

**CUENTAS FINANCIERAS**  
**Detalle por instrumentos de las cuentas no consolidadas**  
**2.8.a Instituciones financieras monetarias. Balance financiero**

12/1/12

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
<b>I. ACTIVOS FINANCIEROS</b>	<b>AF</b>	1.658.292	1.880.910	2.310.377	2.647.066	3.151.594	3.477.063	3.549.474	3.501.033
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	336.749	360.968	409.106	442.819	530.088	582.395	530.570	475.040
Efectivo	AF.21	7.188	7.579	7.652	8.353	8.542	9.008	8.517	7.883
Otros depósitos	AF.29	329.561	353.389	401.453	434.466	521.546	573.387	522.052	467.157
Valores distintos de acciones	AF.3	290.449	308.853	384.201	312.110	432.340	619.427	735.170	718.707
Valores a corto plazo	AF.331	33.843	39.013	37.735	18.821	26.356	50.471	52.282	47.034
Valores a largo plazo	AF.332	252.240	264.534	340.614	280.148	388.990	536.454	653.729	635.796
Derivados financieros	AF.34	4.366	5.306	5.852	13.140	16.994	32.502	29.160	35.877
Préstamos	AF.4	864.353	1.008.190	1.281.077	1.602.075	1.857.063	1.981.544	1.963.393	1.997.184
Préstamos a corto plazo	AF.41	150.998	175.316	224.908	273.471	303.404	309.296	260.808	243.436
Préstamos a largo plazo	AF.42	713.355	832.875	1.056.169	1.328.604	1.553.659	1.672.248	1.702.585	1.753.749
Acciones y otras participaciones	AF.5	144.240	180.696	212.314	260.824	298.428	249.689	279.372	258.215
Acciones cotizadas	AF.511	34.306	44.703	61.411	86.111	94.105	50.325	46.096	38.324
Acciones no cotizadas	AF.512	104.064	123.798	138.794	160.596	188.703	187.974	223.642	210.215
Otras participaciones (exc. fondos)	AF.513	2.586	3.028	3.413	3.980	4.453	4.735	5.712	6.822
Participaciones emitidas por fondos de inversión	AF.521	3.284	5.129	4.253	5.297	5.878	3.576	3.234	2.186
Acciones emitidas por sociedades de inversión	AF.522	...	4.039	4.442	4.839	5.289	3.079	688	668
Otras cuentas pendientes de cobro	AF.7	16.615	16.547	16.999	22.517	28.278	38.220	30.811	38.937
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.79	16.615	16.547	16.999	22.517	28.278	38.220	30.811	38.937
<b>TOTAL</b>		1.658.292	1.880.910	2.310.377	2.647.066	3.151.594	3.477.063	3.549.474	3.501.033
<b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>	<b>BF.90</b>	7.330	18.291	9.179	-17.987	18.209	119.543	87.670	127.968
<b>III. PASIVOS</b>	<b>AF</b>	1.650.962	1.862.619	2.301.197	2.665.053	3.133.385	3.357.519	3.461.804	3.373.065
Efectivo y depósitos	AF.2	1.281.109	1.397.213	1.711.415	1.954.893	2.331.439	2.674.784	2.703.991	2.684.276
Efectivo	AF.21	44.069	50.158	56.558	62.865	67.613	76.018	88.274	91.918
Depósitos transferibles	AF.22	215.472	236.153	458.308	518.303	517.809	502.305	557.563	537.049
Otros depósitos	AF.29	1.021.568	1.110.902	1.196.549	1.373.725	1.746.017	2.096.460	2.058.154	2.055.310
Valores distintos de acciones	AF.3	126.899	190.942	275.006	385.517	477.329	431.174	469.066	459.440
Valores a corto plazo	AF.331	23.478	33.230	46.958	61.011	95.914	62.586	44.948	23.796
Valores a largo plazo	AF.332	99.623	152.090	221.308	304.332	346.195	342.095	403.226	411.620
Derivados financieros	AF.34	3.797	5.621	6.740	20.174	35.220	26.494	20.892	24.024
Préstamos	AF.4	1.346	1.115	1.735	2.090	2.015	1.566	610	718
Préstamos a largo plazo	AF.42	1.346	1.115	1.735	2.090	2.015	1.566	610	718
Acciones y otras participaciones	AF.5	209.672	236.331	273.905	276.327	274.745	201.258	252.129	192.995
Acciones cotizadas	AF.511	111.179	136.265	163.142	210.899	204.853	114.218	168.189	117.807
Acciones no cotizadas	AF.512	29.814	32.621	43.057	52.223	47.937	33.843	40.675	34.028
Otras participaciones (exc. fondos)	AF.513	10.623	9.457	12.886	13.099	21.955	24.961	29.761	33.002
Participaciones emitidas por fondos de inversión	AF.521	58.057	57.989	54.820	106	-	28.237	13.504	8.158
Reservas técnicas de seguro	AF.6	7.439	8.475	8.432	9.471	8.622	8.982	8.013	8.814
Reservas de fondos de pensiones	AF.612	7.439	8.475	8.432	9.471	8.622	8.982	8.013	8.814
Otras cuentas pendientes de pago	AF.7	24.497	28.542	30.705	36.754	39.235	39.755	27.994	26.822
Otras cuentas ptes. de pago excl. créditos comerc.	AF.79	24.497	28.542	30.705	36.754	39.235	39.755	27.994	26.822

