

CUENTAS FINANCIERAS

12/1/12

Detalle por instrumentos de las cuentas no consolidadas
2.8.b Instituciones financieras monetarias. Cuenta de operaciones financieras

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	190.761	212.925	354.207	364.413	509.858	343.391	80.055	-17.132
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	29.264	25.983	44.720	50.461	91.733	41.636	-48.714	-58.394
Efectivo	F.21	209	391	73	700	189	465	-490	-634
Otros depósitos	F.29	29.056	25.592	44.647	49.760	91.543	41.171	-48.224	-57.759
Valores distintos de acciones	F.3	51.136	12.842	68.110	-30.579	126.624	170.417	134.619	-4.905
Valores a corto plazo	F.331	948	5.242	-910	-2.295	7.500	13.311	4.474	-4.724
Valores a largo plazo	F.332	51.513	8.685	69.141	-27.248	111.102	153.225	127.335	-4.295
Derivados financieros	F.34	-1.325	-1.085	-121	-1.036	8.022	3.881	2.810	4.113
Préstamos	F.4	104.334	145.883	238.751	323.643	260.177	127.497	-8.123	44.621
Préstamos a corto plazo	F.41	3.768	24.748	48.701	49.256	31.070	5.748	-48.188	-18.365
Préstamos a largo plazo	F.42	100.565	121.135	190.050	274.388	229.107	121.749	40.066	62.985
Acciones y otras participaciones	F.5	4.002	28.357	2.152	15.228	25.551	-5.922	9.195	-6.550
Acciones cotizadas	F.511	4.461	7.496	334	10.026	-14.973	-11.080	-1.756	-456
Acciones no cotizadas	F.512	271	18.228	2.064	3.578	39.210	11.525	12.611	-5.457
Otras participaciones (exc. fondos)	F.513	-189	450	481	317	298	-12	544	326
Participaciones emitidas por fondos de inversión	F.521	-542	1.793	-926	1.011	627	-2.912	-260	-954
Acciones emitidas por sociedades de inversión	F.522	...	391	200	296	389	-3.443	-1.944	-8
Otras cuentas pendientes de cobro	F.7	2.002	-68	452	5.672	5.762	9.856	-7.232	8.127
Otras cuentas ptes. de cobro excl. créditos comerc.	F.79	2.002	-68	452	5.672	5.762	9.856	-7.232	8.127
TOTAL		190.761	212.925	354.207	364.413	509.858	343.391	80.055	-17.132
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	7.628	4.825	7.147	8.118	18.262	14.488	10.412	5.235
III. PASIVOS NETOS CONTRAÍDOS	F	183.133	208.100	347.060	356.295	491.596	328.903	69.643	-22.367
Efectivo y depósitos	F.2	133.967	121.969	270.121	251.390	393.457	346.546	29.286	-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	107.713	95.198	200.677	187.768	389.207	351.681	-35.544	-19.112
Valores distintos de acciones	F.3	41.590	63.666	77.911	99.634	77.598	-25.865	49.386	11.715
Valores a corto plazo	F.331	8.592	9.905	13.856	13.851	36.154	-33.550	-18.001	-22.059
Valores a largo plazo	F.332	33.841	51.746	65.390	83.156	41.451	6.545	59.053	16.572
Derivados financieros	F.34	-843	2.016	-1.335	2.627	-8	1.141	8.335	17.202
Préstamos	F.4	-129	-231	620	355	-75	-449	-956	108
Préstamos a largo plazo	F.42	-129	-231	620	355	-75	-449	-956	108
Acciones y otras participaciones	F.5	5.736	15.431	-741	-4.055	12.666	5.824	1.069	752
Acciones cotizadas	F.511	174	15.713	634	-552	3.238	8.716	1.890	4.780
Acciones no cotizadas	F.512	1.628	587	1.615	523	1.577	2.002	1.304	1.297
Otras participaciones (exc. fondos)	F.513	-797	-840	-66	-28	7.851	598	303	13
Participaciones emitidas por fondos de inversión	F.521	4.731	-29	-2.925	-3.998	1	-5.492	-2.428	-5.338
Reservas técnicas de seguro	F.6	684	1.036	-43	1.039	-849	360	-969	801
Reservas de fondos de pensiones	F.612	684	1.036	-43	1.039	-849	360	-969	801
Otras cuentas pendientes de pago	F.7	1.286	6.229	-808	7.932	8.799	2.487	-8.174	239
Otras cuentas ptes. de pago excl. créditos comerc.	F.79	1.286	6.229	-808	7.932	8.799	2.487	-8.174	239

