

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.3.a Deuda de los sectores no financieros (a). Saldos al final del periodo

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
DETALLE POR INSTRUMENTOS									
DEUDA. TOTAL	AF	3.371.569	3.383.405	3.405.189	3.443.254	3.549.871	3.765.889	3.866.066	3.689.898
Valores representativos de deuda	AF.3	1.183.083	1.219.809	1.262.632	1.298.530	1.399.617	1.540.407	1.570.492	1.381.283
Valores a corto plazo	AF.331	94.348	84.246	85.384	88.999	83.424	99.160	99.038	76.697
Valores a largo plazo	AF.332	1.088.735	1.135.564	1.177.249	1.209.531	1.316.194	1.441.247	1.471.454	1.304.587
Préstamos	AF.4	2.188.486	2.163.596	2.142.557	2.144.724	2.150.254	2.225.483	2.295.574	2.308.614
Préstamos a corto plazo	AF.41	139.758	131.529	132.631	134.860	134.459	112.453	115.699	129.211
Préstamos a largo plazo	AF.42	2.048.728	2.032.066	2.009.926	2.009.864	2.015.795	2.113.030	2.179.874	2.179.403
DETALLE POR SECTORES PRESTATARIOS									
DEUDA. TOTAL		3.371.569	3.383.405	3.405.189	3.443.254	3.549.871	3.765.889	3.866.066	3.689.898
Administraciones públicas	S.13	1.454.707	1.498.528	1.547.413	1.589.204	1.685.848	1.861.118	1.899.534	1.744.892
Administración central	S.1311	1.132.964	1.166.149	1.197.700	1.224.549	1.305.728	1.442.474	1.461.452	1.302.750
Comunidades autónomas	S.1312	269.301	282.862	293.176	297.596	301.716	311.152	317.976	312.897
Corporaciones locales	S.1313	35.254	32.344	29.144	25.864	23.380	22.136	22.920	23.068
Administraciones de seguridad social	S.1314	17.188	17.173	27.393	41.194	55.024	85.356	97.185	106.178
Deuda no consolidada									
Otros sectores residentes	S.11/4/5	1.916.862	1.884.877	1.857.776	1.854.050	1.864.023	1.904.772	1.966.532	1.945.005
Sociedades no financieras	S.11	1.183.792	1.166.600	1.146.968	1.144.613	1.156.435	1.204.384	1.262.322	1.241.371
Hogares e ISFLSH	S.14/5	733.070	718.277	710.808	709.437	707.588	700.387	704.211	703.634
Deuda consolidada (b)									
Otros sectores residentes (c)	S.11/4/5	1.678.689	1.645.649	1.617.855	1.602.636	1.606.096	1.654.678	1.683.099	1.662.545
Sociedades no financieras	S.11	945.619	927.372	907.046	893.199	898.507	954.291	978.888	958.911
Hogares e ISFLSH (d)	S.14/5	733.070	718.277	710.808	709.437	707.588	700.387	704.211	703.634
DETALLE POR SECTORES PRESTAMISTAS									
DEUDA. TOTAL	S.1+S.2	3.371.569	3.383.405	3.405.189	3.443.254	3.549.871	3.765.889	3.866.066	3.689.898
SECTORES RESIDENTES	S.1	2.458.534	2.476.078	2.482.502	2.498.070	2.522.683	2.714.894	2.795.190	2.724.729
Instituciones financieras	S.12	1.930.367	1.957.547	1.957.498	1.942.698	1.950.284	2.130.610	2.173.579	2.083.568
Instituciones financieras monetarias	S.121/3	1.699.872	1.712.408	1.728.522	1.703.549	1.703.866	1.885.117	1.946.925	1.881.984
Instituciones financieras no monetarias	S.124/9	230.496	245.139	228.975	239.149	246.418	245.492	226.654	201.584
Administraciones públicas	S.13	275.231	267.861	280.907	298.977	310.275	330.381	334.783	351.406
Administración central	S.1311	235.008	246.182	266.535	288.075	302.697	325.171	329.491	343.846
Comunidades autónomas	S.1312	4.317	4.115	4.030	3.899	2.928	3.240	3.279	3.352
Corporaciones locales	S.1313	452	474	500	486	535	489	554	564
Administraciones de seguridad social	S.1314	35.361	17.070	9.828	6.507	3.349	725	756	2.972
Otros sectores residentes	S.11/4/5	252.936	250.669	244.098	256.394	262.124	253.903	286.828	289.755
Sociedades no financieras	S.11	246.963	246.265	241.429	252.785	259.049	251.278	284.595	285.529
Hogares e ISFLSH	S.14/5	5.973	4.404	2.669	3.609	3.075	2.625	2.233	4.226
RESTO DEL MUNDO	S.2	913.034	907.327	922.687	945.184	1.027.188	1.050.995	1.070.875	965.168

