

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.40.a Resto del mundo. Balance financiero

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ACTIVOS FINANCIEROS	AF	2.751.589	2.912.139	2.979.737	3.160.963	3.262.833	3.448.761	3.475.942	3.637.465
Total, excepto Oro monetario y D.E.G.		2.747.985	2.908.781	2.976.300	3.157.475	3.259.500	3.433.971	3.460.963	3.622.917
<i>Sociedades no financieras</i>	<i>S.11</i>	963.218	1.009.618	1.015.912	1.092.347	1.107.722	1.198.447	1.210.204	1.274.854
<i>Instituciones financieras</i>	<i>S.12</i>	1.232.923	1.328.854	1.371.159	1.406.586	1.476.171	1.554.007	1.661.719	1.705.056
<i>Banco de España</i>	<i>S.121</i>	380.568	439.308	484.223	480.108	593.341	636.758	632.869	533.411
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	611.857	650.511	610.737	633.278	594.561	615.924	734.869	877.279
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	240.497	239.033	276.196	292.664	287.504	299.759	292.802	293.776
<i>Administraciones públicas</i>	<i>S.13</i>	553.277	571.398	590.218	659.427	676.136	693.343	600.542	654.054
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	2.170	2.270	2.449	2.604	2.804	2.964	3.477	3.502
Oro monetario y D.E.G. (a)	AF.1	3.604	3.358	3.437	3.489	3.333	14.790	14.979	14.548
Efectivo y depósitos, en	AF.2	659.374	711.218	745.309	742.319	830.465	869.089	962.241	960.120
<i>Instituciones financieras</i>	<i>S.12</i>	659.374	711.218	745.309	742.319	830.465	869.089	962.241	960.120
<i>Banco de España</i>	<i>S.121</i>	376.964	435.950	480.786	476.619	590.008	621.968	617.890	518.863
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	282.410	275.268	264.523	265.700	240.457	247.121	344.351	441.258
Valores representativos de deuda, emitidos por	AF.3	748.979	773.006	796.435	895.809	907.376	927.597	802.254	905.013
<i>Sociedades no financieras</i>	<i>S.11</i>	71.864	71.383	71.583	84.075	86.066	95.510	74.830	77.217
<i>Instituciones financieras</i>	<i>S.12</i>	219.054	220.823	216.015	231.961	233.215	252.075	242.478	279.420
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	132.866	169.640	173.138	193.498	197.183	216.252	210.983	248.689
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	86.188	51.184	42.876	38.463	36.032	35.823	31.495	30.731
<i>Administraciones públicas</i>	<i>S.13</i>	458.060	480.800	508.838	579.772	588.095	580.011	484.946	548.376
Préstamos, a	AF.4	409.074	401.355	413.639	406.672	428.649	442.675	447.041	447.250
<i>Sociedades no financieras</i>	<i>S.11</i>	284.536	281.423	284.332	284.709	289.471	299.237	312.982	321.632
<i>Instituciones financieras</i>	<i>S.12</i>	31.671	30.851	48.875	43.331	51.814	47.256	42.117	39.032
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	31.671	30.851	48.875	43.331	51.814	47.256	42.117	39.032
<i>Administraciones públicas</i>	<i>S.13</i>	90.726	86.881	78.192	76.240	84.808	93.371	88.672	83.240
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	2.140	2.200	2.239	2.391	2.556	2.812	3.269	3.346
Participaciones en ctal. y fondos de inv., emitidas por	AF.5	770.945	867.397	865.226	949.162	929.054	1.016.332	1.034.928	1.114.469
<i>Sociedades no financieras</i>	<i>S.11</i>	563.923	604.742	604.658	667.665	676.494	739.092	755.384	811.879
<i>Instituciones financieras</i>	<i>S.12</i>	207.022	262.655	260.568	281.497	252.560	277.241	279.544	302.590
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	92.293	115.037	83.859	80.033	64.151	72.889	73.480	92.187
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	114.729	147.618	176.709	201.464	188.409	204.351	206.064	210.403
Seguros, pensiones y garantías estandarizadas, en	AF.6	5.728	7.248	6.420	8.366	9.610	10.499	11.416	12.010
<i>Instituciones financieras</i>	<i>S.12</i>	5.728	7.248	6.420	8.366	9.610	10.499	11.416	12.010
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	5.728	7.248	6.420	8.366	9.610	10.499	11.416	12.010
Otros activos	AF.7/8	153.886	148.557	149.271	155.147	154.346	167.779	203.085	184.055
<i>Sociedades no financieras</i>	<i>S.11</i>	42.894	52.069	55.339	55.897	55.691	64.609	67.008	64.126
<i>Instituciones financieras</i>	<i>S.12</i>	106.470	92.701	90.535	95.622	95.174	83.057	108.945	97.336
<i>Banco de España</i>	<i>S.121</i>	-	-	-	-	-	-	-	-
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	104.288	90.567	89.217	94.047	92.769	79.661	106.055	95.145
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	2.182	2.133	1.316	1.040	1.639	1.829	1.710	1.600
<i>Administraciones públicas</i>	<i>S.13</i>	4.491	3.717	3.188	3.415	3.233	19.961	26.925	22.437
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	30	70	209	212	248	153	208	156

(a) El Oro monetario es el único activo financiero del sistema al que no corresponde un pasivo (SEC 5.61). En los balances financieros de las CFEE, el Oro monetario se registra como un activo financiero del Banco de España y como activo financiero negativo del Resto del mundo.

