

**CUENTAS FINANCIERAS - SEC 2010**  
**Detalle por instrumentos de las cuentas no consolidadas**  
**2.17.a Administración central. Balance financiero**

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
<b>I. ACTIVOS FINANCIEROS</b>	<b>AF</b>	570.596	599.009	625.502	637.496	658.148	698.711	754.602	770.561
Oro monetario y D.E.G.	AF.1	-	-	-	-	-	-	-	-
Efectivo y depósitos	AF.2	38.519	45.039	45.457	39.381	40.291	53.669	73.969	71.003
Depósitos transferibles	AF.22	31.738	38.379	36.150	31.438	32.471	46.671	67.793	66.783
Otros depósitos	AF.29	6.781	6.660	9.307	7.943	7.821	6.998	6.175	4.220
Valores representativos de deuda	AF.3	14.022	14.774	14.348	26.751	26.188	27.046	28.757	31.934
Valores a corto plazo	AF.31	338	180	1.274	1.232	1.149	1.593	2.177	3.236
Valores a largo plazo	AF.32	13.684	14.594	13.073	25.519	25.039	25.453	26.580	28.698
Préstamos	AF.4	268.439	287.275	309.757	319.071	342.255	345.904	357.501	376.566
Préstamos a largo plazo	AF.42	268.439	287.275	309.757	319.071	342.255	345.904	357.501	376.566
Participaciones en el capital y en fondos de inversión	AF.5	165.862	167.009	172.138	169.626	169.761	179.451	188.192	180.915
Acciones cotizadas	AF.511	7.378	6.974	5.141	3.643	2.785	3.240	4.836	4.917
Acciones no cotizadas	AF.512	29.962	33.098	33.317	34.487	34.642	34.923	35.010	35.429
Otras participaciones en el capital	AF.519	128.522	126.937	133.680	130.554	130.878	138.845	146.263	138.144
Participaciones en fondos de inversión	AF.52	-	-	-	942	1.455	2.443	2.083	2.426
Otros activos	AF.7/8	83.754	84.913	83.803	82.668	79.653	92.640	106.183	110.142
Derivados financieros	AF.7	539	215	14	41	43	167	183	47
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	83.215	84.698	83.789	82.627	79.610	92.473	106.000	110.095
<b>TOTAL</b>		570.596	599.009	625.502	637.496	658.148	698.711	754.602	770.561
<b>II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)</b>	<b>BF.90</b>	-643.202	-651.551	-656.123	-727.211	-840.765	-853.472	-656.655	-740.874
<b>III. PASIVOS</b>	<b>AF</b>	1.213.799	1.250.560	1.281.625	1.364.707	1.498.913	1.552.183	1.411.256	1.511.435
Efectivo y depósitos	AF.2	4.247	4.462	4.707	4.876	4.959	4.983	5.151	5.286
Efectivo	AF.21	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	4.247	4.462	4.707	4.876	4.959	4.983	5.151	5.286
Valores representativos de deuda	AF.3	1.074.610	1.113.476	1.148.266	1.228.455	1.359.094	1.373.588	1.220.863	1.335.838
Valores a corto plazo	AF.31	82.509	83.022	84.891	75.878	91.915	90.114	67.247	74.624
Valores a largo plazo	AF.32	992.101	1.030.454	1.063.375	1.152.577	1.267.180	1.283.474	1.153.616	1.261.213
Préstamos	AF.4	91.539	84.224	76.283	77.274	83.380	87.863	81.887	75.492
Préstamos a corto plazo	AF.41	239	192	1.587	1.805	2.132	2.156	2.297	1.823
Préstamos a largo plazo	AF.42	91.300	84.032	74.696	75.469	81.248	85.707	79.590	73.669
Participaciones en el capital y en fondos de inversión	AF.5	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	-	-	-	-	-	-	-	-
Otras participaciones en el capital	AF.519	-	-	-	-	-	-	-	-
Seguros, pensiones y garantías estandarizadas	AF.6	-	-	-	1.227	902	6.977	7.072	7.186
Reservas técnicas de seguro no vida	AF.61	-	-	-	1.227	902	1.110	828	1.083
Provisiones para ejecución garantías estandarizadas	AF.66	-	-	-	-	-	5.867	6.244	6.103
Otros pasivos	AF.7/8	43.403	48.398	52.368	52.876	50.578	78.772	96.284	87.633
Derivados financieros	AF.7	2.686	2.108	1.743	1.360	952	445	49	55
Créditos comerciales y anticipos	AF.81	3.341	3.164	2.651	2.231	2.140	3.193	4.061	3.986
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	37.376	43.126	47.974	49.284	47.486	75.133	92.174	83.592

