

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.22.a Resto del mundo. Balance financiero

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ACTIVOS FINANCIEROS	AF	2.539.796	2.654.233	2.751.589	2.909.745	2.976.109	3.153.907	3.263.307	3.405.383
Oro monetario y D.E.G.	AF.1	3.372	3.599	3.604	3.358	3.437	3.489	3.333	14.790
Oro	AF.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	AF.12	3.372	3.599	3.604	3.358	3.437	3.489	3.333	14.790
Efectivo y depósitos	AF.2	532.959	588.373	659.374	711.218	745.309	742.262	830.394	868.697
Efectivo	AF.21	22.933	34.172	46.656	58.398	73.553	81.387	85.572	97.545
Depósitos transferibles	AF.22	15.323	17.327	23.350	23.195	24.559	25.124	28.766	31.610
Otros depósitos	AF.29	494.703	536.874	589.368	629.625	647.198	635.751	716.056	739.542
Valores representativos de deuda	AF.3	739.048	765.689	748.979	773.006	797.257	897.170	908.671	928.574
Valores a corto plazo	AF.31	61.787	69.539	77.225	74.772	65.566	64.153	72.797	88.921
Valores a largo plazo	AF.32	677.260	696.150	671.754	698.235	731.691	833.017	835.874	839.653
Préstamos	AF.4	423.717	414.807	409.074	401.355	412.837	404.351	425.889	433.768
Préstamos a corto plazo	AF.41	10.930	10.661	7.905	7.311	6.510	5.580	7.926	6.148
Préstamos a largo plazo	AF.42	412.788	404.146	401.169	394.044	406.327	398.771	417.963	427.620
Participaciones en el capital y en fondos de inversión	AF.5	670.706	723.726	770.945	867.397	864.272	945.878	935.175	989.239
Acciones cotizadas	AF.511	278.630	298.441	304.874	361.225	309.444	364.521	326.973	354.804
Acciones no cotizadas	AF.512	165.666	181.062	207.246	118.977	129.245	136.456	143.321	144.780
Otras participaciones en el capital	AF.519	222.976	240.651	255.109	381.247	419.597	438.281	457.716	480.230
Participaciones en fondos de inversión	AF.52	3.434	3.572	3.716	5.949	5.986	6.619	7.165	9.424
Seguros, pensiones y garantías estandarizadas	AF.6	6.250	5.377	5.728	7.248	6.420	8.366	9.610	10.038
Reservas técnicas de seguro no vida	AF.61	6.250	5.377	3.503	4.879	3.822	5.840	5.644	6.084
Derechos de seguros de vida y rentas periódicas	AF.62	-	-	2.224	2.368	2.598	2.526	3.966	3.954
Otros activos	AF.7/8	163.745	152.663	153.886	146.163	146.577	152.392	150.236	160.276
Derivados financieros	AF.7	124.032	112.983	110.180	94.259	92.291	96.553	99.108	86.974
Créditos comerciales y anticipos	AF.81	35.088	35.778	38.620	45.717	48.165	49.213	46.096	51.304
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	4.625	3.901	5.086	6.187	6.120	6.626	5.031	21.998
TOTAL		2.539.796	2.654.233	2.751.589	2.909.745	2.976.109	3.153.907	3.263.307	3.405.383
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	994.594	960.571	954.135	1.000.197	973.085	948.900	968.806	861.434
III. PASIVOS	AF	1.545.201	1.693.662	1.797.454	1.909.548	2.003.025	2.205.007	2.294.501	2.543.948
Oro monetario y D.E.G.	AF.1	3.232	3.507	3.551	3.398	3.350	3.381	2.981	14.659
Derechos Especiales de Giro	AF.12	3.232	3.507	3.551	3.398	3.350	3.381	2.981	14.659
Efectivo y depósitos	AF.2	231.740	251.931	257.002	275.278	326.888	378.745	397.047	447.258
Efectivo	AF.21	205	208	222	214	262	312	230	292
Otros depósitos	AF.29	231.535	251.723	256.781	275.063	326.626	378.432	396.817	446.966
