

CUENTAS FINANCIERAS

20/1/10

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	2001	2002	2003	2004	2005	2006	2007	2008
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		-3.028	12.854	2.182	16.559	22.695	26.891	24.502	24.896
Total, excepto Oro monetario y D.E.G.		-3.028	12.854	2.182	16.559	22.695	26.891	24.502	24.896
<i>Sociedades no financieras</i>	S.11	2.265	1.343	2.078	1.800	2.041	1.987	1.384	3.088
<i>Instituciones financieras</i>	S.12	-5.799	6.164	-5.189	5.142	11.322	13.548	12.449	8.499
<i>Instituciones financieras monetarias</i>	S.121/2	-5.791	6.149	-5.202	5.132	11.308	13.521	12.414	6.952
<i>Instituciones financieras no monetarias</i>	S.123/5	-7	15	13	10	14	27	35	1.547
<i>Administraciones públicas</i>	S.13	626	4.822	5.409	8.105	4.696	-410	4.216	9.660
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-287	254	-161	250	83	676	-227	587
<i>Resto del mundo</i>	S.2	166	271	44	1.262	4.553	11.089	6.680	3.062
Oro monetario y D.E.G. (a)	F.1	-	-	-	-	-	-	-	-
Efectivo y depósitos, en	F.2	-2.497	8.116	-4.203	6.131	11.380	13.340	12.168	819
<i>Instituciones financieras</i>	S.12	-2.497	8.116	-4.203	6.131	11.380	13.340	12.168	819
<i>Instituciones financieras monetarias</i>	S.121/2	-2.497	8.116	-4.203	6.131	11.380	13.340	12.168	819
Valores distintos de acciones, emitidos por	F.3	651	4.557	3.920	9.235	7.921	9.542	9.739	19.186
<i>Sociedades no financieras</i>	S.11	2	4	5	5	5	5	5	5
<i>Instituciones financieras</i>	S.12	101	-110	-9	130	117	163	66	7.372
<i>Instituciones financieras monetarias</i>	S.121/2	101	-110	-9	130	117	163	66	5.845
<i>Instituciones financieras no monetarias</i>	S.123/5	...	...	...	...	...	...	...	1.527
<i>Administraciones públicas</i>	S.13	680	4.814	4.095	8.430	3.333	-951	3.586	8.940
<i>Resto del mundo</i>	S.2	-131	-151	-171	669	4.466	10.325	6.082	2.869
Préstamos, a	F.4	2.219	1.785	1.626	1.794	1.273	1.897	2.290	1.714
<i>Sociedades no financieras</i>	S.11	2.031	1.449	1.489	1.566	1.255	1.960	2.446	1.539
<i>Instituciones financieras</i>	S.12	-79	-79	-79	-312	-46	-46	-229	-
<i>Instituciones financieras monetarias</i>	S.121/2	-79	-79	-79	-312	-46	-46	-229	-
<i>Administraciones públicas</i>	S.13	-	-	-	-	-	-	-	-
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-7	24	34	85	112	57	9	4
<i>Resto del mundo</i>	S.2	274	392	182	455	-48	-75	64	171
Acciones y otras participaciones, emitidas por	F.5	-3.646	-1.800	193	-443	463	335	654	1.097
<i>Sociedades no financieras</i>	S.11	-239	-105	884	157	280	113	-49	438
<i>Instituciones financieras</i>	S.12	-3.431	-1.724	-724	-852	14	27	379	323
<i>Instituciones financieras monetarias</i>	S.121/2	-3.423	-1.740	-737	-862	-	-	344	303
<i>Instituciones financieras no monetarias</i>	S.123/5	-7	15	13	10	14	27	35	20
<i>Resto del mundo</i>	S.2	23	30	33	252	169	195	324	336
Otras cuentas pendientes de cobro	F.7	246	196	644	-158	1.658	1.776	-348	2.080
<i>Sociedades no financieras</i>	S.11	472	-3	-301	72	501	-90	-1.017	1.106
<i>Instituciones financieras</i>	S.12	107	-39	-173	45	-142	64	65	-15
<i>Instituciones financieras monetarias</i>	S.121/2	107	-39	-173	45	-142	64	65	-15
<i>Administraciones públicas</i>	S.13	-54	8	1.313	-325	1.363	541	630	720
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-279	230	-195	165	-29	618	-235	583
<i>Resto del mundo</i>	S.2	-115	-34	644	209	-314