**FINANCIAL ACCOUNTS - ESA 2010**  
**Breakdown by instrument of the unconsolidated accounts**  
**2.17.a Central government. Financial balance sheet**

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
714.865	732.613	773.940	754.602	773.359	786.591	775.483	770.561	<b>AF</b>	<b>I. OUTSTANDING FINANCIAL ASSETS</b>
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs
72.811	75.868	107.320	73.969	102.027	108.639	98.389	71.003	AF.2	Currency and deposits
66.922	62.700	101.626	67.793	96.339	94.757	95.536	66.783	AF.22	Transferable deposits
5.889	13.168	5.694	6.175	5.688	13.882	2.853	4.220	AF.29	Other deposits
28.550	28.325	28.787	28.757	30.798	30.272	30.400	31.934	AF.3	Debt securities
1.835	1.814	1.795	2.177	3.097	3.503	3.501	3.236	AF.31	Short-term
26.715	26.511	26.992	26.580	27.702	26.770	26.899	28.698	AF.32	Long-term
342.942	345.386	346.692	357.501	357.605	361.728	364.706	376.566	AF.4	Loans
342.942	345.386	346.692	357.501	357.605	361.728	364.706	376.566	AF.42	Long-term
184.415	188.810	192.374	188.192	185.598	182.650	180.514	180.915	AF.5	Equity and investment fund shares
4.086	4.382	4.364	4.836	4.713	4.977	4.983	4.917	AF.511	Listed shares
34.929	34.929	34.984	35.010	35.008	35.067	35.429	35.429	AF.512	Unlisted shares
142.984	147.304	150.967	146.263	143.643	140.267	137.819	138.144	AF.519	Other equity
2.416	2.196	2.059	2.083	2.234	2.340	2.284	2.426	AF.52	Investment fund shares
86.148	94.223	98.768	106.183	97.330	103.301	101.473	110.142	AF.7/8	Other assets
131	143	189	183	99	84	116	47	AF.7	Financial derivatives
86.016	94.081	98.579	106.000	97.231	103.217	101.356	110.095	AF.89	Other accounts receivable excluding trade credits
714.865	732.613	773.940	754.602	773.359	786.591	775.483	770.561		<b>TOTAL</b>
-785.760	-715.655	-650.722	-656.655	-672.266	-687.648	-664.504	-740.874	<b>BF.90</b>	<b>II. NET FINANCIAL ASSETS (=I-III)(a)</b>
1.500.625	1.448.268	1.424.662	1.411.256	1.445.625	1.474.238	1.439.987	1.511.435	<b>AF</b>	<b>III. OUTSTANDING LIABILITIES</b>
5.016	5.070	5.130	5.151	5.171	5.209	5.251	5.286	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
5.016	5.070	5.130	5.151	5.171	5.209	5.251	5.286	AF.29	Other deposits
1.333.458	1.271.382	1.243.954	1.220.863	1.267.059	1.288.399	1.268.663	1.335.838	AF.3	Debt securities
88.574	75.014	71.107	67.247	71.302	84.256	84.622	74.624	AF.31	Short-term
1.244.883	1.196.369	1.172.847	1.153.616	1.195.757	1.204.144	1.184.041	1.261.213	AF.32	Long-term
87.446	87.293	86.878	81.887	79.300	79.949	79.377	75.492	AF.4	Loans
1.784	1.742	2.065	2.297	1.281	1.592	1.367	1.823	AF.41	Short-term
85.662	85.551	84.813	79.590	78.020	78.357	78.010	73.669	AF.42	Long-term
-	-	-	-	-	-	-	-	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.512	Unlisted shares
-	-	-	-	-	-	-	-	AF.519	Other equity
6.818	6.979	7.112	7.072	6.954	7.406	7.422	7.186	AF.6	Insurance, pensions and standardised guarantees
908	992	1.020	828	820	1.258	1.315	1.083	AF.61	Non-life insurance technical reserves
5.910	5.987	6.092	6.244	6.134	6.148	6.107	6.103	AF.66	Provisions for calls under standardised guarantees
67.887	77.544	81.588	96.284	87.141	93.275	79.274	87.633	AF.7/8	Other liabilities
341	217	96	49	38	49	57	55	AF.7	Financial derivatives
3.478	3.941	3.468	4.061	3.787	3.972	3.710	3.986	AF.81	Trade credits and advances
64.069	73.386	78.024	92.174	83.316	89.254	75.507	83.592	AF.89	Other accounts payable excluding trade credits