

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.22.a Resto del mundo. Balance financiero

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ACTIVOS FINANCIEROS	AF	2.751.589	2.912.139	2.979.737	3.160.963	3.262.833	3.448.761	3.475.942	3.637.465
Oro monetario y D.E.G.	AF.1	3.604	3.358	3.437	3.489	3.333	14.790	14.979	14.548
Oro	AF.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	AF.12	3.604	3.358	3.437	3.489	3.333	14.790	14.979	14.548
Efectivo y depósitos	AF.2	659.374	711.218	745.309	742.319	830.465	869.089	962.241	960.120
Efectivo	AF.21	46.656	58.398	73.553	81.444	85.643	98.113	108.737	117.334
Depósitos transferibles	AF.22	23.350	23.195	24.559	25.124	28.766	31.610	33.824	30.999
Otros depósitos	AF.29	589.368	629.625	647.198	635.751	716.056	739.365	819.679	811.787
Valores representativos de deuda	AF.3	748.979	773.006	796.435	895.809	907.376	927.597	802.254	905.013
Valores a corto plazo	AF.31	77.225	74.772	65.551	64.103	72.578	88.395	61.578	49.219
Valores a largo plazo	AF.32	671.754	698.235	730.884	831.707	834.798	839.202	740.676	855.794
Préstamos	AF.4	409.074	401.355	413.639	406.672	428.649	442.675	447.041	447.250
Préstamos a corto plazo	AF.41	7.905	7.311	6.426	7.341	9.994	8.924	8.198	6.726
Préstamos a largo plazo	AF.42	401.169	394.044	407.213	399.330	418.655	433.751	438.843	440.524
Participaciones en el capital y en fondos de inversión	AF.5	770.945	867.397	865.226	949.162	929.054	1.016.332	1.034.928	1.114.469
Acciones cotizadas	AF.511	304.874	361.225	310.692	363.443	324.738	354.638	320.758	341.652
Acciones no cotizadas	AF.512	207.246	118.977	128.594	131.227	135.568	138.377	145.414	158.063
Otras participaciones en el capital	AF.519	255.109	381.247	419.954	447.873	461.558	513.893	558.344	602.103
Participaciones en fondos de inversión	AF.52	3.716	5.949	5.986	6.619	7.191	9.424	10.412	12.652
Seguros, pensiones y garantías estandarizadas	AF.6	5.728	7.248	6.420	8.366	9.610	10.499	11.416	12.010
Reservas técnicas de seguro no vida	AF.61	3.503	4.879	3.822	5.840	5.644	6.361	7.775	8.472
Derechos de seguros de vida y rentas periódicas	AF.62	2.224	2.368	2.598	2.526	3.966	4.138	3.640	3.538
Otros activos	AF.7/8	153.886	148.557	149.271	155.147	154.346	167.779	203.085	184.055
Derivados financieros	AF.7	110.180	94.259	91.629	96.198	99.248	89.236	110.164	95.447
Créditos comerciales y anticipos	AF.81	38.620	45.717	48.464	48.868	45.848	51.541	56.250	56.809
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	5.086	8.580	9.178	10.080	9.250	27.002	36.670	31.798
TOTAL		2.751.589	2.912.139	2.979.737	3.160.963	3.262.833	3.448.761	3.475.942	3.637.465
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	954.349	1.000.397	940.158	925.230	965.525	890.169	828.376	789.765
III. PASIVOS	AF	1.797.240	1.911.742	2.039.579	2.235.733	2.297.307	2.558.592	2.647.566	2.847.700
Oro monetario y D.E.G.	AF.1	3.551	3.398	3.350	3.381	2.981	14.659	15.050	15.033
Derechos Especiales de Giro	AF.12	3.551	3.398	3.350	3.381	2.981	14.659	15.050	15.033
Efectivo y depósitos	AF.2	257.002	275.278	326.589	376.606	396.736	442.039	483.467	554.595
Efectivo	AF.21	222	214	262	312	230	292	315	256
Otros depósitos	AF.29	256.780	275.064	326.327	376.293	396.506	441.747	483.152	554.340
Valores representativos de deuda	AF.3	330.712	354.449	387.605	413.895	462.190	495.217	521.374	588.860
