

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.3.b Deuda de los sectores no financieros (a). Operaciones financieras

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
DETALLE POR INSTRUMENTOS									
DEUDA. TOTAL	AF	35.162	72.959	60.988	59.106	195.280	166.319	88.069	16.263
Valores representativos de deuda	AF.3	32.621	59.786	44.541	35.997	111.061	82.896	69.583	64.543
Valores a corto plazo	AF.331	-10.145	1.236	3.637	-5.429	15.831	-202	-22.266	1.546
Valores a largo plazo	AF.332	42.766	58.550	40.904	41.426	95.231	83.098	91.849	62.997
Préstamos	AF.4	2.541	13.173	16.448	23.109	84.219	83.423	18.486	-48.280
Préstamos a corto plazo	AF.41	-7.689	1.325	1.382	-453	-26.928	3.586	10.872	-2.149
Préstamos a largo plazo	AF.42	10.229	11.848	15.066	23.562	111.147	79.837	7.614	-46.132
DETALLE POR SECTORES PRESTATARIOS									
DEUDA. TOTAL		35.162	72.959	60.988	59.106	195.280	166.319	88.069	16.263
Administraciones públicas	S.13	38.423	63.662	49.833	33.839	149.892	96.422	85.258	80.383
Administración central	S.1311	27.745	45.541	34.169	20.853	112.134	75.792	71.484	61.892
Comunidades autónomas	S.1312	13.604	11.071	5.116	1.703	8.704	8.608	4.511	8.230
Corporaciones locales	S.1313	-2.910	-3.170	-3.254	-2.548	-1.277	192	271	267
Administraciones de seguridad social	S.1314	-15	10.220	13.801	13.830	30.331	11.830	8.992	9.995
Deuda no consolidada									
Otros sectores residentes	S.11/4/5	-3.262	9.296	11.156	25.267	45.389	69.898	2.811	-64.121
Sociedades no financieras	S.11	8.846	13.256	9.749	24.693	49.616	63.076	-854	-48.924
Hogares e ISFLSH	S.14/5	-12.108	-3.960	1.406	574	-4.227	6.822	3.665	-15.197
Deuda consolidada (b)									
Otros sectores residentes (c)	S.11/4/5	-4.854	7.577	-75	18.779	53.154	36.431	3.727	-32.459
Sociedades no financieras	S.11	7.254	11.537	-1.481	18.204	57.381	29.608	62	-17.262
Hogares e ISFLSH	S.14/5	-12.108	-3.960	1.406	574	-4.227	6.822	3.665	-15.197
DETALLE POR SECTORES PRESTAMISTAS									
DEUDA. TOTAL	S.1+S.2	35.162	72.959	60.988	59.106	195.280	166.319	88.069	16.263
SECTORES RESIDENTES	S.1	37.208	32.905	26.944	-11.075	182.236	115.589	82.638	-26.416
Instituciones financieras	S.12	44.488	17.585	-6.173	-24.744	167.639	71.783	61.187	-43.558
Instituciones financieras monetarias	S.121/3	41.778	28.777	-5.573	-22.501	175.463	84.780	53.721	-57.953
Instituciones financieras no monetarias	S.124/9	2.710	-11.193	-600	-2.243	-7.824	-12.997	7.466	14.395
Administraciones públicas	S.13	-7.068	16.515	19.092	7.990	22.825	10.454	18.262	22.099
Administración central	S.1311	12.330	23.384	22.418	11.091	25.159	10.334	15.621	22.520
Comunidades autónomas	S.1312	-202	-85	-130	-152	312	40	73	-1.016
Corporaciones locales	S.1313	19	29	-13	45	-47	66	18	6
Administraciones de seguridad social	S.1314	-19.147	-6.806	-3.180	-3.139	-2.594	59	2.531	491
Otros sectores residentes	S.11/4/5	-211	-1.194	14.025	5.679	-8.228	33.351	3.189	-4.957
Sociedades no financieras	S.11	2.236	702	13.232	6.690	-7.724	33.010	-146	-27.602
Hogares e ISFLSH	S.14/5	-2.447	-1.897	793	-1.011	-503	342	3.335	22.645
RESTO DEL MUNDO	S.2	-2.047	40.054	34.044	70.181	13.044	50.730	5.431	42.679

