

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.21.c Hogares

millones de euros

	Código	2010	2011	2012	2013	2014	2015	2016	2017
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS	AF	1.719.841	1.763.265	1.755.207	1.909.109	1.956.417	2.023.862	2.060.515	2.107.882
Efectivo y depósitos	AF.2	822.195	821.414	826.392	847.184	834.201	830.160	842.096	840.801
Valores representativos de deuda	AF.3	49.246	83.338	69.450	46.660	37.227	42.624	35.256	29.074
Préstamos	AF.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	AF.5	518.400	531.200	524.988	671.499	711.231	778.695	801.406	845.804
Seguros, pensiones y garantías estandarizadas	AF.6	278.172	274.419	284.699	303.848	332.773	331.687	344.848	351.769
Otras cuentas pendientes de cobro	AF.7	51.827	52.895	49.677	39.919	40.986	40.697	36.908	40.434
TOTAL		1.719.841	1.763.265	1.755.207	1.909.109	1.956.417	2.023.862	2.060.515	2.107.882
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	771.583	842.345	873.475	1.073.297	1.153.927	1.243.615	1.289.526	1.338.376
III. PASIVOS	AF	948.259	920.920	881.732	835.812	802.490	780.248	770.989	769.506
Préstamos	AF.4	899.083	870.876	833.923	787.005	751.254	727.995	715.990	707.508
Otras cuentas pendientes de pago	AF.7	49.176	50.044	47.809	48.807	51.237	52.252	54.999	61.998
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	34.218	15.971	1.909	763	3.508	5.974	21.837	13.488
Efectivo y depósitos	F.2	22.959	-781	4.979	20.917	-12.983	-4.041	11.936	-1.295
Valores representativos de deuda	F.3	12.713	23.807	-25.083	-36.614	-27.944	1.466	-1.673	-5.218
Préstamos	F.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	F.5	-17.204	-8.256	22.175	18.167	29.616	8.809	5.275	11.284
Seguros, pensiones y garantías estandarizadas	F.6	6.057	-33	2.843	7.809	13.540	-28	10.003	5.816
Otras cuentas pendientes de cobro	F.7	9.694	1.234	-3.005	-9.517	1.279	-232	-3.704	2.900
TOTAL		34.218	15.971	1.909	763	3.508	5.974	21.837	13.488
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	21.140	32.160	31.628	37.386	33.056	26.520	22.315	3.257
III. PASIVOS NETOS CONTRAÍDOS	F	13.079	-16.189	-29.719	-36.623	-29.548	-20.546	-478	10.231
Préstamos	F.4	1.247	-22.850	-35.181	-40.428	-30.164	-16.158	-9.321	-4.973
Otras cuentas pendientes de pago	F.7	11.832	6.661	5.462	3.806	616	-4.388	8.842	15.203

10/7/18

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.21.c Households

EUR millions

2016-II	2016-III	2016-IV	2017-I	2017-II	2017-III	2017-IV	2018-I	Code
FINANCIAL BALANCE SHEET								
1.996.677	2.037.282	2.060.515	2.093.292	2.115.375	2.105.168	2.107.882	2.087.697	AF I. OUTSTANDING FINANCIAL ASSETS
844.185	834.578	842.096	837.007	843.701	833.850	840.801	835.143	AF.2 Currency and deposits
38.145	37.818	35.256	33.151	30.441	30.123	29.074	32.488	AF.3 Debt securities
-	-	-	-	-	-	-	-	AF.4 Loans
720.611	777.945	801.406	838.723	845.885	850.302	845.804	823.687	AF.5 Equity and 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
51.146	38.940	36.908	36.743	46.894	42.042	40.434	42.391	AF.7 Other accounts receivable
1.996.677	2.037.282	2.060.515	2.093.292	2.115.375	2.105.168	2.107.882	2.087.697	TOTAL
1.211.153	1.264.488	1.289.526	1.321.938	1.336.135	1.336.495	1.338.376	1.321.074	BF.90 II. NET FINANCIAL ASSETS (=I-III)
785.524	772.794	770.989	771.354	779.240	768.673	769.506	766.623	AF III. OUTSTANDING LIABILITIES
730.160	719.222	715.990	711.520	717.997	707.837	707.508	705.649	AF.4 Loans
55.365	53.573	54.999	59.834	61.243	60.836	61.998	60.974	AF.7 Other accounts payable
FINANCIAL TRANSACTIONS ACCOUNT								
33.635	-19.328	6.940	7.357	14.875	-18.548	9.803	10.025	F I. NET ACQUISITION OF FINANCIAL ASSETS
13.788	-9.607	7.518	-5.089	6.694	-9.851	6.951	-5.658	F.2 Currency and deposits
5.022	-4.324	-1.108	53	-2.826	58	-2.503	3.217	F.3 Debt securities
-	-	-	-	-	-	-	-	F.4 Loans
-759	4.832	2.796	9.560	-109	-2.552	4.385	7.497	F.5 Equity and investment fund shares
3.486	1.974	-293	2.967	913	-643	2.579	3.851	F.6 Insurance, pensions and standardised guarantees
12.098	-12.202	-1.974	-134	10.203	-5.561	-1.608	1.118	F.7 Other accounts receivable
33.635	-19.328	6.940	7.357	14.875	-18.548	9.803	10.025	TOTAL
13.981	-3.825	7.365	9.246	424	-9.436	3.022	7.126	B.9 II. NET FINANCIAL TRANSACTIONS (=I-III)
19.654	-15.502	-425	-1.888	14.451	-9.112	6.781	2.899	F III. NET INCURRENCE OF LIABILITIES
7.654	-10.067	-2.527	-3.874	7.553	-9.381	730	-1.305	F.4 Loans
12.000	-5.435	2.101	1.986	6.897	269	6.051	4.204	F.7 Other accounts payable