

**CUENTAS FINANCIERAS - SEC 2010**
**Cuadros generales**
**2.3.a Deuda de los sectores no financieros (a). Saldos al final del periodo**

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
<b>DETALLE POR INSTRUMENTOS</b>									
<b>DEUDA. TOTAL</b>	<b>AF</b>	3.383.405	3.405.189	3.443.254	3.549.871	3.765.889	3.866.077	3.689.376	3.753.728
Valores representativos de deuda	AF.3	1.219.809	1.262.632	1.298.530	1.399.617	1.540.407	1.570.504	1.378.665	1.500.176
Valores a corto plazo	AF.331	84.246	85.384	88.999	83.424	99.160	99.050	76.697	79.106
Valores a largo plazo	AF.332	1.135.564	1.177.249	1.209.531	1.316.194	1.441.247	1.471.454	1.301.968	1.421.069
Préstamos	AF.4	2.163.596	2.142.557	2.144.724	2.150.254	2.225.483	2.295.573	2.310.711	2.253.552
Préstamos a corto plazo	AF.41	131.529	132.631	134.860	134.459	112.453	115.699	128.829	126.791
Préstamos a largo plazo	AF.42	2.032.066	2.009.926	2.009.864	2.015.795	2.113.030	2.179.874	2.181.882	2.126.761
<b>DETALLE POR SECTORES PRESTATARIOS</b>									
<b>DEUDA. TOTAL</b>		3.383.405	3.405.189	3.443.254	3.549.871	3.765.889	3.866.077	3.689.376	3.753.728
Administraciones públicas	S.13	1.498.528	1.547.413	1.589.204	1.685.848	1.861.118	1.899.534	1.744.887	1.873.758
Administración central	S.1311	1.166.149	1.197.700	1.224.549	1.305.728	1.442.474	1.461.452	1.302.750	1.411.329
Comunidades autónomas	S.1312	282.862	293.176	297.596	301.716	311.152	317.976	312.897	322.911
Corporaciones locales	S.1313	32.344	29.144	25.864	23.380	22.136	22.920	23.063	23.345
Administraciones de seguridad social	S.1314	17.173	27.393	41.194	55.024	85.356	97.185	106.178	116.173
<b>Deuda no consolidada</b>									
Otros sectores residentes	S.11/4/5	1.884.877	1.857.776	1.854.050	1.864.023	1.904.772	1.966.544	1.944.489	1.879.970
Sociedades no financieras	S.11	1.166.600	1.146.968	1.144.613	1.156.435	1.204.384	1.262.333	1.240.856	1.194.609
Hogares e ISFLSH	S.14/5	718.277	710.808	709.437	707.588	700.387	704.211	703.633	685.361
<b>Deuda consolidada (b)</b>									
Otros sectores residentes (c)	S.11/4/5	1.645.649	1.617.855	1.602.639	1.606.096	1.654.678	1.683.111	1.662.029	1.631.890
Sociedades no financieras	S.11	927.372	907.046	893.201	898.507	954.291	978.900	958.395	946.529
Hogares e ISFLSH (d)	S.14/5	718.277	710.808	709.437	707.588	700.387	704.211	703.633	685.361
<b>DETALLE POR SECTORES PRESTAMISTAS</b>									
<b>DEUDA. TOTAL</b>	<b>S.1+S.2</b>	3.383.405	3.405.189	3.443.254	3.549.871	3.765.889	3.866.077	3.689.376	3.753.728
<b>SECTORES RESIDENTES</b>	<b>S.1</b>	2.476.078	2.482.502	2.498.070	2.522.683	2.714.894	2.795.137	2.724.677	2.719.917
Instituciones financieras	S.12	1.957.547	1.957.498	1.942.698	1.950.284	2.130.610	2.173.525	2.083.516	2.063.365
Instituciones financieras monetarias	S.121/3	1.712.408	1.728.522	1.703.549	1.703.866	1.885.117	1.946.925	1.881.979	1.841.691
Instituciones financieras no monetarias	S.124/9	245.139	228.975	239.149	246.418	245.492	226.601	201.537	221.674
Administraciones públicas	S.13	267.861	280.907	298.977	310.275	330.381	334.783	351.406	374.154
Administración central	S.1311	246.182	266.535	288.075	302.697	325.171	329.491	343.846	366.865
Comunidades autónomas	S.1312	4.115	4.030	3.899	2.928	3.240	3.279	3.352	2.336
Corporaciones locales	S.1313	474	500	486	535	489	554	564	574
Administraciones de seguridad social	S.1314	17.070	9.828	6.507	3.349	725	756	2.972	3.587
Otros sectores residentes	S.11/4/5	250.669	244.098	256.394	262.124	253.903	286.828	289.755	282.399
Sociedades no financieras	S.11	246.265	241.429	252.783	259.049	251.278	284.595	285.529	255.054
Hogares e ISFLSH	S.14/5	4.404	2.669	3.611	3.075	2.625	2.233	4.226	27.345
<b>RESTO DEL MUNDO</b>	<b>S.2</b>	907.327	922.687	945.184	1.027.188	1.050.995	1.070.941	964.699	1.033.811

