

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

12/1/12

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
I. ACTIVOS FINANCIEROS	AF	526.080	647.808	820.630	1.041.574	1.199.532	1.190.956	1.256.341	1.252.921
Efectivo y depósitos	AF.2	102.724	148.322	288.338	419.752	579.077	692.765	702.941	714.708
Efectivo	AF.21	51	-	13	-	43	22	15	10
Depósitos transferibles	AF.22	17.976	18.334	24.607	29.949	39.745	47.282	52.681	58.912
Otros depósitos	AF.29	84.697	129.987	263.718	389.803	539.289	645.461	650.245	655.786
Valores distintos de acciones	AF.3	226.243	257.017	294.318	337.274	336.617	288.694	316.792	291.748
Valores a corto plazo	AF.331	12.006	20.953	30.369	52.816	61.070	28.169	19.971	10.975
Valores a largo plazo	AF.332	212.833	233.536	259.845	279.142	270.823	259.200	295.482	279.848
Derivados financieros	AF.34	1.404	2.528	4.104	5.316	4.724	1.325	1.339	925
Préstamos	AF.4	61.901	84.970	50.682	62.388	66.441	64.308	76.414	75.705
Préstamos a corto plazo	AF.41	7.723	9.960	9.362	10.007	5.325	7.509	6.811	5.735
Préstamos a largo plazo	AF.42	54.178	75.011	41.320	52.380	61.116	56.799	69.602	69.970
Acciones y otras participaciones	AF.5	96.763	116.401	146.852	173.715	168.872	99.443	114.774	121.277
Acciones cotizadas	AF.511	61.648	73.108	98.098	122.668	106.887	46.406	58.781	68.645
Acciones no cotizadas	AF.512	8.930	11.724	14.926	15.417	21.134	23.468	24.807	24.236
Otras participaciones (exc. fondos)	AF.513	-	-	-	-	7.794	7.556	9.849	9.849
Participaciones emitidas por fondos de inversión	AF.521	26.184	31.169	33.375	35.124	32.266	21.438	18.510	15.723
Acciones emitidas por sociedades de inversión	AF.522	...	400	452	506	791	575	2.826	2.823
Reservas técnicas de seguro	AF.6	12.354	12.723	13.893	14.741	15.902	16.978	16.614	16.884
Reservas para primas y para siniestros	AF.62	12.354	12.723	13.893	14.741	15.902	16.978	16.614	16.884
Otras cuentas pendientes de cobro	AF.7	26.095	28.376	26.547	33.703	32.621	28.769	28.807	32.599
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.79	26.095	28.376	26.547	33.703	32.621	28.769	28.807	32.599
TOTAL		526.080	647.808	820.630	1.041.574	1.199.532	1.190.956	1.256.341	1.252.921
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	11.386	18.249	15.379	9.873	8.945	22.729	25.925	37.662
III. PASIVOS	AF	514.694	629.560	805.252	1.031.700	1.190.587	1.168.228	1.230.416	1.215.258
Efectivo y depósitos	AF.2	1.480	680	764	1.318	1.567	2.166	-	-
Otros depósitos	AF.29	1.480	680	764	1.318	1.567	2.166	-	-
Valores distintos de acciones	AF.3	79.082	139.181	239.151	366.073	503.421	594.468	613.679	591.812
Valores a corto plazo	AF.331	3.349	5.107	4.315	6.815	3.368	15.082	21.382	14.414
Valores a largo plazo	AF.332	75.734	134.074	234.836	359.258	500.054	579.386	592.297	577.399
Derivados financieros	AF.34	-	-	-	-	-	-	-	-
Préstamos	AF.4	13.367	15.624	18.315	18.977	31.590	40.254	56.104	87.114
Préstamos a corto plazo	AF.41	7.101	9.668	10.026	9.086	13.068	17.654	15.916	15.464
Préstamos a largo plazo	AF.42	6.267	5.956	8.289	9.891	18.522	22.601	40.187	71.651
Acciones y otras participaciones	AF.5	201.925	235.142	280.438	354.519	349.611	234.392	249.458	223.820
Acciones cotizadas	AF.511	25.236	4.063	5.099	9.999	13.494	9.866	12.148	9.296
Acciones no cotizadas	AF.512	20.350	22.393	32.531	33.768	36.416	39.885	43.616	42.001
Otras participaciones (exc. fondos)	AF.513	926	1.105	1.271	1.497	3.042	2.799	3.171	3.170
Participaciones emitidas por fondos de inversión	AF.521	155.414	182.478	213.926	278.723	264.663	157.840	164.774	143.237
Acciones emitidas por sociedades de inversión	AF.522	-	25.103	27.610	30.532	31.994	24.002	25.749	26.117
Reservas técnicas de seguro	AF.6	209.022	227.399	251.544	273.439	286.507	283.952	299.754	299.900
Reservas de seguro de vida	AF.611	95.520	102.088	109.615	116.436	118.257	121.578	129.834	128.407
Reservas de fondos de pensiones	AF.612	68.398	76.024	86.174	97.250	102.735	94.273	101.237	101.769
Reservas para primas y para siniestros	AF.62	45.104	49.286	55.755	59.753	65.515	68.101	68.684	69.724
Otras cuentas pendientes de pago	AF.7	9.818	11.535	15.041	17.374	17.892	12.995	11.421	12.611
Otras cuentas ptes. de pago excl. créditos comerc.	AF.79	9.818	11.535	15.041	17.374	17.892	12.995	11.421	12.611

