

**CUENTAS FINANCIERAS - SEC 2010**
**Enlace entre el balance financiero al principio y al final del período**
**2.43 Instituciones financieras**

millones de euros

|                                                            | Código | 2017      | 2018      | 2019      | 2020      | 2021      | 2022      | 2023      | 2024      |
|------------------------------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>I. ACTIVOS FINANCIEROS</b>                              |        |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF     | 4.568.435 | 4.697.377 | 4.641.447 | 4.781.256 | 5.321.179 | 5.636.728 | 5.306.474 | 5.360.407 |
| Operaciones financieras                                    | F      | 216.545   | 73.444    | 7.723     | 575.206   | 350.421   | -151.153  | -20.379   | 52.443    |
| Revalorizaciones                                           | K.7    | -45.473   | -70.847   | 141.456   | -44.594   | -15.414   | -170.023  | 82.000    | 93.680    |
| Otras variaciones en el volumen                            | K.5/6  | -42.130   | -58.527   | -9.370    | 9.311     | -19.459   | -9.077    | -7.689    | -5.531    |
| Balance financiero, al final del periodo                   | AF     | 4.697.377 | 4.641.447 | 4.781.256 | 5.321.179 | 5.636.728 | 5.306.474 | 5.360.407 | 5.501.000 |
| <b>Oro monetario y DEG</b>                                 |        |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF     | 13.492    | 13.193    | 13.499    | 15.640    | 16.959    | 29.231    | 30.496    | 31.944    |
| Operaciones financieras                                    | F      | 92        | -125      | -22       | -275      | 11.295    | 281       | 464       | 44        |
| Revalorizaciones                                           | K.7    | -391      | 431       | 2.163     | 1.593     | 978       | 984       | 983       | 6.325     |
| Otras variaciones en el volumen                            | K.5/6  | -         | -         | -         | -         | -         | -         | -         | -         |
| Balance financiero, al final del periodo                   | AF     | 13.193    | 13.499    | 15.640    | 16.959    | 29.231    | 30.496    | 31.944    | 38.313    |
| <b>Efectivo y depósitos</b>                                |        |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF     | 953.790   | 1.005.501 | 993.249   | 975.720   | 1.273.980 | 1.448.782 | 1.176.154 | 1.151.567 |
| Operaciones financieras                                    | F      | 84.196    | -1.142    | -19.114   | 303.189   | 160.559   | -280.372  | -21.735   | 11.660    |
| Revalorizaciones                                           | K.7    | -5.155    | 1.946     | 1.538     | -4.948    | 9.340     | 1.014     | -2.930    | 6.857     |
| Otras variaciones en el volumen                            | K.5/6  | -27.329   | -13.056   | 47        | 18        | 4.904     | 6.730     | 78        | 82        |
| Balance financiero, al final del periodo                   | AF     | 1.005.501 | 993.249   | 975.720   | 1.273.980 | 1.448.782 | 1.176.154 | 1.151.567 | 1.170.166 |
| <b>Valores representativos de deuda</b>                    |        |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF     | 1.200.411 | 1.244.581 | 1.259.368 | 1.295.364 | 1.490.933 | 1.534.655 | 1.454.766 | 1.551.475 |
| Operaciones financieras                                    | F      | 40.651    | 27.358    | -13.450   | 178.665   | 74.285    | 125.076   | 44.982    | 24.081    |
| Revalorizaciones                                           | K.7    | 2.330     | -14.009   | 59.973    | 17.327    | -30.597   | -204.440  | 51.373    | 19.701    |
| Otras variaciones en el volumen                            | K.5/6  | 1.188     | 1.438     | -10.526   | -424      | 35        | -525      | 354       | -231      |
| Balance financiero, al final del periodo                   | AF     | 1.244.581 | 1.259.368 | 1.295.364 | 1.490.933 | 1.534.655 | 1.454.766 | 1.551.475 | 1.595.026 |
| <b>Préstamos</b>                                           |        |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF     | 1.452.354 | 1.430.146 | 1.399.218 | 1.402.238 | 1.461.250 | 1.492.579 | 1.508.546 | 1.468.491 |
| Operaciones financieras                                    | F      | -18.191   | -26.733   | 11.159    | 58.276    | 37.180    | 26.517    | -30.569   | 11.594    |
| Revalorizaciones                                           | K.7    | -5.123    | 1.798     | 1.043     | -4.384    | 4.104     | 2.960     | -2.348    | 4.536     |
| Otras variaciones en el volumen                            | K.5/6  | 1.105     | -5.993    | -9.181    | 5.119     | -9.955    | -13.510   | -7.138    | -5.270    |
