

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.35.b Instituciones financieras. Cuenta de operaciones financieras

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		-101.097	-12.319	81.415	200.250	75.667	-8.299	558.997	331.287
Total, excepto Oro monetario y D.E.G.		-101.006	-12.375	81.375	200.158	75.791	-8.277	559.272	319.992
<i>Sociedades no financieras</i>	S.11	-37.458	-13.347	3.949	11.622	15.897	-10.620	47.828	17.033
<i>Instituciones financieras</i>	S.12	-138.946	-74.848	-37.129	51.928	-63.783	-64.997	296.136	111.393
<i>Administraciones públicas</i>	S.13	26.206	-11.622	48.773	21.230	2.551	-28.469	130.988	60.714
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-29.751	-22.479	-5.461	-4.145	1.971	2.941	-2.968	8.259
<i>Resto del mundo</i>	S.2	78.943	109.921	71.244	119.523	119.155	92.868	87.288	122.593
Oro monetario y D.E.G. (a)	F.1	-91	56	40	92	-125	-22	-275	11.295
Efectivo y depósitos, en	F.2	-88.274	-13.569	-13.902	82.174	-323	-18.780	304.109	163.916
<i>Instituciones financieras</i>	S.12	-100.429	-33.015	-16.923	58.941	-47.417	-63.609	279.669	131.837
<i>Administraciones públicas</i>	S.13	151	209	191	215	245	169	82	24
<i>Resto del mundo</i>	S.2	12.004	19.237	2.831	23.018	46.849	44.660	24.357	32.055
Valores representativos de deuda, emitidos por	F.3	37.169	14.616	85.137	42.581	28.330	-15.913	172.983	78.565
<i>Sociedades no financieras</i>	S.11	1.949	1.699	1.808	5.317	4.208	2.901	10.125	5.740
<i>Instituciones financieras</i>	S.12	-20.630	-25.376	-8.841	-21.225	-18.175	-3.232	11.419	-18.265
<i>Administraciones públicas</i>	S.13	29.353	-1.810	58.452	30.438	7.516	-27.871	108.985	49.453
<i>Resto del mundo</i>	S.2	26.497	40.103	33.718	28.051	34.782	12.289	42.454	41.637
Préstamos, a	F.4	-86.613	-44.770	-27.316	-25.891	-16.843	9.150	53.805	29.746
<i>Sociedades no financieras</i>	S.11	-44.990	-5.984	5.325	-5.660	-13.213	-7.186	35.943	5.705
<i>Instituciones financieras</i>	S.12	-5.912	-15.043	-21.565	2.638	-9.689	-2.640	6.989	-3.417
<i>Administraciones públicas</i>	S.13	-3.292	-9.840	-9.724	-9.781	-6.222	-390	12.141	5.330
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-30.400	-17.669	-12.060	-3.963	1.510	1.392	-4.459	6.406
<i>Resto del mundo</i>	S.2	-2.019	3.767	10.708	-9.124	10.770	17.975	3.190	15.722
Participaciones en ctal. y fondos de inv., emitidas por	F.5	40.998	38.809	18.786	89.729	57.325	12.605	18.608	33.886
<i>Sociedades no financieras</i>	S.11	4.278	-10.753	-3.795	11.209	23.973	-10.522	-356	2.871
<i>Instituciones financieras</i>	S.12	1.500	4.028	2.649	7.858	8.925	5.210	-3.151	4.628
<i>Administraciones públicas</i>	S.13	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	35.220	45.534	19.933	70.663	24.426	17.917	22.115	26.386
Seguros, pensiones y garantías estandarizadas, en	F.6	133	-1.582	475	4.502	879	1.760	3.419	2.952
<i>Sociedades no financieras</i>	S.11	-32	1	10	-6	-2	1	4	41
<i>Instituciones financieras</i>	S.12	1.113	-1.288	1.113	4.277	716	1.064	1.434	-1.263
<i>Administraciones públicas</i>	S.13	-	-	-	-	-	-	-	4.347
<i>Resto del mundo</i>	S.2	-947	-296	-648	231	164	696	1.982	-173
Otros activos	F.7/8	-4.420	-5.880	18.195	7.063	6.423	2.900	6.348	10.927
<i>Sociedades no financieras</i>	S.11	1.337	1.689	602	762	931	4.187	2.112	2.675
<i>Instituciones financieras</i>	S.12	-14.587	-4.154	6.439	-560	1.857	-1.790	-224	-2.128
<i>Administraciones públicas</i>	S.13	-6	-181	-146	358	1.012	-378	9.780	1.560
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	649	-4.809	6.600	-182	461	1.549	1.490	1.853
<i>Resto del mundo</i>	S.2	8.187	1.576	4.701	6.685	2.163	-669	-6.810	6.966

