

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.16.b Administraciones públicas. Cuenta de operaciones financieras

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	-18.650	32.917	25.460	-1.715	36.674	60.868	49.885	29.843
Oro monetario y D.E.G.	F.1	-	-	-	-	-	-	-	-
Efectivo y depósitos	F.2	-5.800	13.715	8.144	-7.821	14.508	32.622	15.096	-1.470
Depósitos transferibles	F.22	3.936	13.125	6.893	-6.290	15.466	31.560	10.975	-908
Otros depósitos	F.29	-9.736	591	1.251	-1.531	-958	1.061	4.121	-562
Valores representativos de deuda	F.3	-25.347	-6.617	-3.040	-1.263	-2.897	1.195	6.037	2.914
Valores a corto plazo	F.31	-2.429	3.216	1.505	-2.246	-1.633	442	577	1.770
Valores a largo plazo	F.32	-22.918	-9.833	-4.544	984	-1.264	753	5.460	1.143
Préstamos	F.4	16.712	22.006	22.576	9.424	26.110	9.377	11.949	18.055
Préstamos a largo plazo	F.42	16.712	22.006	22.576	9.424	26.110	9.377	11.949	18.055
Participaciones en el capital y en fondos de inversión	F.5	-1.052	-1.154	123	-512	171	-335	-143	-371
Acciones cotizadas	F.511	28	-787	311	-85	6	64	3	-3
Acciones no cotizadas	F.512	40	100	-86	-271	-2	-552	-748	-43
Otras participaciones en el capital	F.519	-986	-459	-92	-151	-146	-200	221	-183
Participaciones en fondos de inversión	F.52	-134	-8	-10	-6	313	353	382	-143
Otros activos	F.7/8	-3.163	4.967	-2.344	-1.543	-1.218	18.009	16.945	10.716
Derivados financieros	F.7	213	153	249	242	220	206	97	-157
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-3.375	4.814	-2.593	-1.785	-1.438	17.802	16.848	10.873
TOTAL		-18.650	32.917	25.460	-1.715	36.674	60.868	49.885	29.843
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-50.073	-36.228	-30.669	-37.855	-113.666	-82.707	-63.726	-53.409
III. PASIVOS NETOS CONTRAÍDOS	F	31.423	69.144	56.128	36.140	150.339	143.576	113.611	83.251
Efectivo y depósitos	F.2	191	215	245	169	82	24	168	136
Efectivo	F.21	-	-	-	-	-	-	-	-
Otros depósitos	F.29	191	215	245	169	82	24	168	136
Valores representativos de deuda	F.3	28.769	49.744	38.206	21.530	100.055	69.726	76.434	69.979
Valores a corto plazo	F.31	-10.134	618	1.817	-8.796	15.826	-2.036	-22.547	7.311
Valores a largo plazo	F.32	38.903	49.126	36.388	30.327	84.229	71.762	98.981	62.668
Préstamos	F.4	9.654	13.918	11.627	12.309	49.837	26.695	8.824	10.404
Préstamos a corto plazo	F.41	-1.753	-641	-2.177	-846	-1.857	-415	1.066	-855
Préstamos a largo plazo	F.42	11.407	14.559	13.805	13.155	51.693	27.110	7.758	11.259
Participaciones en el capital y en fondos de inversión	F.5	-	-	-	-	-	-	-	-
Acciones no cotizadas	F.512	-	-	-	-	-	-	-	-
Otras participaciones en el capital	F.519	-	-	-	-	-	-	-	-
Seguros, pensiones y garantías estandarizadas	F.6	-	-	-	370	-325	6.075	95	114
Reservas técnicas de seguro no vida	F.61	-	-	-	370	-325	208	-282	255
Provisiones para ejecución garantías estandarizadas	F.66	-	-	-	-	-	5.867	377	-141
Otros pasivos	F.7/8	-7.191	5.267	6.050	1.762	690	41.055	28.090	2.618
Derivados financieros	F.7	-326	-314	-419	-366	-340	-206	-158	-6
Créditos comerciales y anticipos	F.81	-2.593	-1.237	-2.188	970	-2.307	1.209	364	1.773
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-4.272	6.818	8.657	1.159	3.337	40.052	27.885	851

