

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.38.a Administraciones públicas. Balance financiero

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ACTIVOS FINANCIEROS	AF	688.292	653.715	649.195	683.968	715.951	727.109	784.399	844.201
Total, excepto Oro monetario y D.E.G.		688.292	653.715	649.195	683.968	715.951	727.109	784.399	844.201
<i>Sociedades no financieras</i>	<i>S.11</i>	167.162	167.819	168.017	172.373	169.934	170.667	177.762	173.785
<i>Instituciones financieras</i>	<i>S.12</i>	143.462	148.385	146.102	154.839	167.584	157.516	173.568	215.464
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	128.070	133.618	130.186	138.839	152.007	152.615	169.610	210.943
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	15.392	14.767	15.915	16.000	15.577	4.901	3.958	4.521
<i>Administraciones públicas</i>	<i>S.13</i>	290.003	253.766	249.684	267.038	285.836	300.421	333.237	351.233
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	24.637	24.165	26.607	30.089	31.375	31.680	31.363	33.343
<i>Resto del mundo</i>	<i>S.2</i>	63.028	59.579	58.785	59.630	61.223	66.826	68.469	70.376
Oro monetario y D.E.G. (a)	AF.1	-	-	-	-	-	-	-	-
Efectivo y depósitos, en	AF.2	83.925	85.453	79.287	92.939	102.891	95.807	114.324	147.768
<i>Instituciones financieras</i>	<i>S.12</i>	83.925	85.453	79.287	92.939	102.891	95.737	113.562	147.443
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	83.925	85.453	79.287	92.939	102.891	95.737	113.562	147.443
<i>Resto del mundo</i>	<i>S.2</i>	-	-	-	-	-	70	762	325
Valores representativos de deuda, emitidos por	AF.3	72.737	56.426	31.650	24.608	20.856	30.102	26.941	27.603
<i>Sociedades no financieras</i>	<i>S.11</i>	64	60	63	60	59	817	781	762
<i>Instituciones financieras</i>	<i>S.12</i>	4.910	3.773	2.904	2.418	1.901	2.921	1.236	1.053
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	990	843	314	32	28	1.250	1.236	1.053
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	3.920	2.930	2.590	2.386	1.873	1.671	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	63.949	51.952	27.897	21.249	17.316	19.139	16.902	17.210
<i>Resto del mundo</i>	<i>S.2</i>	3.814	640	786	881	1.581	7.225	8.022	8.579
Préstamos, a	AF.4	256.728	227.998	248.549	271.010	297.345	309.467	344.987	348.864
<i>Sociedades no financieras</i>	<i>S.11</i>	24.494	23.098	21.531	20.400	20.599	19.589	29.709	26.816
<i>Instituciones financieras</i>	<i>S.12</i>	563	563	299	-	-	-	-	-
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	563	563	299	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	189.709	163.665	186.386	210.896	237.364	251.955	278.015	284.985
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	5.151	5.322	5.138	5.082	4.930	4.012	3.910	3.946
<i>Resto del mundo</i>	<i>S.2</i>	36.811	35.351	35.195	34.633	34.453	33.911	33.352	33.118
Participaciones en ctal. y fondos de inv., emitidas por	AF.5	163.524	173.931	183.127	184.332	186.612	184.973	184.119	191.841
<i>Sociedades no financieras</i>	<i>S.11</i>	92.135	97.417	101.060	105.386	103.795	106.024	104.283	103.861
<i>Instituciones financieras</i>	<i>S.12</i>	53.494	57.673	62.824	59.100	62.695	58.413	58.375	66.647
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	42.023	45.836	49.499	45.486	48.990	55.183	54.417	62.126
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	11.471	11.836	13.325	13.615	13.705	3.230	3.958	4.521
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	17.894	18.842	19.243	19.847	20.123	20.536	21.461	21.333
Otros activos	AF.7/8	111.379	109.907	106.582	111.079	108.246	106.760	114.029	128.126
