

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.26 Valores representativos de deuda

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	46.935	30.101	29.831	20.410	20.767	18.480	21.587	20.638
Instituciones financieras	S.12	1.119.008	1.113.472	1.200.692	1.245.260	1.257.326	1.295.388	1.482.078	1.532.454
Administraciones públicas	S.13	72.737	56.426	31.650	24.608	20.856	30.102	26.941	27.603
Hogares e instituciones sin fines de lucro	S.14/5	38.940	35.596	25.346	17.666	13.859	12.246	13.423	11.179
Resto del mundo	S.2	739.048	765.689	748.979	773.006	797.257	897.170	908.671	928.574
TOTAL		2.016.667	2.001.284	2.036.497	2.080.950	2.110.066	2.253.385	2.452.700	2.520.448
II. PASIVOS									
Sociedades no financieras	S.11	90.202	88.677	91.364	96.211	101.957	118.686	131.570	145.529
Instituciones financieras	S.12	651.396	568.023	527.047	503.602	461.890	475.877	452.758	452.892
Administraciones públicas	S.13	1.012.547	1.049.119	1.087.131	1.126.036	1.160.114	1.244.684	1.409.351	1.425.717
Resto del mundo	S.2	262.523	295.465	330.955	355.101	386.105	414.138	459.021	496.310
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	-16.096	-18.146	344	-4.034	2.953	-1.513	-1.325	-636
Instituciones financieras	S.12	37.169	14.616	85.137	42.581	28.330	-15.913	172.983	78.565
Administraciones públicas	S.13	-19.288	-15.485	-23.951	-6.723	-3.477	-1.381	-2.666	1.201
Hogares e instituciones sin fines de lucro	S.14/5	-31.964	-6.696	-4.519	-11.759	-3.244	912	-2.931	-3.072
Resto del mundo	S.2	30.063	50.092	-24.153	36.199	38.087	73.428	1.132	51.901
TOTAL		-115	24.381	32.857	56.264	62.649	55.532	167.193	127.960
II. PASIVOS NETOS CONTRAÍDOS									
Sociedades no financieras	S.11	-837	1.647	3.852	10.042	6.335	13.877	10.675	14.256
Instituciones financieras	S.12	-68.218	-61.655	-34.721	-33.031	-20.501	6.876	11.386	1.086
Administraciones públicas	S.13	50.933	51.033	30.655	51.973	41.139	22.557	100.405	69.681
Resto del mundo	S.2	18.006	33.355	33.072	27.281	35.675	12.222	44.728	42.936

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.26 Debt securities

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
I. OUTSTANDING FINANCIAL ASSETS									
19.840	21.394	20.981	21.587	18.598	20.443	20.913	20.638	S.11	Non-financial corporations
1.282.864	1.398.624	1.443.838	1.482.078	1.499.593	1.515.935	1.519.628	1.532.454	S.12	Financial institutions
29.257	29.899	29.561	26.941	27.500	27.420	27.867	27.603	S.13	General government
11.472	12.754	13.235	13.423	12.306	12.075	10.545	11.179	S.14/5	Households and non-profit institutions
895.946	921.477	922.132	908.671	919.308	927.066	939.982	928.574	S.2	Rest of the world
TOTAL									
2.239.380	2.384.147	2.429.746	2.452.700	2.477.305	2.502.939	2.518.937	2.520.448		
II. OUTSTANDING LIABILITIES									
112.041	121.076	125.394	131.570	134.099	137.789	139.483	145.529	S.11	Non-financial corporations
462.718	479.070	480.345	452.758	451.422	452.065	452.519	452.892	S.12	Financial institutions
1.250.586	1.342.580	1.376.675	1.409.351	1.414.562	1.425.942	1.437.891	1.425.717	S.13	General government
414.035	441.421	447.332	459.021	477.222	487.143	489.044	496.310	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
1.377	521	-2.460	-763	-1.928	800	1.371	-879	S.11	Non-financial corporations
11.728	91.868	38.606	30.781	34.960	22.112	-1.129	22.623	S.12	Financial institutions
-360	442	-409	-2.340	665	-19	509	46	S.13	General government
-413	864	-1.761	-1.622	-857	-1.087	-1.147	19	S.14/5	Households and non-profit institutions
25.392	6.665	-10.264	-20.661	27.197	18.667	10.832	-4.795	S.2	Rest of the world
TOTAL									
37.725	100.360	23.712	5.396	60.037	40.472	10.437	17.014		
II. NET INCURRENCE OF LIABILITIES									
-1.279	6.796	2.023	3.135	3.564	3.047	2.187	5.457	S.11	Non-financial corporations
1.371	5.566	-3.072	7.520	-1.404	1.157	-233	1.565	S.12	Financial institutions
29.861	66.667	18.909	-15.033	36.096	24.524	7.573	1.489	S.13	General government
7.772	21.331	5.851	9.774	21.780	11.744	909	8.503	S.2	Rest of the world