

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	630.869	623.295	656.903
Total, excepto Oro monetario y D.E.G.		397.941	445.042	578.096	644.194	670.675	630.869	623.295	656.903
<i>Sociedades no financieras</i>	<i>S.11</i>	112.756	148.580	156.372	168.612	162.458	160.942	160.682	160.477
<i>Instituciones financieras</i>	<i>S.12</i>	143.367	124.465	126.745	119.973	134.822	138.830	135.188	144.204
<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	5.336
<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	27.330
<i>Resto del mundo</i>	<i>S.2</i>	22.114	27.818	46.317	60.521	61.957	57.930	56.785	57.856
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	23.755
<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	2.654
<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	2.386
<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	4.613
<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	164.818	172.593	171.009
<i>Sociedades no financieras</i>	<i>S.11</i>	66.246	88.574	93.279	97.054	92.135	97.417	100.943	102.695
<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	19.272	19.878
Otros activos	AF.7/8	62.646	96.070	99.285	109.243	107.673	102.457	96.688	98.394
<i>Sociedades no financieras</i>	<i>S.11</i>	22.717	33.726	39.433	47.847	47.671	41.984	38.943	37.197
<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	22.717
<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-II	2016-III	2016-IV	2017-I	2017-II	2017-III	2017-IV	2018-I	Code	
628.277	622.071	623.295	633.279	642.041	647.416	656.903	663.784	AF	I. OUTSTANDING FINANCIAL ASSETS
628.277	622.071	623.295	633.279	642.041	647.416	656.903	663.784		Total, excluding monetary gold and SDRs
156.761	157.524	160.682	159.962	156.034	157.605	160.477	157.334	S.11	<i>Non-financial corporations</i>
146.876	142.386	135.188	146.532	153.785	148.724	144.204	154.933	S.12	<i>Financial institutions</i>
141.238	136.892	129.720	141.081	148.250	143.189	138.867	149.633	S.12/3	<i>Monetary financial institutions</i>
5.637	5.494	5.468	5.451	5.535	5.535	5.336	5.300	S.12/4/8	<i>Non-monetary financial institutions</i>
246.068	244.220	246.364	247.179	251.403	259.281	267.037	269.849	S.13	<i>General government</i>
22.950	22.093	24.275	23.644	25.300	26.053	27.330	26.055	S.14/5	<i>Households and non-profit institutions</i>
55.623	55.848	56.785	55.962	55.519	55.752	57.856	55.613	S.2	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs (a)
95.281	89.884	79.287	90.283	99.476	95.291	92.939	103.734	AF.2	Currency and deposits, claims on
95.281	89.884	79.287	90.283	99.476	95.291	92.939	103.734	S.12	<i>Financial institutions</i>
95.281	89.884	79.287	90.283	99.476	95.291	92.939	103.734	S.12/1/3	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.2	<i>Rest of the world</i>
41.765	36.349	27.610	27.935	26.594	26.123	23.755	23.289	AF.3	Debt securities, issued by
63	64	63	61	60	61	60	60	S.11	<i>Non-financial corporations</i>
3.021	2.854	2.904	2.909	2.910	2.852	2.654	2.607	S.12	<i>Financial institutions</i>
271	250	314	317	318	261	268	218	S.12/1/3	<i>Monetary financial institutions</i>
2.750	2.604	2.590	2.592	2.592	2.591	2.386	2.390	S.12/4/8	<i>Non-monetary financial institutions</i>
38.680	33.430	24.643	24.965	23.624	23.210	21.041	20.621	S.13	<i>General government</i>
-	-	-	-	-	-	-	-	S.2	<i>Rest of the world</i>
233.393	236.417	247.117	247.197	252.060	259.954	270.807	273.070	AF.4	Loans, to
20.559	20.331	20.734	20.387	20.206	19.960	20.525	20.440	S.11	<i>Non-financial corporations</i>
299	299	299	-	-	-	-	-	S.12	<i>Financial institutions</i>
299	299	299	-	-	-	-	-	S.12/1/3	<i>Monetary financial institutions</i>
