

**CUENTAS FINANCIERAS**  
**Detalle por instrumentos de las cuentas no consolidadas**  
**2.15.a Administraciones públicas. 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>	187.647	211.883	251.674	288.027	316.544	342.028	380.028	383.046
Oro monetario y D.E.G.	AF.1	-	-	-	-	-	-	-	-
Oro	AF.11	-	-	-	-	-	-	-	-
Efectivo y depósitos	AF.2	58.097	64.228	75.608	88.948	101.116	101.935	119.749	95.114
Depósitos transferibles	AF.22	36.618	40.214	49.290	59.331	67.213	62.189	71.148	45.139
Otros depósitos	AF.29	21.479	24.014	26.318	29.616	33.903	39.746	48.601	49.974
Valores distintos de acciones	AF.3	12.117	22.801	31.152	39.868	49.326	71.686	77.824	92.422
Valores a corto plazo	AF.331	64	1.097	1.630	231	781	1.266	1.203	3.712
Valores a largo plazo	AF.332	12.053	21.704	29.522	39.637	48.546	70.420	76.621	88.709
Derivados financieros	AF.34	-	-	-	-	-	-	-	-
Préstamos	AF.4	31.282	32.688	34.581	36.290	38.477	40.608	47.970	53.399
Préstamos a largo plazo	AF.42	31.282	32.688	34.581	36.290	38.477	40.608	47.970	53.399
Acciones y otras participaciones	AF.5	57.359	61.463	75.286	82.703	87.511	88.319	91.900	93.828
Acciones cotizadas	AF.511	5	5	5	7	11	7	10	8
Acciones no cotizadas	AF.512	6.826	8.433	13.914	16.081	14.333	11.851	10.552	9.615
Otras participaciones (exc. fondos)	AF.513	50.527	53.025	61.367	66.614	73.167	76.461	80.838	83.806
Participaciones emitidas por fondos de inversión	AF.521	-	-	-	-	-	-	500	398
Otras cuentas pendientes de cobro	AF.7	28.793	30.704	35.047	40.218	40.114	39.480	42.586	48.284
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.79	28.793	30.704	35.047	40.218	40.114	39.480	42.586	48.284
<b>TOTAL</b>		187.647	211.883	251.674	288.027	316.544	342.028	380.028	383.046
<b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>	<b>BF.90</b>	-286.956	-287.662	-264.619	-220.851	-186.976	-245.790	-359.484	-422.448
<b>III. PASIVOS</b>	<b>AF</b>	474.603	499.545	516.293	508.878	503.520	587.818	739.512	805.494
Efectivo y depósitos	AF.2	2.307	2.543	2.798	3.064	3.307	3.420	3.468	3.584
Efectivo	AF.21	2.307	2.543	2.798	3.064	3.307	3.420	3.468	3.584
Otros depósitos	AF.29	-	-	-	-	-	-	-	-
Valores distintos de acciones	AF.3	358.019	373.212	382.114	364.075	349.882	415.533	548.116	587.448
Valores a corto plazo	AF.331	39.447	37.958	34.413	32.013	33.540	53.600	87.299	90.757
Valores a largo plazo	AF.332	318.572	335.254	347.701	332.062	316.342	361.933	460.817	496.691
Préstamos	AF.4	75.802	83.658	82.682	82.882	81.994	94.040	105.751	122.092
Préstamos a corto plazo	AF.41	6.503	6.537	4.231	4.444	4.420	7.901	9.257	7.953
Préstamos a largo plazo	AF.42	69.299	77.121	78.450	78.439	77.574	86.139	96.494	114.139
Acciones y otras participaciones	AF.5	-	-	-	-	-	-	2.250	2.250
Otras participaciones (exc. fondos)	AF.513	-	-	-	-	-	-	2.250	2.250
Otras cuentas pendientes de pago	AF.7	38.475	40.132	48.700	58.856	68.337	74.826	79.928	90.121
Créditos comerciales y anticipos	AF.71	14.823	15.333	17.501	20.977	20.806	21.909	19.089	17.239
Otras cuentas ptes. de pago excl. créditos comerc.	AF.79	23.652	24.800	31.199	37.880	47.531	52.917	60.839	72.882
Pro memoria:									
Deuda pública según PDE		382.032	389.142	391.745	390.225	381.401	435.822	563.878	641.883
Porcentaje del PIB Base 2000 (a)		48,8	46,3	43,1	39,6	36,2	40,1	53,8	61,1

(a) Deuda elaborada según la metodología del PDE. Algún dato de la serie anual (que es la única que se incluye en las Notificaciones del PDE) puede no coincidir con la última Notificación por actualizaciones posteriores.

