.4	103.9	106.5	101.5	97.3	102.0	101.9	96.0
May	104.1	108.3	114.2	104.9	112.4	100.6	117.8	99.3	101.2	101.5
Jun	102.6	106.2	110.3	103.7	109.5	100.3	97.7	100.6	100.7	104.1
Jul	102.0	104.2	104.7	103.8	112.2	100.0	77.3	103.9	102.3	113.2
Aug	102.8	106.9	107.5	106.6	112.1	98.9	94.5	99.6	99.5	104.0
Sep	104.6	106.6	109.0	105.4	117.7	101.7	106.4	101.2	101.8	101.4
Oct	104.0	108.1	108.6	107.7	109.6	101.0	103.7	100.7	100.8	106.4
Nov	104.4	108.5	106.9	109.4	115.6	100.4	93.2	101.6	100.7	114.1
Dec	104.5	108.3	106.3	109.9	115.4	100.5	85.3	103.6	101.3	110.5
24 Jan	104.7	107.3	106.3	108.0	114.4	102.4	83.1	105.2	102.9	116.5
Feb	103.2	107.5	108.2	107.0	116.8	99.1	85.4	100.8	99.0	101.8
Mar	105.1	110.4	112.8	108.7	123.8	99.6	81.7	102.1	100.2	99.0
Apr	106.4	109.1	113.2	106.4	119.0	103.6	96.5	104.4	102.7	104.8
May	105.8	109.1	114.0	105.9	115.8	103.0	80.9	106.2	104.1	105.2

CHAPTER 19 INTEREST RATES (EXCLUDING THOSE PUBLISHED IN FINANCIAL MARKETS
CHAPTERS)

19. INTEREST RATES
A) Legal interest rates

19.1 (First part) Legal interest rates, EURIBOR and other interest rates (a)

Percentages

		Mortgage market: official reference rates										Other mortgage market reference rates (e)				
		Euribor (b)					Interest Rate based on the Euro short-term rate (€STR)					Average rate on mortgage loans for open-market house purchase over 3 years. Credit institutions in Spain	Average rate on mortgage loans for house purchase 1-5 years, credit institutions in the euro area (c)	5-year Interest Rate Swap (IRS)	IRR on government bonds with residual maturity of 2-6 years (d)	12-months MIBOR (f)
		One week	One month	Three months	Six months	One year	One week	One month	Three months	Six months	One year					
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
21	M	-0.569	-0.561	-0.549	-0.523	-0.491	-0.568	-0.568	-0.566	-0.563	-0.558	1.503	1.468	-0.267	-0.357	-0.491
22	M	0.012	0.090	0.342	0.672	1.088	0.052	-0.027	-0.192	-0.356	-0.463	2.058	2.058	1.717	0.833	1.088
23	M	3.197	3.244	3.433	3.692	3.865	3.277	3.196	3.003	2.621	1.749	3.987	3.898	3.115	2.998	3.865
23	Jul	3.399	3.469	3.672	3.942	4.149	3.405	3.407	3.237	2.929	1.929	4.186	4.070	3.285	3.100	4.149
	Aug	3.632	3.627	3.780	3.944	4.073	3.652	3.642	3.437	3.154	2.263	4.237	4.140	3.266	3.154	4.073
	Sep	3.746	3.758	3.880	4.030	4.149	3.906	3.730	3.601	3.348	2.542	4.305	4.210	3.312	3.225	4.149
	Oct	3.882	3.861	3.968	4.115	4.160	3.903	3.906	3.775	3.519	2.834	4.330	4.240	3.386	3.308	4.160
	Nov	3.874	3.841	3.972	4.065	4.022	3.904	3.908	3.863	3.664	3.050	4.276	4.280	3.102	3.341	4.022
	Dec	3.858	3.858	3.935	3.927	3.679	3.900	3.908	3.920	3.777	3.243	4.219	4.310	2.589	3.302	3.679
24	Jan	3.874	3.869	3.925	3.892	3.609	3.906	3.908	3.921	3.867	3.430	4.062	4.240	2.591	3.216	3.609
	Feb	3.878	3.868	3.923	3.901	3.671	3.908	3.914	3.923	3.911	3.563	3.985	4.100	2.734	3.165	3.671
	Mar	3.873	3.853	3.923	3.895	3.718	3.909	3.912	3.924	3.941	3.674	3.901	4.010	2.722	3.085	3.718
	Apr	3.868	3.853	3.885	3.838	3.703	3.909	3.914	3.926	3.943	3.764	3.823	4.000	2.827	2.981	3.703
	May	3.881	3.816	3.813	3.787	3.680	3.911	3.912	3.926	3.944	3.842	3.861	3.990	2.898	2.943	3.680
	Jun	3.681	3.635	3.725	3.715	3.650	3.664	3.787	3.883	3.923	3.886	3.710	3.970	2.876	2.977	3.650
	Jul	3.611	3.618	3.685	3.644	3.526	3.665	3.668	3.794	3.878	3.911	...	...	2.777	3.007	3.526

(a) Official mortgage market reference rates (Order EHA/2899/2011 and BE Circular 5/2012) are official as of their publication in the Spanish Official State Gazette (BOE from its initials in Spanish). Until then, they are treated as provisional data, and as such they are reported in this table for information purposes only.

(b) In order to coincide with the data published in the BOE, the columns of this table that contain series for the new Euribor maturities (one week, one month, three months, six months), included by Order ETD/699/2020, show observations from January 2021. The complete statistical series, with prior data, are available in Table 9.1 of the publication Economic Indicators and in Table 1.15 of the Statistical Bulletin.

(c) This rate matches that compiled and published by the ECB with a lag of one month for the purposes of its use as a mortgage market reference rate. As laid down in Annex 8 of Banco de España Circular 5/2012, this index will not be corrected should the European Central Bank subsequently change the rate published.

(d) This official reference rate is defined as the weighted average by nominal trading volumes of the internal rate of return (IRR) on Government bonds with residual maturity between two and six years, traded in simple spot transactions within the preceding six months. This average is taken from the RODE index 2-6 Y (S) which is calculated by Sociedad de Bolsas, S.A. and published on the "BME Renta Variable" website since May 2021.

(e) To consult other reference rates that are no longer considered official mortgage market reference rates, see publications before January 2021.

(f) This interest rate ceased to be considered an official mortgage market reference rate for mortgage loans arranged as from 1 January 2000.

19. INTEREST RATES
A) Legal interest rates

19.1 (cont.) Legal interest rates, EURIBOR, and other reference rates

Percentages

		Legally established rates				Indices or reference rates for the calculation of the market value in the offsetting of mortgage loan interest rate risk (g)									
		Legal interest rate	Judgement debt rate	Tax debt rate	Default interest rate on rate on business transaction Law 3/04 (h)	Interest Rate Swap (IRS)									
						one year (i)	two years	three years	four years	five years	seven years	ten years	fifteen years	twenty years	thirty years
		16	17	18	19	20	21	22	23	24	25	26	27	28	29
21	M	3.00	5.00	3.7500	8.00	-0.535	-0.454	-0.391	-0.329	-0.267	-0.140	0.049	0.279	0.374	0.359
22	M	3.00	5.00	3.7500	8.00	1.052	1.468	1.592	1.662	1.717	1.797	1.918	2.009	1.912	1.641
23	M	3.25	5.25	4.0625	11.25	3.712	3.537	3.319	3.187	3.115	3.049	3.042	3.053	2.935	2.656
23	Jul	3.25	5.25	4.0625	12.00	3.973	3.835	3.583	3.400	3.285	3.158	3.096	3.064	2.935	2.655
	Aug	3.25	5.25	4.0625	12.00	3.928	3.721	3.492	3.347	3.266	3.187	3.168	3.178	3.065	2.796
	Sep	3.25	5.25	4.0625	12.00	3.988	3.759	3.527	3.389	3.312	3.243	3.234	3.255	3.159	2.914
	Oct	3.25	5.25	4.0625	12.00	3.991	3.748	3.537	3.432	3.386	3.369	3.410	3.462	3.373	3.125
	Nov	3.25	5.25	4.0625	12.00	3.852	3.506	3.263	3.150	3.102	3.080	3.119	3.180	3.108	2.880
	Dec	3.25	5.25	4.0625	12.00	3.489	2.995	2.743	2.634	2.589	2.572	2.608	2.665	2.606	2.414
24	Jan	3.25	5.25	4.0625	12.50	3.441	2.947	2.718	2.625	2.591	2.587	2.633	2.697	2.640	2.445
	Feb	3.25	5.25	4.0625	12.50	3.545	3.123	2.897	2.788	2.734	2.700	2.719	2.762	2.695	2.483
	Mar	3.25	5.25	4.0625	12.50	3.573	3.178	2.933	2.800	2.722	2.656	2.646	2.668	2.597	2.382
	Apr	3.25	5.25	4.0625	12.50	3.563	3.254	3.037	2.906	2.827	2.759	2.750	2.768	2.692	2.470
	May	3.25	5.25	4.0625	12.50	3.581	3.326	3.117	2.984	2.898	2.816	2.795	2.804	2.727	2.502
	Jun	3.25	5.25	4.0625	12.50	3.526	3.258	3.065	2.949	2.876	2.809	2.795	2.806	2.726	2.496
	Jul	3.25	5.25	4.0625	12.25	3.394	3.097	2.920	2.828	2.777	2.739	2.751	2.787	2.722	2.505

(g) These reference rates (Order EHA/2899/2011 and BE Circular 5/2012) are disseminated exclusively for information purposes until its publication in the Spanish Official State Gazette.

(h) The rate for February 2013 will be applicable until 23 February, and for the rest of the month the rate for March 2013 will apply, by virtue of the recent amendment to Law 3/04.

(i) This rate, along with that in column 11, is used for calculating the spread to be applied in the event of early loan repayments.

19. INTEREST RATES
A) legal interest rate

**19.1 (cont.) legal interest rates, EURIBOR,
and other reference legal rates**

	Date of publication Spanish Official State Gazette (BOE)				Average rate on mortgage loans for open-market house purchase, over 3 years. Credit institutions in Spain (IRPH)	Additional information relating to the calculation of the IRPH (cols. 11 and 34)		
	Interest rates cols. 1 to 10 13 and 15	Interest rates cols. 11 and 12	Interest rates col. 14	Interest rates cols. 20 to 29		Amount in €m (l)	Number of transactions (m)	Contributing institutions (n)
	30	31	32	33 (j)	34 (k)	35	36	37
23 Jul	2-08-23	19-08-23	3-08-23	4-08-23	4.186	3 524.7	24 442	23
<i>Aug</i>	2-09-23	20-09-23	5-09-23	8-09-23	4.237	2 329.5	16 683	22
<i>Sep</i>	3-10-23	19-10-23	4-10-23	6-10-23	4.305	2 746.4	19 187	22
<i>Oct</i>	3-11-23	18-11-23	3-11-23	9-11-23	4.330	3 119.8	22 512	22
<i>Nov</i>	2-12-23	20-12-23	5-12-23	9-12-23	4.276	3 168.3	22 810	24
<i>Dec</i>	3-01-24	18-01-24	4-01-24	8-01-24	4.219	3 471.8	24 034	23
24 Jan	2-02-24	20-02-24	3-02-24	12-02-24	4.062	3 067.0	21 533	23
<i>Feb</i>	2-03-24	20-03-24	5-03-24	8-03-24	3.985	3 053.6	22 012	23
<i>Mar</i>	3-04-24	18-04-24	4-04-24	9-04-24	3.901	3 451.0	24 554	23
<i>Apr</i>	4-05-24	21-05-24	4-05-24	4-05-24	3.823	4 034.8	27 886	23
<i>May</i>	4-06-24	20-06-24	5-06-24	11-06-24	3.861	3 808.5	26 421	24
<i>Jun</i>	2-07-24	18-07-24	3-07-24	9-07-24	3.710	4 081.0	27 632	22
<i>Jul</i>	2-08-24	...	...	...	...	...	...	...

(j) The December 2023 data published in the Official State Gazette (BOE) of 8 January 2024 have been corrected by an erratum published in the BOE of 9 January 2024.

(k) This same series is published in column 11 of this table.

(l) Aggregate amount of the principals of the loans arranged or renewed in the month to which the data refer.

(m) Number of loans arranged or renewed in the month to which the data refer.

(n) Number of commercial banks and savings banks, including branches in Spain of foreign credit institutions with more than 10 transactions in the month to which the data refer.

19. INTEREST RATES
A) Legal interest rates

19.2 Unofficial mortgage market and other interest rates

Percentages per annum

	Mortgage market reference rates DGTFP Resolution of 20.6.1986			Govt. Bonds Nominal index for half-yearly payments (R.DGTFP 5/12/89) (a)	Prime rates		Other reference rates			Tax regime for financial assets (art.63 Corporation Tax and art.91 Personal Income Tax)		
	Quarterly average rate	Rates at issue			Banks	Savings banks	Consumer credit		Savings banks' borrowing rate (CECA indicator)	Maturity up to 4 years	Maturity 4-7 years	Maturity 7-10 years
		Mortgage certifi- cat	Domestic govt. bonds 3-6 years				Banks	Savings banks				
1	2	3	4	5	6	7	8	9	10	11	12	
18	1.250	0.210	0.366	0.217	...	...	...	...	...	-0.049	0.328	1.194
19	0.750	0.062	-0.289	-0.264	...	...	...	...	...	-0.382	-0.265	0.169
20	0.500	0.080	-0.309	-0.357	...	...	...	...	...	-0.359	-0.221	0.210
21	0.250	0.074	-0.279	-0.343	...	...	...	...	...	-0.410	-0.297	0.261
22	2.250	2.266	2.034	2.073	...	...	...	...	...	1.446	1.782	2.250
23	2.500	3.636	3.258	3.275	...	...	...	...	...	2.822	2.741	2.930
23 Jul	...	3.892	2.956	3.076	...	...	...	...	...	2.597	2.547	2.807
Aug	...	3.950	2.931	3.130	...	...	...	...	...	2.597	2.547	2.807
Sep	2.500	4.062	2.948	3.199	...	...	...	...	...	2.597	2.547	2.807
Oct	...	4.250	3.116	3.281	...	...	...	...	...	2.822	2.741	2.930
Nov	...	3.585	3.255	3.314	...	...	...	...	...	2.822	2.741	2.930
Dec	2.500	3.636	3.258	3.275	...	...	...	...	...	2.822	2.741	2.930
24 Jan	...	3.636	3.084	3.191	...	...	...	...	...	1.298	1.334	1.444
Feb	...	4.290	3.068	3.140	...	...	...	...	...	1.298	1.334	1.444
Mar	2.000	4.277	2.991	3.062	...	...	...	...	...	1.298	1.334	1.444
Apr	...	4.277	2.806	2.959	...	...	...	...	...	2.317	2.286	2.530
May	...	4.340	2.790	2.922	...	...	...	...	...	2.317	2.286	2.530
Jun	2.000	4.299	2.807	2.955	...	...	...	...	...	2.317	2.286	2.530
Jul	...	...	...	...	...	...	...	...	...	2.431	2.398	2.676

(a)The nominal index for half-yearly payments is calculated, as of May 2021, from the RODE index 2-6 Y (S) calculated by Sociedad de Bolsas, S.A., which is part of Bolsas y Mercados Españoles.

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.3 Interest rates (NDER) (a) on new business. Loans to households and non-financial corporations. Credit institutions and credit financial intermediaries

Percentages

	Households and NPISHs									Non-financial corporations (b)			
	House purchase (b)			Extended credit card debt	Consumer (c)			Other lending (b)			New business	Rene-gotiated	Other operations
	New business	Rene-gotiated	Other operations		Loans (b)			New business	Rene-gotiated	Other operations			
				New bussines	New bussines	Rene-gotiated	Other Operations				8	9	10
1	2	3	4	5	6	7	8	9	10	11	12	13	
13	2.99	...	...	20.68	8.90	...	...	5.58	...	...	3.34	...	...
14	2.56	2.62	2.54	21.17	7.74	3.87	8.07	4.64	5.68	4.58	2.57	1.86	2.61
15	1.98	1.91	1.99	21.13	7.56	4.79	7.61	3.77	3.80	3.77	2.37	3.33	2.28
16	1.91	1.81	1.92	20.84	7.12	6.00	7.13	3.62	3.86	3.61	2.00	2.63	1.96
17	1.83	1.69	1.84	20.80	7.24	5.99	7.26	3.36	4.11	3.32	1.83	2.34	1.82
18	1.99	1.80	2.00	19.98	6.92	5.12	6.95	3.27	3.80	3.24	1.70	2.32	1.67
19	1.69	1.55	1.69	19.67	6.66	8.43	6.64	3.04	3.07	3.04	1.43	1.69	1.42
20	1.51	1.65	1.51	18.06	6.32	7.01	6.30	2.77	2.90	2.76	1.54	1.59	1.54
21	1.38	1.69	1.38	18.42	6.10	7.40	6.08	2.44	3.70	2.42	1.24	2.30	1.17
22	2.96	2.80	2.97	17.99	7.13	8.88	7.12	4.78	4.86	4.78	3.37	3.57	3.36
23 Jun	3.82	4.21	3.79	18.03	7.86	7.98	7.86	5.64	5.13	5.66	4.63	4.76	4.63
Jul	3.84	4.34	3.79	18.08	8.05	8.13	8.05	5.71	5.47	5.72	4.84	4.87	4.84
Aug	3.93	4.54	3.86	18.15	8.28	8.15	8.28	6.02	5.39	6.05	4.94	5.33	4.91
Sep	3.92	4.60	3.86	18.24	8.14	8.79	8.14	5.94	6.06	5.93	4.94	4.89	4.95
Oct	3.94	4.73	3.86	18.19	8.23	9.00	8.23	5.93	6.14	5.92	5.10	5.24	5.09
Nov	3.85	4.03	3.83	18.14	7.45	8.83	7.44	5.98	6.55	5.97	5.10	5.00	5.11
Dec	3.80	4.57	3.73	18.22	7.69	8.32	7.69	5.68	6.41	5.65	5.04	5.11	5.04
24 Jan	3.76	4.44	3.70	18.44	8.07	8.91	8.06	5.87	5.77	5.87	4.93	4.99	4.92
Feb	3.68	4.41	3.63	18.31	7.81	8.92	7.81	5.75	6.72	5.72	4.91	4.95	4.91
Mar	3.49	3.45	3.49	18.38	7.78	8.11	7.78	5.68	6.46	5.67	4.90	5.03	4.89
Apr	3.51	4.24	3.47	18.46	7.92	9.34	7.91	5.64	6.63	5.62	4.89	4.83	4.89
May	3.48	4.24	3.45	18.53	7.79	8.87	7.78	5.63	6.22	5.61	4.95	4.78	4.96
Jun	P 3.38	4.14	3.35	18.49	7.66	8.30	7.66	5.40	6.35	5.37	4.76	5.44	4.73

a. NDER rates do not include associated expenses, such as amortisation insurance premiums and fees to cover related direct costs. The purpose of the NDER rates is essentially to provide to the Eurosystem relevant information for the analysis of the transmission of monetary policy, unlike APRC rates, they are not an appropriate or comparable indication of the total cost to the customer of the financing granted.

b. Excluded bank overdraft, credit lines and extended credit card debt and 'revolving'.

c. Excluded bank overdraft and credit lines.

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.4 Interest rates (NDER) (a) on new business. Loans to households and NPISHs. Credit institutions and credit financial intermediaries
Percentages

	N D E R																	
	Bank overdraft and revolving loans 1	Lending for house purchase					Consumer credit					Other lending					Of which: sole proprietors	
		Weighted average rate 2	Up to 1 year 3	Over 1 and up to 5 years 4	Over 5 and up to 10 years 5	Over 10 years 6	Extended credit card and 'revolving' card (b) 7	Loans Weighted average rate 8	Up to 1 year 9	Over 1 and up to 5 years 10	Over 5 years 11	Weighted average rate 12	Up to 1 year 13	Over 1 and up to 5 years 14	Over 5 years 15	Of which: sole proprietors		
																Total 16	Up to 1 year 17	
15	3.93	1.98	1.78	2.08	5.37	2.75	21.13	7.56	4.39	9.14	8.24	3.77	3.40	4.48	5.37	4.54	4.22	
16	3.47	1.91	1.59	1.87	3.83	2.20	20.84	7.12	3.27	8.45	8.04	3.62	3.07	4.74	4.39	4.04	3.72	
17	3.39	1.83	1.59	1.58	3.71	2.33	20.80	7.24	3.33	8.49	7.89	3.36	2.80	4.21	4.17	3.44	2.85	
18	3.12	1.99	1.67	1.72	3.49	2.35	19.98	6.92	2.79	7.98	7.60	3.27	2.48	4.68	4.25	3.31	2.54	
19	2.90	1.69	1.56	1.51	3.60	1.75	19.67	6.66	2.92	7.72	7.25	3.04	2.52	4.07	3.45	3.19	2.54	
20	2.34	1.51	1.41	1.31	3.19	1.58	18.06	6.32	2.74	7.07	7.24	2.77	2.21	3.52	3.21	2.66	2.10	
21	2.07	1.38	1.31	1.31	3.13	1.34	18.42	6.10	2.72	7.03	6.63	2.44	2.01	3.38	2.66	2.33	1.80	
22	5.17	2.96	3.21	3.62	4.02	2.57	17.99	7.13	3.40	7.85	8.07	4.78	4.08	6.39	5.09	4.67	3.79	
23 Jun	6.23	3.82	4.25	4.43	4.19	3.24	18.03	7.86	4.23	8.25	8.47	5.64	4.99	6.51	6.10	5.71	4.91	
Jul	6.46	3.84	4.42	4.52	3.96	3.22	18.08	8.05	4.59	8.53	8.53	5.71	5.14	6.54	6.20	5.82	5.09	
Aug	6.49	3.93	4.55	4.66	4.03	3.22	18.15	8.28	4.85	8.71	8.74	6.02	5.15	7.09	6.65	5.88	4.97	
Sep	6.59	3.92	4.53	4.67	4.06	3.21	18.24	8.14	4.50	8.43	8.65	5.94	5.10	6.96	6.56	6.05	5.15	
Oct	6.61	3.94	4.61	4.70	4.13	3.23	18.19	8.23	4.68	8.49	8.68	5.93	5.18	6.85	6.45	6.00	5.20	
Nov	6.54	3.85	4.54	4.49	3.92	3.23	18.14	7.45	3.27	8.29	8.42	5.98	5.32	6.79	6.42	5.89	5.02	
Dec	6.66	3.80	4.47	4.45	3.69	3.22	18.22	7.69	3.71	8.54	8.62	5.68	5.26	6.42	5.85	5.78	4.98	
24 Jan	6.61	3.76	4.49	4.30	3.90	3.20	18.44	8.07	4.75	8.47	8.56	5.87	5.49	6.46	6.01	5.68	4.94	
Feb	6.55	3.68	4.39	4.13	3.98	3.12	18.31	7.81	4.25	8.33	8.44	5.75	5.19	6.30	6.11	5.64	4.75	
Mar	6.59	3.49	4.43	4.06	3.74	2.95	18.38	7.78	4.89	7.98	8.23	5.68	5.23	6.29	6.05	5.68	4.94	
Apr	6.47	3.51	4.41	4.07	3.82	2.99	18.46	7.92	4.91	8.11	8.36	5.64	5.17	6.11	6.05	5.56	4.96	
May	6.53	3.48	4.41	4.11	3.98	2.94	18.53	7.79	4.81	7.99	8.18	5.63	5.14	6.27	5.90	5.59	4.82	
Jun	P 6.87	3.38	4.34	4.04	3.93	2.87	18.49	7.66	4.69	7.84	8.27	5.40	5.01	6.25	5.59	5.50	4.67	

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.

a. NDER rates do not include associated expenses, such as amortisation insurance premiums and fees to cover related direct costs. The purpose of the NDER rates is essentially to provide to the Eurosystem relevant information for the analysis of the transmission of monetary policy, unlike APRC rates, they are not an appropriate or comparable indication of the total cost to the customer of the financing granted.

b. Credit card debt for cardholders that have requested deferred payment and 'revolving'. While finalities are not available, it is estimated that are consumer fundamentally. In fact, consumer credit up to one year was included until June 2010.

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.5 Interest rates (NDER) (a) on new business. Loans to non-financial corporations. Credit institutions and credit financial intermediaries
Percentages

	N D E R													
	Bank overdraft and revolving loans (b) 1	Extended credit card (c) 2	Other loans up to EUR 250.000				Other loans over 250.000 EUR and up to 1 million				Other loans over EUR 1 million			
			Weighted average rate 3	Up to 1 year 4	Over 1 and up to 5 years 5	Over 5 years 6	Weighted average rate 7	Up to 1 year 8	Over 1 and up to 5 years 9	Over 5 years 10	Weighted average rate 11	Up to 1 year 12	Over 1 and up to 5 years 13	Over 5 years 14
14	3.14	16.36	4.18	4.18	4.12	4.32	2.79	2.78	2.78	3.12	1.99	1.99	1.54	2.35
15	2.34	17.11	3.26	3.26	3.29	3.19	2.05	2.04	2.04	2.22	1.96	1.97	1.79	1.95
16	1.66	18.42	2.64	2.61	2.97	2.75	1.79	1.77	1.88	1.86	1.60	1.56	1.61	1.85
17	1.55	18.66	2.33	2.29	2.87	2.69	1.68	1.63	1.72	2.00	1.51	1.56	1.30	1.36
18	1.74	18.10	2.05	2.00	2.79	2.10	1.50	1.46	1.51	1.81	1.53	1.69	0.91	1.64
19	1.56	16.01	1.87	1.81	2.93	2.62	1.40	1.36	1.55	1.61	1.23	1.15	1.86	1.31
20	1.44	16.40	1.87	1.79	2.35	2.68	1.51	1.42	1.69	1.91	1.37	1.39	1.11	1.50
21	1.55	16.62	1.69	1.64	2.60	2.23	1.29	1.28	1.37	1.36	1.04	1.04	1.09	0.99
22	2.68	17.78	3.53	3.47	5.66	4.61	3.36	3.33	3.89	3.60	3.26	3.23	3.32	3.80
23 Jun	4.14	18.59	4.85	4.81	6.22	5.43	4.69	4.70	4.63	4.40	4.45	4.54	3.43	4.63
Jul	4.29	18.81	4.84	4.80	6.30	5.52	4.75	4.76	4.87	4.45	4.87	4.91	4.96	4.30
Aug	4.34	18.63	5.00	4.95	6.69	5.91	4.91	4.92	4.68	4.64	4.88	4.91	4.38	4.81
Sep	4.54	18.49	5.19	5.15	6.54	5.70	5.02	5.04	4.87	4.55	4.69	4.87	2.87	4.03
Oct	4.69	18.54	5.11	5.06	6.34	5.85	4.94	4.97	4.66	4.70	5.14	5.13	4.99	5.82
Nov	4.73	18.56	5.25	5.21	6.20	5.84	5.07	5.11	4.70	4.64	4.95	5.00	4.43	4.42
Dec	4.79	18.54	5.14	5.10	6.45	5.87	4.98	5.01	4.67	4.53	4.98	5.02	4.41	4.73
24 Jan	4.77	18.81	4.94	4.91	5.83	5.51	4.82	4.86	4.33	4.14	4.95	5.07	4.18	3.73
Feb	4.75	18.71	5.14	5.12	5.69	5.30	4.85	4.93	4.54	4.08	4.68	4.79	3.94	3.73
Mar	4.79	18.58	5.13	5.13	5.30	5.18	4.86	4.96	4.12	4.04	4.72	4.98	3.61	3.89
Apr	4.78	18.43	4.90	4.88	5.47	5.08	4.68	4.78	4.06	3.89	4.94	5.16	3.89	3.53
May	4.83	18.48	4.99	4.98	5.37	4.85	4.77	4.91	3.93	3.82	4.97	5.02	4.94	4.15
Jun	P 4.85	18.65	4.93	4.91	5.64	4.87	4.62	4.71	3.90	3.88	4.68	4.93	3.17	3.72

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.

a. NDER rates do not include associated expenses, such as amortisation insurance premiums and fees to cover related direct costs. The purpose of the NDER rates is essentially to provide to the Eurosystem relevant information for the analysis of the transmission of monetary policy, unlike APRC rates, they are not an appropriate or comparable indication of the total cost to the customer of the financing granted.

b. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Statistical Bulletin).

c. Credit card debt for cardholders that have requested deferred payment with usually interest rates over 0%.

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

	APRC					
	Households and NPISHs			Non-financial corporations		
	House purchase	Consumer (c)	Other lending	Other lending up to EUR 250.000	Other lending over 250.000 EUR and up to 1 million	Other lending over EUR 1 million
1	2	3	4	5	6	
14	2.64	9.10	4.93	4.52	2.91	2.10
15	2.31	8.45	4.19	3.59	2.20	2.07
16	2.18	8.05	4.27	3.28	1.91	1.63
17	2.05	8.27	4.01	2.93	1.80	1.56
18	2.24	8.31	3.72	2.67	1.70	1.59
19	1.93	7.91	3.47	2.58	1.55	1.26
20	1.67	7.57	3.12	2.55	1.66	1.43
21	1.50	7.30	2.80	2.30	1.41	1.12
22	3.12	8.44	5.37	4.41	3.60	3.52
23 Jun	3.94	8.96	6.13	5.70	4.91	4.60
Jul	3.97	9.21	6.49	6.31	5.15	4.97
Aug	4.09	9.50	6.75	5.92	5.20	5.04
Sep	4.11	9.15	6.54	6.13	5.32	4.83
Oct	4.10	9.16	6.86	6.58	5.32	5.25
Nov	4.02	8.46	6.57	6.05	5.34	5.25
Dec	4.00	8.84	6.19	5.91	5.25	5.24
24 Jan	3.90	9.05	6.71	6.35	5.24	5.08
Feb	3.82	8.72	6.34	5.96	5.13	4.79
Mar	3.61	8.61	6.18	5.87	5.07	4.97
Apr	3.60	8.78	6.46	6.27	5.04	5.11
May	3.59	8.63	6.20	5.72	5.00	5.15
Jun P	3.51	8.55	5.93	5.68	4.88	4.76

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.

a. APRC: annual percentage rate of charge.

b. Excludes overdrafts, credit lines and extended credit card debt and 'revolving'.

c. Up to the reference month May 2010, this column includes credit granted through credit cards (see the 'Changes' note in the July-August 2010 Statistical Bulletin). The extended credit card interest rate are published in the chapter 19.3 column 4 and 19.4 column 7

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents
19.7 Interest rates (NDER) (a) on new business.
Deposits from households and non-financial corporations. Credit institution and credit financial intermediaries

	Households and NPISHs						Non-financial corporations						Households and NPISHs and non-financial corporations. Repo
	Over-night (b)	With agreed maturity				Repo	Over-night (b)	With agreed maturity				Repo	
		Weighted average rate	Up to 1 year	Over 1 and up to 2 years	Over 2 years			Weighted average rate	Up to 1 year	Over 1 and up to 2 years	Over 2 years		
13	0.22	1.50	1.23	1.62	1.85	0.49	0.35	1.30	1.27	1.66	1.37	0.75	0.73
14	0.17	0.66	0.59	0.75	0.83	0.42	0.31	0.51	0.50	0.58	0.50	0.46	0.46
15	0.12	0.39	0.35	0.48	0.24	0.42	0.24	0.31	0.29	0.38	0.66	0.12	0.15
16	0.06	0.11	0.10	0.13	0.07	0.15	0.15	0.13	0.11	0.14	0.48	0.05	0.06
17	0.04	0.08	0.07	0.10	0.08	0.02	0.10	0.16	0.17	0.05	0.33	-0.01	-0.02
18	0.03	0.05	0.05	0.06	0.17	-0.15	0.08	0.37	0.39	0.03	0.74	-0.24	-0.24
19	0.03	0.04	0.02	0.07	0.18	0.11	0.07	0.38	0.36	0.47	0.92	-0.11	-0.11
20	0.01	0.02	0.01	0.06	0.15	...	0.01	0.01	0.01	0.02	0.13	...	-0.46
21	0.02	0.06	0.01	0.27	0.03	...	0.03	0.45	0.45	0.25	0.55	...	-0.48
22	0.04	0.72	0.51	1.07	1.05	...	0.11	1.60	1.60	1.71	0.79	1.49	1.49
23 May	0.10	1.83	1.92	1.58	1.23	...	0.30	2.79	2.83	2.14	0.36	...	2.88
Jun	0.12	2.22	2.27	2.13	0.84	...	0.40	3.01	3.05	2.71	0.34	3.14	3.15
Jul	0.12	2.36	2.39	2.26	1.41	...	0.44	3.11	3.15	2.87	0.20	...	3.23
Aug	0.13	2.32	2.36	2.23	1.37	...	0.47	3.11	3.15	2.86	1.70	...	2.23
Sep	0.13	2.34	2.35	2.36	1.46	...	0.54	3.28	3.31	2.98	0.50	2.41	2.50
Oct	0.14	2.44	2.46	2.32	2.46	...	0.63	3.46	3.49	2.31	1.12	2.03	2.05
Nov	0.15	2.57	2.62	2.42	1.47	...	0.64	3.53	3.57	2.90	0.38	2.41	2.48
Dec	0.15	2.58	2.60	2.58	1.25	...	0.69	3.52	3.56	2.37	0.36	1.79	1.88
24 Jan	0.17	2.42	2.37	2.88	1.06	...	0.67	3.58	3.67	0.98	0.09	2.22	2.25
Feb	0.17	2.38	2.37	2.58	1.46	3.65	0.72	3.16	3.21	2.17	0.39	2.33	2.37
Mar	0.19	2.49	2.43	2.97	1.71	...	0.72	3.40	3.43	3.06	0.68	3.03	3.08
Apr	0.18	2.53	2.48	2.98	1.05	...	0.74	3.19	3.25	2.27	1.09	3.09	3.12
May	0.18	2.59	2.57	2.90	1.45	...	0.74	3.38	3.41	2.95	1.77	2.91	2.93
Jun P	0.18	2.65	2.63	2.95	1.11	...	0.74	3.23	3.26	2.86	1.95	3.38	3.38

a. NDER rates do not include associated expenses, such as amortisation insurance premiums and fees to cover related direct costs. The purpose of the NDER rates is essentially to provide to the Eurosystem relevant information for the analysis of the transmission of monetary policy, unlike APRC rates, they are not an appropriate or comparable indication of the total cost to the customer of the financing granted.

b. For these deposits new business are equivalent to the outstanding amounts, therefore these interest rates are the same as those showed in Table 19.10.

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.8 Interest rates (NDER) (a) on outstanding amounts. Loans to households and NPSiHS Credit institutions and credit financial intermediaries

Percentages

	Weighted average rate	Lending for house purchase								Consumer credit and other loans								Memo item			
		Original maturity over 1 year				Original maturity over 2 years				Original maturity over 1 year				Original maturity over 2 years							
		Weighted average rate	Up to 1 year	Over 1 and up to 5	Over 5 years	Weighted average rate	Up to 1 year	Over 1 and up to 5	Over 5 years	Total	Of which: residual maturity			Total	Of which: residual maturity						
											Up to 1 year	Over 1 year and interest rate reset up to 12m	Over 1 year and interest rate reset up to 24m		Up to 2	Over 2 years and interest rate reset up to 24m					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15							
13	2.92	2.11	3.97	5.85	2.10	5.80	9.38	8.87	4.29	...	...	...	...	...		
14	2.81	1.89	4.93	6.15	1.87	6.10	9.69	9.21	4.51	2.78	5.29	2.81	2.42	5.71	2.53						
15	2.55	1.53	4.22	5.96	1.51	5.98	9.36	8.86	4.28	2.20	4.72	1.99	2.12	5.53	1.91						
16	2.46	1.29	2.60	5.27	1.29	6.17	9.07	9.26	4.39	2.12	4.48	1.66	2.00	5.06	1.67						
17	2.48	1.21	2.24	4.70	1.20	6.24	8.64	9.23	4.53	2.10	4.44	1.57	2.00	5.00	1.46						
18	2.54	1.22	2.00	4.13	1.21	6.26	8.51	8.78	4.65	2.15	4.57	1.52	2.09	5.00	1.44						
19	2.58	1.22	1.88	4.19	1.21	6.38	8.16	8.50	4.90	2.16	4.52	1.49	2.14	4.92	1.42						
20	2.45	1.17	1.70	4.35	1.17	5.99	7.41	7.56	4.87	2.02	4.05	1.48	2.06	4.61	1.37						
21	2.33	1.10	1.28	4.60	1.09	5.86	8.11	7.21	4.62	1.88	4.47	1.19	1.93	5.77	1.08						
22	3.22	2.13	2.67	5.08	2.13	6.30	8.73	7.05	5.25	2.74	5.29	2.38	2.83	6.53	2.30						
23 May	4.00	3.03	3.51	5.65	3.02	6.74	9.12	7.39	5.73	3.57	5.71	3.51	3.64	6.65	3.44						
Jun	4.17	3.19	3.78	5.76	3.18	6.75	8.37	7.42	5.82	3.73	5.77	3.73	3.79	6.62	3.66						
Jul	4.27	3.33	3.83	5.84	3.33	6.88	9.16	7.50	5.91	3.86	5.85	3.93	3.93	6.75	3.87						
Aug	4.36	3.44	3.97	5.89	3.43	6.94	9.20	7.57	5.97	3.96	5.89	4.07	4.02	6.77	4.01						
Sep	4.43	3.50	4.05	5.96	3.49	7.05	9.54	7.65	6.02	4.02	5.98	4.16	4.08	6.88	4.10						
Oct	4.53	3.62	4.10	6.04	3.61	7.10	9.44	7.67	6.12	4.12	6.07	4.28	4.19	6.85	4.22						
Nov	4.61	3.68	4.09	6.10	3.68	7.05	8.48	7.73	6.19	4.19	6.09	4.38	4.26	6.85	4.32						
Dec	4.64	3.71	4.43	6.12	3.71	7.22	9.52	7.77	6.23	4.22	6.10	4.44	4.29	6.87	4.38						
24 Jan	4.64	3.71	4.34	6.15	3.71	7.22	9.46	7.79	6.25	4.22	6.08	4.46	4.29	6.89	4.40						
Feb	4.64	3.71	4.05	6.19	3.70	7.25	9.53	7.82	6.29	4.23	6.11	4.55	4.29	6.88	4.50						
Mar	4.64	3.70	4.03	6.21	3.69	7.25	9.44	7.85	6.31	4.23	6.13	4.54	4.29	6.91	4.48						
Apr	4.64	3.69	4.08	6.23	3.68	7.26	9.39	7.88	6.33	4.23	6.06	4.53	4.29	6.92	4.47						
May	4.63	3.67	4.00	6.26	3.67	7.28	9.40	7.91	6.35	4.22	6.05	4.51	4.28	6.95	4.45						
Jun P	4.61	3.64	4.01	6.28	3.64	7.14	8.29	7.91	6.35	4.21	6.17	4.87	4.26	7.13	4.57						

Note: The terms refer to the original loan maturity period. For example, a 15-year loan at an annually revisable rate is classified under the term 'Over 5 years'.

a. NDER rates do not include associated expenses, such as amortisation insurance premiums and fees to cover related direct costs. The purpose of the NDER rates is essentially to provide to the Eurosystem relevant information for the analysis of the transmission of monetary policy, unlike APRC rates, they are not an appropriate or comparable indication of the total cost to the customer of the financing granted.

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.9 Interest rates (NDER) (a) on outstanding amounts. Loans to non-financial corporations Credit institutions and credit financial intermediaries

Percentages

	Consumer credit and other loans				Memo Item									
	Weighted average rate	Up to 1 year	Over 1 and up to 5	Over 5 years	Original maturity over 1 year					Original maturity over 2 years				
					Total	Of which: residual maturity				Total	Of which: residual maturity			
						Up to 1 year	Over 1 year and interest rate reset up to 12m	Over 1 year and interest rate reset up to 24m	Over 2 years and interest rate reset up to 24m					
1	2	3	4	5	6	7	8	9	10					
13	3.44	3.76	3.72	3.21	...	...	...	...	...	...	...	...	...	...
14	2.84	3.14	2.78	2.77	2.71	2.86	2.90	2.96	3.04	3.01	3.01	3.01	3.01	3.01
15	2.38	2.31	2.33	2.42	2.40	2.11	2.38	2.42	2.43	2.39	2.39	2.39	2.39	2.39
16	2.04	1.98	1.95	2.10	2.04	1.75	1.97	2.06	1.77	2.04	2.04	2.04	2.04	2.04
17	1.89	1.94	1.64	2.00	1.86	1.42	1.91	1.95	1.77	1.87	1.87	1.87	1.87	1.87
18	1.86	1.88	1.72	1.92	1.85	1.93	1.84	1.89	1.87	1.85	1.85	1.85	1.85	1.85
19	1.77	1.76	1.65	1.82	1.76	1.79	1.77	1.81	1.92	1.78	1.78	1.78	1.78	1.78
20	1.70	1.54	1.72	1.74	1.73	1.33	1.72	1.76	1.46	1.73	1.73	1.73	1.73	1.73
21	1.65	1.56	1.56	1.72	1.66	1.27	1.65	1.71	1.51	1.67	1.67	1.67	1.67	1.67
22	2.71	2.93	2.52	2.74	2.65	2.44	3.12	2.69	2.58	3.13	3.13	3.13	3.13	3.13
23 May	3.63	4.31	3.43	3.50	3.50	3.57	4.30	3.48	3.37	4.31	4.31	4.31	4.31	4.31
Jun	3.82	4.38	3.62	3.72	3.69	3.72	4.61	3.69	3.53	4.62	4.62	4.62	4.62	4.62
Jul	3.99	4.63	3.78	3.88	3.87	3.87	4.78	3.84	3.67	4.82	4.82	4.82	4.82	4.82
Aug	4.06	4.74	3.85	3.94	3.93	3.94	4.87	3.90	3.71	4.92	4.92	4.92	4.92	4.92
Sep	4.16	4.81	3.98	4.03	4.04	4.01	5.01	3.99	3.78	5.03	5.03	5.03	5.03	5.03
Oct	4.25	4.96	4.06	4.10	4.12	4.06	5.11	4.07	3.87	5.14	5.14	5.14	5.14	5.14
Nov	4.28	4.93	4.13	4.13	4.17	4.15	5.17	4.11	3.90	5.19	5.19	5.19	5.19	5.19
Dec	4.35	4.87	4.30	4.18	4.26	4.21	5.26	4.19	3.93	5.27	5.27	5.27	5.27	5.27
24 Jan	4.38	4.97	4.35	4.20	4.28	4.22	5.27	4.21	3.94	5.29	5.29	5.29	5.29	5.29
Feb	4.39	4.90	4.36	4.24	4.31	4.24	5.27	4.24	3.95	5.28	5.28	5.28	5.28	5.28
Mar	4.41	4.90	4.40	4.24	4.33	4.32	5.26	4.26	3.98	5.30	5.30	5.30	5.30	5.30
Apr	4.43	4.89	4.46	4.25	4.35	4.15	5.27	4.28	3.98	5.27	5.27	5.27	5.27	5.27
May	4.47	5.04	4.50	4.26	4.37	4.21	5.25	4.31	3.99	5.26	5.26	5.26	5.26	5.26
Jun P	4.43	4.91	4.50	4.22	4.35	3.86	5.13	4.29	3.32	5.11	5.11	5.11	5.11	5.11

Note: The terms refer to the original loan maturity period. For example, a 15-year loan at an annually revisable rate is classified under the term 'Over 5 years'.

a. NDER rates do not include associated expenses, such as amortisation insurance premiums and fees to cover related direct costs. The purpose of the NDER rates is essentially to provide to the Eurosystem relevant information for the analysis of the transmission of monetary policy, unlike APRC rates, they are not an appropriate or comparable indication of the total cost to the customer of the financing granted.

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

	Households and NPISHs					Non-financial corporations					Households and NPISHs and non-financial corporations. Repo
	Overnight (b)	With agreed maturity			Repo	Over-night (b)	With agreed maturity			Repo	
		Weighted average rate	Up to 2 years	Over 2 years			Weighted average rate	Up to 2 years	Over 2 years		
1	2	3	4	5	6	7	8	9	10	11	
13	0.22	2.08	1.89	2.49	1.80	0.35	1.93	1.82	2.38	1.12	1.16
14	0.17	1.39	1.11	2.04	0.58	0.31	1.39	1.24	1.93	0.44	0.45
15	0.12	0.75	0.50	1.63	0.45	0.24	0.91	0.74	1.68	0.24	0.34
16	0.06	0.30	0.24	0.75	0.16	0.15	0.65	0.52	1.34	0.06	0.10
17	0.04	0.16	0.11	0.59	0.40	0.10	0.77	0.59	1.50	-0.01	0.00
18	0.03	0.12	0.07	0.53	0.13	0.08	0.63	0.44	1.53	-0.37	-0.36
19	0.03	0.12	0.05	0.65	0.26	0.07	0.99	0.67	2.20	-0.12	-0.09
20	0.01	0.06	0.03	0.33	...	0.01	0.59	0.43	1.55	-0.50	-0.38
21	0.02	0.04	0.02	0.22	...	0.03	0.65	0.47	1.43	...	-0.70
22	0.04	0.18	0.15	0.42	...	0.11	1.26	1.27	1.16	1.51	1.50
23 May	0.10	0.89	0.92	0.60	2.53	0.30	2.34	2.41	1.58	2.87	2.84
Jun	0.12	1.08	1.12	0.63	2.90	0.40	2.49	2.56	1.63	3.00	2.99
Jul	0.12	1.26	1.31	0.66	3.01	0.44	2.60	2.68	1.64	3.04	3.04
Aug	0.13	1.37	1.42	0.69	3.21	0.47	2.67	2.75	1.76	2.50	2.57
Sep	0.13	1.50	1.55	0.74	3.36	0.54	2.72	2.79	1.79	2.59	2.66
Oct	0.14	1.67	1.72	0.87	3.48	0.63	2.98	3.06	1.85	2.16	2.22
Nov	0.15	1.80	1.86	0.92	3.56	0.64	3.03	3.11	1.84	2.04	2.10
Dec	0.15	1.90	1.95	0.92	3.55	0.69	3.04	3.12	1.82	2.57	2.63
24 Jan	0.17	1.97	2.02	0.95	3.48	0.67	3.03	3.12	1.76	2.38	2.43
Feb	0.17	2.01	2.06	0.98	3.64	0.72	3.03	3.12	1.72	2.48	2.53
Mar	0.19	2.04	2.09	1.02	3.65	0.72	3.11	3.20	1.77	3.05	3.10
Apr	0.18	2.07	2.12	1.02	3.66	0.74	3.06	3.16	1.71	3.10	3.15
May	0.18	2.10	2.15	1.01	3.66	0.74	3.11	3.20	1.75	3.24	3.27
Jun P	0.18	2.13	2.18	1.02	3.42	0.74	3.01	3.09	1.92	2.84	2.87

a. NDER rates do not include associated expenses, such as amortisation insurance premiums and fees to cover related direct costs. The purpose of the NDER rates is essentially to provide to the Eurosystem relevant information for the analysis of the transmission of monetary policy, unlike APRC rates, they are not an appropriate or comparable indication of the total cost to the customer of the financing granted.

b. For these deposits new business are the same as the outstanding amounts, and therefore these interest rates are the same as those in Table 19.7

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.11 Volumes of new business.

Loans to households and NPISHs and non financial corporations. Credit institutions and credit financial intermediaries

EUR millions

	Households and NPISHs							Non-financial corporations (a)					
	House purchase (a)			Consumer (b)				Other lending (a)			New business (e)	Rene-gotiated	Other operations
	New business (c)	Rene-gotiated	Other operations	Extended credit card and 'revolving' card debt	Loans(a)			New business (c)	Rene-gotiated	Other operations			
					New business (c)	Rene-gotiated	Other operations						
1	2	3=1-2	4	5	6	7=5-6	8	9	10=8-9	11	12	13=11-12	
13	21 853	...	...	8 488	13 891	...	...	15 503	...	...	392 645	...	...
14	27 007	...	...	8 850	16 330	...	...	17 269	...	...	356 637	...	...
15	35 721	9 241	26 480	9 049	19 747	575	19 173	20 240	1 298	18 942	392 631	30 897	361 734
16	37 494	6 396	31 098	11 040	25 356	649	24 706	17 721	1 367	16 354	322 578	28 920	293 659
17	38 863	2 357	36 506	13 290	29 389	268	29 121	19 367	802	18 565	338 995	16 903	322 092
18	43 057	1 744	41 313	13 032	34 387	361	34 026	18 757	726	18 031	347 156	16 066	331 090
19	43 589	1 318	42 272	13 620	36 237	435	35 802	17 804	737	17 067	348 383	21 786	326 597
20	43 971	2 605	41 366	10 691	26 600	636	25 964	18 748	1 255	17 493	357 257	21 130	336 126
21	59 425	1 744	57 682	10 061	28 419	404	28 015	16 741	1 123	15 618	299 368	31 499	267 869
22	65 220	1 910	63 309	11 465	29 924	87	29 837	16 490	399	16 091	358 867	21 065	337 802
23	56 242	4 730	51 513	11 996	32 305	130	32 174	16 419	542	15 877	332 756	19 055	313 701
23 Sep	4 231	352	3 880	11 747	2 758	10	2 748	1 344	38	1 306	25 447	1 309	24 138
Oct	4 806	414	4 392	11 775	2 853	13	2 840	1 395	43	1 352	26 371	1 409	24 962
Nov	5 010	558	4 451	12 013	3 306	13	3 293	1 452	42	1 409	26 821	1 754	25 067
Dec	5 128	401	4 727	11 996	2 504	9	2 495	1 451	44	1 407	35 880	1 627	34 253
24 Jan	4 600	404	4 196	10 931	2 832	10	2 822	1 386	60	1 327	25 511	1 209	24 302
Feb	4 562	328	4 234	10 765	3 113	12	3 101	1 408	33	1 375	25 092	1 127	23 965
Mar	5 196	507	4 690	10 667	2 931	12	2 919	1 561	34	1 526	31 796	1 423	30 373
Apr	5 778	311	5 466	10 704	3 117	11	3 107	1 555	31	1 524	32 008	1 804	30 204
May	5 482	236	5 247	10 675	3 362	10	3 351	1 532	38	1 494	30 000	1 495	28 505
Jun P	5 713	180	5 533	10 602	3 145	11	3 134	1 766	39	1 727	35 362	1 771	33 591

a. Excluded bank overdraft, credit lines and extended credit card debt.

b. Excluded bank overdraft and credit lines.

c. These volumes are detailed in table 19.12 columns from 3 to 17.

d. For this instrument, the CBE 1/2010 considers 'new business' as the outstanding amounts at the end of the month. For this reason in this column the annual amount coincides with last month of the year. Regarding this instrument, while finalities are not available, it is estimated that are consumer fundamentally. In fact, consumer credit up to one year was included until June 2010.

e. These volumes are detailed in table 19.13 columns from 3 to 14.

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

	Bank overdraft and revolving loans (a)(b)	Lending for house purchase					Consumer credit					Other lending					
		Total	Up to 1 year	Over 1 and up to 5 years	Over 5 and up to 10 years	Over 10 years	Extended credit card and revolving card debt (b)	Loans Weighted average rate (c)	Up to 1 year (c)	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Of which: sole proprietors	
																Total	Up to 1 year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
13	7 745	21 853	14 800	6 312	492	249	8 488	13 891	3 931	5 698	4 262	15 503	10 759	3 318	1 427	6 273	4 424
14	6 872	26 818	17 305	8 812	476	225	8 850	16 442	4 343	7 016	5 083	17 269	12 456	3 222	1 590	6 676	4 534
15	7 426	35 721	22 457	10 238	997	2 028	9 049	19 747	4 822	8 971	5 954	20 240	14 434	3 984	1 822	8 525	5 403
16	7 099	37 494	17 373	8 958	1 345	9 818	11 040	25 356	4 667	11 946	8 743	17 721	11 291	3 826	2 605	9 109	5 657
17	7 452	38 863	16 495	10 392	1 637	10 340	13 290	29 389	4 513	13 892	10 984	19 367	11 901	4 036	3 431	10 136	5 999
18	6 697	43 057	15 617	12 137	1 922	13 381	13 032	34 387	4 663	15 773	13 952	18 757	11 226	3 925	3 605	11 165	6 750
19	6 643	43 589	15 493	11 323	1 793	14 980	13 620	36 237	4 821	15 919	15 496	17 804	10 025	4 025	3 755	10 588	6 149
20	6 455	43 971	14 968	8 207	1 339	19 456	10 691	26 600	3 839	11 251	11 511	18 748	9 513	5 786	3 449	12 523	6 339
21	7 505	59 425	14 919	9 482	1 884	33 141	10 061	28 419	3 637	10 669	14 112	16 741	7 712	3 745	5 283	10 195	4 588
22	8 561	65 220	15 419	7 185	2 820	39 796	11 465	29 924	3 814	10 843	15 267	16 490	7 841	2 848	5 801	9 253	4 437
23	7 157	56 242	10 275	12 535	6 908	26 524	11 996	32 305	4 153	12 652	15 499	16 419	8 095	3 266	5 057	8 751	4 040
23 Aug	7 562	3 631	631	888	558	1 554	11 796	2 333	269	943	1 121	1 041	502	215	324	575	276
23 Sep	7 395	4 231	648	1 065	694	1 825	11 747	2 758	283	1 102	1 372	1 344	650	287	406	650	266
23 Oct	7 435	4 806	727	1 183	734	2 161	11 775	2 853	267	1 176	1 410	1 395	663	298	434	744	329
23 Nov	7 498	5 010	747	1 235	838	2 189	12 013	3 306	595	1 222	1 489	1 452	684	315	453	793	342
23 Dec	7 157	5 128	802	1 282	815	2 229	11 996	2 504	455	1 031	1 451	1 451	738	321	392	677	311
24 Jan	7 232	4 600	625	1 126	781	2 068	10 931	2 832	341	1 092	1 398	1 386	628	294	465	796	371
24 Feb	7 181	4 562	645	1 117	720	2 080	10 765	3 113	437	1 148	1 528	1 408	622	318	468	800	360
24 Mar	7 031	5 196	652	1 130	728	2 686	10 667	2 931	305	1 187	1 439	1 561	791	318	451	731	296
24 Apr	7 314	5 778	714	1 244	752	3 068	10 704	3 117	310	1 233	1 574	1 555	742	349	464	878	374
24 May	7 078	5 482	643	1 141	666	3 034	10 675	3 362	321	1 299	1 742	1 532	711	320	500	839	335
24 Jun	P 6 671	5 713	603	1 111	666	3 333	10 602	3 145	384	1 272	1 489	1 766	962	329	476	815	350

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.

a. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Statistical Bulletin).

b. For these instruments, the CBE 1/2010 considers 'new business' as the outstanding amounts at the end of the month. For this reason in both columns the annual amount coincides with last month of the year. Regarding extended credit card, while finalities are not available, it is estimated that are consumer fundamentally. In fact, consumer credit up to one year was included until June 2010.

c. Up to the reference month May 2010, this column includes credit granted through credit cards (see the 'Changes' note in the July-August 2010 Statistical Bulletin).

19.12 Volumes of new business.

Loans to households and NPISHs. Credit institutions and credit financial intermediaries

EUR millions

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

	Bank overdraft and revolving loans (a)(b)	Extended credit card (b)	Other loans up to EUR 250.000				Other loans between EUR 250.000 to EUR 1 million				Other loans over EUR 1 million			
			Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
13	94 674	64	106 134	100 529	4 700	905	28 291	25 235	2 373	683	258 220	238 128	14 269	5 823
14	75 064	69	112 336	105 407	5 857	1 072	34 048	29 668	3 172	1 208	210 253	195 758	9 630	4 866
15	81 125	72	128 707	121 826	5 218	1 664	36 763	31 908	3 371	1 485	227 160	205 050	12 174	9 937
16	81 825	98	133 583	123 701	6 889	2 992	36 346	28 962	4 480	2 905	152 649	129 461	13 426	9 762
17	80 298	104	143 354	131 395	8 071	3 888	40 582	31 415	5 077	4 090	155 059	120 808	16 947	17 305
18	67 936	115	136 991	127 034	7 423	2 534	38 222	29 882	5 250	3 090	171 943	135 226	19 100	17 617
19	61 016	182	134 569	125 020	7 438	2 111	39 286	31 347	5 085	2 854	174 528	133 774	18 493	22 261
20	52 997	215	122 517	99 225	21 539	1 753	50 532	29 369	18 683	2 480	184 208	128 010	30 922	25 276
21	56 341	254	115 253	105 477	5 941	3 835	35 951	26 211	4 562	5 178	148 164	105 966	18 445	23 754
22	59 165	306	133 391	127 213	4 136	2 043	39 163	33 926	2 757	2 480	186 312	149 290	21 697	15 326
23	56 044	312	140 503	135 362	3 407	1 733	40 841	37 816	1 660	1 365	151 412	134 630	11 537	5 245
23 Jun	59 817	313	12 307	11 855	295	156	3 816	3 530	161	125	15 582	13 819	1 355	407
23 Jul	61 118	309	12 975	12 530	285	160	3 916	3 603	155	158	14 300	12 383	836	1 081
23 Aug	59 667	290	9 607	9 316	189	102	2 451	2 332	61	58	7 463	7 077	301	85
23 Sep	57 432	300	10 860	10 485	236	138	3 162	2 961	102	99	11 425	9 921	688	816
23 Oct	56 776	306	12 501	12 014	316	171	3 569	3 278	177	114	10 302	9 435	579	287
23 Nov	56 552	310	11 830	11 286	363	181	3 534	3 195	190	149	11 457	10 441	847	170
23 Dec	56 044	312	13 124	12 629	321	175	3 731	3 426	181	124	19 026	17 255	1 071	701
24 Jan	56 532	270	12 817	12 365	289	163	3 245	3 005	142	98	9 449	8 239	1 059	152
24 Feb	57 445	276	11 153	10 592	349	212	3 390	2 893	365	132	10 549	9 304	813	433
24 Mar	56 340	276	12 139	11 479	439	221	3 474	3 073	240	162	16 182	13 009	2 266	907
24 Apr	58 122	280	13 867	13 213	412	242	3 920	3 450	269	202	14 220	11 937	1 318	965
24 May	55 719	274	12 828	12 082	443	303	3 891	3 355	307	229	13 282	11 489	1 152	641
24 Jun	P 56 510	280	12 355	11 688	399	267	3 866	3 432	228	206	19 142	16 106	1 992	1 044

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually revisable rate is classified under the term 'Up to one year'.

a. Up to the reference month May 2010, this column includes only current account overdrafts (see the 'Changes' note in the July-August 2010 Statistical Bulletin).

b. For these instruments, the CBE 1/2010 considers 'new business' as the outstanding amounts at the end of the month. For this reason in both columns the annual amount coincides with last month of the year.

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

	Households and NPISH						Repo	Non-financial corporations				Households and NPISH and non-financial corporations. Repo	
	Over-night (a)	With agreed maturity				Total		Over-night (a)	With agreed maturity				Repo
		Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years				Total	Up to 1 year	Over 1 and up to 2 years			Over 2 years
1	2	3	4	5	6	7	8	9	10	11	12	13	
13	335 892	410 670	167 853	155 653	87 165	5 301	111 094	280 844	241 722	25 293	13 829	39 891	45 192
14	370 242	323 882	168 311	125 625	29 946	1 959	124 124	257 746	229 981	20 491	7 274	70 476	72 435
15	436 737	267 853	159 758	90 002	18 092	1 196	144 159	192 392	177 468	10 549	4 375	21 846	23 042
16	514 328	235 778	149 295	75 201	11 282	1 152	170 156	135 223	122 620	8 272	4 332	13 775	14 928
17	582 493	187 982	121 137	60 325	6 520	405	203 304	88 740	79 847	6 081	2 813	8 016	8 420
18	646 080	154 821	101 146	47 676	5 999	19	217 064	66 673	60 577	3 956	2 140	2 083	2 102
19	714 187	129 661	86 297	38 855	4 510	4	231 291	66 602	62 096	3 415	1 091	539	543
20	807 716	93 859	64 147	26 216	3 497	-	268 550	118 806	116 378	1 507	922	...	92
21	882 295	74 505	63 387	9 257	1 861	-	299 944	101 317	98 946	1 017	1 354	...	83
22	941 800	44 976	33 356	9 031	2 589	-	285 894	167 248	162 922	2 564	1 763	1 040	1 074
23	876 059	131 216	104 478	24 241	2 498	81	260 225	306 531	297 526	5 679	3 326	2 869	4 590
23 Jun	906 764	12 736	9 980	2 562	194	...	257 645	29 149	28 143	725	282	185	205
Jul	894 951	11 788	9 784	1 826	177	...	246 917	27 074	26 184	611	278	...	182
Aug	887 321	8 492	7 003	1 349	139	...	249 185	18 361	17 696	264	401	...	272
Sep	882 107	13 236	10 940	2 123	172	...	259 322	25 391	24 788	351	253	291	312
Oct	868 774	14 544	12 068	2 056	420	...	243 729	28 432	27 806	367	259	845	857
Nov	866 468	14 654	12 476	1 979	198	...	250 439	26 213	25 513	477	223	552	585
Dec	876 059	14 546	12 278	2 100	168	...	260 225	30 202	29 596	416	190	706	739
24 Jan	860 868	14 745	12 529	2 010	206	...	244 801	31 597	30 723	331	544	703	719
Feb	856 764	14 030	11 578	2 214	238	38	245 297	23 664	23 039	257	368	1 377	1 415
Mar	861 123	12 492	10 824	1 491	177	...	255 328	22 751	22 114	420	216	783	846
Apr	855 005	15 647	13 596	1 917	133	...	242 807	21 313	20 665	210	437	1 261	1 342
May	855 473	16 009	13 920	1 902	187	...	251 681	21 975	21 033	664	278	622	638
Jun	P 877 962	17 241	15 228	1 888	125	...	264 538	21 092	20 098	689	305	625	670

a. For these deposits new business are equivalent to the outstanding amounts at the end of the period.

19.14 Volumes of new business.

Deposits from households and non-financial corporations. Credit institution and credit financial intermediaries

EUR millions

19.15 Volumes of outstanding amounts. Memorandum Item.

Loans to households and NPISHs and non financial corporations. Credit institutions and credit financial intermediaries.

EUR millions

19. TIPOS DE INTERÉS

B) Tipos de interés aplicados por las IFM a residentes en la UEM

	Households and NPISHs						Non-financial corporations					
	Original maturity over 1 year			Original maturity over 2 years			Original maturity over 1 year			Original maturity over 2 years		
	Total	Of which: residual mat.		Total	Of which: residual mat.		Total	Of which: residual mat.		Total	Of which: residual mat.	
1	Up to 1 year	Over 1 year and interest rate reset up to 12m	2	Up to 2 years	Over 2 years and interest rate reset up to 24m	3	Up to 1 year	Over 1 year and interest rate reset up to 12m	4	Up to 2 years	Over 2 years and interest rate reset up to 24m	
13	743 845	15 286	628 718	...	20 816	633 940	504 091	97 515	239 197	...	105 356	225 527
14	712 861	15 758	627 701	708 958	19 350	632 618	444 984	77 628	237 433	417 634	94 381	217 792
15	683 243	9 460	594 630	679 109	16 210	600 072	422 826	70 364	209 016	400 909	79 979	199 927
16	673 228	10 541	564 827	668 405	16 115	569 890	402 327	61 194	185 712	382 212	82 883	174 013
17	667 904	10 017	554 956	662 873	16 557	560 129	386 448	48 671	182 528	359 648	51 694	172 047
18	666 616	11 114	543 594	661 345	18 487	522 071	352 797	40 279	160 742	332 596	49 911	149 484
19	661 273	12 760	524 344	655 703	20 107	521 712	348 169	46 768	155 061	325 501	54 076	145 963
20	655 203	12 217	494 866	650 005	20 039	494 203	403 488	40 436	162 743	388 151	54 186	155 975
21	657 957	10 624	463 452	652 780	18 587	468 632	401 304	37 777	160 689	381 480	57 935	148 609
22	655 428	10 820	434 717	651 100	20 001	439 990	391 052	55 660	188 481	371 529	69 538	174 070
23 May	645 544	...	...	641 103	...	...	383 582	...	...	368 205	...	...
Jun	644 677	10 390	411 346	640 176	20 203	416 077	382 304	49 620	192 972	365 862	82 677	174 032
Jul	643 710	...	...	639 057	...	...	383 587	...	...	366 181	...	...
Aug	641 260	...	...	636 295	...	...	379 093	...	...	362 332	...	...
Sep	641 070	10 781	399 317	636 121	20 886	404 187	377 103	47 936	193 109	359 760	80 981	172 983
Oct	639 610	...	...	634 620	...	...	375 065	...	...	357 925	...	...
Nov	638 542	...	...	633 625	...	...	374 559	...	...	357 182	...	...
Dec	637 012	10 569	385 405	632 100	19 940	390 437	373 632	46 454	194 659	356 752	78 679	174 733
24 Jan	634 743	...	...	630 059	...	...	371 779	...	...	354 489	...	...
Feb	634 346	...	...	629 837	...	...	372 002	...	...	354 899	...	...
Mar	635 201	10 669	360 149	630 966	20 351	366 029	373 798	50 353	197 043	356 359	78 677	175 737
Apr	635 295	...	...	631 014	...	...	373 563	...	...	356 036	...	...
May	636 297	...	...	631 947	...	...	371 814	...	...	355 773	...	...
Jun	P 637 375	...	...	633 024	...	...	373 573	...	...	357 468	...	...

Note: The terms refer to the original maturity. For example, a 15-year loan at an annually revisable rate is classified under the term 'Over 5 years'.

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.16 Volumes of outstanding amounts.
Loans to households and NPISHs and non financial corporations.
Credit institutions and credit financial intermediaries

EUR millions

	Households and NPISHs								Non-financial corporations			
	Lending for house purchase				Consumer credit and other lending				Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years
	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years				
1	2	3	4	5	6	7	8	9	10	11	12	
13	601 415	177	1 686	599 553	170 701	28 095	24 892	117 715	616 671	112 580	150 830	353 262
14	576 696	189	1 977	574 530	162 546	26 191	26 144	110 210	547 588	102 604	133 457	311 527
15	549 238	259	1 890	547 089	162 039	27 775	29 544	104 720	520 691	97 864	128 003	294 823
16	533 107	240	1 183	531 684	167 022	26 661	35 462	104 899	497 176	94 848	126 675	275 652
17	520 209	392	1 283	518 533	175 062	26 974	40 084	108 004	483 165	96 717	129 888	256 560
18	513 752	429	1 448	511 876	182 686	29 393	43 702	109 591	451 588	98 790	114 388	238 409
19	510 585	405	1 541	508 638	183 146	32 052	46 117	104 977	444 754	96 585	115 100	233 069
20	504 619	167	1 089	503 362	181 839	31 086	46 571	104 181	481 497	78 009	174 013	229 475
21	511 346	150	1 236	509 960	179 393	32 632	41 630	105 131	484 236	82 932	138 323	262 981
22	510 983	121	1 175	509 686	179 436	34 869	37 167	107 400	483 719	92 666	139 615	251 437
23	502 636	93	1 124	501 419	177 802	34 801	36 583	106 418	469 337	85 755	136 286	247 296
Jun	501 546	91	1 122	500 333	188 986	45 763	36 677	106 545	471 766	89 462	134 281	248 023
Jul	499 746	86	1 115	498 545	179 633	35 582	36 856	107 195	472 064	88 477	135 133	248 454
Aug	497 914	81	1 089	496 744	179 070	35 643	36 613	106 814	463 372	84 279	132 921	246 171
Sep	498 169	80	1 076	497 013	178 193	35 212	36 978	106 003	463 125	86 022	131 862	245 241
Oct	497 238	76	1 073	496 089	177 694	35 246	37 060	105 387	459 438	84 373	130 323	244 742
Nov	496 258	80	1 057	495 122	188 756	46 392	36 937	105 427	458 934	84 374	128 729	245 830
Dec	494 986	90	1 042	493 854	178 690	36 574	36 954	105 161	462 747	89 115	128 450	245 182
24	493 295	91	1 024	492 180	177 316	35 777	36 777	104 761	455 918	84 139	127 932	243 847
Jan	492 824	78	1 026	491 720	176 526	34 925	36 729	104 870	455 978	83 976	128 596	243 406
Feb	493 035	84	1 018	491 933	177 343	35 093	36 685	105 565	460 448	86 650	129 542	244 256
Mar	492 981	88	1 027	491 866	177 957	35 554	36 911	105 491	459 770	86 207	129 287	244 276
Apr	493 353	92	1 025	492 236	178 722	35 686	37 248	105 788	456 809	84 995	128 386	243 428
May	494 297	97	1 031	493 169	189 747	46 571	37 418	105 756	463 947	90 374	129 021	244 553
Jun	P											

Note: The terms refer to the initial period of fixation of the rate. For example, a 15-year loan at an annually reversible rate is classified under the term 'Over five years'.

19. INTEREST RATES
B) Interest rates applied by MFI to euro area residents

19.17 Volumes of outstanding amounts.
Deposits from households and NPISHs and non-financial corporations.
Credit institution and credit financial intermediaries

EUR millions

	Households and NPISHs					Non-financial corporations					Households and NPISHs and non-financial corporations. Repos	
	Over-night	With agreed maturity			Repo	Over-night	With agreed maturity			Repo		
		Total	Up to 2 years	Over 2 years			Total	Up to 2 years	Over 2 years			
1	2	3	4	5	6	7	8	9	10	11		
13	335 892	424 269	288 810	135 459	495	111 094	86 049	69 989	16 060	7 090	7 584	
14	370 242	385 219	268 732	116 488	365	124 124	68 353	53 148	15 206	9 615	9 979	
15	436 737	318 597	248 307	70 289	700	144 159	55 655	45 425	10 230	911	1 611	
16	514 328	257 940	224 815	33 125	778	170 156	46 423	39 093	7 330	1 463	2 241	
17	582 493	195 245	172 761	22 485	7	203 304	35 346	28 509	6 837	957	964	
18	646 080	163 231	145 293	17 938	23	217 064	33 450	27 381	6 068	658	681	
19	714 187	140 498	125 240	15 258	15	231 291	25 405	20 068	5 337	85	102	
20	807 716	110 583	98 449	12 134	...	268 550	28 000	23 907	4 094	45	53	
21	882 295	78 550	69 727	8 823	...	299 944	23 005	18 667	4 338	...	71	
22	941 800	65 162	57 670	7 492	...	285 894	36 267	31 793	4 474	365	400	
23	902 484	80 778	73 936	6 841	71	253 499	45 662	41 584	4 078	457	529	
Jun	906 764	87 010	80 251	6 759	70	257 645	50 780	46 781	3 999	464	534	
Jul	894 951	93 863	87 193	6 670	72	246 917	52 579	48 622	3 957	407	480	
Aug	887 321	98 637	92 027	6 610	77	249 185	54 092	50 065	4 026	473	550	
Sep	882 107	104 890	98 343	6 547	74	259 322	59 150	55 070	4 080	471	545	
Oct	868 774	112 015	105 325	6 690	82	243 729	62 541	58 387	4 154	994	1 076	
Nov	866 468	120 503	113 833	6 670	89	250 439	62 471	58 270	4 202	1 363	1 452	
Dec	876 059	129 372	122 756	6 616	94	260 225	67 594	63 452	4 142	745	839	
24	860 868	135 869	129 326	6 543	83	244 801	68 196	63 732	4 464	836	919	
Jan	856 764	141 926	135 386	6 540	113	245 297	67 222	62 705	4 517	1 589	1 702	
Mar	861 123	145 516	138 944	6 572	133	255 328	68 451	64 045	4 406	1 007	1 140	
Apr	855 005	149 803	143 399	6 404	159	242 807	67 173	62 594	4 578	1 382	1 541	
May	855 473	153 533	147 287	6 246	171	251 681	67 174	62 707	4 467	1 312	1 483	
Jun	P	877 962	157 366	151 211	6 154	126	264 538	68 453	63 914	4 539	1 117	1 243

CHAPTER 20 EXCHANGE RATES AND COMPETITIVENESS INDICES

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

20.1 Exchange rates for the euro (a)

A) Exchange rates

	European Central Bank and IMF for XDR					Units of national currency per euro. Average daily data				
	1 US dollar (USD)	2 Japanese yen (JPY)	3 Swiss franc (CHF)	4 Pound sterling (GBP)	5 Bulgarian lev (BGN)	6 Czech koruna (CZK)	7 Danish kroner (DKK)	8 Hungarian forint (HUF)	9 Memorandum item: SDR (XDR)	
18	1.1810	130.40	1.1550	0.88471	1.9558	25.647	7.4532	318.89	0.8340	
19	1.1195	122.01	1.1124	0.87777	1.9558	25.670	7.4661	325.30	0.8103	
20	1.1422	121.85	1.0705	0.88970	1.9558	26.455	7.4542	351.25	0.8193	
21	1.1827	129.88	1.0811	0.85960	1.9558	25.640	7.4370	358.52	0.8303	
22	1.0530	138.03	1.0047	0.85276	1.9558	24.566	7.4396	391.29	0.7867	
23	1.0813	151.99	0.9718	0.86979	1.9558	24.004	7.4509	381.85	0.8106	
23 Feb	1.0715	142.38	0.9905	0.88550	1.9558	23.712	7.4447	384.91	0.8006	
Mar	1.0706	143.01	0.9908	0.88192	1.9558	23.683	7.4456	385.01	0.8010	
Apr	1.0968	146.51	0.9846	0.88115	1.9558	23.437	7.4518	375.34	0.8131	
May	1.0868	148.93	0.9751	0.87041	1.9558	23.595	7.4485	372.37	0.8107	
Jun	1.0840	153.15	0.9764	0.85861	1.9558	23.695	7.4492	370.60	0.8126	
Jul	1.1058	155.94	0.9663	0.85856	1.9558	23.892	7.4508	379.04	0.8228	
Aug	1.0909	157.96	0.9588	0.85892	1.9558	24.108	7.4522	385.05	0.8185	
Sep	1.0684	157.80	0.9600	0.86158	1.9558	24.380	7.4566	386.43	0.8097	
Oct	1.0563	158.04	0.9547	0.86798	1.9558	24.584	7.4604	385.33	0.8054	
Nov	1.0808	161.84	0.9634	0.87045	1.9558	24.485	7.4581	379.19	0.8161	
Dec	1.0903	157.21	0.9441	0.86168	1.9558	24.478	7.4556	381.80	0.8167	
24 Jan	1.0905	159.46	0.9368	0.85873	1.9558	24.716	7.4572	382.04	0.8178	
Feb	1.0795	161.38	0.9462	0.85466	1.9558	25.232	7.4550	388.04	0.8139	
Mar	1.0872	162.77	0.9656	0.85524	1.9558	25.292	7.4566	395.09	0.8178	
Apr	1.0728	165.03	0.9761	0.85658	1.9558	25.278	7.4596	392.41	0.8131	
May	1.0812	168.54	0.9830	0.85564	1.9558	24.819	7.4606	387.18	0.8175	
Jun	1.0759	169.81	0.9616	0.84643	1.9558	24.779	7.4592	394.76	0.8154	
Jul	1.0844	171.17	0.9676	0.84332	1.9558	25.299	7.4606	392.84	0.8194	

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES

20.2 Exchange rates for the euro (a)

A) Exchange rates

	European Central Bank					Units of national currency per euro. Average daily data				
	1 Polish zloty (PLN)	2 Romanian leu (b) (ROL/RON)	3 Swedish krona (SEK)	4 Icelandic krona (ISK)	5 Norwegian kroner (NOK)	6 Croatian kuna (HRK)	7 Russian rouble(c) (RUB)	8 Turkish lira (d) (TRL/TRY)		
18	4.2615	4.654	10.2583	127.89	9.5975	7.4182	74.042	5.7077		
19	4.2976	4.7456	10.5891	137.28	9.8511	7.4180	72.455	6.3578		
20	4.4430	4.8381	10.4848	154.59	10.7228	7.5384	82.725	8.0547		
21	4.5652	4.9211	10.1465	150.15	10.1633	7.5284	87.153	10.5124		
22	4.6861	4.9316	10.6296	142.24	10.1026	7.5349	88.397	17.4088		
23	4.5420	4.9469	11.4788	149.13	11.4248	7.5345	...	25.7597		
23 Feb	4.7415	4.9087	11.1725	153.11	10.9529	7.5345	...	20.1981		
Mar	4.6893	4.9263	11.2276	149.89	11.2858	7.5345	...	20.3491		
Apr	4.6320	4.9365	11.3370	149.62	11.5187	7.5345	...	21.2267		
May	4.5345	4.9477	11.3697	150.47	11.7330	7.5345	...	21.4918		
Jun	4.4608	4.9600	11.6766	149.35	11.7164	7.5345	...	25.7697		
Jul	4.4431	4.9411	11.6343	146.79	11.3474	7.5345	...	29.3212		
Aug	4.4601	4.9411	11.8117	143.87	11.4127	7.5345	...	29.3788		
Sep	4.5981	4.9656	11.8417	144.46	11.4525	7.5345	...	28.8643		
Oct	4.5124	4.9682	11.6472	146.50	11.6284	7.5345	...	29.4506		
Nov	4.4020	4.9703	11.5475	151.44	11.7958	7.5345	...	30.9786		
Dec	4.3335	4.9707	11.2028	150.55	11.5333	7.5345	...	31.7243		
24 Jan	4.3648	4.9749	11.2834	149.43	11.3501	7.5345	...	32.8165		
Feb	4.3256	4.9746	11.2500	148.68	11.3843	7.5345	...	33.2644		
Mar	4.3069	4.9708	11.3054	149.04	11.5214	7.5345	...	34.8229		
Apr	4.3026	4.9730	11.5910	150.35	11.6828	7.5345	...	34.6926		
May	4.2796	4.9754	11.6186	150.00	11.5988	7.5345	...	34.8605		
Jun	4.3209	4.9767	11.2851	149.36	11.4178	7.5345	...	35.0667		
Jul	4.2817	4.9730	11.5324	149.43	11.7160	7.5345	...	35.6969		

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES
A) Exchange rates

20.3 Exchange rates for the euro (a)

	European Central Bank					Units of national currency per euro. Average daily data			
	Australian dollar (AUD)	Brazilian real (BRL)	Canadian dollar (CAD)	Chinese yuan renminbi (CNY)	Hong Kong dollar (HKD)	Indonesian rupiah (IDR)	Israeli shekel (ILS)	Indian rupee (INR)	
	1	2	3	4	5	6	7	8	
18	1.5797	4.308	1.5294	7.8081	9.2559	16 803.2	4.2423	80.733	
19	1.6109	4.413	1.4855	7.7355	8.7715	15 835.3	3.9901	78.836	
20	1.6549	5.894	1.5300	7.8747	8.8587	16 627.4	3.9258	84.639	
21	1.5749	6.378	1.4826	7.6282	9.1932	16 920.7	3.8208	87.439	
22	1.5167	5.440	1.3695	7.0788	8.2451	15 625.3	3.5345	82.686	
23	1.6288	5.401	1.4595	7.6600	8.4650	16 479.6	3.9880	89.300	
23 Feb	1.5514	5.539	1.4400	7.3244	8.4077	16 232.6	3.7975	88.500	
Mar	1.6034	5.578	1.4649	7.3807	8.4026	16 365.0	3.8742	88.116	
Apr	1.6389	5.500	1.4792	7.5561	8.6093	16 313.2	3.9877	89.931	
May	1.6346	5.409	1.4687	7.5948	8.5167	16 116.8	3.9863	89.460	
Jun	1.6157	5.269	1.4414	7.7653	8.4899	16 194.9	3.9502	89.113	
Jul	1.6423	5.310	1.4618	7.9482	8.6437	16 640.0	4.0546	90.839	
Aug	1.6818	5.343	1.4703	7.9096	8.5370	16 639.4	4.0861	90.352	
Sep	1.6622	5.277	1.4458	7.7967	8.3640	16 424.7	4.0793	88.737	
Oct	1.6637	5.351	1.4474	7.7200	8.2648	16 646.7	4.2034	87.894	
Nov	1.6634	5.296	1.4828	7.8087	8.4380	16 853.6	4.1118	90.010	
Dec	1.6321	5.343	1.4653	7.7870	8.5152	16 910.3	4.0057	90.801	
24 Jan	1.6422	5.357	1.4631	7.8201	8.5244	17 049.4	4.0493	90.635	
Feb	1.6533	5.356	1.4564	7.7651	8.4432	16 898.6	3.9345	89.561	
Mar	1.6586	5.416	1.4726	7.8297	8.5049	17 063.7	3.9442	90.252	
Apr	1.6469	5.498	1.4661	7.7658	8.4006	17 258.8	4.0240	89.468	
May	1.6317	5.553	1.4780	7.8206	8.4458	17 375.7	4.0062	90.157	
Jun	1.6206	5.788	1.4750	7.8051	8.4023	17 595.9	4.0074	89.811	
Jul	1.6257	6.005	1.4868	7.8750	8.4684	17 623.3	3.9902	90.656	

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES
A) Exchange rates

20.4 Exchange rates for the euro (a)

	European Central Bank					Units of national currency per euro. Average daily data			
	South Korean won (KRW)	Mexican peso (MXN)	Malaysian ringgit (MYR)	New Zealand dollar (NZD)	Philippine peso (PHP)	Singaporean dollar (SGD)	Thai baht (THB)	South African rand (ZAR)	
	1	2	3	4	5	6	7	8	
18	1 299.07	22.705	4.7634	1.7065	62.210	1.5926	38.164	15.6186	
19	1 305.32	21.557	4.6374	1.6998	57.985	1.5273	34.757	16.1757	
20	1 345.58	24.519	4.7959	1.7561	56.615	1.5742	35.708	18.7655	
21	1 354.06	23.985	4.9015	1.6724	58.299	1.5891	37.837	17.4766	
22	1 358.07	21.187	4.6279	1.6582	57.314	1.4512	36.856	17.2086	
23	1 412.88	19.183	4.9320	1.7622	60.163	1.4523	37.631	19.9551	
23 Feb	1 368.77	19.954	4.6794	1.7016	58.743	1.4262	36.486	19.1765	
Mar	1 398.25	19.724	4.7816	1.7242	58.581	1.4354	36.912	19.5602	
Apr	1 452.07	19.819	4.8561	1.7673	60.807	1.4609	37.549	19.9205	
May	1 442.31	19.276	4.9119	1.7481	60.604	1.4555	37.166	20.6864	
Jun	1 406.43	18.699	5.0208	1.7686	60.475	1.4596	37.852	20.3033	
Jul	1 419.16	18.708	5.0754	1.7758	60.690	1.4753	38.243	20.1074	
Aug	1 443.24	18.520	5.0294	1.8195	61.461	1.4735	38.195	20.4723	
Sep	1 424.53	18.476	5.0024	1.8012	60.665	1.4562	38.301	20.2780	
Oct	1 427.33	19.088	5.0142	1.7916	59.994	1.4462	38.549	20.1390	
Nov	1 412.57	18.788	5.0667	1.8033	60.285	1.4575	38.327	20.0397	
Dec	1 423.13	18.767	5.0826	1.7556	60.593	1.4533	38.176	20.3373	
24 Jan	1 447.18	18.627	5.1105	1.7673	61.090	1.4569	38.401	20.5161	
Feb	1 437.37	18.443	5.1468	1.7618	60.486	1.4513	38.709	20.5082	
Mar	1 448.12	18.261	5.1272	1.7869	60.736	1.4573	39.079	20.4955	
Apr	1 469.42	18.007	5.1139	1.7992	61.171	1.4554	39.454	20.2378	
May	1 474.96	18.155	5.0971	1.7819	62.523	1.4606	39.607	19.9079	
Jun	1 485.38	19.613	5.0680	1.7539	63.177	1.4547	39.492	19.8144	
Jul	1 499.62	19.640	5.0737	1.7985	63.416	1.4602	39.324	19.7950	

See notes at the end of the chapter

20. EXCHANGE RATES AND COMPETITIVENESS INDICES
A) Exchange rates

20.5 US dollar exchange rates (a)

	European Central Bank					Units of national currency per US dollar. Average daily data					
	Euro (EUR)	Japanese yen (JPY)	Swiss franc (CHF)	Pound sterling (GBP)	Swedish krona (SEK)	Danish krona (DKK)	Norwegian krona (NOK)	Canadian dollar (CAD)	Australian dollar (AUD)	New Zealand dollar (NZD)	Memorandum item: SDR (XDR)
	1	2	3	4	5	6	7	8	9	10	11
18	0.848	110.5	0.979	0.750	8.70	6.32	8.13	1.296	1.339	1.447	0.707
19	0.893	109.0	0.994	0.784	9.46	6.67	8.80	1.327	1.439	1.519	0.724
20	0.877	106.7	0.938	0.780	9.20	6.54	9.40	1.341	1.452	1.540	0.718
21	0.846	109.9	0.914	0.727	8.58	6.29	8.60	1.254	1.332	1.415	0.702
22	0.952	131.6	0.955	0.812	10.12	7.08	9.62	1.302	1.443	1.579	0.748
23	0.925	140.6	0.899	0.805	10.62	6.89	10.57	1.350	1.507	1.630	0.750
23 Feb	0.933	132.9	0.924	0.826	10.43	6.95	10.22	1.344	1.448	1.588	0.747
<i>Mar</i>	0.934	133.6	0.926	0.824	10.49	6.96	10.54	1.368	1.498	1.611	0.748
<i>Apr</i>	0.912	133.6	0.898	0.803	10.34	6.79	10.50	1.349	1.494	1.611	0.741
<i>May</i>	0.920	137.1	0.897	0.801	10.46	6.85	10.80	1.352	1.504	1.609	0.746
<i>Jun</i>	0.923	141.3	0.901	0.792	10.77	6.87	10.81	1.330	1.491	1.632	0.750
<i>Jul</i>	0.904	141.0	0.874	0.776	10.52	6.74	10.26	1.322	1.485	1.606	0.744
<i>Aug</i>	0.917	144.8	0.879	0.787	10.83	6.83	10.46	1.348	1.542	1.668	0.750
<i>Sep</i>	0.936	147.7	0.899	0.807	11.08	6.98	10.72	1.353	1.556	1.686	0.758
<i>Oct</i>	0.947	149.6	0.904	0.822	11.03	7.06	11.01	1.370	1.575	1.696	0.762
<i>Nov</i>	0.925	149.8	0.892	0.805	10.69	6.90	10.92	1.372	1.539	1.669	0.755
<i>Dec</i>	0.917	144.2	0.866	0.790	10.28	6.84	10.58	1.344	1.497	1.610	0.749
24 Jan	0.917	146.2	0.859	0.787	10.35	6.84	10.41	1.342	1.506	1.621	0.750
<i>Feb</i>	0.926	149.5	0.877	0.792	10.42	6.91	10.55	1.349	1.532	1.632	0.754
<i>Mar</i>	0.920	149.7	0.888	0.787	10.40	6.86	10.60	1.354	1.526	1.644	0.752
<i>Apr</i>	0.932	153.8	0.910	0.799	10.81	6.95	10.89	1.367	1.535	1.677	0.758
<i>May</i>	0.925	155.9	0.909	0.791	10.75	6.90	10.73	1.367	1.509	1.648	0.756
<i>Jun</i>	0.929	157.8	0.894	0.787	10.49	6.93	10.61	1.371	1.506	1.630	0.758
<i>Jul</i>	0.922	157.9	0.892	0.778	10.63	6.88	10.80	1.371	1.499	1.659	0.756

See notes at the end of the chapter

NOTES TO THE TABLES OF CHAPTER 20. EXCHANGE RATES AND COMPETITIVENESS INDICES

Table 20.1

a. Daily exchange rates disseminated by the European Central Bank are available on the Internet at http://www.bde.es/webbde/es/estadis/infoest/tc_1_1e.pdf.