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

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

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

FINANCIAL ACCOUNTS - ESA 2010

General tables

EUR millions

2.3.b Debt of the non-financial sectors (a). Financial transactions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
BREAKDOWN BY INSTRUMENT									
137.379	91.530	121.300	88.069	66.508	47.344	1.214	16.263	AF	DEBT. TOTAL
71.903	60.572	77.552	69.583	71.744	80.846	61.701	64.543	AF.3	Debt securities
2.520	-7.040	-9.417	-22.266	-19.298	4.238	7.190	1.546	AF.331	Short-term
69.383	67.612	86.970	91.849	91.041	76.608	54.511	62.997	AF.332	Long-term
65.475	30.958	43.748	18.486	-5.236	-33.502	-60.487	-48.280	AF.4	Loans
-838	11.661	13.926	10.872	9.406	4.542	-2.988	-2.149	AF.41	Short-term
66.313	19.297	29.822	7.614	-14.642	-38.044	-57.499	-46.132	AF.42	Long-term
BREAKDOWN BY BORROWING SECTOR									
137.379	91.530	121.300	88.069	66.508	47.344	1.214	16.263		DEBT. TOTAL
76.365	65.506	85.108	85.258	91.934	101.182	79.775	80.383	S.13	General government
60.033	53.388	75.456	71.484	72.377	83.292	61.679	61.892	S.1311	Central government
2.090	4.674	2.599	4.511	12.676	10.709	10.679	8.230	S.1312	Regional (autonomous) governments
410	114	-283	271	-104	193	436	267	S.1313	Local governments
2.002	-2	7	6.986	-6	2	-2	10.001	S.1314	Social security funds
Non-consolidated debt									
61.014	26.024	36.192	2.811	-25.426	-53.838	-78.560	-64.121	S.11/4/5	Other resident sectors
51.278	16.745	27.807	-854	-21.206	-43.481	-63.152	-48.924	S.11	Non-financial corporations
9.736	9.279	8.385	3.665	-4.221	-10.357	-15.408	-15.197	S.14/5	Households and NPISHs
Consolidated debt (b)									
27.430	10.541	20.899	3.727	-10.038	-25.742	-39.264	-32.459	S.11/4/5	Other resident sectors (c)
17.694	1.261	12.513	62	-5.817	-15.385	-23.857	-17.262	S.11	Non-financial corporations
648	14.515	-9.028	-2.470	-7.238	8.378	-14.078	-2.259	S.14/5	Households and NPISHs
BREAKDOWN BY LENDING SECTOR									
137.379	91.530	121.300	88.069	66.508	47.344	1.214	16.263	S.1+S.2	DEBT. TOTAL
112.094	103.299	117.189	82.638	69.812	22.442	-15.785	-26.416	S.1	RESIDENT SECTORS
64.750	75.103	85.943	61.187	47.462	6.166	-25.913	-43.558	S.12	Financial institutions
75.444	78.728	84.961	53.721	29.515	-15.858	-49.507	-57.953	S.121/3	Monetary financial institutions
-10.695	-3.625	981	7.466	17.947	22.024	23.594	14.395	S.124/9	Non-monetary financial institutions
14.105	13.055	15.965	18.262	20.273	20.390	20.835	22.099	S.13	General government
13.076	10.976	13.064	15.621	18.457	19.452	20.333	22.520	S.1311	Central government
48	56	65	73	-199	-472	-744	-1.016	S.1312	Regional (autonomous) governments
107	-211	651	18	-9	725	117	6	S.1313	Local governments
897	2.308	2.262	2.531	1.965	512	967	491	S.1314	Social security funds
33.239	15.141	15.281	3.189	2.077	-4.114	-10.707	-4.957	S.11/4/5	Other resident sectors
33.252	14.286	15.926	-146	-10.490	-21.670	-34.277	-27.602	S.11	Non-financial corporations
-13	855	-645	3.335	12.566	17.556	23.570	22.645	S.14/5	Households and NPISHs
25.284	-11.769	4.111	5.431	-3.305	24.902	17.000	42.679	S.2	REST OF THE WORLD

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

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

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

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.3.b Deuda de los sectores no financieros (a). Operaciones financieras