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts
2.40.a Rest of the world. Financial balance sheet

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
3.467.704	3.456.694	3.467.668	3.475.942	3.538.293	3.579.597	3.570.756	3.637.465	AF	I. OUTSTANDING FINANCIAL ASSETS
3.452.801	3.441.402	3.451.966	3.460.963	3.523.486	3.564.943	3.555.912	3.622.917		Total, excluding monetary gold and SDRs
1.197.958	1.197.663	1.196.040	1.210.204	1.249.751	1.261.416	1.257.310	1.274.854	S.11	<i>Non-financial corporations</i>
1.595.617	1.623.466	1.640.838	1.661.719	1.669.072	1.681.311	1.688.714	1.705.056	S.12	<i>Financial institutions</i>
659.567	642.398	615.841	632.869	575.251	545.634	530.149	533.411	S.121	<i>Banco de España</i>
638.882	683.403	729.011	734.869	801.421	841.656	863.988	877.279	S.122/3	<i>Other monetary financial institutions</i>
296.256	296.420	294.850	292.802	291.134	293.048	293.674	293.776	S.124/9	<i>Non-monetary financial institutions</i>
671.018	632.212	627.234	600.542	616.039	633.460	621.303	654.054	S.13	<i>General government</i>
3.111	3.352	3.557	3.477	3.431	3.410	3.429	3.502	S.14/5	<i>Households and non-profit institutions</i>
14.904	15.291	15.702	14.979	14.807	14.655	14.844	14.548	AF.1	Monetary gold and SDRs (a)
920.750	944.885	934.055	962.241	963.324	954.791	943.852	960.120	AF.2	Currency and deposits, claims on
920.750	944.885	934.055	962.241	963.324	954.791	943.852	960.120	S.12	<i>Financial institutions</i>
644.664	627.107	600.139	617.890	560.444	530.979	515.306	518.863	S.121	<i>Banco de España</i>
276.086	317.778	333.916	344.351	402.880	423.811	428.546	441.258	S.122/3	<i>Other monetary financial institutions</i>
882.092	826.402	813.670	802.254	817.910	848.987	845.869	905.013	AF.3	Debt securities, issued by
89.888	79.078	76.503	74.830	75.097	71.676	71.470	77.217	S.11	<i>Non-financial corporations</i>
233.212	226.779	232.970	242.478	245.162	259.892	268.567	279.420	S.12	<i>Financial institutions</i>
199.533	194.618	201.940	210.983	214.416	228.943	236.682	248.689	S.122/3	<i>Other monetary financial institutions</i>
33.679	32.161	31.030	31.495	30.746	30.949	31.886	30.731	S.124/9	<i>Non-monetary financial institutions</i>
558.992	520.545	504.197	484.946	497.651	517.419	505.831	548.376	S.13	<i>General government</i>
445.114	449.454	461.166	447.041	446.833	451.590	458.305	447.250	AF.4	Loans, to
304.879	308.840	320.424	312.982	314.755	319.436	326.393	321.632	S.11	<i>Non-financial corporations</i>
44.421	45.328	45.883	42.117	41.006	41.462	41.356	39.032	S.12	<i>Financial institutions</i>
44.421	45.328	45.883	42.117	41.006	41.462	41.356	39.032	S.124/9	<i>Non-monetary financial institutions</i>
92.910	92.124	91.519	88.672	87.839	87.454	87.290	83.240	S.13	<i>General government</i>
2.905	3.163	3.339	3.269	3.233	3.239	3.266	3.346	S.14/5	<i>Households and non-profit institutions</i>
1.016.570	1.011.526	991.264	1.034.928	1.082.787	1.092.978	1.091.955	1.114.469	AF.5	Equity and investment fund shares, issued by
734.116	737.349	721.984	755.384	794.891	802.881	795.468	811.879	S.11	<i>Non-financial corporations</i>
282.454	274.177	269.280	279.544	287.896	290.097	296.486	302.590	S.12	<i>Financial institutions</i>
76.480	67.740	64.228	73.480	82.210	83.736	89.752	92.187	S.122/3	<i>Other monetary financial institutions</i>
205.975	206.436	205.052	206.064	205.686	206.361	206.735	210.403	S.124/9	<i>Non-monetary financial institutions</i>
10.466	10.858	11.188	11.416	11.863	12.254	11.743	12.010	AF.6	Insurance, pensions and standardised guarantees, of