Table 20.2

a. Daily exchange rates disseminated by the European Central Bank are available on the Internet at http://www.bde.es/webbde/es/estadis/infoest/tc_1_1e.pdf.

b. As of 1 July 2005 the currency of Romania is the new Romanian leu (RON). 1 RON equals 10,000 old Romanian lei (ROL).

c. Due to the interruption of the data published by ECB on the daily exchange rates euro/rouble from the reference date 1 March 2022, the last data published for the monthly exchange rate euro/rouble corresponds to the reference date February 2022. Additional information is available at the site

https://www.ecb.europa.eu/stats/policy_and_exchange_rates/euro_reference_exchange_rates/html/index.en.html

d. As of 1 January 2005 the currency of the Republic of Turkey is the new Turkish lira (TRY). 1 TRY equals 1,000,000 Turkish liras (TRL).

Table 20.3

a. Daily exchange rates disseminated by the European Central Bank are available on the Internet at http://www.bde.es/webbde/es/estadis/infoest/tc_1_1e.pdf.

Table 20.4

a. Daily exchange rates disseminated by the European Central Bank are available on the Internet at http://www.bde.es/webbde/es/estadis/infoest/tc_1_1e.pdf.

Table 20.5

a. From January 1999, equivalence in US dollars is obtained using the euro exchange rates.

Table 20.6

a. The countries making up EU-27 are as follows: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia and Sweden.

The countries making up euro area are as follows: Austria, Belgium, Croatia, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Portugal, Slovakia and Slovenia.

b. Abbreviations: HICP (Harmonised Index of Consumer Prices), PPI (Producer Prices Index), ULCT (Unit Labour Costs Total), ULCM (Unit Labour Costs Manufacturing), EUVI (Export Unit Values Index).

c. A decline in the index denotes an improvement in the competitiveness of Spanish products.

d. Indices calculated as geometrical mean of bilateral exchange rates of the countries comprising the counterpart grouping using a double weighting system based on manufacturing and services foreign trade figures.

e. Indices calculated as geometrical mean of bilateral exchange rates of the countries comprising the counterpart grouping using a double weighting system based on manufacturing foreign trade figures.

f. Relationship between the Spanish price index and that of the related grouping calculated as the geometrical mean of the price indices of the countries comprising the counterpart grouping, weighted as indicated in the preceding notes d. and e. for each type of index.

g. Quarterly series. Indices for Spain have been calculated using data for Unit Labour Costs (total and manufacturing) compiled from Quarterly Spanish National Accounts (INE), with series adjusted of seasonal and calendar effects, and employment series defined in terms of number of persons.

Table 20.7

a. Developed countries: Australia, Austria, Belgium, Canada, Croatia, Cyprus, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Japan, Latvia, Lithuania, Luxemburg, Malta, Netherlands, New Zealand Norway, Portugal, Slovakia, Slovenia, Estonia, Sweden, Switzerland, United Kingdom and United States. In the case of Export Unit Values Index, United Kingdom is not included in developed countries aggregation since Export Unit Values Index is not available for that country at Eurostat's database.

Industrialised countries: The developed countries members and South Korea, Hong Kong, Singapore, China, India, Indonesia, Malaysia, Philippines, Taiwan and Thailand.

Newly industrialised Asian countries: South Korea, Hong Kong, Singapore, China, India, Indonesia, Malaysia, Philippines, Taiwan and Thailand.

b. Abbreviations: CPI (Consumer Prices Index), PPI (Producer Prices Index), ULCM (Unit Labour Costs Manufacturing), EUVI (Export Unit Values Index).

c. A decline in the index denotes an improvement in the competitiveness of Spanish products.

- d. Indices calculated as geometrical mean of bilateral exchange rates of the countries comprising the counterpart grouping using a double weighting system based on manufacturing and services foreign trade figures.
- e. Indices calculated as geometrical mean of bilateral exchange rates of the countries comprising the counterpart grouping using a double weighting system based on manufacturing foreign trade figures
- f. Relationship between the Spanish price index and that of the related grouping calculated as the geometrical mean of the price indices of the countries comprising the counterpart grouping, weighted as indicated in the preceding notes d. and e. for each type of index.
- g. Quarterly series. Indices for Spain have been calculated using data for Unit Labour Costs (total and manufacturing) compiled from Quarterly Spanish National Accounts (INE), with series adjusted of seasonal and calendar effects, and employment series defined in terms of number of persons.

Table 20.8

- a. The group of developed countries is made up of the countries listed in footnote (a) to Table 20.7, including Spain and excluding the country of the currency in question. For the euro, see note (b) to table 1.16.
- b. Indices calculated as geometrical means of bilateral exchange rates in which the weights are based on manufacturing and services trade with trading partners from the counterpart aggregate and capture the effects of third markets. Real effective exchange rates are the outcome of multiplying nominal and price components. A decline in the index denotes an improvement in the competitiveness of Spanish products.

CHAPTER 21 PRIMARY MARKET FOR SECURITIES

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

21.1 Securities other than shares, excluding financial derivatives
Shares

By sector and subsector of the issuer. Net issues and public offerings

EUR millions

	Securities other than shares, excluding financial derivatives Nominal values									Quoted and unquoted shares, excluding mutual funds shares				Mutual funds shares
	Total	Financial corporations			General government				Non-financial corporations	Net capital increases Effective amount paid			Public offerings	
		Total	MFIs	Non-monetary	Total	Central government	Regional (autonomous) government	Local government		Total	Financial corporations	Non-financial corporations		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
18	31 690	-9 009	12 720	-21 728	34 995	38 750	-3 621	-134	5 704	-1 802	1 199	-3 000	1 247	8 039
19	43 852	11 735	19 341	-7 607	17 736	16 091	1 698	-53	14 382	10 234	2 480	7 754	709	1 776
20	135 512	27 011	17 996	9 015	97 607	100 367	-2 760	-	10 894	4 538	989	3 586	968	1 173
21	90 672	12 740	30 827	-18 087	64 904	61 199	3 905	-200	13 028	12 675	7 318	6 761	1 723	25 578
22	45 205	-26 622	-11 044	-15 578	78 289	79 342	-832	-221	-6 462	-8 622	-3 962	-4 728	468	16 404
23	112 911	34 153	43 840	-9 687	83 405	81 799	1 656	-50	-4 646	-9 851	-6 494	-3 310	72	18 109
23 J-J	88 996	30 229	35 207	-4 978	65 625	62 922	2 702	-	-6 858	-4 106	-4 367	261	72	13 906
24 J-J	52 031	-3 036	1 626	-5 157	54 499	52 770	1 729	-	1 064	-3 174	-2 620	-544	3 219	12 658
23 Apr	-5 559	3 258	5 403	-2 145	-8 627	-8 250	-377	-	-190	-1 063	-715	-348	-	2 020
May	21 859	11 957	12 662	-705	13 789	13 983	-194	-	-3 886	268	-	268	-	1 537
Jun	31 210	7 245	6 183	1 062	24 446	23 884	562	-	-481	-278	-438	160	72	867
Jul	-4 512	864	1 816	-952	-7 052	-7 013	-39	-	1 676	-4 211	-884	-3 327	-	1 047
Aug	8 259	1 907	3 356	-1 449	6 511	6 504	7	-	-159	-147	...	-99	-	799
Sep	15 916	2 464	3 997	-1 533	15 286	15 275	11	-	-1 834	19	8	11	-	901
Oct	-1 860	-906	1 447	-2 352	-3 951	-3 548	-402	-	2 996	-84	...	-85	-	671
Nov	19 100	12 170	8 581	3 588	6 037	6 113	-76	-	893	216	-	216	-	564
Dec	-12 988	-12 577	-10 565	-2 012	949	1 546	-548	-50	-1 360	-1 538	-1 251	-287	-	220
24 Jan	23 151	7 007	8 283	-1 276	11 070	11 030	40	-	5 074	-806	6	-812	-	2 361
Feb	13 374	-5 311	-3 531	-1 781	19 637	18 101	1 536	-	-952	-1 242	-1 290	48	-	2 245
Mar	21 203	6 163	7 694	-1 601	16 013	15 571	442	-	-903	-138	2	-129	-	2 677
Apr	-7 759	1 969	2 767	-798	-8 831	-8 286	-545	-	-897	-194	-	-194	-	2 128
May	-16 792	-7 924	-6 202	-1 722	-7 145	-6 901	-244	-	-1 723	-38	-612	573	3 219	2 015
Jun	18 854	-4 940	-7 386	2 020	23 755	23 254	501	-	465	-755	-726	-29	-	1 232

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

21.2 Securities other than shares, excluding financial derivatives
Shares

By sector and subsector of the issuer. Outstanding amounts

EUR millions

	Securities other than shares, excluding financial derivatives Nominal values									Quoted shares: excluding mutual funds shares: Capitalisation			Mutual funds shares
	Total	Financial corporations			General government				Non-financial corporations	Total	Financial corporations	Non-financial corporations	
		Total	MFIS	Non-monetary	Total	Central government	Regional (autonomous) government	Local government					
1	2	3	4	5	6	7	8	9	10	11	12	13	
18	1 710 434	542 890	357 070	185 820	1 064 815	1 020 767	43 189	859	102 728	610 099	174 450	435 649	288 454
19	1 755 938	555 936	377 137	178 799	1 082 581	1 036 880	44 895	806	117 421	689 835	173 444	516 390	294 664
20	1 886 565	579 325	391 682	187 644	1 180 127	1 137 205	42 115	806	127 113	613 434	127 603	485 831	293 336
21	1 981 854	595 897	426 160	169 737	1 245 071	1 198 435	46 030	606	140 886	676 659	155 579	521 080	337 608
22	2 028 894	571 561	417 304	154 256	1 323 353	1 277 770	45 198	385	133 980	622 830	158 360	464 470	311 819
23	2 139 280	604 549	459 399	145 150	1 406 719	1 359 550	46 835	335	128 012	701 958	188 086	513 872	343 515
23 Jan	2 025 562	578 088	425 931	152 157	1 313 927	1 268 366	45 176	385	133 547	674 408	174 244	500 164	322 658
Feb	2 059 943	581 832	431 435	150 397	1 345 058	1 297 839	46 833	385	133 054	683 035	189 622	493 412	324 035
Mar	2 069 043	578 260	427 226	151 034	1 359 355	1 311 067	47 903	385	131 428	677 710	169 913	507 797	327 091
Apr	2 062 804	580 979	432 105	148 874	1 350 715	1 302 810	47 520	385	131 110	676 738	164 304	512 434	329 793
May	2 086 850	594 720	446 505	148 214	1 364 521	1 316 805	47 331	385	127 609	662 810	158 935	503 875	331 125
Jun	2 116 393	601 204	451 934	149 270	1 388 948	1 340 680	47 884	385	126 241	678 578	174 630	503 948	334 040
Jul	2 110 876	601 260	453 004	148 256	1 381 890	1 333 663	47 842	385	127 725	676 804	180 599	496 205	337 902
Aug	2 120 408	603 790	456 954	146 837	1 388 405	1 340 170	47 850	385	127 736	667 184	179 513	487 671	336 536
Sep	2 138 417	608 035	462 293	145 742	1 403 702	1 355 450	47 866	385	126 680	658 323	182 304	476 019	333 624
Oct	2 135 332	606 767	463 382	143 385	1 399 744	1 351 897	47 462	385	128 821	630 707	178 422	452 285	329 028
Nov	2 152 913	617 653	470 469	147 184	1 405 769	1 358 004	47 381	385	129 490	697 298	195 941	501 357	337 307
Dec	2 139 280	604 549	459 399	145 150	1 406 719	1 359 550	46 835	335	128 012	701 958	188 086	513 872	343 515
24 Jan	2 164 003	612 856	468 942	143 914	1 417 796	1 370 586	46 875	335	133 350	691 012	192 333	498 679	345 580
Feb	2 177 271	607 447	465 311	142 136	1 437 430	1 388 685	48 409	335	132 394	681 164	196 675	484 489	349 800
Mar	2 198 478	613 610	473 002	140 539	1 453 442	1 404 257	48 851	335	131 496	744 720	226 243	518 477	357 480
Apr	2 191 285	616 050	476 217	139 763	1 444 609	1 395 970	48 304	335	130 696	734 076	228 400	505 676	354 610
May	2 179 676	607 104	469 026	138 009	1 437 455	1 389 064	48 057	335	135 186	771 773	235 683	536 089	358 676
Jun	2 199 509	602 961	462 401	140 064	1 461 216	1 412 323	48 559	335	135 827	746 978	219 509	527 469	...

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

Nominal values

	Total economy			Financial corporations			General government			Non-financial corporations		
	Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Short-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
18	31 690	-10 392	42 082	-9 009	-14 056	5 047	34 995	1 816	33 179	5 704	1 831	3 872
19	43 852	-9 885	53 737	11 735	-4 352	16 086	17 736	-8 815	26 552	14 382	3 283	11 099
20	135 512	16 392	119 121	27 011	658	26 353	97 607	15 841	81 765	10 894	-108	11 002
21	90 672	8 376	82 296	12 740	8 791	3 949	64 904	-2 107	67 012	13 028	1 692	11 336
22	45 205	-19 187	64 392	-26 622	2 115	-28 736	78 289	-21 972	100 261	-6 462	670	-7 132
23	112 911	11 335	101 576	34 153	8 330	25 823	83 405	7 980	75 425	-4 646	-4 974	328
23 J-J	88 996	22 863	66 132	30 229	9 500	20 729	65 625	17 563	48 062	-6 858	-4 199	-2 659
24 J-J	52 031	-3 633	55 664	-3 036	-5 757	2 721	54 499	1 127	53 371	1 064	1 416	-352
23 Apr	-5 559	11 422	-16 981	3 258	5 162	-1 904	-8 627	6 971	-15 598	-190	-710	520
May	21 859	4 225	17 634	11 957	355	11 602	13 789	6 729	7 060	-3 886	-2 859	-1 027
Jun	31 210	2 372	28 838	7 245	3 164	4 080	24 446	-500	24 947	-481	-292	-189
Jul	-4 512	987	-5 499	864	-304	1 168	-7 052	21	-7 073	1 676	1 270	406
Aug	8 259	-19	8 279	1 907	247	1 661	6 511	-102	6 614	-159	-164	5
Sep	15 916	724	15 192	2 464	1 292	1 172	15 286	584	14 703	-1 834	-1 152	-682
Oct	-1 860	2 049	-3 909	-906	1 162	-2 067	-3 951	761	-4 712	2 996	126	2 870
Nov	19 100	128	18 972	12 170	921	11 249	6 037	-279	6 315	893	-514	1 408
Dec	-12 988	-15 395	2 408	-12 577	-4 488	-8 089	949	-10 568	11 517	-1 360	-340	-1 020
24 Jan	23 151	574	22 577	7 007	500	6 507	11 070	-734	11 804	5 074	808	4 266
Feb	13 374	-1 677	15 051	-5 311	-2 009	-3 303	19 637	-90	19 727	-952	421	-1 373
Mar	21 203	150	21 053	6 163	-773	6 935	16 013	841	15 171	-903	151	-1 054
Apr	-7 759	893	-8 652	1 969	781	1 188	-8 831	175	-9 006	-897	-64	-834
May	-16 792	-812	-15 980	-7 924	-1 511	-6 413	-7 145	661	-7 806	-1 723	38	-1 761
Jun	18 854	-2 760	21 614	-4 940	-2 746	-2 194	23 755	274	23 481	465	62	403

21.3 Securities other than shares, excluding financial derivatives
Breakdown by sector of the issuer and maturity
Net issues

EUR millions

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

Nominal values

	Total economy			Financial corporations			General government			Non-financial corporations		
	Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Short-term	Long-term	Total	Short-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
18	1 710 434	112 509	1 597 925	542 890	23 562	519 329	1 064 815	85 013	979 802	102 728	3 912	98 817
19	1 755 938	102 442	1 653 497	555 936	19 133	536 803	1 082 581	76 198	1 006 383	117 421	7 110	110 311
20	1 886 565	117 849	1 768 717	579 325	18 807	560 518	1 180 127	92 039	1 088 088	127 113	7 003	120 110
21	1 981 854	127 381	1 854 474	595 897	28 755	567 142	1 245 071	89 932	1 155 140	140 886	8 694	132 192
22	2 028 894	108 765	1 920 129	571 561	31 438	540 123	1 323 353	67 960	1 255 393	133 980	9 367	124 613
23	2 139 280	119 623	2 019 658	604 549	39 435	565 114	1 406 719	75 939	1 330 780	128 012	4 248	123 763
23 Jan	2 025 562	105 954	1 919 608	578 088	29 174	548 914	1 313 927	67 381	1 246 545	133 547	9 398	124 149
Feb	2 059 943	105 729	1 954 214	581 832	31 577	550 254	1 345 058	65 158	1 279 899	133 054	8 993	124 060
Mar	2 069 043	113 375	1 955 668	578 260	32 024	546 237	1 359 355	72 323	1 287 032	131 428	9 029	122 400
Apr	2 062 804	124 713	1 938 091	580 979	37 102	543 877	1 350 715	79 293	1 271 422	131 110	8 318	122 792
May	2 086 850	129 333	1 957 517	594 720	37 851	556 869	1 364 521	86 023	1 278 499	127 609	5 459	122 150
Jun	2 116 393	130 958	1 985 435	601 204	40 884	560 320	1 388 948	85 522	1 303 426	126 241	4 553	121 689
Jul	2 110 876	131 661	1 979 216	601 260	40 302	560 959	1 381 890	85 543	1 296 347	127 725	5 816	121 910
Aug	2 120 408	132 251	1 988 157	603 790	40 681	563 109	1 388 405	85 441	1 302 964	127 736	5 652	122 084
Sep	2 138 417	133 276	2 005 141	608 035	42 275	565 760	1 403 702	86 025	1 317 677	126 680	4 977	121 704
Oct	2 135 332	135 260	2 000 073	606 767	43 371	563 396	1 399 744	86 786	1 312 959	128 821	5 103	123 718
Nov	2 152 913	135 126	2 017 787	617 653	44 031	573 622	1 405 769	86 507	1 319 262	129 490	4 588	124 902
Dec	2 139 280	119 623	2 019 658	604 549	39 435	565 114	1 406 719	75 939	1 330 780	128 012	4 248	123 763
24 Jan	2 164 003	120 406	2 043 597	612 856	40 144	572 712	1 417 796	75 205	1 342 591	133 350	5 056	128 294
Feb	2 177 271	118 728	2 058 543	607 447	38 135	569 312	1 437 430	75 116	1 362 314	132 394	5 477	126 916
Mar	2 198 478	118 890	2 079 589	613 610	37 374	576 236	1 453 442	75 957	1 377 485	131 496	5 628	125 868
Apr	2 191 285	119 787	2 071 497	616 050	38 161	577 889	1 444 609	76 132	1 368 476	130 696	5 565	125 131
May	2 179 676	118 797	2 060 879	607 104	36 471	570 633	1 437 455	76 793	1 360 662	135 186	5 602	129 583
Jun	2 199 509	115 995	2 083 514	602 961	33 683	569 278	1 461 216	77 067	1 384 150	135 827	5 664	130 163

21.4 Securities other than shares, excluding financial derivatives
Breakdown by sector of the issuer and maturity
Outstanding amounts

EUR millions

21.PRIMARY MARKET FOR SECURITIES
A) Total economy

21.5 Securities other than shares, excluding financial derivatives
Long-term issues by sector of the issuer and type of coupon
Outstanding amounts

Nominal values except zero coupon bonds, which are valued at effective amount paid

EUR millions

	Total				of which							
	Total	Fixed coupon	Floating rate	Zero coupon	Financial corporations				General government			
					Total	Fixed coupon	Floating rate	Zero coupon	Total	Fixed coupon	Floating rate	Zero coupon
1	2	3	4	5	6	7	8	9	10	11	12	
18	1 597 925	1 217 970	377 142	2 814	519 329	224 067	293 676	1 586	979 802	901 084	78 637	81
19	1 653 497	1 272 765	370 176	10 556	536 803	243 590	290 581	2 632	1 006 383	924 361	74 970	7 052
20	1 768 717	1 377 209	386 248	5 260	560 518	258 904	299 983	1 631	1 088 088	1 003 511	82 108	2 469
21	1 854 474	1 454 653	397 424	2 397	567 142	258 011	308 125	1 006	1 155 140	1 070 429	84 585	126
22	1 920 129	1 519 898	377 167	23 063	540 123	249 446	290 016	661	1 255 393	1 150 262	83 729	21 402
23	2 019 658	1 632 225	385 751	1 682	565 114	278 234	285 730	1 150	1 330 780	1 234 560	96 196	24
23 Jan	1 919 608	1 515 392	380 601	23 615	548 914	256 285	291 943	686	1 246 545	1 140 354	84 237	21 955
Feb	1 954 214	1 549 939	380 002	24 274	550 254	257 707	291 768	779	1 279 899	1 173 383	84 053	22 464
Mar	1 955 668	1 564 005	375 216	16 447	546 237	258 907	286 513	817	1 287 032	1 187 697	84 581	14 754
Apr	1 938 091	1 552 659	376 558	8 874	543 877	255 359	287 625	893	1 271 422	1 179 198	85 060	7 164
May	1 957 517	1 571 158	384 770	1 589	556 869	260 667	295 277	925	1 278 499	1 192 858	85 621	20
Jun	1 985 435	1 599 616	384 200	1 619	560 320	265 097	294 240	983	1 303 426	1 217 286	86 140	-
Jul	1 979 216	1 593 535	384 076	1 605	560 959	266 352	293 590	1 016	1 296 347	1 209 682	86 665	-
Aug	1 988 157	1 603 422	383 160	1 575	563 109	270 085	292 041	982	1 302 964	1 215 662	87 298	4
Sep	2 005 141	1 618 538	384 954	1 649	565 760	271 437	293 274	1 049	1 317 677	1 229 814	87 859	4
Oct	2 000 073	1 610 991	387 374	1 708	563 996	269 617	292 700	1 079	1 312 959	1 222 095	90 859	4
Nov	2 017 787	1 633 182	382 779	1 825	573 622	279 612	292 874	1 137	1 319 262	1 233 257	85 981	24
Dec	2 019 658	1 632 225	385 751	1 682	565 114	278 234	285 730	1 150	1 330 780	1 234 560	96 196	24
24 Jan	2 043 597	1 656 379	385 549	1 669	572 712	286 627	284 954	1 130	1 342 591	1 245 762	96 795	34
Feb	2 058 543	1 674 457	382 446	1 639	569 312	286 291	281 883	1 138	1 362 314	1 265 219	97 046	50
Mar	2 079 589	1 693 773	384 207	1 608	576 236	291 844	283 252	1 139	1 377 485	1 279 889	97 528	69
Apr	2 071 497	1 685 153	384 633	1 712	577 889	293 540	283 172	1 177	1 368 476	1 270 368	98 034	75
May	2 060 879	1 679 043	380 213	1 623	570 633	291 823	277 737	1 073	1 360 662	1 262 035	98 549	79
Jun	2 083 514	1 697 918	383 986	1 611	569 278	287 165	281 013	1 100	1 384 150	1 285 024	99 045	81

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.6 Securities other than shares, excluding financial derivatives
Breakdown by sector of the issuer and maturity
Net issues

Nominal values

EUR millions

	Monetary financial institutions								Other financial intermediaries, except insurance corporations and pension funds					Insurance corporations and pension funds
	Total	Short-term			Long-term			Total	Short-term	Long-term	of which			
		Total	Euro	Other currencies	Total	Euro	Other currencies				Financial Vehicle Corporation (securitization)	Prefer. shares and bonds Law 19/2003		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
18	-9 009	12 720	1 394	-275	1 669	11 326	11 679	-353	-21 728	-15 450	-6 279	-19 165	-2 164	-
19	11 735	19 341	-4 569	-4 226	-343	23 910	19 237	4 673	-7 607	217	-7 824	-9 538	679	-
20	27 011	17 996	851	-985	1 836	17 145	11 811	5 334	9 015	-193	9 208	9 137	-944	-
21	12 740	30 827	8 531	2 667	5 863	22 296	11 141	11 155	-17 919	260	-18 179	-19 330	-326	-169
22	-26 622	-11 044	1 903	5 513	-3 610	-12 947	-23 210	10 263	-15 629	211	-15 840	-15 209	-82	51
23	34 153	43 840	7 796	9 452	-1 656	36 043	23 325	12 719	-9 687	534	-10 221	-9 103	-263	-
23 J-J	30 229	35 207	9 012	5 578	3 434	26 195	25 936	259	-4 978	488	-5 466	-4 505	-75	-
24 J-J	-3 036	1 626	-6 261	-4 693	-1 150	7 887	2 005	5 882	-5 157	86	-5 242	-4 534	-973	-
23 Apr	3 258	5 403	5 111	2 086	3 025	291	1 885	-1 594	-2 145	50	-2 195	-1 419	-26	-
May	11 957	12 662	303	1 062	-759	12 358	12 359	-0	-705	52	-757	-726	-34	-
Jun	7 245	6 183	2 835	1 862	973	3 348	3 403	-55	1 062	329	733	776	-16	-
Jul	864	1 816	-283	-520	237	2 100	1 004	1 096	-952	-21	-931	-890	-49	-
Aug	1 907	3 356	-169	1 793	-1 962	3 526	-77	3 602	-1 449	416	-1 865	-1 865	-30	-
Sep	2 464	3 997	1 439	1 452	-13	2 558	1 136	1 422	-1 533	-147	-1 386	-1 345	-30	-
Oct	-906	1 447	1 399	1 000	399	48	188	-140	-2 352	-237	-2 115	-2 127	-	-
Nov	12 170	8 581	924	1 066	-142	7 658	1 095	6 563	3 588	-3	3 591	3 644	-32	-
Dec	-12 577	-10 565	-4 525	-918	-3 607	-6 040	-5 956	-84	-2 012	38	-2 049	-2 014	-47	-
24 Jan	7 007	8 283	408	-387	794	7 876	6 801	1 075	-1 276	93	-1 368	-1 040	-11	-
Feb	-5 311	-3 531	-2 152	-1 188	-964	-1 378	-562	-817	-1 781	144	-1 924	-2 497	-	-
Mar	6 163	7 694	-787	-62	-656	8 481	-174	8 655	-1 601	-55	-1 546	-579	-957	-
Apr	1 969	2 767	790	455	336	1 976	1 589	387	-798	-10	-788	-813	-	-
May	-7 924	-6 202	-1 385	-1 094	-292	-4 817	-3 511	-1 305	-1 722	-125	-1 597	-1 589	-	-
Jun	-4 940	-7 386	-3 134	-2 417	-369	-4 251	-2 138	-2 113	2 020	39	1 981	1 984	-5	-

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

Greek drachma-denominated issues have been included under euro since January 2001.

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.7 Securities other than shares, excluding financial derivatives
Breakdown by sector of the issuer and maturity
Outstanding amounts

Nominal values

EUR millions

	Monetary financial institutions								Other financial intermediaries, except insurance corporations and pension funds					Insurance corporations and pension funds
	Total	Short-term			Long-term			Total	Short-term	Long-term	of which			
		Total	Euro	Other currencies	Total	Euro	Other currencies				Financial Vehicle Corporation (securitization)	Prefer. shares and bonds Law 19/2003		
18	542 890	357 070	22 882	14 375	8 507	334 189	310 039	24 149	185 652	29 333	232 047	173 834	2 040	169
19	555 936	377 137	18 260	10 115	8 145	358 877	329 440	29 437	178 630	874	177 757	164 297	2 676	169
20	579 325	391 682	18 126	9 130	8 996	373 556	341 251	32 305	187 475	681	186 794	173 434	1 730	169
21	595 897	426 160	27 809	11 797	16 012	398 351	352 393	45 957	169 737	946	168 791	154 104	1 404	-
22	571 561	417 304	30 281	17 311	12 970	387 024	329 183	57 840	154 205	1 157	153 048	138 894	1 322	51
23	604 549	459 399	37 736	26 762	10 974	421 664	352 458	69 206	145 099	1 700	143 400	130 396	1 059	51
23 Jan	578 088	425 931	27 952	15 982	11 970	397 979	337 882	60 097	152 106	1 222	150 884	136 876	1 322	51
Feb	581 832	431 435	30 347	17 039	13 307	401 088	341 349	59 739	150 346	1 231	149 116	135 071	1 322	51
Mar	578 260	427 226	30 810	17 879	12 931	396 416	337 473	58 944	150 983	1 214	149 770	135 758	1 322	51
Apr	580 979	432 105	35 838	19 965	15 872	396 267	339 358	56 910	148 823	1 264	147 559	134 339	1 296	51
May	594 720	446 505	36 535	21 027	15 508	409 970	351 716	58 254	148 163	1 316	146 847	133 613	1 262	51
Jun	601 204	451 934	39 238	22 889	16 349	412 696	355 119	57 577	149 219	1 645	147 574	134 411	1 247	51
Jul	601 260	453 004	38 670	22 369	16 301	414 334	356 123	58 211	148 205	1 631	146 574	133 450	1 198	51
Aug	603 790	456 954	38 634	24 162	14 472	418 319	356 046	62 274	146 786	2 047	144 738	131 591	1 168	51
Sep	608 035	462 293	40 375	25 614	14 761	421 918	357 132	64 787	145 691	1 900	143 791	130 643	1 138	51
Oct	606 767	463 382	41 708	26 614	15 095	421 674	357 319	64 355	143 334	1 663	141 671	128 514	1 138	51
Nov	617 653	470 469	42 369	27 680	14 689	428 100	358 414	69 686	147 133	1 662	145 471	132 415	1 106	51
Dec	604 549	459 399	37 736	26 762	10 974	421 664	352 458	69 206	145 099	1 700	143 400	130 396	1 059	51
24 Jan	612 856	468 942	38 352	26 375	11 977	430 589	359 259	71 331	143 863	1 792	142 071	129 365	1 048	51
Feb	607 447	465 311	36 199	25 187	11 012	429 112	358 697	70 415	142 085	1 936	140 149	126 868	1 048	51
Mar	613 610	473 002	35 424	25 125	10 368	437 578	358 523	79 055	140 488	1 881	138 606	126 289	91	51
Apr	616 050	476 217	36 219	25 580	10 710	439 998	360 112	79 886	139 712	1 871	137 840	125 480	91	51
May	607 104	469 026	34 656	24 486	10 239	434 370	356 601	77 769	137 958	1 746	136 212	123 886	91	51
Jun	602 961	462 401	31 479	22 069	9 829	430 922	354 463	76 459	140 013	1 785	138 228	125 876	86	51

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.
Greek drachma-denominated issues have been included under euro since January 2001.

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.8 Euro-denominated securities other than shares, excluding financial derivatives. Monetary financial institutions. Breakdown by instrument
Net issues, gross issues and redemptions

Nominal values

EUR millions

	Short-term						Long-term								
				Total			Mortgage backed securities			Subordinated bonds			Other securities		
	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
18	-275	22 224	22 499	11 679	52 919	41 240	8 995	26 575	17 580	3 901	7 300	3 399	-1 217	19 044	20 261
19	-4 226	17 873	22 098	19 237	56 559	37 321	5 030	24 235	19 205	-2 831	3 700	6 531	17 038	28 624	11 585
20	-985	16 424	17 409	11 811	59 778	47 967	6 453	26 110	19 657	80	4 100	4 020	5 278	29 568	24 290
21	2 667	19 978	17 311	11 141	60 611	49 470	-1 530	26 920	28 450	2 273	6 035	3 762	10 398	27 656	17 258
22	5 513	30 245	24 731	-23 210	61 502	84 712	-25 434	31 450	56 884	-2 668	2 150	4 818	4 892	27 902	23 009
23	9 452	50 102	40 650	23 325	64 995	41 670	-250	22 850	23 100	1 548	6 975	5 427	22 027	35 170	13 143
23 J-J	5 578	28 338	22 759	25 936	49 131	23 195	6 172	20 600	14 428	5 648	6 725	1 077	14 116	21 806	7 690
24 J-J	-4 693	15 166	19 859	2 005	32 258	30 253	-1 072	7 000	8 072	-4 373	765	5 138	7 450	24 493	17 043
23 May	1 062	4 632	3 570	12 359	13 243	884	6 239	6 500	261	2 450	2 500	50	3 670	4 243	573
Jun	1 862	5 259	3 397	3 403	5 773	2 370	-960	500	1 460	1 244	1 518	274	3 119	3 755	636
Jul	-520	3 846	4 366	1 004	2 393	1 389	-50	-	50	-1 069	250	1 319	2 123	2 143	20
Aug	1 793	3 554	1 761	-77	135	212	50	50	-	-	-	-	-127	85	212
Sep	1 452	5 419	3 966	1 136	4 278	3 142	-	-	-	-1 500	-	1 500	2 636	4 278	1 642
Oct	1 000	4 551	3 552	188	4 895	4 707	-2 145	-	2 145	-31	-	31	2 364	4 895	2 531
Nov	1 066	2 400	1 334	1 095	1 953	858	-266	500	766	-	-	-	1 361	1 453	91
Dec	-918	1 994	2 912	-5 956	2 210	8 166	-4 010	1 700	5 700	-1 500	-	1 500	-446	510	956
24 Jan	-387	2 572	2 959	6 801	10 815	4 014	431	1 100	669	69	750	681	6 300	8 965	2 665
Feb	-1 188	1 418	2 606	-562	6 219	6 781	1 300	3 300	2 000	-1 750	-	1 750	-112	2 919	3 031
Mar	-62	3 558	3 620	-174	5 563	5 737	-1 150	850	2 000	-1 000	-	1 000	1 976	4 713	2 737
Apr	455	4 161	3 706	1 589	2 172	582	-7	-	7	-	-	-	1 596	2 172	575
May	-1 094	2 435	3 529	-3 511	2 589	6 101	-561	-	561	-1 297	15	1 312	-1 653	2 574	4 227
Jun	-2 417	1 021	3 438	-2 138	4 900	7 038	-1 085	1 750	2 835	-395	-	395	-658	3 150	3 808

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.
Greek drachma-denominated issues have been included under euro since January 2001.

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.9 Euro-denominated securities other than shares, excluding financial derivatives. Monetary financial institutions
Breakdown by instrument. Outstanding amounts

	Nominal values								EUR millions	
	Total	Short-term	Total	Long-term					Territorial covered bonds	Official credit institute (a)
				Mortgage backed securities	Subordinated bonds	Other securities	of which			
1	2	3	4	5	6	7	8			
18	324 414	14 375	310 039	191 611	38 178	80 251	19 962	11 238		
19	339 555	10 115	329 440	196 586	35 346	97 508	20 762	9 368		
20	350 381	9 130	341 251	203 039	35 427	102 786	18 262	8 283		
21	364 191	11 797	352 393	203 509	43 082	105 802	17 544	6 836		
22	346 494	17 311	329 183	178 075	40 414	110 695	12 585	6 171		
23	379 220	26 762	352 458	177 825	41 404	133 229	13 040	8 025		
23 Jan	353 864	15 982	337 882	181 575	41 261	115 046	12 585	6 171		
<i>Feb</i>	358 388	17 039	341 349	181 825	41 661	117 863	12 585	6 671		
<i>Mar</i>	355 352	17 879	337 473	176 975	42 711	117 787	13 240	6 671		
<i>Apr</i>	359 323	19 965	339 358	178 968	42 368	118 022	13 240	6 671		
<i>May</i>	372 743	21 027	351 716	185 206	44 818	121 692	13 240	6 721		
<i>Jun</i>	378 008	22 889	355 119	184 246	46 061	124 811	13 240	6 721		
<i>Jul</i>	378 492	22 369	356 123	184 196	44 992	126 934	13 240	7 221		
<i>Aug</i>	380 208	24 162	356 046	184 246	44 992	126 807	13 040	7 221		
<i>Sep</i>	382 746	25 614	357 132	184 246	43 492	129 393	13 040	7 171		
<i>Oct</i>	383 933	26 614	357 319	182 101	43 461	131 756	13 040	7 635		
<i>Nov</i>	386 094	27 680	358 414	181 835	43 461	133 118	13 040	8 025		
<i>Dec</i>	379 220	26 762	352 458	177 825	41 404	133 229	13 040	8 025		
24 Jan	385 634	26 375	359 259	178 256	41 474	139 529	13 040	7 525		
<i>Feb</i>	383 884	25 187	358 697	179 556	39 724	139 417	13 040	7 575		
<i>Mar</i>	383 648	25 125	358 523	178 406	38 724	141 393	13 040	8 075		
<i>Apr</i>	385 692	25 580	360 112	178 399	38 724	142 989	13 040	7 600		
<i>May</i>	381 087	24 486	356 601	177 838	37 426	141 337	12 790	7 630		
<i>Jun</i>	376 532	22 069	354 463	176 753	37 031	140 679	12 790	8 130		

Nota: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

Greek drachma-denominated issues have been included under euro since January 2001.

(a) Including official credit entities until June 1994, when their status was changed to that of banks. Since that date they have been included in banks.

21.PRIMARY MARKET FOR SECURITIES
B) Financial corporations

21.10 Shares
Breakdown by sector of the issuer
Net issues, public offerings and outstanding amounts

	Net issues								Public offerings		Outstanding amounts (market prices)			
	Shares, excluding mutual funds shares							Mutual funds shares	of which					
	Total	of which		of which		Total	of which		Total	of which		Total	of which	
		OMFIs	Total	OMFIs	Total			OMFIs		Total	OMFIs		Total	OMFIs
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
18	1 199	286	1 420	322	-222	-36	8 039	-345	-	-	174 450	137 698	288 454	6 810
19	2 480	1 647	2 466	1 638	15	9	1 776	-776	189	-	173 444	132 373	294 664	3 788
20	989	327	989	327	-	-	1 173	797	-	-	127 603	96 067	293 336	4 572
21	7 318	6 562	7 069	6 313	-	-	25 578	-87	-	-	155 579	115 556	337 608	4 459
22	-3 962	-4 506	-3 962	-4 506	-	-	16 404	797	-	-	158 360	124 365	311 819	5 237
23	-6 494	-6 624	-5 762	-5 892	-	-	18 109	5 047	-	-	188 086	-	343 515	10 501
23 Jan	-2 089	-2 156	-2 089	-2 156	-	-	3 667	53	-	-	174 244	139 380	322 658	5 294
<i>Feb</i>	-	-	-	-	-	-	2 998	140	-	-	189 622	153 934	324 035	5 442
<i>Mar</i>	-1 126	-1 130	-1 126	-1 130	-	-	2 816	446	-	-	169 913	136 188	327 091	5 895
<i>Apr</i>	-715	-732	17	-	-	-	2 020	342	-	-	164 304	130 683	329 793	6 249
<i>May</i>	-	-	-	-	-	-	1 537	315	-	-	158 935	125 498	331 125	6 577
<i>Jun</i>	-438	-438	-438	-438	-	-	867	555	-	-	174 630	140 024	334 040	7 145
<i>Jul</i>	-884	-912	-884	-912	-	-	1 047	412	-	-	180 599	144 964	337 902	7 578
<i>Aug</i>	...	...	...	...	...	...	799	281	-	-	179 513	144 112	336 536	7 880
<i>Sep</i>	8	-	8	-	-	-	901	436	-	-	182 304	147 722	333 624	8 337
<i>Oct</i>	...	...	...	...	...	...	671	898	-	-	178 422	144 119	329 028	9 271
<i>Nov</i>	-	-	-	-	-	-	564	730	-	-	195 941	-	337 037	10 035
<i>Dec</i>	-1 251	-1 255	-1 251	-1 255	-	-	220	438	-	-	188 086	-	343 515	10 501
24 Jan	6	-	6	-	-	-	2 361	1 127	-	-	192 333	-	345 580	11 656
<i>Feb</i>	-1 290	-1 311	-1 290	-1 311	-	-	2 245	1 324	-	-	196 675	-	349 800	13 026
<i>Mar</i>	2	-	2	-	-	-	2 677	1 498	-	-	226 243	-	357 480	14 566
<i>Apr</i>	-	-	-	-	-	-	2 128	1 365	-	-	228 400	-	354 610	15 961
<i>May</i>	-612	-624	-612	-624	-	-	2 015	1 242	-	-	235 683	-	358 676	17 253
<i>Jun</i>	-726	-729	-726	-729	-	-	1 232	1 149	-	-	219 509	-	...	...

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.11 Securities other than shares, excluding financial derivatives
Central government
Breakdown by instrument. Net issues

Nominal values

EUR millions

	Short-term					Long-term									
	Total	Treasury bills and notes	Commercial paper	Assumed debt	Total	Euro						Other currencies			
						Total	Treasury bills and notes (a)	Medium-term bonds (b)	Long-term bonds (c)	Euro-notes	Assumed debt	Total	Bonds	Euro-notes	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
19	16 091	-9 024	-9 024	-	-	25 115	25 115	6 917	-17 164	35 362	-	-	-	-	-
20	100 367	15 979	15 981	-	-	84 388	84 388	-4 551	10 028	78 910	-	-	-	-	-
21	61 199	-2 057	2 010	-	-	63 256	63 256	-2 366	-23 499	91 770	-	-	-	-	-
22	79 342	-21 819	-25 877	-	-	101 161	101 161	21 348	-12 261	92 073	-	-	-	-	-
23	81 799	7 814	18 067	-	-	73 985	73 985	-21 348	-9 565	104 899	-	-	-	-	-
23 J-J	62 922	17 471	17 471	-	-	45 451	45 451	-21 348	-4 267	71 066	-	-	-	-	-
24 J-J	52 770	1 060	1 060	-	-	51 710	51 710	-	11 349	40 361	-	-	-	-	-
23 Apr	-8 250	6 848	6 848	-	-	-15 098	-15 098	-7 590	-19 291	11 784	-	-	-	-	-
May	13 983	6 795	6 795	-	-	7 188	7 188	-7 144	5 805	8 526	-	-	-	-	-
Jun	23 884	-482	-482	-	-	24 366	24 366	-	3 147	21 219	-	-	-	-	-
Jul	-7 013	14	14	-	-	-7 027	-7 027	-	-19 160	12 132	-	-	-	-	-
Aug	6 504	-106	-106	-	-	6 610	6 610	-	-	6 610	-	-	-	-	-
Sep	15 275	572	572	-	-	14 703	14 703	-	2 831	11 871	-	-	-	-	-
Oct	-3 548	758	758	-	-	-4 307	-4 307	-	4 311	-8 617	-	-	-	-	-
Nov	6 113	-304	-304	-	-	6 416	6 416	-	-1 990	8 406	-	-	-	-	-
Dec	1 546	-10 593	-341	-	-	12 140	12 140	-	8 709	3 430	-	-	-	-	-
24 Jan	11 030	-779	-779	-	-	11 809	11 809	-	7 523	4 286	-	-	-	-	-
Feb	18 101	-99	-99	-	-	18 200	18 200	-	3 783	14 417	-	-	-	-	-
Mar	15 571	869	869	-	-	14 702	14 702	-	5 004	9 698	-	-	-	-	-
Apr	-8 286	189	189	-	-	-8 475	-8 475	-	3 686	-12 160	-	-	-	-	-
May	-6 901	618	618	-	-	-7 520	-7 520	-	-13 470	5 950	-	-	-	-	-
Jun	23 254	262	262	-	-	22 992	22 992	-	4 822	18 170	-	-	-	-	-

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

(a) According to ESA 2010 (Regulation (EU) No 549/2013) and Handbook on Securities Statistics (BIS-ECB-IMF, 2015), it includes Treasury bills with original maturity over one year.

(b) Includes debt qualifying for tax relief issued as from 1977 and redeemed in 1991.

(c) Includes securities issued before 1977 and perpetual debt redeemed or exchanged in 1998.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.12 Securities other than shares, excluding financial derivatives
Central government
Breakdown by instrument. Outstanding amounts

Nominal values

EUR millions

	Short-term					Long-term									
	Total	Treasury bills and notes	Commercial paper	Assumed debt	Total	Euro						Other currencies			
						Total	Treasury bills and notes (a)	Medium-term bonds (b)	Long-term bonds (c)	Euro-notes	Assumed debt	Total	Bonds	Euro-notes	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
19	1 036 880	75 745	61 419	-	-	961 135	960 469	6 917	219 893	730 853	-	156	666	-	666
20	1 137 205	91 724	77 400	-	-	1 045 481	1 044 856	2 366	229 921	809 764	-	156	625	-	625
21	1 198 435	89 667	79 410	-	-	1 108 768	1 108 112	-	206 422	901 534	-	156	656	-	656
22	1 277 770	67 848	53 533	-	-	1 209 922	1 209 273	21 348	194 161	993 608	-	156	649	-	649
23	1 359 550	75 662	71 599	-	-	1 283 888	1 283 258	-	184 596	098 506	-	156	630	-	630
23 Apr	1 302 810	79 005	64 690	-	-	1 223 805	1 223 171	7 144	180 942	034 929	-	156	634	-	634
May	1 316 805	85 801	71 486	-	-	1 231 004	1 230 358	-	186 747	043 455	-	156	646	-	646
Jun	1 340 680	85 319	71 004	-	-	1 255 361	1 254 724	-	189 894	064 674	-	156	636	-	636
Jul	1 333 663	85 333	71 018	-	-	1 248 330	1 247 697	-	170 734	076 806	-	156	633	-	633
Aug	1 340 170	85 228	70 913	-	-	1 254 942	1 254 307	-	170 734	083 416	-	156	636	-	636
Sep	1 355 450	85 800	71 485	-	-	1 269 650	1 269 009	-	173 566	095 287	-	156	641	-	641
Oct	1 351 897	86 559	72 244	-	-	1 265 339	1 264 702	-	177 877	086 670	-	156	636	-	636
Nov	1 358 004	86 255	71 940	-	-	1 271 749	1 271 119	-	175 887	095 076	-	156	630	-	630
Dec	1 359 550	75 662	71 599	-	-	1 283 888	1 283 258	-	184 596	098 506	-	156	630	-	630
24 Jan	1 370 586	74 883	70 820	-	-	1 295 703	1 295 068	-	192 119	102 792	-	156	636	-	636
Feb	1 388 685	74 784	70 721	-	-	1 313 902	1 313 268	-	195 902	117 209	-	156	634	-	634
Mar	1 404 257	75 653	71 590	-	-	1 328 604	1 327 970	-	200 906	126 908	-	156	634	-	634
Apr	1 395 970	75 841	71 779	-	-	1 320 128	1 319 496	-	204 592	114 748	-	156	633	-	633
May	1 389 064	76 460	72 397	-	-	1 312 604	1 311 976	-	191 122	120 697	-	156	628	-	628
Jun	1 412 323	76 722	72 659	-	-	1 335 601	1 334 968	-	195 945	138 867	-	156	633	-	633

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

See note to table 12.9. This note explains the relationship between debt in securities other than shares issued by Central Government compiled, according to the methodology of the excessive-deficit procedure, and the data in this table.

(a) According to ESA 2010 (Regulation (EU) No 549/2013) and Handbook on Securities Statistics (BIS-ECB-IMF, 2015), it includes Treasury bills with original maturity over one year.

(b) Includes debt qualifying for tax relief issued as from 1977 and redeemed in 1991.

(c) Includes securities issued before 1977 and perpetual debt redeemed or exchanged in 1998.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.13 Securities other than shares, excluding financial derivatives
Central government
Outstanding amounts by term to maturity

Nominal values

EUR millions

	Total outstanding amounts	Term to maturity											
		Up to 1 year			1- 2 years			2 - 3 years	3 - 4 years	4 - 5 years	5 -10 years	Over years	Perpetual debt
		Total	Treasury bills, notes, commercial paper and assumed debt	Bonds and euronotes	Total	Treasury bills and notes and commercial paper	Bonds and euronotes						
1	2	3	4	5	6	7	8	9	10	11	12	13	
15	866 648	176 587	82 435	94 151	91 545	-	91 545	83 811	75 759	77 237	221 261	140 449	-
16	894 555	173 927	82 363	91 564	84 917	-	84 917	94 083	81 309	49 756	255 352	155 211	-
17	941 244	163 522	78 835	84 687	96 284	-	96 284	86 211	63 224	53 322	290 455	188 226	-
18	982 903	166 726	70 442	96 284	86 211	-	86 211	79 152	64 512	61 831	316 063	208 407	-
19	1 036 880	158 611	68 335	90 275	124 215	-	124 215	66 577	69 544	92 901	313 435	211 597	-
20	1 137 205	186 216	79 766	106 450	76 549	-	76 549	108 221	94 254	91 357	360 691	219 919	-
20 Q3	1 152 957	210 503	88 038	122 465	74 494	-	74 494	86 175	83 446	104 344	341 683	252 313	-
20 Q4	1 137 205	186 216	79 766	106 450	76 549	-	76 549	108 221	94 254	91 357	360 691	219 919	-
21 Q1	1 170 559	197 563	82 265	115 298	82 229	-	82 229	89 534	107 940	78 365	365 027	249 901	-
21 Q2	1 191 249	190 292	77 822	112 470	83 852	-	83 852	103 479	98 784	84 219	375 022	255 602	-
21 Q3	1 198 703	164 995	76 254	88 741	104 689	-	104 689	103 523	105 644	90 298	357 831	271 724	-
21 Q4	1 198 435	158 625	79 410	79 215	113 097	-	113 097	113 796	93 686	92 184	365 293	261 753	-
22 Q1	1 226 168	175 206	79 174	96 031	89 534	-	89 534	120 156	99 818	82 022	367 461	291 971	-
22 Q2	1 243 069	174 438	76 799	97 639	107 400	-	107 400	112 634	93 424	89 450	374 893	290 830	-
22 Q3	1 275 839	195 359	76 859	118 500	104 913	-	104 913	122 725	93 756	92 748	381 349	284 990	-
22 Q4	1 277 770	189 044	74 881	114 163	115 186	-	115 186	125 201	96 115	107 357	371 720	273 147	-
23 Q1	1 311 067	176 426	72 577	103 849	135 321	-	135 321	112 842	105 145	110 899	365 878	304 556	-
23 Q2	1 340 680	192 719	71 004	121 715	136 710	-	136 710	113 468	98 684	115 933	371 923	311 242	-
23 Q3	1 355 450	190 713	71 485	119 228	143 402	-	143 402	117 793	101 472	122 791	372 249	307 032	-
23 Q4	1 359 550	190 848	71 599	119 249	142 293	-	142 293	122 032	114 062	101 625	409 732	278 958	-
24 Q1	1 404 257	220 158	71 590	148 568	115 979	-	115 979	124 039	130 383	99 876	401 085	312 736	-
24 Q2	1 412 323	222 743	72 659	150 084	120 581	-	120 581	119 261	121 682	117 575	395 858	314 623	-

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.14 Securities other than shares, excluding financial derivatives
Central government
Average outstanding term

Years

	Total	Short-term				Long-term						
		Total	Treasury bills and notes	Commer- cial paper	Assum- ed debt	Total	In euro				In other currencies	
							Issued by the Central Government				Issued by the Central Government	
							Treasury bills (b)	Bonds	Euronotes	Assumed debt	Bonds	Euronotes
1	2	3	4	5	6	7	8	9	10	11	12	
15	6.31	0.42	0.42	-	6.93	...	6.93	-	8.92	...	6.43	
16	6.67	0.44	0.44	-	7.30	...	7.31	-	7.92	...	5.31	
17	7.06	0.43	0.43	-	7.67	...	7.67	-	6.92	...	5.01	
18	7.43	0.45	0.45	-	7.97	...	7.96	-	5.92	...	17.04	
19	7.34	0.52	0.47	-	7.88	0.30	7.95	-	4.92	-	15.95	
20	7.53	0.44	0.38	-	8.15	0.94	8.18	-	3.92	-	14.80	
20 Q4	7.53	0.44	0.38	-	8.15	0.94	8.18	-	3.92	-	14.80	
21 Q1	7.73	0.44	0.40	-	8.32	0.70	8.35	-	3.67	-	14.63	
21 Q2	7.78	0.47	0.46	-	8.33	0.45	8.37	-	3.42	-	14.36	
21 Q3	7.78	0.45	0.48	-	8.32	0.19	8.35	-	3.17	-	14.19	
21 Q4	7.76	0.48	0.41	-	8.35	-	8.35	-	2.92	-	13.97	
22 Q1	7.85	0.46	0.39	-	8.43	0.94	8.46	-	2.67	-	13.85	
22 Q2	7.85	0.40	0.36	-	8.33	0.77	8.43	-	2.42	-	13.94	
22 Q3	7.71	0.39	0.41	-	8.14	0.52	8.27	-	2.17	-	13.99	
22 Q4	7.67	0.53	0.47	-	8.07	0.27	8.21	-	1.92	-	13.41	
23 Q1	7.71	0.57	0.51	-	8.12	0.08	8.22	-	1.67	-	13.10	
23 Q2	7.70	0.45	0.42	-	8.20	-	8.20	-	1.42	-	12.89	
23 Q3	7.67	0.41	0.44	-	8.16	-	8.16	-	1.17	-	12.76	
23 Q4	7.68	0.40	0.42	-	8.11	-	8.10	-	0.92	-	12.35	
24 Q1	7.70	0.45	0.42	-	8.11	-	8.11	-	0.67	-	12.19	
24 Q2	7.77	0.44	0.42	-	8.19	-	8.19	-	0.42	-	12.00	

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

(a) Euronotes and commercial paper are not included until 1996 Q1.

(b) According to ESA 2010 (Regulation (EU) No 549/2013) and Handbook on Securities Statistics (BIS-ECB-IMF, 2015), it includes Treasury bills with original maturity over one year.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.15 Euro-denominated securities other than shares excluding financial derivatives. Central government
Net issues, gross issues and redemptions

Nominal values

EUR millions

	Short-term Treasury bills and notes, commercial paper and assumed debt			Long-term														
				Total			of which											
	Net issues 1						Gross issues 2			Redemptions 3			Treasury bills (a)			Medium-term bonds (b)			Long-term bonds (c)
				Net issues 4	Gross issues 5	Redemptions 6							Net issues 7	Gross issues 8	Redemptions 9	Net issues 10	Gross issues 11	Redemptions 12	Net issues 13	Gross issues 14	Redemptions 15
19	-9 024	86 224	95 248	25 115	128 604	103 488	6 917	6 917	-	-17 164	44 405	61 569	35 362	77 282	41 920			
20	15 979	105 132	89 153	84 388	191 833	107 445	-4 551	2 791	7 342	10 028	68 379	58 351	78 910	120 663	41 752			
21	-2 057	101 603	103 661	63 256	173 011	109 755	-2 366	3 080	5 446	-23 499	52 730	76 229	91 770	117 202	25 431			
22	-21 819	82 859	104 678	101 161	183 511	82 350	21 348	21 348	-	-12 261	47 162	59 422	92 073	115 001	22 927			
23	7 814	89 840	82 026	73 985	196 915	122 930	-21 348	1 062	22 410	-9 565	48 215	57 780	104 899	147 638	42 740			
23 J-J	17 471	46 216	28 745	45 451	119 124	73 672	-21 348	1 062	22 410	-4 267	25 329	29 596	71 066	92 733	21 667			
24 J-J	1 060	49 192	48 132	51 710	110 794	59 084	-	-	-	11 349	31 682	20 334	40 361	79 112	38 751			
23 Apr	6 848	6 848	-	-15 098	14 290	29 388	-7 590	-	7 590	-19 291	2 506	21 797	11 784	11 784	-			
May	6 795	6 795	-	7 188	14 368	7 180	-7 144	-	7 144	5 805	5 841	36	8 526	8 526	-			
Jun	-482	7 227	7 709	24 366	25 458	1 092	-	-	-	3 147	4 239	1 092	21 219	21 219	-			
Jul	14	8 048	8 034	-7 027	14 157	21 185	-	-	-	-19 160	2 025	21 185	12 132	12 132	-			
Aug	-106	7 842	7 948	6 610	6 610	-	-	-	-	-	-	-	6 610	6 610	-			
Sep	572	7 254	6 682	14 703	14 703	-	-	-	-	2 831	2 831	-	11 871	11 871	-			
Oct	758	7 366	6 607	-4 307	16 766	21 073	-	-	-	4 311	4 311	-	-8 617	12 456	21 073			
Nov	-304	6 862	7 165	6 416	11 872	5 456	-	-	-	-1 990	3 466	5 456	8 406	8 406	-			
Dec	-10 593	6 252	16 845	12 140	13 683	1 543	-	-	-	8 709	10 253	1 543	3 430	3 430	-			
24 Jan	-779	7 054	7 833	11 809	29 374	17 565	-	-	-	7 523	7 523	-	4 286	21 851	17 565			
Feb	-99	11 247	11 346	18 200	18 465	265	-	-	-	3 783	4 048	265	14 417	14 417	-			
Mar	869	7 969	7 100	14 702	15 292	589	-	-	-	5 004	5 593	589	9 698	9 698	-			
Apr	189	7 518	7 330	-8 475	12 711	21 186	-	-	-	3 686	3 686	-	-12 160	9 026	21 186			
May	618	7 481	6 863	-7 520	11 958	19 477	-	-	-	-13 470	6 008	19 477	5 950	5 950	-			
Jun	262	7 923	7 661	22 992	22 994	2	-	-	-	4 822	4 824	2	18 170	18 170	-			

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

(a) According to ESA 2010 (Regulation (EU) No 549/2013) and Handbook on Securities Statistics (BIS-ECB-IMF, 2015), it includes Treasury bills with original maturity over one year.

(b) Includes debt qualifying for tax relief issued as from 1977 and redeemed in 1991.

(c) Includes securities issued before 1977 and perpetual debt redeemed or exchanged in 1998.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.16 Securities other than shares, excluding financial derivatives
Central government
Interest rates at issue: tenders

Percentages

	Long-term										Short-term					
	3-year bonds		5-year bonds		10-year bonds		15-year bonds		30-year bonds		6-month Treasury bills		1-year Treasury bills		18-month Treasury bills	
	Average weighted rate 1	Marginal rate 2	Average weighted rate 3	Marginal rate 4	Average weighted rate 5	Marginal rate 6	Average weighted rate 7	Marginal rate 8	Average weighted rate 9	Marginal rate 10	Average weighted rate 11	Marginal rate 12	Average weighted rate 13	Marginal rate 14	Average weighted rate 15	Marginal rate 16
18	-0.05	-0.04	0.39	0.40	1.44	1.46	1.94	1.95	2.54	2.55	-0.44	-0.44	-0.37	-0.36	-	-
19	-0.15	-0.14	-0.09	-0.08	0.69	0.70	1.00	1.01	1.54	1.55	-0.45	-0.44	-0.41	-0.40	-	-
20	-0.19	-0.13	-0.13	-0.11	0.42	0.43	0.92	0.93	1.31	1.32	-0.45	-0.44	-0.40	-0.40	-	-
21	-0.45	-0.44	-0.26	-0.25	0.39	0.40	0.74	0.75	1.24	1.25	-0.59	-0.58	-0.55	-0.55	-	-
22	1.31	1.32	1.52	1.54	2.17	2.18	2.48	2.49	3.26	3.28	0.37	0.39	0.73	0.74	-	-
23	3.16	3.17	3.20	3.20	3.59	3.60	3.48	3.49	3.74	3.75	3.33	3.35	3.40	3.42	-	-
23 Jan	2.81	2.82	2.62	2.63	-	-	3.13	3.15	3.43	3.44	2.58	2.60	2.98	3.00	-	-
Feb	2.92	2.93	-	-	3.40	3.41	-	-	-	-	2.68	2.69	2.81	2.84	-	-
Mar	3.43	3.44	-	-	3.36	3.38	-	-	3.81	3.82	3.11	3.16	3.30	3.34	-	-
Apr	3.00	3.02	-	-	3.51	3.52	-	-	-	-	2.99	3.01	3.13	3.17	-	-
May	2.94	2.95	-	-	-	-	-	-	-	-	3.13	3.14	3.22	3.25	-	-
Jun	3.25	3.26	3.18	3.20	3.55	3.55	-	-	3.98	3.99	3.37	3.39	3.45	3.47	-	-
Jul	3.30	3.31	-	-	3.55	3.56	3.73	3.74	-	-	3.60	3.63	3.78	3.80	-	-
Aug	-	-	-	-	3.61	3.61	-	-	-	-	3.64	3.67	3.66	3.68	-	-
Sep	3.53	3.53	-	-	3.66	3.67	-	-	-	-	3.65	3.68	3.67	3.68	-	-
Oct	-	-	3.64	3.65	4.07	4.07	-	-	-	-	3.82	3.83	3.86	3.88	-	-
Nov	3.25	3.25	3.33	3.34	3.61	3.62	-	-	-	-	3.71	3.75	3.61	3.63	-	-
Dec	-	-	-	-	-	-	3.59	3.59	-	-	3.62	3.62	3.31	3.33	-	-
24 Jan	2.80	2.81	2.62	2.63	-	-	3.63	3.64	-	-	3.58	3.64	3.29	3.31	-	-
Feb	2.88	2.88	2.87	2.88	3.17	3.17	1.52	1.53	-	-	3.65	3.69	3.34	3.36	-	-
Mar	2.90	2.90	2.87	2.86	3.16	3.17	-	-	-	-	3.70	3.72	3.51	3.52	-	-
Apr	2.99	2.99	2.85	2.85	3.25	3.26	3.53	3.54	-	-	3.62	3.62	3.42	3.45	-	-
May	2.96	2.97	2.88	2.88	-	-	3.61	3.62	-	-	3.54	3.55	3.41	3.42	-	-
Jun	3.04	3.05	3.00	3.01	3.35	3.35	1.39	1.40	3.85	3.86	3.37	3.37	3.41	3.42	-	-

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.17 Securities other than shares, excluding financial derivatives
Regional (autonomous) government and local government
Breakdown by instrument. Net issues

Nominal values

EUR millions

	Regional (autonomous) government						Local government					
	Total	Short-term			Long-term			Total	Short-term	Long-term		
		Total	Euro	Other currencies	Total	Euro	Other currencies			Total	Euro	Other currencies
1	2	3	4	5	6	7	8	9	10	11	12	
18	-3 621	-53	-53	-	-3 568	-3 393	-175	-134	-	-134	-134	-
19	1 698	208	208	-	1 490	1 490	-	-53	-	-53	-53	-
20	-2 760	-138	-138	-	-2 622	-2 622	-	-	-	-	-	-
21	3 905	-50	-50	-	3 956	3 956	-	-200	-	-200	-200	-
22	-832	-153	-153	-	-679	-679	-	-221	-	-221	-221	-
23	1 656	166	166	-	1 490	1 490	-	-50	-	-50	-50	-
23 J-J	2 702	91	91	-	2 611	2 611	-	-	-	-	-	-
24 J-J	1 729	67	67	-	1 662	1 662	-	-	-	-	-	-
23 Apr	-377	123	123	-	-500	-500	-	-	-	-	-	-
May	-194	-66	-66	-	-128	-128	-	-	-	-	-	-
Jun	562	-19	-19	-	580	580	-	-	-	-	-	-
Jul	-39	7	7	-	-46	-46	-	-	-	-	-	-
Aug	7	3	3	-	4	4	-	-	-	-	-	-
Sep	11	11	11	-	-	-	-	-	-	-	-	-
Oct	-402	3	3	-	-405	-405	-	-	-	-	-	-
Nov	-76	25	25	-	-101	-101	-	-	-	-	-	-
Dec	-548	26	26	-	-573	-573	-	-50	-	-50	-50	-
24 Jan	40	45	45	-	-5	-5	-	-	-	-	-	-
Feb	1 536	9	9	-	1 526	1 526	-	-	-	-	-	-
Mar	442	-28	-28	-	469	469	-	-	-	-	-	-
Apr	-545	-13	-13	-	-532	-532	-	-	-	-	-	-
May	-244	43	43	-	-286	-286	-	-	-	-	-	-
Jun	501	12	12	-	489	489	-	-	-	-	-	-

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.18 Securities other than shares, excluding financial derivatives
Regional (autonomous) government and local government
Breakdown by instrument. Outstanding amounts

Nominal values

EUR millions

	Regional (autonomous) government						Local government					
	Total	Short-term			Long-term			Total	Short-term	Long-term		
		Total	Euro	Other currencies	Total	Euro	Other currencies			Total	Euro	Other currencies
1	2	3	4	5	6	7	8	9	10	11	12	
18	43 189	244	244	-	42 945	42 636	309	859	-	859	859	-
19	44 895	453	453	-	44 442	44 126	317	806	-	806	806	-
20	42 115	315	315	-	41 801	41 503	297	806	-	806	806	-
21	46 030	265	265	-	45 765	45 459	306	606	-	606	606	-
22	45 198	112	112	-	45 086	44 780	306	385	-	385	385	-
23	46 835	278	278	-	46 557	46 270	287	335	-	335	335	-
23 Jan	45 176	93	93	-	45 083	44 780	303	385	-	385	385	-
Feb	46 833	88	88	-	46 746	46 443	303	385	-	385	385	-
Mar	47 903	165	165	-	47 737	47 438	299	385	-	385	385	-
Apr	47 520	288	288	-	47 232	46 938	294	385	-	385	385	-
May	47 331	222	222	-	47 109	46 810	299	385	-	385	385	-
Jun	47 884	203	203	-	47 680	47 391	289	385	-	385	385	-
Jul	47 842	210	210	-	47 632	47 345	287	385	-	385	385	-
Aug	47 850	213	213	-	47 637	47 349	288	385	-	385	385	-
Sep	47 866	224	224	-	47 642	47 349	293	385	-	385	385	-
Oct	47 462	227	227	-	47 235	46 944	291	385	-	385	385	-
Nov	47 381	252	252	-	47 129	46 843	285	385	-	385	385	-
Dec	46 835	278	278	-	46 557	46 270	287	335	-	335	335	-
24 Jan	46 875	323	323	-	46 553	46 265	288	335	-	335	335	-
Feb	48 409	332	332	-	48 078	47 791	286	335	-	335	335	-
Mar	48 851	304	304	-	48 546	48 261	286	335	-	335	335	-
Apr	48 304	291	291	-	48 013	47 729	284	335	-	335	335	-
May	48 057	333	333	-	47 723	47 443	281	335	-	335	335	-
Jun	48 559	345	345	-	48 214	47 932	282	335	-	335	335	-

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

See notes to tables 13.18 and 13.28. These notes explain the relationship between debt in securities other than shares issued by regional and local governments, compiled according to the methodology of the excessive-deficit procedure, and the data in this table.

21.PRIMARY MARKET FOR SECURITIES
C) General government

21.19 Securities other than shares in euro, except financial derivatives
Regional (autonomous) government and local government
Net issues, gross issues and redemptions

Nominal values

EUR millions

	Regional (autonomous) government						Local government			
	Short-term			Long-term			Short-term		Long-term	
	Net issues	Gross issues	Redemptions	Net issues	Gross issues	Redemptions	Net issues	Net issues	Gross issues	Redemptions
1	2	3	4	5	6	7	8	9	10	
18	-53	452	505	-3 393	3 266	6 659	-	-134	-	134
19	208	541	333	1 490	6 304	4 814	-	-53	-	53
20	-138	878	1 016	-2 622	5 516	8 138	-	-	-	-
21	-50	501	551	3 956	7 267	3 311	-	-200	-	200
22	-153	208	361	-679	2 836	3 515	-	-221	-	221
23	166	821	656	1 490	3 924	2 434	-	-50	-	50
23 J-J	91	407	316	2 611	3 400	789	-	-	-	-
24 J-J	67	339	272	1 662	4 451	2 790	-	-	-	-
23 Apr	123	185	62	-500	-	500	-	-	-	-
May	-66	45	112	-128	-	128	-	-	-	-
Jun	-19	51	70	580	600	20	-	-	-	-
Jul	7	95	88	-46	500	546	-	-	-	-
Aug	3	38	35	4	4	-	-	-	-	-
Sep	11	60	48	-	-	-	-	-	-	-
Oct	3	96	93	-405	-	405	-	-	-	-
Nov	25	87	62	-101	20	121	-	-	-	-
Dec	26	40	15	-573	-	573	-	-50	-	50
24 Jan	45	89	44	-5	10	15	-	-	-	-
Feb	9	24	14	1 526	1 615	89	-	-	-	-
Mar	-28	41	68	469	769	300	-	-	-	-
Apr	-13	58	71	-532	206	738	-	-	-	-
May	43	94	51	-286	1 349	1 635	-	-	-	-
Jun	12	34	23	489	502	13	-	-	-	-

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

21.PRIMARY MARKET FOR SECURITIES
D) Non-financial corporations

21.20 Securities other than shares, excluding financial derivatives
Breakdown by instrument
Net issues and outstanding amounts

Nominal values

EUR millions

	Net issues									Outstanding amounts			
	Total	Short-term			Long-term					Total	Euro		Other currencies
		Total	Gross issues	Redemptions	Total	Euro			Other currencies		Short-term	Long-term	
						Total	Gross issues	Redemptions					
1	2	3	4	5	6	7	8	9	10	11	12	13	
18	5 704	1 831	15 283	13 451	3 872	3 739	12 018	8 280	134	102 728	3 912	81 354	17 463
19	14 382	3 283	31 171	27 889	11 099	9 976	18 488	8 512	1 123	117 421	7 099	91 858	18 464
20	10 894	-108	36 365	36 472	11 002	12 815	23 663	10 848	-1 813	127 113	6 943	104 673	15 497
21	13 028	1 692	34 564	32 871	11 336	11 292	23 137	11 845	44	140 886	8 684	115 520	16 682
22	-6 462	670	54 087	53 416	-7 132	-5 441	9 828	15 269	-1 691	133 980	9 366	109 029	15 585
23	-4 646	-4 974	33 427	38 401	328	486	12 603	12 117	-158	128 012	4 248	108 739	15 025
23 Jan	-235	31	4 155	4 123	-267	-267	1 097	1 363	-	133 547	9 397	108 762	15 388
Feb	-752	-405	3 994	4 399	-347	-347	1 330	1 677	-	133 054	8 992	108 415	15 647
Mar	-1 313	35	3 666	3 631	-1 348	-1 285	559	1 845	-63	131 428	9 029	107 129	15 270
Apr	-190	-710	2 870	3 580	520	520	1 041	521	-	131 110	8 318	107 650	15 142
May	-3 886	-2 859	2 739	5 598	-1 027	-1 027	60	1 088	-	127 609	5 459	106 622	15 528
Jun	-481	-292	1 872	2 164	-189	-189	747	936	-	126 241	4 553	106 368	15 321
Jul	1 676	1 270	3 565	2 295	406	502	2 041	1 539	-95	127 725	5 816	106 845	15 065
Aug	-159	-164	1 977	2 141	5	5	1 005	1 000	-	127 736	5 652	106 849	15 234
Sep	-1 834	-1 152	2 385	3 537	-682	-682	132	814	-	126 680	4 977	106 167	15 537
Oct	2 996	126	2 687	2 561	2 870	2 870	3 010	140	-	128 821	5 103	108 241	15 478
Nov	893	-514	1 711	2 225	1 408	1 408	1 458	50	-	129 490	4 588	109 759	15 144
Dec	-1 360	-340	1 806	2 146	-1 020	-1 020	123	1 143	-	128 012	4 248	108 739	15 025
24 Jan	5 074	808	2 183	1 375	4 266	4 851	5 893	1 042	-585	133 350	5 056	113 590	14 704
Feb	-952	421	1 778	1 357	-1 373	-1 373	124	1 496	-	132 394	5 477	112 217	14 700
Mar	-903	151	1 771	1 621	-1 054	-592	689	1 281	-462	131 496	5 628	111 625	14 242
Apr	-897	-64	1 814	1 878	-834	-309	2 675	2 985	-525	130 696	5 565	111 316	13 815
May	-1 723	38	1 539	1 501	-1 761	-1 761	789	2 550	-	135 186	5 602	115 906	13 677
Jun	465	62	1 687	1 625	403	403	901	498	-	135 827	5 664	116 310	13 854

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

21.PRIMARY MARKET FOR SECURITIES
E) Rest of the world

21.21 Securities other than shares, excluding financial derivatives
Breakdown by sector of the issuer
Net issues, gross issues, redemptions and outstanding amounts

Nominal values

EUR millions

		Subsidiaries of Spanish corporations resident in the rest of the world								Non-residents Issues in Spain				
		Subsidiaries of financial corporations				Subsidiaries of non-financial corporations								
		Net issues	Gross issues	Redemptions	Outstanding amounts	Net issues	Gross issues	Redemptions	Outstanding amounts	Net issues	Gross issues	Redemptions	Outstanding amounts	
		1	2	3	4	5	6	7	8	9	10	11	12	
18	P	28 519	43 549	15 031	90 674	-1 953	49 051	51 004	66 939	-42	30	72	532	
19	P	13 333	57 449	44 116	104 878	1 889	34 893	33 004	69 098	-103	90	193	1 038	
20	P	2 348	42 120	39 772	100 612	6 813	28 928	22 115	74 121	1 170	1 324	155	2 208	
21	P	-3 694	40 597	44 291	104 353	3 083	30 381	27 298	79 083	-509	78	588	1 698	
22	P	10 647	58 750	48 103	117 653	-8 571	24 093	32 664	71 616	495	674	180	2 193	
23	P	11 516	57 213	45 697	127 452	-5 267	24 231	29 498	66 052	-545	495	1 039	1 648	
23	Jan	P	-1 904	7 394	9 298	114 802	-1 866	1 876	3 741	69 604	217	238	21	2 410
	Feb	P	106	4 534	4 428	116 294	-639	2 344	2 983	69 168	-16	3	19	2 394
	Mar	P	355	3 708	3 354	115 062	-195	1 901	2 096	68 742	11	23	12	2 404
	Apr	P	163	2 649	2 486	114 594	-1 094	847	1 941	67 552	-14	15	29	2 390
	May	P	1 051	5 283	4 232	117 809	-687	1 968	2 655	67 145	0	33	33	2 391
	Jun	P	4 983	7 497	2 514	121 899	169	1 987	1 818	67 171	-4	13	17	2 387
	Jul	P	1 380	3 393	2 013	122 490	-340	2 030	2 370	66 713	89	100	11	2 476
	Aug	P	2 324	5 622	3 298	125 702	846	1 694	848	67 682	-14	-	14	2 462
	Sep	P	2 227	6 783	4 556	129 350	-952	3 509	4 460	66 967	-7	13	20	2 455
	Oct	P	-73	2 458	2 531	128 797	504	2 698	2 194	67 428	-221	10	231	2 234
	Nov	P	1 016	5 434	4 418	128 238	-711	1 666	2 377	66 443	-345	34	379	1 889
	Dec	P	-113	2 457	2 570	127 452	-304	1 712	2 016	66 052	-241	12	253	1 648
24	Jan	P	1 265	8 655	7 391	130 336	549	2 830	2 281	66 781	-212	8	220	1 437
	Feb	P	-3 071	4 005	7 076	127 185	734	2 506	1 772	67 521	120	146	25	1 557
	Mar	P	572	4 636	4 064	127 794	34	3 038	3 004	67 579	-2	12	14	1 555
	Apr	P	392	4 507	4 115	128 685	-818	2 284	3 101	66 827	6	17	11	1 561
	May	P	642	6 336	5 693	128 607	-1 080	1 117	2 197	59 262	-18	6	24	1 543
	Jun	P	-3 997	558	4 555	125 690	799	3 163	2 364	60 153	-0	17	17	1 543

21.PRIMARY MARKET FOR SECURITIES
F) Euro area

21.22 Securities other than shares, excluding financial derivatives
Breakdown by sector and subsector of the issuer. Net issues

Source: ECB

EUR millions

		Euro							Other currencies		
		Total	Financial corporations			General government			Non-financial corporations	Total	of which
			Total	Monetary	MFIs	Total	Central government	Other general government		Central government	
		1	2	3	4	5	6	7	8	9	10
16		13 438	-201 957	-171 559	-30 398	146 441	156 334	-9 893	68 954	39 231	-3 350
17		168 926	-78 288	-44 208	-34 080	161 750	163 118	-1 368	85 465	50 193	-2 624
18		380 040	172 586	80 187	92 399	163 216	160 612	2 604	44 238	-58 023	-19 482
19		468 198	248 623	111 057	137 566	138 838	124 079	14 760	80 737	63 888	-12 516
20		1 335 883	243 959	113 590	130 369	922 559	799 268	123 290	169 365	-24 728	25 146
21		933 107	270 840	80 078	190 762	580 758	543 957	36 801	81 508	7 806	-28 559
21	J-A	430 383	69 198	28 065	41 133	333 322	305 932	27 390	27 864	63 678	-14 581
22	J-A	317 358	132 452	70 222	62 230	159 462	138 822	20 640	25 444	-1 823	-10 037
21	Feb	145 120	20 310	-12 281	32 590	115 142	107 814	7 328	9 669	6 481	-7 745
	Mar	127 342	29 485	29 972	-487	92 486	83 760	8 725	5 371	39 245	670
	Apr	53 851	26 507	16 833	9 673	23 317	25 198	-1 881	4 028	-19 040	-7 602
	May	95 337	21 450	-7 772	29 223	64 370	58 532	5 838	9 517	-14 338	-1 655
	Jun	116 966	29 491	12 786	16 706	85 161	78 049	7 112	2 314	9 076	1 135
	Jul	89 042	26 204	15 223	10 981	46 533	40 773	5 760	16 305	6 591	-4 408
	Aug	36 441	8 799	10 555	-1 756	30 627	33 139	-2 512	-2 985	-17 095	-3 652
	Sep	64 175	25 883	13 017	12 866	25 068	17 677	7 390	13 224	33 745	3 691
	Oct	47 662	44 495	8 659	35 835	-9 633	-3 498	-6 135	12 800	-12 704	-13 628
	Nov	100 567	48 469	22 758	25 711	35 896	33 035	2 861	16 202	6 561	3 750
	Dec	-47 467	-3 149	-23 211	20 062	-30 584	-19 681	-10 904	-13 734	-67 710	789
22	Jan	87 774	11 857	16 087	-4 231	65 655	57 498	8 157	10 262	23 576	-8 675
	Feb	123 069	39 353	27 164	12 189	86 279	81 517	4 762	-2 564	-22 193	-794
	Mar	137 896	60 200	31 567	28 633	58 885	51 622	7 264	18 811	29 404	5 235
	Apr	-31 380	21 042	-4 596	25 638	-51 358	-51 814	457	-1 064	-32 610	-5 803

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

Greek drachma-denominated issues have been included under euro since January 2001.

