

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

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ACTIVOS FINANCIEROS	AF	626.645	565.618	617.293	573.043	548.610	546.355	533.454	504.111
Efectivo y depósitos	AF.2	364.453	317.144	302.694	244.470	216.798	209.036	228.006	198.687
Efectivo	AF.21	-	-	-	-	-	-	-	-
Depósitos transferibles	AF.22	47.625	33.653	35.867	30.796	29.646	29.361	34.715	27.723
Otros depósitos	AF.29	316.828	283.491	266.827	213.673	187.152	179.675	193.290	170.964
Valores representativos de deuda	AF.3	1.632	2.042	2.845	2.725	3.983	4.123	2.803	4.262
Valores a corto plazo	AF.31	122	242	47	49	46	46	42	62
Valores a largo plazo	AF.32	1.510	1.800	2.798	2.677	3.938	4.078	2.761	4.200
Préstamos	AF.4	54.361	53.353	51.470	44.986	43.924	42.390	32.057	30.547
Préstamos a corto plazo	AF.41	580	1.085	1.130	1.174	155	131	111	288
Préstamos a largo plazo	AF.42	53.781	52.268	50.340	43.812	43.769	42.259	31.946	30.259
Participaciones en el capital y en fondos de inversión	AF.5	191.031	174.372	231.911	250.264	251.369	254.736	232.895	230.840
Acciones cotizadas	AF.511	57.416	49.953	48.211	53.446	29.724	30.633	25.202	23.383
Acciones no cotizadas	AF.512	114.050	106.469	162.492	169.165	171.496	174.332	157.925	156.195
Otras participaciones en el capital	AF.519	18.819	17.097	20.290	26.140	48.390	47.251	46.734	46.672
Participaciones en fondos de inversión	AF.52	746	853	917	1.512	1.759	2.519	3.034	4.590
Otros activos	AF.7/8	15.168	18.707	28.373	30.597	32.536	36.070	37.693	39.774
Derivados financieros	AF.7	2.353	1.937	11.192	11.950	12.643	13.588	14.209	15.402
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	12.815	16.770	17.181	18.647	19.893	22.482	23.484	24.372
TOTAL		626.645	565.618	617.293	573.043	548.610	546.355	533.454	504.111
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-10.584	-25.423	7.532	-25.042	-42.529	-40.183	-25.460	-24.438
III. PASIVOS	AF	637.229	591.041	609.761	598.085	591.139	586.538	558.914	528.549
Efectivo y depósitos	AF.2	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	AF.3	347.544	299.547	291.766	243.876	219.696	215.442	186.333	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	281.014	238.009	204.689	200.242	185.652	167.848
Préstamos	AF.4	107.254	90.084	86.666	88.779	92.013	76.987	87.515	74.725
Préstamos a corto plazo	AF.41	33.114	28.795	19.838	19.217	11.147	9.516	15.042	9.254
Préstamos a largo plazo	AF.42	74.141	61.289	66.828	69.562	80.866	67.471	72.473	65.471
Participaciones en el capital y en fondos de inversión	AF.5	169.595	189.597	211.745	245.692	259.298	271.924	264.744	264.898
Acciones cotizadas	AF.511	16.830	23.214	29.512	38.221	40.226	43.900	31.737	36.147
Acciones no cotizadas	AF.512	46.072	44.567	70.907	78.783	67.103	71.450	74.717	70.541
Otras participaciones en el capital	AF.519	106.693	121.816	111.326	128.687	151.969	156.574	158.289	158.210
Participaciones en fondos de inversión	AF.52	-	-	-	-	-	-	-	-
Otros pasivos	AF.7/8	12.835	11.813	19.584	19.739	20.134	22.185	20.321	20.137
Derivados financieros	AF.7	4.675	4.683	13.850	14.156	14.362	14.917	14.203	15.258
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	8.160	7.130	5.734	5.583	5.771	7.268	6.118	4.879

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

EUR millions

2.13.a Other non-monetary financial institutions. Financial balance sheet

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
526.599	528.344	531.745	533.454	525.765	533.308	515.056	504.111	AF	I. OUTSTANDING FINANCIAL ASSETS
204.523	207.765	213.979	228.006	217.432	219.513	204.727	198.687	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
31.537	30.085	32.277	34.715	32.401	42.753	30.457	27.723	AF.22	Transferable deposits
172.986	177.680	181.702	193.290	185.031	176.760	174.270	170.964	AF.29	Other deposits
3.772	2.513	2.627	2.803	3.789	3.862	5.003	4.262	AF.3	Debt securities
46	48	48	42	43	42	85	62	AF.31	Short-term
3.726	2.465	2.580	2.761	3.746	3.820	4.918	4.200	AF.32	Long-term
40.775	39.955	40.439	32.057	29.380	30.718	30.630	30.547	AF.4	Loans
122	122	123	111	110	162	182	288	AF.41	Short-term
40.653	39.834	40.317	31.946	29.271	30.556	30.448	30.259	AF.42	Long-term
241.177	242.300	238.916	232.895	235.332	239.175	236.048	230.840	AF.5	Equity and investment fund shares
19.310	19.854	18.682	25.202	24.007	26.616	24.635	23.383	AF.511	Listed shares
172.087	172.657	170.349	157.925	161.175	161.881	160.356	156.195	AF.512	Unlisted shares
47.206	47.196	47.121	46.734	46.834	46.868	46.833	46.672	AF.519	Other equity
2.573	2.594	2.764	3.034	3.316	3.810	4.224	4.590	AF.52	Investment fund shares
36.352	35.810	35.784	37.693	39.832	40.041	38.648	39.774	AF.7/8	Other assets
13.861	13.979	14.148	14.209	14.982	14.479	14.684	15.402	AF.7	Financial derivatives
22.491	21.832	21.635	23.484	24.850	25.561	23.964	24.372	AF.89	Other accounts receivable excluding trade credits
526.599	528.344	531.745	533.454	525.765	533.308	515.056	504.111		TOTAL
-38.772	-44.401	-43.359	-25.460	-30.467	-23.193	-19.287	-24.438	BF.90	II. NET FINANCIAL ASSETS (=I-III)
565.370	572.745	575.104	558.914	556.232	556.502	534.343	528.549	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.29	Other deposits
205.235	209.028	211.820	186.333	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
190.209	194.012	196.803	185.652	182.894	179.307	173.498	167.848	AF.32	Long-term
76.254	79.503	79.987	87.515	83.255	88.880	76.618	74.725	AF.4	Loans
7.251	10.123	10.828	15.042	10.295	15.269	6.487	9.254	AF.41	Short-term
69.003	69.380	69.160	72.473	72.960	73.611	70.131	65.471	AF.42	Long-term
261.812	262.879	262.071	264.744	267.462	266.725	264.128	264.898	AF.5	Equity and investment fund shares
33.261	33.593	29.112	31.737	34.440	34.609	36.187	36.147	AF.511	Listed shares
71.388	71.886	74.750	74.717	74.768	73.924	69.695	70.541	AF.512	Unlisted shares
157.163	157.400	158.209	158.289	158.255	158.192	158.246	158.210	AF.519	Other equity
-	-	-	-	-	-	-	-	AF.52	Investment fund shares
22.070	21.335	21.225	20.321	21.937	20.925	19.410	20.137	AF.7/8	Other liabilities
15.052	15.095	15.175	14.203	14.928	14.402	14.575	15.258	AF.7	Financial derivatives
7.018	6.240	6.050	6.118	7.009	6.524	4.834	4.879	AF.89	Other accounts payable excluding trade credits