

SPAIN

Who-to-whom detail

4.1.1 Deposits by counterpart sector (EUR billions, current prices)

1. Transactions

		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2022 Q3									
INVESTMENT	Total	-17.00	0.00	-18.63				0.06	1.57
	Non-financial corporations	2.97		1.41			0.00		1.56
	MFIs ¹⁾	-14.20		-13.68			0.06		-0.58
	Non-MMF investment funds	-4.77		-4.76			0.00		0.00
	Other financial institutions ²⁾	-8.77		-8.20			0.00		-0.57
	Insurance corporations and pension funds	-2.91		-2.89			0.00		-0.02
	General government	27.25		27.20			0.00		0.05
	Households ³⁾	-1.22		-2.35			0.00		1.13
	Rest of the world ⁴⁾	-15.36		-15.36			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2022 Q3									
ASSETS	Total	3,832.81	0.00	3,349.82				5.13	477.86
	Non-financial corporations	343.91		320.76			0.00		23.15
	MFIs ¹⁾	1,214.72		785.58			5.13		424.02
	Non-MMF investment funds	31.59		31.48			0.00		0.12
	Other financial institutions ²⁾	180.22		169.50			0.00		10.73
	Insurance corporations and pension funds	24.95		22.02			0.00		2.93
	General government	199.55		199.39			0.00		0.16
	Households ³⁾	1,009.03		992.27			0.00		16.76
	Rest of the world ⁴⁾	828.83		828.83			0.00		

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.