The Spanish contribution to euro area amounts can be consulted in columns 1 to 9 of table 21.1.

21.PRIMARY MARKET FOR SECURITIES
F) Euro area

21.23 Securities other than shares, excluding financial derivatives
Breakdown by sector and subsector of the issuer. Outstanding amounts

Source: ECB

EUR millions

	Euro								Other currencies	
	Total	Financial corporations			General government			Non-financial corporations	Total	of which
		Total	Monetary	MFIs	Total	Central government	Other general government				Central government
1	2	3	4	5	6	7	8	9	10	
16	13 983 013	5 398 171	3 088 624	2 309 547	7 613 295	7 014 682	598 613	971 547	2 630 528	136 228
17	14 137 152	5 287 724	3 041 154	2 246 570	7 775 820	7 177 768	598 052	1 073 608	2 455 748	125 844
18	14 525 839	5 483 830	3 125 987	2 357 842	7 937 784	7 336 465	601 320	1 104 225	2 441 070	108 327
19	15 034 086	5 780 571	3 238 910	2 541 661	8 078 287	7 461 351	616 936	1 175 228	2 558 854	96 958
20	16 353 006	5 716 295	3 339 746	2 376 549	9 308 474	8 568 327	740 147	1 328 237	2 410 861	114 306
21	17 320 042	5 973 431	3 427 074	2 546 357	9 943 174	9 166 142	777 032	1 403 437	2 644 455	93 197
20 Nov	16 435 751	5 740 280	3 362 851	2 377 429	9 346 972	8 600 252	746 721	1 348 499	2 456 703	117 570
Dec	16 353 006	5 716 295	3 339 746	2 376 549	9 308 474	8 568 327	740 147	1 328 237	2 410 861	114 306
21 Jan	16 472 612	5 679 843	3 337 256	2 342 587	9 448 917	8 695 465	753 451	1 343 852	2 510 959	115 480
Feb	16 593 997	5 688 435	3 323 580	2 364 856	9 564 080	8 803 289	760 791	1 341 481	2 523 060	108 068
Mar	16 735 444	5 731 920	3 355 525	2 376 395	9 656 563	8 887 041	769 522	1 346 960	2 626 991	112 020
Apr	16 781 708	5 750 669	3 364 514	2 386 155	9 679 888	8 912 246	767 642	1 351 151	2 555 298	101 550
May	16 905 679	5 778 044	3 356 744	2 421 300	9 759 269	8 985 789	773 480	1 368 366	2 538 842	99 299
Jun	17 040 089	5 829 426	3 379 692	2 449 734	9 844 448	9 063 857	780 590	1 366 216	2 593 353	102 482
Jul	17 086 676	5 818 774	3 392 557	2 426 216	9 890 890	9 104 561	786 328	1 377 013	2 611 602	98 474
Aug	17 144 562	5 848 585	3 402 623	2 445 962	9 921 651	9 137 832	783 819	1 374 326	2 608 463	95 017
Sep	17 206 668	5 870 402	3 416 579	2 453 823	9 946 718	9 155 509	791 209	1 389 549	2 675 443	100 265
Oct	17 254 702	5 917 656	3 425 699	2 491 957	9 937 829	9 152 754	785 075	1 399 216	2 671 230	86 684
Nov	17 362 077	5 973 114	3 451 656	2 521 458	9 973 732	9 185 796	787 936	1 415 230	2 711 045	91 946
Dec	17 320 042	5 973 431	3 427 074	2 546 357	9 943 174	9 166 142	777 032	1 403 437	2 644 455	93 197
22 Jan	17 407 703	5 983 935	3 444 867	2 539 067	10 010 131	9 223 747	786 384	1 413 637	2 713 419	85 704
Feb	17 536 183	6 025 631	3 472 164	2 553 467	10 096 414	9 305 268	791 146	1 414 139	2 695 554	84 119
Mar	17 710 425	6 108 452	3 517 263	2 591 189	10 170 395	9 371 985	798 410	1 431 578	2 733 943	89 752
Apr	17 678 614	6 129 086	3 512 451	2 616 635	10 118 959	9 320 092	798 868	1 430 569	2 776 854	87 518

Note: Euro-denominated issues include, historically, all issues denominated in euro or national denominations of the euro.

Greek drachma-denominated issues have been included under euro since January 2001.

The Spanish contribution to euro area amounts can be consulted in columns 1 to 9 of table 21.1.

CHAPTER 22 DOMESTIC SECONDARY MARKETS FOR SECURITIES

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Government debt

22.1 Amounts recorded in the central depository
Nominal outstanding amounts

EUR millions

	State debt								Other resident issuers				Securities of other euro area countries
	Total	Unstripped debt			Stripped debt			Total	Other general government		Rest		
		Total	Treasury bills	Unstripped bonds	Total	Principal components of stripped bonds	Interest components of stripped bonds		Regional government notes	Regional government bonds			
												Total		Rest
1	2	3	4	5	6	7	8	9	10	11	12	13	
17	980 651	942 915	878 455	78 835	799 620	64 460	40 310	24 150	37 252	351	34 673	2 228	485
18	1 028 580	988 442	925 569	70 442	855 127	62 873	39 291	23 582	34 297	304	32 797	1 196	5 841
19	1 050 196	1 005 626	948 575	68 335	880 240	57 051	35 337	21 714	36 444	352	34 896	1 196	8 126
20	1 140 363	1 106 391	1 053 491	79 766	973 725	52 900	32 216	20 684	33 972	396	32 379	1 196	10 250
21	1 211 111	1 173 984	1 205 650	79 410	1 041 241	53 333	31 622	21 711	37 128	369	35 762	996	...
22	1 295 034	1 259 378	1 202 866	74 881	1 127 985	56 512	33 569	22 943	35 656	166	34 943	546	...
22 Nov	1 291 764	1 255 834	1 199 915	75 700	1 124 216	55 919	33 191	22 728	35 930	202	35 181	546	...
22 Dec	1 295 034	1 259 378	1 202 866	74 881	1 127 985	56 512	33 569	22 943	35 656	166	34 943	546	...
23 Jan	1 285 202	1 249 565	1 193 890	74 874	1 119 015	55 675	33 145	22 530	35 637	147	34 943	546	...
23 Feb	1 316 365	1 279 771	1 224 079	73 166	1 150 913	55 692	33 222	22 470	36 594	142	35 906	546	-
23 Mar	1 332 172	1 294 504	1 238 679	72 577	1 166 102	55 825	33 357	22 468	37 667	185	36 936	546	-
23 Apr	1 345 882	1 308 092	1 252 166	71 834	1 180 332	55 926	33 418	22 509	37 790	308	36 936	546	-
23 May	1 338 141	1 300 545	1 244 204	71 486	1 172 718	56 341	33 601	22 740	37 596	242	36 808	546	-
23 Jun	1 363 687	1 325 529	1 269 161	71 004	1 198 157	56 368	33 621	22 747	38 158	203	37 408	546	-
23 Jul	1 355 906	1 317 788	1 261 980	71 018	1 190 962	55 807	33 788	22 019	38 118	210	37 362	546	-
23 Aug	1 362 468	1 324 343	1 268 440	70 913	1 197 527	55 903	33 833	22 070	38 126	217	37 362	546	-
23 Sep	1 377 759	1 339 622	1 283 761	71 485	1 212 276	55 861	33 787	22 074	38 137	228	37 362	546	-
23 Oct	1 373 722	1 335 960	1 280 612	72 244	1 208 368	55 349	33 388	21 961	37 762	231	36 984	546	-
23 Nov	1 379 877	1 342 191	1 286 584	71 940	1 214 644	55 607	33 528	22 079	37 686	276	36 863	546	-
23 Dec	1 382 530	1 345 392	1 289 542	71 599	1 217 943	55 849	33 659	22 190	37 138	302	36 290	546	-
24 Jan	1 393 227	1 356 049	1 301 409	70 820	1 230 588	54 640	32 823	21 817	37 178	357	36 275	546	-
24 Feb	1 412 584	1 374 470	1 319 682	70 721	1 248 961	54 787	32 916	21 871	38 114	381	37 186	546	-
24 Mar	1 429 366	1 390 811	1 335 762	71 590	1 264 172	55 049	32 997	22 052	38 555	373	37 636	546	-
24 Apr	1 420 671	1 382 660	1 327 625	71 779	1 255 847	55 035	32 847	22 187	38 010	366	37 098	546	-
24 May	1 413 622	1 375 834	1 320 748	72 397	1 248 350	55 086	32 824	22 262	37 789	412	36 830	546	-
24 Jun	1 437 515	1 399 226	1 343 848	72 659	1 271 189	55 378	32 979	22 399	38 289	426	37 317	546	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Government debt

22.2 Amounts recorded in the central depository
Nominal outstanding amounts recorded in customer accounts

EUR millions

	State debt								Other resident issuers				Securities of other euro area countries
	Total	Unstripped debt			Stripped debt			Total	Other general government		Rest		
		Total	Treasury bills	Unstripped bonds	Total	Principal components of stripped bonds	Interest components of stripped bonds		Regional government notes	Regional government bonds			
												Total		Rest
1	2	3	4	5	6	7	8	9	10	11	12	13	
17	645 179	621 517	560 439	70 462	489 977	61 078	39 202	21 876	23 662	155	22 211	1 296	485
18	672 428	645 023	583 995	59 382	524 614	61 028	38 586	22 442	21 564	108	20 805	651	5 841
19	696 422	673 881	618 774	58 011	560 763	55 107	34 522	20 585	22 541	144	22 541	663	2 943
20	685 932	664 876	613 665	63 395	550 270	51 212	31 677	19 535	20 997	-	20 404	593	58
21	697 192	674 171	624 397	70 271	554 126	49 774	30 077	19 697	22 856	-	22 269	587	165
22	732 444	709 943	656 662	64 251	592 410	53 281	31 557	21 724	22 500	174	22 012	488	2
22 Nov	751 976	729 632	677 280	65 889	611 391	52 352	31 201	21 151	22 342	-	21 855	488	2
22 Dec	732 444	709 943	656 662	64 251	592 410	53 281	31 557	21 724	22 500	-	22 012	488	2
23 Jan	751 594	729 123	676 670	64 518	612 152	52 453	31 108	21 346	22 469	-	21 981	487	2
23 Feb	784 719	761 227	709 802	63 212	646 590	51 425	30 717	20 708	23 490	-	23 003	487	2
23 Mar	799 666	775 459	722 746	64 114	658 632	52 714	31 401	21 312	24 204	-	23 717	487	2
23 Apr	812 622	788 527	736 388	65 735	670 653	52 139	31 234	20 905	24 093	-	23 606	487	2
23 May	814 285	790 272	737 429	66 555	670 873	52 844	31 634	21 209	23 841	-	23 352	489	172
23 Jun	826 453	801 989	750 428	65 862	684 566	51 561	31 030	20 531	24 311	-	23 823	489	152
23 Jul	833 090	808 630	756 425	67 052	689 373	52 204	31 727	20 477	24 308	-	23 819	489	152
23 Aug	835 362	810 904	758 442	67 329	691 113	52 462	31 729	20 733	24 306	-	23 817	489	152
23 Sep	834 768	810 352	758 740	66 848	691 892	51 612	31 412	20 200	24 263	-	23 775	489	152
23 Oct	847 548	823 421	771 670	68 221	703 450	51 751	31 030	20 721	23 974	-	23 485	489	152
23 Nov	859 754	835 649	783 812	68 932	714 880	51 837	31 254	20 583	23 933	-	23 445	489	173
23 Dec	851 199	827 011	775 331	68 159	707 173	51 680	31 271	20 409	24 015	-	23 527	489	173
24 Jan	884 844	860 673	809 116	67 495	741 621	51 558	30 651	20 906	24 019	-	23 530	489	153
24 Feb	888 258	863 191	811 763	67 334	744 429	51 429	30 614	20 815	24 914	-	24 401	514	153
24 Mar	879 337	853 991	802 010	68 754	733 257	51 981	30 866	21 115	25 193	-	24 680	514	153
24 Apr	870 330	844 912	793 397	65 687	727 711	51 515	30 623	20 892	25 266	265	24 487	514	153
24 May	875 645	849 959	798 928	66 422	732 506	51 031	30 016	21 016	25 533	326	24 694	514	152
24 Jun	876 955	850 970	799 303	65 498	733 806	51 667	30 235	21 432	25 864	345	25 007	513	121

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Government debt

22.3 Treasury bills
Nominal outstanding amounts. Portfolio to maturity

EUR millions

	Amounts outstanding	Monetary Financial Institutions (MFIs) excluding Money Market Funds (MMFs)			Money Market Funds and Other financial intermediaries					Non-financial corporations	Households and NPISHs	General government	Rest of the world
		Total	Banco de España	Other MFIs excluding MMFs	Total	Collective investment undertakings	Insurance corporations	Pension funds	Rest				
		1	2	3	4	5	6	7	8					9	10	11	12	13
19	68 335	9 227	-	9 227	5 473	3 571	338	1 564	-	1	12	2 053	51 570
20	79 766	17 589	750	16 839	6 714	3 920	573	2 221	-	4	11	233	55 215
21	79 410	12 683	4 614	8 069	8 719	4 326	1 252	3 141	-	4	17	1 028	56 960
22	74 881	16 584	2 595	13 989	9 377	4 320	2 261	2 688	107	1 971	1 826	2 468	42 656
23	71 599	10 286	335	9 951	10 550	6 241	2 672	1 283	354	5 544	24 428	4 262	16 529
22 Oct	75 864	18 654	5 048	13 606	9 846	4 100	2 592	3 086	67	468	321	2 024	44 551
Nov	75 700	18 189	3 523	14 666	8 618	3 569	2 042	2 875	133	1 237	950	2 391	44 313
Dec	74 881	16 584	2 595	13 989	9 377	4 320	2 261	2 688	107	1 971	1 826	2 468	42 656
23 Jan	74 874	15 328	1 881	13 447	9 020	4 222	2 210	2 277	310	3 333	3 687	2 874	40 633
Feb	73 166	17 336	1 445	15 891	8 757	4 193	2 191	2 052	322	4 975	7 605	3 056	31 435
Mar	72 577	17 069	1 325	15 744	8 623	4 124	2 455	1 548	495	5 993	10 847	3 185	26 860
Apr	71 834	16 222	955	15 267	8 721	4 307	2 679	1 294	441	6 228	13 206	3 215	24 243
May	71 486	14 525	805	13 720	8 456	4 338	2 340	1 334	444	6 542	14 947	3 514	23 502
Jun	71 004	12 947	750	12 197	8 397	4 519	2 173	1 073	632	6 371	16 608	3 250	23 430
Jul	71 018	11 445	290	11 155	9 707	5 356	2 460	1 354	538	6 485	18 523	3 479	21 379
Aug	70 913	10 664	290	10 374	10 018	5 613	2 633	1 282	490	6 636	20 348	3 745	19 503
Sep	71 485	11 054	290	10 764	10 217	5 929	2 424	1 426	437	6 426	21 352	3 732	18 704
Oct	72 244	10 884	335	10 549	10 616	6 097	2 587	1 477	455	6 421	22 893	3 940	17 490
Nov	71 940	10 918	335	10 583	10 189	6 232	2 451	1 134	372	6 015	23 977	4 104	16 737
Dec	71 599	10 286	335	9 951	10 550	6 241	2 672	1 283	354	5 544	24 428	4 262	16 529
24 Jan	70 820	9 598	335	9 263	10 090	6 027	2 552	1 242	270	5 193	24 664	4 648	16 628
Feb	70 721	7 995	350	7 645	10 445	6 778	2 215	1 215	238	5 725	24 614	4 712	17 230
Mar	71 590	7 663	245	7 418	10 869	7 116	2 222	1 057	475	5 764	25 823	5 152	16 320
Apr	71 779	7 201	235	6 966	10 052	6 630	2 047	903	472	5 745	26 650	5 101	17 031
May	72 397	7 325	235	7 090	10 680	6 853	2 399	943	485	5 847	27 094	5 459	15 992

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
A) Government debt

22.4 Unstripped bonds and principal components of stripped bonds
Nominal outstanding amounts. Portfolio to maturity

EUR millions

	Amounts outstanding	Monetary Financial Institutions (MFIs) excluding Money Market Funds (MMFs)			Money Market Funds and Other financial intermediaries					Non-financial corporations	Households and NPISHs	General government	Rest of the world
		Total	Banco de España	Other MFIs excluding MMFs	Total	Collective investment undertakings	Insurance corporations	Pension funds	Rest				
		1	2	3	4	5	6	7	8					9	10	11	12	13
19	915 577	347 138	212 598	134 539	124 520	21 242	91 346	11 168	763	845	1 409	13 141	428 524
20	1 005 941	450 180	301 775	148 406	120 427	18 328	90 293	10 874	932	758	1 145	11 443	421 988
21	1 072 863	514 373	382 335	132 038	109 056	13 074	86 813	8 141	1 028	782	990	11 717	435 945
22	1 161 554	566 822	410 979	155 843	120 917	24 963	86 785	7 889	1 279	996	1 407	16 169	455 243
23	1 251 602	560 323	401 868	158 454	138 597	36 048	92 179	8 265	2 105	1 386	2 146	17 876	531 274
22 Oct	1 148 502	561 085	408 484	152 601	112 157	18 178	85 013	7 682	1 284	806	1 042	15 111	458 301
Nov	1 157 407	565 205	409 876	155 329	117 008	21 924	85 780	8 020	1 283	907	1 282	15 747	457 257
Dec	1 161 554	566 822	410 979	155 843	120 917	24 963	86 785	7 889	1 279	996	1 407	16 169	455 243
23 Jan	1 152 160	562 171	405 954	156 217	121 326	26 569	85 120	8 367	1 270	1 058	1 449	15 716	450 441
Feb	1 184 135	566 954	408 234	158 720	126 645	30 260	86 086	8 918	1 382	1 186	1 580	16 101	471 670
Mar	1 199 459	573 639	411 800	161 839	128 459	32 172	86 631	8 346	1 310	1 083	1 652	17 687	476 939
Apr	1 191 952	564 860	409 453	155 408	129 107	32 486	87 244	8 068	1 309	1 242	1 731	17 484	477 527
May	1 206 319	566 202	411 644	154 558	133 344	34 901	88 580	8 411	1 452	1 299	1 819	17 850	485 805
Jun	1 231 778	569 281	412 609	156 673	135 130	34 968	89 445	8 694	2 024	1 324	1 922	17 555	506 564
Jul	1 224 750	561 831	406 793	155 038	136 417	36 022	89 790	8 597	2 008	1 305	1 892	17 673	505 632
Aug	1 231 360	561 772	407 791	153 981	136 443	36 074	89 885	8 481	2 002	1 350	1 943	17 513	512 339
Sep	1 246 062	568 910	408 468	160 441	138 748	37 364	90 730	8 573	2 082	1 366	2 037	17 626	517 375
Oct	1 241 756	561 280	401 681	159 599	138 126	37 077	90 322	8 664	2 063	1 297	1 894	17 736	521 423
Nov	1 248 172	561 370	401 482	159 888	138 150	36 229	91 276	8 577	2 068	1 729	2 083	17 913	526 927
Dec	1 251 602	560 323	401 868	158 454	138 597	36 048	92 179	8 265	2 105	1 386	2 146	17 876	531 274
24 Jan	1 263 411	554 927	395 764	159 163	136 831	34 952	91 065	8 678	2 136	1 590	2 196	17 833	550 034
Feb	1 281 877	561 729	397 470	164 259	140 173	35 657	93 407	8 924	2 184	1 636	2 333	18 263	557 743
Mar	1 297 169	566 743	399 084	167 659	140 219	35 898	94 102	8 101	2 118	1 745	2 541	23 078	562 843
Apr	1 288 694	565 771	392 890	172 881	138 830	32 885	94 834	8 934	2 177	2 129	2 669	23 273	556 022
May	1 281 174	565 248	390 849	174 399	137 619	31 602	95 064	8 958	1 995	2 188	2 731	22 509	550 879

22. DOMESTIC SECONDARY MARKET FOR SECURITIES
A) Government debt

22.5 Trading of State debt. Market as a whole
Turnover by type of instrument

EUR Millions

	Outright spot transactions				Outright forward transactions			
	Total	Treasury bills	Unstripped bonds	principal and interest components of striped state debt	Total	Treasury bills	Unstripped bonds	Principal and interest components of striped state debt
	1	2	3	4	5	6	7	8
20	3 003 814	316 459	2 696 745	7 258	77 214	2 217	74 987	9
21	1 972 585	268 854	1 720 971	5 320	63 888	157	63 717	13
22	1 845 620	262 061	1 628 076	9 342	59 071	2 754	54 175	2 142
23	1 931 563	233 411	1 709 089	10 092	42 992	4 234	34 867	3 891
22 Nov	144 338	25 249	117 630	1 459	4 079	609	3 326	145
Dec	148 231	35 985	111 416	830	3 993	20	3 749	224
23 Jan	176 749	37 510	137 310	1 930	8 663	1 659	6 351	653
Feb	190 594	23 353	166 592	649	5 545	259	3 680	1 606
Mar	183 503	24 775	158 035	693	3 262	500	2 673	89
Apr	117 192	16 363	99 994	835	2 904	69	2 636	199
May	151 062	17 194	133 387	482	3 208	250	2 886	72
Jun	174 529	20 490	153 218	821	3 073	120	2 865	88
Jul	160 317	20 491	138 041	1 785	1 781	263	1 472	46
Aug	121 885	19 069	117 584	166	865	95	728	42
Sep	163 843	15 667	147 761	415	2 763	226	2 531	7
Oct	181 500	13 211	167 694	595	4 213	95	3 980	138
Nov	168 936	14 953	159 009	1 069	3 708	562	2 387	760
Dec	141 452	10 336	130 464	653	3 006	136	2 678	192
24 Jan	210 998	15 158	194 881	958	7 126	612	6 141	373
Feb	178 140	14 773	161 506	1 860	1 944	122	1 692	130
Mar	169 718	11 562	157 583	573	2 751	2	2 495	253
Apr	162 123	13 163	148 320	640	2 836	424	2 065	347
May	161 089	14 549	146 281	822	3 898	4	3 467	427
Jun	169 422	12 486	156 331	605	2 961	-	2 676	285

22. DOMESTIC SECONDARY MARKET FOR SECURITIES
A) Public debt

22.6 Treasury bills
Outright spot transactions. Market as a whole
Turnover and interest rates

EUR millions and percentages

	Turnover					Interest rates						
	Total	Up to 3 months	3 - 6 months	6 - 12 months	Over 12 months	Up to 3 months	3 months	3 - 6 months	6 months	6 - 12 meses	12 months	Over 12 months
	1	2	3	4	5	6	7	8	9	10	11	12
20	316 459	66 908	60 343	141 545	-	-0.49	-0.48	-0.46	-0.44	-0.43	-0.41	-
21	268 854	63 975	61 294	143 585	-	-0.59	-0.61	-0.58	-0.57	-0.55	-0.55	-
22	262 061	58 175	48 418	155 468	-	-0.02	0.06	0.30	0.38	0.67	0.78	-
23	233 411	58 021	48 260	127 130	-	3.05	3.09	3.27	3.31	3.37	3.38	-
22 Nov	25 249	6 199	6 360	12 690	-	1.14	1.28	1.77	1.99	2.31	2.39	-
Dec	35 985	6 099	4 709	25 177	-	1.27	1.54	1.96	2.15	2.38	2.47	-
23 Jan	37 510	7 828	7 921	21 761	-	1.88	2.08	2.37	2.51	2.80	2.85	-
Feb	23 353	7 242	3 883	12 228	-	2.31	2.36	2.66	2.74	2.92	2.99	-
Mar	24 775	7 028	7 192	10 555	-	2.52	2.77	2.88	2.94	3.02	3.02	-
Apr	16 363	4 446	3 553	8 365	-	2.69	2.76	2.99	2.98	3.12	3.22	-
May	17 194	4 585	3 590	9 018	-	3.09	2.92	3.11	3.14	3.20	3.24	-
Jun	20 490	4 008	3 472	13 010	-	3.13	3.15	3.35	3.35	3.49	3.53	-
Jul	20 491	6 246	4 001	10 244	-	3.45	3.44	3.55	3.62	3.73	3.73	-
Aug	19 069	5 713	2 890	10 467	-	3.48	3.50	3.58	3.69	3.65	3.63	-
Sep	15 667	3 095	2 934	9 639	-	3.51	3.46	3.70	3.68	3.74	3.74	-
Oct	13 211	2 702	2 542	7 967	-	3.52	3.60	3.76	3.76	3.80	3.80	-
Nov	14 953	2 779	4 140	8 033	-	3.51	3.42	3.68	3.70	3.63	3.59	-
Dec	10 336	2 349	2 142	5 844	-	3.51	3.60	3.59	3.57	3.36	3.26	-
24 Jan	15 158	3 526	2 828	8 804	-	3.54	3.56	3.65	3.53	3.36	3.33	-
Feb	14 773	3 320	2 713	8 740	-	3.71	3.71	3.67	3.63	3.44	3.39	-
Mar	11 562	2 577	1 996	6 989	-	3.64	3.66	3.66	3.63	3.51	3.46	-
Apr	13 163	3 101	2 319	7 743	-	3.66	3.69	3.62	3.56	3.47	3.43	-
May	14 549	2 484	2 900	9 165	-	3.67	3.55	3.54	3.47	3.44	3.42	-
Jun	12 486	2 611	2 724	7 151	-	3.49	3.44	3.39	3.39	3.41	3.38	-

22. DOMESTIC SECONDARY MARKET FOR SECURITIES
A) Government debt
22.7 Unstripped State bonds
**Outright spot transactions. Market as a whole
Turnover and interest rates**
EUR millions and percentages

	Turnover									Interest rates				
	Total	Up to 1 year	1 - 2 years	2 - 3 years	3 - 4 years	4 - 6 years	6 - 10 years	10 - 20 years	More than 20 years	3 years	5 years	10 years	15 years	30 years
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
20	2 696 745	78 238	124 630	173 664	225 311	378 154	558 945	486 164	288 636	-0.29	-0.12	0.38	0.71	1.19
21	1 720 971	69 334	77 499	132 727	163 579	287 848	546 340	299 517	144 127	-0.44	-0.25	0.35	0.61	1.24
22	1 628 076	64 630	86 833	136 219	122 030	309 624	451 083	302 588	155 070	1.24	1.58	2.20	2.52	2.79
23	1 709 089	88 287	115 676	150 352	129 217	311 559	460 265	308 070	145 662	3.14	3.13	3.49	3.58	4.02
22 Nov	117 630	5 182	8 361	10 040	9 114	19 262	39 843	16 406	9 422	2.40	2.63	3.11	3.42	3.55
Dec	111 416	6 483	8 894	7 312	5 733	19 619	40 678	12 462	10 234	2.53	2.70	3.11	3.41	3.46
23 Jan	137 310	9 790	6 686	11 389	8 422	24 582	47 469	18 366	10 606	2.77	2.84	3.22	3.55	3.66
Feb	166 592	6 307	10 170	16 151	13 339	20 500	51 615	37 791	10 718	2.98	3.04	3.39	3.62	3.82
Mar	158 035	7 238	11 075	15 080	14 944	19 255	37 106	38 478	14 858	3.05	3.12	3.44	-	3.89
Apr	99 994	6 556	6 603	6 234	8 867	14 798	23 733	22 083	11 120	3.05	3.06	3.41	-	3.95
May	133 387	7 347	11 049	9 823	14 440	22 626	41 491	13 957	12 653	3.02	3.04	3.41	-	4.04
Jun	153 218	10 327	12 015	13 197	8 265	27 422	47 745	23 863	10 384	3.17	3.11	3.40	-	3.93
Jul	138 041	7 855	10 701	10 507	7 939	28 566	36 015	24 529	11 930	3.37	3.26	3.50	-	3.95
Aug	117 584	5 174	6 350	10 882	7 705	26 446	28 548	24 921	7 557	3.32	3.26	3.59	-	4.10
Sep	147 761	4 923	10 712	12 602	9 794	34 681	36 166	28 954	9 929	3.44	3.37	3.72	-	4.28
Oct	167 694	5 183	9 842	16 017	11 950	41 628	33 906	36 061	13 106	3.48	3.49	3.95	-	4.60
Nov	159 009	10 091	12 168	16 666	13 599	28 033	38 546	20 040	19 867	3.29	3.25	3.66	-	4.28
Dec	130 464	7 495	8 304	11 804	9 953	23 022	37 926	19 026	12 933	2.77	2.78	3.14	-	3.75
24 Jan	194 881	9 899	7 232	12 112	19 819	24 520	50 392	55 662	15 245	2.74	2.79	3.19	3.55	3.81
Feb	161 506	7 055	6 513	13 601	12 815	21 989	49 317	28 392	21 823	2.89	2.95	3.27	3.66	3.88
Mar	157 583	5 852	5 929	13 897	12 832	25 924	48 595	30 283	14 270	2.97	2.89	3.19	3.55	3.75
Apr	148 320	5 451	6 170	11 872	13 952	21 255	42 915	30 181	16 522	3.03	2.98	3.28	3.62	3.82
May	146 281	7 449	4 796	10 719	11 919	23 132	48 864	24 677	14 726	3.10	3.06	3.30	3.66	3.90
Jun	156 331	7 717	8 197	12 683	8 701	21 994	48 248	34 004	14 788	3.06	3.05	3.36	3.66	3.94

22. DOMESTIC SECONDARY MARKET FOR SECURITIES
A) Public debt
22.8 Principal and interest components of stripped State debt
**Outright spot transactions. Market as a whole
Turnover and interest rates**
EUR millions and percentages

	Turnover									Interest rates				
	Total	Up to 1 year	1 - 2 years	2 - 3 years	3 - 4 years	4 - 6 years	6 - 10 years	10 - 20 years	20 - 30 years	3 years	5 years	10 years	15 years	30 years
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
20	7 258	1 005	1 041	283	288	1 296	586	838	1 035	-0.28	-0.09	0.39	0.74	1.23
21	5 320	1 077	344	320	432	445	462	725	1 514	-0.41	-0.21	0.41	0.81	1.40
22	9 342	478	490	947	757	1 057	634	3 134	1 527	1.26	1.58	2.26	2.52	2.82
23	10 092	634	745	522	126	1 066	1 568	4 546	832	3.14	3.12	3.47	3.88	4.22
22 Nov	1 459	5	35	333	54	95	73	651	213	2.36	2.64	2.87	-	3.58
Dec	830	32	86	14	23	78	15	434	148	2.60	2.76	3.07	3.19	-
23 Jan	1 930	26	177	116	3	132	499	976	...	2.77	2.83	3.33	3.72	-
Feb	649	31	21	45	20	143	169	202	18	2.99	2.98	3.34	3.57	-
Mar	693	17	19	41	34	11	87	466	17	2.99	2.84	3.49	3.80	-
Apr	835	66	92	20	3	16	17	573	47	2.95	3.02	3.31	-	-
May	482	27	109	53	4	10	0	223	4	3.03	3.12	3.47	3.91	-
Jun	821	87	68	15	8	41	121	480	2	3.20	3.19	3.38	3.76	-
Jul	1 785	95	15	162	32	221	58	974	229	3.41	3.31	-	-	-
Aug	166	25	7	12	1	40	1	79	3.34	3.25	3.52	3.90	4.19	
Sep	415	11	21	14	12	137	16	167	35	3.46	3.41	3.62	4.12	-
Oct	595	70	165	7	1	132	40	160	20	3.45	3.50	3.93	4.41	-
Nov	1 069	103	42	17	6	178	462	243	17	3.25	3.23	3.65	4.06	4.26
Dec	653	78	8	18	2	5	97	80	365	2.78	2.74	3.08	3.56	-
24 Jan	958	106	175	2	8	101	111	304	151	2.76	2.74	3.21	3.61	4.01
Feb	1 860	41	33	42	30	532	110	710	327	2.82	2.83	3.28	3.68	-
Mar	573	63	34	13	25	40	90	239	56	2.85	2.85	3.24	3.51	-
Apr	640	38	6	7	21	92	159	146	156	2.96	2.93	3.42	3.78	-
May	822	83	23	28	11	91	491	78	8	3.05	3.00	3.41	3.63	-
Jun	605	12	7	8	4	67	52	404	36	3.06	3.01	3.40	3.70	4.03

22. DOMESTIC SECONDARY MARKET FOR SECURITIES

A) Government debt

22.22 Turnover ratios

Outright and forward spot transactions. Whole market

(Turnover/Outstanding amount)*100

	Treasury bills		Unstripped State bonds		Principal and interest components of stripped State debt		
	Outright spot transactions	Forward spot transactions	Outright spot transactions	Forward spot transactions	Outright spot transactions	Forward spot transactions	
	1	2	3	4	5	6	
20		34.02	0.35	24.04	0.66	1.10	0.02
21		28.38	0.05	14.01	0.52	0.85	0.02
22		28.46	0.36	12.44	0.42	1.42	0.32
23		26.91	0.49	12.00	0.25	1.51	0.56
22 Sep		31.51	1.30	13.13	0.35	1.03	0.27
Oct		33.67	0.78	12.53	0.19	1.62	0.98
Nov		33.35	0.80	10.46	0.30	2.61	0.26
Dec		48.06	0.03	9.88	0.33	1.47	0.40
23 Jan		50.10	2.22	12.27	0.57	3.47	1.17
Feb		31.92	0.35	14.47	0.32	1.17	2.88
Mar		34.14	0.69	13.55	0.23	1.24	0.16
Apr		22.78	0.10	8.47	0.22	1.49	0.36
May		24.05	0.35	11.37	0.25	0.86	0.13
Jun		28.86	0.17	12.79	0.24	1.46	0.16
Jul		28.85	0.37	11.59	0.12	3.20	0.08
Aug		26.89	0.13	9.82	0.06	0.30	0.07
Sep		21.92	0.32	12.19	0.21	0.74	0.01
Oct		18.29	0.13	13.88	0.33	1.08	0.25
Nov		20.78	0.78	13.09	0.20	1.92	1.37
Dec		14.44	0.19	10.71	0.22	1.17	0.34
24 Jan		21.40	0.86	15.84	0.50	1.75	0.68
Feb		20.89	0.17	12.93	0.14	3.40	0.24
Mar		16.15	0.00	12.47	0.20	1.04	0.46
Apr		18.34	0.59	11.81	0.16	1.16	0.63
May		20.10	0.01	11.72	0.28	1.49	0.78
Jun		17.18	-	12.30	0.21	1.09	0.52

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES

B) Stock exchanges

22.23 Shares. Capitalisation on the Bolsa de Madrid

Sociedad Rectora de la Bolsa de Madrid

EUR million

	Resident corporations							Non-resident corporations		
	Total	Oil and energy	Basic Materials, industry and construction	Consumer goods	Consumer services	Technology and telecommunications	Financial and real state services	of which		
								Total	Alternative equity market	
	1 = 2 a 7	2	3	4	5	6	7	8	9	10
18	630 628	127 470	61 217	101 236	54 267	76 506	209 931	50 941	358 858	214 430
19	709 648	145 553	74 843	134 331	58 317	86 132	210 471	55 904	394 968	252 888
20	620 715	150 195	79 675	113 644	44 159	72 739	160 303	49 073	326 430	212 681
21	684 820	163 993	83 549	117 983	43 131	88 275	187 889	53 538	397 037	249 305
22	620 552	163 802	68 769	100 375	37 215	67 470	182 921	41 518	407 207	269 782
23	696 118	165 944	46 170	149 964	46 434	79 461	208 146	38 930	504 590	314 583
23 Jan	671 772	166 944	73 176	113 696	44 386	75 856	197 714	41 076	427 625	283 403
Feb	679 776	167 483	61 378	115 373	44 827	78 518	212 197	40 224	430 169	277 300
Mar	670 796	173 360	61 802	119 163	44 359	80 480	191 632	38 147	373 473	221 534
Apr	670 958	174 091	62 160	119 941	45 160	83 647	185 960	38 161	368 241	215 832
May	658 260	167 731	61 819	120 701	43 907	83 837	180 265	37 801	361 047	214 368
Jun	673 348	172 334	43 617	134 238	44 838	83 214	195 107	37 847	413 737	235 847
Jul	673 348	172 334	43 617	134 238	44 838	83 214	195 107	37 847	413 737	235 847
Aug	663 647	160 819	42 933	135 322	44 572	79 972	200 028	38 007	418 708	237 400
Sep	655 935	158 082	41 972	134 459	42 703	75 882	202 837	37 372	419 251	245 202
Oct	627 989	154 627	40 867	123 873	40 971	69 251	198 400	36 471	409 240	241 947
Nov	693 010	164 312	43 969	143 052	45 127	80 551	215 999	37 801	485 431	304 955
Dec	696 118	165 944	46 170	149 964	46 434	79 461	208 146	38 930	504 590	314 583
24 Jan	689 039	157 177	43 301	147 916	46 571	81 526	212 548	38 581	511 938	312 980
Feb	681 830	147 640	43 276	150 238	48 255	75 233	217 188	38 310	514 943	313 803
Mar	745 612	154 164	44 618	169 466	51 406	79 128	246 830	39 820	519 938	300 874
Apr	735 191	155 559	43 339	158 328	49 833	78 614	249 518	40 569	512 568	309 446
May	770 761	163 672	47 554	166 893	51 557	83 647	257 437	41 608	495 514	289 318
Jun	747 583	157 286	45 253	174 272	51 924	77 721	241 127	41 529	452 515	269 883

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
B) Stock exchanges

22.24 Shares. Turnover.

Sociedad de Bolsas and Sociedades Receptoras de las Bolsas de Valores

EUR million

	Trading on the Stock Exchange Interconnection System							Rest of trading					Memorandum item: public offerings
	Turnover							Total	Bolsa de Madrid	Bolsa de Barcelona	Bolsa de Bilbao	Bolsa de Valencia	
	Total	Banks	Electricity	Construction	Communications	Rest	8= 9 a 12							9	10	11	12	13
1	2=3 a 7	3	4	5	6	7	8= 9 a 12	9	10	11	12	13	
18	587 203	586 723	197 428	71 043	22 936	58 069	237 247	480	360	120	-	-	18 959
19	469 732	469 635	146 427	71 272	25 194	51 040	175 702	480	360	120	-	-	2 511
20	425 170	429 358	98 390	79 190	26 595	49 846	175 337	480	360	120	-	-	5 251
21	378 141	377 661	89 661	65 043	19 662	28 448	174 848	480	360	120	-	-	5 306
22	362 602	362 122	98 736	59 325	20 639	37 600	145 821	480	360	120	-	-	5 125
23	301 729	301 249	94 717	50 877	17 901	28 000	109 753	480	360	120	-	-	0
23 J-J	165 789	165 549	54 003	27 612	8 929	14 990	60 016	240	180	60	-	-	-
24 J-J	175 259	175 019	54 097	28 698	12 778	15 204	64 242	240	180	60	-	-	2
23 Mar	37 287	37 247	15 189	6 008	1 859	2 915	11 276	40	30	10	-	-	-
Apr	27 553	27 513	10 711	4 537	1 172	2 034	9 060	40	30	10	-	-	-
May	23 038	22 998	6 476	3 853	1 333	1 936	9 399	40	30	10	-	-	-
Jun	25 452	25 412	6 013	4 912	1 497	3 624	9 365	40	30	10	-	-	-
Jul	22 627	22 587	5 403	4 555	1 501	2 223	8 904	40	30	10	-	-	-
Aug	19 313	19 273	5 278	3 612	1 251	1 840	7 291	40	30	10	-	-	-
Sep	20 584	20 544	5 938	3 600	1 508	1 707	7 792	40	30	10	-	-	-
Oct	26 785	26 745	9 863	3 916	1 417	1 960	9 589	40	30	10	-	-	-
Nov	24 001	23 961	7 912	3 612	1 698	2 213	8 527	40	30	10	-	-	-
Dec	22 631	22 591	6 321	3 972	1 597	3 067	7 635	40	30	10	-	-	0
24 Jan	23 516	23 476	6 335	4 476	1 692	1 725	9 247	40	30	10	-	-	-
Feb	24 697	24 657	7 229	4 522	1 614	1 893	9 400	40	30	10	-	-	-
Mar	29 507	29 467	9 694	4 607	2 006	2 551	10 608	40	30	10	-	-	1
Apr	33 196	33 156	12 528	5 009	1 992	2 464	11 163	40	30	10	-	-	0
May	35 165	35 125	10 411	4 634	3 623	2 952	13 506	40	30	10	-	-	-
Jun	29 178	29 138	7 900	5 450	1 851	3 619	10 318	40	30	10	-	-	1

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
B) Stock exchanges

22.25 Share price index.

Sociedad de Bolsas and Sociedad Receptoras de la Bolsa de Madrid

	Madrid Stock Exchange								IBEX-35 Index December 1989 = 3000
	Dec85=100	December 2004 = 1000							
	General	Oil and energy	Basic materials, industry and construction	Consumer goods	Consumer services	Financial and real state services	of which Banks	Technology and telecommunications	
1	2	3	4	5	6	7	8	9	
18	862.60	1 388.34	1 124.10	3 875.57	1 317.85	452.10	390.95	876.32	9 510.9
19	950.94	1 588.00	1 403.44	5 223.81	1 431.62	440.43	377.47	915.62	9 211.3
20	804.97	1 666.88	1 368.51	4 425.39	906.79	324.31	273.72	714.81	7 441.1
21	861.80	1 640.08	1 496.07	4 467.04	889.31	390.07	330.27	779.33	8 645.2
22	820.21	1 725.53	1 327.43	3 831.72	748.14	420.88	360.07	601.81	8 252.5
23	997.03	1 784.38	1 666.51	5 530.32	975.80	544.09	470.56	709.20	9 441.5
23 Jun	949.51	1 805.68	1 527.11	4 968.29	944.13	490.36	423.08	745.66	9 593.0
Jul	957.34	1 753.50	1 542.26	4 960.19	961.93	514.92	444.39	739.42	9 641.5
Aug	943.81	1 714.14	1 515.37	5 013.93	937.47	511.24	440.74	717.42	9 505.9
Sep	937.18	1 701.07	1 489.87	4 973.29	892.66	523.79	452.39	681.95	9 428.0
Oct	896.43	1 650.03	1 454.77	4 580.64	856.44	509.27	439.26	623.14	9 017.3
Nov	994.26	1 757.60	1 593.02	5 262.34	950.08	565.09	488.84	722.58	10 058.2
Dec	997.03	1 784.38	1 666.51	5 530.32	975.80	544.09	470.56	709.20	10 102.1
24 Jan	993.64	1 710.37	1 657.30	5 408.79	973.04	557.71	481.75	728.72	10 077.7
Feb	986.69	1 636.02	1 642.28	5 452.80	1 005.60	579.54	501.83	672.15	10 001.3
Mar	1 094.20	1 738.96	1 724.55	6 129.70	1 086.94	679.95	590.27	712.06	11 074.6
Apr	1 076.93	1 736.34	1 640.73	5 763.31	1 050.37	678.66	589.16	710.96	10 854.4
May	1 123.38	1 820.81	1 761.49	5 928.23	1 081.44	700.30	608.02	757.06	11 322.0
Jun	1 079.83	1 793.80	1 697.64	6 153.81	1 084.77	645.53	559.01	703.67	10 943.7
24 May 5S	1 123.38	1 820.81	1 761.49	5 928.23	1 081.44	700.30	608.02	757.06	11 322.0
Jun 1S	1 128.82	1 825.36	1 755.20	6 157.79	1 098.37	691.75	600.31	773.83	11 404.9
2S	1 084.49	1 803.48	1 723.70	6 162.19	1 080.99	638.28	552.70	733.63	10 992.3
3S	1 088.92	1 815.53	1 717.83	6 244.83	1 099.96	641.73	555.30	723.85	11 032.3

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
B) Stock exchanges

22.26 Price earning ratio
Bolsa de Madrid

Sociedad Rectora de la Bolsa de Madrid

	Price earning ratio						
	General	Oil and energy	Basic Materials, industry and construction	Consumer goods	Consumer services	Financial and real state services	Technology and telecommunications
	1	2	3	4	5	6	7
18	15.46	23.32	9.84	21.91	11.24	9.73	16.76
19	17.37	18.56	30.28	30.12	14.73	9.78	26.05
20	20.62	75.11	533.44	34.99	26.31	8.53	208.59
21	18.46	26.57	44.82	30.71	...	6.84	8.68
22	12.60	12.71	12.91	21.30	...	6.30	156.37
23	13.24	11.09	25.78	28.28	11.81	6.84	30.31
23 Jan	13.75	13.03	13.75	24.16	...	6.99	176.26
<i>Feb</i>	11.62	12.07	12.96	24.51	...	5.96	34.33
<i>Mar</i>	12.45	11.77	18.73	21.84	20.44	6.71	31.02
<i>Apr</i>	12.53	11.87	19.06	22.31	22.34	6.38	32.64
<i>May</i>	12.27	11.42	18.89	22.55	22.93	6.14	31.95
<i>Jun</i>	13.41	11.74	26.41	25.08	22.98	6.80	32.62
<i>Jul</i>	12.87	11.01	24.47	29.13	11.51	6.57	31.52
<i>Aug</i>	12.72	10.73	23.76	29.73	11.24	6.54	30.54
<i>Sep</i>	12.40	10.56	23.25	25.40	10.80	6.69	28.96
<i>Oct</i>	11.84	10.34	22.15	23.45	10.36	6.55	26.36
<i>Nov</i>	13.13	10.99	24.30	26.98	11.44	7.21	30.74
<i>Dec</i>	13.24	11.09	25.78	28.28	11.81	6.84	30.31
24 Jan	13.15	10.59	25.49	27.90	11.82	7.04	31.09
<i>Feb</i>	12.87	11.73	22.58	29.47	9.32	6.27	415.48
<i>Mar</i>	13.97	12.28	23.71	30.10	9.92	7.28	437.45
<i>Apr</i>	13.32	12.43	17.28	28.08	9.44	7.34	434.33
<i>May</i>	13.91	13.09	18.82	28.79	9.77	7.55	462.23
<i>Jun</i>	13.38	12.58	17.94	28.55	9.82	7.00	204.80

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
B) Stock exchanges

22.27 Share price indices and turnover on securities markets.

■ Series depicted in chart.

Indices, EUR millions and thousands of contracts

	Share price indices				Turnover on securities markets			
	General Madrid Stock Exchange	IBEX 35	Dow Jones EURO STOXX indices		Stock market Equities	Government debt	Shares and other equities (Thousands of contracts)	
			Broad	50			Financial options	Financial futures
	1	2	3	4	5	6	7	8
22	821.60	8 252.22	412.87	3 747.08	362 602	1 845 620	15 328	5 595
23	936.37	9 440.39	454.54	4 300.33	301 729	1 931 563	12 867	4 672
24	1 059.70	10 718.04	504.55	4 901.61	175 259	1 051 489	5 044	2 240
23 Mar	917.10	9 232.50	457.15	4 315.05	37 287	183 503	1 298	481
<i>Apr</i>	917.08	9 241.00	461.22	4 359.31	27 553	117 192	766	338
<i>May</i>	896.18	9 050.20	445.18	4 218.04	23 038	151 062	952	364
<i>Jun</i>	949.51	9 593.00	461.35	4 399.09	25 452	174 529	1 273	410
<i>Jul</i>	957.34	9 641.50	470.20	4 471.31	22 627	160 317	467	361
<i>Aug</i>	943.81	9 505.90	455.35	4 297.11	19 313	121 885	571	379
<i>Sep</i>	937.18	9 428.00	440.92	4 174.66	20 584	163 843	1 176	377
<i>Oct</i>	896.43	9 017.30	425.91	4 061.12	26 785	181 500	1 345	441
<i>Nov</i>	994.26	10 058.20	459.57	4 382.47	24 001	168 936	1 183	384
<i>Dec</i>	997.03	10 102.10	474.17	4 521.65	22 631	141 452	1 385	383
24 Jan	993.64	10 077.70	482.91	4 648.40	23 516	210 998	753	410
<i>Feb</i>	986.69	10 001.30	498.35	4 877.77	24 697	178 140	843	360
<i>Mar</i>	1 094.20	11 074.60	520.21	5 083.42	29 507	169 718	972	370
<i>Apr</i>	1 076.93	10 854.40	507.49	4 921.23	33 196	162 123	846	398
<i>May</i>	1 123.38	11 322.00	516.33	4 983.67	35 165	161 089	760	333
<i>Jun</i>	1 079.83	10 943.70	501.60	4 894.02	29 178	169 422	870	370

SHARE PRICE INDICES
JAN 1994 = 100

TURNOVER ON SECURITIES MARKETS

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
C) Other securities markets

22.28 AIAF fixed-income market
Commercial paper

EUR millions and percentages

	Outstanding amount	Turnover					Interest rates				
		Total	Of wich:		Up to 6 months	1 year	Over 1 year	3 months	6 months	12 months	18 months
			Between members								
1	2	3	4	5	6	7	8	9	10		
18	-	-	-	-	-	-	-	-	-	-	
19	-	-	-	-	-	-	-	-	-	-	
20	-	-	-	-	-	-	-	-	-	-	
21	-	-	-	-	-	-	-	-	-	-	
22	-	-	-	-	-	-	-	-	-	-	
23	-	-	-	-	-	-	-	-	-	-	
22 Nov	-	-	-	-	-	-	-	-	-	-	
22 Dic	-	-	-	-	-	-	-	-	-	-	
23 Ene	-	-	-	-	-	-	-	-	-	-	
23 Feb	-	-	-	-	-	-	-	-	-	-	
23 Mar	-	-	-	-	-	-	-	-	-	-	
23 Abr	-	-	-	-	-	-	-	-	-	-	
23 May	-	-	-	-	-	-	-	-	-	-	
23 Jun	-	-	-	-	-	-	-	-	-	-	
23 Jul	-	-	-	-	-	-	-	-	-	-	
23 Ago	-	-	-	-	-	-	-	-	-	-	
23 Sep	-	-	-	-	-	-	-	-	-	-	
23 Oct	-	-	-	-	-	-	-	-	-	-	
23 Nov	-	-	-	-	-	-	-	-	-	-	
23 Dic	-	-	-	-	-	-	-	-	-	-	
24 Ene	-	-	-	-	-	-	-	-	-	-	
24 Feb	-	-	-	-	-	-	-	-	-	-	
24 Mar	-	-	-	-	-	-	-	-	-	-	
24 Abr	-	-	-	-	-	-	-	-	-	-	
24 May	-	-	-	-	-	-	-	-	-	-	
24 Jun	-	-	-	-	-	-	-	-	-	-	

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
C) Other securities markets

22.29 AIAF fixed-income market
Bonds

EUR millions and percentages

	Non-residents: Issues in Spain (Matador bonds)							Mortgage bonds					Other bonds					
	Turnover	Maturity breakdown						Turnover (Bn)	Of wich:				Turnover (Bn)	Of wich:				
		Turnover	Over 2 years			Over 6 years			Between members (Bn)	Over 2 years				Between members (Bn)	Over 2 years			
			Turnover	Interest rate	Average maturity	Turnover	Interest rate			Average maturity	Turnover	Interest rate			Average maturity	Turnover	Interest rate	Average maturity
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
18
19
20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 Nov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 Dic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 Ene	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 Feb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 Mar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 Abr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 Jun	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 Jul	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 Ago	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 Sep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 Oct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 Nov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 Dic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 Ene	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 Feb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 Mar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 Abr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 Jun	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
C) Other securities markets

22.30 Official options and futures markets
Equities and fixed-income
Traded volume and open interest

Thousands of contracts

	Equities								Fixed-income: 10-year bond			
	Financial futures				Financial options				Financial futures		Financial options	
	Ibex-35		Stocks		Ibex-35		Stocks					
	Traded volume	Open interest	Traded volume	Open interest	Traded volume	Posiciones abiertas	Traded volume	Open interest	Traded volume	Open interest	Traded volume	Open interest
1	2	3	4	5	6	7	8	9	10	11	12	
18	6 499	91	11 175	1 275	418	75	20 238	6 156	-	-	-	-
19	6 126	100	15 973	1 394	381	53	17 492	5 950	-	-	-	-
20	6 196	78	9 453	1 330	255	38	20 945	6 257	-	-	-	-
21	5 358	71	11 363	1 767	149	40	-	4 360	-	-	-	-
22	5 595	62	10 318	1 880	127	14	15 202	4 461	-	-	-	-
23	4 672	72	11 284	1 643	56	10	12 811	3 565	-	-	-	-
22 Nov	416	67	7	1 881	5	51	1 476	6 987	-	-	-	-
Dic	394	62	3 878	1 880	21	14	1 862	4 461	-	-	-	-
23 Ene	393	62	87	1 960	13	24	1 345	5 295	-	-	-	-
Feb	362	63	99	1 952	5	25	1 088	5 655	-	-	-	-
Mar	481	55	5 875	1 638	6	17	1 291	4 960	-	-	-	-
Abr	338	338	92	92	2	2	764	764	-	-	-	-
May	364	65	7	1 620	2	18	950	5 729	-	-	-	-
Jun	410	61	839	1 447	3	15	1 270	4 813	-	-	-	-
Jul	361	62	12	1 457	3	16	464	4 943	-	-	-	-
Ago	379	62	16	1 470	2	16	569	5 075	-	-	-	-
Sep	377	65	3 099	1 531	3	17	1 173	5 015	-	-	-	-
Oct	441	65	42	1 571	4	18	1 341	5 043	-	-	-	-
Nov	384	71	28	1 566	4	19	1 179	5 663	-	-	-	-
Dic	383	72	1 088	1 643	9	10	1 376	3 565	-	-	-	-
24 Ene	410	66	28	1 647	3	9	750	3 968	-	-	-	-
Feb	360	64	25	1 668	2	9	841	4 363	-	-	-	-
Mar	370	70	3 458	1 745	14	17	959	4 387	-	-	-	-
Abr	398	64	105	1 841	8	17	838	4 346	-	-	-	-
May	333	70	2 334	1 876	12	25	748	4 729	-	-	-	-
Jun	370	72	1 272	1 703	5	24	865	4 138	-	-	-	-

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
C) Other securities markets

22.31 Regional government debt securities
Outstanding balances by holder (a)
Nominal outstanding amounts. Portfolio to maturity

EUR millions

	Monetary Financial Institutions (MFIs) excluding Money Market Funds (MMFs)				Money Market Funds and Other financial intermediaries					Non-financial corporations	Households and NPISHs	General Government	Rest of the world
	Total	Banco de España	Other MFIs excluding MMFs	Total	Collective investment undertakings	Insurance corporations	Pension funds	Rest					
									1					2	3	4	5	6	7	8	9	10	11	12	13
19	44 845	15 578	3 968	11 610	9 615	2 597	4 943	2 006	69	118	108	1 358	18 069
20	42 115	14 739	4 937	9 803	8 003	1 622	4 549	1 776	57	130	62	1 160	18 021
21	46 030	16 303	6 622	9 681	7 968	1 580	4 831	1 521	35	123	56	1 008	20 571
22	45 198	16 272	7 024	9 249	7 121	1 284	4 526	1 227	84	92	58	1 153	20 503
23	46 835	17 084	7 263	9 821	7 622	1 475	4 697	1 360	90	98	74	980	20 977
22 Aug	46 303	16 473	6 878	9 595	7 599	1 503	4 618	1 393	84	76	53	1 087	21 015
Sep	45 859	16 402	6 811	9 591	7 404	1 377	4 599	1 343	84	78	53	1 104	20 819
Oct	45 951	16 536	6 941	9 595	7 207	1 315	4 584	1 225	83	84	54	1 130	20 941
Nov	45 573	16 513	6 989	9 525	7 150	1 270	4 560	1 234	85	91	56	1 130	20 634
Dec	45 198	16 272	7 024	9 249	7 121	1 284	4 526	1 227	84	92	58	1 153	20 503
23 Jan	45 176	16 392	7 056	9 336	7 096	1 283	4 530	1 200	84	95	61	1 152	20 380
Feb	46 833	16 566	7 135	9 432	7 388	1 412	4 629	1 262	84	104	69	1 139	21 568
Mar	47 903	17 248	7 242	10 006	7 625	1 435	4 684	1 418	87	103	71	1 076	21 780
Apr	47 520	17 068	7 258	9 811	7 556	1 451	4 661	1 356	88	103	73	1 202	21 518
May	47 331	17 120	7 326	9 794	7 414	1 451	4 533	1 342	87	103	75	1 097	21 523
Jun	47 884	17 388	7 361	10 028	7 606	1 453	4 704	1 345	104	103	77	1 051	21 659
Jul	47 842	17 334	7 263	10 071	7 736	1 583	4 709	1 347	97	98	71	1 015	21 589
Aug	47 850	17 296	7 263	10 033	7 797	1 587	4 775	1 347	88	98	72	1 035	21 553
Sep	47 866	17 339	7 263	10 076	7 877	1 608	4 819	1 359	91	99	73	1 034	21 445
Oct	47 462	17 262	7 263	9 999	7 631	1 445	4 737	1 358	91	99	75	1 039	21 356
Nov	47 381	17 291	7 263	10 029	7 674	1 507	4 704	1 374	89	98	74	1 043	21 200
Dec	46 835	17 084	7 263	9 821	7 622	1 475	4 697	1 360	90	98	74	980	20 977
24 Jan	46 875	17 225	7 263	9 962	7 650	1 534	4 651	1 377	89	99	75	980	20 847
Feb	48 409	17 486	7 313	10 173	8 042	1 686	4 780	1 488	88	97	81	982	21 721
Mar	48 851	17 698	7 398	10 300	8 126	1 734	4 820	1 482	90	98	84	978	21 866
Apr	48 304	17 413	7 243	10 169	7 873	1 699	4 617	1 469	88	97	84	958	21 879
May	48 057	16 867	6 890	9 978	7 867	1 697	4 491	1 589	89	89	58	973	22 202

22. SPANISH SECONDARY MARKETS FOR SECURITIES
C) Other securities markets

22.32 IBEX 35 shares
Outstanding amounts by holder (a)
Outstanding amounts at market price
EUR millions

	Stock capitalisation	Monetary Financial Institutions (MFIs) excluding Money Market Funds (MMFs)			Money Market Funds and Other financial intermediaries					Non-financial corporations	Households and NPISHs	General government	Rest of the world
		Total	Banco de España	Other MFIs excluding MMFs	Total	Collective investment undertakings	Insurance corporations	Pension funds	Other financial intermediaries				
	1	2	3	4	5	6	7	8	9	10	11	12	13
20	509 343	7 944	-	7 944	13 256	4 927	2 302	1 936	4 090	119 603	71 023	2 791	294 725
21	560 290	11 717	-	11 717	14 604	5 820	2 371	1 751	4 661	133 916	77 328	3 187	319 538
22	515 603	9 834	-	9 834	12 991	4 982	1 791	1 667	4 551	129 253	78 647	4 828	280 051
23	601 809	9 806	-	9 806	14 228	5 213	1 876	1 809	5 330	164 229	88 813	4 908	319 825
22 Aug	506 896	11 390	-	11 390	12 449	4 865	1 780	1 585	4 219	122 062	72 807	3 964	284 224
Sep	474 222	10 934	-	10 934	11 607	4 470	1 639	1 475	4 022	116 222	69 241	4 358	261 860
Oct	508 519	9 351	-	9 351	12 518	4 790	1 760	1 601	4 368	124 849	75 181	4 417	282 203
Nov	533 248	10 214	-	10 214	13 033	4 988	1 788	1 680	4 576	130 089	79 448	4 691	295 773
Dec	515 603	9 834	-	9 834	12 991	4 982	1 791	1 667	4 551	129 253	78 647	4 828	280 051
23 Jan	563 376	8 765	-	8 765	13 856	5 471	1 892	1 790	4 703	143 718	84 372	5 345	307 321
Feb	583 833	9 390	-	9 390	14 459	5 600	1 980	1 833	5 046	145 128	88 766	5 324	320 767
Mar	578 019	9 245	-	9 245	13 837	5 477	1 940	1 769	4 652	148 986	87 009	4 716	314 224
Apr	578 573	10 487	-	10 487	13 670	5 407	1 943	1 751	4 569	149 325	86 460	4 415	314 216
May	566 899	9 610	-	9 610	13 476	5 278	1 879	1 719	4 600	148 841	83 777	4 587	306 608
Jun	579 243	9 770	-	9 770	13 406	5 229	1 787	1 767	4 622	155 610	86 743	4 983	308 733
Jul	576 689	8 555	-	8 555	13 646	5 264	1 814	1 773	4 796	150 926	87 896	4 830	310 837
Aug	570 138	8 305	-	8 305	13 727	5 218	1 846	1 757	4 906	151 892	87 471	5 087	303 656
Sep	564 594	8 011	-	8 011	13 538	5 126	1 839	1 717	4 856	150 711	87 293	4 980	300 060
Oct	539 767	8 905	-	8 905	13 629	4 879	1 773	1 640	5 337	143 395	84 160	5 042	284 636
Nov	601 060	10 844	-	10 844	14 741	5 307	1 958	1 839	5 637	161 034	90 660	5 432	318 348
Dec	601 809	9 806	-	9 806	14 228	5 213	1 876	1 809	5 330	164 229	88 813	4 908	319 825
24 Jan	595 935	9 427	-	9 427	14 025	5 045	1 902	1 760	5 318	162 341	88 688	5 202	316 253
Feb	589 640	9 455	-	9 455	13 671	4 967	1 906	1 734	5 064	163 468	89 458	5 664	307 925
Mar	651 054	12 211	-	12 211	15 306	5 358	2 081	1 905	5 963	179 113	99 815	6 755	337 855
Apr	639 778	12 445	-	12 445	14 944	5 187	2 048	1 885	5 824	171 698	98 016	8 139	334 537
May	665 535	12 322	-	12 322	15 170	5 293	2 154	1 939	5 785	179 488	100 932	9 350	348 272

(a) Shares of companies resident in Spain that are included in the IBEX 35 at each point in time.

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES
C) Other securities markets

22.33 Securitization bonds and commercial papers (a)
Outstanding balances by holder
Nominal outstanding amounts. Portfolio to maturity
EUR millions

	Amounts outstanding	Monetary Financial Institutions (MFIs) excluding Money Market Funds (MMFs)	Money Market Funds and Other financial intermediaries					Non-financial investors (b)	Rest of the world
			Total	Collective investment undertakings	Insurance corporations	Pension funds	Rest		
	1	2	3	4	5	6	7	8	9
21	162 342	126 962	5 306	1 034	3 716	510	46	328	29 746
22	145 879	112 561	4 712	898	3 322	419	73	285	28 320
23	133 703	106 760	3 705	595	2 743	314	53	183	23 055
22 Aug	151 092	119 337	4 858	866	3 472	451	69	295	26 602
Sep	148 494	116 513	4 969	878	3 582	442	68	293	26 719
Oct	146 898	115 301	4 953	892	3 541	448	72	291	26 353
Nov	148 655	113 368	4 990	924	3 541	452	73	290	30 008
Dec	145 879	112 561	4 712	898	3 322	419	73	285	28 320
23 Jan	143 825	111 004	4 708	893	3 317	425	74	281	27 832
Feb	142 028	109 324	4 770	977	3 276	447	70	267	27 667
Mar	141 186	110 586	4 547	860	3 202	419	66	209	25 843
Apr	139 717	109 410	4 506	833	3 196	410	66	211	25 589
May	138 990	107 692	4 542	839	3 184	449	70	211	26 545
Jun	138 734	108 433	4 203	711	3 096	326	69	200	25 898
Jul	137 841	106 958	4 249	735	3 105	336	73	196	26 437
Aug	135 958	105 549	4 267	746	3 110	338	73	196	25 946
Sep	134 750	103 937	4 346	767	3 143	364	73	203	26 265
Oct	132 586	102 586	3 994	709	2 872	356	57	202	25 803
Nov	136 093	106 330	4 009	723	2 864	364	58	203	25 552
Dec	133 703	106 760	3 705	595	2 743	314	53	183	23 055
24 Jan	132 639	104 275	3 682	587	2 729	315	51	183	24 499
Feb	130 425	102 037	3 659	577	2 719	312	51	184	24 545
Mar	129 190	102 069	3 523	474	2 684	312	53	183	23 414
Apr	128 363	101 432	3 508	484	2 655	320	49	176	23 247
May	126 720	98 491	3 473	489	2 611	321	53	180	24 577

(a) There are included securities issued by securitization funds classified as Public Administration.

(b) There are included non-financial corporations, households and NPISHs and General Government.

NOTES TO THE TABLES OF CHAPTER 22. SECONDARY MARKETS FOR SECURITIES.

- a. The various breakdowns of holding sectors are obtained using information on securities portfolios provided by the holders themselves (in the case of much of the financial sector) and depositors (for the remaining holding agents). This information is received following the rules of Regulation (EU) No 1011/2012 of the European Central Bank concerning statistics on holdings of securities.
- b. The breakdown by term and currency of the issues can be consulted in Table 21.18. The difference between column 1 of this table and column 3 in Table 13.7 is due to the fact that, in the second case, Debt according to the excessive debt procedure (EDP) takes into account the foreign exchange swaps made by the various regional governments.

CHAPTER 23 NATIONAL ACCOUNTS, OUTPUT AND DEMAND

CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
Contabilidad Nacional Trimestral de España (CNTR). Datos brutos
23.a PIB a precios de mercado. Componentes de la demanda. Precios corrientes

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
GASTO EN CONSUMO FINAL	P.3	840.632	861.128	895.063	924.769	949.463	873.851	946.646	1.040.844
Gasto en consumo final de los Hogares		618.514	636.323	666.148	688.061	701.308	614.652	673.388	751.825
Gasto en consumo final de las ISFLSH		11.701	11.942	11.954	11.413	13.227	12.853	13.745	14.786
Gasto en consumo final de las Administraciones públicas		210.417	212.863	216.961	225.295	234.928	246.346	259.513	274.233
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	194.122	200.048	216.932	233.996	249.502	228.532	245.709	270.310
Activos fijos materiales		158.209	162.204	177.572	193.760	208.522	188.429	201.474	222.799
Construcción		93.582	95.816	104.467	116.989	129.270	117.882	126.244	141.909
Bienes de equipo y activos cultivados		64.627	66.388	73.105	76.771	79.252	70.547	75.230	80.890
Activos fijos inmateriales		35.913	37.844	39.360	40.236	40.980	40.103	44.235	47.511
VAR. EXISTENCIAS Y ADQ. NETAS DE OBJETOS VALIOSOS	P.52/53	10.580	8.834	8.600	12.407	9.931	524	18.182	18.910
DEMANDA NACIONAL		1.045.334	1.070.010	1.120.595	1.171.172	1.208.896	1.102.907	1.210.537	1.330.064
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	362.356	377.370	408.390	423.097	434.770	344.423	417.735	550.319
De bienes	P.61	252.838	259.451	281.231	291.209	294.685	265.593	317.027	392.349
De servicios	P.62	109.518	117.919	127.159	131.888	140.085	78.830	100.708	157.970
Total, excepto consumo de no residentes en el TE		65.535	69.327	72.703	75.478	81.718	64.797	75.500	99.298
Consumo de no residentes en el TE		43.983	48.592	54.456	56.410	58.367	14.033	25.208	58.672
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	329.598	332.960	366.493	390.410	398.153	328.320	405.982	534.006
De bienes	P.71	273.513	273.732	303.269	320.516	321.309	274.261	340.828	451.537
De servicios	P.72	56.085	59.228	63.224	69.894	76.844	54.059	65.154	82.469
Total, excepto consumo de residentes en el RM		43.647	46.145	48.166	52.573	57.098	47.902	56.189	65.572
Consumo de residentes en el RM		12.438	13.083	15.058	17.321	19.746	6.157	8.965	16.897
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	1.078.092	1.114.420	1.162.492	1.203.859	1.245.513	1.119.010	1.222.290	1.346.377

tasas de variación interanual

GASTO EN CONSUMO FINAL	P.3	3,0	2,4	3,9	3,3	2,7	-8,0	8,3	10,0
Gasto en consumo final de los Hogares		2,8	2,9	4,7	3,3	1,9	-12,4	9,6	11,6
Gasto en consumo final de las ISFLSH		5,2	2,1	0,1	-4,5	15,9	-2,8	6,9	7,6
Gasto en consumo final de las Administraciones públicas		3,6	1,2	1,9	3,8	4,3	4,9	5,3	5,7
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	5,8	3,1	8,4	7,9	6,6	-8,4	7,5	10,0
Activos fijos materiales		5,9	2,5	9,5	9,1	7,6	-9,6	6,9	10,6
Construcción		2,6	2,4	9,0	12,0	10,5	-8,8	7,1	12,4
Bienes de equipo y activos cultivados		11,0	2,7	10,1	5,0	3,2	-11,0	6,6	7,5
Activos fijos inmateriales		5,4	5,4	4,0	2,2	1,8	-2,1	10,3	7,4
VAR. EXISTENCIAS Y ADQ. NETAS DE OBJETOS VALIOSOS (aportación al crecimiento del PIB)	P.52/53	0,9	-0,2	-0,0	0,3	-0,2	...	...	...
DEMANDA NACIONAL		4,5	2,4	4,7	4,5	3,2	-8,8	9,8	9,9
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	4,9	4,1	8,2	3,6	2,8	-20,8	21,3	31,7
De bienes	P.61	4,5	2,6	8,4	3,5	1,2	-9,9	19,4	23,8
De servicios	P.62	5,7	7,7	7,8	3,7	6,2	-43,7	27,8	56,9
Total, excepto consumo de no residentes en el TE		6,5	5,8	4,9	3,8	8,3	-20,7	16,5	31,5
Consumo de no residentes en el TE		4,5	10,5	12,1	3,6	3,5	-76,0	79,6	132,8
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	5,1	1,0	10,1	6,5	2,0	-17,5	23,7	31,5
De bienes	P.71	3,9	0,1	10,8	5,7	0,2	-14,6	24,3	32,5
De servicios	P.72	11,4	5,6	6,7	10,5	9,9	-29,7	20,5	26,6
Total, excepto consumo de residentes en el RM		10,9	5,7	4,4	9,1	8,6	-16,1	17,3	16,7
Consumo de residentes en el RM		13,1	5,2	15,1	15,0	14,0	-68,8	45,6	88,5
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	4,4	3,4	4,3	3,6	3,5	-10,2	9,2	10,2

Fuente: INE.

Última información disponible publicada por el INE el 22/12/2023

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Spanish National Accounts (QSNA). Original data
23.ae GDP at market prices. Demand components. Current prices

EUR millions

2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	Code	
255.082	250.898	260.838	257.705	271.403	268.474	276.489	270.724	P.3	FINAL CONSUMPTION EXPENDITURE
178.728	184.226	187.190	191.092	189.317	197.919	197.399	199.522		Final consumption expenditure of households
3.812	3.749	3.596	3.333	4.108	3.819	3.877	3.556		Final consumption expenditure of NPISHs
72.542	62.923	70.052	63.280	77.978	66.736	75.213	67.646		Final consumption expenditure of general government
66.569	63.992	68.722	66.873	70.723	67.028	71.671	68.465	P.51g	GROSS FIXED CAPITAL FORMATION
52.323	53.756	57.306	55.689	56.048	57.101	60.554	57.385		Tangible fixed assets
33.272	32.925	36.643	36.175	36.166	36.540	39.625	37.741		Construction
19.051	20.831	20.663	19.514	19.882	20.561	20.929	19.644		Equipment and cultivated assets
14.246	10.236	11.416	11.184	14.675	9.927	11.117	11.080		Intangible fixed assets
10.850	2.579	1.766	3.660	10.905	1.603	1.411	2.412	P.52/53	CHANGES IN INVENTORIES AND NET ACQ. OF VALUABLES
332.501	317.469	331.326	328.238	353.031	337.105	349.571	341.601		DOMESTIC DEMAND
118.183	119.440	142.842	144.412	143.625	140.163	144.858	141.724	P.6	EXPORTS OF GOODS AND SERVICES
85.494	90.994	101.952	96.286	103.117	104.139	98.564	86.993	P.61	Goods
32.689	28.446	40.890	48.126	40.508	36.024	46.294	54.731	P.62	Services
23.647	20.079	24.789	26.845	27.585	24.409	27.288	29.190		Total, ex. consumption of non-residents in the economic territory
9.042	8.367	16.101	21.281	12.923	11.615	19.006	25.541		Consumption of non-residents in the economic territory
117.477	122.091	137.092	138.189	136.634	127.499	127.971	123.637	P.7	IMPORTS OF GOODS AND SERVICES
98.133	105.352	116.689	115.189	114.307	108.399	106.472	99.023	P.71	Goods
19.344	16.739	20.403	23.000	22.327	19.100	21.499	24.614	P.72	Services
16.305	14.773	16.539	16.518	17.742	16.252	16.753	17.554		Total, except consumption of residents in the RoW
3.039	1.966	3.864	6.482	4.585	2.848	4.746	7.060		Consumption of residents in the RoW
333.207	314.818	337.076	334.461	360.022	349.769	366.458	359.688	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

annual percentage change

10,8	13,4	10,1	10,4	6,4	7,0	6,0	5,1	P.3	FINAL CONSUMPTION EXPENDITURE
13,6	16,6	12,9	11,9	5,9	7,4	5,5	4,4		Final consumption expenditure of households
6,6	7,4	5,7	9,6	7,8	1,9	7,8	6,7		Final consumption expenditure of NPISHs
4,5	5,4	3,6	6,2	7,5	6,1	7,4	6,9		Final consumption expenditure of general government
8,1	10,9	11,1	12,3	6,2	4,7	4,3	2,4	P.51g	GROSS FIXED CAPITAL FORMATION
6,9	10,7	11,9	12,8	7,1	6,2	5,7	3,0		Tangible fixed assets
12,2	12,0	15,4	13,6	8,7	11,0	8,1	4,3		Construction
-1,3	8,6	6,1	11,3	4,4	-1,3	1,3	0,7		Equipment and cultivated assets
12,6	12,0	7,3	9,6	3,0	-3,0	-2,6	-0,9		Intangible fixed assets
...	...	...	...	...	...	...	...	P.52/53	CHANGES IN INVENTORIES AND NET ACQ. OF VALUABLES (contribution to GDP growth)
12,9	13,2	10,6	10,2	6,2	6,2	5,5	4,1		DOMESTIC DEMAND
25,7	31,7	41,0	34,2	21,5	17,4	1,4	-1,9	P.6	EXPORTS OF GOODS AND SERVICES
15,0	21,7	26,9	25,9	20,6	14,4	-3,3	-9,7	P.61	Goods
66,1	78,6	95,0	54,6	23,9	26,6	13,2	13,7	P.62	Services
31,3	35,2	41,4	37,9	16,7	21,6	10,1	8,7		Total, ex. consumption of non-residents in the economic territory
443,7	671,9	369,0	82,7	42,9	38,8	18,0	20,0		Consumption of non-residents in the economic territory
31,6	36,8	40,4	36,0	16,3	4,4	-6,7	-10,5	P.7	IMPORTS OF GOODS AND SERVICES
30,7	38,1	41,5	37,2	16,5	2,9	-8,8	-14,0	P.71	Goods
36,4	28,9	34,7	30,1	15,4	14,1	5,4	7,0	P.72	Services
23,5	19,8	22,7	17,3	8,8	10,0	1,3	6,3		Total, except consumption of residents in the RoW
207,3	200,2	131,2	80,1	50,9	44,9	22,8	8,9		Consumption of residents in the RoW
11,3	11,7	11,1	10,1	8,0	11,1	8,7	7,5	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

Source: INE.

