

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.38.b Administraciones públicas. Cuenta de operaciones financieras

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		-18.650	32.917	25.460	-1.715	36.674	60.868	49.885	29.843
Total, excepto Oro monetario y D.E.G.		-18.650	32.917	25.460	-1.715	36.674	60.868	49.885	29.843
<i>Sociedades no financieras</i>	S.11	-7.875	-3.781	-4.522	-4.882	-4.441	-2.767	-2.848	2.846
<i>Instituciones financieras</i>	S.12	-7.743	11.469	7.748	-7.636	14.651	33.250	15.075	-1.418
<i>Instituciones financieras monetarias</i>	S.121/3	-6.501	11.531	7.670	-7.547	14.455	33.373	14.815	-1.315
<i>Instituciones financieras no monetarias</i>	S.124/9	-1.242	-62	78	-89	195	-124	260	-104
<i>Administraciones públicas</i>	S.13	-4.297	20.967	18.989	10.596	24.507	23.729	34.408	25.323
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	2.442	3.482	1.296	295	-362	3.604	2.484	2.767
<i>Resto del mundo</i>	S.2	-1.176	780	1.950	-88	2.319	3.053	765	325
Oro monetario y D.E.G. (a)	F.1	-	-	-	-	-	-	-	-
Efectivo y depósitos, en	F.2	-5.800	13.715	8.144	-7.821	14.508	32.622	15.096	-1.470
<i>Instituciones financieras</i>	S.12	-5.837	13.933	7.787	-7.310	14.592	33.079	15.326	-1.396
<i>Instituciones financieras monetarias</i>	S.121/3	-5.837	13.933	7.787	-7.310	14.592	33.079	15.326	-1.396
<i>Resto del mundo</i>	S.2	37	-218	357	-511	-84	-457	-230	-75
Valores representativos de deuda, emitidos por	F.3	-25.347	-6.617	-3.040	-1.263	-2.897	1.195	6.037	2.914
<i>Sociedades no financieras</i>	S.11	-	-	-	144	-33	-9	-39	33
<i>Instituciones financieras</i>	S.12	-1.180	-644	-5	111	-132	-175	-165	89
<i>Instituciones financieras monetarias</i>	S.121/3	-22	-644	-5	-6	1	-164	-158	101
<i>Instituciones financieras no monetarias</i>	S.124/9	-1.158	-	-	117	-134	-10	-8	-12
<i>Administraciones públicas</i>	S.13	-24.271	-6.034	-3.742	-2.166	-3.655	572	5.669	2.822
<i>Resto del mundo</i>	S.2	105	61	707	648	924	807	573	-30
Préstamos, a	F.4	16.712	22.006	22.576	9.424	26.110	9.377	11.949	18.055
<i>Sociedades no financieras</i>	S.11	-5.335	-4.904	-3.490	-3.653	-2.444	-2.705	-2.580	-2.150
<i>Instituciones financieras</i>	S.12	-264	-299	-	-	-	-	-	-
<i>Instituciones financieras monetarias</i>	S.121/3	-264	-299	-	-	-	-	-	-
<i>Administraciones públicas</i>	S.13	22.722	27.510	26.468	14.591	29.060	12.561	15.074	22.238
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-184	-56	-144	-927	-103	36	137	-844
<i>Resto del mundo</i>	S.2	-228	-244	-258	-587	-403	-514	-683	-1.190
Participaciones en ctal. y fondos de inv., emitidas por	F.5	-1.052	-1.154	123	-512	171	-335	-143	-371
<i>Sociedades no financieras</i>	S.11	-704	3	-25	-245	-228	-639	-620	-69
<i>Instituciones financieras</i>	S.12	-275	-1.377	55	-401	231	-190	309	-322
<i>Instituciones financieras monetarias</i>	S.121/3	-191	-1.315	-22	-195	-98	-77	41	-231
<i>Instituciones financieras no monetarias</i>	S.124/9	-84	-62	78	-206	329	-113	268	-92
<i>Administraciones públicas</i>	S.13	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	-73	220	93	134	168	495	169	20
Otros activos	F.7/8	-3.163	4.967	-2.344	-1.543	-1.218	18.009	16.945	10.716
<i>Sociedades no financieras</i>	S.11	-1.835	1.120	-1.007	-1.128	-1.736	586	391	5.031
<i>Instituciones financieras</i>	S.12	-188	-144	-90	-36	-40	536	-394	211
<i>Instituciones financieras monetarias</i>	S.121/3	-188	-144	-90	-36	-40	536	-394	211
