

CUENTAS FINANCIERAS

12/1/12

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

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	81.427	109.695	147.519	155.865	163.591	70.368	48.341	9.817
Efectivo y depósitos	F.2	21.115	45.600	103.654	118.658	159.566	121.252	6.665	9.166
Efectivo	F.21	49	-51	13	-13	43	-21	-7	-5
Depósitos transferibles	F.22	3.729	358	6.272	2.662	9.792	9.499	2.716	6.231
Otros depósitos	F.29	17.337	45.292	97.369	116.009	149.731	111.774	3.956	2.941
Valores distintos de acciones	F.3	23.114	24.111	34.785	8.737	2.540	-8.446	23.412	-14.499
Valores a corto plazo	F.331	-1.285	9.185	9.583	5.266	8.149	-22.370	-8.563	-8.973
Valores a largo plazo	F.332	24.611	14.916	25.218	7.125	-2.120	7.019	29.790	-5.172
Derivados financieros	F.34	-211	9	-16	-3.654	-3.489	6.904	2.185	-354
Préstamos	F.4	17.100	23.069	-937	11.500	4.667	-1.295	11.481	1.892
Préstamos a corto plazo	F.41	135	2.236	-597	640	-4.682	2.292	-698	-1.076
Préstamos a largo plazo	F.42	16.965	20.832	-339	10.860	9.349	-3.587	12.179	2.968
Acciones y otras participaciones	F.5	17.219	14.265	10.675	9.119	-3.260	-38.452	7.287	9.196
Acciones cotizadas	F.511	9.449	7.175	8.082	7.675	-15.178	-32.170	4.575	10.600
Acciones no cotizadas	F.512	681	3.249	2.057	1.302	6.840	666	420	693
Otras participaciones (exc. fondos)	F.513	7.794	-238	2.293	-
Participaciones emitidas por fondos de inversión	F.521	7.089	3.768	510	162	-2.895	-8.601	-1.606	-2.139
Acciones emitidas por sociedades de inversión	F.522	...	74	27	-20	179	1.891	1.604	42
Reservas técnicas de seguro	F.6	715	369	1.170	848	1.161	1.076	-364	269
Reservas para primas y para siniestros	F.62	715	369	1.170	848	1.161	1.076	-364	269
Otras cuentas pendientes de cobro	F.7	2.164	2.280	-1.828	7.002	-1.082	-3.767	-140	3.792
Otras cuentas ptes. de cobro excl. créditos comerc.	F.79	2.164	2.280	-1.828	7.002	-1.082	-3.767	-140	3.792
TOTAL		81.427	109.695	147.519	155.865	163.591	70.368	48.341	9.817
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	637	723	685	-881	1.683	4.925	3.320	4.859
III. PASIVOS NETOS CONTRAÍDOS	F	80.790	108.972	146.834	156.746	161.908	65.443	45.021	4.958
Efectivo y depósitos	F.2	620	-800	84	554	249	599	-2.166	-
Otros depósitos	F.29	620	-800	84	554	249	599	-2.166	-
Valores distintos de acciones	F.3	32.304	61.035	94.429	129.287	145.873	102.245	21.134	-10.138
Valores a corto plazo	F.331	-734	1.760	-792	2.430	-3.467	11.557	5.364	-6.985
Valores a largo plazo	F.332	33.037	59.275	95.221	126.858	149.339	90.688	16.319	-3.231
Derivados financieros	F.34	-	-	-	-	-	-	-549	78
Préstamos	F.4	-266	2.257	2.690	661	12.613	8.664	15.849	31.011
Préstamos a corto plazo	F.41	-1.606	2.568	358	-941	3.982	4.585	-1.737	-452
Préstamos a largo plazo	F.42	1.340	-311	2.333	1.602	8.631	4.079	17.587	31.463
Acciones y otras participaciones	F.5	28.849	24.223	26.166	1.721	-9.217	-53.934	-2.987	-13.833
Acciones cotizadas	F.511	1.454	9	-	779	3.178	-118	-117	-90
Acciones no cotizadas	F.512	889	884	4.256	-2.843	1.614	2.711	-1.142	878
Otras participaciones (exc. fondos)	F.513	81	104	77	105	1.446	-333	262	-
Participaciones emitidas por fondos de inversión	F.521	26.426	21.990	22.164	4.571	-15.909	-53.149	-2.480	-15.405
Acciones emitidas por sociedades de inversión	F.522	-	1.237	-331	-892	455	-3.044	491	785
Reservas técnicas de seguro	F.6	16.010	16.619	20.161	19.195	13.182	6.996	9.956	4.107
Reservas de seguro de vida	F.611	5.092	6.190	6.814	6.233	1.930	3.793	6.203	1.039
Reservas de fondos de pensiones	F.612	6.576	6.247	6.879	8.963	5.491	617	3.171	2.027
Reservas para primas y para siniestros	F.62	4.341	4.182	6.468	3.999	5.762	2.586	582	1.040
Otras cuentas pendientes de pago	F.7	3.273	5.637	3.304	5.327	-793	872	3.234	-6.189
Otras cuentas ptes. de pago excl. créditos comerc.	F.79	3.273	5.637	3.304	5.327	-793	872	3.234	-6.189