INE information released on 22/12/2023

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
Contabilidad Nacional Trimestral de España (CNTR). Datos brutos
23.b PIB a precios de mercado. Ramas de actividad. Precios corrientes

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	29.476	31.474	32.399	33.181	30.751	31.461	33.378	31.483
INDUSTRIA	05-39	159.990	163.439	170.968	174.699	178.800	164.062	185.441	213.706
Industria manufacturera	10-33	121.760	125.539	131.687	132.748	135.933	122.991	138.189	153.552
CONSTRUCCIÓN	41-43	56.422	59.362	62.061	64.459	70.821	61.270	62.978	66.268
SERVICIOS	45-99	733.083	756.993	788.377	817.081	849.247	764.293	824.056	914.175
Comercio, transporte y hostelería	45-56	229.194	239.594	251.365	258.673	268.322	204.879	242.728	295.057
Información y comunicaciones	58-63	36.095	36.945	39.274	39.963	42.200	40.259	43.318	46.815
Actividades financieras y de seguros	64-66	37.312	39.192	40.699	44.598	44.003	45.940	46.613	52.662
Actividades inmobiliarias	68	117.262	119.282	121.916	126.536	130.503	130.715	133.896	139.835
Actividades profesionales	69-82	83.583	86.472	91.160	95.892	103.110	91.938	100.928	109.491
Administración pública, sanidad y educación	84-88	181.097	185.697	190.943	197.142	205.729	206.700	211.221	217.855
Actividades artísticas, recreativas y otros servicios	90-99	48.540	49.811	53.020	54.277	55.380	43.862	45.352	52.460
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	99.121	103.152	108.687	114.439	115.894	97.924	116.437	120.745
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	1.078.092	1.114.420	1.162.492	1.203.859	1.245.513	1.119.010	1.222.290	1.346.377

		tasas de variación interanual							
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	12,6	6,8	2,9	2,4	-7,3	2,3	6,1	-5,7
INDUSTRIA	05-39	3,9	2,2	4,6	2,2	2,3	-8,2	13,0	15,2
Industria manufacturera	10-33	4,3	3,1	4,9	0,8	2,4	-9,5	12,4	11,1
CONSTRUCCIÓN	41-43	5,9	5,2	4,5	3,9	9,9	-13,5	2,8	5,2
SERVICIOS	45-99	3,7	3,3	4,1	3,6	3,9	-10,0	7,8	10,9
Comercio, transporte y hostelería	45-56	5,5	4,5	4,9	2,9	3,7	-23,6	18,5	21,6
Información y comunicaciones	58-63	1,7	2,4	6,3	1,8	5,6	-4,6	7,6	8,1
Actividades financieras y de seguros	64-66	1,1	5,0	3,8	9,6	-1,3	4,4	1,5	13,0
Actividades inmobiliarias	68	-1,9	1,7	2,2	3,8	3,1	0,2	2,4	4,4
Actividades profesionales	69-82	8,7	3,5	5,4	5,2	7,5	-10,8	9,8	8,5
Administración pública, sanidad y educación	84-88	3,0	2,5	2,8	3,2	4,4	0,5	2,2	3,1
Actividades artísticas, recreativas y otros servicios	90-99	7,3	2,6	6,4	2,4	2,0	-20,8	3,4	15,7
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	7,5	4,1	5,4	5,3	1,3	-15,5	18,9	3,7
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	4,4	3,4	4,3	3,6	3,5	-10,2	9,2	10,2

Fuente: INE.

Última información disponible publicada por el INE el 22/12/2023

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Spanish National Accounts (QSNA). Original data
23.be GDP at market prices. By industry. Current prices

EUR millions

2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	Code	
11.667	6.331	7.115	6.072	11.965	7.936	7.940	6.313	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING
52.997	52.876	49.933	51.465	59.432	58.390	52.558	51.796	05-39	INDUSTRY
38.044	35.997	38.172	36.551	42.832	41.997	41.462	39.309	10-33	Manufacturing industry
17.360	14.383	17.893	15.661	18.331	16.403	20.043	17.022	41-43	CONSTRUCTION
223.554	204.552	229.699	230.201	249.723	230.611	252.965	251.007	45-99	SERVICES
68.561	62.533	73.750	77.950	80.824	73.815	81.764	84.886	45-56	Trade, transport and accommodation
11.827	10.510	12.031	11.383	12.891	11.573	13.155	12.252	58-63	Information and communications
12.222	12.543	12.917	13.082	14.120	16.246	18.365	19.841	64-66	Financial and insurance activities
34.229	33.631	35.692	34.865	35.647	34.935	36.272	34.133	68	Real estate activities
27.929	24.788	27.244	26.408	31.051	27.578	29.429	27.770	69-82	Professional activities
55.911	48.750	55.172	53.364	60.569	52.475	59.465	57.241	84-88	Public administration, health and education
12.875	11.797	12.893	13.149	14.621	13.989	14.515	14.884	90-99	Artistic, recreational and other services activities
27.629	36.676	32.436	31.062	20.571	36.429	32.952	33.550	D.21-D.31	NET TAXES ON PRODUCTS
333.207	314.818	337.076	334.461	360.022	349.769	366.458	359.688	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES
annual percentage change									
11,1	-5,5	-11,7	-12,7	2,6	25,4	11,6	4,0	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING
14,2	18,3	14,8	16,4	12,1	10,4	5,3	0,6	05-39	INDUSTRY
6,1	8,2	12,0	11,4	12,6	16,7	8,6	7,5	10-33	Manufacturing industry
2,0	3,7	5,1	6,3	5,6	14,0	12,0	8,7	41-43	CONSTRUCTION
10,4	9,8	11,3	10,8	11,7	12,7	10,1	9,0	45-99	SERVICES
26,2	21,2	26,7	21,1	17,9	18,0	10,9	8,9	45-56	Trade, transport and accommodation
9,1	7,0	6,8	9,4	9,0	10,1	9,3	7,6	58-63	Information and communications
15,9	10,7	15,6	10,1	15,5	29,5	42,2	51,7	64-66	Financial and insurance activities
0,3	5,8	4,2	3,7	4,1	3,9	1,6	-2,1	68	Real estate activities
10,0	6,2	6,7	9,5	11,2	11,3	8,0	5,2	69-82	Professional activities
-0,4	0,7	0,2	3,0	8,3	7,6	7,8	7,3	84-88	Public administration, health and education
15,3	17,1	18,2	14,4	13,6	18,6	12,6	13,2	90-99	Artistic, recreational and other services activities
20,6	21,2	14,7	2,6	-25,5	-0,7	1,6	8,0	D.21-D.31	NET TAXES ON PRODUCTS
11,3	11,7	11,1	10,1	8,0	11,1	8,7	7,5	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

Source: INE.

INE information released on 22/12/2023

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015

Contabilidad Nacional Trimestral de España (CNTR). Datos corregidos de efectos estacionales y de calendario

23.c PIB a precios de mercado. Ramas de actividad. Precios corrientes

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	31.474	32.399	33.181	30.751	31.461	33.378	31.483	34.240
INDUSTRIA	05-39	163.439	170.968	174.699	178.800	164.062	185.441	213.706	222.578
Industria manufacturera	10-33	125.539	131.687	132.748	135.933	122.991	138.189	153.552	167.943
CONSTRUCCIÓN	41-43	59.362	62.061	64.459	70.821	61.270	62.978	66.268	73.322
SERVICIOS	45-99	756.993	788.377	817.081	849.247	764.293	824.056	914.175	1.001.822
Comercio, transporte y hostelería	45-56	239.594	251.365	258.673	268.322	204.879	242.728	295.057	326.274
Información y comunicaciones	58-63	36.945	39.274	39.963	42.200	40.259	43.318	46.815	50.703
Actividades financieras y de seguros	64-66	39.192	40.699	44.598	44.003	45.940	46.613	52.662	73.484
Actividades inmobiliarias	68	119.282	121.916	126.536	130.503	130.715	133.896	139.835	141.490
Actividades profesionales	69-82	86.472	91.160	95.892	103.110	91.938	100.928	109.491	117.193
Administración pública, sanidad y educación	84-88	185.697	190.943	197.142	205.729	206.700	211.221	217.855	232.911
Actividades artísticas, recreativas y otros servicios	90-99	49.811	53.020	54.277	55.380	43.862	45.352	52.460	59.767
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	103.152	108.687	114.439	115.894	97.924	116.437	120.745	129.927
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	1.114.420	1.162.492	1.203.859	1.245.513	1.119.010	1.222.290	1.346.377	1.461.889

		tasas de variación interanual							
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	6,8	2,9	2,4	-7,3	2,3	6,1	-5,7	8,8
INDUSTRIA	05-39	2,2	4,6	2,2	2,3	-8,2	13,0	15,2	4,2
Industria manufacturera	10-33	3,1	4,9	0,8	2,4	-9,5	12,4	11,1	9,4
CONSTRUCCIÓN	41-43	5,2	4,5	3,9	9,9	-13,5	2,8	5,2	10,6
SERVICIOS	45-99	3,3	4,1	3,6	3,9	-10,0	7,8	10,9	9,6
Comercio, transporte y hostelería	45-56	4,5	4,9	2,9	3,7	-23,6	18,5	21,6	10,6
Información y comunicaciones	58-63	2,4	6,3	1,8	5,6	-4,6	7,6	8,1	8,3
Actividades financieras y de seguros	64-66	5,0	3,8	9,6	-1,3	4,4	1,5	13,0	39,5
Actividades inmobiliarias	68	1,7	2,2	3,8	3,1	0,2	2,4	4,4	1,2
Actividades profesionales	69-82	3,5	5,4	5,2	7,5	-10,8	9,8	8,5	7,0
Administración pública, sanidad y educación	84-88	2,5	2,8	3,2	4,4	0,5	2,2	3,1	6,9
Actividades artísticas, recreativas y otros servicios	90-99	2,6	6,4	2,4	2,0	-20,8	3,4	15,7	13,9
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	4,1	5,4	5,3	1,3	-15,5	18,9	3,7	7,6
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	3,4	4,3	3,6	3,5	-10,2	9,2	10,2	8,6

Fuente: INE.

Última información disponible publicada por el INE el 25/06/2024

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Spanish National Accounts (QSNA). Seasonally and working-day-adjusted data
23.ce GDP at market prices. By industry. Current prices

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	Code	
7.371	7.768	8.769	9.284	8.267	8.169	8.520	9.041	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING
51.411	53.102	56.933	57.475	53.820	54.092	57.191	57.787	05-39	INDUSTRY
37.769	38.975	40.318	42.180	40.849	42.158	42.756	44.416	10-33	Manufacturing industry
16.371	16.752	17.017	18.251	18.287	18.244	18.540	19.625	41-43	CONSTRUCTION
225.526	228.326	243.277	242.883	248.550	250.882	259.507	261.337	45-99	SERVICES
74.347	73.404	79.910	79.662	82.562	79.728	84.322	85.121	45-56	Trade, transport and accommodation
11.825	11.867	12.259	11.823	12.944	12.872	13.064	12.501	58-63	Information and communications
12.677	13.072	14.522	15.939	17.888	19.536	20.121	19.678	64-66	Financial and insurance activities
34.886	34.887	35.196	35.839	35.423	34.596	35.632	37.100	68	Real estate activities
26.435	27.157	29.948	28.546	28.578	29.527	30.542	29.947	69-82	Professional activities
52.315	54.420	57.735	56.770	56.563	59.250	60.328	61.368	84-88	Public administration, health and education
13.041	13.519	13.707	14.304	14.592	15.373	15.498	15.622	90-99	Artistic, recreational and other services activities
32.629	31.441	24.092	31.876	32.887	33.592	31.572	32.920	D.21-D.31	NET TAXES ON PRODUCTS
333.308	337.389	350.088	359.769	361.811	364.979	375.330	380.710	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES
annual percentage change									
-9,3	-10,1	3,1	22,6	12,2	5,2	-2,8	-2,6	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING
15,0	15,8	13,2	10,0	4,7	1,9	0,5	0,5	05-39	INDUSTRY
11,7	11,3	13,2	15,6	8,2	8,2	6,0	5,3	10-33	Manufacturing industry
5,1	6,6	5,7	13,2	11,7	8,9	8,9	7,5	41-43	CONSTRUCTION
11,9	9,8	12,4	11,9	10,2	9,9	6,7	7,6	45-99	SERVICES
26,2	19,5	19,3	18,2	11,0	8,6	5,5	6,9	45-56	Trade, transport and accommodation
6,8	9,9	9,4	8,8	9,5	8,5	6,6	5,7	58-63	Information and communications
15,9	10,0	16,1	28,6	41,1	49,4	38,6	23,5	64-66	Financial and insurance activities
5,0	3,8	4,0	2,8	1,5	-0,8	1,2	3,5	68	Real estate activities
8,3	8,2	11,2	10,0	8,1	8,7	2,0	4,9	69-82	Professional activities
1,1	2,4	8,4	6,3	8,1	8,9	4,5	8,1	84-88	Public administration, health and education
16,8	13,0	17,7	17,3	11,9	13,7	13,1	9,2	90-99	Artistic, recreational and other services activities
16,5	3,9	-23,2	-2,2	0,8	6,8	31,0	3,3	D.21-D.31	NET TAXES ON PRODUCTS
11,9	9,4	8,5	10,5	8,6	8,2	7,2	5,8	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

Source: INE.

INE information released on 25/06/2024

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015

Contabilidad Nacional Trimestral de España (CNTR). Datos corregidos de efectos estacionales y de calendario.

23.d PIB a precios de mercado. Ramas de actividad. Índices de volumen encadenados. Año de referencia 2015=100

	Código	2016	2017	2018	2019	2020	2021	2022	2023
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	104,8	100,9	108,5	102,2	103,3	107,6	86,3	84,6
INDUSTRIA	05-39	104,1	108,2	108,2	109,8	97,5	102,8	105,4	107,3
Industria manufacturera	10-33	102,3	108,1	106,9	107,4	91,2	103,1	107,7	111,2
CONSTRUCCIÓN	41-43	103,9	106,0	108,4	113,1	96,6	95,7	98,7	101,0
SERVICIOS	45-99	102,4	105,7	108,5	111,0	98,6	105,4	113,7	117,4
Comercio, transporte y hostelería	45-56	102,9	106,6	109,0	111,9	83,9	96,9	112,7	117,9
Información y comunicaciones	58-63	104,3	113,4	117,7	123,3	118,1	127,5	139,6	147,3
Actividades financieras y de seguros	64-66	103,1	103,0	109,5	105,8	110,9	110,1	113,4	120,5
Actividades inmobiliarias	68	100,6	102,2	104,8	106,4	105,8	109,2	114,0	111,4
Actividades profesionales	69-82	104,5	109,5	114,0	122,3	107,9	119,8	130,3	132,6
Administración pública, sanidad y educación	84-88	101,4	103,9	105,6	107,2	105,4	106,6	106,4	109,4
Actividades artísticas, recreativas y otros servicios	90-99	102,2	107,2	108,8	109,0	85,5	87,2	99,5	108,3
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	105,2	107,1	109,4	110,5	97,1	106,8	111,2	110,9
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	103,0	106,1	108,5	110,7	98,3	104,6	110,7	113,4

		tasas de variación interanual							
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	4,8	-3,7	7,5	-5,9	1,1	4,2	-19,8	-1,9
INDUSTRIA	05-39	4,1	4,0	-0,0	1,5	-11,2	5,4	2,6	1,8
Industria manufacturera	10-33	2,3	5,7	-1,1	0,5	-15,1	13,1	4,4	3,3
CONSTRUCCIÓN	41-43	3,9	2,0	2,3	4,3	-14,6	-1,0	3,2	2,3
SERVICIOS	45-99	2,4	3,3	2,6	2,3	-11,2	6,8	8,0	3,2
Comercio, transporte y hostelería	45-56	2,9	3,5	2,2	2,7	-25,0	15,5	16,3	4,6
Información y comunicaciones	58-63	4,3	8,7	3,8	4,8	-4,2	7,9	9,5	5,5
Actividades financieras y de seguros	64-66	3,1	-0,1	6,3	-3,4	4,9	-0,7	2,9	6,3
Actividades inmobiliarias	68	0,6	1,6	2,6	1,4	-0,5	3,2	4,4	-2,2
Actividades profesionales	69-82	4,5	4,8	4,1	7,3	-11,8	11,1	8,7	1,7
Administración pública, sanidad y educación	84-88	1,4	2,5	1,6	1,5	-1,7	1,2	-0,2	2,8
Actividades artísticas, recreativas y otros servicios	90-99	2,2	4,9	1,5	0,2	-21,6	2,0	14,1	8,9
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	5,2	1,9	2,1	1,0	-12,1	10,0	4,1	-0,2
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	3,0	3,0	2,3	2,0	-11,2	6,4	5,8	2,5

Fuente: INE.

Última información disponible publicada por el INE el 25/06/2024

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Spanish National Accounts (QSNA). Seasonally and working-day-adjusted data
23.de GDP at market prices. By industry. Volume chain-linked indices. 2015=100

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	Code	
86,5	79,7	85,0	87,2	84,7	81,1	85,4	88,1	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING
105,8	105,6	106,7	107,9	106,7	106,1	108,7	110,4	05-39	INDUSTRY
107,8	107,9	109,1	111,2	110,1	111,1	112,4	114,9	10-33	Manufacturing industry
99,1	99,5	99,8	100,3	101,2	100,6	101,8	103,6	41-43	CONSTRUCTION
113,7	115,1	115,7	115,8	116,9	118,2	118,5	118,9	45-99	SERVICES
113,8	114,7	114,4	116,9	118,3	118,4	118,0	119,6	45-56	Trade, transport and accommodation
137,8	139,6	146,3	141,9	146,0	147,5	153,9	149,2	58-63	Information and communications
113,9	114,4	113,8	117,1	121,3	126,3	117,1	121,6	64-66	Financial and insurance activities
113,1	113,3	114,9	114,1	110,7	109,4	111,3	114,5	68	Real estate activities
130,1	131,8	132,8	131,3	132,6	132,4	134,1	134,3	69-82	Professional activities
105,7	106,6	108,9	106,6	108,5	109,7	112,8	110,7	84-88	Public administration, health and education
98,8	108,1	99,9	101,9	105,0	117,5	108,7	105,6	90-99	Artistic, recreational and other services activities
113,2	111,0	109,4	111,0	111,6	110,7	110,4	112,8	D.21-D.31	NET TAXES ON PRODUCTS
110,9	111,5	112,0	112,5	113,1	113,7	114,4	115,3	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES
annual percentage change									
-20,7	-26,9	-19,3	-7,1	-2,1	1,7	0,5	1,0	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING
3,6	3,2	1,8	4,2	0,9	0,5	1,9	2,3	05-39	INDUSTRY
6,0	3,1	2,4	5,0	2,1	2,9	3,0	3,4	10-33	Manufacturing industry
4,8	4,7	2,7	3,9	2,1	1,1	2,0	3,3	41-43	CONSTRUCTION
9,5	7,6	5,9	4,9	2,8	2,7	2,4	2,7	45-99	SERVICES
22,3	15,0	9,9	8,6	3,9	3,2	3,1	2,3	45-56	Trade, transport and accommodation
10,0	9,9	7,5	5,3	5,9	5,7	5,2	5,1	58-63	Information and communications
3,8	5,2	2,1	5,1	6,5	10,4	2,9	3,9	64-66	Financial and insurance activities
4,4	3,4	2,9	-0,3	-2,2	-3,4	-3,1	0,3	68	Real estate activities
10,0	8,5	5,8	3,6	1,9	0,5	1,0	2,3	69-82	Professional activities
-1,7	-0,3	2,0	2,2	2,6	2,9	3,6	3,9	84-88	Public administration, health and education
16,6	13,1	11,7	12,0	6,2	8,6	8,8	3,6	90-99	Artistic, recreational and other services activities
6,1	2,6	-0,7	-0,1	-1,4	-0,3	0,9	1,6	D.21-D.31	NET TAXES ON PRODUCTS
7,2	5,4	3,8	4,0	2,0	1,9	2,1	2,5	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

Source: INE.

INE information released on 25/06/2024

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
Contabilidad Nacional Trimestral de España (CNTR). Datos corregidos de efectos estacionales y de calendario
23.e PIB a precios de mercado. Componentes de la demanda. Precios corrientes

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
GASTO EN CONSUMO FINAL	P.3	861.128	895.063	924.769	949.463	873.851	946.646	1.040.844	1.104.693
Gasto en consumo final de los Hogares		636.323	666.148	688.061	701.308	614.652	673.388	751.825	797.480
Gasto en consumo final de las ISFLSH		11.942	11.954	11.413	13.227	12.853	13.745	14.786	15.586
Gasto en consumo final de las Administraciones públicas		212.863	216.961	225.295	234.928	246.346	259.513	274.233	291.627
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	200.048	216.932	233.996	249.502	228.532	245.709	270.310	281.917
Activos fijos materiales		162.204	177.572	193.760	208.522	188.429	201.474	222.799	234.769
Construcción		95.816	104.467	116.989	129.270	117.882	126.244	141.909	152.675
Bienes de equipo y activos cultivados		66.388	73.105	76.771	79.252	70.547	75.230	80.890	82.094
Activos fijos inmateriales		37.844	39.360	40.236	40.980	40.103	44.235	47.511	47.148
VAR. EXISTENCIAS Y ADQ. NETAS DE OBJETOS VALIOSOS	P.52/53	8.834	8.600	12.407	9.931	524	18.182	18.910	14.998
DEMANDA NACIONAL		1.070.010	1.120.595	1.171.172	1.208.896	1.102.907	1.210.537	1.330.064	1.401.608
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	377.370	408.390	423.097	434.770	344.423	417.735	550.319	569.493
De bienes	P.61	259.451	281.231	291.209	294.685	265.593	317.027	392.349	386.398
De servicios	P.62	117.919	127.159	131.888	140.085	78.830	100.708	157.970	183.095
Total, excepto consumo de no residentes en el TE		69.327	72.703	75.478	81.718	64.797	75.500	99.298	110.836
Consumo de no residentes en el TE		48.592	54.456	56.410	58.367	14.033	25.208	58.672	72.259
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	332.960	366.493	390.410	398.153	328.320	405.982	534.006	509.212
De bienes	P.71	273.732	303.269	320.516	321.309	274.261	340.828	451.537	419.141
De servicios	P.72	59.228	63.224	69.894	76.844	54.059	65.154	82.469	90.071
Total, excepto consumo de residentes en el RM		46.145	48.166	52.573	57.098	47.902	56.189	65.572	70.257
Consumo de residentes en el RM		13.083	15.058	17.321	19.746	6.157	8.965	16.897	19.814
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	1.114.420	1.162.492	1.203.859	1.245.513	1.119.010	1.222.290	1.346.377	1.461.889

tasas de variación interanual

GASTO EN CONSUMO FINAL	P.3	2,4	3,9	3,3	2,7	-8,0	8,3	10,0	6,1
Gasto en consumo final de los Hogares		2,9	4,7	3,3	1,9	-12,4	9,6	11,6	6,1
Gasto en consumo final de las ISFLSH		2,1	0,1	-4,5	15,9	-2,8	6,9	7,6	5,4
Gasto en consumo final de las Administraciones públicas		1,2	1,9	3,8	4,3	4,9	5,3	5,7	6,3
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	3,1	8,4	7,9	6,6	-8,4	7,5	10,0	4,3
Activos fijos materiales		2,5	9,5	9,1	7,6	-9,6	6,9	10,6	5,4
Construcción		2,4	9,0	12,0	10,5	-8,8	7,1	12,4	7,6
Bienes de equipo y activos cultivados		2,7	10,1	5,0	3,2	-11,0	6,6	7,5	1,5
Activos fijos inmateriales		5,4	4,0	2,2	1,8	-2,1	10,3	7,4	-0,8
VAR. EXISTENCIAS Y ADQ. NETAS DE OBJETOS VALIOSOS (aportación al crecimiento del PIB)	P.52/53	-0,5	-0,1	-0,0	...	...	...	...	...
DEMANDA NACIONAL		2,4	4,7	4,5	3,2	-8,8	9,8	9,9	5,4
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	4,1	8,2	3,6	2,8	-20,8	21,3	31,7	3,5
De bienes	P.61	2,6	8,4	3,5	1,2	-9,9	19,4	23,8	-1,5
De servicios	P.62	7,7	7,8	3,7	6,2	-43,7	27,8	56,9	15,9
Total, excepto consumo de no residentes en el TE		5,8	4,9	3,8	8,3	-20,7	16,5	31,5	11,6
Consumo de no residentes en el TE		10,5	12,1	3,6	3,5	-76,0	79,6	132,8	23,2
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	1,0	10,1	6,5	2,0	-17,5	23,7	31,5	-4,6
De bienes	P.71	0,1	10,2	6,0	...	...	...	...	...
De servicios	P.72	5,6	6,7	10,5	9,9	-29,7	20,5	26,6	9,2
Total, excepto consumo de residentes en el RM		5,7	4,4	9,1	8,6	-16,1	17,3	16,7	7,1
Consumo de residentes en el RM		5,2	15,1	15,0	14,0	-68,8	45,6	88,5	17,3
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	3,4	4,3	3,6	3,5	-10,2	9,2	10,2	8,6

Fuente: INE.

Última información disponible publicada por el INE 25/06/2024

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Spanish National Accounts (QSNA). Seasonally and working-day-adjusted data
23.ee GDP at market prices. Demand components. Current prices

EUR millions

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	Code	
256.972	266.375	265.208	269.776	272.804	279.234	282.879	286.790	P.3	FINAL CONSUMPTION EXPENDITURE
185.794	193.772	190.531	195.280	196.497	201.470	204.233	207.982		Final consumption expenditure of households
3.665	3.766	3.764	3.668	3.902	4.006	4.010	3.984		Final consumption expenditure of NPISHs
67.513	68.837	70.913	70.828	72.405	73.758	74.636	74.824		Final consumption expenditure of general government
65.989	70.112	68.897	68.097	69.334	71.248	73.238	73.553	P.51g	GROSS FIXED CAPITAL FORMATION
54.119	58.138	57.050	56.533	57.545	59.573	61.118	61.333		Tangible fixed assets
34.669	36.913	37.229	36.644	37.619	38.487	39.925	40.492		Construction
19.450	21.225	19.821	19.889	19.926	21.086	21.193	20.841		Equipment and cultivated assets
11.870	11.974	11.847	11.564	11.789	11.675	12.120	12.220		Intangible fixed assets
4.109	2.333	7.394	3.168	2.810	3.010	6.010	3.729	P.52/53	CHANGES IN INVENTORIES AND NET ACQ. OF VALUABLES
327.070	338.820	341.499	341.041	344.948	353.492	362.127	364.072		DOMESTIC DEMAND
140.451	140.533	142.413	148.300	141.867	137.119	142.207	147.254	P.6	EXPORTS OF GOODS AND SERVICES
98.636	101.552	102.423	102.401	95.725	92.294	95.978	95.344	P.61	Goods
41.815	38.981	39.990	45.899	46.142	44.825	46.229	51.910	P.62	Services
25.089	25.764	25.653	27.538	27.394	27.656	28.248	30.613		Total, ex. consumption of non-residents in the economic territory
16.726	13.217	14.337	18.361	18.748	17.169	17.981	21.297		Consumption of non-residents in the economic territory
134.213	141.964	133.824	129.572	125.004	125.632	129.004	130.616	P.7	IMPORTS OF GOODS AND SERVICES
113.760	121.064	112.309	107.401	103.494	103.319	104.927	105.578	P.71	Goods
20.453	20.900	21.515	22.171	21.510	22.313	24.077	25.038	P.72	Services
16.192	16.511	17.114	17.006	16.642	17.468	19.141	18.723		Total, except consumption of residents in the RoW
4.261	4.389	4.401	5.165	4.868	4.845	4.936	6.315		Consumption of residents in the RoW
333.308	337.389	350.088	359.769	361.811	364.979	375.330	380.710	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

annual percentage change

10,5	11,3	7,5	6,9	6,2	4,8	6,7	6,3	P.3	FINAL CONSUMPTION EXPENDITURE
13,0	13,5	7,5	7,5	5,8	4,0	7,2	6,5		Final consumption expenditure of households
6,5	8,8	7,7	2,1	6,5	6,4	6,5	8,6		Final consumption expenditure of NPISHs
4,6	5,9	7,6	5,8	7,2	7,1	5,3	5,6		Final consumption expenditure of general government
10,8	11,8	7,3	4,3	5,1	1,6	6,3	8,0	P.51g	GROSS FIXED CAPITAL FORMATION
11,1	13,0	8,3	5,7	6,3	2,5	7,1	8,5		Tangible fixed assets
14,9	13,8	10,3	10,7	8,5	4,3	7,2	10,5		Construction
4,9	11,6	4,9	-2,5	2,4	-0,7	6,9	4,8		Equipment and cultivated assets
9,3	6,3	2,4	-2,2	-0,7	-2,5	2,3	5,7		Intangible fixed assets
0,7	-0,6	-0,2	-0,5	-0,4	0,4	-0,3	0,2	P.52/53	CHANGES IN INVENTORIES AND NET ACQ. OF VALUABLES (contribution to GDP growth)
10,9	10,7	7,0	5,7	5,5	4,3	6,0	6,8		DOMESTIC DEMAND
41,4	30,3	21,3	16,8	1,0	-2,4	-0,1	-0,7	P.6	EXPORTS OF GOODS AND SERVICES
27,2	25,1	21,9	14,1	-3,0	-9,1	-6,3	-6,9	P.61	Goods
91,6	46,2	19,9	23,4	10,3	15,0	15,6	13,1	P.62	Services
41,0	36,4	18,1	20,8	9,2	7,3	10,1	11,2		Total, ex. consumption of non-residents in the economic territory
314,1	70,1	23,2	27,6	12,1	29,9	25,4	16,0		Consumption of non-residents in the economic territory
39,3	34,4	17,4	4,5	-6,9	-11,5	-3,6	0,8	P.7	IMPORTS OF GOODS AND SERVICES
41,3	35,5	17,6	2,9	-9,0	-14,7	-6,6	-1,7	P.71	Goods
29,3	28,5	16,3	13,1	5,2	6,8	11,9	12,9	P.72	Services
16,3	19,7	13,5	7,9	2,8	5,8	11,8	10,1		Total, except consumption of residents in the RoW
125,7	77,9	28,6	34,3	14,2	10,4	12,2	22,3		Consumption of residents in the RoW
11,9	9,4	8,5	10,5	8,6	8,2	7,2	5,8	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

Source: INE.

INE information released on 25/06/2024

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
Contabilidad Nacional Trimestral de España (CNTR). Datos corregidos de efectos estacionales y de calendario
23.f PIB a precios de mercado. Componentes de la demanda. Índices de volumen encadenados. Año de referencia 2015=100

	Código	2016	2017	2018	2019	2020	2021	2022	2023
GASTO EN CONSUMO FINAL	P.3	102,3	104,9	106,8	108,1	99,1	105,1	108,6	111,1
Gasto en consumo final de los Hogares		102,6	105,8	107,6	108,7	95,2	102,1	107,0	108,9
Gasto en consumo final de las ISFLSH		105,1	107,2	104,3	114,6	108,1	108,0	107,8	110,2
Gasto en consumo final de las Administraciones públicas		101,0	102,1	104,4	106,3	110,1	113,8	113,6	117,9
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	102,4	109,3	116,3	121,5	110,5	113,6	116,3	117,2
Activos fijos materiales		101,7	109,6	117,8	124,0	111,3	113,2	115,5	116,7
Construcción		101,6	108,4	118,7	127,3	115,5	116,0	119,0	121,8
Bienes de equipo y activos cultivados		101,9	111,3	116,4	119,1	104,9	109,0	110,3	108,9
Activos fijos inmateriales		105,2	108,2	109,4	110,1	107,2	115,4	119,8	119,5
VAR. EXISTENCIAS Y ADQ. NETAS DE OBJETOS VALIOSOS	P.52/53	...	...	...	...	...	...	...	...
DEMANDA NACIONAL		102,1	105,4	108,6	110,4	100,2	107,0	110,1	112,0
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	105,4	111,2	113,1	115,6	92,4	104,9	120,8	123,6
De bienes	P.61	104,2	109,5	111,1	111,9	102,3	111,9	116,9	115,1
De servicios	P.62	108,0	115,0	117,8	124,1	69,3	88,3	131,3	147,0
Total, excepto consumo de no residentes en el TE		106,3	110,5	113,6	122,1	95,8	112,2	140,9	152,1
Consumo de no residentes en el TE		110,6	121,6	124,0	127,1	30,6	53,7	117,0	138,9
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	102,6	109,6	113,9	115,4	98,1	112,7	120,6	121,0
De bienes	P.71	101,7	108,8	111,8	111,8	99,2	114,1	120,3	119,9
De servicios	P.72	107,2	113,4	124,2	133,5	92,3	105,6	121,7	126,2
Total, excepto consumo de residentes en el RM		107,3	111,0	119,9	127,3	104,6	116,0	123,5	125,9
Consumo de residentes en el RM		106,9	121,5	139,3	155,2	48,8	69,2	118,1	130,5
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	103,0	106,1	108,5	110,7	98,3	104,6	110,7	113,4

		tasas de variación interanual								
GASTO EN CONSUMO FINAL	P.3	2,3	2,5	1,8	1,3	-8,3	6,0	3,4	2,3	
Gasto en consumo final de los Hogares		2,6	3,0	1,8	0,9	-12,4	7,2	4,8	1,8	
Gasto en consumo final de las ISFLSH		5,1	2,1	-2,7	9,8	-5,7	-0,0	-0,2	2,2	
Gasto en consumo final de las Administraciones públicas		1,0	1,0	2,3	1,9	3,6	3,4	-0,2	3,8	
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	2,4	6,8	6,3	4,5	-9,0	2,8	2,4	0,8	
Activos fijos materiales		1,7	7,7	7,5	5,3	-10,3	1,7	2,1	1,0	
Construcción		1,6	6,7	9,5	7,2	-9,2	0,4	2,6	2,3	
Bienes de equipo y activos cultivados		1,9	9,2	4,6	2,4	-11,9	3,9	1,2	-1,3	
Activos fijos inmateriales		5,2	2,9	1,1	0,6	-2,7	7,7	3,8	-0,3	
VAR. EXISTENCIAS Y ADQ. NETAS DE OBJETOS VALIOSOS (aportación al crecimiento del PIB)	P.52/53	...	...	...	...	...	...	...	...
DEMANDA NACIONAL		2,1	3,3	3,0	1,7	-9,2	6,7	2,9	1,7	
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	5,4	5,5	1,7	2,2	-20,1	13,5	15,2	2,3	
De bienes	P.61	4,2	5,1	1,4	0,8	-8,6	9,3	4,5	-1,6	
De servicios	P.62	8,0	6,5	2,5	5,3	-44,2	27,5	48,6	12,0	
Total, excepto consumo de no residentes en el TE		6,3	4,0	2,8	7,5	-21,5	17,1	25,5	7,9	
Consumo de no residentes en el TE		10,6	10,0	2,0	2,5	-75,9	75,3	117,8	18,7	
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	2,6	6,8	3,9	1,3	-15,0	14,9	7,0	0,3	
De bienes	P.71	1,7	7,0	2,7	-0,1	-11,2	15,0	5,4	-0,3	
De servicios	P.72	7,2	5,7	9,5	7,5	-30,9	14,5	15,3	3,7	
Total, excepto consumo de residentes en el RM		7,3	3,5	8,0	6,2	-17,8	10,9	6,4	2,0	
Consumo de residentes en el RM		6,9	13,7	14,6	11,4	-68,6	41,8	70,7	10,4	
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	3,0	3,0	2,3	2,0	-11,2	6,4	5,8	2,5	

Fuente: INE.

Última información disponible publicada por el INE el 25/06/2024

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Spanish National Accounts (QSNA). Seasonally and working-day-adjusted data
23.fe GDP at market prices. Demand components. Volume chain-linked indices. 2015=100

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	Code	
107,8	110,2	109,4	109,6	110,5	112,0	112,5	112,6	P.3	FINAL CONSUMPTION EXPENDITURE
106,4	109,1	107,4	107,7	108,2	109,6	109,9	110,3		Final consumption expenditure of households
107,7	108,4	108,6	105,5	111,4	112,3	111,7	111,0		Final consumption expenditure of NPISHs
112,0	113,6	115,4	115,5	117,0	118,9	120,2	119,4		Final consumption expenditure of general government
116,9	117,7	113,5	116,7	118,4	117,7	115,8	118,8	P.51g	GROSS FIXED CAPITAL FORMATION
116,1	116,8	112,9	116,7	118,1	117,0	115,0	118,6		Tangible fixed assets
120,3	119,9	119,0	120,3	124,5	121,3	121,0	124,4		Construction
109,7	112,2	103,4	111,3	108,1	110,4	105,6	109,6		Equipment and cultivated assets
120,9	121,9	116,4	116,6	120,0	121,3	119,9	119,8		Intangible fixed assets
...	...	...	...	...	...	...	...	P.52/53	CHANGES IN INVENTORIES AND NET ACQ. OF VALUABLES
109,5	110,9	110,6	110,8	111,6	112,5	113,1	113,5		DOMESTIC DEMAND
124,2	121,0	121,7	127,4	124,2	119,8	123,1	127,1	P.6	EXPORTS OF GOODS AND SERVICES
118,6	118,2	118,4	119,7	115,4	110,6	114,8	114,4	P.61	Goods
139,2	128,9	131,0	148,5	148,3	144,9	146,1	161,9	P.62	Services
142,8	145,0	143,8	152,7	150,5	152,1	153,1	163,3		Total, ex. consumption of non-residents in the economic territory
133,5	105,3	112,1	141,7	144,5	134,1	135,4	158,9		Consumption of non-residents in the economic territory
121,5	120,7	118,8	124,2	121,2	117,8	120,6	123,3	P.7	IMPORTS OF GOODS AND SERVICES
120,8	121,9	117,7	123,1	120,6	117,7	118,4	119,8	P.71	Goods
125,1	114,7	123,9	129,9	124,5	118,1	132,5	140,7	P.72	Services
127,7	113,9	125,2	128,7	124,8	116,5	133,6	136,2		Total, except consumption of residents in the RoW
118,5	120,5	122,0	137,3	126,6	126,6	131,3	160,7		Consumption of residents in the RoW
110,9	111,5	112,0	112,5	113,1	113,7	114,4	115,3	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES
annual percentage change									
3,1	3,7	2,0	2,3	2,5	1,6	2,8	2,7	P.3	FINAL CONSUMPTION EXPENDITURE
5,0	5,4	2,2	2,6	1,7	0,4	2,4	2,5		Final consumption expenditure of households
-0,6	0,5	1,5	-1,1	3,5	3,5	2,9	5,2		Final consumption expenditure of NPISHs
-1,7	-0,6	1,6	1,8	4,4	4,7	4,1	3,4		Final consumption expenditure of general government
3,1	4,0	-0,4	-0,2	1,3	0,0	2,1	1,8	P.51g	GROSS FIXED CAPITAL FORMATION
2,7	3,9	-0,1	0,3	1,7	0,1	1,9	1,6		Tangible fixed assets
4,3	3,7	1,2	3,1	3,5	1,1	1,6	3,3		Construction
0,0	4,1	-2,4	-4,0	-1,5	-1,6	2,2	-1,5		Equipment and cultivated assets
5,2	4,6	-1,9	-2,8	-0,8	-0,4	3,0	2,7		Intangible fixed assets
0,1	-0,6	-0,7	-0,5	-0,3	0,2	-0,4	-	P.52/53	CHANGES IN INVENTORIES AND NET ACQ. OF VALUABLES (contribution to GDP growth)
3,1	3,1	0,8	1,3	1,9	1,4	2,2	2,4		DOMESTIC DEMAND
21,9	12,9	8,7	9,6	-0,0	-1,0	1,1	-0,2	P.6	EXPORTS OF GOODS AND SERVICES
5,5	4,7	7,5	6,3	-2,7	-6,4	-3,1	-4,4	P.61	Goods
79,4	38,1	13,3	17,8	6,6	12,4	11,5	9,0	P.62	Services
33,5	30,0	12,0	15,6	5,4	4,9	6,5	7,0		Total, ex. consumption of non-residents in the economic territory
282,9	56,7	14,8	21,1	8,2	27,3	20,8	12,1		Consumption of non-residents in the economic territory
9,8	6,5	0,1	2,4	-0,2	-2,4	1,6	-0,7	P.7	IMPORTS OF GOODS AND SERVICES
7,6	5,4	-0,5	1,8	-0,1	-3,4	0,6	-2,7	P.71	Goods
21,0	12,6	3,0	5,4	-0,4	2,9	6,9	8,3	P.72	Services
9,8	4,0	0,4	1,2	-2,3	2,3	6,7	5,8		Total, except consumption of residents in the RoW
104,3	59,6	15,1	23,1	6,9	5,1	7,6	17,1		Consumption of residents in the RoW
7,2	5,4	3,8	4,0	2,0	1,9	2,1	2,5	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES

Source: INE.

INE information released on 25/06/2024

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
**Contabilidad Nacional Trimestral de España (CNTR). Datos corregidos de efectos estacionales y de calendario
23.g PIB a precios de mercado. Componentes de la demanda y ramas de actividad. Deflatores implícitos**
AÑO DE REFERENCIA 2015=100

	Código	2016	2017	2018	2019	2020	2021	2022	2023
tasas de variación interanual									
GASTO EN CONSUMO FINAL	P.3	0,2	1,4	1,5	1,4	0,4	2,2	6,4	3,7
Gasto en consumo final de los Hogares		0,2	1,6	1,5	1,0	0,0	2,2	6,5	4,2
Gasto en consumo final de las ISFLSH		-2,9	-1,9	-1,9	5,5	3,1	7,0	7,7	3,1
Gasto en consumo final de las Administraciones públicas		0,1	0,9	1,6	2,4	1,3	1,9	5,9	2,5
FORMACIÓN BRUTA DE CAPITAL FIJO	P.51g	0,7	1,5	1,4	2,0	0,7	4,6	7,5	3,5
Activos fijos materiales		0,8	1,6	1,5	2,2	0,7	5,1	8,3	4,3
Construcción		0,8	2,1	2,3	3,1	0,5	6,7	9,6	5,1
Bienes de equipo y activos cultivados		0,8	0,9	0,4	0,8	1,1	2,7	6,2	2,9
Activos fijos inmateriales		0,1	1,1	1,1	1,2	0,6	2,4	3,5	-0,5
DEMANDA NACIONAL		0,2	1,4	1,4	1,5	0,5	2,8	6,7	3,6
EXPORTACIÓN DE BIENES Y SERVICIOS	P.6	-1,2	2,6	1,8	0,5	-0,9	6,9	14,4	1,1
De bienes	P.61	-1,6	3,2	2,1	0,4	-1,4	9,2	18,4	0,0
De servicios	P.62	-0,3	1,3	1,2	0,8	0,8	0,2	5,5	3,5
Total, excepto consumo de no residentes en el TE		-0,4	0,8	1,0	0,7	1,0	-0,5	4,8	3,4
Consumo de no residentes en el TE		-0,1	1,9	1,6	0,9	-0,2	2,4	6,9	3,7
IMPORTACIÓN DE BIENES Y SERVICIOS	P.7	-1,6	3,1	2,5	0,7	-3,0	7,6	22,9	-5,0
De bienes	P.71	-1,6	3,5	2,9	0,3	-3,9	8,1	25,7	-6,9
De servicios	P.72	-1,5	1,0	0,9	2,3	1,8	5,3	9,8	5,3
Total, excepto consumo de residentes en el RM		-1,5	0,9	1,1	2,2	2,1	5,7	9,7	5,1
Consumo de residentes en el RM		-1,6	1,3	0,3	2,3	-0,8	2,7	10,4	6,2
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	0,3	1,3	1,2	1,4	1,1	2,7	4,1	5,9
tasas de variación interanual									
AGRICULTURA, GANADERÍA, SILVICULTURA Y PESCA	01-03	1,9	6,8	-4,7	-1,5	1,2	1,9	17,6	10,9
INDUSTRIA	05-39	-1,8	0,6	2,2	0,8	3,4	7,2	12,4	2,3
Industria manufacturera	10-33	0,8	-0,7	2,0	1,9	6,5	-0,6	6,4	5,9
CONSTRUCCIÓN	41-43	1,2	2,5	1,5	5,3	1,3	3,8	2,0	8,2
SERVICIOS	45-99	0,9	0,9	1,0	1,6	1,3	0,9	2,8	6,2
Comercio, transporte y hostelería	45-56	1,6	1,3	0,7	1,0	1,8	2,6	4,6	5,7
Información y comunicaciones	58-63	-1,9	-2,2	-2,0	0,8	-0,4	-0,3	-1,3	2,6
Actividades financieras y de seguros	64-66	1,9	3,9	3,1	2,2	-0,5	2,2	9,7	31,3
Actividades inmobiliarias	68	1,1	0,6	1,2	1,7	0,7	-0,7	0,1	3,5
Actividades profesionales	69-82	-1,0	0,6	1,0	0,3	1,1	-1,2	-0,2	5,2
Administración pública, sanidad y educación	84-88	1,2	0,3	1,6	2,8	2,2	1,0	3,3	4,0
Actividades artísticas, recreativas y otros servicios	90-99	0,4	1,5	0,9	1,8	1,0	1,4	1,4	4,7
IMPUESTOS NETOS SOBRE LOS PRODUCTOS	D.21-D.31	-1,0	3,4	3,1	0,2	-3,9	8,1	-0,4	7,8
PRODUCTO INTERIOR BRUTO A PRECIOS DE MERCADO	B.1*g	0,3	1,3	1,2	1,4	1,1	2,7	4,1	5,9

Fuente: INE.

Última información disponible publicada por el INE el 25/06/2024

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Spanish National Accounts (QSNA). Seasonally and working-day-adjusted data
23.ge GDP at market prices. Demand components and industrial sectors. Implicit deflators

2015=100

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I		Code	
annual percentage change										
7,2	7,4	5,4	4,5	3,6	3,2	3,7	3,5	P.3	FINAL CONSUMPTION EXPENDITURE	
7,5	7,6	5,2	4,7	4,0	3,5	4,7	4,0		Final consumption expenditure of households	
7,1	8,2	6,1	3,3	2,9	2,7	3,6	3,2		Final consumption expenditure of NPISHs	
6,4	6,5	6,0	3,9	2,7	2,4	1,1	2,2		Final consumption expenditure of general government	
7,4	7,5	7,7	4,5	3,8	1,6	4,1	6,1	P.51g	GROSS FIXED CAPITAL FORMATION	
8,2	8,8	8,4	5,3	4,5	2,3	5,2	6,8		Tangible fixed assets	
10,2	9,7	8,9	7,4	4,9	3,1	5,5	6,9		Construction	
4,9	7,2	7,5	1,6	4,0	1,0	4,6	6,4		Equipment and cultivated assets	
3,8	1,6	4,4	0,6	0,1	-2,1	-0,7	2,9		Intangible fixed assets	
7,5	7,4	6,1	4,4	3,5	2,9	3,7	4,3		DOMESTIC DEMAND	
16,0	15,4	11,7	6,6	1,0	-1,4	-1,2	-0,5	P.6	EXPORTS OF GOODS AND SERVICES	
20,5	19,5	13,4	7,3	-0,3	-2,9	-3,3	-2,6	P.61	Goods	
6,8	5,9	5,8	4,8	3,5	2,3	3,6	3,7	P.62	Services	
5,6	4,9	5,5	4,5	3,6	2,4	3,4	3,9		Total, ex. consumption of non-residents in the economic territory	
8,1	8,6	7,3	5,3	3,6	2,0	3,8	3,5		Consumption of non-residents in the economic territory	
26,9	26,2	17,3	2,1	-6,6	-9,4	-5,1	1,5	P.7	IMPORTS OF GOODS AND SERVICES	
31,2	28,6	18,2	1,0	-8,9	-11,6	-7,2	1,0	P.71	Goods	
6,9	14,1	12,9	7,4	5,6	3,7	4,7	4,2	P.72	Services	
5,9	15,0	13,0	6,7	5,1	3,4	4,8	4,1		Total, except consumption of residents in the RoW	
10,5	11,4	11,8	9,1	6,9	5,1	4,2	4,4		Consumption of residents in the RoW	
4,3	3,9	4,5	6,3	6,4	6,1	5,0	3,2	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES	
annual percentage change										
14,3	23,0	27,7	31,9	14,5	3,4	-3,3	-3,5	01-03	AGRICULTURE, LIVESTOCK BREEDING, FORESTRY AND FISHING	
11,0	12,2	11,2	5,6	3,8	1,4	-1,4	-1,7	05-39	INDUSTRY	
5,4	7,9	10,5	10,1	5,9	5,1	2,9	1,8	10-33	Manufacturing industry	
0,3	1,8	2,9	8,9	9,4	7,8	6,8	4,1	41-43	CONSTRUCTION	
2,2	2,1	6,2	6,7	7,2	7,0	4,1	4,8	45-99	SERVICES	
3,2	3,9	8,6	8,9	6,9	5,2	2,4	4,4	45-56	Trade, transport and accommodation	
-2,8	0,0	1,8	3,3	3,4	2,6	1,3	0,6	58-63	Information and communications	
11,7	4,6	13,7	22,4	32,5	35,3	34,6	18,8	64-66	Financial and insurance activities	
0,6	0,4	1,0	3,1	3,8	2,7	4,5	3,2	68	Real estate activities	
-1,6	-0,3	5,2	6,1	6,1	8,2	1,0	2,6	69-82	Professional activities	
2,8	2,7	6,3	4,0	5,4	5,8	0,9	4,0	84-88	Public administration, health and education	
0,1	-0,1	5,4	4,7	5,3	4,7	3,9	5,4	90-99	Artistic, recreational and other services activities	
9,8	1,3	-22,7	-2,1	2,2	7,1	29,8	1,6	D.21-D.31	NET TAXES ON PRODUCTS	
4,3	3,9	4,5	6,3	6,4	6,1	5,0	3,2	B.1*g	GROSS DOMESTIC PRODUCT AT MARKET PRICES	

Source: INE.

INE information released on 25/06/2024

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
23.h Total de la Economía

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
RECURSOS	R	...	...	...	...	...	...	...	...
Producción de bienes y servicios	P.1	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	505.826	526.002	548.520	582.660	563.058	602.492	646.723	703.709
<i>De ella: Recibida del Resto del mundo</i>	D.1	2.378	2.657	2.821	2.866	2.674	3.353	4.060	4.549
Impuestos netos sobre producción e importaciones	D.2-D.3	117.649	122.934	129.237	130.582	105.284	129.039	133.741	144.466
Rentas de la propiedad	D.4	49.338	51.638	56.718	59.131	43.394	55.319	63.772	86.886
Transferencias corrientes	D.5/7	14.051	15.844	17.403	17.570	17.715	22.066	23.615	25.950
Transferencias de capital a cobrar	D.9	2.392	2.592	5.222	3.730	4.551	9.996	10.458	14.308
Transferencias de capital a pagar (-)	D.9	-392	-355	-441	-370	-623	-1.036	-831	-1.065
EMPLEOS	E	...	...	...	...	...	...	...	...
Consumos intermedios	P.2	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	503.724	523.665	546.072	580.195	560.696	599.363	643.047	699.684
<i>De ella: Pagada al Resto del mundo</i>	D.1	276	320	373	401	312	224	384	524
Impuestos netos sobre producción e importaciones	D.2-D.3	114.297	119.778	126.181	127.579	101.938	126.389	131.920	142.951
Rentas de la propiedad	D.4	52.035	56.694	60.487	62.396	46.236	51.601	62.874	101.654
Transferencias corrientes	D.5/7	25.848	25.969	29.215	30.151	29.767	34.017	38.084	38.970
Gasto en consumo final	P.3	861.128	895.063	924.769	949.463	873.851	946.646	1.040.844	1.104.693
Formación bruta de capital fijo	P.51g	200.048	216.932	233.996	249.502	228.532	245.709	270.310	281.917
<i>De ella: Consumo de capital fijo</i>	P.51c	172.648	178.069	183.344	189.683	194.665	206.531	226.116	233.353
Var. existencias y adquisiciones - cesiones de objetos valiosos	P.52/53	8.834	8.600	12.407	9.931	524	18.182	18.910	14.998
Adquisiciones - cesiones de act. no financieros no producidos	NP	-31	-148	-421	-246	-265	-366	-876	-865
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
I. Cuenta de producción									
<i>Producto interior bruto a precios de mercado</i> [=P1-P2]	B.1*g	1.114.420	1.162.492	1.203.859	1.245.513	1.119.010	1.222.290	1.346.377	1.461.889
II. Cuentas de distribución y utilización de la renta									
II.1. Distribución primaria de la renta									
Cuenta de explotación									
<i>Exc. bruto de explot. y renta mixta</i> [=B1*g-D1(E)-(D2-D3)(E)]	B.2g/B.3g	496.399	519.049	531.606	537.739	456.376	496.538	571.410	619.254
Cuenta de asignación de la renta primaria									
<i>Renta nacional bruta (RNB)</i> [=B2/3g+D1(R)+(D2-D3)(R)+D4(R-E)]	B.5*g	1.117.177	1.162.929	1.205.594	1.247.716	1.121.876	1.231.787	1.352.772	1.452.661
Cuenta de distribución secundaria de la renta									
<i>Renta nacional disponible bruta (RNDB)</i> [=B5*g+D5/D7(R-E)]	B.6*g	1.105.380	1.152.804	1.193.782	1.235.135	1.109.824	1.219.836	1.338.303	1.439.641
Cuenta de redistribución de la renta en especie									
<i>Renta nacional disponible ajustada bruta (RNDAB)</i> [=B6*g+D6/3]	B.7*g	1.105.380	1.152.804	1.193.782	1.235.135	1.109.824	1.219.836	1.338.303	1.439.641
II.2. Cuenta de utilización de la renta disponible									
<i>Ahorro nacional bruto (ANB)</i> [=B6*g-P3]	B.8*g	244.252	257.741	269.013	285.672	235.973	273.190	297.459	334.948
III. Cuentas de acumulación									
III.1. Cuenta de capital									
III.1.1. Cuenta de variaciones del patrimonio neto									
<i>Variaciones del patrimonio neto debidas al ahorro y a las transferencias de capital</i> [=B8g+D9-P51c]	B.10.1	73.604	81.909	90.450	99.349	45.236	75.619	80.970	114.838
III.1.2. Cuenta de adquisición de activos no financieros									
<i>Capacidad(+)/Necesidad(-) de financ.</i> [=B8*g+D9-P51-P52/53-NP]	B.9	37.800	35.052	28.417	30.452	12.064	20.129	20.746	54.013
III.2. Cuenta financiera (véase cuadro 2.5.b)									
<i>Operaciones financieras netas (OFN)</i>	B.9	37.800	35.052	28.417	30.452	12.064	20.128	20.746	54.013
<i>Ajuste: C(+)/N(-) de financiación menos OFN</i>		0	0	0	0	-0	1	-0	-0

Fuente: INE.

Última información disponible publicada por el INE 28/06/2024

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
23.ne Total Economy

EUR millions

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	Code	
...	...	...	...	...	...	...	...	R	RESOURCES
...	...	...	...	...	...	...	...	P.1	Production of goods and services
161.966	159.250	172.401	166.427	176.324	173.637	187.321	180.208	D.1	Compensation of employees
1.050	978	1.035	1.004	1.355	1.061	1.129	1.000	<i>D.1</i>	<i>Of which: received from the rest of the world</i>
35.516	34.256	22.456	42.431	35.894	37.675	28.466	44.207	D.2-D.3	Net taxes on production and imports
16.625	15.808	17.260	19.042	22.293	22.326	23.225	23.948	D.4	Property income
5.480	5.286	7.012	7.164	6.148	4.806	7.832	9.029	D.5/7	Current transfers
1.699	2.568	5.351	2.022	2.402	2.540	7.344	1.135	D.9	Capital transfers receivable
-99	-108	-393	-183	-265	-36	-581	-173	D.9	Capital transfers payable (-)
...	...	...	...	...	...	...	...	U	USES
...	...	...	...	...	...	...	...	P.2	Intermediate consumption
161.043	158.357	171.451	165.557	175.163	172.638	186.326	179.343	D.1	Compensation of employees
127	85	85	134	194	62	134	135	<i>D.1</i>	<i>Of which: paid to the rest of the world</i>
36.718	34.793	18.783	42.607	36.974	38.075	25.295	44.411	D.2-D.3	Net taxes on production and imports
15.614	14.920	19.688	20.175	27.023	26.091	28.365	26.532	D.4	Property income
9.702	9.421	9.918	8.802	9.799	9.393	10.976	9.572	D.5/7	Current transfers
260.838	257.705	271.403	268.474	276.666	271.085	288.468	282.534	P.3	Final consumption expenditure
68.722	66.873	70.723	67.038	71.676	68.455	74.748	70.698	P.51g	Gross fixed capital formation
56.358	56.773	56.900	57.694	58.137	58.708	58.814	59.694	<i>P.51c</i>	<i>Of which: consumption of fixed capital</i>
1.766	3.660	10.905	1.603	1.411	2.412	9.572	692	P.52/53	Changes in inventories and net acc. of valuables
-872	-591	-876	-1.017	-103	-752	-865	-152	NP	Acquisitions less disposals of non-financial non-prod. assets
BALANCING ITEMS (R-U)									
I and II Current accounts									
I. Production account									
337.076	334.461	360.022	349.657	366.637	360.186	385.409	368.361	<i>B.1*g</i>	<i>Gross domestic product at market prices</i>
II. Distribution and use of income accounts									
II.1. Primary distribution of income accounts									
<i>Generation of income account</i>									
139.315	141.311	169.788	141.493	154.500	149.473	173.788	144.607	<i>B.2g/B.3g</i>	<i>Gross op. surplus/gross mixed inc. [=B1*g-D1(U)-(D2-D3)(U)]</i>
<i>Allocation of primary income account</i>									
337.808	335.705	362.217	349.218	361.988	357.020	384.435	366.438	<i>B.5*g</i>	<i>Gross national income(GNI) [B2/3g+D1(R)+(D2-D3)(R)+D4(R-U)]</i>
<i>Secondary distribution of income account</i>									
333.586	331.570	359.311	347.580	358.337	352.433	381.291	365.895	<i>B.6*g</i>	<i>Gross national disposable income(GNDI)[=B5*g+D5/D7(R-U)]</i>
<i>Redistribution of income in kind account</i>									
333.586	331.570	359.311	347.580	358.337	352.433	381.291	365.895	<i>B.7*g</i>	<i>Gross national adjusted disposable income(GNADI)[=B6*g+D63]</i>
II.2. Use of disposable income account									
72.748	73.865	87.908	79.106	81.671	81.348	92.823	83.361	<i>B.8*g</i>	<i>Gross national saving(GNS) [B6*g-P3]</i>
III. Accumulation accounts									
III.1. Capital account									
III.1.1. Change in net worth account									
<i>Changes in net worth due to</i>									
17.990	19.552	35.966	23.251	25.671	25.144	40.772	24.629	<i>B.10.1</i>	<i>saving and capital transfers [=B8g+D9-P51c]</i>
III.1.2. Acquisitions of non-financial assets account									
4.732	6.383	12.114	13.321	10.824	13.737	16.131	13.085	<i>B.9</i>	<i>Net lending(+) or net borrowing(-) [=B8*g +D9-P51-P52/53-NP]</i>
III.2. Financial account (see Table 2.5.b)									
4.732	6.383	12.114	13.321	10.824	13.737	16.131	13.085	<i>B.9</i>	<i>Net financial transactions (NFT)</i>
-0	-0	-0	-0	-0	-0	0	-0		<i>Adjustment: NL(+)/NB(-) less NFT</i>

Source: INE.

INE information released 28/06/2024

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
23.i Sociedades no financieras

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
RECURSOS	R	...	...	...	...	...	...	...	...
Producción de bienes y servicios	P.1	...	...	...	...	...	...	...	...
Rentas de la propiedad	D.4	50.608	51.184	63.476	67.901	57.565	50.221	57.026	79.857
Intereses	D.41	3.467	4.322	4.379	4.892	4.274	4.689	6.364	22.026
Otras rentas de la propiedad distintas de intereses	D.42/45	47.141	46.862	59.097	63.009	53.291	45.532	50.662	57.831
Cotizaciones sociales	D.61	6.345	5.585	5.351	6.707	6.759	6.745	6.795	7.394
Otras transferencias corrientes	D.7	6.419	6.397	7.400	7.733	8.283	8.963	9.383	9.354
Transferencias de capital a cobrar	D.9	4.441	4.451	5.324	4.916	8.884	11.399	9.661	8.291
Otras transferencias de capital	D.92/99	4.441	4.451	5.324	4.916	8.884	11.399	9.661	8.291
Transferencias de capital a pagar (-)	D.9	-1.950	-1.850	-2.355	-2.152	-3.334	-3.651	-2.078	-2.172
Impuestos sobre el capital (-)	D.91	-1.374	-1.371	-1.287	-1.372	-930	-1.192	-1.195	-1.017
Otras transferencias de capital (-)	D.92/99	-576	-479	-1.068	-780	-2.404	-2.459	-883	-1.155
EMPLEOS	E	...	...	...	...	...	...	...	...
Consumos intermedios	P.2	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	320.139	338.033	354.127	379.041	360.581	386.970	422.563	464.898
Impuestos netos sobre producción e importaciones	D.2-D.3	1.509	1.522	1.738	1.781	-4.190	-419	904	1.631
Impuestos s/producción e importaciones	D.2	8.414	8.570	9.053	9.522	9.427	10.559	11.745	13.637
Subvenciones (-)	D.3	-6.905	-7.048	-7.315	-7.741	-13.617	-10.978	-10.841	-12.006
Rentas de la propiedad	D.4	83.623	90.290	103.755	112.167	95.697	80.347	92.569	130.433
Intereses	D.41	13.628	12.030	11.375	11.408	9.485	8.525	13.994	37.743
Otras rentas de la propiedad distintas de intereses	D.42/45	69.995	78.260	92.380	100.759	86.212	71.822	78.575	92.690
Impuestos s/ la renta, el patrimonio, etc.	D.5	18.265	19.025	21.420	18.508	16.987	23.019	27.098	32.788
Prestac. Soc. distintas de transf. soc. en especie	D.62	5.394	4.659	5.560	6.634	7.555	7.611	7.573	7.863
Otras transferencias corrientes	D.7	15.310	15.718	16.776	17.826	17.009	20.220	21.517	20.948
Formación bruta de capital fijo	P.51g	140.997	152.609	166.538	178.272	153.282	157.755	168.572	173.315
De ella: Consumo de capital fijo	P.51c	111.277	115.139	118.045	122.654	126.282	134.298	148.941	153.801
Var. existencias y adquisiciones - cesiones de objetos valiosos	P.52/53	8.545	8.444	11.535	8.729	-1.119	17.095	16.383	10.261
Adquisiciones - cesiones de act. no financieros no producidos	NP	-532	-687	-1.362	-790	-1.149	-1.747	-2.628	-2.471
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
I. Cuenta de producción									
Valor añadido bruto [=P1-P2]	B.1g	576.628	606.521	626.693	655.976	571.669	623.225	715.390	768.970
II. Cuentas de distribución y utilización de la renta									
II.1. Distribución primaria de la renta									
Cuenta de explotación									
Excedente bruto de explotación [=B1g-D1(E)-(D2-D3)(E)]	B.2g	254.980	266.966	270.828	275.154	215.278	236.674	291.923	302.441
Cuenta de asignación de la renta primaria									
Saldo de rentas primarias bruto [=B2g+D4(R-E)]	B.5g	221.965	227.860	230.549	230.888	177.146	206.548	256.380	251.865
Cuenta de distribución secundaria de la renta									
Renta disponible bruta [=B5g+D5/D7(R-E)]	B.6g	195.760	200.440	199.544	202.360	150.637	171.406	216.370	207.014
Cuenta de redistribución de la renta en especie									
Renta disponible ajustada bruta [=B6g+D63(R-E)]	B.7g	195.760	200.440	199.544	202.360	150.637	171.406	216.370	207.014
II.2. Cuenta de utilización de la renta disponible									
Ahorro bruto [=B7g+D8(R-E)-P4]	B.8g	195.760	200.440	199.544	202.360	150.637	171.406	216.370	207.014
III. Cuentas de acumulación									
III.1. Cuenta de capital									
III.1.1. Cuenta de variaciones del patrimonio neto									
Variaciones del patrimonio neto debidas al ahorro y a las transferencias de capital [=B8g+D9-P51c]	B.10.1	86.974	87.902	84.468	82.470	29.905	44.856	75.012	59.332
III.1.2. Cuenta de adquisición de activos no financieros									
Capacidad(+)/Necesidad(-) de financ. [=B8g+D9-P51-P52/53-NP]	B.9	49.241	42.675	25.802	18.913	5.173	6.051	41.626	32.028
III.2 Cuenta financiera (véase cuadro 2.6.b)									
Operaciones financieras netas (OFN)	B.9	41.158	33.707	14.298	7.349	-6.035	12.710	31.276	33.222
Ajuste: C(+)/N(-) de financiación menos OFN		8.083	8.968	11.504	11.564	11.208	-6.659	10.350	-1.194

Fuente: INE.

Última información disponible publicada por el INE 28/06/2024

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
23.1e Non-financial corporations

EUR millions

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	Code
...	...	...	...	...	...	...	...	R RESOURCES
...	...	...	...	...	...	...	...	P.1 Production of goods and services
16.733	14.808	13.992	14.543	26.047	20.682	18.585	19.737	D.4 Property income
1.300	1.758	2.065	3.936	5.093	6.313	6.684	6.608	D.41 Interest
15.433	13.050	11.927	10.607	20.954	14.369	11.901	13.129	D.42/45 Other property income excluding interest
1.687	1.698	1.712	1.847	1.835	1.848	1.864	1.835	D.61 Social contributions
2.730	1.859	2.525	2.221	2.411	2.335	2.387	2.496	D.7 Other current transfers
1.140	1.049	6.989	1.029	1.342	1.559	4.361	511	D.9 Capital transfers receivable
1.140	1.049	6.989	1.029	1.342	1.559	4.361	511	D.92/99 Other capital transfers
-499	-404	-803	-344	-513	-349	-966	-368	D.9 Capital transfers payable (-)
-322	-308	-322	-240	-246	-249	-282	-205	D.91 Capital taxes (-)
-177	-96	-481	-104	-267	-100	-684	-163	D.92/99 Other capital transfers (-)
...	...	...	...	...	...	...	...	U USES
...	...	...	...	...	...	...	...	P.2 Intermediate consumption
103.962	106.482	110.086	112.154	113.857	116.799	122.088	122.688	D.1 Compensation of employees
951	1.413	-3.043	2.279	623	2.205	-3.476	2.226	D.2-D.3 Net taxes on production and imports
2.939	3.037	3.011	3.608	2.956	4.045	3.028	3.523	D.2 Taxes on production and imports
-1.988	-1.624	-6.054	-1.329	-2.333	-1.840	-6.504	-1.297	D.3 Subsidies (-)
28.002	22.641	26.065	21.938	41.812	31.755	34.928	27.519	D.4 Property income
2.912	3.018	5.927	7.278	9.059	10.110	11.296	11.119	D.41 Interest
25.090	19.623	20.138	14.660	32.753	21.645	23.632	16.400	D.42/45 Other property income excluding interest
6.402	9.169	11.441	67	9.220	9.446	14.055	69	D.5 Current taxes on income, wealth, etc.
1.880	1.893	1.908	1.964	1.952	1.965	1.982	1.951	D.62 Social benefits other than social transfers in kind
5.730	4.903	5.878	4.949	5.266	5.099	5.634	5.071	D.7 Other current transfers
41.678	42.473	43.434	43.439	43.490	41.469	44.917	44.784	P.51g Gross fixed capital formation
37.121	37.399	37.436	38.005	38.311	38.742	38.743	39.333	P.51c Of which: consumption of fixed capital
1.817	3.808	11.250	98	1.038	1.870	7.255	493	P.52/53 Changes in inventories and net acq. of valuables
-789	-542	-810	-913	-102	-678	-778	-131	NP Acquisitions less disposals of non-financial non-prod. assets
BALANCING ITEMS (R-U)								
I and II Current accounts								
I. Production account								
174.398	178.683	199.694	184.525	188.860	188.289	207.296	191.604	B.1g Gross value added [=P1-P2]
II. Distribution and use of income accounts								
II.1. Primary distribution of income accounts								
Generation of income account								
69.485	70.788	92.651	70.092	74.380	69.285	88.684	66.690	B.2g Gross operating surplus [=B1g-D1(U)-(D2-D3)(U)]
Allocation of primary income account								
58.216	62.955	80.578	62.697	58.615	58.212	72.341	58.908	B.5g Gross balance of primary income [=B2g+D1(R)+D4(R-U)]
Secondary distribution of income account								
48.621	50.547	65.588	59.785	46.423	45.885	54.921	56.148	B.6g Gross disposable income [=B5g+D5/D7(R-U)]
Redistribution of income in kind account								
48.621	50.547	65.588	59.785	46.423	45.885	54.921	56.148	B.7g Gross adjusted disposable income [=B6g+D63(R-U)]
II.2. Use of disposable income account								
48.621	50.547	65.588	59.785	46.423	45.885	54.921	56.148	B.8g Gross saving [=B7g+D8(R-U)-P4]
III. Accumulation accounts								
III.1. Capital account								
III.1.1. Change in net worth account								
Changes in net worth due to								
12.141	13.793	34.338	22.465	8.941	8.353	19.573	16.958	B10.1 saving and capital transfers [=B8g+D9-P51c]
III.1.2. Acquisitions of non-financial assets account								
6.556	5.453	17.900	17.846	2.826	4.434	6.922	11.145	B.9 Net lending(+) or net borrowing(-) [=B8g+D9-P51-P52/53-NP]
III.2. Financial account (see Table 2.6.b)								
10.385	6.279	22.918	7.860	4.787	9.567	11.008	-1.622	B.9 Net financial transactions (NFT)
-3.829	-826	-5.018	9.986	-1.961	-5.133	-4.086	12.767	Adjustment: NL(+)/NB(-) less NFT

Source: INE.

INE information released 28/06/2024

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
23.j Instituciones financieras

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
RECURSOS	R	...	...	...	...	...	...	...	...
Producción de bienes y servicios	P.1	...	...	...	...	...	...	...	...
Rentas de la propiedad	D.4	72.894	68.883	70.857	74.033	66.030	64.691	88.605	166.941
Intereses	D.41	47.288	41.994	39.742	40.938	37.018	33.348	54.785	133.756
Otras rentas de la propiedad distintas de intereses	D.42/45	25.606	26.889	31.115	33.095	29.012	31.343	33.820	33.185
Cotizaciones sociales	D.61	5.214	5.088	4.959	5.295	4.660	4.777	4.604	5.039
Otras transferencias corrientes	D.7	26.639	28.583	29.767	29.950	30.147	31.249	34.127	32.696
Transferencias de capital a cobrar	D.9	3.103	3.068	3.868	2.118	2.781	7.490	1.443	303
Otras transferencias de capital	D.92/99	3.103	3.068	3.868	2.118	2.781	7.490	1.443	303
Transferencias de capital a pagar (-)	D.9	-3.413	-1.908	-833	-1.146	-1.405	-638	-288	-199
Otras transferencias de capital (-)	D.92/99	-2.480	-1.674	-599	-912	-1.171	-404	-54	-199
EMPLEOS	E	...	...	...	...	...	...	...	...
Consumos intermedios	P.2	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	20.082	19.406	19.740	20.244	19.707	19.760	19.617	20.839
Impuestos netos sobre producción e importaciones	D.2-D.3	2.893	2.397	2.600	2.579	2.659	3.026	3.064	3.365
Impuestos s/producción e importaciones	D.2	2.985	2.506	2.719	2.703	2.879	3.193	3.205	3.507
Subvenciones (-)	D.3	-92	-109	-119	-124	-220	-167	-141	-142
Rentas de la propiedad	D.4	59.482	55.148	55.239	60.102	51.203	47.054	68.554	173.191
Intereses	D.41	28.203	24.618	22.589	25.906	23.722	20.634	38.080	135.663
Otras rentas de la propiedad distintas de intereses	D.42/45	31.279	30.530	32.650	34.196	27.481	26.420	30.474	37.528
Impuestos s/ la renta, el patrimonio, etc.	D.5	3.730	3.692	4.820	4.007	2.911	6.519	5.756	4.591
Prestac. Soc. distintas de transf. soc. en especie	D.62	8.310	8.157	7.298	8.560	8.296	9.069	6.171	6.906
Otras transferencias corrientes	D.7	26.194	27.831	29.172	29.763	32.792	30.880	33.635	32.524
Ajuste variación part. neta Hog. en reservas FFPP	D.8	-3.077	-3.066	-2.831	-2.753	-3.827	-2.225	-2.176	-2.355
Formación bruta de capital fijo	P.51g	4.751	4.060	1.420	956	4.876	1.665	5.426	5.413
De ella: Consumo de capital fijo	P.51c	4.132	4.214	4.354	4.404	4.408	4.826	5.211	5.531
Var. existencias y adquisiciones - cesiones de objetos valiosos	P.52/53	25	-259	4	74	44	-21	34	140
Adquisiciones - cesiones de act. no financieros no producidos	NP	-37	35	15	49	-11	33	23	11

SALDOS CONTABLES (R-E)

I y II Cuentas corrientes

I. Cuenta de producción

Valor añadido bruto [=P1-P2] B.1g 38.748 39.984 44.024 43.388 45.277 46.037 52.038 72.661

II. Cuentas de distribución y utilización de la renta

II.1. Distribución primaria de la renta

Cuenta de explotación

Excedente bruto de explotación [=B1g-D1(E)-(D2-D3)(E)] B.2g 15.773 18.181 21.684 20.565 22.911 23.251 29.357 48.457

Cuenta de asignación de la renta primaria

Saldo de rentas primarias bruto [=B2g+D1(R)+D4(R-E)] B.5g 29.185 31.916 37.302 34.496 37.738 40.888 49.408 42.207

Cuenta de distribución secundaria de la renta

Renta disponible bruta [=B5g+D5/D7(R-E)] B.6g 22.804 25.907 30.738 27.411 28.546 30.446 42.577 35.921

Cuenta de redistribución de la renta en especie

Renta disponible ajustada bruta [=B6g+D63(R-E)] B.7g 22.804 25.907 30.738 27.411 28.546 30.446 42.577 35.921

II.2. Cuenta de utilización de la renta disponible

Ahorro bruto [=B7g+D8(R-E)-P4] B.8g 25.881 28.973 33.569 30.164 32.373 32.671 44.753 38.276

III. Cuentas de acumulación

III.1. Cuenta de capital

III.1.1. Cuenta de variaciones del patrimonio neto

Variaciones del patrimonio neto debidas

al ahorro y a las transferencias de capital [=B8g+D9-P51c] B.10.1 21.439 25.919 32.250 26.732 29.341 34.697 40.697 32.849

III.1.2. Cuenta de adquisición de activos no financieros

Capacidad(+)/Necesidad(-) de financ. [=B8g+D9-P51-P52/53-NP] B.9 20.946 26.188 35.119 29.914 28.871 37.753 40.356 32.783

III.2 Cuenta financiera (véase cuadro 2.7.b)

Operaciones financieras netas (OFN)

Ajuste: C(+)/N(-) de financiación menos OFN B.9 20.946 26.188 35.119 29.914 28.871 37.753 40.347 32.783

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Fuente: INE.

Última información disponible publicada por el INE 28/06/2024

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
23.1e Financial institutions

EUR millions

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	Code
...	...	...	...	...	...	...	...	R RESOURCES
...	...	...	...	...	...	...	...	P.1 Production of goods and services
20.401	21.602	31.962	33.895	40.810	42.086	50.150	44.889	D.4 Property income
10.756	12.935	23.550	25.939	32.658	35.070	40.089	37.825	D.41 Interest
9.645	8.667	8.412	7.956	8.152	7.016	10.061	7.064	D.42/45 Other property income excluding interest
1.409	1.005	1.197	940	1.352	1.212	1.535	1.180	D.61 Social contributions
10.022	6.811	9.442	7.471	8.216	8.023	8.986	11.580	D.7 Other current transfers
378	331	560	13	56	54	180	51	D.9 Capital transfers receivable
378	331	560	13	56	54	180	51	D.92/99 Other capital transfers
-11	-1	-31	-4	-42	-4	-149	-14	D.9 Capital transfers payable (-)
-11	-1	-31	-4	-42	-4	-149	-14	D.92/99 Other capital transfers (-)
...	...	...	...	...	...	...	...	U USES
...	...	...	...	...	...	...	...	P.2 Intermediate consumption
4.847	4.743	5.259	5.026	5.167	5.126	5.520	5.302	D.1 Compensation of employees
1.309	162	217	1.744	1.186	189	246	1.800	D.2-D.3 Net taxes on production and imports
1.344	197	252	1.780	1.221	224	282	1.836	D.2 Taxes on production and imports
-35	-35	-35	-36	-35	-35	-36	-36	D.3 Subsidies (-)
14.102	15.817	27.690	34.878	43.516	44.692	50.105	49.358	D.4 Property income
6.062	9.601	17.772	26.293	32.834	37.114	39.422	40.031	D.41 Interest
8.040	6.216	9.918	8.585	10.682	7.578	10.683	9.327	D.42/45 Other property income excluding interest
1.873	1.597	1.202	1.521	721	1.313	1.036	1.658	D.5 Current taxes on income, wealth, etc.
1.403	1.396	1.632	1.807	1.348	1.806	1.945	1.709	D.62 Social benefits other than social transfers in kind
9.869	6.708	9.319	7.453	8.162	7.967	8.942	8.389	D.7 Other current transfers
-165	-542	-579	-1.004	-150	-741	-460	-659	D.8 Adjustment for change in net equity of hous. in PF reserves
2.038	1.791	510	506	2.249	2.394	264	900	P.51g Gross fixed capital formation
1.298	1.309	1.302	1.382	1.379	1.388	1.382	1.445	P.51c Of which: consumption of fixed capital
9	10	7	72	98	208	-238	158	P.52/53 Changes in inventories and net acq. of valuables
23	23	23	11	11	11	11	11	NP Acquisitions less disposals of non-financial non-prod. assets
BALANCING ITEMS (R-U)								
I and II Current accounts								
I. Production account								
12.769	12.913	13.953	16.032	18.130	19.810	18.689	19.764	B.1g Gross value added [=P1-P2]
II. Distribution and use of income accounts								
II.1. Primary distribution of income accounts								
Generation of income account								
6.613	8.008	8.477	9.262	11.777	14.495	12.923	12.662	B.2g Gross operating surplus [=B1g-D1(U)-(D2-D3)(U)]
Allocation of primary income account								
12.912	13.793	12.749	8.279	9.071	11.889	12.968	8.193	B.5g Gross balance of primary income [=B2g+D4(R-U)]
Secondary distribution of income account								
11.198	11.908	11.235	5.909	8.408	10.038	11.566	9.197	B.6g Gross disposable income [=B5g+D5/D7(R-U)]
Redistribution of income in kind account								
11.198	11.908	11.235	5.909	8.408	10.038	11.566	9.197	B.7g Gross adjusted disposable income [=B6g+D63(R-U)]
II.2. Use of disposable income account								
11.363	12.450	11.814	6.913	8.558	10.779	12.026	9.856	B.8g Gross saving [=B7g+D8(R-U)-P4]
III. Accumulation accounts								
III.1. Capital account								
III.1.1. Change in net worth account								
Changes in net worth due to								
10.432	11.471	11.041	5.540	7.193	9.441	10.675	8.448	B10.1 saving and capital transfers [=B8g+D9-P51c]
III.1.2. Acquisitions of non-financial assets account								
9.660	10.956	11.803	6.333	6.214	8.216	12.020	8.824	B.9 Net lending(+) or net borrowing(-) [=B8g+D9-P51-P52/53-NP]
III.2. Financial account (see Table 2.7.b)								
9.658	10.955	11.798	6.333	6.214	8.216	12.020	8.824	B.9 Net financial transactions (NFT)
2	1	5	-0	0	0	-0	0	Adjustment: NL(+)/NB(-) less NFT

Source: INE.

