

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.39.b Hogares e instituciones sin fines de lucro al servicio de los hogares. Cuenta de operaciones financieras

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		7.324	16.420	11.273	51.379	115.409	78.234	52.048	39.255
<i>Sociedades no financieras</i>	<i>S.11</i>	-14.429	-16.955	-20.961	2.507	18.675	6.115	447	-4.748
<i>Instituciones financieras</i>	<i>S.12</i>	17.733	19.340	27.896	43.197	77.768	52.032	43.339	7.255
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	7.382	-11.048	23.356	35.470	77.854	34.254	36.624	-12.179
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	10.352	30.388	4.539	7.728	-87	17.778	6.715	19.434
<i>Administraciones públicas</i>	<i>S.13</i>	-1.465	2.355	6.765	-909	2.156	3.736	4.683	25.885
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	5.485	11.680	-2.427	6.583	16.810	16.351	3.579	10.862
Efectivo y depósitos, en	F.2	9.307	-5.327	23.945	37.769	78.737	39.371	39.225	-12.803
<i>Instituciones financieras</i>	<i>S.12</i>	8.973	-2.650	23.941	37.508	77.635	39.463	39.062	-12.899
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	8.973	-2.650	23.941	37.508	77.635	39.463	39.062	-12.899
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	334	-2.677	4	261	1.102	-92	163	96
Valores representativos de deuda, emitidos por	F.3	-4.519	-11.759	-2.009	-236	-793	-546	3.668	22.867
<i>Sociedades no financieras</i>	<i>S.11</i>	-714	-1.171	8	-15	-259	129	-70	-75
<i>Instituciones financieras</i>	<i>S.12</i>	-1.757	-9.547	-3.078	661	-1.116	-345	-1.523	-372
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-1.432	-8.564	-3.136	626	-1.089	-357	-1.583	-377
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-325	-983	58	35	-27	12	61	5
<i>Administraciones públicas</i>	<i>S.13</i>	-1.733	-725	785	-996	-245	213	3.404	22.720
<i>Resto del mundo</i>	<i>S.2</i>	-315	-315	276	114	826	-542	1.856	593
Préstamos, a	F.4	-	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
Participaciones en ctal. y fondos de inv., emitidas por	F.5	2.159	18.203	-15.788	4.974	35.639	40.379	7.054	20.250
<i>Sociedades no financieras</i>	<i>S.11</i>	-13.740	-15.519	-21.077	2.309	19.938	5.784	-1.105	-5.583
<i>Instituciones financieras</i>	<i>S.12</i>	10.728	20.694	8.588	-3.158	1.902	18.483	6.166	15.634
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	3.398	-2.910	1.101	-3.138	819	-2.073	-3.142	1.777
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	7.330	23.604	7.487	-20	1.082	20.556	9.309	13.857
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	5.171	13.028	-3.299	5.823	13.799	16.113	1.993	10.200
Seguros, pensiones y garantías estandarizadas, en	F.6	2.941	9.589	-3.893	8.947	-4.302	-634	-5.181	4.591
<i>Sociedades no financieras</i>	<i>S.11</i>	25	25	41	27	85	21	3	1
<i>Instituciones financieras</i>	<i>S.12</i>	2.736	7.954	-4.263	8.342	-4.872	-1.579	-4.558	4.545
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-528	-450	-1.393	903	-2.118	290	-1.793	-1.017
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	3.264	8.404	-2.870	7.439	-2.754	-1.869	-2.766	5.561
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	185	-163	104	-141	128
<i>Resto del mundo</i>	<i>S.2</i>	180	1.610	329	394	648	820	-484	-82
Otros activos	F.7/8	-2.564	5.713	9.019	-75	6.127	-337	7.280	4.349
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-290	67	187	-1.090	182	1.618	909
<i>Instituciones financieras</i>	<i>S.12</i>	-2.946	2.890	2.708	-155	4.220	-3.990	4.192	348
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-3.029	3.527	2.843	-429	2.607	-3.069	4.080	337
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	83	-637	-136	274	1.613	-921	111	11
<i>Administraciones públicas</i>	<i>S.13</i>	268	3.080	5.981	-98	2.563	3.419	1.420	3.037
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	115	33	263	-9	434	52	51	55

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts

EUR millions

2.39.b Households and non-profit institutions serving households. Financial transactions account

