

**CUENTAS FINANCIERAS**

12/1/12

**Detalle por instrumentos de las cuentas no consolidadas**
**2.15.b Administraciones públicas. Cuenta de operaciones financieras**

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
<b>I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS</b>	<b>F</b>	1.213	18.959	25.465	30.407	24.822	22.169	34.975	4.298
Oro monetario y D.E.G.	F.1	-	-	-	-	-	-	-	-
Oro	F.11	-	-	-	-	-	-	-	-
Efectivo y depósitos	F.2	-4.203	6.131	11.380	13.340	12.168	819	17.814	-24.635
Depósitos transferibles	F.22	2.373	3.597	9.076	10.041	7.882	-5.024	8.959	-26.009
Otros depósitos	F.29	-6.576	2.535	2.304	3.299	4.286	5.843	8.855	1.374
Valores distintos de acciones	F.3	3.920	9.235	7.921	9.542	9.739	19.186	6.255	18.466
Valores a corto plazo	F.331	-298	1.019	508	-1.372	527	510	-38	2.525
Valores a largo plazo	F.332	4.389	8.339	7.419	10.917	9.221	18.649	6.248	15.994
Derivados financieros	F.34	-171	-123	-7	-3	-9	27	45	-52
Préstamos	F.4	1.626	2.126	1.358	2.096	2.516	1.959	7.436	5.169
Préstamos a largo plazo	F.42	1.626	2.126	1.358	2.096	2.516	1.959	7.436	5.169
Acciones y otras participaciones	F.5	193	-443	463	258	504	838	365	-401
Acciones cotizadas	F.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	F.512	796	228	496	353	131	429	150	82
Otras participaciones (exc. fondos)	F.513	-602	-671	-33	-95	373	409	-34	-398
Participaciones emitidas por fondos de inversión	F.521	-	-	-	-	-	-	249	-85
Otras cuentas pendientes de cobro	F.7	-325	1.910	4.343	5.171	-104	-633	3.105	5.699
Otras cuentas ptes. de cobro excl. créditos comerc.	F.79	-325	1.910	4.343	5.171	-104	-633	3.105	5.699
<b>TOTAL</b>		1.213	18.959	25.465	30.407	24.822	22.169	34.975	4.298
<b>II. OPERACIONES FINANCIERAS NETAS (=I-III)</b>	<b>B.9</b>	-2.899	-1.064	11.504	23.346	20.246	-48.870	-117.098	-98.218
<b>III. PASIVOS NETOS CONTRAÍDOS</b>	<b>F</b>	4.112	20.023	13.961	7.061	4.576	71.039	152.073	102.516
Efectivo y depósitos	F.2	173	236	255	266	243	113	48	116
Efectivo	F.21	173	236	255	266	243	113	48	116
Otros depósitos	F.29	-	-	-	-	-	-	-	-
Valores distintos de acciones	F.3	2.456	10.078	7.313	-3.892	-4.701	52.103	133.221	75.706
Valores a corto plazo	F.331	2.993	-1.458	-3.495	-2.338	1.490	19.785	33.875	3.701
Valores a largo plazo	F.332	-537	11.535	10.808	-1.553	-6.190	32.318	99.346	72.005
Préstamos	F.4	1.185	7.878	-1.000	210	-590	12.104	11.761	16.371
Préstamos a corto plazo	F.41	557	34	-2.305	212	-23	3.481	1.356	-1.304
Préstamos a largo plazo	F.42	628	7.844	1.305	-2	-567	8.624	10.406	17.675
Acciones y otras participaciones	F.5	-	-	-	-	-	-	2.250	-
Otras participaciones (exc. fondos)	F.513	-	-	-	-	-	-	2.250	-
Otras cuentas pendientes de pago	F.7	299	1.831	7.393	10.476	9.624	6.718	4.792	10.323
Créditos comerciales y anticipos	F.71	-837	510	2.168	3.476	-171	1.104	-2.820	-1.850
Otras cuentas ptes. de pago excl. créditos comerc.	F.79	1.135	1.321	5.225	7.000	9.794	5.615	7.613	12.173

