

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.19.b Corporaciones locales. Cuenta de operaciones financieras

millones de euros

| | Código | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|------------|--------|--------|--------|--------|--------|--------|--------|--------|
| I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS | F | 4.000 | 4.720 | 3.478 | 974 | 2.553 | 4.145 | 4.432 | 1.867 |
| Efectivo y depósitos | F.2 | 3.741 | 4.120 | 3.357 | 772 | 3.003 | 2.382 | 3.557 | 1.223 |
| Depósitos transferibles | F.22 | 3.778 | 4.366 | 3.641 | 992 | 3.702 | 3.493 | -418 | 518 |
| Otros depósitos | F.29 | -37 | -246 | -284 | -221 | -699 | -1.111 | 3.975 | 705 |
| Valores representativos de deuda | F.3 | 2 | -4 | 2 | 1 | 12 | - | 28 | 27 |
| Valores a corto plazo | F.31 | - | - | - | - | - | - | 1 | 34 |
| Valores a largo plazo | F.32 | 2 | -4 | 2 | 1 | 12 | - | 26 | -7 |
| Préstamos | F.4 | 19 | 29 | -13 | 45 | -15 | 34 | 18 | 6 |
| Préstamos a largo plazo | F.42 | 19 | 29 | -13 | 45 | -15 | 34 | 18 | 6 |
| Participaciones en el capital y en fondos de inversión | F.5 | 49 | 44 | 53 | 12 | 17 | -3 | 32 | 18 |
| Acciones cotizadas | F.511 | - | - | - | - | - | - | - | - |
| Acciones no cotizadas | F.512 | 36 | -7 | -4 | 24 | 3 | -18 | -9 | 3 |
| Otras participaciones en el capital | F.519 | 13 | 51 | 56 | -15 | -60 | -31 | 7 | 3 |
| Participaciones en fondos de inversión | F.52 | - | - | 1 | 3 | 74 | 46 | 35 | 12 |
| Otros activos | F.7/8 | 189 | 531 | 80 | 144 | -464 | 1.733 | 798 | 593 |
| Derivados financieros | F.7 | 14 | 14 | 8 | 8 | 8 | 8 | 4 | - |
| Otras cuentas ptes. de cobro excl. créditos comerc. | F.89 | 175 | 517 | 72 | 136 | -472 | 1.725 | 794 | 593 |
| TOTAL | | 4.000 | 4.720 | 3.478 | 974 | 2.553 | 4.145 | 4.432 | 1.867 |
| II. OPERACIONES FINANCIERAS NETAS (=I-III) | B.9 | 7.047 | 6.906 | 6.301 | 3.787 | 2.741 | 3.382 | -1.887 | -1.142 |
| III. PASIVOS NETOS CONTRAÍDOS | F | -3.047 | -2.186 | -2.823 | -2.814 | -188 | 763 | 6.319 | 3.009 |
| Valores representativos de deuda | F.3 | 2 | -173 | -133 | -52 | 1 | -205 | -221 | -50 |
| Valores a corto plazo | F.31 | - | - | - | - | - | - | - | - |
| Valores a largo plazo | F.32 | 2 | -173 | -133 | -52 | 1 | -205 | -221 | -50 |
| Préstamos | F.4 | -2.912 | -2.997 | -3.120 | -2.496 | -1.279 | 398 | 492 | 317 |
| Préstamos a corto plazo | F.41 | -284 | -313 | 81 | 91 | -258 | -47 | 190 | -21 |
| Préstamos a largo plazo | F.42 | -2.628 | -2.683 | -3.202 | -2.587 | -1.021 | 445 | 302 | 339 |
| Otros pasivos | F.7/8 | -136 | 984 | 431 | -266 | 1.089 | 571 | 6.049 | 2.742 |
| Derivados financieros | F.7 | - | - | - | - | - | - | - | - |
| Créditos comerciales y anticipos | F.81 | 62 | -1 | -762 | 174 | -431 | 399 | -1.436 | -40 |
| Otras cuentas ptes. de pago excl. créditos comerc. | F.89 | -199 | 985 | 1.193 | -440 | 1.520 | 172 | 7.484 | 2.782 |

