

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.24 Efectivo

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	7.058	7.858	8.852	9.185	8.777	8.257	8.892	8.973
Instituciones financieras	S.12	7.615	7.968	7.470	8.072	8.656	9.317	8.593	8.133
Hogares e instituciones sin fines de lucro	S.14/5	84.600	79.457	71.625	64.297	56.241	48.688	59.505	60.050
Resto del mundo	S.2	22.933	34.172	46.656	58.398	73.553	81.387	85.572	97.545
TOTAL		122.205	129.455	134.603	139.952	147.227	147.649	162.562	174.702
II. PASIVOS									
Instituciones financieras	S.12	122.000	129.246	134.381	139.738	146.965	147.337	162.332	174.410
Administraciones públicas	S.13	-	-	-	-	-	-	-	-
Resto del mundo	S.2	205	208	222	214	262	312	230	292
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	100	801	994	333	-408	-520	634	81
Instituciones financieras	S.12	340	353	-498	602	583	661	-723	-460
Hogares e instituciones sin fines de lucro	S.14/5	-6.438	-5.143	-7.832	-7.328	-8.056	-7.552	10.817	545
Resto del mundo	S.2	19.952	11.239	12.485	11.742	15.155	7.834	4.185	11.973
TOTAL		13.954	7.250	5.148	5.349	7.274	422	14.913	12.140
II. PASIVOS NETOS CONTRAÍDOS									
Instituciones financieras	S.12	13.926	7.247	5.135	5.357	7.227	372	14.995	12.078
Administraciones públicas	S.13	-	-	-	-	-	-	-	-
Resto del mundo	S.2	28	3	14	-8	47	51	-82	62

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.24 Currency

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
7.802	8.903	8.798	8.892	8.920	9.151	8.948	8.973	S.11	Non-financial corporations
8.873	7.729	7.613	8.593	8.255	7.319	7.597	8.133	S.12	Financial institutions
47.428	55.825	56.973	59.505	59.692	61.243	59.882	60.050	S.14/5	Households and non-profit institutions
85.254	82.391	83.868	85.572	87.144	89.974	93.905	97.545	S.2	Rest of the world
149.356	154.848	157.252	162.562	164.010	167.688	170.331	174.702		TOTAL
II. OUTSTANDING LIABILITIES									
149.120	154.597	157.013	162.332	163.773	167.475	170.068	174.410	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
237	251	239	230	237	213	263	292	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
-455	1.100	-104	93	28	232	-203	25	S.11	Non-financial corporations
-444	-1.144	-116	980	-339	-936	278	537	S.12	Financial institutions
-1.261	8.398	1.148	2.532	187	1.551	-1.362	169	S.14/5	Households and non-profit institutions
3.867	-2.862	1.477	1.704	1.572	2.830	3.931	3.640	S.2	Rest of the world
1.708	5.492	2.404	5.310	1.448	3.677	2.643	4.371		TOTAL
II. NET INCURRENCE OF LIABILITIES									
1.783	5.478	2.416	5.319	1.441	3.702	2.593	4.342	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
-76	14	-12	-9	7	-25	50	29	S.2	Rest of the world