

CUENTAS FINANCIERAS

12/1/12

Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.34.b Administraciones públicas. Cuenta de operaciones financieras

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		1.213	18.959	25.465	30.407	24.822	22.169	34.975	4.298
Total, excepto Oro monetario y D.E.G.		1.213	18.959	25.465	30.407	24.822	22.169	34.975	4.298
<i>Sociedades no financieras</i>	S.11	2.535	2.493	3.302	3.194	1.281	2.184	7.570	-647
<i>Instituciones financieras</i>	S.12	-5.189	5.142	11.322	13.548	12.449	8.499	24.217	-15.426
<i>Instituciones financieras monetarias</i>	S.121/2	-5.202	5.132	11.308	13.521	12.414	6.952	22.481	-15.369
<i>Instituciones financieras no monetarias</i>	S.123/5	13	10	14	27	35	1.547	1.736	-58
<i>Administraciones públicas</i>	S.13	5.409	8.105	4.696	-410	4.216	9.647	10.902	23.640
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-1.586	1.957	1.592	2.986	196	-1.267	1.060	251
<i>Resto del mundo</i>	S.2	44	1.262	4.553	11.089	6.680	3.106	-8.773	-3.521
Oro monetario y D.E.G. (a)	F.1	-	-	-	-	-	-	-	-
Efectivo y depósitos, en	F.2	-4.203	6.131	11.380	13.340	12.168	819	17.814	-24.635
<i>Instituciones financieras</i>	S.12	-4.203	6.131	11.380	13.340	12.168	819	17.814	-24.635
<i>Instituciones financieras monetarias</i>	S.121/2	-4.203	6.131	11.380	13.340	12.168	819	17.814	-24.635
Valores distintos de acciones, emitidos por	F.3	3.920	9.235	7.921	9.542	9.739	19.186	6.255	18.466
<i>Sociedades no financieras</i>	S.11	5	5	5	5	5	5	5	5
<i>Instituciones financieras</i>	S.12	-9	130	117	163	66	7.372	6.010	9.107
<i>Instituciones financieras monetarias</i>	S.121/2	-9	130	117	163	66	5.845	4.559	9.107
<i>Instituciones financieras no monetarias</i>	S.123/5	-	-	-	-	-	1.527	1.451	-
<i>Administraciones públicas</i>	S.13	4.095	8.430	3.333	-951	3.586	8.940	11.623	14.925
<i>Resto del mundo</i>	S.2	-171	669	4.466	10.325	6.082	2.869	-11.383	-5.570
Préstamos, a	F.4	1.626	2.126	1.358	2.096	2.516	1.959	7.436	5.169
<i>Sociedades no financieras</i>	S.11	1.489	1.916	1.337	2.161	2.669	1.701	6.841	1.852
<i>Instituciones financieras</i>	S.12	-79	-312	-46	-46	-229	-	-	-
<i>Instituciones financieras monetarias</i>	S.121/2	-79	-312	-46	-46	-229	-	-	-
<i>Administraciones públicas</i>	S.13	-	-	-	-	-	-	-	-
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	34	67	115	55	12	87	346	242
<i>Resto del mundo</i>	S.2	182	455	-48	-75	64	171	250	3.075
Acciones y otras participaciones, emitidas por	F.5	193	-443	463	258	504	838	365	-401
<i>Sociedades no financieras</i>	S.11	884	157	280	36	-199	179	-238	-499
<i>Instituciones financieras</i>	S.12	-724	-852	14	27	379	323	425	82
<i>Instituciones financieras monetarias</i>	S.121/2	-737	-862	-	-	344	303	140	140
<i>Instituciones financieras no monetarias</i>	S.123/5	13	10	14	27	35	20	285	-58
<i>Resto del mundo</i>	S.2	33	252	169	195	324	336	178	15
Otras cuentas pendientes de cobro	F.7	-325	1.910	4.343	5.171	-104	-633	3.105	5.699
<i>Sociedades no financieras</i>	S.11	156	415	1.680	992	-1.193	299	963	-2.005
<i>Instituciones financieras</i>	S.12	-173	45	-142	64	65	-15	-31	20
<i>Instituciones financieras monetarias</i>	S.121/2	-173	45	-142	64	65	-15	-31	20
<i>Administraciones públicas</i>	S.13	1.313	-325	1.363	541	630	707	-722	8.715
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-1.621	1.890	1.477	2.930	185	-1.354	714	9
<i>Resto del mundo</i>	S.2	-	-115	-34	644	209	-270	2.182	-1.040