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
9.380	40.835	-24.678	26.511	-8.608	41.167	-20.030	26.726	F	I. NET ACQUISITION OF FINANCIAL ASSETS
204	2.266	-3.239	1.216	-4.928	-2.561	648	2.094	S.11	Non-financial corporations
13.999	19.499	-5.003	14.844	-14.578	14.223	-8.496	16.107	S.12	Financial institutions
12.961	19.895	-5.424	9.193	-24.490	8.265	-10.278	14.324	S.121/3	Monetary financial institutions
1.038	-396	421	5.651	9.911	5.959	1.782	1.782	S.124/9	Non-monetary financial institutions
-3.018	16.574	-16.224	7.350	6.682	26.127	-13.173	6.248	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
-1.805	2.495	-213	3.101	4.217	3.377	992	2.277	S.2	Rest of the world
14.507	21.357	-5.524	8.885	-23.823	6.937	-10.693	14.776	F.2	Currency and deposits, claims on
14.417	21.044	-5.710	9.311	-23.101	6.981	-10.954	14.175	S.12	Financial institutions
14.417	21.044	-5.710	9.311	-23.101	6.981	-10.954	14.175	S.121/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.124/9	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
90	313	186	-426	-722	-44	262	601	S.2	Rest of the world
-2.171	1.572	-959	5.227	9.990	5.710	4.794	2.373	F.3	Debt securities, issued by
1	-103	-2	34	36	-75	17	-54	S.11	Non-financial corporations
-1.844	335	13	-27	533	-303	-139	-462	S.12	Financial institutions
-1.850	309	-15	-28	544	-328	-142	-451	S.121/3	Monetary financial institutions
6	26	28	1	-11	24	2	-11	S.124/9	Non-monetary financial institutions
-345	975	-1.208	3.983	8.851	5.936	4.787	3.145	S.13	General government
17	365	237	1.237	569	152	129	-257	S.2	Rest of the world
-	-	-	-	-	-	-	-	F.4	Loans, to
-	-	-	-	-	-	-	-	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.121/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
-951	3.937	-2.145	6.213	6.650	4.316	4.229	5.055	F.5	Equity and investment fund shares, issued by
-224	1.898	-3.553	775	-5.162	-3.422	898	2.104	S.11	Non-financial corporations
1.008	-18	1.850	3.327	7.316	4.544	2.621	1.152	S.12	Financial institutions
-945	-738	195	-1.655	323	262	839	352	S.121/3	Monetary financial institutions
1.953	719	1.655	4.982	6.993	4.282	1.782	800	S.124/9	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
-1.735	2.058	-442	2.112	4.496	3.194	710	1.799	S.2	Rest of the world
-2.095	-2.089	-1.383	387	2.231	1.509	-141	992	F.6	Insurance, pensions and standardised guarantees, of
10	-10	5	-2	2	-2	1	-	S.11	Non-financial corporations
-1.911	-1.873	-1.201	427	2.243	1.277	-84	1.108	S.12	Financial institutions
-627	-591	-366	-208	-500	-128	-268	-121	S.121/3	Monetary financial institutions
-1.284	-1.282	-835	635	2.743	1.405	185	1.229	S.124/9	Non-monetary financial institutions
-101	42	14	-96	-4	219	29	-116	S.13	General government
-94	-249	-201	58	-10	15	-87	-	S.2	Rest of the world
90	16.059	-14.668	5.799	-3.656	22.695	-18.220	3.530	F.7/8	Other assets
416	481	311	410	195	938	-268	44	S.11	Non-financial corporations
2.329	12	45	1.806	-1.571	1.725	60	134	S.12	Financial institutions
1.965	-130	472	1.772	-1.756	1.477	247	369	S.121/3	Monetary financial institutions
363	142	-427	33	186	248	-187	-235	S.124/9	Non-monetary financial institutions
-2.572	15.558	-15.030	3.464	-2.165	19.972	-17.989	3.219	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
-84	8	6	120	-115	60	-23	133	S.2	Rest of the world

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2.39.b Hogares e instituciones sin fines de lucro al servicio de los hogares. Cuenta de operaciones financieras

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL		7.324	16.420	11.273	51.379	115.409	78.234	52.048	39.255
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	25.769	11.385	9.669	31.044	102.893	52.373	12.344	47.701
<i>Sociedades no financieras</i>	<i>S.11</i>	-15.207	-17.629	-21.432	3.458	18.319	5.995	-1.008	-1.491
<i>Instituciones financieras</i>	<i>S.12</i>	23.621	23.988	26.480	40.913	82.152	44.382	39.676	21.457
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	16.925	-8.025	20.539	35.450	81.560	26.930	33.301	1.537
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	6.696	32.013	5.941	5.463	592	17.452	6.375	19.920
<i>Administraciones públicas</i>	<i>S.13</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>	5.362	11.578	-2.606	6.483	16.626	16.173	3.061	10.832
<i>Sin sectorizar</i>	--	15.899	-5.426	1.758	-18.605	-16.721	-14.310	-31.584	-6.215
III. PASIVOS NETOS CONTRAÍDOS	F	-18.444	5.035	1.604	20.334	12.515	25.861	39.704	-8.446
<i>Sociedades no financieras</i>	<i>S.11</i>	777	673	471	-951	356	120	1.455	-3.257
<i>Instituciones financieras</i>	<i>S.12</i>	-5.888	-4.648	1.415	2.285	-4.384	7.649	3.663	-14.201
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-9.543	-3.023	2.817	19	-3.706	7.324	3.324	-13.716
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	3.656	-1.625	-1.402	2.265	-679	326	340	-486
<i>Administraciones públicas</i>	<i>S.13</i>	2.442	3.482	1.296	295	-362	3.604	2.484	2.767
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	123	101	179	100	184	178	517	30
<i>Sin sectorizar</i>	--	-15.899	5.426	-1.758	18.605	16.721	14.310	31.584	6.215
Préstamos, concedidos por	F.4	-12.108	-3.960	1.406	574	-4.227	6.822	3.665	-15.197
<i>Instituciones financieras</i>	<i>S.12</i>	-12.058	-3.963	1.511	1.392	-4.280	6.514	3.073	-14.435
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-8.808	-2.238	2.979	-860	-5.063	6.393	2.927	-14.193
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-3.250	-1.725	-1.468	2.252	783	121	146	-241
<i>Administraciones públicas</i>	<i>S.13</i>	-184	-56	-144	-927	-103	36	137	-844
<i>Resto del mundo</i>	<i>S.2</i>	133	60	39	109	155	272	455	82
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
Otros pasivos	F.7/8	-6.336	8.994	198	19.760	16.743	19.039	36.039	6.750
<i>Sociedades no financieras</i>	<i>S.11</i>	777	673	471	-951	356	120	1.455	-3.257
<i>Instituciones financieras</i>	<i>S.12</i>	6.170	-685	-95	893	-105	1.135	591	233
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-735	-785	-162	879	1.357	930	397	478
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	6.905	100	67	14	-1.462	205	194	-244
<i>Administraciones públicas</i>	<i>S.13</i>	2.625	3.538	1.440	1.222	-259	3.568	2.347	3.611
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	-10	42	140	-9	29	-95	63	-52
<i>Sin sectorizar</i>	--	-15.899	5.426	-1.758	18.605	16.721	14.310	31.584	6.215

