

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.14.a Empresas de seguros. Balance financiero

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ACTIVOS FINANCIEROS	AF	302.672	304.716	308.769	320.009	328.730	322.139	279.187	303.513
Efectivo y depósitos	AF.2	25.711	26.502	22.539	18.576	17.908	17.710	13.312	15.553
Efectivo	AF.21	-	-	-	-	-	-	-	-
Depósitos transferibles	AF.22	9.898	13.934	12.690	12.231	13.248	12.793	9.029	7.396
Otros depósitos	AF.29	15.813	12.568	9.849	6.345	4.660	4.917	4.283	8.157
Valores representativos de deuda	AF.3	220.981	220.622	227.494	236.154	239.175	225.979	192.679	209.667
Valores a corto plazo	AF.31	1.253	957	1.625	820	1.035	2.347	3.854	6.561
Valores a largo plazo	AF.32	219.728	219.665	225.869	235.334	238.140	223.633	188.824	203.106
Préstamos	AF.4	2.986	3.562	4.094	3.409	4.318	2.994	4.467	5.279
Préstamos a corto plazo	AF.41	987	1.256	1.673	1.124	2.533	1.337	1.644	1.474
Préstamos a largo plazo	AF.42	1.998	2.306	2.421	2.285	1.785	1.657	2.822	3.805
Participaciones en el capital y en fondos de inversión	AF.5	32.190	32.742	35.482	42.492	44.259	54.624	47.373	50.415
Acciones cotizadas	AF.511	4.808	4.855	5.490	6.996	6.844	8.528	6.810	7.994
Acciones no cotizadas	AF.512	10.413	8.828	8.212	8.706	8.772	9.106	7.869	7.723
Otras participaciones en el capital	AF.519	1.693	1.122	1.479	1.575	1.343	1.522	1.715	2.177
Participaciones en fondos de inversión	AF.52	15.276	17.937	20.302	25.216	27.300	35.469	30.979	32.521
Seguros, pensiones y garantías estandarizadas	AF.6	5.020	6.040	6.164	6.917	10.054	8.662	8.918	9.572
Reservas técnicas de seguro no vida	AF.61	5.020	6.040	6.164	6.917	10.054	8.662	8.918	9.572
Otros activos	AF.7/8	15.786	15.249	12.997	12.461	13.015	12.170	12.439	13.028
Derivados financieros	AF.7	7.506	7.524	6.111	6.360	6.581	6.002	5.339	5.986
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	8.280	7.725	6.885	6.101	6.434	6.168	7.100	7.042
TOTAL		302.672	304.716	308.769	320.009	328.730	322.139	279.187	303.513
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	-21.815	-19.905	-20.235	-17.041	-14.541	-10.587	-12.221	-10.479
III. PASIVOS	AF	324.488	324.621	329.004	337.050	343.271	332.726	291.408	313.992
Efectivo y depósitos	AF.2	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	AF.3	169	169	169	169	169	-	51	51
Valores a largo plazo	AF.32	169	169	169	169	169	-	51	51
Préstamos	AF.4	6.304	7.266	7.891	6.145	8.179	6.070	6.292	6.884
Préstamos a corto plazo	AF.41	4.428	4.609	4.065	1.803	4.715	2.613	2.502	3.012
Préstamos a largo plazo	AF.42	1.876	2.657	3.826	4.343	3.465	3.457	3.791	3.873
Participaciones en el capital y en fondos de inversión	AF.5	66.145	63.321	63.930	55.349	52.118	54.309	50.047	53.369
Acciones cotizadas	AF.511	-	-	-	-	-	1.751	1.124	927
Acciones no cotizadas	AF.512	47.327	43.542	43.948	46.403	47.157	47.252	44.262	47.369
Otras participaciones en el capital	AF.519	18.818	19.779	19.981	8.947	4.961	5.306	4.660	5.072
Seguros, pensiones y garantías estandarizadas	AF.6	226.674	229.232	232.826	251.330	257.065	245.535	209.201	227.169
Reservas técnicas de seguro no vida	AF.61	34.147	35.818	36.047	37.304	38.699	38.043	38.866	42.362
Derechos de seguros de vida y rentas periódicas	AF.62	165.874	167.071	170.946	188.112	192.827	181.433	145.034	159.638
Derechos por pensiones	AF.63	26.653	26.343	25.833	25.913	25.540	26.060	25.301	25.169
Otros pasivos	AF.7/8	25.196	24.633	24.188	24.057	25.739	26.812	25.817	26.519
Derivados financieros	AF.7	11.589	12.316	13.141	13.693	14.583	15.737	14.312	15.418
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	13.607	12.317	11.047	10.364	11.156	11.075	11.505	11.102