% sobre el PIB

	Código	2016	2017	2018	2019	2020	2021	2022	2023
DETALLE POR INSTRUMENTOS									
DEUDA. TOTAL	AF	3.2	6.3	5.1	4.7	17.5	13.6	6.5	1.1
Valores representativos de deuda	AF.3	2.9	5.1	3.7	2.9	9.9	6.8	5.2	4.4
Valores a corto plazo	AF.331	-0.9	0.1	0.3	-0.4	1.4	-	-1.7	0.1
Valores a largo plazo	AF.332	3.8	5.0	3.4	3.3	8.5	6.8	6.8	4.3
Préstamos	AF.4	0.2	1.1	1.4	1.9	7.5	6.8	1.4	-3.3
Préstamos a corto plazo	AF.41	-0.7	0.1	0.1	-	-2.4	0.3	0.8	-0.1
Préstamos a largo plazo	AF.42	0.9	1.0	1.3	1.9	9.9	6.5	0.6	-3.2
DETALLE POR SECTORES PRESTATARIOS									
DEUDA. TOTAL		3.2	6.3	5.1	4.7	17.5	13.6	6.5	1.1
Administraciones públicas	S.13	3.4	5.5	4.1	2.7	13.4	7.9	6.3	5.5
Administración central	S.1311	2.5	3.9	2.8	1.7	10.0	6.2	5.3	4.2
Comunidades autónomas	S.1312	1.2	1.0	0.4	0.1	0.8	0.7	0.3	0.6
Corporaciones locales	S.1313	-0.3	-0.3	-0.3	-0.2	-0.1	-	-	-
Administraciones de seguridad social	S.1314	-	0.9	1.1	1.1	2.7	1.0	0.7	0.7
Deuda no consolidada									
Otros sectores residentes	S.11/4/5	-0.3	0.8	0.9	2.0	4.1	5.7	0.2	-4.4
Sociedades no financieras	S.11	0.8	1.1	0.8	2.0	4.4	5.2	-0.1	-3.3
Hogares e ISFLSH	S.14/5	-1.1	-0.3	0.1	-	-0.4	0.6	0.3	-1.0
Deuda consolidada (b)									
Otros sectores residentes (c)	S.11/4/5	-0.4	0.7	-	1.5	4.8	3.0	0.3	-2.2
Sociedades no financieras	S.11	0.7	1.0	-0.1	1.5	5.1	2.4	-	-1.2
Hogares e ISFLSH	S.14/5	-1.1	-0.3	0.1	-	-0.4	0.6	0.3	-1.0
DETALLE POR SECTORES PRESTAMISTAS									
DEUDA. TOTAL	S.1+S.2	3.2	6.3	5.1	4.7	17.5	13.6	6.5	1.1
SECTORES RESIDENTES	S.1	3.3	2.8	2.2	-0.9	16.3	9.5	6.1	-1.8
Instituciones financieras	S.12	4.0	1.5	-0.5	-2.0	15.0	5.9	4.5	-3.0
Instituciones financieras monetarias	S.121/3	3.7	2.5	-0.5	-1.8	15.7	6.9	4.0	-4.0
Instituciones financieras no monetarias	S.124/9	0.2	-1.0	-	-0.2	-0.7	-1.1	0.6	1.0
Administraciones públicas	S.13	-0.6	1.4	1.6	0.6	2.0	0.9	1.4	1.5
Administración central	S.1311	1.1	2.0	1.9	0.9	2.2	0.8	1.2	1.5
Comunidades autónomas	S.1312	-	-	-	-	-	-	-	-0.1
Corporaciones locales	S.1313	-	-	-	-	-	-	-	-
Administraciones de seguridad social	S.1314	-1.7	-0.6	-0.3	-0.3	-0.2	-	0.2	-
Otros sectores residentes	S.11/4/5	-	-0.1	1.2	0.5	-0.7	2.7	0.2	-0.3
Sociedades no financieras	S.11	0.2	0.1	1.1	0.5	-0.7	2.7	-	-1.9
Hogares e ISFLSH	S.14/5	-0.2	-0.2	0.1	-0.1	-	-	0.2	1.5
RESTO DEL MUNDO	S.2	-0.2	3.4	2.8	5.6	1.2	4.2	0.4	2.9

