

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

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS	AF	1.711.296	1.718.598	1.760.812	1.750.845	1.912.634	1.945.995	2.015.499	2.032.575
Efectivo y depósitos	AF.2	799.236	822.195	821.762	826.392	847.099	834.776	830.815	842.340
Valores representativos de deuda	AF.3	39.341	47.349	81.824	68.007	46.623	30.618	33.305	34.354
Préstamos	AF.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	AF.5	553.416	518.400	529.550	521.917	675.013	705.570	773.760	759.960
Seguros, pensiones y garantías estandarizadas	AF.6	276.536	278.172	274.419	284.699	303.848	332.917	334.698	354.619
Otras cuentas pendientes de cobro	AF.7	42.767	52.481	53.257	49.830	40.050	42.115	42.921	41.302
TOTAL		1.711.296	1.718.598	1.760.812	1.750.845	1.912.634	1.945.995	2.015.499	2.032.575
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	769.153	773.053	842.663	872.313	1.080.382	1.147.259	1.239.726	1.267.168
III. PASIVOS	AF	942.142	945.545	918.150	878.532	832.252	798.736	775.774	765.407
Préstamos	AF.4	900.712	896.370	868.163	831.210	784.292	748.208	723.822	711.926
Otras cuentas pendientes de pago	AF.7	41.430	49.176	49.987	47.322	47.960	50.527	51.951	53.482
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	33.665	34.415	14.002	-145	-820	6.225	12.911	34.514
Efectivo y depósitos	F.2	28.782	22.959	-1.003	4.659	20.833	-12.323	-3.961	11.525
Valores representativos de deuda	F.3	6.818	12.684	23.997	-25.059	-36.517	-25.203	-2.332	1.006
Préstamos	F.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	F.5	-2.431	-17.204	-9.900	20.628	16.593	27.791	15.499	10.987
Seguros, pensiones y garantías estandarizadas	F.6	7.957	6.057	-33	2.843	7.809	13.683	2.842	12.531
Otras cuentas pendientes de cobro	F.7	-7.461	9.918	942	-3.215	-9.538	2.277	863	-1.535
TOTAL		33.665	34.415	14.002	-145	-820	6.225	12.911	34.514
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	39.928	21.140	32.160	31.628	37.386	33.056	32.384	27.457
III. PASIVOS NETOS CONTRAÍDOS	F	-6.263	13.275	-18.158	-31.772	-38.205	-26.831	-19.473	7.057
Préstamos	F.4	-2.328	1.247	-22.850	-35.161	-40.428	-30.497	-17.285	-9.212
Otras cuentas pendientes de pago	F.7	-3.935	12.028	4.692	3.389	2.223	3.666	-2.188	16.270

13/7/17

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

EUR millions

2015-II	2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	2017-I	Code
FINANCIAL BALANCE SHEET								
2.032.178	1.971.576	2.015.499	1.977.751	1.996.791	2.014.162	2.032.575	2.070.788	AF I. OUTSTANDING FINANCIAL ASSETS
836.422	828.789	830.815	831.097	844.934	835.288	842.340	837.438	AF.2 Currency and deposits
33.427	33.420	33.305	31.101	35.681	34.277	34.354	34.584	AF.3 Debt securities
-	-	-	-	-	-	-	-	AF.4 Loans
781.180	734.822	773.760	735.006	717.334	752.205	759.960	799.197	AF.5 Equity and investment fund shares
329.483	329.697	334.698	339.717	345.389	350.422	354.619	359.206	AF.6 Insurance, pensions and standardised guarantees
51.667	44.848	42.921	40.829	53.453	41.970	41.302	40.363	AF.7 Other accounts receivable
2.032.178	1.971.576	2.015.499	1.977.751	1.996.791	2.014.162	2.032.575	2.070.788	TOTAL
1.239.082	1.191.542	1.239.726	1.206.104	1.216.264	1.246.556	1.267.168	1.307.288	BF.90 II. NET FINANCIAL ASSETS (=I-III)
793.097	780.034	775.774	771.647	780.528	767.606	765.407	763.500	AF III. OUTSTANDING LIABILITIES
742.209	729.054	723.822	718.639	725.995	715.014	711.926	708.403	AF.4 Loans
50.888	50.980	51.951	53.007	54.533	52.593	53.482	55.097	AF.7 Other accounts payable
FINANCIAL TRANSACTIONS ACCOUNT								
10.309	-9.888	3.361	2.082	40.394	-20.184	12.221	6.883	F I. NET ACQUISITION OF FINANCIAL ASSETS
8.842	-7.633	2.026	282	13.838	-9.646	7.052	-4.902	F.2 Currency and deposits
-3.403	1.692	790	-776	4.279	-3.746	1.249	1.780	F.3 Debt securities
-	-	-	-	-	-	-	-	F.4 Loans
2.387	1.854	-330	-71	6.261	3.091	1.707	7.741	F.5 Equity and investment fund shares
-3.474	1.084	2.756	4.717	3.393	1.597	2.825	3.172	F.6 Insurance, pensions and standardised guarantees
5.956	-6.885	-1.882	-2.069	12.624	-11.479	-611	-908	F.7 Other accounts receivable
10.309	-9.888	3.361	2.082	40.394	-20.184	12.221	6.883	TOTAL
3.126	-1.309	18.859	4.157	19.385	-7.515	11.429	4.116	B.9 II. NET FINANCIAL TRANSACTIONS (=I-III)
7.183	-8.578	-15.497	-2.075	21.009	-12.669	792	2.767	F III. NET INCURRENCE OF LIABILITIES
6.981	-11.589	-4.577	-4.395	7.677	-10.111	-2.383	-2.928	F.4 Loans
202	3.011	-10.920	2.321	13.332	-2.558	3.175	5.695	F.7 Other accounts payable