| Balance financiero, al final del periodo                   | AF     | 1.430.146 | 1.399.218 | 1.402.238 | 1.461.250 | 1.492.579 | 1.508.546 | 1.468.491 | 1.479.351 |
| <b>Participaciones en el capital y fondos de inversión</b> |        |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF     | 748.175   | 814.108   | 785.640   | 884.653   | 860.947   | 915.721   | 882.820   | 922.780   |
| Operaciones financieras                                    | F      | 99.083    | 67.950    | 28.598    | 38.567    | 51.202    | -3.428    | 12.893    | 21.295    |
| Revalorizaciones                                           | K.7    | -15.757   | -55.717   | 63.026    | -55.585   | 19.613    | -27.383   | 28.081    | 38.565    |
| Otras variaciones en el volumen                            | K.5/6  | -17.393   | -40.701   | 7.389     | -6.688    | -16.041   | -2.090    | -1.014    | -25       |
| Balance financiero, al final del periodo                   | AF     | 814.108   | 785.640   | 884.653   | 860.947   | 915.721   | 882.820   | 922.780   | 982.616   |
| <b>Seguros, pensiones y garantías estandarizadas</b>       |        |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF     | 14.116    | 18.645    | 19.467    | 22.552    | 25.889    | 31.533    | 33.271    | 35.904    |
| Operaciones financieras                                    | F      | 4.502     | 879       | 1.763     | 3.417     | 4.350     | 2.638     | 1.541     | -58       |
| Revalorizaciones                                           | K.7    | 28        | -57       | 216       | -81       | 1.094     | -900      | 1.092     | 1.053     |
| Otras variaciones en el volumen                            | K.5/6  | -         | -         | 1.106     | -         | 200       | -         | -         | -         |
| Balance financiero, al final del periodo                   | AF     | 18.645    | 19.467    | 22.552    | 25.889    | 31.533    | 33.271    | 35.904    | 36.900    |
| <b>Otros activos</b>                                       |        |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF     | 186.097   | 171.203   | 171.007   | 185.087   | 191.222   | 184.227   | 220.422   | 198.246   |
| Operaciones financieras                                    | F      | 6.212     | 5.256     | -1.211    | -6.635    | 11.550    | -21.864   | -27.955   | -16.174   |
| Revalorizaciones                                           | K.7    | -21.405   | -5.238    | 13.496    | 1.484     | -19.945   | 57.742    | 5.749     | 16.642    |
| Otras variaciones en el volumen                            | K.5/6  | 300       | -215      | 1.795     | 11.287    | 1.400     | 317       | 30        | -87       |
| Balance financiero, al final del periodo                   | AF     | 171.203   | 171.007   | 185.087   | 191.222   | 184.227   | 220.422   | 198.246   | 198.628   |

**FINANCIAL ACCOUNTS - ESA 2010**  
**Link between the financial balance sheet at the beginning and the end of period**  
**2.43 Financial institutions**

EUR millions

| 2023-I                                                 | 2023-II   | 2023-III  | 2023-IV   | 2024-I    | 2024-II   | 2024-III  | 2024-IV   | Code  |                                                    |
|--------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|----------------------------------------------------|
| <b>I. FINANCIAL ASSETS</b>                             |           |           |           |           |           |           |           |       |                                                    |
| 5.306.474                                              | 5.309.054 | 5.304.698 | 5.268.223 | 5.360.407 | 5.381.588 | 5.395.484 | 5.470.157 | AF    | Financial balance sheet at the beginning of period |
| -18.275                                                | -18.929   | -21.840   | 38.665    | -13.285   | 18.967    | 44.976    | 1.785     | F     | Financial transactions                             |
| 23.355                                                 | 16.766    | -13.575   | 55.455    | 35.419    | -3.099    | 30.744    | 30.616    | K.7   | Revaluations                                       |
| -2.500                                                 | -2.193    | -1.059    | -1.936    | -953      | -1.971    | -1.047    | -1.559    | K.5/6 | Other changes in volume                            |
| 5.309.054                                              | 5.304.698 | 5.268.223 | 5.360.407 | 5.381.588 | 5.395.484 | 5.470.157 | 5.501.000 | AF    | Financial balance sheet at the end of period       |
