

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.2 Saldo del balance financiero y saldo de la cuenta de operaciones financieras

millones de euros

	Código	2009	2010	2011	2012	2013	2014	2015	2016
ACTIVOS FINANCIEROS NETOS		BF.90							
TOTAL ECONOMÍA	S.1	-972.794	-923.129	-966.080	-955.195	-961.999	-1.002.702	-963.306	-933.433
Instituciones financieras	S.12	98.984	161.036	117.850	137.626	40.418	-25.585	-8.532	9.702
Instituciones financieras monetarias	S.121/3	73.765	111.619	74.361	120.182	70.143	30.096	18.507	18.556
Banco de España	S.121	-266	-277	-290	-284	-1.118	-359	-317	-594
Otras instituciones financieras monetarias	S.122/3	74.031	111.896	74.651	120.467	71.261	30.455	18.824	19.150
Instituciones financieras no monetarias	S.124/8	25.219	49.418	43.489	17.444	-29.726	-55.680	-27.039	-8.855
Fondos de inversión no monetarios	S.124	-6.490	-6.934	-5.374	-5.139	-5.870	-1.879	-1.947	-2.002
Otras instituciones financieras no monetarias	S.125/7	29.927	58.368	55.115	26.115	-9.849	-38.648	-29.084	-11.858
Empresas de seguros	S.128	2.463	-1.436	-5.597	-2.839	-8.617	-10.188	6.034	2.951
Fondos de pensiones	S.129	-681	-580	-656	-694	-5.389	-4.966	-2.042	2.054
Sectores no financieros	S.11/3/4/5	-1.071.778	-1.084.165	-1.083.930	-1.092.821	-1.002.417	-977.117	-954.773	-943.135
Administraciones públicas	S.13	-365.028	-426.912	-515.271	-613.491	-714.707	-848.632	-877.756	-927.627
Administración central	S.1311	-314.167	-326.200	-354.394	-426.154	-502.853	-610.809	-614.701	-645.306
Comunidades autónomas	S.1312	-91.540	-128.914	-180.854	-201.064	-222.137	-245.196	-261.241	-270.294
Corporaciones locales	S.1313	-33.224	-39.674	-47.763	-44.849	-38.819	-33.464	-28.284	-21.043
Administraciones de seguridad social	S.1314	73.903	67.877	67.739	58.576	49.101	40.837	26.470	9.018
Otros sectores residentes	S.11/4/5	-706.750	-657.253	-568.659	-479.329	-287.709	-128.485	-77.017	-15.508
Sociedades no financieras	S.11	-1.492.872	-1.445.613	-1.427.334	-1.368.195	-1.380.789	-1.323.370	-1.365.082	-1.311.777
Hogares e instituciones sin fines de lucro	S.14/5	786.122	788.360	858.675	888.865	1.093.079	1.194.885	1.288.065	1.296.268
RESTO DEL MUNDO	S.2	972.794	923.129	966.080	955.195	961.999	1.002.702	963.306	933.433
OPERACIONES FINANCIERAS NETAS		B.9							
TOTAL ECONOMÍA	S.1	-42.019	-36.128	-30.930	769	21.561	15.395	18.052	23.829
Instituciones financieras	S.12	19.468	11.175	22.293	71.505	22.845	23.955	19.368	22.289
Instituciones financieras monetarias	S.121/3	11.556	6.781	18.591	68.121	18.996	16.821	15.161	16.818
Banco de España	S.121	579	876	1.171	2.309	1.210	520	1.524	2.208
Otras instituciones financieras monetarias	S.122/3	10.977	5.905	17.420	65.812	17.786	16.301	13.637	14.610
Instituciones financieras no monetarias	S.124/8	7.912	4.394	3.702	3.384	3.849	7.134	4.207	5.471
Fondos de inversión no monetarios	S.124	691	488	2.171	642	-104	4.065	506	551
Otras instituciones financieras no monetarias	S.125/7	4.934	1.715	-1.825	-759	1.320	247	1.433	1.436
Empresas de seguros	S.128	1.936	1.890	3.039	3.175	2.316	2.506	2.002	3.170
Fondos de pensiones	S.129	351	301	317	326	317	316	266	314
Sectores no financieros	S.11/3/4/5	-61.487	-47.303	-53.223	-70.736	-1.284	-8.560	-1.316	1.540
Administraciones públicas	S.13	-118.194	-101.404	-103.214	-108.847	-71.687	-61.942	-57.004	-50.401
Administración central	S.1311	-98.396	-51.727	-38.834	-82.553	-49.670	-38.151	-29.846	-30.150
Comunidades autónomas	S.1312	-21.666	-40.193	-54.811	-19.430	-16.165	-18.500	-18.701	-9.341
Corporaciones locales	S.1313	-5.910	-7.051	-8.506	3.307	5.689	5.472	4.581	6.847
Administraciones de seguridad social	S.1314	7.778	-2.433	-1.063	-10.171	-11.541	-10.763	-13.038	-17.757
Otros sectores residentes	S.11/4/5	56.707	54.101	49.991	38.111	70.403	53.382	55.688	51.941
Sociedades no financieras	S.11	18.874	33.661	18.626	7.153	32.134	17.870	24.396	29.937
Hogares e instituciones sin fines de lucro	S.14/5	37.833	20.440	31.365	30.958	38.269	35.512	31.292	22.004
RESTO DEL MUNDO	S.2	42.019	36.128	30.930	-769	-21.561	-15.395	-18.052	-23.829