(a) Deuda materializada en valores representativos de deuda y en préstamos. Comprende las Administraciones públicas, las sociedades no financieras y los hogares e ISFLSH.

(b) Deuda consolidada. Para cada sector se excluye la deuda frente al mismo sector.

(c) Coincide con el indicador principal "Deuda (consolidada) del sector privado" del Procedimiento de desequilibrios macroeconómicos.

(d) Coincide con el indicador auxiliar "Deuda consolidada de los hogares (incluye ISFLSH)" del Procedimiento de desequilibrios macroeconómicos.

FINANCIAL ACCOUNTS - ESA 2010

General tables

EUR millions

2.3.a Debt of the non-financial sectors (a). Stocks at the end of the period

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
BREAKDOWN BY INSTRUMENT									
3.873.622	3.866.066	3.815.323	3.767.325	3.739.935	3.689.898	3.711.566	3.723.562	AF	DEBT. TOTAL
1.576.864	1.570.492	1.521.241	1.440.608	1.405.694	1.381.283	1.430.375	1.446.684	AF.3	Debt securities
91.054	99.038	99.207	83.990	81.477	76.697	80.447	88.973	AF.331	Short-term
1.485.810	1.471.454	1.422.034	1.356.617	1.324.217	1.304.587	1.349.928	1.357.711	AF.332	Long-term
2.296.758	2.295.574	2.294.082	2.326.717	2.334.241	2.308.614	2.281.191	2.276.878	AF.4	Loans
111.065	115.699	115.438	133.515	125.443	129.211	126.299	139.746	AF.41	Short-term
2.185.693	2.179.874	2.178.643	2.193.202	2.208.798	2.179.403	2.154.892	2.137.133	AF.42	Long-term
BREAKDOWN BY BORROWING SECTOR									
3.873.622	3.866.066	3.815.323	3.767.325	3.739.935	3.689.898	3.711.566	3.723.562		DEBT. TOTAL
1.914.587	1.899.534	1.855.503	1.796.887	1.764.427	1.744.892	1.794.649	1.822.153	S.13	General government
1.481.394	1.461.452	1.420.904	1.358.675	1.330.832	1.302.750	1.346.359	1.368.348	S.1311	Central government
318.084	317.976	312.127	315.435	311.566	312.897	319.041	323.880	S.1312	Regional (autonomous) governments
23.255	22.920	23.286	23.591	22.837	23.068	23.078	23.751	S.1313	Local governments
91.855	97.185	99.187	99.185	99.192	106.178	106.172	106.174	S.1314	Social security funds
Non-consolidated debt									
1.959.035	1.966.532	1.959.820	1.970.438	1.975.508	1.945.005	1.916.917	1.901.410	S.11/4/5	Other resident sectors
1.256.335	1.262.322	1.255.827	1.253.319	1.267.541	1.241.371	1.221.059	1.198.165	S.11	Non-financial corporations
702.700	704.211	703.992	717.118	707.967	703.634	695.858	703.244	S.14/5	Households and NPISHs
Consolidated debt (b)									
1.676.523	1.683.099	1.674.469	1.680.847	1.677.726	1.662.545	1.647.325	1.642.684	S.11/4/5	Other resident sectors (c)
973.823	978.888	970.476	963.729	969.759	958.911	951.468	939.440	S.11	Non-financial corporations
702.700	704.211	703.992	717.118	707.967	703.634	695.858	703.244	S.14/5	Households and NPISH (d)
BREAKDOWN BY LENDING SECTOR									
3.873.622	3.866.066	3.815.323	3.767.325	3.739.935	3.689.898	3.711.566	3.723.562	S.1+S.2	DEBT. TOTAL
2.777.614	2.795.190	2.765.803	2.763.625	2.744.001	2.724.729	2.734.059	2.731.870	S.1	RESIDENT SECTORS
2.159.935	2.173.579	2.142.590	2.132.780	2.102.480	2.083.568	2.090.142	2.088.379	S.12	Financial institutions
1.932.287	1.946.925	1.930.373	1.930.684	1.904.992	1.881.984	1.880.639	1.873.979	S.121/3	Monetary financial institutions
227.647	226.654	212.217	202.096	197.488	201.584	209.503	214.400	S.124/9	Non-monetary financial institutions
331.720	334.783	334.683	338.271	340.511	351.406	353.826	357.796	S.13	General government
326.371	329.491	328.341	330.954	332.586	343.846	345.843	349.895	S.1311	Central government
3.269	3.279	3.298	3.316	3.334	3.352	3.371	3.389	S.1312	Regional (autonomous) governments
696	554	770	606	1.339	564	552	557	S.1313	Local governments
648	756	1.569	2.755	2.644	2.972	3.328	3.157	S.1314	Social security funds
285.959	286.828	288.529	292.574	301.010	289.755	290.091	285.694	S.11/4/5	Other resident sectors
283.529	284.595	286.339	290.542	298.890	285.529	276.753	266.451	S.11	Non-financial corporations
2.431	2.233	2.191	2.033	2.120	4.226	13.338	19.243	S.14/5	Households and NPISHs
1.096.008	1.070.875	1.049.520	1.003.699	995.934	965.168	977.508	991.693	S.2	REST OF THE WORLD

