

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

millones de euros

	Código	2013	2014	2015	2016	2017	2018	2019	2020
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS	AF	2.000.097	2.052.622	2.276.566	2.278.611	2.286.999	2.254.465	2.359.550	2.326.638
Efectivo y depósitos	AF.2	855.575	842.135	834.139	843.807	838.702	861.971	898.405	972.559
Valores representativos de deuda	AF.3	52.776	36.483	33.465	23.473	15.965	12.215	10.602	10.799
Préstamos	AF.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	AF.5	741.068	793.652	1.021.951	1.017.280	1.019.841	962.678	1.009.143	891.600
Seguros, pensiones y garantías estandarizadas	AF.6	305.334	333.667	339.173	349.058	360.284	358.163	382.802	387.767
Otros activos	AF.7/8	45.344	46.684	47.838	44.994	52.208	59.437	58.598	63.913
TOTAL		2.000.097	2.052.622	2.276.566	2.278.611	2.286.999	2.254.465	2.359.550	2.326.638
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	1.162.172	1.251.378	1.504.462	1.516.493	1.528.335	1.494.883	1.595.428	1.576.481
III. PASIVOS	AF	837.925	801.244	772.104	762.118	758.664	759.583	764.122	750.157
Préstamos	AF.4	787.330	751.789	727.434	713.303	705.817	704.364	703.092	695.573
Otros pasivos	AF.7/8	50.595	49.455	44.670	48.815	52.847	55.218	61.031	54.583
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	-13.444	-4.619	4.833	7.680	15.956	12.049	44.773	78.862
Efectivo y depósitos	F.2	16.050	-13.440	-7.997	9.668	-5.105	23.269	36.433	74.155
Valores representativos de deuda	F.3	-31.764	-31.875	-6.618	-4.501	-11.606	-3.255	1.093	-2.937
Préstamos	F.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	F.5	2.187	26.191	11.608	3.911	17.259	-10.668	-151	5.808
Seguros, pensiones y garantías estandarizadas	F.6	7.036	12.952	6.564	2.941	9.589	-3.893	7.916	-3.344
Otros activos	F.7/8	-6.954	1.553	1.275	-4.339	5.819	6.595	-519	5.180
TOTAL		-13.444	-4.619	4.833	7.680	15.956	12.049	44.773	78.862
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	28.575	21.964	23.520	25.488	13.317	8.206	29.486	81.145
III. PASIVOS NETOS CONTRAÍDOS	F	-42.019	-26.583	-18.687	-17.808	2.638	3.842	15.286	-2.283
Préstamos	F.4	-40.104	-29.953	-17.254	-11.447	-3.976	1.324	1.193	-4.535
Otros pasivos	F.7/8	-1.915	3.371	-1.433	-6.361	6.615	2.518	14.093	2.252

7/10/21

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

EUR millions

2019-III	2019-IV	2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	Code	
FINANCIAL BALANCE SHEET									
2.337.063	2.359.550	2.253.874	2.324.544	2.284.748	2.326.638	2.368.747	2.438.529	AF	I. OUTSTANDING FINANCIAL ASSETS
879.327	898.405	906.505	946.729	948.675	972.559	980.404	999.830	AF.2	Currency and deposits
9.962	10.602	9.906	11.123	11.615	10.799	10.800	10.104	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.4	Loans
994.993	1.009.143	915.629	917.159	885.546	891.600	930.596	964.735	AF.5	Equity and investment fund shares
394.030	382.802	363.929	376.986	379.573	387.767	384.766	385.295	AF.6	Insurance, pensions and standardised guarantees
58.752	58.598	57.905	72.547	59.338	63.913	62.181	78.565	AF.7/8	Other assets
2.337.063	2.359.550	2.253.874	2.324.544	2.284.748	2.326.638	2.368.747	2.438.529		TOTAL
1.578.260	1.595.428	1.498.768	1.564.970	1.535.432	1.576.481	1.619.959	1.673.804	BF.90	II. NET FINANCIAL ASSETS (=I-III)
758.803	764.122	755.106	759.575	749.316	750.157	748.788	764.725	AF	III. OUTSTANDING LIABILITIES
703.291	703.092	699.339	704.920	695.615	695.573	692.936	706.692	AF.4	Loans
55.512	61.031	55.767	54.654	53.701	54.583	55.852	58.032	AF.7/8	Other liabilities
FINANCIAL TRANSACTIONS ACCOUNT									
-18.857	16.976	4.833	62.787	-15.870	27.112	12.828	43.275	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-13.263	19.077	8.101	40.223	1.946	23.884	7.844	19.426	F.2	Currency and deposits
-1.102	172	-433	834	-1.752	-1.587	216	-1.950	F.3	Debt securities
-	-	-	-	-	-	-	-	F.4	Loans
4.172	-1.007	4.538	5.238	-2.118	-1.850	7.717	9.207	F.5	Equity and investment fund shares
1.094	-1.309	-6.684	1.827	-754	2.268	-1.240	188	F.6	Insurance, pensions and standardised guarantees
-9.757	44	-690	14.665	-13.193	4.398	-1.710	16.403	F.7/8	Other assets
-18.857	16.976	4.833	62.787	-15.870	27.112	12.828	43.275		TOTAL
-8.934	7.304	12.395	56.631	-8.886	21.005	19.318	19.464	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-9.923	9.672	-7.562	6.156	-6.985	6.107	-6.490	23.811	F	III. NET INCURRENCE OF LIABILITIES
-9.282	543	-3.519	5.956	-8.077	1.106	-2.158	14.764	F.4	Loans
-642	9.129	-4.043	200	1.093	5.002	-4.332	9.048	F.7/8	Other liabilities