<i>Sociedades no financieras</i>	<i>S.11</i>	50.468	47.244	45.364	46.527	45.481	44.237	42.989	42.347
<i>Instituciones financieras</i>	<i>S.12</i>	569	923	786	383	97	445	394	321
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	569	923	786	383	97	445	394	321
<i>Administraciones públicas</i>	<i>S.13</i>	36.346	38.149	35.401	34.893	31.156	29.327	38.320	49.039
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	19.487	18.843	21.469	25.007	26.445	27.667	27.452	29.397
<i>Resto del mundo</i>	<i>S.2</i>	4.509	4.746	3.562	4.269	5.067	5.083	4.873	7.022

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts
2.38.a General government. Financial balance sheet

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
742.355	787.578	785.585	784.399	807.592	833.718	844.349	844.201	AF	I. OUTSTANDING FINANCIAL ASSETS
742.355	787.578	785.585	784.399	807.592	833.718	844.349	844.201		Total, excluding monetary gold and SDRs
164.997	165.397	164.684	177.762	173.709	174.227	171.007	173.785	S.11	<i>Non-financial corporations</i>
184.385	205.866	202.553	173.568	204.483	222.519	230.132	215.464	S.12	<i>Financial institutions</i>
179.331	200.542	197.178	169.610	200.361	218.241	225.732	210.943	S.12/3	<i>Monetary financial institutions</i>
5.055	5.324	5.375	3.958	4.122	4.278	4.400	4.521	S.12/9	<i>Non-monetary financial institutions</i>
298.468	319.468	321.696	333.237	331.950	336.572	347.628	351.233	S.13	<i>General government</i>
29.322	30.641	29.557	31.363	29.874	32.115	29.455	33.343	S.14/5	<i>Households and non-profit institutions</i>
65.183	66.207	67.094	68.469	67.576	68.286	66.127	70.376	S.2	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs (a)
121.301	141.456	138.689	114.324	142.165	159.324	164.851	147.768	AF.2	Currency and deposits, claims on
121.231	141.386	138.587	113.562	141.354	158.750	164.263	147.443	S.12	<i>Financial institutions</i>
121.231	141.386	138.587	113.562	141.354	158.750	164.263	147.443	S.12/3	<i>Monetary financial institutions</i>
70	70	103	762	811	573	588	325	S.2	<i>Rest of the world</i>
29.257	29.899	29.561	26.941	27.500	27.420	27.867	27.603	AF.3	Debt securities, issued by
769	784	788	781	777	782	762	762	S.11	<i>Non-financial corporations</i>
2.911	2.908	2.910	1.236	1.025	1.031	1.040	1.053	S.12	<i>Financial institutions</i>
1.243	1.240	1.242	1.236	1.025	1.031	1.040	1.053	S.12/3	<i>Monetary financial institutions</i>
1.668	1.668	1.668	-	-	-	-	-	S.12/9	<i>Non-monetary financial institutions</i>
18.503	18.572	17.987	16.902	17.326	16.684	17.053	17.210	S.13	<i>General government</i>
7.075	7.635	7.875	8.022	8.372	8.923	9.012	8.579	S.2	<i>Rest of the world</i>
306.675	328.136	330.787	344.987	340.863	345.300	344.930	348.864	AF.4	Loans, to
18.526	18.765	18.686	29.709	27.678	26.513	26.137	26.816	S.11	<i>Non-financial corporations</i>
-	-	-	-	-	-	-	-	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.12/3	<i>Monetary financial institutions</i>
250.001	271.090	273.995	278.015	275.800	281.317	281.535	284.985	S.13	<i>General government</i>
4.236	4.393	4.250	3.910	4.077	4.221	4.082	3.946	S.14/5	<i>Households and non-profit institutions</i>
33.911	33.889	33.856	33.352	33.309	33.249	33.176	33.118	S.2	<i>Rest of the world</i>
186.231	187.539	186.836	184.119	187.459	188.181	190.214	191.841	AF.5	Equity and investment fund shares, issued by
105.578	105.143	104.700	104.283	104.311	104.279	104.357	103.861	S.11	<i>Non-financial corporations</i>
59.523	61.102	60.677	58.375	61.687	62.430	64.525	66.647	S.12	<i>Financial institutions</i>
56.137	57.446	56.970	54.417	57.565	58.152	60.125	62.126	S.12/3	<i>Monetary financial institutions</i>
