

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.10.a Otras instituciones financieras monetarias. Balance financiero

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ACTIVOS FINANCIEROS	AF	2.614.309	2.656.698	2.559.082	2.616.234	2.813.764	2.947.016	2.885.630	2.958.580
Efectivo y depósitos	AF.2	317.542	395.798	399.204	413.398	555.403	707.873	601.682	695.627
Efectivo	AF.21	7.469	8.072	8.655	9.316	8.592	8.132	7.801	7.719
Otros depósitos	AF.29	310.073	387.726	390.549	404.083	546.810	699.740	593.880	687.908
Valores representativos de deuda	AF.3	487.002	455.995	424.927	434.034	479.852	432.957	442.606	460.017
Valores a corto plazo	AF.31	22.215	19.124	30.659	26.139	32.205	19.654	28.627	22.123
Valores a largo plazo	AF.32	464.787	436.871	394.268	407.895	447.646	413.303	413.979	437.894
Préstamos	AF.4	1.407.027	1.383.652	1.354.267	1.355.118	1.401.197	1.423.777	1.431.542	1.383.609
Préstamos a corto plazo	AF.41	177.846	183.553	185.345	189.362	166.232	174.752	192.055	185.925
Préstamos a largo plazo	AF.42	1.229.181	1.200.099	1.168.922	1.165.757	1.234.965	1.249.025	1.239.488	1.197.684
Participaciones en el capital y en fondos de inversión	AF.5	251.693	287.004	245.470	267.309	226.099	236.926	228.258	255.067
Acciones cotizadas	AF.511	48.341	55.252	40.303	49.050	35.511	47.502	33.379	43.243
Acciones no cotizadas	AF.512	185.152	207.808	185.899	192.850	175.461	172.309	177.915	193.900
Otras participaciones en el capital	AF.519	16.679	21.907	16.627	22.143	11.990	13.449	14.748	15.952
Participaciones en fondos de inversión	AF.52	1.522	2.037	2.640	3.265	3.138	3.666	2.216	1.972
Seguros, pensiones y garantías estandarizadas	AF.6	-	-	-	-	-	5.867	6.244	6.103
Provisiones para ejecución garantías estandarizadas	AF.66	-	-	-	-	-	5.867	6.244	6.103
Otros activos	AF.7/8	151.045	134.248	135.215	146.374	151.213	139.616	175.297	158.158
Derivados financieros	AF.7	110.720	93.794	91.457	97.546	99.790	80.926	108.551	98.235
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	40.325	40.455	43.758	48.828	51.422	58.690	66.746	59.922
TOTAL		2.614.309	2.656.698	2.559.082	2.616.234	2.813.764	2.947.016	2.885.630	2.958.580
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	3.140	-5.955	14.373	50.418	60.278	56.563	27.548	32.234
III. PASIVOS	AF	2.611.169	2.662.653	2.544.709	2.565.815	2.753.486	2.890.453	2.858.082	2.926.347
Efectivo y depósitos	AF.2	1.996.826	1.997.054	1.962.557	1.970.297	2.193.343	2.302.540	2.230.714	2.219.180
Depósitos transferibles	AF.22	821.762	931.036	1.015.487	1.103.222	1.261.611	1.382.721	1.410.741	1.310.175
Otros depósitos	AF.29	1.175.064	1.066.019	947.069	867.075	931.733	919.818	819.973	909.005
Valores representativos de deuda	AF.3	235.112	259.558	242.025	259.626	266.032	283.912	272.463	322.877
Valores a corto plazo	AF.31	18.881	21.933	23.043	18.260	18.126	27.789	30.281	37.650
Valores a largo plazo	AF.32	216.231	237.625	218.982	241.366	247.906	256.123	242.182	285.226
Préstamos	AF.4	299	-	-	-	-	-	-	-
Préstamos a largo plazo	AF.42	299	-	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	AF.5	236.903	269.996	202.561	194.158	151.227	178.467	193.219	232.722
Acciones cotizadas	AF.511	163.430	190.683	137.698	132.373	96.067	115.556	124.365	151.186
Acciones no cotizadas	AF.512	54.547	63.199	48.544	48.342	40.129	47.186	52.225	59.176
Otras participaciones en el capital	AF.519	9.204	8.992	9.509	9.656	10.459	11.266	11.392	11.858
Participaciones en fondos de inversión	AF.52	9.722	7.122	6.810	3.788	4.572	4.459	5.237	10.501
Seguros, pensiones y garantías estandarizadas	AF.6	8.892	8.442	7.049	7.952	5.834	6.124	4.331	3.315
Derechos por pensiones	AF.63	8.892	8.442	7.049	7.952	5.834	6.124	4.331	3.315
Otros pasivos	AF.7/8	133.136	127.602	130.517	133.783	137.050	119.411	157.355	148.254
Derivados financieros	AF.7	106.648	92.212	89.969	93.927	94.357	81.548	107.569	94.709
Créditos comerciales y anticipos	AF.81	400	505	352	264	164	195	276	249
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	26.088	34.886	40.196	39.591	42.529	37.668	49.511	53.296