<i>Administraciones públicas</i>	S.13	-2.748	-508	-3.737	-1.829	-898	10.597	13.665	264
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	2.625	3.538	1.440	1.222	-259	3.568	2.347	3.611
<i>Resto del mundo</i>	S.2	-1.017	961	1.050	227	1.714	2.723	937	1.600

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts
2.38.b General government. Financial transactions account

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
6.175	26.886	35.286	-18.461	23.765	29.038	-7.586	-15.375	F	I. NET ACQUISITION OF FINANCIAL ASSETS
6.175	26.886	35.286	-18.461	23.765	29.038	-7.586	-15.375		Total, excluding monetary gold and SDRs
-2.875	678	-1.933	1.282	-3.490	3.171	-2.116	5.280	S.11	<i>Non-financial corporations</i>
9.392	14.937	27.126	-36.379	26.997	17.883	-8.385	-37.913	S.12	<i>Financial institutions</i>
9.417	14.923	27.059	-36.584	27.033	17.911	-8.397	-37.861	S.12/3	<i>Monetary financial institutions</i>
-25	13	67	205	-36	-28	13	-52	S.12/9	<i>Non-monetary financial institutions</i>
1.258	9.010	12.093	12.047	4.106	3.620	6.548	11.050	S.13	<i>General government</i>
-1.369	2.147	-1.909	3.614	-2.679	4.588	-2.901	3.759	S.14/5	<i>Households and non-profit institutions</i>
-231	114	-93	975	-1.168	-223	-732	2.448	S.2	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	F.1	Monetary gold and SDRs (a)
9.462	15.089	27.252	-36.706	26.915	18.125	-8.776	-37.735	F.2	Currency and deposits, claims on
9.522	15.219	27.204	-36.619	26.990	17.875	-8.526	-37.735	S.12	<i>Financial institutions</i>
9.522	15.219	27.204	-36.619	26.990	17.875	-8.526	-37.735	S.12/3	<i>Monetary financial institutions</i>
-60	-130	47	-87	-75	250	-250	-	S.2	<i>Rest of the world</i>
2.506	1.871	1.122	538	2.238	-556	602	629	F.3	Debt securities, issued by
3	-50	-35	43	-10	26	-	17	S.11	<i>Non-financial corporations</i>
-93	-95	-5	27	-3	23	34	35	S.12	<i>Financial institutions</i>
-92	-92	-2	29	-2	25	42	36	S.12/3	<i>Monetary financial institutions</i>
-2	-3	-2	-1	-1	-2	-8	-1	S.12/9	<i>Non-monetary financial institutions</i>
2.468	1.881	713	607	1.958	-135	379	619	S.13	<i>General government</i>
129	134	449	-139	293	-471	190	-42	S.2	<i>Rest of the world</i>
-2.396	2.304	2.057	9.984	41	4.444	2.849	10.720	F.4	Loans, to
-1.280	-1.211	-853	765	-934	-794	-219	-202	S.11	<i>Non-financial corporations</i>
-	-	-	-	-	-	-	-	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.12/3	<i>Monetary financial institutions</i>
-1.270	3.739	2.248	10.357	1.209	4.905	3.228	12.897	S.13	<i>General government</i>
236	-141	752	-710	-53	334	-118	-1.006	S.14/5	<i>Households and non-profit institutions</i>
-83	-83	-89	-427	-180	-	-41	-968	S.2	<i>Rest of the world</i>
115	84	166	-508	23	35	391	-820	F.5	Equity and investment fund shares, issued by
48	42	98	-809	6	68	370	-514	S.11	<i>Non-financial corporations</i>
-24	17	72	243	-38	-26	21	-279	S.12	<i>Financial institutions</i>
-	1	3	37	-3	-	-	-228	S.12/3	<i>Monetary financial institutions</i>
-23	16	69	206	-35	-27	21	-51	S.12/9	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
90	25	-3	57	54	-7	-	-28	S.2	<i>Rest of the world</i>
-3.511	7.537	4.688	8.231	-5.452	6.991	-2.653	11.830	F.7/8	Other assets
-1.647	1.897	-1.142	1.283	-2.552	3.871	-2.267	5.979	S.11	<i>Non-financial corporations</i>
-13	-205	-145	-31	48	10	87	66	S.12	<i>Financial institutions</i>
-13	-205	-145	-31	48	10	87	66	S.12/3	<i>Monetary financial institutions</i>