FINANCIAL ACCOUNTS - ESA 2010

General tables

EUR millions

2.2 Balancing items of the financial balance sheet and of financial transactions

2015-IV	2016-I	2016-II	2016-III	2016-IV	2017-I	2017-II	2017-III	Code	
BF.90 NET FINANCIAL ASSETS									
-963.306	-984.050	-958.229	-965.933	-933.433	-949.565	-980.127	-953.576	S.1	TOTAL ECONOMY
-8.532	11.575	32.291	40.034	9.702	-18.337	-33.031	-38.351	S.12	Financial institutions
18.507	27.673	47.233	52.553	18.556	-1.900	-6.346	-15.001	S.121/3	Monetary financial institutions
-317	-307	96	-123	-594	-1.072	-1.317	-1.388	S.121	Banco de España
18.824	27.980	47.137	52.676	19.150	-828	-5.029	-13.613	S.122/3	Other monetary financial institutions
-27.039	-16.099	-14.941	-12.519	-8.855	-16.437	-26.685	-23.350	S.124/8	Non-monetary financial institutions
-1.947	-1.944	-1.996	-1.934	-2.002	-1.851	-2.016	-1.886	S.124	Non-monetary investment funds
-29.084	-20.934	-21.688	-18.875	-11.858	-12.673	-26.830	-24.310	S.125/7	Other non-monetary financial institutions
6.034	11.108	8.556	9.915	2.951	-383	2.110	2.039	S.128	Insurance corporations
-2.042	-4.329	187	-1.626	2.054	-1.531	51	807	S.129	Pension funds
-954.773	-995.625	-990.520	-1.005.966	-943.135	-931.228	-947.096	-915.225	S.11/3/4/5	Non-financial sectors
-877.756	-900.608	-933.758	-942.870	-927.627	-919.909	-946.331	-932.190	S.13	General government
-614.701	-639.596	-657.653	-676.349	-645.306	-636.591	-650.602	-649.783	S.1311	Central government
-261.241	-262.419	-269.542	-264.425	-270.294	-273.235	-278.703	-268.980	S.1312	Regional (autonomous) governments
-28.284	-27.719	-26.836	-22.630	-21.043	-20.284	-19.374	-15.007	S.1313	Local governments
26.470	29.128	20.273	20.534	9.018	10.200	2.348	1.580	S.1314	Social security funds
-77.017	-95.017	-56.762	-63.097	-15.508	-11.318	-764	16.965	S.11/4/5	Other resident sectors
-1.365.082	-1.345.627	-1.302.042	-1.340.446	-1.311.777	-1.348.480	-1.351.569	-1.315.112	S.11	Non-financial corporations
1.288.065	1.250.610	1.245.280	1.277.349	1.296.268	1.337.161	1.350.805	1.332.077	S.14/5	Households and non-profit institutions
963.306	984.050	958.229	965.933	933.433	949.565	980.127	953.576	S.2	REST OF THE WORLD
B.9 NET FINANCIAL TRANSACTIONS									
8.911	-17	6.672	8.191	8.983	112	5.840	8.623	S.1	TOTAL ECONOMY
6.365	4.684	5.580	4.030	7.995	5.307	8.929	4.403	S.12	Financial institutions
4.399	3.438	3.627	3.593	6.160	3.799	7.287	3.495	S.121/3	Monetary financial institutions
-82	-14	1.079	740	403	554	1.195	916	S.121	Banco de España
4.481	3.452	2.548	2.853	5.757	3.245	6.092	2.579	S.122/3	Other monetary financial institutions
1.966	1.246	1.953	437	1.835	1.508	1.642	908	S.124/8	Non-monetary financial institutions
84	141	196	117	97	82	217	102	S.124	Non-monetary investment funds
895	410	858	-422	590	881	699	50	S.125/7	Other non-monetary financial institutions
913	634	815	655	1.066	472	668	666	S.128	Insurance corporations
74	61	84	87	82	73	58	90	S.129	Pension funds
2.546	-4.701	1.092	4.161	988	-5.195	-3.089	4.220	S.11/3/4/5	Non-financial sectors
-21.913	-8.695	-25.824	2.348	-18.230	-5.170	-20.392	8.097	S.13	General government
-6.139	-9.755	-11.842	-7.659	-894	-5.217	-7.564	-4.737	S.1311	Central government
-7.038	-1.256	-6.264	5.476	-7.297	-2.057	-6.124	9.173	S.1312	Regional (autonomous) governments
1.621	451	718	4.156	1.522	719	853	4.347	S.1313	Local governments
-10.357	1.865	-8.436	375	-11.561	1.385	-7.557	-686	S.1314	Social security funds
24.459	3.994	26.916	1.813	19.218	-25	17.303	-3.877	S.11/4/5	Other resident sectors
10.593	-1.358	12.258	7.136	11.901	-7.167	11.130	7.414	S.11	Non-financial corporations
13.866	5.352	14.658	-5.323	7.317	7.142	6.173	-11.291	S.14/5	Households and non-profit institutions
-8.911	17	-6.672	-8.191	-8.983	-112	-5.840	-8.623	S.2	REST OF THE WORLD

