

CUENTAS FINANCIERAS

13/4/12

Detalle por instrumentos de las cuentas no consolidadas
2.21.b Resto del mundo. Cuenta de operaciones financieras

millones de euros

	Código	2004	2005	2006	2007	2008	2009	2010	2011
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	155.618	231.504	261.418	250.404	108.995	38.557	16.004	60.489
Oro monetario y D.E.G.	F.1	73	-22	12	-11	93	-310	31	304
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	73	-22	12	-11	93	-310	31	304
Efectivo y depósitos	F.2	16.130	53.424	3.542	70.180	87.055	-5.391	-4.845	93.661
Efectivo	F.21	-	-	-	-	-	-	-	-
Depósitos transferibles	F.22	85	3.766	345	-948	-584	949	1.254	-599
Otros depósitos	F.29	16.045	49.658	3.197	71.128	87.640	-6.339	-6.100	94.260
Valores distintos de acciones	F.3	104.056	143.478	209.673	85.004	-29.672	36.681	-20.784	-73.572
Valores a corto plazo	F.331	559	-790	10.819	8.382	3.185	39.612	-17.191	-25.858
Valores a largo plazo	F.332	104.513	145.865	198.642	79.791	-29.344	-7.625	-14.859	-53.319
Derivados financieros	F.34	-1.017	-1.597	212	-3.169	-3.514	4.695	11.266	5.605
Préstamos	F.4	10.655	21.340	35.008	32.886	31.686	1.447	13.770	10.291
Préstamos a corto plazo	F.41	1.054	-1.782	4.448	-1.604	1.471	-10.906	3.104	2.603
Préstamos a largo plazo	F.42	9.601	23.122	30.560	34.490	30.215	12.353	10.666	7.688
Acciones y otras participaciones	F.5	22.866	7.373	4.637	48.353	35.238	10.842	23.736	27.426
Acciones cotizadas	F.511	6.110	-6.556	-19.674	29.911	12.147	6.811	787	3.086
Acciones no cotizadas	F.512	9.473	7.163	12.292	8.313	3.230	2.300	9.830	7.713
Otras participaciones (exc. fondos)	F.513	6.672	10.250	11.367	10.550	17.625	4.584	13.687	17.207
Participaciones emitidas por fondos de inversión	F.521	612	-3.485	652	-421	2.236	-3.190	-607	-610
Acciones emitidas por sociedades de inversión	F.522	-	-	-	-	-	337	38	30
Reservas técnicas de seguro	F.6	128	177	-62	793	314	262	29	36
Reservas para primas y para siniestros	F.62	128	177	-62	793	314	262	29	36
Otras cuentas pendientes de cobro	F.7	1.710	5.735	8.608	13.199	-15.719	-4.975	4.069	2.342
Créditos comerciales y anticipos	F.71	1.612	4.861	8.278	12.464	-15.864	-3.125	4.179	2.106
Otras cuentas ptes. de cobro excl. créditos comerc.	F.79	97	874	330	735	145	-1.850	-111	236
TOTAL		155.618	231.504	261.418	250.404	108.995	38.557	16.004	60.489
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	40.712	59.489	82.551	100.865	99.963	49.513	41.768	36.226
III. PASIVOS NETOS CONTRAÍDOS	F	114.906	172.015	178.867	149.539	9.032	-10.956	-25.764	24.263
Efectivo y depósitos	F.2	28.793	22.203	50.707	14.793	-13.830	-34.154	-15.148	4.232
Efectivo	F.21	6.577	5.708	2.001	-3.882	-7.540	-12.234	-4.727	-7.290
Otros depósitos	F.29	22.216	16.495	48.706	18.675	-6.290	-21.920	-10.420	11.522
Valores distintos de acciones	F.3	15.002	79.361	-12.251	16.530	13.897	-68	-74.255	-12.089
Valores a largo plazo	F.332	17.488	81.373	-10.262	12.729	6.772	-9.111	-79.222	-18.696
Derivados financieros	F.34	-2.486	-2.012	-1.989	3.801	7.125	9.043	4.967	6.607
Préstamos	F.4	7.024	9.607	20.911	13.133	8.381	3.397	10.225	15.290
Préstamos a corto plazo	F.41	1.724	3.052	11.669	2.790	-501	-1.912	71	-1.728
Préstamos a largo plazo	F.42	5.300	6.556	9.242	10.342	8.882	5.309	10.154	17.017
Acciones y otras participaciones	F.5	56.786	46.726	105.923	92.891	18.898	17.032	33.366	11.323
Acciones cotizadas	F.511	12.137	15.757	21.320	-6.709	-27.710	7.620	9.235	-6.224
Acciones no cotizadas	F.512	29.454	23.198	63.927	91.235	35.926	3.052	15.823	17.156
Otras participaciones (exc. fondos)	F.513	15.196	7.770	20.675	8.364	10.682	6.359	8.308	391
Reservas técnicas de seguro	F.6	366	253	210	1.226	628	-967	-736	-397
Reservas para primas y para siniestros	F.62	366	253	210	1.226	628	-967	-736	-397
Otras cuentas pendientes de pago	F.7	6.935	13.865	13.367	10.968	-18.943	3.805	20.784	5.904
Créditos comerciales y anticipos	F.71	505	3.962	9.465	6.144	-15.373	-3.602	4.995	3.382
Otras cuentas ptes. de pago excl. créditos comerc.	F.79	6.430	9.904	3.902	4.824	-3.570	7.407	15.789	2.522

