

**CUENTAS FINANCIERAS - SEC 2010**
**Cuadros generales**
**2.3.b Deuda de los sectores no financieros (a). Operaciones financieras**

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
<b>DETALLE POR INSTRUMENTOS</b>									
<b>DEUDA. TOTAL</b>	<b>AF</b>	51.774	35.162	72.959	60.988	59.106	195.280	166.503	88.656
Valores representativos de deuda	AF.3	50.630	32.621	59.786	44.541	35.997	111.061	83.405	70.165
Valores a corto plazo	AF.331	-39	-10.145	1.236	3.637	-5.429	15.831	-219	-22.266
Valores a largo plazo	AF.332	50.670	42.766	58.550	40.904	41.426	95.231	83.624	92.431
Préstamos	AF.4	1.144	2.541	13.173	16.448	23.109	84.219	83.098	18.491
Préstamos a corto plazo	AF.41	-2.791	-7.689	1.325	1.382	-453	-26.928	3.275	10.872
Préstamos a largo plazo	AF.42	3.935	10.229	11.848	15.066	23.562	111.147	79.822	7.619
<b>DETALLE POR SECTORES PRESTATARIOS</b>									
<b>DEUDA. TOTAL</b>		51.774	35.162	72.959	60.988	59.106	195.280	166.503	88.656
Administraciones públicas	S.13	66.222	38.423	63.662	49.833	33.839	149.892	96.096	85.263
Administración central	S.1311	44.708	27.745	45.541	34.169	20.853	112.134	75.792	71.484
Comunidades autónomas	S.1312	24.744	13.604	11.071	5.116	1.703	8.704	8.282	4.511
Corporaciones locales	S.1313	-3.231	-2.910	-3.170	-3.254	-2.548	-1.277	192	276
Administraciones de seguridad social	S.1314	-	-15	10.220	13.801	13.830	30.331	11.830	8.992
<b>Deuda no consolidada</b>									
Otros sectores residentes	S.11/4/5	-14.448	-3.262	9.296	11.156	25.267	45.389	70.407	3.393
Sociedades no financieras	S.11	2.907	8.846	13.256	9.749	24.693	49.616	63.585	-272
Hogares e ISFLSH	S.14/5	-17.355	-12.108	-3.960	1.406	574	-4.227	6.822	3.665
<b>Deuda consolidada (b)</b>									
Otros sectores residentes (c)	S.11/4/5	-21.751	-4.854	7.577	-76	18.778	53.154	36.940	4.309
Sociedades no financieras	S.11	-4.396	7.254	11.537	-1.482	18.204	57.381	30.118	644
Hogares e ISFLSH	S.14/5	-17.355	-12.108	-3.960	1.406	574	-4.227	6.822	3.665
<b>DETALLE POR SECTORES PRESTAMISTAS</b>									
<b>DEUDA. TOTAL</b>	<b>S.1+S.2</b>	51.774	35.162	72.959	60.988	59.106	195.280	166.503	88.656
<b>SECTORES RESIDENTES</b>	<b>S.1</b>	-12.776	37.208	32.905	26.944	-11.075	182.236	115.264	82.543
Instituciones financieras	S.12	-31.165	44.488	17.585	-6.173	-24.744	167.639	71.458	61.193
Instituciones financieras monetarias	S.121/3	-18.322	41.778	28.777	-5.573	-22.501	175.463	84.454	53.726
Instituciones financieras no monetarias	S.124/9	-12.843	2.710	-11.193	-600	-2.243	-7.824	-12.996	7.467
Administraciones públicas	S.13	20.009	-7.068	16.515	19.092	7.990	22.825	10.454	18.161
Administración central	S.1311	30.917	12.330	23.384	22.418	11.091	25.159	10.334	15.519
Comunidades autónomas	S.1312	179	-202	-85	-130	-152	312	40	73
Corporaciones locales	S.1313	-6	19	29	-13	45	-47	66	18
Administraciones de seguridad social	S.1314	-11.081	-19.147	-6.806	-3.180	-3.139	-2.594	59	2.531
Otros sectores residentes	S.11/4/5	-1.620	-211	-1.194	14.025	5.679	-8.228	33.351	3.189
Sociedades no financieras	S.11	566	2.236	702	13.233	6.691	-7.724	33.010	-146
Hogares e ISFLSH	S.14/5	-2.186	-2.447	-1.897	792	-1.012	-503	342	3.335
<b>RESTO DEL MUNDO</b>	<b>S.2</b>	64.551	-2.047	40.054	34.044	70.181	13.044	51.239	6.113