INE information released 28/06/2024

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
23.k Administraciones públicas

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
RECURSOS	R	...	...	...	...	...	...	...	...
Producción de bienes y servicios	P.1	...	...	...	...	...	...	...	...
Impuestos netos sobre producción e importaciones	D.2-D.3	117.649	122.934	129.237	130.582	105.284	129.039	133.741	144.466
<i>Impuestos s/producción e importaciones</i>	D.2	128.876	135.060	141.155	143.017	126.702	146.917	160.706	165.973
<i>Subvenciones (-)</i>	D.3	-11.227	-12.126	-11.918	-12.435	-21.418	-17.878	-26.965	-21.507
Rentas de la propiedad	D.4	9.184	7.870	8.233	8.984	6.966	6.798	7.365	14.159
<i>Intereses</i>	D.41	3.999	3.175	2.928	2.795	2.246	2.261	2.959	8.568
<i>Otras rentas de la propiedad distintas de intereses</i>	D.42/45	5.185	4.695	5.305	6.189	4.720	4.537	4.406	5.591
Impuestos s/ la renta, el patrimonio, etc.	D.5	110.007	116.946	127.296	129.124	125.348	143.485	164.758	182.834
Cotizaciones sociales	D.61	135.573	142.430	149.450	160.656	162.191	171.687	180.222	196.931
Otras transferencias corrientes	D.7	7.599	7.684	8.377	9.466	10.059	14.027	14.327	14.295
Transferencias de capital a cobrar	D.9	9.031	8.694	11.685	9.978	11.578	18.737	16.561	20.957
<i>Impuestos sobre el capital</i>	D.91	6.429	5.716	5.595	5.510	4.664	6.193	5.583	5.447
<i>Otras transferencias de capital</i>	D.92/99	2.602	2.978	6.090	4.468	6.914	12.544	10.978	15.510
Transferencias de capital a pagar (-)	D.9	-7.259	-7.632	-10.839	-9.448	-13.125	-25.529	-14.506	-12.698
<i>Otras transferencias de capital (-)</i>	D.92/99	-7.259	-7.632	-10.839	-9.448	-13.125	-25.529	-14.506	-12.698
EMPLEOS	E	...	...	...	...	...	...	...	...
Consumos intermedios	P.2	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	121.546	123.501	127.668	134.769	140.609	148.103	154.894	163.376
Impuestos netos sobre producción e importaciones	D.2-D.3	566	614	634	627	635	659	624	669
<i>Impuestos s/producción e importaciones</i>	D.2	566	614	634	627	635	659	624	669
Rentas de la propiedad	D.4	30.740	29.285	29.320	28.372	25.127	26.182	31.818	35.975
<i>Intereses</i>	D.41	30.729	29.274	29.309	28.361	25.120	26.175	31.809	35.967
<i>Otras rentas de la propiedad distintas de intereses</i>	D.42/45	11	11	11	11	7	7	9	8
Impuestos s/ la renta, el patrimonio, etc.	D.5	49	253	-51	327	332	597	71	259
Prestac. Soc. distintas de transf. soc. en especie	D.62	173.709	177.346	185.279	196.887	228.629	227.488	229.155	252.278
Otras transferencias corrientes	D.7	17.142	15.755	17.903	18.810	19.724	22.965	24.063	23.682
Transf. sociales en especie (Consumo efectivo de Hogares)	D.63	122.741	126.404	131.986	138.732	147.960	157.426	164.900	175.288
Gasto en consumo colectivo (Consumo efectivo de AAPP)	P.4	90.122	90.557	93.309	96.196	98.386	102.087	109.333	116.339
Formación bruta de capital fijo	P.51g	22.238	23.067	25.895	27.169	29.614	33.575	37.271	43.386
<i>De ella: Consumo de capital fijo</i>	P.51c	27.853	28.279	29.601	29.590	29.845	30.847	31.884	32.655
Var. existencias y adquisiciones - cesiones de objetos valiosos	P.52/53	-165	-49	-20	90	553	-288	782	-596
Adquisiciones - cesiones de act. no financieros no producidos	NP	954	815	643	465	1.020	1.321	695	147
Pro memoria									
Gasto en consumo final [=P4+D63(E)-D63(R)]	P.3	212.863	216.961	225.295	234.928	246.346	259.513	274.233	291.627
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
I. Cuenta de producción									
<i>Valor añadido bruto [=P1-P2]</i>	B.1g	149.965	152.394	157.903	164.986	171.089	179.609	187.402	196.700
II Cuentas de distribución y utilización de la renta									
II.1. Distribución primaria de la renta									
Cuenta de explotación									
<i>Excedente bruto de explotación [=B1g-D1(E)-(D2-D3)(E)]</i>	B.2g	27.853	28.279	29.601	29.590	29.845	30.847	31.884	32.655
Cuenta de asignación de la renta primaria									
<i>Saldo de rentas primarias bruto= [=B2g+(D2-D3)(R)+D4(R-E)]</i>	B.5g	123.946	129.798	137.751	140.784	116.968	140.502	141.172	155.305
Cuenta de distribución secundaria de la renta									
<i>Renta disponible bruta [=B5g+D5/D7(R-E)]</i>	B.6g	186.225	203.504	219.743	224.006	165.881	218.651	247.190	273.146
Cuenta de redistribución de la renta en especie									
<i>Renta disponible ajustada bruta [=B6g+D63(R-E)]</i>	B.7g	63.484	77.100	87.757	85.274	17.921	61.225	82.290	97.858
II.2. Cuenta de utilización de la renta disponible									
<i>Ahorro bruto [=B7g+D8(R-E)-P4]</i>	B.8g	-26.638	-13.457	-5.552	-10.922	-80.465	-40.862	-27.043	-18.481
III Cuentas de acumulación									
III.1. Cuenta de capital									
<i>Variaciones del patrimonio neto debidas al ahorro y a las transferencias de capital [=B8g+D9-P51c]</i>	B.10.1	-52.719	-40.674	-34.307	-39.982	-111.857	-78.501	-56.872	-42.877
III.1.2. Cuenta de adquisición de activos no financieros									
<i>Capacidad(+)/Necesidad(-) de financ. [=B8g+D9-P51-P52/53-NP]</i>	B.9	-47.893	-36.228	-31.224	-38.116	-113.199	-82.262	-63.736	-53.159
III.2. Cuenta financiera (véase cuadro 2.16.b)									
<i>Operaciones financieras netas (OFN)</i>	B.9	-50.073	-36.228	-30.669	-37.855	-113.666	-82.707	-63.726	-53.394
<i>Ajuste: C(+)/N(-) de financiación menos OFN</i>		2.180	-0	-555	-261	467	445	-10	235

Fuente: INE.

Última información disponible publicada por el INE 28/06/2024

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
23.ke General government

EUR millions

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	Code	
...	...	...	...	...	...	...	...	R	RESOURCES
...	...	...	...	...	...	...	...	P.1	Production of goods and services
35.516	34.256	22.456	42.431	35.894	37.675	28.466	44.207	D.2-D.3	Net taxes on production and imports
40.985	41.071	33.854	46.692	40.693	41.704	36.884	47.962	D.2	Taxes on production and imports
-5.469	-6.815	-11.398	-4.261	-4.799	-4.029	-8.418	-3.755	D.3	Subsidies (-)
2.096	807	3.171	3.388	3.512	2.597	4.662	2.417	D.4	Property income
566	649	1.252	1.510	2.062	2.426	2.570	2.244	D.41	Interest
1.530	158	1.919	1.878	1.450	171	2.092	173	D.42/45	Other property income excluding interest
34.054	50.144	50.240	33.696	38.420	54.958	55.760	36.906	D.5	Current taxes on income, wealth, etc.
45.062	44.969	46.473	47.578	49.349	48.964	51.040	50.647	D.61	Social contributions
3.240	3.415	5.242	2.793	3.262	2.684	5.556	2.424	D.7	Other current transfers
3.264	3.927	7.107	3.424	4.020	3.957	9.556	2.402	D.9	Capital transfers receivable
1.442	1.379	1.441	1.284	1.320	1.333	1.510	1.096	D.91	Capital taxes
1.822	2.548	5.666	2.140	2.700	2.624	8.046	1.306	D.92/99	Other capital transfers
-1.976	-1.855	-9.674	-1.655	-2.161	-2.162	-6.720	-928	D.9	Capital transfers payable (-)
-1.976	-1.855	-9.674	-1.655	-2.161	-2.162	-6.720	-928	D.92/99	Other capital transfers (-)
...	...	...	...	...	...	...	...	U	USES
...	...	...	...	...	...	...	...	P.2	Intermediate consumption
40.844	35.444	44.384	36.154	43.650	37.747	45.825	38.098	D.1	Compensation of employees
157	122	250	119	164	138	248	96	D.2-D.3	Net taxes on production and imports
157	122	250	119	164	138	248	96	D.2	Taxes on production and imports
8.547	7.483	9.446	6.807	10.087	8.920	10.161	8.137	D.4	Property income
8.542	7.482	9.444	6.806	10.083	8.919	10.159	8.136	D.41	Interest
5	1	2	1	4	1	2	1	D.42/45	Other property income excluding interest
46	-143	153	6	61	5	187	19	D.5	Current taxes on income, wealth, etc.
63.993	50.450	63.921	55.065	70.989	55.561	70.663	58.639	D.62	Social benefits other than social transfers in kind
5.429	5.315	7.672	4.667	5.314	5.418	8.283	4.788	D.7	Other current transfers
42.197	37.726	47.433	39.799	45.418	40.454	49.617	41.916	D.63	Social transfers in kind (actual final cons. of households)
27.855	25.554	30.545	26.921	29.934	27.364	32.120	28.195	P.4	Collective cons. expenditure (actual final cons. of gen. gov.)
9.762	8.709	10.388	9.994	10.646	10.639	12.107	11.062	P.51g	Gross fixed capital formation
7.961	8.000	8.021	8.084	8.145	8.194	8.232	8.331	P.51c	Of which: consumption of fixed capital
110	90	204	74	58	19	-747	-120	P.52/53	Changes in inventories and net acq. of valuables
75	192	434	-48	182	24	-11	-119	NP	Acquisitions less disposals of non-financial non-prod. assets
70.052	63.280	77.978	66.720	75.352	67.818	81.737	70.111	P.3	Final consumption expenditure [=P4+D63(U)-D63(R)]
BALANCING ITEMS (R-U)									
I and II Current accounts									
I. Production account									
48.962	43.566	52.655	44.357	51.959	46.079	54.305	46.525	B.1g	Gross value added [=P1-P2]
II Distribution and use of income accounts									
II.1. Primary distribution of income accounts									
Generation of income account									
7.961	8.000	8.021	8.084	8.145	8.194	8.232	8.331	B.2g	Gross operating surplus [=B1g-D1(U)-(D2-D3)(U)]
Allocation of primary income account									
37.026	35.580	24.202	47.096	37.464	39.546	31.199	46.818	B.5g	Gross balance of primary income [=B2g+(D2-D3)(R)+D4(R-U)]
Secondary distribution of income account									
49.914	78.486	54.411	71.425	52.131	85.168	64.422	73.349	B.6g	Gross disposable income [=B5g+D5/D7(R-U)]
Redistribution of income in kind account									
7.717	40.760	6.978	31.626	6.713	44.714	14.805	31.433	B.7g	Gross adjusted disposable income [=B6g+D63(R-U)]
II.2. Use of disposable income account									
-20.138	15.206	-23.567	4.705	-23.221	17.350	-17.315	3.238	B.8g	Gross saving [=B7g+D8(R-U)-P4]
III. Accumulation accounts									
III.1 Capital account									
Changes in net worth due to									
saving and capital transfers [=B8g+D9-P51c]									
-26.811	9.278	-34.155	-1.610	-29.507	10.951	-22.711	-3.619	B10.1	III.1.2. Acquisitions of non-financial assets account
-28.797	8.287	-37.160	-3.546	-32.248	8.463	-25.828	-6.111	B.9	Net lending(+) or net borrowing(-) [=B8g +D9-P51-P52/53-NP]
III.2 Financial account (see Table 2.16.b)									
Net financial transactions (NFT)									
-25.667	6.052	-37.617	-1.643	-30.579	7.641	-28.812	-6.789	B.9	Adjustment: NL(+)/NB(-) less NFT
-3.130	2.235	457	-1.903	-1.669	822	2.984	678		

Source: INE.

INE information released 28/06/2024

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
23.1 Hogares e instituciones sin fines de lucro al servicio de los hogares

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
RECURSOS	R	...	...	...	...	...	...	...	...
Producción de bienes y servicios	P.1	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	505.826	526.002	548.520	582.660	563.058	602.492	646.723	703.709
Rentas de la propiedad	D.4	45.277	47.152	46.869	51.909	42.716	39.093	47.996	88.448
Intereses	D.41	8.755	8.142	7.475	8.741	7.517	7.848	12.509	42.365
Otras rentas de la propiedad distintas de intereses	D.42/45	36.522	39.010	39.394	43.168	35.199	31.245	35.487	46.083
Cotizaciones sociales	D.61	199	253	298	377	366	365	341	368
Prestac. Soc. distintas de transf. soc. en especie	D.62	190.935	193.591	201.908	215.891	248.482	248.426	246.597	270.896
Otras transferencias corrientes	D.7	64.043	72.039	77.589	81.891	82.082	96.150	101.109	105.909
Transferencias sociales en especie	D.63	134.683	138.358	143.399	151.959	160.813	171.171	179.686	190.874
Ajuste variación part. neta Hog. en reservas FFPP	D.8	-3.077	-3.066	-2.831	-2.753	-3.827	-2.225	-2.176	-2.355
Transferencias de capital a cobrar	D.9	2.310	1.639	2.253	3.174	2.198	6.240	3.162	3.419
Otras transferencias de capital	D.92/99	2.310	1.639	2.253	3.174	2.198	6.240	3.162	3.419
Transferencias de capital a pagar (-)	D.9	-4.263	-4.225	-4.322	-4.080	-3.649	-5.088	-4.328	-4.658
Impuestos sobre el capital (-)	D.91	-4.122	-4.111	-4.074	-3.904	-3.500	-4.767	-4.154	-4.430
Otras transferencias de capital (-)	D.92/99	-141	-114	-248	-176	-149	-321	-174	-228
EMPLEOS	E	...	...	...	...	...	...	...	...
Consumos intermedios	P.2	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	41.957	42.725	44.537	46.141	39.799	44.530	45.973	50.571
Impuestos netos sobre producción e importaciones	D.2-D.3	6.177	6.558	6.770	6.698	4.910	6.686	6.583	7.359
Impuestos s/producción e importaciones	D.2	8.823	9.329	9.498	9.464	9.260	9.604	9.613	10.805
Subvenciones (-)	D.3	-2.646	-2.771	-2.728	-2.766	-4.350	-2.918	-3.030	-3.446
Rentas de la propiedad	D.4	6.815	5.422	4.890	5.451	4.092	3.502	7.153	24.574
Intereses	D.41	5.849	4.427	3.856	4.406	3.122	2.519	6.101	23.478
Otras rentas de la propiedad distintas de intereses	D.42/45	966	995	1.034	1.045	970	983	1.052	1.096
Impuestos s/ la renta, el patrimonio, etc.	D.5	87.744	93.681	100.691	106.149	105.282	113.540	132.717	146.402
Cotizaciones sociales	D.61	148.020	154.124	160.856	173.841	174.752	184.589	193.163	211.055
Prestac. Soc. distintas de transf. soc. en especie	D.62	215	241	301	330	373	375	380	387
Otras transferencias corrientes	D.7	60.688	68.239	74.182	78.029	75.787	90.953	95.433	99.053
Transferencias sociales en especie	D.63	11.942	11.954	11.413	13.227	12.853	13.745	14.786	15.586
Consumo final efectivo	P.4	771.006	804.506	831.460	853.267	775.465	844.559	931.511	988.354
Formación bruta de capital fijo	P.51g	32.062	37.196	40.143	43.105	40.760	52.714	59.041	59.803
De ella: Consumo de capital fijo	P.51c	29.386	30.437	31.344	33.035	34.130	36.560	40.080	41.366
Var. existencias y adquisiciones - cesiones de objetos valiosos	P.52/53	429	464	888	1.038	1.046	1.396	1.711	5.193
Adquisiciones - cesiones de act. no financieros no producidos	NP	-701	-878	-368	-720	-1.048	-1.570	-1.039	-457
Pro memoria									
Gasto en consumo final [=P4+D63(E)-D63(R)]	P.3	648.265	678.102	699.474	714.535	627.505	687.133	766.611	813.066
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
I. Cuenta de producción									
Valor añadido bruto [=P1-P2]	B.1g	245.927	254.906	260.800	265.269	233.051	256.982	270.802	293.631
II. Cuentas de distribución y utilización de la renta									
II.1. Distribución primaria de la renta									
Cuenta de explotación									
Exc. bruto de explot. y renta mixta [=B1g-D1(E)-(D2-D3)(E)]	B.2g/B.3g	197.793	205.623	209.493	212.430	188.342	205.766	218.246	235.701
Cuenta de asignación de la renta primaria									
Saldo de rentas primarias bruto [=B2/3g+D1(R)+D4(R-E)]	B.5g	742.081	773.355	799.992	841.548	790.024	843.849	905.812	1.003.284
Cuenta de distribución secundaria de la renta									
Renta disponible bruta [=B5g+D5/D7(R-E)]	B.6g	700.591	722.953	743.757	781.358	764.760	799.333	832.166	923.560
Cuenta de redistribución de la renta en especie									
Renta disponible ajustada bruta [=B6g+D63(R-E)]	B.7g	823.332	849.357	875.743	920.090	912.720	956.759	997.066	1.098.848
II.2. Cuenta de utilización de la renta disponible									
Ahorro bruto [=B7g+D8(R-E)-P4]	B.8g	49.249	41.785	41.452	64.070	133.428	109.975	63.379	108.139
III. Cuentas de acumulación									
III.1. Cuenta de capital									
III.1.1. Cuenta de variaciones del patrimonio neto									
Variaciones del patrimonio neto debidas									
al ahorro y a las transferencias de capital [=B8g+D9-P51c]	B.10.1	17.910	8.762	8.039	30.129	97.847	74.567	22.133	65.534
III.1.2. Cuenta de adquisición de activos no financieros									
Capacidad(+)/Necesidad(-) de financ. [=B8g+D9-P51-P52/53-NP]	B.9	15.506	2.417	-1.280	19.741	91.219	58.587	2.500	42.361
III.2 Cuenta financiera (véase cuadro 2.21.b)									
Operaciones financieras netas (OFN)	B.9	25.769	11.385	9.669	31.044	102.893	52.373	12.849	41.402
Ajuste: C(+)/N(-) de financiación menos OFN		-10.263	-8.968	-10.949	-11.303	-11.674	6.214	-10.349	959

Fuente: INE.

Última información disponible publicada por el INE 28/06/2024

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
23.1e Households and non-profit institutions serving households

EUR millions

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	Code
...	...	...	...	...	...	...	...	R RESOURCES
...	...	...	...	...	...	...	...	P.1 Production of goods and services
161.966	159.250	172.401	166.427	176.324	173.637	187.321	180.208	D.1 Compensation of employees
13.654	11.065	15.330	15.176	25.917	22.931	24.424	22.236	D.4 Property income
2.631	3.096	4.739	7.918	10.425	12.144	11.878	12.798	D.41 Interest
11.023	7.969	10.591	7.258	15.492	10.787	12.546	9.438	D.42/45 Other property income excluding interest
85	85	86	92	91	92	93	91	D.61 Social contributions
68.278	54.553	68.583	59.939	75.292	60.076	75.589	63.199	D.62 Social benefits other than social transfers in kind
24.905	22.389	28.785	26.250	25.679	23.933	30.047	27.253	D.7 Other current transfers
45.793	41.059	51.541	43.618	49.295	44.010	53.951	45.996	D.63 Social transfers in kind
-165	-542	-579	-1.004	-150	-741	-460	-659	D.8 Adjustment for change in net equity of hous. in PF reserves
459	503	2.023	441	562	552	1.864	231	D.9 Capital transfers receivable
459	503	2.023	441	562	552	1.864	231	D.92/99 Other capital transfers
-1.155	-1.090	-1.213	-1.065	-1.127	-1.103	-1.363	-923	D.9 Capital transfers payable (-)
-1.120	-1.071	-1.119	-1.044	-1.074	-1.084	-1.228	-891	D.91 Capital taxes (-)
-35	-19	-94	-21	-53	-19	-135	-32	D.92/99 Other capital transfers (-)
...	...	...	...	...	...	...	...	U USES
...	...	...	...	...	...	...	...	P.2 Intermediate consumption
11.390	11.688	11.722	12.223	12.489	12.966	12.893	13.255	D.1 Compensation of employees
1.865	2.034	788	2.133	1.993	2.371	862	2.189	D.2-D.3 Net taxes on production and imports
2.406	2.486	2.464	2.515	2.663	2.899	2.728	2.548	D.2 Taxes on production and imports
-541	-452	-1.676	-382	-670	-528	-1.866	-359	D.3 Subsidies (-)
1.222	1.453	3.682	4.512	5.601	6.694	7.767	6.849	D.4 Property income
947	1.187	3.433	4.239	5.315	6.417	7.507	6.565	D.41 Interest
275	266	249	273	286	277	260	284	D.42/45 Other property income excluding interest
25.752	39.539	38.486	32.233	28.466	44.156	41.547	35.524	D.5 Current taxes on income, wealth, etc.
48.546	48.048	49.778	50.745	53.011	52.439	54.860	54.038	D.61 Social contributions
94	95	96	97	96	97	97	96	D.62 Social benefits other than social transfers in kind
24.677	22.093	25.705	23.891	24.952	23.440	26.770	26.203	D.7 Other current transfers
3.596	3.333	4.108	3.819	3.877	3.556	4.334	4.080	D.63 Social transfers in kind
232.983	232.151	240.858	241.553	246.732	243.721	256.348	254.339	P.4 Actual final consumption
15.244	13.900	16.391	13.099	15.291	13.953	17.460	13.952	P.51g Gross fixed capital formation
9.978	10.065	10.141	10.223	10.302	10.384	10.457	10.585	P.51c Of which: consumption of fixed capital
-170	-248	-556	1.359	217	315	3.302	161	P.52/53 Changes in inventories and net acq. of valuables
-181	-264	-523	-67	-194	-109	-87	87	NP Acquisitions less disposals of non-financial non-prod. assets
190.786	194.425	193.425	201.754	201.314	203.267	206.731	212.423	Memorandum item
								P.3 Final consumption expenditure [=P4+D63(U)-D63(R)]
								BALANCING ITEMS (R-U)
								I and II Current accounts
								I. Production account
68.511	68.237	73.149	68.411	74.680	72.836	77.704	72.368	B.1g Gross value added [=P1-P2]
								II. Distribution and use of income accounts
								II.1. Primary distribution of income accounts
								Generation of income account
55.256	54.515	60.639	54.055	60.198	57.499	63.949	56.924	B.2g/B.3g Gross op. surplus/gross mixed inc. [=B1g-D1(U)-(D2-D3)(U)]
								Allocation of primary income account
229.654	223.377	244.688	231.146	256.838	247.373	267.927	252.519	B.5g Gross balance of primary income [=B2/3g+D1(R)+D4(R-U)]
								Secondary distribution of income account
223.853	190.629	228.077	210.461	251.375	211.342	250.382	227.201	B.6g Gross disposable income [=B5g+D5/D7(R-U)]
								Redistribution of income in kind account
266.050	228.355	275.510	250.260	296.793	251.796	299.999	269.117	B.7g Gross adjusted disposable income [=B6g+D63(R-U)]
								II.2. Use of disposable income account
32.902	-4.338	34.073	7.703	49.911	7.334	43.191	14.119	B.8g Gross saving [=B7g+D8(R-U)-P4]
								III. Accumulation accounts
								III.1. Capital account
								III.1.1. Change in net worth account
								Changes in net worth due to
22.228	-14.990	24.742	-3.144	39.044	-3.601	33.235	2.842	B10.1 saving and capital transfers [=B8g+D9-P51c]
								III.1.2. Acquisitions of non-financial assets account
17.313	-18.313	19.571	-7.312	34.032	-7.376	23.017	-773	B.9 Net lending(+) or net borrowing(-) [=B8g+D9-P51-P52/53-NP]
								III.2. Financial account (see Table 2.21.b)
10.357	-16.902	15.014	771	30.403	-11.686	21.914	12.672	B.9 Net financial transactions (NFT)
6.956	-1.411	4.557	-8.083	3.629	4.310	1.103	-13.445	Adjustment: NL(+)/NB(-) less NFT

Source: INE.

INE information released 28/06/2024

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
23.m Operaciones no sectorizadas

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
RECURSOS	R	103.152	108.687	114.439	115.894	97.924	116.437	120.745	129.927
Producción de bienes y servicios	P.1	103.152	108.687	114.439	115.894	97.924	116.437	120.745	129.927
EMPLEOS	E	103.152	108.687	114.439	115.894	97.924	116.437	120.745	129.927
Impuestos netos sobre producción e importaciones	D.2-D.3	103.152	108.687	114.439	115.894	97.924	116.437	120.745	129.927
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
<i>I. Cuenta de producción</i>									
<i>Valor añadido bruto [=P1-P2]</i>	<i>B.1g</i>	...	...	...	...	...	...	...	...

Fuente: INE.

Última información disponible publicada por el INE 28/06/2024

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
23.me Unsectorised transactions

EUR millions

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	Code
32.436	31.062	20.571	36.332	33.008	33.172	27.415	38.100	R RESOURCES
32.436	31.062	20.571	36.332	33.008	33.172	27.415	...	P.1 Production of goods and services
32.436	31.062	20.571	36.332	33.008	33.172	27.415	38.100	U USES
32.436	31.062	20.571	36.332	33.008	33.172	27.415	...	D.2-D.3 Net taxes on production and imports
BALANCING ITEMS (R-U)								
I and II Current accounts								
<i>I. Production account</i>								
...	...	...	...	...	...	...	...	<i>B.1g Gross value added [=P1-P2]</i>

Source: INE.

INE information released 28/06/2024

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
23.n Resto del mundo

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
RECURSOS	R	405.767	444.083	472.648	484.738	397.361	480.214	623.900	635.602
Importaciones de bienes y servicios	P.7	332.960	366.493	390.410	398.153	328.320	405.982	534.006	509.212
Remuneración de los asalariados	D.1	276	320	373	401	312	224	384	524
Impuestos netos sobre producción e importaciones	D.2-D.3	-3.352	-3.156	-3.056	-3.003	-3.346	-2.650	-1.821	-1.515
Impuestos s/producción e importaciones	D.2	2.603	2.613	2.653	2.674	2.502	3.007	3.921	3.628
Subvenciones (-)	D.3	-5.955	-5.769	-5.709	-5.677	-5.848	-5.657	-5.742	-5.143
Rentas de la propiedad	D.4	52.035	56.694	60.487	62.396	46.236	51.601	62.874	101.654
Transferencias corrientes	D.5/7	25.848	25.969	29.215	30.151	29.767	34.017	38.084	38.970
Transferencias de capital a cobrar	D.9	392	355	441	370	623	1.036	831	1.065
Transferencias de capital a pagar (-)	D.9	-2.392	-2.592	-5.222	-3.730	-4.551	-9.996	-10.458	-14.308
EMPLEOS	E	443.567	479.135	501.065	515.190	409.425	500.343	644.646	689.615
Exportaciones de bienes y servicios	P.6	377.370	408.390	423.097	434.770	344.423	417.735	550.319	569.493
Remuneración de los asalariados	D.1	2.378	2.657	2.821	2.866	2.674	3.353	4.060	4.549
Rentas de la propiedad	D.4	49.338	51.638	56.718	59.131	43.394	55.319	63.772	86.886
Transferencias corrientes	D.5/7	14.051	15.844	17.403	17.570	17.715	22.066	23.615	25.950
Adquisiciones - cesiones de act. no financieros no producidos	NP	430	606	1.026	853	1.219	1.870	2.880	2.737
SALDOS CONTABLES (R-E)									
V.1 y V.2 Cuentas corrientes									
V.1. Cuenta de intercambios exteriores de bienes y servicios									
Saldo de intercambios exteriores de bienes y servicios [=P7-P6]	B.11	-44.410	-41.897	-32.687	-36.617	-16.103	-11.753	-16.313	-60.281
V.2. Cuenta de rentas primarias y transferencias corrientes									
Saldo de oper. ctes. con el exterior [=B11+D1+D2-D3+D4+D5/7]	B12	-35.370	-32.209	-22.610	-26.239	-6.917	-9.299	-8.239	-38.033
V.3. Cuentas de acumulación									
V.3.1. Cuenta de capital									
V.3.1.1. Cuenta de variaciones del patrimonio neto									
Variaciones del patrimonio neto debidas									
al ahorro y a las transferencias de capital [=B12+D9]	B.10.1	-37.370	-34.446	-27.391	-29.599	-10.845	-18.259	-17.866	-51.276
V.3.1.2. Cuenta de adquisición de activos no financieros									
Capacidad(+)/Necesidad(-) de financiación [=B101-NP]	B.9	-37.800	-35.052	-28.417	-30.452	-12.064	-20.129	-20.746	-54.013
V.3.2. Cuenta financiera (véase cuadro 2.22.b)									
Operaciones financieras netas (OFN)									
Ajuste: C(+)/N(-) de financiación menos OFN	B.9	-37.800	-35.052	-28.417	-30.452	-12.064	-20.128	-20.746	-54.013
		0	-0	-0	-0	0	-1	0	0

Fuente: INE.

Última información disponible publicada por el INE 28/06/2024

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
23.1e Financial institutions

EUR millions

2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	2024-I	Code
...	...	...	...	...	...	...	...	R RESOURCES
...	...	...	...	...	...	...	...	P.1 Production of goods and services
20.401	21.602	31.962	33.895	40.810	42.086	50.150	44.889	D.4 Property income
10.756	12.935	23.550	25.939	32.658	35.070	40.089	37.825	D.41 Interest
9.645	8.667	8.412	7.956	8.152	7.016	10.061	7.064	D.42/45 Other property income excluding interest
1.409	1.005	1.197	940	1.352	1.212	1.535	1.180	D.61 Social contributions
10.022	6.811	9.442	7.471	8.216	8.023	8.986	11.580	D.7 Other current transfers
378	331	560	13	56	54	180	51	D.9 Capital transfers receivable
378	331	560	13	56	54	180	51	D.92/99 Other capital transfers
-11	-1	-31	-4	-42	-4	-149	-14	D.9 Capital transfers payable (-)
-11	-1	-31	-4	-42	-4	-149	-14	D.92/99 Other capital transfers (-)
...	...	...	...	...	...	...	...	U USES
...	...	...	...	...	...	...	...	P.2 Intermediate consumption
4.847	4.743	5.259	5.026	5.167	5.126	5.520	5.302	D.1 Compensation of employees
1.309	162	217	1.744	1.186	189	246	1.800	D.2-D.3 Net taxes on production and imports
1.344	197	252	1.780	1.221	224	282	1.836	D.2 Taxes on production and imports
-35	-35	-35	-36	-35	-35	-36	-36	D.3 Subsidies (-)
14.102	15.817	27.690	34.878	43.516	44.692	50.105	49.358	D.4 Property income
6.062	9.601	17.772	26.293	32.834	37.114	39.422	40.031	D.41 Interest
8.040	6.216	9.918	8.585	10.682	7.578	10.683	9.327	D.42/45 Other property income excluding interest
1.873	1.597	1.202	1.521	721	1.313	1.036	1.658	D.5 Current taxes on income, wealth, etc.
1.403	1.396	1.632	1.807	1.348	1.806	1.945	1.709	D.62 Social benefits other than social transfers in kind
9.869	6.708	9.319	7.453	8.162	7.967	8.942	8.389	D.7 Other current transfers
-165	-542	-579	-1.004	-150	-741	-460	-659	D.8 Adjustment for change in net equity of hous. in PF reserves
2.038	1.791	510	506	2.249	2.394	264	900	P.51g Gross fixed capital formation
1.298	1.309	1.302	1.382	1.379	1.388	1.382	1.445	P.51c Of which: consumption of fixed capital
9	10	7	72	98	208	-238	158	P.52/53 Changes in inventories and net acq. of valuables
23	23	23	11	11	11	11	11	NP Acquisitions less disposals of non-financial non-prod. assets
BALANCING ITEMS (R-U)								
I and II Current accounts								
I. Production account								
12.769	12.913	13.953	16.032	18.130	19.810	18.689	19.764	B.1g Gross value added [=P1-P2]
II. Distribution and use of income accounts								
II.1. Primary distribution of income accounts								
Generation of income account								
6.613	8.008	8.477	9.262	11.777	14.495	12.923	12.662	B.2g Gross operating surplus [=B1g-D1(U)-(D2-D3)(U)]
Allocation of primary income account								
12.912	13.793	12.749	8.279	9.071	11.889	12.968	8.193	B.5g Gross balance of primary income [=B2g+D4(R-U)]
Secondary distribution of income account								
11.198	11.908	11.235	5.909	8.408	10.038	11.566	9.197	B.6g Gross disposable income [=B5g+D5/D7(R-U)]
Redistribution of income in kind account								
11.198	11.908	11.235	5.909	8.408	10.038	11.566	9.197	B.7g Gross adjusted disposable income [=B6g+D63(R-U)]
II.2. Use of disposable income account								
11.363	12.450	11.814	6.913	8.558	10.779	12.026	9.856	B.8g Gross saving [=B7g+D8(R-U)-P4]
III. Accumulation accounts								
III.1. Capital account								
III.1.1. Change in net worth account								
Changes in net worth due to								
10.432	11.471	11.041	5.540	7.193	9.441	10.675	8.448	B10.1 saving and capital transfers [=B8g+D9-P51c]
III.1.2. Acquisitions of non-financial assets account								
9.660	10.956	11.803	6.333	6.214	8.216	12.020	8.824	B.9 Net lending(+) or net borrowing(-) [=B8g+D9-P51-P52/53-NP]
III.2. Financial account (see Table 2.7.b)								
9.658	10.955	11.798	6.333	6.214	8.216	12.020	8.824	B.9 Net financial transactions (NFT)
2	1	5	-0	0	0	-0	0	Adjustment: NL(+)/NB(-) less NFT

Source: INE.

INE information released 28/06/2024

23. OUTPUT AND DEMAND
A) Industrial production index

23.1 Summary table

Instituto Nacional de Estadística

Base year 2021 = 100

		Total index	Breakdown by industry (NACE 2009)			Breakdown by market sector					
			Mining and quarrying	Manufacturing	Electricity, gas, steam and air conditioning supply	Energy	Capital goods	Inter-mediate goods	Consumer goods		
									Total	Durable	Non-durable consumer goods
1		2	3	4	5	6	7	8	9	10	
18	M	102.2	98.9	102.0	104.3	104.4	108.3	99.5	98.5	99.1	98.4
19	M	102.8	100.0	102.8	102.9	104.1	111.1	98.7	100.0	98.0	100.1
20	M	93.4	92.5	92.5	97.2	97.4	93.9	91.0	92.9	84.8	93.6
21	M	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
22	M	102.5	98.4	101.9	106.1	105.2	107.0	97.5	103.1	105.9	102.8
23	MP	101.1	99.2	101.2	100.3	100.5	111.5	94.4	101.0	105.6	100.6
23 J-M	MP	103.2	100.5	103.7	102.2	100.9	113.1	99.3	101.4	109.0	100.7
24 J-M	MP	104.5	96.3	106.0	99.0	98.7	115.2	100.3	105.1	108.2	104.8
23 Feb	P	100.7	96.8	101.0	101.5	98.7	112.7	96.4	97.4	106.8	96.5
Mar	P	114.5	109.9	116.1	108.4	106.0	128.8	111.1	112.6	124.4	111.5
Apr	P	93.8	101.4	93.5	95.2	95.5	98.6	92.2	90.6	95.4	90.2
May	P	108.6	106.7	111.5	93.6	95.5	124.6	104.7	109.6	120.1	108.6
Jun	P	107.2	103.7	109.4	94.8	97.1	125.4	101.4	106.3	119.6	105.0
Jul	P	103.4	101.6	102.8	104.5	106.1	113.3	95.4	103.0	115.5	101.9
Aug	P	81.7	90.9	76.5	104.3	106.4	71.0	70.7	87.1	67.9	88.9
Sep	P	103.0	101.5	104.7	92.9	96.0	117.7	96.1	104.4	105.3	104.3
Oct	P	104.0	100.5	106.0	93.5	95.1	118.3	97.2	107.1	109.7	106.8
Nov	P	107.9	101.6	110.2	97.8	97.4	128.5	98.6	109.7	113.1	109.4
Dec	P	89.5	87.9	86.6	105.2	104.1	98.7	76.6	87.6	90.9	87.3
24 Jan	P	102.3	99.9	100.9	112.1	109.7	108.5	95.3	100.5	96.9	100.9
Feb	P	105.0	94.4	106.5	100.4	98.6	118.8	100.0	104.2	109.1	103.8
Mar	P	100.9	91.0	101.5	100.2	98.5	109.0	97.1	100.6	102.0	100.4
Apr	P	105.7	97.3	108.9	91.0	92.3	117.2	103.8	108.1	113.5	107.6
May	P	108.8	98.7	112.3	91.5	94.4	122.5	105.4	112.0	119.5	111.3

23. OUTPUT AND DEMAND
A) Industrial production index

23.2 Breakdown by industry (NACE 2009)
Mining and quarrying and manufacturing

Instituto Nacional de Estadística

Base year 2021 = 100

		Mining and quarrying		Manufacturing						
		Total	Of which Other mining and quarrying	Total	Food products	Beverages	Tobacco products	Textiles	Wearing apparel	Leather and related products
18	M	98.9	85.6	102.0	98.8	93.8	-0.0	105.2	107.0	126.9
19	M	100.0	94.1	102.8	100.7	97.4	-0.0	99.8	106.6	125.6
20	M	92.5	86.7	92.5	95.9	88.9	-0.0	91.9	78.6	90.3
21	M	100.0	100.0	100.0	100.0	100.0	-0.0	100.0	100.0	100.0
22	M	98.4	97.9	101.9	98.8	104.3	-0.0	103.6	104.2	112.1
23	MP	99.2	102.7	101.2	96.0	101.1	-0.0	97.6	87.0	103.9
23 J-M	MP	100.5	103.6	103.7	94.0	96.5	-0.0	105.2	101.4	116.5
24 J-M	MP	96.3	101.3	106.0	98.0	94.6	-0.0	99.9	84.4	108.3
23 Feb	P	96.8	102.4	101.0	90.3	86.4	-0.0	99.5	106.8	119.3
Mar	P	109.9	120.1	116.1	102.5	105.5	-0.0	120.2	119.2	135.2
Apr	P	101.4	100.1	93.5	85.4	91.4	-0.0	93.3	89.4	97.8
May	P	106.7	110.1	111.5	99.9	112.7	-0.0	114.5	90.7	117.6
Jun	P	103.7	107.4	109.4	96.5	110.9	-0.0	111.5	89.4	112.6
Jul	P	101.6	104.3	102.8	92.7	109.6	-0.0	104.9	71.2	112.9
Aug	P	90.9	84.8	76.5	98.6	104.2	-0.0	54.1	77.4	68.8
Sep	P	101.5	115.0	104.7	98.1	117.4	-0.0	99.3	85.0	92.1
Oct	P	100.5	109.1	106.0	102.3	105.3	-0.0	97.2	87.2	97.7
Nov	P	101.6	104.3	110.2	103.9	102.2	-0.0	102.0	73.6	96.2
Dec	P	87.9	89.1	86.6	90.3	80.7	-0.0	76.1	52.8	83.5
24 Jan	P	99.9	101.1	100.9	97.6	86.6	-0.0	94.9	77.5	106.3
Feb	P	94.4	101.3	106.5	96.3	91.7	-0.0	98.4	82.4	116.1
Mar	P	91.0	101.7	101.5	94.1	89.2	-0.0	96.0	87.9	107.2
Apr	P	97.3	97.5	108.9	100.4	101.2	-0.0	101.1	80.6	101.6
May	P	98.7	104.8	112.3	101.3	104.2	-0.0	109.0	93.9	110.3

23. OUTPUT AND DEMAND
A) Industrial production index

23.3 Breakdown by industry
Manufacturing (continued I)

Instituto Nacional de Estadística

Base year 2021 = 100

		Manufacturing									
		Wood and products of wood and cork, except furniture; articles of straw and plaiting materials	Paper and paper products	Printing and reproduction of recorded media	Coke and refined petroleum products	Chemicals and chemical products	Basic pharmaceutical products and pharmaceutical preparations	Rubber and plastic products	Other non-metallic mineral products	Basic metals	Fabricated metal products, except machinery and equipment
		1	2	3	4	5	6	7	8	9	10
18	M	98.6	97.1	123.2	115.2	95.6	89.4	98.9	91.8	106.7	101.5
19	M	93.3	96.3	114.9	112.0	95.5	93.1	99.0	93.8	101.6	105.5
20	M	82.0	93.3	94.3	94.6	93.9	95.0	92.5	85.5	87.9	91.6
21	M	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
22	M	98.6	98.5	98.5	103.9	94.8	110.1	101.4	100.8	89.1	101.5
23	MP	85.0	91.9	92.3	102.3	92.7	111.9	96.5	97.9	87.0	100.3
23	J-M	89.6	94.6	92.3	99.6	93.8	116.8	102.8	107.0	94.6	104.8
24	J-M	89.9	100.5	92.4	106.0	99.8	132.3	104.2	107.2	91.2	103.4
23	Feb	83.3	90.8	86.6	91.2	91.3	113.0	101.2	105.6	93.0	103.6
	Mar	101.9	102.5	102.1	96.7	101.3	130.2	113.0	124.0	105.1	117.7
	Apr	84.9	87.1	82.2	101.6	90.3	100.0	93.0	102.2	87.9	90.6
	May	98.3	98.6	102.4	101.1	97.3	125.7	109.1	109.7	99.1	113.9
	Jun	95.5	96.6	95.1	99.1	94.6	120.6	103.5	107.6	90.1	110.6
	Jul	93.1	92.9	91.3	105.9	95.7	118.9	96.3	99.3	81.5	105.3
	Aug	53.0	77.9	64.9	111.3	82.1	64.7	73.3	69.1	54.4	69.4
	Sep	82.3	88.0	92.5	105.0	99.2	113.9	97.9	92.7	91.5	100.5
	Oct	90.5	92.9	104.6	99.8	101.3	120.7	99.8	95.9	92.2	102.8
	Nov	93.1	99.3	107.9	98.2	93.7	128.0	100.5	96.9	94.2	110.5
	Dec	64.9	81.7	89.7	109.8	76.6	91.6	72.2	78.3	67.0	81.4
24	Jan	82.9	98.5	86.6	115.3	98.0	123.2	99.0	92.8	89.5	97.4
	Feb	85.8	97.0	88.4	102.2	98.1	134.0	105.7	107.5	91.3	104.7
	Mar	82.3	97.2	85.9	98.9	96.8	127.4	100.2	108.5	86.7	97.4
	Apr	97.0	102.4	89.4	103.1	103.5	136.3	106.5	115.6	92.5	106.8
	May	101.5	107.2	111.8	110.8	102.7	140.5	109.5	111.5	95.9	110.7

23. OUTPUT AND DEMAND
A) Industrial production index

23.4 Breakdown by industry
Manufacturing (continued II) and others

Instituto Nacional de Estadística

Base year 2021 = 100

		Manufacturing								Electricity, gas, steam and air conditioning supply
		Computer, electronic and optical products	Electrical equipment	Machinery and equipment n.e.c.	Motor vehicles trailers and semi-trailers	Other transport equipment	Furniture	Other manufacturing	Repair and installation of machinery and equipment	
		1	2	3	4	5	6	7	8	9
18	M	91.1	98.0	96.6	125.1	122.5	99.2	97.7	106.6	104.3
19	M	98.4	97.0	98.3	125.1	122.3	99.2	102.8	107.1	102.9
20	M	93.5	93.2	85.7	101.9	99.9	82.0	82.6	93.6	97.2
21	M	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
22	M	101.6	104.0	106.7	109.8	105.4	103.8	112.3	104.7	106.1
23	MP	109.2	103.9	106.7	119.1	118.8	101.8	112.3	109.5	100.3
23	J-M	106.8	108.0	106.2	123.0	120.1	102.2	109.5	111.7	102.2
24	J-M	129.9	104.9	104.3	127.8	126.6	104.2	111.2	110.2	99.0
23	Feb	101.2	102.4	101.9	125.1	121.7	99.4	102.2	111.9	101.5
	Mar	129.8	130.3	124.1	136.8	140.9	118.0	123.3	126.2	108.4
	Apr	95.5	92.7	95.1	101.8	106.4	91.1	106.3	103.9	95.2
	May	112.7	117.2	115.5	139.7	131.1	111.4	120.9	119.8	93.6
	Jun	128.0	117.1	120.5	141.2	132.8	112.3	125.7	113.0	94.8
	Jul	111.3	105.7	106.9	121.2	125.9	110.4	124.9	101.4	104.5
	Aug	78.0	70.1	69.5	59.9	65.5	67.5	68.7	101.1	104.3
	Sep	117.5	112.2	110.1	130.9	130.1	105.4	115.9	108.3	92.9
	Oct	107.0	102.2	109.5	131.5	128.8	106.2	129.2	109.3	93.5
	Nov	118.4	115.6	117.0	145.1	139.4	114.1	128.0	117.9	97.8
	Dec	116.7	84.0	115.8	84.6	103.2	94.7	108.3	104.1	105.2
24	Jan	118.0	96.9	90.7	129.1	116.9	90.6	101.9	101.1	112.1
	Feb	133.0	109.7	102.9	133.5	137.7	105.1	109.7	112.6	100.4
	Mar	127.4	100.9	104.6	118.3	117.0	99.8	104.3	103.8	100.2
	Apr	135.0	107.3	106.9	125.9	133.2	110.3	117.5	112.7	91.0
	May	136.1	109.9	116.4	132.3	128.4	115.4	122.8	120.7	91.5

23. PRODUCTION AND DEMAND
B) Electric Power Indicators

23.6 Electricity: Generation and Demand

Source: Red Eléctrica de España (REE)

GW/h

	Generation											Demand			
	Total 1=2+7	Renewable					Non-renewable					Total 12=1+13+ +14+15	Pumping 13	Link Balearic Islands (d) 14	External balance 15
		Total 2=3 a 6	Wind 3	Hidrau- lyc 4	Photo- voltaic solar 5	Others (a) 6	Total 7=8 to11	Nuclear 8	Combined cycle (b) 9	Cogener- ation 10	Others (c) 11				
21	246 548	119 148	59 158	29 507	20 288	10 195	127 404	54 057	37 660	25 990	9 697	241 905	-4 619	-889	858
22	259 699	114 242	59 738	17 814	27 180	9 510	147 495	55 982	60 559	17 726	13 228	235 070	-6 274	-604	-19 795
23	252 597	131 902	61 223	25 324	36 350	9 005	120 701	54 290	39 145	17 158	10 108	228 828	-8 393	-1 426	-13 960
23 J-J	127 097	67 347	31 647	13 175	17 937	4 588	59 753	27 105	17 885	9 544	5 219	112 476	-4 429	-637	-9 560
24 J-J	P 125 043	77 319	31 514	20 795	20 880	4 130	47 826	24 481	10 571	7 852	4 922	113 199	-5 273	-721	-5 851
23 Apr	20 429	10 959	4 795	1 530	3 689	945	9 470	4 567	2 388	1 573	942	17 013	-958	-98	-2 361
May	20 411	11 373	5 324	1 389	3 789	871	9 038	3 742	2 826	1 688	782	17 866	-752	-119	-1 675
Jun	20 073	9 637	3 018	1 914	3 778	927	10 437	4 009	4 053	1 682	693	18 464	-415	-124	-1 071
Jul	22 217	10 521	3 626	1 282	4 455	1 158	11 697	5 123	4 384	1 482	708	21 063	-494	-169	-512
Aug	22 129	10 537	4 084	961	4 371	1 121	11 592	5 008	4 368	1 289	927	20 063	-647	-175	-1 244
Sep	19 487	8 441	3 485	929	3 278	749	11 047	4 547	4 241	1 400	859	18 156	-557	-131	-645
Oct	19 680	10 272	5 706	1 445	2 566	555	9 408	3 742	3 454	1 245	967	18 432	-743	-131	-375
Nov	20 495	12 837	6 934	3 558	1 922	423	7 658	3 775	2 198	1 017	668	18 740	-831	-71	-854
Dec	21 492	11 947	5 741	3 974	1 821	411	9 546	4 990	2 615	1 181	760	19 918	-692	-112	-770
24 Jan	P 22 258	11 828	5 638	3 896	1 860	434	10 429	5 161	2 758	1 695	815	20 905	-741	-123	-489
Feb	P 20 910	12 666	6 806	2 952	2 423	485	8 244	4 510	1 580	1 331	823	18 816	-867	-115	-1 112
Mar	P 21 285	14 144	6 037	4 622	2 984	501	7 141	3 471	1 658	1 166	846	19 252	-1 089	-111	-833
Apr	P 19 998	13 348	4 608	4 023	3 931	786	6 651	3 502	1 495	905	749	17 950	-748	-109	-1 191
May	P 20 225	12 994	4 122	2 915	5 010	947	7 232	3 512	1 488	1 325	907	18 112	-1 002	-118	-993
Jun	P 20 367	12 339	4 303	2 387	4 672	977	8 129	4 325	1 592	1 430	782	18 164	-826	-145	-1 233

- a. Includes solar thermal, renewable waste, biogas, biomass, marine hydraulics and geothermal.
- b. Includes open cycle operation.
- c. Includes pure and mixed pump turbine, coal and non-renewable waste.
- d. Peninsula-Balearic Islands link. Positive (negative) value: Energy input (output) into the system.
- e. Positive (negative) value: Importer (exporter) balance.

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.7 Building and housing.
Official construction permits

Ministerio de Transportes, Movilidad y Agenda Urbana

Units, 000s of m²

	New Buildings												Refur- bishing work 13	Demolition work Surface area (000s of m ²)		Memo- randum item 16 Increase in number of dwell- ings (units)	
	Buildings to be constructed (units)						Surface area (000s of m ²)							Surface (000s of m ²)	Totally demol- ished 14		Partly demol- ished 15
	Total 1=3+6	Residential				Non resi- den- tial 6	Land or sites for residen- tial buildings 7	Of buildings				Non- resi- den- tial 12					
		Number of dwell- ings 2	Total buildings 3=4+5	Housing 4	Com- munal 5			Total 8=9+12	Residential		Non- resi- den- tial 11						
18	P 37 961	81 926	29 312	29 020	292	8 649	31 122	24 102	16 867	16 407		460	7 235	1 686	1 908	1 394	83 213
19	P 37 172	87 739	29 526	29 262	264	7 646	20 258	25 252	17 382	16 632	750	7 870	1 286	1 645	1 068	90 146	
20	P 38 882	86 289	31 116	30 874	242	7 766	...	22 384	15 510	15 232	278	6 874	...	...	...	...
21	P 38 888	82 804	30 271	30 014	257	8 617	...	22 579	15 677	15 320	357	6 902	...	...	...	...
21 J-D	P 38 888	82 804	30 271	30 014	257	8 617	...	22 579	15 677	15 320	357	6 902	...	...	...	...
22 J-D	P 38 809	79 279	30 868	30 717	151	7 941	...	22 978	15 415	15 183	232	7 563	...	...	...	...
21 Sep	P 3 657	7 361	2 950	2 930	20	707	...	1 950	1 292	1 282	10	658	...	...	...	...
Oct	P 3 072	6 789	2 267	2 234	33	805	...	2 013	1 429	1 391	38	584	...	...	...	...
Nov	P 3 320	6 693	2 540	2 512	28	780	...	2 064	1 488	1 447	41	576	...	...	...	...
Dec	P 3 670	7 023	2 835	2 809	26	835	...	1 868	1 285	1 268	17	583	...	...	...	...
22 Jan	P 2 791	6 848	2 182	2 170	12	609	...	1 776	1 164	1 125	39	612	...	...	...	...
Feb	P 3 192	6 640	2 595	2 579	16	597	...	1 892	1 311	1 291	20	581	...	...	...	...
Mar	P 3 491	6 766	2 686	2 673	13	805	...	1 869	1 337	1 307	30	532	...	...	...	...
Apr	P 3 611	6 502	2 886	2 872	14	725	...	2 040	1 360	1 344	16	680	...	...	...	...
May	P 3 075	6 291	2 429	2 416	13	646	...	2 123	1 423	1 412	11	700	...	...	...	...
Jun	P 3 052	6 872	2 380	2 367	13	672	...	1 729	1 201	1 179	22	528	...	...	...	...
Jul	P 3 106	6 812	2 626	2 616	10	480	...	1 937	1 278	1 254	24	659	...	...	...	...
Aug	P 3 331	6 057	2 599	2 588	11	732	...	1 885	1 205	1 190	15	680	...	...	...	...
Sep	P 3 225	6 080	2 598	2 588	10	627	...	2 036	1 307	1 292	15	729	...	...	...	...
Oct	P 3 510	6 978	2 765	2 752	13	745	...	1 724	1 121	1 114	7	603	...	...	...	...
Nov	P 3 247	7 104	2 552	2 541	11	695	...	1 958	1 339	1 320	19	619	...	...	...	...
Dec	P 3 178	6 329	2 570	2 555	15	608	...	2 009	1 369	1 355	14	640	...	...	...	...

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.8 Ongoing building work

Ministerio de Transportes, Movilidad y Agenda Urbana

Units, 000s of m², EUR millions

	Project approvals													Certification of completion			
	Number of buildings (units)						Surface areas (000s of m ²)						Budget for execution of works (EURm)		Number of buildings (units)		Value of works executed (incl. over-heads and VAT (EURm))
	New			Extensions		Reforms	New		Extensions				Total	Number of dwellings included			
	Total	Of which:		Total	Inten- ded for housing	Total	Inten- ded for housing	Total	Inten- ded for housing	Total	Inten- ded for housing	New work, exten- sions and reforms			Memo- randum item: Reform of pre- mises, devel- opments and other		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
21	35 839	31 279	108 318	4 250	3 245	32 977	27 133	25 440	19 721	1 473	562	16 765	879	51 779	91 390	12 890	
22	35 019	30 771	108 923	3 657	2 791	29 235	23 686	26 145	19 959	1 264	484	18 318	834	46 190	89 107	12 313	
23	33 002	29 006	109 483	3 464	2 553	28 309	22 327	25 524	19 836	1 301	459	19 380	926	40 257	87 565	12 291	
23 J-M	14 144	12 289	46 003	1 582	1 163	11 937	9 528	10 730	8 376	575	201	8 087	395	16 428	35 206	4 778	
24 J-M	14 702	12 894	52 805	1 593	1 181	12 992	10 532	11 401	9 366	548	220	8 967	440	17 126	39 603	5 340	
23 May	3 295	2 906	9 541	393	277	2 817	2 240	2 335	1 725	153	54	1 965	81	3 652	8 084	1 024	
<i>Jun</i>	2 860	2 578	9 497	325	229	2 804	2 241	2 273	1 785	153	43	1 839	72	3 878	8 938	1 339	
<i>Jul</i>	2 755	2 429	10 629	263	193	2 487	1 976	2 283	1 899	87	34	1 661	80	3 853	8 051	1 045	
<i>Aug</i>	1 899	1 719	5 969	223	165	1 572	1 222	1 315	1 041	98	29	1 015	58	2 501	5 858	804	
<i>Sep</i>	2 764	2 464	9 129	246	183	2 320	1 797	2 227	1 691	78	38	1 712	61	3 010	7 432	1 092	
<i>Oct</i>	3 286	2 902	10 722	250	178	2 518	2 047	2 607	1 916	126	37	1 876	90	3 521	9 427	1 289	
<i>Nov</i>	3 059	2 657	9 328	332	247	2 561	1 966	2 293	1 664	133	45	1 774	81	3 810	5 942	1 013	
<i>Dec</i>	2 235	1 968	8 206	243	195	2 110	1 550	1 797	1 463	50	31	1 417	89	3 256	6 711	930	
24 Jan	3 003	2 695	11 321	320	235	2 425	1 979	2 374	2 000	105	45	1 834	79	3 265	8 025	1 049	
<i>Feb</i>	2 908	2 558	9 818	344	252	2 511	2 033	2 190	1 750	147	46	1 835	70	3 286	7 323	958	
<i>Mar</i>	2 532	2 207	9 109	274	203	2 238	1 828	1 975	1 610	103	38	1 539	99	3 034	7 976	962	
<i>Apr</i>	3 091	2 698	11 448	291	214	2 924	2 386	2 468	1 982	85	45	1 926	98	3 778	8 713	1 115	
<i>May</i>	3 168	2 736	11 109	364	277	2 894	2 306	2 393	2 024	109	47	1 833	94	3 763	7 566	1 255	

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.9 Public works procurement by type of work

Ministerio de Transportes, Movilidad y Agenda Urbana

EUR millions

	General government (S.13)								State-owned entities (S.11)		
	Total	Building						Civil engineering works	Total	Building	Civil engineering works
		Total	Residential			Non-resi- dential					
			Total	Houses	Communal establish- ments						
1=2+9	2=3+8	3=4+7	4=5+6	5	6	7	8	9=10+11	10	11	
19	9 789	6 575	2 048	659	207	452	1 390	4 526	3 214	799	2 415
20	10 443	8 987	3 493	1 101	427	675	2 391	5 494	1 456	297	1 159
21	19 528	14 766	6 036	1 900	433	1 466	4 136	8 730	4 762	338	4 424
22	24 910	19 856	7 413	1 958	800	1 158	5 455	12 443	5 053	1 340	3 713
23	22 263	16 284	6 415	1 275	458	817	5 140	9 868	5 979	1 368	4 611
23 J-M	9 761	8 268	3 240	775	248	527	2 465	5 028	1 493	290	1 203
24 J-M	10 023	7 926	3 757	913	273	640	2 844	4 169	2 097	503	1 594
23 Feb	1 384	1 168	502	198	81	117	304	666	216	14	202
<i>Mar</i>	2 191	1 935	758	302	36	266	456	1 177	256	93	163
<i>Apr</i>	1 816	1 470	642	80	37	43	562	828	346	53	293
<i>May</i>	2 661	2 159	802	89	42	47	713	1 357	502	87	415
<i>Jun</i>	2 361	902	426	95	64	31	330	476	1 459	565	894
<i>Jul</i>	2 261	1 496	501	67	14	53	434	996	764	24	741
<i>Aug</i>	1 481	968	316	66	15	52	250	651	514	70	443
<i>Sep</i>	1 243	972	305	54	22	31	251	667	271	43	228
<i>Oct</i>	1 535	1 135	446	83	14	69	363	689	400	190	210
<i>Nov</i>	1 437	1 148	523	35	13	21	488	625	289	126	163
<i>Dec</i>	2 184	1 395	659	101	68	33	558	736	788	60	728
24 Jan	1 977	1 520	428	101	30	70	327	1 092	457	34	423
<i>Feb</i>	1 749	1 347	473	134	40	94	339	874	402	47	355
<i>Mar</i>	2 517	2 153	1 243	153	78	75	1 090	910	364	61	303
<i>Apr</i>	1 863	1 281	695	253	69	184	442	587	582	293	289
<i>May</i>	1 917	1 625	919	273	56	217	646	706	291	67	224

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.10 Construction industry production indices

Ministerio de Transportes y Movilidad Sostenible

Base year 2021 = 100

		Work performed by the companies				Operating revenue				Subcontracts to other companies				Labor market in the construction sector				
		Total	Building	Civil Engineering	Other activities	Total	Building	Civil Engineering	Other activities	Total	Building	Civil Engineering	Other activities	Total employed persons	Total salaried persons	Number hours worked	Wages and salaries	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
21	P	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
22	P	104.2	102.4	117.1	84.8	102.8	100.9	114.6	87.7	98.1	96.2	107.4	111.9	103.8	103.8	103.6	107.2	
23	P	111.6	109.5	125.0	100.0	114.0	112.4	123.9	98.4	121.8	122.2	120.7	85.0	105.0	104.9	104.6	112.8	
22	Jun	P	102.8	99.7	124.2	66.4	101.6	99.0	118.3	72.5	97.9	97.0	101.4	123.6	104.2	104.1	106.4	132.3
	Jul	P	112.6	111.3	121.6	98.1	109.1	108.4	114.3	98.3	97.9	98.8	93.4	99.8	103.7	103.7	103.6	107.8
	Aug	P	92.6	90.6	105.8	74.4	91.1	89.0	104.6	72.4	86.4	83.7	101.2	55.9	103.3	103.4	102.7	99.9
	Sep	P	103.5	100.8	122.1	75.8	103.4	100.4	121.4	89.8	102.9	99.0	119.5	208.6	104.7	104.8	107.1	102.0
	Oct	P	100.4	95.5	129.9	89.2	101.4	97.1	126.6	91.9	105.0	102.5	117.0	114.8	105.2	105.1	103.3	101.9
	Nov	P	110.1	107.2	126.3	122.3	108.6	104.5	130.5	121.2	103.6	95.8	142.5	111.7	105.3	105.3	106.7	104.1
	Dec	P	135.4	134.6	147.0	62.8	131.9	129.7	147.9	84.3	120.2	113.3	150.4	266.0	104.9	105.0	98.8	149.4
23	Jan	P	102.0	103.1	97.0	84.0	102.1	103.8	94.1	81.5	102.5	106.1	86.0	60.8	105.0	104.7	103.9	100.4
	Feb	P	103.3	102.4	108.4	100.0	102.7	102.3	105.2	96.2	100.7	101.9	95.8	64.3	104.5	104.2	103.1	101.5
	Mar	P	115.2	113.1	127.8	108.2	117.2	116.2	123.7	108.3	123.9	126.4	112.0	109.1	104.7	104.4	111.1	106.5
	Apr	P	107.9	106.5	117.1	93.0	112.0	111.8	114.7	96.8	125.6	129.1	108.0	129.4	105.0	104.8	99.7	103.0
	May	P	115.5	113.6	127.0	111.1	121.0	120.4	125.4	108.9	138.8	142.7	120.7	90.4	105.1	104.9	108.2	107.1
	Jun	P	107.0	102.5	134.6	94.2	110.7	106.9	133.7	89.6	122.7	121.5	131.0	50.2	105.1	105.0	108.1	134.6
	Jul	P	116.4	115.1	124.4	110.4	118.2	116.7	127.7	107.8	124.1	121.8	137.2	86.2	105.1	105.0	104.9	118.5
	Aug	P	97.3	93.7	120.6	71.6	99.8	96.8	118.9	68.5	107.9	107.1	114.1	41.7	104.7	104.5	101.9	105.6
	Sep	P	104.4	101.5	122.3	94.4	106.7	103.7	124.3	94.8	114.1	111.1	130.1	98.4	105.3	105.2	105.7	107.0
	Oct	P	108.6	105.0	129.5	106.0	112.9	110.5	127.3	103.3	127.1	128.6	121.0	81.1	105.3	105.3	106.0	107.2
	Nov	P	118.1	116.0	130.3	116.9	121.5	119.6	132.8	115.8	132.6	131.3	140.0	106.6	105.5	105.4	106.8	108.9
	Dec	P	143.4	140.9	160.6	110.6	142.8	140.5	158.6	109.7	141.0	138.8	153.0	102.0	105.2	105.2	96.3	152.8
24	Jan	P	116.5	115.6	124.2	88.6	111.1	109.8	120.4	85.1	93.6	90.7	109.5	54.8	105.3	105.1	106.3	107.2
	Feb	P	108.6	106.6	123.2	81.1	107.0	104.7	122.1	81.9	101.8	98.5	119.0	88.6	105.5	105.4	106.5	110.3
	Mar	P	114.6	113.1	127.0	72.7	115.9	114.6	126.1	75.8	120.1	119.6	123.4	102.2	105.6	105.5	102.4	115.0
	Apr	P	106.4	104.2	120.2	94.2	109.7	109.2	114.1	87.5	120.3	125.6	96.7	30.5	105.8	105.4	108.1	112.3
	May	P	111.6	110.1	121.3	102.0	116.2	116.1	118.9	96.1	131.4	135.8	111.9	46.3	106.3	105.8	108.6	112.8

23. OUTPUT AND DEMAND
C) Construction, steel and cement indicators

23.11 Production and apparent consumption of steel and cement

Unión de Empresas Siderúrgicas (UNESID) and Ministerio de Industria, Comercio y Turismo (MINCOTUR)

Thousands of tons

		Steel				Cement			
		Production	Exports	Imports	Supplies	Production (a)	Exports	Imports	Apparent consumption
		1	2	3	4=1-2+3	5	6	7	8
18		14 320	10 761	9 649	13 209	16 568	3 598	457	13 461
19		13 588	10 286	9 494	12 796	17 464	3 267	605	14 720
20		11 142	8 926	7 957	10 173	16 177	3 400	649	13 422
21		14 220	10 070	9 461	13 611	18 477	4 201	631	15 002
22		11 573	9 819	8 106	9 860	18 444	4 172	596	14 882
23	P	11 435	10 144	7 636	8 928	17 992	3 984	637	14 474
23	J-J	5 897	5 446	4 081	4 531	9 452	2 228	327	7 513
24	J-J	...	...	...	...	8 653	1 782	327	7 113
22	Oct	988	767	628	849	1 700	360	48	1 254
	Nov	872	781	658	749	1 526	364	44	1 337
	Dec	664	667	523	519	1 355	299	41	1 167
23	Jan	799	828	573	544	1 437	335	52	1 065
	Feb	995	768	602	829	1 467	353	49	1 175
	Mar	1 190	943	821	1 069	1 715	386	50	1 440
	Apr	986	968	672	691	1 620	380	54	1 185
	May	1 010	1 004	707	714	1 658	378	71	1 338
	Jun	916	936	705	685	1 554	397	52	1 309
	Jul	P	827	930	590	487	1 615	324	1 208
	Aug	P	857	625	421	653	1 334	305	1 067
	Sep	P	1 000	781	681	899	1 391	320	1 138
	Oct	P	1 062	1 138	636	560	1 473	293	1 197
	Nov	P	1 041	700	718	1 059	1 452	288	1 290
	Dec	P	752	524	511	739	1 275	225	1 059
24	Jan	P	980	1 243	635	371	1 212	224	1 056
	Feb	P	949	678	662	933	1 453	279	1 169
	Mar	P	1 019	784	625	860	1 483	294	1 101
	Apr	P	1 072	1 338	691	424	1 373	324	1 261
	May	P	...	...	...	...	1 538	360	1 312
	Jun	P	...	...	...	...	1 595	301	1 215

a. The provisional data only include gray cement production.

23. OUTPUT AND DEMAND
D) Motor vehicle indicators

23.12 Supplies and uses of commercial vehicles and buses

Source: Dirección General de Tráfico and Asociación Española de Fabricantes de Automóviles

Number of vehicles

	Commercial motor vehicles						Buses and coaches				
	Supplies		Supplies = Uses	Uses			Estimated total number of registered vehicles (thousands) (b)	Ordinary registrations (b)			Estimated total number of registered vehicles (thousands) (b)
	Production (a)	Ordinary registrations of imports (b)		Exports (a)	Ordinary registrations (b)	Estimated change in stocks (BE)		Of which			
			Imports				National Production				
1	2	3=	4	5	6=	7	8	9	10	11	
19	612 863	195 859	808 722	442 593	230 867	135 262	5 718	3 649	2 398	1 251	65
20	476 057	153 849	629 906	370 914	180 237	78 755	5 768	2 268	1 550	716	63
21	435 959	168 771	604 730	365 093	197 061	42 576	5 796	2 089	1 302	726	64
22	425 592	151 004	576 596	342 149	175 587	58 860	5 848	2 854	1 983	845	65
23	P 544 173	179 282	723 455	514 979	215 826	-7 350	5 949	4 409	3 208	1 201	67
23 J-J	P 284 997	88 256	373 253	268 709	105 988	-1 444	5 910	2 181	1 643	538	66
24 J-J	P ...	98 586	...	...	120 969	...	...	2 579	1 819	764	...
23 Sep	P 50 270	13 449	63 719	48 288	15 494	-63	5 930	697	486	211	67
Oct	P 50 196	17 555	67 751	46 907	20 982	-138	5 942	395	297	98	67
Nov	P 60 466	17 093	77 559	55 308	21 050	1 201	5 952	429	304	125	67
Dec	P 34 683	14 891	49 574	31 468	18 475	-369	5 949	314	210	104	67
24 Jan	P 54 148	14 553	68 701	49 320	17 608	1 773	5 961	322	242	80	67
Feb	P 45 356	15 521	60 877	42 165	19 122	-410	5 972	434	364	74	67
Mar	P 34 813	15 790	50 603	31 428	19 750	-575	5 984	435	306	129	67
Apr	P 29 280	17 589	46 869	26 133	21 627	-891	5 997	518	320	198	67
May	P 40 940	17 461	58 401	38 196	20 818	-613	6 008	483	348	135	68
Jun	P ...	17 672	...	...	22 044	...	...	387	239	148	...

a. Asociación Española de Fabricantes de Automóviles. From January 2021 on, SUVs are included in passenger cars

b. Dirección General de Tráfico.

23. OUTPUT AND DEMAND
D) Motor vehicle indicators

23.13 Supplies and uses of passengers cars and motorcycles

Source: Dirección General de Tráfico, Asociación Española de Fabricantes de Automóviles.

Thousands of vehicles

	Passenger cars					Motorcycles				Electric vehicles			
	Supplies (c)		Uses (c)			Estimated total registered vehicles (b)	Ordinary registrations (b)			Estimated total registered vehicles (b)	Ordinary registrations (b)		
	Production (a)	Ordinary registrations of imported passenger cars (b)	Exports (a)	Ordinary registrations (b)	Estimated change in stocks (BdE)		Of which						
						Imports	National production	Imports	National production				
1	2	3	4	5=	6	7=	8	9	10	11	12	13	
19	2 209.5	1 293.3	1 867.5	1 375.7	259.6	24 558.3	183.1	181.7	1.4	3 607.2	...	...	...
20	1 791.1	875.5	1 580.0	939.4	147.2	24 716.8	161.7	160.4	1.3	3 735.9	...	...	...
21	1 662.2	886.3	1 456.0	953.8	138.7	24 939.9	172.8	171.5	1.3	3 866.2	...	...	...
22	1 782.5	839.4	1 594.6	914.9	112.3	25 223.0	183.1	179.6	3.5	4 007.1	53.7	45.9	6.7
23	P 1 906.5	962.1	1 720.0	1 040.4	108.3	25 356.4	206.9	202.1	4.8	4 162.9	332.2	312.2	18.7
23 J-J	P 1 032.6	506.3	927.3	551.1	60.5	25 492.3	105.4	103.1	2.3	4 092.4	107.2	98.1	7.7
24 J-J	P ...	529.3	...	590.4	...	...	109.8	107.9	1.9	...	257.6	235.5	22.1
23 Sep	P 160.2	65.6	149.4	70.9	5.5	25 498.0	17.7	17.2	0.5	4 132.6	32.7	31.1	1.6
Oct	P 172.6	84.6	150.0	90.6	16.7	25 535.6	19.4	18.8	0.6	4 148.2	42.8	40.9	1.9
Nov	P 201.2	81.3	175.8	86.9	19.8	25 563.4	16.3	16.0	0.3	4 159.5	41.3	39.3	2.0
Dec	P 107.4	82.6	98.1	88.9	3.0	25 356.4	12.7	12.4	0.3	4 162.9	42.6	40.2	2.4
24 Jan	P 176.8	69.8	152.1	76.1	18.4	25 394.4	14.1	13.8	0.3	4 175.5	35.8	34.2	1.6
Feb	P 182.6	79.7	162.1	89.8	10.4	24 917.1	15.8	15.6	0.2	4 188.8	39.5	36.3	3.3
Mar	P 160.4	93.4	142.7	103.6	7.5	24 976.5	16.8	16.6	0.2	4 202.8	45.4	42.3	3.0
Apr	P 179.6	92.6	155.9	102.2	14.2	25 033.0	19.8	19.5	0.4	4 219.8	41.4	37.8	3.6
May	P 208.6	93.6	183.2	105.8	13.2	25 091.9	21.9	21.5	0.4	4 238.6	45.4	40.5	4.9
Jun	P ...	100.2	...	112.9	...	...	21.4	21.0	0.4	...	50.1	44.4	5.7

a. Asociación Española de Fabricantes de Automóviles. From January 2021 on, SUVs are included in passenger cars.

b. Dirección General de Tráfico.

c. The supply of vehicles coincide with the uses of vehicles. The sum of columns 1 and 2 equals the sum of columns 3, 4 and 5.

BdE. Banco de España.

23. OUTPUT AND DEMAND
E) Services indicators

23.14 Retail trade and hotels

Source: Instituto Nacional de Estadística and European Commission (European Economy. Supplement B)

Percentage balances, indices and thousands

		Business surveys in the retail trade (% balances)(a)(b)				Retail trade indices (Base year 2021=100, NACE 2009)							Hotel business (thousands)						
		Retail trade confidence indicator (c)	Business situation		Intentions of placing orders	Volume of stocks	General retail trade index	General index without petrol stations					Hotel stays			Overnight stays			
			Present	Expected				Total	Of which Food	Large retail outlets	Large chain stores	Small chain stores	Single-outlet retailers	Total	Foreigners	Residents	Total	Foreigners	Residents
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
20	P	-19.5	-34.8	-10.3	-14.1	13.5	92.2	93.4	101.0	90.8	93.2	88.7	92.7	34 589	10 894	23 695	92 223	41 072	51 151
21	P	-0.1	-9.2	14.2	5.8	5.2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	60 724	20 451	40 273	172 807	82 107	90 700
22	P	-0.1	-3.8	6.8	3.8	3.2	112.5	109.6	108.6	111.7	110.8	114.4	105.7	102 883	49 568	53 314	320 366	200 329	120 038
23	P	3.2	1.2	16.8	8.1	8.5	123.1	122.2	123.8	120.2	129.5	129.8	111.9	111 942	57 250	54 691	346 736	224 991	121 745
23 J-J	P	3.8	3.5	15.6	7.8	7.6	119.5	118.6	119.1	115.3	124.8	125.5	110.0	63 306	31 996	31 310	192 533	124 047	68 486
24 J-J	P	2.6	2.2	17.5	7.1	11.9	...	...	...	...	...	...	...	...	...	...	...	...	...
23 Sep	P	1.8	1.1	14.2	6.7	10.0	122.3	120.4	125.8	114.9	130.3	127.7	112.5	11 635	6 503	5 132	38 085	26 275	11 810
Oct	P	3.7	-2.4	22.9	12.5	9.5	123.1	121.2	124.8	112.7	130.5	127.9	113.4	10 413	5 821	4 592	32 475	22 813	9 662
Nov	P	4.0	-2.9	24.3	14.7	9.4	127.7	127.2	122.6	126.5	131.1	131.4	113.7	6 804	3 231	3 572	19 049	12 133	6 917
Dec	P	-	-4.3	15.2	5.7	11.0	144.9	146.5	146.7	161.9	155.4	156.0	126.0	6 586	2 858	3 729	17 924	10 581	7 343
24 Jan	P	2.4	5.3	12.0	6.0	10.0	124.1	124.1	118.8	122.4	130.4	131.5	114.3	5 629	2 736	2 892	16 448	10 726	5 722
Feb	P	4.6	4.1	17.2	5.6	7.4	112.0	110.9	116.8	101.7	119.3	116.9	106.3	6 520	3 082	3 439	18 548	11 770	6 778
Mar	P	3.9	2.5	22.4	8.7	13.3	120.1	118.9	126.2	109.6	130.2	124.6	112.3	8 456	4 049	4 407	24 534	15 178	9 356
Apr	P	2.0	-0.1	18.4	11.0	12.2	123.1	122.0	125.1	110.2	132.0	125.4	118.0	9 395	5 204	4 190	27 143	18 231	8 912
May	P	1.8	2.6	18.1	5.2	15.3	127.0	126.1	128.9	115.8	135.7	131.3	121.8	11 777	6 850	4 926	35 744	25 164	10 581
Jun	P	1.9	-0.7	17.6	5.6	11.2	127.6	127.2	128.6	119.3	137.7	137.7	120.1	11 905	6 506	5 399	38 226	25 969	12 257
Jul	P	1.5	1.5	16.7	7.8	13.6	...	...	...	...	...	...	...	...	...	...	...	...	...

a. Additional information available at: http://ec.europa.eu/economy_finance/db_indicators/surveys/index_en.htm

b. Seasonally adjusted

c. 1 = (2 + 3 - 5)/3

23. OUTPUT AND DEMAND
E) Services' indicators

23.15 Transport and tourism

Sources: Instituto Nacional de Estadística, Puertos del Estado, AENA, CORES (a)

Thousands

		Transport of passengers								Consumption metric tons		Visitors entering Spain (e)						
		Rail			Bus		Sea-Port traffic		Passenger traffic at Spanish airports (AENA)	Petrol	Diesel oil	Total	Tourists				Day-trip-persons	
		Local (b)	Of which		Local	Regional and long-distance	Total (d)	Cruise					Total	By means of access				
			Regional and long-distance (c)	High speed train										Road	Airports	Rail		Sea-ports
1	2	3	4	5	6	7	8	9	10	11=	12=	13	14	15	16	17		
20		307 150	26 635	7 603	294 394	106 490	13 343	1 370	76 064	4	29	36 410	18 933	4 962	13 658	...	223	17 477
21		371 045	38 794	12 283	364 067	136 750	17 983	2 215	119 960	5	31	51 631	31 181	6 383	24 432	139	227	20 451
22		487 094	66 842	23 562	470 699	194 351	32 981	8 176	243 682	6	32	104 968	71 659	10 964	59 308	2351	152	33 309
23	P	573 368	91 771	31 782	545 829	241 212	39 236	11 977	283 195	6	30	125 750	85 169	13 404	69 564	3411	859	40 581
23 J-J		287 373	42 344	14 895	267 308	113 404	15 700	4 959	129 447	3	15	54 595	37 539	5 336	31 510	130	562	17 056
24 J-J	P	...	...	...	...	...	16 403	5 278	144 151	...	...	61 156	42 526	5 652	35 982	130	761	18 630
23 Aug	P	40 082	8 888	2 670	37 365	20 495	6 005	1 202	29 890	1	2	15 490	10 186	2 211	7 566	44	365	5 303
Sep	P	48 351	10 206	2 781	48 909	21 720	3 888	1 248	27 548	1	2	12 507	8 795	1 160	7 317	35	283	3 711
Oct	P	53 707	8 281	2 948	52 411	22 613	3 485	1 527	26 616	1	3	11 775	8 187	1 008	6 948	28	203	3 588
Nov	P	50 853	7 433	2 730	51 002	21 887	2 547	1 155	19 743	0	3	8 059	5 135	681	4 300	27	126	2 924
Dec	P	47 217	8 276	2 807	44 043	19 802	2 481	739	20 188	1	3	8 552	5 209	1 035	4 026	28	119	3 343
24 Jan	P	47 135	6 938	2 589	47 288	20 227	2 171	668	18 667	0	2	7 256	4 768	634	4 047	16	72	2 488
Feb	P	50 201	7 504	2 771	49 451	20 948	1 949	523	19 227	0	2	7 643	5 009	678	4 255	20	56	2 634
Mar	P	49 975	8 024	3 100	48 386	20 949	2 404	656	22 857	1	3	9 379	6 348	909	5 355	20	63	3 032
Apr	P	55 402	8 306	3 172	52 298	22 021	2 891	1 087	25 669	1	3	11 299	7 831	1 107	6 548	25	151	3 467
May	P	49 591	9 173	3 384	52 419	22 465	3 267	1 226	28 288	1	3	13 042	9 256	1 278	7 776	22	181	3 785
Jun	P	...	...	...	...	...	3 720	1 118	29 443	...	...	12 537	9 313	1 048	8 001	26	239	3 224

a. AENA: Aeropuertos Españoles y Navegación Aérea. CORES: Corporación de Reservas Estratégicas de Productos Petrolíferos.

b. All rail operators (RENFE and other regional government public enterprises).

c. RENFE (Red Nacional de los Ferrocarriles Españoles). High speed includes AVE, AVLO, OUIGO e IRYO.

d. Sea-Port traffic statistics carried out by Puertos del Estado. Ship and cruise passengers.

e. The Tourist Movement on Borders (Frontur) Survey, carried out by INE, disseminates its results as of October 2015 replacing the survey previously (since 1996) carried out by the Institute for Tourist Studies (Turespaña).