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.14.a Insurance corporations. Financial balance sheet

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
310.801	292.097	282.660	279.187	290.686	293.494	289.783	303.513	AF	I. OUTSTANDING FINANCIAL ASSETS
19.328	17.697	16.149	13.312	13.518	13.316	13.459	15.553	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
14.062	12.784	10.889	9.029	8.054	7.228	6.881	7.396	AF.22	Transferable deposits
5.266	4.913	5.260	4.283	5.464	6.088	6.578	8.157	AF.29	Other deposits
212.728	198.355	192.347	192.679	199.249	200.773	197.727	209.667	AF.3	Debt securities
2.599	2.372	3.319	3.854	4.649	5.182	5.557	6.561	AF.31	Short-term
210.129	195.982	189.028	188.824	194.600	195.590	192.169	203.106	AF.32	Long-term
4.025	4.044	4.044	4.467	5.532	5.440	5.768	5.279	AF.4	Loans
1.396	1.472	1.566	1.644	2.021	1.924	1.699	1.474	AF.41	Short-term
2.628	2.571	2.478	2.822	3.511	3.516	4.069	3.805	AF.42	Long-term
53.321	50.006	48.693	47.373	48.834	49.641	49.673	50.415	AF.5	Equity and investment fund shares
8.126	6.969	6.534	6.810	7.559	7.797	7.817	7.994	AF.511	Listed shares
9.550	9.346	9.499	7.869	7.980	8.180	8.592	7.723	AF.512	Unlisted shares
1.815	1.849	1.901	1.715	1.701	1.741	1.753	2.177	AF.519	Other equity
33.830	31.841	30.759	30.979	31.593	31.924	31.511	32.521	AF.52	Investment fund shares
8.357	8.821	9.009	8.918	9.360	10.128	9.832	9.572	AF.6	Insurance, pensions and standardised guarantees
8.357	8.821	9.009	8.918	9.360	10.128	9.832	9.572	AF.61	Non-life insurance technical reserves
13.043	13.175	12.418	12.439	14.194	14.197	13.325	13.028	AF.7/8	Other assets
5.625	5.823	5.467	5.339	5.797	6.069	5.905	5.986	AF.7	Financial derivatives
7.418	7.352	6.952	7.100	8.397	8.127	7.419	7.042	AF.89	Other accounts receivable excluding trade credits
310.801	292.097	282.660	279.187	290.686	293.494	289.783	303.513		TOTAL
-9.181	-11.415	-10.404	-12.221	-12.922	-13.515	-12.244	-10.479	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
319.982	303.513	293.063	291.408	303.608	307.010	302.027	313.992	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.29	Other deposits
-	-	30	51	51	51	51	51	AF.3	Debt securities
-	-	30	51	51	51	51	51	AF.32	Long-term
6.150	6.110	6.393	6.292	7.277	7.138	7.554	6.884	AF.4	Loans
2.470	2.590	2.686	2.502	3.202	3.228	3.342	3.012	AF.41	Short-term
3.681	3.520	3.707	3.791	4.075	3.910	4.212	3.873	AF.42	Long-term
53.058	50.741	50.195	50.047	50.925	51.563	52.246	53.369	AF.5	Equity and investment fund shares
1.518	1.369	1.047	1.124	1.081	899	953	927	AF.511	Listed shares
46.440	44.740	44.575	44.262	45.085	45.845	46.459	47.369	AF.512	Unlisted shares
5.100	4.631	4.572	4.660	4.759	4.820	4.834	5.072	AF.519	Other equity
232.797	219.528	210.891	209.201	217.152	220.142	215.072	227.169	AF.6	Insurance, pensions and standardised guarantees
38.324	38.842	39.086	38.866	40.621	41.903	42.078	42.362	AF.61	Non-life insurance technical reserves
169.728	155.314	146.656	145.034	151.362	153.070	147.825	159.638	AF.62	Life insurance schemes and annuity entitlements
24.745	25.372	25.150	25.301	25.169	25.169	25.169	25.169	AF.63	Pension entitlements
27.976	27.134	25.554	25.817	28.203	28.116	27.104	26.519	AF.7/8	Other liabilities
15.120	14.866	14.119	14.312	14.712	15.075	14.950	15.418	AF.7	Financial derivatives
12.857	12.268	11.435	11.505	13.491	13.041	12.154	11.102	AF.89	Other accounts payable excluding trade credits