(a) Deuda materializada en valores representativos de deuda y en préstamos. Comprende las Administraciones públicas, las sociedades no financieras y los hogares e ISFLSH.

(b) Deuda consolidada. Para cada sector se excluye la deuda frente al mismo sector.

(c) Coincide con el indicador principal "Deuda (consolidada) del sector privado" del Procedimiento de desequilibrios macroeconómicos.

(d) Coincide con el indicador auxiliar "Deuda consolidada de los hogares (incluye ISFLSH)" del Procedimiento de desequilibrios macroeconómicos.

FINANCIAL ACCOUNTS - ESA 2010

General tables

EUR millions

2.3.a Debt of the non-financial sectors (a). Stocks at the end of the period

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
<b>BREAKDOWN BY INSTRUMENT</b>									
3.815.323	3.767.324	3.739.935	3.689.376	3.712.381	3.731.434	3.687.934	3.753.728	AF	<b>DEBT. TOTAL</b>
1.521.241	1.440.608	1.405.694	1.378.665	1.427.631	1.445.771	1.423.953	1.500.176	AF.3	Debt securities
99.207	83.990	81.477	76.697	80.447	88.973	89.600	79.106	AF.331	Short-term
1.422.034	1.356.617	1.324.217	1.301.968	1.347.184	1.356.798	1.334.353	1.421.069	AF.332	Long-term
2.294.082	2.326.717	2.334.241	2.310.711	2.284.750	2.285.663	2.263.981	2.253.552	AF.4	Loans
115.438	133.515	125.443	128.829	126.509	139.883	124.191	126.791	AF.41	Short-term
2.178.643	2.193.202	2.208.798	2.181.882	2.158.241	2.145.780	2.139.790	2.126.761	AF.42	Long-term
<b>BREAKDOWN BY BORROWING SECTOR</b>									
3.815.323	3.767.324	3.739.935	3.689.376	3.712.381	3.731.434	3.687.934	3.753.728		<b>DEBT. TOTAL</b>
1.855.503	1.796.887	1.764.427	1.744.887	1.794.644	1.822.146	1.798.098	1.873.758	S.13	General government
1.420.904	1.358.675	1.330.832	1.302.750	1.346.359	1.368.348	1.348.040	1.411.329	S.1311	Central government
312.127	315.435	311.566	312.897	319.041	323.880	320.627	322.911	S.1312	Regional (autonomous) governments
23.286	23.591	22.837	23.063	23.073	23.744	23.258	23.345	S.1313	Local governments
99.187	99.185	99.192	106.178	106.172	106.174	106.172	116.173	S.1314	Social security funds
<b>Non-consolidated debt</b>									
1.959.820	1.970.438	1.975.508	1.944.489	1.917.736	1.909.288	1.889.836	1.879.970	S.11/4/5	Other resident sectors
1.255.827	1.253.319	1.267.541	1.240.856	1.221.956	1.205.828	1.200.908	1.194.609	S.11	Non-financial corporations
703.992	717.118	707.967	703.633	695.780	703.459	688.929	685.361	S.14/5	Households and NPISHs
<b>Consolidated debt (b)</b>									
1.674.468	1.680.847	1.677.726	1.662.029	1.648.146	1.650.575	1.634.167	1.631.890	S.11/4/5	Other resident sectors (c)
970.476	963.728	969.759	958.395	952.365	947.116	945.238	946.529	S.11	Non-financial corporations
703.992	717.118	707.967	703.633	695.780	703.459	688.929	685.361	S.14/5	Households and NPISH (d)
<b>BREAKDOWN BY LENDING SECTOR</b>									
3.815.323	3.767.324	3.739.935	3.689.376	3.712.381	3.731.434	3.687.934	3.753.728	<b>S.1+S.2</b>	<b>DEBT. TOTAL</b>
2.765.751	2.763.575	2.743.953	2.724.677	2.733.806	2.732.210	2.693.683	2.719.917	<b>S.1</b>	<b>RESIDENT SECTORS</b>
2.142.538	2.132.729	2.102.432	2.083.516	2.089.959	2.088.497	2.044.911	2.063.365	S.12	Financial institutions
1.930.373	1.930.684	1.904.992	1.881.979	1.880.512	1.874.084	1.830.275	1.841.691	S.121/3	Monetary financial institutions
212.165	202.046	197.440	201.537	209.447	214.414	214.636	221.674	S.124/9	Non-monetary financial institutions
334.683	338.271	340.511	351.406	353.759	358.033	361.220	374.154	S.13	General government
328.341	330.954	332.586	343.846	345.843	349.895	352.845	366.865	S.1311	Central government
3.298	3.316	3.334	3.352	3.098	2.844	2.590	2.336	S.1312	Regional (autonomous) governments
770	606	1.339	564	757	1.332	1.458	574	S.1313	Local governments
1.569	2.755	2.644	2.972	3.328	3.157	3.554	3.587	S.1314	Social security funds
288.529	292.574	301.010	289.755	290.088	285.680	287.553	282.399	S.11/4/5	Other resident sectors
286.339	290.542	298.890	285.529	276.752	266.438	263.483	255.054	S.11	Non-financial corporations
2.191	2.033	2.120	4.226	13.336	19.242	24.069	27.345	S.14/5	Households and NPISHs
1.049.572	1.003.750	995.982	964.699	978.574	999.223	994.251	1.033.811	<b>S.2</b>	<b>REST OF THE WORLD</b>

