

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.8.b Instituciones financieras monetarias. Cuenta de operaciones financieras

millones de euros

	Código	2016	2017	2018	2019	2020	2021	2022	2023
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	80.681	190.731	45.462	3.771	532.281	325.718	-132.540	-33.399
Oro monetario y D.E.G.	F.1	40	92	-125	-22	-275	11.295	281	464
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	40	92	-125	-22	-275	11.295	281	464
Efectivo y depósitos	F.2	21.388	122.011	36.474	-10.588	285.773	184.476	-250.292	-14.893
Efectivo	F.21	-488	602	583	661	-723	-460	-331	-82
Otros depósitos	F.29	21.876	121.409	35.891	-11.249	286.496	184.936	-249.961	-14.811
Valores representativos de deuda	F.3	74.100	42.588	18.023	-16.871	181.748	77.342	83.312	1.770
Valores a corto plazo	F.31	-13.187	-1.631	10.479	-5.680	7.821	-8.136	6.217	-12.407
Valores a largo plazo	F.32	87.288	44.219	7.544	-11.191	173.927	85.478	77.095	14.177
Préstamos	F.4	-22.754	-1.294	-15.997	9.648	56.678	31.058	13.184	-38.960
Préstamos a corto plazo	F.41	-23.715	7.789	-146	3.318	-25.856	8.063	15.833	-5.038
Préstamos a largo plazo	F.42	961	-9.083	-15.851	6.331	82.534	22.995	-2.649	-33.922
Participaciones en el capital y en fondos de inversión	F.5	2.383	22.033	4.593	21.130	12.641	8.119	3.315	17.592
Acciones cotizadas	F.511	-352	7.213	-7.533	8.302	2.664	8.410	-6.787	7.358
Acciones no cotizadas	F.512	4.668	12.737	9.102	9.822	8.622	-2.749	7.459	6.948
Otras participaciones en el capital	F.519	-1.668	1.624	2.337	2.645	1.411	1.552	1.735	2.232
Participaciones en fondos de inversión	F.52	-265	458	686	360	-56	906	908	1.055
Seguros, pensiones y garantías estandarizadas	F.6	-	-	-	-	-	5.867	377	-141
Provisiones para ejecución garantías estandarizadas	F.66	-	-	-	-	-	5.867	377	-141
Otros activos	F.7/8	5.524	5.300	2.494	474	-4.284	7.561	17.283	769
Derivados financieros	F.7	2.873	5.339	-872	-4.595	-6.840	-614	8.670	5.594
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	2.651	-39	3.366	5.070	2.555	8.175	8.613	-4.825
TOTAL		80.681	190.731	45.462	3.771	532.281	325.718	-132.540	-33.399
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	15.794	19.932	25.895	26.275	25.055	33.459	33.143	30.134
III. PASIVOS NETOS CONTRAÍDOS	F	64.887	170.799	19.567	-22.504	507.226	292.259	-165.683	-63.533
Oro monetario y D.E.G.	F.1	1	3	2	-2	-4	11.061	69	35
Derechos Especiales de Giro	F.12	1	3	2	-2	-4	11.061	69	35
Efectivo y depósitos	F.2	74.759	154.763	24.249	-30.048	503.159	261.350	-187.941	-109.725
Efectivo	F.21	5.135	5.357	7.227	372	14.995	12.078	3.201	-1.771
Depósitos transferibles	F.22	119.726	115.008	80.270	82.593	161.547	141.024	43.969	-102.301
Otros depósitos	F.29	-50.102	34.398	-63.248	-113.013	326.617	108.248	-235.111	-5.653
Valores representativos de deuda	F.3	-24.248	-4.348	3.876	14.811	6.678	18.785	10.828	38.611
Valores a corto plazo	F.31	2.070	-3.259	1.732	-4.570	850	8.510	903	7.809
Valores a largo plazo	F.32	-26.318	-1.089	2.144	19.380	5.828	10.275	9.925	30.801
Préstamos	F.4	-264	-299	-	-	-	-	-	-
Préstamos a largo plazo	F.42	-264	-299	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	F.5	4.804	13.014	703	35	937	963	-5.360	2.362
Acciones cotizadas	F.511	2.581	8.163	322	1.683	327	-6	-4.506	-5.892
Acciones no cotizadas	F.512	616	7.058	55	27	-552	211	-2.319	2.217
Otras participaciones en el capital	F.519	196	129	632	-279	379	871	719	762
Participaciones en fondos de inversión	F.52	1.411	-2.335	-306	-1.395	783	-112	745	5.275
Seguros, pensiones y garantías estandarizadas	F.6	-528	-450	-1.393	903	-2.118	290	-1.793	-1.017
Derechos por pensiones	F.63	-528	-450	-1.393	903	-2.118	290	-1.793	-1.017
Otros pasivos	F.7/8	10.363	8.116	-7.869	-8.203	-1.426	-191	18.514	6.201
Derivados financieros	F.7	5.562	2.513	754	783	2.595	1.846	18.153	11.147
Créditos comerciales y anticipos	F.81	71	106	-153	-88	-100	31	80	-27
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	4.729	5.498	-8.470	-8.899	-3.921	-2.068	280	-4.919