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**FINANCIAL ACCOUNTS**  
**Breakdown by instrument of the unconsolidated accounts**  
**2.15.b General government. Financial transactions account**

EUR millions

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
7.378	-4.302	4.611	2.921	1.068	22.087	-4.356	-8.571	<b>F</b>	<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>
-	-	-	-	-	-	-	-	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
2.643	-5.803	-616	-11.240	-6.976	9.159	-4.596	-13.957	F.2	Currency and deposits
5.549	-3.008	-1.677	-13.510	-7.815	-6.267	1.114	-2.879	F.22	Transferable deposits
-2.906	-2.796	1.061	2.269	839	15.427	-5.709	-11.078	F.29	Other deposits
-412	2.160	2.122	4.947	9.238	3.614	1.253	-2.077	F.3	Securities other than shares
-409	299	1.154	1.966	-894	1.447	-1.372	-1.529	F.331	Short-term
3	1.897	1.013	3.019	10.065	2.201	2.658	-522	F.332	Long-term
-6	-36	-45	-38	67	-33	-33	-26	F.34	Financial derivatives
1.250	1.171	3.388	940	-330	4.169	1.089	2.471	F.4	Loans
1.250	1.171	3.388	940	-330	4.169	1.089	2.471	F.42	Long-term
-126	111	899	180	-1.591	16	159	976	F.5	Shares and other equity
-	-	-	-	-	-	-	-	F.511	Quoted shares
-38	119	50	113	-200	7	7	975	F.512	Unquoted shares
-254	-1	843	43	-1.283	18	183	13	F.513	Other equity
166	-7	7	24	-109	-9	-30	-12	F.521	Mutual funds shares
4.023	-1.941	-1.183	8.095	727	5.129	-2.262	4.015	F.7	Other accounts receivable
4.023	-1.941	-1.183	8.095	727	5.129	-2.262	4.015	F.79	Other accounts receivable excluding trade credits
7.378	-4.302	4.611	2.921	1.068	22.087	-4.356	-8.571		<b>TOTAL</b>
-43.712	-14.410	-26.827	-19.696	-37.285	-14.088	-27.373	-15.565	<b>B.9</b>	<b>II. NET FINANCIAL TRANSACTIONS (=I-III)</b>
51.090	10.108	31.438	22.617	38.353	36.175	23.017	6.994	<b>F</b>	<b>III. NET INCURRENCE OF LIABILITIES</b>
2	-1	46	56	15	18	39	52	F.2	Currency and deposits
2	-1	46	56	15	18	39	52	F.21	Currency
-	-	-	-	-	-	-	-	F.29	Other deposits
37.797	14.627	21.510	11.166	28.404	35.074	17.647	-910	F.3	Securities other than shares
7.085	-1.313	-2.207	6.199	1.023	-906	4.928	-2.344	F.331	Short-term
30.712	15.940	23.717	4.967	27.381	35.980	12.719	1.435	F.332	Long-term
823	4.370	6.939	2.708	2.354	7.538	3.569	1.430	F.4	Loans
-1.435	2.926	256	-893	-3.593	4.476	3.528	723	F.41	Short-term
2.259	1.444	6.683	3.601	5.948	3.061	41	708	F.42	Long-term
1.500	-	-	-	-	-	-	-	F.5	Shares and other equity
1.500	-	-	-	-	-	-	-	F.513	Other equity
10.968	-8.888	2.944	8.687	7.579	-6.454	1.762	6.421	F.7	Other accounts payable
1.686	-2.903	-59	-382	1.493	-2.100	-156	-361	F.71	Trade credits and advances
9.282	-5.985	3.002	9.069	6.086	-4.355	1.917	6.782	F.79	Other accounts payable excluding trade credits