| <b>Monetary gold and SDRs</b>                          |           |           |           |           |           |           |           |       |                                                    |
| 30.496                                                 | 31.763    | 31.012    | 31.331    | 31.944    | 33.733    | 34.984    | 36.427    | AF    | Financial balance sheet at the beginning of period |
| 417                                                    | 32        | 27        | -12       | 46        | 8         | 17        | -27       | F     | Financial transactions                             |
| 850                                                    | -783      | 292       | 625       | 1.742     | 1.243     | 1.426     | 1.914     | K.7   | Revaluations                                       |
| -                                                      | -         | -         | -         | -         | -         | -         | -         | K.5/6 | Other changes in volume                            |
| 31.763                                                 | 31.012    | 31.331    | 31.944    | 33.733    | 34.984    | 36.427    | 38.313    | AF    | Financial balance sheet at the end of period       |
| <b>Currency and deposits</b>                           |           |           |           |           |           |           |           |       |                                                    |
| 1.176.154                                              | 1.130.483 | 1.092.978 | 1.106.263 | 1.151.567 | 1.118.426 | 1.107.296 | 1.157.006 | AF    | Financial balance sheet at the beginning of period |
| -44.845                                                | -37.542   | 11.614    | 49.038    | -35.290   | -11.969   | 53.469    | 5.449     | F     | Financial transactions                             |
| -826                                                   | 66        | 1.719     | -3.888    | 2.116     | 840       | -3.787    | 7.689     | K.7   | Revaluations                                       |
| 1                                                      | -29       | -48       | 154       | 33        | -1        | 28        | 22        | K.5/6 | Other changes in volume                            |
| 1.130.483                                              | 1.092.978 | 1.106.263 | 1.151.567 | 1.118.426 | 1.107.296 | 1.157.006 | 1.170.166 | AF    | Financial balance sheet at the end of period       |
| <b>Debt securities</b>                                 |           |           |           |           |           |           |           |       |                                                    |
| 1.454.766                                              | 1.511.665 | 1.517.209 | 1.499.187 | 1.551.475 | 1.564.857 | 1.566.280 | 1.596.239 | AF    | Financial balance sheet at the beginning of period |
| 43.827                                                 | 8.781     | 414       | -8.040    | 20.355    | 10.487    | -4.397    | -2.364    | F     | Financial transactions                             |
| 13.072                                                 | -3.237    | -18.436   | 59.974    | -6.972    | -8.834    | 34.357    | 1.151     | K.7   | Revaluations                                       |
| -                                                      | -         | -         | 354       | -         | -231      | -         | -         | K.5/6 | Other changes in volume                            |
| 1.511.665                                              | 1.517.209 | 1.499.187 | 1.551.475 | 1.564.857 | 1.566.280 | 1.596.239 | 1.595.026 | AF    | Financial balance sheet at the end of period       |
| <b>Loans</b>                                           |           |           |           |           |           |           |           |       |                                                    |
| 1.508.546                                              | 1.488.307 | 1.496.720 | 1.468.474 | 1.468.491 | 1.470.828 | 1.488.256 | 1.478.539 | AF    | Financial balance sheet at the beginning of period |
| -17.242                                                | 9.941     | -28.758   | 5.491     | 1.856     | 18.424    | -5.635    | -3.051    | F     | Financial transactions                             |
| -1.225                                                 | 107       | 1.507     | -2.738    | 1.446     | 646       | -2.999    | 5.443     | K.7   | Revaluations                                       |
| -1.772                                                 | -1.634    | -996      | -2.736    | -966      | -1.642    | -1.082    | -1.581    | K.5/6 | Other changes in volume                            |
| 1.488.307                                              | 1.496.720 | 1.468.474 | 1.468.491 | 1.470.828 | 1.488.256 | 1.478.539 | 1.479.351 | AF    | Financial balance sheet at the end of period       |