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FINANCIAL ACCOUNTS

Breakdown by instrument of the unconsolidated accounts

EUR millions

2.8.b Monetary financial institutions. Financial transactions account

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
42.359	-30.856	65.023	-71.739	20.441	-1.146	68.557	-12.271	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
40.176	-12.302	46.749	-90.878	-1.963	-8.774	22.912	10.353	F.2	Currency and deposits
1.335	2	-1.199	116	447	-941	362	-441	F.21	Currency
38.841	-12.304	47.948	-90.994	-2.410	-7.833	22.550	10.794	F.29	Other deposits
8.327	-9.871	-11.791	8.737	8.020	14.798	16.763	-2.682	F.3	Securities other than shares
-6.480	-6.308	-990	2.051	523	-1.462	5.210	-1.359	F.331	Short-term
13.518	-3.643	-11.157	4.378	6.127	14.986	8.862	-5.435	F.332	Long-term
1.289	80	356	2.308	1.369	1.274	2.691	4.112	F.34	Financial derivatives
-4.686	-4.350	25.219	7.610	16.143	-9.215	2.321	-24.651	F.4	Loans
-13.826	-2.181	-5.834	-9.733	-616	-8.104	11.837	-8.761	F.41	Short-term
9.139	-2.169	31.053	17.343	16.759	-1.112	-9.517	-15.890	F.42	Long-term
1.766	-6.978	-462	466	423	3.531	23.528	1.466	F.5	Shares and other equity
90	325	-794	582	-570	2.677	14.239	-543	F.511	Quoted shares
1.815	-7.147	791	-238	1.137	893	9.439	2.066	F.512	Unquoted shares
125	64	13	197	52	-	-	4	F.513	Other equity
-231	-233	-451	-85	-185	-114	-38	-264	F.521	Mutual funds shares
-34	14	-22	10	-10	74	-112	204	F.522	Shares issued by investment companies
-3.643	2.647	5.333	2.354	-2.207	-1.162	3.029	3.240	F.7	Other accounts receivable
-3.643	2.647	5.333	2.354	-2.207	-1.162	3.029	3.240	F.79	Other accounts receivable excluding trade credits
42.359	-30.856	65.023	-71.739	20.441	-1.146	68.557	-12.271		TOTAL
858	2.641	1.627	1.282	-315	1.166	216	362	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
41.501	-33.497	63.396	-73.021	20.756	-2.312	68.341	-12.633	F	III. NET INCURRENCE OF LIABILITIES
50.509	-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
25.700	-28.852	64.295	-58.149	3.595	-21.778	50.298	7.961	F.29	Other deposits
-3.176	9.781	-14.512	8.993	7.453	20.829	598	-6.700	F.3	Securities other than shares
-7.253	1.904	-14.373	-4.624	-4.966	2.468	-3.621	-3.466	F.331	Short-term
3.436	3.282	-5.454	10.847	7.897	15.412	2.488	-4.498	F.332	Long-term
641	4.595	5.315	2.770	4.521	2.949	1.731	1.264	F.34	Financial derivatives
-729	-141	136	133	-21	-85	-51	1.274	F.4	Loans
-729	-141	136	133	-21	-85	-51	1.274	F.42	Long-term
-2.012	-2.584	-1.253	-45	4.635	1.397	1.293	10.590	F.5	Shares and other equity
-25	-667	-159	1	5.605	411	-	7.968	F.511	Quoted shares
754	66	34	825	373	970	871	1.951	F.512	Unquoted shares
110	-116	832	35	-739	-11	818	591	F.513	Other equity
-2.850	-1.868	-1.961	-905	-604	27	-396	81	F.521	Mutual funds shares
149	-468	-268	-210	1.748	-952	-466	-777	F.6	Insurance technical reserves
149	-468	-268	-210	1.748	-952	-466	-777	F.612	Pension fund reserves
-3.240	-203	-2.539	3.016	-35	2.019	5.224	-1.767	F.7	Other accounts payable
-3.240	-203	-2.539	3.016	-35	2.019	5.224	-1.767	F.79	Other accounts payable excluding trade credits