

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.10.b Otras instituciones financieras monetarias. Cuenta de operaciones financieras

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	-109.960	-67.890	-47.988	71.473	-4.770	37.012	254.871	139.702
Efectivo y depósitos	F.2	-34.834	25.743	-4.965	82.933	16.970	13.855	147.868	140.082
Efectivo	F.21	340	354	-488	602	583	661	-723	-460
Otros depósitos	F.29	-35.174	25.389	-4.476	82.331	16.387	13.194	148.592	140.542
Valores representativos de deuda	F.3	-6.305	-59.235	-29.674	-38.650	-13.615	-9.663	42.944	-46.696
Valores a corto plazo	F.31	-3.305	-1.356	-14.350	-4.123	11.351	-4.109	5.715	-12.329
Valores a largo plazo	F.32	-3.000	-57.879	-15.324	-34.526	-24.965	-5.554	37.230	-34.367
Préstamos	F.4	-79.243	-42.599	-22.754	-1.246	-15.996	11.254	54.609	32.661
Préstamos a corto plazo	F.41	-12.868	-5.002	-23.715	7.789	-146	2.824	-25.456	7.780
Préstamos a largo plazo	F.42	-66.375	-37.597	960	-9.035	-15.849	8.430	80.065	24.882
Participaciones en el capital y en fondos de inversión	F.5	11.160	9.617	3.663	22.160	4.570	19.278	12.736	5.999
Acciones cotizadas	F.511	6.411	5.087	-352	7.213	-7.533	8.484	3.057	8.769
Acciones no cotizadas	F.512	6.940	7.247	3.763	12.727	9.073	7.872	8.583	-4.329
Otras participaciones en el capital	F.519	641	-2.677	518	1.761	2.343	2.652	1.143	1.098
Participaciones en fondos de inversión	F.52	-2.832	-40	-265	458	686	269	-46	461
Seguros, pensiones y garantías estandarizadas	F.6	-	-	-	-	-	-	-	4.347
Provisiones para ejecución garantías estandarizadas	F.66	-	-	-	-	-	-	-	4.347
Otros activos	F.7/8	-738	-1.415	5.742	6.275	3.301	2.288	-3.287	7.655
Derivados financieros	F.7	-4.587	1.431	3.213	6.145	-2	-2.838	-6.047	-154
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	3.849	-2.846	2.530	130	3.303	5.126	2.760	7.809
TOTAL		-109.960	-67.890	-47.988	71.473	-4.770	37.012	254.871	139.702
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	16.542	14.700	13.591	16.310	21.670	21.942	21.871	25.029
III. PASIVOS NETOS CONTRAÍDOS	F	-126.502	-82.590	-61.579	55.163	-26.440	15.070	233.000	114.673
Efectivo y depósitos	F.2	-77.034	-68.271	-50.146	36.954	-22.946	7.377	230.564	96.153
Depósitos transferibles	F.22	66.909	101.927	104.677	109.378	82.536	88.835	157.408	120.586
Otros depósitos	F.29	-143.943	-170.197	-154.824	-72.423	-105.482	-81.458	73.157	-24.433
Valores representativos de deuda	F.3	-42.410	-24.437	-24.248	-4.348	3.876	15.236	2.879	19.465
Valores a corto plazo	F.31	6.828	-814	2.070	-3.259	1.732	-4.666	416	9.228
Valores a largo plazo	F.32	-49.239	-23.623	-26.318	-1.089	2.144	19.902	2.463	10.237
Préstamos	F.4	592	52	-193	-194	-153	-88	-100	31
Préstamos a largo plazo	F.42	592	52	-193	-194	-153	-88	-100	31
Participaciones en el capital y en fondos de inversión	F.5	6.854	11.897	4.587	13.047	752	964	1.008	63
Acciones cotizadas	F.511	8.047	10.551	2.581	8.163	322	1.683	361	-876
Acciones no cotizadas	F.512	-772	-491	399	7.091	104	298	-515	192
Otras participaciones en el capital	F.519	944	480	196	129	632	379	379	860
Participaciones en fondos de inversión	F.52	-1.365	1.357	1.411	-2.335	-306	-1.395	783	-112
Seguros, pensiones y garantías estandarizadas	F.6	59	-551	-528	-450	-1.393	903	-2.118	290
Derechos por pensiones	F.63	59	-551	-528	-450	-1.393	903	-2.118	290
Otros pasivos	F.7/8	-14.562	-1.280	8.949	10.153	-6.575	-9.322	767	-1.330
Derivados financieros	F.7	544	691	5.467	2.606	774	786	2.594	1.356
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-15.106	-1.971	3.483	7.547	-7.349	-10.108	-1.827	-2.686