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FINANCIAL ACCOUNTS

Breakdown by instrument of the unconsolidated accounts

EUR millions

2.11.b Non-monetary financial institutions. Financial transactions account

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
-1.003	-7.113	-11.925	31.509	-2.654	-48	-15.676	-17.746	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-8.070	-19.332	-10.780	29.266	10.012	-10.759	-16.564	-14.364	F.2	Currency and deposits
-3	1	-4	-	-2	5	-	-	F.21	Currency
171	1.259	-3.669	5.921	2.719	2.498	-1.614	409	F.22	Transferable deposits
-8.238	-20.592	-7.107	23.345	7.295	-13.262	-14.950	-14.773	F.29	Other deposits
2.109	2.592	-9.733	591	-7.949	2.687	1.453	6.998	F.3	Securities other than shares
-3.516	-3.259	-2.305	-886	-2.523	1.575	-932	366	F.331	Short-term
6.188	5.554	-7.507	2.079	-5.299	1.203	2.316	4.885	F.332	Long-term
-563	297	79	-602	-127	-91	69	1.747	F.34	Financial derivatives
2.920	2.057	3.101	-2.177	-1.090	-15	-1.122	-580	F.4	Loans
36	-426	-48	213	-816	-281	17	-732	F.41	Short-term
2.883	2.483	3.149	-2.389	-274	266	-1.139	152	F.42	Long-term
6.405	4.665	1.622	2.242	666	4.226	739	-2.663	F.5	Shares and other equity
3.567	4.546	1.606	2.676	1.772	5.177	532	-1.833	F.511	Quoted shares
16	229	340	63	61	60	101	236	F.512	Unquoted shares
1.543	-	-	-	-	-	-	-	F.513	Other equity
1.316	-130	-323	-517	-1.170	-1.037	32	-948	F.521	Mutual funds shares
-37	20	-2	21	3	26	74	-118	F.522	Shares issued by investment companies
72	-1.092	286	76	1.000	-119	32	2	F.6	Insurance technical reserves
72	-1.092	286	76	1.000	-119	32	2	F.62	Prepay. of premiums & reserves for outs. claims
-4.440	3.997	3.578	1.511	-5.293	3.931	-213	-7.139	F.7	Other accounts receivable
-4.440	3.997	3.578	1.511	-5.293	3.931	-213	-7.139	F.79	Other accounts receivable excluding trade credits
-1.003	-7.113	-11.925	31.509	-2.654	-48	-15.676	-17.746		TOTAL
486	1.356	911	1.470	1.122	1.990	1.517	1.764	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-1.489	-8.469	-12.836	30.039	-3.776	-2.038	-17.193	-19.510	F	III. NET INCURRENCE OF LIABILITIES
-1.592	-	-	-	-	-	-	-	F.2	Currency and deposits
-1.592	-	-	-	-	-	-	-	F.29	Other deposits
-4.544	-17.428	-12.645	19.604	332	-9.420	-19.357	-13.847	F.3	Securities other than shares
4.470	-3.627	-2.536	1.317	-2.138	-1.472	489	-5.289	F.331	Short-term
-9.012	-13.801	-10.109	18.287	2.392	-7.948	-19.845	-8.558	F.332	Long-term
-2	-	-	-	78	-	-	-	F.34	Financial derivatives
2.653	455	6.832	14.308	9.416	6.526	4.540	-3.795	F.4	Loans
841	2.754	1.334	353	-4.893	1.748	2.340	2.296	F.41	Short-term
1.812	-2.299	5.498	13.956	14.308	4.779	2.200	-6.091	F.42	Long-term
4.191	-10	-2.944	-3.840	-7.039	189	-2.266	-2.470	F.5	Shares and other equity
-117	-	180	-	-270	-	191	-	F.511	Quoted shares
318	-555	1.106	-134	461	403	-44	-133	F.512	Unquoted shares
262	-	-	-	-	-	-	-	F.513	Other equity
3.789	155	-4.372	-3.722	-7.466	-541	-2.764	-2.033	F.521	Mutual funds shares
-62	390	142	15	237	327	351	-304	F.522	Shares issued by investment companies
1.190	3.356	-1.818	3.598	-1.030	3.787	-1.600	629	F.6	Insurance technical reserves
-1.566	2.090	-838	883	-1.095	1.917	1.097	1.538	F.611	Life insurance reserves
1.971	174	-397	3.089	-840	-844	-1.830	559	F.612	Pension fund reserves
785	1.092	-583	-374	905	2.713	-867	-1.468	F.62	Prepay. of premiums & reserves for outs. claims
-3.388	5.158	-2.262	-3.631	-5.454	-3.120	1.490	-27	F.7	Other accounts payable
-3.388	5.158	-2.262	-3.631	-5.454	-3.120	1.490	-27	F.79	Other accounts payable excluding trade credits