

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.16.a Administraciones públicas. Balance financiero

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ACTIVOS FINANCIEROS	AF	680.249	711.776	738.789	745.475	777.766	842.187	898.358	922.359
Oro monetario y D.E.G.	AF.1	-	-	-	-	-	-	-	-
Efectivo y depósitos	AF.2	85.547	99.262	108.061	100.618	115.126	147.748	162.844	161.374
Depósitos transferibles	AF.22	67.091	80.215	87.762	81.699	97.165	128.726	139.701	138.793
Otros depósitos	AF.29	18.456	19.047	20.298	18.919	17.961	19.022	23.143	22.581
Valores representativos de deuda	AF.3	31.390	24.608	20.856	30.107	26.941	27.816	31.845	35.723
Valores a corto plazo	AF.31	375	3.578	5.097	2.840	1.149	1.596	2.411	4.218
Valores a largo plazo	AF.32	31.015	21.030	15.759	27.267	25.791	26.220	29.434	31.505
Préstamos	AF.4	273.066	291.845	314.183	322.571	346.051	349.774	361.461	379.516
Préstamos a largo plazo	AF.42	273.066	291.845	314.183	322.571	346.051	349.774	361.461	379.516
Participaciones en el capital y en fondos de inversión	AF.5	183.337	184.698	187.120	184.979	183.976	193.147	201.680	194.492
Acciones cotizadas	AF.511	7.378	6.974	5.141	3.643	2.785	3.240	4.836	4.917
Acciones no cotizadas	AF.512	40.902	44.402	41.825	43.205	42.335	42.105	41.875	42.316
Otras participaciones en el capital	AF.519	134.437	132.910	139.704	136.711	136.491	144.442	151.965	143.918
Participaciones en fondos de inversión	AF.52	621	412	449	1.420	2.365	3.360	3.003	3.342
Otros activos	AF.7/8	106.909	111.363	108.570	107.200	105.672	123.701	140.528	151.253
Derivados financieros	AF.7	693	333	133	164	170	302	321	174
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	106.216	111.030	108.437	107.035	105.503	123.400	140.207	151.079
TOTAL		680.249	711.776	738.789	745.475	777.766	842.187	898.358	922.359
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	-921.564	-944.081	-965.175	-1.058.189	-1.201.522	-1.221.548	-1.038.697	-1.146.429
III. PASIVOS	AF	1.601.812	1.655.857	1.703.964	1.803.665	1.979.288	2.063.735	1.937.055	2.068.787
Efectivo y depósitos	AF.2	4.247	4.462	4.707	4.876	4.959	4.983	5.151	5.286
Efectivo	AF.21	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	4.247	4.462	4.707	4.876	4.959	4.983	5.151	5.286
Valores representativos de deuda	AF.3	1.128.446	1.166.421	1.196.582	1.280.915	1.409.351	1.425.720	1.262.247	1.380.713
Valores a corto plazo	AF.31	82.763	83.305	85.135	76.331	92.230	90.380	67.359	74.897
Valores a largo plazo	AF.32	1.045.682	1.083.116	1.111.447	1.204.584	1.317.121	1.335.340	1.194.888	1.305.815
Préstamos	AF.4	370.082	380.992	392.622	404.933	451.767	473.814	482.641	493.045
Préstamos a corto plazo	AF.41	9.485	8.844	7.722	6.876	5.020	4.614	5.680	4.824
Préstamos a largo plazo	AF.42	360.597	372.148	384.900	398.056	446.747	469.200	476.961	488.221
Participaciones en el capital y en fondos de inversión	AF.5	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	-	-	-	-	-	-	-	-
Otras participaciones en el capital	AF.519	-	-	-	-	-	-	-	-
Seguros, pensiones y garantías estandarizadas	AF.6	-	-	-	1.227	902	6.977	7.072	7.186
Reservas técnicas de seguro no vida	AF.61	-	-	-	1.227	902	1.110	828	1.083
Provisiones para ejecución garantías estandarizadas	AF.66	-	-	-	-	-	5.867	6.244	6.103
Otros pasivos	AF.7/8	99.038	103.982	110.052	111.713	112.309	152.242	179.945	182.557
Derivados financieros	AF.7	2.917	2.281	1.883	1.470	1.036	491	88	75
Créditos comerciales y anticipos	AF.81	14.228	12.991	10.803	11.773	9.466	10.675	11.038	12.812
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	81.892	88.709	97.366	98.470	101.807	141.076	168.819	169.671
Pro memoria:									
Deuda pública según PDE		1.145.050	1.183.412	1.208.861	1.223.355	1.345.786	1.428.133	1.502.799	1.573.754
Porcentaje del PIB Base 2010 (a)		102,7	101,8	100,4	98,2	120,3	116,8	111,6	107,7

(a) Deuda elaborada según la metodología del PDE. Algún dato de la serie anual (que es la única que se incluye en las Notificaciones del PDE) puede no coincidir con la última Notificación por actualizaciones posteriores.

