

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

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	35.882	-27.964	-1.116	8.027	28.403	-13.111	27.652	4.761
Efectivo y depósitos	F.2	-26.204	-46.122	-35.289	-39.837	-36.797	-8.191	18.336	-20.567
Efectivo	F.21	-	-	-10	-	-	-	-	-
Depósitos transferibles	F.22	6.827	-5.245	6.743	50	-6.038	5.703	10.010	-1.925
Otros depósitos	F.29	-33.031	-40.877	-42.023	-39.887	-30.759	-13.895	8.326	-18.641
Valores representativos de deuda	F.3	39.788	-4.906	11.005	-598	9.347	1.266	-9.308	-168
Valores a corto plazo	F.31	3.780	-2.426	172	454	4.874	-1.284	606	3.334
Valores a largo plazo	F.32	36.008	-2.480	10.834	-1.052	4.474	2.551	-9.915	-3.502
Préstamos	F.4	-6.426	-1.197	-4.559	-24.651	-853	-2.110	-807	-2.921
Préstamos a corto plazo	F.41	-411	690	-158	282	-603	-572	1.387	-1.039
Préstamos a largo plazo	F.42	-6.016	-1.887	-4.401	-24.933	-250	-1.539	-2.194	-1.882
Participaciones en el capital y en fondos de inversión	F.5	29.603	29.193	15.123	67.569	52.755	-6.610	5.893	27.408
Acciones cotizadas	F.511	8.048	2.302	-2.285	6.376	9.912	-2.654	2.885	1.600
Acciones no cotizadas	F.512	-273	5.630	11.132	20.260	30.290	-6.137	-9.420	-3.324
Otras participaciones en el capital	F.519	3.613	-5.505	-1.973	12.590	8.390	-1.710	438	777
Participaciones en fondos de inversión	F.52	18.215	26.766	8.249	28.343	4.164	3.892	11.990	28.355
Seguros, pensiones y garantías estandarizadas	F.6	133	-1.582	475	4.502	879	1.760	3.419	-1.395
Reservas técnicas de seguro no vida	F.61	166	-1.584	465	4.508	880	1.759	3.415	-1.436
Derechos por pensiones	F.63	-32	1	10	-6	-2	1	4	41
Otros activos	F.7/8	-1.012	-3.350	12.129	1.043	3.071	774	10.120	2.404
Derivados financieros	F.7	-1.345	-356	6.086	-462	2.309	-643	189	-943
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	333	-2.994	6.042	1.505	762	1.416	9.930	3.348
TOTAL		35.882	-27.964	-1.116	8.027	28.403	-13.111	27.652	4.761
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	7.727	2.493	5.291	6.044	8.544	3.162	12.198	7.543
III. PASIVOS NETOS CONTRAÍDOS	F	28.155	-30.457	-6.407	1.983	19.859	-16.273	15.454	-2.782
Efectivo y depósitos	F.2	-	-	-	-	-	-	-	-
Otros depósitos	F.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	F.3	-25.807	-37.218	-10.473	-28.683	-24.377	-8.360	8.507	-18.379
Valores a corto plazo	F.31	2.318	-3.074	-7.258	1.913	9.140	217	-195	260
Valores a largo plazo	F.32	-28.125	-34.144	-3.215	-30.596	-33.517	-8.577	8.701	-18.639
Préstamos	F.4	-3.650	-15.921	-18.085	-4.188	6.448	-16.137	10.117	-9.871
Préstamos a corto plazo	F.41	-2.022	-5.314	-21.018	-422	-8.592	-3.941	8.439	-6.229
Préstamos a largo plazo	F.42	-1.629	-10.607	2.933	-3.767	15.040	-12.196	1.679	-3.641
Participaciones en el capital y en fondos de inversión	F.5	30.816	23.110	15.969	37.707	31.427	2.677	-6.710	28.417
Acciones cotizadas	F.511	-666	3.023	1.433	646	308	-1.556	-2.350	2.432
Acciones no cotizadas	F.512	-1.389	2.441	2.262	-363	9.060	-1.547	-504	3
Otras participaciones en el capital	F.519	465	-1.460	2.942	17.627	14.558	5.620	-6.005	-4.029
Participaciones en fondos de inversión	F.52	32.406	19.105	9.332	19.797	7.501	159	2.148	30.011
Seguros, pensiones y garantías estandarizadas	F.6	12.258	4.304	7.488	11.547	-1.588	8.828	650	-4.007
Reservas técnicas de seguro no vida	F.61	2	-1.436	4.674	5.756	2.304	4.387	803	1.165
Derechos de seguros de vida y rentas periódicas	F.62	6.334	2.677	3.280	2.253	-2.092	2.877	-1.621	-6.045
Derechos por pensiones	F.63	5.922	3.063	-465	3.538	-1.800	1.564	1.468	872
Otros pasivos	F.7/8	14.539	-4.732	-1.306	-14.400	7.948	-3.281	2.890	1.058
Derivados financieros	F.7	-42	183	313	313	420	365	323	-
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	14.580	-4.915	-1.619	-14.713	7.527	-3.646	2.567	1.058

