

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.14.a Empresas de seguros. Balance financiero

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ACTIVOS FINANCIEROS	AF	296.770	306.560	302.605	304.756	307.339	317.946	329.211	323.119
Efectivo y depósitos	AF.2	45.406	43.281	25.711	26.502	22.539	18.576	17.908	17.711
Efectivo	AF.21	10	10	-	-	-	-	-	-
Depósitos transferibles	AF.22	7.360	9.705	9.898	13.934	12.690	12.231	13.248	12.793
Otros depósitos	AF.29	38.036	33.567	15.813	12.568	9.849	6.345	4.660	4.918
Valores representativos de deuda	AF.3	191.102	210.898	221.015	220.654	227.519	236.527	239.384	226.554
Valores a corto plazo	AF.31	4.577	1.833	1.253	957	1.625	819	1.035	2.285
Valores a largo plazo	AF.32	186.526	209.064	219.762	219.697	225.894	235.708	238.349	224.269
Préstamos	AF.4	5.433	5.211	2.986	3.562	4.094	3.409	4.318	2.980
Préstamos a corto plazo	AF.41	2.466	2.642	987	1.256	1.673	1.124	2.533	1.336
Préstamos a largo plazo	AF.42	2.966	2.569	1.998	2.306	2.421	2.285	1.785	1.644
Participaciones en el capital y en fondos de inversión	AF.5	29.331	29.616	32.170	32.747	33.988	40.002	44.532	55.060
Acciones cotizadas	AF.511	5.836	5.052	4.808	4.855	5.492	6.999	6.844	8.511
Acciones no cotizadas	AF.512	10.062	8.599	10.394	8.833	8.891	9.300	9.461	9.883
Otras participaciones en el capital	AF.519	1.661	1.696	1.693	1.123	794	968	981	1.020
Participaciones en fondos de inversión	AF.52	11.772	14.269	15.276	17.937	18.811	22.735	27.247	35.645
Seguros, pensiones y garantías estandarizadas	AF.6	6.587	6.218	5.020	6.040	6.164	6.917	10.054	8.644
Reservas técnicas de seguro no vida	AF.61	6.587	6.218	5.020	6.040	6.164	6.917	10.054	8.644
Otros activos	AF.7/8	18.911	11.335	15.703	15.251	13.036	12.515	13.015	12.171
Derivados financieros	AF.7	1.882	1.745	7.424	7.527	6.151	6.415	6.581	6.004
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	17.029	9.590	8.279	7.724	6.885	6.101	6.434	6.167
TOTAL		296.770	306.560	302.605	304.756	307.339	317.946	329.211	323.119
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-17.019	-5.466	-21.848	-19.865	-21.667	-19.305	-14.037	-9.278
III. PASIVOS	AF	313.789	312.025	324.452	324.621	329.006	337.250	343.248	332.397
Efectivo y depósitos	AF.2	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	AF.3	-	-	169	169	169	169	169	-
Valores a largo plazo	AF.32	-	-	169	169	169	169	169	-
Préstamos	AF.4	19.158	17.652	6.304	7.266	7.891	6.145	8.179	6.040
Préstamos a corto plazo	AF.41	17.488	16.256	4.428	4.609	4.065	1.803	4.715	2.595
Préstamos a largo plazo	AF.42	1.670	1.395	1.876	2.657	3.826	4.343	3.465	3.444
Participaciones en el capital y en fondos de inversión	AF.5	60.333	61.437	66.145	63.321	63.930	55.504	52.095	54.294
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	1.751
Acciones no cotizadas	AF.512	44.335	44.601	47.327	43.542	43.948	46.532	47.135	47.236
Otras participaciones en el capital	AF.519	15.998	16.837	18.818	19.779	19.981	8.972	4.961	5.308
Seguros, pensiones y garantías estandarizadas	AF.6	227.042	226.306	226.674	229.232	232.826	251.330	257.065	245.242
Reservas técnicas de seguro no vida	AF.61	48.264	47.098	34.147	35.818	36.047	37.224	37.395	37.509
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	27.610	27.105	26.653	26.343	25.833	25.913	25.540	25.540
Otros pasivos	AF.7/8	7.257	6.630	25.160	24.633	24.191	24.103	25.739	26.821
Derivados financieros	AF.7	959	1.064	11.554	12.316	13.143	13.738	14.583	15.744
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	6.298	5.566	13.607	12.317	11.047	10.364	11.156	11.077