(a) El Oro monetario es el único activo financiero del sistema al que no corresponde un pasivo (SEC 5.61). En las cuentas de operaciones financieras de las CFEE, las operaciones con Oro monetario se registran como adquisiciones netas del Banco de España y como menos adquisiciones netas del Resto del mundo

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts
2.35.b Financial institutions. Financial transactions account

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
124.266	319.890	34.367	80.473	120.652	104.012	34.075	72.549	F	I. NET ACQUISITION OF FINANCIAL ASSETS
124.261	320.179	34.364	80.469	120.651	103.978	22.818	72.545		Total, excluding monetary gold and SDRs
11.715	35.592	-1.587	2.107	6.351	650	-3.688	13.720	S.11	<i>Non-financial corporations</i>
37.401	177.358	27.395	53.983	54.468	28.689	12.647	15.589	S.12	<i>Financial institutions</i>
13.815	68.493	23.893	24.786	25.953	19.879	5.462	9.420	S.13	<i>General government</i>
-3.627	5.764	-7.834	2.729	-1.866	15.638	-7.679	2.166	S.14/5	<i>Households and non-profit institutions</i>
64.957	32.971	-7.503	-3.136	35.745	39.123	16.075	31.650	S.2	<i>Rest of the world</i>
5	-288	4	5	1	33	11.257	5	F.1	Monetary gold and SDRs (a)
96.087	177.729	8.619	21.673	62.159	47.106	22.959	31.693	F.2	Currency and deposits, claims on
43.871	171.298	23.870	40.631	59.703	23.611	25.269	23.255	S.12	<i>Financial institutions</i>
38	28	19	-2	-38	8	32	22	S.13	<i>General government</i>
52.179	6.403	-15.270	-18.955	2.494	23.487	-2.343	8.416	S.2	<i>Rest of the world</i>
11.728	91.868	38.606	30.781	34.960	22.112	-1.129	22.623	F.3	Debt securities, issued by
1.235	4.295	2.701	1.894	2.425	1.289	645	1.381	S.11	<i>Non-financial corporations</i>
-3.878	433	4.843	10.022	-5.570	-3.039	-7.772	-1.883	S.12	<i>Financial institutions</i>
7.394	67.400	25.811	8.380	16.377	13.622	5.311	14.143	S.13	<i>General government</i>
6.978	19.740	5.251	10.485	21.728	10.239	687	8.982	S.2	<i>Rest of the world</i>
15.565	43.645	-14.801	9.396	-1.173	22.192	-11.306	20.032	F.4	Loans, to
8.338	31.951	-4.037	-309	1.121	-1.718	-5.214	11.516	S.11	<i>Non-financial corporations</i>
-1.394	6.431	-1.569	3.521	-3.200	3.885	-4.807	705	S.12	<i>Financial institutions</i>
6.528	1.046	-1.927	6.494	5.715	5.637	-122	-5.900	S.13	<i>General government</i>
-3.941	6.049	-7.852	1.286	-2.478	14.616	-7.923	2.191	S.14/5	<i>Households and non-profit institutions</i>
6.033	-1.832	585	-1.596	-2.330	-229	6.760	11.520	S.2	<i>Rest of the world</i>
-3.851	9.374	8.116	4.969	12.688	9.542	9.649	2.007	F.5	Equity and investment fund shares, issued by
-530	1.051	-80	-798	845	375	298	1.353	S.11	<i>Non-financial corporations</i>
-3.994	-332	632	543	443	4.504	1.710	-2.029	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
673	8.655	7.563	5.223	11.400	4.662	7.641	2.683	S.2	<i>Rest of the world</i>
480	498	1.046	1.395	3.100	-614	92	375	F.6	Insurance, pensions and standardised guarantees, of
1	1	-2	3	1	-1	14	26	S.11	<i>Non-financial corporations</i>
-226	143	848	668	-1.010	-753	-9	510	S.12	<i>Financial institutions</i>
-	-	-	-	3.989	195	92	71	S.13	<i>General government</i>
705	353	200	724	121	-56	-5	-233	S.2	<i>Rest of the world</i>
4.251	-2.935	-7.222	12.254	8.918	3.641	2.554	-4.185	F.7/8	Other assets
2.671	-1.706	-169	1.316	1.960	704	568	-557	S.11	<i>Non-financial corporations</i>
3.022	-615	-1.229	-1.402	4.104	480	-1.743	-4.969	S.12	<i>Financial institutions</i>
-145	19	-9	9.915	-89	416	149	1.084	S.13	<i>General government</i>
313	-284	18	1.443	612	1.022	244	-25	S.14/5	<i>Households and non-profit institutions</i>
-1.610	-349	-5.833	982	2.331	1.019	3.335	281	S.2	<i>Rest of the world</i>

(a) Monetary gold is the only financial asset for which there is no counterpart liability in the system (ESA 5.61). In the financial transactions account of the FASE, transactions with monetary gold are recorded as net acquisitions of the Banco de España and as net acquisitions, with the opposite sign, of the rest of the world.