Valores a corto plazo	AF.31	7.964	12.116	13.619	9.715	9.467	12.343	20.901	26.023
Valores a largo plazo	AF.32	322.748	342.333	373.986	404.180	452.724	482.874	500.473	562.837
Préstamos	AF.4	219.097	231.706	244.086	275.710	282.158	316.843	344.867	357.898
Préstamos a corto plazo	AF.41	32.668	37.378	44.275	50.558	45.120	56.112	62.481	59.318
Préstamos a largo plazo	AF.42	186.428	194.328	199.810	225.153	237.037	260.732	282.386	298.580
Participaciones en el capital y en fondos de inversión	AF.5	800.771	869.815	894.218	967.339	946.240	1.090.322	1.038.039	1.104.609
Acciones cotizadas	AF.511	155.770	171.222	148.852	180.996	166.654	204.782	178.519	216.138
Acciones no cotizadas	AF.512	405.007	410.267	402.183	415.209	367.572	381.974	413.471	420.369
Otras participaciones en el capital	AF.519	75.656	77.403	130.691	119.379	126.180	142.667	148.664	151.182
Participaciones en fondos de inversión	AF.52	164.338	210.923	212.492	251.754	285.834	360.899	297.384	316.920
Seguros, pensiones y garantías estandarizadas	AF.6	11.442	13.283	13.776	14.928	17.664	18.096	17.670	18.056
Reservas técnicas de seguro no vida	AF.61	3.722	3.953	4.117	4.813	6.794	6.404	6.604	7.066
Derechos de seguros de vida y rentas periódicas	AF.62	6.620	8.170	8.462	8.970	9.714	10.384	9.961	9.871
Derechos por pensiones	AF.63	1.099	1.160	1.197	1.146	1.156	1.308	1.105	1.119
Provisiones para ejecución garantías estandarizadas	AF.66	-	-	-	-	-	-	-	-
Otros pasivos	AF.7/8	174.666	163.813	169.954	183.874	189.337	181.415	227.100	208.648
Derivados financieros	AF.7	104.633	87.794	84.617	91.083	92.850	78.767	109.761	96.296
Créditos comerciales y anticipos	AF.81	39.548	41.770	47.003	47.891	46.591	51.411	59.246	58.868
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	30.485	34.248	38.334	44.900	49.896	51.237	58.093	53.484

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.22.a Rest of the world. Financial balance sheet

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
3.467.704	3.456.694	3.467.668	3.475.942	3.538.293	3.579.597	3.570.756	3.637.465	AF	I. OUTSTANDING FINANCIAL ASSETS
14.904	15.291	15.702	14.979	14.807	14.655	14.844	14.548	AF.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	AF.11	Monetary gold
14.904	15.291	15.702	14.979	14.807	14.655	14.844	14.548	AF.12	Special drawing rights
920.750	944.885	934.055	962.241	963.324	954.791	943.852	960.120	AF.2	Currency and deposits
103.007	105.560	105.306	108.737	107.555	109.173	112.654	117.334	AF.21	Currency
33.384	37.223	37.049	33.824	33.575	30.749	32.526	30.999	AF.22	Transferable deposits
784.359	802.103	791.701	819.679	822.194	814.870	798.672	811.787	AF.29	Other deposits
882.092	826.402	813.670	802.254	817.910	848.987	845.869	905.013	AF.3	Debt securities
73.050	60.713	59.552	61.578	52.031	58.714	55.298	49.219	AF.31	Short-term
809.042	765.690	754.118	740.676	765.879	790.273	790.571	855.794	AF.32	Long-term
445.114	449.454	461.166	447.041	446.833	451.590	458.305	447.250	AF.4	Loans
7.226	9.809	11.312	8.198	7.812	7.300	6.801	6.726	AF.41	Short-term
437.888	439.645	449.854	438.843	439.021	444.291	451.504	440.524	AF.42	Long-term
1.016.570	1.011.526	991.264	1.034.928	1.082.787	1.092.978	1.091.955	1.114.469	AF.5	Equity and investment fund shares
340.245	322.059	291.520	320.758	343.852	339.569	328.271	341.652	AF.511	Listed shares
138.829	140.685	142.488	145.414	151.159	154.140	155.982	158.063	AF.512	Unlisted shares