60	3.389	9.132	1.084	939	-1.150	2.941	-2.467	S.13	<i>General government</i>
-1.605	2.288	-2.661	4.325	-2.626	4.254	-2.783	4.765	S.14/5	<i>Households and non-profit institutions</i>
-306	168	-496	1.571	-1.261	5	-631	3.486	S.2	<i>Rest of the world</i>

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2.38.b Administraciones públicas. Cuenta de operaciones financieras

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL		-18.650	32.917	25.460	-1.715	36.674	60.868	49.885	29.843
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-50.073	-36.228	-30.669	-37.855	-113.666	-82.707	-63.726	-53.409
Total, excepto Oro monetario y D.E.G.		-50.073	-36.228	-30.669	-37.855	-113.666	-82.707	-63.726	-53.409
<i>Sociedades no financieras</i>	<i>S.11</i>	-2.998	-5.890	-10.108	-9.294	-3.775	-11.624	-10.021	-6.192
<i>Instituciones financieras</i>	<i>S.12</i>	-53.059	-6.703	9.340	22.261	-105.524	-25.365	-43.773	9.951
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	-47.528	-15.734	5.063	12.028	-116.134	-40.496	-33.580	24.992
<i> Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-5.531	9.030	4.277	10.234	10.610	15.131	-10.193	-15.041
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	3.906	1.127	-5.469	1.204	-2.518	-132	-2.199	-23.118
<i>Resto del mundo</i>	<i>S.2</i>	2.076	-24.760	-24.431	-52.025	-1.848	-45.586	-7.733	-34.050
<i>Sin sectorizar</i>	--	1	-2	-1	-2	-	-	-	1
III. PASIVOS NETOS CONTRAÍDOS	F	31.423	69.144	56.128	36.140	150.339	143.576	113.611	83.251
<i>Sociedades no financieras</i>	<i>S.11</i>	-4.877	2.108	5.586	4.413	-666	8.857	7.173	9.038
<i>Instituciones financieras</i>	<i>S.12</i>	45.316	18.172	-1.593	-29.898	120.174	58.614	58.848	-11.370
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	41.027	27.265	2.607	-19.575	130.590	73.869	48.395	-26.307
<i> Instituciones financieras no monetarias</i>	<i>S.124/9</i>	4.289	-9.093	-4.200	-10.323	-10.415	-15.254	10.453	14.937
<i>Administraciones públicas</i>	<i>S.13</i>	-4.297	20.967	18.989	10.596	24.507	23.729	34.408	25.323
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-1.465	2.355	6.765	-909	2.156	3.736	4.683	25.885
<i>Resto del mundo</i>	<i>S.2</i>	-3.252	25.540	26.380	51.936	4.167	48.639	8.498	34.375
<i>Sin sectorizar</i>	--	-1	2	1	2	-	-	-	-1
Efectivo y depósitos, mantenidos por	F.2	191	215	245	169	82	24	168	136
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	191	215	245	169	82	24	168	136
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	191	215	245	169	82	24	168	136
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
Valores representativos de deuda, en poder de	F.3	28.769	49.744	38.206	21.530	100.055	69.726	76.434	69.979
<i>Sociedades no financieras</i>	<i>S.11</i>	643	-1.017	2.002	201	41	-457	810	4.059
<i>Instituciones financieras</i>	<i>S.12</i>	55.317	27.748	3.798	-28.933	108.400	46.313	60.558	-3.819
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	51.014	36.827	7.928	-18.649	118.783	61.496	50.061	-18.765
<i> Instituciones financieras no monetarias</i>	<i>S.124/9</i>	4.303	-9.079	-4.130	-10.284	-10.382	-15.183	10.497	14.946
<i>Administraciones públicas</i>	<i>S.13</i>	-24.271	-6.034	-3.742	-2.166	-3.655	572	5.669	2.822
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-1.733	-725	785	-996	-245	213	3.404	22.720
<i>Resto del mundo</i>	<i>S.2</i>	-1.188	29.773	35.363	53.425	-4.486	23.086	5.993	44.198