CUENTAS FINANCIERAS - SEC 2010
Cuadros generales
2.2 Saldo del balance financiero y saldo de la cuenta de operaciones financieras

% sobre el PIB

	Código	2009	2010	2011	2012	2013	2014	2015	2016
ACTIVOS FINANCIEROS NETOS		BF.90							
TOTAL ECONOMÍA	S.1	-90.2	-85.4	-90.3	-91.9	-93.8	-96.6	-89.2	-83.5
Instituciones financieras	S.12	9.2	14.9	11.0	13.2	3.9	-2.5	-0.8	0.9
Instituciones financieras monetarias	S.121/3	6.8	10.3	6.9	11.6	6.8	2.9	1.7	1.7
Banco de España	S.121	-0.0	-0.0	-0.0	-0.0	-0.1	-0.0	-0.0	-0.1
Otras instituciones financieras monetarias	S.122/3	6.9	10.4	7.0	11.6	6.9	2.9	1.7	1.7
Instituciones financieras no monetarias	S.124/8	2.3	4.6	4.1	1.7	-2.9	-5.4	-2.5	-0.8
Fondos de inversión no monetarios	S.124	-0.6	-0.6	-0.5	-0.5	-0.6	-0.2	-0.2	-0.2
Otras instituciones financieras no monetarias	S.125/7	2.8	5.4	5.1	2.5	-1.0	-3.7	-2.7	-1.1
Empresas de seguros	S.128	0.2	-0.1	-0.5	-0.3	-0.8	-1.0	0.6	0.3
Fondos de pensiones	S.129	-0.1	-0.1	-0.1	-0.1	-0.5	-0.5	-0.2	0.2
Sectores no financieros	S.11/3/4/5	-99.3	-100.3	-101.3	-105.1	-97.7	-94.2	-88.4	-84.3
Administraciones públicas	S.13	-33.8	-39.5	-48.1	-59.0	-69.7	-81.8	-81.3	-82.9
Administración central	S.1311	-29.1	-30.2	-33.1	-41.0	-49.0	-58.9	-56.9	-57.7
Comunidades autónomas	S.1312	-8.5	-11.9	-16.9	-19.3	-21.7	-23.6	-24.2	-24.2
Corporaciones locales	S.1313	-3.1	-3.7	-4.5	-4.3	-3.8	-3.2	-2.6	-1.9
Administraciones de seguridad social	S.1314	6.8	6.3	6.3	5.6	4.8	3.9	2.5	0.8
Otros sectores residentes	S.11/4/5	-65.5	-60.8	-53.1	-46.1	-28.1	-12.4	-7.1	-1.4
Sociedades no financieras	S.11	-138.4	-133.7	-133.3	-131.6	-134.6	-127.5	-126.4	-117.3
Hogares e instituciones sin fines de lucro	S.14/5	72.9	72.9	80.2	85.5	106.6	115.1	119.3	115.9
RESTO DEL MUNDO	S.2	90.2	85.4	90.3	91.9	93.8	96.6	89.2	83.5