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

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

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

FINANCIAL ACCOUNTS - ESA 2010

General tables

% of GDP

2.3.b Debt of the non-financial sectors (a). Financial transactions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
BREAKDOWN BY INSTRUMENT									
10.9	7.1	9.2	6.5	4.8	3.4	0.1	1.1	AF	DEBT. TOTAL
5.7	4.7	5.9	5.2	5.2	5.7	4.3	4.4	AF.3	Debt securities
0.2	-0.5	-0.7	-1.7	-1.4	0.3	0.5	0.1	AF.331	Short-term
5.5	5.2	6.6	6.8	6.6	5.4	3.8	4.3	AF.332	Long-term
5.2	2.4	3.3	1.4	-0.4	-2.4	-4.2	-3.3	AF.4	Loans
-0.1	0.9	1.1	0.8	0.7	0.3	-0.2	-0.1	AF.41	Short-term
5.3	1.5	2.3	0.6	-1.1	-2.7	-4.0	-3.2	AF.42	Long-term
BREAKDOWN BY BORROWING SECTOR									
10.9	7.1	9.2	6.5	4.8	3.4	0.1	1.1		DEBT. TOTAL
6.1	5.1	6.4	6.3	6.7	7.2	5.6	5.5	S.13	General government
4.8	4.1	5.7	5.3	5.2	5.9	4.3	4.2	S.1311	Central government
0.2	0.4	0.2	0.3	0.9	0.8	0.7	0.6	S.1312	Regional (autonomous) governments
-	-	-	-	-	-	-	-	S.1313	Local governments
1.1	0.6	0.6	0.7	0.5	0.5	0.5	0.7	S.1314	Social security funds
Non-consolidated debt									
4.9	2.0	2.7	0.2	-1.8	-3.8	-5.5	-4.4	S.11/4/5	Other resident sectors
4.1	1.3	2.1	-0.1	-1.5	-3.1	-4.4	-3.3	S.11	Non-financial corporations
0.8	0.7	0.6	0.3	-0.3	-0.7	-1.1	-1.0	S.14/5	Households and NPISHs
Consolidated debt (b)									
2.2	0.8	1.6	0.3	-0.7	-1.8	-2.7	-2.2	S.11/4/5	Other resident sectors (c)
1.4	0.1	0.9	-	-0.4	-1.1	-1.7	-1.2	S.11	Non-financial corporations
0.8	0.7	0.6	0.3	-0.3	-0.7	-1.1	-1.0	S.14/5	Households and NPISHs
BREAKDOWN BY LENDING SECTOR									
10.9	7.1	9.2	6.5	4.8	3.4	0.1	1.1	S.1+S.2	DEBT. TOTAL
8.9	8.0	8.9	6.1	5.1	1.6	-1.1	-1.8	S.1	RESIDENT SECTORS
5.2	5.8	6.5	4.5	3.4	0.4	-1.8	-3.0	S.12	Financial institutions
6.0	6.1	6.4	4.0	2.1	-1.1	-3.4	-4.0	S.121/3	Monetary financial institutions
-0.9	-0.3	0.1	0.6	1.3	1.6	1.6	1.0	S.124/9	Non-monetary financial institutions
1.1	1.0	1.2	1.4	1.5	1.4	1.5	1.5	S.13	General government
1.0	0.9	1.0	1.2	1.3	1.4	1.4	1.5	S.1311	Central government
-	-	-	-	-	-	-0.1	-0.1	S.1312	Regional (autonomous) governments
-	-	-	-	-	0.1	-	-	S.1313	Local governments
0.1	0.2	0.2	0.2	0.1	-	0.1	-	S.1314	Social security funds
2.6	1.2	1.2	0.2	0.2	-0.3	-0.7	-0.3	S.11/4/5	Other resident sectors
2.6	1.1	1.2	-	-0.8	-1.5	-2.4	-1.9	S.11	Non-financial corporations
-	0.1	-	0.2	0.9	1.2	1.6	1.5	S.14/5	Households and NPISHs
2.0	-0.9	0.3	0.4	-0.2	1.8	1.2	2.9	S.2	REST OF THE WORLD

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

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

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