3.387	3.656	3.707	3.958	4.122	4.278	4.400	4.521	S.12/9	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
21.130	21.295	21.459	21.461	21.462	21.472	21.333	21.333	S.2	<i>Rest of the world</i>
98.890	100.547	99.712	114.029	109.604	113.494	116.487	128.126	AF.7/8	Other assets
40.123	40.706	40.510	42.989	40.944	42.653	39.751	42.347	S.11	<i>Non-financial corporations</i>
721	470	380	394	416	307	304	321	S.12	<i>Financial institutions</i>
721	470	380	394	416	307	304	321	S.12/3	<i>Monetary financial institutions</i>
29.963	29.806	29.714	38.320	38.824	38.571	49.040	49.039	S.13	<i>General government</i>
25.086	26.248	25.308	27.452	25.797	27.895	25.373	29.397	S.14/5	<i>Households and non-profit institutions</i>
2.997	3.318	3.801	4.873	3.622	4.067	2.019	7.022	S.2	<i>Rest of the world</i>

CUENTAS FINANCIERAS - SEC 2010
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2.38.a Administraciones públicas. Balance financiero

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
TOTAL		688.292	653.715	649.195	683.968	715.951	727.109	784.399	844.201
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-835.127	-861.854	-907.594	-928.456	-948.952	-1.038.173	-1.204.807	-1.224.911
Total, excepto Oro monetario y D.E.G.		-835.127	-861.854	-907.594	-928.456	-948.952	-1.038.173	-1.204.807	-1.224.911
<i>Sociedades no financieras</i>	<i>S.11</i>	105.588	117.121	124.029	130.660	124.656	120.861	128.035	116.146
<i>Instituciones financieras</i>	<i>S.12</i>	-501.986	-487.900	-543.172	-555.134	-546.723	-568.958	-722.395	-717.764
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-326.278	-305.538	-346.120	-372.377	-367.212	-379.435	-538.996	-555.795
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-175.708	-182.361	-197.051	-182.757	-179.511	-189.523	-183.399	-161.969
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	436	1.581	5.004	6.989	1.448	1.640	-1.398	-1.225
<i>Resto del mundo</i>	<i>S.2</i>	-439.165	-492.656	-493.455	-510.972	-528.333	-591.717	-609.049	-622.067
III. PASIVOS	AF	1.523.419	1.515.568	1.556.789	1.612.425	1.664.903	1.765.282	1.989.206	2.069.112
<i>Sociedades no financieras</i>	<i>S.11</i>	61.574	50.699	43.988	41.712	45.277	49.806	49.728	57.640
<i>Instituciones financieras</i>	<i>S.12</i>	645.448	636.285	689.273	709.973	714.307	726.474	895.963	933.229
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	454.348	439.156	476.306	511.216	519.219	532.050	708.605	766.739
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	191.100	197.128	212.967	198.757	195.088	194.424	187.357	166.490
<i>Administraciones públicas</i>	<i>S.13</i>	290.003	253.766	249.684	267.038	285.836	300.421	333.237	351.233
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	24.202	22.584	21.603	23.100	29.927	30.039	32.761	34.568
<i>Resto del mundo</i>	<i>S.2</i>	502.193	552.235	552.240	570.602	589.556	658.542	677.518	692.443
Efectivo y depósitos, mantenidos por	AF.2	3.847	4.056	4.247	4.462	4.707	4.876	4.959	4.983
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	3.847	4.056	4.247	4.462	4.707	4.876	4.959	4.983
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	3.847	4.056	4.247	4.462	4.707	4.876	4.959	4.983
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
Valores representativos de deuda, en poder de	AF.3	1.012.547	1.049.119	1.087.131	1.126.036	1.160.114	1.244.684	1.409.351	1.425.717
<i>Sociedades no financieras</i>	<i>S.11</i>	16.822	8.035	6.762	1.365	1.245	1.061	1.391	1.849
<i>Instituciones financieras</i>	<i>S.12</i>	528.607	529.179	591.641	621.434	630.680	643.441	800.154	826.214
