

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.21.a Hogares e instituciones sin fines de lucro al servicio de los hogares. Balance financiero

millones de euros

	Código	2010	2011	2012	2013	2014	2015	2016	2017
I. ACTIVOS FINANCIEROS	AF	1.741.434	1.785.211	1.776.305	1.932.531	1.999.024	2.066.377	2.098.181	2.147.920
Efectivo y depósitos	AF.2	838.871	837.620	841.090	863.036	850.020	847.239	858.815	856.940
Efectivo	AF.21	90.833	88.524	86.032	81.539	75.440	72.004	67.965	62.067
Depósitos transferibles	AF.22	307.293	307.629	307.515	334.701	368.900	435.267	512.050	579.844
Otros depósitos	AF.29	440.745	441.467	447.543	446.796	405.680	339.968	278.800	215.029
Valores representativos de deuda	AF.3	51.412	86.396	73.052	49.162	39.684	44.693	38.487	33.549
Valores a corto plazo	AF.31	2.197	12.397	16.283	2.673	1.455	842	388	70
Valores a largo plazo	AF.32	49.215	74.000	56.770	46.489	38.229	43.851	38.098	33.479
Préstamos	AF.4	-	-	-	-	-	-	-	-
Préstamos a largo plazo	AF.42	-	-	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	AF.5	521.070	533.787	527.702	676.474	735.484	801.722	817.681	863.368
Acciones cotizadas	AF.511	93.896	92.806	117.415	159.022	156.781	131.217	124.308	127.039
Acciones no cotizadas	AF.512	223.253	237.288	205.155	264.062	270.513	321.278	320.788	329.888
Otras participaciones en el capital	AF.519	72.729	82.549	87.207	72.984	80.764	85.640	94.377	93.889
Participaciones en fondos de inversión	AF.52	131.191	121.144	117.926	180.405	227.426	263.587	278.208	312.551
Seguros, pensiones y garantías estandarizadas	AF.6	278.172	274.419	284.699	303.848	332.773	331.962	346.115	352.928
Reservas técnicas de seguro no vida	AF.61	25.346	19.291	19.433	19.478	19.178	19.114	21.312	21.962
Derechos de seguros de vida y rentas periódicas	AF.62	109.295	116.437	121.694	131.497	151.879	147.962	159.351	161.910
Derechos por pensiones	AF.63	143.531	138.690	143.571	152.873	161.716	164.886	165.452	169.056
Otros activos	AF.7/8	51.909	52.990	49.762	40.012	41.063	40.761	37.083	41.136
Derivados financieros	AF.7	581	638	602	516	598	578	612	1.354
Créditos comerciales y anticipos (a)	AF.81	20.991	17.996	17.614	13.437	13.338	13.122	12.667	12.543
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	30.337	34.355	31.545	26.059	27.127	27.061	23.805	27.239
TOTAL		1.741.434	1.785.211	1.776.305	1.932.531	1.999.024	2.066.377	2.098.181	2.147.920
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	787.057	857.262	887.573	1.090.396	1.190.551	1.280.295	1.322.863	1.373.412
III. PASIVOS	AF	954.377	927.949	888.733	842.135	808.474	786.082	775.318	774.508
Préstamos	AF.4	905.179	877.876	840.899	793.304	757.216	733.812	720.307	712.821
Préstamos a corto plazo	AF.41	33.737	31.465	31.272	28.226	26.359	28.006	26.874	27.306
Préstamos a largo plazo	AF.42	871.442	846.411	809.627	765.078	730.857	705.806	693.433	685.514
Otros pasivos	AF.7/8	49.198	50.073	47.834	48.831	51.258	52.270	55.011	61.687
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Créditos comerciales y anticipos (a)	AF.81	12.103	10.239	10.994	10.523	11.465	11.732	12.908	13.108
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	37.094	39.834	36.839	38.308	39.792	40.537	42.103	48.580

