

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.21.c Hogares

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS	AF	2.283.746	2.292.499	2.277.313	2.403.414	2.543.630	2.621.978	2.616.659	2.771.477
Efectivo y depósitos	AF.2	843.807	838.702	861.819	898.878	978.905	1.018.216	1.055.207	1.042.525
Valores representativos de deuda	AF.3	23.473	15.965	13.453	11.393	12.585	11.187	11.684	35.151
Préstamos	AF.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	AF.5	1.017.240	1.020.296	977.145	1.043.342	1.092.379	1.133.667	1.136.976	1.252.923
Seguros, pensiones y garantías estandarizadas	AF.6	349.058	360.284	358.163	383.958	388.088	388.459	335.132	358.989
Otros activos	AF.7/8	50.168	57.252	66.733	65.843	71.673	70.448	77.661	81.890
TOTAL		2.283.746	2.292.499	2.277.313	2.403.414	2.543.630	2.621.978	2.616.659	2.771.477
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	1.528.263	1.540.973	1.525.438	1.651.536	1.799.211	1.868.427	1.858.959	2.031.538
III. PASIVOS	AF	755.483	751.526	751.875	751.878	744.419	753.551	757.701	739.939
Préstamos	AF.4	713.124	705.638	704.160	702.081	694.678	698.939	698.678	680.348
Otros pasivos	AF.7/8	42.359	45.888	47.716	49.797	49.741	54.613	59.023	59.591
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	6.754	15.697	10.050	50.284	115.467	76.966	48.359	38.663
Efectivo y depósitos	F.2	9.668	-5.105	23.117	36.816	80.334	38.990	36.832	-12.700
Valores representativos de deuda	F.3	-4.501	-11.606	-2.020	-132	-777	-494	2.997	22.108
Préstamos	F.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	F.5	1.296	17.131	-15.913	4.719	34.517	39.487	6.484	20.389
Seguros, pensiones y garantías estandarizadas	F.6	2.941	9.589	-3.893	8.947	-4.302	-634	-5.181	4.591
Otros activos	F.7/8	-2.651	5.689	8.759	-67	5.694	-383	7.226	4.273
TOTAL		6.754	15.697	10.050	50.284	115.467	76.966	48.359	38.663
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	24.519	10.718	8.693	30.169	103.183	50.574	8.383	47.134
III. PASIVOS NETOS CONTRAÍDOS	F	-17.765	4.979	1.358	20.114	12.284	26.393	39.976	-8.471
Préstamos	F.4	-11.444	-3.976	1.299	345	-4.430	7.260	3.981	-15.254
Otros pasivos	F.7/8	-6.321	8.955	59	19.770	16.713	19.133	35.994	6.783

8/4/24

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.21.c Households

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
FINANCIAL BALANCE SHEET									
2.595.270	2.597.440	2.549.755	2.616.659	2.646.382	2.713.965	2.694.262	2.771.477	AF	I. OUTSTANDING FINANCIAL ASSETS
1.031.846	1.052.259	1.047.393	1.055.207	1.031.654	1.038.675	1.028.644	1.042.525	AF.2	Currency and deposits
8.332	8.472	8.479	11.684	21.526	27.979	32.582	35.151	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.4	Loans
1.114.380	1.101.569	1.085.418	1.136.976	1.174.168	1.202.412	1.212.214	1.252.923	AF.5	Equity and investment fund shares
370.098	348.439	336.388	335.132	344.598	348.122	342.270	358.989	AF.6	Insurance, pensions and standardised guarantees
70.613	86.700	72.076	77.661	74.434	96.777	78.552	81.890	AF.7/8	Other assets
2.595.270	2.597.440	2.549.755	2.616.659	2.646.382	2.713.965	2.694.262	2.771.477		TOTAL
1.841.679	1.828.346	1.791.699	1.858.959	1.899.646	1.957.253	1.955.107	2.031.538	BF.90	II. NET FINANCIAL ASSETS (=I-III)
753.591	769.094	758.056	757.701	746.735	756.711	739.155	739.939	AF	III. OUTSTANDING LIABILITIES
698.813	711.965	702.811	698.678	690.850	698.592	683.862	680.348	AF.4	Loans
54.778	57.129	55.245	59.023	55.885	58.119	55.293	59.591	AF.7/8	Other liabilities
FINANCIAL TRANSACTIONS ACCOUNT									
8.602	39.207	-24.192	24.743	-8.734	40.883	-19.456	25.970	F	I. NET ACQUISITION OF FINANCIAL ASSETS
13.567	20.237	-5.028	8.055	-23.512	6.966	-10.082	13.928	F.2	Currency and deposits
-2.141	1.533	-1.038	4.643	9.570	5.516	4.690	2.332	F.3	Debt securities
-	-	-	-	-	-	-	-	F.4	Loans
-901	3.473	-2.068	5.981	6.520	4.258	4.283	5.329	F.5	Equity and investment fund shares
-2.095	-2.089	-1.383	387	2.231	1.509	-141	992	F.6	Insurance, pensions and standardised guarantees
172	16.053	-14.676	5.677	-3.544	22.634	-18.206	3.390	F.7/8	Other assets
8.602	39.207	-24.192	24.743	-8.734	40.883	-19.456	25.970		TOTAL
3.557	8.684	-16.389	12.531	1.616	30.207	-8.567	23.878	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
5.045	30.523	-7.804	12.212	-10.350	10.675	-10.889	2.092	F	III. NET INCURRENCE OF LIABILITIES
740	14.541	-9.030	-2.270	-7.213	8.442	-14.278	-2.205	F.4	Loans
4.304	15.982	1.226	14.482	-3.138	2.233	3.390	4.298	F.7/8	Other liabilities