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FINANCIAL ACCOUNTS

Summary by instrument and counterpart sector of the unconsolidated accounts
2.34.b General government. Financial transactions account

EUR millions

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
7.378	-4.302	4.611	2.921	1.068	22.087	-4.356	-8.571	F	I. NET ACQUISITION OF FINANCIAL ASSETS
7.378	-4.302	4.611	2.921	1.068	22.087	-4.356	-8.571		Total, excluding monetary gold and SDRs
1.192	15	-65	2.833	-3.430	6.887	-1.321	2.967	S.11	<i>Non-financial corporations</i>
2.946	-5.939	420	-9.346	-561	10.249	-4.179	-12.054	S.12	<i>Financial institutions</i>
2.718	-5.912	374	-9.408	-422	10.253	-4.156	-12.045	S.12/2	<i>Monetary financial institutions</i>
228	-26	46	62	-139	-4	-23	-8	S.12/3/5	<i>Non-monetary financial institutions</i>
1.109	2.253	4.969	8.057	8.361	2.007	455	-908	S.13	<i>General government</i>
264	291	606	1.771	-2.418	1.104	-336	1.196	S.14/5	<i>Households and non-profit institutions</i>
1.866	-922	-1.320	-394	-885	1.841	1.025	228	S.2	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	F.1	Monetary gold and SDRs (a)
2.643	-5.803	-616	-11.240	-6.976	9.159	-4.596	-13.957	F.2	Currency and deposits, claims on
2.643	-5.803	-616	-11.240	-6.976	9.159	-4.596	-13.957	S.12	<i>Financial institutions</i>
2.643	-5.803	-616	-11.240	-6.976	9.159	-4.596	-13.957	S.12/2	<i>Monetary financial institutions</i>
-412	2.160	2.122	4.947	9.238	3.614	1.253	-2.077	F.3	Securities other than shares, issued by
1	1	1	1	1	1	1	1	S.11	<i>Non-financial corporations</i>
94	-81	122	1.776	7.290	1.159	265	-343	S.12	<i>Financial institutions</i>
52	-61	95	1.748	7.326	1.159	265	-343	S.12/2	<i>Monetary financial institutions</i>
41	-19	28	28	-36	-	-	-	S.12/3/5	<i>Non-monetary financial institutions</i>
139	3.146	5.259	4.229	2.291	3.083	1.021	-1.292	S.13	<i>General government</i>
-646	-906	-3.261	-1.059	-344	-629	-33	-443	S.2	<i>Rest of the world</i>
1.250	1.171	3.388	940	-330	4.169	1.089	2.471	F.4	Loans, to
708	1.127	1.386	224	-885	1.751	161	485	S.11	<i>Non-financial corporations</i>
-	-	-	-	-	-	-	1.300	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	1.300	S.12/2	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
242	60	60	60	62	17	17	17	S.14/5	<i>Households and non-profit institutions</i>
300	-16	1.942	656	493	2.401	911	669	S.2	<i>Rest of the world</i>
-126	111	899	180	-1.591	16	159	976	F.5	Shares and other equity, issued by
-414	118	38	101	-756	4	3	21	S.11	<i>Non-financial corporations</i>
257	-7	862	69	-842	6	147	945	S.12	<i>Financial institutions</i>
70	-	844	35	-739	9	170	953	S.12/2	<i>Monetary financial institutions</i>
187	-7	18	34	-103	-4	-23	-8	S.12/3/5	<i>Non-monetary financial institutions</i>
31	-	-	9	6	5	10	10	S.2	<i>Rest of the world</i>
4.023	-1.941	-1.183	8.095	727	5.129	-2.262	4.015	F.7	Other accounts receivable
896	-1.231	-1.490	2.507	-1.790	5.130	-1.486	2.459	S.11	<i>Non-financial corporations</i>
-47	-48	51	49	-33	-75	5	1	S.12	<i>Financial institutions</i>
-47	-48	51	49	-33	-75	5	1	S.12/2	<i>Monetary financial institutions</i>
970	-893	-290	3.828	6.070	-1.077	-565	384	S.13	<i>General government</i>
22	231	546	1.711	-2.479	1.087	-353	1.179	S.14/5	<i>Households and non-profit institutions</i>
2.182	-	-	-	-1.040	64	137	-9	S.2	<i>Rest of the world</i>

