

**CUENTAS FINANCIERAS**  
**Cuadros resumen de instrumentos por sectores**  
**2.28 Otras cuentas pendientes de cobro/pago**

13/4/12

millones de euros

	Código	2004	2005	2006	2007	2008	2009	2010	2011
<b>I. ACTIVOS FINANCIEROS</b>									
Sociedades no financieras	S.11	502.832	588.689	675.230	700.898	635.268	549.601	555.756	544.584
Instituciones financieras	S.12	44.923	43.546	56.220	60.900	66.989	59.617	71.536	72.694
Administraciones públicas	S.13	30.704	35.047	40.218	40.114	39.480	42.560	48.258	81.311
Hogares e instituciones sin fines de lucro	S.14/5	46.249	52.414	62.418	64.643	57.930	52.032	61.815	65.221
Resto del mundo	S.2	38.172	43.907	52.515	65.714	49.995	45.020	49.089	51.431
<b>TOTAL</b>		<b>662.879</b>	<b>763.603</b>	<b>886.601</b>	<b>932.269</b>	<b>849.663</b>	<b>748.830</b>	<b>786.454</b>	<b>815.241</b>
<b>II. PASIVOS</b>									
Sociedades no financieras	S.11	484.454	564.443	653.574	687.549	622.666	538.392	548.896	542.868
Instituciones financieras	S.12	40.077	45.746	54.127	57.127	52.750	39.415	39.199	46.013
Administraciones públicas	S.13	40.136	47.954	58.033	67.429	73.678	79.002	89.145	115.419
Hogares e instituciones sin fines de lucro	S.14/5	54.982	58.438	63.475	56.018	51.849	45.578	58.990	57.247
Resto del mundo	S.2	43.229	47.022	57.391	64.145	48.720	46.444	50.224	53.694
<b>I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS</b>									
Sociedades no financieras	S.11	43.246	85.926	86.532	25.668	-65.630	-85.667	6.154	-11.172
Instituciones financieras	S.12	2.212	-1.377	12.674	4.680	6.089	-7.372	11.919	1.158
Administraciones públicas	S.13	1.910	4.343	5.171	-104	-633	3.079	5.698	33.054
Hogares e instituciones sin fines de lucro	S.14/5	5.483	7.007	10.004	2.225	-6.706	-5.898	9.776	3.406
Resto del mundo	S.2	1.710	5.735	8.608	13.199	-15.719	-4.975	4.069	2.342
<b>TOTAL</b>		<b>54.561</b>	<b>101.634</b>	<b>122.989</b>	<b>45.668</b>	<b>-82.599</b>	<b>-100.832</b>	<b>37.616</b>	<b>28.787</b>
<b>II. PASIVOS NETOS CONTRAÍDOS</b>									
Sociedades no financieras	S.11	40.353	84.589	89.204	20.893	-60.840	-96.872	12.626	-8.965
Instituciones financieras	S.12	11.866	2.499	13.257	8.007	5.467	-4.153	-6.555	1.707
Administraciones públicas	S.13	1.831	6.639	10.401	9.548	6.463	4.966	10.261	25.073
Hogares e instituciones sin fines de lucro	S.14/5	-6.424	-5.957	-3.239	-3.748	-14.746	-8.579	500	5.069
Resto del mundo	S.2	6.935	13.865	13.367	10.968	-18.943	3.805	20.784	5.904

13/4/12

**FINANCIAL ACCOUNTS**  
**Summary tables of instruments by sector**  
**2.28 Other accounts receivable/payable**

EUR millions

2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	2011-IV	Code	
<b>I. OUTSTANDING FINANCIAL ASSETS</b>									
544.039	550.073	557.185	555.756	548.287	549.425	547.356	544.584	S.11	Non-financial corporations
66.260	75.172	79.056	71.536	74.306	75.919	69.321	72.694	S.12	Financial institutions
40.630	39.459	47.565	48.258	50.500	49.802	51.476	81.311	S.13	General government
51.801	55.842	62.371	61.815	57.980	62.500	62.908	65.221	S.14/5	Households and non-profit institutions
45.812	46.913	48.106	49.089	49.643	50.153	50.813	51.431	S.2	Rest of the world
<b>TOTAL</b>									
748.543	767.459	794.283	786.454	780.717	787.799	781.875	815.241		
<b>II. OUTSTANDING LIABILITIES</b>									
539.549	546.785	554.618	548.896	548.537	544.640	539.957	542.868	S.11	Non-financial corporations
41.604	42.130	45.391	39.199	41.930	47.641	45.654	46.013	S.12	Financial institutions
68.576	71.308	80.408	89.145	80.627	83.896	87.628	115.419	S.13	General government
51.274	58.384	63.710	58.990	58.539	59.643	55.679	57.247	S.14/5	Households and non-profit institutions
47.541	48.851	50.156	50.224	51.083	51.979	52.955	53.694	S.2	Rest of the world
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>									
-5.562	6.034	7.111	-1.429	-7.468	1.138	-2.069	-2.772	S.11	Non-financial corporations
6.643	8.911	3.884	-7.520	2.770	1.613	-6.597	3.373	S.12	Financial institutions
-1.930	-1.171	8.106	692	2.243	-698	1.675	29.835	S.13	General government
-238	4.041	6.529	-556	-3.835	4.520	408	2.313	S.14/5	Households and non-profit institutions
792	1.101	1.193	983	554	510	660	617	S.2	Rest of the world
<b>TOTAL</b>									
-295	18.916	26.825	-7.829	-5.737	7.082	-5.924	33.366		
<b>II. NET INCURRENCE OF LIABILITIES</b>									
243	8.477	9.357	-5.451	1.237	-5.090	-5.441	329	S.11	Non-financial corporations
3.948	-3.650	844	-7.696	798	5.074	-4.950	785	S.12	Financial institutions
-8.847	2.816	8.765	7.527	-9.487	2.419	3.599	28.542	S.13	General government
1.023	4.593	3.091	-8.207	3.582	2.348	-2.285	1.424	S.14/5	Households and non-profit institutions
3.339	6.680	4.768	5.998	-1.866	2.330	3.152	2.288	S.2	Rest of the world