

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.40.b Resto del mundo. Cuenta de operaciones financieras

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		89.547	137.798	115.601	101.724	149.296	177.326	149.696	82.765
Total, excepto Oro monetario y D.E.G.		89.546	137.795	115.599	101.725	149.300	166.265	149.626	82.730
<i>Sociedades no financieras</i>	S.11	38.017	31.662	30.872	46.581	32.529	61.322	41.574	13.033
<i>Instituciones financieras</i>	S.12	54.659	80.494	58.169	3.107	112.416	67.187	99.107	35.327
<i>Banco de España</i>	S.121	88.595	58.989	44.838	-4.169	113.385	43.021	-4.008	-98.992
<i>Otras instituciones financieras monetarias</i>	S.122/3	-30.194	29.866	-5.719	14.770	-8.653	17.323	105.637	133.846
<i>Instituciones financieras no monetarias</i>	S.124/9	-3.742	-8.360	19.051	-7.494	7.566	5.858	-1.887	359
<i>Administraciones públicas</i>	S.13	-3.252	25.540	26.380	51.936	4.167	48.639	8.498	34.375
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	123	101	179	100	184	178	517	30
Oro monetario y D.E.G. (a)	F.1	1	3	2	-2	-4	11.061	69	35
Efectivo y depósitos, en	F.2	70.517	57.935	31.818	-4.466	93.558	26.478	89.462	963
<i>Instituciones financieras</i>	S.12	70.517	57.935	31.818	-4.466	93.558	26.478	89.462	963
<i>Banco de España</i>	S.121	88.594	58.986	44.836	-4.167	113.389	31.960	-4.078	-99.027
<i>Otras instituciones financieras monetarias</i>	S.122/3	-18.077	-1.051	-13.018	-299	-19.832	-5.482	93.540	99.990
Valores representativos de deuda, emitidos por	F.3	-24.153	36.199	38.087	73.915	2.785	50.603	11.388	70.484
<i>Sociedades no financieras</i>	S.11	2.350	4.875	1.796	11.217	946	7.883	-5.256	-3.745
<i>Instituciones financieras</i>	S.12	-25.315	1.552	927	9.274	6.324	19.634	10.651	30.031
<i>Otras instituciones financieras monetarias</i>	S.122/3	-12.488	18.774	10.654	15.880	8.139	20.062	11.927	31.103
<i>Instituciones financieras no monetarias</i>	S.124/9	-12.827	-17.222	-9.727	-6.606	-1.815	-428	-1.276	-1.072
<i>Administraciones públicas</i>	S.13	-1.188	29.773	35.363	53.425	-4.486	23.086	5.993	44.198
Préstamos, a	F.4	-293	-826	11.947	-4.583	20.143	15.026	749	-792
<i>Sociedades no financieras</i>	S.11	6	9.103	5.457	7.324	7.796	10.890	8.863	7.498
<i>Instituciones financieras</i>	S.12	2.915	-6.232	15.062	-10.123	3.559	-4.735	-3.946	-3.018
<i>Instituciones financieras no monetarias</i>	S.124/9	2.915	-6.232	15.062	-10.123	3.559	-4.735	-3.946	-3.018
<i>Administraciones públicas</i>	S.13	-3.347	-3.756	-8.612	-1.893	8.633	8.599	-4.624	-5.353
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	133	60	39	109	155	272	455	82
Participaciones en ctal. y fondos de inv., emitidas por	F.5	41.010	39.368	31.745	33.447	35.980	50.612	29.884	14.754
<i>Sociedades no financieras</i>	S.11	33.805	15.212	20.818	26.759	26.913	38.027	30.760	9.281
<i>Instituciones financieras</i>	S.12	7.206	24.156	10.928	6.687	9.068	12.585	-876	5.473
<i>Otras instituciones financieras monetarias</i>	S.122/3	470	10.566	-3.661	-913	4.662	2.621	-2.465	2.135
<i>Instituciones financieras no monetarias</i>	S.124/9	6.736	13.590	14.589	7.600	4.405	9.964	1.589	3.338
Seguros, pensiones y garantías estandarizadas, en	F.6	-566	1.504	-873	1.636	1.416	1.057	1.746	1.111
<i>Instituciones financieras</i>	S.12	-566	1.504	-873	1.636	1.416	1.057	1.746	1.111
<i>Instituciones financieras no monetarias</i>	S.124/9	-566	1.504	-873	1.636	1.416	1.057	1.746	1.111
Otros activos	F.7/8	3.032	3.615	2.875	1.778	-4.581	22.489	16.397	-3.789
<i>Sociedades no financieras</i>	S.11	1.858	2.473	2.801	1.281	-3.126	4.523	7.206	-