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	338.225	332.599	379.209	423.198	436.043	449.429	613.177	660.021
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	190.382	196.579	212.433	198.236	194.637	194.012	186.977	166.193
<i>Administraciones públicas</i>	<i>S.13</i>	63.949	51.952	27.897	21.249	17.316	19.139	16.902	17.210
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	6.303	4.020	2.771	1.188	2.035	1.632	1.435	1.233
<i>Resto del mundo</i>	<i>S.2</i>	396.866	455.933	458.060	480.800	508.838	579.412	589.469	579.210
Préstamos, concedidos por	AF.4	405.796	360.243	370.021	380.985	392.621	404.932	451.764	472.666
<i>Sociedades no financieras</i>	<i>S.11</i>	40	40	40	40	40	40	40	40
<i>Instituciones financieras</i>	<i>S.12</i>	112.150	102.387	92.869	83.168	77.026	76.698	88.901	94.269
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	111.432	101.839	92.335	82.647	76.575	76.285	88.521	93.972
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	718	549	534	521	451	412	380	297
<i>Administraciones públicas</i>	<i>S.13</i>	189.709	163.665	186.386	210.896	237.364	251.955	278.015	284.985
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	103.897	94.151	90.726	86.881	78.192	76.240	84.808	93.373
Participaciones en el ctal. y fondos de inv., de	AF.5	-	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
Seguros, pensiones y garantías estand., a favor de	AF.6	-	-	-	-	-	1.227	902	5.457
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	-	-	-	614	451	555
<i>Instituciones financieras</i>	<i>S.12</i>	-	-	-	-	-	-	-	4.347
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-	-	-	-	-	-	-	4.347
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	614	451	555
Otros pasivos	AF.7/8	101.230	102.150	95.391	100.943	107.460	109.563	122.230	160.289
<i>Sociedades no financieras</i>	<i>S.11</i>	44.712	42.624	37.187	40.307	43.993	48.092	47.846	55.196
<i>Instituciones financieras</i>	<i>S.12</i>	844	662	516	909	1.894	1.459	1.949	3.416
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	844	662	516	909	1.894	1.459	1.949	3.416
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	36.346	38.149	35.401	34.893	31.156	29.327	38.320	49.039
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	17.898	18.565	18.832	21.912	27.892	27.794	30.875	32.780
<i>Resto del mundo</i>	<i>S.2</i>	1.430	2.150	3.454	2.921	2.526	2.890	3.240	19.860

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts
2.38.a General government. Financial balance sheet

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
742.355	787.578	785.585	784.399	807.592	833.718	844.349	844.201		TOTAL
-1.024.307	-1.109.510	-1.128.606	-1.204.807	-1.192.348	-1.213.491	-1.215.450	-1.224.911	BF.90	II. NET FINANCIAL ASSETS (=I-III)
-1.024.307	-1.109.510	-1.128.606	-1.204.807	-1.192.348	-1.213.491	-1.215.450	-1.224.911		Total, excluding monetary gold and SDRs
123.858	122.723	126.216	128.035	132.878	127.836	123.593	116.146	S.11	Non-financial corporations
-542.501	-602.832	-637.338	-722.395	-702.545	-701.494	-701.418	-717.764	S.12	Financial institutions
-363.551	-420.893	-454.259	-538.996	-529.565	-536.727	-538.670	-555.795	S.12/3	Monetary financial institutions
-178.950	-181.938	-183.079	-183.399	-172.980	-164.767	-162.748	-161.969	S.12/4/9	Non-monetary financial institutions
-851	-13.732	-1.488	-1.398	-2.500	-16.178	229	-1.225	S.14/5	Households and non-profit institutions
-604.814	-615.669	-615.997	-609.049	-620.181	-623.655	-637.855	-622.067	S.2	Rest of the world
1.766.662	1.897.088	1.914.191	1.989.206	1.999.939	2.047.210	2.059.800	2.069.112	AF	III. OUTSTANDING LIABILITIES