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millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
TOTAL		-101.097	-12.319	81.415	200.250	75.667	-8.299	558.997	331.287
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	24.788	18.717	21.085	25.976	34.439	28.859	36.916	40.120
Total, excepto Oro monetario y D.E.G.		24.879	18.661	21.046	25.887	34.565	28.880	37.187	39.886
<i>Sociedades no financieras</i>	<i>S.11</i>	-37.488	-5.354	-14.631	-15.328	4.217	-17.661	4.930	-18.559
<i>Administraciones públicas</i>	<i>S.13</i>	19.887	-12.164	56.040	10.148	-6.102	-20.871	116.025	27.269
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-22.105	-38.739	-24.112	-23.741	-24.155	-40.233	-74.445	-44.565
<i>Resto del mundo</i>	<i>S.2</i>	71.809	72.026	16.585	39.032	60.982	93.838	-12.155	76.710
<i>Sin sectorizar</i>	<i>--</i>	-7.224	2.892	-12.837	15.776	-377	13.806	2.832	-968
Oro monetario y D.E.G.	F.1	-91	56	39	89	-126	-21	-271	234
III. PASIVOS NETOS CONTRAÍDOS	F	-125.885	-31.036	60.330	174.274	41.228	-37.158	522.081	291.167
Total, excepto Oro monetario y D.E.G.		-125.885	-31.036	60.329	174.271	41.226	-37.157	522.085	280.106
<i>Sociedades no financieras</i>	<i>S.11</i>	31	-7.993	18.580	26.950	11.680	7.041	42.898	35.592
<i>Instituciones financieras</i>	<i>S.12</i>	-138.946	-74.848	-37.129	51.928	-63.783	-64.997	296.136	111.393
<i>Administraciones públicas</i>	<i>S.13</i>	6.318	542	-7.267	11.082	8.653	-7.599	14.963	33.446
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-7.646	16.260	18.651	19.595	26.127	43.174	71.477	52.824
<i>Resto del mundo</i>	<i>S.2</i>	7.134	37.894	54.658	80.492	58.172	-970	99.443	45.883
<i>Sin sectorizar</i>	<i>--</i>	7.224	-2.892	12.837	-15.776	377	-13.806	-2.832	968
Oro monetario y D.E.G. (a)	F.1	-	-	1	3	2	-2	-4	11.061
Efectivo y depósitos, mantenidos por	F.2	-103.215	13.018	77.810	154.226	24.433	-28.556	503.050	260.003
<i>Sociedades no financieras</i>	<i>S.11</i>	-5.525	-285	21.409	26.349	6.793	9.117	40.418	25.635
<i>Instituciones financieras</i>	<i>S.12</i>	-100.429	-33.015	-16.923	58.941	-47.417	-63.609	279.669	131.837
<i>Administraciones públicas</i>	<i>S.13</i>	11.215	1.528	-6.166	13.651	9.299	-7.381	14.788	33.881
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-10.882	-4.911	8.973	-2.650	23.941	37.841	74.630	42.492
<i>Resto del mundo</i>	<i>S.2</i>	2.405	49.701	70.517	57.935	31.818	-4.523	93.544	26.157
Valores representativos de deuda, en poder de	F.3	-68.218	-61.655	-34.721	-33.031	-20.501	6.876	11.386	1.086