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.16.a General government. Financial balance sheet

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
852.422	882.738	920.790	898.358	919.886	945.870	935.716	922.359	AF	I. OUTSTANDING FINANCIAL ASSETS
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs
157.210	172.299	199.550	162.844	189.760	207.885	199.109	161.374	AF.2	Currency and deposits
137.367	141.000	177.676	139.701	165.572	171.373	174.717	138.793	AF.22	Transferable deposits
19.842	31.299	21.874	23.143	24.187	36.512	24.392	22.581	AF.29	Other deposits
30.162	31.137	31.504	31.845	34.327	33.685	34.185	35.723	AF.3	Debt securities
1.891	1.979	1.974	2.411	3.671	4.149	4.592	4.218	AF.31	Short-term
28.271	29.158	29.530	29.434	30.656	29.536	29.592	31.505	AF.32	Long-term
347.047	349.351	351.409	361.461	361.502	365.946	368.796	379.516	AF.4	Loans
347.047	349.351	351.409	361.461	361.502	365.946	368.796	379.516	AF.42	Long-term
197.890	202.313	205.995	201.680	199.145	196.233	194.125	194.492	AF.5	Equity and investment fund shares
4.086	4.382	4.364	4.836	4.713	4.977	4.983	4.917	AF.511	Listed shares
42.125	42.131	42.190	41.875	41.875	41.960	42.314	42.316	AF.512	Unlisted shares
148.635	152.992	156.688	151.965	149.362	146.001	143.571	143.918	AF.519	Other equity
3.044	2.807	2.753	3.003	3.195	3.296	3.258	3.342	AF.52	Investment fund shares
120.114	127.638	132.332	140.528	135.151	142.120	139.502	151.253	AF.7/8	Other assets
277	283	328	321	236	220	251	174	AF.7	Financial derivatives
119.837	127.355	132.004	140.207	134.915	141.901	139.251	151.079	AF.89	Other accounts receivable excluding trade credits
852.422	882.738	920.790	898.358	919.886	945.870	935.716	922.359		TOTAL
-1.153.035	-1.088.720	-1.020.545	-1.038.697	-1.058.787	-1.082.957	-1.048.426	-1.146.429	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
2.005.457	1.971.458	1.941.335	1.937.055	1.978.672	2.028.828	1.984.143	2.068.787	AF	III. OUTSTANDING LIABILITIES
5.016	5.070	5.130	5.151	5.171	5.209	5.251	5.286	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
5.016	5.070	5.130	5.151	5.171	5.209	5.251	5.286	AF.29	Other deposits
1.382.534	1.317.157	1.287.110	1.262.247	1.311.977	1.333.198	1.312.061	1.380.713	AF.3	Debt securities
88.822	75.202	71.294	67.359	71.466	84.457	84.845	74.897	AF.31	Short-term
1.293.711	1.241.954	1.215.815	1.194.888	1.240.511	1.248.741	1.227.216	1.305.815	AF.32	Long-term
472.970	479.730	477.317	482.641	482.667	488.948	486.037	493.045	AF.4	Loans
5.640	6.780	6.107	5.680	6.155	7.939	5.341	4.824	AF.41	Short-term
467.330	472.950	471.210	476.961	476.512	481.009	480.696	488.221	AF.42	Long-term
-	-	-	-	-	-	-	-	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.512	Unlisted shares
-	-	-	-	-	-	-	-	AF.519	Other equity
6.818	6.979	7.112	7.072	6.954	7.406	7.422	7.186	AF.6	Insurance, pensions and standardised guarantees
908	992	1.020	828	820	1.258	1.315	1.083	AF.61	Non-life insurance technical reserves
5.910	5.987	6.092	6.244	6.134	6.148	6.107	6.103	AF.66	Provisions for calls under standardised guarantees
138.120	162.522	164.666	179.945	171.903	194.067	173.372	182.557	AF.7/8	Other liabilities
399	262	140	88	69	76	86	75	AF.7	Financial derivatives
8.315	9.209	9.636	11.038	8.374	9.325	10.236	12.812	AF.81	Trade credits and advances
129.407	153.052	154.890	168.819	163.460	184.665	163.051	169.671	AF.89	Other accounts payable excluding trade credits
1.454.713	1.476.192	1.504.713	1.502.799	1.535.380	1.568.617	1.577.266	1.573.754		Memorandum item:
115.9	114.5	114.0	111.6	111.2	111.2	109.8	107.7		Public debt according to EDP
									As per cent of GDP. Base year 2010 (a)

(a) Debt compiled according to EDP methodology. Some data of the annual series (the only series included in the EDP notification) may not coincide with the last notification due to later updates.