

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.21.b Hogares e instituciones sin fines de lucro al servicio de los hogares. Cuenta de operaciones financieras

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	-2.620	7.712	8.136	16.644	13.095	47.717	113.073	80.090
Efectivo y depósitos	F.2	-13.473	-6.737	9.307	-5.327	24.097	37.386	74.098	44.448
Efectivo	F.21	-6.438	-5.143	-7.832	-7.328	-8.056	-7.552	10.817	545
Depósitos transferibles	F.22	34.199	66.367	76.783	67.748	63.350	68.045	94.337	74.121
Otros depósitos	F.29	-41.233	-67.961	-59.643	-65.747	-31.196	-23.107	-31.056	-30.218
Valores representativos de deuda	F.3	-31.964	-6.696	-4.519	-11.759	-3.244	912	-2.931	-3.072
Valores a corto plazo	F.31	-1.607	-516	-644	-294	23	81	52	-98
Valores a largo plazo	F.32	-30.356	-6.180	-3.875	-11.465	-3.267	831	-2.983	-2.974
Préstamos	F.4	-	-	-	-	-	-	-	-
Préstamos a largo plazo	F.42	-	-	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	F.5	28.430	13.217	4.773	18.331	-10.456	1.435	30.719	34.264
Acciones cotizadas	F.511	-8.127	-17.211	4.193	5.874	-6.050	-1.665	6.323	-6.531
Acciones no cotizadas	F.512	5.765	2.016	-1.694	-1.926	-1.595	-3.473	-1.086	-1.247
Otras participaciones en el capital	F.519	-4.321	-3.807	-11.435	-14.241	-12.101	1.198	14.152	5.708
Participaciones en fondos de inversión	F.52	35.113	32.218	13.710	28.624	9.291	5.376	11.330	36.333
Seguros, pensiones y garantías estandarizadas	F.6	12.952	6.564	2.941	9.589	-3.893	7.916	-3.359	-3.083
Reservas técnicas de seguro no vida	F.61	-1.078	266	509	2.719	1.188	1.894	-414	936
Derechos de seguros de vida y rentas periódicas	F.62	7.879	4.092	3.401	3.757	-1.929	3.528	-2.381	-5.201
Derechos por pensiones	F.63	6.151	2.206	-968	3.113	-3.152	2.494	-565	1.183
Otros activos	F.7/8	1.434	1.365	-4.366	5.810	6.591	68	14.546	7.532
Derivados financieros	F.7	295	102	151	176	43	154	9	207
Créditos comerciales y anticipos (a)	F.81	-49	-153	21	-318	142	150	8.107	5.816
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	1.189	1.417	-4.538	5.952	6.406	-237	6.430	1.509
TOTAL		-2.620	7.712	8.136	16.644	13.095	47.717	113.073	80.090
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	24.405	26.445	26.613	13.992	9.146	31.104	80.276	32.372
III. PASIVOS NETOS CONTRAÍDOS	F	-27.025	-18.733	-18.477	2.653	3.949	16.613	32.798	47.718
Préstamos	F.4	-30.290	-17.399	-12.111	-3.959	1.432	543	-4.347	6.690
Préstamos a corto plazo	F.41	-1.867	1.647	-1.132	459	2.305	2.602	-1.154	1.387
Préstamos a largo plazo	F.42	-28.423	-19.046	-10.979	-4.418	-873	-2.060	-3.193	5.303
Otros pasivos	F.7/8	3.265	-1.334	-6.366	6.612	2.517	16.070	37.145	41.027
Derivados financieros	F.7	-	-	-	-	-	-	-	-
Créditos comerciales y anticipos (a)	F.81	-2.976	739	777	673	471	-951	406	3.105
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	6.241	-2.073	-7.143	5.939	2.046	17.021	36.739	37.923

FINANCIAL ACCOUNTS - ESA 2010

Breakdown by instrument of the unconsolidated accounts

EUR millions

2.21.b Households and non-profit institutions serving households. Financial transactions account

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
12.268	67.972	-5.414	38.248	5.185	53.203	-16.163	37.865	F	I. NET ACQUISITION OF FINANCIAL ASSETS
7.924	39.239	2.558	24.378	7.685	18.803	-2.162	20.122	F.2	Currency and deposits
-1.261	8.398	1.148	2.532	187	1.551	-1.362	169	F.21	Currency
16.881	38.242	8.915	30.299	15.196	25.994	6.312	26.619	F.22	Transferable deposits
-7.696	-7.401	-7.505	-8.453	-7.698	-8.742	-7.113	-6.666	F.29	Other deposits
-413	864	-1.761	-1.622	-857	-1.087	-1.147	19	F.3	Debt securities
46	9	39	-42	-70	-36	2	6	F.31	Short-term
-459	854	-1.800	-1.579	-787	-1.052	-1.149	13	F.32	Long-term
-	-	-	-	-	-	-	-	F.4	Loans
-	-	-	-	-	-	-	-	F.42	Long-term
10.126	9.288	4.937	6.368	8.832	14.011	6.727	4.695	F.5	Equity and investment fund shares
5.281	6.249	-1.200	-4.007	-1.845	-703	-514	-3.469	F.511	Listed shares
-190	-597	-459	161	-442	-157	-509	-139	F.512	Unlisted shares
4.015	1.057	3.960	5.119	875	3.065	2.142	-374	F.519	Other equity
1.020	2.579	2.636	5.096	10.243	11.805	5.608	8.676	F.52	Investment fund shares
-6.684	1.827	-754	2.253	-1.185	796	-3.689	996	F.6	Insurance, pensions and standardised guarantees
-503	480	300	-691	494	205	440	-204	F.61	Non-life insurance technical reserves
-4.416	1.637	961	-562	-1.339	-1.335	-2.878	350	F.62	Life insurance schemes and annuity entitlements
-1.765	-291	-2.015	3.506	-340	1.925	-1.252	850	F.63	Pension entitlements
1.314	16.755	-10.393	6.871	-9.290	20.681	-15.891	12.033	F.7/8	Other assets
-103	32	-5	85	-44	126	30	96	F.7	Financial derivatives
830	1.091	3.470	2.716	-7.062	3.853	4.791	4.234	F.81	Trade credits and advances
587	15.632	-13.858	4.070	-2.185	16.702	-20.713	7.704	F.89	Other accounts receivable excluding trade credits
12.268	67.972	-5.414	38.248	5.185	53.203	-16.163	37.865		TOTAL
10.956	52.695	-7.356	23.982	10.264	24.565	-13.562	11.105	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
1.312	15.277	1.942	14.266	-5.079	28.638	-2.601	26.760	F	III. NET INCURRENCE OF LIABILITIES
-3.551	6.194	-7.969	978	-2.285	14.944	-8.134	2.164	F.4	Loans
-1.439	8.042	-8.742	984	-1.324	9.447	-8.289	1.552	F.41	Short-term
-2.112	-1.848	773	-7	-961	5.497	155	612	F.42	Long-term
4.863	9.083	9.911	13.288	-2.795	13.694	5.533	24.595	F.7/8	Other liabilities
-	-	-	-	-	-	-	-	F.7	Financial derivatives
-936	34	1.942	-635	-1.408	1.296	2.927	290	F.81	Trade credits and advances
5.799	9.049	7.968	13.923	-1.386	12.398	2.606	24.305	F.89	Other accounts payable excluding trade credits