

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.10.b Otras instituciones financieras monetarias. Cuenta de operaciones financieras

millones de euros

| | Código | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|------------|----------|---------|----------|---------|---------|---------|----------|----------|
| I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS | F | -49.954 | 70.073 | -6.553 | 36.063 | 255.733 | 144.656 | -24.958 | 76.922 |
| Efectivo y depósitos | F.2 | -4.965 | 82.933 | 16.970 | 13.855 | 147.868 | 140.074 | -106.282 | 96.632 |
| Efectivo | F.21 | -488 | 602 | 583 | 661 | -723 | -460 | -331 | -82 |
| Otros depósitos | F.29 | -4.476 | 82.331 | 16.387 | 13.194 | 148.592 | 140.534 | -105.952 | 96.714 |
| Valores representativos de deuda | F.3 | -29.706 | -39.241 | -14.574 | -9.354 | 42.347 | -46.187 | 46.297 | 3.164 |
| Valores a corto plazo | F.31 | -14.570 | -4.016 | 11.705 | -4.110 | 5.616 | -12.312 | 9.308 | -6.949 |
| Valores a largo plazo | F.32 | -15.136 | -35.225 | -26.279 | -5.244 | 36.731 | -33.875 | 36.989 | 10.113 |
| Préstamos | F.4 | -22.751 | -1.300 | -16.003 | 9.641 | 56.675 | 31.053 | 13.176 | -38.981 |
| Préstamos a corto plazo | F.41 | -23.715 | 7.789 | -146 | 3.318 | -25.856 | 8.063 | 15.833 | -5.038 |
| Préstamos a largo plazo | F.42 | 964 | -9.089 | -15.857 | 6.324 | 82.532 | 22.990 | -2.657 | -33.943 |
| Participaciones en el capital y en fondos de inversión | F.5 | 2.383 | 22.033 | 4.593 | 21.282 | 12.639 | 7.647 | 3.243 | 17.591 |
| Acciones cotizadas | F.511 | -352 | 7.213 | -7.533 | 8.302 | 2.664 | 8.410 | -6.787 | 7.358 |
| Acciones no cotizadas | F.512 | 4.668 | 12.737 | 9.102 | 9.822 | 8.622 | -2.749 | 7.459 | 6.948 |
| Otras participaciones en el capital | F.519 | -1.668 | 1.624 | 2.337 | 2.889 | 1.409 | 1.479 | 1.662 | 2.231 |
| Participaciones en fondos de inversión | F.52 | -265 | 458 | 686 | 269 | -56 | 507 | 909 | 1.055 |
| Seguros, pensiones y garantías estandarizadas | F.6 | - | - | - | - | - | 5.867 | 377 | -141 |
| Provisiones para ejecución garantías estandarizadas | F.66 | - | - | - | - | - | 5.867 | 377 | -141 |
| Otros activos | F.7/8 | 5.084 | 5.648 | 2.462 | 638 | -3.797 | 6.202 | 18.231 | -1.343 |
| Derivados financieros | F.7 | 2.555 | 5.518 | -841 | -4.484 | -6.391 | -1.066 | 10.033 | 5.481 |