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.14.a Insurance corporations. Financial balance sheet

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
308.622	318.766	324.816	329.211	327.260	322.888	322.065	323.119	AF	I. OUTSTANDING FINANCIAL ASSETS
18.670	20.098	19.772	17.908	17.502	16.754	17.845	17.711	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
13.010	14.241	14.528	13.248	12.487	12.045	12.860	12.793	AF.22	Transferable deposits
5.660	5.856	5.244	4.660	5.014	4.708	4.985	4.918	AF.29	Other deposits
228.799	234.764	238.211	239.384	232.031	229.066	227.412	226.554	AF.3	Debt securities
729	916	952	1.035	1.131	774	1.307	2.285	AF.31	Short-term
228.070	233.848	237.260	238.349	230.900	228.292	226.105	224.269	AF.32	Long-term
3.482	3.780	5.323	4.318	4.714	3.467	3.483	2.980	AF.4	Loans
1.139	1.326	2.727	2.533	2.666	1.205	1.299	1.336	AF.41	Short-term
2.343	2.454	2.596	1.785	2.048	2.262	2.184	1.644	AF.42	Long-term
36.135	38.463	39.586	44.532	47.999	50.862	51.336	55.060	AF.5	Equity and investment fund shares
5.661	6.096	5.921	6.844	7.558	8.285	8.185	8.511	AF.511	Listed shares
8.472	8.854	9.856	9.461	10.138	9.851	9.752	9.883	AF.512	Unlisted shares
978	982	982	981	1.011	1.019	1.021	1.020	AF.519	Other equity
21.024	22.531	22.827	27.247	29.292	31.708	32.378	35.645	AF.52	Investment fund shares
7.726	8.010	8.965	10.054	10.188	9.038	8.967	8.644	AF.6	Insurance, pensions and standardised guarantees
7.726	8.010	8.965	10.054	10.188	9.038	8.967	8.644	AF.61	Non-life insurance technical reserves
13.810	13.652	12.959	13.015	14.826	13.702	13.024	12.171	AF.7/8	Other assets
7.137	7.048	6.737	6.581	7.383	6.502	6.207	6.004	AF.7	Financial derivatives
6.673	6.604	6.222	6.434	7.444	7.200	6.817	6.167	AF.89	Other accounts receivable excluding trade credits
308.622	318.766	324.816	329.211	327.260	322.888	322.065	323.119		TOTAL
-15.617	-16.088	-17.048	-14.037	-14.147	-11.025	-9.997	-9.278	BF.90	II. NET FINANCIAL ASSETS (=I-III)
324.239	334.854	341.864	343.248	341.407	333.914	332.063	332.397	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.29	Other deposits
169	169	169	169	-	-	-	-	AF.3	Debt securities
169	169	169	169	-	-	-	-	AF.32	Long-term
6.760	7.896	9.693	8.179	8.846	6.799	6.710	6.040	AF.4	Loans
2.708	2.970	5.573	4.715	5.018	2.735	2.817	2.595	AF.41	Short-term
4.053	4.926	4.120	3.465	3.828	4.064	3.893	3.444	AF.42	Long-term
47.700	49.845	50.918	52.095	53.456	53.635	53.655	54.294	AF.5	Equity and investment fund shares
-	-	-	-	-	1.923	1.854	1.751	AF.511	Listed shares
43.366	45.353	46.213	47.135	48.261	46.491	46.507	47.236	AF.512	Unlisted shares
4.334	4.492	4.706	4.961	5.196	5.221	5.294	5.308	AF.519	Other equity
244.710	251.529	255.143	257.065	251.247	246.744	244.717	245.242	AF.6	Insurance, pensions and standardised guarantees
36.338	36.929	37.651	37.395	38.095	37.300	37.515	37.509	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
25.720	24.959	24.771	25.540	25.540	25.540	25.540	25.540	AF.63	Pension entitlements
24.900	25.415	25.940	25.739	27.857	26.737	26.981	26.821	AF.7/8	Other liabilities
13.686	14.158	14.359	14.583	15.292	14.567	14.854	15.744	AF.7	Financial derivatives
11.214	11.257	11.581	11.156	12.565	12.169	12.127	11.077	AF.89	Other accounts payable excluding trade credits