

Cuentas financieras

12/1/12

Cuadros generales

2.1 Resumen por sectores y operaciones. Cuentas no consolidadas. 2011-III

millones de euros

Código	TOTAL ECONOMÍA (no conso- lidada)/ TOTAL ECONOMY (unconsoli- dated)	Instituciones financieras/ Financial institutions				Administraciones públicas/ General government			
		Total/ Total	Instit. financie- ras mone- tarias/ Monetary financial institutions	Instit. financie- ras no mo- netarias/ Non- monetary financial institutions	Total/ Total	Adminis- tración central/ Central govern- ment	Comuni- dades autónomas/ Regional govern- ments	Corpora- ciones locales/ Local govern- ments	
		S.1	S.12	S.121/2	S.123/5	S.13	S.1311	S.1312	S.1313
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS									
AF	8.913.733	4.747.456	3.541.983	1.205.472	396.726	264.113	22.851	15.868	
Oro monetario y D.E.G.	AF.1	13.992	13.992	13.992	-	-	-	-	-
Efectivo y depósitos	AF.2	2.362.996	1.173.010	499.032	673.978	85.720	50.979	10.111	11.450
Valores distintos de acciones	AF.3	1.228.183	1.040.391	744.802	295.589	96.124	23.846	-	79
Préstamos	AF.4	2.344.784	2.028.725	1.954.086	74.639	61.127	59.825	968	229
Acciones y otras participaciones	AF.5	1.830.612	401.318	286.027	115.291	98.588	84.270	10.186	3.756
Reservas técnicas de seguro	AF.6	308.352	16.799	-	16.799	-	-	-	-
Otras cuentas pendientes de cobro	AF.7	824.813	73.220	44.043	29.177	55.166	45.193	1.586	354
TOTAL		8.913.733	4.747.456	3.541.983	1.205.472	396.726	264.113	22.851	15.868
II. ACTIVOS FINANCIEROS NETOS (=I-III)									
BF.90		-983.251	146.794	108.729	38.064	-480.747	-366.385	-140.394	-41.306
III. PASIVOS									
AF		9.896.984	4.600.662	3.433.254	1.167.408	877.473	630.498	163.245	57.174
Efectivo y depósitos	AF.2	2.707.285	2.703.592	2.703.592	-	3.693	3.693	-	-
Valores distintos de acciones	AF.3	1.692.550	1.018.003	470.691	547.312	649.416	586.061	61.199	2.157
Préstamos	AF.4	2.540.889	96.241	1.855	94.386	134.584	9.777	73.133	34.506
Acciones y otras participaciones	AF.5	1.827.554	430.750	217.261	213.489	2.250	2.250	-	-
Reservas técnicas de seguro	AF.6	306.070	306.070	6.620	299.451	-	-	-	-
Otras cuentas pendientes de pago	AF.7	822.635	46.006	33.234	12.771	87.531	28.717	28.913	20.512
TOTAL		-983.251	146.794	108.729	38.064	-480.747	-366.385	-140.394	-41.306
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
F		-51.940	-30.017	-12.271	-17.746	-8.571	-3.355	-285	-673
Oro monetario y D.E.G.	F.1	3	3	3	-	-	-	-	-
Efectivo y depósitos	F.2	-38.692	-4.010	10.353	-14.364	-13.957	-7.579	-1.217	-644
Valores distintos de acciones	F.3	-1.740	4.316	-2.682	6.998	-2.077	-2.217	-6	1
Préstamos	F.4	-15.787	-25.231	-24.651	-580	2.471	2.454	14	3
Acciones y otras participaciones	F.5	5.602	-1.197	1.466	-2.663	976	979	6	2
Reservas técnicas de seguro	F.6	1	2	-	2	-	-	-	-
Otras cuentas pendientes de cobro	F.7	-1.328	-3.900	3.240	-7.139	4.015	3.008	917	-36
TOTAL		-51.940	-30.017	-12.271	-17.746	-8.571	-3.355	-285	-673
II. OPERACIONES FINANCIERAS NETAS (=I-III)									
B.9		-7.157	2.126	362	1.764	-15.565	-8.716	-2.230	-80
III. PASIVOS NETOS CONTRAÍDOS									
F		-44.783	-32.143	-12.633	-19.510	6.994	5.361	1.945	-593
Efectivo y depósitos	F.2	-15.201	-15.253	-15.253	-	52	52	-	-
Valores distintos de acciones	F.3	-21.063	-20.547	-6.700	-13.847	-910	-706	-216	13
Préstamos	F.4	-16.467	-2.521	1.274	-3.795	1.430	-11	2.379	-938
Acciones y otras participaciones	F.5	16.364	8.119	10.590	-2.470	-	-	-	-
Reservas técnicas de seguro	F.6	-148	-148	-777	629	-	-	-	-
Otras cuentas pendientes de pago	F.7	-8.268	-1.793	-1.767	-27	6.421	6.026	-219	332