<i>Instituciones financieras</i>	S.12	-99	1.577	305	102	-1.504	1.107	1.999	732
<i>Banco de España</i>	S.121	-	-	-	-	-	-	-	-
<i>Otras instituciones financieras monetarias</i>	S.122/3	-99	1.577	305	102	-1.623	122	2.634	617
<i>Instituciones financieras no monetarias</i>	S.124/9	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	S.13	1.283	-476	-371	404	20	16.954	7.129	-4.469
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-10	42	140	-9	29	-95	63	-52

(a) El Oro monetario es el único activo financiero del sistema al que no corresponde un pasivo (SEC 5.61). En las cuentas de operaciones financieras de las CFEE, las operaciones con Oro monetario se registran como adquisiciones netas del Banco de España y como menos adquisiciones netas del Resto del mundo

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts
2.40.b Rest of the world. Financial transactions account

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
64.622	30.448	31.494	23.132	23.037	23.808	6.361	29.559	F	I. NET ACQUISITION OF FINANCIAL ASSETS
64.619	30.436	31.468	23.104	23.023	23.796	6.353	29.558		Total, excluding monetary gold and SDRs
16.144	8.209	17.410	-189	6.004	-3.032	7.814	2.247	S.11	<i>Non-financial corporations</i>
39.896	24.223	-5.799	40.787	8.536	3.576	-3.494	26.708	S.12	<i>Financial institutions</i>
22.700	-17.545	-26.942	17.780	-57.432	-29.452	-15.666	3.559	S.121	<i>Banco de España</i>
19.299	37.997	22.099	26.242	66.124	32.646	11.854	23.222	S.122/3	<i>Other monetary financial institutions</i>
-1.469	3.476	-862	-3.031	-489	601	-35	282	S.124/9	<i>Non-monetary financial institutions</i>
8.437	-2.228	19.679	-17.391	8.538	23.286	2.021	531	S.13	<i>General government</i>
145	243	204	-75	-41	-22	19	74	S.14/5	<i>Households and non-profit institutions</i>
4	12	26	28	14	13	7	2	F.1	Monetary gold and SDRs (a)
50.369	19.127	-15.694	35.661	2.611	-8.863	-13.377	20.592	F.2	Currency and deposits, claims on
50.369	19.127	-15.694	35.661	2.611	-8.863	-13.377	20.592	S.12	<i>Financial institutions</i>
22.696	-17.557	-26.968	17.751	-57.446	-29.465	-15.674	3.557	S.121	<i>Banco de España</i>
27.673	36.684	11.273	17.910	60.057	20.602	2.296	17.035	S.122/3	<i>Other monetary financial institutions</i>
-2.069	-3.193	17.941	-1.291	8.687	33.854	11.122	16.820	F.3	Debt securities, issued by
-323	-3.274	-612	-1.048	-1.346	-4.894	127	2.368	S.11	<i>Non-financial corporations</i>
-11.430	2.051	10.296	9.734	4.323	13.164	8.413	4.132	S.12	<i>Financial institutions</i>
-10.233	2.424	10.746	8.990	5.042	12.978	7.641	5.441	S.122/3	<i>Other monetary financial institutions</i>
-1.198	-372	-450	744	-720	185	771	-1.308	S.124/9	<i>Non-monetary financial institutions</i>
9.684	-1.971	8.257	-9.977	5.710	25.585	2.583	10.319	S.13	<i>General government</i>
2.372	2.178	8.927	-12.729	-700	4.113	5.607	-9.812	F.4	Loans, to
4.530	1.858	9.175	-6.699	1.284	3.977	5.912	-3.676	S.11	<i>Non-financial corporations</i>
-1.813	807	176	-3.116	-1.145	471	-178	-2.166	S.12	<i>Financial institutions</i>
-1.813	807	176	-3.116	-1.145	471	-178	-2.166	S.124/9	<i>Non-monetary financial institutions</i>
-438	-743	-597	-2.846	-807	-341	-154	-4.051	S.13	<i>General government</i>
92	256	174	-68	-31	6	27	81	S.14/5	<i>Households and non-profit institutions</i>
10.979	6.293	4.852	7.760	7.303	-4.880	5.675	6.656	F.5	Equity and investment fund shares, issued by
9.686	5.650	7.189	8.235	6.105	-4.315	5.355	2.137	S.11	<i>Non-financial corporations</i>