FINANCIAL ACCOUNTS - ESA 2010

Breakdown by instrument of the unconsolidated accounts

EUR millions

2.21.a Households and non-profit institutions serving households. Financial balance sheet

2016-I	2016-II	2016-III	2016-IV	2017-I	2017-II	2017-III	2017-IV	Code	
2.022.131	2.032.931	2.070.979	2.098.181	2.133.978	2.157.839	2.147.160	2.147.920	AF	I. OUTSTANDING FINANCIAL ASSETS
847.288	861.489	851.186	858.815	853.292	860.018	850.248	856.940	AF.2	Currency and deposits
70.102	70.024	67.359	67.965	64.927	64.497	61.458	62.067	AF.21	Currency
444.755	473.494	481.869	512.050	528.733	555.118	560.802	579.844	AF.22	Transferable deposits
332.431	317.971	301.959	278.800	259.632	240.403	227.988	215.029	AF.29	Other deposits
39.204	40.662	40.698	38.487	36.779	34.496	34.355	33.549	AF.3	Debt securities
758	563	416	388	259	215	105	70	AF.31	Short-term
38.447	40.099	40.282	38.098	36.520	34.281	34.250	33.479	AF.32	Long-term
-	-	-	-	-	-	-	-	AF.4	Loans
-	-	-	-	-	-	-	-	AF.42	Long-term
759.570	736.804	792.046	817.681	857.522	865.964	869.705	863.368	AF.5	Equity and investment fund shares
118.720	110.077	116.669	124.308	139.352	132.307	132.809	127.039	AF.511	Listed shares
303.128	287.998	315.025	320.788	326.156	335.618	336.535	329.888	AF.512	Unlisted shares
80.236	79.159	91.440	94.377	97.063	96.041	94.557	93.889	AF.519	Other equity
257.486	259.570	268.912	278.208	294.951	301.998	305.805	312.551	AF.52	Investment fund shares
336.973	342.616	347.801	346.115	348.897	349.759	350.153	352.928	AF.6	Insurance, pensions and standardised guarantees
20.675	20.607	20.241	21.312	23.082	23.029	22.423	21.962	AF.61	Non-life insurance technical reserves
153.804	158.923	163.291	159.351	159.826	160.306	160.640	161.910	AF.62	Life insurance schemes and annuity entitlements
162.495	163.086	164.269	165.452	165.989	166.424	167.090	169.056	AF.63	Pension entitlements
39.095	51.360	39.248	37.083	37.488	47.602	42.699	41.136	AF.7/8	Other assets
614	604	605	612	627	751	1.500	1.354	AF.7	Financial derivatives
13.097	13.036	12.840	12.667	12.702	12.556	12.488	12.543	AF.81	Trade credits and advances
25.384	37.720	25.803	23.805	24.159	34.295	28.712	27.239	AF.89	Other accounts receivable excluding trade credits
2.022.131	2.032.931	2.070.979	2.098.181	2.133.978	2.157.839	2.147.160	2.147.920		TOTAL
1.243.425	1.242.807	1.293.688	1.322.863	1.357.765	1.373.388	1.373.437	1.373.412	BF.90	II. NET FINANCIAL ASSETS (=I-III)
778.706	790.124	777.291	775.318	776.212	784.451	773.724	774.508	AF	III. OUTSTANDING LIABILITIES
727.480	734.641	723.558	720.307	716.436	723.245	713.066	712.821	AF.4	Loans
25.322	33.751	26.473	26.874	26.136	30.673	26.071	27.306	AF.41	Short-term
702.158	700.890	697.085	693.433	690.300	692.572	686.995	685.514	AF.42	Long-term
51.226	55.483	53.733	55.011	59.777	61.206	60.658	61.687	AF.7/8	Other liabilities
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
12.103	12.447	12.667	12.908	13.023	12.954	12.966	13.108	AF.81	Trade credits and advances
39.123	43.036	41.066	42.103	46.754	48.252	47.692	48.580	AF.89	Other accounts payable excluding trade credits