

**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
<b>BALANCE FINANCIERO</b>									
<b>I. ACTIVOS FINANCIEROS</b>	<b>AF</b>	1.711.129	1.718.431	1.761.965	1.753.786	1.909.080	1.957.746	2.028.287	2.037.338
Efectivo y depósitos	AF.2	799.236	822.195	821.414	826.392	847.184	834.201	830.160	842.659
Valores representativos de deuda	AF.3	39.341	47.349	81.824	68.007	46.623	37.967	43.208	36.938
Préstamos	AF.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	AF.5	553.416	518.400	531.200	524.988	671.499	711.231	779.633	765.488
Seguros, pensiones y garantías estandarizadas	AF.6	276.536	278.172	274.419	284.699	303.848	332.917	333.796	353.707
Otras cuentas pendientes de cobro	AF.7	42.600	52.314	53.110	49.700	39.926	41.431	41.490	38.546
<b>TOTAL</b>		1.711.129	1.718.431	1.761.965	1.753.786	1.909.080	1.957.746	2.028.287	2.037.338
<b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>	<b>BF.90</b>	768.986	772.886	843.758	874.768	1.075.981	1.158.261	1.251.912	1.270.619
<b>III. PASIVOS</b>	<b>AF</b>	942.142	945.545	918.207	879.019	833.099	799.485	776.375	766.719
Préstamos	AF.4	900.712	896.370	868.163	831.210	784.292	748.208	723.797	711.911
Otras cuentas pendientes de pago	AF.7	41.430	49.176	50.044	47.809	48.807	51.276	52.578	54.808
<b>CUENTA DE OPERACIONES FINANCIERAS</b>									
<b>I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS</b>	<b>F</b>	33.673	34.415	15.888	1.741	1.068	6.375	11.253	33.126
Efectivo y depósitos	F.2	28.782	22.959	-781	4.979	20.917	-12.983	-4.041	12.499
Valores representativos de deuda	F.3	6.818	12.684	23.997	-25.059	-36.517	-27.889	1.846	-157
Préstamos	F.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	F.5	-2.431	-17.204	-8.256	22.175	18.391	31.846	11.392	11.124
Seguros, pensiones y garantías estandarizadas	F.6	7.957	6.057	-33	2.843	7.809	13.683	1.941	12.520
Otras cuentas pendientes de cobro	F.7	-7.453	9.918	962	-3.197	-9.532	1.717	116	-2.860
<b>TOTAL</b>		33.673	34.415	15.888	1.741	1.068	6.375	11.253	33.126
<b>II. OPERACIONES FINANCIERAS NETAS (=I-III)</b>	<b>B.9</b>	39.928	21.140	32.160	31.628	37.386	33.056	28.404	24.477
<b>III. PASIVOS NETOS CONTRAÍDOS</b>	<b>F</b>	-6.255	13.275	-16.272	-29.887	-36.318	-26.681	-17.151	8.650
Préstamos	F.4	-2.328	1.247	-22.850	-35.181	-40.428	-30.497	-17.310	-9.202
Otras cuentas pendientes de pago	F.7	-3.927	12.028	6.578	5.295	4.111	3.816	159	17.852

6/10/17

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

EUR millions

2015-III	2015-IV	2016-I	2016-II	2016-III	2016-IV	2017-I	2017-II	Code	
<b>FINANCIAL BALANCE SHEET</b>									
1.979.228	2.028.287	1.985.172	1.998.026	2.017.986	2.037.338	2.080.296	2.099.030	<b>AF</b>	<b>I. OUTSTANDING FINANCIAL ASSETS</b>
827.801	830.160	830.509	844.410	834.905	842.659	837.726	844.245	AF.2	Currency and deposits
39.281	43.208	37.377	38.519	38.961	36.938	34.304	31.865	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.4	Loans
739.286	779.633	738.828	718.750	754.179	765.488	810.710	812.778	AF.5	Equity and investment fund shares
328.789	333.796	338.814	344.485	349.521	353.707	358.780	360.802	AF.6	Insurance, pensions and standardised guarantees
44.071	41.490	39.644	51.861	40.421	38.546	38.776	49.341	AF.7	Other accounts receivable
1.979.228	2.028.287	1.985.172	1.998.026	2.017.986	2.037.338	2.080.296	2.099.030		<b>TOTAL</b>
1.198.331	1.251.912	1.210.162	1.216.522	1.249.231	1.270.619	1.314.726	1.327.128	<b>BF.90</b>	<b>II. NET FINANCIAL ASSETS (=I-III)</b>
780.898	776.375	775.010	781.504	768.756	766.719	765.570	771.903	<b>AF</b>	<b>III. OUTSTANDING LIABILITIES</b>
729.054	723.797	718.639	725.995	715.014	711.911	708.477	714.905	AF.4	Loans
51.844	52.578	56.371	55.509	53.742	54.808	57.094	56.998	AF.7	Other accounts payable
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>									
-11.629	5.151	2.081	38.008	-18.815	11.853	11.190	22.644	<b>F</b>	<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>
-8.941	2.358	350	13.901	-9.505	7.754	-4.932	6.519	F.2	Currency and deposits
3.102	2.619	-1.167	3.874	-3.985	1.122	-473	-1.920	F.3	Debt securities
-	-	-	-	-	-	-	-	F.4	Loans
165	-53	8	4.623	4.513	1.980	12.959	5.303	F.5	Equity and investment fund shares
1.081	2.763	4.714	3.393	1.600	2.814	3.373	2.126	F.6	Insurance, pensions and standardised guarantees
-7.036	-2.536	-1.823	12.217	-11.437	-1.817	262	10.616	F.7	Other accounts receivable
-11.629	5.151	2.081	38.008	-18.815	11.853	11.190	22.644		<b>TOTAL</b>
-623	12.561	-1.289	22.279	-6.896	10.382	8.156	8.792	<b>B.9</b>	<b>II. NET FINANCIAL TRANSACTIONS (=I-III)</b>
-11.006	-7.409	3.370	15.728	-11.919	1.471	3.034	13.852	<b>F</b>	<b>III. NET INCURRENCE OF LIABILITIES</b>
-11.589	-4.602	-4.370	7.677	-10.111	-2.398	-2.839	7.504	F.4	Loans
583	-2.807	7.740	8.052	-1.809	3.869	5.873	6.348	F.7	Other accounts payable