(a) Debt in the form of debt securities and of loans. Comprises the General government, the non-financial corporations and the households and NPISHs.

(b) Consolidated debt. For each sector, debt from the same sector is excluded.

(c) Matches the "Private sector debt (consolidated)" core indicator of the Macroeconomic Imbalance Procedure.

(d) Matches the "Household debt (including NPISH) consolidated" auxiliary indicator of the Macroeconomic Imbalance Procedure.

**CUENTAS FINANCIERAS - SEC 2010**
**Cuadros generales**
**2.3.a Deuda de los sectores no financieros (a). Saldos al final del periodo**

% sobre el PIB

	Código	2016	2017	2018	2019	2020	2021	2022	2023
<b>DETALLE POR INSTRUMENTOS</b>									
<b>DEUDA. TOTAL</b>	<b>AF</b>	303.6	292.9	286.0	285.0	336.5	316.3	274.0	256.8
Valores representativos de deuda	AF.3	109.5	108.6	107.9	112.4	137.7	128.5	102.4	102.6
Valores a corto plazo	AF.331	7.6	7.3	7.4	6.7	8.9	8.1	5.7	5.4
Valores a largo plazo	AF.332	101.9	101.3	100.5	105.7	128.8	120.4	96.7	97.2
Préstamos	AF.4	194.1	184.3	178.2	172.6	198.9	187.8	171.6	154.2
Préstamos a corto plazo	AF.41	11.8	11.4	11.2	10.8	10.0	9.5	9.6	8.7
Préstamos a largo plazo	AF.42	182.3	172.9	167.0	161.8	188.8	178.3	162.1	145.5
<b>DETALLE POR SECTORES PRESTATARIOS</b>									
<b>DEUDA. TOTAL</b>		303.6	292.9	286.0	285.0	336.5	316.3	274.0	256.8
Administraciones públicas	S.13	134.5	133.1	132.0	135.4	166.3	155.4	129.6	128.2
Administración central	S.1311	104.6	103.0	101.7	104.8	128.9	119.6	96.8	96.5
Comunidades autónomas	S.1312	25.4	25.2	24.7	24.2	27.8	26.0	23.2	22.1
Corporaciones locales	S.1313	2.9	2.5	2.1	1.9	2.0	1.9	1.7	1.6
Administraciones de seguridad social	S.1314	1.5	2.4	3.4	4.4	7.6	8.0	7.9	7.9
<b>Deuda no consolidada</b>									
Otros sectores residentes	S.11/4/5	169.1	159.8	154.0	149.7	170.2	160.9	144.4	128.6
Sociedades no financieras	S.11	104.7	98.7	95.1	92.8	107.6	103.3	92.2	81.7