| Otras cuentas ptes. de cobro excl. créditos comerc. | F.89 | 2.530 | 130 | 3.303 | 5.122 | 2.594 | 7.268 | 8.198 | -6.824 |
| TOTAL | | -49.954 | 70.073 | -6.553 | 36.063 | 255.733 | 144.656 | -24.958 | 76.922 |
| II. OPERACIONES FINANCIERAS NETAS (=I-III) | B.9 | 13.591 | 16.310 | 21.670 | 22.521 | 22.208 | 30.246 | 29.938 | 38.280 |
| III. PASIVOS NETOS CONTRAÍDOS | F | -63.545 | 53.763 | -28.223 | 13.542 | 233.525 | 114.410 | -54.896 | 38.642 |
| Efectivo y depósitos | F.2 | -53.198 | 37.491 | -23.130 | 5.885 | 230.674 | 97.500 | -74.801 | -7.586 |
| Depósitos transferibles | F.22 | 101.386 | 110.658 | 83.804 | 87.117 | 158.389 | 122.771 | 28.231 | -100.567 |
| Otros depósitos | F.29 | -154.584 | -73.167 | -106.934 | -81.232 | 72.285 | -25.271 | -103.032 | 92.980 |
| Valores representativos de deuda | F.3 | -24.248 | -4.348 | 3.876 | 14.811 | 6.678 | 18.785 | 10.828 | 38.611 |
| Valores a corto plazo | F.31 | 2.070 | -3.259 | 1.732 | -4.570 | 850 | 8.510 | 903 | 7.809 |
| Valores a largo plazo | F.32 | -26.318 | -1.089 | 2.144 | 19.380 | 5.828 | 10.275 | 9.925 | 30.801 |
| Préstamos | F.4 | -264 | -299 | - | - | - | - | - | - |
| Préstamos a largo plazo | F.42 | -264 | -299 | - | - | - | - | - | - |
| Participaciones en el capital y en fondos de inversión | F.5 | 4.804 | 13.014 | 703 | 35 | 937 | 963 | -5.360 | 2.362 |
| Acciones cotizadas | F.511 | 2.581 | 8.163 | 322 | 1.683 | 327 | -6 | -4.506 | -5.892 |
| Acciones no cotizadas | F.512 | 616 | 7.058 | 55 | 27 | -552 | 211 | -2.319 | 2.217 |
| Otras participaciones en el capital | F.519 | 196 | 129 | 632 | -279 | 379 | 871 | 719 | 762 |
| Participaciones en fondos de inversión | F.52 | 1.411 | -2.335 | -306 | -1.395 | 783 | -112 | 745 | 5.275 |
| Seguros, pensiones y garantías estandarizadas | F.6 | -528 | -450 | -1.393 | 903 | -2.118 | 290 | -1.793 | -1.017 |
| Derechos por pensiones | F.63 | -528 | -450 | -1.393 | 903 | -2.118 | 290 | -1.793 | -1.017 |
| Otros pasivos | F.7/8 | 9.889 | 8.356 | -8.278 | -8.091 | -2.646 | -3.128 | 16.229 | 6.272 |
| Derivados financieros | F.7 | 5.582 | 2.513 | 754 | 783 | 2.592 | 1.849 | 18.088 | 11.196 |
| Créditos comerciales y anticipos | F.81 | 71 | 106 | -153 | -88 | -100 | 31 | 80 | -27 |
| Otras cuentas ptes. de pago excl. créditos comerc. | F.89 | 4.236 | 5.737 | -8.879 | -8.787 | -5.138 | -5.008 | -1.939 | -4.897 |