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FINANCIAL ACCOUNTS
Breakdown by instrument of the unconsolidated accounts
2.21.b Rest of the world. Financial transactions account

EUR millions

2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	2011-IV	Code	
4.593	-5.157	1.803	14.765	31.090	12.124	10.180	7.095	F	I. NET ACQUISITION OF FINANCIAL ASSETS
2	26	28	-25	323	-5	-3	-11	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
2	26	28	-25	323	-5	-3	-11	F.12	Special drawing rights
3.391	20.170	-24.556	-3.850	-5.654	42.179	19.918	37.218	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.21	Currency
624	648	-271	254	3.714	502	-2.646	-2.169	F.22	Transferable deposits
2.767	19.522	-24.285	-4.104	-9.368	41.677	22.564	39.387	F.29	Other deposits
-2.069	-27.183	6.278	2.191	13.637	-25.105	-20.691	-41.413	F.3	Securities other than shares
5.771	-15.859	-3.463	-3.640	-3.322	-2.820	-9.325	-10.391	F.331	Short-term
-11.651	-15.985	7.465	5.312	15.240	-22.702	-12.181	-33.675	F.332	Long-term
3.811	4.660	2.276	520	1.720	417	816	2.653	F.34	Financial derivatives
-1.884	1.348	9.294	5.011	1.891	1.346	4.589	2.465	F.4	Loans
452	2.625	35	-8	3.121	-398	-594	475	F.41	Short-term
-2.336	-1.277	9.259	5.019	-1.230	1.744	5.183	1.990	F.42	Long-term
4.354	-631	9.545	10.468	20.165	-6.755	5.789	8.228	F.5	Shares and other equity
-1.274	-1.547	5.646	-2.038	10.219	-7.016	-1.498	1.381	F.511	Quoted shares
1.120	-770	1.002	8.478	6.107	-4.533	4.852	1.287	F.512	Unquoted shares
4.251	2.251	2.946	4.239	3.372	4.944	3.146	5.744	F.513	Other equity
245	-578	-25	-249	560	-311	-683	-177	F.521	Mutual funds shares
13	12	-25	38	-94	161	-29	-8	F.522	Shares issued by investment companies
7	13	22	-13	174	-48	-81	-9	F.6	Insurance technical reserves
7	13	22	-13	174	-48	-81	-9	F.62	Prepay. of premiums & reserves for outs. claims
792	1.101	1.193	983	554	510	660	617	F.7	Other accounts receivable
832	1.257	1.165	925	436	467	577	627	F.71	Trade credits and advances
-40	-157	28	58	118	44	83	-9	F.79	Other accounts receivable excluding trade credits
4.593	-5.157	1.803	14.765	31.090	12.124	10.180	7.095		TOTAL
14.618	12.297	8.058	6.795	16.298	7.295	6.581	6.052	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-10.025	-17.454	-6.255	7.970	14.792	4.829	3.599	1.043	F	III. NET INCURRENCE OF LIABILITIES
-9.359	-311	-16.415	10.937	12.626	-2.511	-4.568	-1.314	F.2	Currency and deposits
-346	-1.661	-1.763	-958	-1.284	-1.939	-3.029	-1.038	F.21	Currency
-9.013	1.350	-14.652	11.895	13.910	-572	-1.539	-276	F.29	Other deposits
-8.448	-30.279	-18.653	-16.876	-9.863	-3.114	2.968	-2.079	F.3	Securities other than shares
-8.924	-31.411	-20.709	-18.178	-9.111	-7.896	56	-1.745	F.332	Long-term
477	1.132	2.056	1.302	-753	4.782	2.912	-334	F.34	Financial derivatives
-101	29	9.342	955	2.323	8.295	4.686	-14	F.4	Loans
561	-1.710	479	741	-3.204	3.742	-887	-1.380	F.41	Short-term
-662	1.740	8.863	214	5.527	4.552	5.572	1.366	F.42	Long-term
5.433	6.247	15.000	6.685	11.824	126	-2.734	2.106	F.5	Shares and other equity
7.497	843	887	8	4.203	-1.512	-4.340	-4.574	F.511	Quoted shares
-5.437	1.836	13.530	5.893	6.373	4.746	431	5.606	F.512	Unquoted shares
3.374	3.568	583	784	1.249	-3.108	1.174	1.075	F.513	Other equity
-888	179	-298	271	-252	-297	96	56	F.6	Insurance technical reserves
-888	179	-298	271	-252	-297	96	56	F.62	Prepay. of premiums & reserves for outs. claims
3.339	6.680	4.768	5.998	-1.866	2.330	3.152	2.288	F.7	Other accounts payable
1.035	1.463	1.376	1.122	756	785	896	944	F.71	Trade credits and advances
2.304	5.217	3.392	4.876	-2.621	1.545	2.255	1.343	F.79	Other accounts payable excluding trade credits