

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	2010	2011	2012	2013	2014	2015	2016	2017
I. ACTIVOS FINANCIEROS	AF	397.941	445.042	578.096	644.194	670.675	632.818	625.572	655.756
Total, excepto Oro monetario y D.E.G.		397.941	445.042	578.096	644.194	670.675	632.818	625.572	655.756
<i>Sociedades no financieras</i>	<i>S.11</i>	112.756	148.580	156.372	168.612	162.458	162.891	162.882	160.078
<i>Instituciones financieras</i>	<i>S.12</i>	143.367	124.465	126.745	119.973	134.822	138.830	135.188	144.309
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	138.195	120.579	122.640	112.143	127.937	133.200	129.720	138.867
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	5.172	3.885	4.104	7.830	6.885	5.630	5.468	5.442
<i>Administraciones públicas</i>	<i>S.13</i>	100.372	123.749	226.773	271.685	287.419	250.261	246.364	267.037
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	19.332	20.430	21.889	23.402	24.019	22.906	24.275	27.009
<i>Resto del mundo</i>	<i>S.2</i>	22.114	27.818	46.317	60.521	61.957	57.930	56.862	57.322
Oro monetario y D.E.G. (a)	AF.1	-	-	-	-	-	-	-	-
Efectivo y depósitos, en	AF.2	95.114	77.523	84.693	72.709	83.925	85.453	79.287	92.939
<i>Instituciones financieras</i>	<i>S.12</i>	95.114	77.523	84.409	72.709	83.925	85.453	79.287	92.939
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	95.114	77.523	84.409	72.709	83.925	85.453	79.287	92.939
<i>Resto del mundo</i>	<i>S.2</i>	-	-	285	-	-	-	-	-
Valores representativos de deuda, emitidos por	AF.3	83.372	77.656	74.177	86.921	69.866	52.383	27.610	23.860
<i>Sociedades no financieras</i>	<i>S.11</i>	54	59	61	63	64	60	63	60
<i>Instituciones financieras</i>	<i>S.12</i>	14.000	6.946	2.132	5.964	4.910	3.773	2.904	2.759
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	11.022	5.492	860	1.250	990	843	314	268
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	2.978	1.454	1.272	4.714	3.920	2.930	2.590	2.491
<i>Administraciones públicas</i>	<i>S.13</i>	61.014	63.247	69.281	72.968	61.365	48.549	24.643	21.041
<i>Resto del mundo</i>	<i>S.2</i>	8.304	7.405	2.702	7.926	3.527	-	-	-
Préstamos, a	AF.4	53.904	66.555	176.152	224.580	254.176	225.758	247.117	270.807
<i>Sociedades no financieras</i>	<i>S.11</i>	23.739	26.221	23.599	23.648	22.587	21.481	20.734	20.525
<i>Instituciones financieras</i>	<i>S.12</i>	-	3.906	-	-	563	563	299	-
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-	3.906	-	-	563	563	299	-
<i>Administraciones públicas</i>	<i>S.13</i>	17.169	17.169	117.702	161.299	189.709	163.665	186.386	210.896
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	4.263	4.236	4.211	4.453	4.813	4.946	4.702	4.612
<i>Resto del mundo</i>	<i>S.2</i>	8.734	15.024	30.640	35.179	36.503	35.104	34.996	34.774
Participaciones en ctal. y fondos de inv., emitidas por	AF.5	102.905	127.237	143.789	150.741	155.036	166.767	174.870	170.397
<i>Sociedades no financieras</i>	<i>S.11</i>	66.246	88.574	93.279	97.054	92.135	99.366	103.143	102.617
<i>Instituciones financieras</i>	<i>S.12</i>	34.067	35.986	40.055	38.391	44.987	48.535	52.377	48.436
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	31.872	33.554	37.222	35.275	42.023	45.836	49.499	45.486
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	2.194	2.432	2.832	3.116	2.964	2.699	2.878	2.951
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	2.592	2.678	10.454	15.296	17.913	18.866	19.349	19.344
