

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.18.a Comunidades autónomas. Balance financiero

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ACTIVOS FINANCIEROS	AF	35.547	40.038	38.917	33.787	39.886	58.316	52.991	54.823
Efectivo y depósitos	AF.2	14.923	16.554	18.998	15.520	20.645	36.749	29.491	27.771
Depósitos transferibles	AF.22	12.462	13.961	17.052	14.101	19.562	34.096	26.457	24.826
Otros depósitos	AF.29	2.461	2.592	1.946	1.420	1.082	2.653	3.034	2.945
Valores representativos de deuda	AF.3	15	12	10	14	22	20	103	153
Valores a corto plazo	AF.31	-	-	-	-	-	-	35	81
Valores a largo plazo	AF.32	15	12	10	14	22	20	68	72
Préstamos	AF.4	4.115	4.030	3.899	2.928	3.240	3.279	3.352	2.336
Préstamos a largo plazo	AF.42	4.115	4.030	3.899	2.928	3.240	3.279	3.352	2.336
Participaciones en el capital y en fondos de inversión	AF.5	11.040	11.205	7.856	8.195	7.850	7.694	7.617	7.714
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	5.786	6.023	2.670	2.848	2.700	2.394	2.335	2.355
Otras participaciones en el capital	AF.519	5.020	5.051	5.027	5.174	4.810	4.862	4.968	5.037
Participaciones en fondos de inversión	AF.52	234	130	159	174	341	438	314	322
Otros activos	AF.7/8	5.455	8.237	8.154	7.130	8.129	10.574	12.427	16.850
Derivados financieros	AF.7	154	118	119	123	127	134	138	127
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	5.301	8.119	8.035	7.006	8.002	10.440	12.288	16.723
TOTAL		35.547	40.038	38.917	33.787	39.886	58.316	52.991	54.823
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	-270.955	-274.638	-280.431	-290.263	-293.528	-292.445	-298.215	-312.917
III. PASIVOS	AF	306.502	314.676	319.348	324.050	333.413	350.762	351.206	367.740
Valores representativos de deuda	AF.3	52.530	51.842	47.373	51.506	49.267	51.385	40.986	44.513
Valores a corto plazo	AF.31	254	283	244	453	315	266	112	273
Valores a largo plazo	AF.32	52.276	51.559	47.128	51.053	48.952	51.119	40.875	44.240
Préstamos	AF.4	230.332	241.334	250.224	250.209	261.885	266.592	271.911	278.398
Préstamos a corto plazo	AF.41	8.496	8.216	5.615	4.461	2.534	2.144	2.869	2.518
Préstamos a largo plazo	AF.42	221.836	233.118	244.608	245.749	259.351	264.448	269.042	275.880
Otros pasivos	AF.7/8	23.640	21.499	21.751	22.334	22.261	32.785	38.309	44.829
Derivados financieros	AF.7	183	140	111	86	68	37	39	20
Créditos comerciales y anticipos	AF.81	6.881	5.810	4.926	6.155	4.380	4.151	5.070	6.955
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	16.577	15.549	16.714	16.093	17.814	28.597	33.200	37.854

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.18.a Regional (autonomous) governments. Financial balance sheet

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
50.581	50.423	55.119	52.991	53.901	51.154	61.672	54.823	AF	I. OUTSTANDING FINANCIAL ASSETS
28.230	27.744	32.638	29.491	29.289	25.714	36.876	27.771	AF.2	Currency and deposits
26.042	25.032	29.202	26.457	25.001	21.207	31.314	24.826	AF.22	Transferable deposits
2.188	2.712	3.436	3.034	4.288	4.507	5.562	2.945	AF.29	Other deposits
48	49	63	103	126	182	174	153	AF.3	Debt securities
17	17	24	35	50	110	101	81	AF.31	Short-term
31	32	39	68	76	71	73	72	AF.32	Long-term
3.298	3.316	3.334	3.352	3.098	2.844	2.590	2.336	AF.4	Loans
3.298	3.316	3.334	3.352	3.098	2.844	2.590	2.336	AF.42	Long-term
7.622	7.653	7.717	7.617	7.652	7.687	7.709	7.714	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
2.410	2.419	2.425	2.335	2.337	2.360	2.353	2.355	AF.512	Unlisted shares
4.914	4.950	4.981	4.968	4.983	4.998	5.015	5.037	AF.519	Other equity
298	285	311	314	332	329	341	322	AF.52	Investment fund shares
11.384	11.661	11.367	12.427	13.736	14.727	14.322	16.850	AF.7/8	Other assets
146	140	139	138	137	136	135	127	AF.7	Financial derivatives
11.238	11.521	11.229	12.288	13.598	14.591	14.188	16.723	AF.89	Other accounts receivable excluding trade credits
50.581	50.423	55.119	52.991	53.901	51.154	61.672	54.823		TOTAL
-289.163	-295.639	-291.645	-298.215	-301.904	-312.469	-300.253	-312.917	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
339.744	346.062	346.764	351.206	355.804	363.623	361.925	367.740	AF	III. OUTSTANDING LIABILITIES
48.350	45.129	42.530	40.986	44.524	44.414	43.010	44.513	AF.3	Debt securities
248	189	188	112	164	201	223	273	AF.31	Short-term
48.102	44.940	42.342	40.875	44.361	44.213	42.787	44.240	AF.32	Long-term
263.777	270.307	269.037	271.911	274.517	279.465	277.618	278.398	AF.4	Loans
3.266	4.237	3.279	2.869	4.276	5.212	3.087	2.518	AF.41	Short-term
260.510	266.070	265.758	269.042	270.241	274.253	274.530	275.880	AF.42	Long-term
27.617	30.626	35.197	38.309	36.763	39.743	41.298	44.829	AF.7/8	Other liabilities
50	40	40	39	31	28	29	20	AF.7	Financial derivatives
2.991	3.255	4.022	5.070	3.443	4.207	5.373	6.955	AF.81	Trade credits and advances
24.576	27.330	31.136	33.200	33.289	35.508	35.896	37.854	AF.89	Other accounts payable excluding trade credits