41.139	42.674	38.468	49.728	40.832	46.391	47.413	57.640	S.11	Non-financial corporations
726.886	808.698	839.891	895.963	907.028	924.013	931.550	933.229	S.12	Financial institutions
542.882	621.435	651.437	708.605	729.926	754.968	764.402	766.739	S.12/3	Monetary financial institutions
184.004	187.262	188.455	187.357	177.102	169.045	167.148	166.490	S.12/4/9	Non-monetary financial institutions
298.468	319.468	321.696	333.237	331.950	336.572	347.628	351.233	S.13	General government
30.173	44.373	31.045	32.761	32.374	48.294	29.227	34.568	S.14/5	Households and non-profit institutions
669.996	681.875	683.090	677.518	687.757	691.940	703.982	692.443	S.2	Rest of the world
4.915	4.942	4.961	4.959	4.921	4.928	4.961	4.983	AF.2	Currency and deposits, held by
-	-	-	-	-	-	-	-	S.11	Non-financial corporations
4.915	4.942	4.961	4.959	4.921	4.928	4.961	4.983	S.12	Financial institutions
4.915	4.942	4.961	4.959	4.921	4.928	4.961	4.983	S.12/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit 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	AF.3	Debt securities, held by
1.072	1.244	1.358	1.391	1.367	1.332	1.269	1.849	S.11	Non-financial corporations
637.409	718.084	751.180	800.154	801.642	812.385	819.774	826.214	S.12	Financial institutions
453.813	531.228	563.123	613.177	624.918	643.712	652.998	660.021	S.12/3	Monetary financial institutions
183.596	186.856	188.058	186.977	176.724	168.673	166.776	166.193	S.12/4/9	Non-monetary financial institutions
18.503	18.572	17.987	16.902	17.326	16.684	17.053	17.210	S.13	General government
1.538	1.509	1.498	1.435	1.432	1.308	1.280	1.233	S.14/5	Households and non-profit institutions
592.064	603.172	604.651	589.469	592.794	594.233	598.514	579.210	S.2	Rest of the world
409.153	431.684	432.319	451.764	462.577	476.527	475.591	472.666	AF.4	Loans, from
40	40	40	40	40	40	40	40	S.11	Non-financial corporations
83.251	84.341	82.425	88.901	94.640	100.322	100.211	94.269	S.12	Financial institutions
82.843	83.935	82.028	88.521	94.263	99.950	99.839	93.972	S.12/3	Monetary financial institutions
408	406	397	380	378	372	372	297	S.12/4/9	Non-monetary financial institutions
250.001	271.090	273.995	278.015	275.800	281.317	281.535	284.985	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
75.862	76.214	75.860	84.808	92.097	94.849	93.805	93.373	S.2	Rest of the world
-	-	-	-	-	-	-	-	AF.5	Equity and investment fund shares, held by
-	-	-	-	-	-	-	-	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.12/4/9	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
1.128	951	953	902	4.943	5.094	5.421	5.457	AF.6	Insurance, pensions and standardised guarantees, held by
564	476	477	451	477	455	573	555	S.11	Non-financial corporations
-	-	-	-	3.989	4.184	4.276	4.347	S.12	Financial institutions
-	-	-	-	3.989	4.184	4.276	4.347	S.12/3	Monetary financial institutions
564	476	477	451	477	455	573	555	S.14/5	Households and non-profit institutions
100.880	116.930	99.282	122.230	112.937	134.718	135.937	160.289	AF.7/8	Other liabilities
39.463	40.915	36.593	47.846	38.948	44.564	45.532	55.196	S.11	Non-financial corporations
1.311	1.330	1.325	1.949	1.835	2.194	2.327	3.416	S.12	Financial institutions
1.311	1.330	1.325	1.949	1.835	2.194	2.327	3.416	S.12/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.12/4/9	Non-monetary financial institutions
29.963	29.806	29.714	38.320	38.824	38.571	49.040	49.039	S.13	General government
28.071	42.389	29.070	30.875	30.465	46.530	27.374	32.780	S.14/5	Households and non-profit institutions
2.071	2.490	2.579	3.240	2.866	2.859	11.663	19.860	S.2	Rest of the world