Hogares e ISFLSH	S.14/5	64.5	61.1	58.9	56.8	62.6	57.6	52.3	46.9
<b>Deuda consolidada (b)</b>									
Otros sectores residentes (c)	S.11/4/5	147.7	139.2	133.1	129.0	147.9	137.7	123.4	111.6
Sociedades no financieras	S.11	83.2	78.0	74.2	72.1	85.3	80.1	71.2	64.7
Hogares e ISFLSH (d)	S.14/5	64.5	61.1	58.9	56.8	62.6	57.6	52.3	46.9
<b>DETALLE POR SECTORES PRESTAMISTAS</b>									
<b>DEUDA. TOTAL</b>	<b>S.1+S.2</b>	303.6	292.9	286.0	285.0	336.5	316.3	274.0	256.8
<b>SECTORES RESIDENTES</b>	<b>S.1</b>	222.2	213.6	207.5	202.5	242.6	228.7	202.4	186.1
Instituciones financieras	S.12	175.7	168.4	161.4	156.6	190.4	177.8	154.7	141.1
Instituciones financieras monetarias	S.121/3	153.7	148.7	141.5	136.8	168.5	159.3	139.8	126.0
Instituciones financieras no monetarias	S.124/9	22.0	19.7	19.9	19.8	21.9	18.5	15.0	15.2
Administraciones públicas	S.13	24.0	24.2	24.8	24.9	29.5	27.4	26.1	25.6
Administración central	S.1311	22.1	22.9	23.9	24.3	29.1	27.0	25.5	25.1
Comunidades autónomas	S.1312	0.4	0.3	0.3	0.2	0.3	0.3	0.2	0.2
Corporaciones locales	S.1313	-	-	-	-	-	-	-	-
Administraciones de seguridad social	S.1314	1.5	0.8	0.5	0.3	0.1	0.1	0.2	0.2
Otros sectores residentes	S.11/4/5	22.5	21.0	21.3	21.0	22.7	23.5	21.5	19.3
Sociedades no financieras	S.11	22.1	20.8	21.0	20.8	22.5	23.3	21.2	17.4
Hogares e ISFLSH	S.14/5	0.4	0.2	0.3	0.2	0.2	0.2	0.3	1.9
<b>RESTO DEL MUNDO</b>	<b>S.2</b>	81.4	79.4	78.5	82.5	93.9	87.6	71.7	70.7

(a) Deuda materializada en valores representativos de deuda y en préstamos. Comprende las Administraciones públicas, las sociedades no financieras y los hogares e ISFLSH.

(b) Deuda consolidada. Para cada sector se excluye la deuda frente al mismo sector.

(c) Coincide con el indicador principal "Deuda (consolidada) del sector privado" del Procedimiento de desequilibrios macroeconómicos.

(d) Coincide con el indicador auxiliar "Deuda consolidada de los hogares (incluye ISFLSH)" del Procedimiento de desequilibrios macroeconómicos.