172.479	175.853	186.386	186.916	191.812	200.140	210.896	213.324	S.13	<i>General government</i>
4.952	4.830	4.702	4.898	5.046	4.859	4.613	4.532	S.14/5	<i>Households and non-profit institutions</i>
35.104	35.104	34.996	34.996	34.996	34.996	34.774	34.774	S.2	<i>Rest of the world</i>
165.928	168.085	172.593	173.689	172.305	172.013	171.009	170.961	AF.5	Equity and investment fund shares, issued by
99.100	100.023	100.943	101.324	101.817	102.275	102.695	102.632	S.11	<i>Non-financial corporations</i>
47.780	48.990	52.377	53.022	51.086	50.268	48.436	48.452	S.12	<i>Financial institutions</i>
44.893	46.100	49.499	50.163	48.144	47.324	45.486	45.542	S.12/1/3	<i>Monetary financial institutions</i>
2.887	2.890	2.878	2.859	2.943	2.944	2.951	2.910	S.12/4/8	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
19.048	19.072	19.272	19.342	19.402	19.470	19.878	19.878	S.2	<i>Rest of the world</i>
91.910	91.336	96.688	94.176	91.607	94.035	98.394	92.730	AF.7/8	Other assets
37.038	37.105	38.943	38.190	33.951	35.309	37.197	34.203	S.11	<i>Non-financial corporations</i>
493	358	320	318	313	313	175	140	S.12	<i>Financial institutions</i>
493	358	320	318	313	313	175	140	S.12/1/3	<i>Monetary financial institutions</i>
34.909	34.937	35.335	35.298	35.968	35.932	35.101	35.904	S.13	<i>General government</i>
17.998	17.263	19.573	18.746	20.254	21.194	22.717	21.523	S.14/5	<i>Households and non-profit institutions</i>
1.472	1.672	2.517	1.624	1.122	1.286	3.204	961	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	630.869	623.295	656.903
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-424.199	-512.558	-610.779	-711.994	-845.587	-876.932	-926.867	-947.612
Total, excepto Oro monetario y D.E.G.		-424.199	-512.558	-610.779	-711.994	-845.587	-876.932	-926.867	-947.612
<i>Sociedades no financieras</i>	<i>S.11</i>	38.829	62.735	84.619	94.498	102.950	112.167	118.853	119.437
<i>Instituciones financieras</i>	<i>S.12</i>	-197.845	-307.113	-401.296	-446.579	-511.978	-499.068	-555.610	-567.619
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-115.789	-190.729	-280.121	-300.862	-327.763	-307.569	-348.112	-372.693
<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	-194.926
<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	6.636
<i>Resto del mundo</i>	<i>S.2</i>	-257.833	-251.939	-285.608	-360.882	-439.755	-493.629	-495.854	-506.066
III. PASIVOS	AF	822.140	957.600	1.188.875	1.356.188	1.516.262	1.507.800	1.550.162	1.604.516
<i>Sociedades no financieras</i>	<i>S.11</i>	73.928	85.845	71.753	74.114	59.508	48.775	41.830	41.040
<i>Instituciones financieras</i>	<i>S.12</i>	341.212	431.578	528.041	566.552	646.800	637.898	690.799	711.822
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	253.984	311.308	402.761	413.005	455.700	440.770	477.832	511.560
<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	20.694
<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	94.665
<i>Sociedades no financieras</i>	<i>S.11</i>	57.387	67.963	48.443	45.988	41.622	39.498	34.959	37.684
<i>Instituciones financieras</i>	<i>S.12</i>	349	538	673	850	909	662	516	874
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	349	538	673	850	909	662	516	874
<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	19.246
<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-II	2016-III	2016-IV	2017-I	2017-II	2017-III	2017-IV	2018-I	Code	
628.277	622.071	623.295	633.279	642.041	647.416	656.903	663.784		TOTAL
-932.595	-941.726	-926.867	-914.142	-940.275	-927.472	-947.612	-972.120	BF.90	II. NET FINANCIAL ASSETS (=I-III)
-932.595	-941.726	-926.867	-914.142	-940.275	-927.472	-947.612	-972.120		Total, excluding monetary gold and SDRs
