

CUENTAS FINANCIERAS

12/1/12

Detalle por instrumentos de las cuentas no consolidadas
2.6.b Sociedades no financieras. Cuenta de operaciones financieras

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	108.596	129.290	187.854	257.858	140.876	21.361	-90.705	83.575
Efectivo y depósitos	F.2	11.067	13.856	29.334	35.740	15.794	6.518	-5.657	699
Efectivo	F.21	1.155	1.043	2.387	1.871	-1.017	-2.166	-2.537	-545
Depósitos transferibles	F.22	5.276	7.772	19.129	21.012	-3.867	-9.965	-1.118	-291
Otros depósitos	F.29	4.636	5.041	7.818	12.857	20.678	18.649	-2.002	1.535
Valores distintos de acciones	F.3	5.596	-1.581	2.614	9.829	3.200	4.684	-3.551	20.151
Valores a corto plazo	F.331	7.813	-4.766	571	1.223	5.750	4.512	-11.199	1.912
Valores a largo plazo	F.332	-3.218	1.440	3.648	3.232	-4.843	220	2.143	12.294
Derivados financieros	F.34	1.000	1.746	-1.606	5.374	2.294	-48	5.505	5.946
Préstamos	F.4	-7.109	18.742	5.519	13.150	8.036	7.951	-24.818	4.268
Préstamos a corto plazo	F.41	-63	22	97	-54	-106	410	1.095	-734
Préstamos a largo plazo	F.42	-7.046	18.720	5.423	13.204	8.142	7.541	-25.913	5.002
Acciones y otras participaciones	F.5	59.479	53.257	61.617	111.058	85.773	39.236	-5.196	31.692
Acciones cotizadas	F.511	8.268	8.416	14.745	32.534	15.478	11.282	-4.810	5.224
Acciones no cotizadas	F.512	23.923	15.209	28.049	57.385	57.667	29.649	-8.763	16.290
Otras participaciones (exc. fondos)	F.513	21.063	26.226	13.451	25.849	15.234	11.181	7.759	9.000
Participaciones emitidas por fondos de inversión	F.521	6.224	2.397	5.630	-3.596	-1.524	-13.151	835	1.154
Acciones emitidas por sociedades de inversión	F.522	-	1.009	-258	-1.114	-1.081	274	-217	24
Reservas técnicas de seguro	F.6	1.687	1.769	2.469	1.511	2.362	856	-133	3
Reservas para primas y para siniestros	F.62	1.687	1.769	2.469	1.511	2.362	856	-133	3
Otras cuentas pendientes de cobro	F.7	37.876	43.246	86.301	86.571	25.710	-37.883	-51.350	26.763
Créditos comerciales y anticipos	F.71	35.821	39.242	82.419	81.563	20.574	-38.183	-52.117	25.994
Otras cuentas ptes. de cobro excl. créditos comerc.	F.79	2.055	4.004	3.882	5.008	5.136	299	767	769
TOTAL		108.596	129.290	187.854	257.858	140.876	21.361	-90.705	83.575
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-29.420	-40.213	-66.938	-96.687	-121.241	-73.156	-7.963	13.851
III. PASIVOS NETOS CONTRAÍDOS	F	138.016	169.504	254.792	354.545	262.116	94.518	-82.742	69.724
Valores distintos de acciones	F.3	-1.207	-219	-242	1.212	1.792	834	-45	360
Valores a corto plazo	F.331	-799	418	-422	1.272	-235	308	-1.826	-1.941
Valores a largo plazo	F.332	-408	-636	180	-316	2.171	1.541	2.918	2.858
Derivados financieros	F.34	255	-144	-1.015	-1.136	-557
Préstamos	F.4	62.938	92.250	142.072	235.230	184.026	100.825	-34.850	14.198
Préstamos a corto plazo	F.41	3.185	21.111	40.346	38.162	15.499	840	-51.818	-12.264
Préstamos a largo plazo	F.42	59.753	71.139	101.726	197.067	168.526	99.985	16.969	26.462
Acciones y otras participaciones	F.5	40.199	37.200	28.869	28.334	55.527	25.154	17.119	18.744
Acciones cotizadas	F.511	1.220	934	2.253	4.545	24.749	2.521	6.323	7.236
Acciones no cotizadas	F.512	24.318	15.732	9.317	5.418	11.832	4.517	1.288	1.188
Otras participaciones (exc. fondos)	F.513	14.662	20.534	17.300	18.371	18.946	18.115	9.508	10.320
Reservas técnicas de seguro	F.6	-25	-81	532	4	-	-	-	-
Reservas de fondos de pensiones	F.612	-25	-81	532	4	-	-	-	-
Otras cuentas pendientes de pago	F.7	36.110	40.353	83.561	89.765	20.772	-32.295	-64.967	36.422
Créditos comerciales y anticipos	F.71	38.262	45.971	81.018	83.228	32.789	-39.929	-49.228	27.706
Otras cuentas ptes. de pago excl. créditos comerc.	F.79	-2.153	-5.618	2.543	6.538	-12.017	7.634	-15.739	8.716

