

CUENTAS FINANCIERAS

12/1/12

Detalle por instrumentos de las cuentas no consolidadas
2.10.b Otras 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	176.204	208.159	340.901	349.920	469.390	310.468	82.903	8.914
Efectivo y depósitos	F.2	17.135	24.395	50.724	50.105	66.117	14.168	-39.203	-29.128
Efectivo	F.21	211	392	73	701	190	465	-490	-635
Otros depósitos	F.29	16.924	24.003	50.651	49.404	65.927	13.703	-38.713	-28.493
Valores distintos de acciones	F.3	48.442	8.397	48.546	-44.677	110.691	165.034	127.613	-8.889
Valores a corto plazo	F.331	-1.628	4.466	-774	-1.220	7.991	11.969	6.967	-4.939
Valores a largo plazo	F.332	51.394	5.017	49.441	-42.421	94.679	150.401	117.470	-8.078
Derivados financieros	F.34	-1.325	-1.085	-121	-1.036	8.022	2.663	3.176	4.128
Préstamos	F.4	104.947	146.499	239.299	324.195	261.457	128.013	-7.583	45.143
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	101.178	121.751	190.598	274.939	230.387	122.265	40.605	63.508
Acciones y otras participaciones	F.5	4.002	28.369	2.128	15.228	25.546	-5.922	8.969	-6.689
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	462	456	317	293	-12	318	187
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	1.679	500	204	5.069	5.579	9.175	-6.893	8.477
Otras cuentas ptes. de cobro excl. créditos comerc.	F.79	1.679	500	204	5.069	5.579	9.175	-6.893	8.477
TOTAL		176.204	208.159	340.901	349.920	469.390	310.468	82.903	8.914
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	7.857	4.878	5.862	6.989	15.322	13.610	9.833	4.379
III. PASIVOS NETOS CONTRAÍDOS	F	168.347	203.281	335.039	342.931	454.068	296.858	73.070	4.535
Efectivo y depósitos	F.2	119.523	116.443	258.287	238.610	357.036	315.052	32.709	-10.502
Depósitos transferibles	F.22	16.386	22.012	63.323	55.442	-3.350	-13.730	40.394	2.722
Otros depósitos	F.29	103.137	94.431	194.964	183.168	360.386	328.782	-7.686	-13.224
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	6.473	16.293	-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	-60	22	-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	207	6.073	-994	7.349	7.693	1.936	-8.169	1.662
Otras cuentas ptes. de pago excl. créditos comerc.	F.79	207	6.073	-994	7.349	7.693	1.936	-8.169	1.662

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FINANCIAL ACCOUNTS

Breakdown by instrument of the unconsolidated accounts

EUR millions

2.10.b Other monetary financial institutions. Financial transactions account

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
29.867	-33.014	13.953	-2.349	30.325	19.631	59.003	-56.206	F	I. NET ACQUISITION OF FINANCIAL ASSETS
30.759	-12.339	-7.423	-21.214	11.848	13.405	13.050	-21.497	F.2	Currency and deposits
1.335	2	-1.199	116	447	-941	362	-441	F.21	Currency
29.424	-12.340	-6.224	-21.330	11.401	14.345	12.689	-21.056	F.29	Other deposits
6.196	-11.935	-9.027	7.709	4.363	13.057	16.566	-14.741	F.3	Securities other than shares
-6.085	-6.340	-516	1.640	277	-2.461	4.260	-1.540	F.331	Short-term
10.998	-5.687	-8.873	3.764	2.718	14.248	9.616	-17.313	F.332	Long-term
1.283	92	361	2.306	1.368	1.271	2.690	4.111	F.34	Financial derivatives
-4.685	-4.370	25.763	7.612	16.139	-9.213	2.859	-24.650	F.4	Loans
-13.826	-2.181	-5.834	-9.733	-616	-8.104	11.837	-8.761	F.41	Short-term
9.141	-2.189	31.597	17.345	16.755	-1.109	-8.978	-15.890	F.42	Long-term
1.766	-6.978	-462	466	285	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	-87	-	-	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
-4.169	2.608	5.101	3.077	-2.310	-1.148	3.000	3.217	F.7	Other accounts receivable
-4.169	2.608	5.101	3.077	-2.310	-1.148	3.000	3.217	F.79	Other accounts receivable excluding trade credits
29.867	-33.014	13.953	-2.349	30.325	19.631	59.003	-56.206		TOTAL
1.789	2.444	878	780	277	1.344	-584	-263	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
28.078	-35.458	13.075	-3.129	30.048	18.287	59.587	-55.943	F	III. NET INCURRENCE OF LIABILITIES
37.255	-41.902	30.696	-15.225	15.929	-4.535	52.869	-58.624	F.2	Currency and deposits
16.502	-9.718	16.358	-13.607	9.689	818	5.179	-21.698	F.22	Transferable deposits
20.753	-32.184	14.338	-1.618	6.240	-5.352	47.690	-36.926	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
-3.409	-142	-1.724	3.224	303	1.633	5.344	-1.706	F.7	Other accounts payable
-3.409	-142	-1.724	3.224	303	1.633	5.344	-1.706	F.79	Other accounts payable excluding trade credits