

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.24 Efectivo

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	8.852	9.185	8.777	8.533	6.149	8.762	7.857	6.533
Instituciones financieras	S.12	7.470	8.072	8.656	9.317	8.593	8.133	7.802	7.720
Hogares e instituciones sin fines de lucro	S.14/5	71.625	64.297	56.241	48.355	62.176	59.693	53.529	44.508
Resto del mundo	S.2	46.656	58.398	73.553	81.444	85.643	98.113	108.737	117.334
TOTAL		134.603	139.952	147.227	147.649	162.562	174.702	177.926	176.096
II. PASIVOS									
Instituciones financieras	S.12	134.381	139.738	146.965	147.337	162.332	174.410	177.611	175.840
Administraciones públicas	S.13	-	-	-	-	-	-	-	-
Resto del mundo	S.2	222	214	262	312	230	292	315	256
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	994	333	-408	-244	-2.384	2.613	-905	-1.324
Instituciones financieras	S.12	-498	602	583	661	-723	-460	-331	-82
Hogares e instituciones sin fines de lucro	S.14/5	-7.832	-7.328	-8.056	-7.885	13.821	-2.483	-6.164	-9.021
Resto del mundo	S.2	12.485	11.742	15.155	7.891	4.199	12.470	10.624	8.597
TOTAL		5.148	5.349	7.274	422	14.913	12.140	3.224	-1.830
II. PASIVOS NETOS CONTRAÍDOS									
Instituciones financieras	S.12	5.135	5.357	7.227	372	14.995	12.078	3.201	-1.771
Administraciones públicas	S.13	-	-	-	-	-	-	-	-
Resto del mundo	S.2	14	-8	47	51	-82	62	23	-59

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.24 Currency

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
8.655	8.719	8.225	7.857	7.627	7.568	7.047	6.533	S.11	Non-financial corporations
7.416	7.537	7.706	7.802	7.590	7.535	7.286	7.720	S.12	Financial institutions
58.963	59.395	56.035	53.529	51.958	51.558	48.006	44.508	S.14/5	Households and non-profit institutions
103.007	105.560	105.306	108.737	107.555	109.173	112.654	117.334	S.2	Rest of the world
178.042	181.210	177.273	177.926	174.730	175.833	174.993	176.096		TOTAL
II. OUTSTANDING LIABILITIES									
177.738	180.889	176.930	177.611	174.488	175.571	174.691	175.840	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
303	321	343	315	242	262	301	256	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
-107	63	-493	-368	-231	-59	-521	-513	S.11	Non-financial corporations
-717	122	169	96	-212	-55	-249	434	S.12	Financial institutions
-730	432	-3.360	-2.506	-1.571	-400	-3.551	-3.498	S.14/5	Households and non-profit institutions
4.894	2.552	-254	3.432	-1.182	1.617	3.481	4.681	S.2	Rest of the world
3.340	3.169	-3.938	653	-3.196	1.103	-840	1.103		TOTAL
II. NET INCURRENCE OF LIABILITIES									
3.328	3.151	-3.960	681	-3.123	1.083	-879	1.148	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
11	18	22	-28	-73	20	39	-45	S.2	Rest of the world