

	Annual data			Quarterly data						Monthly data									
	2020	2021	2022	22 Q1	22 Q2	22 Q3	22 Q4	23 Q1	23 Q2	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23
Yield over last twelve months (a)																			
Mutual funds	-1.3	9.2	-3.7	2.3	-3.4	-6.0	-7.5	-4.0	0.1	-5.8	-8.8	-4.8	-3.7	-3.5	-2.0	-1.0	3.2	0.9	...
Money market funds	-0.2	-0.2	-0.7	-0.4	-0.6	-0.9	-0.7	-0.1	0.7	-0.7	-0.6	-0.4	-0.1	0.1	0.4	0.6	1.0	1.3	...
Capital market funds	-1.4	9.3	-3.8	2.3	-3.5	-6.1	-7.7	-4.1	0.1	-5.9	-9.0	-4.9	-3.8	-3.6	-2.0	-1.0	3.2	0.9	...
Short and long term fixed income in euro	-0.6	1.6	-4.0	-1.2	-3.7	-5.1	-5.8	-4.1	-1.2	-5.3	-6.1	-4.8	-4.4	-3.3	-2.0	-1.3	-0.1	-1.3	...
Other fixed income	-0.1	2.9	-4.6	-0.8	-4.2	-6.0	-7.4	-5.0	-1.7	-6.5	-8.1	-5.7	-5.1	-4.1	-2.8	-2.0	-0.2	-2.1	...
Equity funds	-2.7	21.4	-2.8	8.2	-2.8	-7.2	-9.4	-2.9	3.5	-5.5	-12.2	-4.0	-1.5	-2.9	-0.5	0.7	10.4	5.9	...
Other funds	-2.5	10.0	-4.4	2.3	-4.0	-6.6	-8.9	-5.3	-1.3	-7.2	-10.6	-5.8	-5.0	-5.0	-3.6	-2.2	2.0	-0.0	...
Bank rates (a)																			
Loans. Synthetic rate (APRC)	2.2	2.1	2.5	1.9	2.0	2.5	3.7	4.5	5.0	3.6	3.9	4.4	4.5	4.6	5.1	5.0	5.1	5.5	...
Loans for house purchase. Households (APRC)	1.9	1.6	2.1	1.6	1.7	2.1	2.9	3.6	3.9	2.8	3.1	3.4	3.7	3.7	3.8	3.9	3.9	4.0	...
Loans for consumption and other (APRC)	5.6	5.6	6.1	5.6	5.7	6.2	7.0	7.7	7.8	6.9	7.0	7.6	7.8	7.6	8.0	7.8	7.5	7.9	...
Loans. Non-financial corporations (APRC)	2.0	1.9	2.3	1.7	1.7	2.3	3.6	4.5	5.1	3.6	3.8	4.4	4.5	4.6	5.1	5.0	5.1	5.6	...
Deposits. Synthetic rate (NDER)	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.4	0.1	0.1	0.1	0.2	0.3	0.3	0.3	0.4	0.5	...
Debt markets. Volumes/total outstanding (b)																			
Short-term turnover	34.0	28.4	28.5	19.6	24.7	30.9	38.4	38.9	25.2	33.4	48.1	50.1	31.9	34.1	22.8	24.1	28.9	28.9	...
Medium and long-term turnover	24.0	14.0	12.4	15.6	11.9	11.3	11.0	13.4	10.9	10.5	9.9	12.3	14.5	13.6	8.5	11.4	12.8	11.6	...
Primary securities markets. Net issuance. Euro-denominated. (c)																			
Treasury bills	11 430	-356	-4 529	-235	-2 375	60	-1 978	-1 231	2 399	-165	-819	445	-1 226	-450	591	894	914	3 167	3 088
State bonds (short and medium-term)	11 454	-26 278	-3 382	14 495	-11 765	7 323	-13 436	8 368	-9 211	3 142	-	2 864	2 927	2 577	-19 291	5 841	4 239	-19 160	-
State bonds (long-term)	78 696	88 540	81 027	8 284	31 327	21 652	19 766	29 537	41 529	5 762	4 148	-12 258	29 048	12 747	11 784	8 526	21 219	12 132	6 610
Other general government	-2 760	3 705	-1 053	-32	384	-540	-866	2 712	-9	-393	-373	-19	1 657	1 073	-377	-194	562	-39	...
Private fixed-income																			
Short-term	-1 334	4 631	6 406	-2 977	-451	3 565	6 269	288	1 580	3 270	2 795	-1 232	660	859	1 426	-1 745	1 899	728	...
Long-term	33 090	4 474	-44 498	3 944	-9 987	-12 278	-26 177	2 561	14 825	5 903	-32 093	5 711	1 319	-4 469	210	10 660	3 954	579	...
Equities	4 538	12 675	-8 622	-10	-3 395	-3 043	-2 174	-3 034	-1 073	196	-542	-2 110	-796	-128	-1 063	268	-278	-4 211	...
Credit by type (d)																			
To productive activities	7.9	-0.7	-1.1	-1.5	-0.6	0.7	-1.1	-1.2	...	...	...	...	...	...	...	...	...	...	...
To individuals	-1.5	0.8	0.1	1.1	1.1	0.9	0.1	-0.9	...	...	...	...	...	...	...	...	...	...	...
House purchases	-1.2	0.7	-0.1	0.9	0.7	0.5	-0.1	-1.6	...	...	...	...	...	...	...	...	...	...	...
Consumer durables	6.0	0.9	0.1	-0.2	-2.5	-0.0	0.1	4.7	...	...	...	...	...	...	...	...	...	...	...
Deposit money institutions' profit and loss account (i)																			
Adjusted net income	0.5	0.4	0.8	0.5	0.8	0.9	0.8	1.1	...	...	...	...	...	...	...	...	...	...	...
Net interest income	0.9	0.8	1.0	0.8	0.8	0.8	1.0	1.2	...	...	...	...	...	...	...	...	...	...	...

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.