OPERACIONES FINANCIERAS NETAS (a)		B.9							
TOTAL ECONOMÍA	S.1	-3.9	-3.3	-2.9	0.1	2.1	1.5	1.7	2.1
Instituciones financieras	S.12	1.8	1.0	2.1	6.9	2.2	2.3	1.8	2.0
Instituciones financieras monetarias	S.121/3	1.1	0.6	1.7	6.6	1.9	1.6	1.4	1.5
Banco de España	S.121	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.2
Otras instituciones financieras monetarias	S.122/3	1.0	0.5	1.6	6.3	1.7	1.6	1.3	1.3
Instituciones financieras no monetarias	S.124/8	0.7	0.4	0.3	0.3	0.4	0.7	0.4	0.5
Fondos de inversión no monetarios	S.124	0.1	0.0	0.2	0.1	-0.0	0.4	0.0	0.0
Otras instituciones financieras no monetarias	S.125/7	0.5	0.2	-0.2	-0.1	0.1	0.0	0.1	0.1
Empresas de seguros	S.128	0.2	0.2	0.3	0.3	0.2	0.2	0.2	0.3
Fondos de pensiones	S.129	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sectores no financieros	S.11/3/4/5	-5.7	-4.4	-5.0	-6.8	-0.1	-0.8	-0.1	0.1
Administraciones públicas	S.13	-11.0	-9.4	-9.6	-10.5	-7.0	-6.0	-5.3	-4.5
Administración central	S.1311	-9.1	-4.8	-3.6	-7.9	-4.8	-3.7	-2.8	-2.7
Comunidades autónomas	S.1312	-2.0	-3.7	-5.1	-1.9	-1.6	-1.8	-1.7	-0.8
Corporaciones locales	S.1313	-0.5	-0.7	-0.8	0.3	0.6	0.5	0.4	0.6
Administraciones de seguridad social	S.1314	0.7	-0.2	-0.1	-1.0	-1.1	-1.0	-1.2	-1.6
Otros sectores residentes	S.11/4/5	5.3	5.0	4.7	3.7	6.9	5.1	5.2	4.6
Sociedades no financieras	S.11	1.7	3.1	1.7	0.7	3.1	1.7	2.3	2.7
Hogares e instituciones sin fines de lucro	S.14/5	3.5	1.9	2.9	3.0	3.7	3.4	2.9	2.0
RESTO DEL MUNDO	S.2	3.9	3.3	2.9	-0.1	-2.1	-1.5	-1.7	-2.1
Promemoria: PIB a precios de mercado		1.079.052	1.080.935	1.070.449	1.039.815	1.025.693	1.037.820	1.079.998	1.118.522

(a) En el cómputo de los ratios trimestrales se utilizan los flujos acumulados de los últimos cuatro trimestres de las operaciones financieras netas y del PIB.

