

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.30 Participaciones en fondos de inversión

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	47.090	52.691	51.052	56.566	63.931	82.806	72.738	80.051
Instituciones financieras	S.12	107.517	140.800	137.837	160.831	175.008	220.875	177.118	177.865
Administraciones públicas	S.13	621	412	449	1.420	2.365	3.360	3.003	3.342
Hogares e instituciones sin fines de lucro	S.14/5	282.862	316.569	314.005	346.307	358.766	418.584	385.744	438.575
Resto del mundo	S.2	3.716	5.949	5.986	6.619	7.191	9.424	10.412	12.652
TOTAL		441.807	516.420	509.330	571.743	607.259	735.049	649.014	712.484
II. PASIVOS									
Instituciones financieras	S.12	277.469	305.497	296.837	319.989	321.426	374.150	351.631	395.564
Resto del mundo	S.2	164.338	210.923	212.492	251.754	285.834	360.899	297.384	316.920
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	793	4.495	5.845	-103	5.945	14.408	-22	2.145
Instituciones financieras	S.12	7.984	28.802	4.850	8.860	12.953	33.224	-19.222	-11.336
Administraciones públicas	S.13	-134	-8	-10	-6	313	353	382	-143
Hogares e instituciones sin fines de lucro	S.14/5	13.710	28.624	4.846	3.203	12.366	33.601	12.109	24.503
Resto del mundo	S.2	100	604	62	-140	932	1.107	237	141
TOTAL		22.453	62.516	15.594	11.814	32.509	82.693	-6.516	15.311
II. PASIVOS NETOS CONTRAÍDOS									
Instituciones financieras	S.12	10.743	17.462	7.195	-1.236	2.931	29.899	10.644	16.372
Resto del mundo	S.2	11.710	45.054	8.399	13.050	29.578	52.794	-17.160	-1.062

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.30 Investment funds shares

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
78.667	74.996	71.762	72.738	75.894	77.796	78.246	80.051	S.11	Non-financial corporations
206.992	190.124	182.023	177.118	178.993	178.276	174.561	177.865	S.12	Financial institutions
3.044	2.807	2.753	3.003	3.195	3.296	3.258	3.342	S.13	General government
404.632	382.836	376.486	385.744	407.414	418.285	418.972	438.575	S.14/5	Households and non-profit institutions
9.532	9.740	9.971	10.412	11.059	11.719	12.233	12.652	S.2	Rest of the world
702.868	660.502	642.995	649.014	676.555	689.372	687.271	712.484	TOTAL	
II. OUTSTANDING LIABILITIES									
364.849	348.367	342.868	351.631	368.386	377.851	380.622	395.564	S.12	Financial institutions
338.019	312.135	300.127	297.384	308.169	311.521	306.649	316.920	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
644	1.607	-1.744	-529	1.460	919	920	-1.154	S.11	Non-financial corporations
-4.434	-3.095	-5.054	-6.638	-2.301	-4.051	-1.896	-3.088	S.12	Financial institutions
-2	42	77	264	-37	-47	13	-73	S.13	General government
730	3.202	803	7.374	11.947	5.791	2.895	3.871	S.14/5	Households and non-profit institutions
-34	198	87	-14	-163	63	173	67	S.2	Rest of the world
-3.096	1.955	-5.832	457	10.906	2.675	2.106	-377	TOTAL	
II. NET INCURRENCE OF LIABILITIES									
1.949	2.590	874	5.231	6.843	4.121	3.541	1.867	S.12	Financial institutions
-5.045	-635	-6.706	-4.774	4.063	-1.445	-1.435	-2.244	S.2	Rest of the world