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.16.b General government. Financial transactions account

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
6.175	26.886	35.286	-18.461	23.765	29.038	-7.586	-15.375	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-	-	-	-	-	-	-	-	F.1	Monetary gold and SDRs
9.462	15.089	27.252	-36.706	26.915	18.125	-8.776	-37.735	F.2	Currency and deposits
8.642	3.632	36.676	-37.975	25.871	5.801	3.344	-35.924	F.22	Transferable deposits
820	11.457	-9.425	1.269	1.044	12.325	-12.121	-1.811	F.29	Other deposits
2.506	1.871	1.122	538	2.238	-556	602	629	F.3	Debt securities
45	91	-3	444	1.253	468	434	-385	F.31	Short-term
2.462	1.780	1.125	93	985	-1.024	168	1.014	F.32	Long-term
-2.396	2.304	2.057	9.984	41	4.444	2.849	10.720	F.4	Loans
-2.396	2.304	2.057	9.984	41	4.444	2.849	10.720	F.42	Long-term
115	84	166	-508	23	35	391	-820	F.5	Equity and investment fund shares
2	-	2	-1	-3	-	-	-	F.511	Listed shares
24	13	58	-843	-	70	369	-481	F.512	Unlisted shares
90	30	29	72	63	11	9	-267	F.519	Other equity
-2	42	77	264	-37	-47	13	-73	F.52	Investment fund shares
-3.511	7.537	4.688	8.231	-5.452	6.991	-2.653	11.830	F.7/8	Other assets
52	-22	39	28	-161	5	-2	1	F.7	Financial derivatives
-3.563	7.559	4.649	8.203	-5.292	6.985	-2.650	11.829	F.89	Other accounts receivable excluding trade credits
6.175	26.886	35.286	-18.461	23.765	29.038	-7.586	-15.375		TOTAL
-6.494	-25.667	6.052	-37.617	-1.645	-30.581	7.639	-28.821	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
12.668	52.553	29.234	19.156	25.410	59.620	-15.225	13.446	F	III. NET INCURRENCE OF LIABILITIES
33	54	61	21	20	38	42	36	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.21	Currency
33	54	61	21	20	38	42	36	F.29	Other deposits
27.701	20.967	29.250	-1.484	33.504	30.693	8.339	-2.557	F.3	Debt securities
-1.291	-13.542	-3.735	-3.978	4.048	13.019	325	-10.081	F.31	Short-term
28.992	34.510	32.986	2.495	29.456	17.674	8.015	7.524	F.32	Long-term
-845	6.759	-2.416	5.326	27	6.281	-2.913	7.009	F.4	Loans
1.026	1.140	-673	-427	476	1.784	-2.599	-516	F.41	Short-term
-1.871	5.619	-1.743	5.753	-449	4.497	-314	7.525	F.42	Long-term
-	-	-	-	-	-	-	-	F.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	F.512	Unlisted shares
-	-	-	-	-	-	-	-	F.519	Other equity
-159	161	133	-40	-118	452	16	-236	F.6	Insurance, pensions and standardised guarantees
-202	84	28	-192	-8	438	57	-232	F.61	Non-life insurance technical reserves
43	77	105	152	-110	14	-41	-4	F.66	Provisions for calls under standardised guarantees
-14.060	24.611	2.206	15.333	-8.023	22.155	-20.709	9.195	F.7/8	Other liabilities
-32	-67	-63	4	-	-1	-5	-	F.7	Financial derivatives
-2.360	894	427	1.403	-2.665	952	910	2.576	F.81	Trade credits and advances
-11.668	23.784	1.843	13.926	-5.358	21.205	-21.614	6.619	F.89	Other accounts payable excluding trade credits