FINANCIAL ACCOUNTS - ESA 2010

General tables

% of GDP

2.2 Balancing items of the financial balance sheet and of financial transactions

2015-IV	2016-I	2016-II	2016-III	2016-IV	2017-I	2017-II	2017-III	Code	
BF.90 NET FINANCIAL ASSETS									
-89.2	-90.4	-87.1	-87.1	-83.5	-84.1	-86.0	-82.9	S.1	TOTAL ECONOMY
-0.8	1.1	2.9	3.6	0.9	-1.6	-2.9	-3.3	S.12	Financial institutions
1.7	2.5	4.3	4.7	1.7	-0.2	-0.6	-1.3	S.121/3	Monetary financial institutions
-0.0	-0.0	0.0	-0.0	-0.1	-0.1	-0.1	-0.1	S.121	Banco de España
1.7	2.6	4.3	4.7	1.7	-0.1	-0.4	-1.2	S.122/3	Other monetary financial institutions
-2.5	-1.5	-1.4	-1.1	-0.8	-1.5	-2.3	-2.0	S.124/8	Non-monetary financial institutions
-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	S.124	Non-monetary investment funds
-2.7	-1.9	-2.0	-1.7	-1.1	-1.1	-2.4	-2.1	S.125/7	Other non-monetary financial institutions
0.6	1.0	0.8	0.9	0.3	-0.0	0.2	0.2	S.128	Insurance corporations
-0.2	-0.4	0.0	-0.1	0.2	-0.1	0.0	0.1	S.129	Pension funds
-88.4	-91.5	-90.1	-90.7	-84.3	-82.5	-83.1	-79.5	S.11/3/4/5	Non-financial sectors
-81.3	-82.7	-84.9	-85.0	-82.9	-81.4	-83.0	-81.0	S.13	General government
-56.9	-58.8	-59.8	-61.0	-57.7	-56.4	-57.1	-56.5	S.1311	Central government
-24.2	-24.1	-24.5	-23.8	-24.2	-24.2	-24.4	-23.4	S.1312	Regional (autonomous) governments
-2.6	-2.5	-2.4	-2.0	-1.9	-1.8	-1.7	-1.3	S.1313	Local governments
2.5	2.7	1.8	1.9	0.8	0.9	0.2	0.1	S.1314	Social security funds
-7.1	-8.7	-5.2	-5.7	-1.4	-1.0	-0.1	1.5	S.11/4/5	Other resident sectors
-126.4	-123.6	-118.4	-120.8	-117.3	-119.4	-118.6	-114.3	S.11	Non-financial corporations
119.3	114.9	113.2	115.1	115.9	118.4	118.5	115.8	S.14/5	Households and non-profit institutions
89.2	90.4	87.1	87.1	83.5	84.1	86.0	82.9	S.2	REST OF THE WORLD
B.9 NET FINANCIAL TRANSACTIONS (a)									
1.7	1.8	2.0	2.1	2.1	2.1	2.0	2.0	S.1	TOTAL ECONOMY
1.8	2.0	1.8	1.9	2.0	2.0	2.3	2.3	S.12	Financial institutions
1.4	1.5	1.3	1.4	1.5	1.5	1.8	1.8	S.121/3	Monetary financial institutions
0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3	S.121	Banco de España
1.3	1.4	1.2	1.2	1.3	1.3	1.6	1.5	S.122/3	Other monetary financial institutions
0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	S.124/8	Non-monetary financial institutions
0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	S.124	Non-monetary investment funds
0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.2	S.125/7	Other non-monetary financial institutions
0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.2	S.128	Insurance corporations
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	S.129	Pension funds
-0.1	-0.2	0.2	0.3	0.1	0.1	-0.3	-0.3	S.11/3/4/5	Non-financial sectors
-5.3	-5.3	-5.3	-4.9	-4.5	-4.2	-3.6	-3.1	S.13	General government
-2.8	-2.8	-2.8	-3.2	-2.7	-2.3	-1.9	-1.6	S.1311	Central government
-1.7	-1.6	-1.5	-0.8	-0.8	-0.9	-0.9	-0.5	S.1312	Regional (autonomous) governments
0.4	0.4	0.4	0.6	0.6	0.6	0.6	0.6	S.1313	Local governments
-1.2	-1.3	-1.4	-1.5	-1.6	-1.6	-1.5	-1.6	S.1314	Social security funds
5.2	5.1	5.5	5.2	4.6	4.2	3.4	2.8	S.11/4/5	Other resident sectors
2.3	2.9	2.5	2.6	2.7	2.1	2.0	2.0	S.11	Non-financial corporations
2.9	2.2	3.0	2.6	2.0	2.1	1.3	0.8	S.14/5	Households and non-profit institutions
-1.7	-1.8	-2.0	-2.1	-2.1	-2.1	-2.0	-2.0	S.2	REST OF THE WORLD
1.079.998	1.088.474	1.099.617	1.109.442	1.118.522	1.129.433	1.140.018	1.150.757		Memorandum item: GDP at market prices

(a) Quarterly ratios are calculated by using accumulated flows of the last four quarters for both net financial transactions and GDP.