

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.13.d Otros intermediarios financieros. Cuenta de operaciones financieras

millones de euros

| | Código | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|------------|---------|---------|---------|--------|--------|---------|---------|---------|
| I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS | F | -13.161 | -11.008 | -23.776 | -5.565 | 18.087 | -18.893 | -20.573 | -13.246 |
| Efectivo y depósitos | F.2 | -10.048 | -13.266 | -25.018 | -9.103 | 17.616 | -23.003 | -21.782 | -16.094 |
| Depósitos transferibles | F.22 | -820 | -783 | -713 | 241 | 3.119 | -155 | -1.811 | -3.335 |
| Otros depósitos | F.29 | -9.228 | -12.483 | -24.305 | -9.345 | 14.497 | -22.848 | -19.971 | -12.760 |
| Valores representativos de deuda | F.3 | -104 | 151 | 88 | -193 | 38 | 32 | 54 | 589 |
| Valores a corto plazo | F.31 | -170 | 3 | -1 | 12 | -5 | -29 | 34 | 131 |
| Valores a largo plazo | F.32 | 66 | 148 | 89 | -206 | 43 | 60 | 20 | 458 |
| Préstamos | F.4 | -1.416 | -1.387 | -1.287 | 2.390 | 1.010 | 425 | 215 | 1.289 |
| Préstamos a corto plazo | F.41 | 45 | 44 | -1.019 | -27 | -97 | 286 | 192 | -245 |
| Préstamos a largo plazo | F.42 | -1.461 | -1.431 | -268 | 2.417 | 1.106 | 139 | 23 | 1.534 |
| Participaciones en el capital y en fondos de inversión | F.5 | -711 | 3.641 | 3.105 | 92 | 664 | 2.700 | 935 | 898 |
| Acciones cotizadas | F.511 | -1.403 | 287 | 2.171 | 68 | -82 | 574 | -201 | -107 |
| Acciones no cotizadas | F.512 | 742 | 3.286 | 763 | -3 | 325 | 1.169 | 27 | 294 |
| Otras participaciones en el capital | F.519 | -9 | -2 | -80 | -42 | -13 | 55 | 251 | 130 |
| Participaciones en fondos de inversión | F.52 | -41 | 69 | 251 | 69 | 434 | 902 | 858 | 581 |
| Otros activos | F.7/8 | -881 | -147 | -664 | 1.250 | -1.240 | 954 | 5 | 72 |
| Derivados financieros | F.7 | -237 | -391 | -433 | -202 | -178 | 69 | -20 | 64 |
| Otras cuentas ptes. de cobro excl. créditos comerc. | F.89 | -644 | 244 | -232 | 1.452 | -1.062 | 886 | 25 | 7 |
| TOTAL | | -13.161 | -11.008 | -23.776 | -5.565 | 18.087 | -18.893 | -20.573 | -13.246 |
| II. OPERACIONES FINANCIERAS NETAS (=I-III) | B.9 | 190 | -438 | -590 | -305 | 495 | 70 | -168 | -144 |
| III. PASIVOS NETOS CONTRAÍDOS | F | -13.351 | -10.570 | -23.186 | -5.260 | 17.592 | -18.963 | -20.405 | -13.102 |
| Efectivo y depósitos | F.2 | - | - | - | - | - | - | - | - |
| Otros depósitos | F.29 | - | - | - | - | - | - | - | - |
| Valores representativos de deuda | F.3 | -724 | -9.701 | -19.674 | -8.431 | 9.433 | -17.535 | -15.477 | -8.961 |
| Valores a corto plazo | F.31 | 272 | 770 | -1.019 | 217 | -193 | 760 | 211 | 536 |
| Valores a largo plazo | F.32 | -996 | -10.471 | -18.656 | -8.648 | 9.626 | -18.295 | -15.688 | -9.498 |
| Préstamos | F.4 | -10.734 | -725 | -6.262 | -1.435 | 7.496 | -2.674 | -5.725 | -1.987 |
| Préstamos a corto plazo | F.41 | -8.958 | -620 | -8.070 | -1.631 | 5.611 | -3.478 | -3.023 | -3.135 |
| Préstamos a largo plazo | F.42 | -1.776 | -104 | 1.808 | 196 | 1.885 | 804 | -2.701 | 1.148 |
| Participaciones en el capital y en fondos de inversión | F.5 | 802 | 4.534 | 3.823 | 850 | 661 | 1.602 | 1.290 | 1.513 |
| Acciones cotizadas | F.511 | 2.208 | 4.838 | 3.979 | 281 | 610 | 1.391 | 1.170 | 1.041 |
| Acciones no cotizadas | F.512 | -1.406 | -304 | -156 | 569 | 51 | 210 | 120 | 471 |
| Otras participaciones en el capital | F.519 | - | - | - | - | - | - | - | - |
| Participaciones en fondos de inversión | F.52 | - | - | - | - | - | - | - | - |
| Otros pasivos | F.7/8 | -2.694 | -4.679 | -1.072 | 3.755 | 2 | -356 | -493 | -3.666 |
| Derivados financieros | F.7 | - | - | - | -15 | - | - | - | - |
| Otras cuentas ptes. de pago excl. créditos comerc. | F.89 | -2.694 | -4.679 | -1.072 | 3.770 | 2 | -356 | -493 | -3.666 |

