

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.11.b Instituciones financieras no monetarias. Cuenta de operaciones financieras

millones de euros

| | Código | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|------------|---------|---------|---------|---------|--------|---------|---------|---------|
| I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS | F | 3.105 | 11.066 | 33.860 | 4.258 | 48.836 | 11.849 | -5.427 | 19.211 |
| Efectivo y depósitos | F.2 | -38.707 | -39.364 | -35.827 | -10.291 | 19.109 | -21.654 | -39.692 | -14.228 |
| Efectivo | F.21 | -10 | - | - | - | - | - | - | - |
| Depósitos transferibles | F.22 | 3.364 | 305 | -4.711 | 4.124 | 10.472 | 298 | -12.230 | -7.372 |
| Otros depósitos | F.29 | -42.061 | -39.669 | -31.116 | -14.415 | 8.636 | -21.952 | -27.462 | -6.855 |
| Valores representativos de deuda | F.3 | 11.009 | -589 | 9.403 | 3.657 | -2.882 | -3.218 | 45.873 | 40.948 |
| Valores a corto plazo | F.31 | 172 | 454 | 4.874 | -706 | 641 | 4.095 | 4.234 | 9.592 |
| Valores a largo plazo | F.32 | 10.837 | -1.043 | 4.530 | 4.363 | -3.523 | -7.313 | 41.639 | 31.357 |
| Préstamos | F.4 | 1.141 | -20.452 | 3.832 | 4.961 | 5.817 | 445 | 1.694 | 2.717 |
| Préstamos a corto plazo | F.41 | -158 | 282 | -603 | -575 | 1.297 | -929 | 525 | -419 |
| Préstamos a largo plazo | F.42 | 1.298 | -20.734 | 4.434 | 5.536 | 4.519 | 1.374 | 1.169 | 3.136 |
| Participaciones en el capital y en fondos de inversión | F.5 | 17.915 | 67.070 | 53.718 | 4.576 | 25.787 | 37.494 | -18.837 | -9.065 |
| Acciones cotizadas | F.511 | -1.587 | 6.374 | 10.870 | -2.860 | 5.590 | 3.649 | -3.137 | -2.654 |
| Acciones no cotizadas | F.512 | 13.133 | 19.759 | 30.295 | -1.664 | 8.317 | -1.713 | 2.240 | 2.160 |
| Otras participaciones en el capital | F.519 | -1.880 | 12.595 | 8.390 | 601 | -1.128 | 3.241 | 2.190 | 3.820 |
| Participaciones en fondos de inversión | F.52 | 8.249 | 28.343 | 4.164 | 8.500 | 13.008 | 32.318 | -20.130 | -12.390 |
| Seguros, pensiones y garantías estandarizadas | F.6 | 475 | 4.502 | 879 | 1.763 | 3.417 | -1.517 | 2.261 | 2.026 |
| Reservas técnicas de seguro no vida | F.61 | 465 | 4.508 | 880 | 1.759 | 3.415 | -1.556 | 2.296 | 2.071 |
| Derechos por pensiones | F.63 | - | - | - | - | - | - | - | - |
| Derechos de prestaciones distintas de pensiones | F.6P | 10 | -6 | -2 | 4 | 2 | 39 | -35 | -45 |
| Otros activos | F.7/8 | 11.272 | -101 | 1.855 | -410 | -2.411 | 298 | 3.275 | -3.189 |
| Derivados financieros | F.7 | 5.905 | -603 | 2.097 | -627 | -172 | -840 | 2.294 | -3.216 |
| Créditos comerciales y anticipos | F.81 | 213 | -9 | 80 | 96 | 922 | -417 | - | - |