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.11.b Non-monetary financial institutions. Financial transactions account

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
-12.288	6.895	9.997	23.047	1.416	12.155	-5.279	-3.531	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-7.077	2.981	4.082	18.349	-8.848	6.391	-11.250	-6.860	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.21	Currency
2.531	-1.425	2.403	6.502	-3.052	14.054	-9.514	-3.413	F.22	Transferable deposits
-9.608	4.407	1.680	11.847	-5.797	-7.662	-1.736	-3.447	F.29	Other deposits
-4.092	-1.452	1.208	-4.972	992	-4.651	247	3.243	F.3	Debt securities
-2.251	2.005	1.172	-320	1.180	-524	256	2.422	F.31	Short-term
-1.842	-3.457	35	-4.652	-187	-4.127	-9	821	F.32	Long-term
-1.618	-664	1.971	-496	-2.621	-110	-142	-48	F.4	Loans
-3	180	1.402	-191	122	-1.415	115	140	F.41	Short-term
-1.614	-844	569	-305	-2.742	1.305	-257	-188	F.42	Long-term
-4.998	8.047	3.921	-1.077	8.966	11.403	5.762	1.277	F.5	Equity and investment fund shares
763	-379	96	2.405	-1.715	1.932	1.655	-272	F.511	Listed shares
-2.956	3.312	1.054	-10.831	1.672	971	-1.135	-4.832	F.512	Unlisted shares
590	91	175	-418	517	158	203	-101	F.519	Other equity
-3.395	5.024	2.595	7.766	8.492	8.342	5.040	6.481	F.52	Investment fund shares
480	498	1.046	1.395	-889	-809	-	304	F.6	Insurance, pensions and standardised guarantees
479	496	1.048	1.392	-890	-809	-15	277	F.61	Non-life insurance technical reserves
1	1	-2	3	1	-1	14	26	F.63	Pension entitlements
5.017	-2.515	-2.231	9.849	3.815	-69	104	-1.446	F.7/8	Other assets
2.406	152	-1.615	-753	-270	-524	231	-380	F.7	Financial derivatives
2.611	-2.667	-616	10.602	4.085	455	-126	-1.066	F.89	Other accounts receivable excluding trade credits
-12.288	6.895	9.997	23.047	1.416	12.155	-5.279	-3.531		TOTAL
2.767	-922	-502	10.855	1.349	864	582	4.748	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-15.055	7.817	10.499	12.192	67	11.291	-5.861	-8.279	F	III. NET INCURRENCE OF LIABILITIES
-	-	-	-	-	-	-	-	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.29	Other deposits
-7.168	1.352	2.962	11.361	-4.390	-2.621	-6.666	-4.702	F.3	Debt securities
-174	-10	1	-12	2	-20	25	252	F.31	Short-term
-6.994	1.362	2.961	11.373	-4.392	-2.602	-6.690	-4.954	F.32	Long-term
-108	4.385	2.220	3.621	-3.981	3.351	-7.380	-1.862	F.4	Loans
-1.362	3.149	3.294	3.358	-4.442	2.692	-7.029	2.549	F.41	Short-term
1.255	1.236	-1.075	263	461	659	-351	-4.411	F.42	Long-term
-6.968	3.155	1.291	-4.188	7.286	11.317	5.270	4.544	F.5	Equity and investment fund shares
151	44	-2.473	-71	46	1.870	618	-101	F.511	Listed shares
-4.236	1.659	3.366	-1.293	80	-2.067	1.128	863	F.512	Unlisted shares
-888	554	-1.484	-4.186	119	93	-3.919	-322	F.519	Other equity
-1.995	899	1.882	1.362	7.042	11.421	7.444	4.105	F.52	Investment fund shares
-6.018	2.265	1.990	2.412	-1.945	-1.407	-3.017	2.362	F.6	Insurance, pensions and standardised guarantees
-1.362	1.103	1.131	-69	-220	-201	903	683	F.61	Non-life insurance technical reserves
-3.342	1.072	1.168	-519	-1.698	-1.535	-3.056	244	F.62	Life insurance schemes and annuity entitlements
-1.314	90	-309	3.001	-28	328	-863	1.435	F.63	Pension entitlements
5.206	-3.339	2.037	-1.014	3.096	652	5.931	-8.622	F.7/8	Other liabilities
82	79	80	83	-	-	-	-	F.7	Financial derivatives
5.124	-3.417	1.957	-1.097	3.096	652	5.931	-8.622	F.89	Other accounts payable excluding trade credits