

**CUENTAS FINANCIERAS**  
**Detalle por instrumentos de las cuentas no consolidadas**  
**2.12.a Otros intermediarios financieros (a). 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>	275.441	366.387	504.550	703.169	851.898	843.184	880.725	854.976
Efectivo y depósitos	AF.2	65.498	100.875	237.783	363.559	514.768	618.162	624.454	615.625
Depósitos transferibles	AF.22	9.963	9.632	14.698	17.501	25.545	33.209	39.543	46.144
Otros depósitos	AF.29	55.535	91.243	223.085	346.058	489.223	584.952	584.911	569.482
Valores distintos de acciones	AF.3	91.476	103.332	121.607	156.899	151.311	97.698	109.162	89.460
Valores a corto plazo	AF.331	5.035	11.422	16.707	37.469	48.653	18.420	13.985	6.219
Valores a largo plazo	AF.332	85.037	89.382	100.796	114.115	97.935	77.954	93.838	82.316
Derivados financieros	AF.34	1.404	2.528	4.104	5.316	4.724	1.325	1.339	925
Préstamos	AF.4	57.106	79.625	45.726	57.879	62.221	59.154	71.700	69.901
Préstamos a corto plazo	AF.41	5.938	8.191	7.430	8.166	3.488	5.393	4.677	3.609
Préstamos a largo plazo	AF.42	51.168	71.434	38.296	49.713	58.733	53.761	67.023	66.292
Acciones y otras participaciones	AF.5	54.109	71.674	92.007	110.934	110.680	57.539	63.908	65.780
Acciones cotizadas	AF.511	37.743	50.006	66.447	86.630	70.863	24.432	30.071	34.560
Acciones no cotizadas	AF.512	2.816	4.112	7.385	5.768	12.162	15.176	16.065	15.626
Otras participaciones (exc. fondos)	AF.513	...	...	...	...	7.484	7.261	7.252	7.252
Participaciones emitidas por fondos de inversión	AF.521	13.550	17.555	18.175	18.535	20.172	10.669	8.541	6.470
Acciones emitidas por sociedades de inversión	AF.522	...	-	-	-	-	-	1.980	1.873
Otras cuentas pendientes de cobro	AF.7	7.253	10.882	7.427	13.897	12.918	10.631	11.502	14.209
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.79	7.253	10.882	7.427	13.897	12.918	10.631	11.502	14.209
<b>TOTAL</b>		275.441	366.387	504.550	703.169	851.898	843.184	880.725	854.976
<b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>	<b>BF.90</b>	-1.954	-2.562	-6.568	-6.415	63	15.004	16.659	24.844
<b>III. PASIVOS</b>	<b>AF</b>	277.396	368.949	511.118	709.584	851.835	828.179	864.065	830.132
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	78.932	138.840	238.810	365.732	503.080	594.127	613.368	591.516
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	75.584	133.733	234.495	358.917	499.713	579.045	591.986	577.103
Préstamos	AF.4	10.622	10.145	12.058	12.779	24.741	27.998	36.519	46.334
Préstamos a corto plazo	AF.41	5.010	4.894	4.657	3.952	7.212	7.914	6.763	4.197
Préstamos a largo plazo	AF.42	5.611	5.251	7.401	8.828	17.529	20.084	29.756	42.137
Acciones y otras participaciones	AF.5	183.615	215.522	254.334	323.065	315.762	200.505	211.773	188.120
Acciones cotizadas	AF.511	24.819	3.646	5.099	7.379	9.598	8.329	10.266	7.805
Acciones no cotizadas	AF.512	2.457	3.190	6.428	4.934	6.464	7.536	7.813	7.792
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
Otras cuentas pendientes de pago	AF.7	2.748	3.763	5.152	6.689	6.684	3.383	2.405	4.161
Otras cuentas ptes. de pago excl. créditos comerc.	AF.79	2.748	3.763	5.152	6.689	6.684	3.383	2.405	4.161

(a) Excepto empresas de seguros y fondos de pensiones.