12/1/12

FINANCIAL ACCOUNTS

General tables

EUR millions

2.1 Summary by sector and transaction. Unconsolidated accounts. 2011 q3

Admones. de segu- ridad social/ Social security funds	Otros sectores residentes/ Other resident sectors			Opera- ciones entre sectores residentes/ Transact. between resident sectors	TOTAL ECONOMÍA (conso- lidada)/ TOTAL ECONOMY (conso- lidated)	RESTO DEL MUNDO/ REST OF THE WORLD	TOTAL/ TOTAL	Code	
	Total/ Total	Socieda- des no finan- cieras/ Non- financial corpora- tions	Hogares e instit. sin fines de lucro/ Househ. and non- profit institutions						
S.1314	S.11/4/5	S.11	S.14/5						
FINANCIAL BALANCE SHEET									
93.894	3.769.551	2.061.347	1.708.204	7.567.267	1.346.467	2.315.726	11.229.458	AF	I. OUTSTANDING FINANCIAL ASSETS
-	-	-	-	-	13.992	-13.992	-	AF.1	Monetary gold and SDRs
13.181	1.104.265	244.913	859.352	2.104.560	258.436	602.725	2.965.721	AF.2	Currency and deposits
72.199	91.669	41.988	49.681	941.442	286.741	751.108	1.979.291	AF.3	Securities other than shares
106	254.932	254.932	-	2.149.881	194.903	391.008	2.735.792	AF.4	Loans
376	1.330.706	865.813	464.893	1.301.402	529.210	526.153	2.356.765	AF.5	Shares and other equity
-	291.553	26.086	265.467	303.385	4.967	2.686	311.038	AF.6	Insurance technical reserves
8.033	696.427	627.616	68.811	766.596	58.217	56.039	880.852	AF.7	Other accounts receivable
93.894	3.769.551	2.061.347	1.708.204	7.567.267	1.346.467	2.315.726	11.229.458		TOTAL
67.337	-649.298	-1.413.341	764.043	1	-983.251	983.251	1	BF.90	II. NET FINANCIAL ASSETS (=I-III)
26.557	4.418.849	3.474.688	944.161	7.567.266	2.329.718	1.332.474	11.229.458	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	2.104.560	602.725	258.436	2.965.721	AF.2	Currency and deposits
-	25.131	25.131	-	941.443	751.108	286.741	1.979.291	AF.3	Securities other than shares
17.169	2.310.064	1.429.909	880.154	2.149.881	391.008	194.903	2.735.792	AF.4	Loans
-	1.394.555	1.394.555	-	1.301.402	526.153	529.210	2.356.765	AF.5	Shares and other equity
-	-	-	-	303.385	2.686	4.967	311.038	AF.6	Insurance technical reserves
9.389	689.099	625.092	64.006	766.596	56.039	58.217	880.852	AF.7	Other accounts payable
FINANCIAL TRANSACTIONS ACCOUNT									
-4.258	-13.352	-2.809	-10.543	-59.108	7.168	14.322	-37.618	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-	-	-	-	-	3	-3	-	F.1	Monetary gold and SDRs
-4.517	-20.725	-9.640	-11.086	-35.154	-3.538	19.953	-18.739	F.2	Currency and deposits
145	-3.979	-1.620	-2.360	-4.554	2.814	-16.510	-18.250	F.3	Securities other than shares
-	6.974	6.974	-	-20.800	5.013	4.333	-11.453	F.4	Loans
-12	5.823	4.329	1.494	10.554	-4.952	5.811	11.412	F.5	Shares and other equity
-	-1	-620	619	-77	78	-72	-70	F.6	Insurance technical reserves
126	-1.443	-2.232	789	-9.077	7.750	809	-519	F.7	Other accounts receivable
-4.258	-13.352	-2.809	-10.543	-59.108	7.168	14.322	-37.618		TOTAL
-4.539	6.282	-190	6.472	-	-7.157	7.157	-	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
281	-19.634	-2.619	-17.015	-59.108	14.325	7.165	-37.618	F	III. NET INCURRENCE OF LIABILITIES
-	-	-	-	-35.154	19.953	-3.538	-18.739	F.2	Currency and deposits
-	393	393	-	-4.554	-16.510	2.814	-18.250	F.3	Securities other than shares
-	-15.377	-4.376	-11.001	-20.800	4.333	5.013	-11.453	F.4	Loans
-	8.245	8.245	-	10.554	5.811	-4.952	11.412	F.5	Shares and other equity
-	-	-	-	-77	-72	78	-70	F.6	Insurance technical reserves
281	-12.896	-6.881	-6.014	-9.077	809	7.750	-519	F.7	Other accounts payable