Valores representativos de deuda	AF.3	262.523	295.465	330.955	355.101	386.105	414.138	459.021	496.310
Valores a corto plazo	AF.31	8.277	7.684	7.964	12.116	15.791	11.403	9.959	11.790
Valores a largo plazo	AF.32	254.246	287.781	322.991	342.985	370.314	402.735	449.062	484.521
Préstamos	AF.4	181.690	198.997	219.097	231.706	243.068	278.010	289.734	314.965
Préstamos a corto plazo	AF.41	27.142	31.852	32.668	37.378	44.276	50.554	45.523	56.120
Préstamos a largo plazo	AF.42	154.548	167.145	186.428	194.328	198.793	227.457	244.211	258.844
Participaciones en el capital y en fondos de inversión	AF.5	666.393	755.336	800.771	869.812	863.368	937.940	950.822	1.079.717
Acciones cotizadas	AF.511	121.957	138.862	155.770	171.219	147.847	180.251	164.498	202.391
Acciones no cotizadas	AF.512	356.313	385.503	405.007	410.267	427.744	429.657	420.557	434.626
Otras participaciones en el capital	AF.519	75.402	76.915	75.656	77.403	81.108	83.760	83.131	86.477
Participaciones en fondos de inversión	AF.52	112.720	154.056	164.338	210.923	206.669	244.273	282.637	356.223
Seguros, pensiones y garantías estandarizadas	AF.6	12.191	13.310	11.442	13.283	13.776	14.900	17.454	17.991
Reservas técnicas de seguro no vida	AF.61	6.066	5.770	3.722	3.953	4.117	4.813	6.794	6.621
Derechos de seguros de vida y rentas periódicas	AF.62	6.125	7.540	7.720	9.330	9.659	10.088	10.660	11.370
Otros pasivos	AF.7/8	187.433	175.117	174.636	160.971	166.469	177.893	177.441	173.048
Derivados financieros	AF.7	119.775	109.296	104.603	87.794	84.614	91.294	92.796	78.624
Créditos comerciales y anticipos	AF.81	38.139	37.116	39.548	41.770	47.033	47.771	46.511	51.641
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	29.518	28.704	30.485	31.406	34.821	38.828	38.134	42.782

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.22.a Rest of the world. Financial balance sheet

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
3.134.822	3.210.833	3.194.970	3.263.307	3.301.521	3.353.339	3.390.589	3.405.383	AF	I. OUTSTANDING FINANCIAL ASSETS
3.523	3.473	3.399	3.333	3.416	3.393	14.566	14.790	AF.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	AF.11	Monetary gold
3.523	3.473	3.399	3.333	3.416	3.393	14.566	14.790	AF.12	Special drawing rights
784.409	821.948	814.237	830.394	835.797	845.689	844.859	868.697	AF.2	Currency and deposits
85.254	82.391	83.868	85.572	87.144	89.974	93.905	97.545	AF.21	Currency
28.724	29.031	30.077	28.766	28.035	28.856	38.528	31.610	AF.22	Transferable deposits
670.431	710.525	700.292	716.056	720.618	726.858	712.426	739.542	AF.29	Other deposits
895.946	921.477	922.132	908.671	919.308	927.066	939.982	928.574	AF.3	Debt securities
68.048	78.162	80.069	72.797	79.700	80.717	84.177	88.921	AF.31	Short-term
827.898	843.314	842.063	835.874	839.608	846.348	855.805	839.653	AF.32	Long-term
408.092	404.544	407.532	425.889	438.690	454.374	447.627	433.768	AF.4	Loans
6.867	4.666	8.595	7.926	7.760	6.854	4.650	6.148	AF.41	Short-term
401.225	399.878	398.937	417.963	430.931	447.520	442.976	427.620	AF.42	Long-term
850.695	880.428	878.724	935.175	955.678	978.634	983.846	989.239	AF.5	Equity and investment fund shares
262.929	282.298	269.284	326.973	342.316	357.340	356.682	354.804	AF.511	Listed shares
