

**CUENTAS FINANCIERAS - SEC 2010**
**Cuadros generales**
**2.1 Resumen por sectores y operaciones. Cuentas no consolidadas. 2023-IV**
**millones de euros**

TOTAL ECONOMÍA/ (no conso- lidada)/ TOTAL ECONOMY (unconsoli- dated)	Código	Instituciones financieras/ Financial institutions							
		Total/ Total	Banco de España/ Banco de España	Otras ins- tituciones financieras monetarias/ Other monetary financial institutions	Fondos de inversión no monetarios/ Non-mo- netary investment funds	Otras ins- tituciones financ. no monetarias/ Other non- monetary financial institutions	Empresas de seguros/ corpo- rations	Fondos de pensiones/ Pension funds	
	S.1	S.12	S.121	S.122/3	S.124	S.125/6/7	S.128	S.129	
<b>BALANCE FINANCIERO</b>									
<b>I. ACTIVOS FINANCIEROS</b>									
	<b>AF</b>	12.129.227	5.249.293	893.074	2.958.580	388.350	548.296	303.513	157.479
Oro monetario y D.E.G.	AF.1	31.944	31.944	31.944	-	-	-	-	-
Efectivo y depósitos	AF.2	2.708.633	1.131.602	226.580	695.627	28.636	155.847	15.553	9.359
Valores representativos de deuda	AF.3	1.647.061	1.547.045	629.133	460.017	181.236	4.434	209.667	62.558
Préstamos	AF.4	2.258.696	1.448.221	229	1.383.609	-	59.050	5.279	55
Participaciones en el capital y en fondos de inversión	AF.5	4.111.591	853.638	1.677	255.067	174.550	307.934	50.415	63.995
Seguros, pensiones y garantías estandarizadas	AF.6	405.261	36.139	-	6.103	-	-	9.572	20.464
Otros activos	AF.7/8	966.040	200.704	3.512	158.158	3.927	21.031	13.028	1.048
<b>TOTAL</b>		12.129.227	5.249.293	893.074	2.958.580	388.350	548.296	303.513	157.479
<b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>									
	<b>BF.90</b>	-772.854	-58.748	-66.261	32.234	76	-11.443	-10.479	-2.875
<b>III. PASIVOS</b>									
	<b>AF</b>	12.902.081	5.308.041	959.335	2.926.347	388.274	559.739	313.992	160.354
Oro monetario y D.E.G.	AF.1	14.548	14.548	14.548	-	-	-	-	-
Efectivo y depósitos	AF.2	3.114.158	3.108.872	889.692	2.219.180	-	-	-	-
Valores representativos de deuda	AF.3	1.963.214	463.039	-	322.877	-	140.111	51	-
Préstamos	AF.4	2.348.047	94.495	-	-	1.166	86.417	6.884	28
Participaciones en el capital y en fondos de inversión	AF.5	4.121.451	1.033.146	51.572	232.722	385.062	310.421	53.369	-
Seguros, pensiones y garantías estandarizadas	AF.6	399.215	390.008	-	3.315	-	-	227.169	159.524
Otros pasivos	AF.7/8	941.447	203.933	3.523	148.254	2.046	22.790	26.519	802
<b>CUENTA DE OPERACIONES FINANCIERAS</b>									
<b>I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F</b>									
		86.024	41.834	-17.902	57.895	-407	76	909	1.264
Oro monetario y D.E.G.	F.1	-12	-12	-12	-	-	-	-	-
Efectivo y depósitos	F.2	35.564	47.518	-8.745	50.455	3.525	-2.148	2.094	2.337
Valores representativos de deuda	F.3	-8.014	-9.080	-9.038	-3.251	3.463	-240	1.066	-1.080
Préstamos	F.4	7.816	6.688	4	6.448	-	725	-489	-
Participaciones en el capital y en fondos de inversión	F.5	347	-767	-	3.516	-4.142	1.042	-964	-219
Seguros, pensiones y garantías estandarizadas	F.6	1.383	19	-	-4	-	-	-240	263
Otros activos	F.7/8	48.939	-2.532	-112	731	-3.253	697	-559	-36
<b>TOTAL</b>		86.024	41.834	-17.902	57.895	-407	76	909	1.264
<b>II. OPERACIONES FINANCIERAS NETAS (=I-III)</b>									
	<b>B.9</b>	16.131	12.020	154	9.855	62	2.416	-469	2
<b>III. PASIVOS NETOS CONTRAÍDOS</b>									
	<b>F</b>	69.893	29.814	-18.056	48.040	-469	-2.340	1.378	1.262
Oro monetario y D.E.G.	F.1	2	2	2	-	-	-	-	-
Efectivo y depósitos	F.2	24.704	24.669	-15.665	40.333	-	-	-	-
Valores representativos de deuda	F.3	3.911	3.826	-	4.338	-	-511	-	-
Préstamos	F.4	-9.690	-2.876	-	-	9	-2.240	-670	24
Participaciones en el capital y en fondos de inversión	F.5	6.044	3.808	-	766	-298	2.779	562	-
Seguros, pensiones y garantías estandarizadas	F.6	1.784	2.048	-	-121	-	-	802	1.367
Otros pasivos	F.7/8	43.138	-1.662	-2.394	2.723	-180	-2.367	684	-129

