

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.11.a Instituciones financieras no monetarias. Balance financiero

millones de euros

| | Código | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|--|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| I. ACTIVOS FINANCIEROS | AF | 1.278.355 | 1.252.458 | 1.320.495 | 1.317.839 | 1.284.177 | 1.332.822 | 1.328.891 | 1.360.804 |
| Efectivo y depósitos | AF.2 | 465.721 | 419.599 | 384.310 | 320.310 | 283.448 | 276.236 | 290.282 | 267.266 |
| Efectivo | AF.21 | 10 | 10 | - | - | - | - | - | - |
| Depósitos transferibles | AF.22 | 74.159 | 68.913 | 75.657 | 74.323 | 68.285 | 74.378 | 81.351 | 77.765 |
| Otros depósitos | AF.29 | 391.552 | 350.675 | 308.653 | 245.988 | 215.163 | 201.858 | 208.930 | 189.501 |
| Valores representativos de deuda | AF.3 | 378.167 | 386.799 | 409.669 | 408.125 | 414.247 | 429.394 | 424.540 | 413.749 |
| Valores a corto plazo | AF.31 | 15.097 | 10.818 | 10.523 | 11.444 | 17.176 | 15.349 | 14.251 | 17.649 |
| Valores a largo plazo | AF.32 | 363.070 | 375.981 | 399.146 | 396.681 | 397.072 | 414.044 | 410.289 | 396.100 |
| Préstamos | AF.4 | 59.921 | 58.874 | 54.497 | 48.567 | 48.033 | 45.859 | 36.452 | 33.575 |
| Préstamos a corto plazo | AF.41 | 3.166 | 4.006 | 2.148 | 2.430 | 1.828 | 1.282 | 2.673 | 1.634 |
| Préstamos a largo plazo | AF.42 | 56.756 | 54.868 | 52.348 | 46.136 | 46.205 | 44.577 | 33.779 | 31.942 |
| Participaciones en el capital y en fondos de inversión | AF.5 | 320.009 | 337.970 | 409.560 | 471.439 | 468.719 | 503.866 | 496.485 | 562.707 |
| Acciones cotizadas | AF.511 | 105.249 | 104.647 | 104.548 | 122.397 | 97.248 | 106.577 | 98.218 | 114.547 |
| Acciones no cotizadas | AF.512 | 127.383 | 118.728 | 176.965 | 182.951 | 185.778 | 190.665 | 175.622 | 180.259 |
| Otras participaciones en el capital | AF.519 | 20.552 | 18.795 | 22.051 | 27.328 | 49.248 | 48.285 | 47.797 | 47.780 |
| Participaciones en fondos de inversión | AF.52 | 66.825 | 95.800 | 105.995 | 138.763 | 136.446 | 158.338 | 174.848 | 220.121 |
| Seguros, pensiones y garantías estandarizadas | AF.6 | 16.548 | 14.966 | 14.116 | 18.645 | 19.467 | 22.549 | 25.887 | 25.642 |
| Reservas técnicas de seguro no vida | AF.61 | 16.545 | 14.961 | 14.101 | 18.636 | 19.460 | 22.541 | 25.876 | 25.389 |
| Derechos por pensiones | AF.63 | 3 | 5 | 14 | 9 | 7 | 8 | 12 | 252 |
| Otros activos | AF.7/8 | 37.990 | 34.250 | 48.344 | 50.753 | 50.263 | 54.919 | 55.245 | 57.864 |
| Derivados financieros | AF.7 | 5.575 | 4.829 | 20.058 | 20.962 | 19.711 | 21.092 | 21.936 | 22.615 |
| Otras cuentas ptes. de cobro excl. créditos comerc. | AF.89 | 32.415 | 29.421 | 28.286 | 29.791 | 30.553 | 33.827 | 33.309 | 35.250 |
| TOTAL | | 1.278.355 | 1.252.458 | 1.320.495 | 1.317.839 | 1.284.177 | 1.332.822 | 1.328.891 | 1.360.804 |
| II. ACTIVOS FINANCIEROS NETOS (=I-III) | BF.90 | -30.169 | -37.671 | -17.415 | -50.335 | -69.217 | -57.864 | -42.992 | -34.756 |
| III. PASIVOS | AF | 1.308.524 | 1.290.129 | 1.337.910 | 1.368.174 | 1.353.394 | 1.390.686 | 1.371.883 | 1.395.560 |
| Efectivo y depósitos | AF.2 | - | - | - | - | - | - | - | - |
| Otros depósitos | AF.29 | - | - | - | - | - | - | - | - |
| Valores representativos de deuda | AF.3 | 347.544 | 299.547 | 291.935 | 244.044 | 219.864 | 215.611 | 186.502 | 168.789 |
| Valores a corto plazo | AF.31 | 21.078 | 17.573 | 10.752 | 5.867 | 15.007 | 15.200 | 681 | 941 |