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FINANCIAL ACCOUNTS

Breakdown by instrument of the unconsolidated accounts

EUR millions

2.6.b Non-financial corporations. Financial transactions account

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
-19.704	-1.039	35.444	49.278	-107	-15.385	11.426	-2.809	F	I. NET ACQUISITION OF FINANCIAL ASSETS
3.029	-9.806	9.403	-5.002	6.104	2.947	3.213	-9.640	F.2	Currency and deposits
-425	-209	-49	-276	-10	-197	-62	-192	F.21	Currency
3.060	-2.799	9.632	-7.283	159	1.857	716	-9.463	F.22	Transferable deposits
394	-6.797	-180	2.557	5.955	1.287	2.559	15	F.29	Other deposits
-2.158	4.085	4.729	5.891	5.445	1.353	1.140	-1.620	F.3	Securities other than shares
-2.387	1.075	-1.209	2.278	-232	1.691	-184	-1.007	F.331	Short-term
-771	2.530	4.594	3.044	2.126	805	-277	1.719	F.332	Long-term
999	480	1.345	569	3.552	-1.143	1.602	-2.331	F.34	Financial derivatives
-7.656	-	2.770	20.016	-18.517	-11.173	11.700	6.974	F.4	Loans
649	841	-227	2.423	-3.770	-179	934	1.257	F.41	Short-term
-8.305	-842	2.997	17.593	-14.747	-10.994	10.766	5.716	F.42	Long-term
-6.391	4.813	7.301	16.332	3.245	-627	-4.212	4.329	F.5	Shares and other equity
-3.841	1.305	2.495	-3.600	5.023	-6.249	-3.256	8.144	F.511	Quoted shares
-4.715	-78	862	16.091	-585	3.584	-2.719	-4.664	F.512	Unquoted shares
2.871	3.293	3.809	1.892	6	1.576	1.754	1.140	F.513	Other equity
-459	2	-	2.207	-1.054	34	-379	-499	F.521	Mutual funds shares
-246	291	135	-257	-145	429	388	207	F.522	Shares issued by investment companies
209	605	-330	-361	89	1.129	-395	-620	F.6	Insurance technical reserves
209	605	-330	-361	89	1.129	-395	-620	F.62	Prepay. of premiums & res. for outs. claims
-6.738	-737	11.570	12.404	3.527	-9.015	-19	-2.232	F.7	Other accounts receivable
-10.377	1.664	9.736	8.009	6.585	-6.833	-4.450	-3.285	F.71	Trade credits and advances
3.638	-2.401	1.833	4.395	-3.058	-2.182	4.431	1.053	F.79	Other accounts receivable excluding trade credits
-19.704	-1.039	35.444	49.278	-107	-15.385	11.426	-2.809		TOTAL
8.978	-7.237	4.690	5.669	10.730	-10.807	11.880	-190	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-28.682	6.198	30.754	43.610	-10.837	-4.578	-453	-2.619	F	III. NET INCURRENCE OF LIABILITIES
2.107	772	224	-256	-380	33	1.918	393	F.3	Securities other than shares
-678	-124	-798	-739	-281	-117	154	-30	F.331	Short-term
2.898	937	1.273	533	115	210	627	281	F.332	Long-term
-113	-41	-251	-50	-214	-59	1.137	142	F.34	Financial derivatives
-20.210	-5.026	10.830	23.925	-15.531	-19.992	-1.374	-4.376	F.4	Loans
-12.220	-6.622	-5.803	-771	932	-5.472	848	-6.560	F.41	Short-term
-7.990	1.596	16.633	24.695	-16.462	-14.520	-2.222	2.184	F.42	Long-term
3.158	4.556	5.270	3.764	5.153	13.968	5.650	8.245	F.5	Shares and other equity
678	281	4.153	496	2.306	5.856	788	2.009	F.511	Quoted shares
725	117	-915	258	1.728	5.504	644	3.663	F.512	Unquoted shares
1.754	4.158	2.032	3.010	1.119	2.608	4.218	2.573	F.513	Other equity
-	-	-	-	-	-	-	-	F.6	Insurance technical reserves
-	-	-	-	-	-	-	-	F.612	Pension fund reserves
-13.737	5.896	14.430	16.177	-80	1.413	-6.647	-6.881	F.7	Other accounts payable
-12.041	4.459	9.758	8.326	5.164	-5.114	-4.668	-3.279	F.71	Trade credits and advances
-1.696	1.437	4.672	7.851	-5.244	6.527	-1.979	-3.603	F.79	Other accounts payable excluding trade credits