

CUENTAS FINANCIERAS
Detalle por instrumentos de las cuentas no consolidadas
2.6.a Sociedades no financieras. Balance financiero

12/1/12

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
I. ACTIVOS FINANCIEROS	AF	1.410.851	1.589.073	1.878.901	2.254.801	2.360.270	2.143.772	2.085.891	2.155.885
Efectivo y depósitos	AF.2	152.876	165.823	195.908	232.646	245.341	251.606	246.112	248.640
Efectivo	AF.21	5.854	6.896	9.283	11.154	10.137	7.972	5.435	4.890
Depósitos transferibles	AF.22	77.144	84.917	107.368	128.380	124.513	114.547	113.429	113.138
Otros depósitos	AF.29	69.878	74.010	79.258	93.112	110.691	129.087	127.248	130.612
Valores distintos de acciones	AF.3	29.509	26.194	31.021	45.728	39.785	39.016	32.659	43.001
Valores a corto plazo	AF.331	12.375	7.779	9.025	10.457	13.446	15.436	4.301	6.112
Valores a largo plazo	AF.332	18.146	19.743	23.363	34.551	24.692	25.194	27.407	37.009
Derivados financieros	AF.34	-1.012	-1.328	-1.367	720	1.648	-1.614	950	-119
Préstamos	AF.4	163.757	188.801	200.149	219.907	238.527	247.765	231.159	249.301
Préstamos a corto plazo	AF.41	464	486	582	529	423	832	1.928	1.194
Préstamos a largo plazo	AF.42	163.293	188.316	199.567	219.378	238.104	246.932	229.232	248.108
Acciones y otras participaciones	AF.5	587.990	686.522	841.386	1.057.995	1.110.019	915.815	937.874	950.090
Acciones cotizadas	AF.511	142.018	159.304	183.306	231.200	249.340	159.221	175.385	162.172
Acciones no cotizadas	AF.512	229.233	246.870	394.275	506.055	535.853	432.860	438.361	451.801
Otras participaciones (exc. fondos)	AF.513	195.962	242.605	217.853	276.397	282.350	298.254	297.662	309.222
Participaciones emitidas por fondos de inversión	AF.521	20.778	23.628	30.284	27.617	26.308	11.846	12.316	12.947
Acciones emitidas por sociedades de inversión	AF.522	-	14.114	15.668	16.725	16.167	13.636	14.150	13.948
Reservas técnicas de seguro	AF.6	17.135	18.904	21.373	22.884	25.246	26.102	25.969	25.972
Reservas para primas y para siniestros	AF.62	17.135	18.904	21.373	22.884	25.246	26.102	25.969	25.972
Otras cuentas pendientes de cobro	AF.7	459.584	502.830	589.062	675.642	701.352	663.468	612.118	638.881
Créditos comerciales y anticipos	AF.71	444.076	483.318	565.736	647.299	667.874	629.691	577.574	603.568
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.79	15.508	19.512	23.326	28.343	33.478	33.778	34.544	35.314
TOTAL		1.410.851	1.589.073	1.878.901	2.254.801	2.360.270	2.143.772	2.085.891	2.155.885
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-835.353	-963.805	-1.161.808	-1.438.157	-1.650.317	-1.494.022	-1.508.837	-1.440.270
III. PASIVOS	AF	2.246.204	2.552.878	3.040.709	3.692.958	4.010.588	3.637.794	3.594.728	3.596.156
Valores distintos de acciones	AF.3	11.936	11.797	11.036	14.514	15.748	25.389	26.866	27.444
Valores a corto plazo	AF.331	2.525	2.983	2.665	4.084	3.938	4.195	2.154	202
Valores a largo plazo	AF.332	9.412	8.814	8.371	7.823	9.742	11.378	14.665	17.496
Derivados financieros	AF.34	2.607	2.067	9.816	10.046	9.746
Préstamos	AF.4	694.670	791.538	941.688	1.180.601	1.373.728	1.468.071	1.443.201	1.457.526
Préstamos a corto plazo	AF.41	128.446	148.330	189.332	226.121	241.913	243.913	193.049	183.253
Préstamos a largo plazo	AF.42	566.223	643.208	752.356	954.480	1.131.814	1.224.159	1.250.152	1.274.274
Acciones y otras participaciones	AF.5	1.100.857	1.263.794	1.521.713	1.842.436	1.933.562	1.493.661	1.523.295	1.478.626
Acciones cotizadas	AF.511	277.586	337.701	391.934	498.806	570.278	354.225	367.089	344.873
Acciones no cotizadas	AF.512	537.499	590.985	740.074	883.139	888.161	636.556	645.116	614.484
Otras participaciones (exc. fondos)	AF.513	285.772	335.108	389.706	460.492	475.122	502.880	511.090	519.269
Reservas técnicas de seguro	AF.6	1.376	1.295	1.827	1.831	-	-	-	-
Reservas de fondos de pensiones	AF.612	1.376	1.295	1.827	1.831	-	-	-	-
Otras cuentas pendientes de pago	AF.7	437.364	484.454	564.444	653.575	687.550	650.674	601.367	632.559
Créditos comerciales y anticipos	AF.71	413.070	459.041	540.059	623.287	656.075	616.146	566.918	594.624
Otras cuentas ptes. de pago excl. créditos comerc.	AF.79	24.295	25.414	24.385	30.288	31.475	34.528	34.449	37.935