Otros activos	AF.7/8	62.646	96.070	99.285	109.243	107.673	102.457	96.688	97.753
<i>Sociedades no financieras</i>	<i>S.11</i>	22.717	33.726	39.433	47.847	47.671	41.984	38.943	36.876
<i>Instituciones financieras</i>	<i>S.12</i>	187	104	149	2.908	436	505	320	175
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	187	104	149	2.908	436	505	320	175
<i>Administraciones públicas</i>	<i>S.13</i>	22.189	43.334	39.789	37.418	36.346	38.048	35.335	35.101
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	15.069	16.194	17.679	18.949	19.206	17.960	19.573	22.397
<i>Resto del mundo</i>	<i>S.2</i>	2.484	2.712	2.236	2.119	4.013	3.960	2.517	3.204

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

EUR millions

2016-I	2016-II	2016-III	2016-IV	2017-I	2017-II	2017-III	2017-IV	Code	
638.565	630.275	624.030	625.572	635.216	643.432	648.226	655.756	AF	I. OUTSTANDING FINANCIAL ASSETS
638.565	630.275	624.030	625.572	635.216	643.432	648.226	655.756		Total, excluding monetary gold and SDRs
161.076	158.901	159.694	162.882	161.724	157.376	158.523	160.078	S.11	<i>Non-financial corporations</i>
146.463	146.876	142.386	135.188	146.532	153.785	148.724	144.309	S.12	<i>Financial institutions</i>
140.038	141.238	136.892	129.720	141.081	148.250	143.189	138.867	S.12/3	<i>Monetary financial institutions</i>
6.425	5.637	5.494	5.468	5.451	5.535	5.535	5.442	S.12/4/8	<i>Non-monetary financial institutions</i>
252.372	246.068	244.220	246.364	247.179	251.403	259.281	267.037	S.13	<i>General government</i>
22.489	22.950	22.093	24.275	23.573	25.257	26.041	27.009	S.14/5	<i>Households and non-profit institutions</i>
56.165	55.481	55.636	56.862	56.208	55.610	55.656	57.322	S.2	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs (a)
95.435	95.281	89.884	79.287	90.283	99.476	95.291	92.939	AF.2	Currency and deposits, claims on
95.435	95.281	89.884	79.287	90.283	99.476	95.291	92.939	S.12	<i>Financial institutions</i>
95.435	95.281	89.884	79.287	90.283	99.476	95.291	92.939	S.12/1/3	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.2	<i>Rest of the world</i>
53.577	41.765	36.349	27.610	27.935	26.594	26.123	23.860	AF.3	Debt securities, issued by
62	63	64	63	61	60	61	60	S.11	<i>Non-financial corporations</i>
4.015	3.021	2.854	2.904	2.909	2.910	2.852	2.759	S.12	<i>Financial institutions</i>
273	271	250	314	317	318	261	268	S.12/1/3	<i>Monetary financial institutions</i>
3.742	2.750	2.604	2.590	2.592	2.592	2.591	2.491	S.12/4/8	<i>Non-monetary financial institutions</i>
49.500	38.680	33.430	24.643	24.965	23.624	23.210	21.041	S.13	<i>General government</i>
-	-	-	-	-	-	-	-	S.2	<i>Rest of the world</i>
227.097	233.393	236.417	247.117	247.197	252.060	259.954	270.807	AF.4	Loans, to
20.781	20.559	20.331	20.734	20.387	20.206	19.960	20.525	S.11	<i>Non-financial corporations</i>
563	299	299	299	-	-	-	-	S.12	<i>Financial institutions</i>
563	299	299	299	-	-	-	-	S.12/1/3	<i>Monetary financial institutions</i>
165.514	172.479	175.853	186.386	186.916	191.812	200.140	210.896	S.13	<i>General government</i>
5.135	4.952	4.830	4.702	4.898	5.046	4.859	4.612	S.14/5	<i>Households and non-profit institutions</i>
35.104	35.104	35.104	34.996	34.996	34.996	34.996	34.774	S.2	<i>Rest of the world</i>
165.128	167.926	170.044	174.870	175.526	173.636	172.806	170.397	AF.5	Equity and investment fund shares, issued by