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.19.b Local governments. Financial transactions account

EUR millions

| 2022-I | 2022-II | 2022-III | 2022-IV | 2023-I | 2023-II | 2023-III | 2023-IV | Code | |
|--------|---------|----------|---------|--------|---------|----------|---------|------------|---|
| 2.824 | -270 | 3.764 | -1.886 | 1.223 | -401 | 2.952 | -1.907 | F | I. NET ACQUISITION OF FINANCIAL ASSETS |
| 1.058 | 768 | 2.560 | -829 | -391 | -776 | 3.132 | -742 | F.2 | Currency and deposits |
| -1.112 | -203 | 2.312 | -1.414 | -800 | -1.334 | 2.824 | -172 | F.22 | Transferable deposits |
| 2.170 | 971 | 249 | 585 | 409 | 558 | 308 | -570 | F.29 | Other deposits |
| 3 | 17 | 3 | 5 | 57 | - | -19 | -10 | F.3 | Debt securities |
| - | - | 1 | 1 | 49 | 7 | -16 | -6 | F.31 | Short-term |
| 3 | 17 | 2 | 4 | 8 | -7 | -4 | -4 | F.32 | Long-term |
| 218 | -159 | 734 | -775 | 191 | 575 | 126 | -886 | F.4 | Loans |
| 218 | -159 | 734 | -775 | 191 | 575 | 126 | -886 | F.42 | Long-term |
| 5 | 3 | 21 | 2 | 12 | -6 | 13 | -2 | F.5 | Equity and investment fund shares |
| - | - | - | - | - | - | - | - | F.511 | Listed shares |
| -1 | -2 | -3 | -3 | - | 1 | 1 | - | F.512 | Unlisted shares |
| 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | F.519 | Other equity |
| 5 | 3 | 23 | 3 | 11 | -8 | 11 | -3 | F.52 | Investment fund shares |
| 1.540 | -899 | 445 | -289 | 1.354 | -194 | -300 | -267 | F.7/8 | Other assets |
| - | 4 | - | - | - | - | - | - | F.7 | Financial derivatives |
| 1.540 | -903 | 445 | -289 | 1.354 | -194 | -300 | -267 | F.89 | Other accounts receivable excluding trade credits |
| 2.824 | -270 | 3.764 | -1.886 | 1.223 | -401 | 2.952 | -1.907 | | TOTAL |
| -912 | -2.025 | -406 | 1.455 | -561 | -2.835 | 978 | 1.275 | B.9 | II. NET FINANCIAL TRANSACTIONS (=I-III) |
| 3.736 | 1.754 | 4.170 | -3.341 | 1.784 | 2.434 | 1.973 | -3.182 | F | III. NET INCURRENCE OF LIABILITIES |
| 5 | -10 | 5 | -221 | 4 | -9 | 4 | -49 | F.3 | Debt securities |
| - | - | - | - | - | - | - | - | F.31 | Short-term |
| 5 | -10 | 5 | -221 | 4 | -9 | 4 | -49 | F.32 | Long-term |
| 387 | 385 | -735 | 455 | 13 | 682 | -490 | 113 | F.4 | Loans |
| 274 | 213 | -44 | -254 | 92 | 535 | -250 | -398 | F.41 | Short-term |
| 112 | 172 | -691 | 708 | -79 | 146 | -240 | 511 | F.42 | Long-term |
| 3.344 | 1.379 | 4.899 | -3.574 | 1.767 | 1.762 | 2.459 | -3.246 | F.7/8 | Other liabilities |
| - | - | - | - | - | - | - | - | F.7 | Financial derivatives |
| -1.475 | 171 | 128 | -260 | -749 | -2 | 14 | 697 | F.81 | Trade credits and advances |
| 4.820 | 1.208 | 4.771 | -3.314 | 2.516 | 1.764 | 2.445 | -3.943 | F.89 | Other accounts payable excluding trade credits |