1.293	644	-2.338	-475	1.198	-565	321	4.519	S.12	<i>Financial institutions</i>
-37	-1.745	-1.103	420	312	-62	935	950	S.122/3	<i>Other monetary financial institutions</i>
1.330	2.389	-1.235	-895	886	-503	-615	3.569	S.124/9	<i>Non-monetary financial institutions</i>
211	652	647	236	490	448	-13	187	F.6	Insurance, pensions and standardised guarantees, of
211	652	647	236	490	448	-13	187	S.12	<i>Financial institutions</i>
211	652	647	236	490	448	-13	187	S.124/9	<i>Non-monetary financial institutions</i>
2.757	5.379	14.796	-6.534	4.631	-876	-2.661	-4.885	F.7/8	Other assets
2.250	3.976	1.658	-677	-39	2.201	-3.579	1.418	S.11	<i>Non-financial corporations</i>
1.262	930	1.088	-1.282	1.046	-1.090	1.334	-558	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.121	<i>Banco de España</i>
1.895	634	1.182	-1.078	712	-871	980	-203	S.122/3	<i>Other monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.124/9	<i>Non-monetary financial institutions</i>
-809	486	12.020	-4.568	3.634	-1.958	-408	-5.738	S.13	<i>General government</i>
53	-13	29	-7	-9	-28	-8	-7	S.14/5	<i>Households and non-profit institutions</i>

(a) Monetary gold is the only financial asset for which there is no counterpart liability in the system (ESA 5.61). In the financial transactions account of the FASE, transactions with monetary gold are recorded as net acquisitions of the Banco de España and as net acquisitions, with the opposite sign, of the rest of the world.

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millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL		89.547	137.798	115.601	101.724	149.296	177.326	149.696	82.765
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-37.800	-35.052	-28.417	-30.452	-12.064	-20.128	-20.746	-54.013
Total, excepto Oro monetario y D.E.G.		-37.761	-34.963	-28.543	-30.473	-12.335	-19.894	-20.535	-53.584
<i>Sociedades no financieras</i>	<i>S.11</i>	-236	-1.682	573	19.983	-6.256	21.695	-12.306	-3.075
<i>Instituciones financieras</i>	<i>S.12</i>	-16.411	-39.194	-60.986	-96.228	9.465	-78.262	-20.194	-88.878
<i>Banco de España</i>	<i>S.121</i>	53.951	33.117	15.351	-15.525	83.083	-14.647	-28.810	-117.006
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	-44.346	-4.635	-63.856	-48.490	-51.541	-21.906	31.196	46.433
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-26.015	-67.676	-12.481	-32.304	-21.652	-43.452	-21.961	-17.378
<i>Administraciones públicas</i>	<i>S.13</i>	-2.076	24.760	24.431	52.025	1.848	45.586	7.733	34.050
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-5.362	-11.578	2.606	-6.483	-16.626	-16.173	-3.061	-10.832
<i>Sin sectorizar</i>	--	-13.714	-7.357	4.959	252	-496	7.026	7.082	14.722
Oro monetario y D.E.G.	F.1	-39	-89	126	21	271	-234	-211	-429
III. PASIVOS NETOS CONTRAÍDOS	F	127.347	172.850	144.018	132.176	161.360	197.454	170.442	136.778
Total, excepto Oro monetario y D.E.G.		127.308	172.759	144.143	132.198	161.635	186.159	170.161	136.314
<i>Sociedades no financieras</i>	<i>S.11</i>	38.254	33.345	30.299	26.598	38.784	39.627	53.879	16.108
<i>Instituciones financieras</i>	<i>S.12</i>	71.070	119.689	119.156	99.334	102.951	145.450	119.301	124.205
<i>Banco de España</i>	<i>S.121</i>	34.645	25.872	29.487	11.356	30.302	57.667	24.802	18.013
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	14.152	34.501	58.137	63.259	42.887	39.229	74.441	87.412
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	22.274	59.316	31.532	24.810	29.218	49.310	20.074	17.737
<i>Administraciones públicas</i>	<i>S.13</i>	-1.176	780	1.950	-88	2.319	3.053	765	325