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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

2007-IV	2008-I	2008-II	2008-III	2008-IV	2009-I	2009-II	2009-III	Code	
-2.516	-7.533	5.637	10.068	16.724	17.063	9.483	1.244	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-2.516	-7.533	5.637	10.068	16.724	17.063	9.483	1.244		Total, excluding monetary gold and SDRs
1.596	181	-2.718	3.958	1.665	2.162	861	3.539	S.11	<i>Non-financial corporations</i>
-5.717	-9.947	8.324	-1.987	12.109	20.298	5.026	-4.022	S.12	<i>Financial institutions</i>
-5.727	-9.949	8.317	-1.987	10.571	18.882	4.996	-4.107	S.12/2	<i>Monetary financial institutions</i>
10	2	6	-	1.539	1.416	30	85	S.12/3/5	<i>Non-monetary financial institutions</i>
1.564	2.054	1.312	3.627	2.667	174	5.625	4.027	S.13	<i>General government</i>
312	58	-1.623	1.351	802	895	-579	507	S.14/5	<i>Households and non-profit institutions</i>
-271	121	343	3.118	-520	-6.466	-1.450	-2.806	S.2	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	F.1	Monetary gold and SDRs (a)
-5.891	-10.034	8.244	-2.068	4.677	14.305	4.938	-4.073	F.2	Currency and deposits, claims on
-5.891	-10.034	8.244	-2.068	4.677	14.305	4.938	-4.073	S.12	<i>Financial institutions</i>
-5.891	-10.034	8.244	-2.068	4.677	14.305	4.938	-4.073	S.12/2	<i>Monetary financial institutions</i>
484	2.568	1.479	6.813	8.327	958	4.381	1.277	F.3	Securities other than shares, issued by
1	1	1	1	1	1	1	1	S.11	<i>Non-financial corporations</i>
63	-2	3	-18	7.388	5.998	-11	-73	S.12	<i>Financial institutions</i>
63	-2	3	-18	5.862	4.588	-11	-73	S.12/2	<i>Monetary financial institutions</i>
...	...	...	...	1.527	1.410	-	-	S.12/3/5	<i>Non-monetary financial institutions</i>
-64	2.467	1.270	3.858	1.346	1.520	5.842	4.154	S.13	<i>General government</i>
483	102	204	2.971	-408	-6.562	-1.451	-2.806	S.2	<i>Rest of the world</i>
428	481	240	607	386	1.714	3.009	1.358	F.4	Loans, to
1.552	485	239	595	220	1.767	3.009	1.357	S.11	<i>Non-financial corporations</i>
-	-	-	-	-	-	-	-	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.12/2	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
2	-4	1	12	-5	-3	-	1	S.14/5	<i>Households and non-profit institutions</i>
-1.126	-	-	-	171	-50	-	-	S.2	<i>Rest of the world</i>
-904	335	315	607	-160	264	131	216	F.5	Shares and other equity, issued by
-1.194	238	94	385	-279	112	19	131	S.11	<i>Non-financial corporations</i>
126	78	82	76	88	6	111	85	S.12	<i>Financial institutions</i>
116	76	76	76	76	-	81	-	S.12/2	<i>Monetary financial institutions</i>
10	2	6	-	12	6	30	85	S.12/3/5	<i>Non-monetary financial institutions</i>
163	19	139	147	31	146	1	-	S.2	<i>Rest of the world</i>
3.367	-883	-4.639	4.109	3.493	-177	-2.976	2.466	F.7	Other accounts receivable
1.236	-543	-3.051	2.977	1.723	282	-2.168	2.049	S.11	<i>Non-financial corporations</i>
-16	11	-5	23	-44	-11	-12	39	S.12	<i>Financial institutions</i>
-16	11	-5	23	-44	-11	-12	39	S.12/2	<i>Monetary financial institutions</i>
1.628	-413	41	-231	1.322	-1.346	-217	-128	S.13	<i>General government</i>
310	62	-1.624	1.339	807	898	-579	506	S.14/5	<i>Households and non-profit institutions</i>
209	-	-	-	-314	-	-	-	S.2	<i>Rest of the world</i>