23. OUTPUT AND DEMAND
F) Business sentiment

23.16 Total industry (NACE 2009)

Source: Business survey (ECI) of the Ministerio de Industria y Turismo(a)

Net balances

		Industrial confidence indicator and components (seasonally adjusted)					Industrial confidence indicator and components (original data)							
		Industrial confidence indicator (b)	Order-book levels	Trends (expectations)			Industrial confidence indicator (b)	Production levels	Trends (expectations)			Order-book levels	Foreign order-book levels	Finished order-book levels
				Production	Employment	Prices			Production	Employment	Prices			
		1	2	3	4	5	6	7	8	9	10	11	12	13
18	A	-1.0	-0.2	6.7	2.8	3.8	-1.0	5.8	6.7	3.3	4.3	-0.2	-1.6	9.4
19	A	-3.6	-4.9	2.2	2.2	-0.7	-3.6	-1.3	2.3	2.8	-1.0	-4.8	-2.1	8.2
20	A	-13.6	-30.1	-2.5	-12.1	-6.4	-13.6	-18.3	-2.5	-11.5	-6.6	-30.1	-26.5	8.1
21	A	0.6	-1.6	6.5	0.4	16.6	0.6	-0.1	6.5	-0.7	16.2	-1.7	-5.7	3.0
22	A	-0.8	1.6	4.5	1.4	32.0	-0.9	-1.3	4.4	2.3	32.5	1.5	-7.2	8.5
23	A	-6.5	-11.1	3.0	-1.4	8.1	-6.5	-5.9	3.0	-0.8	8.0	-11.1	-13.2	11.4
22	Dec	-5.1	-8.2	3.6	-4.5	16.8	-6.0	-9.1	-0.2	-6.1	22.3	-7.1	-21.0	10.7
23	Jan	-4.3	-13.1	7.4	-2.3	17.1	-3.1	-19.4	12.5	1.9	25.9	-14.7	0.8	7.1
	Feb	-6.3	-9.5	3.5	-4.3	14.4	-4.2	-15.2	9.1	-4.0	19.7	-8.8	-20.2	12.9
	Mar	-3.4	-4.6	7.1	-0.1	9.6	-1.5	-1.7	10.6	1.0	12.3	-2.4	-12.1	12.6
	Apr	-1.6	-5.3	7.3	-2.5	8.5	1.0	0.9	13.6	-1.4	7.9	-3.9	9.1	6.8
	May	-5.4	-7.0	3.2	-1.8	7.8	-3.5	-3.8	7.2	2.6	5.4	-5.2	-15.3	12.4
	Jun	-8.4	-10.3	-1.5	5.4	7.0	-8.6	3.2	-3.2	0.2	1.8	-9.0	-16.7	13.6
	Jul	-9.3	-13.3	-2.1	2.0	5.3	-11.7	3.2	-7.6	-0.5	0.2	-14.9	-6.6	12.5
	Aug	-6.5	-14.3	3.9	-0.5	6.5	-7.1	-8.5	3.9	5.9	2.8	-15.9	-21.9	9.2
	Sep	-8.6	-14.0	0.8	-1.1	5.0	-9.2	-11.0	0.6	-1.2	1.6	-15.6	-22.3	12.5
	Oct	-8.5	-16.0	0.8	-1.0	4.8	-10.6	-10.9	-3.5	-4.1	3.6	-17.9	-1.9	10.4
	Nov	-9.3	-12.6	-0.4	-6.3	6.4	-12.4	-2.9	-9.8	-6.1	8.5	-12.4	-24.0	15.0
	Dec	-6.7	-13.4	5.7	-4.1	4.7	-7.6	-4.4	2.1	-4.1	6.3	-12.7	-27.3	12.3
24	Jan	-5.6	-12.1	4.1	-6.5	5.1	-4.3	-9.3	9.4	-5.4	7.6	-13.6	1.6	8.7
	Feb	-4.6	-8.2	4.9	0.5	4.6	-2.5	-3.8	10.7	-3.6	5.4	-7.4	-19.0	10.7
	Mar	-5.5	-7.3	2.4	-1.1	6.6	-3.6	2.2	6.0	-3.2	7.6	-5.1	-13.5	11.7
	Apr	-4.3	-14.0	4.2	0.5	5.6	-1.8	-2.1	10.7	3.4	5.6	-13.1	0.3	3.2
	May	-6.2	-6.8	-0.5	-3.0	8.3	-4.3	1.5	3.5	1.6	10.2	-5.1	-15.6	11.5
	Jun	-5.7	-7.4	2.0	-2.1	7.0	-5.9	2.8	0.2	3.3	6.7	-6.3	-11.7	11.6
	Jul	-4.2	-8.5	1.5	-2.1	7.3	-6.5	1.7	-4.1	-1.6	6.3	-9.8	-17.5	5.5

a. The ECI methodology is available at <https://www.mincotur.gob.es/es-ES/IndicadoresyEstadisticas/Industria/EncuestaCoyuntura/Documents/metodologiaeci.pdf>

b. Seasonally adjusted data: Average of (2) - (13) + (3). Original data: Average of (11) - (13) + (8).

23. OUTPUT AND DEMAND
F) Business sentiment

23.17 Consumer goods, intermediate goods and investment goods (original data) (NACE 2009)

Source: Business survey (ECI) of the Ministerio de Industria y Turismo (a)

Net balances

		Consumer goods				Intermediate goods				Capital goods			
		Industrial confidence indicator (ICI) (b)	Order-book levels	Stocks of finished products	Production expectation	Industrial confidence indicator (ICI) (b)	Order-book levels	Stocks of finished products	Production expectation	Industrial confidence indicator (ICI) (b)	Order-book levels	Stocks of finished products	Production expectation
		1	2	3	4	5	6	7	8	9	10	11	12
18	M	-1.5	-5.9	9.9	11.4	-2.1	-2.6	11.7	7.9	4.5	12.4	7.5	8.5
19	M	-0.7	-2.5	6.8	7.1	-7.2	-14.0	10.5	2.8	1.8	8.8	6.3	2.9
20	M	-15.5	-25.2	15.5	-5.9	-13.5	-33.5	4.4	-2.5	-9.3	-22.7	6.5	1.4
21	M	-8.7	-11.5	11.3	-3.4	5.9	7.2	-0.8	9.8	7.1	4.7	-0.4	16.3
22	M	-5.0	-2.9	9.3	-2.7	-9.1	-8.8	18.0	-0.6	20.2	28.2	-9.3	23.0
23	M	-7.8	-6.8	14.2	-2.3	-13.9	-29.4	14.4	2.1	9.3	17.9	1.7	11.7
22	Dec	-5.8	-4.8	11.4	-1.1	-17.6	-31.1	19.7	-2.1	15.5	35.1	-2.2	9.3
23	Jan	-9.6	-11.1	17.5	-0.2	-8.8	-37.4	3.4	14.2	17.3	23.5	-1.2	27.3
	Feb	-5.6	-5.4	9.5	-1.9	-10.0	-31.1	16.7	18.0	10.3	28.5	6.0	8.3
	Mar	-7.3	-5.3	11.5	-5.0	-4.8	-14.7	15.6	16.0	12.1	25.3	9.3	20.4
	Apr	-5.2	-3.1	13.5	1.0	-4.4	-18.3	5.9	11.0	17.2	19.9	2.2	34.0
	May	-6.8	-6.4	10.4	-3.6	-11.3	-21.9	14.3	2.3	15.1	26.2	6.9	26.0
	Jun	-12.0	-11.0	16.4	-8.6	-16.4	-26.6	17.7	-5.0	9.2	27.7	2.3	2.1
	Jul	-6.9	-7.8	18.3	5.4	-20.7	-34.8	14.8	-12.4	1.5	16.5	-0.9	-13.1
	Aug	-8.8	-6.3	14.9	-5.1	-16.8	-34.4	15.5	-0.6	14.1	5.7	-11.3	25.3
	Sep	-8.5	-12.1	13.7	0.2	-16.7	-33.1	20.7	3.6	6.5	13.2	-6.1	0.3
	Oct	-8.6	-9.4	18.3	1.9	-19.1	-40.2	10.5	-6.6	3.6	16.2	1.7	-3.6
	Nov	-7.2	-4.2	11.2	-6.2	-19.7	-29.3	21.5	-8.4	-6.5	7.7	9.8	-17.4
	Dec	-7.4	-0.3	15.7	-6.1	-17.9	-31.1	15.9	-6.6	11.0	4.4	1.8	30.3
24	Jan	-6.0	-7.7	8.8	-1.4	-12.1	-26.4	14.8	4.8	12.8	2.3	-2.8	33.4
	Feb	-7.0	-9.6	14.3	2.8	-4.9	-15.3	12.7	13.4	8.7	10.6	1.3	16.7
	Mar	-9.4	-8.7	24.1	4.7	-1.5	-8.2	8.7	12.5	-3.5	5.7	11.4	-4.7
	Apr	-6.1	-13.8	8.5	3.9	-4.7	-24.2	0.3	10.3	10.3	8.9	-0.9	21.0
	May	-7.7	-9.7	12.7	-0.9	-6.3	-13.7	9.1	3.9	5.1	17.6	12.8	10.7
	Jun	-10.5	-11.8	15.0	-4.7	-0.2	-7.3	3.9	10.5	-10.0	3.7	19.6	-14.0
	Jul	-4.6	-8.3	11.3	5.8	-7.2	-16.2	4.4	-0.9	-6.3	1.2	-0.3	-20.3

a. The ECI methodology is available at <https://www.mincotur.gob.es/es-ES/IndicadoresyEstadisticas/Industria/EncuestaCoyuntura/Documents/metodologiaeci.pdf>

b. Average of order-book levels (2) minus stocks of finished products (3) plus production expectation (4).

23. OUTPUT AND DEMAND
F) Business sentiment

23.18 Construction industry (NACE 2009)

Source: Construction business survey (ECC) of Ministerio de Industria y Turismo (a)

Net balances

		Total					Industrial construction		Housing		Public works		Miscellaneous services	
		Construction confidence indicator	Production levels	Order-book levels	Trend (expectations)		Production levels	Order-book levels	Production levels	Order-book levels	Production levels	Order-book levels	Production levels	Order-book levels
					Production levels	Order-book levels								
1	2	3	4	5	6	7	8	9	10	11	12	13		
18	M	-5.8	-0.7	-22.3	7.2	3.8	5.7	-4.9	7.5	-27.4	-14.6	-25.7	10.6	-8.1
19	M	-7.7	2.1	-13.2	-1.0	-0.9	11.6	-1.9	-3.0	-32.2	4.9	-3.9	4.1	4.5
20	M	-17.4	-25.5	-16.8	-15.3	-23.1	-17.5	-15.7	-33.1	-35.0	-26.3	-6.7	-9.0	-0.1
21	M	-1.8	-2.8	-0.7	-5.4	4.6	16.9	-38.0	-8.3	-6.0	-4.2	-0.2	6.9	19.7
22	M	8.9	8.8	6.7	9.9	9.7	-3.2	-25.1	2.5	1.1	15.0	10.5	11.6	18.9
23	M	8.7	-1.5	5.0	10.0	7.6	7.2	0.9	-4.9	-3.1	-1.0	11.1	2.4	10.3
22 Dec		13.4	14.3	9.9	13.1	12.6	-3.1	-13.1	1.1	-1.9	25.5	18.3	22.7	23.1
23 Jan		-10.6	-4.7	-7.1	0.4	0.3	-2.9	-8.5	-5.1	-0.9	-7.6	-15.5	1.9	-1.3
Feb		11.2	-22.4	6.0	12.9	11.3	1.5	-6.9	-8.0	-7.7	-39.9	15.4	-21.4	18.4
Mar		6.5	4.6	4.6	10.8	9.6	-4.4	-7.3	-6.5	-7.0	18.0	12.3	1.7	15.8
Apr		11.4	7.8	0.7	10.5	8.1	-2.2	-7.4	-2.8	-8.1	22.0	12.0	1.9	-3.3
May		13.6	15.4	10.1	14.8	15.1	36.2	36.3	-8.4	-8.2	33.6	21.3	21.3	18.3
Jun		17.1	-9.2	10.7	17.4	16.2	-2.4	-4.9	8.9	6.1	-31.5	14.5	-0.6	16.4
Jul		15.0	-2.6	6.5	14.2	12.5	3.9	-4.0	-5.6	-11.2	-1.5	19.5	-0.5	18.6
Aug		-1.6	-4.0	-9.0	-0.9	-2.6	3.4	3.4	-5.1	-5.9	-5.4	-15.9	-0.4	-3.8
Sep		6.6	-18.8	5.0	12.6	9.3	43.1	3.7	-7.7	-6.8	-36.9	20.4	-19.1	-3.0
Oct		9.7	-5.3	5.2	9.2	10.2	6.0	3.2	-8.5	-10.6	-6.7	16.0	2.0	16.2
Nov		14.9	8.9	12.3	8.7	8.0	7.0	6.7	-6.9	8.2	19.6	15.8	20.0	15.0
Dec		11.0	12.3	15.0	9.3	-6.5	-2.7	-3.0	-2.7	14.9	24.6	16.8	21.6	16.0
24 Jan		-1.4	-20.3	6.0	8.4	-7.9	-32.7	42.0	-9.4	-11.2	-31.0	14.7	-17.2	14.2
Feb		5.7	9.9	4.2	7.4	-5.6	-5.0	-5.3	-1.9	-8.1	18.0	12.4	21.4	15.6
Mar		9.4	8.1	5.2	8.6	8.2	-2.2	-2.6	-7.4	-9.2	18.8	14.3	20.8	18.5
Apr		14.3	-3.2	6.0	12.3	9.5	-2.0	-2.8	-4.3	-6.9	-3.9	14.9	0.4	16.6
May		16.6	10.8	9.3	11.6	-3.6	-0.7	-6.0	-4.8	-5.2	23.5	21.8	19.6	17.0
Jun		1.5	9.7	9.2	8.6	-6.3	-0.6	-2.2	-4.1	-7.4	28.5	23.3	0.3	16.9
Jul		13.8	15.0	12.5	10.7	9.6	38.6	43.1	-4.5	-6.3	27.5	23.4	23.4	20.8

a. The ECC methodology is available at <https://www.mincotur.gob.es/ES/IndicadoresyEstadisticas/Industria/EncuestaCoyuntura/Documents/metodologiaeci.pdf>

23. OUTPUT AND DEMAND
F) Business sentiment

23.19 Capacity utilisation (original data) (NACE 2009)

Business survey (ECI) of the Ministerio de Industria y Turismo (a)

Percentages and percentage balances

		Installed productive capacity (net)				% of the productive capacity utilization				Trends (expectations)		Competitiveness of the industrial products			Memo items
		Total industry	Equipment goods	Intermediate goods	Consumer goods	Total industry	Equipment goods	Intermediate goods	Consumer goods	Over-book	Foreign over-book	Domestic	From EU	Extra EU	Assured production (months)
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
19	M	7.3	4.4	10.4	4.5	80.3	87.3	78.1	77.0	-2.3	-9.2	7.0	6.1	8.4	4.2
20	M	16.2	14.2	21.4	10.3	74.3	81.4	70.7	75.8	-15.3	-25.6	4.3	0.1	1.3	5.0
21	M	6.1	3.7	4.3	9.9	77.8	82.0	77.8	76.9	9.4	-4.3	8.7	4.5	5.2	5.3
22	M	2.5	-8.4	8.0	2.6	78.7	84.4	77.1	78.4	2.4	-7.7	3.5	1.1	-1.6	5.7
23	M	8.1	-5.8	17.3	5.7	76.9	83.5	74.3	76.6	-8.5	-20.4	1.9	-1.3	-1.0	5.0
20 Q1		8.3	5.5	11.2	6.0	80.0	85.7	77.8	79.2	-2.2	-13.6	8.4	4.1	4.7	4.9
Q2		23.2	13.3	35.3	14.2	70.0	81.8	63.3	71.3	-25.9	-33.9	-3.7	-2.2	-1.8	5.2
Q3		19.5	25.4	23.5	9.6	71.9	78.1	67.9	76.4	-24.6	-26.6	6.3	-	1.3	4.7
Q4		13.7	12.7	15.7	11.3	75.6	79.9	73.9	76.2	-8.6	-28.5	6.4	-1.3	0.9	5.3
21 Q1		8.4	-0.8	6.0	17.8	77.0	82.4	75.8	75.7	0.9	-12.3	7.1	2.4	2.2	5.7
Q2		10.9	13.1	8.2	12.7	77.4	81.4	76.8	76.8	11.7	-0.5	7.2	4.4	8.9	5.7
Q3		-1.0	-14.3	2.4	3.6	77.5	82.3	78.1	77.2	14.4	-3.8	9.8	6.9	6.4	5.5
Q4		6.0	16.8	0.6	5.6	79.2	81.8	80.3	77.8	10.9	-0.7	10.6	4.1	3.3	4.5
22 Q1		-2.2	-19.1	1.8	4.2	78.8	80.8	78.7	79.2	9.9	4.7	9.3	5.8	2.0	5.8
Q2		1.2	-6.6	3.2	3.9	80.0	86.1	78.3	79.3	9.6	-5.5	7.1	5.8	2.6	5.6
Q3		3.1	2.2	6.4	-0.6	78.9	85.0	77.3	77.7	-2.4	-9.8	-2.5	-3.9	-3.5	5.5
Q4		7.8	-10.2	20.8	3.2	77.2	85.9	74.1	77.4	-7.3	-19.9	0.2	-3.3	-7.6	5.9
23 Q1		1.8	-13.2	8.1	4.1	77.1	84.4	73.3	78.0	-6.2	-18.1	4.8	4.3	4.2	5.4
Q2		5.6	-4.5	15.4	-0.1	76.4	81.8	74.3	76.0	-2.9	-17.1	-0.6	-3.0	0.5	5.1
Q3		9.9	-5.9	19.2	8.1	76.2	83.1	73.3	76.1	-8.9	-24.4	2.1	-2.4	-3.7	4.8
Q4		15.0	0.3	26.4	10.8	77.8	84.9	76.2	76.1	-16.0	-22.2	1.2	-4.1	-5.0	4.8
24 Q1		2.9	-10.6	10.0	2.9	77.2	85.8	74.2	75.5	-7.5	-21.7	-2.7	-4.5	-6.0	4.7
Q2		7.9	3.4	9.3	9.0	77.7	85.9	75.7	75.0	-6.0	-14.7	1.5	-1.9	-3.0	5.0
Q3		1.4	-1.3	1.0	4.8	77.9	86.1	76.0	71.9	1.9	4.9	4.2	1.1	0.6	5.2

a. The ECI methodology is available at <https://www.mincotur.gob.es/ES/IndicadoresyEstadisticas/Industria/EncuestaCoyuntura/Documents/metodologiaeci.pdf>

CHAPTER 24 EMPLOYMENT AND WAGES

24. EMPLOYMENT AND WAGES
A) Labour Force Survey

24.1 Population aged 16 years and over: Summary

Source: Instituto Nacional de Estadística

Thousands

		Population of 16 years and over											Memorandum items: rates		
		Labour force							Non-working				Participation 12=12/1	Unemployment 13=8/2	Employment 14=3/1
		Employed					Un-employed 8	Total 9=10+11	Men 10	Women 11					
Total 1=2+9	Total 2=3+8	Total 3=4+5	Non-wage earners 4	Wage-earners											
				Total 5=6+7	Private sector 6	Public sector 7									
18	A	38 887	22 807	19 328	3 094	16 234	13 084	3 151	3 479	16 080	6 702	9 378	58.65	15.26	49.70
19	A	39 269	23 027	19 779	3 109	16 671	13 448	3 223	3 248	16 242	6 821	9 421	58.64	14.11	50.37
20	A	39 579	22 733	19 202	3 093	16 109	12 812	3 298	3 531	16 846	7 133	9 712	57.44	15.53	48.52
21	A	39 926	23 310	19 833	3 173	16 661	13 237	3 424	3 476	16 616	7 045	9 571	58.38	14.92	49.68
22	A	40 367	23 627	20 548	3 178	17 369	13 903	3 467	3 079	16 741	7 077	9 664	58.53	13.04	50.90
23	A	40 983	24 120	21 182	3 219	17 963	14 440	3 523	2 937	16 863	7 179	9 684	58.85	12.19	51.69
23	Q1-Q2 A	40 826	23 944	20 946	3 212	17 734	14 235	3 499	2 997	16 883	7 197	9 686	58.65	12.53	51.31
24	Q1-Q2 A	41 412	24 334	21 467	3 215	18 252	14 698	3 554	2 867	17 078	7 285	9 793	58.77	11.78	51.84
22	Q2	40 277	23 602	20 607	3 201	17 407	13 975	3 432	2 995	16 675	7 061	9 615	58.60	12.69	51.16
	Q3	40 456	23 771	20 745	3 186	17 559	14 071	3 488	3 026	16 685	6 998	9 687	58.76	12.73	51.28
	Q4	40 619	23 722	20 641	3 147	17 494	13 997	3 497	3 082	16 897	7 165	9 732	58.40	12.99	50.82
23	Q1	40 761	23 821	20 634	3 165	17 470	13 975	3 495	3 186	16 941	7 254	9 686	58.44	13.38	50.62
	Q2	40 892	24 067	21 258	3 260	17 999	14 495	3 504	2 808	16 825	7 139	9 686	58.85	11.67	51.99
	Q3	41 057	24 341	21 447	3 197	18 250	14 734	3 516	2 895	16 716	7 069	9 647	59.29	11.89	52.24
	Q4	41 221	24 251	21 390	3 256	18 134	14 557	3 577	2 861	16 971	7 256	9 715	58.83	11.80	51.89
24	Q1	41 327	24 228	21 250	3 186	18 064	14 513	3 551	2 978	17 099	7 287	9 812	58.63	12.29	51.42
	Q2	41 497	24 440	21 685	3 244	18 441	14 883	3 558	2 755	17 057	7 284	9 773	58.90	11.27	52.26

General note to the Labour Force Survey (EPA) tables: As a result of the change in the population base (2021 census), all the series in this table have been revised from 2021 onwards. From 2005 onwards, there is a break in the series for some variables. Moreover, Regulation (EU) 2019/1700 of the European Parliament and of the Council and Commission Implementing Regulation (EU) 2019/2240 entered into force in 2021 Q1. For more information, see https://www.ine.es/dyngs/INEbase/es/operacion.htm?c=Estadistica_C&cid=1254736176918&menu=metodologia&idp=1254735976595.

24. EMPLOYMENT AND WAGES
A) Labour Force Survey

24.2 Population aged 16 years and over
Breakdown by age and sex

Source: Instituto Nacional de Estadística

Thousands

		Both sexes					Males					Females				
		Total	From 16 to 19 years	From 20 to 24 years	From 25 to 54 years	55 years and over	Total	From 16 to 19 years	From 20 to 24 years	From 25 to 54 years	55 years and over	Total	From 16 to 19 years	From 20 to 24 years	From 25 to 54 years	55 years and over
		1=2 a 5	2=7+12	3=8+13	4=9+14	5=10+15	6=7 a 10	7	8	9	10	11=12 a 15	12	13	14	15
18	A	38 887	1 822	2 256	20 131	14 678	18 909	939	1 148	10 088	6 735	19 978	883	1 108	10 043	7 943
19	A	39 269	1 876	2 302	20 084	15 008	19 094	968	1 174	10 058	6 895	20 175	907	1 128	10 026	8 113
20	A	39 579	1 920	2 359	19 985	15 315	19 242	992	1 205	10 001	7 044	20 337	928	1 154	9 983	8 272
21	A	39 926	1 920	2 373	19 933	15 700	19 413	984	1 218	10 024	7 186	20 513	936	1 155	9 908	8 514
22	A	40 367	1 984	2 440	19 900	16 043	19 620	1 019	1 255	9 997	7 350	20 747	965	1 185	9 903	8 693
23	A	40 983	2 032	2 538	20 005	16 408	19 914	1 046	1 305	10 044	7 519	21 069	986	1 234	9 961	8 889
23	Q1-Q2 A	40 826	2 013	2 515	19 986	16 312	19 841	1 038	1 293	10 034	7 475	20 986	975	1 222	9 953	8 837
24	Q1-Q2 A	41 412	2 100	2 605	20 033	16 675	20 134	1 089	1 338	10 063	7 643	21 278	1 011	1 266	9 969	9 032
22	Q2	40 277	1 969	2 429	19 884	15 996	19 583	1 017	1 249	9 990	7 327	20 694	952	1 180	9 894	8 668
	Q3	40 456	1 998	2 450	19 917	16 091	19 659	1 024	1 260	10 003	7 373	20 797	975	1 190	9 914	8 718
	Q4	40 619	2 022	2 475	19 942	16 181	19 739	1 038	1 273	10 013	7 415	20 880	984	1 201	9 929	8 766
23	Q1	40 761	2 022	2 502	19 971	16 266	19 812	1 045	1 287	10 026	7 454	20 949	977	1 216	9 945	8 812
	Q2	40 892	2 004	2 528	20 002	16 358	19 869	1 031	1 300	10 042	7 496	21 022	972	1 228	9 960	8 862
	Q3	41 057	2 027	2 550	20 022	16 458	19 943	1 037	1 311	10 053	7 542	21 114	990	1 240	9 969	8 916
	Q4	41 221	2 075	2 573	20 025	16 549	20 033	1 072	1 322	10 055	7 584	21 188	1 003	1 251	9 969	8 965
24	Q1	41 327	2 075	2 595	20 027	16 631	20 088	1 075	1 333	10 058	7 622	21 238	999	1 262	9 968	9 009
	Q2	41 497	2 125	2 614	20 039	16 719	20 179	1 103	1 344	10 068	7 664	21 318	1 022	1 270	9 970	9 055

General note to the Labour Force Survey (EPA) tables: As a result of the change in the population base (2021 census), all the series in this table have been revised from 2021 onwards. From 2005 onwards, there is a break in the series for some variables. Moreover, Regulation (EU) 2019/1700 of the European Parliament and of the Council and Commission Implementing Regulation (EU) 2019/2240 entered into force in 2021 Q1. For more information, see https://www.ine.es/dyngs/INEbase/es/operacion.htm?c=Estadistica_C&cid=1254736176918&menu=metodologia&idp=1254735976595.

24. EMPLOYMENT AND WAGES
A) Labour Force Survey

24.3 Population aged 16 years and over
Labour force and employment by age and sex

Source: Instituto Nacional de Estadística

Thousands

		Labour force								Employment									
		Total	Males				Females				Total	Males				Females			
			Total	From 16 to 24 years	From 25 to 54 years	55 years and over	Total	From 16 to 24 years	From 25 to 54 years	55 years and over		Total	From 16 to 24 years	From 25 to 54 years	55 years and over	Total	From 16 to 24 years	From 25 to 54 years	55 years and over
			1=2+6	2=3 a 5	3	4	5	6=7 a 9	7	8		9	10=11+15	11=12 a 14	12	13	14	15=16 a 18	16	17	18
18	A	22 807	12 207	819	9 273	2 115	10 600	687	8 215	1 698	19 328	10 532	531	8 146	1 855	8 796	459	6 886	1 451
19	A	23 027	12 273	842	9 222	2 209	10 754	698	8 247	1 809	19 779	10 746	581	8 204	1 961	9 034	457	7 011	1 566
20	A	22 733	12 109	792	9 014	2 303	10 624	640	8 069	1 916	19 202	10 430	498	7 882	2 049	8 773	386	6 727	1 660
21	A	23 310	12 368	818	9 130	2 420	10 942	695	8 193	2 054	19 833	10 733	540	8 046	2 148	9 100	444	6 905	1 751
22	A	23 627	12 544	878	9 144	2 522	11 083	733	8 204	2 145	20 548	11 115	627	8 218	2 270	9 433	507	7 060	1 866
23	A	24 120	12 735	926	9 184	2 625	11 385	771	8 335	2 279	21 182	11 377	659	8 341	2 376	9 806	551	7 269	1 986
23	Q1-Q2	23 944	12 644	881	9 175	2 588	11 300	741	8 313	2 246	20 946	11 257	632	8 292	2 334	9 689	520	7 219	1 949
24	Q1-Q2	24 334	12 848	960	9 173	2 715	11 486	764	8 373	2 349	21 467	11 494	696	8 328	2 470	9 973	560	7 351	2 062
22	Q2	23 602	12 523	884	9 130	2 508	11 079	753	8 183	2 143	20 607	11 124	637	8 241	2 246	9 483	522	7 103	1 859
	Q3	23 771	12 661	952	9 161	2 547	11 110	780	8 181	2 150	20 745	11 293	681	8 292	2 319	9 453	525	7 043	1 885
	Q4	23 722	12 575	858	9 164	2 553	11 148	716	8 262	2 170	20 641	11 136	615	8 215	2 306	9 505	504	7 109	1 892
23	Q1	23 821	12 558	846	9 141	2 571	11 263	725	8 305	2 233	20 634	11 091	599	8 187	2 305	9 543	503	7 109	1 932
	Q2	24 067	12 731	916	9 209	2 606	11 336	756	8 320	2 260	21 258	11 424	664	8 398	2 362	9 835	538	7 330	1 967
	Q3	24 341	12 874	1 016	9 191	2 667	11 467	841	8 343	2 283	21 447	11 546	721	8 394	2 431	9 901	611	7 304	1 986
	Q4	24 251	12 777	927	9 197	2 654	11 474	760	8 372	2 341	21 390	11 446	653	8 386	2 407	9 944	553	7 333	2 058
24	Q1	24 228	12 802	929	9 168	2 704	11 426	750	8 343	2 334	21 250	11 393	663	8 285	2 445	9 857	551	7 270	2 036
	Q2	24 440	12 895	991	9 178	2 726	11 545	779	8 402	2 364	21 685	11 596	729	8 372	2 495	10 089	570	7 432	2 087

General note to the Labour Force Survey (EPA) tables: As a result of the change in the population base (2021 census), all the series in this table have been revised from 2021 onwards. From 2005 onwards, there is a break in the series for some variables. Moreover, Regulation (EU) 2019/1700 of the European Parliament and of the Council and Commission Implementing Regulation (EU) 2019/2240 entered into force in 2021 Q1. For more information, see https://www.ine.es/dyngs/INEbase/es/operacion.htm?c=Estadistica_C&cid=1254736176918&menu=metodologia&idp=1254735976595.

24. EMPLOYMENT AND WAGES
A) Labour Force Survey

24.4 Employment by branch of activity, according to NACE 2009 sections

Source: Instituto Nacional de Estadística

Thousands

		Total	Agriculture, forestry and fishing	Industry							Construction	Services														
				Total	Mining and quarrying	Manufacturing				Elec., gas, steam, air con., water, sewerage and remed.		Total	Wholesale and retail trade, repair of motor vehicles and cycles, hotels and rest.	Transp., storage, information and communications	Financial and insurance activities	Real est., technical, scientific, administrative and support service activities	Public admin. and Def. Security and health and social work	Arts, households and extra-territ. activities								
						Total	Food, beverages and tobacco	Textiles, clothing, leather, footwear, wood, paper and media	Refining, chem., non-met. minerals, basic metals, rubber and plastics										Machinery, optical, IT, electronics, vehicles and various	Total	Wholesale and retail trade, repair of motor vehicles and cycles, hotels and rest.	Transp., storage, information and communications	Financial and insurance activities	Real est., technical, scientific, administrative and support service activities	Public admin. and Def. Security and health and social work	Arts, households and extra-territ. activities
						10 to 12	13 to 18	19 to 24	25 to 33										D+E	F	G to U	G+I	H+J	K	L to N	O to Q	R to U
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18									
18	A	19 328	813	2 708	34	2 444	505	352	521	1 066	231	1 222	14 585	4 715	1 566	435	2 115	4 282	1 474							
19	A	19 779	797	2 763	33	2 495	522	373	530	1 070	236	1 278	14 941	4 789	1 634	429	2 207	4 401	1 481							
20	A	19 202	765	2 698	33	2 431	522	341	514	1 054	234	1 244	14 495	4 421	1 605	445	2 189	4 448	1 386							
21	A	19 833	818	2 711	32	2 434	513	329	511	1 082	245	1 315	14 990	4 438	1 695	483	2 302	4 657	1 415							
22	A	20 548	798	2 779	29	2 514	543	347	552	1 072	236	1 355	15 615	4 676	1 851	473	2 343	4 792	1 481							
23	A	21 182	767	2 815	31	2 552	563	326	554	1 110	231	1 398	16 202	4 892	1 931	482	2 463	4 905	1 529							
23	Q1-Q2	20 946	776	2 773	28	2 523	556	330	553	1 084	222	1 370	16 027	4 820	1 905	475	2 427	4 883	1 518							
24	Q1-Q2	21 467	769	2 858	34	2 578	555	325	552	1 147	245	1 448	16 393	4 908	1 992	447	2 503	5 011	1 532							
22	Q2	20 607	811	2 784	30	2 512	546	350	558	1 059	243	1 371	15 641	4 716	1 832	471	2 311	4 802	1 509							
	Q3	20 745	752	2 817	30	2 557	546	350	564	1 098	231	1 369	15 808	4 804	1 870	477	2 358	4 789	1 510							
	Q4	20 641	781	2 809	29	2 553	568	346	559	1 081	226	1 335	15 716	4 715	1 880	489	2 345	4 839	1 448							
23	Q1	20 634	775	2 805	28	2 549	553	349	553	1 095	228	1 336	15 718	4 667	1 859	469	2 348	4 887	1 489							
	Q2	21 258	776	2 741	28	2 497	560	312	554	1 072	216	1 404	16 337	4 972	1 951	481	2 507	4 880	1 547							
	Q3	21 447	724	2 847	30	2 587	581	326	563	1 116	231	1 417	16 458	5 096	1 973	492	2 488	4 858	1 550							
	Q4	21 390	794	2 864	38	2 577	557	318	548	1 155	249	1 435	16 297	4 832	1 939	488	2 511	4 996	1 532							
24	Q1	21 250	766	2 826	36	2 554	552	315	556	1 131	236	1 418	16 241	4 831	1 977	452	2 473	5 003	1 505							
	Q2	21 685	772	2 889	33	2 603	558	335	548	1 162	254	1 479	16 545	4 986	2 007	442	2 533	5 018	1 559							

General note to the Labour Force Survey (EPA) tables: As a result of the change in the population base (2021 census), all the series in this table have been revised from 2021 onwards. From 2005 onwards, there is a break in the series for some variables. Moreover, Regulation (EU) 2019/1700 of the European Parliament and of the Council and Commission Implementing Regulation (EU) 2019/2240 entered into force in 2021 Q1. For more information, see https://www.ine.es/dyngs/INEbase/es/operacion.htm?c=Estadistica_C&cid=1254736176918&menu=metodologia&idp=1254735976595.

24. EMPLOYMENT AND WAGES
A) Labour Force Survey

24.5 Employment by professional category

Source: Instituto Nacional de Estadística

Thousands

		Total	Non-wage earners						Wage-earners									
			Total	Employer	Manager without wage earners	Member of a cooperative	Family help	Other	Total	Private sector	Public sector							
											Total	General Government					State-owned enterprises	
												Total	Central govt.	Social security funds	Regional govt.	Local govt. and other		
1=2+8	2=3 a 7	3	4	5	6	7	8=9+10	9	10=11+16	11=12 a 15	12	13	14	15	16			
18	A	19 328	3 094	960	2 028	26	73	7	16 234	13 084	3 151	3 010	532	25	1 789	664	140	
19	A	19 779	3 109	955	2 046	26	75	8	16 671	13 448	3 223	3 072	536	24	1 838	673	151	
20	A	19 202	3 093	888	2 105	22	70	9	16 109	12 812	3 298	3 132	552	25	1 887	668	166	
21	A	19 833	3 173	951	2 096	26	84	16	16 661	13 237	3 424	3 260	511	31	2 027	691	164	
22	A	20 548	3 178	994	2 066	27	78	14	17 369	13 903	3 467	3 310	524	29	2 053	705	157	
23	A	21 182	3 219	1 020	2 104	25	63	7	17 963	14 440	3 523	3 356	533	31	2 080	712	167	
23	Q1-Q2A	20 946	3 212	1 014	2 108	23	62	6	17 734	14 235	3 499	3 343	536	29	2 068	711	156	
24	Q1-Q2A	21 467	3 215	964	2 157	29	60	6	18 252	14 698	3 554	3 378	531	32	2 122	693	176	
22	Q2	20 607	3 201	1 009	2 073	28	78	13	17 407	13 975	3 432	3 273	534	25	2 023	691	159	
	Q3	20 745	3 186	987	2 063	24	91	21	17 559	14 071	3 488	3 334	520	36	2 051	726	154	
	Q4	20 641	3 147	1 004	2 030	29	78	5	17 494	13 997	3 497	3 341	518	25	2 076	722	157	
23	Q1	20 634	3 165	999	2 074	24	64	5	17 470	13 975	3 495	3 337	528	26	2 071	711	158	
	Q2	21 258	3 260	1 029	2 142	21	61	7	17 999	14 495	3 504	3 350	543	31	2 065	710	154	
	Q3	21 447	3 197	1 033	2 070	19	66	10	18 250	14 734	3 516	3 347	537	31	2 064	715	170	
	Q4	21 390	3 256	1 019	2 132	34	64	7	18 134	14 557	3 577	3 391	524	35	2 120	712	185	
24	Q1	21 250	3 186	971	2 121	29	59	7	18 064	14 513	3 551	3 367	529	31	2 127	681	184	
	Q2	21 685	3 244	956	2 192	30	60	6	18 441	14 883	3 558	3 389	534	33	2 117	706	169	

General note to the Labour Force Survey (EPA) tables: As a result of the change in the population base (2021 census), all the series in this table have been revised from 2021 onwards. From 2005 onwards, there is a break in the series for some variables. Moreover, Regulation (EU) 2019/1700 of the European Parliament and of the Council and Commission Implementing Regulation (EU) 2019/2240 entered into force in 2021 Q1. For more information, see https://www.ine.es/dyngs/INEbase/es/operacion.htm?c=Estadistica_C&cid=1254736176918&menu=metodologia&idp=1254735976595.

24. EMPLOYMENT AND WAGES
A) Labour Force Survey

24.6 Wage-earners by branch of activity, according to NACE 2009 sections

Source: Instituto Nacional de Estadística

Thousands

		Total	Agriculture, forestry and fishing	Industry							Construction	Services															
				Total	Mining and quarrying	Manufacturing						Elec., gas, steam, air con., water, sewerage and remed.	Total	Wholesale and retail trade, repair of motors and cycles, hotels and rest.	Transp., storage, information and communications	Financial and insurance activities	Real est., technical, scientific, administrative and support service activities	Public admin. and def. Security education health and social work	Arts, households as em. play., extr. activities								
						Total	Food, beverages and tobacco	Textiles, clothing, leather, footwear, wood, paper and media	Refining, chem., non-metals, basic metals, rubber and plastics	Machinery, optical, IT, electronics, vehicles and various										Total	G to U	G+I	H+J	K	L to N	O to Q	R to U
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18										
18	A	16 234	512	2 463	32	2 209	458	298	501	953	222	888	12 371	3 666	1 329	394	1 619	4 111	1 252								
19	A	16 671	494	2 526	31	2 269	478	313	514	965	226	946	12 704	3 757	1 403	392	1 695	4 207	1 251								
20	A	16 109	485	2 458	31	2 204	480	283	498	944	223	919	12 247	3 431	1 372	405	1 667	4 236	1 136								
21	A	16 661	518	2 469	30	2 203	473	272	489	969	235	967	12 706	3 434	1 452	437	1 765	4 455	1 163								
22	A	17 369	501	2 540	27	2 287	501	301	530	954	226	993	13 336	3 691	1 601	430	1 812	4 588	1 214								
23	A	17 963	472	2 588	30	2 335	517	285	533	1 001	223	1 046	13 856	3 890	1 673	437	1 912	4 684	1 259								
23	Q1-Q2A	17 734	485	2 548	27	2 305	507	293	531	974	215	1 020	13 682	3 812	1 649	430	1 876	4 667	1 247								
24	Q1-Q2A	18 252	488	2 629	33	2 360	512	268	535	1 045	236	1 110	14 025	3 911	1 722	399	1 954	4 785	1 256								
22	Q2	17 407	516	2 543	27	2 282	507	299	537	940	234	1 001	13 346	3 725	1 579	431	1 792	4 589	1 230								
	Q3	17 559	453	2 572	28	2 321	504	304	539	974	223	1 013	13 522	3 809	1 623	433	1 829	4 588	1 240								
	Q4	17 494	483	2 576	28	2 330	520	310	536	963	218	970	13 466	3 735	1 632	442	1 822	4 639	1 196								
23	Q1	17 470	486	2 566	27	2 319	500	309	531	979	221	995	13 422	3 685	1 605	424	1 817	4 665	1 226								
	Q2	17 999	484	2 529	27	2 292	513	278	532	969	210	1 045	13 941	3 939	1 694	435	1 934	4 670	1 268								
	Q3	18 250	429	2 623	29	2 372	539	284	540	1 009	222	1 062	14 136	4 097	1 722	446	1 940	4 644	1 287								
	Q4	18 134	489	2 634	37	2 358	517	268	527	1 046	239	1 084	13 926	3 839	1 671	443	1 959	4 758	1 257								
24	Q1	18 064	484	2 600	35	2 337	511	266	538	1 024	228	1 087	13 894	3 844	1 711	403	1 925	4 785	1 227								
	Q2	18 441	492	2 659	32	2 384	514	270	532	1 067	244	1 133	14 157	3 978	1 732	395	1 982	4 785	1 284								

General note to the Labour Force Survey (EPA) tables: As a result of the change in the population base (2021 census), all the series in this table have been revised from 2021 onwards. From 2005 onwards, there is a break in the series for some variables. Moreover, Regulation (EU) 2019/1700 of the European Parliament and of the Council and Commission Implementing Regulation (EU) 2019/2240 entered into force in 2021 Q1. For more information, see https://www.ine.es/dyngs/INEbase/es/operacion.htm?c=Estadistica_C&cid=1254736176918&menu=metodologia&idp=1254735976595.

24. EMPLOYMENT AND WAGES
A) Labour Force Survey

24.7 Wage-earners by full-time and part-time employment, type of contract and sex

Source: Instituto Nacional de Estadística

Thousands

		Total	Males	Females	Duration of working day		With permanent contracts					With temporary contracts				
					Full-time	Part-time	Total	Males	Females	Full-time	Part-time	Total	Males	Females	Full-time	Part-time
18	A	16 234	8 482	7 753	13 671	2 563	11 882	6 279	5 604	10 483	1 399	4 352	2 203	2 149	3 188	1 164
19	A	16 671	8 699	7 972	14 045	2 626	12 294	6 491	5 803	10 821	1 473	4 377	2 208	2 169	3 224	1 153
20	A	16 109	8 404	7 706	13 713	2 397	12 232	6 503	5 729	10 798	1 434	3 877	1 900	1 977	2 914	963
21	A	16 661	8 643	8 017	14 207	2 454	12 454	6 647	5 808	11 067	1 387	4 206	1 997	2 210	3 139	1 067
22	A	17 369	9 055	8 314	14 863	2 506	13 665	7 329	6 336	12 086	1 579	3 705	1 726	1 978	2 777	928
23	A	17 963	9 310	8 653	15 434	2 529	14 866	7 906	6 959	13 127	1 738	3 097	1 404	1 693	2 307	791
23	Q1-Q2A	17 734	9 187	8 548	15 176	2 558	14 631	7 780	6 851	12 885	1 746	3 103	1 407	1 697	2 292	812
24	Q1-Q2A	18 252	9 428	8 824	15 608	2 644	15 363	8 151	7 212	13 478	1 884	2 890	1 277	1 613	2 130	760
22	Q2	17 407	9 036	8 370	14 838	2 568	13 494	7 217	6 277	11 895	1 600	3 912	1 819	2 093	2 944	969
	Q3	17 559	9 227	8 332	15 176	2 383	13 973	7 526	6 447	12 419	1 554	3 586	1 701	1 885	2 757	829
	Q4	17 494	9 107	8 388	14 967	2 527	14 315	7 671	6 644	12 612	1 702	3 180	1 436	1 744	2 355	825
23	Q1	17 470	9 048	8 422	14 929	2 541	14 412	7 684	6 729	12 669	1 743	3 057	1 364	1 693	2 260	798
	Q2	17 999	9 325	8 674	15 424	2 575	14 850	7 876	6 974	13 100	1 749	3 149	1 449	1 700	2 324	826
	Q3	18 250	9 493	8 757	15 836	2 414	15 077	8 040	7 037	13 411	1 667	3 173	1 453	1 720	2 425	747
	Q4	18 134	9 374	8 760	15 546	2 588	15 123	8 025	7 098	13 329	1 795	3 011	1 349	1 661	2 218	793
24	Q1	18 064	9 345	8 719	15 432	2 632	15 227	8 092	7 135	13 332	1 895	2 837	1 253	1 584	2 100	737
	Q2	18 441	9 511	8 930	15 785	2 656	15 499	8 210	7 289	13 625	1 874	2 942	1 301	1 641	2 160	783

General note to the Labour Force Survey (EPA) tables: As a result of the change in the population base (2021 census), all the series in this table have been revised from 2021 onwards. From 2005 onwards, there is a break in the series for some variables. Moreover, Regulation (EU) 2019/1700 of the European Parliament and of the Council and Commission Implementing Regulation (EU) 2019/2240 entered into force in 2021 Q1. For more information, see https://www.ine.es/dyngs/INEbase/es/operacion.htm?c=Estadistica_C&cid=1254736176918&menu=metodologia&idp=1254735976595.

24. EMPLOYMENT AND WAGES
A) Labour Force Survey

24.8 Unemployment by branch of activity (NACE 2009) and sex

Source: Instituto Nacional de Estadística

Thousands

		Total	First-time job-seekers		Previously employed										Unemployed for more than one year (b)	
			Of which		Of which		Agriculture		Industry		Construction		Services		Total	Of which
			Total	Females	Total	Females	Total	Females	Total	Females	Total	Females	Total	Females		
															12+14	13+15	6	7	8	9	10	11	12	13	14	15
			1=2+4	2	3	4=6+8+10+	5=7+9+11+									
18	A	3 479	353	188	3 126	1 617	190	67	170	62	135	6	1 181	674	1 450	808
19	A	3 248	333	178	2 915	1 542	186	68	164	53	137	5	1 177	689	1 250	727
20	A	3 531	304	164	3 227	1 687	181	62	200	66	153	6	1 473	842	1 219	712
21	A	3 476	351	187	3 125	1 655	182	61	157	48	136	5	1 137	662	1 514	879
22	A	3 079	333	179	2 746	1 471	156	56	150	51	116	6	1 081	635	1 243	723
23	A	2 937	315	164	2 622	1 416	138	52	146	55	111	6	1 137	668	1 093	635
23	Q1-Q2A	2 997	308	161	2 689	1 450	136	50	157	61	127	5	1 164	686	1 106	648
24	Q1-Q2A	2 867	279	145	2 588	1 367	125	46	144	52	122	6	1 152	660	1 045	603
22	Q2	2 995	328	176	2 667	1 420	150	56	143	49	122	7	1 001	570	1 252	738
	Q3	3 026	356	196	2 670	1 462	166	61	146	52	103	7	1 082	661	1 173	681
	Q4	3 082	330	178	2 752	1 465	148	50	151	49	122	4	1 124	661	1 207	701
23	Q1	3 186	320	171	2 867	1 549	139	57	166	67	138	4	1 270	742	1 154	680
	Q2	2 808	297	151	2 512	1 351	134	43	148	55	116	6	1 057	631	1 057	616
	Q3	2 895	337	169	2 557	1 397	153	59	149	56	88	6	1 102	652	1 065	625
	Q4	2 861	307	165	2 554	1 365	128	50	120	42	102	7	1 118	648	1 086	619
24	Q1	2 978	271	131	2 707	1 438	129	46	149	58	129	8	1 247	715	1 054	612
	Q2	2 755	286	159	2 469	1 296	121	46	139	47	116	5	1 056	605	1 036	594

General note to the Labour Force Survey (EPA) tables: As a result of the change in the population base (2021 census), all the series in this table have been revised from 2021 onwards. From 2005 onwards, there is a break in the series for some variables. Moreover, Regulation (EU) 2019/1700 of the European Parliament and of the Council and Commission Implementing Regulation (EU) 2019/2240 entered into force in 2021 Q1. For more information, see https://www.ine.es/dyngs/INEbase/es/operacion.htm?c=Estadistica_C&cid=1254736176918&menu=metodologia&idp=1254735976595.

24. EMPLOYMENT AND WAGES
A) Labour Force Survey

24.9 Unemployment by level of education and sex, family situation and duration of unemployment

Source: Instituto Nacional de Estadística

Thousands

		Total	By level of education (a)								By family status			Search time			
			Illiterate and unqualified		Primary		Secondary and vocational training		Higher		Reference person	Spouse of reference person	Other member	Up to five months	6 to 11 months	1 year and over and unclassifiable	Have already found work
			Total	Females	Total	Females	Total	Females	Total	Females							
			13 a 16=10 a 12=1=2+4+6+8=2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
18	A	3 479	122	50	338	148	2 207	1 125	811	481	1 362	882	1 235	1 060	411	1 706	303
19	A	3 248	95	42	297	132	2 039	1 062	816	484	1 271	823	1 153	1 055	421	1 440	333
20	A	3 531	88	46	284	132	2 163	1 091	995	583	1 367	856	1 308	1 290	585	1 344	312
21	A	3 476	89	43	267	115	2 188	1 133	932	551	1 398	787	1 291	1 120	524	1 660	173
22	A	3 079	88	40	257	114	1 944	1 014	790	483	1 329	698	1 052	1 109	394	1 385	192
23	A	2 937	77	38	258	112	1 821	949	782	480	1 264	654	1 020	1 125	409	1 191	212
23	Q1-Q2A	2 997	81	39	286	124	1 876	988	754	459	1 298	664	1 035	1 118	445	1 232	202
24	Q1-Q2A	2 867	86	44	235	109	1 790	902	755	457	1 205	658	1 003	1 125	405	1 124	212
22	Q2	2 995	92	40	248	110	1 931	1 012	724	434	1 316	680	999	1 030	379	1 430	156
	Q3	3 026	85	37	252	115	1 869	985	820	521	1 274	680	1 072	1 090	392	1 274	271
	Q4	3 082	79	41	267	118	1 912	980	824	504	1 352	690	1 040	1 225	389	1 307	161
23	Q1	3 186	82	39	312	144	1 992	1 041	801	497	1 399	716	1 071	1 177	446	1 329	234
	Q2	2 808	80	40	260	105	1 761	934	707	421	1 196	613	1 000	1 059	445	1 135	170
	Q3	2 895	74	36	238	107	1 772	914	811	509	1 218	656	1 020	1 112	373	1 147	262
	Q4	2 861	71	37	223	91	1 758	907	809	495	1 241	629	991	1 152	373	1 155	181
24	Q1	2 978	90	47	245	110	1 853	943	790	470	1 273	684	1 022	1 190	408	1 146	233
	Q2	2 755	82	42	225	109	1 728	861	720	444	1 138	633	985	1 060	402	1 103	190

General note to the Labour Force Survey (EPA) tables: As a result of the change in the population base (2021 census), all the series in this table have been revised from 2021 onwards. From 2005 onwards, there is a break in the series for some variables. Moreover, Regulation (EU) 2019/1700 of the European Parliament and of the Council and Commission Implementing Regulation (EU) 2019/2240 entered into force in 2021 Q1. For more information, see https://www.ine.es/dyngs/INEbase/es/operacion.htm?c=Estadistica_C&cid=1254736176918&menu=metodologia&idp=1254735976595.

24. EMPLOYMENT AND WAGES
A) Labour Force Survey

24.11 Participation rate by age group and sex

Source: Instituto Nacional de Estadística

Percentages

		Both sexes										Males					Females								
		Total	Under 25					25 - 54	55 and over	Total	Under 25				25 - 54	55 and over	Total	Under 25				25 - 54	55 and over		
			Total	16 - 19	20 - 24	25 - 54	55 and over				Total	16 - 19	20 - 24	25 - 54				55 and over	Total	16 - 19	20 - 24			25 - 54	55 and over
			1	2	3						4	5	6						7	8	9					10	11	12	13	14	15	16	17	18
18	A	58.7	36.9	14.6	55.0	86.9	26.0	64.6	39.3	16.1	58.2	91.9	31.4	53.1	34.5	13.1	51.6	81.8	21.4						
19	A	58.6	36.9	14.6	54.9	87.0	26.8	64.3	39.3	16.3	58.3	91.7	32.0	53.3	34.3	12.9	51.5	82.3	22.3						
20	A	57.4	33.5	12.1	50.8	85.5	27.5	62.9	36.1	14.4	53.9	90.1	32.7	52.2	30.7	9.8	47.6	80.8	23.2						
21	A	58.4	35.3	13.4	52.9	86.9	28.5	63.7	37.1	14.6	55.4	91.1	33.7	53.3	33.3	12.1	50.4	82.7	24.1						
22	A	58.5	36.4	14.5	54.2	87.2	29.1	63.9	38.6	15.8	57.1	91.5	34.3	53.4	34.1	13.1	51.2	82.8	24.7						
23	A	58.9	37.1	14.5	55.2	87.6	29.9	63.9	39.4	16.0	58.2	91.4	34.9	54.0	34.7	12.9	52.2	83.7	25.6						
23	Q1-Q2A	58.6	35.8	13.5	53.7	87.5	29.6	63.7	37.8	14.5	56.5	91.4	34.6	53.8	33.7	12.4	50.8	83.5	25.4						
24	Q1-Q2A	58.8	36.6	14.7	54.4	87.6	30.4	63.8	39.5	16.9	58.0	91.2	35.5	54.0	33.6	12.3	50.5	84.0	26.0						
22	Q2	58.6	37.2	15.3	55.0	87.1	29.1	64.0	39.0	16.4	57.4	91.4	34.2	53.5	35.3	14.2	52.4	82.7	24.7						
	Q3	58.8	38.9	16.4	57.3	87.1	29.2	64.4	41.7	17.8	61.1	91.6	34.6	53.4	36.0	14.9	53.3	82.5	24.7						
	Q4	58.4	35.0	13.1	52.9	87.4	29.2	63.7	37.1	14.8	55.4	91.5	34.4	53.4	32.8	11.4	50.3	83.2	24.8						
23	Q1	58.4	34.7	12.6	52.6	87.4	29.5	63.4	36.3	13.4	54.8	91.2	34.5	53.8	33.1	11.7	50.2	83.5	25.3						
	Q2	58.9	36.9	14.3	54.8	87.6	29.8	64.1	39.3	15.6	58.1	91.7	34.8	53.9	34.4	13.0	51.3	83.5	25.5						
	Q3	59.3	40.6	17.7	58.7	87.6	30.1	64.6	43.3	19.6	62.0	91.4	35.4	54.3	37.7	15.8	55.3	83.7	25.6						
	Q4	58.8	36.3	13.3	54.9	87.7	30.2	63.8	38.7	15.3	57.7	91.5	35.0	54.2	33.7	11.1	51.9	84.0	26.1						
24	Q1	58.6	36.0	13.7	53.8	87.4	30.3	63.7	38.6	15.7	57.0	91.2	35.5	53.8	33.2	11.4	50.4	83.7	25.9						
	Q2	58.9	37.3	15.7	54.9	87.7	30.4	63.9	40.5	18.0	59.0	91.2	35.6	54.2	34.0	13.2	50.7	84.3	26.1						

General note to the Labour Force Survey (EPA) tables: As a result of the change in the population base (2021 census), all the series in this table have been revised from 2021 onwards. From 2005 onwards, there is a break in the series for some variables. Moreover, Regulation (EU) 2019/1700 of the European Parliament and of the Council and Commission Implementing Regulation (EU) 2019/2240 entered into force in 2021 Q1. For more information, see https://www.ine.es/dyngs/INEbase/es/operacion.htm?c=Estadistica_C&cid=1254736176918&menu=metodologia&idp=1254735976595.

24. EMPLOYMENT AND WAGES
A) Labour Force Survey

24.12 Unemployment rate by age group and sex

Source: Instituto Nacional de Estadística

Percentages

		Both sexes					Males					Females								
		Under 25			25 - 54	55 and over	Total		Under 25			25 - 54	55 and over	Total		Under 25			25 - 54	55 and over
		Total	16 - 19	20 - 24			Total	16 - 19	20 - 24	Total	16 - 19			20 - 24	Total	16 - 19	20 - 24			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
18	A	15.3	34.4	50.0	31.1	14.0	13.3	13.7	35.3	50.0	32.0	12.2	12.3	17.0	33.3	50.1	30.0	16.2	14.6	
19	A	14.1	32.6	45.4	29.8	12.9	12.2	12.4	31.0	42.9	28.2	11.1	11.3	16.0	34.5	48.7	31.7	15.0	13.5	
20	A	15.5	38.3	54.5	35.2	14.5	12.1	13.9	37.1	50.3	34.3	12.6	11.0	17.4	39.7	60.9	36.3	16.6	13.3	
21	A	14.9	35.1	51.8	31.8	13.7	12.9	13.2	34.1	50.3	30.7	11.9	11.3	16.8	36.4	53.8	33.1	15.7	14.7	
22	A	13.0	29.7	44.9	26.3	11.9	11.4	11.4	28.7	45.2	24.9	10.1	10.0	14.9	30.8	44.4	28.0	13.9	13.0	
23	A	12.2	28.7	43.3	25.7	10.9	11.1	10.7	28.8	43.6	25.6	9.2	9.5	13.9	28.5	43.0	25.7	12.8	12.9	
23	Q1-Q2A	12.5	29.0	44.4	25.9	11.3	11.4	11.0	28.3	45.5	24.8	9.6	9.9	14.3	29.8	43.1	27.2	13.2	13.2	
24	Q1-Q2A	11.8	27.1	42.8	23.7	10.6	10.5	10.5	27.5	41.2	24.3	9.2	9.0	13.2	26.7	45.1	23.0	12.2	12.2	
22	Q2	12.7	29.2	48.8	24.8	11.4	11.8	11.2	28.0	49.3	23.0	9.7	10.5	14.4	30.7	48.2	26.9	13.2	13.3	
	Q3	12.7	30.4	43.8	27.3	11.6	10.5	10.8	28.5	45.1	24.5	9.5	9.0	14.9	32.7	42.2	30.6	13.9	12.3	
	Q4	13.0	29.0	41.3	26.5	12.1	11.1	11.4	28.4	43.5	25.1	10.4	9.7	14.7	29.7	38.3	28.1	14.0	12.8	
23	Q1	13.4	29.9	45.3	26.9	12.3	11.8	11.7	29.1	47.0	25.6	10.4	10.3	15.3	30.7	43.2	28.4	14.4	13.5	
	Q2	11.7	28.1	43.5	24.9	10.3	11.0	10.3	27.5	44.0	24.0	8.8	9.4	13.2	28.9	42.9	26.1	11.9	13.0	
	Q3	11.9	28.3	41.4	25.1	10.5	10.8	10.3	29.1	41.7	25.9	8.7	8.9	13.7	27.4	41.0	24.2	12.5	13.0	
	Q4	11.8	28.5	42.9	25.7	10.5	10.6	10.4	29.6	41.5	27.0	8.8	9.3	13.3	27.3	44.8	24.3	12.4	12.1	
24	Q1	12.3	27.7	41.1	25.0	11.2	11.1	11.0	28.6	40.4	26.0	9.6	9.6	13.7	26.5	42.1	23.8	12.9	12.8	
	Q2	11.3	26.6	44.5	22.4	10.1	10.0	10.1	26.4	42.0	22.5	8.8	8.5	12.6	26.8	48.2	22.3	11.6	11.7	

General note to the Labour Force Survey (EPA) tables: As a result of the change in the population base (2021 census), all the series in this table have been revised from 2021 onwards. From 2005 onwards, there is a break in the series for some variables. Moreover, Regulation (EU) 2019/1700 of the European Parliament and of the Council and Commission Implementing Regulation (EU) 2019/2240 entered into force in 2021 Q1. For more information, see https://www.ine.es/dyngs/INEbase/es/operacion.htm?c=Estadistica_C&cid=1254736176918&menu=metodologia&idp=1254735976595.

24. EMPLOYMENT AND WAGES
A) Labour Force Survey

24.13 Unemployment rate by region

Source: Instituto Nacional de Estadística

Percentages

		Total	Andalucía	Aragón	Asturias	Baleares	Canarias	Cantabria	Castilla-La Mancha	Castilla-León	Cataluña	Comunidad Valenciana	Extremadura	Galicia	Madrid	Murcia	Navarra	País Vasco	La Rioja	Ceuta and Melilla
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
18	A	15.3	23.0	10.6	13.6	11.7	20.1	10.7	18.2	12.1	11.5	15.6	23.6	13.3	12.2	16.8	10.0	10.0	10.4	27.3
19	A	14.1	21.2	10.0	14.2	11.8	20.5	10.3	16.2	11.6	11.0	14.1	21.5	11.8	10.6	14.7	8.2	9.2	10.0	26.4
20	A	15.5	22.3	11.7	14.1	16.2	22.7	12.2	17.7	12.1	12.6	16.2	21.8	12.0	12.5	16.2	10.1	9.5	10.8	24.1
21	A	14.9	21.9	10.3	12.3	14.4	23.5	11.3	15.7	11.6	11.7	16.1	20.2	11.5	11.7	14.7	10.7	10.3	11.6	28.0
22	A	13.0	19.1	9.6	12.5	10.7	17.6	9.6	14.6	9.9	10.0	13.3	17.3	11.0	11.2	13.6	9.7	8.9	9.6	28.0
23	A	12.2	18.2	8.6	12.1	10.5	16.1	8.1	13.2	9.7	9.3	12.8	17.4	9.7	10.0	12.8	9.9	7.7	9.4	28.4
23	Q1-Q2A	12.5	18.3	9.1	11.7	12.5	16.6	8.7	14.3	9.8	9.8	13.2	18.3	10.1	10.0	13.1	10.6	8.0	9.0	27.6
24	Q1-Q2A	11.8	17.0	8.1	11.6	11.7	14.4	8.0	14.5	10.0	9.4	12.6	16.5	10.0	8.8	12.8	8.1	8.3	10.1	29.7
22	Q2	12.7	18.8	9.3	11.6	9.0	17.9	8.3	14.5	10.5	9.5	12.9	16.8	11.2	10.7	12.5	9.1	9.0	10.4	26.5
	Q3	12.7	19.1	9.4	12.6	5.6	17.5	8.6	14.9	9.1	9.5	13.5	15.8	10.9	11.1	15.2	8.8	8.5	7.9	26.4
	Q4	13.0	19.1	9.6	14.2	10.7	14.9	10.5	14.8	8.9	10.3	13.7	17.6	10.7	11.3	13.0	10.2	9.0	8.5	29.9
23	Q1	13.4	18.4	9.3	13.1	17.8	17.6	9.5	15.4	10.3	10.7	14.1	19.5	10.9	10.8	13.7	12.2	8.6	10.3	29.0
	Q2	11.7	18.2	8.8	10.4	7.1	15.7	8.0	13.1	9.2	8.9	12.3	17.2	9.4	9.1	12.5	8.9	7.3	7.8	26.2
	Q3	11.9	18.8	8.0	13.4	5.9	15.0	7.7	12.0	9.6	8.7	11.9	16.6	9.4	10.2	13.5	9.4	8.6	9.8	27.3
	Q4	11.8	17.6	8.2	11.6	11.2	16.1	7.4	12.3	9.6	9.2	12.9	16.2	9.2	9.6	11.5	9.3	6.4	9.7	31.1
24	Q1	12.3	17.8	8.0	11.4	15.5	14.9	7.5	15.0	10.3	9.5	13.4	17.6	10.5	9.2	13.0	8.8	8.5	11.0	30.7
	Q2	11.3	16.3	8.3	11.8	8.0	13.9	8.5	13.9	9.8	9.4	11.7	15.4	9.5	8.5	12.6	7.4	8.1	9.1	28.8

General note to the Labour Force Survey (EPA) tables: As a result of the change in the population base (2021 census), all the series in this table have been revised from 2021 onwards. From 2005 onwards, there is a break in the series for some variables. Moreover, Regulation (EU) 2019/1700 of the European Parliament and of the Council and Commission Implementing Regulation (EU) 2019/2240 entered into force in 2021 Q1. For more information, see https://www.ine.es/dyngs/INEbase/es/operacion.htm?c=Estadistica_C&cid=1254736176918&menu=metodologia&idp=1254735976595.

24. EMPLOYMENT AND WAGES
B) Labour situation survey

24.14 Employees and working hours by branch of activity (a)

Ministerio de Empleo y Seguridad Social

Thousands persons, number of hours and percentages

		Total					Industry				Construction				Services (excl. gen. gov.)			
		Number of employees (000s)	Of which With remuneration equal to NMW	Actual average working hours during quarter per employee	Forecast percentage change in employee numbers		Number of employees (000s)	Actual average working hours during quarter per employee	Forecast percentage change in employee numbers		Number of employees (000s)	Actual average working hours during quarter per employee	Forecast percentage change in employee numbers		Number of employees (000s)	Actual average working hours during quarter per employee	Forecast percentage change in employee numbers	
					For following quarter	For same quarter following year			For following quarter	For same quarter following year			For following quarter	For same quarter following year			For following quarter	For same quarter following year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
06	M	12 991	125	407	1.1	2.0	2 413	420	0.7	1.0	1 962	436	1.5	2.9	8 615	397	1.2	2.1
07	M	13 607	100	405	1.0	1.9	2 486	418	1.1	1.2	1 988	435	0.8	1.9	9 134	395	1.1	2.1
08	M	13 212	111	403	-0.6	-0.3	2 388	417	-1.3	-1.3	1 658	433	-2.8	-3.5	9 166	394	-0.1	0.6
09	M	12 193	104	396	-0.6	-0.4	2 109	410	-1.3	-1.5	1 258	430	-3.7	-3.7	8 825	388	-0.0	0.3
10	M	11 899	115	395	-0.3	0.0	2 021	413	-0.7	-0.6	1 085	428	-2.0	-3.2	8 793	387	0.1	0.6
11	M	11 663	137	393	-0.4	-0.7	1 963	413	-1.1	-0.8	924	426	-3.0	-4.2	8 776	385	0.4	-0.4
11 Q1-Q4	M	11 663	137	393	-0.4	-0.7	1 963	413	-1.1	-0.8	924	426	-3.0	-4.2	8 776	385	0.4	-0.4
12 Q1-Q4	M	11 214	126	391	-0.9	-1.2	1 857	409	-1.2	-1.6	729	420	-4.4	-5.7	8 628	385	-0.5	-0.7
10 Q1		11 861	101	411	0.2	0.5	2 023	433	-0.7	-0.5	1 109	444	-1.3	-1.1	8 729	401	0.7	0.9
Q2		11 970	100	414	0.1	-0.4	2 037	435	-0.5	-0.9	1 140	450	-2.3	-3.5	8 793	405	0.5	0.1
Q3		11 944	124	353	-0.7	-	2 032	361	-0.7	-0.4	1 094	388	-3.0	-4.0	8 819	346	-0.5	0.6
Q4		11 821	137	402	-0.6	0.1	1 993	422	-0.9	-0.6	998	431	-1.2	-4.1	8 830	394	-0.5	0.7
11 Q1		11 743	132	410	0.4	0.2	1 983	435	-0.2	0.7	1 002	442	-1.8	-3.5	8 759	401	0.5	0.5
Q2		11 747	142	411	-0.3	-1.0	1 986	433	-0.8	-0.7	972	447	-2.9	-5.0	8 789	402	0.1	-0.6
Q3		11 660	134	351	-0.5	-1.1	1 968	365	-1.6	-1.6	911	383	-3.4	-4.0	8 781	345	0.1	-0.7
Q4		11 502	142	400	-1.2	-1.0	1 915	420	-1.6	-1.7	812	431	-3.7	-4.2	8 776	393	0.9	-0.6
12 Q1		11 346	135	408	-0.8	-0.8	1 885	432	-1.5	-1.2	790	443	-4.2	-5.7	8 672	400	-0.3	-0.3
Q2		11 364	118	409	-0.5	-1.3	1 886	431	-0.8	-1.9	766	440	-3.8	-5.3	8 712	402	-0.1	-0.9
Q3		11 229	125	347	-1.0	-1.4	1 865	359	-1.2	-1.9	715	373	-4.3	-5.2	8 650	342	-0.7	-1.0
Q4		10 916	...	400	-1.2	-1.1	1 792	416	-1.3	-1.3	645	425	-5.1	-6.7	8 479	394	-0.8	-0.6

a. From January 2009 the data are based on NACE Rev.2. Previous years' data have been back-calculated using the two-digit economic activity code in the Social Security Contribution Accounts File dated 31 January 2009.

24. EMPLOYMENT AND WAGES
C) Registered labour market statistics

24.15 Job-seekers and unemployment by branch of activity

Source: Servicio Público de Empleo Estatal (SEPE)

Thousands

		Unemployed job-seekers											Employed job-seekers	Whith limited availability job-seekers
		Demand for employment (job-seekers)	Total	Registered unemployment								Other unemployed		
				Total	First time job-seekers	Previously employed								
						Total	Agriculture	Industries other than agriculture						
								Total	Industry	Construction	Services			
1=2+12+13	2=3+11	3=4+5	4	5=6+7	6	7=8+9+10	8	9	10	11	12	13		
20	A	6 943	3 973	3 710	307	3 403	175	3 228	307	303	2 619	263	2 656	313
21	A	6 201	3 834	3 565	315	3 250	172	3 078	286	281	2 511	269	2 003	364
22	A	4 414	3 185	2 963	249	2 714	139	2 575	242	234	2 099	222	958	271
23	A	4 374	2 968	2 767	251	2 516	106	2 410	220	213	1 977	201	1 098	308
23 J-J	A	4 386	3 004	2 797	252	2 544	110	2 434	223	215	1 996	207	1 074	309
24 J-J	A	4 366	2 865	2 663	245	2 418	95	2 323	208	205	1 910	202	1 148	353
23 Jul		4 320	2 877	2 678	246	2 432	105	2 327	213	209	1 905	199	1 141	303
Aug		4 350	2 897	2 703	243	2 459	102	2 357	215	214	1 928	194	1 149	304
Sep		4 261	2 916	2 722	250	2 472	100	2 372	215	210	1 947	193	1 048	297
Oct		4 346	2 954	2 759	252	2 507	102	2 405	217	210	1 978	194	1 089	303
Nov		4 413	2 931	2 735	251	2 484	100	2 384	215	208	1 961	197	1 167	315
Dec		4 423	2 896	2 707	244	2 463	98	2 366	216	214	1 936	189	1 207	319
24 Jan		4 546	2 969	2 768	245	2 523	99	2 424	217	213	1 994	201	1 238	338
Feb		4 519	2 961	2 760	251	2 509	99	2 411	215	210	1 986	200	1 203	355
Mar		4 415	2 924	2 727	253	2 474	97	2 377	213	210	1 955	197	1 131	361
Apr		4 296	2 875	2 667	247	2 419	94	2 326	208	205	1 913	208	1 061	359
May		4 220	2 815	2 608	243	2 365	92	2 274	204	201	1 868	207	1 049	356
Jun		4 255	2 767	2 562	241	2 321	91	2 229	200	198	1 831	206	1 133	356
Jul		4 309	2 745	2 550	238	2 313	90	2 223	200	199	1 824	195	1 220	344

24. EMPLOYMENT AND WAGES
C) Registered labour market statistics

24.16 Vacancies and job-seekers,
and placements

Source: Servicio Público de Empleo Estatal (SEPE)

Thousands

	Vacancies				Job-seekers		Placements		
	New	De-registered			Newly and re-registered	De-registered	Total	No vacancy previously registered	Vacancy previously registered
		Total	Filled	Other					
1	2=3+4	3	4	5	6	7=8+9	8	9	
20	452	415	357	58	11 743	9 292	16 035	15 694	341
21	536	471	417	54	7 892	10 621	19 263	18 872	390
22	624	525	454	71	8 913	9 488	18 980	18 561	419
23	580	509	437	72	8 850	8 819	18 684	18 281	403
23 J-J	316	271	230	41	4 409	4 522	9 181	8 969	213
24 J-J	309	249	214	36	4 287	4 356	9 281	9 084	197
23 Jun	57	48	42	6	784	762	1 763	1 725	38
<i>Jul</i>	45	46	41	5	739	688	1 679	1 641	37
<i>Aug</i>	37	35	29	6	637	616	1 296	1 270	27
<i>Sep</i>	46	37	32	5	824	902	1 788	1 760	29
<i>Oct</i>	52	42	37	5	850	759	1 734	1 701	34
<i>Nov</i>	53	43	38	5	776	716	1 638	1 603	35
<i>Dec</i>	32	37	32	5	616	616	1 367	1 337	30
24 Jan	46	36	30	6	863	726	1 444	1 417	28
<i>Feb</i>	60	36	29	7	692	702	1 392	1 365	27
<i>Mar</i>	42	38	32	6	618	711	1 440	1 411	29
<i>Apr</i>	55	45	39	6	691	758	1 614	1 578	36
<i>May</i>	56	44	39	5	685	758	1 682	1 646	36
<i>Jun</i>	50	50	45	5	738	700	1 708	1 667	41

24. EMPLOYMENT AND WAGES
C) Registered labour market statistics

24.17 Employment contracts

Servicio Público de Empleo Estatal (SEPE)

Thousands

		Total	By type of contract											By working hours		
			Permanent				Fixed-term							Full-time	Part-time	
			Total	Ordinary	Employment promoting	Converted	Total	Task or service	Casual owing to production requirements	Substitution	Apprenticeship	Training	Partial and special retirement. Stan-in. Disabled			Other
=14+15 1=2+6=	2=3a5	3	4	5	6=7a13	7	8	9	10	11	12	13	14	15		
19	A	1 876	180	110	...	70	1 696	683	862	130	7	3	4	7	1 205	671
20	A	1 328	129	78	...	51	1 199	520	565	99	4	2	4	5	912	416
21	A	1 615	176	103	...	73	1 439	583	724	112	7	3	4	6	1 063	552
22	A	1 507	586	475	...	111	921	109	646	126	5	3	5	27	859	648
23	A	1 236	552	511	...	41	684	-	540	114	4	4	4	17	670	566
23 J-J	A	1 254	570	527	...	44	683	-	534	116	4	5	4	21	684	570
24 J-J	A	1 218	547	511	...	36	671	-	532	119	4	1	4	11	659	558
23 Jun		1 432	632	594	...	37	800	-	651	116	6	6	5	16	743	689
<i>Jul</i>		1 373	566	529	...	37	807	-	679	98	7	4	4	16	722	651
<i>Aug</i>		1 042	419	389	...	30	623	-	522	84	3	2	3	9	577	465
<i>Sep</i>		1 339	623	581	...	42	715	-	562	121	6	2	5	19	713	626
<i>Oct</i>		1 332	609	568	...	41	724	-	564	132	4	4	5	15	706	627
<i>Nov</i>		1 281	562	525	...	37	719	-	567	125	3	5	5	13	688	593
<i>Dec</i>		1 063	415	381	...	34	648	-	532	96	3	4	5	7	577	486
24 Jan		1 136	507	463	...	43	629	-	480	131	4	1	4	9	661	474
<i>Feb</i>		1 083	523	483	...	40	559	-	418	124	4	1	4	9	611	472
<i>Mar</i>		1 068	505	471	...	34	563	-	435	112	3	1	4	9	582	486
<i>Apr</i>		1 199	559	524	...	35	639	-	498	124	2	0	5	9	650	549
<i>May</i>		1 271	576	543	...	33	695	-	548	126	2	0	5	14	673	598
<i>Jun</i>		1 314	568	538	...	30	746	-	612	112	5	0	4	12	676	638
<i>Jul</i>		1 452	589	552	...	37	863	-	731	105	7	0	5	15	760	692

24. EMPLOYMENT AND WAGES
C) Registered labour market statistics

24.18 Unemployment benefit recipients

Servicio Público de Empleo Estatal (SEPE) y Ministerio de Empleo y Seguridad Social

Thousands and percentages

		Total	Contributory benefits			Non-contributory benefits					Insertion scheme income	Program for employment activation (a)	Unemployment benefit system gross coverage ratio	
			Total	Total unemployment	Part-time unemployment	Total	Unemployment assistance benefit	Casual agriculture workers receiving benefits						
								Total	Number of days worked in the month					
									Up to seven	More than seven				
1=2+6+11+12	2=3+5	3	4	5	6=7+8	7	8=9+10	9	10	11	12	13		
18	M	1 771	751	748	35	3	853	746	107	92	15	166	34	58.24
19	M	1 861	808	805	29	3	912	810	103	87	15	141	0	62.45
20	M	2 975	1 828	1 709	22	120	1 017	920	98	84	13	129	0	84.24
21	M	2 036	923	922	19	0	969	877	93	80	13	144	0	60.90
22	M	1 762	773	773	18	0	883	795	88	76	11	106	...	62.94
23	M	1 775	801	801	17	0	876	794	82	72	10	97	...	68.31
23 J-J	M	1 769	782	781	18	0	888	806	83	72	11	99	...	66.83
24 J-J	M	1 790	812	812	...	0	885	809	77	...	...	92	...	71.23
23 May		1 669	699	698	18	0	870	788	82	70	12	100	...	64.93
Jun		1 694	738	737	17	0	857	775	81	71	10	100	...	67.18
Jul		1 780	841	840	17	0	841	760	81	74	8	98	...	70.82
Aug		1 817	877	876	17	0	844	763	81	74	7	96	...	71.51
Sep		1 687	744	744	17	0	848	767	82	73	9	95	...	66.07
Oct		1 737	773	773	17	0	869	787	82	73	9	94	...	67.07
Nov		1 824	834	834	18	0	894	812	82	71	11	96	...	71.10
Dec		1 836	856	856	16	0	885	805	80	68	12	95	...	72.18
24 Jan		1 922	912	912	17	0	916	837	79	68	11	94	...	73.89
Feb		1 894	879	879	18	0	921	844	78	68	10	93	...	73.19
Mar		1 795	807	807	17	0	895	819	77	66	10	93	...	70.37
Apr		1 736	769	769	17	0	875	799	76	...	...	92	...	69.55
May		1 695	741	741	18	0	861	786	76	...	...	92	...	69.43
Jun		1 700	765	765	...	0	844	769	76	...	...	90	...	70.94

a. The Program for the Employment Activation enters into force in 2015 and it is ruled by the Royal Decree-Law 16/2014. This program has been extended until the 15th of April 2017 by the Royal Decree-Law 1/2016.