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FINANCIAL ACCOUNTS
Breakdown by instrument of the unconsolidated accounts
2.6.a Non-financial corporations. Financial balance sheet

EUR millions

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
2.085.891	2.089.433	2.093.196	2.154.771	2.155.885	2.156.658	2.133.571	2.061.347	AF	I. OUTSTANDING FINANCIAL ASSETS
246.112	237.361	250.084	242.068	248.640	250.097	252.810	244.913	AF.2	Currency and deposits
5.435	5.226	5.177	4.900	4.890	4.692	4.630	4.438	AF.21	Currency
113.429	110.630	120.263	112.979	113.138	114.995	115.711	106.248	AF.22	Transferable deposits
127.248	121.505	124.645	124.189	130.612	130.409	132.469	134.227	AF.29	Other deposits
32.659	35.688	37.960	42.038	43.001	45.590	42.907	41.988	AF.3	Securities other than shares
4.301	5.200	4.096	6.354	6.112	7.807	7.642	6.676	AF.331	Short-term
27.407	29.701	34.120	36.931	37.009	37.349	35.023	36.723	AF.332	Long-term
950	786	-257	-1.248	-119	434	242	-1.411	AF.34	Financial derivatives
231.159	241.625	249.756	266.839	249.301	238.129	248.579	254.932	AF.4	Loans
1.928	2.769	2.541	4.964	1.194	1.015	1.947	3.204	AF.41	Short-term
229.232	238.856	247.215	261.875	248.108	237.113	246.632	251.727	AF.42	Long-term
937.874	936.803	906.200	942.588	950.090	965.875	932.722	865.813	AF.5	Shares and other equity
175.385	168.798	149.951	158.631	162.172	170.258	156.809	136.713	AF.511	Quoted shares
438.361	436.887	421.930	444.777	451.801	458.453	437.000	391.315	AF.512	Unquoted shares
297.662	304.433	308.461	310.948	309.222	309.735	311.968	312.945	AF.513	Other equity
12.316	12.196	11.714	14.065	12.947	13.057	12.596	11.568	AF.521	Mutual funds shares
14.150	14.490	14.145	14.167	13.948	14.372	14.348	13.272	AF.522	Shares issued by investment companies
25.969	26.574	26.244	25.883	25.972	27.101	26.706	26.086	AF.6	Insurance technical reserves
25.969	26.574	26.244	25.883	25.972	27.101	26.706	26.086	AF.62	Prepay. of premiums & res. for outs. claims
612.118	611.381	622.951	635.355	638.881	629.867	629.848	627.616	AF.7	Other accounts receivable
577.574	579.238	588.974	596.983	603.568	596.735	592.285	589.000	AF.71	Trade credits and advances
34.544	32.143	33.977	38.372	35.314	33.132	37.563	38.616	AF.79	Other accounts receivable excluding trade credits
2.085.891	2.089.433	2.093.196	2.154.771	2.155.885	2.156.658	2.133.571	2.061.347		TOTAL
-1.508.837	-1.485.394	-1.409.057	-1.457.520	-1.440.270	-1.494.932	-1.480.211	-1.413.341	BF.90	II. NET FINANCIAL ASSETS (=I-III)
3.594.728	3.574.827	3.502.253	3.612.291	3.596.156	3.651.590	3.613.782	3.474.688	AF	III. OUTSTANDING LIABILITIES
26.866	28.140	30.422	29.581	27.444	24.870	24.610	25.131	AF.3	Securities other than shares
2.154	2.034	1.188	467	202	84	237	97	AF.331	Short-term
14.665	15.928	17.312	17.768	17.496	17.682	16.667	14.985	AF.332	Long-term
10.046	10.179	11.921	11.346	9.746	7.103	7.706	10.049	AF.34	Financial derivatives
1.443.201	1.446.736	1.461.221	1.476.558	1.457.526	1.434.008	1.435.004	1.429.909	AF.4	Loans
193.049	187.224	182.031	181.318	183.253	177.781	178.704	172.145	AF.41	Short-term
1.250.152	1.259.512	1.279.190	1.295.240	1.274.274	1.256.228	1.256.300	1.257.765	AF.42	Long-term
1.523.295	1.492.544	1.390.452	1.472.799	1.478.626	1.560.257	1.526.318	1.394.555	AF.5	Shares and other equity
367.089	351.090	306.895	342.265	344.873	381.975	360.700	290.988	AF.511	Quoted shares
645.116	627.398	571.335	612.428	614.484	653.911	637.489	577.948	AF.512	Unquoted shares
511.090	514.057	512.222	518.107	519.269	524.371	528.129	525.619	AF.513	Other equity
-	-	-	-	-	-	-	-	AF.6	Insurance technical reserves
-	-	-	-	-	-	-	-	AF.612	Pension fund reserves
601.367	607.406	620.159	633.353	632.559	632.455	627.850	625.092	AF.7	Other accounts payable
566.918	571.377	581.135	589.460	594.624	589.510	584.842	581.563	AF.71	Trade credits and advances
34.449	36.029	39.024	43.892	37.935	42.945	43.008	43.529	AF.79	Other accounts payable excluding trade credits