FINANCIAL ACCOUNTS - ESA 2010
**Breakdown by instrument of the unconsolidated accounts
2.10.a Other monetary financial institutions. Financial balance sheet**

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
2.954.451	3.033.419	3.049.095	2.885.630	2.888.231	2.922.364	2.911.612	2.958.580	AF	I. OUTSTANDING FINANCIAL ASSETS
704.411	742.903	732.587	601.682	608.338	626.635	648.729	695.627	AF.2	Currency and deposits
7.415	7.536	7.706	7.801	7.589	7.534	7.285	7.719	AF.21	Currency
696.996	735.367	724.882	593.880	600.749	619.101	641.444	687.908	AF.29	Other deposits
445.955	451.078	449.476	442.606	462.806	457.496	449.647	460.017	AF.3	Debt securities
22.548	26.556	27.523	28.627	31.831	31.322	29.772	22.123	AF.31	Short-term
423.407	424.522	421.953	413.979	430.975	426.174	419.875	437.894	AF.32	Long-term
1.417.383	1.442.170	1.432.721	1.431.542	1.406.134	1.412.792	1.382.222	1.383.609	AF.4	Loans
172.821	191.142	182.664	192.055	180.061	196.311	176.666	185.925	AF.41	Short-term
1.244.562	1.251.028	1.250.057	1.239.488	1.226.073	1.216.480	1.205.556	1.197.684	AF.42	Long-term
231.056	220.188	218.746	228.258	237.284	246.465	249.193	255.067	AF.5	Equity and investment fund shares
41.546	33.446	30.957	33.379	35.639	36.160	35.850	43.243	AF.511	Listed shares
172.720	169.867	170.818	177.915	184.362	192.699	195.443	193.900	AF.512	Unlisted shares
14.314	14.444	14.635	14.748	15.349	15.656	15.842	15.952	AF.519	Other equity
2.476	2.431	2.337	2.216	1.934	1.950	2.059	1.972	AF.52	Investment fund shares
5.910	5.987	6.092	6.244	6.134	6.148	6.107	6.103	AF.6	Insurance, pensions and standardised guarantees
5.910	5.987	6.092	6.244	6.134	6.148	6.107	6.103	AF.66	Provisions for calls under standardised guarantees
149.736	171.093	209.473	175.297	167.535	172.828	175.715	158.158	AF.7/8	Other assets
83.574	102.227	127.862	108.551	102.618	107.312	111.354	98.235	AF.7	Financial derivatives
66.162	68.866	81.610	66.746	64.916	65.515	64.360	59.922	AF.89	Other accounts receivable excluding trade credits
2.954.451	3.033.419	3.049.095	2.885.630	2.888.231	2.922.364	2.911.612	2.958.580		TOTAL
38.084	39.964	50.250	27.548	31.926	36.720	24.863	32.234	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
2.916.367	2.993.455	2.998.845	2.858.082	2.856.306	2.885.645	2.886.750	2.926.347	AF	III. OUTSTANDING LIABILITIES
2.326.155	2.405.988	2.383.259	2.230.714	2.208.150	2.209.398	2.184.096	2.219.180	AF.2	Currency and deposits
1.389.527	1.429.861	1.411.611	1.410.741	1.357.114	1.346.251	1.318.535	1.310.175	AF.22	Transferable deposits
936.628	976.127	971.648	819.973	851.037	863.147	865.561	909.005	AF.29	Other deposits
259.029	254.098	261.158	272.463	281.674	300.018	309.633	322.877	AF.3	Debt securities
17.441	19.280	21.620	30.281	30.810	39.238	40.379	37.650	AF.31	Short-term
241.588	234.817	239.538	242.182	250.864	260.780	269.254	285.226	AF.32	Long-term
-	-	-	-	-	-	-	-	AF.4	Loans
-	-	-	-	-	-	-	-	AF.42	Long-term
192.088	176.899	171.593	193.219	210.214	212.506	226.502	232.722	AF.5	Equity and investment fund shares
125.186	112.814	108.362	124.365	136.188	140.024	147.713	151.186	AF.511	Listed shares
51.009	48.406	47.485	52.225	56.370	53.430	58.630	59.176	AF.512	Unlisted shares
11.675	11.467	11.501	11.392	11.760	11.907	11.822	11.858	AF.519	Other equity
4.218	4.211	4.244	5.237	5.896	7.145	8.337	10.501	AF.52	Investment fund shares
5.497	4.906	4.540	4.331	3.831	3.704	3.436	3.315	AF.6	Insurance, pensions and standardised guarantees
5.497	4.906	4.540	4.331	3.831	3.704	3.436	3.315	AF.63	Pension entitlements
133.598	151.565	178.296	157.355	152.435	160.019	163.083	148.254	AF.7/8	Other liabilities
86.668	103.715	129.876	107.569	103.164	107.192	110.204	94.709	AF.7	Financial derivatives
271	291	281	276	240	247	243	249	AF.81	Trade credits and advances
46.659	47.558	48.139	49.511	49.031	52.580	52.637	53.296	AF.89	Other accounts payable excluding trade credits