

CUENTAS FINANCIERAS
Detalle por instrumentos de las cuentas no consolidadas
2.16.a Administración central. Balance financiero

12/1/12

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
I. ACTIVOS FINANCIEROS	AF	123.282	131.222	148.730	162.177	173.418	195.380	229.040	243.937
Oro monetario y D.E.G.	AF.1	-	-	-	-	-	-	-	-
Oro	AF.11	-	-	-	-	-	-	-	-
Efectivo y depósitos	AF.2	21.150	23.178	26.323	28.963	32.803	44.414	60.115	50.753
Depósitos transferibles	AF.22	7.787	8.432	10.297	12.359	14.401	18.036	23.819	12.546
Otros depósitos	AF.29	13.363	14.747	16.026	16.604	18.402	26.379	36.296	38.207
Valores distintos de acciones	AF.3	-	-	-	-	-	7.223	13.408	22.170
Valores a corto plazo	AF.331	-	-	-	-	-	-	-	-
Valores a largo plazo	AF.332	-	-	-	-	-	7.223	13.408	22.170
Derivados financieros	AF.34	-	-	-	-	-	-	-	-
Préstamos	AF.4	30.743	32.135	34.017	35.725	37.901	39.945	46.960	52.147
Préstamos a largo plazo	AF.42	30.743	32.135	34.017	35.725	37.901	39.945	46.960	52.147
Acciones y otras participaciones	AF.5	48.038	50.759	61.075	66.823	71.860	73.989	77.209	79.481
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	2.228	3.090	5.753	6.775	6.134	5.308	4.654	4.108
Otras participaciones (exc. fondos)	AF.513	45.809	47.669	55.321	60.048	65.726	68.681	72.555	75.372
Otras cuentas pendientes de cobro	AF.7	23.351	25.150	27.316	30.666	30.854	29.809	31.347	39.386
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.79	23.351	25.150	27.316	30.666	30.854	29.809	31.347	39.386
TOTAL		123.282	131.222	148.730	162.177	173.418	195.380	229.040	243.937
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-227.095	-237.952	-224.549	-195.427	-169.523	-214.155	-308.917	-325.466
III. PASIVOS	AF	350.378	369.174	373.279	357.604	342.942	409.535	537.956	569.403
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	328.798	342.240	348.396	329.163	314.916	378.951	502.500	531.185
Valores a corto plazo	AF.331	38.278	36.576	32.721	30.512	31.805	51.371	85.214	88.527
Valores a largo plazo	AF.332	290.520	305.663	315.674	298.651	283.111	327.580	417.286	442.658
Préstamos	AF.4	12.831	18.075	13.575	12.640	9.295	9.043	8.180	8.767
Préstamos a corto plazo	AF.41	816	1.445	537	579	40	316	139	230
Préstamos a largo plazo	AF.42	12.015	16.630	13.038	12.061	9.255	8.727	8.041	8.537
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	6.442	6.316	8.511	12.738	15.423	18.121	21.558	23.618
Créditos comerciales y anticipos	AF.71	2.854	3.008	3.392	4.484	3.257	3.310	3.576	2.684
Otras cuentas ptes. de pago excl. créditos comerc.	AF.79	3.588	3.309	5.119	8.255	12.167	14.811	17.982	20.934

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FINANCIAL ACCOUNTS
Breakdown by instrument of the unconsolidated accounts
2.16.a Central government. Financial balance sheet

EUR millions

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
229.040	224.928	230.597	235.082	243.937	267.992	263.859	264.113	AF	I. OUTSTANDING FINANCIAL ASSETS
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	AF.11	Monetary gold
60.115	55.187	55.728	54.549	50.753	62.500	58.558	50.979	AF.2	Currency and deposits
23.819	22.183	22.242	18.923	12.546	9.185	10.793	13.539	AF.22	Transferable deposits
36.296	33.003	33.485	35.626	38.207	53.315	47.765	37.440	AF.29	Other deposits
13.408	13.321	13.446	15.223	22.170	27.448	26.052	23.846	AF.3	Securities other than shares
-	-	-	-	-	2.366	1.279	325	AF.331	Short-term
13.408	13.321	13.446	15.223	22.170	25.083	24.773	23.520	AF.332	Long-term
-	-	-	-	-	-	-	-	AF.34	Financial derivatives
46.960	48.072	51.399	52.279	52.147	56.299	57.371	59.825	AF.4	Loans
46.960	48.072	51.399	52.279	52.147	56.299	57.371	59.825	AF.42	Long-term
77.209	78.155	81.713	80.675	79.481	78.890	79.692	84.270	AF.5	Shares and other equity
-	-	-	-	-	-	-	...	AF.511	Quoted shares
4.654	4.519	4.383	4.246	4.108	4.522	4.652	5.718	AF.512	Unquoted shares
72.555	73.636	77.329	76.429	75.372	74.368	75.040	78.552	AF.513	Other equity
31.347	30.194	28.312	32.356	39.386	42.854	42.185	45.193	AF.7	Other accounts receivable
31.347	30.194	28.312	32.356	39.386	42.854	42.185	45.193	AF.79	Other accounts receivable excluding trade credits
229.040	224.928	230.597	235.082	243.937	267.992	263.859	264.113		TOTAL
-308.917	-319.699	-316.308	-336.549	-325.466	-342.959	-355.138	-366.385	BF.90	II. NET FINANCIAL ASSETS (=I-III)
537.956	544.627	546.905	571.630	569.403	610.950	618.997	630.498	AF	III. OUTSTANDING LIABILITIES
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
502.500	515.283	512.889	536.109	531.185	573.142	578.849	586.061	AF.3	Securities other than shares
85.214	83.462	81.807	87.799	88.527	87.773	90.294	88.482	AF.331	Short-term
417.286	431.821	431.082	448.310	442.658	485.368	488.554	497.579	AF.332	Long-term
8.180	8.315	7.758	7.893	8.767	9.447	9.787	9.777	AF.4	Loans
139	169	206	250	230	235	263	294	AF.41	Short-term
8.041	8.146	7.552	7.643	8.537	9.212	9.524	9.483	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
21.558	15.313	20.496	21.810	23.618	22.510	24.470	28.717	AF.7	Other accounts payable
3.576	967	1.150	1.011	2.684	935	1.067	997	AF.71	Trade credits and advances
17.982	14.346	19.346	20.799	20.934	21.575	23.403	27.721	AF.79	Other accounts payable excluding trade credits