

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.17.a Administración central. Balance financiero

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ACTIVOS FINANCIEROS	AF	561.219	532.486	539.541	571.200	602.672	618.924	664.330	702.495
Oro monetario y D.E.G.	AF.1	-	-	-	-	-	-	-	-
Efectivo y depósitos	AF.2	45.692	43.657	32.259	38.715	40.287	34.570	39.489	53.689
Depósitos transferibles	AF.22	18.585	31.843	30.011	35.627	33.457	28.884	32.435	46.671
Otros depósitos	AF.29	27.107	11.814	2.248	3.088	6.830	5.685	7.054	7.018
Valores representativos de deuda	AF.3	24.050	20.171	14.282	14.774	14.348	26.745	26.188	26.833
Valores a corto plazo	AF.31	580	1.930	338	180	1.270	1.227	1.149	1.593
Valores a largo plazo	AF.32	23.470	18.241	13.944	14.594	13.079	25.518	25.039	25.240
Préstamos	AF.4	252.089	223.188	243.923	266.440	292.928	305.967	341.190	344.993
Préstamos a largo plazo	AF.42	252.089	223.188	243.923	266.440	292.928	305.967	341.190	344.993
Participaciones en el capital y en fondos de inversión	AF.5	147.127	157.265	165.652	166.644	171.630	169.414	168.298	175.869
Acciones cotizadas	AF.511	8.855	7.946	7.370	6.966	4.848	3.609	2.782	3.148
Acciones no cotizadas	AF.512	25.041	28.499	29.960	32.925	33.286	34.487	33.222	32.751
Otras participaciones en el capital	AF.519	113.231	120.820	128.322	126.753	133.496	130.376	131.141	138.332
Participaciones en fondos de inversión	AF.52	-	-	-	-	-	942	1.153	1.639
Otros activos	AF.7/8	92.261	88.204	83.425	84.627	83.478	82.229	89.166	101.111
Derivados financieros	AF.7	163	473	539	215	14	41	43	167
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	92.098	87.731	82.886	84.412	83.464	82.188	89.123	100.944
TOTAL		561.219	532.486	539.541	571.200	602.672	618.924	664.330	702.495
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-602.246	-602.201	-629.235	-635.928	-639.895	-707.404	-844.654	-858.840
III. PASIVOS	AF	1.163.466	1.134.687	1.168.776	1.207.128	1.242.566	1.326.327	1.508.984	1.561.335
Efectivo y depósitos	AF.2	3.847	4.056	4.247	4.462	4.707	4.876	4.959	4.983
Efectivo	AF.21	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	3.847	4.056	4.247	4.462	4.707	4.876	4.959	4.983
Valores representativos de deuda	AF.3	948.087	992.528	1.033.296	1.073.090	1.111.797	1.192.223	1.359.094	1.373.585
Valores a corto plazo	AF.31	77.856	82.452	82.509	78.958	70.564	61.552	91.915	90.111
Valores a largo plazo	AF.32	870.231	910.076	950.786	994.132	1.041.233	1.130.672	1.267.180	1.283.474
Préstamos	AF.4	169.482	95.091	91.477	84.217	76.283	77.273	83.380	87.452
Préstamos a corto plazo	AF.41	337	584	239	192	1.587	1.804	2.132	2.156
Préstamos a largo plazo	AF.42	169.145	94.507	91.238	84.025	74.696	75.469	81.248	85.296
Participaciones en el capital y en fondos de inversión	AF.5	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	-	-	-	-	-	-	-	-
Otras participaciones en el capital	AF.519	-	-	-	-	-	-	-	-
Seguros, pensiones y garantías estandarizadas	AF.6	-	-	-	-	-	1.227	902	5.457
Reservas técnicas de seguro no vida	AF.61	-	-	-	-	-	1.227	902	1.110
Provisiones para ejecución garantías estandarizadas	AF.66	-	-	-	-	-	-	-	4.347
Otros pasivos	AF.7/8	42.050	43.012	39.756	45.359	49.778	50.728	60.649	89.857
Derivados financieros	AF.7	-	-	-	35	17	3	952	445
Créditos comerciales y anticipos	AF.81	4.300	3.766	3.341	3.164	2.651	2.231	2.140	2.277
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	37.749	39.246	36.415	42.160	47.110	48.493	57.557	87.135