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

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

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

FINANCIAL ACCOUNTS - ESA 2010

General tables

EUR millions

2.3.b Debt of the non-financial sectors (a). Financial transactions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
<b>BREAKDOWN BY INSTRUMENT</b>									
162.201	166.503	138.470	92.621	122.392	88.656	65.198	41.132	AF	<b>DEBT. TOTAL</b>
65.715	83.405	72.995	61.663	78.644	70.165	71.163	80.273	AF.3	Debt securities
-19.663	-219	2.503	-7.057	-9.435	-22.266	-19.298	4.866	AF.331	Short-term
85.378	83.624	70.492	68.720	88.078	92.431	90.460	75.408	AF.332	Long-term
96.486	83.098	65.476	30.959	43.749	18.491	-5.964	-39.142	AF.4	Loans
-5.135	3.275	-838	11.661	13.926	10.872	8.963	4.173	AF.41	Short-term
101.620	79.822	66.313	19.297	29.823	7.619	-14.927	-43.315	AF.42	Long-term
<b>BREAKDOWN BY BORROWING SECTOR</b>									
162.201	166.503	138.470	92.621	122.392	88.656	65.198	41.132		<b>DEBT. TOTAL</b>
96.778	96.096	76.365	65.506	85.108	85.263	91.940	101.191	S.13	General government
70.955	75.792	60.033	53.388	75.456	71.484	72.377	83.292	S.1311	Central government
10.097	8.282	2.090	4.674	2.599	4.511	12.677	10.710	S.1312	Regional (autonomous) governments
-1.274	192	410	114	-283	276	-99	200	S.1313	Local governments
-	5.330	2.002	-2	7	6.986	-6	2	S.1314	Social security funds
<b>Non-consolidated debt</b>									
65.423	70.407	62.105	27.115	37.284	3.393	-26.742	-60.059	S.11/4/5	Other resident sectors
59.963	63.585	52.369	17.836	28.898	-272	-22.594	-49.479	S.11	Non-financial corporations
5.459	6.822	9.736	9.279	8.385	3.665	-4.148	-10.580	S.14/5	Households and NPISHs
<b>Consolidated debt (b)</b>									
41.926	36.940	28.522	11.632	21.990	4.309	-11.353	-31.955	S.11/4/5	Other resident sectors (c)
36.467	30.118	18.786	2.353	13.605	644	-7.205	-21.376	S.11	Non-financial corporations
-8.134	2.250	648	14.515	-9.028	-2.470	-7.165	8.083	S.14/5	Households and NPISHs
<b>BREAKDOWN BY LENDING SECTOR</b>									
162.201	166.503	138.470	92.621	122.392	88.656	65.198	41.132	<b>S.1+S.2</b>	<b>DEBT. TOTAL</b>
94.153	115.264	112.096	103.199	117.090	82.543	69.760	19.945	<b>S.1</b>	<b>RESIDENT SECTORS</b>
67.058	71.458	64.751	75.104	85.945	61.193	47.444	3.901	S.12	Financial institutions
83.382	84.454	75.444	78.728	84.961	53.726	29.505	-18.128	S.121/3	Monetary financial institutions
-16.324	-12.996	-10.693	-3.623	983	7.467	17.938	22.029	S.124/9	Non-monetary financial institutions
3.823	10.454	14.105	12.953	15.864	18.161	20.239	20.160	S.13	General government
5.813	10.334	13.076	10.875	12.962	15.519	18.356	19.452	S.1311	Central government
108	40	48	56	65	73	73	73	S.1312	Regional (autonomous) governments
-116	66	107	-211	651	18	-214	-50	S.1313	Local governments
-1.989	59	897	2.308	2.262	2.531	1.965	512	S.1314	Social security funds
23.273	33.351	33.239	15.141	15.281	3.189	2.077	-4.116	S.11/4/5	Other resident sectors
23.068	33.010	33.252	14.286	15.926	-146	-10.490	-21.672	S.11	Non-financial corporations
205	342	-13	855	-645	3.335	12.566	17.556	S.14/5	Households and NPISHs
68.047	51.239	26.374	-10.578	5.302	6.113	-4.562	21.187	<b>S.2</b>	<b>REST OF THE WORLD</b>

