

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	2.066.929	2.102.164	2.153.016
Efectivo y depósitos	AF.2	838.871	837.620	841.090	863.036	850.020	847.239	858.815	857.297
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	405.680	339.968	278.800	215.433
Valores representativos de deuda	AF.3	51.412	86.396	73.052	49.162	39.684	44.693	37.095	30.676
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	36.706	30.607
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	802.548	824.461	872.811
Acciones cotizadas	AF.511	93.896	92.806	117.415	159.022	156.781	131.217	124.308	124.893
Acciones no cotizadas	AF.512	223.253	237.288	205.155	264.062	270.513	322.007	327.660	341.822
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	263.587	278.208	312.552
Seguros, pensiones y garantías estandarizadas	AF.6	278.172	274.419	284.699	303.848	332.773	331.687	344.848	351.769
Reservas técnicas de seguro no vida	AF.61	25.346	19.291	19.433	19.478	19.178	19.114	20.926	21.561
Derechos de seguros de vida y rentas periódicas	AF.62	109.295	116.437	121.694	131.497	151.879	147.687	157.485	161.029
Derechos por pensiones	AF.63	143.531	138.690	143.571	152.873	161.716	164.886	166.437	169.179
Otros activos	AF.7/8	51.909	52.990	49.762	40.012	41.063	40.761	36.945	40.462
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	23.667	26.565
TOTAL		1.741.434	1.785.211	1.776.305	1.932.531	1.999.024	2.066.929	2.102.164	2.153.016
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	787.057	857.262	887.573	1.090.396	1.190.551	1.280.846	1.326.010	1.378.330
III. PASIVOS	AF	954.377	927.949	888.733	842.135	808.474	786.082	776.154	774.686
Préstamos	AF.4	905.179	877.876	840.899	793.304	757.216	733.812	721.143	712.678
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	694.269	685.345
Otros pasivos	AF.7/8	49.198	50.073	47.834	48.831	51.258	52.270	55.011	62.008
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	48.900

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-II	2016-III	2016-IV	2017-I	2017-II	2017-III	2017-IV	2018-I	Code	
2.035.833	2.075.228	2.102.164	2.137.516	2.162.043	2.150.997	2.153.016	2.133.321	AF	I. OUTSTANDING FINANCIAL ASSETS
861.489	851.186	858.815	853.292	860.018	850.224	857.297	851.977	AF.2	Currency and deposits
70.024	67.359	67.965	64.927	64.497	61.458	62.067	59.232	AF.21	Currency
473.494	481.869	512.050	528.733	555.118	560.802	579.797	589.055	AF.22	Transferable deposits
317.971	301.959	278.800	259.632	240.403	227.964	215.433	203.691	AF.29	Other deposits
40.112	39.677	37.095	34.992	32.353	31.874	30.676	34.057	AF.3	Debt securities
563	416	388	259	215	105	70	40	AF.31	Short-term
39.550	39.261	36.706	34.733	32.138	31.769	30.607	34.017	AF.32	Long-term
-	-	-	-	-	-	-	-	AF.4	Loans
-	-	-	-	-	-	-	-	AF.42	Long-term
740.449	797.373	824.461	864.789	874.296	877.971	872.811	850.879	AF.5	Equity and investment fund shares
110.077	116.669	124.308	138.836	131.281	130.478	124.893	118.512	AF.511	Listed shares
291.679	320.415	327.660	334.265	345.139	347.330	341.822	324.154	AF.512	Unlisted shares
79.123	91.376	94.285	96.936	95.878	94.358	93.544	87.840	AF.519	Other equity
259.570	268.912	278.208	294.751	301.998	305.805	312.552	320.373	AF.52	Investment fund shares
342.591	348.001	344.848	347.669	348.454	348.851	351.769	353.989	AF.6	Insurance, pensions and standardised guarantees
20.610	20.245	20.926	22.742	22.616	22.015	21.561	23.497	AF.61	Non-life insurance technical reserves
158.896	163.486	157.485	158.939	159.416	159.750	161.029	162.587	AF.62	Life insurance schemes and annuity entitlements
163.086	164.269	166.437	165.988	166.423	167.087	169.179	167.905	AF.63	Pension entitlements
51.193	38.991	36.945	36.774	46.922	42.076	40.462	42.418	AF.7/8	Other assets
604	605	612	627	751	1.500	1.354	2.191	AF.7	Financial derivatives
12.928	12.693	12.667	12.702	12.556	12.488	12.543	12.342	AF.81	Trade credits and advances
37.661	25.693	23.667	23.446	33.615	28.089	26.565	27.885	AF.89	Other accounts receivable excluding trade credits
2.035.833	2.075.228	2.102.164	2.137.516	2.162.043	2.150.997	2.153.016	2.133.321		TOTAL
1.245.017	1.297.231	1.326.010	1.361.258	1.377.564	1.377.103	1.378.330	1.361.434	BF.90	II. NET FINANCIAL ASSETS (=I-III)
790.816	777.996	776.154	776.259	784.479	773.894	774.686	771.886	AF	III. OUTSTANDING LIABILITIES
735.436	724.408	721.143	716.415	723.226	713.047	712.678	710.902	AF.4	Loans
33.751	26.473	26.874	26.136	30.673	26.071	27.333	27.203	AF.41	Short-term
701.686	697.936	694.269	690.279	692.553	686.976	685.345	683.698	AF.42	Long-term
55.379	53.588	55.011	59.844	61.253	60.846	62.008	60.984	AF.7/8	Other liabilities
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
12.343	12.522	12.908	13.023	12.954	12.966	13.108	12.901	AF.81	Trade credits and advances
43.036	41.066	42.103	46.821	48.299	47.881	48.900	48.084	AF.89	Other accounts payable excluding trade credits