

**CUENTAS FINANCIERAS - SEC 2010**  
**Detalle por instrumentos de las cuentas no consolidadas**  
**2.18.a Comunidades autónomas. Balance financiero**

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
<b>I. ACTIVOS FINANCIEROS</b>	<b>AF</b>	31.204	34.481	35.548	40.038	38.909	33.994	40.707	57.515
Efectivo y depósitos	AF.2	12.658	13.671	14.923	16.554	18.998	15.520	20.645	36.749
Depósitos transferibles	AF.22	9.875	10.873	12.462	13.961	17.052	14.101	19.562	34.096
Otros depósitos	AF.29	2.783	2.798	2.461	2.592	1.946	1.420	1.082	2.653
Valores representativos de deuda	AF.3	-	88	15	12	10	14	22	20
Valores a corto plazo	AF.31	-	1	-	-	-	-	-	-
Valores a largo plazo	AF.32	-	87	15	12	10	14	22	20
Préstamos	AF.4	4.139	4.317	4.115	4.030	3.891	2.929	3.242	3.283
Préstamos a largo plazo	AF.42	4.139	4.317	4.115	4.030	3.891	2.929	3.242	3.283
Participaciones en el capital y en fondos de inversión	AF.5	10.426	10.830	11.040	11.205	7.856	8.401	8.729	9.040
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	5.676	5.611	5.786	6.023	2.670	3.054	3.215	3.294
Otras participaciones en el capital	AF.519	4.592	5.028	5.020	5.051	5.027	5.174	5.244	5.393
Participaciones en fondos de inversión	AF.52	158	191	234	130	159	174	270	353
Otros activos	AF.7/8	3.981	5.575	5.456	8.238	8.154	7.130	8.069	8.423
Derivados financieros	AF.7	116	124	154	118	119	123	127	134
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	3.865	5.451	5.302	8.120	8.035	7.006	7.943	8.289
<b>TOTAL</b>		31.204	34.481	35.548	40.038	38.909	33.994	40.707	57.515
<b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>	<b>BF.90</b>	-244.061	-261.519	-270.954	-274.637	-280.439	-290.056	-292.605	-290.813
<b>III. PASIVOS</b>	<b>AF</b>	275.265	296.000	306.503	314.676	319.348	324.050	333.312	348.329
Valores representativos de deuda	AF.3	63.148	55.287	52.530	51.842	47.373	51.506	49.267	51.385
Valores a corto plazo	AF.31	69	139	254	283	244	453	315	266
Valores a largo plazo	AF.32	63.079	55.148	52.276	51.559	47.128	51.053	48.952	51.119
Préstamos	AF.4	181.956	214.013	230.332	241.334	250.224	250.209	261.885	266.567
Préstamos a corto plazo	AF.41	10.063	9.609	8.496	8.216	5.615	4.461	2.534	2.143
Préstamos a largo plazo	AF.42	171.893	204.404	221.836	233.118	244.608	245.749	259.351	264.424
Otros pasivos	AF.7/8	30.161	26.699	23.641	21.499	21.751	22.334	22.160	30.377
Derivados financieros	AF.7	195	156	183	140	111	86	68	37
Créditos comerciales y anticipos	AF.81	9.986	9.093	6.881	5.810	4.926	6.155	4.380	4.151
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	19.980	17.451	16.577	15.549	16.714	16.093	17.712	26.188

**FINANCIAL ACCOUNTS - ESA 2010**  
**Breakdown by instrument of the unconsolidated accounts**  
**2.18.a Regional (autonomous) governments. Financial balance sheet**

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
31.876	34.251	39.965	40.707	37.941	39.484	60.143	57.515	<b>AF</b>	<b>I. OUTSTANDING FINANCIAL ASSETS</b>
12.786	14.397	22.142	20.645	17.770	19.250	38.703	36.749	AF.2	Currency and deposits
11.558	13.332	21.009	19.562	16.176	17.239	36.341	34.096	AF.22	Transferable deposits
1.228	1.065	1.133	1.082	1.594	2.011	2.362	2.653	AF.29	Other deposits
10	15	19	22	29	30	29	20	AF.3	Debt securities
-	-	3	-	8	9	7	-	AF.31	Short-term
10	15	15	22	22	21	21	20	AF.32	Long-term
2.921	2.913	2.905	3.242	3.235	3.228	3.269	3.283	AF.4	Loans
2.921	2.913	2.905	3.242	3.235	3.228	3.269	3.283	AF.42	Long-term
8.507	8.577	8.648	8.729	8.798	8.873	8.983	9.040	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
3.064	3.136	3.178	3.215	3.243	3.265	3.291	3.294	AF.512	Unlisted shares
5.192	5.213	5.233	5.244	5.278	5.313	5.357	5.393	AF.519	Other equity
251	228	238	270	278	295	335	353	AF.52	Investment fund shares
7.651	8.349	6.251	8.069	8.109	8.103	9.160	8.423	AF.7/8	Other assets
123	124	124	127	128	128	130	134	AF.7	Financial derivatives
7.529	8.225	6.127	7.943	7.981	7.975	9.030	8.289	AF.89	Other accounts receivable excluding trade credits
31.876	34.251	39.965	40.707	37.941	39.484	60.143	57.515		<b>TOTAL</b>
-292.167	-297.442	-288.312	-292.605	-294.953	-299.440	-283.964	-290.813	<b>BF.90</b>	<b>II. NET FINANCIAL ASSETS (=I-III)</b>
324.043	331.694	328.276	333.312	332.894	338.924	344.107	348.329	<b>AF</b>	<b>III. OUTSTANDING LIABILITIES</b>
45.246	46.586	47.763	49.267	49.649	49.826	50.803	51.385	AF.3	Debt securities
415	414	719	315	338	281	250	266	AF.31	Short-term
44.831	46.172	47.044	48.952	49.311	49.545	50.553	51.119	AF.32	Long-term
259.039	265.101	260.707	261.885	264.255	267.654	267.280	266.567	AF.4	Loans
10.590	9.085	5.346	2.534	6.443	5.517	4.220	2.143	AF.41	Short-term
248.449	256.016	255.361	259.351	257.812	262.137	263.060	264.424	AF.42	Long-term
19.758	20.007	19.806	22.160	18.990	21.444	26.023	30.377	AF.7/8	Other liabilities
89	82	78	68	60	51	46	37	AF.7	Financial derivatives
4.576	4.023	4.212	4.380	2.981	3.425	3.283	4.151	AF.81	Trade credits and advances
15.094	15.902	15.515	17.712	15.948	17.967	22.694	26.188	AF.89	Other accounts payable excluding trade credits