

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.10.a Otras instituciones financieras monetarias. Balance financiero

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ACTIVOS FINANCIEROS	AF	2.858.540	2.693.737	2.614.227	2.656.476	2.550.899	2.611.440	2.814.785	2.946.498
Efectivo y depósitos	AF.2	292.575	321.673	317.542	395.798	399.204	413.398	555.403	707.880
Efectivo	AF.21	7.604	7.958	7.469	8.072	8.655	9.316	8.592	8.132
Otros depósitos	AF.29	284.971	313.715	310.073	387.726	390.549	404.083	546.810	699.748
Valores representativos de deuda	AF.3	622.661	527.544	487.001	455.997	424.696	434.174	479.164	433.211
Valores a corto plazo	AF.31	39.078	37.289	22.215	19.126	30.398	26.139	32.353	19.814
Valores a largo plazo	AF.32	583.584	490.255	464.786	436.871	394.298	408.036	446.811	413.397
Préstamos	AF.4	1.520.716	1.451.316	1.406.966	1.383.645	1.347.957	1.350.172	1.394.171	1.417.833
Préstamos a corto plazo	AF.41	204.875	201.173	177.846	183.553	185.344	188.619	165.890	174.118
Préstamos a largo plazo	AF.42	1.315.841	1.250.143	1.229.119	1.200.091	1.162.613	1.161.554	1.228.281	1.243.715
Participaciones en el capital y en fondos de inversión	AF.5	254.023	237.593	251.673	286.804	243.843	267.325	234.669	247.248
Acciones cotizadas	AF.511	53.576	48.648	48.341	55.252	39.294	48.222	34.610	47.074
Acciones no cotizadas	AF.512	177.363	163.917	185.143	207.602	185.384	192.691	175.523	174.238
Otras participaciones en el capital	AF.519	20.878	23.149	16.667	21.914	16.525	23.146	21.397	22.117
Participaciones en fondos de inversión	AF.52	2.207	1.879	1.522	2.037	2.640	3.265	3.138	3.819
Seguros, pensiones y garantías estandarizadas	AF.6	-	-	-	-	-	-	-	4.347
Provisiones para ejecución garantías estandarizadas	AF.66	-	-	-	-	-	-	-	4.347
Otros activos	AF.7/8	168.564	155.612	151.045	134.232	135.199	146.370	151.378	140.325
Derivados financieros	AF.7	127.923	117.817	110.720	93.778	91.441	97.539	99.787	80.926
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	40.641	37.795	40.325	40.455	43.758	48.831	51.591	59.400
TOTAL		2.858.540	2.693.737	2.614.227	2.656.476	2.550.899	2.611.440	2.814.785	2.946.498
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	2.914	-11.146	8.371	-677	16.453	52.589	67.925	60.668
III. PASIVOS	AF	2.855.626	2.704.884	2.605.856	2.657.153	2.534.445	2.558.851	2.746.861	2.885.830
Efectivo y depósitos	AF.2	2.110.221	2.051.046	2.001.949	2.001.641	1.966.679	1.975.911	2.198.848	2.306.698
Depósitos transferibles	AF.22	623.749	725.676	830.353	938.347	1.020.883	1.110.335	1.267.743	1.386.668
Otros depósitos	AF.29	1.486.472	1.325.370	1.171.596	1.063.294	945.796	865.576	931.105	920.029
Valores representativos de deuda	AF.3	303.851	268.477	235.112	259.558	242.025	260.266	266.256	284.102
Valores a corto plazo	AF.31	17.199	16.773	18.881	21.933	23.043	18.469	18.451	27.997
Valores a largo plazo	AF.32	286.653	251.704	216.231	237.625	218.982	241.798	247.805	256.105
Préstamos	AF.4	840	892	699	505	352	264	164	195
Préstamos a largo plazo	AF.42	840	892	699	505	352	264	164	195
Participaciones en el capital y en fondos de inversión	AF.5	279.205	236.170	236.903	269.998	202.578	194.796	151.862	179.106
Acciones cotizadas	AF.511	201.390	162.945	163.430	190.683	137.698	132.373	96.067	115.556
Acciones no cotizadas	AF.512	61.249	56.625	54.547	63.202	48.561	48.342	40.129	47.186
Otras participaciones en el capital	AF.519	9.266	8.280	9.204	8.992	9.509	10.293	11.093	11.905
Participaciones en fondos de inversión	AF.52	7.299	8.320	9.722	7.122	6.810	3.788	4.572	4.459
Seguros, pensiones y garantías estandarizadas	AF.6	9.971	9.420	8.892	8.442	7.049	7.952	5.834	6.124
Derechos por pensiones	AF.63	9.971	9.420	8.892	8.442	7.049	7.952	5.834	6.124
Otros pasivos	AF.7/8	151.537	138.879	122.300	117.009	115.762	119.663	123.897	109.605
Derivados financieros	AF.7	120.823	109.622	106.530	92.186	89.963	93.925	94.356	81.056
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	30.714	29.257	15.770	24.822	25.799	25.738	29.540	28.549