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

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

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

**CUENTAS FINANCIERAS - SEC 2010**
**Cuadros generales**
**2.3.b Deuda de los sectores no financieros (a). Operaciones financieras**

% sobre el PIB

	Código	2015	2016	2017	2018	2019	2020	2021	2022
<b>DETALLE POR INSTRUMENTOS</b>									
<b>DEUDA. TOTAL</b>	<b>AF</b>	4.8	3.2	6.3	5.1	4.7	17.5	13.6	6.6
Valores representativos de deuda	AF.3	4.7	2.9	5.1	3.7	2.9	9.9	6.8	5.2
Valores a corto plazo	AF.331	-	-0.9	0.1	0.3	-0.4	1.4	-	-1.7
Valores a largo plazo	AF.332	4.7	3.8	5.0	3.4	3.3	8.5	6.8	6.9
Préstamos	AF.4	0.1	0.2	1.1	1.4	1.9	7.5	6.8	1.4
Préstamos a corto plazo	AF.41	-0.3	-0.7	0.1	0.1	-	-2.4	0.3	0.8
Préstamos a largo plazo	AF.42	0.4	0.9	1.0	1.3	1.9	9.9	6.5	0.6
<b>DETALLE POR SECTORES PRESTATARIOS</b>									
<b>DEUDA. TOTAL</b>		4.8	3.2	6.3	5.1	4.7	17.5	13.6	6.6
Administraciones públicas	S.13	6.1	3.4	5.5	4.1	2.7	13.4	7.9	6.3
Administración central	S.1311	4.1	2.5	3.9	2.8	1.7	10.0	6.2	5.3
Comunidades autónomas	S.1312	2.3	1.2	1.0	0.4	0.1	0.8	0.7	0.3
Corporaciones locales	S.1313	-0.3	-0.3	-0.3	-0.3	-0.2	-0.1	-	-
Administraciones de seguridad social	S.1314	-	-	0.9	1.1	1.1	2.7	1.0	0.7
<b>Deuda no consolidada</b>									
Otros sectores residentes	S.11/4/5	-1.3	-0.3	0.8	0.9	2.0	4.1	5.8	0.3
Sociedades no financieras	S.11	0.3	0.8	1.1	0.8	2.0	4.4	5.2	-
Hogares e ISFLSH	S.14/5	-1.6	-1.1	-0.3	0.1	-	-0.4	0.6	0.3
<b>Deuda consolidada (b)</b>									
Otros sectores residentes (c)	S.11/4/5	-2.0	-0.4	0.7	-	1.5	4.8	3.0	0.3
Sociedades no financieras	S.11	-0.4	0.7	1.0	-0.1	1.5	5.1	2.5	-
Hogares e ISFLSH	S.14/5	-1.6	-1.1	-0.3	0.1	-	-0.4	0.6	0.3
<b>DETALLE POR SECTORES PRESTAMISTAS</b>									
<b>DEUDA. TOTAL</b>	<b>S.1+S.2</b>	4.8	3.2	6.3	5.1	4.7	17.5	13.6	6.6
<b>SECTORES RESIDENTES</b>	<b>S.1</b>	-1.2	3.3	2.8	2.2	-0.9	16.3	9.4	6.1
Instituciones financieras	S.12	-2.9	4.0	1.5	-0.5	-2.0	15.0	5.8	4.5
Instituciones financieras monetarias	S.121/3	-1.7	3.7	2.5	-0.5	-1.8	15.7	6.9	4.0
Instituciones financieras no monetarias	S.124/9	-1.2	0.2	-1.0	-	-0.2	-0.7	-1.1	0.6
Administraciones públicas	S.13	1.9	-0.6	1.4	1.6	0.6	2.0	0.9	1.3
Administración central	S.1311	2.9	1.1	2.0	1.9	0.9	2.2	0.8	1.2
Comunidades autónomas	S.1312	-	-	-	-	-	-	-	-
Corporaciones locales	S.1313	-	-	-	-	-	-	-	-
Administraciones de seguridad social	S.1314	-1.0	-1.7	-0.6	-0.3	-0.3	-0.2	-	0.2
Otros sectores residentes	S.11/4/5	-0.2	-	-0.1	1.2	0.5	-0.7	2.7	0.2
Sociedades no financieras	S.11	0.1	0.2	0.1	1.1	0.5	-0.7	2.7	-
Hogares e ISFLSH	S.14/5	-0.2	-0.2	-0.2	0.1	-0.1	-	-	0.2
<b>RESTO DEL MUNDO</b>	<b>S.2</b>	6.0	-0.2	3.4	2.8	5.6	1.2	4.2	0.5