(a) Debt in the form of debt securities and of loans. Comprises the General government, the non-financial corporations and the households and NPISHs.

(b) Consolidated debt. For each sector, debt from the same sector is excluded.

(c) Matches the "Private sector debt (consolidated)" core indicator of the Macroeconomic Imbalance Procedure.

(d) Matches the "Household debt (including NPISH) consolidated" auxiliary indicator of the Macroeconomic Imbalance Procedure.

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.3.a Deuda de los sectores no financieros (a). Saldos al final del periodo

% sobre el PIB

	Código	2015	2016	2017	2018	2019	2020	2021	2022
DETALLE POR INSTRUMENTOS									
DEUDA. TOTAL	AF	312.7	303.6	292.9	286.0	285.0	336.5	316.3	274.1
Valores representativos de deuda	AF.3	109.7	109.5	108.6	107.9	112.4	137.7	128.5	102.6
Valores a corto plazo	AF.331	8.8	7.6	7.3	7.4	6.7	8.9	8.1	5.7
Valores a largo plazo	AF.332	101.0	101.9	101.3	100.5	105.7	128.8	120.4	96.9
Préstamos	AF.4	203.0	194.1	184.3	178.2	172.6	198.9	187.8	171.5
Préstamos a corto plazo	AF.41	13.0	11.8	11.4	11.2	10.8	10.0	9.5	9.6
Préstamos a largo plazo	AF.42	190.0	182.3	172.9	167.0	161.8	188.8	178.3	161.9
DETALLE POR SECTORES PRESTATARIOS									
DEUDA. TOTAL		312.7	303.6	292.9	286.0	285.0	336.5	316.3	274.1
Administraciones públicas	S.13	134.9	134.5	133.1	132.0	135.4	166.3	155.4	129.6
Administración central	S.1311	105.1	104.6	103.0	101.7	104.8	128.9	119.6	96.8
Comunidades autónomas	S.1312	25.0	25.4	25.2	24.7	24.2	27.8	26.0	23.2
Corporaciones locales	S.1313	3.3	2.9	2.5	2.1	1.9	2.0	1.9	1.7
Administraciones de seguridad social	S.1314	1.6	1.5	2.4	3.4	4.4	7.6	8.0	7.9
Deuda no consolidada									
Otros sectores residentes	S.11/4/5	177.8	169.1	159.8	154.0	149.7	170.2	160.9	144.5
Sociedades no financieras	S.11	109.8	104.7	98.7	95.1	92.8	107.6	103.3	92.2