137.034	140.343	144.412	143.321	142.175	143.538	144.651	144.780	AF.512	Unlisted shares
444.419	451.587	458.482	457.716	463.463	469.632	473.844	480.230	AF.519	Other equity
6.314	6.200	6.545	7.165	7.725	8.123	8.669	9.424	AF.52	Investment fund shares
8.760	9.187	9.377	9.610	9.634	9.598	9.847	10.038	AF.6	Insurance, pensions and standardised guarantees
5.928	5.972	5.830	5.644	5.761	5.766	6.041	6.084	AF.61	Non-life insurance technical reserves
2.832	3.215	3.547	3.966	3.873	3.831	3.807	3.954	AF.62	Life insurance schemes and annuity entitlements
183.397	169.777	159.570	150.236	138.997	134.587	149.862	160.276	AF.7/8	Other assets
132.738	123.662	109.753	99.108	85.080	80.334	85.676	86.974	AF.7	Financial derivatives
45.929	40.907	44.659	46.096	47.379	47.747	48.255	51.304	AF.81	Trade credits and advances
4.730	5.208	5.158	5.031	6.537	6.506	15.930	21.998	AF.89	Other accounts receivable excluding trade credits
3.134.822	3.210.833	3.194.970	3.263.307	3.301.521	3.353.339	3.390.589	3.405.383		TOTAL
904.591	933.332	934.898	968.806	948.151	917.581	916.093	861.434	BF.90	II. NET FINANCIAL ASSETS (=I-III)
2.230.232	2.277.501	2.260.072	2.294.501	2.353.369	2.435.758	2.474.496	2.543.948	AF	III. OUTSTANDING LIABILITIES
3.426	3.097	3.036	2.981	3.056	3.069	14.434	14.659	AF.1	Monetary gold and SDRs
3.426	3.097	3.036	2.981	3.056	3.069	14.434	14.659	AF.12	Special drawing rights
433.475	440.317	421.313	397.047	405.484	425.892	433.273	447.258	AF.2	Currency and deposits
237	251	239	230	237	213	263	292	AF.21	Currency
433.239	440.067	421.074	396.817	405.247	425.679	433.010	446.966	AF.29	Other deposits
414.035	441.421	447.332	459.021	477.222	487.143	489.044	496.310	AF.3	Debt securities
9.472	12.825	12.532	9.959	12.984	16.424	17.144	11.790	AF.31	Short-term
404.562	428.596	434.800	449.062	464.238	470.719	471.901	484.521	AF.32	Long-term
280.730	276.194	276.243	289.734	293.292	298.783	307.454	314.965	AF.4	Loans
54.901	51.770	49.929	45.523	46.536	43.745	47.574	56.120	AF.41	Short-term
225.829	224.424	226.314	244.211	246.755	255.037	259.880	258.844	AF.42	Long-term
863.868	894.248	906.984	950.822	997.915	1.048.208	1.053.119	1.079.717	AF.5	Equity and investment fund shares
133.271	143.054	143.874	164.498	172.076	191.848	193.877	202.391	AF.511	Listed shares
432.517	427.750	429.830	420.557	433.802	441.559	439.770	434.626	AF.512	Unlisted shares
82.452	82.722	83.204	83.131	84.824	86.453	86.272	86.477	AF.519	Other equity
215.629	240.722	250.076	282.637	307.212	328.348	333.199	356.223	AF.52	Investment fund shares
14.815	16.090	16.386	17.454	17.810	17.883	18.001	17.991	AF.6	Insurance, pensions and standardised guarantees
5.518	5.870	6.070	6.794	6.915	6.859	6.854	6.621	AF.61	Non-life insurance technical reserves
9.297	10.220	10.316	10.660	10.895	11.023	11.147	11.370	AF.62	Life insurance schemes and annuity entitlements
219.883	206.134	188.778	177.441	158.590	154.781	159.172	173.048	AF.7/8	Other liabilities
136.001	122.127	110.116	92.796	77.369	73.737	77.761	78.624	AF.7	Financial derivatives
46.443	45.477	47.381	46.511	48.251	48.164	49.240	51.641	AF.81	Trade credits and advances
37.438	38.530	31.281	38.134	32.970	32.880	32.171	42.782	AF.89	Other accounts payable excluding trade credits