FINANCIAL ACCOUNTS - ESA 2010
**Breakdown by instrument of the unconsolidated accounts
2.8.b Monetary financial institutions. Financial transactions account**

EUR millions

2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	2023-III	2023-IV	Code	
46.677	90.348	9.347	-278.911	-31.719	-21.710	-19.962	39.992	F	I. NET ACQUISITION OF FINANCIAL ASSETS
6	17	325	-67	417	32	27	-12	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
6	17	325	-67	417	32	27	-12	F.12	Special drawing rights
1.911	37.992	-14.337	-275.858	-41.888	-33.682	18.967	41.710	F.2	Currency and deposits
-717	122	169	96	-212	-55	-249	434	F.21	Currency
2.629	37.871	-14.507	-275.953	-41.676	-33.627	19.216	41.276	F.29	Other deposits
45.597	28.378	15.811	-6.473	25.644	-3.327	-8.258	-12.289	F.3	Debt securities
5.664	4.278	-1.904	-1.821	1.261	-3.155	-2.809	-7.705	F.31	Short-term
39.933	24.100	17.715	-4.653	24.383	-171	-5.449	-4.585	F.32	Long-term
-5.691	23.982	-12.537	7.430	-22.400	7.955	-30.967	6.452	F.4	Loans
-2.477	16.341	-10.389	12.358	-11.444	16.140	-20.396	10.661	F.41	Short-term
-3.214	7.641	-2.148	-4.928	-10.956	-8.186	-10.571	-4.210	F.42	Long-term
-1.967	-458	2.107	3.633	5.828	6.669	1.578	3.516	F.5	Equity and investment fund shares
-3.634	-3.830	900	-222	3.948	-120	-651	4.180	F.511	Listed shares
980	2.538	822	3.120	906	6.134	1.495	-1.587	F.512	Unlisted shares
707	231	242	554	938	486	306	502	F.519	Other equity
-19	603	143	181	36	170	428	421	F.52	Investment fund shares
43	77	105	152	-110	14	-41	-4	F.6	Insurance, pensions and standardised guarantees
43	77	105	152	-110	14	-41	-4	F.66	Provisions for calls under standardised guarantees
6.777	360	17.874	-7.728	790	629	-1.268	619	F.7/8	Other assets
-711	-2.660	4.922	7.118	2.209	-728	-757	4.871	F.7	Financial derivatives
7.488	3.020	12.951	-14.846	-1.419	1.357	-511	-4.252	F.89	Other accounts receivable excluding trade credits
46.677	90.348	9.347	-278.911	-31.719	-21.710	-19.962	39.992		TOTAL
5.968	7.801	9.366	10.008	5.073	6.762	8.290	10.009	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
40.709	82.547	-19	-288.919	-36.792	-28.472	-28.252	29.983	F	III. NET INCURRENCE OF LIABILITIES
4	12	26	28	14	13	7	2	F.1	Monetary gold and SDRs
4	12	26	28	14	13	7	2	F.12	Special drawing rights
42.997	85.640	-21.433	-295.145	-57.725	-46.987	-29.682	24.669	F.2	Currency and deposits
3.328	3.151	-3.960	681	-3.123	1.083	-879	1.148	F.21	Currency
25.602	34.784	25.221	-41.638	-27.963	-12.908	-24.025	-37.406	F.22	Transferable deposits
14.066	47.705	-42.694	-254.188	-26.639	-35.162	-4.778	60.926	F.29	Other deposits
-14.191	4.537	11.089	9.394	10.705	14.448	9.120	4.338	F.3	Debt securities
-10.869	1.363	1.736	8.674	763	8.249	991	-2.194	F.31	Short-term
-3.322	3.174	9.353	720	9.941	6.199	8.129	6.532	F.32	Long-term
-	-	-	-	-	-	-	-	F.4	Loans
-	-	-	-	-	-	-	-	F.42	Long-term
290	-1.702	-452	-3.496	-2.235	1.323	2.508	766	F.5	Equity and investment fund shares
-	-1.950	-699	-1.857	-3.286	-438	-912	-1.255	F.511	Listed shares
417	107	66	-2.909	127	177	1.990	-76	F.512	Unlisted shares
124	165	143	286	246	340	244	-68	F.519	Other equity
-251	-25	37	984	679	1.244	1.186	2.166	F.52	Investment fund shares
-627	-591	-366	-208	-500	-128	-268	-121	F.6	Insurance, pensions and standardised guarantees
-627	-591	-366	-208	-500	-128	-268	-121	F.63	Pension entitlements
12.236	-5.348	11.118	508	12.950	2.859	-9.937	330	F.7/8	Other liabilities
-71	315	7.195	10.715	5.038	190	1.462	4.458	F.7	Financial derivatives
76	20	-10	-5	-36	7	-5	6	F.81	Trade credits and advances
12.231	-5.683	3.934	-10.202	7.948	2.662	-11.395	-4.134	F.89	Other accounts payable excluding trade credits