

CUENTAS FINANCIERAS
Detalle por instrumentos de las cuentas no consolidadas
2.7.b Instituciones financieras. Cuenta de operaciones financieras

12/1/12

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	272.187	322.619	501.727	520.278	673.448	413.758	128.396	-7.315
Oro monetario y D.E.G.	F.1	22	-73	22	-12	11	-93	310	-31
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	22	-73	22	-12	11	-93	310	-31
Efectivo y depósitos	F.2	50.379	71.583	148.374	169.119	251.299	162.888	-42.050	-49.227
Efectivo	F.21	258	340	86	688	233	444	-497	-640
Depósitos transferibles	F.22	3.729	358	6.272	2.662	9.792	9.499	2.716	6.231
Otros depósitos	F.29	46.393	70.885	142.016	165.769	241.274	152.944	-44.268	-54.819
Valores distintos de acciones	F.3	74.251	36.953	102.895	-21.841	129.164	161.971	158.031	-19.404
Valores a corto plazo	F.331	-337	14.427	8.673	2.971	15.648	-9.059	-4.089	-13.697
Valores a largo plazo	F.332	76.124	23.602	94.359	-20.123	108.982	160.244	157.125	-9.467
Derivados financieros	F.34	-1.536	-1.076	-137	-4.690	4.533	10.786	4.995	3.760
Préstamos	F.4	121.434	168.952	237.814	335.143	264.844	126.201	3.359	46.512
Préstamos a corto plazo	F.41	3.903	26.985	48.104	49.896	26.388	8.040	-48.886	-19.441
Préstamos a largo plazo	F.42	117.531	141.967	189.710	285.248	238.456	118.161	52.245	65.953
Acciones y otras participaciones	F.5	21.221	42.623	12.828	24.347	22.291	-44.375	16.482	2.646
Acciones cotizadas	F.511	13.909	14.671	8.416	17.701	-30.151	-43.250	2.819	10.144
Acciones no cotizadas	F.512	953	21.477	4.120	4.880	46.050	12.190	13.031	-4.764
Otras participaciones (exc. fondos)	F.513	-189	450	481	317	8.092	-250	2.837	326
Participaciones emitidas por fondos de inversión	F.521	6.547	5.561	-416	1.173	-2.268	-11.514	-1.866	-3.094
Acciones emitidas por sociedades de inversión	F.522	...	465	227	277	568	-1.552	-340	34
Reservas técnicas de seguro	F.6	715	369	1.170	848	1.161	1.076	-364	269
Reservas para primas y para siniestros	F.62	715	369	1.170	848	1.161	1.076	-364	269
Otras cuentas pendientes de cobro	F.7	4.166	2.212	-1.377	12.674	4.680	6.089	-7.372	11.919
Otras cuentas ptes. de cobro excl. créditos comerc.	F.79	4.166	2.212	-1.377	12.674	4.680	6.089	-7.372	11.919
TOTAL		272.187	322.619	501.727	520.278	673.448	413.758	128.396	-7.315
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	8.265	5.548	7.832	7.237	19.945	19.413	13.732	10.094
III. PASIVOS NETOS CONTRAÍDOS	F	263.922	317.071	493.895	513.041	653.503	394.345	114.664	-17.409
Efectivo y depósitos	F.2	134.586	121.169	270.205	251.944	393.706	347.145	27.120	-35.982
Efectivo	F.21	7.851	6.089	6.400	6.306	4.748	8.405	12.256	3.644
Depósitos transferibles	F.22	18.402	20.681	63.045	57.315	-498	-13.541	52.575	-20.515
Otros depósitos	F.29	108.333	94.398	200.761	188.323	389.456	352.280	-37.711	-19.112
Valores distintos de acciones	F.3	73.893	124.702	172.340	228.921	223.470	76.380	70.521	1.577
Valores a corto plazo	F.331	7.858	11.665	13.064	16.281	32.688	-21.993	-12.637	-29.044
Valores a largo plazo	F.332	66.878	111.021	160.611	210.013	190.791	97.232	75.372	13.341
Derivados financieros	F.34	-843	2.016	-1.335	2.627	-8	1.141	7.786	17.280
Préstamos	F.4	-395	2.026	3.311	1.016	12.537	8.215	14.894	31.119
Préstamos a corto plazo	F.41	-1.606	2.568	358	-941	3.982	4.585	-1.737	-452
Préstamos a largo plazo	F.42	1.211	-541	2.953	1.957	8.555	3.630	16.631	31.571
Acciones y otras participaciones	F.5	34.585	39.653	25.425	-2.334	3.450	-48.110	-1.918	-13.081
Acciones cotizadas	F.511	1.628	15.722	634	227	6.415	8.597	1.773	4.690
Acciones no cotizadas	F.512	2.517	1.470	5.872	-2.320	3.191	4.713	162	2.175
Otras participaciones (exc. fondos)	F.513	-716	-736	11	77	9.297	265	565	13
Participaciones emitidas por fondos de inversión	F.521	31.157	21.960	19.240	573	-15.908	-58.641	-4.908	-20.743
Acciones emitidas por sociedades de inversión	F.522	-	1.237	-331	-892	455	-3.044	491	785
Reservas técnicas de seguro	F.6	16.694	17.656	20.117	20.234	12.333	7.356	8.987	4.908
Reservas de seguro de vida	F.611	5.092	6.190	6.814	6.233	1.930	3.793	6.203	1.039
Reservas de fondos de pensiones	F.612	7.260	7.284	6.835	10.002	4.642	977	2.202	2.828
Reservas para primas y para siniestros	F.62	4.341	4.182	6.468	3.999	5.762	2.586	582	1.040
Otras cuentas pendientes de pago	F.7	4.558	11.866	2.496	13.260	8.007	3.359	-4.940	-5.950
Otras cuentas ptes. de pago excl. créditos comerc.	F.79	4.558	11.866	2.496	13.260	8.007	3.359	-4.940	-5.950