EUR millions

## 2.1 Summary by sector and transaction. Unconsolidated accounts. 2023 Q4

Total/ Total	Sectorios no financieros/ Non-financial sectors				Operacio- nes entre sectores residentes/ Transact. between resident sectors	TOTAL ECONOMÍA (conso- lidada)/ TOTAL ECONOMY (consoli- dated)	RESTO DEL MUNDO/ REST OF THE WORLD	TOTAL/ TOTAL	Code
	Adminis- traciones Públicas/ General government	Sociedades no finan- cieras/ Non- financial corpora- tions	Hogares e ISFLSH/ Househ. and NPISH	S.13					
6.879.934	922.359	3.125.382	2.832.193	9.264.616	2.864.611	3.637.465	15.766.691	<b>AF</b>	<b>I. OUTSTANDING FINANCIAL ASSETS</b>
-	-	-	-	-	31.944	14.548	46.492	AF.1	Monetary gold and SDRs
1.577.031	161.374	353.781	1.061.876	2.154.038	554.595	960.120	3.668.753	AF.2	Currency and deposits
100.016	35.723	26.241	38.053	1.058.202	588.860	905.013	2.552.074	AF.3	Debt securities
810.474	379.516	430.958	-	1.900.797	357.898	447.250	2.705.945	AF.4	Loans
3.257.953	194.492	1.773.057	1.290.404	3.006.982	1.104.609	1.114.469	5.226.061	AF.5	Equity and investment fund shares
369.122	-	10.133	358.989	387.205	18.056	12.010	417.271	AF.6	Insurance, pensions and standardised guarantees
765.336	151.253	531.211	82.872	757.392	208.648	184.055	1.150.095	AF.7/8	Other assets
6.879.934	922.359	3.125.382	2.832.193	9.264.616	2.864.611	3.637.465	15.766.691	<b>TOTAL</b>	
-714.106	-1.146.429	-1.654.759	2.087.082	-	-772.854	789.765	16.911	<b>BF.90</b>	<b>II. NET FINANCIAL ASSETS (=I-III)</b>
7.594.040	2.068.787	4.780.141	745.112	9.247.705	3.654.376	2.847.700	15.749.781	<b>AF</b>	<b>III. OUTSTANDING LIABILITIES</b>
-	-	-	-	-	14.548	15.033	29.581	AF.1	Monetary gold and SDRs
5.286	5.286	-	-	2.154.038	960.120	554.595	3.668.753	AF.2	Currency and deposits
1.500.176	1.380.713	119.463	-	1.058.202	905.013	588.860	2.552.074	AF.3	Debt securities
2.253.552	493.045	1.075.146	685.361	1.900.797	447.250	357.898	2.705.945	AF.4	Loans
3.088.305	-	3.088.305	-	3.006.982	1.114.469	1.104.609	5.226.061	AF.5	Equity and investment fund shares
2.021	7.186	2.021	-	387.205	12.010	18.056	417.271	AF.6	Insurance, pensions and standardised guarantees
737.514	182.557	495.206	59.750	757.392	184.055	208.648	1.150.095	AF.7/8	Other liabilities
44.190	-15.375	32.839	26.726	40.334	45.690	29.559	115.584	<b>F</b>	<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>
-	-	-	-	-	-12	2	-10	F.1	Monetary gold and SDRs
-11.955	-37.735	11.004	14.776	4.113	31.451	20.592	56.155	F.2	Currency and deposits
1.066	629	-1.936	2.373	-12.909	4.895	16.820	8.806	F.3	Debt securities
1.129	10.720	-9.592	-	122	7.694	-9.812	-1.995	F.4	Loans
1.115	-820	-3.120	5.055	-612	960	6.656	7.003	F.5	Equity and investment fund shares
1.364	-	373	992	1.598	-214	187	1.570	F.6	Insurance, pensions and standardised guarantees
51.471	11.830	36.111	3.530	48.023	917	-4.885	44.055	F.7/8	Other assets
44.190	-15.375	32.839	26.726	40.334	45.690	29.559	115.584	<b>TOTAL</b>	
4.111	-28.821	8.240	24.692	-	16.131	-16.131	-	<b>B.9</b>	<b>II. NET FINANCIAL TRANSACTIONS (=I-III)</b>
40.079	13.446	24.599	2.034	40.334	29.559	45.690	115.584	<b>F</b>	<b>III. NET INCURRENCE OF LIABILITIES</b>
-	-	-	-	-	2	-12	-10	F.1	Monetary gold and SDRs
36	36	-	-	4.113	20.592	31.451	56.155	F.2	Currency and deposits
84	-2.557	2.642	-	-12.909	16.820	4.895	8.806	F.3	Debt securities
-6.813	7.009	-11.562	-2.259	122	-9.812	7.694	-1.995	F.4	Loans
2.236	-	2.236	-	-612	6.656	960	7.003	F.5	Equity and investment fund shares
-28	-236	-28	-	1.598	187	-214	1.570	F.6	Insurance, pensions and standardised guarantees
44.800	9.195	31.312	4.293	48.023	-4.885	917	44.055	F.7/8	Other liabilities