Préstamos, concedidos por	F.4	9.654	13.918	11.627	12.309	49.837	26.695	8.824	10.404
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	-	-	-	-	-40	-
<i>Instituciones financieras</i>	<i>S.12</i>	-9.720	-9.835	-6.229	-390	12.143	5.536	-1.587	-6.481
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	-9.706	-9.822	-6.159	-352	12.176	5.607	-1.544	-6.472
<i> Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-15	-14	-70	-38	-33	-71	-44	-9
<i>Administraciones públicas</i>	<i>S.13</i>	22.722	27.510	26.468	14.591	29.060	12.561	15.074	22.238
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	-3.347	-3.756	-8.612	-1.893	8.633	8.599	-4.624	-5.353
Participaciones en el ctal. y fondos de inv., de	F.5	-	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	-	-	-	-	-	-	-	-
<i> Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
Seguros, pensiones y garantías estand., a favor de	F.6	-	-	-	370	-325	6.075	95	114
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	-	185	-163	104	-141	128
<i>Instituciones financieras</i>	<i>S.12</i>	-	-	-	-	-	5.867	377	-141
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	-	-	-	-	-	5.867	377	-141
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	185	-163	104	-141	128
Otros pasivos	F.7/8	-7.191	5.267	6.050	1.762	690	41.055	28.090	2.618
<i>Sociedades no financieras</i>	<i>S.11</i>	-5.520	3.126	3.585	4.027	-544	9.210	6.544	4.851
<i>Instituciones financieras</i>	<i>S.12</i>	-472	44	593	-744	-451	875	-667	-1.064
<i> Instituciones financieras monetarias</i>	<i>S.121/3</i>	-472	44	593	-744	-451	875	-667	-1.064
<i> Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-2.748	-508	-3.737	-1.829	-898	10.597	13.665	264
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	268	3.080	5.981	-98	2.563	3.419	1.420	3.037
<i>Resto del mundo</i>	<i>S.2</i>	1.283	-476	-371	404	20	16.954	7.129	-4.469
<i>Sin sectorizar</i>	--	-1	2	1	2	-	-	-	-1

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts
2.38.b General government. Financial transactions account

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
6.175	26.886	35.286	-18.461	23.765	29.038	-7.586	-15.375		TOTAL
-6.494	-25.667	6.052	-37.617	-1.645	-30.581	7.639	-28.821	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-6.494	-25.667	6.052	-37.617	-1.645	-30.581	7.639	-28.821		Total, excluding monetary gold and SDRs
7.727	-3.616	327	-14.460	2.442	-3.857	3.142	-7.919	S.11	<i>Non-financial corporations</i>
-7.200	-9.969	11.186	-37.790	14.981	18.324	-3.022	-20.331	S.12	<i>Financial institutions</i>
-11.353	-6.941	14.435	-29.721	21.089	24.758	1.478	-22.333	S.12/1/3	<i>Monetary financial institutions</i>
4.153	-3.027	-3.250	-8.069	-6.108	-6.433	-4.501	2.001	S.12/4/9	<i>Non-monetary financial institutions</i>
1.649	-14.427	14.315	-3.736	-9.362	-21.540	10.272	-2.489	S.14/5	<i>Households and non-profit institutions</i>
-8.668	2.341	-19.772	18.366	-9.705	-23.509	-2.754	1.918	S.2	<i>Rest of the world</i>
-2	3	-4	2	-	-	-	1	--	<i>Unsectorised</i>
12.668	52.553	29.234	19.156	25.410	59.620	-15.225	13.446	F	III. NET INCURRENCE OF LIABILITIES
-10.603	4.294	-2.260	15.742	-5.932	7.028	-5.258	13.199	S.11	<i>Non-financial corporations</i>
16.592	24.905	15.941	1.410	12.016	-442	-5.362	-17.581	S.12	<i>Financial institutions</i>
20.770	21.864	12.624	-6.863	5.944	-6.847	-9.876	-15.528	S.12/1/3	<i>Monetary financial institutions</i>