FINANCIAL ACCOUNTS - ESA 2010
**Breakdown by instrument of the unconsolidated accounts
2.13.d Other financial intermediaries. Financial transactions account**

EUR millions

| 2022-I | 2022-II | 2022-III | 2022-IV | 2023-I | 2023-II | 2023-III | 2023-IV | Code | |
|--------|---------|----------|---------|--------|---------|----------|---------|------------|---|
| -5.370 | -1.292 | -7.810 | -6.100 | -4.103 | -3.222 | -4.749 | -1.172 | F | I. NET ACQUISITION OF FINANCIAL ASSETS |
| -5.965 | -1.653 | -8.234 | -5.930 | -4.805 | -4.060 | -4.722 | -2.507 | F.2 | Currency and deposits |
| -69 | 712 | -2.180 | -274 | -246 | -313 | -789 | -1.987 | F.22 | Transferable deposits |
| -5.896 | -2.365 | -6.054 | -5.656 | -4.559 | -3.747 | -3.933 | -520 | F.29 | Other deposits |
| -2 | -9 | -13 | 78 | 165 | 671 | -76 | -171 | F.3 | Debt securities |
| 2 | -4 | 1 | 36 | 152 | 197 | -74 | -143 | F.31 | Short-term |
| -4 | -5 | -13 | 42 | 14 | 474 | -2 | -28 | F.32 | Long-term |
| -6 | 484 | -10 | -253 | 352 | -37 | -252 | 1.226 | F.4 | Loans |
| 193 | 14 | 50 | -65 | -92 | -132 | 54 | -75 | F.41 | Short-term |
| -199 | 469 | -60 | -188 | 444 | 95 | -305 | 1.301 | F.42 | Long-term |
| 533 | -78 | 302 | 179 | 49 | 194 | 301 | 354 | F.5 | Equity and investment fund shares |
| -6 | -161 | -28 | -6 | -26 | -140 | 10 | 49 | F.511 | Listed shares |
| 7 | 57 | 27 | -64 | 35 | 83 | 104 | 73 | F.512 | Unlisted shares |
| 48 | 43 | 117 | 43 | 80 | 21 | 18 | 11 | F.519 | Other equity |
| 484 | -16 | 185 | 206 | -39 | 230 | 169 | 222 | F.52 | Investment fund shares |
| 70 | -35 | 145 | -175 | 136 | 11 | -1 | -74 | F.7/8 | Other assets |
| 8 | -21 | 6 | -13 | 52 | 11 | 4 | -3 | F.7 | Financial derivatives |
| 62 | -15 | 140 | -162 | 83 | - | -5 | -71 | F.89 | Other accounts receivable excluding trade credits |
| -5.370 | -1.292 | -7.810 | -6.100 | -4.103 | -3.222 | -4.749 | -1.172 | | TOTAL |
| 41 | -132 | 127 | -204 | 499 | -149 | 116 | -610 | B.9 | II. NET FINANCIAL TRANSACTIONS (=I-III) |
| -5.411 | -1.160 | -7.937 | -5.896 | -4.602 | -3.073 | -4.865 | -562 | F | III. NET INCURRENCE OF LIABILITIES |
| - | - | - | - | - | - | - | - | F.2 | Currency and deposits |
| - | - | - | - | - | - | - | - | F.29 | Other deposits |
| -2.420 | -4.331 | -6.533 | -2.193 | -3.019 | -1.880 | -3.630 | -432 | F.3 | Debt securities |
| 136 | -126 | 26 | 176 | 57 | 432 | 248 | -200 | F.31 | Short-term |
| -2.556 | -4.205 | -6.559 | -2.369 | -3.076 | -2.311 | -3.878 | -232 | F.32 | Long-term |
| -4.780 | 999 | -1.177 | -766 | -1.653 | -32 | -687 | 384 | F.4 | Loans |
| -3.434 | 2.084 | -842 | -831 | -1.451 | -887 | -600 | -197 | F.41 | Short-term |
| -1.346 | -1.085 | -335 | 65 | -202 | 855 | -87 | 582 | F.42 | Long-term |
| 119 | 334 | 355 | 481 | -7 | 1.032 | -12 | 500 | F.5 | Equity and investment fund shares |
| 119 | 304 | 310 | 437 | -7 | 1.054 | -12 | 6 | F.511 | Listed shares |
| 1 | 30 | 45 | 44 | - | -22 | - | 494 | F.512 | Unlisted shares |
| - | - | - | - | - | - | - | - | F.519 | Other equity |
| - | - | - | - | - | - | - | - | F.52 | Investment fund shares |
| 1.670 | 1.838 | -582 | -3.419 | 78 | -2.193 | -537 | -1.014 | F.7/8 | Other liabilities |
| - | - | - | - | - | - | - | - | F.7 | Financial derivatives |
| 1.670 | 1.838 | -582 | -3.419 | 78 | -2.193 | -537 | -1.014 | F.89 | Other accounts payable excluding trade credits |