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts

EUR millions

2.10.b Other monetary financial institutions. Financial transactions account

| 2022-I | 2022-II | 2022-III | 2022-IV | 2023-I | 2023-II | 2023-III | 2023-IV | Code | |
|---------|---------|----------|----------|---------|---------|----------|---------|------------|--|
| 21.691 | 74.566 | 1.698 | -122.914 | 7.295 | 28.098 | -16.365 | 57.895 | F | I. NET ACQUISITION OF FINANCIAL ASSETS |
| -922 | 33.563 | -14.471 | -124.452 | 7.884 | 17.942 | 20.351 | 50.455 | F.2 | Currency and deposits |
| -717 | 121 | 169 | 96 | -212 | -55 | -249 | 434 | F.21 | Currency |
| -205 | 33.441 | -14.640 | -124.548 | 8.096 | 17.998 | 20.600 | 50.021 | F.29 | Other deposits |
| 23.146 | 16.948 | 8.372 | -2.168 | 15.879 | -4.141 | -5.323 | -3.251 | F.3 | Debt securities |
| 2.893 | 3.946 | 1.065 | 1.404 | 3.094 | -595 | -1.697 | -7.751 | F.31 | Short-term |
| 20.253 | 13.002 | 7.307 | -3.572 | 12.785 | -3.545 | -3.626 | 4.499 | F.32 | Long-term |
| -5.692 | 23.980 | -12.539 | 7.426 | -22.410 | 7.950 | -30.969 | 6.448 | F.4 | Loans |
| -2.477 | 16.341 | -10.389 | 12.358 | -11.444 | 16.140 | -20.396 | 10.661 | F.41 | Short-term |
| -3.215 | 7.639 | -2.150 | -4.932 | -10.966 | -8.190 | -10.574 | -4.214 | F.42 | Long-term |
| -1.966 | -458 | 2.107 | 3.560 | 5.828 | 6.669 | 1.578 | 3.516 | F.5 | Equity and investment fund shares |
| -3.634 | -3.830 | 900 | -222 | 3.948 | -120 | -651 | 4.180 | F.511 | Listed shares |
| 980 | 2.538 | 822 | 3.120 | 906 | 6.134 | 1.495 | -1.587 | F.512 | Unlisted shares |
| 707 | 231 | 242 | 482 | 937 | 486 | 306 | 502 | F.519 | Other equity |
| -18 | 603 | 143 | 181 | 36 | 170 | 428 | 421 | F.52 | Investment fund shares |
| 43 | 77 | 105 | 152 | -110 | 14 | -41 | -4 | F.6 | Insurance, pensions and standardised guarantees |
| 43 | 77 | 105 | 152 | -110 | 14 | -41 | -4 | F.66 | Provisions for calls under standardised guarantees |
| 7.083 | 456 | 18.124 | -7.432 | 224 | -338 | -1.961 | 731 | F.7/8 | Other assets |
| -389 | -2.389 | 5.379 | 7.432 | 2.054 | -937 | -806 | 5.169 | F.7 | Financial derivatives |
| 7.472 | 2.845 | 12.745 | -14.864 | -1.830 | 599 | -1.155 | -4.438 | F.89 | Other accounts receivable excluding trade credits |
| 21.691 | 74.566 | 1.698 | -122.914 | 7.295 | 28.098 | -16.365 | 57.895 | | TOTAL |
| 5.619 | 6.283 | 8.313 | 9.723 | 8.136 | 8.969 | 11.320 | 9.855 | B.9 | II. NET FINANCIAL TRANSACTIONS (=I-III) |
| 16.072 | 68.283 | -6.615 | -132.637 | -841 | 19.129 | -27.685 | 48.040 | F | III. NET INCURRENCE OF LIABILITIES |
| 22.148 | 73.446 | -27.230 | -143.165 | -20.613 | 921 | -28.227 | 40.333 | F.2 | Currency and deposits |
| 7.017 | 40.334 | -18.251 | -869 | -53.628 | -10.863 | -27.716 | -8.360 | F.22 | Transferable deposits |
| 15.131 | 33.112 | -8.979 | -142.296 | 33.014 | 11.783 | -511 | 48.694 | F.29 | Other deposits |
| -14.191 | 4.537 | 11.089 | 9.394 | 10.705 | 14.448 | 9.120 | 4.338 | F.3 | Debt securities |
| -10.869 | 1.363 | 1.736 | 8.674 | 763 | 8.249 | 991 | -2.194 | F.31 | Short-term |
| -3.322 | 3.174 | 9.353 | 720 | 9.941 | 6.199 | 8.129 | 6.532 | F.32 | Long-term |
| - | - | - | - | - | - | - | - | F.4 | Loans |
| - | - | - | - | - | - | - | - | F.42 | Long-term |
| 290 | -1.702 | -452 | -3.496 | -2.235 | 1.323 | 2.508 | 766 | F.5 | Equity and investment fund shares |
| - | -1.950 | -699 | -1.857 | -3.286 | -438 | -912 | -1.255 | F.511 | Listed shares |
| 417 | 107 | 66 | -2.909 | 127 | 177 | 1.990 | -76 | F.512 | Unlisted shares |
| 124 | 165 | 143 | 286 | 246 | 340 | 244 | -68 | F.519 | Other equity |
| -251 | -25 | 37 | 984 | 679 | 1.244 | 1.186 | 2.166 | F.52 | Investment fund shares |
| -627 | -591 | -366 | -208 | -500 | -128 | -268 | -121 | F.6 | Insurance, pensions and standardised guarantees |
| -627 | -591 | -366 | -208 | -500 | -128 | -268 | -121 | F.63 | Pension entitlements |
| 8.452 | -7.406 | 10.345 | 4.838 | 11.803 | 2.564 | -10.818 | 2.723 | F.7/8 | Other liabilities |
| -71 | 315 | 7.195 | 10.649 | 5.114 | 179 | 1.462 | 4.441 | F.7 | Financial derivatives |
| 76 | 20 | -10 | -5 | -36 | 7 | -5 | 6 | F.81 | Trade credits and advances |
| 8.446 | -7.741 | 3.160 | -5.805 | 6.724 | 2.378 | -12.275 | -1.723 | F.89 | Other accounts payable excluding trade credits |