CUENTAS FINANCIERAS

12/1/12

Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.34.b Administraciones públicas. Cuenta de operaciones financieras

millones de euros

	Código	2003	2004	2005	2006	2007	2008	2009	2010
TOTAL		1.213	18.959	25.465	30.407	24.822	22.169	34.975	4.298
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-2.899	-1.064	11.504	23.346	20.246	-48.870	-117.098	-98.218
Total, excepto Oro monetario y D.E.G.		-2.899	-1.064	11.504	23.346	20.246	-48.870	-117.098	-98.218
<i>Sociedades no financieras</i>	<i>S.11</i>	3.339	2.147	-5.915	-5.465	-1.657	-4.615	4.949	-2.712
<i>Instituciones financieras</i>	<i>S.12</i>	-12.644	22.266	16.588	28.513	8.257	-29.428	-53.241	-58.856
<i>Instituciones financieras monetarias</i>	<i>S.121/2</i>	-15.513	21.539	16.739	30.648	4.650	-26.616	-39.723	-44.712
<i>Instituciones financieras no monetarias</i>	<i>S.123/5</i>	2.869	727	-151	-2.135	3.606	-2.813	-13.518	-14.144
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-1.790	1.059	-2.178	-199	-6.186	-3.534	-2.398	-7.621
<i>Resto del mundo</i>	<i>S.2</i>	7.963	-26.362	1.835	817	19.976	-11.071	-66.718	-28.893
<i>Sin sectorizar</i>	--	233	-173	1.174	-320	-143	-222	310	-137
Oro monetario y D.E.G.	F.1	-	-	-	-	-	-	-	-
III. PASIVOS NETOS CONTRAÍDOS	F	4.112	20.023	13.961	7.061	4.576	71.039	152.073	102.516
<i>Sociedades no financieras</i>	<i>S.11</i>	-804	346	9.217	8.659	2.938	6.799	2.621	2.065
<i>Instituciones financieras</i>	<i>S.12</i>	7.455	-17.124	-5.266	-14.965	4.192	37.927	77.458	43.429
<i>Instituciones financieras monetarias</i>	<i>S.121/2</i>	10.311	-16.407	-5.431	-17.127	7.763	33.568	62.204	29.343
<i>Instituciones financieras no monetarias</i>	<i>S.123/5</i>	-2.856	-716	165	2.162	-3.571	4.360	15.254	14.086
<i>Administraciones públicas</i>	<i>S.13</i>	5.409	8.105	4.696	-410	4.216	9.647	10.902	23.640
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	203	898	3.770	3.185	6.382	2.267	3.457	7.872
<i>Resto del mundo</i>	<i>S.2</i>	-7.919	27.624	2.719	10.273	-13.296	14.177	57.944	25.372
<i>Sin sectorizar</i>	--	-233	173	-1.174	320	143	222	-310	137
Efectivo y depósitos, mantenidos por	F.2	173	236	255	266	243	113	48	116
<i>Sociedades no financieras</i>	<i>S.11</i>	29	31	75	52	28	-68	-85	-18