| Otras cuentas ptes. de cobro excl. créditos comerc. | F.89 | 5.154 | 511 | -322 | 121 | -3.161 | 1.555 | 981 | 27 |
| TOTAL | | 3.105 | 11.066 | 33.860 | 4.258 | 48.836 | 11.849 | -5.427 | 19.211 |
| II. OPERACIONES FINANCIERAS NETAS (=I-III) | B.9 | 5.152 | 6.256 | 9.224 | 3.639 | 3.816 | 4.294 | 7.204 | 2.649 |
| III. PASIVOS NETOS CONTRAÍDOS | F | -2.047 | 4.810 | 24.636 | 619 | 45.020 | 7.555 | -12.631 | 16.562 |
| Efectivo y depósitos | F.2 | - | - | - | - | - | - | - | - |
| Otros depósitos | F.29 | - | - | - | - | - | - | - | - |
| Valores representativos de deuda | F.3 | -7.147 | -26.454 | -21.443 | -7.752 | 8.489 | -18.673 | -15.008 | -9.224 |
| Valores a corto plazo | F.31 | 2.924 | -2.151 | -1.123 | 217 | -193 | 260 | 211 | 536 |
| Valores a largo plazo | F.32 | -10.071 | -24.304 | -20.320 | -7.969 | 8.682 | -18.933 | -15.219 | -9.760 |
| Préstamos | F.4 | -15.244 | -2.446 | 4.574 | -10.412 | 12.975 | -9.989 | -8.338 | -3.464 |
| Préstamos a corto plazo | F.41 | -21.018 | -422 | -8.592 | -3.448 | 8.204 | -5.293 | -3.159 | -2.398 |
| Préstamos a largo plazo | F.42 | 5.774 | -2.025 | 13.166 | -6.964 | 4.772 | -4.697 | -5.180 | -1.066 |
| Participaciones en el capital y en fondos de inversión | F.5 | 17.332 | 41.696 | 33.026 | 8.963 | 11.367 | 30.982 | 9.762 | 16.264 |
| Acciones cotizadas | F.511 | 3.339 | 4.838 | 3.979 | -307 | -2.182 | 3.171 | 1.239 | 1.037 |
| Acciones no cotizadas | F.512 | 1.105 | -1.944 | 7.377 | -553 | 4.638 | -3.578 | 466 | 1.017 |
| Otras participaciones en el capital | F.519 | 3.556 | 19.005 | 14.169 | 9.663 | 6.762 | 1.378 | -1.842 | 3.114 |
| Participaciones en fondos de inversión | F.52 | 9.332 | 19.797 | 7.501 | 159 | 2.148 | 30.011 | 9.899 | 11.097 |
| Seguros, pensiones y garantías estandarizadas | F.6 | 7.488 | 11.547 | -1.588 | 9.897 | -370 | -1.781 | 865 | 9.548 |
| Reservas técnicas de seguro no vida | F.61 | 4.674 | 5.756 | 2.304 | 4.467 | 2.026 | -1.247 | 3.526 | 4.876 |
| Derechos de seguros de vida y rentas periódicas | F.62 | 3.280 | 2.253 | -2.092 | 2.797 | -2.845 | -5.195 | -5.683 | -1.972 |
| Derechos por pensiones | F.63 | -465 | 3.538 | -1.800 | 2.500 | 453 | 4.646 | 3.025 | 6.630 |
| Derechos de prestaciones distintas de pensiones | F.6P | - | - | - | 134 | -5 | 15 | -4 | 13 |
| Otros pasivos | F.7/8 | -4.476 | -19.532 | 10.066 | -78 | 12.560 | 7.015 | 90 | 3.438 |
| Derivados financieros | F.7 | - | - | - | -15 | - | - | - | - |
| Créditos comerciales y anticipos | F.81 | -58 | 22 | 615 | -121 | 220 | 262 | - | - |
| Otras cuentas ptes. de pago excl. créditos comerc. | F.89 | -4.418 | -19.554 | 9.451 | 58 | 12.340 | 6.753 | 90 | 3.438 |

