

CUENTAS FINANCIERAS

12/1/12

Detalle por instrumentos de las cuentas no consolidadas
2.12.b Otros intermediarios financieros (a). Cuenta de operaciones financieras

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	61.858	84.434	122.162	133.821	146.490	54.393	27.912	-20.497
Efectivo y depósitos	F.2	15.690	35.376	100.480	112.955	151.132	110.860	2.781	-11.429
Depósitos transferibles	F.22	2.671	-332	5.066	123	8.040	9.627	3.651	6.600
Otros depósitos	F.29	13.019	35.708	95.414	112.832	143.092	101.233	-870	-18.029
Valores distintos de acciones	F.3	12.355	9.982	17.238	-4.673	-7.477	-21.652	11.355	-14.239
Valores a corto plazo	F.331	-490	6.397	5.399	3.570	11.196	-19.647	-4.947	-7.908
Valores a largo plazo	F.332	13.056	3.575	11.855	-4.771	-15.422	-8.297	13.196	-5.930
Derivados financieros	F.34	-211	9	-16	-3.472	-3.252	6.292	3.105	-400
Préstamos	F.4	17.539	22.519	-547	11.947	4.955	-2.228	11.921	801
Préstamos a corto plazo	F.41	93	2.253	-761	730	-4.678	2.014	-716	-1.068
Préstamos a largo plazo	F.42	17.446	20.266	214	11.217	9.633	-4.242	12.637	1.869
Acciones y otras participaciones	F.5	14.643	12.928	8.446	7.276	-1.140	-30.385	1.162	1.661
Acciones cotizadas	F.511	5.955	8.502	7.133	7.407	-17.619	-26.761	1.282	3.409
Acciones no cotizadas	F.512	256	1.000	1.762	429	8.208	1.942	582	108
Otras participaciones (exc. fondos)	F.513	...	...	...	...	7.484	-222	-10	-
Participaciones emitidas por fondos de inversión	F.521	8.432	3.425	-449	-561	788	-7.247	-2.059	-1.779
Acciones emitidas por sociedades de inversión	F.522	...	-	-	-	-	1.903	1.367	-77
Otras cuentas pendientes de cobro	F.7	1.631	3.629	-3.455	6.316	-979	-2.202	694	2.708
Otras cuentas ptes. de cobro excl. créditos comerc.	F.79	1.631	3.629	-3.455	6.316	-979	-2.202	694	2.708
TOTAL		61.858	84.434	122.162	133.821	146.490	54.393	27.912	-20.497
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-112	-344	-1.028	-1.818	-772	512	96	-316
III. PASIVOS NETOS CONTRAÍDOS	F	61.970	84.778	123.190	135.639	147.262	53.881	27.816	-20.181
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	60.844	94.429	129.287	145.873	102.245	21.683	-10.215
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	59.084	95.221	126.858	149.339	90.688	16.319	-3.231
Préstamos	F.4	-351	-476	1.913	720	11.961	3.257	8.521	9.816
Préstamos a corto plazo	F.41	-1.683	-116	-237	-707	3.261	702	-1.151	-2.565
Préstamos a largo plazo	F.42	1.331	-360	2.150	1.427	8.701	2.556	9.672	12.381
Acciones y otras participaciones	F.5	28.219	23.628	25.145	2.195	-9.057	-55.384	-1.551	-14.443
Acciones cotizadas	F.511	1.508	9	-	779	3.448	152	153	180
Acciones no cotizadas	F.512	204	289	3.236	-2.369	1.503	991	23	-3
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
Otras cuentas pendientes de pago	F.7	1.179	1.581	1.618	2.882	-1.764	3.164	1.330	-5.338
Otras cuentas ptes. de pago excl. créditos comerc.	F.79	1.179	1.581	1.618	2.882	-1.764	3.164	1.330	-5.338

(a) Excepto empresas de seguros y fondos de pensiones

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FINANCIAL ACCOUNTS

Breakdown by instrument of the unconsolidated accounts

EUR millions

2.12.b Other financial intermediaries (a). Financial transactions account

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
171	-15.249	-12.631	23.783	-16.400	-5.706	-20.544	-17.542	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-8.015	-17.712	-13.913	25.981	-5.785	-6.557	-19.160	-8.339	F.2	Currency and deposits
-885	1.767	-4.348	7.032	2.149	3.455	-1.604	1.334	F.22	Transferable deposits
-7.129	-19.479	-9.565	18.949	-7.934	-10.012	-17.555	-9.672	F.29	Other deposits
3.235	4	-5.634	-2.823	-5.786	751	-687	1.528	F.3	Securities other than shares
-967	-2.465	-2.022	-1.612	-1.810	-262	-1.286	172	F.331	Short-term
4.322	2.265	-3.642	-638	-3.915	1.182	474	-158	F.332	Long-term
-120	204	30	-573	-61	-170	125	1.514	F.34	Financial derivatives
3.306	2.002	2.634	-1.863	-1.972	833	-1.112	69	F.4	Loans
-216	-532	-369	299	-466	-521	17	-733	F.41	Short-term
3.522	2.534	3.003	-2.162	-1.506	1.354	-1.129	802	F.42	Long-term
2.662	2.784	1.134	-768	-1.489	-307	849	-2.730	F.5	Shares and other equity
1.611	2.997	1.052	-140	-500	640	654	-2.792	F.511	Quoted shares
388	-	-32	11	130	32	40	-10	F.512	Unquoted shares
-10	-	-	-	-	-	-	-	F.513	Other equity
704	-215	94	-619	-1.039	-932	108	19	F.521	Mutual funds shares
-32	2	21	-20	-80	-47	47	54	F.522	Shares issued by investment companies
-1.018	-2.327	3.147	3.255	-1.367	-426	-435	-8.070	F.7	Other accounts receivable
-1.018	-2.327	3.147	3.255	-1.367	-426	-435	-8.070	F.79	Other accounts receivable excluding trade credits
171	-15.249	-12.631	23.783	-16.400	-5.706	-20.544	-17.542		TOTAL
-189	-48	120	-30	-358	192	359	240	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
360	-15.201	-12.751	23.813	-16.042	-5.898	-20.903	-17.782	F	III. NET INCURRENCE OF LIABILITIES
-1.592	-	-	-	-	...	...	...	F.2	Currency and deposits
-1.592	-	-	-	-	...	...	...	F.29	Other deposits
-4.542	-17.428	-12.645	19.604	254	-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
4.147	-1.765	3.771	10.178	-2.369	4.308	-717	-1.821	F.4	Loans
91	1.283	1.591	282	-5.722	2.086	-2.034	907	F.41	Short-term
4.056	-3.048	2.180	9.896	3.353	2.222	1.317	-2.728	F.42	Long-term
4.148	542	-4.046	-3.709	-7.229	-208	-2.221	-2.356	F.5	Shares and other equity
153	-	180	-	-	-	191	-	F.511	Quoted shares
5	-3	4	-3	-	6	1	-19	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
-1.802	3.449	169	-2.259	-6.698	-578	1.392	243	F.7	Other accounts payable
-1.802	3.449	169	-2.259	-6.698	-578	1.392	243	F.79	Other accounts payable excluding trade credits

(a) Except insurance corporations and pension funds