

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

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ACTIVOS FINANCIEROS	AF	568.336	524.004	522.431	574.953	603.339	573.472	554.729	548.296
Efectivo y depósitos	AF.2	291.310	233.560	207.506	196.865	221.403	191.594	171.159	155.847
Efectivo	AF.21	-	-	-	-	-	-	-	-
Depósitos transferibles	AF.22	25.548	20.733	21.558	19.694	28.548	23.779	25.381	22.262
Otros depósitos	AF.29	265.762	212.826	185.948	177.171	192.856	167.815	145.778	133.584
Valores representativos de deuda	AF.3	2.607	2.080	4.301	4.249	2.904	4.337	3.397	4.434
Valores a corto plazo	AF.31	47	49	301	160	153	122	143	575
Valores a largo plazo	AF.32	2.560	2.031	4.001	4.089	2.751	4.216	3.254	3.859
Préstamos	AF.4	26.889	24.383	36.964	44.044	52.411	56.753	57.082	59.050
Préstamos a corto plazo	AF.41	1.130	1.174	155	395	296	582	779	532
Préstamos a largo plazo	AF.42	25.759	23.209	36.809	43.649	52.115	56.171	56.302	58.518
Participaciones en el capital y en fondos de inversión	AF.5	231.730	246.993	255.713	309.022	305.915	300.271	304.226	307.934
Acciones cotizadas	AF.511	48.015	53.281	29.959	31.329	27.887	26.886	25.542	27.701
Acciones no cotizadas	AF.512	162.507	166.059	160.250	201.548	196.089	190.707	194.951	195.500
Otras participaciones en el capital	AF.519	20.290	26.140	63.701	73.563	78.803	77.989	78.086	77.904
Participaciones en fondos de inversión	AF.52	917	1.512	1.803	2.582	3.137	4.689	5.648	6.830
Otros activos	AF.7/8	15.800	16.989	17.946	20.773	20.706	20.516	18.865	21.031
Derivados financieros	AF.7	11.258	11.949	12.647	13.534	14.206	15.335	14.124	15.193
Créditos comerciales y anticipos	AF.81	371	395	470	545	1.467	1.050	1.050	1.050
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	4.172	4.645	4.829	6.695	5.033	4.131	3.691	4.788
TOTAL		568.336	524.004	522.431	574.953	603.339	573.472	554.729	548.296
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	3.949	-30.779	-43.233	-35.449	-31.088	-26.267	-9.984	-11.443
III. PASIVOS	AF	564.387	554.782	565.664	610.402	634.427	599.739	564.713	559.739
Efectivo y depósitos	AF.2	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	AF.3	249.907	203.544	182.514	177.791	184.744	168.025	147.327	140.111
Valores a corto plazo	AF.31	10.671	1.802	665	874	681	946	1.157	1.700
Valores a largo plazo	AF.32	239.236	201.742	181.849	176.917	184.064	167.079	146.170	138.411
Préstamos	AF.4	86.666	88.779	102.154	98.282	114.015	100.821	90.990	86.417
Préstamos a corto plazo	AF.41	19.838	19.217	11.147	11.478	17.201	12.078	8.845	5.721
Préstamos a largo plazo	AF.42	66.828	69.562	91.007	86.805	96.815	88.743	82.145	80.696
Participaciones en el capital y en fondos de inversión	AF.5	210.747	244.520	262.100	312.859	311.901	307.534	304.786	310.421
Acciones cotizadas	AF.511	29.512	38.221	40.226	43.900	31.864	38.619	33.180	36.281
Acciones no cotizadas	AF.512	69.710	77.427	69.051	76.898	77.245	76.499	77.845	79.196
Otras participaciones en el capital	AF.519	111.526	128.872	152.824	192.061	202.793	192.416	193.761	194.944
Participaciones en fondos de inversión	AF.52	-	-	-	-	-	-	-	-
Otros pasivos	AF.7/8	17.066	17.939	18.896	21.470	23.766	23.360	21.609	22.790
Derivados financieros	AF.7	11.006	12.008	11.990	13.490	14.185	15.234	13.949	15.100
Créditos comerciales y anticipos	AF.81	323	344	958	848	1.058	1.320	1.320	1.320
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	5.737	5.588	5.948	7.132	8.523	6.805	6.340	6.370