12/1/12

## FINANCIAL ACCOUNTS

Breakdown by instrument of the unconsolidated accounts  
2.8.a Monetary financial institutions. Financial balance sheet

EUR millions

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
3.549.474	3.521.038	3.579.965	3.504.525	3.501.033	3.496.181	3.565.981	3.541.983	AF	<b>I. OUTSTANDING FINANCIAL ASSETS</b>
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
530.570	520.262	570.933	476.362	475.040	464.480	486.874	499.032	AF.2	Currency and deposits
8.517	8.519	7.320	7.436	7.883	6.942	7.304	6.863	AF.21	Currency
522.052	511.743	563.613	468.926	467.157	457.538	479.570	492.169	AF.29	Other deposits
735.170	732.433	725.264	730.478	718.707	727.148	737.468	744.802	AF.3	Securities other than shares
52.282	46.261	45.502	47.119	47.034	47.929	51.159	49.853	AF.331	Short-term
653.729	652.230	634.428	640.039	635.796	651.718	656.785	652.239	AF.332	Long-term
29.160	33.942	45.334	43.321	35.877	27.501	29.524	42.711	AF.34	Financial derivatives
1.963.393	1.958.184	1.986.688	1.986.736	1.997.184	1.981.786	1.979.535	1.954.086	AF.4	Loans
260.808	259.372	254.952	243.796	243.436	234.563	246.174	238.264	AF.41	Short-term
1.702.585	1.698.812	1.731.737	1.742.940	1.753.749	1.747.223	1.733.361	1.715.822	AF.42	Long-term
279.372	265.918	245.601	257.789	258.215	272.917	308.919	286.027	AF.5	Shares and other equity
46.096	46.514	38.978	41.578	38.324	43.273	60.297	40.460	AF.511	Quoted shares
223.642	209.259	196.861	206.420	210.215	219.546	238.872	235.856	AF.512	Unquoted shares
5.712	6.461	6.664	6.725	6.822	7.267	7.103	7.240	AF.513	Other equity
3.234	2.978	2.439	2.383	2.186	2.087	2.035	1.709	AF.521	Mutual funds shares
688	706	660	683	668	744	612	764	AF.522	Shares issued by investment companies
30.811	33.457	38.790	41.144	38.937	37.775	40.804	44.043	AF.7	Other accounts receivable
30.811	33.457	38.790	41.144	38.937	37.775	40.804	44.043	AF.79	Other accounts receivable excluding trade credits
3.549.474	3.521.038	3.579.965	3.504.525	3.501.033	3.496.181	3.565.981	3.541.983		<b>TOTAL</b>
87.670	111.773	119.395	117.454	127.968	125.222	101.561	108.729	BF.90	<b>II. NET FINANCIAL ASSETS (=I-III)</b>
3.461.804	3.409.265	3.460.570	3.387.071	3.373.065	3.370.959	3.464.420	3.433.254	AF	<b>III. OUTSTANDING LIABILITIES</b>
2.703.991	2.673.050	2.774.177	2.675.195	2.684.276	2.652.880	2.712.827	2.703.592	AF.2	Currency and deposits
88.274	87.250	88.892	89.033	91.918	89.985	92.475	93.607	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
469.066	477.610	449.279	461.446	459.440	477.475	476.493	470.691	AF.3	Securities other than shares
44.948	47.277	33.435	28.649	23.796	26.288	22.648	19.285	AF.331	Short-term
403.226	410.927	393.357	406.000	411.620	428.658	431.372	427.765	AF.332	Long-term
20.892	19.407	22.488	26.798	24.024	22.529	22.474	23.641	AF.34	Financial derivatives
610	469	605	738	718	633	581	1.855	AF.4	Loans
610	469	605	738	718	633	581	1.855	AF.42	Long-term
252.129	224.100	204.501	214.914	192.995	202.872	233.101	217.261	AF.5	Shares and other equity
168.189	143.616	124.603	135.569	117.807	126.699	137.100	117.106	AF.511	Quoted shares
40.675	37.714	35.400	36.561	34.028	36.049	55.043	55.166	AF.512	Unquoted shares
29.761	31.080	34.834	34.011	33.002	31.933	33.165	37.112	AF.513	Other equity
13.504	11.689	9.664	8.773	8.158	8.191	7.793	7.877	AF.521	Mutual funds shares
8.013	7.545	7.277	7.066	8.814	7.863	7.397	6.620	AF.6	Insurance technical reserves
8.013	7.545	7.277	7.066	8.814	7.863	7.397	6.620	AF.612	Pension fund reserves
27.994	26.492	24.731	27.711	26.822	29.237	34.021	33.234	AF.7	Other accounts payable
27.994	26.492	24.731	27.711	26.822	29.237	34.021	33.234	AF.79	Other accounts payable excluding trade credits