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.17.a Central government. Financial balance sheet

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
637.699	668.700	668.962	664.330	692.312	704.515	702.329	702.495	AF	I. OUTSTANDING FINANCIAL ASSETS
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs
64.454	71.741	68.697	39.489	74.796	77.683	73.009	53.689	AF.2	Currency and deposits
59.777	61.174	62.719	32.435	69.035	65.292	67.281	46.671	AF.22	Transferable deposits
4.677	10.567	5.978	7.054	5.761	12.391	5.728	7.018	AF.29	Other deposits
25.995	26.593	26.880	26.188	26.725	26.772	27.194	26.833	AF.3	Debt securities
1.273	1.461	1.507	1.149	1.550	1.270	1.372	1.593	AF.31	Short-term
24.721	25.133	25.374	25.039	25.175	25.502	25.822	25.240	AF.32	Long-term
302.951	324.256	327.049	341.190	336.900	341.192	340.912	344.993	AF.4	Loans
302.951	324.256	327.049	341.190	336.900	341.192	340.912	344.993	AF.42	Long-term
170.525	171.745	171.038	168.298	171.523	172.183	174.075	175.869	AF.5	Equity and investment fund shares
1.931	1.799	2.356	2.782	3.520	3.401	3.524	3.148	AF.511	Listed shares
34.167	33.847	33.523	33.222	33.222	33.222	33.273	32.751	AF.512	Unlisted shares
133.538	135.082	134.149	131.141	133.552	134.269	135.980	138.332	AF.519	Other equity
889	1.018	1.010	1.153	1.228	1.291	1.299	1.639	AF.52	Investment fund shares
73.774	74.365	75.297	89.166	82.370	86.684	87.138	101.111	AF.7/8	Other assets
101	57	32	43	81	95	113	167	AF.7	Financial derivatives
73.673	74.308	75.266	89.123	82.288	86.589	87.025	100.944	AF.89	Other accounts receivable excluding trade credits
637.699	668.700	668.962	664.330	692.312	704.515	702.329	702.495		TOTAL
-689.142	-756.057	-779.688	-844.654	-827.649	-838.569	-859.208	-858.840	BF.90	II. NET FINANCIAL ASSETS (=I-III)
1.326.841	1.424.757	1.448.650	1.508.984	1.519.961	1.543.083	1.561.536	1.561.335	AF	III. OUTSTANDING LIABILITIES
4.915	4.942	4.961	4.959	4.921	4.928	4.961	4.983	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
4.915	4.942	4.961	4.959	4.921	4.928	4.961	4.983	AF.29	Other deposits
1.204.392	1.295.039	1.327.929	1.359.094	1.363.936	1.375.365	1.386.328	1.373.585	AF.3	Debt securities
61.628	81.603	88.247	91.915	88.730	83.223	81.258	90.111	AF.31	Short-term
1.142.765	1.213.436	1.239.682	1.267.180	1.275.207	1.292.142	1.305.070	1.283.474	AF.32	Long-term
73.024	73.564	73.821	83.380	91.653	94.958	94.719	87.452	AF.4	Loans
1.722	1.589	1.883	2.132	1.484	1.978	2.487	2.156	AF.41	Short-term
71.302	71.974	71.938	81.248	90.169	92.980	92.232	85.296	AF.42	Long-term
-	-	-	-	-	-	-	-	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.512	Unlisted shares
-	-	-	-	-	-	-	-	AF.519	Other equity
1.128	951	953	902	4.943	5.094	5.421	5.457	AF.6	Insurance, pensions and standardised guarantees
1.128	951	953	902	954	910	1.145	1.110	AF.61	Non-life insurance technical reserves
-	-	-	-	3.989	4.184	4.276	4.347	AF.66	Provisions for calls under standardised guarantees
43.382	50.261	40.986	60.649	54.508	62.738	70.108	89.857	AF.7/8	Other liabilities
23	5	4	952	834	679	563	445	AF.7	Financial derivatives
2.205	2.188	2.140	2.140	2.124	2.113	2.327	2.277	AF.81	Trade credits and advances
41.154	48.068	38.842	57.557	51.550	59.946	67.218	87.135	AF.89	Other accounts payable excluding trade credits