| <b>Equity and investment fund shares</b>               |           |           |           |           |           |           |           |       |                                                    |
| 882.820                                                | 899.654   | 913.400   | 908.036   | 922.780   | 959.100   | 968.986   | 973.942   | AF    | Financial balance sheet at the beginning of period |
| 8.576                                                  | 1.427     | 2.051     | 839       | 5.859     | 3.469     | 6.251     | 5.717     | F     | Financial transactions                             |
| 8.987                                                  | 12.850    | -7.399    | 13.642    | 30.484    | 6.417     | -1.293    | 2.957     | K.7   | Revaluations                                       |
| -729                                                   | -531      | -17       | 264       | -23       | -         | -2        | -         | K.5/6 | Other changes in volume                            |
| 899.654                                                | 913.400   | 908.036   | 922.780   | 959.100   | 968.986   | 973.942   | 982.616   | AF    | Financial balance sheet at the end of period       |
| <b>Insurance, pensions and standardised guarantees</b> |           |           |           |           |           |           |           |       |                                                    |
| 33.271                                                 | 34.843    | 35.999    | 35.673    | 35.904    | 36.604    | 36.748    | 36.806    | AF    | Financial balance sheet at the beginning of period |
| 1.112                                                  | 921       | -249      | -242      | 137       | -4        | -147      | -44       | F     | Financial transactions                             |
| 461                                                    | 234       | -77       | 473       | 562       | 149       | 204       | 138       | K.7   | Revaluations                                       |
| -                                                      | -         | -         | -         | -         | -         | -         | -         | K.5/6 | Other changes in volume                            |
| 34.843                                                 | 35.999    | 35.673    | 35.904    | 36.604    | 36.748    | 36.806    | 36.900    | AF    | Financial balance sheet at the end of period       |
| <b>Other assets</b>                                    |           |           |           |           |           |           |           |       |                                                    |
| 220.422                                                | 212.339   | 217.380   | 219.260   | 198.246   | 198.040   | 192.935   | 191.198   | AF    | Financial balance sheet at the beginning of period |
| -10.119                                                | -2.488    | -6.939    | -8.408    | -6.249    | -1.448    | -4.583    | -3.894    | F     | Financial transactions                             |
| 2.036                                                  | 7.528     | 8.818     | -12.634   | 6.041     | -3.559    | 2.837     | 11.324    | K.7   | Revaluations                                       |
| 1                                                      | 1         | 1         | 28        | 2         | -97       | 9         | -         | K.5/6 | Other changes in volume                            |
| 212.339                                                | 217.380   | 219.260   | 198.246   | 198.040   | 192.935   | 191.198   | 198.628   | AF    | Financial balance sheet at the end of period       |

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|                                                            | Código  | 2017      | 2018      | 2019      | 2020      | 2021      | 2022      | 2023      | 2024      |
|------------------------------------------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>              |         |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | BF.90   | 298       | -53.785   | -43.087   | 21.519    | 38.292    | 45.425    | 57.475    | 55.732    |
| Operaciones financieras                                    | B.9     | 16.749    | 28.914    | 30.334    | 28.181    | 36.996    | 41.436    | 43.258    | 29.669    |
| Revalorizaciones                                           | K.7     | -50.369   | 11.905    | 45.071    | 7.928     | -36.644   | -18.881   | -34.342   | -30.828   |
| Otras variaciones en el volumen                            | K.5/6   | -20.463   | -30.120   | -10.800   | -19.336   | 6.782     | -10.506   | -10.659   | -22.260   |
