

	Annual data			Quarterly data						Monthly data									
	2021	2022	2023	III-22	IV-22	I-23	II-23	III-23	IV-23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24
Liquidity and financing indicators of Non-financial sectors																			
Liquidity indicators of non-financial corporations and households and NPISH (a)																			
Cash and cash equivalents	9.3	3.0	-7.7	6.8	3.0	-2.2	-5.5	-7.2	-7.7	-4.7	-5.5	-7.0	-7.5	-7.2	-8.0	-8.1	-7.7	-7.9	-7.3
Other banking liabilities	-18.7	-3.6	69.2	-10.7	-3.6	16.6	40.5	51.3	69.2	31.0	40.5	46.2	49.5	51.3	55.8	62.6	69.2	71.3	71.2
Mutual funds shares	18.5	-9.1	13.3	-7.0	-9.1	-0.7	8.3	11.0	13.3	3.7	8.3	6.7	8.4	11.0	8.3	9.1	13.3	11.0	11.6
Resident mutual funds																			
Fixed income in euro	7.6	12.8	35.7	11.9	12.8	20.5	25.3	29.4	35.7	24.9	25.3	26.1	29.1	29.4	32.2	33.4	35.7	34.6	34.4
Other	17.3	-12.0	5.3	-10.6	-12.0	-5.2	3.8	5.4	5.3	-1.7	3.8	1.5	2.8	5.4	1.4	1.1	5.3	2.5	3.6
Non-resident mutual funds	26.0	-14.4	12.9	-9.7	-14.4	-3.9	6.1	9.4	12.9	1.1	6.1	4.6	6.2	9.4	5.7	7.7	12.9	10.4	10.3
Total financing	3.7	2.6	1.2	3.0	2.6	2.3	2.1	0.9	1.2	1.7	2.1	1.0	0.8	0.9	1.0	0.8	1.2	2.1	...
Of non-financial corp. and households and NPISHs	1.7	0.3	-2.1	1.4	0.3	-0.6	-1.6	-2.6	-2.1	-1.9	-1.6	-2.3	-2.8	-2.6	-2.6	-2.6	-2.1	-1.6	-1.4
Non-financial corporations	2.3	0.0	-2.2	1.5	0.0	-0.6	-1.8	-3.0	-2.2	-2.3	-1.8	-2.6	-3.5	-3.0	-2.9	-3.2	-2.2	-1.5	-1.3
Of which: Credit institutions loans																			
(including transferred)	0.8	-0.3	-4.0	2.3	-0.3	-0.2	-2.5	-4.1	-4.0	-2.2	-2.5	-3.3	-4.4	-4.1	-4.9	-4.8	-4.0	-3.8	-3.4
Of which: SMEs	-0.8	-2.7	-8.0	-1.5	-2.7	-5.2	-5.9	-7.8	-8.0	-6.5	-5.9	-5.9	-6.3	-7.8	-7.8	-8.3	-8.0	-7.1	...
Households and NPISHs	1.0	0.6	-1.9	1.2	0.6	-0.5	-1.4	-2.0	-1.9	-1.4	-1.4	-1.9	-1.9	-2.0	-2.1	-1.9	-1.9	-1.8	-1.5
Of general government (b)	6.1	5.2	4.7	5.0	5.2	5.5	6.3	4.8	4.7	5.8	6.3	4.7	4.7	4.8	4.9	4.6	4.7	6.2	...
Financial Accounts of the Spanish Economy (c)																			
Net financial transactions:																			
Financial institutions	3.1	3.0	2.2	3.3	3.0	2.8	2.5	2.3	2.2	...	...	...	...	...	...	...	...	...	...
General government	-6.8	-4.7	-3.7	-3.8	-4.7	-4.3	-4.5	-4.3	-3.7	...	...	...	...	...	...	...	...	...	...
Non-financial corporations	1.0	2.4	1.8	1.0	2.4	3.4	2.9	2.9	1.8	...	...	...	...	...	...	...	...	...	...
Households and NPISHs	4.3	0.9	3.3	0.8	0.9	0.7	2.1	2.6	3.3	...	...	...	...	...	...	...	...	...	...
Debt of households and NPISHs (d)	62.1	56.7	51.0	57.9	56.7	54.4	54.0	51.8	51.0	...	...	...	...	...	...	...	...	...	...
Corporations consolidated debt																			
Non-financial and households and NPISHs (d)	137.7	123.4	111.6	127.1	123.4	119.3	117.0	113.8	111.6	...	...	...	...	...	...	...	...	...	...
General government consolidated debt (e)	140.9	116.1	114.1	119.6	116.1	115.8	116.7	111.1	114.1	...	...	...	...	...	...	...	...	...	...
Net financial wealth of households and NPISHs	156.7	141.9	142.8	139.4	141.9	141.4	142.6	139.8	142.8	...	...	...	...	...	...	...	...	...	...
Balance of payments/ International Investment Position (f)																			
Financial transactions of																			
Banco de España (VNA-VNP)	16 125	30 276	115 571	29 118	-11 770	56 170	33 656	23 629	2 116	17 416	8 706	4 563	4 302	14 764	21 726	19 749	-39 359	37 203	...
Financial transactions of other sectors (VNA-VNP)	7 434	-4 141	-55 293	-26 991	20 111	-47 390	-19 753	-7 548	19 398	-11 426	-9 543	3 956	-678	-10 826	-12 561	-16 935	48 894	-35 721	...
Of which: Direct investment	-17 015	-701	-3 856	-5 303	2 864	2 678	-15 856	5 343	3 978	-192	-16 529	4 579	311	453	1 286	2 856	-164	-421	...
Of which: Portfolio investment	2 537	33 784	-17 854	-11 684	8 357	22 390	-11 412	-11 575	-17 255	-7 344	-12 560	1 841	-3 200	-10 216	-5 937	-14 878	3 560	-25 105	...
Net International Investment Position (c)	-71.0	-60.0	-52.8	-58.5	-60.0	-59.6	-56.5	-53.6	-52.8	...	...	...	...	...	...	...	...	...	...
Net external debt (c)	77.5	61.3	53.2	63.8	61.3	59.3	57.0	54.4	53.2	...	...	...	...	...	...	...	...	...	...

Sources: BE, CNMV and INVERCO. Full information of these statistics can be found at: FASE https://www.bde.es/webbde/en/estadis/infoest/temas/sb_cresp.html; BoP/IIP https://www.bde.es/webbde/en/estadis/infoest/temas/sb_extppii.html

(a) Stocks annual rates of change. In the case of funding, the annual percentage changes are calculated as transactions / the stock at the beginning of the period, so it does not include stock variations due to revaluations or others.

(b) According to Excessive Deficit Procedure (EDP). More information at: https://www.bde.es/webbde/en/estadis/infoest/htmls/notamet_pde.pdf

(c) Percentage of GDP.

(d) Debt includes debt securities and loans.

(e) The data do not correspond with the one in the Excessive Deficit Procedure (EDP), since the EDP methodology differs, in certain respects, from the financial accounts methodology (SEC2010).

(f) Millions of euro.