100.302	101.240	102.194	103.143	103.157	103.210	103.204	102.617	S.11	<i>Non-financial corporations</i>
45.940	47.780	48.990	52.377	53.022	51.086	50.268	48.436	S.12	<i>Financial institutions</i>
43.257	44.893	46.100	49.499	50.163	48.144	47.324	45.486	S.12/1/3	<i>Monetary financial institutions</i>
2.682	2.887	2.890	2.878	2.859	2.943	2.944	2.951	S.12/4/8	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
18.886	18.905	18.860	19.349	19.347	19.341	19.334	19.344	S.2	<i>Rest of the world</i>
97.330	91.910	91.336	96.688	94.275	91.666	94.052	97.753	AF.7/8	Other assets
39.931	37.038	37.105	38.943	38.119	33.901	35.298	36.876	S.11	<i>Non-financial corporations</i>
511	493	358	320	318	313	313	175	S.12	<i>Financial institutions</i>
511	493	358	320	318	313	313	175	S.12/1/3	<i>Monetary financial institutions</i>
37.358	34.909	34.937	35.335	35.298	35.968	35.932	35.101	S.13	<i>General government</i>
17.354	17.998	17.263	19.573	18.675	20.211	21.183	22.397	S.14/5	<i>Households and non-profit institutions</i>
2.176	1.472	1.672	2.517	1.866	1.273	1.326	3.204	S.2	<i>Rest of the world</i>

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	2010	2011	2012	2013	2014	2015	2016	2017
TOTAL		397.941	445.042	578.096	644.194	670.675	632.818	625.572	655.756
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-424.199	-512.558	-610.779	-711.994	-845.587	-874.983	-924.590	-947.710
Total, excepto Oro monetario y D.E.G.		-424.199	-512.558	-610.779	-711.994	-845.587	-874.983	-924.590	-947.710
<i>Sociedades no financieras</i>	<i>S.11</i>	38.829	62.735	84.619	94.498	102.950	114.116	121.052	119.238
<i>Instituciones financieras</i>	<i>S.12</i>	-197.845	-307.113	-401.296	-446.579	-511.978	-499.068	-555.610	-567.001
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-115.789	-190.729	-280.121	-300.862	-327.763	-307.569	-348.112	-372.181
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	-82.056	-116.384	-121.175	-145.717	-184.215	-191.499	-207.498	-194.820
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-7.350	-16.242	-8.494	968	3.196	3.599	5.745	6.653
<i>Resto del mundo</i>	<i>S.2</i>	-257.833	-251.939	-285.608	-360.882	-439.755	-493.629	-495.777	-506.600
III. PASIVOS	AF	822.140	957.600	1.188.875	1.356.188	1.516.262	1.507.800	1.550.162	1.603.466
<i>Sociedades no financieras</i>	<i>S.11</i>	73.928	85.845	71.753	74.114	59.508	48.775	41.830	40.840
<i>Instituciones financieras</i>	<i>S.12</i>	341.212	431.578	528.041	566.552	646.800	637.898	690.799	711.310
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	253.984	311.308	402.761	413.005	455.700	440.770	477.832	511.048
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	87.228	120.269	125.279	153.547	191.100	197.128	212.967	200.262
<i>Administraciones públicas</i>	<i>S.13</i>	100.372	123.749	226.773	271.685	287.419	250.261	246.364	267.037
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	26.682	36.672	30.383	22.434	20.824	19.307	18.530	20.356
<i>Resto del mundo</i>	<i>S.2</i>	279.947	279.757	331.925	421.403	501.712	551.559	552.639	563.922
Efectivo y depósitos, mantenidos por	AF.2	3.584	3.685	3.681	3.696	3.847	4.056	4.247	4.462
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	3.584	3.685	3.681	3.696	3.847	4.056	4.247	4.462
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	3.584	3.685	3.681	3.696	3.847	4.056	4.247	4.462
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