## FINANCIAL ACCOUNTS - ESA 2010

## General tables

% of GDP

## 2.3.a Debt of the non-financial sectors (a). Stocks at the end of the period

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
<b>BREAKDOWN BY INSTRUMENT</b>									
304.0	292.3	283.4	274.0	268.8	264.5	256.7	256.8	AF	<b>DEBT. TOTAL</b>
121.2	111.8	106.5	102.4	103.4	102.5	99.1	102.6	AF.3	Debt securities
7.9	6.5	6.2	5.7	5.8	6.3	6.2	5.4	AF.331	Short-term
113.3	105.2	100.4	96.7	97.5	96.2	92.9	97.2	AF.332	Long-term
182.8	180.5	176.9	171.6	165.4	162.0	157.6	154.2	AF.4	Loans
9.2	10.4	9.5	9.6	9.2	9.9	8.6	8.7	AF.41	Short-term
173.6	170.2	167.4	162.1	156.3	152.1	149.0	145.5	AF.42	Long-term
<b>BREAKDOWN BY BORROWING SECTOR</b>									
304.0	292.3	283.4	274.0	268.8	264.5	256.7	256.8		<b>DEBT. TOTAL</b>
147.8	139.4	133.7	129.6	129.9	129.2	125.2	128.2	S.13	General government
113.2	105.4	100.9	96.8	97.5	97.0	93.8	96.5	S.1311	Central government
24.9	24.5	23.6	23.2	23.1	23.0	22.3	22.1	S.1312	Regional (autonomous) governments
1.9	1.8	1.7	1.7	1.7	1.7	1.6	1.6	S.1313	Local governments
7.9	7.7	7.5	7.9	7.7	7.5	7.4	7.9	S.1314	Social security funds
<b>Non-consolidated debt</b>									
156.1	152.9	149.7	144.4	138.8	135.3	131.6	128.6	S.11/4/5	Other resident sectors
100.1	97.2	96.1	92.2	88.5	85.5	83.6	81.7	S.11	Non-financial corporations
56.1	55.6	53.7	52.3	50.4	49.9	48.0	46.9	S.14/5	Households and NPISHs
<b>Consolidated debt (b)</b>									
133.4	130.4	127.1	123.4	119.3	117.0	113.8	111.6	S.11/4/5	Other resident sectors (c)
77.3	74.8	73.5	71.2	69.0	67.1	65.8	64.7	S.11	Non-financial corporations
56.1	55.6	53.7	52.3	50.4	49.9	48.0	46.9	S.14/5	Households and NPISH (d)
<b>BREAKDOWN BY LENDING SECTOR</b>									
304.0	292.3	283.4	274.0	268.8	264.5	256.7	256.8	<b>S.1+S.2</b>	<b>DEBT. TOTAL</b>
220.3	214.4	207.9	202.4	197.9	193.7	187.5	186.1	<b>S.1</b>	<b>RESIDENT SECTORS</b>
170.7	165.5	159.3	154.7	151.3	148.0	142.4	141.1	S.12	Financial institutions
153.8	149.8	144.4	139.8	136.1	132.8	127.4	126.0	S.121/3	Monetary financial institutions
16.9	15.7	15.0	15.0	15.2	15.2	14.9	15.2	S.124/9	Non-monetary financial institutions
26.7	26.2	25.8	26.1	25.6	25.4	25.1	25.6	S.13	General government
26.2	25.7	25.2	25.5	25.0	24.8	24.6	25.1	S.1311	Central government
0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	S.1312	Regional (autonomous) governments
0.1	-	0.1	-	0.1	0.1	0.1	-	S.1313	Local governments
0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	S.1314	Social security funds
23.0	22.7	22.8	21.5	21.0	20.2	20.0	19.3	S.11/4/5	Other resident sectors
22.8	22.5	22.7	21.2	20.0	18.9	18.3	17.4	S.11	Non-financial corporations
0.2	0.2	0.2	0.3	1.0	1.4	1.7	1.9	S.14/5	Households and NPISHs
83.6	77.9	75.5	71.7	70.8	70.8	69.2	70.7	<b>S.2</b>	<b>REST OF THE WORLD</b>

(a) Debt in the form of debt securities and of loans. Comprises the General government, the non-financial corporations and the households and NPISHs.

(b) Consolidated debt. For each sector, debt from the same sector is excluded.

(c) Matches the "Private sector debt (consolidated)" core indicator of the Macroeconomic Imbalance Procedure.

(d) Matches the "Household debt (including NPISH) consolidated" auxiliary indicator of the Macroeconomic Imbalance Procedure.