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Summary by instrument and counterpart sector of the unconsolidated accounts

EUR millions

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2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
9.380	40.835	-24.678	26.511	-8.608	41.167	-20.030	26.726		TOTAL
4.380	10.357	-16.902	14.509	1.772	30.579	-9.342	24.692	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-673	2.051	-3.409	1.023	-4.485	74	826	2.094	<i>S.11</i>	<i>Non-financial corporations</i>
12.791	5.258	4.348	17.279	-7.362	5.566	5.347	17.906	<i>S.12</i>	<i>Financial institutions</i>
11.773	6.509	3.746	11.273	-17.527	-278	3.242	16.100	<i>S.121/3</i>	<i>Monetary financial institutions</i>
1.017	-1.251	602	6.006	10.165	5.844	2.105	1.805	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
-1.649	14.427	-14.315	3.736	9.362	21.540	-10.272	2.489	<i>S.13</i>	<i>General government</i>
-1.950	2.252	-417	3.176	4.258	3.400	972	2.203	<i>S.2</i>	<i>Rest of the world</i>
-4.138	-13.632	-3.110	-10.704	-	-	-6.215	-	--	<i>Unsectorised</i>
5.000	30.478	-7.776	12.002	-10.380	10.588	-10.688	2.034	F	III. NET INCURRENCE OF LIABILITIES
877	215	170	193	-443	-2.636	-178	-	<i>S.11</i>	<i>Non-financial corporations</i>
1.208	14.241	-9.351	-2.435	-7.217	8.658	-13.843	-1.799	<i>S.12</i>	<i>Financial institutions</i>
1.188	13.386	-9.170	-2.080	-6.962	8.543	-13.520	-1.776	<i>S.121/3</i>	<i>Monetary financial institutions</i>
21	855	-181	-355	-254	115	-323	-23	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
-1.369	2.147	-1.909	3.614	-2.679	4.588	-2.901	3.759	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
145	243	204	-75	-41	-22	19	74	<i>S.2</i>	<i>Rest of the world</i>
4.138	13.632	3.110	10.704	-	-	6.215	-	--	<i>Unsectorised</i>
648	14.515	-9.028	-2.470	-7.238	8.378	-14.078	-2.259	F.4	Loans, from
320	14.399	-9.954	-1.692	-7.153	8.039	-13.987	-1.334	<i>S.12</i>	<i>Financial institutions</i>
520	13.843	-9.935	-1.502	-7.141	8.258	-13.836	-1.475	<i>S.121/3</i>	<i>Monetary financial institutions</i>
-201	557	-19	-191	-12	-219	-151	141	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
236	-141	752	-710	-53	334	-118	-1.006	<i>S.13</i>	<i>General government</i>
92	256	174	-68	-31	6	27	81	<i>S.2</i>	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
4.352	15.963	1.251	14.472	-3.142	2.209	3.390	4.293	F.7/8	Other liabilities
877	215	170	193	-443	-2.636	-178	-	<i>S.11</i>	<i>Non-financial corporations</i>
889	-158	603	-743	-64	619	144	-466	<i>S.12</i>	<i>Financial institutions</i>
667	-457	765	-578	178	285	316	-301	<i>S.121/3</i>	<i>Monetary financial institutions</i>
222	298	-162	-164	-242	334	-172	-164	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
-1.605	2.288	-2.661	4.325	-2.626	4.254	-2.783	4.765	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
53	-13	29	-7	-9	-28	-8	-7	<i>S.2</i>	<i>Rest of the world</i>
4.138	13.632	3.110	10.704	-	-	6.215	-	--	<i>Unsectorised</i>