

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.22.b Resto del mundo. Cuenta de operaciones financieras

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	86.151	135.761	90.541	142.381	115.147	99.718	142.417	148.793
Oro monetario y D.E.G.	F.1	-	-	1	3	2	-2	-4	11.061
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	-	-	1	3	2	-2	-4	11.061
Efectivo y depósitos	F.2	2.405	49.701	70.517	57.935	31.818	-4.523	93.544	26.157
Efectivo	F.21	19.952	11.239	12.485	11.742	15.155	7.834	4.185	11.973
Depósitos transferibles	F.22	2.406	2.004	6.024	-155	1.363	565	3.642	2.844
Otros depósitos	F.29	-19.953	36.458	52.009	46.348	15.300	-12.923	85.716	11.340
Valores representativos de deuda	F.3	30.063	50.092	-24.153	36.199	38.087	73.428	1.132	51.901
Valores a corto plazo	F.31	7.275	6.614	6.162	-1.594	-9.239	-697	9.984	14.519
Valores a largo plazo	F.32	22.788	43.478	-30.316	37.793	47.326	74.125	-8.852	37.382
Préstamos	F.4	12.469	-9.026	-293	-826	11.986	-5.370	18.775	6.415
Préstamos a corto plazo	F.41	948	-413	-2.217	-371	-677	-897	2.524	-1.302
Préstamos a largo plazo	F.42	11.522	-8.612	1.923	-455	12.664	-4.473	16.251	7.717
Participaciones en el capital y en fondos de inversión	F.5	37.878	45.900	41.010	39.368	31.745	32.996	32.266	30.491
Acciones cotizadas	F.511	23.719	28.701	9.185	24.752	-4.518	8.446	11.254	15.948
Acciones no cotizadas	F.512	3.177	4.270	15.157	8.548	20.663	13.291	16.083	4.124
Otras participaciones en el capital	F.519	10.291	12.818	16.569	5.463	15.539	11.400	4.006	9.311
Participaciones en fondos de inversión	F.52	692	111	100	604	62	-140	924	1.107
Seguros, pensiones y garantías estandarizadas	F.6	1.262	-873	-566	1.504	-873	1.636	1.416	593
Reservas técnicas de seguro no vida	F.61	1.262	-873	-625	1.397	-1.040	1.858	84	727
Derechos de seguros de vida y rentas periódicas	F.62	-	-	59	107	166	-222	1.332	-134
Otros activos	F.7/8	2.073	-33	4.026	8.199	2.382	1.553	-4.712	22.175
Derivados financieros	F.7	312	-	-	-	-	-	-	-
Créditos comerciales y anticipos	F.81	594	690	2.842	7.098	2.448	1.048	-3.117	5.208
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	1.167	-723	1.184	1.101	-66	506	-1.595	16.967
TOTAL		86.151	135.761	90.541	142.381	115.147	99.718	142.417	148.793
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	-22.080	-28.804	-37.800	-35.052	-28.417	-30.403	-13.720	-22.699
III. PASIVOS NETOS CONTRAÍDOS	F	108.231	164.565	128.341	177.433	143.564	130.121	156.137	171.492
Oro monetario y D.E.G.	F.1	-91	56	40	92	-125	-22	-275	11.295
Derechos Especiales de Giro	F.12	-91	56	40	92	-125	-22	-275	11.295
Efectivo y depósitos	F.2	7.806	17.235	4.415	19.338	49.815	49.944	23.133	36.275
Efectivo	F.21	28	3	14	-8	47	51	-82	62
Otros depósitos	F.29	7.777	17.232	4.402	19.345	49.767	49.894	23.215	36.213
Valores representativos de deuda	F.3	18.006	33.355	33.072	27.281	35.675	12.222	44.728	42.936
Valores a corto plazo	F.31	-1.872	-387	-413	4.454	3.635	-3.857	171	1.542
Valores a largo plazo	F.32	19.878	33.743	33.484	22.827	32.040	16.079	44.557	41.394
Préstamos	F.4	4.815	13.594	20.596	2.199	9.683	35.287	15.014	20.636
Préstamos a corto plazo	F.41	1.514	3.601	2.151	6.750	5.952	5.825	-2.769	8.466
Préstamos a largo plazo	F.42	3.301	9.993	18.445	-4.552	3.731	29.462	17.783	12.170
Participaciones en el capital y en fondos de inversión	F.5	65.371	87.380	49.732	103.469	45.520	28.654	73.110	65.948
Acciones cotizadas	F.511	1.819	20.998	6.425	5.928	686	12.394	12.339	12.073
Acciones no cotizadas	F.512	28.381	31.181	26.976	38.178	29.592	-844	20.091	1.451
Otras participaciones en el capital	F.519	4.851	-6.641	4.621	14.309	6.843	5.050	12.833	1.615
Participaciones en fondos de inversión	F.52	30.320	41.842	11.710	45.054	8.399	12.054	27.848	50.808
Seguros, pensiones y garantías estandarizadas	F.6	598	1.119	-468	1.841	493	1.124	2.554	537
Reservas técnicas de seguro no vida	F.61	-947	-296	-648	231	164	696	1.982	-173
Derechos de seguros de vida y rentas periódicas	F.62	1.545	1.415	180	1.610	329	429	572	710
Otros pasivos	F.7/8	11.726	11.826	20.955	23.214	2.502	2.911	-2.128	-6.134
Derivados financieros	F.7	1.003	3.806	2.770	7.632	-1.061	-5.167	-7.499	4.164
Créditos comerciales y anticipos	F.81	-413	-1.022	2.431	2.223	5.263	738	-1.260	5.130
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	11.135	9.043	15.754	13.359	-1.700	7.340	6.632	-15.428

