	Annual data			Quarterly data						Monthly data									
	2022	2023	2024	II-24	III-24	IV-24	I-25	II-25	III-25	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25
Liquidity and financing indicators of Non-financial sectors																			
Liquidity indicators of non-financial corporations and households and NPISH (a)																			
Cash and cash equivalents	3.0	-7.8	1.3	-2.5	-2.2	1.3	2.4	4.3	6.9	2.3	2.9	2.4	3.9	5.0	4.3	6.1	6.8	6.9	7.0
Other banking liabilities	-0.3	66.7	18.5	49.3	34.7	18.5	9.5	-1.5	-5.3	14.5	10.7	9.5	4.9	2.7	-1.5	-1.9	-3.8	-5.3	-4.7
Mutual funds shares	-8.9	13.1	18.7	14.2	18.7	18.7	15.1	15.7	16.3	19.5	19.2	15.1	15.2	16.3	15.7	13.5	13.4	16.3	17.2
Resident mutual funds																			
Fixed income in euro	13.1	35.6	33.1	35.4	39.0	33.1	31.2	30.3	27.1	32.1	32.6	31.2	30.6	29.6	30.3	29.2	28.8	27.1	25.6
Other	-11.7	5.2	6.5	3.5	6.5	6.5	2.3	3.0	4.6	8.0	7.5	2.3	2.5	4.1	3.0	4.1	4.1	4.6	7.2
Non-resident mutual funds	-14.4	12.5	26.2	16.7	23.5	26.2	21.5	21.8	23.1	26.9	26.2	21.5	21.3	22.7	21.8	14.3	14.2	23.1	23.5
Total financing	2.6	1.2	2.5	2.1	2.8	2.5	2.6	3.1	3.1	2.5	2.3	2.6	2.8	2.9	3.1	2.9	3.3	3.1	...
Of non-financial corp. and households and NPISHs	0.3	-2.0	2.2	0.7	1.9	2.2	1.9	2.2	1.6	2.2	2.0	1.9	2.1	2.1	2.2	2.0	1.8	1.6	2.1
Non-financial corporations	0.1	-2.1	2.8	1.5	3.0	2.8	1.5	1.4	-0.0	2.4	1.8	1.5	1.7	1.4	1.4	0.9	0.5	-0.0	0.7
Of which: Credit institutions loans (including transferred)	-0.3	-4.0	0.5	-1.7	-0.3	0.5	1.7	3.0	2.6	1.6	1.5	1.7	2.2	2.9	3.0	2.8	3.1	2.6	3.2
Of which: SMEs	-2.7	-8.0	-1.4	-5.4	-3.4	-1.4	-1.6	-0.3	1.4	-1.5	-1.3	-1.6	-0.9	-0.4	-0.3	0.4	1.9	1.4	...
Households and NPISHs	0.6	-1.9	1.5	-0.3	0.5	1.5	2.5	3.2	3.8	1.9	2.3	2.5	2.7	2.9	3.2	3.5	3.6	3.8	4.1
Of general government (b)	5.2	4.7	2.9	3.5	3.6	2.9	3.3	4.0	4.5	2.9	2.6	3.3	3.5	3.8	4.0	3.9	4.7	4.5	...
Financial Accounts of the Spanish Economy (c)																			
Net financial transactions:																			
Financial institutions	2.6	3.4	1.8	2.4	2.9	1.8	2.5	2.4	...	...	...	...	...	...	...	...	...	...	...
General government	-4.5	-3.4	-3.2	-3.1	-2.9	-3.2	-3.1	-3.3	...	...	...	...	...	...	...	...	...	...	...
Non-financial corporations	2.5	1.0	2.2	1.6	1.5	2.2	1.8	2.3	...	...	...	...	...	...	...	...	...	...	...
Households and NPISHs	0.9	2.6	4.5	4.3	3.6	4.5	3.7	3.3	...	...	...	...	...	...	...	...	...	...	...
Debt of households and NPISHs (d)	0.6	-0.5	1.3	0.4	0.7	1.3	1.6	1.7	...	...	...	...	...	...	...	...	...	...	...
Corporations consolidated debt																			
Non-financial and households and NPISHs (d)	124.3	112.1	107.1	110.5	109.0	107.1	106.1	106.5	...	...	...	...	...	...	...	...	...	...	...
General government consolidated debt (e)	113.5	111.2	108.9	109.8	110.5	108.9	108.7	111.1	...	...	...	...	...	...	...	...	...	...	...
Net financial wealth of households and NPISHs	145.9	145.7	149.2	147.8	148.2	149.2	150.6	152.8	...	...	...	...	...	...	...	...	...	...	...
Balance of payments/ International Investment Position (f)																			
Financial transactions of																			
Banco de España (VNA-VNP)	30 272	114 367	-48 202	-36 512	18 207	-855	2 760	20 868	32 378	24 163	-16 494	-4 909	14 364	-682	7 186	30 727	2 466	-814	...
Financial transactions of other sectors (VNA-VNP)	-11 768	-60 088	132 119	63 124	-4 655	27 517	6 984	4 210	-23 542	-19 023	17 796	8 212	-6 825	8 679	2 356	-22 916	-139	-487	...
Of which: Direct investment	862	3 508	26 695	8 295	3 362	13 612	3 706	2 896	10 272	4 132	-1 677	1 251	1 278	-668	2 286	5 022	3 298	1 952	...
Of which: Portfolio investment	20 183	-23 826	-2 322	17 167	-23 869	19 228	-4 551	-5 228	8 995	-896	2 123	-5 778	5 499	9 035	-19 761	-1 352	10 934	-586	...
Net International Investment Position (c)	-56.2	-49.3	-41.0	-43.8	-45.6	-41.0	-42.7	-44.2	...	...	...	...	...	...	...	...	...	...	...
Net external debt (c)	59.8	52.1	47.1	49.1	49.4	47.1	45.2	44.7	...	...	...	...	...	...	...	...	...	...	...

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_extbppii.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

(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.