

	Annual data			Quarterly data					Monthly data											
	2021	2022	2023	III-22	IV-22	I-23	II-23	III-23	IV-23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 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	-3.2	-4.8	-5.5	-7.0	-7.6	-7.2	-8.1	-8.1	-7.7	-8.0	
Other banking liabilities	-18.7	-4.0	68.7	-10.7	-4.0	14.3	37.9	49.1	68.7	21.1	28.5	37.9	43.7	47.0	49.1	54.0	61.3	68.7	71.4	
Mutual funds shares	18.5	-9.1	12.4	-7.0	-9.1	-0.7	8.2	10.8	12.4	2.3	3.7	8.2	6.6	8.3	10.8	8.0	8.9	12.4	9.7	
Resident mutual funds																				
Fixed income in euro	7.6	12.8	35.6	11.9	12.8	20.5	25.3	29.4	35.6	22.1	24.9	25.3	26.1	29.1	29.4	32.0	33.3	35.6	34.5	
Other	17.3	-12.0	5.2	-10.6	-12.0	-5.2	3.8	5.4	5.2	-2.0	-1.7	3.8	1.5	2.8	5.4	1.3	1.0	5.2	2.4	
Non-resident mutual funds	26.0	-14.4	10.2	-9.7	-14.4	-3.9	6.0	8.8	10.2	-0.9	1.1	6.0	4.4	5.9	8.8	4.9	7.3	10.2	6.6	
Total financing	3.7	2.6	1.1	3.0	2.6	2.3	2.0	0.8	1.1	1.9	1.7	2.0	0.9	0.7	0.8	0.9	0.7	1.1	...	
Of non-financial corp. and households and NPISHs	1.7	0.3	-2.3	1.4	0.3	-0.6	-1.7	-2.8	-2.3	-1.2	-1.9	-1.7	-2.4	-2.9	-2.8	-2.7	-2.8	-2.3	-1.7	
Non-financial corporations	2.3	0.0	-2.5	1.5	0.0	-0.6	-2.0	-3.3	-2.5	-1.4	-2.3	-2.0	-2.8	-3.7	-3.3	-3.1	-3.5	-2.5	-1.6	
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	-1.5	-2.2	-2.5	-3.3	-4.4	-4.1	-4.9	-4.8	-4.0	-3.6	
Of which: SMEs	-0.8	-2.7	-8.0	-1.5	-2.7	-5.2	-5.9	-7.8	-8.0	-5.0	-6.5	-5.9	-5.9	-6.3	-7.8	-7.8	-8.3	-8.0	...	
Households and NPISHs	1.0	0.6	-2.0	1.2	0.6	-0.5	-1.4	-2.0	-2.0	-0.9	-1.4	-1.4	-1.9	-2.0	-2.2	-1.9	-2.0	-1.8	...	
Of general government (b)	6.1	5.2	4.8	5.0	5.2	5.5	6.3	4.8	4.8	5.5	5.8	6.3	4.7	4.7	4.8	4.9	4.6	4.8	...	
Financial Accounts of the Spanish Economy (c)																				
Net financial transactions:																				
Financial institutions	3.1	3.0	...	3.3	3.0	2.8	2.5	2.3	...	...	...	...	...	...	...	...	...	...	...
General government	-6.7	-4.7	...	-3.7	-4.7	-4.2	-4.5	-4.2	...	...	...	...	...	...	...	...	...	...	...
Non-financial corporations	1.4	3.0	...	1.5	3.0	4.2	3.2	2.8	...	...	...	...	...	...	...	...	...	...	...
Households and NPISHs	3.9	0.2	...	0.2	0.2	-0.2	1.7	2.5	...	...	...	...	...	...	...	...	...	...	...
Debt of households and NPISHs (d)	62.6	56.6	...	57.7	56.6	54.6	54.1	52.0	...	...	...	...	...	...	...	...	...	...	...
Corporations consolidated debt																				
Non-financial and households and NPISHs (d)	137.7	123.5	...	127.1	123.5	119.4	116.6	113.5	...	...	...	...	...	...	...	...	...	...	...
General government consolidated debt (e)	140.9	116.3	...	119.6	116.3	116.0	117.0	111.2	...	...	...	...	...	...	...	...	...	...	...
Net financial wealth of households and NPISHs	160.9	145.2	...	143.2	145.2	144.2	145.5	142.9	...	...	...	...	...	...	...	...	...	...	...
Balance of payments/ International Investment Position (f)																				
Financial transactions of																				
Banco de España (VNA-VNP)	16 125	30 276	115 199	29 118	-11 770	56 305	33 411	23 482	2 001	7 451	17 329	8 631	4 512	4 257	14 712	21 676	19 749	-39 424	...	
Financial transactions of other sectors (VNA-VNP)	7 434	-4 141	-56 334	-26 991	20 111	-48 479	-18 302	-10 901	21 348	-631	-10 552	-7 119	5 241	-3 199	-12 944	-12 429	-15 516	49 294	...	
Of which: Direct investment	-17 015	-701	227	-5 303	2 864	2 692	-11 363	4 258	4 640	1 907	439	-13 709	5 396	-1 390	253	1 143	3 319	178	...	
Of which: Portfolio investment	2 537	33 784	-24 122	-11 684	8 357	21 594	-14 755	-14 558	-16 403	5 594	-7 286	-13 063	2 449	-4 366	-12 641	-5 689	-14 371	3 657	...	
Net International Investment Position (c)	-71.0	-60.2	...	-58.5	-60.2	-60.0	-56.3	-53.6	...	...	...	...	...	...	...	...	...	...	...
Net external debt (c)	77.5	61.6	...	63.8	61.6	60.0	57.2	54.7	...	...	...	...	...	...	...	...	...	...	...

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_cfesp.html; Bop/IIP https://www.bde.es/webbde/en/estadis/infoest/temas/sb_extbpli.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/notemet_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.