-4.178	3.041	3.317	8.273	6.072	6.405	4.513	-2.053	S.12/4/9	<i>Non-monetary financial institutions</i>
1.258	9.010	12.093	12.047	4.106	3.620	6.548	11.050	S.13	<i>General government</i>
-3.018	16.574	-16.224	7.350	6.682	26.127	-13.173	6.248	S.14/5	<i>Households and non-profit institutions</i>
8.437	-2.228	19.679	-17.391	8.538	23.286	2.021	531	S.2	<i>Rest of the world</i>
2	-3	4	-2	-	-	-	-1	--	<i>Unsectorised</i>
33	54	61	21	20	38	42	36	F.2	Currency and deposits, held by
-	-	-	-	-	-	-	-	S.11	<i>Non-financial corporations</i>
33	54	61	21	20	38	42	36	S.12	<i>Financial institutions</i>
33	54	61	21	20	38	42	36	S.12/1/3	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.14/5	<i>Households and non-profit institutions</i>
27.701	20.967	29.250	-1.484	33.504	30.693	8.339	-2.557	F.3	Debt securities, held by
204	-955	1.493	68	4.293	573	85	-891	S.11	<i>Non-financial corporations</i>
15.690	21.037	19.995	3.836	12.691	-1.265	506	-15.751	S.12	<i>Financial institutions</i>
19.864	17.972	16.676	-4.451	6.613	-7.670	-3.996	-13.711	S.12/1/3	<i>Monetary financial institutions</i>
-4.174	3.065	3.319	8.287	6.079	6.405	4.502	-2.039	S.12/4/9	<i>Non-monetary financial institutions</i>
2.468	1.881	713	607	1.958	-135	379	619	S.13	<i>General government</i>
-345	975	-1.208	3.983	8.851	5.936	4.787	3.145	S.14/5	<i>Households and non-profit institutions</i>
9.684	-1.971	8.257	-9.977	5.710	25.585	2.583	10.319	S.2	<i>Rest of the world</i>
-845	6.759	-2.416	5.326	27	6.281	-2.913	7.009	F.4	Loans, from
-40	-	-	-	-	-	-	-	S.11	<i>Non-financial corporations</i>
902	3.763	-4.067	-2.185	-375	1.717	-5.986	-1.838	S.12	<i>Financial institutions</i>
905	3.787	-4.065	-2.171	-368	1.717	-5.998	-1.824	S.12/1/3	<i>Monetary financial institutions</i>
-3	-24	-2	-14	-7	-	12	-14	S.12/4/9	<i>Non-monetary financial institutions</i>
-1.270	3.739	2.248	10.357	1.209	4.905	3.228	12.897	S.13	<i>General government</i>
-	-	-	-	-	-	-	-	S.14/5	<i>Households and non-profit institutions</i>
-438	-743	-597	-2.846	-807	-341	-154	-4.051	S.2	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	F.5	Equity and investment fund shares, held by
-	-	-	-	-	-	-	-	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.12/4/9	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
-159	161	133	-40	-118	452	16	-236	F.6	Insurance, pensions and standardised guarantees, held by
-101	42	14	-96	-4	219	29	-116	S.11	<i>Non-financial corporations</i>
43	77	105	152	-110	14	-41	-4	S.12	<i>Financial institutions</i>
43	77	105	152	-110	14	-41	-4	S.12/1/3	<i>Monetary financial institutions</i>
-101	42	14	-96	-4	219	29	-116	S.14/5	<i>Households and non-profit institutions</i>
-14.060	24.611	2.206	15.333	-8.023	22.155	-20.709	9.195	F.7/8	Other liabilities
-10.666	5.207	-3.767	15.769	-10.221	6.236	-5.371	14.206	S.11	<i>Non-financial corporations</i>
-75	-26	-153	-413	-211	-946	117	-25	S.12	<i>Financial institutions</i>
-75	-26	-153	-413	-211	-946	117	-25	S.12/1/3	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.12/4/9	<i>Non-monetary financial institutions</i>
60	3.389	9.132	1.084	939	-1.150	2.941	-2.467	S.13	<i>General government</i>
-2.572	15.558	-15.030	3.464	-2.165	19.972	-17.989	3.219	S.14/5	<i>Households and non-profit institutions</i>
-809	486	12.020	-4.568	3.634	-1.958	-408	-5.738	S.2	<i>Rest of the world</i>
2	-3	4	-2	-	-	-	-1	--	<i>Unsectorised</i>