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	144	205	180	214	215	181	133	134
Valores distintos de acciones, en poder de	F.3	2.456	10.078	7.313	-3.892	-4.701	52.103	133.221	75.706
<i>Sociedades no financieras</i>	<i>S.11</i>	-7	-801	4.674	1.805	-958	2.744	1.424	2.859
<i>Instituciones financieras</i>	<i>S.12</i>	6.498	-20.176	-3.580	-14.789	5.474	28.008	67.129	31.500
<i>Instituciones financieras monetarias</i>	<i>S.121/2</i>	9.244	-17.698	-4.273	-17.320	8.782	23.341	53.869	17.208
<i>Instituciones financieras no monetarias</i>	<i>S.123/5</i>	-2.746	-2.477	693	2.532	-3.309	4.667	13.260	14.292
<i>Administraciones públicas</i>	<i>S.13</i>	4.095	8.430	3.333	-951	3.586	8.940	11.623	14.925
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	16	-208	845	150	1.257	424	-1.291	5.959
<i>Resto del mundo</i>	<i>S.2</i>	-8.147	22.832	2.041	9.893	-14.060	11.988	54.336	20.463
Préstamos, concedidos por	F.4	1.185	7.878	-1.000	210	-590	12.104	11.761	16.371
<i>Instituciones financieras</i>	<i>S.12</i>	956	3.086	-1.678	-170	-1.353	9.915	8.153	11.462
<i>Instituciones financieras monetarias</i>	<i>S.121/2</i>	1.066	1.325	-1.150	200	-1.091	10.223	8.409	11.667
<i>Instituciones financieras no monetarias</i>	<i>S.123/5</i>	-110	1.761	-528	-370	-262	-308	-256	-205
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	228	4.792	678	380	763	2.189	3.608	4.910
Acciones y otras participaciones, en poder de	F.5	-	-	-	-	-	-	2.250	-
<i>Instituciones financieras</i>	<i>S.12</i>	-	-	-	-	-	-	2.250	-
<i>Instituciones financieras no monetarias</i>	<i>S.123/5</i>	-	-	-	-	-	-	2.250	-
Otras cuentas pendientes de pago	F.7	299	1.831	7.393	10.476	9.624	6.718	4.792	10.323
<i>Sociedades no financieras</i>	<i>S.11</i>	-826	1.116	4.468	6.802	3.868	4.123	1.282	-776
<i>Instituciones financieras</i>	<i>S.12</i>	1	-34	-8	-7	72	4	-74	468
<i>Instituciones financieras monetarias</i>	<i>S.121/2</i>	1	-34	-8	-7	72	4	-74	468
<i>Instituciones financieras no monetarias</i>	<i>S.123/5</i>	1.313	-325	1.363	541	630	707	-722	8.715
<i>Administraciones públicas</i>	<i>S.13</i>	44	901	2.745	2.820	4.910	1.662	4.615	1.779
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	-	-	-	-	-	-	-	-
<i>Sin sectorizar</i>	--	-233	173	-1.174	320	143	222	-310	137