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FINANCIAL ACCOUNTS
Breakdown by instrument of the unconsolidated accounts
2.7.b Financial institutions. Financial transactions account

EUR millions

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
41.356	-37.969	53.097	-40.230	17.787	-1.194	52.881	-30.017	F	I. NET ACQUISITION OF FINANCIAL ASSETS
419	-2	-26	-28	25	-323	5	3	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
419	-2	-26	-28	25	-323	5	3	F.12	Special drawing rights
32.107	-31.634	35.969	-61.612	8.049	-19.533	6.348	-4.010	F.2	Currency and deposits
1.332	2	-1.203	116	445	-936	362	-441	F.21	Currency
171	1.259	-3.669	5.921	2.719	2.498	-1.614	409	F.22	Transferable deposits
30.604	-32.896	40.841	-67.649	4.885	-21.095	7.600	-3.978	F.29	Other deposits
10.436	-7.279	-21.524	9.328	71	17.485	18.216	4.316	F.3	Securities other than shares
-9.997	-9.567	-3.295	1.165	-2.001	113	4.278	-993	F.331	Short-term
19.707	1.911	-18.664	6.457	829	16.189	11.178	-550	F.332	Long-term
726	377	435	1.706	1.243	1.183	2.760	5.859	F.34	Financial derivatives
-1.767	-2.293	28.320	5.433	15.053	-9.230	1.199	-25.231	F.4	Loans
-13.789	-2.607	-5.882	-9.520	-1.432	-8.384	11.854	-9.493	F.41	Short-term
12.023	313	34.201	14.954	16.485	-846	-10.656	-15.738	F.42	Long-term
8.172	-2.312	1.160	2.708	1.089	7.757	24.266	-1.197	F.5	Shares and other equity
3.658	4.871	813	3.258	1.202	7.854	14.771	-2.377	F.511	Quoted shares
1.832	-6.918	1.132	-1.76	1.198	954	9.540	2.301	F.512	Unquoted shares
1.669	64	13	197	52	-	-	4	F.513	Other equity
1.085	-363	-773	-602	-1.355	-1.150	-6	-1.212	F.521	Mutual funds shares
-71	34	-24	31	-7	100	-38	86	F.522	Shares issued by investment companies
72	-1.092	286	76	1.000	-119	32	2	F.6	Insurance technical reserves
72	-1.092	286	76	1.000	-119	32	2	F.62	Prepay. of premiums & reserves for outs. claims
-8.083	6.643	8.911	3.864	-7.500	2.768	2.815	-3.900	F.7	Other accounts receivable
-8.083	6.643	8.911	3.864	-7.500	2.768	2.815	-3.900	F.79	Other accounts receivable excluding trade credits
41.356	-37.969	53.097	-40.230	17.787	-1.194	52.881	-30.017		TOTAL
1.344	3.997	2.538	2.752	807	3.156	1.733	2.126	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
40.012	-41.966	50.559	-42.982	16.980	-4.350	51.148	-32.143	F	III. NET INCURRENCE OF LIABILITIES
48.917	-39.881	81.832	-84.909	6.976	-25.519	61.743	-15.253	F.2	Currency and deposits
4.294	-1.024	1.642	141	2.885	-1.933	2.490	1.132	F.21	Currency
20.515	-10.006	15.895	-26.901	497	-1.809	8.955	-24.346	F.22	Transferable deposits
24.108	-28.852	64.295	-58.149	3.595	-21.778	50.298	7.961	F.29	Other deposits
-7.720	-7.647	-27.157	28.597	7.785	11.408	-18.759	-20.547	F.3	Securities other than shares
-2.783	-1.723	-16.909	-3.308	-7.104	996	-3.133	-8.755	F.331	Short-term
-5.576	-10.519	-15.563	29.134	10.289	7.463	-17.357	-13.056	F.332	Long-term
638	4.595	5.315	2.770	4.599	2.949	1.731	1.264	F.34	Financial derivatives
1.924	314	6.969	14.442	9.395	6.441	4.489	-2.521	F.4	Loans
841	2.754	1.334	353	-4.893	1.748	2.340	2.296	F.41	Short-term
1.084	-2.440	5.635	14.089	14.288	4.693	2.149	-4.817	F.42	Long-term
2.180	-2.595	-4.197	-3.885	-2.404	1.586	-974	8.119	F.5	Shares and other equity
-142	-667	21	1	5.334	411	191	7.968	F.511	Quoted shares
1.072	-489	1.140	691	833	1.373	827	1.817	F.512	Unquoted shares
372	-116	832	35	-739	-11	818	591	F.513	Other equity
940	-1.713	-6.333	-4.627	-8.070	-515	-3.160	-1.952	F.521	Mutual funds shares
-62	390	142	15	237	327	351	-304	F.522	Shares issued by investment companies
1.339	2.888	-2.086	3.388	718	2.835	-2.066	-148	F.6	Insurance technical reserves
-1.566	2.090	-838	883	-1.095	1.917	1.097	1.538	F.611	Life insurance reserves
2.120	-294	-665	2.879	908	-1.796	-2.296	-218	F.612	Pension fund reserves
785	1.092	-583	-374	905	2.713	-867	-1.468	F.62	Prepay. of premiums & reserves for outs. claims
-6.629	4.955	-4.801	-615	-5.489	-1.101	6.714	-1.793	F.7	Other accounts payable
-6.629	4.955	-4.801	-615	-5.489	-1.101	6.714	-1.793	F.79	Other accounts payable excluding trade credits