| Valores a largo plazo | AF.32 | 326.467 | 281.973 | 281.182 | 238.178 | 204.858 | 200.411 | 185.821 | 167.848 |
| Préstamos | AF.4 | 126.882 | 108.753 | 93.509 | 96.474 | 100.380 | 83.653 | 96.261 | 81.317 |
| Préstamos a corto plazo | AF.41 | 50.611 | 45.297 | 24.279 | 23.857 | 15.265 | 11.325 | 19.763 | 11.860 |
| Préstamos a largo plazo | AF.42 | 76.271 | 63.456 | 69.231 | 72.617 | 85.115 | 72.329 | 76.498 | 69.457 |
| Participaciones en el capital y en fondos de inversión | AF.5 | 459.443 | 505.730 | 545.637 | 607.388 | 613.255 | 643.629 | 633.693 | 688.883 |
| Acciones cotizadas | AF.511 | 16.830 | 23.214 | 29.512 | 38.221 | 40.226 | 43.900 | 31.737 | 37.898 |
| Acciones no cotizadas | AF.512 | 90.408 | 89.167 | 118.234 | 122.326 | 111.051 | 117.982 | 121.852 | 117.777 |
| Otras participaciones en el capital | AF.519 | 122.691 | 138.653 | 130.144 | 148.466 | 171.951 | 165.546 | 163.250 | 163.517 |
| Participaciones en fondos de inversión | AF.52 | 229.515 | 254.695 | 267.747 | 298.375 | 290.027 | 316.201 | 316.854 | 369.691 |
| Seguros, pensiones y garantías estandarizadas | AF.6 | 352.370 | 355.617 | 359.275 | 372.929 | 372.731 | 398.758 | 406.791 | 406.554 |
| Reservas técnicas de seguro no vida | AF.61 | 51.107 | 49.670 | 38.375 | 45.041 | 46.450 | 44.940 | 43.974 | 44.418 |
| Derechos de seguros de vida y rentas periódicas | AF.62 | 151.169 | 152.103 | 165.874 | 167.071 | 170.946 | 188.193 | 194.131 | 182.194 |
| Derechos por pensiones | AF.63 | 150.095 | 153.843 | 155.026 | 160.817 | 155.334 | 165.625 | 168.686 | 179.942 |
| Otros pasivos | AF.7/8 | 22.284 | 20.483 | 47.554 | 47.338 | 47.164 | 49.036 | 48.635 | 50.017 |
| Derivados financieros | AF.7 | 6.063 | 6.131 | 25.830 | 26.885 | 27.952 | 29.155 | 29.376 | 31.684 |
| Otras cuentas ptes. de pago excl. créditos comerc. | AF.89 | 16.221 | 14.352 | 21.724 | 20.453 | 19.213 | 19.881 | 19.258 | 18.333 |

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.11.a Non-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 | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|---|
| 1.256.768 | 1.289.870 | 1.304.296 | 1.328.891 | 1.340.580 | 1.366.074 | 1.356.197 | 1.360.804 | AF | I. OUTSTANDING FINANCIAL ASSETS |
| 268.985 | 271.891 | 275.787 | 290.282 | 281.502 | 287.810 | 274.486 | 267.266 | AF.2 | Currency and deposits |
| - | - | - | - | - | - | - | - | AF.21 | Currency |
| 76.909 | 75.484 | 77.886 | 81.351 | 78.300 | 92.353 | 81.179 | 77.765 | AF.22 | Transferable deposits |
| 192.076 | 196.407 | 197.901 | 208.930 | 203.202 | 195.457 | 193.308 | 189.501 | AF.29 | Other deposits |
| 413.191 | 419.843 | 425.180 | 424.540 | 418.045 | 413.467 | 413.748 | 413.749 | AF.3 | Debt securities |
| 10.564 | 13.336 | 14.649 | 14.251 | 15.420 | 14.535 | 15.373 | 17.649 | AF.31 | Short-term |
| 402.627 | 406.507 | 410.531 | 410.289 | 402.625 | 398.933 | 398.375 | 396.100 | AF.32 | Long-term |
| 44.311 | 43.781 | 45.818 | 36.452 | 34.153 | 34.244 | 34.165 | 33.575 | AF.4 | Loans |
| 1.278 | 1.458 | 2.864 | 2.673 | 2.794 | 1.379 | 1.494 | 1.634 | AF.41 | Short-term |
| 43.032 | 42.323 | 42.954 | 33.779 | 31.359 | 32.865 | 32.672 | 31.942 | AF.42 | Long-term |
| 450.192 | 475.648 | 478.365 | 496.485 | 520.587 | 545.535 | 550.273 | 562.707 | AF.5 | Equity and investment fund shares |
| 76.501 | 85.078 | 84.167 | 98.218 | 101.939 | 110.743 | 110.540 | 114.547 | AF.511 | Listed shares |