10.466	10.858	11.188	11.416	11.863	12.254	11.743	12.010	S.12	<i>Financial institutions</i>
10.466	10.858	11.188	11.416	11.863	12.254	11.743	12.010	S.124/9	<i>Non-monetary financial institutions</i>
177.810	198.277	240.623	203.085	200.769	204.342	204.189	184.055	AF.7/8	Other assets
69.076	72.396	77.129	67.008	65.009	67.424	63.979	64.126	S.11	<i>Non-financial corporations</i>
89.410	106.149	131.759	108.945	105.013	108.160	111.866	97.336	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.121	<i>Banco de España</i>
86.783	103.266	128.927	106.055	101.915	105.165	109.009	95.145	S.122/3	<i>Other monetary financial institutions</i>
1.716	1.638	1.696	1.710	1.832	2.021	1.955	1.600	S.124/9	<i>Non-monetary financial institutions</i>
19.117	19.543	31.518	26.925	30.549	28.587	28.181	22.437	S.13	<i>General government</i>
206	189	217	208	198	171	163	156	S.14/5	<i>Households and non-profit institutions</i>

(a) Monetary gold is the only financial asset for which there is no counterpart liability in the system (ESA 5.61). In the financial balance sheets of the FASE, monetary gold is recorded as a financial asset of the Banco de España and as a negative financial asset of the rest of the world.

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.40.a Resto del mundo. Balance financiero

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL		2.751.589	2.912.139	2.979.737	3.160.963	3.262.833	3.448.761	3.475.942	3.637.465
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	954.349	1.000.397	940.158	925.230	965.525	890.169	828.376	789.765
Total, excepto Oro monetario y D.E.G.		954.295	1.000.437	940.072	925.122	965.174	890.039	828.447	790.250
<i>Sociedades no financieras</i>	<i>S.11</i>	471.817	507.259	469.319	520.533	550.369	570.468	535.925	574.166
<i>Instituciones financieras</i>	<i>S.12</i>	106.899	110.812	77.669	-31.216	-15.352	-94.626	-48.820	-155.921
<i>Banco de España</i>	<i>S.121</i>	167.936	206.559	222.160	203.116	285.835	272.285	269.242	147.366
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	118.270	151.796	69.242	18.252	-31.732	-42.710	-21.054	39.227
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-179.308	-247.544	-213.736	-252.637	-269.216	-325.509	-297.958	-341.932
<i>Administraciones públicas</i>	<i>S.13</i>	493.428	510.920	527.790	591.810	605.519	619.041	525.738	578.454
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-117.794	-128.594	-134.620	-155.896	-175.010	-204.713	-184.472	-205.860
Oro monetario y D.E.G.	AF.1	53	-40	86	108	352	131	-71	-485
III. PASIVOS	AF	1.797.240	1.911.742	2.039.579	2.235.733	2.297.307	2.558.592	2.647.566	2.847.700
Total, excepto Oro monetario y D.E.G.		1.793.689	1.908.344	2.036.229	2.232.352	2.294.326	2.543.932	2.632.517	2.832.667
<i>Sociedades no financieras</i>	<i>S.11</i>	491.402	502.359	546.593	571.813	557.353	627.979	674.278	700.688
<i>Instituciones financieras</i>	<i>S.12</i>	1.126.025	1.218.042	1.293.490	1.437.802	1.491.523	1.648.633	1.710.540	1.860.977
<i>Banco de España</i>	<i>S.121</i>	212.633	232.749	262.063	276.992	307.505	364.473	363.627	386.044
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	493.587	498.715	541.495	615.027	626.293	658.634	755.923	838.052
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	419.805	486.577	489.932	545.302	556.720	625.268	590.761	635.708
<i>Administraciones públicas</i>	<i>S.13</i>	59.850	60.477	62.427	67.618	70.617	74.302	74.804	75.600
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	119.964	130.863	137.069	158.500	177.814	207.677	187.949	209.361
Oro monetario y D.E.G. (a)	AF.1	3.551	3.398	3.350	3.381	2.981	14.659	15.050	15.033