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.22.b Rest of the world. Financial transactions account

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
69.750	49.455	4.570	18.643	51.409	59.950	19.315	18.119	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-2	-2	-	-	-	-	11.061	-	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
-2	-2	-	-	-	-	11.061	-	F.12	Special drawing rights
40.987	39.269	-5.021	18.309	2.505	10.686	-9.315	22.282	F.2	Currency and deposits
3.867	-2.862	1.477	1.704	1.572	2.830	3.931	3.640	F.21	Currency
3.600	307	1.046	-1.311	-732	821	9.673	-6.918	F.22	Transferable deposits
33.520	41.824	-7.543	17.916	1.665	7.034	-22.918	25.559	F.29	Other deposits
25.392	6.665	-10.264	-20.661	27.197	18.667	10.832	-4.795	F.3	Debt securities
4.148	10.599	2.295	-7.057	6.419	853	3.267	3.981	F.31	Short-term
21.244	-3.933	-12.559	-13.604	20.778	17.814	7.566	-8.776	F.32	Long-term
3.259	-2.987	3.660	14.842	11.981	16.206	-7.598	-14.174	F.4	Loans
1.212	-2.111	3.761	-338	3	-947	-2.079	1.721	F.41	Short-term
2.047	-876	-101	15.180	11.978	17.153	-5.519	-15.895	F.42	Long-term
4.853	10.582	12.260	4.572	6.874	14.052	4.110	5.455	F.5	Equity and investment fund shares
385	1.525	2.245	7.098	-107	8.784	3.551	3.720	F.511	Listed shares
2.228	3.655	9.229	971	2.733	1.952	408	-970	F.512	Unlisted shares
2.107	5.247	520	-3.868	3.907	3.150	-168	2.421	F.519	Other equity
133	154	266	371	340	164	319	284	F.52	Investment fund shares
441	473	233	269	63	4	292	234	F.6	Insurance, pensions and standardised guarantees
157	116	-71	-118	187	76	347	117	F.61	Non-life insurance technical reserves
284	357	304	387	-124	-72	-55	117	F.62	Life insurance schemes and annuity entitlements
-5.180	-4.544	3.702	1.310	2.789	336	9.932	9.117	F.7/8	Other assets
-	-	-	-	-	-	-	-	F.7	Financial derivatives
-3.284	-5.022	3.751	1.438	1.283	368	508	3.049	F.81	Trade credits and advances
-1.896	478	-50	-127	1.506	-32	9.424	6.068	F.89	Other accounts receivable excluding trade credits
69.750	49.455	4.570	18.643	51.409	59.950	19.315	18.119		TOTAL
-897	-2.713	-3.020	-7.090	-707	-4.360	-7.577	-10.055	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
70.647	52.168	7.590	25.733	52.116	64.310	26.892	28.174	F	III. NET INCURRENCE OF LIABILITIES
5	-288	4	5	1	33	11.257	5	F.1	Monetary gold and SDRs
5	-288	4	5	1	33	11.257	5	F.12	Special drawing rights
52.858	8.411	-16.319	-21.817	5.156	21.704	-1.483	10.898	F.2	Currency and deposits
-76	14	-12	-9	7	-25	50	29	F.21	Currency
52.934	8.397	-16.307	-21.808	5.149	21.728	-1.534	10.869	F.29	Other deposits
7.772	21.331	5.851	9.774	21.780	11.744	909	8.503	F.3	Debt securities
453	2.638	-357	-2.563	2.903	3.724	116	-5.201	F.31	Short-term
7.318	18.694	6.208	12.336	18.877	8.019	793	13.704	F.32	Long-term
2.138	-2.916	3.248	12.544	440	6.357	7.523	6.316	F.4	Loans
3.846	-2.495	-752	-3.369	-146	-2.475	3.215	7.872	F.41	Short-term
-1.708	-421	4.000	15.913	586	8.832	4.308	-1.555	F.42	Long-term
19.752	21.406	21.587	10.366	26.441	26.582	7.864	5.061	F.5	Equity and investment fund shares
4.687	474	3.040	4.138	-55	9.242	3.683	-796	F.511	Listed shares
10.632	9.542	8.482	-8.565	5.839	7.136	-4.737	-6.786	F.512	Unlisted shares
4.218	2.513	4.587	1.515	3.220	-2.689	2.226	-1.142	F.519	Other equity
216	8.876	5.478	13.278	17.437	12.893	6.693	13.786	F.52	Investment fund shares
-86	1.276	296	1.068	356	72	118	-10	F.6	Insurance, pensions and standardised guarantees
705	353	200	724	121	-56	-5	-233	F.61	Non-life insurance technical reserves
-791	923	96	344	235	128	124	223	F.62	Life insurance schemes and annuity entitlements
-11.792	2.950	-7.078	13.793	-2.058	-2.182	705	-2.598	F.7/8	Other liabilities
-6.362	-1.705	1.718	-1.150	2.650	2.011	3.116	-3.612	F.7	Financial derivatives
-1.328	-967	1.904	-870	1.740	-87	1.076	2.401	F.81	Trade credits and advances
-4.102	5.621	-10.700	15.813	-6.448	-4.106	-3.487	-1.387	F.89	Other accounts payable excluding trade credits