24. EMPLOYMENT AND WAGES
D) Social Security System: Registered workers and pensions paid

24.19 Registrations, deregistrations and total registered workers by regime

Source: Ministerio de Trabajo y Economía Social

Thousands

		Registrations: total regimes (a)	Deregistrations: total regimes (a)	Net registrations: total regimes (b)	Total registered workers												
					Of which	First time	Total	By regime					By sector of activity				
								General regime (c)			Special coal mining	Special self-employed	Special maritime	Agriculture	Industry	Construction	Services (d)
								General	Special agricultural system	Special domestic system							
1	2	3	4=1-3	5=6+11 12a 15	6	7	8	9	10	11	12	13	14	15			
20	A	1 725	39	1 769	-44	18 767	14 336	739	379	1	3 249	62 1 112	2 229	1 223	14 203		
21	A	2 091	63	2 035	56	19 274	14 770	734	381	1	3 301	62 1 107	2 263	1 283	14 622		
22	A	2 160	81	2 144	16	20 026	15 544	699	374	1	3 325	63 1 069	2 318	1 330	15 309		
23	A	2 155	83	2 114	41	20 547	16 106	674	374	1	3 330	62 1 043	2 357	1 380	15 767		
23 J-J	A	2 123	91	2 028	95	20 454	16 005	683	377	1	3 325	62 1 053	2 349	1 379	15 673		
24 J-J	A	1 494	51	1 390	104	20 993	...	...	...	...	...	...	...	...	...
23 Jul		2 339	140	2 242	97	20 684	16 275	634	374	1	3 333	68 1 008	2 377	1 386	15 913		
Aug		1 707	70	2 098	-391	20 430	16 032	637	370	1	3 325	66 1 009	2 365	1 368	15 688		
Sep		2 842	83	2 521	320	20 801	16 364	659	371	1	3 342	64 1 034	2 376	1 383	16 008		
Oct		2 388	77	2 298	90	20 660	16 246	647	369	1	3 336	61 1 013	2 370	1 389	15 888		
Nov		2 157	72	1 987	170	20 762	16 316	677	370	1	3 338	60 1 043	2 377	1 396	15 946		
Dec		1 909	59	2 262	-354	20 733	16 276	686	372	1	3 340	58 1 049	2 358	1 367	15 959		
24 Jan		2 046	64	1 986	60	20 523	16 106	667	368	1	3 324	57 1 029	2 366	1 382	15 747		
Feb		1 875	67	1 680	194	20 678	16 242	671	370	1	3 336	59 1 035	2 373	1 397	15 874		
Mar		2 012	70	1 885	128	20 959	16 484	682	372	1	3 359	61 1 049	2 380	1 397	16 133		
Apr		2 195	73	1 919	276	21 083	16 591	698	369	1	3 363	62 1 065	2 389	1 407	16 222		
May		2 334	85	2 260	74	21 219	16 717	698	367	1	3 373	63 1 069	2 396	1 412	16 343		
Jun		-	-	-	-	21 320	16 851	649	366	1	3 388	65 1 023	2 418	1 421	16 458		
Jul		-	-	-	-	21 168	...	...	...	...	...	...	...	...	...

a. These figures are provisional for the current year.

b. The net registrations do not match the changes in the balance of registered workers because for the net registrations the unit of measure is labour relationships and for the balance is persons.

c. As from 1st January 2012 the special regimes for Agriculture and Domestic Employees are incorporated into the General Regime and are known as the Special Agricultural System and the Special Domestic Employees System.

d. It includes the registered workers for which there is no information about their sector of activity.

24. EMPLOYMENT AND WAGES

24.20 Current pensions

D) Social Security System: Registered workers and pensions paid

Source: Ministerio de Trabajo y Economía Social

Thousands of pensions (first day of the month)

		Total	New	Terminated	By type of pension					By Social Security regime							Memorandum item: non contributory pensions		
					Retirement	Permanent disability	Widowhood	Orphanhood	Family	General	Coal mining	Agricultural employees	Self-employed	Domestic workers	Maritime workers	Workplace accidents and occupational diseases	Compulsory old-age and invalidity insurance (SOVI)	Assistance pensions and LISMI (c)	Retirement and invalidity Law 26/1990
					4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		=9a16 1=4a8	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
19	A	9 740	47	38	6 038	958	2 362	340	43	7 043	64	...	1 970	...	125	241	297	8	453
20	A	9 782	44	43	6 094	953	2 353	340	43	7 106	63	...	1 971	...	124	239	279	7	450
21	A	9 854	49	39	6 165	950	2 354	341	44	7 198	62	...	1 974	...	122	238	261	6	447
22	A	9 943	50	42	6 254	951	2 352	334	44	7 305	61	...	1 978	...	120	236	244	5	446
23	A	10 052	49	37	6 368	946	2 352	341	46	7 430	59	...	1 982	...	118	235	227	4	448
23 J-M	A	10 016	50	41	6 335	946	2 350	341	45	7 392	60	...	1 980	...	118	235	231	5	446
24 J-M	A	10 141	...	...	6 456	947	2 351	341	46	7 526	59	...	1 988	...	117	32	215	...	...
23 Apr		10 027	48	36	6 345	946	2 350	341	45	7 404	60	...	1 980	...	118	235	230	5	447
May		10 020	49	36	6 343	945	2 347	340	45	7 402	59	...	1 979	...	118	235	227	4	448
Jun		10 041	47	34	6 357	947	2 351	341	45	7 421	59	...	1 981	...	118	235	226	4	449
Jul		10 056	46	33	6 369	947	2 352	342	54	7 435	59	...	1 982	...	118	235	226	4	450
Aug		10 069	40	36	6 381	947	2 354	342	45	7 448	59	...	1 984	...	118	235	225	4	450
Sep		10 073	47	35	6 388	946	2 352	342	45	7 454	59	...	1 983	...	118	235	224	4	450
Oct		10 086	51	34	6 401	945	2 353	341	45	7 467	59	...	1 985	...	118	235	222	4	449
Nov		10 102	48	37	6 416	945	2 355	340	45	7 482	59	...	1 987	...	118	235	221	4	449
Dec		10 112	52	31	6 425	946	2 355	341	46	7 493	59	...	1 987	...	118	235	220	4	449
24 Jan		10 132	57	59	6 446	946	2 355	341	46	7 512	59	...	1 990	...	118	32	219	4	449
Feb		10 129	51	37	6 451	944	2 349	340	45	7 514	59	...	1 987	...	117	32	217	4	450
Mar		10 142	47	39	6 458	945	2 352	341	46	7 528	59	...	1 988	...	117	32	215	4	452
Apr		10 150	53	37	6 464	947	2 352	341	46	7 537	59	...	1 988	...	117	32	214	4	452
May		10 151	...	...	6 461	954	2 349	341	46	7 541	58	...	1 988	...	117	32	211	...	...

a. From 1 January 2008, pensioners under the Special Agricultural Regime - Self-Employed will join the Special Regime for the Self-Employed (Law 18/2007 of 4 July 2007).

b. From January 2012, pensioners under the Special Agricultural Regime - Employees and under the Special Domestic Workers are integrated into the General Regime, under Special Systems, pursuant to Law 28/2011 of 22nd September and the Law 27/2011 of 1st August, respectively.

c. Including the beneficiaries of assistance pensions and those availing themselves of the minimum income guarantee payment under the Law for the Social Integration of the Disabled (LISIM). Assistance pension data for the Basque Country unavailable since January 2014. Guaranteed minimum income support data unavailable for the Basque Country and Navarre.

24. EMPLOYMENT AND WAGES

24.21 Average current pensions

D) Social Security System: Registered workers and pensions paid

Source: Instituto Nacional de la Seguridad Social (INSS) and Instituto de Mayores y Servicios Sociales (IMSERSO)

Euro/month

		Total	New	Terminated	By type of pension					By Social Security regime							Memorandum item: non contributory pensions		
					Retirement	Permanent disability	Widowhood	Orphanhood	Family	General	Coal mining	Agricultural employees	Self-employed	Domestic workers	Maritime workers	Workplace accidents and occupational diseases	Compulsory old-age and invalidity insurance (SOVI)	Assistance pensions and LISMI (c)	Retirement and invalidity Law 26/1990
					4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		=9a16 1=4a8	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
19	A	990	1 090	884	1 138	975	712	404	576	1 091	1 731	...	685	...	1 023	1 073	403	150	392
20	A	1 011	1 128	904	1 162	985	725	410	590	1 112	1 770	...	699	...	1 041	1 091	404	150	...
21	A	1 034	1 118	927	1 190	994	740	417	603	1 135	1 811	...	713	...	1 062	1 110	405	150	...
22	A	1 090	1 160	960	1 254	1 035	778	438	637	1 194	1 910	...	751	...	1 117	1 161	422	150	...
23	A	1 195	1 202	1 042	1 375	1 119	852	478	701	1 307	2 100	...	822	...	1 223	1 259	454	150	...
23 J-M	A	1 192	1 208	1 040	1 372	1 120	850	477	699	1 305	2 093	...	821	...	1 220	1 257	455	150	...
24 J-M	A	1 251	...	...	1 438	1 161	894	501	739	1 366	2 201	...	864	...	1 281	1 522	478	...	...
23 Apr		1 193	1 127	1 041	1 373	1 120	850	477	699	1 306	2 095	...	821	...	1 221	1 257	455	150	...
May		1 195	1 124	1 050	1 375	1 120	852	479	701	1 308	2 101	...	822	...	1 223	1 259	454	150	...
Jun		1 195	1 159	1 054	1 375	1 120	852	479	702	1 307	2 100	...	822	...	1 223	1 259	454	150	...
Jul		1 195	1 187	1 051	1 375	1 119	852	479	702	1 307	2 101	...	823	...	1 223	1 260	454	150	...
Aug		1 196	1 203	1 045	1 376	1 118	852	479	703	1 308	2 103	...	823	...	1 224	1 260	454	150	...
Sep		1 196	1 222	1 022	1 376	1 118	853	479	703	1 308	2 105	...	823	...	1 225	1 261	454	150	...
Oct		1 197	1 172	1 037	1 377	1 118	853	479	704	1 309	2 107	...	824	...	1 226	1 262	454	150	...
Nov		1 198	1 168	1 049	1 378	1 117	854	479	705	1 309	2 108	...	824	...	1 226	1 263	453	150	...
Dec		1 199	1 279	1 043	1 378	1 117	855	480	706	1 310	2 111	...	825	...	1 227	1 264	453	150	...
24 Jan		1 249	1 373	1 087	1 435	1 161	892	501	737	1 364	2 194	...	862	...	1 278	1 522	479	...	...
Feb		1 251	1 226	1 087	1 437	1 161	893	501	738	1 366	2 198	...	863	...	1 280	1 522	478	...	...
Mar		1 252	1 204	1 080	1 438	1 161	894	501	739	1 366	2 201	...	864	...	1 281	1 522	478	...	...
Apr		1 252	1 219	1 135	1 439	1 161	895	501	739	1 367	2 203	...	864	...	1 282	1 522	478	...	...
May		1 254	...	...	1 442	1 162	896	502	740	1 369	2 209	...	865	...	1 284	1 522	477	...	...

a. From 1st January 2008, pensioners under the Special Agricultural Regime - Self-Employed will join the Special Regime for the Self-Employed (Law 18/2007 of 4 July 2007).

b. From January 2012, pensioners under the Special Agricultural Regime - Employees and under the Special Domestic Workers are integrated into the General Regime, under Special Systems, pursuant to Law 28/2011 of 22nd September and the Law 27/2011 of 1st August, respectively.

c. Including the beneficiaries of assistance pensions and those availing themselves of the minimum income guarantee payment under the Law for the Social Integration of the Disabled (LISIM). Assistance pension data for the Basque Country unavailable since January 2014. Guaranteed minimum income support data unavailable for the Basque Country and Navarre.

24. EMPLOYMENT AND WAGES
E) Collective agreements, labour disputes and other labour statistics

24.22 Agreements as per month of effectiveness (a)

Source: Ministerio de Trabajo y Economía Social

		Number of agreements taking effect			Workers affected (thousands)			Average wage settlement (percentage)						Memorandum item: average wage settlement in agreements as per month registered (cumulative data) (b)					
		During the month	Since beginning of the year			During the month	Since beginning of the year			During the month			Since beginning of the year			Total (c)	Year of signature prior to economic effects year	Year of signature equal to economic effects year	Year of signature following the economic effects year
			Total	Wider than company scope	Com-pany agree-ments		Total	Wider than company scope	Com-pany agree-ments	Total	Wider than company scope	Com-pany agree-ments	Total	Wider than company scope	Com-pany agree-ments				
1	2=3+4	3	4	5	6=7+8	7	8	9	10	11	12	13	14	15	16	17	18		
20	...	4 915	1 066	3 849	...	10 701	9 913	788	...	...	1.74	1.76	1.49	1.74	2.03	1.06	0.96	
21	...	4 727	1 087	3 640	...	11 543	10 736	807	...	...	1.45	1.46	1.26	1.61	1.79	1.59	1.15	
22	P	5 045	1 178	3 867	...	12 850	11 999	850	...	...	3.02	2.99	3.34	3.21	2.91	3.45	3.76	
23	P	4 251	1 115	3 136	...	11 940	11 203	737	...	...	3.63	3.65	3.44	3.71	3.37	4.14	4.94	
23 Mar	P	17	4 064	1 078	2 986	56	11 096	10 405	691	13.82	14.42	2.49	3.59	3.61	3.42	3.06	2.91	4.82	
Apr	P	52	4 116	1 084	3 032	237	11 333	10 630	704	3.91	3.92	3.71	3.60	3.61	3.43	3.14	2.95	4.71	
May	P	19	4 135	1 087	3 048	6	11 339	10 630	709	4.48	2.72	4.66	3.60	3.61	3.44	3.26	3.03	4.28	
Jun	P	20	4 155	1 091	3 064	27	11 367	10 656	711	7.93	8.21	3.96	3.61	3.62	3.44	3.26	3.02	4.21	
Jul	P	39	4 194	1 101	3 093	402	11 768	11 042	726	4.77	4.83	3.48	3.65	3.67	3.44	3.34	3.07	4.18	
Aug	P	6	4 200	1 102	3 098	5	11 774	11 042	731	3.49	3.00	3.50	3.65	3.67	3.44	3.38	3.08	4.25	
Sep	P	17	4 217	1 108	3 109	74	11 848	11 115	733	2.64	2.67	1.66	3.64	3.66	3.43	3.41	3.09	4.27	
Oct	P	15	4 232	1 114	3 118	88	11 936	11 202	734	2.35	2.32	4.37	3.63	3.65	3.44	3.46	3.14	4.19	
Nov	P	13	4 245	1 115	3 130	3	11 939	11 203	736	3.76	4.50	3.35	3.63	3.65	3.44	3.49	3.16	4.14	
Dec	P	6	4 251	1 115	3 136	1	11 940	11 203	737	3.44	...	3.44	3.63	3.65	3.44	3.46	3.13	4.10	
24 Jan	P	2 760	2 760	824	1 936	8 819	8 819	8 392	427	2.97	2.98	2.80	2.97	2.98	2.80	2.83	2.83	3.77	
Feb	P	5	2 765	824	1 941	1	8 820	8 392	428	2.60	...	2.60	2.97	2.98	2.80	2.85	2.84	3.44	
Mar	P	8	2 773	825	1 948	1	8 821	8 392	429	2.84	3.00	2.77	2.97	2.98	2.80	2.91	2.84	4.41	
Apr	P	26	2 799	828	1 971	137	8 958	8 513	445	3.38	3.28	4.11	2.98	2.98	2.85	2.92	2.85	4.10	
May	P	1	2 800	828	1 972	0	8 958	8 513	445	1.50	...	1.50	2.98	2.98	2.85	2.96	2.86	4.13	
Jun	P	7	2 807	830	1 977	5	8 963	8 517	446	5.37	5.74	1.97	2.98	2.99	2.85	2.98	2.88	3.97	

a. The information on the number of collective bargaining agreements registered in 2013 with economic effects in 2013 is not homogeneous with respect to that of the same period a year earlier.

b. The annual data include agreements registered after the end of the year. Consequently, the cumulative monthly data to December do not coincide with the annual data.

c. The annual data include agreements registered after the end of the year and inflation-adjustment clauses. Consequently, the cumulative monthly data to December do not coincide with the annual data.

24. EMPLOYMENT AND WAGES
E) Collective agreements, labour disputes and other labour statistics

24.23 Agreements as per month registered and year of effectiveness (a)

Source: Ministerio de Trabajo y Economía Social

Cumulative data

	Agree-ments	Employees affected (thousands)					Average wage settlement (percentage) (b)						Average working hours per annum				Memoran- dum: item: collective bargaining coverage (c)		
		Total	By industry				Total	Memoran- dum: item: monthly wage costs per employee (inter-annual rate)	By industry				Total	By industry					
			Agricul- ture	Indus- try	Cons- truction	Servi- ces			Agricul- ture	Indus- try	Cons- truction	Servi- ces		Agricul- ture	Indus- try	Cons- truction		Servi- ces	
1	2=3 a 6	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
20		4 916	10 710	564	2 781	773	6 592	1.74	-0.68	2.01	1.53	2.23	1.74	1 736	1 738	1 752	1 735	1 730	...
21		4 727	11 543	469	2 853	784	7 437	1.61	5.07	1.95	1.70	2.49	1.47	1 737	1 749	1 751	1 735	1 732	91.18
22	P	5 045	12 850	514	2 862	928	8 545	3.21	4.72	3.27	3.86	3.10	2.99	1 743	1 779	1 750	1 735	1 739	91.46
23	P	4 251	11 940	425	2 664	900	7 952	3.71	4.03	4.03	3.55	3.06	3.82	1 750	1 784	1 749	1 738	1 750	91.80
23 Mar	P	2 186	6 748	308	1 809	452	4 179	3.06	5.98	3.66	2.82	3.00	3.13	1 754	1 785	1 751	1 736	1 755	...
Apr	P	2 333	7 073	314	1 886	462	4 412	3.14	5.05	3.64	2.87	3.02	3.24	1 754	1 784	1 750	1 736	1 755	...
May	P	2 513	8 012	316	1 963	505	5 228	3.26	5.05	3.67	2.96	3.02	3.38	1 752	1 784	1 749	1 736	1 754	...
Jun	P	2 707	8 322	319	1 985	530	5 488	3.26	5.05	3.63	2.97	3.02	3.37	1 752	1 785	1 749	1 736	1 754	...
Jul	P	2 885	8 940	319	2 139	565	5 917	3.34	4.22	3.63	3.15	3.02	3.42	1 754	1 785	1 749	1 736	1 756	...
Aug	P	2 988	9 283	319	2 152	642	6 170	3.38	4.22	3.63	3.18	3.12	3.47	1 754	1 785	1 749	1 739	1 756	...
Sep	P	3 110	9 530	337	2 260	657	6 276	3.41	4.22	3.58	3.23	3.12	3.50	1 754	1 784	1 749	1 739	1 756	...
Oct	P	3 257	10 159	337	2 377	770	6 675	3.46	4.03	3.58	3.15	3.05	3.61	1 752	1 784	1 750	1 739	1 752	...
Nov	P	3 385	10 563	388	2 421	800	6 953	3.49	4.03	3.96	3.14	3.08	3.63	1 751	1 785	1 750	1 738	1 751	...
Dec	P	3 512	10 953	410	2 535	836	7 171	3.46	4.03	3.98	3.14	3.07	3.58	1 749	1 785	1 750	1 738	1 747	...
24 Jan	P	2 170	7 371	253	1 463	493	5 162	2.83	3.74	2.18	2.93	2.96	2.82	1 763	1 782	1 745	1 738	1 769	...
Feb	P	2 340	7 821	271	1 521	691	5 339	2.85	3.74	2.24	2.94	2.90	2.85	1 762	1 781	1 744	1 737	1 770	...
Mar	P	2 461	8 400	271	1 661	717	5 750	2.91	3.74	2.24	2.81	2.89	2.97	1 764	1 781	1 747	1 737	1 771	...
Apr	P	2 584	8 633	284	1 709	767	5 872	2.92	...	2.37	2.77	2.88	3.00	1 763	1 780	1 746	1 737	1 770	...
May	P	2 723	8 895	294	1 745	771	6 085	2.96	...	2.49	2.82	2.89	3.03	1 762	1 781	1 747	1 737	1 769	...
Jun	P	2 833	9 081	298	1 775	779	6 230	2.98	...	2.53	2.82	2.90	3.05	1 762	1 781	1 747	1 737	1 769	...

a. The annual data include agreements registered after the end of the year and inflation-adjustment clauses. Consequently, the cumulative monthly data to December do not coincide with the annual data.

b. The information on agreements recorded in 2013 with economic effects in 2013 is not homogeneous with that of the same period of the previous year.

c. It is measured as the proportion of the labour relations to which a collective bargaining agreement applies. Data as at 31st December. For more information, see:

https://www.mites.gob.es/es/estadisticas/condiciones_trabajo_relac_laborales/CCT/welcome.htm

24. EMPLOYMENT AND WAGES

24.24 Labour disputes and workforce reductions

E) Collective agreements, labour disputes and other labour statistics

Source: Ministerio de Trabajo y Economía Social

	Labour disputes (a) (b)				Number of workers affected by workforce reductions											
	Number of strikes 1	Participants (thousands) 2	Days lost (thousands) 3	Total 4	Collectives redundancies (c)					Suspension of contract and reduction of working hours (c)						
					Total 5	Agriculture 6	Industry 7	Construction 8	Services 9	Total 10	of which		Agriculture 12	Industry 13	Construction 14	Services 15
											Suspension of contracts 11	Total 11				
20	704	172 545	5411	017 789	8 614	...	...	...	3 163	...	...	...	118 538	23 421	859 773	
21	861	228 388	423	51 238	14 840	...	...	...	13 571	...	...	...	...	...	29 403	
22	1 061	291 130	709	556 033	45 505	...	11 454	1 923	31 749	...	444 338	2 033	325 459	6 156	153 005	
23	1 156	336 501	988	176 858	35 001	...	7 219	1 799	25 623	...	133 334	...	113 823	1 295	25 299	
23 J-M	324	123	582	84 934	13 562	...	3 866	925	8 675	71 372	67 100	571	58 453	444	11 904	
24 J-M	P	...	...	61 089	14 051	...	3 859	932	9 109	47 038	43 075	349	34 746	693	11 250	
23 Mar		131	24 944	66	12 207	3 197	20	451	322	2 404	9 010	8 106	100	6 406	203	2 301
Apr		115	17 501	57	15 497	3 464	10	1 456	129	1 869	12 033	11 511	92	9 940	75	1 926
May		157	112 086	323	8 763	2 029	66	414	241	1 308	6 734	5 692	91	4 996	56	1 591
Jun		111	32 823	115	10 618	2 491	30	625	41	1 795	8 127	7 226	303	5 723	87	2 014
Jul		77	6 700	35	12 615	4 778	36	276	134	4 332	7 837	7 271	58	6 327	81	1 371
Aug		37	1 342	6	5 169	2 013	16	223	204	1 570	3 156	2 832	139	2 025	69	923
Sep		61	5 333	12	15 089	2 180	...	293	9	1 878	12 909	12 551	...	11 238	197	1 432
Oct		79	29 707	53	17 542	2 706	10	421	211	2 064	14 836	13 867	87	11 387	370	2 992
Nov		96	43 828	131	10 068	3 204	172	498	114	2 420	6 864	6 292	65	4 641	32	2 126
Dec		98	27 741	54	20 823	4 067	0	1 017	161	2 889	16 756	16 195	175	14 029	15	2 537
24 Jan	P	72	12 207	36	9 317	1 949	42	508	241	1 158	7 368	6 675	102	5 302	84	1 880
Feb	P	103	18 546	35	18 587	2 999	106	1 004	61	1 828	15 588	14 933	169	11 616	181	3 622
Mar	P	123	26 049	57	9 360	3 015	...	542	102	2 371	6 345	5 738	20	3 852	295	2 178
Apr	P	103	15 211	51	14 475	2 675	3	602	293	1 777	11 800	10 991	18	9 953	102	1 727
May	P	...	...	...	9 350	3 413	...	1 203	235	1 975	5 937	4 738	40	4 023	31	1 843

a. Not including data on the strike on 8th June 2010 in the general government sector and among non-permanent teaching staff in the non-university education sector, the strike on 22nd May 2012 in the State and private education sector and the general strikes on 29th September 2010 and 29th March 2012.

b. Cumulative data had been adjusted. This process does not apply to the days lost, which are obtained by simply adding the days lost up. The attendant methodology is available at http://www.empleo.gob.es/estadisticas/hue/notas_metodologicas.pdf

b. To December 2008, NACE 1993; from January 2009, NACE 2009.

24. EMPLOYMENT AND WAGES

24.25 Labour costs. Summary

F) Quarterly labour costs survey

Source: Instituto Nacional de Estadística

Euro

		Per employee							Per hour worked				Memorandum item:		
		Labour costs							Labour costs		Wage costs		Severance payments 12	Statutory minimum wage for employees	
		Total 1	Wage costs		Other non-wage costs				Total 8	Overtime 9	Total 10	Basic pay 11		Euro per day 13	Euro per month 14
			Total 2	Of which Basic pay 3	Total 4	Non-wage income 5	Compulsory contributions 6	Soc. Sec. subsidies and allowances 7							
18	A	2 573							1 919	1 658	654	68	599	13	20.02	15.86	14.93	12.91	7 504	24.53	735.90
19	A	2 631	1 955	1 694	676	67	622	13	20.53	15.91	15.26	13.22	7 448	30.00	900.00
20	A	2 573	1 904	1 643	669	70	611	13	21.85	17.14	16.17	13.95	8 789	31.66	950.00
21	A	2 724	2 023	1 751	701	72	643	13	21.73	17.24	16.14	13.98	9 336	31.66	950.00
22	A	2 838	2 115	1 822	723	66	671	15	22.14	17.78	16.50	14.22	7 102	32.17	965.00
23	A P	2 994	2 217	1 914	777	73	720	16	23.38	18.55	17.31	14.96	7 522	36.00	1 080.00
23 Q1-Q1 A	A	2 898	2 127	1 887	771	75	711	14	21.51	19.12	15.79	14.01	7 985	36.00	1 080.00
24 Q1-Q1 A P	P	3 010	2 206	1 954	804	78	740	13	23.10	19.36	16.93	15.00	7 876	37.80	1 134.00
21 Q2		2 766	2 064	1 736	702	76	639	13	21.68	17.45	16.18	13.61	10 332	31.66	950.00
Q3		2 649	1 952	1 777	697	65	644	13	21.89	16.72	16.13	14.68	8 932	31.66	950.00
Q4		2 875	2 166	1 780	709	72	653	17	22.72	17.32	17.12	14.07	8 996	31.66	950.00
22 Q1		2 729	2 007	1 786	722	71	664	13	20.64	17.89	15.17	13.50	10 356	32.17	965.00
Q2		2 872	2 154	1 808	718	67	666	14	21.80	17.88	16.35	13.73	5 905	32.17	965.00
Q3		2 755	2 032	1 848	723	59	676	13	22.55	17.43	16.63	15.12	6 153	32.17	965.00
Q4		2 997	2 268	1 846	729	68	679	18	23.55	17.92	17.83	14.51	5 996	32.17	965.00
23 Q1		2 898	2 127	1 887	771	75	711	14	21.51	19.12	15.79	14.01	7 985	36.00	1 080.00
Q2	P	3 038	2 263	1 908	775	73	718	15	23.22	18.55	17.30	14.58	8 287	36.00	1 080.00
Q3	P	2 893	2 118	1 931	775	65	725	15	23.80	17.99	17.42	15.89	6 434	36.00	1 080.00
Q4	P	3 146	2 359	1 931	787	78	727	19	24.98	18.52	18.74	15.34	7 383	36.00	1 080.00
24 Q1	P	3 010	2 206	1 954	804	78	740	13	23.10	19.36	16.93	15.00	7 876	37.80	1 134.00

24. EMPLOYMENT AND WAGES
F) Quarterly Labour Costs Survey

24.26 Monthly labour costs per worker.
By branch of activity (NACE 2009)

Source: Instituto Nacional de Estadística y Ministerio de Agricultura, Pesca y Alimentación

Euro

		Labour costs				Wage costs								Memorandum item: agricultural wage costs index 2022=100
		Total	Industry	Construction	Services	Total		Industry		Construction		Services		
						Total	Basic pay	Total	Basic pay	Total	Basic pay	Total	Basic pay	
1	2	3	4	5	6	7	8	9	10	11	12	13		
18	A	2 573	3 085	2 632	2 476	1 919	1 658	2 289	1 926	1 870	1 618	1 856	1 613	92
19	A	2 631	3 132	2 677	2 538	1 955	1 694	2 315	1 949	1 901	1 642	1 895	1 652	94
20	A	2 573	3 049	2 650	2 482	1 904	1 643	2 232	1 879	1 885	1 625	1 847	1 603	95
21	A	2 724	3 182	2 738	2 641	2 023	1 751	2 335	1 973	1 935	1 701	1 974	1 716	97
22	A	2 838	3 280	2 853	2 760	2 115	1 822	2 427	2 040	2 034	1 751	2 067	1 790	100
23	A P	2 994	3 460	2 977	2 916	2 217	1 914	2 543	2 140	2 103	1 830	2 170	1 882	109
23	Q1-Q1 A	2 898	3 355	2 792	2 828	2 127	1 887	2 439	2 130	1 931	1 811	2 088	1 851	103
24	Q1-Q1 A P	3 010	3 490	2 862	2 940	2 206	1 954	2 532	2 217	1 961	1 849	2 170	1 918	109
21	Q2	2 766	3 225	2 839	2 679	2 064	1 736	2 374	1 961	2 035	1 709	2 011	1 698	96
	Q3	2 649	3 060	2 642	2 576	1 952	1 777	2 228	1 978	1 840	1 713	1 911	1 746	97
	Q4	2 875	3 342	2 896	2 790	2 166	1 780	2 489	1 982	2 094	1 707	2 114	1 750	98
22	Q1	2 729	3 145	2 650	2 663	2 007	1 786	2 292	2 007	1 841	1 721	1 970	1 752	97
	Q2	2 872	3 353	2 997	2 779	2 154	1 808	2 502	2 039	2 182	1 753	2 092	1 773	98
	Q3	2 755	3 173	2 714	2 685	2 032	1 848	2 326	2 052	1 897	1 755	1 819	1 819	103
	Q4	2 997	3 449	3 052	2 914	2 268	1 846	2 587	2 063	2 218	1 776	2 217	1 814	102
23	Q1	2 898	3 355	2 792	2 828	2 127	1 887	2 439	2 130	1 931	1 811	2 088	1 851	103
	Q2	3 038	3 524	3 064	2 953	2 263	1 908	2 604	2 131	2 196	1 833	2 210	1 876	109
	Q3	2 893	3 314	2 834	2 826	2 118	1 931	2 407	2 143	1 959	1 832	2 081	1 903	113
	Q4	3 146	3 645	3 217	3 056	2 359	1 931	2 723	2 157	2 328	1 843	2 300	1 900	112
24	Q1	3 010	3 490	2 862	2 940	2 206	1 954	2 532	2 217	1 961	1 849	2 170	1 918	109

24. EMPLOYMENT AND WAGES
F) Quarterly Labour Costs Survey

24.27 Wage costs per hour worked.
By branch of activity (NACE 2009)

Source: Instituto Nacional de Estadística

Euro

		Total branches of activity			Industry			Construction			Services		
		Total	Full-time	Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time
18	A	14.93	15.67	10.61	16.46	16.76	11.28	12.97	13.04	11.39	14.79	15.67	10.56
19	A	15.26	15.99	10.96	16.73	17.02	11.71	13.19	13.25	11.95	15.14	16.03	10.89
20	A	16.17	16.85	11.57	17.28	17.56	12.12	13.72	13.77	12.61	16.17	17.01	11.51
21	A	16.14	16.85	11.46	17.20	17.45	12.26	13.56	13.61	12.34	16.16	17.04	11.39
22	A	16.50	17.25	11.77	17.72	18.00	12.33	14.19	14.28	12.39	16.47	17.39	11.72
23	A P	17.31	18.12	12.37	18.58	18.88	13.03	14.79	14.88	12.85	17.30	18.28	12.32
23	Q1-Q1 A	15.79	16.48	11.34	16.61	16.86	11.67	12.82	12.90	11.24	15.89	16.76	11.32
24	Q1-Q1 A P	16.93	17.65	12.31	17.86	18.10	13.06	13.50	13.55	12.30	17.06	17.96	12.27
21	Q2	16.18	16.91	11.36	17.00	17.25	12.08	13.92	14.00	12.22	16.22	17.14	11.30
	Q3	16.13	16.87	11.41	17.58	17.84	12.39	13.33	13.37	12.36	16.10	17.01	11.33
	Q4	17.12	17.91	12.06	18.35	18.62	13.03	14.88	14.94	13.45	17.08	18.05	11.97
22	Q1	15.17	15.82	10.95	15.87	16.09	11.37	12.38	12.45	10.89	15.28	16.10	10.92
	Q2	16.35	17.12	11.56	17.54	17.83	11.90	14.82	14.92	12.61	16.26	17.19	11.52
	Q3	16.63	17.43	11.82	18.45	18.76	12.67	13.81	13.91	12.08	16.54	17.51	11.77
	Q4	17.83	18.64	12.73	19.02	19.32	13.36	15.74	15.82	13.96	17.78	18.77	12.66
23	Q1	15.79	16.48	11.34	16.61	16.86	11.67	12.82	12.90	11.24	15.89	16.76	11.32
	Q2	17.30	18.12	12.28	18.46	18.76	12.87	15.03	15.12	13.14	17.28	18.29	12.22
	Q3	17.42	18.27	12.49	19.09	19.40	13.49	14.55	14.64	12.68	17.37	18.39	12.43
	Q4	18.74	19.60	13.38	20.17	20.49	14.09	16.75	16.86	14.33	18.64	19.68	13.32
24	Q1	16.93	17.65	12.31	17.86	18.10	13.06	13.50	13.55	12.30	17.06	17.96	12.27

24. EMPLOYMENT AND WAGES
F) Quarterly Labour Costs Survey

24.28 Actual hours worked per employee per month,
by branch of activity (NACE 2009) and type of working day

Source: Instituto Nacional de Estadística

Hours effective

		Total branches of activity				Industry			Construction			Services		
		Total	Of which		Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time
			Overtime	Full-time										
		1	2	3	4	5	6	7	8	9	10	11	12	13
18	A	129	0.68	145	78	139	145	84	144	150	78	126	144	78
19	A	128	0.73	144	78	139	144	82	144	150	79	125	144	78
20	A	118	0.55	133	68	130	135	76	138	143	74	115	132	67
21	A	125	0.63	139	75	136	141	79	143	148	80	122	138	75
22	A	128	0.68	142	80	137	142	85	144	148	88	126	142	80
23	A P	128	0.70	142	81	137	142	87	143	147	90	126	141	80
23	Q1-Q1 A	135	0.60	150	82	147	152	91	151	155	95	131	149	81
24	Q1-Q1 A P	130	0.70	145	78	142	146	87	145	150	87	127	145	78
21	Q2	128	0.60	143	75	140	145	81	146	151	83	124	141	75
	Q3	121	0.60	133	78	127	131	77	138	143	78	119	132	78
	Q4	127	0.70	141	77	136	140	81	141	145	82	124	141	76
22	Q1	132	0.60	148	79	145	150	85	149	153	87	129	147	78
	Q2	132	0.70	147	81	143	147	87	147	152	91	129	146	81
	Q3	122	0.70	133	82	126	130	82	137	141	90	120	133	82
	Q4	127	0.70	141	79	136	140	86	141	145	86	125	141	78
23	Q1	135	0.60	150	82	147	152	91	151	155	95	131	149	81
	Q2	131	0.70	145	82	141	146	89	146	150	93	128	145	81
	Q3	122	0.70	132	82	126	130	84	135	138	86	120	132	82
	Q4	126	0.80	140	78	135	139	84	139	143	86	123	140	78
24	Q1	130	0.70	145	78	142	146	87	145	150	87	127	145	78

CHAPTER 25 PRICES

25. PRICES

A) Consumer Price Index

25.1 Total index with breakdown by type of expenditure

Source: Instituto Nacional de Estadística

Base year 2021=100

		Total index	Food and non-alcoholic beverages	Alcoholic beverages and tobacco	Clothing and footwear	Housing (a)	Furnishings (b)	Health	Transport	Communi-cations	Recreation and leisure	Education	Hotels, cafes and restau-rants	Miscel-laneous goods and services
		1	2	3	4	5	6	7	8	9	10	11	12	13
21	A	100.0	100.0	100.0	100.0	100.1	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
22	A	108.4	111.7	103.9	102.7	115.5	106.4	101.1	112.2	98.7	102.8	101.3	106.4	103.5
23	A	112.2	124.7	111.8	105.0	102.8	111.7	103.0	111.7	101.8	107.3	103.2	113.7	108.4
21		104.0	102.9	100.8	109.4	112.7	101.5	100.5	103.5	99.4	101.3	100.8	101.5	100.9
22		109.9	119.0	108.0	111.4	107.7	110.2	101.5	107.0	97.6	105.1	102.2	109.4	105.4
23		113.3	127.7	111.7	113.2	101.4	112.3	103.7	111.1	100.6	108.4	105.2	115.4	109.4
23	Mar	111.1	123.1	111.6	100.4	104.1	111.2	102.4	110.4	102.0	105.2	102.5	111.3	107.6
	Apr	111.8	123.5	111.8	108.0	102.2	111.8	102.7	111.2	102.6	106.3	102.5	113.0	108.1
	May	111.7	123.9	111.9	110.5	101.9	112.1	102.9	109.5	102.6	105.9	102.5	113.3	108.1
	Jun	112.4	124.2	112.0	109.6	102.7	112.4	103.1	110.2	102.3	108.2	102.5	114.4	108.9
	Jul	112.5	125.2	112.1	98.9	102.8	111.6	103.3	110.8	102.1	111.5	102.5	115.1	108.8
	Aug	113.1	125.4	112.1	98.3	102.6	111.7	103.3	114.0	102.1	112.5	102.5	115.4	109.1
	Sep	113.3	126.0	112.5	100.9	103.0	111.8	103.5	115.2	102.0	108.9	103.8	115.5	109.1
	Oct	113.7	127.6	112.6	109.6	102.3	112.2	103.5	114.2	100.8	107.4	105.0	115.8	109.2
	Nov	113.3	127.8	112.5	114.2	100.8	112.3	103.7	112.5	100.7	105.9	105.2	115.2	109.4
	Dec	113.3	127.7	111.7	113.2	101.4	112.3	103.7	111.1	100.6	108.4	105.2	115.4	109.4
24	Jan	113.4	128.4	114.3	101.1	104.7	112.0	103.9	111.3	102.5	106.1	105.3	115.3	109.9
	Feb	113.8	128.4	116.0	99.2	103.4	112.1	104.3	113.1	102.5	107.2	105.3	116.4	110.6
	Mar	114.7	128.4	116.1	101.6	105.7	112.3	104.6	113.6	102.4	109.1	105.4	117.4	110.8
	Apr	115.5	129.3	116.4	108.8	106.3	112.7	104.9	114.4	102.5	108.6	105.4	118.4	111.3
	May	115.8	129.4	116.5	111.3	107.2	112.8	105.1	113.6	102.4	108.9	105.4	119.3	111.5
	Jun	116.2	129.5	116.2	110.4	108.0	112.8	105.2	113.2	102.4	111.5	105.4	120.1	112.6

Note:

a. Housing, water, electricity, gas and other fuels

b. Furnishings, household equipment and routine household maintenance

25. PRICES

A) Consumer Price Index

25.2 Overall and by special aggregate

Source: Instituto Nacional de Estadística

Base year 2021=100

		Total index	Food, beverages and tobacco			Non-food				Other indices by special aggregate				
			Total	Unpro-cessed food	Processed food	Total excluding foods	Industrial goods			Services	Non-energy	IPSEBENE (a)	Non-food excluding energy	Durable industrial goods
							Total	Energy Products	Excluding energy products					
		1	2	3	4	5	6	7	8	9	10	11	12	13
21	A	100.0	100.0	100.0	100.0	100.0	100.0	100.1	100.0	100.0	100.0	100.0	100.0	100.0
22	A	108.4	110.7	110.9	110.6	107.6	112.2	128.0	104.2	103.4	105.8	105.2	103.7	104.5
23	A	112.2	123.0	121.2	124.0	108.6	108.7	107.0	108.6	107.8	112.4	111.5	108.3	107.8
21		100.0	102.7	103.8	102.0	104.4	108.3	117.8	103.1	100.8	102.0	101.8	101.7	101.2
22		108.4	117.7	115.7	118.7	107.2	109.5	109.7	108.5	104.8	109.6	108.9	106.2	106.8
23		112.2	125.5	124.8	126.0	109.3	108.6	102.7	110.4	108.9	114.1	113.0	109.7	107.9
23	Mar	111.1	121.7	119.8	122.7	107.6	108.2	108.0	107.5	106.3	111.1	110.2	106.9	107.6
	Apr	111.8	122.0	119.2	123.4	108.3	108.8	106.0	109.2	107.2	112.0	111.3	108.1	107.9
	May	111.7	122.4	119.9	123.7	108.2	108.1	102.8	109.7	107.3	112.3	111.5	108.3	108.0
	Jun	112.4	122.7	120.3	123.9	108.9	108.7	104.4	109.8	108.2	112.9	112.1	108.9	108.2
	Jul	112.5	123.5	122.1	124.3	108.9	107.4	105.4	107.4	109.1	112.9	112.0	108.8	107.4
	Aug	113.1	123.7	121.5	124.8	109.6	108.6	109.2	107.5	109.4	113.2	112.4	109.1	107.7
	Sep	113.3	124.3	122.4	125.3	109.7	109.7	111.5	108.0	108.9	113.2	112.2	108.9	107.9
	Oct	113.7	125.6	125.5	125.9	109.8	110.1	109.1	109.7	108.7	113.8	112.7	109.3	107.9
	Nov	113.3	125.7	125.4	126.0	109.2	109.3	104.4	110.6	108.4	113.9	112.8	109.3	108.0
	Dec	113.3	125.5	124.8	126.0	109.3	108.6	102.7	110.4	108.9	114.1	113.0	109.7	107.9
24	Jan	113.4	126.5	125.4	127.2	109.2	108.4	106.8	108.2	108.8	113.7	112.6	108.9	108.0
	Feb	113.8	126.8	123.8	128.3	109.6	108.2	106.7	107.9	109.7	114.2	113.2	109.4	108.0
	Mar	114.7	126.9	123.5	128.5	110.7	109.6	109.8	108.5	110.5	114.8	113.9	110.1	108.1
	Apr	115.5	127.7	125.1	128.9	111.5	111.1	111.3	109.9	110.8	115.5	114.5	110.8	108.2
	May	115.8	127.7	125.4	128.9	111.8	111.3	110.9	110.5	111.3	115.9	114.9	111.3	108.4
	Jun	116.2	127.8	125.7	128.8	112.4	111.2	110.8	110.4	112.3	116.4	115.4	111.9	108.3

a. Overall index excluding unprocessed food and energy products.

25. PRICES

B) Producer Price Index

25.3 Summary table

Source: Instituto Nacional de Estadística

Base Year 2021=100

		Total index	Breakdown by industry (NACE 2009)				Breakdown by market sector					
			Mining and quarrying	Manufacturing	Electricity and gas supply	Water supply	Energy	Capital goods	Intermediate goods	Consumer goods		
										Total	Durable consumer goods	Non-durable consumer goods
1		2	3	4	5	6	7	8	9	10	11	
18	A	89.5	97.1	93.6	78.0	98.9	82.2	96.2	90.1	95.5	95.0	95.6
19	A	89.1	97.8	93.5	76.3	99.0	80.8	97.1	89.8	95.7	96.2	95.7
20	A	85.3	99.1	90.8	68.8	99.6	70.1	98.0	88.3	96.8	97.5	96.8
21	A	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
22	A	135.5	107.7	119.8	188.6	101.1	184.8	105.4	120.0	110.8	107.3	111.0
23	A P	129.2	114.6	120.7	147.5	102.7	148.1	108.8	117.3	122.3	110.5	122.9
23	J-J	130.0	114.2	120.7	152.6	102.5	150.3	108.5	119.6	120.9	110.2	121.5
24	J-J	122.3	116.0	121.0	112.2	104.0	122.3	110.9	114.6	125.7	110.9	126.5
23	Mar	131.1	114.7	121.5	154.7	102.4	153.1	108.3	120.6	121.1	110.3	121.7
	Apr	128.5	114.7	120.7	144.6	102.5	144.2	108.7	119.6	121.3	110.4	121.9
	May	126.7	114.6	119.3	140.3	102.8	137.8	109.1	118.4	121.7	110.5	122.3
	Jun	127.8	114.9	119.3	146.9	102.9	143.4	109.0	117.2	121.9	110.7	122.5
	Jul	127.6	115.5	119.4	144.9	102.7	143.5	108.7	115.8	122.6	110.9	123.3
	Aug	129.2	115.7	121.2	145.6	102.7	149.2	108.7	115.4	123.4	111.0	124.1
	Sep	131.2	115.6	122.4	151.0	102.9	156.3	108.8	115.4	123.8	110.9	124.5
	Oct	129.3	114.7	121.6	144.3	103.0	149.2	109.3	115.0	124.0	110.9	124.7
	Nov	126.5	114.4	120.5	133.4	103.0	138.8	109.3	114.5	124.0	110.6	124.8
	Dec	126.1	114.5	119.7	135.5	103.0	137.4	109.8	114.1	124.4	110.7	125.2
24	Jan	126.3	114.8	120.3	134.2	103.5	136.6	110.7	114.1	125.5	110.5	126.4
	Feb	123.0	115.8	121.3	114.6	103.5	125.1	110.9	114.4	125.5	110.9	126.3
	Mar	120.3	116.4	121.4	101.1	103.9	115.2	110.8	114.7	125.8	111.1	126.6
	Apr	119.9	116.4	121.6	98.9	104.2	114.4	110.9	114.8	125.3	110.8	126.1
	May	121.0	116.3	120.9	106.5	104.4	117.5	111.0	114.7	125.9	110.9	126.7
	Jun	123.3	116.7	120.8	118.0	104.7	125.2	111.0	114.7	126.0	110.9	126.9

25. PRICES

B) Producer Price Index

25.4 Breakdown by industry (NACE 2009)

Mining and quarrying and manufacturing

Source: Instituto Nacional de Estadística

Base Year 2021=100

		Mining and quarrying			Manufacturing						
		Total	Mining of coal and lignite	Other mining and quarrying	Total	Food products	Beverages	Tobacco products	Textiles	Wearing apparel	Leather and related products
18	A	97.1	...	97.1	93.6	92.8	99.0	96.8	97.9	99.5	98.0
19	A	97.8	...	97.8	93.5	92.8	99.6	97.8	98.2	99.1	98.7
20	A	99.1	...	99.1	90.8	94.1	100.2	99.3	98.1	99.4	99.5
21	A	100.0	...	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
22	A	107.7	...	107.7	119.8	117.3	105.0	100.6	111.6	103.4	102.6
23	A P	114.6	...	114.6	120.7	130.0	116.1	101.0	115.2	106.0	105.9
23	J-J	114.2	...	114.2	120.7	129.0	115.7	101.0	115.4	105.8	105.3
24	J-J	116.0	...	116.0	121.0	132.0	120.1	102.2	114.7	106.3	107.3
23	Mar	114.7	...	114.7	121.5	129.6	116.2	101.0	115.5	106.1	105.0
	Apr	114.7	...	114.7	120.7	129.4	116.3	101.0	115.2	106.2	105.4
	May	114.6	...	114.6	119.3	129.4	116.5	101.0	115.2	106.3	105.7
	Jun	114.9	...	114.9	119.3	129.4	116.5	101.0	115.6	106.1	106.1
	Jul	115.5	...	115.5	119.4	129.9	116.5	101.0	115.5	106.1	106.2
	Aug	115.7	...	115.7	121.2	130.9	116.5	101.0	115.2	106.5	106.3
	Sep	115.6	...	115.6	122.4	131.3	116.4	101.0	115.1	105.9	106.3
	Oct	114.7	...	114.7	121.6	131.3	116.6	101.0	114.9	106.2	106.4
	Nov	114.4	...	114.4	120.5	131.4	116.6	101.0	114.7	106.2	106.7
	Dec	114.5	...	114.5	119.7	131.8	116.7	101.0	114.0	105.9	106.6
24	Jan	114.8	...	114.8	120.3	132.8	119.5	102.0	114.8	106.0	107.2
	Feb	115.8	...	115.8	121.3	132.2	120.0	102.3	114.7	106.4	107.4
	Mar	116.4	...	116.4	121.4	132.1	120.0	102.3	114.6	106.6	107.4
	Apr	116.4	...	116.4	121.6	131.2	120.2	102.3	114.7	106.6	107.3
	May	116.3	...	116.3	120.9	131.7	120.3	102.3	114.8	106.1	107.3
	Jun	116.7	...	116.7	120.8	132.0	120.7	102.3	114.8	106.3	107.1

25. PRICES
B) Producer Price Index

25.5 Breakdown by industry (NACE 2009)
Manufacturing (continued I)

Source: Instituto Nacional de Estadística

Base Year 2021=100

		Manufacturing									
		1	2	3	4	5	6	7	8	9	10
		Wood and products of wood and cork, except furniture; articles of straw and plaiting materials	Paper and paper products	Printing and reproduction of recorded media	Coke and refined petroleum products	Chemicals and chemical products	Basic pharmaceutical products and pharmaceutical preparations	Rubber and plastic products	Other non-metallic mineral products	Basic metals	Fabricated metal products, except machinery and equipment
18	A	93.1	94.1	98.1	96.2	86.7	97.0	94.9	96.4	81.8	93.1
19	A	94.4	94.1	99.6	94.4	86.0	98.3	95.2	97.7	78.8	93.7
20	A	94.5	92.3	99.6	69.3	82.7	98.8	95.0	98.2	74.9	93.4
21	A	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
22	A	119.2	122.8	109.4	178.1	124.8	102.2	109.8	114.3	125.2	112.0
23	A P	123.7	121.2	114.0	147.6	114.3	104.7	111.7	127.0	111.2	113.9
23	J-J	124.7	124.0	113.8	143.4	117.0	104.5	112.4	126.6	115.0	114.6
24	J-J	120.0	118.0	113.7	144.5	113.5	106.3	111.3	128.2	108.2	113.4
23	Mar	125.1	124.6	114.2	148.2	118.7	104.4	112.5	126.9	116.1	114.6
	Apr	124.4	123.3	114.2	141.2	116.7	104.7	112.4	127.5	115.2	114.8
	May	124.3	121.5	113.5	128.6	114.9	105.0	112.4	127.8	113.5	114.7
	Jun	123.5	120.6	113.6	132.5	112.3	104.5	112.1	127.6	112.4	114.5
	Jul	123.5	119.7	114.4	137.9	111.1	104.7	111.6	127.2	109.4	113.7
	Aug	123.5	118.6	114.5	156.4	111.4	104.6	111.3	127.1	108.1	113.6
	Sep	123.0	118.5	114.5	168.5	112.3	105.3	111.0	127.7	108.1	113.3
	Oct	122.8	118.2	114.0	159.7	113.3	105.5	110.9	127.7	105.7	112.9
	Nov	122.0	118.0	113.9	149.0	111.2	105.2	110.8	127.6	106.6	112.9
	Dec	121.7	117.8	114.2	138.7	110.7	104.7	110.4	126.8	105.9	113.0
24	Jan	120.7	117.7	114.3	139.2	110.5	105.5	110.4	127.5	106.0	113.6
	Feb	120.2	117.3	114.0	148.7	112.7	105.9	111.1	128.4	106.5	113.5
	Mar	119.9	117.1	113.8	147.5	114.5	106.8	111.3	128.7	107.2	113.5
	Apr	119.8	118.0	113.5	150.3	115.2	106.3	111.6	128.2	109.2	113.1
	May	119.4	118.5	113.7	141.5	114.4	106.5	111.7	128.5	110.4	113.5
	Jun	119.9	119.7	113.2	139.5	113.9	106.6	111.5	128.3	109.8	113.1

25. PRICES
B) Producer Price Index

25.6 Breakdown by industry (NACE 2009)
Manufacturing (continued II) and others

Source: Instituto Nacional de Estadística

Base Year 2021=100

		Manufacturing							Electricity and gas supply	Water supply
		1	2	3	4	5	6	7	8	9
		Computer, electronic and optical products	Electrical equipment	Machinery and equipment n.e.c.	Motor vehicles trailers and semi-trailers	Other transport equipment	Furniture	Other manufacturing		
18	A	98.2	97.4	96.9	97.3	95.2	95.0	95.5	78.0	98.9
19	A	98.9	97.0	97.8	98.1	97.3	96.1	97.1	76.3	99.0
20	A	99.5	97.6	98.6	98.9	97.4	96.9	99.2	68.8	99.6
21	A	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
22	A	102.1	108.1	106.9	103.8	103.3	107.8	103.8	188.6	101.1
23	A P	103.5	112.0	111.6	107.6	107.6	111.5	107.2	147.5	102.7
23	J-J	103.5	112.4	111.2	107.2	107.1	111.2	106.9	152.6	102.5
24	J-J	104.8	111.1	113.7	109.8	108.7	112.3	109.3	112.2	104.0
23	Mar	103.2	113.1	111.0	107.0	106.7	111.1	107.0	154.7	102.4
	Apr	103.8	112.4	111.5	107.5	107.2	111.2	107.5	144.6	102.5
	May	103.9	111.8	111.8	107.9	108.5	111.5	107.3	140.3	102.8
	Jun	103.9	111.5	111.9	108.0	107.0	111.6	107.4	146.9	102.9
	Jul	103.7	111.8	111.8	107.3	107.4	111.9	107.3	144.9	102.7
	Aug	103.6	111.4	111.8	107.4	107.2	112.0	107.4	145.6	102.7
	Sep	103.6	111.7	111.9	107.3	108.4	111.9	107.4	151.0	102.9
	Oct	103.5	111.6	112.1	108.2	108.2	111.9	107.5	144.3	103.0
	Nov	103.5	112.0	112.2	108.2	108.5	111.5	107.4	133.4	103.0
	Dec	103.5	111.5	112.1	109.2	109.0	111.6	107.7	135.5	103.0
24	Jan	104.1	111.5	113.3	109.8	109.3	111.7	108.1	134.2	103.5
	Feb	104.7	111.3	113.5	109.6	109.9	112.2	108.4	114.6	103.5
	Mar	105.1	112.3	113.6	109.7	108.7	112.4	108.8	101.1	103.9
	Apr	105.0	110.9	113.8	110.0	107.5	112.5	110.1	98.9	104.2
	May	104.9	110.3	113.9	109.9	108.1	112.4	110.1	106.5	104.4
	Jun	104.8	110.5	114.4	110.0	108.4	112.5	110.5	118.0	104.7

25. PRICES
C) Construction Prices

25.7 Construction costs index and average price per square metre of open-market appraised housing

Source: Ministerio de Transportes y Movilidad Sostenible

Base year 2021 = 100 and Euro

		Construction costs index Base year 2021 = 100 (monthly series)							Average price per m2 of open-market appraised housing (quarterly series)								
		Total			Building		Civil Engineering		Total	Up to 5 years	Over 5 years	Regions with over 2,000,000 inhabitants					
		Total	Labour	Inputs	Of which		Of which					Andalucía	Castilla-León	Cataluña	Comunidad Valenciana	Galicia	Madrid
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
17	A	91.9	95.1	90.6	92.5	89.6	91.0	90.9	1 539	1 795	1 530	1 246	1 047	1 857	1 152	1 188	2 290
18	A	93.8	96.1	92.8	94.1	92.4	93.4	92.9	1 591	1 820	1 584	1 299	1 041	1 955	1 181	1 189	2 484
19	A	94.2	97.8	92.7	94.7	91.8	93.3	92.9	1 641	1 886	1 633	1 316	1 040	2 029	1 225	1 199	2 626
20	A	93.3	96.8	92.1	94.1	90.6	92.3	92.5	1 623	1 892	1 615	1 310	1 027	2 002	1 206	1 198	2 603
21	A	100.0	100.0	100.0	100.0	100.0	100.0	100.0	1 658	1 927	1 649	1 368	1 023	2 046	1 254	1 213	2 676
22	A	112.3	104.2	115.9	111.4	117.1	113.7	115.6	1 741	2 037	1 732	1 432	1 049	2 144	1 317	1 257	2 877
22	Q1-Q4 M	112.3	104.2	115.9	111.4	117.1	113.7	115.6	1 741	2 037	1 732	1 432	1 049	2 144	1 317	1 257	2 877
23	Q1-Q4 MP	115.2	108.7	118.7	115.0	119.0	116.3	118.6	1 809	2 147	1 799	1 528	1 060	2 197	1 392	1 299	3 011
20	Q4	96.7	106.1	92.4	97.8	90.8	94.7	92.9	1 622	1 884	1 614	1 310	1 023	1 992	1 218	1 206	2 574
21	Q1	94.6	94.0	95.3	95.0	94.4	94.3	95.5	1 625	1 879	1 618	1 303	1 015	2 016	1 221	1 210	2 599
	Q2	100.0	103.7	98.2	100.3	97.8	99.3	98.3	1 649	1 913	1 641	1 328	1 012	2 041	1 245	1 206	2 661
	Q3	100.2	96.5	101.9	99.8	102.6	101.1	101.7	1 662	1 939	1 653	1 352	1 030	2 038	1 255	1 213	2 685
	Q4	105.2	105.8	104.7	105.0	105.2	105.3	104.6	1 694	1 978	1 686	1 368	1 034	2 091	1 295	1 225	2 760
22	Q1	106.1	96.8	110.7	105.5	111.1	107.4	110.6	1 734	1 981	1 727	1 400	1 045	2 160	1 320	1 237	2 846
	Q2	115.9	109.5	118.2	114.5	120.8	117.9	117.5	1 741	2 031	1 732	1 397	1 052	2 140	1 316	1 266	2 900
	Q3	111.8	99.1	117.7	110.5	119.4	114.2	117.3	1 740	2 052	1 731	1 414	1 045	2 130	1 313	1 268	2 874
	Q4	115.3	111.5	117.1	115.0	117.0	115.5	117.1	1 749	2 083	1 739	1 432	1 052	2 145	1 318	1 257	2 888
23	Q1	P 113.3	102.0	119.2	112.8	119.4	114.8	119.2	1 788	2 112	1 778	1 466	1 057	2 186	1 364	1 286	2 978
	Q2	P 117.0	111.9	119.6	116.6	120.3	118.1	119.4	1 793	2 145	1 783	1 477	1 056	2 172	1 371	1 293	2 979
	Q3	P 113.2	103.5	118.3	112.8	118.6	114.8	118.2	1 812	2 165	1 802	1 501	1 054	2 199	1 399	1 303	3 008
	Q4	P 117.5	117.5	117.7	117.6	117.7	117.6	117.7	1 842	2 167	1 833	1 528	1 073	2 233	1 434	1 312	3 080

25. PRICES
D) Price indices of farmers' inputs and output

25.8 Total and breakdown

Source: Ministerio de Agricultura, Pesca y Alimentación

Base year 2020 = 100. Year-on-year rate of change (a)

		Prices of farmers' output							Prices of farmers' inputs								
		Agricultural products					Animal products		Goods and regular services				Investment goods				
		Of which					Total	Live-stock	Live-stock products	Of which				Total	Machinery and other goods	Investment work	
		Total	Cereals (b)	Vegetables	Fruit	Total				Live-stock foods	Fertiliser	Energy and lubricants					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
20	M	0.8	2.5	0.8	4.1	23.9	-1.0	-2.1	2.7	-2.6	-2.6	-6.1	-18.5	0.1	2.4	-1.7	
21	M	8.2	12.5	25.6	6.0	2.4	2.7	2.4	3.9	14.0	14.0	28.2	36.8	3.7	2.8	6.0	
22	M	24.0	23.8	42.2	23.9	4.5	25.7	22.4	36.1	31.9	31.9	80.6	65.8	8.5	5.5	16.2	
23	M	15.4	13.6	-12.0	15.4	13.6	17.2	14.4	25.8	-7.1	-7.1	-18.8	-28.3	8.1	9.9	4.0	
23	E-F	M	37.9	37.4	16.4	32.7	38.8	38.7	32.1	57.9	10.2	10.2	13.6	-13.7	11.1	11.5	10.2
24	E-F	MP	6.3	12.8	-26.6	-14.3	-1.1	-2.0	0.3	-7.7	-11.6	-11.6	-30.2	-14.7	6.0	9.7	-3.1
23	Feb		40.5	42.2	19.6	54.7	35.5	38.5	32.1	57.0	9.6	9.6	9.9	-9.1	10.9	11.5	9.4
	Mar		28.3	24.9	-8.0	20.2	43.4	31.8	25.8	49.8	-1.2	-1.2	-3.5	-38.7	10.4	11.4	7.9
	Abr		19.7	14.7	-12.7	3.9	27.9	23.9	19.6	37.2	-5.2	-5.2	-14.5	-30.4	9.9	10.8	7.8
	May		11.6	1.4	12.0	-28.5	7.4	21.9	18.4	32.6	-8.6	-8.6	-20.3	-34.0	9.6	10.8	6.9
	Jun		18.4	16.8	...	-6.3	10.2	19.7	17.4	26.9	-11.6	-11.6	-22.9	-36.6	8.8	10.4	5.1
	Jul		7.1	2.7	-24.0	35.6	-0.5	13.7	11.4	20.7	-12.9	-12.9	-26.4	-39.1	6.9	9.3	1.5
	Ago		3.6	-0.5	-24.5	22.9	-17.2	9.0	7.0	15.1	-14.4	-14.4	-29.7	-40.9	6.2	9.1	-0.4
	Sep		5.6	5.6	-27.1	11.1	-4.5	5.7	3.6	11.7	-13.5	-13.5	-33.6	-28.7	6.1	9.1	-0.5
	Oct		2.0	1.5	-24.7	3.2	6.4	2.8	2.4	3.9	-12.6	-12.6	-35.2	-21.1	6.0	8.5	0.0
	Nov		4.2	6.5	-29.5	30.3	9.0	0.7	1.2	-0.8	-13.5	-13.5	-34.8	-21.2	5.8	8.3	-0.3
	Dic		9.3	14.8	-26.7	27.6	3.9	0.0	1.2	-2.9	-12.3	-12.3	-32.3	-21.6	5.7	8.3	-0.2
24	Ene	P	11.8	21.6	-27.7	12.3	-2.9	-1.2	1.0	-6.7	-9.9	-9.9	-31.2	-5.0	5.9	9.7	-3.6
	Feb	P	0.8	4.0	-25.4	-40.9	0.8	-2.9	-0.5	-8.6	-13.2	-13.2	-29.3	-24.5	6.2	9.7	-2.6

(a) Year-on-year rates of change calculated from the linked series of different base years. From January 2005 to December 2009, base year 2005. From January 2010 to December 2014, base year 2010. From January 2015 to December 2019, base year 2015. From January 2020 onwards, base year 2020. For further methodological information, please consult the following link: <https://www.mapa.gob.es/es/estadistica/temas/estadisticas-agrarias/economia/precios-percibidos-pagados-salarios/>

(b) As of base year 2015, there is no data for the month of June for cereals.

25. PRICES

25.9 Crude oil and gold price

E) International markets. Non-Energy commodities price index

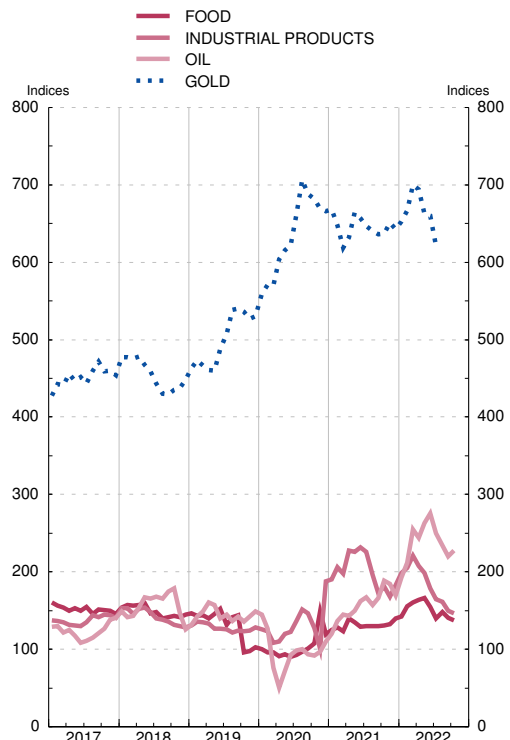
■ Series depicted in chart.

	Non-energy commodity price index (a)						Oil		Gold		
	Euro index	US dollar index					Index (b)	Brent North sea	Index (c)	US dollars per troy ounce	Euro per gram
	General	General	Food	Industrial products				US dollars per barrel			
				Total	Non-food agricultural products	Metals					
1	2	3	4	5	6	7	8	9	10	11	
17	158.5	144.7	151.6	137.6	135.7	138.3	123.5	54.3	451.1	1 258.3	35.84
18	153.3	145.7	149.0	142.3	134.3	145.8	156.7	71.0	454.7	1 268.5	34.54
19	140.8	130.0	131.8	127.7	114.1	132.7	144.2	64.9	499.4	1 393.3	40.04
20	118.1	117.1	102.8	130.2	100.1	139.1	96.1	41.4	634.8	1 770.8	49.85
21	156.7	166.8	131.0	200.3	151.0	214.9	157.6	71.2	645.0	1 799.4	48.94
21 J-O	157.2	168.9	129.9	205.2	149.8	221.7	153.7	69.8	644.7	1 798.5	48.50
22 J-O	176.1	167.4	150.8	183.0	163.8	188.6	237.5	106.9	...	...	55.09
21 Sep	143.9	151.4	129.6	171.8	142.3	180.5	166.2	74.6	636.3	1 774.9	48.62
Oct	149.9	156.7	130.6	181.0	146.2	191.4	188.5	83.9	636.7	1 776.3	49.24
Nov	148.6	150.9	132.3	168.2	150.9	173.3	184.6	81.9	651.0	1 816.0	51.30
Dec	159.4	162.4	140.1	183.2	163.5	189.0	169.4	74.6	642.4	1 792.0	50.95
22 Jan	168.6	171.4	142.6	198.3	165.8	207.9	193.1	88.3	652.3	1 819.6	51.58
Feb	177.2	181.1	155.5	205.1	181.1	212.2	212.1	99.9	666.4	1 859.0	52.67
Mar	191.5	191.7	160.1	221.2	182.9	232.6	254.4	122.7	699.5	1 951.5	56.79
Apr	194.2	186.5	164.1	207.5	185.2	214.1	244.0	104.5	694.3	1 937.0	57.53
May	189.7	183.2	166.4	198.8	175.7	205.7	263.1	114.4	662.5	1 848.1	56.27
Jun	176.4	167.3	154.7	179.0	166.7	182.7	275.4	127.3	659.8	1 840.7	55.90
Jul	166.7	152.3	139.4	164.4	153.3	167.7	250.1	116.9	621.4	1 733.5	54.87
Aug	172.3	155.2	148.2	161.7	153.4	164.2	233.9	104.8	...	...	56.01
Sep	167.2	145.0	140.3	149.4	138.1	152.7	219.8	94.4	...	...	54.67
Oct	158.1	142.0	137.7	146.0	137.9	148.4	227.6	95.0	...	...	54.49

NON-ENERGY COMMODITY PRICE INDEX



PRICE INDICES FOR NON-ENERGY COMMODITIES, OIL AND GOLD



Sources: The Economist, IMF, ECB and BE.

a. The weights are based on the value of the world commodity imports during the period 1999-2001.

b. Index of the average price in US dollars of three spot prices: Dated Brent, West Texas Intermediate, and the Dubai Fatehs. Base 2016 = 100

c. Index of the London market's 15.30 fixing in dollars. Base 2000 = 100.

CHAPTER 26 INTERNATIONAL ECONOMY

26. INTERNATIONAL ECONOMY
A) Macroeconomic aggregates

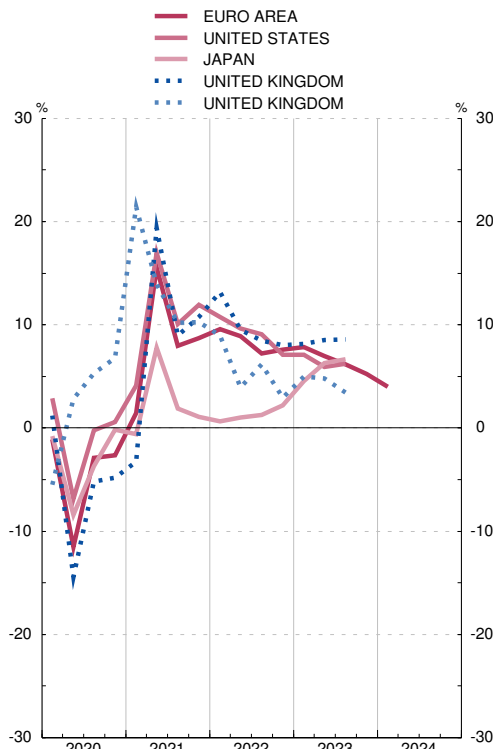
26.1 Gross domestic product at current prices (a)

OECD, EUROSTAT, IFM

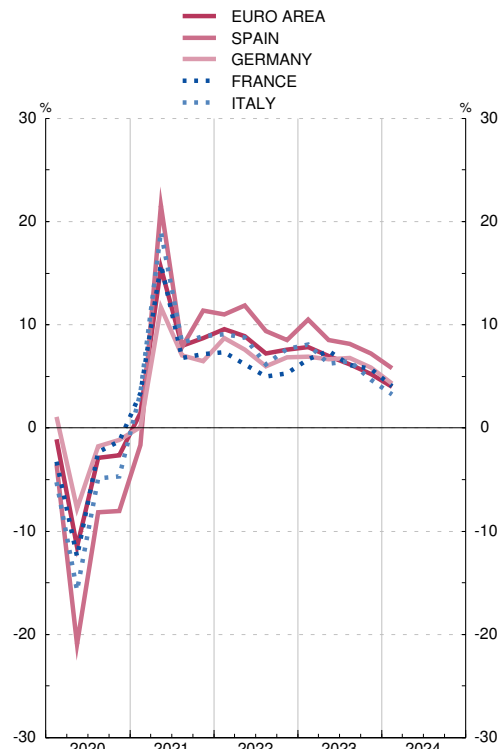
National currency (b)

	European Union								Brazil	China (c)	United States	India	Japan	United Kingdom (c)	Russia
	OECD	Total EU	Euro area	Spain	Germany	France	Netherlands	Italy							
	2015 bi-llions	2015 bi-llions	2015 bi-llions	2015 bi-llions	2015 bi-llions	2015 bi-llions	2015 bi-llions	2015 bi-llions							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
20	62 362	13 454	11 451	1 119	3 397	2 317	817	1 660	7 610	101 357	21 323	192 801	540	2 104	106 967
21	67 829	14 615	12 395	1 222	3 608	2 506	891	1 820	9 012	114 924	23 594	227 712	553	2 284	...
22	74 924	15 895	13 424	1 346	3 870	2 654	994	1 963	10 080	121 021	25 744	265 909	560	2 506	...
23	...	16 964	14 301	1 462	4 123	2 826	1 068	2 088	...	...	...	...	...	...	...
20 Q3	15 855	3 425	2 922	286	858	597	206	428	1 914	26 436	5 412	48 683	135	534	26 600
Q4	16 067	3 466	2 948	290	871	602	209	430	2 029	29 562	5 506	54 078	137	539	28 450
21 Q1	16 296	3 511	2 979	293	871	605	211	438	2 203	24 920	5 650	56 915	138	538	29 960
Q2	16 729	3 604	3 057	298	892	618	222	450	2 205	28 285	5 823	51 178	138	568	31 640
Q3	17 129	3 716	3 154	308	918	638	228	464	2 277	29 129	5 957	57 489	138	582	32 706
Q4	17 675	3 785	3 204	323	927	645	231	468	2 327	32 590	6 164	62 129	139	597	...
22 Q1	18 111	3 860	3 265	326	946	649	239	478	2 375	27 151	6 257	63 914	139	609	...
Q2	18 637	3 944	3 329	333	960	656	246	489	2 515	29 392	6 386	65 710	140	622	...
Q3	18 981	4 010	3 382	337	973	670	252	492	2 578	30 927	6 499	67 308	139	631	...
Q4	19 194	4 081	3 448	350	991	679	257	504	2 611	33 551	6 602	68 978	142	645	...
23 Q1	19 470	4 174	3 520	360	1 012	692	261	516	2 648	28 500	6 703	70 411	145	658	...
Q2	19 645	4 225	3 561	362	1 024	705	265	520	2 697	30 804	6 766	71 671	149	675	...
Q3	...	4 255	3 591	365	1 039	710	269	524	2 718	31 999	6 903	73 172	149	685	...
Q4	...	4 311	3 629	375	1 049	718	272	528	...	...	...	...	...	...	...
24 Q1	...	4 354	3 661	381	1 055	720	277	533	...	...	...	...	...	...	...

GROSS DOMESTIC PRODUCT
Annual percentage changes



GROSS DOMESTIC PRODUCT
Annual percentage changes



(a) Seasonally adjusted series. In the case of countries, except Switzerland, the series are also adjusted for the calendar effect.

(b) The data for the OECD area is in USD and the data for the EU aggregate is in euros. The data for the euro area countries up to 1998 Q4 have been obtained applying the irrevocable euro conversion rates to the national currency series. As the euro area aggregate for that period has been obtained applying the respective exchange rates in ECU to the national currency series, this aggregate is not equal to the sum of the constituent countries.

(c) From May 2022 OECD data is used.

26. INTERNATIONAL ECONOMY
A) Macroeconomic aggregates

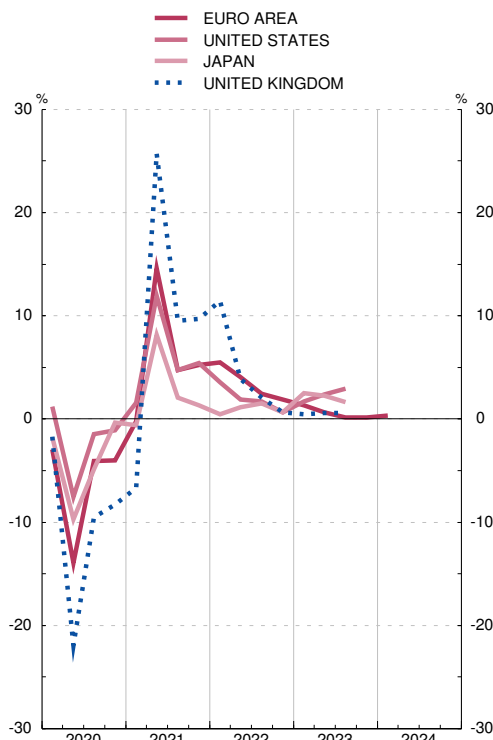
26.2 Gross domestic product at constant prices (a)

OECD, EUROSTAT, IFM

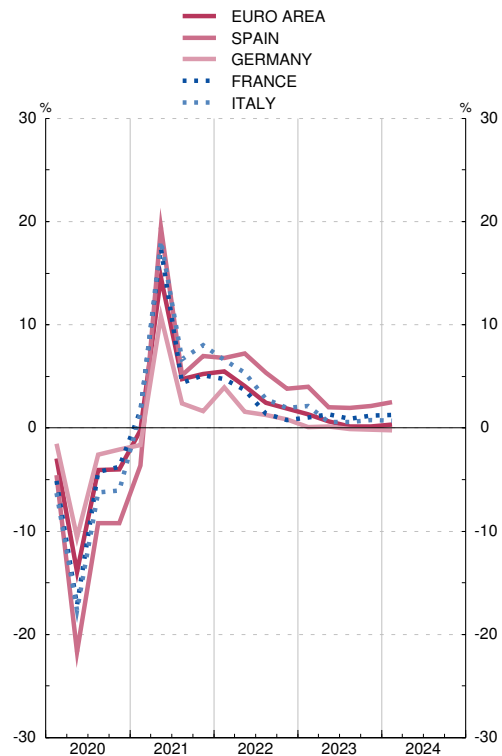
National currencies (b)

	European Union								Brazil	China (c)	United States	India	Japan	United Kingdom (c)	Russia
	OECD	Total EU	Euro area	Spain	Germany	France	Netherlands	Italy							
	2015 bi-llions	2015 bi-llions	2015 bi-llions	2015 bi-llions	2015 bi-llions	2015 bi-llions	2015 bi-llions	2015 bi-llions							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
20	56 380	12 545	10 670	1 060	3 112	2 175	740	1 572	1 162	101 357	20 234	136 033	529	2 002	88 991
21	59 763	13 289	11 295	1 128	3 209	2 323	786	1 702	1 221	109 920	21 408	147 904	543	2 176	...
22	61 515	13 750	11 684	1 193	3 269	2 384	826	1 773	1 259	113 205	21 822	157 635	548	2 271	...
23	...	13 829	11 750	1 223	3 269	2 411	827	1 791	...	...	...	...	...	...	...
20 Q3	14 304	3 204	2 734	271	790	565	187	406	292	26 580	5 128	34 592	133	508	22 253
Q4	14 467	3 213	2 735	272	796	565	188	404	303	29 342	5 181	36 775	135	515	22 418
21 Q1	14 604	3 233	2 746	273	786	566	189	411	306	24 551	5 248	37 280	135	509	22 571
Q2	14 859	3 301	2 806	279	804	574	197	421	304	26 848	5 327	34 480	136	547	23 291
Q3	15 046	3 365	2 863	285	809	590	200	433	304	27 852	5 371	37 700	135	556	23 106
Q4	15 253	3 390	2 879	291	809	594	201	437	307	30 668	5 462	38 444	137	564	...
22 Q1	15 279	3 413	2 897	292	817	593	202	438	310	25 729	5 435	38 635	136	567	...
Q2	15 352	3 437	2 920	299	816	595	208	444	314	26 967	5 427	39 000	137	568	...
Q3	15 425	3 452	2 934	300	819	598	208	446	317	28 950	5 463	39 773	137	567	...
Q4	15 458	3 448	2 933	302	816	598	208	446	317	31 559	5 497	40 227	138	568	...
23 Q1	15 531	3 454	2 935	303	818	599	207	447	322	26 899	5 528	41 064	139	570	...
Q2	15 607	3 456	2 938	305	818	603	207	447	325	28 676	5 556	41 839	141	571	...
Q3	...	3 459	2 939	306	819	603	206	448	325	30 358	5 623	42 565	140	571	...
Q4	...	3 460	2 937	308	815	605	206	449	...	...	...	...	...	...	...
24 Q1	...	3 470	2 946	311	816	606	205	450	...	...	...	...	...	...	...

GROSS DOMESTIC PRODUCT
Annual percentage changes



GROSS DOMESTIC PRODUCT
Annual percentage changes



(a) Seasonally adjusted series. In the case of countries, the series are also adjusted for the calendar effect.

(b) The data for the OECD area is in USD and the data for the EU aggregate is in euros. The data for the euro area countries up to 1998 Q4 have been obtained applying the irrevocable euro conversion rates to the national currency series. As the euro area aggregate for that period has been obtained applying the respective exchange rates in ECU to the national currency series, this aggregate is not equal to the sum of the constituent countries.

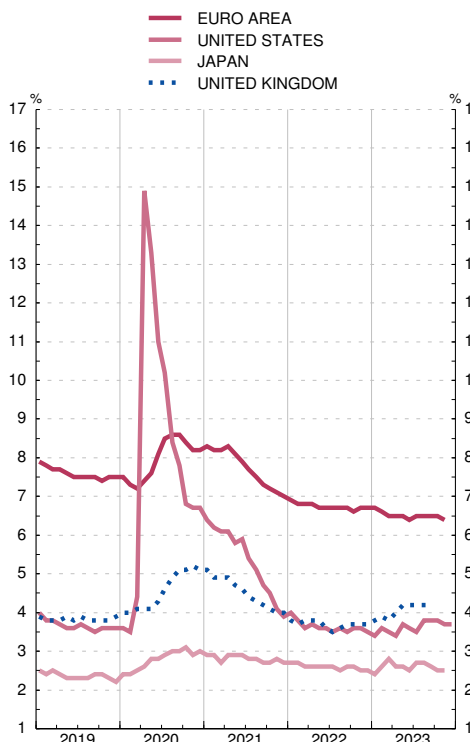
(c) From May 2022 OECD data is used.

