

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.13.b Otras 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	-27.433	-48.789	-12.462	-25.705	12.088	-13.562	21.701	-30.031
Efectivo y depósitos	F.2	-27.974	-47.309	-14.451	-33.904	-27.608	-7.750	23.236	-26.846
Depósitos transferibles	F.22	738	-13.973	2.214	-3.686	-1.150	-285	8.391	-5.332
Otros depósitos	F.29	-28.713	-33.336	-16.664	-30.218	-26.458	-7.465	14.845	-21.514
Valores representativos de deuda	F.3	413	343	375	-86	1.320	326	-1.322	1.343
Valores a corto plazo	F.31	88	120	-195	2	-3	-	-5	-66
Valores a largo plazo	F.32	326	223	569	-88	1.323	326	-1.317	1.409
Préstamos	F.4	-4.403	-1.158	-1.883	-24.984	-1.062	-1.563	-2.227	-1.696
Préstamos a corto plazo	F.41	-350	355	45	44	-1.019	-25	-20	177
Préstamos a largo plazo	F.42	-4.053	-1.512	-1.928	-25.028	-43	-1.538	-2.208	-1.873
Participaciones en el capital y en fondos de inversión	F.5	3.167	-4.814	3.596	32.062	38.449	-7.020	-9.301	-5.211
Acciones cotizadas	F.511	796	-4.704	-4.099	-440	1.284	411	2.434	-123
Acciones no cotizadas	F.512	-1.193	5.215	9.694	20.003	28.515	-6.009	-12.557	-6.917
Otras participaciones en el capital	F.519	3.571	-5.315	-1.968	12.353	8.324	-1.731	450	760
Participaciones en fondos de inversión	F.52	-7	-10	-30	145	327	310	372	1.069
Otros activos	F.7/8	1.364	4.149	-100	1.208	988	2.445	11.315	2.378
Derivados financieros	F.7	862	193	-645	-259	-258	-144	-136	84
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	502	3.956	546	1.466	1.246	2.589	11.451	2.294
TOTAL		-27.433	-48.789	-12.462	-25.705	12.088	-13.562	21.701	-30.031
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	1.465	149	2.090	1.563	2.755	1.377	11.803	5.533
III. PASIVOS NETOS CONTRAÍDOS	F	-28.898	-48.938	-14.552	-27.268	9.333	-14.939	9.898	-35.564
Efectivo y depósitos	F.2	-	-	-	-	-	-	-	-
Otros depósitos	F.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	F.3	-25.661	-37.218	-10.642	-28.683	-24.377	-8.360	8.507	-18.210
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	-27.979	-34.144	-3.384	-30.596	-33.517	-8.577	8.701	-18.470
Préstamos	F.4	-5.105	-14.962	-5.504	-4.459	6.860	-14.573	7.539	-7.869
Préstamos a corto plazo	F.41	-3.379	-4.318	-8.958	-620	-8.070	-1.631	5.526	-4.115
Préstamos a largo plazo	F.42	-1.726	-10.644	3.454	-3.838	14.930	-12.942	2.013	-3.755
Participaciones en el capital y en fondos de inversión	F.5	-607	3.600	6.049	17.455	23.874	4.516	-9.112	-1.032
Acciones cotizadas	F.511	-666	3.023	1.433	646	308	-1.556	-2.350	636
Acciones no cotizadas	F.512	-340	2.045	1.696	-705	9.008	452	-758	2.445
Otras participaciones en el capital	F.519	399	-1.468	2.920	17.513	14.558	5.620	-6.005	-4.113
Participaciones en fondos de inversión	F.52	-	-	-	-	-	-	-	-
Otros pasivos	F.7/8	2.475	-358	-4.455	-11.581	2.976	3.478	2.965	-8.453
Derivados financieros	F.7	-42	183	313	313	420	365	323	-
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	2.517	-541	-4.768	-11.894	2.555	3.113	2.642	-8.453

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

EUR millions

2.13.b Other non-monetary financial institutions. Financial transactions account

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
-8.395	2.068	6.707	21.321	-9.499	4.626	-13.379	-11.778	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-4.344	3.316	6.397	17.867	-10.641	2.163	-12.715	-5.653	F.2	Currency and deposits
2.175	-1.452	2.192	5.475	-2.314	10.352	-10.636	-2.734	F.22	Transferable deposits
-6.519	4.768	4.205	12.392	-8.326	-8.189	-2.079	-2.919	F.29	Other deposits
-6	-1.347	44	-14	949	85	1.063	-754	F.3	Debt securities
1	-1	-	-5	-32	-1	-7	-26	F.31	Short-term
-7	-1.345	44	-9	981	87	1.070	-729	F.32	Long-term
-1.625	-844	564	-323	-2.736	1.350	-229	-81	F.4	Loans
-9	-	1	-12	-1	52	21	106	F.41	Short-term
-1.617	-844	564	-311	-2.735	1.298	-250	-186	F.42	Long-term
-2.409	1.661	-57	-8.496	1.536	301	-1.323	-5.725	F.5	Equity and investment fund shares
-411	-330	5	3.171	-89	-359	436	-111	F.511	Listed shares
-2.819	1.791	-329	-11.200	1.003	304	-2.250	-5.973	F.512	Unlisted shares
630	82	165	-427	509	153	200	-102	F.519	Other equity
191	119	102	-40	114	203	291	461	F.52	Investment fund shares
-11	-718	-242	12.287	1.392	726	-175	435	F.7/8	Other assets
-20	-59	-46	-11	26	15	16	27	F.7	Financial derivatives
9	-659	-196	12.298	1.366	711	-191	408	F.89	Other accounts receivable excluding trade credits
-8.395	2.068	6.707	21.321	-9.499	4.626	-13.379	-11.778		TOTAL
279	-1.494	-217	13.235	515	479	-13	4.552	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-8.674	3.562	6.924	8.086	-10.014	4.147	-13.366	-16.330	F	III. NET INCURRENCE OF LIABILITIES
-	-	-	-	-	-	-	-	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.29	Other deposits
-7.168	1.352	2.962	11.361	-4.221	-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	-4.224	-2.602	-6.690	-4.954	F.32	Long-term
-677	3.300	593	4.323	-4.394	5.610	-7.360	-1.724	F.4	Loans
-2.265	2.872	704	4.215	-4.747	4.974	-7.108	2.766	F.41	Short-term
1.588	428	-112	108	353	635	-252	-4.491	F.42	Long-term
-4.672	1.928	-716	-5.652	515	117	-2.079	415	F.5	Equity and investment fund shares
151	44	-2.473	-71	46	74	618	-101	F.511	Listed shares
-3.935	1.331	3.241	-1.395	350	-14	1.250	858	F.512	Unlisted shares
-888	554	-1.484	-4.186	119	58	-3.948	-342	F.519	Other equity
-	-	-	-	-	-	-	-	F.52	Investment fund shares
3.842	-3.018	4.086	-1.945	-1.914	1.041	2.739	-10.319	F.7/8	Other liabilities
82	79	80	83	-	-	-	-	F.7	Financial derivatives
3.760	-3.096	4.006	-2.028	-1.914	1.041	2.739	-10.319	F.89	Other accounts payable excluding trade credits