FINANCIAL ACCOUNTS - ESA 2010
**Breakdown by instrument of the unconsolidated accounts
2.10.a Other monetary financial institutions. Financial balance sheet**

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
2.696.551	2.842.521	2.805.088	2.814.785	2.858.596	2.901.394	2.905.443	2.946.498	AF	I. OUTSTANDING FINANCIAL ASSETS
470.064	557.699	557.528	555.403	599.278	633.832	672.879	707.880	AF.2	Currency and deposits
8.872	7.728	7.612	8.592	8.254	7.318	7.596	8.132	AF.21	Currency
461.193	549.972	549.916	546.810	591.024	626.514	665.283	699.748	AF.29	Other deposits
433.202	469.758	474.856	479.164	483.046	471.372	444.070	433.211	AF.3	Debt securities
28.519	36.773	37.262	32.353	29.693	25.641	23.598	19.814	AF.31	Short-term
404.683	432.985	437.594	446.811	453.353	445.730	420.472	413.397	AF.32	Long-term
1.367.216	1.409.030	1.388.535	1.394.171	1.396.293	1.415.364	1.398.793	1.417.833	AF.4	Loans
206.650	193.338	170.378	165.890	166.106	174.098	161.014	174.118	AF.41	Short-term
1.160.563	1.215.692	1.218.157	1.228.281	1.230.187	1.241.265	1.237.779	1.243.715	AF.42	Long-term
231.101	224.055	220.164	234.669	241.752	244.022	247.872	247.248	AF.5	Equity and investment fund shares
30.080	29.666	27.355	34.610	36.951	43.602	45.463	47.074	AF.511	Listed shares
177.633	170.888	168.997	175.523	179.607	175.175	176.857	174.238	AF.512	Unlisted shares
20.762	20.681	20.693	21.397	21.664	21.732	21.848	22.117	AF.519	Other equity
2.626	2.820	3.119	3.138	3.529	3.513	3.703	3.819	AF.52	Investment fund shares
-	-	-	-	3.989	4.184	4.276	4.347	AF.6	Insurance, pensions and standardised guarantees
-	-	-	-	3.989	4.184	4.276	4.347	AF.66	Provisions for calls under standardised guarantees
194.968	181.978	164.005	151.378	138.228	136.805	141.830	140.325	AF.7/8	Other assets
139.649	126.665	115.342	99.787	83.760	79.380	82.467	80.926	AF.7	Financial derivatives
55.319	55.313	48.662	51.591	54.468	57.425	59.364	59.400	AF.89	Other accounts receivable excluding trade credits
2.696.551	2.842.521	2.805.088	2.814.785	2.858.596	2.901.394	2.905.443	2.946.498		TOTAL
105.394	93.741	106.716	67.925	66.315	51.370	48.656	60.668	BF.90	II. NET FINANCIAL ASSETS (=I-III)
2.591.158	2.748.780	2.698.372	2.746.861	2.792.281	2.850.024	2.856.788	2.885.830	AF	III. OUTSTANDING LIABILITIES
2.042.958	2.193.277	2.178.331	2.198.848	2.234.827	2.275.777	2.271.669	2.306.698	AF.2	Currency and deposits
1.134.061	1.208.322	1.225.774	1.267.743	1.268.268	1.329.931	1.344.943	1.386.668	AF.22	Transferable deposits
908.897	984.955	952.557	931.105	966.559	945.846	926.727	920.029	AF.29	Other deposits
257.314	269.873	268.356	266.256	267.845	272.094	278.333	284.102	AF.3	Debt securities
22.296	23.080	19.090	18.451	22.585	23.493	25.885	27.997	AF.31	Short-term
235.019	246.793	249.266	247.805	245.259	248.601	252.448	256.105	AF.32	Long-term
216	234	222	164	135	127	130	195	AF.4	Loans
216	234	222	164	135	127	130	195	AF.42	Long-term
127.480	129.289	113.289	151.862	171.950	184.855	191.655	179.106	AF.5	Equity and investment fund shares
76.753	77.821	64.007	96.067	111.498	121.269	125.541	115.556	AF.511	Listed shares
35.761	36.719	33.925	40.129	44.388	47.527	50.001	47.186	AF.512	Unlisted shares
10.833	10.808	11.139	11.093	11.309	11.548	11.613	11.905	AF.519	Other equity
4.134	3.941	4.217	4.572	4.755	4.511	4.500	4.459	AF.52	Investment fund shares
7.501	7.046	5.329	5.834	5.522	7.118	6.719	6.124	AF.6	Insurance, pensions and standardised guarantees
7.501	7.046	5.329	5.834	5.522	7.118	6.719	6.124	AF.63	Pension entitlements
155.689	149.060	132.846	123.897	112.003	110.054	108.281	109.605	AF.7/8	Other liabilities
129.764	119.815	105.463	94.356	81.627	76.711	80.179	81.056	AF.7	Financial derivatives
25.924	29.245	27.382	29.540	30.376	33.342	28.102	28.549	AF.89	Other accounts payable excluding trade credits