

**CUENTAS FINANCIERAS**  
**Detalle por instrumentos de las cuentas no consolidadas**  
**2.9.a Banco de España. 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>	105.652	109.526	123.948	136.861	173.991	207.803	208.317	185.636
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	57.562	58.974	53.462	53.721	79.136	106.674	97.066	67.867
Efectivo	AF.21	2	1	1	1	-	1	-	-
Otros depósitos	AF.29	57.560	58.973	53.461	53.720	79.136	106.673	97.066	67.866
Valores distintos de acciones	AF.3	31.023	34.912	54.096	66.658	81.086	86.867	93.318	97.820
Valores a corto plazo	AF.331	2.613	3.361	3.220	2.131	1.633	2.991	443	658
Valores a largo plazo	AF.332	28.410	31.552	50.876	64.527	79.453	83.255	92.954	97.193
Derivados financieros	AF.34	-	-	-	-	-	621	-80	-30
Préstamos	AF.4	9.290	8.674	8.126	7.574	5.999	5.419	4.832	4.269
Préstamos a largo plazo	AF.42	9.290	8.674	8.126	7.574	5.999	5.419	4.832	4.269
Acciones y otras participaciones	AF.5	445	433	458	458	463	463	688	827
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Otras participaciones (exc. fondos)	AF.513	445	433	458	458	463	463	688	827
Otras cuentas pendientes de cobro	AF.7	1.445	877	1.125	1.729	1.912	2.592	2.253	1.903
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.79	1.445	877	1.125	1.729	1.912	2.592	2.253	1.903
<b>TOTAL</b>		105.652	109.526	123.948	136.861	173.991	207.803	208.317	185.636
<b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>	<b>BF.90</b>	-255	-247	-248	-233	-256	-260	-266	-277
<b>III. PASIVOS</b>	<b>AF</b>	105.907	109.772	124.196	137.094	174.248	208.063	208.583	185.913
Efectivo y depósitos	AF.2	95.183	100.708	112.543	125.323	161.744	193.238	189.815	164.335
Efectivo	AF.21	44.069	50.158	56.558	62.865	67.613	76.018	88.274	91.918
Depósitos transferibles	AF.22	17.241	15.910	15.631	17.505	20.357	20.546	32.726	9.490
Otros depósitos	AF.29	33.873	34.640	40.353	44.953	73.775	96.673	68.815	62.927
Valores distintos de acciones	AF.3	-	-	-	-	-	-	-	-
Valores a corto plazo	AF.331	-	-	-	-	-	-	-	-
Acciones y otras participaciones	AF.5	8.668	7.423	10.886	11.022	11.705	14.110	18.397	21.197
Otras participaciones (exc. fondos)	AF.513	8.668	7.423	10.886	11.022	11.705	14.110	18.397	21.197
Otras cuentas pendientes de pago	AF.7	2.056	1.642	767	749	798	716	371	381
Otras cuentas ptes. de pago excl. créditos comerc.	AF.79	2.056	1.642	767	749	798	716	371	381

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**FINANCIAL ACCOUNTS**  
**Breakdown by instrument of the unconsolidated accounts**  
**2.9.a Banco de España. Financial balance sheet**

EUR millions

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
208.317	211.768	265.394	195.006	185.636	163.761	173.215	219.837	<b>AF</b>	<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
97.066	97.142	151.412	81.652	67.867	45.613	55.456	87.412	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
97.066	97.142	151.411	81.652	67.866	45.613	55.456	87.412	AF.29	Other deposits
93.318	96.010	93.814	94.584	97.820	99.090	98.951	111.983	AF.3	Securities other than shares
443	476	-	413	658	1.671	2.629	2.811	AF.331	Short-term
92.954	95.688	94.014	94.064	97.193	97.337	96.327	109.176	AF.332	Long-term
-80	-154	-200	107	-30	82	-5	-4	AF.34	Financial derivatives
4.832	4.852	4.268	4.265	4.269	4.267	3.682	3.681	AF.4	Loans
4.832	4.852	4.268	4.265	4.269	4.267	3.682	3.681	AF.42	Long-term
688	688	688	688	827	827	827	827	AF.5	Shares and other equity
-	-	-	-	-	-	-	-	AF.511	Quoted shares
688	688	688	688	827	827	827	827	AF.513	Other equity
2.253	2.292	2.524	1.800	1.903	1.889	1.918	1.941	AF.7	Other accounts receivable
2.253	2.292	2.524	1.800	1.903	1.889	1.918	1.941	AF.79	Other accounts receivable excluding trade credits
208.317	211.768	265.394	195.006	185.636	163.761	173.215	219.837		<b>TOTAL</b>
-266	-266	-265	-268	-277	-284	-293	-294	<b>BF.90</b>	<b>II. NET FINANCIAL ASSETS (=I-III)</b>
208.583	212.034	265.658	195.274	185.913	164.044	173.508	220.131	<b>AF</b>	<b>III. OUTSTANDING LIABILITIES</b>
189.815	191.836	242.972	173.288	164.335	143.350	152.225	195.596	AF.2	Currency and deposits
88.274	87.250	88.892	89.033	91.918	89.985	92.475	93.607	AF.21	Currency
32.726	32.439	31.976	18.682	9.490	6.863	10.640	7.991	AF.22	Transferable deposits
68.815	72.147	122.104	65.572	62.927	46.502	49.110	93.998	AF.29	Other deposits
-	-	-	-	-	-	-	-	AF.3	Securities other than shares
-	-	-	-	-	-	-	-	AF.331	Short-term
18.397	19.637	22.251	21.600	21.197	20.273	20.780	24.110	AF.5	Shares and other equity
18.397	19.637	22.251	21.600	21.197	20.273	20.780	24.110	AF.513	Other equity
371	561	436	386	381	421	504	425	AF.7	Other accounts payable
371	561	436	386	381	421	504	425	AF.79	Other accounts payable excluding trade credits