Efectivo y depósitos, mantenidos por	AF.2	257.002	275.278	326.589	376.606	396.736	442.039	483.467	554.595
<i>Sociedades no financieras</i>	<i>S.11</i>	12.939	11.936	14.599	19.366	17.682	20.048	22.766	21.099
<i>Instituciones financieras</i>	<i>S.12</i>	225.130	247.303	295.591	340.695	361.798	404.963	443.581	516.337
<i>Banco de España</i>	<i>S.121</i>	106.826	123.088	145.808	157.645	165.474	183.335	194.877	198.502
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	113.652	115.166	139.991	171.402	182.518	209.009	236.402	306.778
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	4.652	9.049	9.792	11.648	13.807	12.618	12.302	11.057
<i>Administraciones públicas</i>	<i>S.13</i>	1.065	847	1.204	845	762	305	75	-
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	17.868	15.191	15.195	15.699	16.494	16.723	17.046	17.159
Valores representativos de deuda, en poder de	AF.3	330.712	354.449	387.605	413.895	462.190	495.217	521.374	588.860
<i>Sociedades no financieras</i>	<i>S.11</i>	4.658	3.956	3.799	4.505	4.840	6.123	8.317	9.583
<i>Instituciones financieras</i>	<i>S.12</i>	318.726	343.731	375.969	395.328	441.658	473.457	495.746	561.097
<i>Banco de España</i>	<i>S.121</i>	100.819	104.896	111.461	114.703	137.834	164.779	151.997	170.748
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	73.363	74.489	85.689	89.359	104.411	102.069	122.772	138.020
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	144.543	164.346	178.818	191.265	199.412	206.609	220.977	252.329
<i>Administraciones públicas</i>	<i>S.13</i>	786	881	1.581	7.225	8.022	8.759	8.662	8.906
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	6.543	5.881	6.257	6.838	7.671	6.877	8.650	9.273
Préstamos, concedidos por	AF.4	219.097	231.706	244.086	275.710	282.158	316.843	344.867	357.898
<i>Sociedades no financieras</i>	<i>S.11</i>	105.525	112.397	112.649	125.450	131.327	143.678	152.745	166.158
<i>Instituciones financieras</i>	<i>S.12</i>	78.377	84.676	96.984	116.332	117.479	140.203	159.759	160.565
<i>Banco de España</i>	<i>S.121</i>	-	-	-	-	-	-	-	-
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	72.209	78.168	89.630	108.243	106.948	126.796	145.977	144.535
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	6.168	6.508	7.355	8.089	10.531	13.408	13.782	16.030
<i>Administraciones públicas</i>	<i>S.13</i>	35.195	34.633	34.453	33.928	33.352	32.962	32.364	31.174
Participaciones en el ctal. y fondos de inv., de	AF.5	800.771	869.815	894.218	967.339	946.240	1.090.322	1.038.039	1.104.609
<i>Sociedades no financieras</i>	<i>S.11</i>	318.244	320.358	356.670	359.412	338.898	390.984	415.089	432.686
<i>Instituciones financieras</i>	<i>S.12</i>	375.674	429.339	411.889	462.014	443.536	504.865	449.120	476.136
<i>Banco de España</i>	<i>S.121</i>	1.338	1.338	1.338	1.183	1.162	1.635	1.653	1.677
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	116.628	127.770	123.193	133.307	118.204	119.644	112.797	127.225
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	257.708	300.231	287.358	327.613	324.258	384.073	335.103	347.692
<i>Administraciones públicas</i>	<i>S.13</i>	19.243	19.847	20.123	20.536	21.888	23.062	23.659	23.849
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	87.609	100.271	105.536	125.377	141.919	171.411	150.170	171.939
Seguros, pensiones y garantías estand., a favor de	AF.6	11.442	13.283	13.776	14.928	17.664	18.096	17.670	18.056
<i>Instituciones financieras</i>	<i>S.12</i>	3.722	3.953	4.117	4.813	6.794	6.404	6.604	7.066
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	3.722	3.953	4.117	4.813	6.794	6.404	6.604	7.066
