

CUENTAS FINANCIERAS
Detalle por instrumentos de las cuentas no consolidadas
2.17.a Comunidades autónomas. Balance financiero

12/1/12

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
I. ACTIVOS FINANCIEROS	AF	15.975	20.066	27.938	34.741	38.327	33.546	31.724	27.855
Efectivo y depósitos	AF.2	7.624	11.477	16.752	21.513	24.988	20.085	17.332	15.412
Depósitos transferibles	AF.22	6.755	9.959	15.078	19.204	21.320	17.763	15.816	13.375
Otros depósitos	AF.29	869	1.518	1.674	2.309	3.668	2.322	1.516	2.037
Valores distintos de acciones	AF.3	-	-	-	-	-	-	-	-
Derivados financieros	AF.34	-	-	-	-	-	-	-	-
Préstamos	AF.4	436	450	459	462	470	473	705	926
Préstamos a largo plazo	AF.42	436	450	459	462	470	473	705	926
Acciones y otras participaciones	AF.5	6.760	7.531	9.594	10.572	10.789	10.385	10.269	10.154
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	2.443	2.678	4.134	4.659	4.080	3.245	2.674	2.412
Otras participaciones (exc. fondos)	AF.513	4.317	4.853	5.461	5.913	6.709	7.140	7.595	7.742
Otras cuentas pendientes de cobro	AF.7	1.156	608	1.133	2.194	2.080	2.604	3.419	1.364
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.79	1.156	608	1.133	2.194	2.080	2.604	3.419	1.364
TOTAL		15.975	20.066	27.938	34.741	38.327	33.546	31.724	27.855
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-45.770	-46.052	-46.900	-45.537	-47.357	-66.185	-87.604	-121.501
III. PASIVOS	AF	61.745	66.118	74.838	80.278	85.684	99.731	119.329	149.356
Valores distintos de acciones	AF.3	26.800	28.567	31.333	32.350	32.281	33.906	43.100	53.998
Valores a corto plazo	AF.331	1.169	1.382	1.691	1.501	1.734	2.229	2.086	2.230
Valores a largo plazo	AF.332	25.630	27.185	29.641	30.849	30.547	31.677	41.014	51.768
Préstamos	AF.4	23.865	25.349	27.560	26.965	28.732	38.627	48.133	63.049
Préstamos a corto plazo	AF.41	3.799	3.346	2.170	2.458	2.677	4.733	6.725	6.153
Préstamos a largo plazo	AF.42	20.066	22.004	25.389	24.507	26.055	33.893	41.408	56.896
Otras cuentas pendientes de pago	AF.7	11.081	12.202	15.945	20.963	24.671	27.198	28.095	32.309
Créditos comerciales y anticipos	AF.71	4.667	5.028	5.982	7.319	7.684	7.903	7.149	8.021
Otras cuentas ptes. de pago excl. créditos comerc.	AF.79	6.414	7.174	9.963	13.644	16.987	19.295	20.946	24.288

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FINANCIAL ACCOUNTS

Breakdown by instrument of the unconsolidated accounts

EUR millions

2.17.a Regional (autonomous) governments. Financial balance sheet

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
31.724	30.179	27.857	28.269	27.855	24.987	23.137	22.851	AF	I. OUTSTANDING FINANCIAL ASSETS
17.332	16.571	14.305	14.243	15.412	12.886	11.327	10.111	AF.2	Currency and deposits
15.816	14.478	11.917	11.676	13.375	10.770	9.125	8.156	AF.22	Transferable deposits
1.516	2.093	2.388	2.567	2.037	2.117	2.202	1.954	AF.29	Other deposits
-	-	-	-	-	-	-	-	AF.3	Securities other than shares
-	-	-	-	-	-	-	-	AF.34	Financial derivatives
705	760	816	871	926	940	954	968	AF.4	Loans
705	760	816	871	926	940	954	968	AF.42	Long-term
10.269	10.253	10.241	10.183	10.154	10.159	10.187	10.186	AF.5	Shares and other equity
-	-	-	-	-	-	-	-	AF.511	Quoted shares
2.674	2.601	2.556	2.459	2.412	2.415	2.423	2.421	AF.512	Unquoted shares
7.595	7.652	7.685	7.723	7.742	7.744	7.763	7.765	AF.513	Other equity
3.419	2.594	2.496	2.973	1.364	1.002	669	1.586	AF.7	Other accounts receivable
3.419	2.594	2.496	2.973	1.364	1.002	669	1.586	AF.79	Other accounts receivable excluding trade credits
31.724	30.179	27.857	28.269	27.855	24.987	23.137	22.851		TOTAL
-87.604	-95.555	-103.820	-110.793	-121.501	-127.596	-137.182	-140.394	BF.90	II. NET FINANCIAL ASSETS (=I-III)
119.329	125.734	131.677	139.062	149.356	152.583	160.319	163.245	AF	III. OUTSTANDING LIABILITIES
43.100	48.340	50.376	50.528	53.998	54.150	60.415	61.199	AF.3	Securities other than shares
2.086	2.569	1.662	2.194	2.230	2.510	4.901	4.352	AF.331	Short-term
41.014	45.771	48.714	48.335	51.768	51.640	55.514	56.847	AF.332	Long-term
48.133	50.906	57.992	60.858	63.049	67.892	70.752	73.133	AF.4	Loans
6.725	8.117	8.120	7.553	6.153	8.676	11.784	12.881	AF.41	Short-term
41.408	42.788	49.873	53.305	56.896	59.216	58.968	60.252	AF.42	Long-term
28.095	26.488	23.309	27.675	32.309	30.541	29.152	28.913	AF.7	Other accounts payable
7.149	7.364	7.581	7.801	8.021	8.034	8.046	8.059	AF.71	Trade credits and advances
20.946	19.124	15.728	19.874	24.288	22.507	21.106	20.854	AF.79	Other accounts payable excluding trade credits