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts

EUR millions

2.13.a Other non-monetary financial institutions. Financial balance sheet

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
579.721	578.424	571.116	554.729	554.480	554.127	549.741	548.296	AF	I. OUTSTANDING FINANCIAL ASSETS
189.508	189.061	180.159	171.159	167.468	162.869	158.235	155.847	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
27.658	29.064	28.351	25.381	25.103	25.160	24.195	22.262	AF.22	Transferable deposits
161.849	159.997	151.809	145.778	142.365	137.708	134.039	133.584	AF.29	Other deposits
4.297	3.976	3.766	3.397	3.657	4.555	4.607	4.434	AF.3	Debt securities
103	94	100	143	395	605	611	575	AF.31	Short-term
4.194	3.882	3.666	3.254	3.262	3.950	3.995	3.859	AF.32	Long-term
57.001	58.100	58.108	57.082	58.126	58.653	59.011	59.050	AF.4	Loans
774	791	842	779	688	557	607	532	AF.41	Short-term
56.226	57.309	57.267	56.302	57.438	58.096	58.404	58.518	AF.42	Long-term
308.788	307.573	309.904	304.226	305.442	307.800	308.003	307.934	AF.5	Equity and investment fund shares
29.433	26.057	26.852	25.542	25.182	26.273	25.754	27.701	AF.511	Listed shares
195.272	196.857	198.215	194.951	196.037	196.819	197.195	195.500	AF.512	Unlisted shares
78.919	79.438	79.473	78.086	78.318	78.431	78.540	77.904	AF.519	Other equity
5.164	5.222	5.364	5.648	5.904	6.277	6.514	6.830	AF.52	Investment fund shares
20.128	19.714	19.179	18.865	19.788	20.251	19.886	21.031	AF.7/8	Other assets
14.912	14.570	13.976	14.124	14.719	14.950	14.738	15.193	AF.7	Financial derivatives
1.050	1.050	1.050	1.050	1.050	1.050	1.050	1.050	AF.81	Trade credits and advances
4.166	4.094	4.153	3.691	4.019	4.251	4.098	4.788	AF.89	Other accounts receivable excluding trade credits
579.721	578.424	571.116	554.729	554.480	554.127	549.741	548.296		TOTAL
-7.357	-2.833	2.366	-9.984	-6.958	-6.730	-6.873	-11.443	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
587.079	581.257	568.751	564.713	561.438	560.857	556.614	559.739	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.29	Other deposits
164.564	158.922	150.136	147.327	145.312	142.895	140.195	140.111	AF.3	Debt securities
1.082	956	982	1.157	1.214	1.645	1.900	1.700	AF.31	Short-term
163.482	157.966	149.155	146.170	144.098	141.249	138.295	138.411	AF.32	Long-term
94.757	94.653	93.837	90.990	89.158	89.503	88.818	86.417	AF.4	Loans
8.452	10.600	9.810	8.845	7.307	6.425	5.821	5.721	AF.41	Short-term
86.305	84.053	84.027	82.145	81.851	83.078	82.997	80.696	AF.42	Long-term
305.445	305.041	302.765	304.786	304.523	305.570	304.933	310.421	AF.5	Equity and investment fund shares
34.290	32.256	29.988	33.180	32.947	34.012	33.955	36.281	AF.511	Listed shares
76.963	77.509	77.994	77.845	77.889	77.969	77.738	79.196	AF.512	Unlisted shares
194.192	195.276	194.783	193.761	193.687	193.589	193.240	194.944	AF.519	Other equity
-	-	-	-	-	-	-	-	AF.52	Investment fund shares
22.312	22.642	22.012	21.609	22.445	22.890	22.668	22.790	AF.7/8	Other liabilities
14.795	14.446	13.842	13.949	14.514	14.805	14.591	15.100	AF.7	Financial derivatives
1.320	1.320	1.320	1.320	1.320	1.320	1.320	1.320	AF.81	Trade credits and advances
6.197	6.876	6.850	6.340	6.611	6.764	6.757	6.370	AF.89	Other accounts payable excluding trade credits