

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	1.953.204	2.023.127	2.059.419	2.105.164
Efectivo y depósitos	AF.2	822.195	821.414	826.392	847.184	835.425	830.221	842.076	840.749
Valores representativos de deuda	AF.3	49.246	83.338	69.450	46.660	37.227	42.135	34.732	22.710
Préstamos	AF.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	AF.5	518.400	531.200	524.988	671.499	711.230	778.666	801.322	850.784
Seguros, pensiones y garantías estandarizadas	AF.6	278.172	274.419	284.699	303.848	328.336	331.409	344.570	351.089
Otras cuentas pendientes de cobro	AF.7	51.827	52.895	49.677	39.919	40.986	40.697	36.718	39.832
TOTAL		1.719.841	1.763.265	1.755.207	1.909.109	1.953.204	2.023.127	2.059.419	2.105.164
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	771.583	842.345	873.475	1.073.297	1.150.714	1.242.879	1.288.403	1.336.037
III. PASIVOS	AF	948.259	920.920	881.732	835.812	802.490	780.248	771.016	769.126
Préstamos	AF.4	899.083	870.876	833.923	787.005	751.254	727.995	716.041	707.540
Otras cuentas pendientes de pago	AF.7	49.176	50.044	47.809	48.807	51.237	52.252	54.975	61.586
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	34.218	15.971	1.909	763	300	12.270	20.248	17.523
Efectivo y depósitos	F.2	22.959	-781	4.979	20.917	-11.758	-5.204	11.855	-1.327
Valores representativos de deuda	F.3	12.713	23.807	-25.083	-36.614	-27.944	1.466	-1.658	-7.855
Préstamos	F.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	F.5	-17.204	-8.256	22.175	18.167	29.616	12.110	3.942	18.700
Seguros, pensiones y garantías estandarizadas	F.6	6.057	-33	2.843	7.809	9.108	4.130	10.003	5.517
Otras cuentas pendientes de cobro	F.7	9.694	1.234	-3.005	-9.517	1.279	-232	-3.894	2.489
TOTAL		34.218	15.971	1.909	763	300	12.270	20.248	17.523
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	21.140	32.160	31.628	37.386	33.056	26.520	22.315	3.709
III. PASIVOS NETOS CONTRAÍDOS	F	13.079	-16.189	-29.719	-36.623	-32.756	-14.250	-2.068	13.815
Préstamos	F.4	1.247	-22.850	-35.181	-40.428	-30.164	-16.158	-9.270	-4.992
Otras cuentas pendientes de pago	F.7	11.832	6.661	5.462	3.806	-2.592	1.907	7.202	18.806

8/10/18

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

EUR millions

2016-III	2016-IV	2017-I	2017-II	2017-III	2017-IV	2018-I	2018-II	Code	
FINANCIAL BALANCE SHEET									
2.036.149	2.059.419	2.092.269	2.114.908	2.104.550	2.105.164	2.096.765	2.151.752	AF	I. OUTSTANDING FINANCIAL ASSETS
834.594	842.076	836.990	843.686	833.850	840.749	835.541	857.484	AF.2	Currency and deposits
36.183	34.732	32.517	29.824	26.545	22.710	26.877	23.244	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.4	Loans
778.498	801.322	838.730	846.476	853.631	850.784	837.650	859.996	AF.5	Equity and investment fund shares
347.722	344.570	347.392	348.176	348.574	351.089	355.782	356.658	AF.6	Insurance, pensions and standardised guarantees
39.152	36.718	36.640	46.746	41.950	39.832	40.915	54.369	AF.7	Other accounts receivable
2.036.149	2.059.419	2.092.269	2.114.908	2.104.550	2.105.164	2.096.765	2.151.752		TOTAL
1.263.355	1.288.403	1.323.220	1.337.266	1.336.734	1.336.037	1.326.908	1.369.010	BF.90	II. NET FINANCIAL ASSETS (=I-III)
772.795	771.016	769.049	777.643	767.816	769.126	769.857	782.742	AF	III. OUTSTANDING LIABILITIES
719.222	716.041	711.571	718.047	707.887	707.540	705.990	715.648	AF.4	Loans
53.573	54.975	57.478	59.595	59.929	61.586	63.867	67.094	AF.7	Other accounts payable
FINANCIAL TRANSACTIONS ACCOUNT									
-20.520	6.444	7.668	13.492	-14.776	11.139	15.621	19.955	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-9.649	7.482	-5.086	6.695	-9.835	6.899	-5.208	21.943	F.2	Currency and deposits
-4.315	-1.095	62	-2.803	-2.550	-2.564	3.261	-3.899	F.3	Debt securities
-	-	-	-	-	-	-	-	F.4	Loans
3.676	2.725	9.772	-1.472	3.758	6.643	12.449	-11.316	F.5	Equity and investment fund shares
1.974	-292	2.968	913	-642	2.279	4.001	952	F.6	Insurance, pensions and standardised guarantees
-12.206	-2.376	-47	10.159	-5.505	-2.118	1.118	12.274	F.7	Other accounts receivable
-20.520	6.444	7.668	13.492	-14.776	11.139	15.621	19.955		TOTAL
-3.584	7.610	9.431	-511	-8.678	3.467	8.777	348	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-16.936	-1.166	-1.763	14.003	-6.098	7.672	6.844	19.607	F	III. NET INCURRENCE OF LIABILITIES
-10.067	-2.476	-3.875	7.553	-9.382	712	-991	10.134	F.4	Loans
-6.869	1.309	2.112	6.450	3.284	6.960	7.835	9.473	F.7	Other accounts payable