Valores representativos de deuda, en poder de	AF.3	588.297	672.887	744.116	880.040	1.012.547	1.049.119	1.087.131	1.125.183
<i>Sociedades no financieras</i>	<i>S.11</i>	16.541	17.882	23.231	28.071	17.846	9.238	6.831	3.316
<i>Instituciones financieras</i>	<i>S.12</i>	254.578	330.989	397.964	446.630	529.893	531.063	593.437	624.098
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	171.209	214.556	273.848	293.898	339.511	334.483	381.005	424.356
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	83.369	116.432	124.116	152.732	190.382	196.579	212.433	199.741
<i>Administraciones públicas</i>	<i>S.13</i>	61.014	63.247	69.281	72.968	61.365	48.549	24.643	21.041
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	9.009	17.448	14.331	10.201	6.577	4.289	2.768	1.448
<i>Resto del mundo</i>	<i>S.2</i>	247.156	243.322	239.308	322.171	396.866	455.980	459.451	475.280
Préstamos, concedidos por	AF.4	129.438	147.107	335.636	375.524	405.796	359.972	369.750	380.206
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	79	55	40	40	40	40
<i>Instituciones financieras</i>	<i>S.12</i>	80.452	94.116	125.723	115.376	112.150	102.117	92.599	82.389
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	78.842	92.529	124.559	114.561	111.432	101.568	92.064	81.868
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	1.609	1.587	1.164	815	718	549	534	521
<i>Administraciones públicas</i>	<i>S.13</i>	17.169	17.169	117.702	161.299	189.709	163.665	186.386	210.896
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	31.817	35.822	92.132	98.793	103.897	94.151	90.726	86.881
Participaciones en el ctal. y fondos de inv., de	AF.5	2.250	2.250	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	2.250	2.250	-	-	-	-	-	-
<i>Instituciones financieras no monetarias</i>	<i>S.124/8</i>	2.250	2.250	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-	-	-	-	-	-	-
Otros pasivos	AF.7/8	98.571	131.671	105.442	96.928	94.072	94.653	89.033	93.616
<i>Sociedades no financieras</i>	<i>S.11</i>	57.387	67.963	48.443	45.988	41.622	39.498	34.959	37.484
<i>Instituciones financieras</i>	<i>S.12</i>	349	538	673	850	909	662	516	362
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	349	538	673	850	909	662	516	362
<i>Administraciones públicas</i>	<i>S.13</i>	22.189	43.334	39.789	37.418	36.346	38.048	35.335	35.101
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	17.673	19.224	16.052	12.233	14.246	15.018	15.761	18.908
<i>Resto del mundo</i>	<i>S.2</i>	974	613	484	439	948	1.427	2.462	1.761

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

EUR millions

2016-I	2016-II	2016-III	2016-IV	2017-I	2017-II	2017-III	2017-IV	Code	
638.565	630.275	624.030	625.572	635.216	643.432	648.226	655.756		TOTAL
-897.390	-930.597	-939.767	-924.590	-912.301	-938.939	-926.674	-947.710	BF.90	II. NET FINANCIAL ASSETS (=I-III)
-897.390	-930.597	-939.767	-924.590	-912.301	-938.939	-926.674	-947.710		Total, excluding monetary gold and SDRs
122.084	121.709	124.208	121.052	130.764	124.421	126.513	119.238	S.11	Non-financial corporations
-522.596	-543.027	-563.211	-555.610	-556.844	-551.568	-562.076	-567.001	S.12	Financial institutions
-328.373	-337.889	-352.093	-348.112	-354.199	-351.361	-366.525	-372.181	S.12/1/3	Monetary financial institutions
-194.223	-205.139	-211.119	-207.498	-202.645	-200.207	-195.550	-194.820	S.12/4/8	Non-monetary financial institutions
