

CUENTAS FINANCIERAS
Detalle por instrumentos de las cuentas no consolidadas
2.5.a Total de la Economía. Balance financiero

12/1/12

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
I. ACTIVOS FINANCIEROS	AF	5.055.947	5.704.175	6.864.134	8.089.516	8.943.752	8.862.261	9.042.687	9.054.061
Oro monetario y D.E.G.	AF.1	5.886	5.655	6.681	6.722	5.395	5.787	10.160	12.950
Oro	AF.11	5.559	5.411	6.400	6.467	5.145	5.627	6.938	9.555
Derechos Especiales de Giro	AF.12	328	244	281	254	251	160	3.221	3.394
Efectivo y depósitos	AF.2	1.148.956	1.279.858	1.559.465	1.854.082	2.184.148	2.432.109	2.430.851	2.391.919
Efectivo	AF.21	70.874	83.776	96.139	104.713	105.821	106.799	106.869	105.902
Depósitos transferibles	AF.22	207.772	228.367	446.756	506.407	506.860	491.941	546.250	524.481
Otros depósitos	AF.29	870.310	967.714	1.016.570	1.242.963	1.571.467	1.833.369	1.777.732	1.761.536
Valores distintos de acciones	AF.3	595.962	646.186	774.478	782.797	908.042	1.056.566	1.207.805	1.196.326
Valores a corto plazo	AF.331	60.990	70.950	81.188	86.273	110.106	102.397	80.450	70.486
Valores a largo plazo	AF.332	530.214	568.729	684.701	677.347	774.569	921.956	1.095.906	1.089.156
Derivados financieros	AF.34	4.758	6.507	8.589	19.176	23.366	32.213	31.449	36.683
Préstamos	AF.4	1.121.293	1.314.650	1.566.490	1.920.660	2.200.509	2.334.225	2.318.935	2.375.590
Préstamos a corto plazo	AF.41	159.186	185.761	234.853	284.007	309.152	317.638	269.547	250.364
Préstamos a largo plazo	AF.42	962.107	1.128.889	1.331.637	1.636.652	1.891.357	2.016.587	2.049.388	2.125.225
Acciones y otras participaciones	AF.5	1.390.996	1.592.553	1.971.297	2.401.856	2.478.886	1.906.518	1.995.173	1.941.091
Acciones cotizadas	AF.511	336.508	378.948	457.524	591.600	599.725	339.785	397.133	370.892
Acciones no cotizadas	AF.512	550.474	600.196	894.852	1.101.902	1.160.929	916.890	945.361	928.097
Otras participaciones (exc. fondos)	AF.513	297.786	355.736	327.011	404.128	426.221	446.356	452.348	467.577
Participaciones emitidas por fondos de inversión	AF.521	206.228	232.571	264.301	273.693	260.016	179.485	174.923	148.779
Acciones emitidas por sociedades de inversión	AF.522	-	25.103	27.610	30.532	31.994	24.002	25.410	25.746
Reservas técnicas de seguro	AF.6	221.001	240.572	265.281	288.491	299.311	297.430	311.034	311.216
Reservas de seguro de vida	AF.611	95.520	102.088	109.615	116.436	118.257	121.578	129.834	128.407
Reservas de fondos de pensiones	AF.612	77.213	85.794	96.433	108.552	111.357	103.255	109.250	110.583
Reservas para primas y para siniestros	AF.62	48.268	52.689	59.233	63.503	69.698	72.598	71.950	72.226
Otras cuentas pendientes de cobro (a)	AF.7	571.852	624.703	720.442	834.909	867.462	829.627	768.729	824.971
Créditos comerciales y anticipos	AF.71	467.222	507.871	594.573	680.133	696.290	652.196	594.074	630.026