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## FINANCIAL ACCOUNTS

## Breakdown by instrument of the unconsolidated accounts

## 2.12.a Other financial intermediaries (a). Financial balance sheet

EUR millions

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
880.725	864.902	845.649	871.650	854.976	850.321	827.663	803.378	AF	<b>I. OUTSTANDING FINANCIAL ASSETS</b>
624.454	606.742	595.429	621.411	615.625	609.068	589.909	581.570	AF.2	Currency and deposits
39.543	41.310	36.962	43.995	46.144	49.599	47.995	49.328	AF.22	Transferable deposits
584.911	565.432	558.467	577.416	569.482	559.469	541.914	532.242	AF.29	Other deposits
109.162	108.344	98.626	96.646	89.460	90.535	88.752	88.718	AF.3	Securities other than shares
13.985	11.446	9.279	7.720	6.219	5.885	4.547	4.764	AF.331	Short-term
93.838	95.770	88.488	87.925	82.316	83.692	83.250	83.664	AF.332	Long-term
1.339	1.127	859	1.002	925	959	955	290	AF.34	Financial derivatives
71.700	73.702	73.736	71.873	69.901	70.734	69.622	69.691	AF.4	Loans
4.677	4.145	3.776	4.075	3.609	3.088	3.105	2.373	AF.41	Short-term
67.023	69.557	69.959	67.798	66.292	67.646	66.516	67.318	AF.42	Long-term
63.908	66.940	65.537	66.145	65.780	66.200	66.032	58.120	AF.5	Shares and other equity
30.071	33.877	32.718	33.810	34.560	35.946	35.668	28.063	AF.511	Quoted shares
16.065	15.549	15.553	15.571	15.626	15.607	15.655	15.605	AF.512	Unquoted shares
7.252	7.252	7.252	7.252	7.252	7.252	7.252	7.252	AF.513	Other equity
8.541	8.273	8.072	7.550	6.470	5.570	5.635	5.481	AF.521	Mutual funds shares
1.980	1.989	1.943	1.963	1.873	1.825	1.823	1.720	AF.522	Shares issued by investment companies
11.502	9.174	12.321	15.576	14.209	13.783	13.349	5.279	AF.7	Other accounts receivable
11.502	9.174	12.321	15.576	14.209	13.783	13.349	5.279	AF.79	Other accounts receivable excluding trade credits
880.725	864.902	845.649	871.650	854.976	850.321	827.663	803.378		<b>TOTAL</b>
16.659	9.649	14.657	16.958	24.844	23.257	21.564	27.172	BF.90	<b>II. NET FINANCIAL ASSETS (=I-III)</b>
864.065	855.253	830.993	854.692	830.132	827.064	806.099	776.206	AF	<b>III. OUTSTANDING LIABILITIES</b>
-	-	-	-	-	-	-	-	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.29	Other deposits
613.368	603.195	585.619	599.977	591.516	580.753	564.863	547.016	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
591.986	585.360	569.948	583.468	577.103	567.947	551.523	538.727	AF.332	Long-term
36.519	34.754	38.525	48.703	46.334	50.642	49.925	48.104	AF.4	Loans
6.763	8.046	9.637	9.919	4.197	6.283	4.249	5.156	AF.41	Short-term
29.756	26.708	28.888	38.784	42.137	44.359	45.676	42.949	AF.42	Long-term
211.773	210.425	197.916	196.808	188.120	191.026	186.775	177.055	AF.5	Shares and other equity
10.266	9.746	8.027	8.397	7.805	9.879	9.748	8.686	AF.511	Quoted shares
7.813	7.783	7.797	7.744	7.792	7.883	7.873	7.869	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
2.405	6.880	8.933	9.204	4.161	4.643	4.536	4.031	AF.7	Other accounts payable
2.405	6.880	8.933	9.204	4.161	4.643	4.536	4.031	AF.79	Other accounts payable excluding trade credits

(a) Except insurance corporations and pension funds