3.301	-5.728	6.272	5.745	4.460	-4.627	4.695	6.653	S.14/5	Households and non-profit institutions
-500.179	-503.550	-507.036	-495.777	-490.682	-507.165	-495.806	-506.600	S.2	Rest of the world
1.535.955	1.560.872	1.563.797	1.550.162	1.547.518	1.582.370	1.574.899	1.603.466	AF	III. OUTSTANDING LIABILITIES
38.992	37.192	35.486	41.830	30.960	32.955	32.010	40.840	S.11	Non-financial corporations
669.059	689.903	705.598	690.799	703.376	705.353	710.800	711.310	S.12	Financial institutions
468.411	479.127	488.985	477.832	495.280	499.611	509.715	511.048	S.12/1/3	Monetary financial institutions
200.648	210.776	216.613	212.967	208.096	205.742	201.085	200.262	S.12/4/8	Non-monetary financial institutions
252.372	246.068	244.220	246.364	247.179	251.403	259.281	267.037	S.13	General government
19.188	28.678	15.821	18.530	19.112	29.884	21.346	20.356	S.14/5	Households and non-profit institutions
556.344	559.031	562.672	552.639	546.891	562.775	551.462	563.922	S.2	Rest of the world
4.089	4.133	4.203	4.247	4.255	4.338	4.418	4.462	AF.2	Currency and deposits, held by
-	-	-	-	-	-	-	-	S.11	Non-financial corporations
4.089	4.133	4.203	4.247	4.255	4.338	4.418	4.462	S.12	Financial institutions
4.089	4.133	4.203	4.247	4.255	4.338	4.418	4.462	S.12/1/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
1.082.466	1.094.114	1.113.913	1.087.131	1.091.137	1.108.842	1.106.976	1.125.183	AF.3	Debt securities, held by
7.837	6.902	6.998	6.831	3.519	3.181	3.047	3.316	S.11	Non-financial corporations
560.455	580.431	602.544	593.437	605.347	608.737	619.337	624.098	S.12	Financial institutions
360.354	370.204	386.469	381.005	397.776	403.541	418.807	424.356	S.12/1/3	Monetary financial institutions
200.100	210.227	216.075	212.433	207.571	205.196	200.530	199.741	S.12/4/8	Non-monetary financial institutions
49.500	38.680	33.430	24.643	24.965	23.624	23.210	21.041	S.13	General government
3.490	3.298	2.257	2.768	2.475	2.256	1.552	1.448	S.14/5	Households and non-profit institutions
461.185	464.802	468.685	459.451	454.831	471.045	459.829	475.280	S.2	Rest of the world
363.748	370.873	366.367	369.750	370.933	372.966	375.513	380.206	AF.4	Loans, from
40	40	40	40	40	40	40	40	S.11	Non-financial corporations
103.891	104.678	98.165	92.599	93.300	91.792	86.466	82.389	S.12	Financial institutions
103.343	104.129	97.627	92.064	92.775	91.246	85.911	81.868	S.12/1/3	Monetary financial institutions
548	549	538	534	525	546	555	521	S.12/4/8	Non-monetary financial institutions
165.514	172.479	175.853	186.386	186.916	191.812	200.140	210.896	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
94.303	93.677	92.309	90.726	90.677	89.323	88.868	86.881	S.2	Rest of the world
-	-	-	-	-	-	-	-	AF.5	Equity and investment fund shares, held by
-	-	-	-	-	-	-	-	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.12/4/8	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
85.652	91.751	79.315	89.033	81.193	96.224	87.992	93.616	AF.7/8	Other liabilities
31.116	30.251	28.449	34.959	27.401	29.735	28.923	37.484	S.11	Non-financial corporations
625	660	687	516	474	485	579	362	S.12	Financial institutions
625	660	687	516	474	485	579	362	S.12/1/3	Monetary financial institutions
37.358	34.909	34.937	35.335	35.298	35.968	35.932	35.101	S.13	General government
15.698	25.380	13.564	15.761	16.638	27.628	19.794	18.908	S.14/5	Households and non-profit institutions
856	551	1.679	2.462	1.383	2.408	2.765	1.761	S.2	Rest of the world