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.79	104.630	116.832	125.869	154.776	171.172	177.431	174.655	194.944
TOTAL		5.055.947	5.704.175	6.864.134	8.089.516	8.943.752	8.862.261	9.042.687	9.054.061
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-337.692	-437.315	-511.239	-653.292	-826.974	-855.369	-936.100	-899.343
III. PASIVOS	AF	5.393.639	6.141.490	7.375.373	8.742.808	9.770.726	9.717.630	9.978.787	9.953.404
Efectivo y depósitos	AF.2	1.284.895	1.400.436	1.714.977	1.959.275	2.336.312	2.680.370	2.707.459	2.687.860
Efectivo	AF.21	46.376	52.701	59.356	65.929	70.920	79.438	91.741	95.502
Depósitos transferibles	AF.22	215.472	236.153	458.308	518.303	517.809	502.305	557.563	537.049
Otros depósitos	AF.29	1.023.047	1.111.582	1.197.313	1.375.043	1.747.584	2.098.627	2.058.154	2.055.310
Valores distintos de acciones	AF.3	575.936	715.132	907.307	1.130.179	1.346.381	1.466.564	1.657.728	1.666.144
Valores a corto plazo	AF.331	68.799	79.279	88.351	103.923	136.759	135.463	155.784	129.169
Valores a largo plazo	AF.332	503.341	630.232	812.216	1.003.475	1.172.334	1.294.792	1.471.005	1.503.206
Derivados financieros	AF.34	3.797	5.621	6.740	22.781	37.288	36.309	30.939	33.769
Préstamos	AF.4	1.236.332	1.433.840	1.697.905	2.065.296	2.365.957	2.517.315	2.511.161	2.569.030
Préstamos a corto plazo	AF.41	167.632	192.740	236.764	278.014	300.194	311.775	256.528	240.404
Préstamos a largo plazo	AF.42	1.068.700	1.241.100	1.461.141	1.787.283	2.065.763	2.205.540	2.254.634	2.328.627
Acciones y otras participaciones	AF.5	1.512.455	1.735.266	2.076.056	2.473.283	2.557.917	1.929.311	2.027.132	1.897.692
Acciones cotizadas	AF.511	414.001	478.029	560.175	719.703	788.626	478.309	547.425	471.976
Acciones no cotizadas	AF.512	587.663	645.999	815.662	969.130	972.514	710.284	729.407	690.512
Otras participaciones (exc. fondos)	AF.513	297.321	345.670	403.862	475.088	500.119	530.639	546.273	557.691
Participaciones emitidas por fondos de inversión	AF.521	213.470	240.466	268.747	278.829	264.663	186.077	178.278	151.395
Acciones emitidas por sociedades de inversión	AF.522	-	25.103	27.610	30.532	31.994	24.002	25.749	26.117
Reservas técnicas de seguro	AF.6	217.837	237.169	261.803	284.741	295.129	292.934	307.767	308.714
Reservas de seguro de vida	AF.611	95.520	102.088	109.615	116.436	118.257	121.578	129.834	128.407
Reservas de fondos de pensiones	AF.612	77.213	85.794	96.433	108.552	111.357	103.255	109.250	110.583
Reservas para primas y para siniestros	AF.62	45.104	49.286	55.755	59.753	65.515	68.101	68.684	69.724
Otras cuentas pendientes de pago (a)	AF.7	566.183	619.646	717.327	830.033	869.031	831.136	767.540	823.964
Créditos comerciales y anticipos	AF.71	460.499	502.256	589.857	674.231	696.708	652.357	594.712	629.742
Otras cuentas ptes. de pago excl. créditos comerc.	AF.79	105.685	117.390	127.470	155.802	172.323	178.780	172.829	194.222

