

Other activity data

Systematic reporting

Transactions subject to systematic reporting, by type of transaction	2021		2022			2023		
	No	%	No	%	Change (%)	No	%	Change (%)
Cash transactions not recognised in a bank account	1.411.080	72,5	1.638.409	74,9	16	1.540.674	74,1	-6
Transactions with or by residents or which involve transfers of funds from designated territories or countries	641.899	33,0	698.441	31,9	9	697.614	33,5	-0
Means of payment movements	18.550	1,0	27.031	1,2	46	28.684	1,4	6
Transactions not executed	145.838	7,5	124.470	5,7	-15	108.706	5,2	-13
Adjustment for transactions included in several categories simultaneously	-267.585	-13,8	-289.442	-13,2	8	-283.018	-13,6	-2
Total	1.949.782	100	2.198.909	100	13	2.092.660	100	-5

Transactions subject to systematic reporting, by type of reporting entity	2021		2022			2023		
	No	%	No	%	Change (%)	No	%	Change (%)
Banks and savings banks	402.316	20,6	464.877	21,1	16	445.530	21,3	-4
Credit cooperatives	8.487	0,4	13.703	0,6	61	12.206	0,6	-11
Other credit institutions	13.380	0,7	12.992	0,6	-3	13.584	0,6	5
Insurance (life and unit-linked)	44	0,0	28	0,0	-36	29	0,0	4
Investment services firms	3.449	0,2	2.919	0,1	-15	2.516	0,1	-14
Portfolio management companies	2	0,0	2	0,0	0	1	0,0	-50
Collective investment management companies	680	0,0	711	0,0	5	4.545	0,2	539
Venture capital companies	2	0,0	5	0,0	150	11	0,0	120
Venture capital management companies	67	0,0	154	0,0	130	132	0,0	-14
Mutual guarantee companies						1	0,0	
Electronic money institutions	929	0,0	590	0,0	-36	498	0,0	-16
Payment institutions	1.464.647	75,1	1.617.552	73,6	10	1.521.056	72,7	-6
Specialised lending institutions	9.753	0,5	4.052	0,2	-58	2.997	0,1	-26
Currency-exchange bureaux	12.540	0,6	33.811	1,5	170	43.389	2,1	28
Postal services	24.594	1,3	31.526	1,4	28	25.986	1,2	-18
Notaries	19	0,0	53	0,0	179	55	0,0	4
Casinos	48	0,0	139	0,0	190	132	0,0	-5
Virtual currency services			411	0,0		1.897	0,1	362
Other reporting entities	8.825	0,5	15.384	0,7	74	18.095	0,9	18
Total	1.949.782	100	2.198.909	100	13	2.092.660	100	-5

Means of payment movements, by typology	2021		2022			2023		
	Nº Op	%	Nº Op	%	Var. (%)	Nº Op	%	Var. (%)
Movements entering Spain	3.442	18,6	7.202	26,6	109	8.507	29,7	18
Movements leaving Spain	5.636	30,4	8.648	32,0	53	9.579	33,4	11
Movements within Spain	2.384	12,9	2.570	9,5	8	2.641	9,2	3
Means of payment delivered to obliged entities	3.827	20,6	4.701	17,4	23	5.106	17,8	9
Means of payment withdrawn from obliged entities	3.261	17,6	3.910	14,5	20	2.851	9,9	-27
Total	18.550	100	27.031	100	46	28.684	100	6

Other activity data

AML/CTF queries

Queries received by Sepblac	2021	2022		2023	
	No	No	Change (%)	No	Change (%)
Total	503	651	29	649	-0

Centralized Banking Account Register (FTF)

Data reported to the FTF	31.dic.2021		31.dic.2022			31.dic.2023		
	No	%	No	%	Change (%)	No	%	Change (%)
Obligated entities in effect (total)	143		171		19,6	174		2
Different persons *	59.689.811		61.602.895		3,2	63.756.851		3
Of which, natural persons	55.168.320	92,4	56.930.824	92,4	3,2	58.926.991	92,4	4
Of which, legal persons	4.521.491	7,6	4.672.071	7,6	3,3	4.829.860	7,6	3
Products	150.742.841		162.361.808		7,7	175.458.397		8
Current	84.459.281	56,0	88.612.688	54,6	4,9	94.123.691	53,6	6
Cancelled	66.275.694	44,0	73.739.887	45,4	11,3	81.325.113	46,4	10
Transferred	7.866	0,0	9.233	0,0	17,4	9.593	0,0	4
Type of relationship (natural person)	153.370.433		156.932.627		2,3	162.576.702		4
Main holders	106.643.445	69,5	109.399.573	69,7	2,6	114.509.125	70,4	5
Authorized	31.489.897	20,5	31.191.379	19,9	-0,9	31.293.002	19,2	0
Beneficial owners	8.819.051	5,8	9.818.185	6,3	11,3	10.118.539	6,2	3
Representatives	6.053.918	3,9	6.170.171	3,9	1,9	6.414.405	3,9	4
Other	364.122	0,2	353.319	0,2	-3,0	241.631	0,1	-32
Type of relationship (legal person)	6.212.546		6.885.471		10,8	6.999.889		2
Main holders	6.073.675	97,8	6.695.409	97,2	10,2	6.836.004	97,7	2
Legal representatives	45.449	0,7	47.368	0,7	4,2	49.619	0,7	5
Other	93.422	1,5	142.694	2,1	52,7	114.103	1,6	-20

* Number of different documents in effect

FTF queries, by typology	2021		2022			2023		
	No	%	No	%	Change (%)	No	%	Change (%)
Queries by product	5.347	22,3	11.842	26,3	121	102.577	59,6	766
Queries by person	18.579	77,7	33.208	73,7	79	69.390	40,4	109
Total	23.926	100	45.050	100	88	171.967	100	282

* Statistics from previous years have been updated and refined according to the latest information available