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.11.b Non-monetary financial institutions. Financial transactions account

EUR millions

| 2022-I | 2022-II | 2022-III | 2022-IV | 2023-I | 2023-II | 2023-III | 2023-IV | Code | |
|--------|---------|----------|---------|--------|---------|----------|---------|------------|---|
| 2.497 | 6.742 | -7.321 | -7.345 | 13.947 | 5.642 | -2.220 | 1.842 | F | I. NET ACQUISITION OF FINANCIAL ASSETS |
| -3.742 | -7.179 | -15.120 | -13.651 | -5.818 | -5.120 | -9.097 | 5.808 | F.2 | Currency and deposits |
| - | - | - | - | - | - | - | - | F.21 | Currency |
| 2.715 | -1.852 | -7.886 | -5.206 | -2.794 | -3.071 | -4.252 | 2.743 | F.22 | Transferable deposits |
| -6.457 | -5.327 | -7.234 | -8.445 | -3.025 | -2.050 | -4.845 | 3.065 | F.29 | Other deposits |
| 4.979 | 10.107 | 13.402 | 17.385 | 16.640 | 12.835 | 8.264 | 3.209 | F.3 | Debt securities |
| 1.698 | -486 | 3.732 | -709 | 1.320 | 3.545 | 2.943 | 1.784 | F.31 | Short-term |
| 3.281 | 10.593 | 9.670 | 18.095 | 15.320 | 9.291 | 5.321 | 1.425 | F.32 | Long-term |
| 1.224 | 1.027 | -208 | -349 | 2.073 | 767 | -358 | 236 | F.4 | Loans |
| 250 | 99 | 151 | 25 | 286 | -228 | -178 | -300 | F.41 | Short-term |
| 973 | 929 | -359 | -374 | 1.787 | 994 | -180 | 536 | F.42 | Long-term |
| -2.543 | -2.099 | -4.833 | -9.363 | -1.139 | -3.300 | -342 | -4.283 | F.5 | Equity and investment fund shares |
| -1.733 | 352 | -194 | -1.563 | -846 | 6 | 208 | -2.024 | F.511 | Listed shares |
| 2.789 | 911 | 825 | -2.285 | 1.495 | 604 | 994 | -933 | F.512 | Unlisted shares |
| 816 | 336 | -267 | 1.305 | 548 | 310 | 780 | 2.182 | F.519 | Other equity |
| -4.415 | -3.698 | -5.197 | -6.819 | -2.337 | -4.221 | -2.324 | -3.508 | F.52 | Investment fund shares |
| 23 | 1.887 | 331 | 20 | 1.249 | 935 | -181 | 23 | F.6 | Insurance, pensions and standardised guarantees |
| 17 | 1.853 | 288 | 138 | 1.264 | 944 | -188 | 51 | F.61 | Non-life insurance technical reserves |
| - | - | - | - | - | - | - | - | F.63 | Pension entitlements |
| 6 | 34 | 43 | -118 | -15 | -9 | 7 | -28 | F.6P | Entitlements to non-pension benefits |
| 2.556 | 2.999 | -893 | -1.387 | 944 | -475 | -506 | -3.151 | F.7/8 | Other assets |
| 255 | 1.176 | 1.450 | -587 | -409 | -824 | 251 | -2.233 | F.7 | Financial derivatives |
| - | - | - | - | - | - | - | - | F.81 | Trade credits and advances |
| 2.301 | 1.823 | -2.343 | -800 | 1.353 | 349 | -757 | -918 | F.89 | Other accounts receivable excluding trade credits |
| 2.497 | 6.742 | -7.321 | -7.345 | 13.947 | 5.642 | -2.220 | 1.842 | | TOTAL |
| 1.968 | 1.857 | 1.589 | 1.790 | 1.260 | -548 | -74 | 2.011 | B.9 | II. NET FINANCIAL TRANSACTIONS (=I-III) |
| 529 | 4.885 | -8.910 | -9.135 | 12.687 | 6.190 | -2.146 | -169 | F | III. NET INCURRENCE OF LIABILITIES |
| - | - | - | - | - | - | - | - | F.2 | Currency and deposits |
| - | - | - | - | - | - | - | - | F.29 | Other deposits |
| -2.468 | -3.855 | -6.508 | -2.177 | -3.019 | -1.955 | -3.738 | -511 | F.3 | Debt securities |
| 136 | -126 | 26 | 176 | 57 | 432 | 248 | -200 | F.31 | Short-term |
| -2.604 | -3.729 | -6.533 | -2.353 | -3.076 | -2.386 | -3.987 | -311 | F.32 | Long-term |
| -4.966 | -176 | -774 | -2.422 | -438 | 228 | -377 | -2.876 | F.4 | Loans |
| -3.776 | 2.317 | -667 | -1.032 | -716 | -679 | -602 | -400 | F.41 | Short-term |
| -1.190 | -2.493 | -107 | -1.390 | 277 | 907 | 225 | -2.476 | F.42 | Long-term |
| 3.271 | 3.857 | -491 | 3.125 | 7.745 | 4.323 | 1.154 | 3.042 | F.5 | Equity and investment fund shares |
| 194 | 304 | 310 | 431 | -7 | 1.054 | -12 | 1 | F.511 | Listed shares |
| 357 | 172 | 570 | -632 | 666 | 23 | -1.913 | 2.241 | F.512 | Unlisted shares |
| 520 | 767 | -2.208 | -921 | 922 | 369 | 724 | 1.098 | F.519 | Other equity |
| 2.201 | 2.614 | 837 | 4.247 | 6.164 | 2.876 | 2.355 | -298 | F.52 | Investment fund shares |
| -883 | 955 | -182 | 974 | 4.501 | 2.597 | 281 | 2.169 | F.6 | Insurance, pensions and standardised guarantees |
| 767 | 2.273 | 570 | -84 | 2.474 | 1.417 | 294 | 691 | F.61 | Non-life insurance technical reserves |
| -665 | -2.675 | -1.370 | -973 | 566 | -220 | -1.272 | -1.045 | F.62 | Life insurance schemes and annuity entitlements |
| -978 | 1.247 | 727 | 2.030 | 1.449 | 1.403 | 1.240 | 2.539 | F.63 | Pension entitlements |
| -7 | 110 | -109 | 2 | 12 | -3 | 20 | -16 | F.6P | Entitlements to non-pension benefits |
| 5.575 | 4.103 | -954 | -8.635 | 3.899 | 996 | 535 | -1.992 | F.7/8 | Other liabilities |
| - | - | - | - | - | - | - | - | F.7 | Financial derivatives |
| - | - | - | - | - | - | - | - | F.81 | Trade credits and advances |
| 5.575 | 4.103 | -954 | -8.635 | 3.899 | 996 | 535 | -1.992 | F.89 | Other accounts payable excluding trade credits |