

	Annual data			Quarterly data						Monthly data									
	2019	2020	2021	21 Q2	21 Q3	21 Q4	22 Q1	22 Q2	22 Q3	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22
Yield over last twelve months (a)																			
Mutual funds	0.9	-1.3	9.2	11.3	10.1	8.4	2.3	-3.4	...	6.4	4.4	1.7	0.7	-1.5	-2.4	-6.6	-3.7	-6.2	...
Money market funds	-0.1	-0.2	-0.2	-0.0	-0.4	-0.4	-0.4	-0.6	...	-0.4	-0.4	-0.4	-0.5	-0.6	-0.6	-0.8	-0.8	-0.9	...
Capital market funds	0.9	-1.4	9.3	11.4	10.3	8.5	2.3	-3.5	...	6.5	4.4	1.7	0.7	-1.5	-2.4	-6.6	-3.7	-6.3	...
Short and long term fixed income in euro	0.3	-0.6	1.6	2.6	1.6	0.4	-1.2	-3.7	...	0.0	-0.5	-1.1	-2.0	-2.9	-3.3	-4.8	-3.8	-5.1	...
Other fixed income	1.9	-0.1	2.9	3.8	3.3	2.2	-0.8	-4.2	...	1.8	0.8	-1.7	-1.5	-2.9	-3.6	-6.2	-4.1	-6.0	...
Equity funds	0.9	-2.7	21.4	25.3	23.6	20.7	8.2	-2.8	...	16.4	12.4	7.0	5.0	0.9	-0.6	-8.7	-3.0	-7.4	...
Other funds	1.0	-2.5	10.0	12.3	11.1	9.2	2.3	-4.0	...	7.4	4.5	1.9	0.5	-1.9	-3.0	-7.3	-4.5	-6.9	...
Bank rates (a)																			
Loans. Synthetic rate (APRC)	2.3	2.2	2.1	2.2	2.1	2.0	1.9	2.0	...	1.7	2.1	1.8	1.8	2.0	1.9	2.1	2.4	2.3	...
Loans for house purchase. Households (APRC)	2.2	1.9	1.6	1.6	1.6	1.5	1.6	1.7	...	1.5	1.5	1.6	1.6	1.6	1.8	1.8	1.9	2.2	...
Loans for consumption and other (APRC)	6.2	5.6	5.6	5.6	5.6	5.3	5.6	5.7	...	5.2	5.8	5.5	5.4	5.8	5.7	5.5	5.9	6.4	...
Loans. Non-financial corporations (APRC)	2.1	2.0	1.9	2.0	1.9	1.8	1.7	1.7	...	1.5	2.0	1.5	1.5	1.7	1.7	1.8	2.2	2.0	...
Deposits. Synthetic rate (NDER)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...
Debt markets. Volumes/total outstanding (b)																			
Short-term turnover	51.4	34.0	28.4	28.6	26.1	26.7	19.6	24.7	...	22.9	19.0	19.2	20.5	15.3	31.2	27.4	27.8	33.5	...
Medium and long-term turnover	30.5	24.0	14.0	14.5	13.6	12.8	15.6	11.9	...	11.0	16.0	15.5	15.3	10.9	12.2	12.6	10.6	10.3	...
Primary securities markets. Net issuance. Euro-denominated. (c)																			
Treasury bills	-20 523	11 430	-356	-4 443	-1 568	3 156	-235	-2 375	60	886	-49	770	-955	-988	-953	-434	446	-170	-216
State bonds (short and medium-term)	-14 203	11 454	-26 278	11 707	-11 436	-22 018	14 495	-11 765	7 323	-	4 004	5 588	4 903	-18 519	4 092	2 662	3 224	-	4 100
State bonds (long-term)	27 699	78 696	88 540	11 231	22 548	16 607	8 284	31 327	21 652	570	-5 544	5 921	7 907	8 787	6 991	15 549	4 434	5 898	11 320
Other general government	1 645	-2 760	3 705	747	635	1 004	-32	384	...	573	-14	-146	128	572	-505	317	-79	-14	...
Private fixed-income																			
Short-term	-708	-1 334	4 631	2 124	2 865	2 099	-2 990	-451	...	-1 629	-2 052	-1 347	409	759	-1 640	430	1 600	8	...
Long-term	20 988	33 090	4 474	3 147	-377	2 098	3 577	-9 287	...	-6 250	-1 669	-5 795	11 040	-7 739	5 121	-6 669	-9 246	-3 633	...
Equities	10 234	4 538	12 675	6 798	638	-372	-10	-3 165	...	-320	106	-118	2	-1 270	21	-1 916	-1 022	92	...
Credit by type (d)																			
To productive activities	-2.0	7.9	-0.7	-2.1	-1.8	-0.7	-1.5	-0.6	...	...	...	...	...	...	...	...	...	...	...
To individuals	-0.3	-1.5	0.8	0.3	0.5	0.8	1.1	1.1	...	...	...	...	...	...	...	...	...	...	...
House purchases	-1.4	-1.2	0.7	0.6	0.8	0.7	0.9	0.7	...	...	...	...	...	...	...	...	...	...	...
Consumer durables	10.7	6.0	0.9	2.1	0.7	0.9	-0.2	-2.5	...	...	...	...	...	...	...	...	...	...	...
Deposit money institutions' profit and loss account (i)																			
Adjusted net income	0.9	0.5	0.4	0.2	0.5	0.4	0.5	0.8	...	...	...	...	...	...	...	...	...	...	...
Net interest income	0.9	0.9	0.8	0.8	0.8	0.8	0.8	0.8	...	...	...	...	...	...	...	...	...	...	...

Sources: BdE and INVERCO

(a) Percentages. The annual and quarterly data are period averages.

(b) The volumes refer to outright spot transactions between market members.

(c) Millions of euro.

(d) Annual rates of change, except for the net external position of credit institutions, which is in millions of euro.

(e) As a percentage of average total assets.