

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.10.c Sociedades de depósitos, excepto el banco central

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS	AF	2.604.901	2.649.639	2.552.268	2.612.442	2.809.187	2.942.556	2.880.389	2.948.065
Efectivo y depósitos	AF.2	314.816	394.427	397.550	412.519	554.373	706.902	600.710	693.700
Valores representativos de deuda	AF.3	480.368	450.373	419.846	431.124	476.310	429.466	438.374	451.475
Préstamos	AF.4	1.407.027	1.383.652	1.354.267	1.355.118	1.401.197	1.423.777	1.431.542	1.383.609
Participaciones en el capital y fondos de inversión	AF.5	251.690	287.004	245.470	267.309	226.099	236.926	228.258	255.067
Seguros, pensiones y garantías estandarizadas	AF.6	-	-	-	-	-	5.867	6.244	6.103
Otros activos	AF.7/8	151.000	134.183	135.136	146.373	151.208	139.618	175.261	158.111
TOTAL		2.604.901	2.649.639	2.552.268	2.612.442	2.809.187	2.942.556	2.880.389	2.948.065
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	3.463	-5.884	14.377	50.417	60.276	56.564	27.547	32.230
III. PASIVOS	AF	2.601.438	2.655.524	2.537.890	2.562.025	2.748.911	2.885.992	2.852.841	2.915.835
Efectivo y depósitos	AF.2	1.996.826	1.997.054	1.962.557	1.970.297	2.193.343	2.302.540	2.230.714	2.219.180
Valores representativos de deuda	AF.3	235.112	259.558	242.025	259.626	266.032	283.912	272.463	322.877
Préstamos	AF.4	299	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	AF.5	227.181	262.874	195.751	190.370	146.655	174.008	187.982	222.221
Seguros, pensiones y garantías estandarizadas	AF.6	8.892	8.442	7.049	7.952	5.834	6.124	4.331	3.315
Otros pasivos	AF.7/8	133.127	127.596	130.509	133.781	137.047	119.409	157.352	148.243
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F	F	-51.356	72.415	-6.397	37.059	254.941	144.759	-25.761	71.723
Efectivo y depósitos	F.2	-4.181	84.288	16.687	13.687	147.718	140.133	-106.284	95.677
Valores representativos de deuda	F.3	-31.895	-38.236	-14.122	-8.268	41.709	-46.149	45.533	-1.070
Préstamos	F.4	-22.751	-1.300	-16.003	9.641	56.675	31.053	13.176	-38.981
Participaciones en el capital y fondos de inversión	F.5	2.383	22.036	4.593	21.282	12.639	7.647	3.243	17.591
Seguros, pensiones y garantías estandarizadas	F.6	-	-	-	-	-	5.867	377	-141
Otros activos	F.7/8	5.088	5.627	2.447	716	-3.800	6.208	18.193	-1.353
TOTAL		-51.356	72.415	-6.397	37.059	254.941	144.759	-25.761	71.723
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	13.591	16.310	21.670	22.521	22.208	30.246	29.938	38.279
III. PASIVOS NETOS CONTRAÍDOS	F	-64.947	56.105	-28.067	14.538	232.733	114.513	-55.699	33.444
Efectivo y depósitos	F.2	-53.198	37.491	-23.130	5.885	230.674	97.500	-74.801	-7.586
Valores representativos de deuda	F.3	-24.248	-4.348	3.876	14.811	6.678	18.785	10.828	38.611
Préstamos	F.4	-264	-299	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	F.5	3.393	15.349	1.009	1.430	154	1.076	-6.106	-2.914
Seguros, pensiones y garantías estandarizadas	F.6	-528	-450	-1.393	903	-2.118	290	-1.793	-1.017
Otros pasivos	F.7/8	9.898	8.362	-8.428	-8.491	-2.655	-3.137	16.171	6.350

8/4/24

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.10.c Deposit taking corporations, except the central bank

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
FINANCIAL BALANCE SHEET									
2.950.229	3.029.206	3.044.847	2.880.389	2.882.328	2.915.212	2.903.266	2.948.065	AF	I. OUTSTANDING FINANCIAL ASSETS
703.576	742.085	731.799	600.710	606.749	625.269	647.109	693.700	AF.2	Currency and deposits
442.578	447.715	446.047	438.374	458.514	451.740	442.989	451.475	AF.3	Debt securities
1.417.383	1.442.170	1.432.721	1.431.542	1.406.134	1.412.792	1.382.222	1.383.609	AF.4	Loans
231.056	220.188	218.746	228.258	237.289	246.465	249.193	255.067	AF.5	Equity and investment fund shares
5.910	5.987	6.092	6.244	6.134	6.148	6.107	6.103	AF.6	Insurance, pensions and standardised guarantees
149.726	171.060	209.442	175.261	167.508	172.798	175.646	158.111	AF.7/8	Other assets
2.950.229	3.029.206	3.044.847	2.880.389	2.882.328	2.915.212	2.903.266	2.948.065		TOTAL
38.083	39.964	50.249	27.547	31.924	36.718	24.860	32.230	BF.90	II. NET FINANCIAL ASSETS (=I-III)
2.912.147	2.989.242	2.994.598	2.852.841	2.850.404	2.878.494	2.878.405	2.915.835	AF	III. OUTSTANDING LIABILITIES
2.326.155	2.405.988	2.383.259	2.230.714	2.208.150	2.209.398	2.184.096	2.219.180	AF.2	Currency and deposits
259.029	254.098	261.158	272.463	281.674	300.018	309.633	322.877	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.4	Loans
187.870	172.688	167.348	187.982	204.319	205.361	218.165	222.221	AF.5	Equity and investment fund shares
5.497	4.906	4.540	4.331	3.831	3.704	3.436	3.315	AF.6	Insurance, pensions and standardised guarantees
133.596	151.563	178.293	157.352	152.429	160.013	163.076	148.243	AF.7/8	Other liabilities
FINANCIAL TRANSACTIONS ACCOUNT									
21.925	74.559	1.656	-123.901	6.638	26.861	-17.535	55.759	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-787	33.580	-14.441	-124.636	7.266	18.165	20.098	50.148	F.2	Currency and deposits
23.255	16.946	8.298	-2.966	15.824	-5.593	-6.200	-5.102	F.3	Debt securities
-5.692	23.980	-12.539	7.426	-22.410	7.950	-30.969	6.448	F.4	Loans
-1.966	-458	2.107	3.560	5.832	6.665	1.578	3.516	F.5	Equity and investment fund shares
43	77	105	152	-110	14	-41	-4	F.6	Insurance, pensions and standardised guarantees
7.072	434	18.126	-7.438	234	-341	-2.000	754	F.7/8	Other assets
21.925	74.559	1.656	-123.901	6.638	26.861	-17.535	55.759		TOTAL
5.619	6.283	8.313	9.723	8.136	8.969	11.319	9.855	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
16.306	68.276	-6.657	-133.624	-1.498	17.892	-28.854	45.904	F	III. NET INCURRENCE OF LIABILITIES
22.148	73.446	-27.230	-143.165	-20.613	921	-28.227	40.333	F.2	Currency and deposits
-14.191	4.537	11.089	9.394	10.705	14.448	9.120	4.338	F.3	Debt securities
-	-	-	-	-	-	-	-	F.4	Loans
541	-1.677	-489	-4.480	-2.914	79	1.321	-1.400	F.5	Equity and investment fund shares
-627	-591	-366	-208	-500	-128	-268	-121	F.6	Insurance, pensions and standardised guarantees
8.434	-7.438	10.339	4.835	11.824	2.572	-10.800	2.753	F.7/8	Other liabilities