26. INTERNATIONAL ECONOMY
B) Labour market

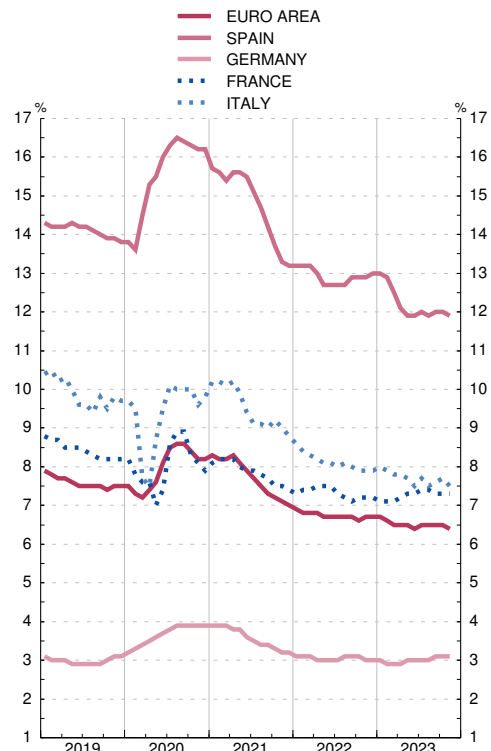
26.11 Unemployment rates

		OECD										Percentages				
		European Union										Canada	South Korea	United States	Japan	United Kingdom
		Total EU	Euro area	Spain	Germany	France	Netherlands	Italy	Poland	Sweden						
Year	Quarter	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
17	A	5.9	8.2	9.2	17.2	3.8	9.4	4.9	11.3	4.9	6.7	6.3	3.7	4.3	2.8	4.3
18	A	5.5	7.3	8.2	15.3	3.4	9.0	3.8	10.6	3.8	6.3	5.8	3.9	3.9	2.4	4.0
19	A	5.4	6.8	7.6	14.1	3.0	8.4	4.4	9.9	3.3	6.9	5.7	3.8	3.7	2.4	3.8
20	A	7.2	7.2	8.0	15.6	3.7	8.0	4.9	9.3	3.2	8.5	9.7	4.0	8.1	2.8	4.6
21	A	6.2	7.0	7.7	14.8	3.6	7.9	4.2	9.5	3.4	8.9	7.5	3.6	5.4	2.8	4.5
22	A	5.0	6.1	6.7	12.9	3.1	7.3	3.5	8.1	2.9	7.5	5.3	2.9	3.6	2.6	3.7
22	Jul	4.9	6.1	6.7	12.7	3.0	7.3	3.6	8.0	2.9	7.3	4.9	2.9	3.5	2.6	3.5
	Aug	4.9	6.1	6.7	12.7	3.1	7.2	3.8	8.1	3.0	6.8	5.3	2.6	3.6	2.5	3.6
	Sep	4.9	6.1	6.7	12.9	3.1	7.1	3.8	8.0	3.0	7.0	5.2	2.8	3.5	2.6	3.7
	Oct	4.9	6.1	6.6	12.9	3.1	7.2	3.7	7.9	3.0	7.7	5.2	2.8	3.6	2.6	3.7
	Nov	4.9	6.1	6.7	12.9	3.0	7.2	3.6	7.9	2.9	7.2	5.1	2.8	3.6	2.5	3.7
	Dec	4.9	6.1	6.7	13.0	3.0	7.2	3.5	7.9	2.8	7.5	5.0	3.1	3.5	2.5	3.7
23	Jan	4.9	6.1	6.7	13.0	3.0	7.1	3.6	8.0	2.7	7.3	5.0	2.9	3.4	2.4	3.8
	Feb	4.9	6.1	6.6	12.9	2.9	7.1	3.5	7.9	2.6	7.7	5.0	2.6	3.6	2.6	3.9
	Mar	4.8	6.0	6.5	12.5	2.9	7.1	3.5	7.8	2.7	7.3	5.0	2.7	3.5	2.8	3.8
	Apr	4.8	6.0	6.5	12.1	2.9	7.2	3.4	7.8	2.7	7.2	5.0	2.6	3.4	2.6	4.0
	May	4.8	5.9	6.5	11.9	3.0	7.3	3.5	7.7	2.8	7.2	5.2	2.5	3.7	2.6	4.2
	Jun	4.8	6.0	6.4	11.9	3.0	7.3	3.5	7.5	2.8	8.0	5.4	2.6	3.6	2.5	4.2
	Jul	4.8	6.0	6.5	12.0	3.0	7.4	3.6	7.7	2.8	7.1	5.5	2.8	3.5	2.7	4.2
	Aug	4.8	6.0	6.5	11.9	3.0	7.4	3.6	7.5	2.8	8.1	5.5	2.4	3.8	2.7	4.2
	Sep	4.8	6.0	6.5	12.0	3.1	7.3	3.7	7.6	2.8	8.1	5.5	2.6	3.8	2.6	4.2
	Oct	4.8	6.0	6.5	12.0	3.1	7.3	3.6	7.7	2.8	7.9	5.7	2.5	3.8	2.5	...
	Nov	4.8	5.9	6.4	11.9	3.1	7.3	3.5	7.5	2.8	7.9	5.8	2.8	3.7	2.5	...
	Dec	...	...	...	...	...	...	...	...	...	...	5.8	...	3.7	...	...

UNEMPLOYMENT RATES



UNEMPLOYMENT RATES

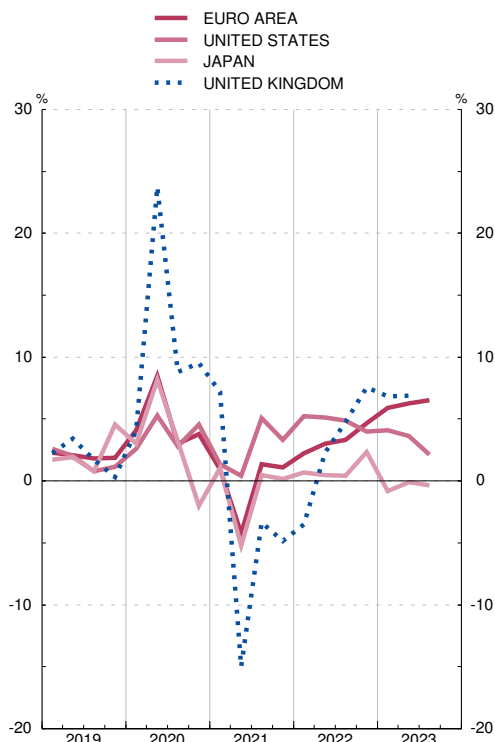


26. INTERNATIONAL ECONOMY
B) Labour Market

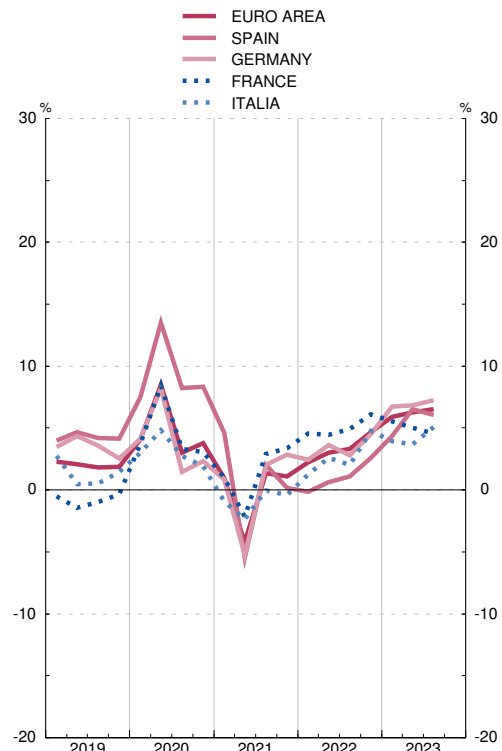
26.12 Index of unit labour costs. Total Economy

		OECD										Base 2015 = 100					
		Unión Europea										Canada	South Korea	United States	Japan	United Kingdom	Switzerland
		OECD	Euro area	Spain	Germany	France	Netherlands	Italy	Poland	Sweden							
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
17	M	102.7	101.4	99.5	102.6	101.5	101.4	100.3	104.6	104.3	99.8	101.7	103.0	100.9	105.0	98.7	
18	M	105.2	103.3	100.6	105.5	102.5	103.7	102.3	107.9	107.9	102.6	103.4	105.1	103.9	107.8	98.1	
19	M	107.9	105.4	104.9	109.2	101.6	107.0	103.6	110.7	109.5	104.8	104.8	106.8	106.2	109.8	99.4	
20	M	113.0	110.5	114.7	113.6	106.3	115.9	106.8	119.1	113.5	109.6	105.1	110.9	109.4	122.6	100.4	
21	M	114.5	110.2	115.0	113.7	107.6	113.5	105.8	119.4	113.3	112.2	106.6	113.7	108.4	117.0	99.3	
22	M	120.8	113.8	116.2	117.5	113.1	117.4	108.7	129.4	116.0	117.5	111.2	119.2	109.5	120.2	102.1	
19	Q4	108.8	106.1	105.7	109.7	102.4	108.2	104.3	112.2	109.9	106.2	104.3	107.0	109.4	110.1	99.7	
20	Q1	110.9	108.9	111.5	112.3	105.2	111.3	106.7	113.2	111.7	107.3	103.9	109.9	107.9	113.3	99.3	
	Q2	116.6	114.1	119.0	118.1	109.6	120.0	108.2	123.0	118.1	112.6	106.7	112.4	114.0	136.8	101.5	
	Q3	111.6	108.9	113.8	111.8	105.0	114.6	106.2	119.4	111.4	109.2	105.0	109.4	108.6	119.6	100.6	
	Q4	113.0	110.1	114.5	112.3	105.5	117.6	106.3	120.8	112.6	109.3	104.8	111.9	107.2	120.6	100.3	
21	Q1	113.2	109.9	116.6	113.2	106.3	114.6	105.7	119.6	114.9	110.3	104.0	111.4	109.1	121.4	98.2	
	Q2	113.6	109.2	112.5	111.9	107.2	113.1	105.6	117.8	113.4	112.3	106.3	112.9	108.1	116.3	98.2	
	Q3	115.2	110.4	116.1	114.1	108.1	112.4	106.1	115.4	112.6	113.1	107.8	114.9	109.1	115.6	100.2	
	Q4	116.0	111.3	114.7	115.4	109.1	113.7	105.9	125.1	112.1	113.0	108.2	115.6	107.4	114.7	100.7	
22	Q1	118.1	112.3	116.4	116.0	111.1	115.8	107.0	122.2	114.5	116.0	111.4	117.3	109.8	117.2	101.7	
	Q2	119.4	112.5	113.2	116.0	112.0	115.2	108.4	127.7	115.7	116.9	110.0	118.7	108.6	119.0	101.2	
	Q3	122.0	114.1	117.4	117.3	113.4	118.5	108.3	129.9	115.9	117.7	110.9	120.5	109.5	121.1	102.3	
	Q4	123.7	116.4	117.6	120.6	115.7	120.1	110.9	137.6	118.1	119.3	112.4	120.2	109.9	123.4	103.2	
23	Q1	125.9	118.9	121.5	123.7	117.3	122.8	111.2	141.6	119.4	120.6	112.7	122.1	108.9	125.1	104.0	
	Q2	...	119.6	120.6	123.9	117.6	124.8	112.4	145.2	121.9	122.6	113.2	123.0	108.5	127.2	105.2	
	Q3	...	121.5	124.5	125.8	118.5	127.0	113.8	144.9	124.4	...	...	123.1	109.1	...	105.4

INDEX OF UNIT LABOUR COSTS
Annual percentage changes



INDEX OF UNIT LABOUR COSTS
Annual percentage changes



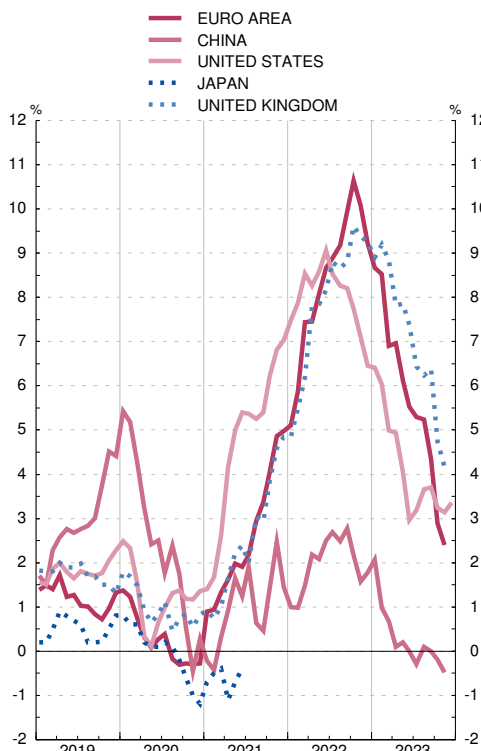
26. INTERNATIONAL ECONOMY
C) Prices

26.21 Consumer price index

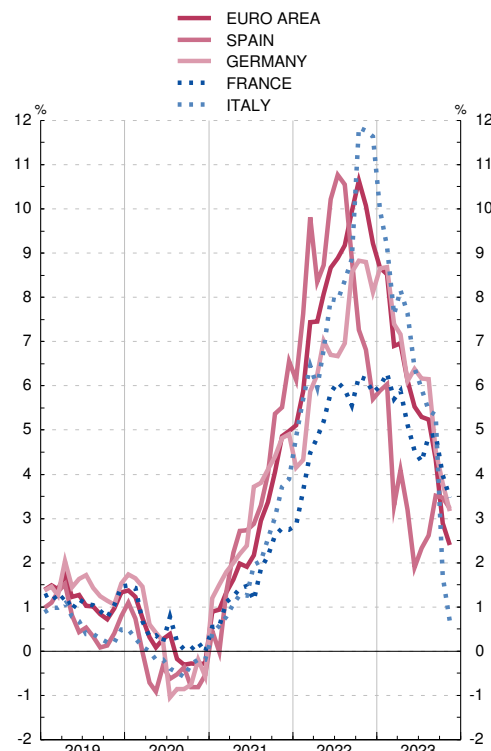
OECD 2015 = 100

	OECD	European Union									Canada	China	South Korea	United States	Japan	United Kingdom	Switzerland	
		Total EU	Euro area	Spain	Germany	France	Netherlands	Italy	Poland	Sweden								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
17	A	103.5	101.7	101.8	101.7	102.0	101.2	101.7	101.1	101.4	102.8	103.0	103.6	102.9	103.4	100.4	103.6	100.1
18	A	106.2	103.6	103.6	103.5	103.8	103.1	103.4	102.3	103.2	104.8	105.4	105.8	104.5	105.9	101.3	106.0	101.0
19	A	108.4	105.0	104.8	104.2	105.3	104.2	106.2	102.9	105.5	106.7	107.4	108.8	104.9	107.9	101.8	107.8	101.4
20	A	109.9	105.8	105.1	103.8	105.4	104.7	107.5	102.7	109.1	107.2	108.2	111.5	105.4	109.2	101.8	108.9	100.7
21	A	114.3	108.8	107.8	107.1	108.7	106.4	110.4	104.7	114.6	109.5	111.9	112.6	108.1	114.3	101.4	111.6	101.3
22	A	125.2	118.8	116.8	116.0	116.1	112.0	121.4	113.2	131.1	118.7	119.5	114.8	113.5	123.5	...	120.5	104.1
22 Jul		126.4	119.3	117.2	117.7	116.3	112.9	121.6	113.0	132.4	118.5	121.0	115.1	114.6	125.0	...	121.2	104.7
Aug		126.8	120.1	117.9	118.0	116.7	113.4	124.0	113.9	133.4	120.6	120.6	115.0	114.5	125.0	...	121.8	105.0
Sep		127.5	121.6	119.3	117.2	118.8	112.7	126.9	114.2	135.5	122.3	120.6	115.3	114.8	125.2	...	122.3	104.8
Oct		128.7	123.3	121.0	117.6	119.7	113.9	128.3	118.1	138.0	122.6	121.5	115.5	115.1	125.7	...	124.3	104.9
Nov		129.0	123.4	121.0	117.5	119.9	114.3	124.4	118.7	138.9	123.8	121.7	115.2	115.0	125.6	...	124.8	104.9
Dec		129.0	123.2	120.5	117.7	119.3	114.2	124.9	119.0	139.1	126.4	121.0	115.1	115.2	125.2	...	125.3	104.7
23 Jan		130.1	123.4	120.3	117.4	120.5	114.6	123.2	119.1	142.6	124.9	121.6	116.0	116.1	126.2	...	124.8	105.3
Feb		130.9	124.4	121.3	118.5	121.5	115.8	124.5	119.3	144.3	126.3	122.1	115.5	116.4	126.9	...	126.0	106.1
Mar		131.5	125.5	122.4	118.9	122.4	116.8	124.7	118.8	146.0	127.0	122.7	115.1	116.5	127.3	...	126.8	106.2
Apr		132.3	126.3	123.1	119.7	122.9	117.5	126.0	119.3	147.0	127.6	123.6	114.9	116.8	128.0	...	128.3	106.2
May		132.6	126.4	123.2	119.6	122.8	117.4	126.3	119.7	147.0	128.0	124.0	114.8	117.2	128.3	...	129.1	106.5
Jun		133.1	126.7	123.5	120.3	123.1	117.7	125.8	119.7	147.0	129.4	124.2	114.6	117.1	128.7	...	129.4	106.6
Jul		133.8	126.6	123.4	120.5	123.5	117.7	127.1	119.7	146.7	129.5	124.9	114.8	117.2	129.0	...	129.0	106.4
Aug		134.9	127.2	124.0	121.1	123.9	118.9	127.7	120.1	146.7	129.6	125.4	115.1	118.4	129.5	...	129.4	106.7
Sep		135.5	127.6	124.4	121.3	124.2	118.3	127.2	120.3	146.1	130.2	125.2	115.3	119.1	129.9	...	130.1	106.6
Oct		135.9	127.7	124.6	121.7	124.2	118.4	127.7	120.1	146.5	130.5	125.3	115.2	119.5	129.8	...	130.2	106.7
Nov		135.9	127.2	123.9	121.3	123.7	118.2	126.4	119.5	147.6	131.0	125.5	114.7	118.8	129.5	...	130.0	106.4
Dec		...	...	...	...	...	...	...	...	...	...	...	...	129.4	...	...	...	106.5

CONSUMER PRICE INDEX
Annual percentage changes



CONSUMER PRICE INDEX
Annual percentage changes



26. INTERNATIONAL ECONOMY
C) Prices

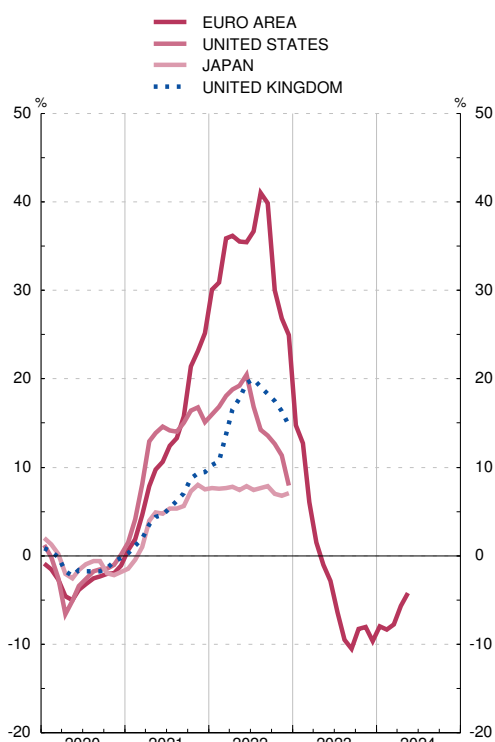
26.22 Producer price index

OECD, EUROSTAT, INE

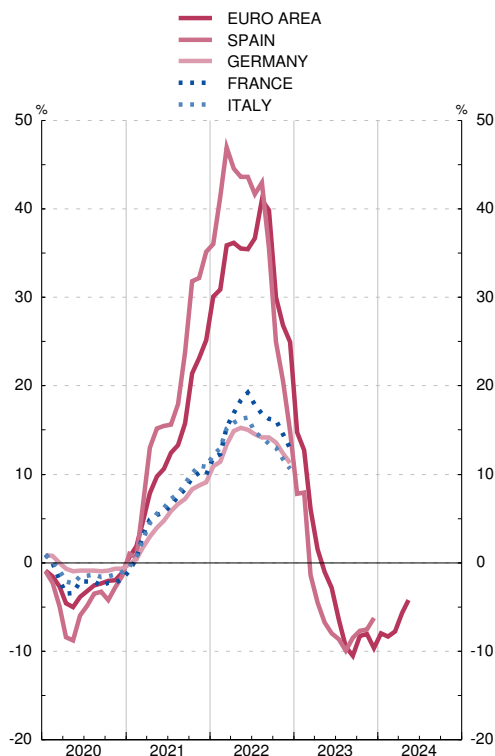
2015 = 100

	OECD	European Union									Canada	South Korea	United States	Japan	United Kingdom	Switzerland	
		Total EU	Euro area	Spain	Germany	France	Netherlands	Italy	Poland	Sweden							
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
18	A	107.5	104.4	104.1	104.1	102.8	102.3	105.3	102.8	104.8	109.2	106.9	103.3	106.1	100.7	107.7	99.4
19	A	108.8	91.3	91.6	103.6	103.7	102.7	106.3	103.1	105.7	112.4	106.7	102.3	106.1	100.9	109.2	99.0
20	A	107.9	89.1	89.1	99.2	103.2	100.7	101.8	101.9	104.4	109.6	106.3	99.6	103.8	100.0	108.1	97.5
21	A	119.0	100.0	100.0	116.4	108.2	106.6	114.6	108.3	112.7	118.6	121.0	110.0	116.5	104.3	113.7	98.8
22	A	141.0	133.5	133.5	157.7	122.8	123.3	141.8	123.3	133.8	141.6	136.6	122.9	134.5	112.1	132.2	102.3
23	A	...	131.8	130.5	150.3	...	...	...	...	...	...	...	...	...	...	...	...
22 Dec		143.0	141.7	141.2	156.6	125.2	125.5	140.0	125.3	137.6	144.5	135.7	122.3	131.7	115.2	136.5	102.5
23 Jan		...	138.7	137.5	153.0	...	...	...	...	...	147.2	...	...	...	...	...	...
Feb		...	137.8	136.6	156.5	...	...	...	...	...	146.7	...	...	...	...	...	...
Mar		...	136.2	135.0	152.5	...	...	...	...	...	...	...	...	...	...	...	...
Apr		...	132.2	130.7	149.6	...	...	...	...	...	...	...	...	...	...	...	...
May		...	129.8	128.4	147.4	...	...	...	...	...	...	...	...	...	...	...	...
Jun		...	129.3	127.8	148.7	...	...	...	...	...	...	...	...	...	...	...	...
Jul		...	128.7	127.3	148.4	...	...	...	...	...	...	...	...	...	...	...	...
Aug		...	129.3	128.1	150.3	...	...	...	...	...	...	...	...	...	...	...	...
Sep		...	130.1	128.8	152.7	...	...	...	...	...	...	...	...	...	...	...	...
Oct		...	130.2	129.1	150.5	...	...	...	...	...	...	...	...	...	...	...	...
Nov		...	129.9	128.5	147.1	...	...	...	...	...	...	...	...	...	...	...	...
Dec		...	128.9	127.6	146.8	...	...	...	...	...	...	...	...	...	...	...	...
24 Jan		...	127.9	126.5	...	...	...	...	...	...	...	...	...	...	...	...	...
Feb		...	126.6	125.2	...	...	...	...	...	...	...	...	...	...	...	...	...
Mar		...	125.9	124.5	...	...	...	...	...	...	...	...	...	...	...	...	...
Apr		...	125.0	123.3	...	...	...	...	...	...	...	...	...	...	...	...	...
May		...	124.6	123.0	...	...	...	...	...	...	...	...	...	...	...	...	...

PRODUCER PRICE INDEX
Annual percentage changes



PRODUCER PRICE INDEX
Annual percentage changes



26. INTERNATIONAL ECONOMY
C) Prices

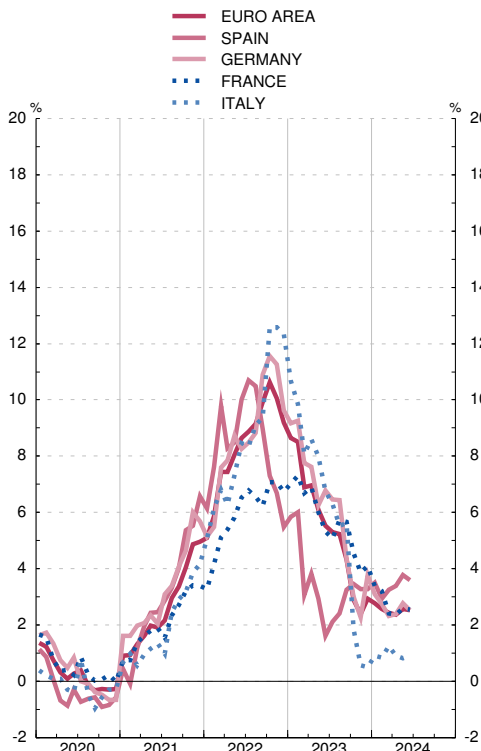
26.23 Harmonised index of consumer prices (a)

EUROSTAT, INE

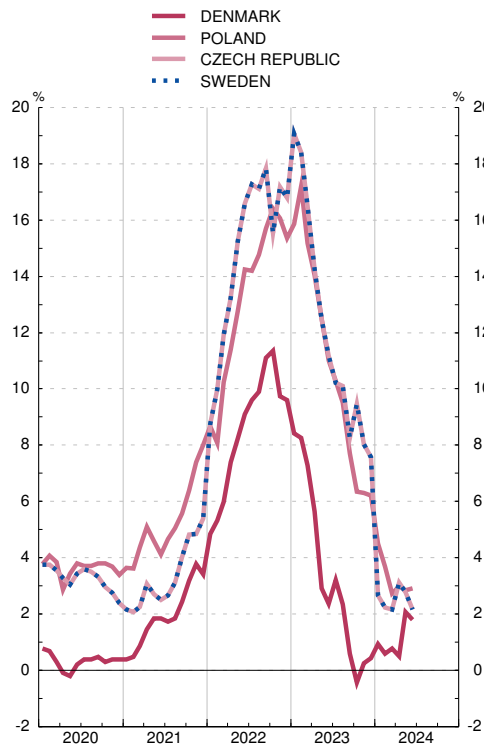
2015 = 100

		Euro area												Other EU countries				
		Total EU	Total	Spain	Germany	Austria	Belgium	Finland	France	Greece	Netherlands	Ireland	Italy	Portugal	Denmark	Poland	Czech Republic	Sweden
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
18	A	103.6	103.6	103.5	104.0	105.4	106.4	102.4	103.6	101.9	103.0	100.8	102.5	103.4	101.8	102.6	105.1	105.1
19	A	105.0	104.8	104.3	105.5	107.0	107.8	103.6	104.9	102.5	105.8	101.7	103.2	103.7	102.5	104.8	107.8	106.9
20	A	105.8	105.1	103.9	105.8	108.5	108.2	104.0	105.5	101.2	107.0	101.2	103.0	103.6	102.9	108.6	111.4	107.6
21	A	108.8	107.8	107.0	109.2	111.5	111.7	106.1	107.7	101.8	110.0	103.6	105.0	104.6	104.9	114.3	115.1	110.5
22	A	118.8	116.8	115.9	118.7	121.1	123.3	113.7	114.0	111.2	122.8	112.0	114.2	113.0	113.8	129.4	132.1	119.4
23	A	126.4	123.2	119.9	125.9	130.4	126.1	118.7	120.5	115.8	127.8	117.8	120.9	119.0	117.6	143.5	147.9	126.4
23	Jan	123.4	120.3	116.7	122.6	127.1	125.7	117.7	117.2	112.3	124.2	114.1	119.3	115.4	117.1	139.5	146.2	123.8
	Feb	124.4	121.2	117.8	123.8	128.2	126.0	118.5	118.6	112.5	125.9	115.8	119.4	115.9	118.0	141.1	147.3	125.0
	Mar	125.5	122.3	119.1	125.1	128.9	126.2	119.0	119.8	114.3	126.2	116.9	120.3	118.2	117.8	142.7	147.7	125.6
	Apr	126.3	123.1	119.6	125.8	129.9	124.7	119.1	120.6	115.6	128.2	117.2	121.3	119.8	118.1	143.8	147.5	125.8
	May	126.4	123.2	119.4	125.6	130.1	124.9	119.1	120.5	116.2	128.4	117.5	121.7	119.3	116.3	144.1	147.9	125.9
	Jun	126.7	123.5	120.1	126.1	130.4	124.8	119.0	120.7	117.2	127.8	118.4	121.8	119.8	116.7	144.2	148.4	127.2
	Jul	126.6	123.4	120.0	126.7	130.2	124.1	119.3	120.8	116.1	129.3	118.6	119.9	119.3	119.1	143.8	149.0	126.9
	Aug	127.2	124.0	120.7	127.2	130.6	127.2	118.0	122.1	115.9	129.9	119.2	120.1	120.2	118.1	143.9	149.3	126.7
	Sep	127.6	124.4	121.4	127.4	131.8	126.7	118.7	121.4	118.0	128.8	119.3	122.1	121.2	117.8	143.7	148.1	127.2
	Oct	127.7	124.5	121.7	127.2	132.2	127.2	118.9	121.6	118.2	129.6	119.5	122.2	120.7	118.1	144.2	148.1	127.3
	Nov	127.2	123.9	121.1	126.3	132.5	127.1	118.3	121.3	116.9	127.6	118.4	121.5	119.4	117.6	145.1	148.1	127.5
	Dec	127.4	124.1	121.1	126.6	133.1	128.5	118.6	121.5	117.0	127.9	118.9	121.7	118.6	117.0	145.3	147.5	128.4
24	Jan	127.2	123.6	120.8	126.4	132.6	127.5	119.0	121.2	115.9	128.1	117.2	120.4	118.4	118.2	145.8	150.1	128.1
	Feb	128.0	124.4	121.3	127.2	133.3	130.5	119.8	122.4	116.0	129.3	118.5	120.4	118.5	118.7	146.3	150.6	128.3
	Mar	128.8	125.3	122.9	128.0	134.1	131.1	119.6	122.7	118.1	130.1	118.9	121.8	121.3	118.7	146.6	150.9	128.5
	Apr	129.6	126.0	123.7	128.8	134.3	130.7	119.7	123.4	119.2	131.5	119.1	122.4	122.6	118.7	148.1	152.1	128.8
	May	129.8	126.3	124.0	129.1	134.4	131.0	119.7	123.6	118.9	131.9	119.8	122.7	123.8	118.7	148.2	152.0	129.0
	Jun	130.0	126.6	124.4	129.3	134.4	131.6	119.6	123.8	120.1	132.1	120.2	122.9	123.5	118.8	148.4	151.6	128.9

HARMONISED INDEX OF CONSUMER PRICES
Annual percentage changes



HARMONISED INDEX OF CONSUMER PRICES
Annual percentage changes



26. INTERNATIONAL ECONOMY
D) Interest rates and yields

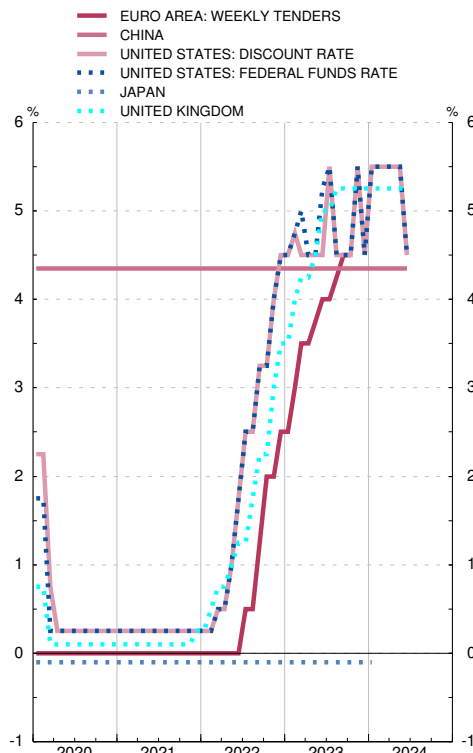
26.31 Central bank policy and overnight rates

Averages of daily data

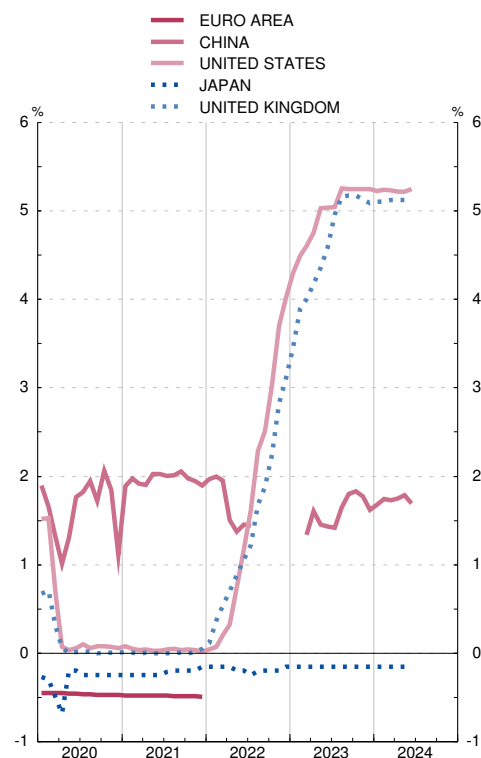
Percentages

		Official central bank rates						Interbank overnight rates					
		United States		Japan	United Kingdom	China	Euro area		United States	Japan	United Kingdom	China	
		Discount rate	Federal funds rate (upper limit)	(b)	(c)	(a)	Eonia	€STR					
	(a)	2	3	4	5	6	7	8	9	10	11	12	
18	A	0.00	3.00	2.50	-0.10	0.75	4.35	-0.36	...	1.85	-0.31	0.45	2.48
19	A	0.00	2.25	1.75	-0.10	0.75	4.35	-0.39	-0.54	2.15	-0.33	0.68	2.19
20	A	0.00	0.25	0.25	-0.10	0.10	4.35	-0.46	-0.55	0.36	-0.30	0.15	1.62
21	A	0.00	0.25	0.25	-0.10	0.25	4.35	-0.48	-0.57	0.04	-0.22	0.01	1.97
22	A	2.50	4.50	4.50	-0.10	3.50	4.35	...	-0.01	1.65	-0.18	1.39	1.67
23	A	4.50	4.50	4.50	-0.10	5.25	4.35	...	3.21	4.96	-0.15	4.60	1.59
23	Jan	2.50	4.50	4.50	-0.10	3.50	4.35	...	1.90	4.30	-0.15	3.46	...
	Feb	3.00	4.75	4.75	-0.10	4.00	4.35	...	2.27	4.49	-0.15	3.89	...
	Mar	3.50	4.50	5.00	-0.10	4.25	4.35	...	2.57	4.60	-0.15	4.00	1.34
	Apr	3.50	4.50	4.50	-0.10	4.25	4.35	...	2.90	4.75	-0.15	4.17	1.60
	May	3.75	4.50	4.50	-0.10	4.50	4.35	...	3.08	5.03	-0.15	4.36	1.45
	Jun	4.00	4.50	5.25	-0.10	5.00	4.35	...	3.24	5.03	-0.15	4.58	1.43
	Jul	4.00	5.50	5.50	-0.10	5.00	4.35	...	3.40	5.04	-0.15	4.96	1.42
	Aug	4.25	4.50	4.50	-0.10	5.25	4.35	...	3.64	5.25	-0.15	5.16	1.65
	Sep	4.50	4.50	4.50	-0.10	5.25	4.35	...	3.75	5.25	-0.15	5.17	1.80
	Oct	4.50	4.50	4.50	-0.10	5.25	4.35	...	3.90	5.25	-0.15	5.18	1.83
	Nov	4.50	5.50	5.50	-0.10	5.25	4.35	...	3.90	5.25	-0.15	5.13	1.77
	Dec	4.50	4.50	4.50	-0.10	5.25	4.35	...	3.90	5.24	-0.15	5.08	1.62
24	Jan	4.50	5.50	5.50	-0.10	5.25	4.35	...	3.90	5.22	-0.15	5.10	1.68
	Feb	4.50	5.50	5.50	...	5.25	4.35	...	3.91	5.24	-0.15	5.11	1.74
	Mar	4.50	5.50	5.50	...	5.25	4.35	...	3.91	5.23	-0.15	5.13	1.73
	Apr	4.50	5.50	5.50	...	5.25	4.35	...	3.91	5.22	-0.15	5.12	1.75
	May	4.50	5.50	5.50	...	5.25	4.35	...	3.91	5.22	-0.15	5.12	1.79
	Jun	4.25	4.50	4.50	...	5.25	4.35	...	3.75	5.24	-0.15	5.14	1.70

OFFICIAL INTERVENTION INTEREST RATES



1-DAY INTERBANK RATES



Notes:

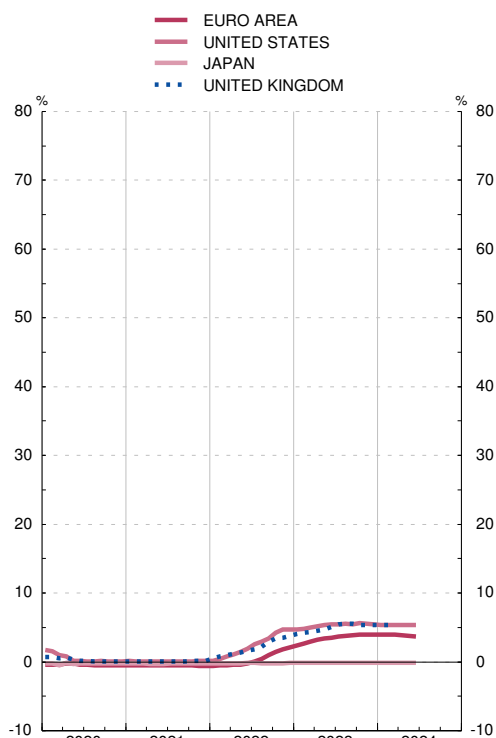
- a. Main refinancing operations.
- b. Target policy rate.
- c. Retail bank base rate.

26. INTERNATIONAL ECONOMY
D) Interest rates and yields

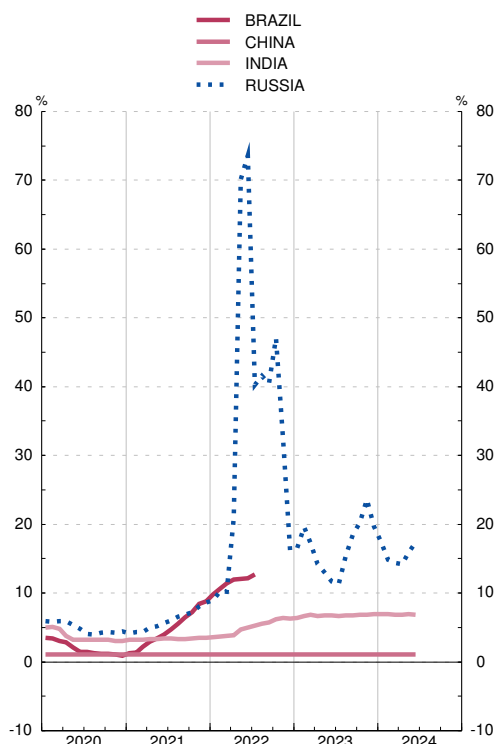
26.32 National three-month interbank interest rates

		Averages of daily data													Percentages	
		European Union				Brazil	Canada	China	South Korea	United States	India	Japan	Mexico	United Kingdom	Russia	Switzerland
	OECD	Euro area	Poland	Sweden												
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
18	A	1.13	-0.32	1.64	0.67	6.51	1.63	1.10	0.68	2.27	7.50	-0.32	8.01	0.72	6.47	-0.84
19	A	1.15	-0.36	1.63	0.23	5.76	1.70	1.10	0.70	2.24	6.49	-0.38	7.89	0.80	6.96	-0.84
20	A	0.19	-0.43	0.51	0.13	2.67	0.45	1.10	-0.44	0.49	5.00	-0.26	5.16	0.29	4.89	-0.73
21	A	-0.04	-0.55	0.43	0.27	5.32	0.05	1.10	-0.34	0.09	4.90	-0.26	4.76	0.09	6.00	-0.83
22	A	1.63	0.35	7.10	0.12	12.39	2.30	1.10	1.45	2.37	6.59	-0.20	9.16	2.01	34.44	-0.20
23	A	3.49	3.44	7.04	...	12.81	4.73	1.10	2.60	5.28	7.13	-0.15	11.98	4.96	16.73	1.44
23	Jan	3.65	2.35	7.63	...	...	4.40	1.10	2.67	4.71	7.08	-0.15	11.46	4.01	16.52	0.89
	Feb	3.77	2.64	7.41	...	...	4.43	1.10	2.44	4.77	7.22	-0.15	11.65	4.20	19.63	1.00
	Mar	3.18	2.91	7.44	...	13.63	4.43	1.10	2.23	5.02	7.25	-0.15	12.02	4.32	17.27	1.20
	Apr	3.26	3.18	7.37	...	13.58	4.43	1.09	2.20	5.16	7.00	-0.15	12.46	4.54	14.22	1.28
	May	3.45	3.37	7.29	...	13.62	4.52	1.10	2.43	5.32	6.92	-0.15	12.66	4.73	12.95	1.40
	Jun	3.53	3.54	7.28	...	13.52	4.79	1.10	2.58	5.41	6.96	-0.15	12.47	5.08	11.68	1.63
	Jul	3.57	3.67	7.26	...	13.25	4.93	1.10	2.75	5.42	7.06	-0.15	12.41	5.49	11.33	1.71
	Aug	3.50	3.78	7.12	...	12.79	5.02	1.10	2.69	5.50	7.17	-0.15	12.19	5.53	15.41	1.70
	Sep	3.58	3.88	6.82	...	12.41	4.98	1.10	2.81	5.49	7.19	-0.15	11.79	5.52	18.50	1.68
	Oct	3.53	3.97	6.52	...	12.12	5.02	1.10	2.92	5.61	7.32	-0.15	11.79	5.40	20.26	1.58
	Nov	3.47	3.97	6.46	...	11.76	4.95	1.10	2.76	5.52	7.25	-0.15	11.56	5.36	23.60	1.58
	Dec	3.40	3.94	5.94	...	11.43	4.90	1.10	2.70	5.41	7.14	-0.15	11.31	5.34	19.69	1.59
24	Jan	...	3.93	5.70	...	11.11	4.86	1.10	2.62	5.32	7.06	-0.15	11.34	5.32	17.42	1.58
	Feb	...	3.92	5.77	...	10.81	4.89	1.10	2.65	5.33	7.05	-0.15	11.23	5.33	14.83	1.53
	Mar	...	3.92	5.65	...	10.50	4.80	1.10	2.75	5.31	7.07	-0.15	11.01	5.32	14.42	1.47
	Apr	...	3.89	5.69	...	10.35	4.76	1.10	2.92	5.32	7.15	-0.15	11.12	...	14.17	1.27
	May	...	3.81	5.70	...	10.34	4.70	1.10	2.95	5.38	7.09	-0.15	11.12	...	15.85	1.22
	Jun	...	3.73	5.76	...	10.44	4.54	1.10	3.11	5.37	7.00	-0.15	11.11	...	17.32	1.16

NATIONAL THREE-MONTH INTERBANK INTEREST RATES
Annual percentage changes



NATIONAL THREE-MONTH INTERBANK INTEREST RATES
Annual percentage changes

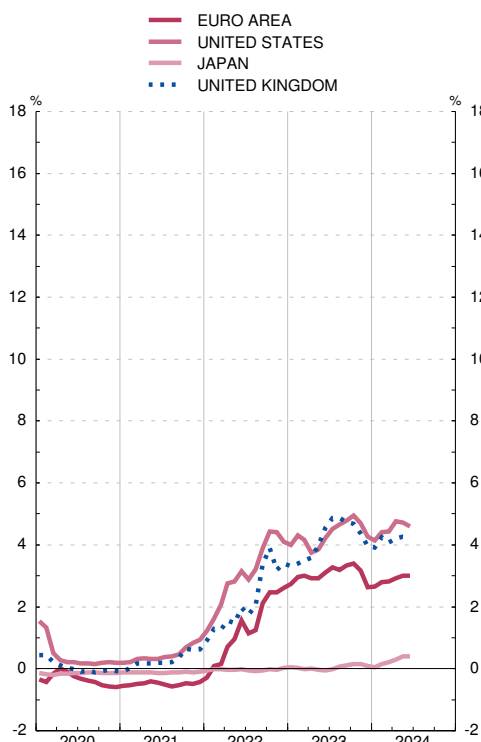


26. INTERNATIONAL ECONOMY
D) Interest rates and yields

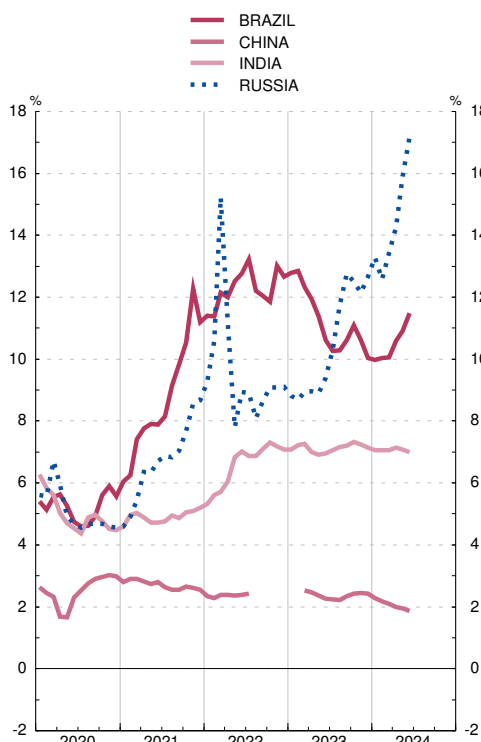
26.33 National three-year government bond yields

		Average of daily data													Percentages	
		European Union				Brazil	Canada	China	South Korea	United States	India	Japan	Mexico	United Kingdom	Russia	Switzerland
	OECD	Euro area	Poland	Sweden												
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
18	A	1.49	0.07	1.90	-0.21	9.11	2.07	3.32	1.91	2.64	7.50	-0.11	7.17	0.80	7.46	-0.66
19	A	1.06	-0.19	1.70	-0.41	6.71	1.58	2.85	1.36	1.95	6.49	-0.21	6.76	0.58	7.15	-0.82
20	A	0.20	-0.34	0.62	-0.32	5.24	0.53	2.52	0.88	0.43	5.00	-0.15	4.61	0.06	5.10	-0.74
21	A	0.23	-0.49	1.02	-0.16	8.71	0.59	2.71	1.28	0.45	4.90	-0.12	4.35	0.28	6.67	-0.68
22	A	2.33	1.28	6.69	0.58	12.27	2.87	2.37	2.93	3.05	6.59	-0.03	8.54	2.18	9.66	0.29
23	A	3.59	3.05	7.92	...	11.22	4.07	2.37	3.20	4.35	7.13	0.04	9.56	4.16	10.50	1.12
23	Jan	3.29	2.73	7.92	...	12.78	3.62	...	3.31	4.00	7.08	0.05	8.92	3.31	8.82	1.10
	Feb	3.50	2.96	7.92	...	12.84	3.84	...	3.19	4.31	7.22	0.02	9.45	3.40	8.69	1.22
	Mar	3.45	3.00	7.92	...	12.33	3.64	2.52	3.02	4.15	7.25	-0.02	10.45	3.51	8.94	1.25
	Apr	3.24	2.93	7.92	...	11.94	3.58	2.46	2.64	3.75	7.00	-0.00	10.31	3.58	8.96	1.11
	May	3.29	2.92	7.92	...	11.38	3.71	2.36	2.59	3.86	6.92	-0.03	9.91	3.98	8.89	1.03
	Jun	3.55	3.11	7.92	...	10.62	4.09	2.26	3.19	4.23	6.96	-0.05	9.56	4.56	9.40	1.10
	Jul	3.75	3.27	7.92	...	10.26	4.41	2.23	3.50	4.52	7.06	-0.02	8.61	4.87	10.30	1.12
	Aug	3.80	3.20	7.92	...	10.28	4.50	2.23	3.51	4.65	7.17	0.06	8.62	4.86	11.75	1.08
	Sep	3.95	3.34	7.92	...	10.61	4.54	2.34	3.55	4.78	7.19	0.10	10.30	4.74	12.77	1.19
	Oct	4.05	3.39	7.92	...	11.10	4.70	2.43	3.57	4.95	7.32	0.15	10.31	4.68	12.50	1.15
	Nov	3.82	3.16	7.92	...	10.61	4.30	2.44	3.19	4.70	7.25	0.15	9.47	4.37	12.14	1.16
	Dec	3.43	2.62	7.92	...	10.04	3.90	2.42	3.17	4.27	7.14	0.09	8.87	3.96	12.67	0.96
24	Jan	...	2.66	7.92	...	9.97	3.90	2.29	3.11	4.15	7.06	0.06	8.53	3.91	13.28	1.01
	Feb	...	2.80	7.92	...	10.04	4.15	2.18	3.08	4.41	7.05	0.15	8.35	4.24	12.59	1.06
	Mar	...	2.81	7.92	...	10.06	4.08	2.10	2.95	4.43	7.07	0.21	9.43	4.08	13.43	1.00
	Apr	...	2.91	7.92	...	10.60	4.11	1.98	2.90	4.76	7.15	0.29	9.83	4.21	14.27	0.91
	May	...	3.00	7.92	...	10.90	4.13	1.95	2.75	4.72	7.09	0.40	8.79	4.27	15.89	1.01
	Jun	...	3.01	7.92	...	11.47	3.87	1.87	3.07	4.61	7.00	0.40	10.10	4.24	17.17	1.03

NATIONAL THREE-YEAR GOVERNMENT BOND YIELDS
Annual percentage changes



NATIONAL THREE-YEAR GOVERNMENT BOND YIELDS
Annual percentage changes

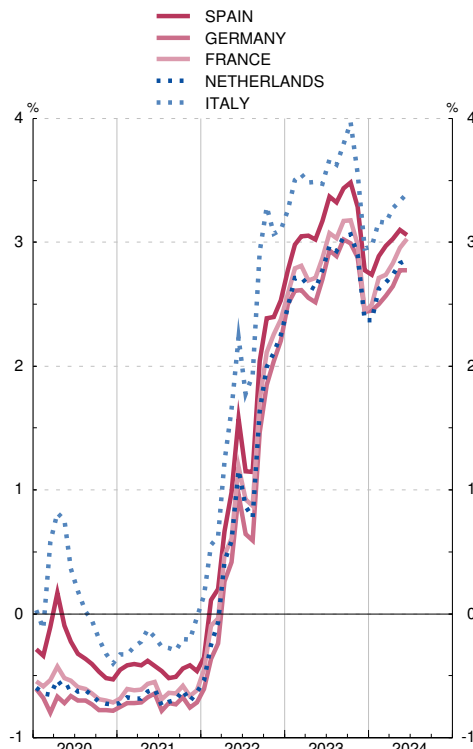


26. INTERNATIONAL ECONOMY
D) Interest rates and yields

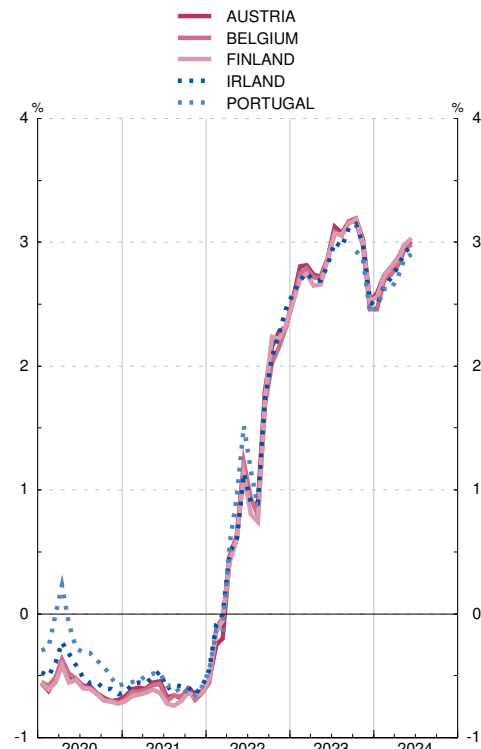
26.34 National three-year government bond yields

		Average of daily data											Percentages
		Euro area countries											
		Spain (a)	Germany	Austria	Belgium	Slovakia	Finland	France	Greece	Netherlands	Ireland	Italy	Portugal
		1	2	3	4	5	6	7	8	9	10	11	12
18	A	-0.03	-0.47	-0.35	-0.35	-0.31	-0.39	-0.33	...	-0.43	-0.40	0.91	0.02
19	A	-0.28	-0.66	-0.54	-0.54	...	-0.55	-0.55	...	-0.62	-0.38	0.51	-0.25
20	A	-0.29	-0.72	-0.58	-0.58	...	-0.60	-0.59	...	-0.64	-0.49	0.14	-0.27
21	A	-0.44	-0.72	-0.62	-0.64	...	-0.67	-0.62	...	-0.68	-0.57	-0.23	-0.57
22	A	1.24	0.77	0.97	0.96	-0.00	0.96	1.00	-0.00	0.92	1.01	1.88	0.54
23	A	3.14	2.72	2.88	2.86	...	2.84	2.86	...	2.77	2.83	3.53	2.74
23	Jan	2.77	2.50	2.54	2.53	...	2.51	2.58	...	2.48	2.59	3.26	...
	Feb	2.98	2.61	2.81	2.75	...	2.70	2.79	...	2.71	2.69	3.50	...
	Mar	3.05	2.61	2.81	2.79	...	2.74	2.81	...	2.72	2.75	3.55	...
	Apr	3.05	2.55	2.74	2.72	...	2.65	2.69	...	2.65	2.69	3.48	...
	May	3.02	2.51	2.72	2.71	...	2.66	2.71	...	2.62	2.69	3.49	...
	Jun	3.17	2.70	2.87	2.86	...	2.87	2.87	...	2.77	2.81	3.47	...
	Jul	3.37	2.94	3.13	3.08	...	3.07	3.07	...	2.97	3.00	3.67	...
	Aug	3.32	2.89	3.08	3.05	...	3.06	3.03	...	2.93	2.96	3.63	...
	Sep	3.44	3.02	3.17	3.17	...	3.15	3.17	...	3.04	3.11	3.79	...
	Oct	3.48	2.99	3.19	3.17	...	3.19	3.18	...	3.07	3.15	3.97	2.93
	Nov	3.29	2.88	3.02	2.98	...	3.00	2.98	...	2.90	2.99	3.55	2.87
	Dec	2.77	2.44	2.53	2.46	...	2.53	2.44	...	2.37	2.52	2.95	2.43
24	Jan	2.74	2.45	2.59	2.46	...	2.56	2.49	...	2.37	2.49	2.96	2.47
	Feb	2.89	2.50	2.73	2.69	...	2.73	2.71	...	2.62	2.64	3.17	2.62
	Mar	2.97	2.57	2.80	2.74	...	2.80	2.74	...	2.68	2.71	3.15	2.63
	Apr	3.03	2.64	2.87	2.82	...	2.86	2.83	...	2.74	2.81	3.27	2.72
	May	3.10	2.77	2.98	2.94	...	2.98	2.96	...	2.83	2.91	3.33	2.87
	Jun	3.06	2.77	3.01	2.99	...	3.03	3.02	...	2.86	2.98	3.39	2.90

NATIONAL THREE-YEAR GOVERNMENT BOND YIELDS
Annual percentage changes



NATIONAL THREE-YEAR GOVERNMENT BOND YIELDS
Annual percentage changes



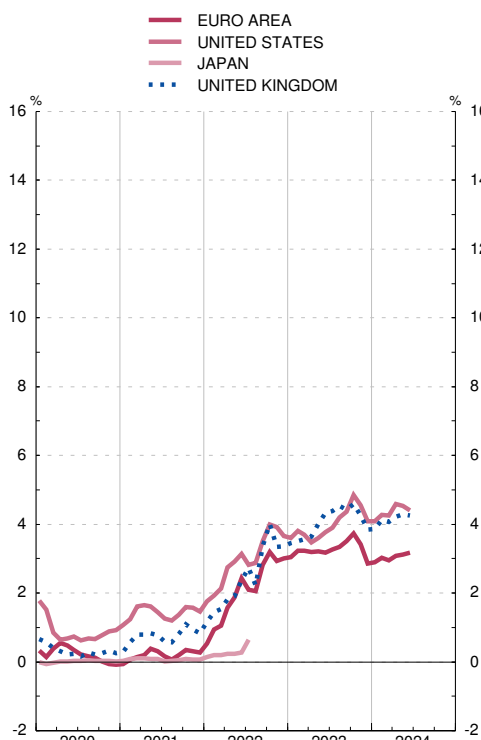
Note: (a) See also column 10 in Table 2.10.

26. INTERNATIONAL ECONOMY
D) Interest rates and yields

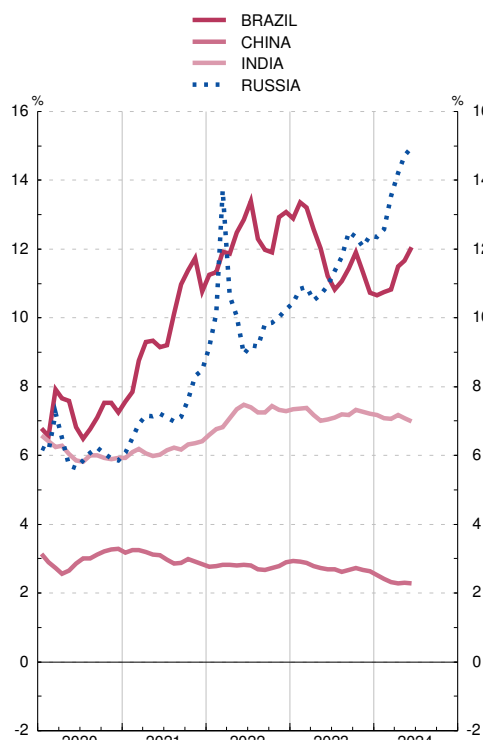
26.35 Long-term government bond yields (a)

		Average of daily data													Percentages	
		European Union				Brazil	Canada	China	South Korea	United States	India	Japan	Mexico	United Kingdom	Russia	Switzerland
		Euro area	Poland	Sweden												
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
18	M	2.06	1.27	3.23	0.65	10.55	2.30	3.66	2.43	2.93	7.72	0.07	7.65	1.42	7.90	0.01
19	M	1.41	0.59	2.42	0.04	7.90	1.60	3.20	1.64	2.15	6.97	-0.09	7.30	0.88	7.51	-0.51
20	M	0.64	0.21	1.52	-0.04	7.16	0.76	2.98	1.46	0.89	6.08	0.01	5.85	0.32	6.12	-0.51
21	M	1.01	0.20	1.98	0.27	9.68	1.36	3.04	2.09	1.43	6.16	0.07	6.47	0.74	7.22	-0.26
22	M	2.30	2.04	5.78	1.53	12.27	2.75	2.78	3.25	2.95	7.17	0.28	8.29	2.44	10.08	0.79
23	M	2.90	3.27	6.93	2.51	11.88	3.39	2.74	3.52	3.99	7.22	...	...	4.05	11.40	1.08
23	Jan	2.68	3.04	6.93	2.08	12.89	3.03	2.92	3.37	3.61	7.33	...	...	3.45	10.43	1.28
	Feb	2.72	3.22	...	2.37	13.35	3.23	2.91	3.37	3.80	7.36	...	...	3.51	10.85	1.38
	Mar	2.67	3.23	...	2.35	13.20	3.02	2.88	3.31	3.70	7.37	...	...	3.56	10.90	1.25
	Apr	2.55	3.19	...	2.37	12.58	2.90	2.79	3.14	3.48	7.18	...	...	3.64	10.50	1.12
	May	2.64	3.21	...	2.32	12.02	3.07	2.73	3.19	3.61	7.02	...	...	4.01	10.68	1.03
	Jun	2.84	3.16	6.93	2.46	11.22	3.36	2.70	3.49	3.77	7.04	...	...	4.34	10.94	0.96
	Jul	2.92	3.27	6.93	2.52	10.82	3.47	2.68	3.62	3.90	7.11	...	...	4.38	11.36	0.96
	Aug	3.00	3.34	...	2.75	11.07	3.68	2.61	3.79	4.20	7.19	...	...	4.54	11.78	1.01
	Sep	3.20	3.51	6.93	2.87	11.44	3.79	2.68	3.86	4.37	7.18	...	...	4.43	12.51	1.11
	Oct	3.49	3.72	6.93	3.02	11.91	4.10	2.72	4.11	4.86	7.33	...	...	4.59	12.35	1.14
	Nov	3.25	3.42	6.93	2.75	11.32	3.74	2.68	3.69	4.54	7.27	...	...	4.26	12.07	1.04
	Dec	2.80	2.87	...	2.21	10.73	3.30	2.64	3.35	4.09	7.22	...	...	3.85	12.38	0.72
24	Jan	...	2.90	...	2.23	10.66	3.36	2.52	3.29	4.08	7.18	...	...	3.87	12.34	0.86
	Feb	...	3.02	6.93	2.43	10.75	3.57	2.42	3.34	4.28	7.08	...	...	4.12	12.57	0.90
	Mar	...	2.95	...	2.40	10.82	3.47	2.32	3.27	4.25	7.06	...	...	4.07	13.54	0.75
	Apr	...	3.07	...	2.51	11.49	3.73	2.28	3.39	4.59	7.17	...	...	4.22	14.22	0.73
	May	...	3.12	...	2.38	11.66	3.69	2.31	3.32	4.54	7.07	...	...	4.28	14.71	0.79
	Jun	...	3.17	6.93	2.26	12.05	3.48	2.27	3.33	4.40	7.00	...	...	4.25	14.96	0.84

LONG-TERM GOVERNMENT BOND YIELDS
Annual percentage changes



LONG-TERM GOVERNMENT BOND YIELDS
Annual percentage changes



Note: (a) Interest rate on ten-year bonds, which is the rate used in the convergence criterion on interest rates

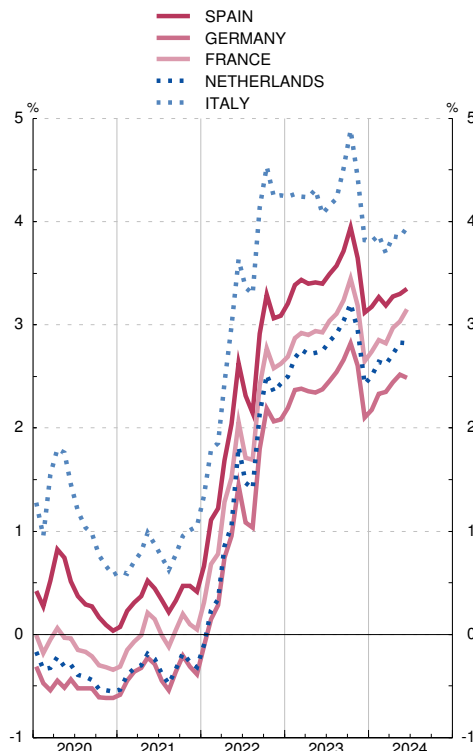
26. INTERNATIONAL ECONOMY
D) Interest rates and yields

26.36 Long-term government bond yields (a)

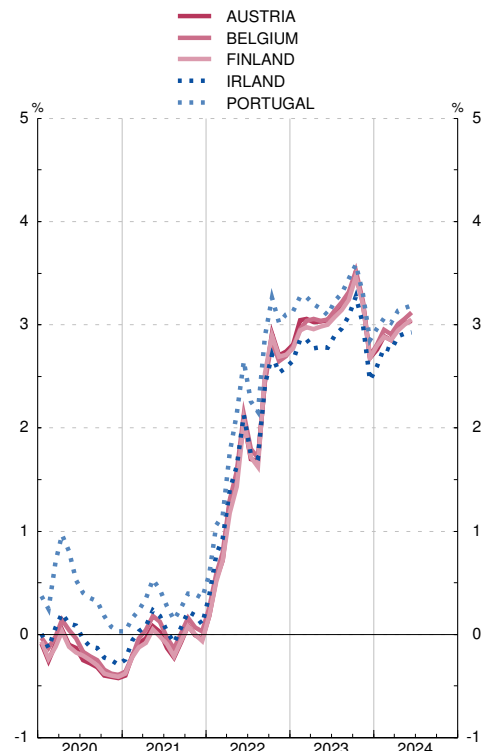
Average of daily data Percentages

		Euro area countries												
		Spain (b)	Germany	Austria	Belgium	Slovakia	Finland	France	Greece	Netherlands	Ireland	Italy	Luxemburgo	Portugal
		1	2	3	4	5	6	7	8	9	10	11	12	13
18	M	1.42	0.40	0.69	0.80	0.86	0.66	0.78	4.19	0.58	0.95	2.61	0.56	1.84
19	M	0.66	-0.25	0.06	0.19	0.28	0.07	0.13	2.59	-0.07	0.33	1.95	-0.12	0.76
20	M	0.38	-0.51	-0.22	-0.15	0.00	-0.22	-0.15	1.27	-0.38	-0.06	1.17	-0.41	0.41
21	M	0.35	-0.37	-0.09	-0.01	-0.12	-0.09	0.01	0.88	-0.33	0.06	0.81	-0.36	0.30
22	M	2.18	1.14	1.71	1.73	1.49	1.69	1.70	3.49	1.38	1.75	3.16	1.73	2.17
23	M	3.48	2.43	3.08	3.09	2.22	3.04	2.99	4.00	2.79	2.87	4.28	2.97	3.24
23	Jan	3.20	2.19	2.81	2.79	2.22	2.77	2.69	4.29	2.50	2.65	4.24	2.70	3.13
	Feb	3.39	2.37	3.04	2.96	...	2.94	2.87	4.26	2.68	2.86	4.27	2.89	3.27
	Mar	3.43	2.38	3.06	3.04	...	2.98	2.92	4.29	2.76	2.86	4.24	2.99	3.27
	Apr	3.40	2.36	3.03	3.06	...	2.96	2.90	4.22	2.72	2.77	4.23	2.96	3.20
	May	3.41	2.34	3.03	3.04	...	2.98	2.94	3.98	2.73	2.79	4.31	2.95	3.16
	Jun	3.40	2.38	3.05	3.05	2.22	3.00	2.93	3.71	2.75	2.78	4.07	2.95	3.09
	Jul	3.49	2.46	3.12	3.14	2.22	3.07	3.04	3.85	2.84	2.90	4.16	3.03	3.23
	Aug	3.57	2.55	3.18	3.22	...	3.15	3.11	3.88	2.92	2.96	4.22	3.08	3.31
	Sep	3.71	2.66	3.29	3.32	2.22	3.25	3.24	4.08	3.04	3.09	4.51	3.16	3.45
	Oct	3.95	2.82	3.49	3.52	2.22	3.47	3.45	4.30	3.21	3.27	4.89	3.32	3.59
	Nov	3.65	2.60	3.21	3.23	2.22	3.20	3.19	3.88	2.95	3.01	4.43	3.03	3.30
	Dec	3.12	2.10	2.68	2.70	...	2.68	2.65	3.28	2.42	2.46	3.82	2.53	2.86
24	Jan	3.18	2.18	2.76	2.81	...	2.80	2.74	3.29	2.51	2.60	3.81	2.61	2.97
	Feb	3.27	2.33	2.89	2.95	2.22	2.88	2.85	3.45	2.64	2.78	3.87	2.82	3.06
	Mar	3.19	2.35	2.85	2.91	...	2.85	2.82	3.37	2.62	2.75	3.70	2.79	3.02
	Apr	3.27	2.45	2.99	3.01	...	2.94	2.97	3.49	2.72	2.89	3.86	2.90	3.14
	May	3.30	2.52	3.02	3.06	...	3.00	3.03	3.55	2.83	2.91	3.84	2.94	3.16
	Jun	3.35	2.48	3.04	3.12	2.22	3.05	3.15	3.65	2.82	2.93	3.94	2.94	3.19

LONG-TERM GOVERNMENT BOND YIELDS
Annual percentage changes



LONG-TERM GOVERNMENT BOND YIELDS
Annual percentage changes



Notes:

- (a) Interest rate on ten-year bonds, which is the rate used in the convergence criterion on interest rates.
- (b) See also column 11 in Table 2.10.

APPENDIX 1 BANCO DE ESPAÑA. OFFICIAL BALANCE SHEET

SUMMARIZED BALANCE SHEET OF THE BANCO DE ESPAÑA

Banco de España balance sheet published pursuant to the Resolution of 28.3.2000 (BOE 6.4.2000)

According to the accounting regime chosen by the Eurosystem on the issue of euro banknotes, a share of 8% of the total value of the euro banknotes in circulation is allocated to the ECB on a monthly basis. The counterpart of this adjustment is recorded as an Intra-Eurosystem liability related to banknote issue. The remaining 92% of the value of the euro banknotes in circulation are allocated to the NCBs on a monthly basis too, whereby each NCB shows in its balance sheet a share of the euro banknotes issued corresponding to its paid-up share in the ECB's capital. The difference between the value of the euro banknotes allocated to the NCB according to the aforementioned accounting regime, and the value of euro banknotes put into circulation, is also recorded as an Intra-Eurosystem claim/liability related to banknote issue.

SUMMARIZED BALANCE SHEET OF THE BANCO DE ESPAÑA 31 JULY 2024

CONCEPTS	EUROS
ASSETS	
Gold and gold receivables.	20.214.578.965,11
Claims on non-euro area residents denominated in foreign currency.	78.015.771.657,73
Claims on euro area residents denominated in foreign currency.	1.895.071.692,38
Claims on non-euro area residents denominated in euro.	1.219.716.680,48
Lending to euro area credit institutions related to monetary policy.	535.000.000,00
Other claims on euro area credit institutions denominated in euro.	47.215.453,16
Securities of euro area residents denominated in euro.	608.909.094.696,88
General government debt denominated in euro.	0,00
Intra-Eurosystem claims.	198.221.309.041,27
Items in course of settlement.	7.115.876,65
Other assets.	13.135.614.130,12
TOTAL ASSETS	922.200.488.193,78
LIABILITIES	
Banknotes in circulation.	170.254.826.940,00
Liabilities to euro area credit institutions related to monetary policy.	224.179.596.795,56
Other liabilities on euro area credit institutions denominated in euro.	188.270.388,47
Debt certificates issued.	0,00
Liabilities to other euro area residents denominated in euro.	14.479.743.752,33
Liabilities to non-euro area residents denominated in euro.	5.333.495.240,12
Liabilities to euro area residents denominated foreign currency.	1.232.882,50
Liabilities to non-euro area residents denominated in foreign currency.	0,00
Counterpart of special drawing rights allocated by the IMF.	14.679.806.819,23
Intra-Eurosystem liabilities.	433.682.843.580,06
Items in course of settlement.	821.981.164,03
Other liabilities.	2.731.440.866,76
Provisions.	26.976.092.373,40
Revaluation accounts.	26.988.709.271,31
Capital and reserves.	1.882.448.120,01
TOTAL LIABILITIES	922.200.488.193,78

APPENDIX 2 SECTORISATION SCHEMES

Sectorisation scheme 1

INSTITUTIONAL GROUPINGS USED IN EURO AREA MONETARY ANALYSIS TABLES (CHAPTERS 6 TO 8 OF THE STATISTICAL BOLLETTIN)		
A. RESIDENTS IN SPAIN		
A.1. Monetary Financial Institutions	1. BANCO DE ESPAÑA (S.121)	
	2. OTHER MONETARY FINANCIAL INSTITUTIONS (S.122/S.123)	<ol style="list-style-type: none"> 1. Credit institutions <ol style="list-style-type: none"> a) Private banks b) Saving banks c) Credit co-operative banks d) Instituto de crédito oficial 2. Credit financial intermediaries 3. Electronic money institutions 4. Money market funds (MMF)
A.2. General government (S.13)	1. CENTRAL GOVERNMENT (S.1311)	<ol style="list-style-type: none"> 1. State 2. Central government agencies
	2. REGIONAL (AUTONOMOUS) GOVERNMENTS (S.1312)	
	3. LOCAL GOVERNMENTS (S.1313)	
	4. SOCIAL SECURITY FUNDS (S.1314)	<ol style="list-style-type: none"> 1. Social Security System 2. Other social security funds

Sectorisation scheme 1 (continued)

INSTITUTIONAL GROUPINGS USED IN EURO AREA MONETARY ANALYSIS TABLES (CHAPTERS 6 TO 8 OF THE STATISTICAL BOLLETTIN)

<p>A.3. Other resident sectors</p>	<p>1. NON-MONETARY FINANCIAL INSTITUTIONS EXCEPT INSURANCE CORPORATIONS AND PENSION FUNDS (S.124/S.127)</p>	<p>1. <i>Non-MMF investment funds (S.124)</i></p> <ul style="list-style-type: none"> a) <i>Funds investment companies, except MMF</i> b) <i>Variable Return Real Estate Investment Companies (SICAV)</i> c) <i>Collective Free Investment Institutions</i> d) <i>Collective Free Investment Institutions of Collective Free Investment Institutions</i> e) <i>Real Estate Funds and Real Estate Investment Companies</i> f) <i>Venture capital funds, european venture capital funds, SME venture capital funds, closed-end type venture capital funds</i> <p>2. <i>Other financial intermediaries, except insurance corporations and pension funds (S.125)</i></p> <ul style="list-style-type: none"> a) <i>Financial Vehicle Corporations (FVCx)</i> b) <i>Asset Management Company for Assets Arising from Bank Restructuring (SAREB) (Law 9/2012)</i> c) <i>Venture capital companies, european venture capital companies, SME venture capital companies, closed-end type venture capital companies</i> d) <i>Trust companies</i> e) <i>Securities-dealer companies</i> f) <i>Central Counterparties (CCPs)</i> g) <i>Rest of other financial intermediaries, except insurance corporations and pension funds</i> <p>3. <i>Financial auxiliaries (S.126)</i></p> <ul style="list-style-type: none"> a) <i>Agencies</i> b) <i>Management companies</i> c) <i>Portfolio Management companies and the management companies of other financial and insurance institutions</i> d) <i>Guarantee companies</i> e) <i>Appraisal companies</i> f) <i>Payment Institutions</i> g) <i>Currency Exchange bureaux</i> h) <i>Rating companies</i> i) <i>Official market governing bodies</i> j) <i>Head office of financial corporations</i> k) <i>Other financial auxiliaries</i> <p>4. <i>Captive financial institutions and money lenders (S.127)</i></p> <ul style="list-style-type: none"> a) <i>Financial vehicle corporations that issue securities and are subsidiaries of financial institutions</i> b) <i>Holding companies</i> c) <i>Other special purpose entities</i> d) <i>Rest of captive financial institutions and money lenders</i>
	<p>2. INSURANCE CORPORATIONS (S.128)</p>	
	<p>3. PENSION FUNDS (S.129)</p>	

Sectorisation scheme 1 (continued)

INSTITUTIONAL GROUPINGS USED IN EURO AREA MONETARY ANALYSIS TABLES (CHAPTERS 6 TO 8 OF THE STATISTICAL BOLLETIN)		
A.3. Other resident sectors (continued)	4. NON- FINANCIAL CORPORATIONS ¹ (S.11)	
	5. HOUSEHOLDS AND NON-PROFIT INSTITUTIONS SERVING HOUSEHOLDS (S.14+S.15)	
B. RESIDENTS IN OTHER EURO AREA COUNTRIES		
B.1. Monetary Financial Institutions	1. EUROSYSYSTEM ² (except Banco de España)	
	2. OTHER MONETARY FINANCIAL INSTITUTIONS	
B.2. General Government (S.13)	1. CENTRAL GOVERNMENT (S.1311)	
	2. OTHER GENERAL GOVERNMENT (S.1312/S.1314)	<i>1. State government (S.1312)</i> <i>2. Local government (S.1313)</i> <i>3. Social security funds (S.1314)</i>
B.3. Other resident sectors	1. NON-MONETARY FINANCIAL INSTITUTIONS EXCEPT INSURANCE CORPORATIONS AND PENSION FUNDS (S.124/S.127)	
	2. INSURANCE CORPORATIONS AND PENSION FUNDS (S.128/S.129)	
	3. NON- FINANCIAL CORPORATIONS ¹ (S.11)	
	4. HOUSEHOLDS AND NON-PROFIT INSTITUTIONS SERVING HOUSEHOLDS (S.14/S.15)	

Sectorisation scheme 1 (continued)

INSTITUTIONAL GROUPINGS USED IN EURO AREA MONETARY ANALYSIS TABLES (CHAPTERS 6 TO 8 OF THE STATISTICAL BOLLETIN)		
C. REST OF THE WORLD		
C.1. Banks		
C.2. Non-banks	1. GENERAL GOVERNMENT	
	2. OTHER RESIDENTS	
<p>Memorandum item</p> <p>I. Domestic financial institutions (A.1+A.3.1+A.3.2+A.3.3)</p> <p>II. Financial institutions of other euro area countries (B.1+B.3.1+B.3.2)</p>		

GENERAL NOTE: Codes after institutional groupings (S.11, S.12, S.13, ...) refer to the European System of Accounts 2010 (SEC 2010), approved by Council Regulation (EU) N° 549/2013 of the European Parliament and of the Council of 21 May 2013

OTHER NOTES: 1. Public and private. 2. The Eurosystem consists of the ECB and the national central Banks of the euro area.

Sectorisation scheme 2

INSTITUTIONAL GROUPINGS USED IN SUPERVISORY RETURNS (CHAPTER 4 OF THE STATISTICAL BOLLETIN)		
A. RESIDENTS IN SPAIN		
A.1. Credit System	A.1.1. BANCO DE ESPAÑA	
	A.1.2. DEPOSIT MONEY INSTITUTIONS	<i>A.1.2.1. Private Banks A.1.2.2. Saving banks A.1.2.3. Credit co-operative banks</i>
	A.1.3. INSTITUTO DE CRÉDITO OFICIAL	
	A.1.4 SYSTEMIC INVESTMENT FIRMS	
A.2. General Government	A.2.1. CENTRAL GOVERNMENT	<i>A.2.1.1. State A.2.1.2. Central Government Agencies</i>
	A.2.2. REGIONAL (AUTONOMOUS) GOVERNMENTS (S.1312)	
	A.2.3. LOCAL GOVERNMENTS (S.1313)	
	A.2.4. SOCIAL SECURITY FUNDS (S.1314)	
A.3. Other resident sectors	A.3.1. OTHER FINANCIAL INTERMEDIARIES, INCLUDING INSURANCE CORPORATIONS AND PENSION FUNDS	
	A.3.2. FINANCIAL AUXILIARIES AND CAPTIVE FINANCIAL INSTITUTIONS AND MONEY LENDERS	
	A.3.3. NON-FINANCIAL CORPORATIONS PRIVATE AND PUBLIC	
	A.3.4. HOUSEHOLDS	
	A.3.5. NON-PROFIT INSTITUTIONS SERVING HOUSEHOLDS	

B. REST OF THE WORLD

Sectorisation Scheme 3

INSTITUTIONAL GROUPINGS USED IN NATIONAL ACCOUNTS (CHAPTERS 2 AND 3 OF THE STATISTICAL BOLLETIN) INCLUDING THE FINANCIAL ACCOUNTS OF THE SPANISH ECONOMY		
S.1. NATIONAL ECONOMY		
S.11. Non-financial Corporations		
S.12. Financial Corporations	S.121/S.123. MONETARY FINANCIAL INSTITUTIONS	<i>S.121. Banco de España S.122/123. Other Monetary Financial Institutions</i>
	S.124/S.129. NON-MONETARY FINANCIAL INSTITUTIONS	<i>S.124. Non-monetary investment funds S.125/127. Other non-monetary financial institutions, of which: S.125. Other financial intermediaries S.126. Financial auxiliaries S.127. Captive financial institutions and money lenders S.128. Insurance corporations S.129. Pension funds</i>
S.13. General Government	S.1311. CENTRAL GOVERNMENT	
	S.1312. REGIONAL (AUTONOMOUS) GOVERNMENTS	
	S.1313. LOCAL GOVERNMENTS	
	S.1314. SOCIAL SECURITY FUNDS	
S.14/S.15. Households and Non-profit institutions serving households	S.14. HOUSEHOLDS	
	S.15. NON-PROFIT INSTITUTIONS SERVING HOUSEHOLDS	
S.2. REST OF THE WORLD		

GENERAL NOTE: Codes after institutional groupings (S.11, S.12, S.13, ...) refer to the European System of Accounts 2010 (SEC 2010), approved by Council Regulation (EU) N° 549/2013 of the European Parliament and of the Council of 21 May 2013

APPENDIX 3 METHODOLOGICAL NOTES

