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

23-October-2026

End-period value and percent unless stated otherwise

	Annual data			Quarterly data								
	2023	2024	2025	24-II	24-III	24-IV	25-I	25-II	25-III	25-IV	26-I	26-II
OTHER FINANCIAL CORPORATIONS												
OFCs' assets to total financial assets												
Total OFCs	*22.8*	*22.6*	*22.2*	...	...	*22.6*	...	...	...	*22.2*	...	...
Money Market funds	*0.2*	*0.4*	*0.4*	...	...	*0.4*	...	...	...	*0.4*	...	...
Insurance corporations (a)	*6.5*	*6.5*	*6.5*	...	...	*6.5*	...	...	...	*6.5*	...	...
Pension Funds (a)	*3.0*	*3.1*	*3.1*	...	...	*3.1*	...	...	...	*3.1*	...	...
OFCs' assets to gross domestic product												
Total OFCs	*77.2*	*75.5*	*72.8*	...	...	*75.5*	...	...	...	*72.8*	...	...
Money Market funds	*0.7*	*1.4*	*1.5*	*1.2*	*1.3*	*1.4*	*1.4*	*1.4*	*1.4*	*1.5*	*1.4*	*1.3*
Insurance corporations (a)	*22.0*	*21.6*	*21.3*	...	...	*21.6*	...	...	...	*21.3*	...	...
Pension Funds (a)	*10.2*	*10.2*	*10.1*	...	...	*10.2*	...	...	...	*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

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Additional Set (II)

23-October-2026

End-period value and percent unless stated otherwise

	Annual data			Quarterly data								
	2023	2024	2025	24-II	24-III	24-IV	25-I	25-II	25-III	25-IV	26-I	26-II
MONEY MARKET FUNDS												
Sectorial distribution of investments												
Residents	*30.0*	*28.0*	*24.6*	*33.4*	*27.4*	*28.0*	*29.0*	*24.0*	*23.5*	*24.6*	*28.2*	*28.9*
Central bank	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*
Deposit takers	*22.5*	*20.5*	*18.6*	*25.8*	*20.8*	*20.5*	*21.4*	*17.7*	*17.1*	*18.6*	*22.0*	*19.8*
Other financial corporations	*1.2*	*1.4*	*0.2*	*0.5*	*0.9*	*1.4*	*0.9*	*0.2*	*0.2*	*0.2*	*0.1*	*0.2*
Central government	*5.9*	*4.8*	*5.5*	*6.1*	*4.5*	*4.8*	*5.9*	*5.8*	*5.9*	*5.5*	*5.6*	*8.3*
Other general government	*0.0*	*0.1*	*0.0*	*0.0*	*0.0*	*0.1*	*0.1*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*
Nonfinancial corporations	*0.3*	*1.3*	*0.2*	*1.0*	*1.1*	*1.3*	*0.7*	*0.3*	*0.4*	*0.2*	*0.5*	*0.6*
Nonresidents	*70.0*	*72.0*	*75.4*	*66.6*	*72.6*	*72.0*	*71.0*	*76.0*	*76.5*	*75.4*	*71.8*	*71.1*
Maturity distribution of investments												
1-30 days	*20.7*	*26.1*	*27.8*	*24.0*	*23.0*	*26.1*	*25.2*	*19.3*	*19.3*	*27.8*	*25.5*	*19.2*
31-90 days	*16.4*	*24.9*	*17.6*	*12.7*	*12.8*	*24.9*	*15.7*	*13.1*	*12.4*	*17.6*	*17.8*	*16.9*
> 90 days	*62.9*	*48.9*	*54.7*	*63.6*	*64.2*	*48.9*	*59.1*	*67.6*	*68.3*	*54.7*	*56.6*	*64.6*

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

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INSURANCE CORPORATIONS AND PENSION FUNDS(a)												
Insurance Corporations												
Shareholder equity to total invested assets												
Life insurance only	*7.5*	*7.0*	*6.5*	*7.5*	...	...	...	*7.0*	...	...	...	*6.5*
Nonlife insurance only	*30.5*	*30.7*	*31.0*	*30.5*	...	...	...	*30.7*	...	...	...	*31.0*
Life insurance and non insurance	*15.4*	*15.3*	*15.1*	*15.4*	...	...	...	*15.3*	...	...	...	*15.1*
Combined ratio (nonlife only)	97.4	97.1	95.1	97.4	...	...	...	97.1	...	...	...	95.1
Return on assets (life insurance only)	1.8	1.8	1.9	1.8	...	...	...	1.8	...	...	...	1.9
Return on equity												
Life insurance only	*18.6*	*21.1*	*23.4*	*18.6*	...	...	...	*21.1*	...	...	...	*23.4*
Nonlife insurance only	*9.0*	*10.2*	*11.8*	*9.0*	...	...	...	*10.2*	...	...	...	*11.8*
Life insurance and non insurance	*12.1*	*13.4*	*15.0*	*12.1*	...	...	...	*13.4*	...	...	...	*15.0*
Pension Funds												
Return on assets	8.7	8.8	6.2	8.7	...	...	...	8.8	...	...	...	6.2

(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