

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 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| I. ACTIVOS FINANCIEROS | AF | 2.023.080 | 2.089.934 | 2.166.288 | 2.200.271 | 2.274.237 | 2.273.263 | 2.380.410 | 2.345.475 |
| Efectivo y depósitos | AF.2 | 871.428 | 857.955 | 851.733 | 861.330 | 856.931 | 880.274 | 916.688 | 988.804 |
| Efectivo | AF.21 | 91.038 | 84.600 | 79.972 | 72.429 | 65.399 | 56.241 | 48.688 | 57.359 |
| Depósitos transferibles | AF.22 | 334.701 | 368.900 | 435.267 | 512.050 | 579.797 | 643.147 | 711.192 | 805.529 |
| Otros depósitos | AF.29 | 445.688 | 404.455 | 336.494 | 276.851 | 211.735 | 180.886 | 156.807 | 125.916 |
| Valores representativos de deuda | AF.3 | 55.278 | 33.897 | 33.101 | 24.161 | 17.806 | 13.194 | 12.091 | 11.476 |
| Valores a corto plazo | AF.31 | 3.094 | 1.478 | 1.089 | 419 | 95 | 174 | 199 | 275 |
| Valores a largo plazo | AF.32 | 52.184 | 32.419 | 32.012 | 23.742 | 17.711 | 13.020 | 11.892 | 11.201 |
| Préstamos | AF.4 | - | - | - | - | - | - | - | - |
| Préstamos a largo plazo | AF.42 | - | - | - | - | - | - | - | - |
| Participaciones en el capital y en fondos de inversión | AF.5 | 746.989 | 819.105 | 897.385 | 918.444 | 989.325 | 964.128 | 1.010.758 | 892.589 |
| Acciones cotizadas | AF.511 | 145.526 | 144.495 | 122.433 | 131.088 | 145.382 | 122.808 | 130.983 | 121.459 |
| Acciones no cotizadas | AF.512 | 166.042 | 178.684 | 217.856 | 204.426 | 225.716 | 214.413 | 213.389 | 154.851 |
| Otras participaciones en el capital | AF.519 | 253.214 | 268.690 | 290.581 | 299.709 | 300.997 | 318.782 | 327.914 | 268.551 |
| Participaciones en fondos de inversión | AF.52 | 182.208 | 227.237 | 266.515 | 283.220 | 317.229 | 308.125 | 338.473 | 347.728 |
| Seguros, pensiones y garantías estandarizadas | AF.6 | 305.334 | 333.667 | 339.173 | 349.058 | 359.100 | 356.912 | 381.637 | 386.712 |
| Reservas técnicas de seguro no vida | AF.61 | 15.456 | 14.378 | 14.645 | 12.123 | 15.320 | 16.060 | 11.731 | 10.582 |
| Derechos de seguros de vida y rentas periódicas | AF.62 | 137.122 | 157.294 | 159.643 | 171.369 | 172.849 | 176.756 | 194.589 | 199.785 |
| Derechos por pensiones | AF.63 | 152.756 | 161.995 | 164.886 | 165.566 | 170.931 | 164.096 | 175.317 | 176.345 |
| Otros activos | AF.7/8 | 44.051 | 45.309 | 44.896 | 47.279 | 51.074 | 58.755 | 59.236 | 65.894 |
| Derivados financieros | AF.7 | 516 | 598 | 578 | 612 | 2.183 | 2.861 | 2.695 | 2.838 |
| Créditos comerciales y anticipos (a) | AF.81 | 13.645 | 13.699 | 13.442 | 13.463 | 13.146 | 13.288 | 12.851 | 12.012 |
| Otras cuentas ptes. de cobro excl. créditos comerc. | AF.89 | 29.890 | 31.012 | 30.876 | 33.204 | 35.746 | 42.606 | 43.691 | 51.045 |
| TOTAL | | 2.023.080 | 2.089.934 | 2.166.288 | 2.200.271 | 2.274.237 | 2.273.263 | 2.380.410 | 2.345.475 |
| II. ACTIVOS FINANCIEROS NETOS (=I-III) | BF.90 | 1.178.934 | 1.282.756 | 1.388.358 | 1.432.896 | 1.510.340 | 1.508.485 | 1.610.766 | 1.587.475 |
| III. PASIVOS | AF | 844.146 | 807.177 | 777.930 | 767.375 | 763.896 | 764.777 | 769.645 | 758.000 |
| Préstamos | AF.4 | 793.629 | 757.751 | 733.252 | 718.456 | 710.987 | 709.641 | 708.641 | 701.318 |
| Préstamos a corto plazo | AF.41 | 28.226 | 26.359 | 28.006 | 26.874 | 27.333 | 29.638 | 32.240 | 31.086 |
| Préstamos a largo plazo | AF.42 | 765.403 | 731.392 | 705.245 | 691.582 | 683.655 | 680.003 | 676.400 | 670.232 |
| Otros pasivos | AF.7/8 | 50.517 | 49.426 | 44.679 | 48.919 | 52.909 | 55.136 | 61.004 | 56.682 |
| Derivados financieros | AF.7 | - | - | - | - | - | - | - | - |
| Créditos comerciales y anticipos (a) | AF.81 | 12.932 | 10.032 | 10.696 | 11.473 | 12.146 | 12.617 | 14.749 | 9.610 |
| Otras cuentas ptes. de pago excl. créditos comerc. | AF.89 | 37.584 | 39.394 | 33.983 | 37.446 | 40.763 | 42.519 | 46.255 | 47.072 |