Hogares e ISFLSH	S.14/5	68.0	64.5	61.1	58.9	56.8	62.6	57.6	52.3
Deuda consolidada (b)									
Otros sectores residentes (c)	S.11/4/5	155.7	147.7	139.2	133.1	129.0	147.9	137.7	123.5
Sociedades no financieras	S.11	87.7	83.2	78.0	74.2	72.1	85.3	80.1	71.2
Hogares e ISFLSH (d)	S.14/5	68.0	64.5	61.1	58.9	56.8	62.6	57.6	52.3
DETALLE POR SECTORES PRESTAMISTAS									
DEUDA. TOTAL	S.1+S.2	312.7	303.6	292.9	286.0	285.0	336.5	316.3	274.1
SECTORES RESIDENTES	S.1	228.0	222.2	213.6	207.5	202.5	242.6	228.7	202.4
Instituciones financieras	S.12	179.1	175.7	168.4	161.4	156.6	190.4	177.8	154.8
Instituciones financieras monetarias	S.121/3	157.7	153.7	148.7	141.5	136.8	168.5	159.3	139.8
Instituciones financieras no monetarias	S.124/9	21.4	22.0	19.7	19.9	19.8	21.9	18.5	15.0
Administraciones públicas	S.13	25.5	24.0	24.2	24.8	24.9	29.5	27.4	26.1
Administración central	S.1311	21.8	22.1	22.9	23.9	24.3	29.1	27.0	25.5
Comunidades autónomas	S.1312	0.4	0.4	0.3	0.3	0.2	0.3	0.3	0.2
Corporaciones locales	S.1313	-	-	-	-	-	-	-	-
Administraciones de seguridad social	S.1314	3.3	1.5	0.8	0.5	0.3	0.1	0.1	0.2
Otros sectores residentes	S.11/4/5	23.5	22.5	21.0	21.3	21.0	22.7	23.5	21.5
Sociedades no financieras	S.11	22.9	22.1	20.8	21.0	20.8	22.5	23.3	21.2
Hogares e ISFLSH	S.14/5	0.6	0.4	0.2	0.3	0.2	0.2	0.2	0.3
RESTO DEL MUNDO	S.2	84.7	81.4	79.4	78.5	82.5	93.9	87.6	71.7

(a) Deuda materializada en valores representativos de deuda y en préstamos. Comprende las Administraciones públicas, las sociedades no financieras y los hogares e ISFLSH.

(b) Deuda consolidada. Para cada sector se excluye la deuda frente al mismo sector.

(c) Coincide con el indicador principal "Deuda (consolidada) del sector privado" del Procedimiento de desequilibrios macroeconómicos.

(d) Coincide con el indicador auxiliar "Deuda consolidada de los hogares (incluye ISFLSH)" del Procedimiento de desequilibrios macroeconómicos.

