	Annual data			Quarterly data						Monthly data									
	2021	2022	2023	22 Q4	23 Q1	23 Q2	23 Q3	23 Q4	24 Q1	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24
Yield over last twelve months (a)																			
Mutual funds	9.2	-3.7	0.8	-7.5	-4.0	0.1	2.6	4.3	...	3.2	0.9	2.4	4.7	2.1	3.2	7.5	5.5	6.8	...
Money market funds	-0.2	-0.7	1.2	-0.7	-0.1	0.7	1.7	2.6	...	1.0	1.3	1.7	2.1	2.5	2.6	2.8	2.9	3.1	...
Capital market funds	9.3	-3.8	0.8	-7.7	-4.1	0.1	2.7	4.3	...	3.2	0.9	2.4	4.7	2.1	3.2	7.6	5.6	6.9	...
Short and long term fixed income in euro	1.6	-4.0	-0.5	-5.8	-4.1	-1.2	0.4	3.0	...	-0.1	-1.3	0.6	2.0	2.2	2.3	4.4	3.7	3.9	...
Other fixed income	2.9	-4.6	-1.2	-7.4	-5.0	-1.7	-0.4	2.3	...	-0.2	-2.1	-0.4	1.3	0.7	1.5	4.7	3.6	4.0	...
Equity funds	21.4	-2.8	4.3	-9.4	-2.9	3.5	8.3	8.1	...	10.4	5.9	7.2	11.9	3.8	5.9	14.6	10.1	12.8	...
Other funds	10.0	-4.4	-0.5	-8.9	-5.3	-1.3	1.1	3.2	...	2.0	-0.0	0.8	2.6	0.2	2.2	7.2	5.3	7.2	...
Bank rates (a)																			
Loans. Synthetic rate (APRC)	2.1	2.5	5.1	3.7	4.5	5.0	5.4	5.5	...	5.1	5.5	5.4	5.4	5.7	5.4	5.4	5.6	5.3	...
Loans for house purchase. Households (APRC)	1.6	2.1	3.9	2.9	3.6	3.9	4.1	4.0	...	3.9	4.0	4.1	4.1	4.1	4.0	4.0	3.9	3.8	...
Loans for consumption and other (APRC)	5.6	6.1	7.8	7.0	7.7	7.8	8.0	7.8	...	7.5	7.9	8.2	7.9	8.1	7.5	7.6	8.0	7.6	...
Loans. Non-financial corporations (APRC)	1.9	2.3	5.2	3.6	4.5	5.1	5.6	5.7	...	5.1	5.6	5.5	5.5	5.9	5.6	5.5	5.8	5.4	...
Deposits. Synthetic rate (NDER)	0.0	0.0	0.4	0.1	0.2	0.4	0.5	0.6	...	0.4	0.5	0.5	0.5	0.6	0.6	0.7	0.7	0.7	...
Debt markets. Volumes/total outstanding (b)																			
Short-term turnover	28.4	28.5	26.9	38.4	38.9	25.2	25.9	17.8	...	28.9	28.9	26.9	21.9	18.3	20.8	14.4	21.4	20.9	...
Medium and long-term turnover	14.0	12.4	12.0	11.0	13.4	10.9	11.2	12.6	...	12.8	11.6	9.8	12.2	13.9	13.1	10.7	15.8	12.9	...
Primary securities markets. Net issuance. Euro-denominated. (c)																			
Treasury bills	-356	-4 529	-3 282	-1 978	-2 304	-1 573	481	114	-9	-482	14	-106	572	758	-304	-341	-779	-99	869
State bonds (short and medium-term)	-26 278	-3 382	-37 423	-13 436	8 368	-31 783	-16 328	2 321	17 165	4 239	-19 160	-	2 831	4 311	-1 990	-	7 523	4 048	5 593
State bonds (long-term)	88 540	75 546	104 899	19 766	29 537	41 529	30 613	3 219	28 402	21 219	12 132	6 610	11 871	-8 617	8 406	3 430	4 286	14 417	9 698
Other general government	3 705	-1 053	1 606	-866	2 712	-9	-21	-1 076	...	562	-39	7	11	-402	-76	-598	40	1 536	...
Private fixed-income																			
Short-term	4 673	6 406	5 014	6 269	288	1 580	2 927	219	...	1 899	729	2 045	153	889	551	-1 220	514	-624	...
Long-term	3 972	-44 440	13 308	-25 643	3 143	14 277	-2 295	-1 816	...	3 946	574	-1 937	-933	942	6 071	-8 830	10 660	-4 321	...
Equities	12 675	-8 622	-9 851	-2 174	-3 034	-1 073	-4 340	-1 405	...	-278	-4 211	-147	19	-84	216	-1 538	-806	-1 334	...
Credit by type (d)																			
To productive activities	-0.7	-1.1	-4.5	-1.1	-1.2	-3.7	-5.1	-4.5	...	...	...	...	...	...	...	...	...	...	...
To individuals	0.8	0.1	-2.2	0.1	-0.9	-1.7	-2.3	-2.2	...	...	...	...	...	...	...	...	...	...	...
House purchases	0.7	-0.1	-3.2	-0.1	-1.6	-2.7	-3.3	-3.2	...	...	...	...	...	...	...	...	...	...	...
Consumer durables	0.9	0.1	7.0	0.1	4.7	5.3	6.4	7.0	...	...	...	...	...	...	...	...	...	...	...
Deposit money institutions' profit and loss account (i)																			
Adjusted net income	0.4	0.8	1.2	0.8	1.1	1.1	1.0	1.2	...	...	...	...	...	...	...	...	...	...	...
Net interest income	0.8	1.0	1.4	1.0	1.2	1.3	1.4	1.4	...	...	...	...	...	...	...	...	...	...	...

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.