

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.22.b Resto del mundo. Cuenta de operaciones financieras

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	89.547	137.798	115.601	101.724	149.296	177.326	149.696	82.765
Oro monetario y D.E.G.	F.1	1	3	2	-2	-4	11.061	69	35
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	1	3	2	-2	-4	11.061	69	35
Efectivo y depósitos	F.2	70.517	57.935	31.818	-4.466	93.558	26.478	89.462	963
Efectivo	F.21	12.485	11.742	15.155	7.891	4.199	12.470	10.624	8.597
Depósitos transferibles	F.22	6.024	-155	1.363	565	3.642	2.844	2.214	-2.825
Otros depósitos	F.29	52.009	46.348	15.300	-12.923	85.716	11.164	76.624	-4.809
Valores representativos de deuda	F.3	-24.153	36.199	38.087	73.915	2.785	50.603	11.388	70.484
Valores a corto plazo	F.31	6.162	-1.594	-9.239	-692	9.906	14.125	-27.455	-11.714
Valores a largo plazo	F.32	-30.316	37.793	47.326	74.607	-7.122	36.478	38.844	82.197
Préstamos	F.4	-293	-826	11.947	-4.583	20.143	15.026	749	-792
Préstamos a corto plazo	F.41	-2.217	-371	-677	-813	2.699	-646	-3.198	-1.151
Préstamos a largo plazo	F.42	1.923	-455	12.624	-3.769	17.443	15.672	3.946	360
Participaciones en el capital y en fondos de inversión	F.5	41.010	39.368	31.745	33.447	35.980	50.612	29.884	14.754
Acciones cotizadas	F.511	9.185	24.752	-4.518	8.589	10.886	17.349	-1.683	-30.639
Acciones no cotizadas	F.512	15.157	8.548	20.663	14.115	13.797	10.322	17.191	19.838
Otras participaciones en el capital	F.519	16.569	5.463	15.539	10.883	10.365	21.833	14.140	25.414
Participaciones en fondos de inversión	F.52	100	604	62	-140	932	1.107	237	141
Seguros, pensiones y garantías estandarizadas	F.6	-566	1.504	-873	1.636	1.416	1.057	1.746	1.111
Reservas técnicas de seguro no vida	F.61	-625	1.397	-1.040	1.858	84	699	1.700	1.023
Derechos de seguros de vida y rentas periódicas	F.62	59	107	166	-222	1.332	358	46	88
Otros activos	F.7/8	3.032	3.615	2.875	1.778	-4.581	22.489	16.397	-3.789
Derivados financieros	F.7	-	-	-	-	-	-	-	-
Créditos comerciales y anticipos	F.81	1.847	2.514	2.708	1.368	-3.717	4.753	6.984	268
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	1.184	1.101	167	410	-864	17.736	9.413	-4.057
TOTAL		89.547	137.798	115.601	101.724	149.296	177.326	149.696	82.765
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-37.800	-35.052	-28.417	-30.452	-12.064	-20.128	-20.746	-54.013
III. PASIVOS NETOS CONTRAÍDOS	F	127.347	172.850	144.018	132.176	161.360	197.454	170.442	136.778
Oro monetario y D.E.G.	F.1	40	92	-125	-22	-275	11.295	281	464
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	40	92	-125	-22	-275	11.295	281	464
Efectivo y depósitos	F.2	4.415	19.338	49.516	49.239	24.576	30.155	36.941	72.842
Efectivo	F.21	14	-8	47	51	-82	62	23	-59
Otros depósitos	F.29	4.401	19.346	49.468	49.188	24.658	30.093	36.918	72.902
Valores representativos de deuda	F.3	33.072	27.281	35.675	14.534	51.324	41.927	86.618	49.537
Valores a corto plazo	F.31	-413	4.454	3.635	-3.148	322	2.022	8.926	4.825
Valores a largo plazo	F.32	33.484	22.827	32.040	17.682	51.003	39.905	77.692	44.713
Préstamos	F.4	20.596	2.199	10.296	33.884	14.286	29.104	21.102	11.144
Préstamos a corto plazo	F.41	2.151	6.750	5.952	5.822	-2.857	8.856	4.865	-2.000
Préstamos a largo plazo	F.42	18.445	-4.552	4.344	28.062	17.144	20.248	16.237	13.144
Participaciones en el capital y en fondos de inversión	F.5	49.737	103.468	45.610	31.818	70.930	82.141	16.291	24.811
Acciones cotizadas	F.511	6.430	5.926	776	12.918	14.897	13.498	-1.932	11.144
Acciones no cotizadas	F.512	26.976	38.178	29.592	239	13.658	8.602	26.810	5.073
Otras participaciones en el capital	F.519	4.621	14.309	6.843	5.611	12.797	7.247	8.573	9.656
Participaciones en fondos de inversión	F.52	11.710	45.054	8.399	13.050	29.578	52.794	-17.160	-1.062
Seguros, pensiones y garantías estandarizadas	F.6	-468	1.841	493	1.089	2.630	431	-285	380
Reservas técnicas de seguro no vida	F.61	-648	231	164	696	1.982	-390	199	462
Derechos de seguros de vida y rentas periódicas	F.62	154	1.550	292	508	745	670	-423	-90
Derechos por pensiones	F.63	26	61	37	-114	-96	151	-61	8
Provisiones para ejecución garantías estandarizadas	F.66	-	-	-	-	-	-	-	-
Otros pasivos	F.7/8	19.956	18.632	2.553	1.634	-2.111	2.402	9.494	-22.401
Derivados financieros	F.7	2.770	7.701	-1.061	-5.835	-7.225	1.810	1.348	-3.034
Créditos comerciales y anticipos	F.81	1.692	2.653	4.876	1.838	-163	6.688	8.337	-234
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	15.495	8.278	-1.263	5.630	5.276	-6.096	-191	-19.132

