

**CUENTAS FINANCIERAS - SEC 2010**  
**Detalle por instrumentos de las cuentas no consolidadas**  
**2.21.d Instituciones sin fines de lucro al servicio de los hogares**

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
<b>BALANCE FINANCIERO</b>									
<b>I. ACTIVOS FINANCIEROS</b>	<b>AF</b>	42.579	43.270	41.843	44.336	43.431	45.269	42.644	48.302
Efectivo y depósitos	AF.2	15.819	17.079	16.719	16.496	17.324	18.277	16.680	17.061
Valores representativos de deuda	AF.3	2.457	2.132	1.873	1.701	1.644	1.644	1.588	1.452
Participaciones en el capital y fondos de inversión	AF.5	24.225	23.995	23.214	26.110	24.439	25.325	24.354	29.774
Otros activos	AF.7/8	77	64	37	28	24	24	22	15
<b>TOTAL</b>		42.579	43.270	41.843	44.336	43.431	45.269	42.644	48.302
<b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>	<b>BF.90</b>	36.596	37.436	36.678	39.156	38.145	39.752	36.926	43.025
<b>III. PASIVOS</b>	<b>AF</b>	5.983	5.834	5.165	5.180	5.286	5.516	5.718	5.277
Préstamos	AF.4	5.962	5.817	5.153	5.170	5.278	5.507	5.709	5.268
Otros pasivos	AF.7/8	21	17	12	10	9	9	9	9
<b>CUENTA DE OPERACIONES FINANCIERAS</b>									
<b>I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F</b>		2.101	2.776	456	689	1.046	1.848	-667	1.551
Efectivo y depósitos	F.2	-33	1.260	-361	-222	828	952	-1.597	381
Valores representativos de deuda	F.3	-89	-79	-18	-153	10	-180	6	-112
Participaciones en el capital y fondos de inversión	F.5	2.238	1.608	862	1.073	212	1.077	925	1.289
Otros activos	F.7/8	-15	-13	-27	-9	-4	-1	-1	-7
<b>TOTAL</b>		2.101	2.776	456	689	1.046	1.848	-667	1.551
<b>II. OPERACIONES FINANCIERAS NETAS (=I-III)</b>	<b>B.9</b>	2.441	2.925	1.125	674	940	1.618	-869	1.991
<b>III. PASIVOS NETOS CONTRAÍDOS</b>	<b>F</b>	-340	-149	-669	14	107	230	202	-441
Préstamos	F.4	-337	-145	-664	17	108	230	202	-441
Otros pasivos	F.7/8	-3	-4	-5	-2	-1	1	-	-

7/4/22

**FINANCIAL ACCOUNTS - ESA 2010**  
**Breakdown by instrument of the unconsolidated accounts**  
**2.21.d Non-profit institutions serving households**

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
<b>FINANCIAL BALANCE SHEET</b>									
39.805	39.621	39.955	42.644	45.013	45.332	46.268	48.302	<b>AF</b>	<b>I. OUTSTANDING FINANCIAL ASSETS</b>
17.757	16.311	16.496	16.680	16.469	16.407	16.785	17.061	AF.2	Currency and deposits
1.566	1.631	1.620	1.588	1.778	1.471	1.444	1.452	AF.3	Debt securities
20.459	21.662	21.818	24.354	26.746	27.439	28.023	29.774	AF.5	Equity and investment fund shares
24	18	22	22	21	16	15	15	AF.7/8	Other assets
39.805	39.621	39.955	42.644	45.013	45.332	46.268	48.302		<b>TOTAL</b>
34.321	33.899	34.122	36.926	39.379	39.827	40.835	43.025	<b>BF.90</b>	<b>II. NET FINANCIAL ASSETS (=I-III)</b>
5.484	5.722	5.833	5.718	5.634	5.505	5.433	5.277	<b>AF</b>	<b>III. OUTSTANDING LIABILITIES</b>
5.476	5.714	5.823	5.709	5.624	5.496	5.423	5.268	AF.4	Loans
8	8	10	9	10	9	9	9	AF.7/8	Other liabilities
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>									
-805	-947	378	706	121	261	624	544	<b>F</b>	<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>
-520	-1.446	185	184	-211	-62	378	276	F.2	Currency and deposits
20	30	-9	-35	-47	-54	-18	6	F.3	Debt securities
-305	475	198	556	381	382	264	262	F.5	Equity and investment fund shares
-	-6	4	-	-2	-5	-1	-	F.7/8	Other assets
-805	-947	378	706	121	261	624	544		<b>TOTAL</b>
-772	-1.185	268	821	206	390	697	699	<b>B.9</b>	<b>II. NET FINANCIAL TRANSACTIONS (=I-III)</b>
-32	238	111	-115	-85	-129	-72	-155	<b>F</b>	<b>III. NET INCURRENCE OF LIABILITIES</b>
-32	239	109	-113	-85	-129	-73	-155	F.4	Loans
-1	-	2	-1	1	-	-	-	F.7/8	Other liabilities