

CUENTAS FINANCIERAS
Cuadros resumen de instrumentos por sectores
2.23.b Depósitos

13/4/12

millones de euros

	Código	2004	2005	2006	2007	2008	2009	2010	2011
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	158.926	186.625	221.492	235.204	243.634	241.870	245.829	233.916
Instituciones financieras	S.12	501.711	689.778	854.218	1.100.580	1.266.130	1.224.978	1.182.089	1.260.644
Administraciones públicas	S.13	64.228	75.605	88.948	101.116	101.935	119.749	95.114	77.525
Hogares e instituciones sin fines de lucro	S.14/5	471.216	511.314	584.712	641.427	713.611	738.579	765.299	765.265
Resto del mundo	S.2	347.616	407.324	404.953	463.144	547.194	541.493	547.646	642.393
TOTAL		1.543.697	1.870.647	2.154.323	2.541.470	2.872.503	2.866.668	2.835.977	2.979.743
II. PASIVOS									
Instituciones financieras	S.12	1.347.735	1.655.618	1.893.346	2.265.393	2.600.932	2.615.718	2.592.593	2.725.044
Administraciones públicas	S.13	-	-	-	-	-	-	-	-
Resto del mundo	S.2	195.962	215.029	260.977	276.078	271.571	250.950	243.384	254.699
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	12.814	26.947	33.869	16.810	8.684	-3.120	1.244	-10.680
Instituciones financieras	S.12	71.243	148.288	168.431	251.066	162.444	-41.552	-48.353	76.485
Administraciones públicas	S.13	6.131	11.377	13.343	12.168	819	17.814	-24.635	-17.589
Hogares e instituciones sin fines de lucro	S.14/5	30.978	40.262	75.162	57.408	73.448	25.193	26.777	-35
Resto del mundo	S.2	16.130	53.424	3.542	70.180	87.055	-5.391	-4.845	93.661
TOTAL		137.296	280.298	294.347	407.633	332.450	-7.056	-49.813	141.843
II. PASIVOS NETOS CONTRAÍDOS									
Instituciones financieras	S.12	115.080	263.803	245.641	388.958	338.740	14.864	-39.392	130.320
Administraciones públicas	S.13	-	-	-	-	-	-	-	-
Resto del mundo	S.2	22.216	16.495	48.706	18.675	-6.290	-21.920	-10.420	11.522

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FINANCIAL ACCOUNTS
Summary tables of instruments by sector
2.23.b Deposits

EUR millions

2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	2011-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
233.301	245.898	239.749	245.829	247.344	250.558	242.001	233.916	S.11	Non-financial corporations
1.195.336	1.239.030	1.173.609	1.182.089	1.162.626	1.168.149	1.166.455	1.260.644	S.12	Financial institutions
113.945	113.329	102.089	95.114	104.273	99.677	84.420	77.525	S.13	General government
734.354	750.065	752.207	765.299	767.708	779.107	769.256	765.265	S.14/5	Households and non-profit institutions
552.206	585.432	549.876	547.646	537.742	578.666	602.691	642.393	S.2	Rest of the world
TOTAL									
2.829.142	2.933.753	2.817.529	2.835.977	2.819.693	2.876.157	2.864.824	2.979.743		
II. OUTSTANDING LIABILITIES									
2.585.801	2.685.285	2.586.162	2.592.593	2.563.129	2.620.654	2.608.975	2.725.044	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
243.342	248.468	231.368	243.384	256.564	255.504	255.849	254.699	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
-9.596	9.452	-4.726	6.114	3.005	3.715	-10.300	-7.100	S.11	Non-financial corporations
-31.637	37.172	-61.728	7.839	-18.595	6.051	-3.747	92.776	S.12	Financial institutions
-5.803	-616	-11.240	-6.976	9.159	-4.596	-15.257	-6.896	S.13	General government
-4.225	15.361	2.548	13.093	2.409	11.399	-9.851	-3.992	S.14/5	Households and non-profit institutions
3.391	20.170	-24.556	-3.850	-5.654	42.179	19.918	37.218	S.2	Rest of the world
TOTAL									
-47.871	81.540	-99.702	16.220	-9.676	58.748	-19.237	112.007		
II. NET INCURRENCE OF LIABILITIES									
-38.857	80.190	-85.050	4.326	-23.586	59.320	-17.698	112.284	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
-9.013	1.350	-14.652	11.895	13.910	-572	-1.539	-276	S.2	Rest of the world