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FINANCIAL ACCOUNTS

Breakdown by instrument of the unconsolidated accounts
2.11.a Non-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	
1.256.341	1.252.343	1.224.926	1.261.765	1.252.921	1.256.465	1.237.473	1.205.472	AF	I. OUTSTANDING FINANCIAL ASSETS
702.941	683.609	675.429	704.695	714.708	704.867	688.296	673.978	AF.2	Currency and deposits
15	16	12	12	10	15	15	15	AF.21	Currency
52.681	53.940	50.271	56.192	58.912	61.410	59.796	60.205	AF.22	Transferable deposits
650.245	629.653	625.146	648.491	655.786	643.442	628.485	613.759	AF.29	Other deposits
316.792	321.448	302.196	306.044	291.748	294.837	295.197	295.589	AF.3	Securities other than shares
19.971	16.469	14.023	13.240	10.975	12.582	11.595	12.017	AF.331	Short-term
295.482	303.852	287.313	291.802	279.848	281.297	282.647	283.282	AF.332	Long-term
1.339	1.127	859	1.002	925	959	955	290	AF.34	Financial derivatives
76.414	78.471	78.972	76.795	75.705	75.690	74.569	74.639	AF.4	Loans
6.811	6.386	6.338	6.551	5.735	5.454	5.471	4.739	AF.41	Short-term
69.602	72.085	72.634	70.244	69.970	70.236	69.097	69.900	AF.42	Long-term
114.774	120.489	116.140	120.455	121.277	127.776	126.298	115.291	AF.5	Shares and other equity
58.781	64.468	61.365	66.173	68.645	76.053	74.620	65.532	AF.511	Quoted shares
24.807	25.069	24.879	24.617	24.236	24.243	24.274	24.123	AF.512	Unquoted shares
9.849	9.849	9.849	9.849	9.849	9.849	9.849	9.849	AF.513	Other equity
18.510	18.247	17.290	16.981	15.723	14.784	14.711	13.306	AF.521	Mutual funds shares
2.826	2.856	2.757	2.834	2.823	2.847	2.844	2.481	AF.522	Shares issued by investment companies
16.614	15.522	15.808	15.884	16.884	16.765	16.797	16.799	AF.6	Insurance technical reserves
16.614	15.522	15.808	15.884	16.884	16.765	16.797	16.799	AF.62	Prepay. of premiums & reserves for outs. claims
28.807	32.803	36.381	37.892	32.599	36.530	36.316	29.177	AF.7	Other accounts receivable
28.807	32.803	36.381	37.892	32.599	36.530	36.316	29.177	AF.79	Other accounts receivable excluding trade credits
1.256.341	1.252.343	1.224.926	1.261.765	1.252.921	1.256.465	1.237.473	1.205.472		TOTAL
25.925	25.225	26.343	29.243	37.662	37.425	35.187	38.064	BF.90	II. NET FINANCIAL ASSETS (=I-III)
1.230.416	1.227.118	1.198.583	1.232.521	1.215.258	1.219.040	1.202.286	1.167.408	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.29	Other deposits
613.679	603.506	585.915	600.273	591.812	581.049	565.159	547.312	AF.3	Securities other than shares
21.382	17.834	15.671	16.509	14.414	12.806	13.340	8.289	AF.331	Short-term
592.297	585.671	570.244	583.764	577.399	568.243	551.819	539.023	AF.332	Long-term
-	-	-	-	-	-	-	-	AF.34	Financial derivatives
56.104	56.559	63.391	77.699	87.114	93.641	98.181	94.386	AF.4	Loans
15.916	18.670	20.004	20.356	15.464	17.211	19.551	21.848	AF.41	Short-term
40.187	37.889	43.387	57.343	71.651	76.429	78.629	72.538	AF.42	Long-term
249.458	247.333	233.523	233.803	223.820	227.565	223.247	213.489	AF.5	Shares and other equity
12.148	11.404	9.525	10.037	9.296	11.674	11.464	10.365	AF.511	Quoted shares
43.616	43.034	41.907	43.099	42.001	42.626	42.629	42.622	AF.512	Unquoted shares
3.171	3.192	3.188	3.189	3.170	3.170	3.188	3.188	AF.513	Other equity
164.774	163.478	153.415	151.461	143.237	143.657	139.887	132.096	AF.521	Mutual funds shares
25.749	26.226	25.489	26.017	26.117	26.437	26.079	25.216	AF.522	Shares issued by investment companies
299.754	304.608	298.355	303.072	299.900	303.852	302.421	299.451	AF.6	Insurance technical reserves
129.834	133.019	130.260	133.043	128.407	129.833	130.787	132.326	AF.611	Life insurance reserves
101.237	101.813	98.902	101.211	101.769	101.582	100.064	97.023	AF.612	Pension fund reserves
68.684	69.776	69.193	68.819	69.724	72.437	71.570	70.102	AF.62	Prepay. of premiums & reserves for outs. claims
11.421	15.112	17.399	17.674	12.611	12.934	13.278	12.771	AF.7	Other accounts payable
11.421	15.112	17.399	17.674	12.611	12.934	13.278	12.771	AF.79	Other accounts payable excluding trade credits