

**CUENTAS FINANCIERAS - SEC 2010**  
**Cuadros resumen de instrumentos por sectores**  
**2.25 Depósitos**

millones de euros

|  | Código | 2016             | 2017             | 2018             | 2019             | 2020             | 2021             | 2022             | 2023             |
|--|--------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>I. ACTIVOS FINANCIEROS</b>                        |        |                  |                  |                  |                  |                  |                  |                  |                  |
| Sociedades no financieras                            | S.11   | 231.212          | 253.276          | 263.130          | 277.853          | 314.254          | 343.654          | 341.153          | 347.248          |
| Instituciones financieras                            | S.12   | 945.010          | 997.772          | 985.346          | 964.620          | 1.265.986        | 1.441.868        | 1.154.603        | 1.123.882        |
| Administraciones públicas                            | S.13   | 85.547           | 99.262           | 108.061          | 100.618          | 115.126          | 147.748          | 162.844          | 161.374          |
| Hogares e instituciones sin fines de lucro           | S.14/5 | 788.901          | 790.901          | 822.902          | 868.799          | 933.408          | 975.584          | 1.021.133        | 1.017.367        |
| Resto del mundo                                      | S.2    | 612.718          | 652.820          | 671.756          | 660.875          | 744.822          | 770.976          | 853.504          | 842.786          |
| <b>TOTAL</b>   |        | <b>2.663.388</b> | <b>2.794.031</b> | <b>2.851.195</b> | <b>2.872.765</b> | <b>3.373.597</b> | <b>3.679.830</b> | <b>3.533.237</b> | <b>3.492.658</b> |
| <b>II. PASIVOS</b>                                   |        |                  |                  |                  |                  |                  |                  |                  |                  |
| Instituciones financieras                            | S.12   | 2.402.361        | 2.514.506        | 2.520.160        | 2.491.595        | 2.972.132        | 3.233.100        | 3.044.934        | 2.933.032        |
| Administraciones públicas                            | S.13   | 4.247            | 4.462            | 4.707            | 4.876            | 4.959            | 4.983            | 5.151            | 5.286            |
| Resto del mundo                                      | S.2    | 256.780          | 275.064          | 326.327          | 376.293          | 396.506          | 441.747          | 483.152          | 554.340          |
| <b>I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS</b> |        |                  |                  |                  |                  |                  |                  |                  |                  |
| Sociedades no financieras                            | S.11   | 21.665           | 25.013           | 9.863            | 15.002           | 38.517           | 27.624           | -3.728           | 7.008            |
| Instituciones financieras                            | S.12   | -16.821          | 82.045           | 64               | -21.540          | 305.605          | 163.281          | -289.653         | -29.038          |
| Administraciones públicas                            | S.13   | -5.800           | 13.715           | 8.144            | -7.821           | 14.508           | 32.622           | 15.096           | -1.470           |
| Hogares e instituciones sin fines de lucro           | S.14/5 | 17.140           | 2.001            | 32.001           | 45.654           | 64.916           | 41.855           | 45.389           | -3.782           |
| Resto del mundo                                      | S.2    | 58.032           | 46.193           | 16.664           | -12.358          | 89.358           | 14.008           | 78.839           | -7.634           |
| <b>TOTAL</b>   |        | <b>74.216</b>    | <b>168.967</b>   | <b>66.736</b>    | <b>18.938</b>    | <b>512.904</b>   | <b>279.389</b>   | <b>-154.056</b>  | <b>-34.917</b>   |
| <b>II. PASIVOS NETOS CONTRAÍDOS</b>                  |        |                  |                  |                  |                  |                  |                  |                  |                  |
| Instituciones financieras                            | S.12   | 69.624           | 149.406          | 17.022           | -30.419          | 488.164          | 249.272          | -191.142         | -107.954         |
| Administraciones públicas                            | S.13   | 191              | 215              | 245              | 169              | 82               | 24               | 168              | 136              |
| Resto del mundo                                      | S.2    | 4.401            | 19.346           | 49.468           | 49.188           | 24.658           | 30.093           | 36.918           | 72.902           |

