

CUENTAS FINANCIERAS

12/1/12

Detalle por instrumentos de las cuentas no consolidadas
2.10.a Otras instituciones financieras monetarias. Balance financiero

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
I. ACTIVOS FINANCIEROS	AF	1.552.640	1.771.384	2.186.429	2.510.205	2.977.603	3.269.260	3.341.157	3.315.397
Efectivo y depósitos	AF.2	279.187	301.994	355.643	389.098	450.952	475.721	433.503	407.173
Efectivo	AF.21	7.186	7.578	7.651	8.352	8.542	9.007	8.517	7.883
Otros depósitos	AF.29	272.001	294.416	347.992	380.746	442.410	466.714	424.986	399.290
Valores distintos de acciones	AF.3	259.426	273.941	330.105	245.452	351.254	532.560	641.852	620.887
Valores a corto plazo	AF.331	31.230	35.652	34.515	16.690	24.723	47.480	51.838	46.376
Valores a largo plazo	AF.332	223.830	232.982	289.738	215.621	309.537	453.198	560.775	538.603
Derivados financieros	AF.34	4.366	5.306	5.852	13.140	16.994	31.882	29.239	35.908
Préstamos	AF.4	855.063	999.517	1.272.951	1.594.501	1.851.064	1.976.125	1.958.561	1.992.915
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	704.065	824.201	1.048.043	1.321.030	1.547.659	1.666.829	1.697.753	1.749.479
Acciones y otras participaciones	AF.5	143.795	180.263	211.856	260.366	297.966	249.226	278.683	257.388
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	2.141	2.595	2.956	3.523	3.990	4.273	5.023	5.995
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	15.170	15.670	15.873	20.788	26.367	35.628	28.558	37.034
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.79	15.170	15.670	15.873	20.788	26.367	35.628	28.558	37.034
TOTAL		1.552.640	1.771.384	2.186.429	2.510.205	2.977.603	3.269.260	3.341.157	3.315.397
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	7.585	18.538	9.427	-17.754	18.465	119.803	87.936	128.245
III. PASIVOS	AF	1.545.055	1.752.846	2.177.002	2.527.959	2.959.138	3.149.456	3.253.221	3.187.153
Efectivo y depósitos	AF.2	1.185.926	1.296.505	1.598.872	1.829.570	2.169.694	2.481.547	2.514.177	2.519.942
Depósitos transferibles	AF.22	198.231	220.243	442.676	500.798	497.452	481.759	524.837	527.559
Otros depósitos	AF.29	987.695	1.076.262	1.156.196	1.328.772	1.672.243	1.999.787	1.989.339	1.992.383
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	201.004	228.908	263.019	265.306	263.040	187.148	233.733	171.798
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	1.954	2.034	2.000	2.078	10.250	10.851	11.365	11.805
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	22.442	26.901	29.937	36.005	38.437	39.039	27.623	26.440
Otras cuentas ptes. de pago excl. créditos comerc.	AF.79	22.442	26.901	29.937	36.005	38.437	39.039	27.623	26.440

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FINANCIAL ACCOUNTS

Breakdown by instrument of the unconsolidated accounts

EUR millions

2.10.a Other monetary financial institutions. Financial balance sheet

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
3.341.157	3.309.270	3.314.571	3.309.519	3.315.397	3.332.420	3.392.765	3.322.146	AF	I. OUTSTANDING FINANCIAL ASSETS
433.503	423.120	419.521	394.710	407.173	418.867	431.419	411.620	AF.2	Currency and deposits
8.517	8.519	7.320	7.436	7.883	6.942	7.304	6.863	AF.21	Currency
424.986	414.601	412.201	387.274	399.290	411.925	424.115	404.757	AF.29	Other deposits
641.852	636.422	631.450	635.894	620.887	628.058	638.517	632.819	AF.3	Securities other than shares
51.838	45.785	45.502	46.706	46.376	46.258	48.530	47.042	AF.331	Short-term
560.775	556.541	540.413	545.975	538.603	554.382	560.457	543.063	AF.332	Long-term
29.239	34.096	45.534	43.213	35.908	27.418	29.529	42.714	AF.34	Financial derivatives
1.958.561	1.953.333	1.982.421	1.982.470	1.992.915	1.977.519	1.975.853	1.950.405	AF.4	Loans
260.808	259.372	254.952	243.796	243.436	234.563	246.174	238.264	AF.41	Short-term
1.697.753	1.693.960	1.727.469	1.738.674	1.749.479	1.742.956	1.729.679	1.712.140	AF.42	Long-term
278.683	265.230	244.913	257.101	257.388	272.090	308.092	285.201	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
5.023	5.772	5.975	6.037	5.995	6.440	6.276	6.413	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
28.558	31.165	36.267	39.344	37.034	35.886	38.885	42.102	AF.7	Other accounts receivable
28.558	31.165	36.267	39.344	37.034	35.886	38.885	42.102	AF.79	Other accounts receivable excluding trade credits
3.341.157	3.309.270	3.314.571	3.309.519	3.315.397	3.332.420	3.392.765	3.322.146		TOTAL
87.936	112.039	119.660	117.722	128.245	125.506	101.853	109.024	BF.90	II. NET FINANCIAL ASSETS (=I-III)
3.253.221	3.197.231	3.194.912	3.191.797	3.187.153	3.206.915	3.290.912	3.213.122	AF	III. OUTSTANDING LIABILITIES
2.514.177	2.481.215	2.531.205	2.501.907	2.519.942	2.509.530	2.560.602	2.507.997	AF.2	Currency and deposits
524.837	515.119	531.477	517.870	527.559	528.377	533.556	511.858	AF.22	Transferable deposits
1.989.339	1.966.096	1.999.728	1.984.037	1.992.383	1.981.153	2.027.047	1.996.139	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
233.733	204.463	182.250	193.314	171.798	182.599	212.321	193.151	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
11.365	11.443	12.583	12.411	11.805	11.660	12.385	13.002	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
27.623	25.930	24.295	27.325	26.440	28.816	33.517	32.809	AF.7	Other accounts payable
27.623	25.930	24.295	27.325	26.440	28.816	33.517	32.809	AF.79	Other accounts payable excluding trade credits