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	5.485	11.680	-2.427	6.583	16.810	16.351	3.579	10.862
<i>Sin sectorizar</i>	--	13.714	7.357	-4.959	-252	496	-7.026	-7.082	-14.722
Oro monetario y D.E.G. (a)	F.1	40	92	-125	-22	-275	11.295	281	464
Efectivo y depósitos, mantenidos por	F.2	4.415	19.338	49.516	49.239	24.576	30.155	36.941	72.842
<i>Sociedades no financieras</i>	<i>S.11</i>	1.250	-1.003	2.663	5.365	-1.267	2.072	2.510	-1.463
<i>Instituciones financieras</i>	<i>S.12</i>	2.793	23.236	46.492	44.123	24.824	28.631	34.498	74.284
<i>Banco de España</i>	<i>S.121</i>	14.433	16.707	22.228	11.562	6.709	15.804	11.472	3.537
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	-5.448	5.353	23.456	30.189	16.463	14.297	23.515	72.908
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-6.192	1.176	808	2.372	1.653	-1.470	-489	-2.161
<i>Administraciones públicas</i>	<i>S.13</i>	37	-218	357	-511	-84	-457	-230	-75
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	334	-2.677	4	261	1.102	-92	163	96
Valores representativos de deuda, en poder de	F.3	33.072	27.281	35.675	14.534	51.324	41.927	86.618	49.537
<i>Sociedades no financieras</i>	<i>S.11</i>	-436	-516	-90	-704	455	1.197	2.350	1.059
<i>Instituciones financieras</i>	<i>S.12</i>	33.718	28.051	34.782	14.476	49.120	40.466	81.839	47.916
<i>Banco de España</i>	<i>S.121</i>	19.969	9.159	7.394	77	24.312	30.135	13.872	13.890
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	-274	2.345	13.075	2.541	15.123	-2.391	30.977	11.260
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	14.023	16.547	14.314	11.858	9.685	12.722	36.991	22.766
<i>Administraciones públicas</i>	<i>S.13</i>	105	61	707	648	924	807	573	-30
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-315	-315	276	114	826	-542	1.856	593
Préstamos, concedidos por	F.4	20.596	2.199	10.296	33.884	14.286	29.104	21.102	11.144
<i>Sociedades no financieras</i>	<i>S.11</i>	10.115	11.567	-829	16.820	9.866	12.670	4.748	9.954
<i>Instituciones financieras</i>	<i>S.12</i>	10.708	-9.124	11.383	17.652	4.823	16.948	17.037	2.380
<i>Banco de España</i>	<i>S.121</i>	-	-	-	-	-	-	-	-
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	8.972	9.035	10.536	18.111	2.326	16.610	16.781	590
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	1.737	-18.159	846	-459	2.498	338	256	1.789
<i>Administraciones públicas</i>	<i>S.13</i>	-228	-244	-258	-587	-403	-514	-683	-1.190
Participaciones en el ctal. y fondos de inv., de	F.5	49.737	103.468	45.610	31.818	70.930	82.141	16.291	24.811
<i>Sociedades no financieras</i>	<i>S.11</i>	24.701	19.558	24.300	1.895	28.560	22.789	30.585	7.970
<i>Instituciones financieras</i>	<i>S.12</i>	19.938	70.661	24.516	23.966	28.402	42.745	-16.456	6.622
<i>Banco de España</i>	<i>S.121</i>	-	-	-	-153	2	472	72	1
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	5.260	10.996	8.538	14.067	14.473	4.866	-35	11.665
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	14.678	59.665	15.979	10.142	13.926	37.805	-16.494	-5.044
<i>Administraciones públicas</i>	<i>S.13</i>	-73	220	93	134	168	495	169	20
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	5.171	13.028	-3.299	5.823	13.799	16.113	1.993	10.200
Seguros, pensiones y garantías estand., a favor de	F.6	-468	1.841	493	1.089	2.630	431	-285	380
<i>Instituciones financieras</i>	<i>S.12</i>	-648	231	164	696	1.982	-390	199	462
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-648	231	164	696	1.982	-390	199	462
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	180	1.610	329	394	648	820	-484	-82