<i>Sociedades no financieras</i>	<i>S.11</i>	-5.797	-8.099	1.568	-3.061	304	-739	-3.344	-1.378
<i>Instituciones financieras</i>	<i>S.12</i>	-20.630	-25.376	-8.841	-21.225	-18.175	-3.232	11.419	-18.265
<i>Administraciones públicas</i>	<i>S.13</i>	-963	-985	-376	-749	-479	-48	5	-164
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-23.536	-2.714	-1.757	-9.547	-3.078	1.134	-2.290	-2.698
<i>Resto del mundo</i>	<i>S.2</i>	-17.292	-24.481	-25.315	1.552	927	9.761	5.595	23.591
Préstamos, concedidos por	F.4	-3.058	-15.869	-18.278	-4.382	6.295	-16.225	10.017	-9.840
<i>Sociedades no financieras</i>	<i>S.11</i>	-113	-1.823	636	-488	917	-2.807	-100	31
<i>Instituciones financieras</i>	<i>S.12</i>	-5.912	-15.043	-21.565	2.638	-9.689	-2.640	6.989	-3.417
<i>Administraciones públicas</i>	<i>S.13</i>	563	-	-264	-299	-	-	-	-
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	2.403	997	2.915	-6.232	15.067	-10.778	3.129	-6.454
Participaciones en el ctal. y fondos de inv., de	F.5	37.670	35.007	20.556	50.755	32.179	3.640	-5.702	28.481
<i>Sociedades no financieras</i>	<i>S.11</i>	3.668	-532	-2.357	-700	3.420	-1.214	286	4.181
<i>Instituciones financieras</i>	<i>S.12</i>	1.500	4.028	2.649	7.858	8.925	5.210	-3.151	4.628
<i>Administraciones públicas</i>	<i>S.13</i>	-2.025	-73	-275	-1.377	-77	-133	209	-170
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	16.864	17.538	13.333	20.818	8.983	-3.057	-429	17.968
<i>Resto del mundo</i>	<i>S.2</i>	17.662	14.046	7.206	24.156	10.928	2.834	-2.618	1.874
Seguros, pensiones y garantías estand., a favor de	F.6	12.317	3.753	6.960	11.097	-2.981	9.731	-1.468	-3.717
<i>Sociedades no financieras</i>	<i>S.11</i>	-1.294	458	3.677	-2.638	1.439	-244	-464	870
<i>Instituciones financieras</i>	<i>S.12</i>	1.113	-1.288	1.113	4.277	716	1.064	1.434	-1.263
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	11.237	5.456	2.736	7.954	-4.263	7.276	-3.854	-3.917
<i>Resto del mundo</i>	<i>S.2</i>	1.262	-873	-566	1.504	-873	1.636	1.416	593
Otros pasivos	F.7/8	-1.380	-5.289	8.002	-4.394	1.801	-12.623	4.802	4.093
<i>Sociedades no financieras</i>	<i>S.11</i>	9.091	2.288	-6.353	7.489	-1.192	2.928	6.102	6.253
<i>Instituciones financieras</i>	<i>S.12</i>	-14.587	-4.154	6.439	-560	1.857	-1.790	-224	-2.128
<i>Administraciones públicas</i>	<i>S.13</i>	-2.472	72	-188	-144	-90	-36	-40	-101
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-1.329	892	-4.634	3.020	544	-21	3.418	-1.021
<i>Resto del mundo</i>	<i>S.2</i>	693	-1.496	-99	1.577	305	102	-1.623	122
<i>Sin sectorizar</i>	<i>--</i>	7.224	-2.892	12.837	-15.776	377	-13.806	-2.832	968