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts

EUR millions

2.10.b Other monetary financial institutions. Financial transactions account

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
79.619	162.953	-10.178	22.478	54.165	50.486	-5.869	40.920	F	I. NET ACQUISITION OF FINANCIAL ASSETS
55.855	89.423	2.291	299	40.652	35.622	30.617	33.191	F.2	Currency and deposits
-444	-1.144	-116	980	-339	-936	278	537	F.21	Currency
56.299	90.567	2.407	-681	40.990	36.558	30.339	32.654	F.29	Other deposits
5.599	28.627	4.882	3.836	3.936	-9.361	-31.597	-9.674	F.3	Debt securities
2.155	7.980	471	-4.891	-2.604	-3.870	-2.056	-3.800	F.31	Short-term
3.444	20.647	4.411	8.727	6.540	-5.491	-29.542	-5.874	F.32	Long-term
17.181	44.311	-16.774	9.892	1.446	22.299	-11.163	20.080	F.4	Loans
12.514	-12.675	-21.870	-3.424	-942	8.307	-12.022	12.437	F.41	Short-term
4.667	56.986	5.096	13.316	2.389	13.991	859	7.643	F.42	Long-term
1.160	1.327	4.199	6.050	3.520	-1.861	3.884	456	F.5	Equity and investment fund shares
587	-592	1.377	1.685	893	5.609	1.419	848	F.511	Listed shares
709	1.762	2.411	3.701	2.017	-7.607	2.136	-875	F.512	Unlisted shares
164	9	143	826	217	268	229	384	F.519	Other equity
-301	149	267	-162	393	-132	100	100	F.52	Investment fund shares
-	-	-	-	3.989	195	92	71	F.6	Insurance, pensions and standardised guarantees
-	-	-	-	3.989	195	92	71	F.66	Provisions for calls under standardised guarantees
-176	-735	-4.776	2.400	4.611	3.787	2.391	-3.134	F.7/8	Other assets
-6.664	-729	1.875	-529	1.734	830	452	-3.170	F.7	Financial derivatives
6.488	-6	-6.651	2.929	2.877	2.957	1.939	36	F.89	Other accounts receivable excluding trade credits
79.619	162.953	-10.178	22.478	54.165	50.486	-5.869	40.920		TOTAL
4.151	3.404	6.202	8.114	6.455	3.652	5.213	9.709	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
75.468	159.549	-16.380	14.364	47.710	46.834	-11.082	31.211	F	III. NET INCURRENCE OF LIABILITIES
65.391	152.705	-11.161	23.630	32.120	41.997	-10.960	32.996	F.2	Currency and deposits
23.726	74.261	17.453	41.969	525	61.663	16.673	41.725	F.22	Transferable deposits
41.665	78.444	-28.613	-18.339	31.595	-19.666	-27.632	-8.730	F.29	Other deposits
8.539	4.214	-6.034	-3.841	2.986	3.778	6.433	6.267	F.3	Debt securities
3.324	1.108	-3.986	-30	3.839	1.428	2.361	1.600	F.31	Short-term
5.215	3.106	-2.048	-3.811	-853	2.350	4.072	4.667	F.32	Long-term
-49	18	-12	-58	-29	-8	3	65	F.4	Loans
-49	18	-12	-58	-29	-8	3	65	F.42	Long-term
538	-484	575	379	471	-825	588	-170	F.5	Equity and investment fund shares
-	-	-	361	11	-870	-17	-	F.511	Listed shares
51	-425	43	-184	74	76	425	-383	F.512	Unlisted shares
154	127	254	-156	211	212	184	253	F.519	Other equity
334	-186	277	357	176	-243	-3	-41	F.52	Investment fund shares
-451	-455	-1.717	505	-312	1.597	-399	-595	F.6	Insurance, pensions and standardised guarantees
-451	-455	-1.717	505	-312	1.597	-399	-595	F.63	Pension entitlements
1.498	3.551	1.969	-6.251	12.474	295	-6.747	-7.352	F.7/8	Other liabilities
433	176	1.373	612	39	464	309	545	F.7	Financial derivatives
1.066	3.374	596	-6.863	12.435	-169	-7.056	-7.896	F.89	Other accounts payable excluding trade credits