| 187.596 | 188.970 | 188.320 | 175.622 | 181.763 | 183.254 | 182.875 | 180.259 | AF.512 | Unlisted shares |
| 48.255 | 48.252 | 48.182 | 47.797 | 47.929 | 47.973 | 47.941 | 47.780 | AF.519 | Other equity |
| 137.840 | 153.348 | 157.697 | 174.848 | 188.957 | 203.565 | 208.918 | 220.121 | AF.52 | Investment fund shares |
| 21.809 | 22.946 | 24.053 | 25.887 | 25.331 | 24.960 | 24.977 | 25.642 | AF.6 | Insurance, pensions and standardised guarantees |
| 21.800 | 22.935 | 24.044 | 25.876 | 25.319 | 24.748 | 24.751 | 25.389 | AF.61 | Non-life insurance technical reserves |
| 9 | 10 | 9 | 12 | 12 | 212 | 226 | 252 | AF.63 | Pension entitlements |
| 58.281 | 55.761 | 55.092 | 55.245 | 60.962 | 60.058 | 58.547 | 57.864 | AF.7/8 | Other assets |
| 21.843 | 21.990 | 21.937 | 21.936 | 23.568 | 22.209 | 22.231 | 22.615 | AF.7 | Financial derivatives |
| 36.438 | 33.771 | 33.155 | 33.309 | 37.394 | 37.849 | 36.316 | 35.250 | AF.89 | Other accounts receivable excluding trade credits |
| 1.256.768 | 1.289.870 | 1.304.296 | 1.328.891 | 1.340.580 | 1.366.074 | 1.356.197 | 1.360.804 | | TOTAL |
| -54.735 | -60.565 | -60.259 | -42.992 | -45.303 | -34.292 | -29.640 | -34.756 | BF.90 | II. NET FINANCIAL ASSETS (=I-III) |
| 1.311.503 | 1.350.435 | 1.364.555 | 1.371.883 | 1.385.883 | 1.400.366 | 1.385.837 | 1.395.560 | AF | III. OUTSTANDING LIABILITIES |
| - | - | - | - | - | - | - | - | AF.2 | Currency and deposits |
| - | - | - | - | - | - | - | - | AF.29 | Other deposits |
| 205.404 | 209.197 | 211.989 | 186.502 | 183.577 | 179.971 | 174.186 | 168.789 | AF.3 | Debt securities |
| 15.026 | 15.016 | 15.017 | 681 | 683 | 664 | 689 | 941 | AF.31 | Short-term |
| 190.378 | 194.180 | 196.972 | 185.821 | 182.894 | 179.307 | 173.498 | 167.848 | AF.32 | Long-term |
| 83.548 | 87.992 | 90.246 | 96.261 | 92.669 | 96.247 | 83.887 | 81.317 | AF.4 | Loans |
| 9.962 | 13.111 | 16.405 | 19.763 | 15.321 | 18.013 | 9.310 | 11.860 | AF.41 | Short-term |
| 73.586 | 74.881 | 73.840 | 76.498 | 77.348 | 78.234 | 74.577 | 69.457 | AF.42 | Long-term |
| 593.212 | 611.258 | 614.393 | 633.693 | 652.964 | 670.830 | 676.390 | 688.883 | AF.5 | Equity and investment fund shares |
| 33.261 | 33.593 | 29.112 | 31.737 | 34.440 | 36.532 | 38.041 | 37.898 | AF.511 | Listed shares |
| 114.754 | 117.239 | 120.963 | 121.852 | 123.028 | 120.415 | 116.203 | 117.777 | AF.512 | Unlisted shares |
| 161.498 | 161.892 | 162.914 | 163.250 | 163.450 | 163.413 | 163.540 | 163.517 | AF.519 | Other equity |
| 283.700 | 298.533 | 301.404 | 316.854 | 332.046 | 350.469 | 358.606 | 369.691 | AF.52 | Investment fund shares |
| 379.115 | 393.033 | 398.215 | 406.791 | 403.216 | 402.181 | 401.133 | 406.554 | AF.6 | Insurance, pensions and standardised guarantees |
| 41.937 | 43.249 | 44.013 | 43.974 | 43.674 | 43.293 | 43.793 | 44.418 | AF.61 | Non-life insurance technical reserves |
| 182.651 | 189.642 | 192.720 | 194.131 | 187.612 | 183.904 | 181.662 | 182.194 | AF.62 | Life insurance schemes and annuity entitlements |
| 154.526 | 160.143 | 161.481 | 168.686 | 171.930 | 174.984 | 175.679 | 179.942 | AF.63 | Pension entitlements |
| 50.224 | 48.955 | 49.712 | 48.635 | 53.456 | 51.137 | 50.241 | 50.017 | AF.7/8 | Other liabilities |
| 29.569 | 29.768 | 30.120 | 29.376 | 30.799 | 29.766 | 30.169 | 31.684 | AF.7 | Financial derivatives |
| 20.655 | 19.188 | 19.593 | 19.258 | 22.657 | 21.371 | 20.071 | 18.333 | AF.89 | Other accounts payable excluding trade credits |