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.22.b Rest of the world. Financial transactions account

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
64.622	30.448	31.494	23.132	23.037	23.808	6.361	29.559	F	I. NET ACQUISITION OF FINANCIAL ASSETS
4	12	26	28	14	13	7	2	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
4	12	26	28	14	13	7	2	F.12	Special drawing rights
50.369	19.127	-15.694	35.661	2.611	-8.863	-13.377	20.592	F.2	Currency and deposits
4.894	2.552	-254	3.432	-1.182	1.617	3.481	4.681	F.21	Currency
1.774	3.839	-174	-3.224	-250	-2.826	1.778	-1.527	F.22	Transferable deposits
43.702	12.736	-15.267	35.453	4.043	-7.654	-18.636	17.438	F.29	Other deposits
-2.069	-3.193	17.941	-1.291	8.687	33.854	11.122	16.820	F.3	Debt securities
-15.216	-12.781	-1.631	2.173	-9.864	7.292	-3.770	-5.373	F.31	Short-term
13.148	9.588	19.573	-3.464	18.551	26.562	14.892	22.192	F.32	Long-term
2.372	2.178	8.927	-12.729	-700	4.113	5.607	-9.812	F.4	Loans
-2.204	2.554	1.322	-4.870	-195	-621	-257	-78	F.41	Short-term
4.576	-376	7.605	-7.859	-504	4.734	5.864	-9.734	F.42	Long-term
10.979	6.293	4.852	7.760	7.303	-4.880	5.675	6.656	F.5	Equity and investment fund shares
2.325	-1.721	579	-2.867	-14.115	-17.017	-212	706	F.511	Listed shares
3.560	4.989	1.541	7.101	12.373	3.559	1.637	2.269	F.512	Unlisted shares
5.129	2.827	2.645	3.539	9.208	8.515	4.076	3.614	F.519	Other equity
-34	198	87	-14	-163	63	173	67	F.52	Investment fund shares
211	652	647	236	490	448	-13	187	F.6	Insurance, pensions and standardised guarantees
208	658	598	236	436	413	18	156	F.61	Non-life insurance technical reserves
4	-6	49	-1	53	35	-31	31	F.62	Life insurance schemes and annuity entitlements
2.757	5.379	14.796	-6.534	4.631	-876	-2.661	-4.885	F.7/8	Other assets
-	-	-	-	-	-	-	-	F.7	Financial derivatives
2.495	3.204	2.172	-886	-131	104	-942	1.237	F.81	Trade credits and advances
262	2.175	12.624	-5.648	4.763	-979	-1.719	-6.122	F.89	Other accounts receivable excluding trade credits
64.622	30.448	31.494	23.132	23.037	23.808	6.361	29.559		TOTAL
2.483	-4.732	-6.383	-12.114	-13.321	-10.824	-13.737	-16.131	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
62.139	35.180	37.877	35.246	36.358	34.632	20.098	45.690	F	III. NET INCURRENCE OF LIABILITIES
6	17	325	-67	417	32	27	-12	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
6	17	325	-67	417	32	27	-12	F.12	Special drawing rights
20.159	2.749	1.242	12.791	-938	29.288	13.041	31.451	F.2	Currency and deposits
11	18	22	-28	-73	20	39	-45	F.21	Currency
20.148	2.731	1.220	12.819	-865	29.268	13.003	31.496	F.29	Other deposits
37.669	23.025	16.803	9.121	31.539	9.668	3.435	4.895	F.3	Debt securities
4.051	6.479	175	-1.779	3.632	-1.742	-127	3.061	F.31	Short-term
33.618	16.547	16.627	10.900	27.907	11.410	3.562	1.834	F.32	Long-term
3.716	2.624	1.768	12.994	-1.348	4.849	-51	7.694	F.4	Loans
-499	-1.464	8	6.820	-8.456	2.671	-4.500	8.286	F.41	Short-term
4.216	4.088	1.760	6.174	7.108	2.179	4.449	-592	F.42	Long-term
5.388	6.757	1.117	3.029	11.853	2.865	9.133	960	F.5	Equity and investment fund shares
-5.511	-379	589	3.370	1.639	6.553	557	2.394	F.511	Listed shares
12.211	6.457	6.405	1.737	3.835	-3.764	8.264	-3.262	F.512	Unlisted shares
3.733	1.314	830	2.696	2.316	1.521	1.747	4.072	F.519	Other equity
-5.045	-635	-6.706	-4.774	4.063	-1.445	-1.435	-2.244	F.52	Investment fund shares
-355	130	-45	-15	313	578	-296	-214	F.6	Insurance, pensions and standardised guarantees
-261	378	155	-73	323	563	-210	-214	F.61	Non-life insurance technical reserves
-16	-248	-205	46	-11	13	-92	-	F.62	Life insurance schemes and annuity entitlements
-78	-	4	12	1	3	5	-	F.63	Pension entitlements
-	-	-	-	-	-	-	-	F.66	Provisions for calls under standardised guarantees
-4.444	-123	16.668	-2.608	-5.478	-12.648	-5.191	917	F.7/8	Other liabilities
1.346	-1.778	2.693	-914	-2.344	-1.156	-1.668	2.134	F.7	Financial derivatives
3.258	5.523	-796	353	1.427	-1.223	-593	154	F.81	Trade credits and advances
-9.048	-3.868	14.771	-2.046	-4.561	-10.269	-2.930	-1.372	F.89	Other accounts payable excluding trade credits