

**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	1.776.305	1.932.531	1.995.812	2.066.193	2.101.068	2.150.298
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	49.162	39.684	44.204	36.571	24.313
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	43.362	36.182	24.243
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	802.519	824.376	877.790
Acciones cotizadas	AF.511	93.896	92.806	117.415	159.022	156.781	131.188	124.224	129.433
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	312.991
Seguros, pensiones y garantías estandarizadas	AF.6	278.172	274.419	284.699	303.848	328.336	331.409	344.570	351.089
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	147.858	147.408	157.207	160.151
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	36.755	39.860
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	23.477	25.963
<b>TOTAL</b>		1.741.434	1.785.211	1.776.305	1.932.531	1.995.812	2.066.193	2.101.068	2.150.298
<b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>	<b>BF.90</b>	787.057	857.262	887.573	1.090.396	1.187.338	1.280.111	1.324.886	1.375.992
<b>III. PASIVOS</b>	<b>AF</b>	954.377	927.949	888.733	842.135	808.474	786.082	776.182	774.306
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	54.987	61.596
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	42.080	48.488

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-III	2016-IV	2017-I	2017-II	2017-III	2017-IV	2018-I	2018-II	Code	
2.074.095	2.101.068	2.136.493	2.161.576	2.150.378	2.150.298	2.142.535	2.198.430	AF	<b>I. OUTSTANDING FINANCIAL ASSETS</b>
851.202	858.795	853.276	860.002	850.224	857.246	852.376	874.394	AF.2	Currency and deposits
67.359	67.965	64.927	64.497	61.458	62.067	59.232	58.409	AF.21	Currency
481.869	512.050	528.733	555.118	560.802	579.797	589.155	620.069	AF.22	Transferable deposits
301.975	278.780	259.616	240.388	227.964	215.382	203.989	195.916	AF.29	Other deposits
38.042	36.571	34.358	31.736	28.296	24.313	28.490	24.873	AF.3	Debt securities
416	388	259	215	105	70	40	34	AF.31	Short-term
37.626	36.182	34.099	31.521	28.191	24.243	28.450	24.839	AF.32	Long-term
-	-	-	-	-	-	-	-	AF.4	Loans
-	-	-	-	-	-	-	-	AF.42	Long-term
797.926	824.376	864.796	874.887	881.300	877.790	864.945	888.113	AF.5	Equity and investment fund shares
117.222	124.224	138.843	131.872	133.594	129.433	130.822	116.428	AF.511	Listed shares
320.415	327.660	334.265	345.139	347.330	341.822	324.746	349.585	AF.512	Unlisted shares
91.376	94.285	96.936	95.878	94.358	93.544	88.533	96.673	AF.519	Other equity
268.912	278.208	294.751	301.998	306.017	312.991	320.844	325.428	AF.52	Investment fund shares
347.722	344.570	347.392	348.176	348.574	351.089	355.782	356.658	AF.6	Insurance, pensions and standardised guarantees
20.245	20.926	22.742	22.616	22.015	21.763	23.762	23.340	AF.61	Non-life insurance technical reserves
163.208	157.207	158.661	159.138	159.472	160.151	164.909	166.079	AF.62	Life insurance schemes and annuity entitlements
164.269	166.437	165.988	166.423	167.087	169.175	167.110	167.239	AF.63	Pension entitlements
39.203	36.755	36.671	46.774	41.984	39.860	40.942	54.391	AF.7/8	Other assets
605	612	627	751	1.500	1.354	1.318	2.513	AF.7	Financial derivatives
12.693	12.667	12.702	12.556	12.488	12.543	12.341	12.494	AF.81	Trade credits and advances
25.905	23.477	23.343	33.468	27.997	25.963	27.284	39.384	AF.89	Other accounts receivable excluding trade credits
2.074.095	2.101.068	2.136.493	2.161.576	2.150.378	2.150.298	2.142.535	2.198.430		<b>TOTAL</b>
1.296.098	1.324.886	1.362.540	1.378.695	1.377.342	1.375.992	1.367.414	1.410.300	BF.90	<b>II. NET FINANCIAL ASSETS (=I-III)</b>
777.996	776.182	773.953	782.881	773.036	774.306	775.120	788.130	AF	<b>III. OUTSTANDING LIABILITIES</b>
724.408	721.194	716.465	723.276	713.097	712.710	711.243	721.026	AF.4	Loans
26.473	26.874	26.136	30.673	26.071	27.333	27.210	34.734	AF.41	Short-term
697.936	694.320	690.330	692.603	687.025	685.378	684.034	686.292	AF.42	Long-term
53.588	54.987	57.488	59.605	59.940	61.596	63.877	67.104	AF.7/8	Other liabilities
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
12.522	12.908	13.023	12.954	12.966	13.108	12.900	13.064	AF.81	Trade credits and advances
41.066	42.080	44.465	46.651	46.974	48.488	50.977	54.040	AF.89	Other accounts payable excluding trade credits