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

| 2019-II | 2019-III | 2019-IV | 2020-I | 2020-II | 2020-III | 2020-IV | 2021-I | Code | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|---|
| 2.376.998 | 2.360.977 | 2.380.410 | 2.265.799 | 2.335.198 | 2.298.098 | 2.345.475 | 2.387.773 | AF | I. OUTSTANDING FINANCIAL ASSETS |
| 911.858 | 898.631 | 916.688 | 923.997 | 962.773 | 964.769 | 988.804 | 996.121 | AF.2 | Currency and deposits |
| 52.724 | 49.312 | 48.688 | 46.815 | 54.751 | 55.338 | 57.359 | 57.514 | AF.21 | Currency |
| 688.995 | 683.495 | 711.192 | 728.073 | 766.315 | 775.231 | 805.529 | 820.725 | AF.22 | Transferable deposits |
| 170.139 | 165.825 | 156.807 | 149.108 | 141.707 | 134.200 | 125.916 | 117.881 | AF.29 | Other deposits |
| 13.582 | 11.983 | 12.091 | 11.168 | 12.574 | 12.930 | 11.476 | 12.166 | AF.3 | Debt securities |
| 162 | 155 | 199 | 243 | 250 | 281 | 275 | 245 | AF.31 | Short-term |
| 13.421 | 11.828 | 11.892 | 10.924 | 12.324 | 12.649 | 11.201 | 11.921 | AF.32 | Long-term |
| - | - | - | - | - | - | - | - | AF.4 | Loans |
| - | - | - | - | - | - | - | - | AF.42 | Long-term |
| 999.116 | 998.588 | 1.010.758 | 908.817 | 910.347 | 881.607 | 892.589 | 932.926 | AF.5 | Equity and investment fund shares |
| 129.343 | 129.019 | 130.983 | 97.932 | 108.675 | 104.916 | 121.459 | 131.288 | AF.511 | Listed shares |
| 218.547 | 214.378 | 213.389 | 192.121 | 177.181 | 163.810 | 154.851 | 161.055 | AF.512 | Unlisted shares |
| 323.943 | 323.605 | 327.914 | 314.462 | 301.525 | 284.560 | 268.551 | 275.513 | AF.519 | Other equity |
| 327.283 | 331.585 | 338.473 | 304.302 | 322.966 | 328.322 | 347.728 | 365.071 | AF.52 | Investment fund shares |
| 384.004 | 392.739 | 381.637 | 362.834 | 375.841 | 378.418 | 386.712 | 384.045 | AF.6 | Insurance, pensions and standardised guarantees |
| 17.812 | 18.324 | 11.731 | 11.046 | 11.337 | 11.449 | 10.582 | 10.896 | AF.61 | Non-life insurance technical reserves |
| 195.268 | 202.829 | 194.589 | 188.021 | 195.501 | 198.334 | 199.785 | 193.872 | AF.62 | Life insurance schemes and annuity entitlements |
| 170.923 | 171.586 | 175.317 | 163.767 | 169.003 | 168.635 | 176.345 | 179.277 | AF.63 | Pension entitlements |
| 68.437 | 59.036 | 59.236 | 58.984 | 73.662 | 60.374 | 65.894 | 62.516 | AF.7/8 | Other assets |
| 2.831 | 2.830 | 2.695 | 2.588 | 2.598 | 2.577 | 2.838 | 2.847 | AF.7 | Financial derivatives |
| 12.950 | 12.618 | 12.851 | 11.677 | 10.688 | 11.363 | 12.012 | 11.971 | AF.81 | Trade credits and advances |
| 52.657 | 43.587 | 43.691 | 44.718 | 60.376 | 46.435 | 51.045 | 47.697 | AF.89 | Other accounts receivable excluding trade credits |
| 2.376.998 | 2.360.977 | 2.380.410 | 2.265.799 | 2.335.198 | 2.298.098 | 2.345.475 | 2.387.773 | | TOTAL |
| 1.600.911 | 1.596.679 | 1.610.766 | 1.504.982 | 1.569.576 | 1.542.588 | 1.587.475 | 1.634.645 | BF.90 | II. NET FINANCIAL ASSETS (=I-III) |
| 776.087 | 764.299 | 769.645 | 760.816 | 765.622 | 755.510 | 758.000 | 753.128 | AF | III. OUTSTANDING LIABILITIES |
| 718.230 | 708.764 | 708.641 | 704.814 | 710.627 | 701.411 | 701.318 | 698.420 | AF.4 | Loans |
| 35.346 | 29.468 | 32.240 | 30.802 | 38.843 | 30.102 | 31.086 | 29.744 | AF.41 | Short-term |
| 682.884 | 679.296 | 676.400 | 674.012 | 671.784 | 671.309 | 670.232 | 668.677 | AF.42 | Long-term |
| 57.857 | 55.534 | 61.004 | 56.003 | 54.995 | 54.099 | 56.682 | 54.708 | AF.7/8 | Other liabilities |
| - | - | - | - | - | - | - | - | AF.7 | Financial derivatives |
| 13.119 | 12.653 | 14.749 | 11.752 | 9.762 | 9.733 | 9.610 | 9.011 | AF.81 | Trade credits and advances |
| 44.737 | 42.882 | 46.255 | 44.251 | 45.233 | 44.366 | 47.072 | 45.697 | AF.89 | Other accounts payable excluding trade credits |