527.963	539.043	547.286	558.344	576.716	587.550	595.468	602.103	AF.519	Other equity
9.532	9.740	9.971	10.412	11.059	11.719	12.233	12.652	AF.52	Investment fund shares
10.466	10.858	11.188	11.416	11.863	12.254	11.743	12.010	AF.6	Insurance, pensions and standardised guarantees
6.504	7.091	7.615	7.775	8.133	8.463	8.400	8.472	AF.61	Non-life insurance technical reserves
3.962	3.766	3.573	3.640	3.731	3.791	3.343	3.538	AF.62	Life insurance schemes and annuity entitlements
177.810	198.277	240.623	203.085	200.769	204.342	204.189	184.055	AF.7/8	Other assets
96.879	112.007	140.540	110.164	103.119	107.515	110.462	95.447	AF.7	Financial derivatives
53.639	56.712	57.890	56.250	56.260	56.521	55.553	56.809	AF.81	Trade credits and advances
27.293	29.559	42.194	36.670	41.391	40.306	38.174	31.798	AF.89	Other accounts receivable excluding trade credits
3.467.704	3.456.694	3.467.668	3.475.942	3.538.293	3.579.597	3.570.756	3.637.465		TOTAL
865.824	841.027	796.702	828.376	845.475	815.614	783.646	789.765	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
2.601.880	2.615.667	2.670.966	2.647.566	2.692.818	2.763.984	2.787.109	2.847.700	AF	III. OUTSTANDING LIABILITIES
14.774	15.164	15.865	15.050	15.277	15.138	15.353	15.033	AF.1	Monetary gold and SDRs
14.774	15.164	15.865	15.050	15.277	15.138	15.353	15.033	AF.12	Special drawing rights
463.734	471.935	478.114	483.467	483.033	511.187	527.044	554.595	AF.2	Currency and deposits
303	321	343	315	242	262	301	256	AF.21	Currency
463.431	471.614	477.771	483.152	482.791	510.925	526.743	554.340	AF.29	Other deposits
513.403	515.180	520.272	521.374	556.145	564.680	564.600	588.860	AF.3	Debt securities
16.335	23.193	23.254	20.901	24.670	22.845	22.918	26.023	AF.31	Short-term
497.068	491.987	497.018	500.473	531.475	541.835	541.683	562.837	AF.32	Long-term
322.058	329.244	335.233	344.867	343.080	351.484	354.629	357.898	AF.4	Loans
56.170	56.695	58.620	62.481	53.420	56.205	52.437	59.318	AF.41	Short-term
265.887	272.548	276.613	282.386	289.660	295.280	302.193	298.580	AF.42	Long-term
1.083.732	1.050.561	1.050.472	1.038.039	1.063.480	1.086.429	1.087.658	1.104.609	AF.5	Equity and investment fund shares
196.705	175.629	171.323	178.519	188.143	203.992	200.300	216.138	AF.511	Listed shares
403.180	413.863	426.568	413.471	417.422	420.525	428.204	420.369	AF.512	Unlisted shares
145.828	148.934	152.454	148.664	149.746	150.392	152.504	151.182	AF.519	Other equity
338.019	312.135	300.127	297.384	308.169	311.521	306.649	316.920	AF.52	Investment fund shares
17.688	17.792	17.720	17.670	18.003	18.580	18.270	18.056	AF.6	Insurance, pensions and standardised guarantees
6.143	6.522	6.677	6.604	6.927	7.490	7.280	7.066	AF.61	Non-life insurance technical reserves
10.368	10.120	9.915	9.961	9.950	9.962	9.871	9.871	AF.62	Life insurance schemes and annuity entitlements
1.177	1.150	1.128	1.105	1.126	1.128	1.119	1.119	AF.63	Pension entitlements
-	-	-	-	-	-	-	-	AF.66	Provisions for calls under standardised guarantees
186.491	215.790	253.290	227.100	213.800	216.485	219.555	208.648	AF.7/8	Other liabilities
84.027	104.635	132.755	109.761	102.861	106.959	111.563	96.296	AF.7	Financial derivatives
54.511	59.855	57.930	59.246	60.614	59.349	58.707	58.868	AF.81	Trade credits and advances
47.953	51.301	62.605	58.093	50.325	50.178	49.285	53.484	AF.89	Other accounts payable excluding trade credits