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

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

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

**FINANCIAL ACCOUNTS - ESA 2010**
**General tables**

% of GDP

**2.3.b Debt of the non-financial sectors (a). Financial transactions**

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
<b>BREAKDOWN BY INSTRUMENT</b>									
13.6	13.6	11.0	7.2	9.3	6.6	4.7	2.9	AF	<b>DEBT. TOTAL</b>
5.5	6.8	5.8	4.8	6.0	5.2	5.2	5.7	AF.3	Debt securities
-1.7	-	0.2	-0.5	-0.7	-1.7	-1.4	0.3	AF.331	Short-term
7.2	6.8	5.6	5.3	6.7	6.9	6.5	5.3	AF.332	Long-term
8.1	6.8	5.2	2.4	3.3	1.4	-0.4	-2.8	AF.4	Loans
-0.4	0.3	-0.1	0.9	1.1	0.8	0.6	0.3	AF.41	Short-term
8.6	6.5	5.3	1.5	2.3	0.6	-1.1	-3.1	AF.42	Long-term
<b>BREAKDOWN BY BORROWING SECTOR</b>									
13.6	13.6	11.0	7.2	9.3	6.6	4.7	2.9		<b>DEBT. TOTAL</b>
8.1	7.9	6.1	5.1	6.4	6.3	6.7	7.2	S.13	General government
6.0	6.2	4.8	4.1	5.7	5.3	5.2	5.9	S.1311	Central government
0.8	0.7	0.2	0.4	0.2	0.3	0.9	0.8	S.1312	Regional (autonomous) governments
-0.1	-	-	-	-	-	-	-	S.1313	Local governments
1.4	1.0	1.1	0.6	0.6	0.7	0.5	0.5	S.1314	Social security funds
<b>Non-consolidated debt</b>									
5.5	5.8	4.9	2.1	2.8	0.3	-1.9	-4.3	S.11/4/5	Other resident sectors
5.0	5.2	4.2	1.4	2.2	-	-1.6	-3.5	S.11	Non-financial corporations
0.5	0.6	0.8	0.7	0.6	0.3	-0.3	-0.8	S.14/5	Households and NPISHs
<b>Consolidated debt (b)</b>									
3.5	3.0	2.3	0.9	1.7	0.3	-0.8	-2.3	S.11/4/5	Other resident sectors (c)
3.1	2.5	1.5	0.2	1.0	-	-0.5	-1.5	S.11	Non-financial corporations
0.5	0.6	0.8	0.7	0.6	0.3	-0.3	-0.8	S.14/5	Households and NPISHs
<b>BREAKDOWN BY LENDING SECTOR</b>									
13.6	13.6	11.0	7.2	9.3	6.6	4.7	2.9	<b>S.1+S.2</b>	<b>DEBT. TOTAL</b>
7.9	9.4	8.9	8.0	8.9	6.1	5.1	1.4	<b>S.1</b>	<b>RESIDENT SECTORS</b>
5.6	5.8	5.2	5.8	6.5	4.5	3.4	0.3	S.12	Financial institutions
7.0	6.9	6.0	6.1	6.4	4.0	2.1	-1.3	S.121/3	Monetary financial institutions
-1.4	-1.1	-0.9	-0.3	0.1	0.6	1.3	1.6	S.124/9	Non-monetary financial institutions
0.3	0.9	1.1	1.0	1.2	1.3	1.5	1.4	S.13	General government
0.5	0.8	1.0	0.8	1.0	1.2	1.3	1.4	S.1311	Central government
-	-	-	-	-	-	-	-	S.1312	Regional (autonomous) governments
-	-	-	-	-	-	-	-	S.1313	Local governments
-0.2	-	0.1	0.2	0.2	0.2	0.1	-	S.1314	Social security funds
2.0	2.7	2.6	1.2	1.2	0.2	0.2	-0.3	S.11/4/5	Other resident sectors
1.9	2.7	2.6	1.1	1.2	-	-0.8	-1.5	S.11	Non-financial corporations
-	-	-	0.1	-	0.2	0.9	1.2	S.14/5	Households and NPISHs
5.7	4.2	2.1	-0.8	0.4	0.5	-0.3	1.5	<b>S.2</b>	<b>REST OF THE WORLD</b>

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

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

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