(a) Véase lo que se indica en el cuadro 2.35 sobre la consolidación parcial de esta rúbrica.

12/1/12

FINANCIAL ACCOUNTS
Breakdown by instrument of the unconsolidated accounts
2.5.a Total economy. Financial balance sheet

EUR millions

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
9.042.687	8.996.824	9.014.416	9.068.016	9.054.061	9.097.144	9.119.896	8.913.733	AF	I. OUTSTANDING FINANCIAL ASSETS
10.160	10.783	12.688	12.016	12.950	12.074	12.381	13.992	AF.1	Monetary gold and SDRs
6.938	7.452	9.153	8.697	9.555	9.119	9.447	10.922	AF.11	Monetary gold
3.221	3.331	3.536	3.319	3.394	2.955	2.935	3.070	AF.12	Special drawing rights
2.430.851	2.381.268	2.452.856	2.369.032	2.391.919	2.382.477	2.398.094	2.362.996	AF.2	Currency and deposits
106.869	105.498	105.524	103.959	105.902	102.696	103.279	101.419	AF.21	Currency
546.250	535.621	550.868	524.238	524.481	518.959	527.412	505.712	AF.22	Transferable deposits
1.777.732	1.740.149	1.796.464	1.740.834	1.761.536	1.760.822	1.767.404	1.755.865	AF.29	Other deposits
1.207.805	1.218.854	1.201.286	1.215.124	1.196.326	1.216.857	1.225.017	1.228.183	AF.3	Securities other than shares
80.450	72.044	68.543	73.773	70.486	76.278	79.067	76.210	AF.331	Short-term
1.095.906	1.110.954	1.086.807	1.098.276	1.089.156	1.111.686	1.115.227	1.110.384	AF.332	Long-term
31.449	35.855	45.937	43.075	36.683	28.893	30.722	41.590	AF.34	Financial derivatives
2.318.935	2.327.421	2.367.945	2.383.839	2.375.590	2.353.173	2.361.339	2.344.784	AF.4	Loans
269.547	268.527	263.831	255.311	250.364	241.032	253.593	246.208	AF.41	Short-term
2.049.388	2.058.894	2.104.114	2.128.528	2.125.225	2.112.141	2.107.747	2.098.577	AF.42	Long-term
1.995.173	1.971.104	1.874.737	1.947.564	1.941.091	2.000.559	1.984.973	1.830.612	AF.5	Shares and other equity
397.133	389.964	350.311	371.378	370.892	397.632	393.974	326.571	AF.511	Quoted shares
945.361	922.119	870.549	921.544	928.097	959.967	949.535	867.718	AF.512	Unquoted shares
452.348	461.554	468.534	471.607	467.577	468.147	470.998	473.586	AF.513	Other equity
174.923	171.595	160.208	157.354	148.779	148.653	144.818	137.885	AF.521	Mutual funds shares
25.410	25.873	25.136	25.682	25.746	26.160	25.648	24.851	AF.522	Shares issued by investment companies
311.034	314.525	308.169	312.357	311.216	313.791	311.950	308.352	AF.6	Insurance technical reserves
129.834	133.019	130.260	133.043	128.407	129.833	130.787	132.326	AF.611	Life insurance reserves
109.250	109.358	106.179	108.277	110.583	109.445	107.461	103.643	AF.612	Pension fund reserves
71.950	72.148	71.730	71.037	72.226	74.513	73.703	72.384	AF.62	Prepay. of premiums & reserves for outs. claims
768.729	772.869	796.735	828.085	824.971	818.214	826.141	824.813	AF.7	Other accounts receivable (a)
594.074	598.106	610.256	620.683	630.026	621.178	619.389	615.180	AF.71	Trade credits and advances
174.655	174.763	186.479	207.403	194.944	197.036	206.752	209.633	AF.79	Other accounts receivable excluding trade credits
9.042.687	8.996.824	9.014.416	9.068.016	9.054.061	9.097.144	9.119.896	8.913.733		TOTAL
-936.100	-920.167	-881.207	-926.011	-899.343	-942.321	-981.931	-983.251	BF.90	II. NET FINANCIAL ASSETS (=I-III)
9.978.787	9.916.991	9.895.624	9.994.027	9.953.404	10.039.465	10.101.827	9.896.984	AF	III. OUTSTANDING LIABILITIES
2.707.459	2.676.517	2.777.689	2.678.763	2.687.860	2.656.482	2.716.468	2.707.285	AF.2	Currency and deposits
91.741	90.716	92.403	92.601	95.502	93.587	96.116	97.300	AF.21	Currency
557.563	547.558	563.453	536.552	537.049	535.240	544.195	519.849	AF.22	Transferable deposits
2.058.154	2.038.243	2.121.832	2.049.609	2.055.310	2.027.655	2.076.157	2.090.137	AF.29	Other deposits
1.657.728	1.675.375	1.631.303	1.680.370	1.666.144	1.712.815	1.707.634	1.692.550	AF.3	Securities other than shares
155.784	153.176	133.763	135.617	129.169	129.461	131.420	120.505	AF.331	Short-term
1.471.005	1.492.614	1.463.132	1.506.609	1.503.206	1.553.722	1.546.035	1.538.355	AF.332	Long-term
30.939	29.585	34.409	38.144	33.769	29.632	30.180	33.690	AF.34	Financial derivatives
2.511.161	2.515.366	2.555.288	2.574.793	2.569.030	2.548.662	2.558.656	2.540.889	AF.4	Loans
256.528	254.739	252.852	245.384	240.404	238.739	250.041	241.644	AF.41	Short-term
2.254.634	2.260.628	2.302.436	2.329.410	2.328.627	2.309.922	2.308.616	2.299.245	AF.42	Long-term
2.027.132	1.966.227	1.830.727	1.923.766	1.897.692	1.992.944	1.984.916	1.827.554	AF.5	Shares and other equity
547.425	506.109	441.023	487.870	471.976	520.348	509.263	418.459	AF.511	Quoted shares
729.407	708.146	648.642	692.088	690.512	732.587	735.161	675.737	AF.512	Unquoted shares
546.273	550.578	552.494	557.556	557.691	561.724	566.732	568.169	AF.513	Other equity
178.278	175.167	163.079	160.234	151.395	151.848	147.681	139.973	AF.521	Mutual funds shares
25.749	26.226	25.489	26.017	26.117	26.437	26.079	25.216	AF.522	Shares issued by investment companies
307.767	312.153	305.631	310.139	308.714	311.715	309.818	306.070	AF.6	Insurance technical reserves
129.834	133.019	130.260	133.043	128.407	129.833	130.787	132.326	AF.611	Life insurance reserves
109.250	109.358	106.179	108.277	110.583	109.445	107.461	103.643	AF.612	Pension fund reserves
68.684	69.776	69.193	68.819	69.724	72.437	71.570	70.102	AF.62	Prepay. of premiums & reserves for outs. claims
767.540	771.354	794.987	826.197	823.964	816.848	824.335	822.635	AF.7	Other accounts payable (a)
594.712	598.520	610.441	620.628	629.742	620.519	618.357	613.774	AF.71	Trade credits and advances
172.829	172.834	184.545	205.569	194.222	196.329	205.978	208.861	AF.79	Other accounts payable excluding trade credits

(a) See note to table 2.35 on the partial consolidation of this item.