119.568	122.037	118.853	129.016	123.085	125.597	119.437	125.682	S.11	Non-financial corporations
-543.027	-563.211	-555.610	-556.844	-551.568	-562.076	-567.619	-578.054	S.12	Financial institutions
-337.889	-352.093	-348.112	-354.199	-351.361	-366.525	-372.693	-376.642	S.12/1/3	Monetary financial institutions
-205.139	-211.119	-207.498	-202.645	-200.207	-195.550	-194.926	-201.412	S.12/4/8	Non-monetary financial institutions
-5.728	6.272	5.745	4.616	-4.536	4.717	6.636	5.311	S.14/5	Households and non-profit institutions
-503.408	-506.824	-495.854	-490.929	-507.256	-495.710	-506.066	-525.059	S.2	Rest of the world
1.560.872	1.563.797	1.550.162	1.547.420	1.582.316	1.574.887	1.604.516	1.635.904	AF	III. OUTSTANDING LIABILITIES
37.192	35.486	41.830	30.947	32.949	32.009	41.040	31.652	S.11	Non-financial corporations
689.903	705.598	690.799	703.376	705.353	710.800	711.822	732.987	S.12	Financial institutions
479.127	488.985	477.832	495.280	499.611	509.715	511.560	526.275	S.12/1/3	Monetary financial institutions
210.776	216.613	212.967	208.096	205.742	201.085	200.262	206.712	S.12/4/8	Non-monetary financial institutions
246.068	244.220	246.364	247.179	251.403	259.281	267.037	269.849	S.13	General government
28.678	15.821	18.530	19.028	29.836	21.336	20.694	20.744	S.14/5	Households and non-profit institutions
559.031	562.672	552.639	546.891	562.775	551.462	563.922	580.672	S.2	Rest of the world
4.133	4.203	4.247	4.255	4.338	4.418	4.462	4.496	AF.2	Currency and deposits, held by
-	-	-	-	-	-	-	-	S.11	Non-financial corporations
4.133	4.203	4.247	4.255	4.338	4.418	4.462	4.496	S.12	Financial institutions
4.133	4.203	4.247	4.255	4.338	4.418	4.462	4.496	S.12/1/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
1.094.114	1.113.913	1.087.131	1.091.137	1.108.842	1.106.976	1.125.183	1.164.347	AF.3	Debt securities, held by
6.902	6.998	6.831	3.519	3.181	3.047	3.316	1.775	S.11	Non-financial corporations
580.431	602.544	593.437	605.347	608.737	619.337	624.098	644.954	S.12	Financial institutions
370.204	386.469	381.005	397.776	403.541	418.807	424.356	438.754	S.12/1/3	Monetary financial institutions
210.227	216.075	212.433	207.571	205.196	200.530	199.741	206.199	S.12/4/8	Non-monetary financial institutions
38.680	33.430	24.643	24.965	23.624	23.210	21.041	20.621	S.13	General government
3.298	2.257	2.768	2.475	2.256	1.552	1.448	1.626	S.14/5	Households and non-profit institutions
464.802	468.685	459.451	454.831	471.045	459.829	475.280	495.371	S.2	Rest of the world
370.873	366.367	369.750	370.933	372.966	375.513	380.206	380.343	AF.4	Loans, from
40	40	40	40	40	40	40	40	S.11	Non-financial corporations
104.678	98.165	92.599	93.300	91.792	86.466	82.389	82.593	S.12	Financial institutions
104.129	97.627	92.064	92.775	91.246	85.911	81.868	82.080	S.12/1/3	Monetary financial institutions
549	538	534	525	546	555	521	513	S.12/4/8	Non-monetary financial institutions
172.479	175.853	186.386	186.916	191.812	200.140	210.896	213.324	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
93.677	92.309	90.726	90.677	89.323	88.868	86.881	84.387	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
91.751	79.315	89.033	81.095	96.170	87.980	94.665	86.719	AF.7/8	Other liabilities
30.251	28.449	34.959	27.388	29.728	28.922	37.684	29.838	S.11	Non-financial corporations
660	687	516	474	485	579	874	945	S.12	Financial institutions
660	687	516	474	485	579	874	945	S.12/1/3	Monetary financial institutions
34.909	34.937	35.335	35.298	35.968	35.932	35.101	35.904	S.13	General government
25.380	13.564	15.761	16.553	27.581	19.783	19.246	19.118	S.14/5	Households and non-profit institutions
551	1.679	2.462	1.383	2.408	2.765	1.761	914	S.2	Rest of the world