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	7.720	9.330	9.659	10.116	10.870	11.692	11.066	10.990
Otros pasivos	AF.7/8	174.666	163.813	169.954	183.874	189.337	181.415	227.100	208.648
<i>Sociedades no financieras</i>	<i>S.11</i>	50.035	53.712	58.877	63.080	64.606	67.145	75.362	71.162
<i>Instituciones financieras</i>	<i>S.12</i>	120.846	105.642	105.589	115.240	117.277	104.081	140.681	124.742
<i>Banco de España</i>	<i>S.121</i>	100	30	105	79	54	64	51	84
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	117.734	103.122	102.993	112.715	114.212	101.117	137.976	121.494
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	3.012	2.489	2.492	1.874	1.917	2.154	1.993	1.534
<i>Administraciones públicas</i>	<i>S.13</i>	3.562	4.269	5.067	5.083	6.594	9.214	10.045	11.670
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	223	190	421	471	860	973	1.017	936

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts
2.40.a Rest of the world. Financial balance sheet

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
3.467.704	3.456.694	3.467.668	3.475.942	3.538.293	3.579.597	3.570.756	3.637.465		TOTAL
865.824	841.027	796.702	828.376	845.475	815.614	783.646	789.765	BF.90	II. NET FINANCIAL ASSETS (=I-III)
865.695	840.900	796.865	828.447	845.945	816.097	784.155	790.250		Total, excluding monetary gold and SDRs
551.384	533.523	518.552	535.925	562.917	565.375	550.667	574.166	S.11	Non-financial corporations
-87.294	-65.089	-92.832	-48.820	-66.982	-111.055	-117.313	-155.921	S.12	Financial institutions
293.025	276.855	250.858	269.242	208.126	174.818	153.379	147.366	S.121	Banco de España
-57.313	-42.059	-45.006	-21.054	44.090	42.160	53.418	39.227	S.122/3	Other monetary financial institutions
-323.618	-300.820	-299.577	-297.958	-320.031	-328.578	-324.745	-341.932	S.124/9	Non-monetary financial institutions
597.211	558.512	553.662	525.738	542.315	559.915	548.470	578.454	S.13	General government
-195.476	-185.920	-182.681	-184.472	-192.773	-198.621	-198.177	-205.860	S.14/5	Households and non-profit institutions
129	127	-163	-71	-471	-483	-509	-485	AF.1	Monetary gold and SDRs
2.601.880	2.615.667	2.670.966	2.647.566	2.692.818	2.763.984	2.787.109	2.847.700	AF	III. OUTSTANDING LIABILITIES
2.587.106	2.600.503	2.655.101	2.632.517	2.677.541	2.748.846	2.771.757	2.832.667		Total, excluding monetary gold and SDRs
646.574	664.139	677.487	674.278	686.834	696.041	706.643	700.688	S.11	Non-financial corporations
1.682.911	1.688.556	1.733.669	1.710.540	1.736.054	1.792.366	1.806.027	1.860.977	S.12	Financial institutions
366.542	365.543	364.983	363.627	367.125	370.816	376.770	386.044	S.121	Banco de España
696.195	725.462	774.018	755.923	757.331	799.495	810.570	838.052	S.122/3	Other monetary financial institutions
619.874	597.240	594.427	590.761	611.165	621.626	618.419	635.708	S.124/9	Non-monetary financial institutions
73.808	73.700	73.572	74.804	73.723	73.545	72.832	75.600	S.13	General government
198.587	189.272	186.238	187.949	196.204	202.030	201.607	209.361	S.14/5	Households and non-profit institutions
14.774	15.164	15.865	15.050	15.277	15.138	15.353	15.033	AF.1	Monetary gold and SDRs (a)
463.734	471.935	478.114	483.467	483.033	511.187	527.044	554.595	AF.2	Currency and deposits, held by
21.423	20.149	22.885	22.766	23.305	22.190	22.985	21.099	S.11	Non-financial corporations
425.190	434.307	437.353	443.581	443.445	472.454	487.453	516.337	S.12	Financial institutions
184.922	188.667	189.831	194.877	186.650	191.126	196.018	198.502	S.121	Banco de España