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FINANCIAL ACCOUNTS

Summary by instrument and counterpart sector of the unconsolidated accounts
2.34.b General government. Financial transactions account

EUR millions

2009-IV	2010-I	2010-II	2010-III	2010-IV	2011-I	2011-II	2011-III	Code	
7.378	-4.302	4.611	2.921	1.068	22.087	-4.356	-8.571		TOTAL
-43.712	-14.410	-26.827	-19.696	-37.285	-14.088	-27.373	-15.565	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-43.712	-14.410	-26.827	-19.696	-37.285	-14.088	-27.373	-15.565		Total, excluding monetary gold and SDRs
-5.601	5.960	-2.582	-1.219	-4.870	10.120	-1.076	210	<i>S.11</i>	Non-financial corporations
-14.559	-10.680	-22.860	-11.759	-13.557	-10.982	-27.173	-7.278	<i>S.12</i>	Financial institutions
-10.499	-6.201	-19.430	-8.020	-11.060	-1.836	-22.325	-4.350	<i>S.12/1/2</i>	Monetary financial institutions
-4.060	-4.479	-3.430	-3.738	-2.497	-9.146	-4.847	-2.928	<i>S.12/3/5</i>	Non-monetary financial institutions
-3.434	3.547	-794	-1.122	-9.252	3.036	-6.174	-3.461	<i>S.14/5</i>	Households and non-profit institutions
-20.933	-11.664	-517	-5.946	-10.766	-12.902	5.828	-2.857	<i>S.2</i>	Rest of the world
815	-1.572	-73	350	1.160	-3.360	1.221	-2.179	--	Unsectorised
-	-	-	-	-	-	-	-	F.1	Monetary gold and SDRs
51.090	10.108	31.438	22.617	38.353	36.175	23.017	6.994	F	III. NET INCURRENCE OF LIABILITIES
6.793	-5.945	2.517	4.053	1.440	-3.233	-245	2.757	<i>S.11</i>	Non-financial corporations
17.505	4.741	23.280	2.413	12.995	21.231	22.993	-4.776	<i>S.12</i>	Financial institutions
13.217	289	19.804	-1.388	10.638	12.088	18.169	-7.696	<i>S.12/1/2</i>	Monetary financial institutions
4.288	4.453	3.476	3.800	2.358	9.142	4.824	2.920	<i>S.12/3/5</i>	Non-monetary financial institutions
1.109	2.253	4.969	8.057	8.361	2.007	455	-908	<i>S.13</i>	General government
3.698	-3.256	1.400	2.893	6.835	-1.932	5.838	4.658	<i>S.14/5</i>	Households and non-profit institutions
22.799	10.742	-803	5.552	9.881	14.743	-4.804	3.084	<i>S.2</i>	Rest of the world
-815	1.572	73	-350	-1.160	3.360	-1.221	2.179	--	Unsectorised
2	-1	46	56	15	18	39	52	F.2	Currency and deposits, held by
-23	-6	-3	-3	-6	1	2	3	<i>S.11</i>	Non-financial corporations
24	5	49	59	21	17	37	49	<i>S.14/5</i>	Households and non-profit institutions
37.797	14.627	21.510	11.166	28.404	35.074	17.647	-910	F.3	Securities other than shares, held by
149	791	978	1.624	-534	1.405	-1.641	1.010	<i>S.11</i>	Non-financial corporations
15.717	1.198	17.899	285	12.118	14.553	20.669	-5.662	<i>S.12</i>	Financial institutions
12.847	-3.304	14.375	-3.559	9.696	5.340	15.809	-8.614	<i>S.12/1/2</i>	Monetary financial institutions
2.870	4.502	3.524	3.844	2.422	9.213	4.859	2.953	<i>S.12/3/5</i>	Non-monetary financial institutions
139	3.146	5.259	4.229	2.291	3.083	1.021	-1.292	<i>S.13</i>	General government
-586	-372	-267	129	6.468	1.935	3.836	2.555	<i>S.14/5</i>	Households and non-profit institutions
22.378	9.864	-2.361	4.899	8.060	14.098	-6.237	2.479	<i>S.2</i>	Rest of the world
823	4.370	6.939	2.708	2.354	7.538	3.569	1.430	F.4	Loans, from
402	3.492	5.381	2.055	534	6.956	2.273	817	<i>S.12</i>	Financial institutions
484	3.542	5.429	2.098	598	7.027	2.308	849	<i>S.12/1/2</i>	Monetary financial institutions
-82	-50	-48	-43	-64	-71	-35	-32	<i>S.12/3/5</i>	Non-monetary financial institutions
-	-	-	-	-	-	-	-	<i>S.13</i>	General government
-	-	-	-	-	-	-	-	<i>S.14/5</i>	Households and non-profit institutions
421	878	1.558	653	1.821	582	1.296	614	<i>S.2</i>	Rest of the world
1.500	-	-	-	-	-	-	-	F.5	Shares and other equity, held by
1.500	-	-	-	-	-	-	-	<i>S.12</i>	Financial institutions
1.500	-	-	-	-	-	-	-	<i>S.12/3/5</i>	Non-monetary financial institutions
10.968	-8.888	2.944	8.687	7.579	-6.454	1.762	6.421	F.7	Other accounts payable
6.667	-6.729	1.542	2.431	1.980	-4.639	1.394	1.743	<i>S.11</i>	Non-financial corporations
-114	51	-	72	344	-279	52	69	<i>S.12</i>	Financial institutions
-114	51	-	72	344	-279	52	69	<i>S.12/1/2</i>	Monetary financial institutions
970	-893	-290	3.828	6.070	-1.077	-565	384	<i>S.13</i>	General government
4.260	-2.889	1.618	2.705	345	-3.884	1.966	2.053	<i>S.14/5</i>	Households and non-profit institutions
-	-	-	-	-	64	137	-9	<i>S.2</i>	Rest of the world
-815	1.572	73	-350	-1.160	3.360	-1.221	2.179	--	Unsectorised