CUENTAS FINANCIERAS

20/1/10

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2.34.b Administraciones públicas. Cuenta de operaciones financieras

millones de euros

	Código	2001	2002	2003	2004	2005	2006	2007	2008
TOTAL		-3.028	12.854	2.182	16.559	22.695	26.891	24.502	24.896
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-4.492	-3.476	-1.793	-2.985	8.752	19.844	20.057	-44.233
Total, excepto Oro monetario y D.E.G.		-4.492	-3.476	-1.793	-2.985	8.752	19.844	20.057	-44.233
<i>Sociedades no financieras</i>	<i>S.11</i>	1.603	-2.199	2.900	1.292	-6.581	-6.175	-1.398	-3.204
<i>Instituciones financieras</i>	<i>S.12</i>	1.759	9.292	-12.467	22.274	16.235	28.577	8.200	-25.168
<i>Instituciones financieras monetarias</i>	<i>S.121/2</i>	-13.051	2.986	-15.336	21.547	16.718	30.606	4.797	-24.209
<i>Instituciones financieras no monetarias</i>	<i>S.123/5</i>	14.810	6.306	2.869	727	-483	-2.030	3.403	-959
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	3.408	-1.235	-346	-430	-3.605	-3.963	-6.678	-2.464
<i>Resto del mundo</i>	<i>S.2</i>	-11.545	-9.980	7.963	-26.362	2.067	763	20.197	-12.459
<i>Sin sectorizar</i>	--	283	646	158	242	636	642	-263	-939
Oro monetario y D.E.G.	F.1	-	-	-	-	-	-	-	-
III. PASIVOS NETOS CONTRAÍDOS	F	1.464	16.330	3.975	19.544	13.943	7.047	4.445	69.129
<i>Sociedades no financieras</i>	<i>S.11</i>	662	3.542	-822	508	8.622	8.163	2.783	6.291
<i>Instituciones financieras</i>	<i>S.12</i>	-7.558	-3.128	7.279	-17.131	-4.913	-15.029	4.249	33.667
<i>Instituciones financieras monetarias</i>	<i>S.121/2</i>	7.259	3.163	10.134	-16.415	-5.410	-17.086	7.617	31.161
<i>Instituciones financieras no monetarias</i>	<i>S.123/5</i>	-14.817	-6.291	-2.856	-716	497	2.057	-3.368	2.505
<i>Administraciones públicas</i>	<i>S.13</i>	626	4.822	5.409	8.105	4.696	-410	4.216	9.660
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-3.694	1.489	185	680	3.689	4.639	6.452	3.051
<i>Resto del mundo</i>	<i>S.2</i>	11.711	10.251	-7.919	27.624	2.486	10.326	-13.517	15.521
<i>Sin sectorizar</i>	--	-283	-646	-158	-242	-636	-642	263	939
Efectivo y depósitos, mantenidos por	F.2	-73	1.259	173	236	255	266	243	113
<i>Sociedades no financieras</i>	<i>S.11</i>	43	42	29	31	75	52	28	13
