

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	2.023.311	2.056.532	2.102.789
Efectivo y depósitos	AF.2	822.195	821.414	826.392	847.184	834.201	830.160	842.096	840.444
Valores representativos de deuda	AF.3	49.246	83.338	69.450	46.660	37.227	42.624	36.648	31.947
Préstamos	AF.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	AF.5	518.400	531.200	524.988	671.499	711.231	777.869	794.627	836.364
Seguros, pensiones y garantías estandarizadas	AF.6	278.172	274.419	284.699	303.848	332.773	331.962	346.115	352.928
Otras cuentas pendientes de cobro	AF.7	51.827	52.895	49.677	39.919	40.986	40.697	37.046	41.108
TOTAL		1.719.841	1.763.265	1.755.207	1.909.109	1.956.417	2.023.311	2.056.532	2.102.789
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	771.583	842.345	873.475	1.073.297	1.153.927	1.243.063	1.286.380	1.333.461
III. PASIVOS	AF	948.259	920.920	881.732	835.812	802.490	780.248	770.152	769.328
Préstamos	AF.4	899.083	870.876	833.923	787.005	751.254	727.995	715.154	707.651
Otras cuentas pendientes de pago	AF.7	49.176	50.044	47.809	48.807	51.237	52.252	54.999	61.678
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	34.218	15.971	1.909	763	3.508	6.248	28.414	27.373
Efectivo y depósitos	F.2	22.959	-781	4.979	20.917	-12.983	-4.041	11.936	-1.652
Valores representativos de deuda	F.3	12.713	23.807	-25.083	-36.614	-27.944	1.466	-246	-2.758
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	9.288	22.669
Seguros, pensiones y garantías estandarizadas	F.6	6.057	-33	2.843	7.809	13.540	247	11.003	5.678
Otras cuentas pendientes de cobro	F.7	9.694	1.234	-3.005	-9.517	1.279	-232	-3.567	3.437
TOTAL		34.218	15.971	1.909	763	3.508	6.248	28.414	27.373
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	-20.272	6.099	24.116
Préstamos	F.4	1.247	-22.850	-35.181	-40.428	-30.164	-16.158	-10.157	-4.038
Otras cuentas pendientes de pago	F.7	11.832	6.661	5.462	3.806	616	-4.114	16.256	28.154

9/4/18

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

EUR millions

2016-I	2016-II	2016-III	2016-IV	2017-I	2017-II	2017-III	2017-IV	Code	
FINANCIAL BALANCE SHEET									
1.982.330	1.993.775	2.033.033	2.056.532	2.089.754	2.111.171	2.101.332	2.102.789	AF	I. OUTSTANDING FINANCIAL ASSETS
830.397	844.185	834.578	842.096	837.007	843.701	833.874	840.444	AF.2	Currency and deposits
37.305	38.694	38.839	36.648	34.937	32.584	32.603	31.947	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.4	Loans
738.616	716.966	772.619	794.627	831.457	837.554	842.037	836.364	AF.5	Equity and investment fund shares
336.973	342.616	347.801	346.115	348.897	349.759	350.153	352.928	AF.6	Insurance, pensions and standardised guarantees
39.038	51.313	39.197	37.046	37.456	47.574	42.664	41.108	AF.7	Other accounts receivable
1.982.330	1.993.775	2.033.033	2.056.532	2.089.754	2.111.171	2.101.332	2.102.789		TOTAL
1.209.043	1.208.943	1.260.944	1.286.380	1.318.446	1.331.959	1.332.829	1.333.461	BF.90	II. NET FINANCIAL ASSETS (=I-III)
773.287	784.832	772.089	770.152	771.308	779.212	768.503	769.328	AF	III. OUTSTANDING LIABILITIES
722.077	729.364	718.371	715.154	711.541	718.017	707.856	707.651	AF.4	Loans
51.210	55.468	53.718	54.999	59.767	61.196	60.647	61.678	AF.7	Other accounts payable
FINANCIAL TRANSACTIONS ACCOUNT									
2.718	34.104	-18.071	9.663	11.108	17.744	-14.632	13.154	F	I. NET ACQUISITION OF FINANCIAL ASSETS
237	13.788	-9.607	7.518	-5.089	6.694	-9.827	6.570	F.2	Currency and deposits
-2	4.425	-3.934	-735	1.279	-2.377	572	-2.231	F.3	Debt securities
-	-	-	-	-	-	-	-	F.4	Loans
-590	251	5.835	3.791	11.548	2.268	886	7.966	F.5	Equity and investment fund shares
4.709	3.364	1.749	1.182	2.928	990	-646	2.406	F.6	Insurance, pensions and standardised guarantees
-1.636	12.276	-12.113	-2.093	442	10.170	-5.618	-1.557	F.7	Other accounts receivable
2.718	34.104	-18.071	9.663	11.108	17.744	-14.632	13.154		TOTAL
5.858	12.855	-3.992	7.594	8.322	544	-8.358	2.749	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-3.141	21.249	-14.079	2.069	2.786	17.200	-6.274	10.404	F	III. NET INCURRENCE OF LIABILITIES
-5.131	7.608	-10.122	-2.512	-3.017	7.552	-9.381	810	F.4	Loans
1.990	13.641	-3.956	4.582	5.803	9.649	3.107	9.595	F.7	Other accounts payable