Otros pasivos	F.7/8	19.956	18.632	2.553	1.634	-2.111	2.402	9.494	-22.401
<i>Sociedades no financieras</i>	<i>S.11</i>	2.624	3.738	4.255	3.222	1.170	898	13.687	-1.411
<i>Instituciones financieras</i>	<i>S.12</i>	4.521	6.543	1.943	-1.555	-5.926	5.755	1.902	-7.923
<i>Banco de España</i>	<i>S.121</i>	203	-86	-11	-108	-446	-39	-895	121
<i>Otras instituciones financieras monetarias</i>	<i>S.122/3</i>	5.643	6.772	2.533	-1.649	-5.497	5.847	3.202	-9.011
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-1.325	-144	-579	202	-526	304	-389	-76
<i>Administraciones públicas</i>	<i>S.13</i>	-1.017	961	1.050	227	1.714	2.723	937	1.600
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	115	33	263	-9	434	52	51	55
<i>Sin sectorizar</i>	--	13.714	7.357	-4.959	-252	496	-7.026	-7.082	-14.722

FINANCIAL ACCOUNTS - ESA 2010
**Summary by instrument and counterpart sector of the unconsolidated accounts
2.40.b Rest of the world. Financial transactions account**

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
64.622	30.448	31.494	23.132	23.037	23.808	6.361	29.559		TOTAL
2.483	-4.732	-6.383	-12.114	-13.321	-10.824	-13.737	-16.131	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
2.485	-4.727	-6.085	-12.209	-12.917	-10.805	-13.717	-16.145		Total, excluding monetary gold and SDRs
2.706	-8.603	6.949	-13.357	-4.894	955	-2.195	3.059	<i>S.11</i>	<i>Non-financial corporations</i>
-16.502	1.358	-29.894	24.843	-10.634	-42.029	-15.390	-20.824	<i>S.12</i>	<i>Financial institutions</i>
11.817	-24.004	-29.868	13.244	-60.543	-33.984	-23.741	1.262	<i>S.121</i>	<i>Banco de España</i>
-19.426	29.706	4.747	16.169	60.141	-2.942	7.813	-18.579	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
-8.242	-4.650	-4.754	-4.315	-10.356	-4.863	57	-2.215	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
8.668	-2.341	19.772	-18.366	9.705	23.509	2.754	-1.918	<i>S.13</i>	<i>General government</i>
1.950	-2.252	417	-3.176	-4.258	-3.400	-972	-2.203	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
5.661	7.106	-3.627	-2.057	-3.241	10.141	2.067	5.755	--	<i>Unsectorised</i>
-2	-5	-299	95	-404	-19	-20	14	F.1	Monetary gold and SDRs
62.139	35.180	37.877	35.246	36.358	34.632	20.098	45.690	F	III. NET INCURRENCE OF LIABILITIES
62.133	35.163	37.553	35.313	35.941	34.601	20.070	45.702		Total, excluding monetary gold and SDRs
13.437	16.812	10.461	13.169	10.898	-3.987	10.009	-812	<i>S.11</i>	<i>Non-financial corporations</i>
56.398	22.865	24.095	15.944	19.170	45.606	11.896	47.532	<i>S.12</i>	<i>Financial institutions</i>
10.882	6.458	2.926	4.535	3.110	4.531	8.075	2.297	<i>S.121</i>	<i>Banco de España</i>
38.725	8.291	17.352	10.073	5.983	35.588	4.040	41.801	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
6.773	8.126	3.892	1.284	9.867	5.464	-91	2.497	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
-231	114	-93	975	-1.168	-223	-732	2.448	<i>S.13</i>	<i>General government</i>
-1.805	2.495	-213	3.101	4.217	3.377	992	2.277	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-5.661	-7.106	3.627	2.057	3.241	-10.141	-2.067	-5.755	--	<i>Unsectorised</i>
6	17	325	-67	417	32	27	-12	F.1	Monetary gold and SDRs (a)
20.159	2.749	1.242	12.791	-938	29.288	13.041	31.451	F.2	Currency and deposits, held by
1.271	-1.608	2.377	470	645	-1.108	648	-1.649	<i>S.11</i>	<i>Non-financial corporations</i>
18.857	4.175	-1.369	12.835	-786	30.190	12.382	32.498	<i>S.12</i>	<i>Financial institutions</i>
1.656	3.756	905	5.156	-8.629	4.764	4.927	2.476	<i>S.121</i>	<i>Banco de España</i>