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-116	1.217	144	205	180	214	215	100
Valores distintos de acciones, en poder de	F.3	5.259	10.986	2.456	10.078	7.297	-3.893	-4.703	51.946
<i>Sociedades no financieras</i>	<i>S.11</i>	2.291	423	-7	-801	4.389	1.805	-943	2.598
<i>Instituciones financieras</i>	<i>S.12</i>	-6.789	-2.260	6.498	-20.176	-3.248	-14.864	5.630	26.375
<i>Instituciones financieras monetarias</i>	<i>S.121/2</i>	7.933	3.883	9.244	-17.698	-4.273	-17.290	8.735	23.562
<i>Instituciones financieras no monetarias</i>	<i>S.123/5</i>	-14.722	-6.142	-2.746	-2.477	1.025	2.427	-3.105	2.813
<i>Administraciones públicas</i>	<i>S.13</i>	680	4.814	4.095	8.430	3.333	-951	3.586	8.940
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-1.513	-509	16	-208	783	150	1.260	414
<i>Resto del mundo</i>	<i>S.2</i>	10.590	8.518	-8.147	22.832	2.041	9.966	-14.235	13.619
Préstamos, concedidos por	F.4	453	879	1.009	7.878	-1.222	155	-731	9.164
<i>Instituciones financieras</i>	<i>S.12</i>	-657	-854	780	3.086	-1.667	-205	-1.449	7.262
<i>Instituciones financieras monetarias</i>	<i>S.121/2</i>	-562	-705	890	1.325	-1.139	165	-1.186	7.569
<i>Instituciones financieras no monetarias</i>	<i>S.123/5</i>	-95	-149	-110	1.761	-528	-370	-262	-308
<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>	1.111	1.733	228	4.792	445	360	717	1.902
Acciones y otras participaciones, en poder de	F.5	...	...	...	...	...	...	...	...
<i>Instituciones financieras</i>	<i>S.12</i>	...	...	...	...	...	...	...	...
<i>Instituciones financieras no monetarias</i>	<i>S.123/5</i>	...	...	...	...	...	...	...	...
Otras cuentas pendientes de pago	F.7	-4.175	3.206	338	1.352	7.613	10.518	9.636	7.906
<i>Sociedades no financieras</i>	<i>S.11</i>	-1.671	3.077	-844	1.278	4.158	6.306	3.698	3.681
<i>Instituciones financieras</i>	<i>S.12</i>	-112	-14	-	-42	2	39	68	30
<i>Instituciones financieras monetarias</i>	<i>S.121/2</i>	-112	-14	-	-42	2	39	68	30
<i>Administraciones públicas</i>	<i>S.13</i>	-54	8	1.313	-325	1.363	541	630	720
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-2.066	781	26	683	2.726	4.274	4.977	2.537
<i>Resto del mundo</i>	<i>S.2</i>	11	-	-	-	-	-	-	-
<i>Sin sectorizar</i>	--	-283	-646	-158	-242	-636	-642	263	939