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts
2.35.b Financial institutions. Financial transactions account

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
124.266	319.890	34.367	80.473	120.652	104.012	34.075	72.549		TOTAL
7.372	3.583	6.545	19.416	12.018	5.536	6.765	15.801	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
7.365	3.869	6.541	19.411	12.017	5.503	6.569	15.797		Total, excluding monetary gold and SDRs
9.628	1.844	-3.717	-2.826	12.517	-11.772	-7.759	-11.545	S.11	<i>Non-financial corporations</i>
-12.013	48.438	26.807	52.793	-1.765	2.569	-68	26.533	S.13	<i>General government</i>
-4.678	-36.122	-8.852	-24.793	-7.941	-9.596	-2.045	-24.983	S.14/5	<i>Households and non-profit institutions</i>
19.868	-12.413	-3.066	-16.543	23.449	22.043	21.686	9.532	S.2	<i>Rest of the world</i>
-5.439	2.122	-4.631	10.780	-14.244	2.259	-5.244	16.260	--	<i>Unsectorised</i>
7	-286	4	5	1	33	196	4	F.1	Monetary gold and SDRs
116.894	316.307	27.822	61.057	108.634	98.476	27.310	56.748	F	III. NET INCURRENCE OF LIABILITIES
116.896	316.310	27.822	61.057	108.634	98.476	16.249	56.748		Total, excluding monetary gold and SDRs
2.087	33.748	2.130	4.933	-6.166	12.422	4.071	25.265	S.11	<i>Non-financial corporations</i>
37.401	177.358	27.395	53.983	54.468	28.689	12.647	15.589	S.12	<i>Financial institutions</i>
25.829	20.055	-2.914	-28.006	27.718	17.310	5.531	-17.113	S.13	<i>General government</i>
1.051	41.886	1.018	27.521	6.075	25.234	-5.634	27.149	S.14/5	<i>Households and non-profit institutions</i>
45.089	45.384	-4.437	13.407	12.296	17.080	-5.611	22.118	S.2	<i>Rest of the world</i>
5.439	-2.122	4.631	-10.780	14.244	-2.259	5.244	-16.260	--	<i>Unsectorised</i>
-2	-2	-	-	-	-	11.061	-	F.1	Monetary gold and SDRs (a)
121.554	302.787	21.350	57.359	89.504	82.585	20.309	67.605	F.2	Currency and deposits, held by
3.564	33.670	2.288	897	-7.083	11.440	1.359	19.919	S.11	<i>Non-financial corporations</i>
43.871	171.298	23.870	40.631	59.703	23.611	25.269	23.255	S.12	<i>Financial institutions</i>
25.494	20.155	-2.799	-28.061	27.792	17.396	5.513	-16.820	S.13	<i>General government</i>
7.639	38.396	3.012	25.584	6.587	19.453	-2.517	18.969	S.14/5	<i>Households and non-profit institutions</i>
40.987	39.269	-5.021	18.309	2.505	10.686	-9.315	22.282	S.2	<i>Rest of the world</i>
1.371	5.566	-3.072	7.520	-1.404	1.157	-233	1.565	F.3	Debt securities, held by
559	-538	-2.901	-464	-1.715	46	1.330	-1.038	S.11	<i>Non-financial corporations</i>
-3.878	433	4.843	10.022	-5.570	-3.039	-7.772	-1.883	S.12	<i>Financial institutions</i>
22	-13	-96	92	-175	-23	15	19	S.13	<i>General government</i>
-240	1.189	-1.965	-1.274	-639	-1.108	-1.080	129	S.14/5	<i>Households and non-profit institutions</i>
4.908	4.496	-2.954	-856	6.696	5.282	7.275	4.338	S.2	<i>Rest of the world</i>
-156	4.403	2.207	3.563	-4.010	3.344	-7.377	-1.797	F.4	Loans, from
-49	18	-12	-58	-29	-8	3	65	S.11	<i>Non-financial corporations</i>
-1.394	6.431	-1.569	3.521	-3.200	3.885	-4.807	705	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
-	-	-	-	-	-	-	-	S.14/5	<i>Households and non-profit institutions</i>
1.286	-2.046	3.789	100	-781	-534	-2.573	-2.566	S.2	<i>Rest of the world</i>
-6.429	2.671	1.866	-3.809	7.757	10.492	5.858	4.374	F.5	Equity and investment fund shares, held by
-253	-340	182	697	1.916	-1.327	1.801	1.791	S.11	<i>Non-financial corporations</i>
-3.994	-332	632	543	443	4.504	1.710	-2.029	S.12	<i>Financial institutions</i>
125	121	33	-69	79	46	18	-313	S.13	<i>General government</i>
-824	60	1.355	-1.018	3.334	5.539	4.189	4.906	S.14/5	<i>Households and non-profit institutions</i>
-1.483	3.163	-336	-3.962	1.985	1.729	-1.860	18	S.2	<i>Rest of the world</i>
-6.469	1.810	274	2.917	-2.257	189	-3.416	1.767	F.6	Insurance, pensions and standardised guarantees, held by
-840	276	55	45	136	249	242	242	S.11	<i>Non-financial corporations</i>
-226	143	848	668	-1.010	-753	-9	510	S.12	<i>Financial institutions</i>
-5.844	918	-862	1.934	-1.446	690	-3.941	781	S.14/5	<i>Households and non-profit institutions</i>
441	473	233	269	63	4	292	234	S.2	<i>Rest of the world</i>
7.025	-927	5.198	-6.493	19.044	708	1.107	-16.766	F.7/8	Other liabilities
-894	663	2.518	3.816	609	2.022	-663	4.285	S.11	<i>Non-financial corporations</i>
3.022	-615	-1.229	-1.402	4.104	480	-1.743	-4.969	S.12	<i>Financial institutions</i>
188	-208	-52	32	22	-109	-16	1	S.13	<i>General government</i>
320	1.324	-522	2.296	-1.761	660	-2.286	2.365	S.14/5	<i>Households and non-profit institutions</i>
-1.051	30	-148	-454	1.827	-86	569	-2.188	S.2	<i>Rest of the world</i>
5.439	-2.122	4.631	-10.780	14.244	-2.259	5.244	-16.260	--	<i>Unsectorised</i>