

End-period value and percent unless stated otherwise

	Annual data			Quarterly data								
	2022	2023	2024	22-IV	23-I	23-II	23-III	23-IV	24-I	24-II	24-III	24-IV
<b>OTHER FINANCIAL CORPORATIONS</b>												
OFCs' assets to total financial assets												
<i>Total OFCs</i> . . . . .	22.0	22.1	...	22.0	...	...	...	22.1	...	...	...	...
<i>Money Market funds</i> . . . . .	0.1	0.2	...	0.1	...	...	...	0.2	...	...	...	...
<i>Insurance corporations (a)</i> . . . . .	6.2	6.5	...	6.2	...	...	...	6.5	...	...	...	...
<i>Pension Funds (a)</i> . . . . .	2.9	3.0	...	2.9	...	...	...	3.0	...	...	...	...
OFCs' assets to gross domestic product												
<i>Total OFCs</i> . . . . .	79.4	74.7	...	79.4	...	...	...	74.7	...	...	...	...
<i>Money Market funds</i> . . . . .	0.4	0.7	1.4	0.4	0.4	0.5	0.6	0.7	0.9	1.2	1.3	1.4
<i>Insurance corporations (a)</i> . . . . .	22.5	22.0	...	22.5	...	...	...	22.0	...	...	...	...
<i>Pension Funds (a)</i> . . . . .	10.3	10.1	...	10.3	...	...	...	10.1	...	...	...	...

(a) Due to limitations in data availability, the information will be presented on an annual basis.

Sources: Banco de España, Comisión Nacional del Mercado de Valores, Dirección General de Seguros y Fondos de Pensiones, Instituto Nacional de Estadística and Gobierno Vasco

FINANCIAL SOUNDNESS INDICATORS. INTERNATIONAL MONETARY FUND  
Additional Set (II)

25-April-2025

End-period value and percent unless stated otherwise

	Annual data			Quarterly data								
	2022	2023	2024	22-IV	23-I	23-II	23-III	23-IV	24-I	24-II	24-III	24-IV
<b>MONEY MARKET FUNDS</b>												
Sectorial distribution of investments												
<i>Residents</i> . . . . .	31.6	30.0	28.0	31.6	39.3	32.5	32.7	30.0	34.5	33.4	27.4	28.0
<i>Central bank</i> . . . . .	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Deposit takers</i> . . . . .	22.9	22.5	20.5	22.9	32.7	24.6	25.6	22.5	26.9	25.8	20.8	20.5
<i>Other financial corporations</i> . . . . .	0.0	1.2	1.4	0.0	0.0	0.0	0.0	1.2	0.7	0.5	0.9	1.4
<i>Central government</i> . . . . .	5.8	5.9	4.8	5.8	5.5	7.3	6.8	5.9	6.3	6.1	4.5	4.8
<i>Other general government</i> . . . . .	0.1	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.1
<i>Nonfinancial corporations</i> . . . . .	2.9	0.3	1.3	2.9	1.0	0.5	0.3	0.3	0.6	1.0	1.1	1.3
<i>Nonresidents</i> . . . . .	68.4	70.0	72.0	68.4	60.7	67.5	67.3	70.0	65.5	66.6	72.6	72.0
Maturity distribution of investments												
<i>1-30 days</i> . . . . .	21.5	20.7	26.1	21.5	22.4	20.5	19.5	20.7	24.1	24.0	23.0	26.1
<i>31-90 days</i> . . . . .	25.8	16.4	24.9	25.8	14.4	9.9	9.2	16.4	20.5	12.7	12.8	24.9
<i>&gt; 90 days</i> . . . . .	52.7	62.9	48.9	52.7	63.2	69.6	71.3	62.9	55.4	63.6	64.2	48.9

Sources: Banco de España and Comisión Nacional del Mercado de Valores

End-period value and percent unless stated otherwise

	Annual data			Quarterly data								
	2021	2022	2023	21-IV	22-I	22-II	22-III	22-IV	23-I	23-II	23-III	23-IV
<b>INSURANCE CORPORATIONS AND PENSION FUNDS(a)</b>												
<b>Insurance Corporations</b>												
Shareholder equity to total invested assets												
<i>Life insurance only</i>	9.1	7.6	7.5	9.1	...	...	...	7.6	...	...	...	7.5
<i>Nonlife insurance only</i>	30.8	30.3	30.5	30.8	...	...	...	30.3	...	...	...	30.5
<i>Life insurance and non insurance</i>	15.7	15.0	15.4	15.7	...	...	...	15.0	...	...	...	15.4
Combined ratio (nonlife only)	96.6	93.3	97.4	96.6	...	...	...	93.3	...	...	...	97.4
Return on assets (life insurance only)	1.3	1.6	1.8	1.3	...	...	...	1.6	...	...	...	1.8
Return on equity												
<i>Life insurance only</i>	11.6	17.5	18.6	11.6	...	...	...	17.5	...	...	...	18.6
<i>Nonlife insurance only</i>	8.7	10.9	9.0	8.7	...	...	...	10.9	...	...	...	9.0
<i>Life insurance and non insurance</i>	9.9	13.1	12.1	9.9	...	...	...	13.1	...	...	...	12.1
<b>Pension Funds</b>												
Return on assets	7.1	-7.5	8.7	7.1	...	...	...	-7.5	...	...	...	8.7

(a) Due to limitations in data availability, the information will be presented on an annual basis.

Sources: Banco de España, Dirección General de Seguros y Fondos de Pensiones, and Gobierno Vasco