| Balance financiero, al final del periodo                   | BF.90   | -53.785   | -43.087   | 21.519    | 38.292    | 45.425    | 57.475    | 55.732    | 32.313    |
| <b>III. PASIVOS</b>                                        |         |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF      | 4.568.138 | 4.751.162 | 4.684.534 | 4.759.737 | 5.282.888 | 5.591.303 | 5.248.999 | 5.304.675 |
| Operaciones financieras                                    | F       | 199.796   | 44.531    | -22.612   | 547.025   | 313.425   | -192.590  | -63.636   | 22.774    |
| Revalorizaciones                                           | K.7     | 4.895     | -82.752   | 96.385    | -52.523   | 21.230    | -151.142  | 116.342   | 124.509   |
| Otras variaciones en el volumen                            | K.5/6   | -21.667   | -28.406   | 1.430     | 28.648    | -26.241   | 1.428     | 2.970     | 16.729    |
| Balance financiero, al final del periodo                   | AF      | 4.751.162 | 4.684.534 | 4.759.737 | 5.282.888 | 5.591.303 | 5.248.999 | 5.304.675 | 5.468.687 |
| <b>Oro monetario y DEG</b>                                 |         |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF      | 3.604     | 3.358     | 3.437     | 3.489     | 3.333     | 14.790    | 14.979    | 14.548    |
| Operaciones financieras                                    | F       | 3         | 2         | -2        | -4        | 11.061    | 69        | 35        | -22       |
| Revalorizaciones                                           | K.7     | -249      | 77        | 54        | -152      | 396       | 120       | -466      | 485       |
| Otras variaciones en el volumen                            | K.5/6   | -         | -         | -         | -         | -         | -         | -         | -         |
| Balance financiero, al final del periodo                   | AF      | 3.358     | 3.437     | 3.489     | 3.333     | 14.790    | 14.979    | 14.548    | 15.011    |
| <b>Efectivo y depósitos</b>                                |         |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF      | 2.542.557 | 2.658.777 | 2.669.187 | 2.641.192 | 3.135.003 | 3.405.097 | 3.234.914 | 3.134.007 |
| Operaciones financieras                                    | F       | 153.482   | 22.277    | -29.849   | 501.438   | 258.397   | -181.470  | -96.956   | 19.484    |
| Revalorizaciones                                           | K.7     | -9.878    | 2.984     | 1.855     | -7.627    | 6.824     | 4.827     | -3.951    | 8.136     |
| Otras variaciones en el volumen                            | K.5/6   | -27.384   | -14.852   | -         | -         | 4.872     | 6.460     | -         | 28        |
| Balance financiero, al final del periodo                   | AF      | 2.658.777 | 2.669.187 | 2.641.192 | 3.135.003 | 3.405.097 | 3.234.914 | 3.134.007 | 3.161.656 |
| <b>Valores representativos de deuda</b>                    |         |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF      | 485.188   | 463.271   | 424.708   | 437.585   | 447.519   | 446.963   | 421.350   | 464.426   |
| Operaciones financieras                                    | F       | -30.680   | -17.408   | 6.223     | 15.362    | 45        | -2.668    | 29.604    | -4.651    |
| Revalorizaciones                                           | K.7     | 5.977     | -19.995   | 6.246     | -1.167    | -1.026    | -22.946   | 13.468    | 9.742     |
| Otras variaciones en el volumen                            | K.5/6   | 2.786     | -1.161    | 408       | -4.262    | 425       | -         | 5         | -         |
| Balance financiero, al final del periodo                   | AF      | 463.271   | 424.708   | 437.585   | 447.519   | 446.963   | 421.350   | 464.426   | 469.517   |
| <b>Préstamos</b>                                           |         |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF      | 110.598   | 111.567   | 120.255   | 110.211   | 133.722   | 122.958   | 126.487   | 121.877   |
| Operaciones financieras                                    | F       | 678       | 2.009     | -11.093   | 10.846    | -5.597    | 209       | -3.263    | -4.830    |
| Revalorizaciones                                           | K.7     | -951      | 64        | -10       | -514      | 348       | 163       | -70       | 386       |
| Otras variaciones en el volumen                            | K.5/6   | 1.242     | 6.616     | 1.058     | 13.179    | -5.515    | 3.157     | -1.278    | 276       |
| Balance financiero, al final del periodo                   | AF      | 111.567   | 120.255   | 110.211   | 133.722   | 122.958   | 126.487   | 121.877   | 117.709   |
