

**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
<b>I. ACTIVOS FINANCIEROS</b>	<b>AF</b>	1.741.434	1.785.211	1.776.378	1.933.228	1.990.575	2.060.207	2.092.794	2.147.462
Efectivo y depósitos	AF.2	838.871	837.620	841.090	863.036	851.245	847.300	858.795	857.246
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	579.797
Otros depósitos	AF.29	440.745	441.467	447.543	446.796	406.904	340.029	278.780	215.382
Valores representativos de deuda	AF.3	51.412	86.396	73.052	49.781	34.814	35.180	25.997	17.368
Valores a corto plazo	AF.31	2.197	12.397	16.283	2.673	1.455	842	388	69
Valores a largo plazo	AF.32	49.215	74.000	56.770	47.108	33.359	34.338	25.609	17.299
Préstamos	AF.4	-	-	-	-	-	-	-	-
Préstamos a largo plazo	AF.42	-	-	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	AF.5	521.070	533.787	527.775	676.552	735.587	806.028	827.119	882.250
Acciones cotizadas	AF.511	93.896	92.806	117.448	159.052	156.830	131.013	124.184	129.585
Acciones no cotizadas	AF.512	223.253	237.288	205.194	264.111	270.567	325.398	330.293	346.030
Otras participaciones en el capital	AF.519	72.729	82.549	87.207	72.984	80.764	85.738	94.285	93.544
Participaciones en fondos de inversión	AF.52	131.191	121.144	117.926	180.405	227.426	263.878	278.357	313.090
Seguros, pensiones y garantías estandarizadas	AF.6	278.172	274.419	284.699	303.848	327.866	330.938	344.099	350.617
Reservas técnicas de seguro no vida	AF.61	25.346	19.291	19.433	19.478	18.482	19.114	20.926	21.763
Derechos de seguros de vida y rentas periódicas	AF.62	109.295	116.437	121.694	131.497	147.388	146.938	156.736	159.679
Derechos por pensiones	AF.63	143.531	138.690	143.571	152.873	161.995	164.886	166.437	169.175
Otros activos	AF.7/8	51.909	52.990	49.762	40.012	41.063	40.761	36.783	39.981
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	23.505	26.084
<b>TOTAL</b>		1.741.434	1.785.211	1.776.378	1.933.228	1.990.575	2.060.207	2.092.794	2.147.462
<b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>	<b>BF.90</b>	787.057	857.262	887.645	1.091.092	1.182.101	1.274.125	1.316.611	1.373.031
<b>III. PASIVOS</b>	<b>AF</b>	954.377	927.949	888.733	842.135	808.474	786.082	776.184	774.431
Préstamos	AF.4	905.179	877.876	840.899	793.304	757.216	733.812	721.194	712.710
Préstamos a corto plazo	AF.41	33.737	31.465	31.272	28.226	26.359	28.006	26.874	27.333
Préstamos a largo plazo	AF.42	871.442	846.411	809.627	765.078	730.857	705.806	694.320	685.378
Otros pasivos	AF.7/8	49.198	50.073	47.834	48.831	51.258	52.270	54.989	61.721
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	42.082	48.613

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-IV	2017-I	2017-II	2017-III	2017-IV	2018-I	2018-II	2018-III	Code	
2.092.794	2.127.242	2.151.189	2.142.867	2.147.462	2.130.343	2.185.325	2.163.307	<b>AF</b>	<b>I. OUTSTANDING FINANCIAL ASSETS</b>
858.795	853.276	860.002	850.224	857.246	852.360	873.174	862.081	AF.2	Currency and deposits
67.965	64.927	64.497	61.458	62.067	59.232	58.409	54.518	AF.21	Currency
512.050	528.733	555.118	560.802	579.797	589.155	620.071	618.517	AF.22	Transferable deposits
278.780	259.616	240.388	227.964	215.382	203.973	194.695	189.045	AF.29	Other deposits
25.997	23.835	21.934	20.493	17.368	19.034	15.744	18.940	AF.3	Debt securities
388	259	215	104	69	40	32	42	AF.31	Short-term
25.609	23.576	21.719	20.388	17.299	18.994	15.712	18.898	AF.32	Long-term
-	-	-	-	-	-	-	-	AF.4	Loans
-	-	-	-	-	-	-	-	AF.42	Long-term
827.119	866.512	874.745	882.034	882.250	862.744	886.861	879.624	AF.5	Equity and investment fund shares
124.184	138.336	131.072	133.272	129.585	125.210	116.417	111.433	AF.511	Listed shares
330.293	335.662	345.005	347.235	346.030	328.621	349.065	342.704	AF.512	Unlisted shares
94.285	96.936	95.878	94.358	93.544	88.533	96.673	96.360	AF.519	Other equity
278.357	295.577	302.789	307.169	313.090	320.379	324.706	329.127	AF.52	Investment fund shares
344.099	346.920	347.705	348.103	350.617	355.310	353.749	356.856	AF.6	Insurance, pensions and standardised guarantees
20.926	22.742	22.616	22.015	21.763	23.762	23.565	22.701	AF.61	Non-life insurance technical reserves
156.736	158.190	158.667	159.001	159.679	164.438	162.896	166.836	AF.62	Life insurance schemes and annuity entitlements
166.437	165.988	166.423	167.087	169.175	167.110	167.287	167.319	AF.63	Pension entitlements
36.783	36.699	46.802	42.013	39.981	40.894	55.797	45.806	AF.7/8	Other assets
612	627	751	1.500	1.354	1.318	2.513	2.397	AF.7	Financial derivatives
12.667	12.702	12.556	12.488	12.543	12.341	12.494	12.499	AF.81	Trade credits and advances
23.505	23.371	33.496	28.026	26.084	27.236	40.790	30.910	AF.89	Other accounts receivable excluding trade credits
2.092.794	2.127.242	2.151.189	2.142.867	2.147.462	2.130.343	2.185.325	2.163.307		<b>TOTAL</b>
1.316.611	1.353.287	1.368.305	1.369.829	1.373.031	1.354.859	1.395.345	1.382.846	<b>BF.90</b>	<b>II. NET FINANCIAL ASSETS (=I-III)</b>
776.184	773.955	782.883	773.038	774.431	775.484	789.981	780.462	<b>AF</b>	<b>III. OUTSTANDING LIABILITIES</b>
721.194	716.465	723.276	713.097	712.710	711.299	721.136	713.872	AF.4	Loans
26.874	26.136	30.673	26.071	27.333	27.210	34.734	29.026	AF.41	Short-term
694.320	690.330	692.603	687.025	685.378	684.089	686.402	684.846	AF.42	Long-term
54.989	57.490	59.607	59.942	61.721	64.185	68.845	66.590	AF.7/8	Other liabilities
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
12.908	13.023	12.954	12.966	13.108	13.178	13.634	13.939	AF.81	Trade credits and advances
42.082	44.467	46.653	46.976	48.613	51.007	55.210	52.651	AF.89	Other accounts payable excluding trade credits