FINANCIAL ACCOUNTS - ESA 2010

General tables

% of GDP

2.3.a Debt of the non-financial sectors (a). Stocks at the end of the period

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
BREAKDOWN BY INSTRUMENT									
325.9	316.3	304.0	292.3	283.4	274.1	268.7	264.0	AF	DEBT. TOTAL
132.7	128.5	121.2	111.8	106.5	102.6	103.6	102.6	AF.3	Debt securities
7.7	8.1	7.9	6.5	6.2	5.7	5.8	6.3	AF.331	Short-term
125.0	120.4	113.3	105.2	100.4	96.9	97.7	96.3	AF.332	Long-term
193.3	187.8	182.8	180.5	176.9	171.5	165.2	161.4	AF.4	Loans
9.3	9.5	9.2	10.4	9.5	9.6	9.1	9.9	AF.41	Short-term
183.9	178.3	173.6	170.2	167.4	161.9	156.0	151.5	AF.42	Long-term
BREAKDOWN BY BORROWING SECTOR									
325.9	316.3	304.0	292.3	283.4	274.1	268.7	264.0		DEBT. TOTAL
161.1	155.4	147.8	139.4	133.7	129.6	129.9	129.2	S.13	General government
124.6	119.6	113.2	105.4	100.9	96.8	97.5	97.0	S.1311	Central government
26.8	26.0	24.9	24.5	23.6	23.2	23.1	23.0	S.1312	Regional (autonomous) governments
2.0	1.9	1.9	1.8	1.7	1.7	1.7	1.7	S.1313	Local governments
7.7	8.0	7.9	7.7	7.5	7.9	7.7	7.5	S.1314	Social security funds
Non-consolidated debt									
164.8	160.9	156.1	152.9	149.7	144.5	138.8	134.8	S.11/4/5	Other resident sectors
105.7	103.3	100.1	97.2	96.1	92.2	88.4	85.0	S.11	Non-financial corporations
59.1	57.6	56.1	55.6	53.7	52.3	50.4	49.9	S.14/5	Households and NPISHs
Consolidated debt (b)									
141.1	137.7	133.4	130.4	127.1	123.5	119.3	116.5	S.11/4/5	Other resident sectors (c)
81.9	80.1	77.3	74.8	73.5	71.2	68.9	66.6	S.11	Non-financial corporations
59.1	57.6	56.1	55.6	53.7	52.3	50.4	49.9	S.14/5	Households and NPISH (d)
BREAKDOWN BY LENDING SECTOR									
325.9	316.3	304.0	292.3	283.4	274.1	268.7	264.0	S.1+S.2	DEBT. TOTAL
233.7	228.7	220.3	214.4	207.9	202.4	198.0	193.7	S.1	RESIDENT SECTORS
181.7	177.8	170.7	165.5	159.3	154.8	151.3	148.1	S.12	Financial institutions
162.6	159.3	153.8	149.8	144.4	139.8	136.2	132.9	S.121/3	Monetary financial institutions
19.2	18.5	16.9	15.7	15.0	15.0	15.2	15.2	S.124/9	Non-monetary financial institutions
27.9	27.4	26.7	26.2	25.8	26.1	25.6	25.4	S.13	General government
27.5	27.0	26.2	25.7	25.2	25.5	25.0	24.8	S.1311	Central government
0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2	S.1312	Regional (autonomous) governments
0.1	-	0.1	-	0.1	-	-	-	S.1313	Local governments
0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	S.1314	Social security funds
24.1	23.5	23.0	22.7	22.8	21.5	21.0	20.3	S.11/4/5	Other resident sectors
23.9	23.3	22.8	22.5	22.7	21.2	20.0	18.9	S.11	Non-financial corporations
0.2	0.2	0.2	0.2	0.2	0.3	1.0	1.4	S.14/5	Households and NPISHs
92.2	87.6	83.6	77.9	75.5	71.7	70.8	70.3	S.2	REST OF THE WORLD

(a) Debt in the form of debt securities and of loans. Comprises the General government, the non-financial corporations and the households and NPISHs.

(b) Consolidated debt. For each sector, debt from the same sector is excluded.

(c) Matches the "Private sector debt (consolidated)" core indicator of the Macroeconomic Imbalance Procedure.

(d) Matches the "Household debt (including NPISH) consolidated" auxiliary indicator of the Macroeconomic Imbalance Procedure.