| <b>Participaciones en el capital y fondos de inversión</b> |         |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF      | 876.581   | 959.953   | 911.103   | 979.630   | 959.543   | 1.011.084 | 891.256   | 999.198   |
| Operaciones financieras                                    | F       | 51.778    | 38.671    | 14.317    | 15.405    | 54.572    | 18.201    | 22.889    | 35.747    |
| Revalorizaciones                                           | K.7     | 22.998    | -65.836   | 58.018    | -42.292   | 26.256    | -133.204  | 87.579    | 78.377    |
| Otras variaciones en el volumen                            | K.5/6   | 8.596     | -21.685   | -3.807    | 6.799     | -29.287   | -4.826    | -2.525    | 950       |
| Balance financiero, al final del periodo                   | AF      | 959.953   | 911.103   | 979.630   | 959.543   | 1.011.084 | 891.256   | 999.198   | 1.114.272 |
| <b>Seguros, pensiones y garantías estandarizadas</b>       |         |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF      | 368.167   | 381.371   | 379.779   | 407.840   | 412.754   | 413.106   | 362.102   | 389.853   |
| Operaciones financieras                                    | F       | 11.097    | -2.981    | 9.763     | -2.488    | -1.491    | -931      | 9.239     | 3.344     |
| Revalorizaciones                                           | K.7     | 2.107     | 1.389     | 23.891    | 7.402     | 1.844     | -50.073   | 18.512    | 18.001    |
| Otras variaciones en el volumen                            | K.5/6   | -         | -         | -5.593    | -         | -         | -         | -         | -         |
| Balance financiero, al final del periodo                   | AF      | 381.371   | 379.779   | 407.840   | 412.754   | 413.106   | 362.102   | 389.853   | 411.198   |
| <b>Otros pasivos</b>                                       |         |           |           |           |           |           |           |           |           |
| Balance financiero, al inicio del periodo                  | AF      | 181.442   | 172.864   | 176.065   | 179.790   | 191.014   | 177.305   | 197.911   | 180.766   |
| Operaciones financieras                                    | F       | 13.438    | 1.961     | -11.971   | 6.467     | -3.562    | -26.002   | -25.184   | -26.298   |
| Revalorizaciones y otras variaciones                       | K.5/6/7 | -22.015   | 1.240     | 15.695    | 4.758     | -10.147   | 46.608    | 8.038     | 24.856    |
| Balance financiero, al final del periodo                   | AF      | 172.864   | 176.065   | 179.790   | 191.014   | 177.305   | 197.911   | 180.766   | 179.324   |

**FINANCIAL ACCOUNTS - ESA 2010**  
**Link between the financial balance sheet at the beginning and the end of period**  
**2.43 Financial institutions**

EUR millions

| 2023-I                                                 | 2023-II   | 2023-III  | 2023-IV   | 2024-I    | 2024-II   | 2024-III  | 2024-IV   | Code    |                                                    |
|--------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------------------------------------------------|
| <b>II. NET FINANCIAL ASSETS (=I-III)</b>               |           |           |           |           |           |           |           |         |                                                    |
| 57.475                                                 | 58.892    | 63.233    | 43.529    | 55.732    | 25.500    | 42.280    | 32.908    | BF.90   | Financial balance sheet at the beginning of period |
| 19.471                                                 | 4.000     | 6.340     | 13.447    | 10.920    | 9.601     | 7.537     | 1.611     | B.9     | Financial transactions                             |
| -18.143                                                | 2.188     | -18.447   | 60        | -35.723   | 13.825    | -14.540   | 5.610     | K.7     | Revaluations                                       |
| 90                                                     | -1.848    | -7.597    | -1.304    | -5.429    | -6.646    | -2.369    | -7.816    | K.5/6   | Other changes in volume                            |
| 58.892                                                 | 63.233    | 43.529    | 55.732    | 25.500    | 42.280    | 32.908    | 32.313    | BF.90   | Financial balance sheet at the end of period       |
| <b>III. LIABILITIES</b>                                |           |           |           |           |           |           |           |         |                                                    |
