

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

December 2023

EUR millions

| | Loans | | | Deposits | | | | | |
|------------------------------|------------------|--------------------|------------------------|------------------|--------------------|------------------------|------------------------|----------------------|--------------------------|
| | Total | General Government | Other resident sectors | Total | General Government | Other resident sectors | | | |
| | | | | | | Total | Overnight Deposits (a) | With agreed maturity | Repurchase agreement (b) |
| | 1=2+3 | 2 | 3 | 4=5+6 | 5 | 6=7+8+9 | 7 | 8 | 9 |
| Álava | 7 440 | 791 | 6 649 | 13 864 | 2 381 | 11 482 | 9 378 | 1 833 | 271 |
| Albacete | 7 298 | 392 | 6 906 | 8 840 | 224 | 8 616 | 7 237 | 1 379 | - |
| Alacant | 31 082 | 1 407 | 29 675 | 38 494 | 1 793 | 36 701 | 32 138 | 4 554 | 9 |
| Almería | 15 571 | 280 | 15 292 | 13 969 | 955 | 13 014 | 11 333 | 1 681 | - |
| Asturias | 22 683 | 3 576 | 19 106 | 30 592 | 1 504 | 29 088 | 24 874 | 4 212 | 2 |
| Ávila | 1 946 | 38 | 1 908 | 4 797 | 116 | 4 681 | 4 013 | 669 | - |
| Badajoz | 11 804 | 1 213 | 10 590 | 14 142 | 807 | 13 335 | 11 371 | 1 964 | - |
| Balears, Illes | 31 643 | 1 685 | 29 958 | 32 866 | 2 114 | 30 752 | 26 711 | 4 033 | 8 |
| Barcelona | 166 091 | 5 525 | 160 566 | 173 592 | 9 323 | 164 268 | 143 918 | 19 601 | 749 |
| Burgos | 7 196 | 261 | 6 935 | 12 610 | 365 | 12 245 | 10 903 | 1 341 | 1 |
| Cáceres | 4 493 | 52 | 4 440 | 9 320 | 431 | 8 889 | 7 811 | 1 078 | - |
| Cádiz | 17 121 | 192 | 16 929 | 17 479 | 966 | 16 512 | 15 186 | 1 326 | - |
| Cantabria | 9 355 | 68 | 9 287 | 15 917 | 873 | 15 044 | 13 192 | 1 850 | 2 |
| Castelló | 10 088 | 113 | 9 975 | 14 978 | 412 | 14 566 | 11 498 | 3 067 | 1 |
| Ciudad Real | 6 466 | 64 | 6 402 | 10 878 | 295 | 10 583 | 9 005 | 1 578 | - |
| Córdoba | 12 930 | 908 | 12 022 | 17 274 | 1 039 | 16 235 | 13 467 | 1 937 | 831 |
| Coruña, La | 23 768 | 6 180 | 17 588 | 36 015 | 3 000 | 33 014 | 28 313 | 4 701 | - |
| Cuenca | 2 826 | 14 | 2 812 | 5 146 | 186 | 4 960 | 4 201 | 759 | 1 |
| Girona | 13 654 | 190 | 13 464 | 17 487 | 606 | 16 881 | 14 680 | 2 201 | - |
| Granada | 14 293 | 298 | 13 995 | 18 144 | 680 | 17 464 | 15 028 | 2 434 | 2 |
| Guadalajara | 4 132 | 29 | 4 103 | 5 017 | 345 | 4 671 | 4 261 | 410 | - |
| Gipuzkoa | 19 871 | 1 260 | 18 611 | 30 979 | 708 | 30 270 | 25 556 | 4 188 | 526 |
| Huelva | 6 993 | 82 | 6 912 | 7 637 | 335 | 7 302 | 6 629 | 674 | - |
| Huesca | 3 694 | 31 | 3 663 | 6 316 | 299 | 6 017 | 5 456 | 560 | - |
