

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.10.c Sociedades de depósitos, excepto el banco central

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS	AF	2.851.341	2.685.741	2.604.819	2.649.418	2.544.084	2.607.649	2.810.209	2.942.038
Efectivo y depósitos	AF.2	290.016	318.163	314.816	394.427	397.550	412.519	554.373	706.909
Valores representativos de deuda	AF.3	618.082	523.108	480.367	450.375	419.615	431.264	475.622	429.720
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
Participaciones en el capital y fondos de inversión	AF.5	254.019	237.590	251.669	286.804	243.843	267.325	234.669	247.248
Otros activos	AF.7/8	168.507	155.564	151.001	134.167	135.120	146.369	151.374	140.327
TOTAL		2.851.341	2.685.741	2.604.819	2.649.418	2.544.084	2.607.649	2.810.209	2.942.038
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	3.024	-10.814	8.694	-606	16.457	52.588	67.923	60.669
III. PASIVOS	AF	2.848.317	2.696.555	2.596.124	2.650.024	2.527.627	2.555.061	2.742.286	2.881.369
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
Valores representativos de deuda	AF.3	303.851	268.477	235.112	259.558	242.025	260.266	266.256	284.102
Préstamos	AF.4	840	892	699	505	352	264	164	195
Participaciones en el capital y fondos de inversión	AF.5	271.906	227.850	227.181	262.876	195.768	191.008	147.290	174.647
Seguros, pensiones y garantías estandarizadas	AF.6	9.971	9.420	8.892	8.442	7.049	7.952	5.834	6.124
Otros pasivos	AF.7/8	151.527	138.870	122.291	117.002	115.754	119.660	123.894	109.603
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	-108.911	-68.717	-49.390	73.814	-4.615	38.008	254.079	139.805
Efectivo y depósitos	F.2	-34.698	24.792	-4.181	84.288	16.687	13.687	147.718	140.141
Valores representativos de deuda	F.3	-5.441	-59.121	-31.863	-37.646	-13.163	-8.577	42.306	-46.658
Préstamos	F.4	-79.241	-42.599	-22.754	-1.246	-15.996	11.254	54.609	32.661
Participaciones en el capital y fondos de inversión	F.5	11.159	9.618	3.663	22.163	4.570	19.278	12.736	5.999
Otros activos	F.7/8	-690	-1.406	5.746	6.255	3.286	2.366	-3.291	7.661
TOTAL		-108.911	-68.717	-49.390	73.814	-4.615	38.008	254.079	139.805
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	-125.453	-83.417	-62.981	57.504	-26.285	16.066	232.208	114.776
Efectivo y depósitos	F.2	-77.034	-68.271	-50.146	36.954	-22.946	7.377	230.564	96.153
Valores representativos de deuda	F.3	-42.410	-24.437	-24.248	-4.348	3.876	15.236	2.879	19.465
Préstamos	F.4	592	52	-193	-194	-153	-88	-100	31
Participaciones en el capital y fondos de inversión	F.5	8.219	10.540	3.176	15.382	1.058	2.359	225	176
Seguros, pensiones y garantías estandarizadas	F.6	59	-551	-528	-450	-1.393	903	-2.118	290
Otros pasivos	F.7/8	-14.879	-750	8.958	10.160	-6.726	-9.721	757	-1.339

7/4/22

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.10.c Deposit taking corporations, except the central bank

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
FINANCIAL BALANCE SHEET									
2.692.417	2.838.579	2.800.869	2.810.209	2.853.846	2.896.885	2.900.942	2.942.038	AF	I. OUTSTANDING FINANCIAL ASSETS
469.179	557.070	556.807	554.373	598.466	633.035	671.935	706.909	AF.2	Currency and deposits
429.964	466.451	471.364	475.622	479.107	467.660	440.510	429.720	AF.3	Debt securities
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
231.101	224.055	220.164	234.669	241.752	244.022	247.872	247.248	AF.5	Equity and investment fund shares
194.957	181.972	163.999	151.374	138.228	136.805	141.832	140.327	AF.7/8	Other assets
2.692.417	2.838.579	2.800.869	2.810.209	2.853.846	2.896.885	2.900.942	2.942.038		TOTAL
105.397	93.742	106.717	67.923	66.322	51.376	48.656	60.669	BF.90	II. NET FINANCIAL ASSETS (=I-III)
2.587.021	2.744.836	2.694.153	2.742.286	2.787.524	2.845.509	2.852.285	2.881.369	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
257.314	269.873	268.356	266.256	267.845	272.094	278.333	284.102	AF.3	Debt securities
216	234	222	164	135	127	130	195	AF.4	Loans
123.346	125.348	109.071	147.290	167.195	180.344	187.155	174.647	AF.5	Equity and 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
155.686	149.058	132.843	123.894	112.001	110.050	108.279	109.603	AF.7/8	Other liabilities
FINANCIAL TRANSACTIONS ACCOUNT									
79.258	163.154	-10.451	22.118	53.991	50.723	-5.866	40.957	F	I. NET ACQUISITION OF FINANCIAL ASSETS
55.850	89.679	2.199	-10	40.870	35.636	30.470	33.164	F.2	Currency and deposits
5.253	28.568	4.700	3.785	3.540	-9.138	-31.450	-9.609	F.3	Debt securities
17.181	44.311	-16.774	9.892	1.446	22.299	-11.163	20.080	F.4	Loans
1.160	1.327	4.199	6.050	3.520	-1.861	3.884	456	F.5	Equity and investment fund shares
-186	-731	-4.775	2.401	4.615	3.788	2.393	-3.134	F.7/8	Other assets
79.258	163.154	-10.451	22.118	53.991	50.723	-5.866	40.957		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)
75.107	159.750	-16.653	14.004	47.536	47.071	-11.079	31.248	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
8.539	4.214	-6.034	-3.841	2.986	3.778	6.433	6.267	F.3	Debt securities
-49	18	-12	-58	-29	-8	3	65	F.4	Loans
205	-298	297	22	295	-581	591	-130	F.5	Equity and investment fund shares
-451	-455	-1.717	505	-312	1.597	-399	-595	F.6	Insurance, pensions and standardised guarantees
1.471	3.566	1.973	-6.253	12.475	289	-6.748	-7.355	F.7/8	Other liabilities