**FINANCIAL ACCOUNTS - ESA 2010**  
**Summary tables of instruments by sector**  
**2.25 Deposits**

EUR millions

| 2022-I  | 2022-II   | 2022-III  | 2022-IV   | 2023-I    | 2023-II   | 2023-III  | 2023-IV   | Code   |  |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--|
| <b>I. OUTSTANDING FINANCIAL ASSETS</b>        |           |           |           |           |           |           |           |        |  |
| 334.890                                       | 338.405   | 343.646   | 341.153   | 324.290   | 329.282   | 336.699   | 347.248   | S.11   | Non-financial corporations             |
| 1.441.957                                     | 1.477.783 | 1.451.111 | 1.154.603 | 1.107.684 | 1.067.755 | 1.080.606 | 1.123.882 | S.12   | Financial institutions                 |
| 157.210                                       | 172.299   | 199.550   | 162.844   | 189.760   | 207.885   | 199.109   | 161.374   | S.13   | General government                     |
| 990.884                                       | 1.011.985 | 1.009.983 | 1.021.133 | 998.840   | 1.006.232 | 999.141   | 1.017.367 | S.14/5 | Households and non-profit institutions |
| 817.742                                       | 839.325   | 828.749   | 853.504   | 855.769   | 845.618   | 831.198   | 842.786   | S.2    | Rest of the world                      |
| <b>TOTAL</b>                                  |           |           |           |           |           |           |           |        |  |
| 3.742.682                                     | 3.839.796 | 3.833.040 | 3.533.237 | 3.476.343 | 3.456.772 | 3.446.754 | 3.492.658 |        |  |
| <b>II. OUTSTANDING LIABILITIES</b>            |           |           |           |           |           |           |           |        |  |
| 3.274.236                                     | 3.363.112 | 3.350.139 | 3.044.934 | 2.988.381 | 2.940.639 | 2.914.761 | 2.933.032 | S.12   | Financial institutions                 |
| 5.016   | 5.070     | 5.130     | 5.151     | 5.171     | 5.209     | 5.251     | 5.286     | S.13   | General government                     |
| 463.431                                       | 471.614   | 477.771   | 483.152   | 482.791   | 510.925   | 526.743   | 554.340   | S.2    | Rest of the world                      |
| <b>I. NET ACQUISITION OF FINANCIAL ASSETS</b> |           |           |           |           |           |           |           |        |  |
| -9.212  | 1.994     | 3.786     | -297      | -16.409   | 5.001     | 6.899     | 11.518    | S.11   | Non-financial corporations             |
| -1.113  | 30.692    | -29.626   | -289.604  | -47.495   | -38.747   | 10.119    | 47.084    | S.12   | Financial institutions                 |
| 9.462   | 15.089    | 27.252    | -36.706   | 26.915    | 18.125    | -8.776    | -37.735   | S.13   | General government                     |
| 15.237  | 20.926    | -2.164    | 11.391    | -22.252   | 7.337     | -7.142    | 18.274    | S.14/5 | Households and non-profit institutions |
| 45.475  | 16.575    | -15.440   | 32.229    | 3.793     | -10.480   | -16.858   | 15.911    | S.2    | Rest of the world                      |
| <b>TOTAL</b>                                  |           |           |           |           |           |           |           |        |  |
| 59.848  | 85.275    | -16.193   | -282.986  | -55.446   | -18.765   | -15.758   | 55.052    |        |  |
| <b>II. NET INCURRENCE OF LIABILITIES</b>      |           |           |           |           |           |           |           |        |  |
| 39.668  | 82.489    | -17.473   | -295.826  | -54.602   | -48.070   | -28.802   | 23.520    | S.12   | Financial institutions                 |
| 33  | 54        | 61        | 21        | 20        | 38        | 42        | 36        | S.13   | General government                     |
| 20.148  | 2.731     | 1.220     | 12.819    | -865      | 29.268    | 13.003    | 31.496    | S.2    | Rest of the world                      |