

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.26 Valores representativos de deuda

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	29.583	20.492	19.093	16.798	18.063	18.181	20.360	26.241
Instituciones financieras	S.12	1.200.411	1.244.581	1.259.368	1.295.364	1.486.956	1.531.351	1.451.686	1.547.045
Administraciones públicas	S.13	31.390	24.608	20.856	30.107	26.941	27.816	31.845	35.723
Hogares e instituciones sin fines de lucro	S.14/5	25.346	17.666	15.092	13.019	14.206	12.712	13.734	38.053
Resto del mundo	S.2	748.979	773.006	796.435	895.809	907.376	927.597	802.254	905.013
TOTAL		2.035.709	2.080.353	2.110.843	2.251.098	2.453.542	2.517.658	2.319.879	2.552.074
II. PASIVOS									
Sociedades no financieras	S.11	91.364	96.211	101.948	118.702	131.055	144.784	116.418	119.463
Instituciones financieras	S.12	485.188	463.271	424.708	437.585	450.945	451.937	419.841	463.039
Administraciones públicas	S.13	1.128.446	1.166.421	1.196.582	1.280.915	1.409.351	1.425.720	1.262.247	1.380.713
Resto del mundo	S.2	330.712	354.449	387.605	413.895	462.190	495.217	521.374	588.860
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	3.207	-3.558	2.185	-1.613	-407	-442	1.742	4.483
Instituciones financieras	S.12	85.110	41.999	27.426	-13.213	178.866	74.124	129.185	42.719
Administraciones públicas	S.13	-25.347	-6.617	-3.040	-1.263	-2.897	1.195	6.037	2.914
Hogares e instituciones sin fines de lucro	S.14/5	-4.519	-11.759	-2.009	-236	-793	-546	3.668	22.867
Resto del mundo	S.2	-24.153	36.199	38.087	73.915	2.785	50.603	11.388	70.484
TOTAL		34.297	56.264	62.649	57.590	177.553	124.935	152.021	143.467
II. PASIVOS NETOS CONTRAÍDOS									
Sociedades no financieras	S.11	3.852	10.042	6.335	14.467	11.006	13.170	-6.851	-5.436
Instituciones financieras	S.12	-31.395	-30.802	-17.567	7.059	15.167	112	-4.180	29.386
Administraciones públicas	S.13	28.769	49.744	38.206	21.530	100.055	69.726	76.434	69.979
Resto del mundo	S.2	33.072	27.281	35.675	14.534	51.324	41.927	86.618	49.537

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.26 Debt securities

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
17.854	19.249	19.105	20.360	26.763	27.442	27.875	26.241	S.11	Non-financial corporations
1.518.313	1.482.086	1.463.020	1.451.686	1.507.833	1.512.631	1.495.124	1.547.045	S.12	Financial institutions
30.162	31.137	31.504	31.845	34.327	33.685	34.185	35.723	S.13	General government
9.817	9.933	9.991	13.734	23.981	30.671	35.381	38.053	S.14/5	Households and non-profit institutions
882.092	826.402	813.670	802.254	817.910	848.987	845.869	905.013	S.2	Rest of the world
TOTAL									
2.458.237	2.368.807	2.337.290	2.319.879	2.410.814	2.453.415	2.438.433	2.552.074		
II. OUTSTANDING LIABILITIES									
138.708	123.451	118.584	116.418	115.654	112.573	111.892	119.463	S.11	Non-financial corporations
423.593	413.020	411.324	419.841	427.037	442.964	449.880	463.039	S.12	Financial institutions
1.382.534	1.317.157	1.287.110	1.262.247	1.311.977	1.333.198	1.312.061	1.380.713	S.13	General government
513.403	515.180	520.272	521.374	556.145	564.680	564.600	588.860	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
941	1.185	1.421	-1.805	6.960	-1.042	501	-1.936	S.11	Non-financial corporations
50.576	38.485	29.213	10.912	42.284	9.509	6	-9.080	S.12	Financial institutions
2.506	1.871	1.122	538	2.238	-556	602	629	S.13	General government
-2.171	1.572	-959	5.227	9.990	5.710	4.794	2.373	S.14/5	Households and non-profit institutions
-2.069	-3.193	17.941	-1.291	8.687	33.854	11.122	16.820	S.2	Rest of the world
TOTAL									
49.784	39.918	48.739	13.580	70.159	47.475	17.027	8.806		
II. NET INCURRENCE OF LIABILITIES									
1.073	-4.756	-1.895	-1.274	-2.570	-5.380	-129	2.642	S.11	Non-financial corporations
-16.659	682	4.581	7.217	7.685	12.493	5.382	3.826	S.12	Financial institutions
27.701	20.967	29.250	-1.484	33.504	30.693	8.339	-2.557	S.13	General government
37.669	23.025	16.803	9.121	31.539	9.668	3.435	4.895	S.2	Rest of the world