| 5.248.999                                              | 5.250.162 | 5.241.464 | 5.224.695 | 5.304.675 | 5.356.088 | 5.353.205 | 5.437.249 | AF      | Financial balance sheet at the beginning of period |
| -37.745                                                | -22.929   | -28.180   | 25.218    | -24.205   | 9.366     | 37.439    | 174       | F       | Financial transactions                             |
| 41.498                                                 | 14.577    | 4.872     | 55.395    | 71.142    | -16.924   | 45.284    | 25.006    | K.7     | Revaluations                                       |
| -2.591                                                 | -345      | 6.538     | -633      | 4.476     | 4.675     | 1.322     | 6.257     | K.5/6   | Other changes in volume                            |
| 5.250.162                                              | 5.241.464 | 5.224.695 | 5.304.675 | 5.356.088 | 5.353.205 | 5.437.249 | 5.468.687 | AF      | Financial balance sheet at the end of period       |
| <b>Monetary gold and SDRs</b>                          |           |           |           |           |           |           |           |         |                                                    |
| 14.979                                                 | 14.807    | 14.655    | 14.844    | 14.548    | 14.665    | 14.700    | 14.498    | AF      | Financial balance sheet at the beginning of period |
| 13                                                     | 13        | 7         | 2         | -4        | 1         | -7        | -11       | F       | Financial transactions                             |
| -186                                                   | -165      | 182       | -297      | 121       | 34        | -195      | 525       | K.7     | Revaluations                                       |
| -                                                      | -         | -         | -         | -         | -         | -         | -         | K.5/6   | Other changes in volume                            |
| 14.807                                                 | 14.655    | 14.844    | 14.548    | 14.665    | 14.700    | 14.498    | 15.011    | AF      | Financial balance sheet at the end of period       |
| <b>Currency and deposits</b>                           |           |           |           |           |           |           |           |         |                                                    |
| 3.234.914                                              | 3.180.455 | 3.137.903 | 3.112.942 | 3.134.007 | 3.105.219 | 3.118.765 | 3.138.400 | AF      | Financial balance sheet at the beginning of period |
| -52.508                                                | -42.879   | -27.885   | 26.317    | -31.685   | 12.284    | 24.647    | 14.239    | F       | Financial transactions                             |
| -1.951                                                 | 327       | 2.924     | -5.253    | 2.870     | 1.262     | -5.012    | 9.016     | K.7     | Revaluations                                       |
| -                                                      | -         | -         | -         | 28        | -         | -         | -         | K.5/6   | Other changes in volume                            |
| 3.180.455                                              | 3.137.903 | 3.112.942 | 3.134.007 | 3.105.219 | 3.118.765 | 3.138.400 | 3.161.656 | AF      | Financial balance sheet at the end of period       |
| <b>Debt securities</b>                                 |           |           |           |           |           |           |           |         |                                                    |
| 421.350                                                | 428.135   | 441.547   | 451.543   | 464.426   | 470.040   | 460.200   | 469.166   | AF      | Financial balance sheet at the beginning of period |
| 6.670                                                  | 11.892    | 6.386     | 4.657     | 4.611     | -10.956   | 3.949     | -2.255    | F       | Financial transactions                             |
| 110                                                    | 1.521     | 3.611     | 8.226     | 1.002     | 1.117     | 5.017     | 2.605     | K.7     | Revaluations                                       |
| 5                                                      | -         | -         | -         | -         | -         | -         | -         | K.5/6   | Other changes in volume                            |
| 428.135                                                | 441.547   | 451.543   | 464.426   | 470.040   | 460.200   | 469.166   | 469.517   | AF      | Financial balance sheet at the end of period       |