17.800	-857	-1.460	8.032	9.116	25.374	8.052	30.366	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
-599	1.276	-813	-353	-1.272	53	-598	-344	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
-60	-130	47	-87	-75	250	-250	-	<i>S.13</i>	<i>General government</i>
90	313	186	-426	-722	-44	262	601	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
37.669	23.025	16.803	9.121	31.539	9.668	3.435	4.895	F.3	Debt securities, held by
1.475	1.939	-393	-672	1.371	-572	520	-260	<i>S.11</i>	<i>Non-financial corporations</i>
36.048	20.587	16.510	8.694	29.306	10.560	2.596	5.455	<i>S.12</i>	<i>Financial institutions</i>
9.274	3.030	1.893	-325	11.155	-344	3.084	-5	<i>S.121</i>	<i>Banco de España</i>
16.547	9.237	5.219	-27	8.347	5.354	-2.973	531	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
10.227	8.320	9.398	9.047	9.803	5.549	2.485	4.929	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
129	134	449	-139	293	-471	190	-42	<i>S.13</i>	<i>General government</i>
17	365	237	1.237	569	152	129	-257	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
3.716	2.624	1.768	12.994	-1.348	4.849	-51	7.694	F.4	Loans, from
776	1.622	-236	2.586	7.476	790	3.692	-2.005	<i>S.11</i>	<i>Non-financial corporations</i>
3.024	1.085	2.093	10.835	-8.644	4.059	-3.702	10.667	<i>S.12</i>	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.121</i>	<i>Banco de España</i>
2.741	558	2.240	11.243	-9.443	3.024	-3.202	10.212	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
283	528	-147	-408	799	1.036	-500	455	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
-83	-83	-89	-427	-180	-	-41	-968	<i>S.13</i>	<i>General government</i>
5.388	6.757	1.117	3.029	11.853	2.865	9.133	960	F.5	Equity and investment fund shares, held by
10.350	8.526	6.355	5.354	4.140	-1.050	6.477	-1.597	<i>S.11</i>	<i>Non-financial corporations</i>
-3.317	-3.851	-4.793	-4.495	3.163	729	1.945	785	<i>S.12</i>	<i>Financial institutions</i>
-1	-	-	73	1	-	-	-	<i>S.121</i>	<i>Banco de España</i>
-808	-1.790	-116	2.680	3.034	2.282	2.988	3.361	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
-2.509	-2.061	-4.677	-7.247	129	-1.554	-1.043	-2.575	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
90	25	-3	57	54	-7	-	-28	<i>S.13</i>	<i>General government</i>
-1.735	2.058	-442	2.112	4.496	3.194	710	1.799	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-355	130	-45	-15	313	578	-296	-214	F.6	Insurance, pensions and standardised guarantees, held by
-261	378	155	-73	323	563	-210	-214	<i>S.12</i>	<i>Financial institutions</i>
-261	378	155	-73	323	563	-210	-214	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
-94	-249	-201	58	-10	15	-87	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-4.444	-123	16.668	-2.608	-5.478	-12.648	-5.191	917	F.7/8	Other liabilities
-434	6.333	2.357	5.431	-2.735	-2.046	-1.329	4.698	<i>S.11</i>	<i>Non-financial corporations</i>
2.041	474	11.174	-11.787	-4.608	-527	-1.142	-1.647	<i>S.12</i>	<i>Financial institutions</i>
-53	-344	-196	-301	167	80	36	-162	<i>S.121</i>	<i>Banco de España</i>
2.444	1.143	11.469	-11.854	-5.071	-446	-825	-2.669	<i>S.122/3</i>	<i>Other monetary financial institutions</i>
-368	-314	-25	318	86	-183	-225	247	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
-306	168	-496	1.571	-1.261	5	-631	3.486	<i>S.13</i>	<i>General government</i>
-84	8	6	120	-115	60	-23	133	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-5.661	-7.106	3.627	2.057	3.241	-10.141	-2.067	-5.755	--	<i>Unsectorised</i>