228.132	232.013	234.527	236.402	244.365	270.094	279.775	306.778	S.122/3	Other monetary financial institutions
12.137	13.627	12.995	12.302	12.431	11.235	11.660	11.057	S.124/9	Non-monetary financial institutions
244	115	162	75	-	250	-	-	S.13	General government
16.877	17.365	17.714	17.046	16.283	16.293	16.606	17.159	S.14/5	Households and non-profit institutions
513.403	515.180	520.272	521.374	556.145	564.680	564.600	588.860	AF.3	Debt securities, held by
7.505	9.355	9.005	8.317	9.764	9.314	9.901	9.583	S.11	Non-financial corporations
490.337	490.073	494.958	495.746	528.056	537.435	536.548	561.097	S.12	Financial institutions
164.914	159.688	157.028	151.997	163.465	162.726	163.600	170.748	S.121	Banco de España
115.941	121.543	124.918	122.772	132.078	136.878	133.002	138.020	S.122/3	Other monetary financial institutions
209.482	208.843	213.012	220.977	232.513	237.831	239.946	252.329	S.124/9	Non-monetary financial institutions
8.661	8.548	8.846	8.662	9.001	8.508	8.673	8.906	S.13	General government
6.900	7.205	7.463	8.650	9.324	9.423	9.479	9.273	S.14/5	Households and non-profit institutions
322.058	329.244	335.233	344.867	343.080	351.484	354.629	357.898	AF.4	Loans, from
145.026	147.867	148.498	152.745	160.315	164.818	169.373	166.158	S.11	Non-financial corporations
144.153	148.581	154.028	159.759	150.581	154.483	153.114	160.565	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.121	Banco de España
130.415	134.217	139.592	145.977	135.563	138.759	136.854	144.535	S.122/3	Other monetary financial institutions
13.738	14.364	14.436	13.782	15.018	15.724	16.261	16.030	S.124/9	Non-monetary financial institutions
32.879	32.795	32.706	32.364	32.184	32.184	32.142	31.174	S.13	General government
1.083.732	1.050.561	1.050.472	1.038.039	1.063.480	1.086.429	1.087.658	1.104.609	AF.5	Equity and investment fund shares, held by
405.845	412.341	422.633	415.089	421.322	430.137	435.816	432.686	S.11	Non-financial corporations
492.310	462.420	455.327	449.120	459.847	468.275	464.477	476.136	S.12	Financial institutions
1.613	1.600	1.589	1.653	1.657	1.657	1.655	1.677	S.121	Banco de España
114.871	109.247	108.748	112.797	116.276	119.559	121.821	127.225	S.122/3	Other monetary financial institutions
376.292	352.026	345.432	335.103	342.350	347.496	341.436	347.692	S.124/9	Non-monetary financial institutions
23.203	23.268	23.402	23.659	23.684	23.751	23.768	23.849	S.13	General government
162.374	152.532	149.110	150.170	158.628	164.266	163.596	171.939	S.14/5	Households and non-profit institutions
17.688	17.792	17.720	17.670	18.003	18.580	18.270	18.056	AF.6	Insurance, pensions and standardised guarantees, held by
6.143	6.522	6.677	6.604	6.927	7.490	7.280	7.066	S.12	Financial institutions
6.143	6.522	6.677	6.604	6.927	7.490	7.280	7.066	S.124/9	Non-monetary financial institutions
11.545	11.270	11.043	11.066	11.076	11.090	10.990	10.990	S.14/5	Households and non-profit institutions
186.491	215.790	253.290	227.100	213.800	216.485	219.555	208.648	AF.7/8	Other liabilities
66.775	74.428	74.466	75.362	72.129	69.581	68.568	71.162	S.11	Non-financial corporations
110.004	131.488	169.461	140.681	131.920	137.092	141.801	124.742	S.12	Financial institutions
320	424	669	51	75	170	145	84	S.121	Banco de España
106.838	128.443	166.232	137.976	129.409	134.206	139.119	121.494	S.122/3	Other monetary financial institutions
2.081	1.858	1.875	1.993	1.926	1.850	1.835	1.534	S.124/9	Non-monetary financial institutions
8.821	8.974	8.456	10.045	8.855	8.852	8.249	11.670	S.13	General government
891	901	908	1.017	893	958	936	...	S.14/5	Households and non-profit institutions