| <b>Loans</b>                                           |           |           |           |           |           |           |           |         |                                                    |
| 126.487                                                | 127.400   | 127.397   | 127.823   | 121.877   | 122.361   | 123.067   | 120.961   | AF      | Financial balance sheet at the beginning of period |
| 1.256                                                  | -49       | 250       | -4.719    | 412       | 719       | -2.094    | -3.867    | F       | Financial transactions                             |
| -68                                                    | 47        | 78        | -126      | 53        | -16       | -143      | 492       | K.7     | Revaluations                                       |
| -275                                                   | -1        | 99        | -1.101    | 19        | 2         | 131       | 123       | K.5/6   | Other changes in volume                            |
| 127.400                                                | 127.397   | 127.823   | 121.877   | 122.361   | 123.067   | 120.961   | 117.709   | AF      | Financial balance sheet at the end of period       |
| <b>Equity and investment fund shares</b>               |           |           |           |           |           |           |           |         |                                                    |
| 891.256                                                | 931.157   | 942.846   | 944.308   | 999.198   | 1.065.761 | 1.062.411 | 1.110.585 | AF      | Financial balance sheet at the beginning of period |
| 7.819                                                  | 7.552     | 4.151     | 3.367     | 10.559    | 8.141     | 10.925    | 6.121     | F       | Financial transactions                             |
| 34.434                                                 | 4.418     | -2.332    | 51.059    | 55.566    | -11.667   | 37.054    | -2.575    | K.7     | Revaluations                                       |
| -2.353                                                 | -280      | -356      | 464       | 438       | 176       | 195       | 141       | K.5/6   | Other changes in volume                            |
| 931.157                                                | 942.846   | 944.308   | 999.198   | 1.065.761 | 1.062.411 | 1.110.585 | 1.114.272 | AF      | Financial balance sheet at the end of period       |
| <b>Insurance, pensions and standardised guarantees</b> |           |           |           |           |           |           |           |         |                                                    |
| 362.102                                                | 373.574   | 378.088   | 371.682   | 389.853   | 398.068   | 398.647   | 407.733   | AF      | Financial balance sheet at the beginning of period |
| 3.621                                                  | 2.078     | -377      | 3.916     | 1.574     | 847       | 684       | 238       | F       | Financial transactions                             |
| 7.851                                                  | 2.436     | -6.029    | 14.255    | 6.641     | -268      | 8.401     | 3.227     | K.7     | Revaluations                                       |
| -                                                      | -         | -         | -         | -         | -         | -         | -         | K.5/6   | Other changes in volume                            |
| 373.574                                                | 378.088   | 371.682   | 389.853   | 398.068   | 398.647   | 407.733   | 411.198   | AF      | Financial balance sheet at the end of period       |
| <b>Other liabilities</b>                               |           |           |           |           |           |           |           |         |                                                    |
| 197.911                                                | 194.634   | 199.028   | 201.551   | 180.766   | 179.973   | 175.413   | 175.906   | AF      | Financial balance sheet at the beginning of period |
| -4.616                                                 | -1.535    | -10.712   | -8.321    | -9.672    | -1.670    | -664      | -14.291   | F       | Financial transactions                             |
| 1.339                                                  | 5.929     | 13.234    | -12.464   | 8.879     | -2.889    | 1.157     | 17.709    | K.5/6/7 | Revaluations and other changes                     |
| 194.634                                                | 199.028   | 201.551   | 180.766   | 179.973   | 175.413   | 175.906   | 179.324   | AF      | Financial balance sheet at the end of period       |