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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

2007-IV	2008-I	2008-II	2008-III	2008-IV	2009-I	2009-II	2009-III	Code	
-2.516	-7.533	5.637	10.068	16.724	17.063	9.483	1.244		TOTAL
-11.931	9.754	-13.591	-5.159	-35.237	-6.415	-38.908	-18.680	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-11.931	9.754	-13.591	-5.159	-35.237	-6.415	-38.908	-18.680		Total, excluding monetary gold and SDRs
-6.197	6.624	-5.021	3.313	-8.119	6.331	-1.127	6.294	<i>S.11</i>	<i>Non-financial corporations</i>
-11.027	-7.546	-1.607	829	-16.844	-4.979	-20.507	-14.038	<i>S.12</i>	<i>Financial institutions</i>
-10.201	-8.766	2.798	-460	-17.782	-1.730	-19.140	-8.652	<i>S.12/1/2</i>	<i>Monetary financial institutions</i>
-826	1.220	-4.405	1.289	938	-3.249	-1.367	-5.386	<i>S.12/3/5</i>	<i>Non-monetary financial institutions</i>
-6.232	5.654	-4.110	1.421	-5.429	5.459	-799	4.275	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
11.747	5.335	-2.755	-10.373	-4.666	-13.636	-15.906	-15.218	<i>S.2</i>	<i>Rest of the world</i>
-222	-312	-99	-349	-179	410	-569	7	--	<i>Unsectorised</i>
-	-	-	-	-	-	-	-	F.1	Monetary gold and SDRs
9.415	-17.287	19.228	15.227	51.961	23.478	48.391	19.924	F	III. NET INCURRENCE OF LIABILITIES
7.793	-6.442	2.304	645	9.784	-4.169	1.988	-2.755	<i>S.11</i>	<i>Non-financial corporations</i>
5.310	-2.401	9.930	-2.816	28.953	25.277	25.533	10.017	<i>S.12</i>	<i>Financial institutions</i>
4.474	-1.183	5.519	-1.527	28.353	20.612	24.136	4.545	<i>S.12/1/2</i>	<i>Monetary financial institutions</i>
836	-1.218	4.412	-1.289	601	4.665	1.397	5.471	<i>S.12/3/5</i>	<i>Non-monetary financial institutions</i>
1.564	2.054	1.312	3.627	2.667	174	5.625	4.027	<i>S.13</i>	<i>General government</i>
6.544	-5.596	2.486	-70	6.231	-4.564	220	-3.769	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-12.018	-5.214	3.098	13.491	4.146	7.170	14.455	12.411	<i>S.2</i>	<i>Rest of the world</i>
222	312	99	349	179	-410	569	-7	--	<i>Unsectorised</i>
42	7	58	65	-17	-33	27	53	F.2	Currency and deposits, held by
5	1	7	7	-2	-4	-82	5	<i>S.11</i>	<i>Non-financial corporations</i>
37	6	52	58	-15	-30	109	48	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-8.568	-6.255	12.158	15.156	30.887	32.441	40.863	22.471	F.3	Securities other than shares, held by
153	359	-295	390	2.143	1.189	1.018	-218	<i>S.11</i>	<i>Non-financial corporations</i>
4.117	-2.987	8.005	-2.022	23.379	23.407	20.934	7.915	<i>S.12</i>	<i>Financial institutions</i>
3.221	-1.859	3.551	-821	22.690	18.682	19.482	3.135	<i>S.12/1/2</i>	<i>Monetary financial institutions</i>
896	-1.128	4.453	-1.201	689	4.725	1.452	4.780	<i>S.12/3/5</i>	<i>Non-monetary financial institutions</i>
-64	2.467	1.270	3.858	1.346	1.520	5.842	4.154	<i>S.13</i>	<i>General government</i>
-245	-148	25	-295	832	-623	-175	-260	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-12.529	-5.946	3.152	13.224	3.188	6.948	13.244	10.879	<i>S.2</i>	<i>Rest of the world</i>
1.771	1.268	1.864	-581	6.612	2.092	5.833	2.856	F.4	Loans, from
1.260	536	1.919	-847	5.654	1.870	4.621	1.323	<i>S.12</i>	<i>Financial institutions</i>
1.320	625	1.961	-760	5.743	1.930	4.676	1.382	<i>S.12/1/2</i>	<i>Monetary financial institutions</i>
-60	-90	-42	-88	-89	-60	-55	-59	<i>S.12/3/5</i>	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.13</i>	<i>General government</i>
-	-	-	...	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
511	733	-55	266	958	222	1.212	1.532	<i>S.2</i>	<i>Rest of the world</i>
...	...	...	...	...	...	...	750	F.5	Shares and other equity, held by
...	...	...	...	...	...	...	750	<i>S.12</i>	<i>Financial institutions</i>
...	...	...	...	...	...	...	750	<i>S.12/3/5</i>	<i>Non-monetary financial institutions</i>
16.170	-12.307	5.148	587	14.479	-11.022	1.668	-6.205	F.7	Other accounts payable
7.635	-6.802	2.592	248	7.644	-5.355	1.053	-2.542	<i>S.11</i>	<i>Non-financial corporations</i>
-67	51	6	53	-80	-	-22	28	<i>S.12</i>	<i>Financial institutions</i>
-67	51	6	53	-80	-	-22	28	<i>S.12/1/2</i>	<i>Monetary financial institutions</i>
1.628	-413	41	-231	1.322	-1.346	-217	-128	<i>S.13</i>	<i>General government</i>
6.752	-5.454	2.410	167	5.415	-3.912	286	-3.557	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-	-	-	-	-	-	-	-	<i>S.2</i>	<i>Rest of the world</i>
222	312	99	349	179	-410	569	-7	--	<i>Unsectorised</i>