| Jaén | 8 483 | 170 | 8 313 | 12 463 | 389 | 12 075 | 10 769 | 1 305 | 1 |
| León | 6 466 | 137 | 6 329 | 14 048 | 980 | 13 067 | 11 193 | 1 874 | - |
| Lleida | 8 000 | 60 | 7 939 | 11 312 | 381 | 10 931 | 9 256 | 1 675 | 0 |
| Lugo | 3 600 | 31 | 3 569 | 10 430 | 186 | 10 244 | 8 410 | 1 831 | 3 |
| Madrid | 356 561 | 16 700 | 339 861 | 375 646 | 29 394 | 346 251 | 280 027 | 55 820 | 10 405 |
| Málaga | 33 795 | 311 | 33 484 | 36 155 | 1 496 | 34 659 | 29 552 | 5 105 | 2 |
| Murcia | 25 016 | 584 | 24 432 | 27 348 | 832 | 26 516 | 22 390 | 4 120 | 6 |
| Navarra | 15 829 | 820 | 15 009 | 22 099 | 1 367 | 20 733 | 17 044 | 3 688 | 1 |
| Ourense | 3 313 | 37 | 3 276 | 9 980 | 278 | 9 702 | 7 873 | 1 828 | 1 |
| Palencia | 1 870 | 10 | 1 860 | 5 414 | 192 | 5 222 | 4 631 | 592 | - |
| Palmas, Las | 23 359 | 3 540 | 19 819 | 24 882 | 5 302 | 19 581 | 17 394 | 2 186 | 0 |
| Pontevedra | 15 975 | 51 | 15 923 | 23 575 | 803 | 22 773 | 18 838 | 3 934 | 0 |
| Rioja, La | 6 476 | 357 | 6 119 | 10 056 | 370 | 9 685 | 8 322 | 1 358 | 5 |
| Salamanca | 5 336 | 91 | 5 246 | 10 562 | 413 | 10 149 | 9 002 | 1 146 | - |
| Tenerife | 14 622 | 995 | 13 626 | 18 039 | 2 407 | 15 632 | 14 373 | 1 259 | 0 |
| Segovia | 2 609 | 81 | 2 528 | 4 843 | 137 | 4 705 | 4 095 | 610 | - |
| Sevilla | 42 911 | 4 984 | 37 926 | 40 412 | 5 554 | 34 858 | 31 812 | 3 045 | 0 |
| Soria | 1 682 | 102 | 1 579 | 3 844 | 176 | 3 669 | 2 991 | 677 | - |
| Tarragona | 13 493 | 165 | 13 328 | 14 493 | 546 | 13 947 | 12 400 | 1 547 | - |
| Teruel | 1 669 | 30 | 1 640 | 3 602 | 156 | 3 446 | 3 169 | 277 | - |
| Toledo | 12 703 | 2 121 | 10 582 | 16 221 | 882 | 15 339 | 11 854 | 2 912 | 573 |
| València | 62 003 | 5 712 | 56 291 | 81 386 | 3 867 | 77 520 | 65 838 | 11 679 | 2 |
| Valladolid | 13 978 | 4 195 | 9 783 | 17 271 | 1 426 | 15 845 | 13 672 | 2 173 | - |
| Bizkaia | 39 154 | 6 757 | 32 397 | 51 456 | 6 865 | 44 591 | 38 148 | 5 986 | 457 |
| Zamora | 2 374 | 92 | 2 283 | 5 886 | 330 | 5 556 | 4 734 | 822 | - |
| Zaragoza | 26 013 | 2 242 | 23 771 | 28 676 | 1 408 | 27 268 | 23 841 | 2 893 | 534 |
| Non classified (c) | 193 | 0 | 193 | - | - | - | - | - | - |
| Autonomous cities | | | | | | | | | |
| Ceuta | 1 046 | 84 | 962 | 1 185 | 95 | 1 090 | 1 013 | 77 | - |
| Melilla | 984 | 57 | 928 | 1 296 | 131 | 1 165 | 1 055 | 110 | - |
| On-line banking | - | - | - | 70 707 | 0 | 70 707 | 54 524 | 15 624 | 558 |
| TOTAL | 1 201 952 | 75 167 | 1 126 785 | 1 509 637 | 96 123 | 1 413 514 | 1 194 379 | 204 185 | 14 951 |