

	Annual data			Quarterly data						Monthly data									
	2020	2021	2022	II-22	III-22	IV-22	I-23	II-23	III-23	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23
<b>Liquidity and financing indicators of Non-financial sectors</b>																			
Liquidity indicators of non-financial corporations and households and NPISH (a)																			
Cash and cash equivalents . . . . .	14.3	9.3	3.0	8.1	6.8	3.0	-2.2	-5.5	-7.2	1.6	-0.2	-2.2	-3.2	-4.8	-5.5	-7.0	-7.6	-7.2	-8.1
Other banking liabilities . . . . .	-13.8	-18.7	-4.0	-19.4	-10.7	-4.0	12.8	36.8	48.1	-0.6	3.3	12.8	20.0	27.5	36.8	42.6	46.1	48.1	52.6
Mutual funds shares . . . . .	4.9	18.5	-9.1	-2.9	-7.0	-9.1	-0.7	8.2	10.8	-3.8	-1.7	-0.7	2.3	3.6	8.2	6.7	8.3	10.8	8.8
Resident mutual funds																			
Fixed income in euro . . . . .	0.4	7.6	12.8	14.5	11.9	12.8	20.5	25.3	29.5	19.2	19.7	20.5	22.1	24.9	25.3	26.2	29.2	29.5	32.1
Other . . . . .	-0.2	17.3	-12.0	-6.8	-10.6	-12.0	-5.2	3.8	5.4	-7.5	-5.5	-5.2	-2.0	-1.7	3.8	1.6	2.8	5.4	1.4
Non-resident mutual funds . . . . .	17.2	26.0	-14.4	-4.5	-9.7	-14.4	-4.0	5.9	8.7	-8.2	-5.9	-4.0	-0.9	1.0	5.9	4.4	5.9	8.7	7.2
Total financing . . . . .	6.2	3.7	2.6	1.9	3.0	2.6	2.3	2.0	0.8	2.1	2.3	2.3	1.9	1.7	2.0	0.9	0.7	0.8	...
Of non-financial corp. and households and NPISHs	3.3	1.7	0.3	0.6	1.4	0.3	-0.6	-1.8	-2.8	-0.1	-0.5	-0.6	-1.2	-1.9	-1.8	-2.5	-3.0	-2.8	-2.9
Non-financial corporations . . . . .	6.3	2.3	0.0	-0.0	1.5	0.0	-0.6	-2.1	-3.5	-0.3	-0.7	-0.6	-1.4	-2.3	-2.1	-2.9	-3.7	-3.5	-3.4
Of which: Credit institutions loans																			
(including transferred) . . . . .	8.5	0.8	-0.3	1.1	2.3	-0.3	-0.2	-2.5	-4.2	-0.4	-0.9	-0.2	-1.5	-2.2	-2.5	-3.3	-4.4	-4.2	-4.9
Of which: SMEs . . . . .	11.3	-0.8	-2.7	-0.4	-1.5	-2.7	-5.2	-7.9	-7.9	-4.1	-4.4	-5.2	-5.0	-6.5	-5.9	-5.9	-6.3	-7.9	...
Households and NPISHs . . . . .	-0.5	1.0	0.6	1.4	1.2	0.6	-0.5	-1.4	-2.0	0.2	-0.2	-0.5	-0.9	-1.4	-1.4	-1.9	-1.9	-2.0	-2.2
Of general government (b) . . . . .	10.0	6.1	5.2	3.5	5.0	5.2	5.5	6.3	4.9	4.5	5.4	5.5	5.5	5.8	6.3	4.7	4.7	4.9	...
<b>Financial Accounts of the Spanish Economy (c)</b>																			
Net financial transactions:																			
Financial institutions . . . . .	2.6	3.1	3.0	3.1	3.3	3.0	2.8	2.5	...	...	...	...	...	...	...	...	...	...	...
General government . . . . .	-10.2	-6.7	-4.7	-5.2	-3.7	-4.7	-4.2	-3.8	...	...	...	...	...	...	...	...	...	...	...
Non-financial corporations . . . . .	-0.5	1.4	3.5	1.5	1.4	3.5	4.1	2.8	...	...	...	...	...	...	...	...	...	...	...
Households and NPISHs . . . . .	9.2	3.9	-0.2	2.0	0.3	-0.2	-0.1	1.4	...	...	...	...	...	...	...	...	...	...	...
Debt of households and NPISHs (d) . . . . .	67.1	62.6	56.6	60.0	57.7	56.6	54.5	54.0	...	...	...	...	...	...	...	...	...	...	...
Corporations consolidated debt																			
Non-financial and households and NPISHs (d) . . . . .	147.9	137.7	123.5	130.4	127.1	123.5	119.3	116.5	...	...	...	...	...	...	...	...	...	...	...
General government consolidated debt (e) . . . . .	148.0	140.9	116.3	250.1	160.1	116.3	115.9	116.7	...	...	...	...	...	...	...	...	...	...	...
Net financial wealth of households and NPISHs . . . . .	165.2	160.9	145.1	296.9	191.6	145.1	144.2	145.5	...	...	...	...	...	...	...	...	...	...	...
<b>Balance of payments/ International Investment Position (f)</b>																			
Financial transactions of																			
Banco de España (VNA-VNP) . . . . .	-81 827	16 125	30 276	24 025	29 118	-11 770	56 305	33 890	23 572	24 280	26 370	5 656	7 613	17 499	8 778	4 602	4 258	14 712	...
Financial transactions of other sectors (VNA-VNP) . . . . .	89 469	7 434	-4 141	-13 116	-26 991	20 111	-48 479	-17 812	-12 252	-21 611	-25 723	-1 144	940	-11 589	-7 163	6 495	-3 421	-15 326	...
Of which: Direct investment . . . . .	15 884	-17 015	-701	1 291	-5 303	2 864	2 692	-11 729	3 566	3 366	-1 304	630	3 034	-21	-14 742	4 218	-924	272	...
Of which: Portfolio investment . . . . .	51 166	2 537	33 784	19 117	-11 684	8 357	21 594	-14 060	-15 318	8 301	3 618	9 675	5 372	-7 560	-11 872	3 757	-4 224	-14 850	...
Net International Investment Position (c) . . . . .	-84.9	-71.0	-60.2	-63.2	-58.5	-60.2	-59.9	-56.6	...	...	...	...	...	...	...	...	...	...	...
Net external debt (c) . . . . .	87.1	77.5	61.6	67.1	63.8	61.6	59.9	57.4	...	...	...	...	...	...	...	...	...	...	...

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\\_cfsp.html](https://www.bde.es/webbde/en/estadis/infoest/temas/sb_cfsp.html); BoP/IIP [https://www.bde.es/webbde/en/estadis/infoest/temas/sb\\_extppii.html](https://www.bde.es/webbde/en/estadis/infoest/temas/sb_extppii.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/notamet\\_pde.pdf](https://www.bde.es/webbde/en/estadis/infoest/htmls/notamet_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.