12/1/12

**FINANCIAL ACCOUNTS**  
**Breakdown by instrument of the unconsolidated accounts**  
**2.15.a General government. Financial balance sheet**

EUR millions

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
380.028	377.284	381.854	384.959	383.046	405.316	400.640	396.726	<b>AF</b>	<b>I. OUTSTANDING FINANCIAL ASSETS</b>
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	AF.11	Monetary gold
119.749	113.945	113.329	102.089	95.114	104.273	99.677	85.720	AF.2	Currency and deposits
71.148	68.140	66.463	52.954	45.139	38.872	39.985	37.106	AF.22	Transferable deposits
48.601	45.805	46.866	49.135	49.974	65.401	59.692	48.614	AF.29	Other deposits
77.824	80.767	80.248	86.654	92.422	96.819	97.113	96.124	AF.3	Securities other than shares
1.203	1.506	2.656	4.613	3.712	5.211	3.827	2.260	AF.331	Short-term
76.621	79.260	77.592	82.041	88.709	91.608	93.286	93.864	AF.332	Long-term
-	-	-	-	-	-	-	-	AF.34	Financial derivatives
47.970	49.141	52.529	53.469	53.399	57.568	58.657	61.127	AF.4	Loans
47.970	49.141	52.529	53.469	53.399	57.568	58.657	61.127	AF.42	Long-term
91.900	92.787	96.287	95.190	93.828	93.242	94.042	98.588	AF.5	Shares and other equity
10	10	9	9	8	9	9	9	AF.511	Quoted shares
10.552	10.311	10.095	9.829	9.615	10.037	10.177	11.232	AF.512	Unquoted shares
80.838	81.977	85.704	84.843	83.806	82.805	83.497	87.012	AF.513	Other equity
500	489	479	509	398	392	359	335	AF.521	Mutual funds shares
42.586	40.644	39.462	47.557	48.284	53.413	51.151	55.166	AF.7	Other accounts receivable
42.586	40.644	39.462	47.557	48.284	53.413	51.151	55.166	AF.79	Other accounts receivable excluding trade credits
380.028	377.284	381.854	384.959	383.046	405.316	400.640	396.726		<b>TOTAL</b>
-359.484	-374.151	-378.970	-411.048	-422.448	-439.891	-463.063	-480.747	<b>BF.90</b>	<b>II. NET FINANCIAL ASSETS (=I-III)</b>
739.512	751.435	760.824	796.007	805.494	845.206	863.703	877.473	<b>AF</b>	<b>III. OUTSTANDING LIABILITIES</b>
3.468	3.466	3.512	3.568	3.584	3.602	3.641	3.693	AF.2	Currency and deposits
3.468	3.466	3.512	3.568	3.584	3.602	3.641	3.693	AF.21	Currency
-	-	-	-	-	-	-	-	AF.29	Other deposits
548.116	566.119	565.688	589.070	587.448	629.422	641.372	649.416	AF.3	Securities other than shares
87.299	86.031	83.469	89.993	90.757	90.283	95.195	92.834	AF.331	Short-term
460.817	480.089	482.219	499.077	496.691	539.138	546.177	556.582	AF.332	Long-term
105.751	110.125	117.030	119.737	122.092	129.627	133.151	134.584	AF.4	Loans
9.257	12.183	12.439	11.547	7.953	12.429	15.957	16.680	AF.41	Short-term
96.494	97.942	104.591	108.190	114.139	117.197	117.194	117.903	AF.42	Long-term
2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	AF.5	Shares and other equity
2.250	2.250	2.250	2.250	2.250	2.250	2.250	2.250	AF.513	Other equity
79.928	69.475	72.345	81.382	90.121	80.306	83.289	87.531	AF.7	Other accounts payable
19.089	16.186	16.128	15.746	17.239	15.139	14.983	14.622	AF.71	Trade credits and advances
60.839	53.289	56.217	65.636	72.882	65.167	68.306	72.908	AF.79	Other accounts payable excluding trade credits
563.878	581.208	603.243	614.779	641.883	682.930	702.833	706.340		Memorandum item:
53,8	55,6	57,7	58,7	61,1	64,6	66,0	66,0		Public debt according to EDP
									As per cent of GDP. Base year 2000 (a)

(a) Debt compiled according to EDP methodology. Some data of the annual series (the only series included in the EDP notification) may not coincide with the last notification due to later updates.