

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	630.843	623.368	656.796
Total, excepto Oro monetario y D.E.G.		397.941	445.042	578.096	644.194	670.675	630.843	623.368	656.796
<i>Sociedades no financieras</i>	<i>S.11</i>	112.756	148.580	156.372	168.612	162.458	160.916	160.747	160.917
<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	267.005
<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	24.302	27.268
<i>Resto del mundo</i>	<i>S.2</i>	22.114	27.818	46.317	60.521	61.957	57.930	56.766	57.402
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	225.732	247.255	270.545
<i>Sociedades no financieras</i>	<i>S.11</i>	23.739	26.221	23.599	23.648	22.587	21.455	20.821	20.589
<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	4.753	4.676
<i>Resto del mundo</i>	<i>S.2</i>	8.734	15.024	30.640	35.179	36.503	35.104	34.996	34.384
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	102.458	96.623	98.549
<i>Sociedades no financieras</i>	<i>S.11</i>	22.717	33.726	39.433	47.847	47.671	41.984	38.920	37.573
<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	35.069
<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	19.550	22.591
<i>Resto del mundo</i>	<i>S.2</i>	2.484	2.712	2.236	2.119	4.013	3.960	2.498	3.140

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-III	2016-IV	2017-I	2017-II	2017-III	2017-IV	2018-I	2018-II	Code	
622.098	623.368	633.520	641.999	647.847	656.796	664.186	676.110	AF	I. OUTSTANDING FINANCIAL ASSETS
622.098	623.368	633.520	641.999	647.847	656.796	664.186	676.110		Total, excluding monetary gold and SDRs
157.498	160.747	160.108	156.085	158.279	160.917	158.215	158.153	S.11	<i>Non-financial corporations</i>
142.463	135.188	146.532	153.785	148.724	144.204	154.277	152.186	S.12	<i>Financial institutions</i>
136.969	129.720	141.081	148.250	143.189	138.867	148.977	147.047	S.12/3	<i>Monetary financial institutions</i>
5.494	5.468	5.451	5.535	5.535	5.336	5.300	5.139	S.12/4/8	<i>Non-monetary financial institutions</i>
244.220	246.364	247.179	251.404	259.281	267.005	269.817	282.543	S.13	<i>General government</i>
22.093	24.302	23.751	25.312	25.983	27.268	26.703	27.620	S.14/5	<i>Households and non-profit institutions</i>
55.824	56.766	55.950	55.414	55.579	57.402	55.174	55.609	S.2	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs (a)
89.884	79.287	90.283	99.476	95.291	92.939	103.734	99.358	AF.2	Currency and deposits, claims on
89.884	79.287	90.283	99.476	95.291	92.939	103.734	99.358	S.12	<i>Financial institutions</i>
89.884	79.287	90.283	99.476	95.291	92.939	103.734	99.358	S.12/1/3	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.2	<i>Rest of the world</i>
36.426	27.610	27.935	26.594	26.123	23.755	23.289	23.136	AF.3	Debt securities, issued by
64	63	61	60	61	60	60	60	S.11	<i>Non-financial corporations</i>
2.932	2.904	2.909	2.910	2.852	2.654	2.607	2.549	S.12	<i>Financial institutions</i>
327	314	317	318	261	268	218	204	S.12/1/3	<i>Monetary financial institutions</i>
2.604	2.590	2.592	2.592	2.591	2.386	2.390	2.346	S.12/4/8	<i>Non-monetary financial institutions</i>
33.430	24.643	24.965	23.624	23.210	21.041	20.621	20.526	S.13	<i>General government</i>
-	-	-	-	-	-	-	-	S.2	<i>Rest of the world</i>
236.391	247.255	247.334	252.197	260.090	270.545	273.076	286.168	AF.4	Loans, to
20.305	20.821	20.474	20.293	20.047	20.589	20.504	20.303	S.11	<i>Non-financial corporations</i>
299	299	-	-	-	-	-	-	S.12	<i>Financial institutions</i>
299	299	-	-	-	-	-	-	S.12/1/3	<i>Monetary financial institutions</i>
175.853	186.386	186.916	191.812	200.140	210.896	213.324	226.640	S.13	<i>General government</i>
4.830	4.753	4.948	5.096	4.908	4.676	4.864	4.842	S.14/5	<i>Households and non-profit institutions</i>
35.104	34.996	34.996	34.996	34.996	34.384	34.384	34.384	S.2	<i>Rest of the world</i>
168.085	172.593	173.689	172.305	172.013	171.009	170.305	172.620	AF.5	Equity and investment fund shares, issued by
100.023	100.943	101.324	101.817	102.275	102.695	102.632	102.602	S.11	<i>Non-financial corporations</i>
48.990	52.377	53.022	51.086	50.268	48.436	47.796	50.136	S.12	<i>Financial institutions</i>
46.100	49.499	50.163	48.144	47.324	45.486	44.886	47.343	S.12/1/3	<i>Monetary financial institutions</i>
2.890	2.878	2.859	2.943	2.944	2.951	2.910	2.793	S.12/4/8	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
19.072	19.272	19.342	19.402	19.470	19.878	19.878	19.881	S.2	<i>Rest of the world</i>
91.312	96.623	94.280	91.428	94.330	98.549	93.783	94.829	AF.7/8	Other assets
37.105	38.920	38.248	33.915	35.896	37.573	35.020	35.188	S.11	<i>Non-financial corporations</i>
358	320	318	313	313	175	140	142	S.12	<i>Financial institutions</i>
358	320	318	313	313	175	140	142	S.12/1/3	<i>Monetary financial institutions</i>
34.937	35.335	35.298	35.968	35.932	35.069	35.872	35.377	S.13	<i>General government</i>
17.263	19.550	18.803	20.215	21.075	22.591	21.838	22.779	S.14/5	<i>Households and non-profit institutions</i>
1.649	2.498	1.612	1.016	1.114	3.140	913	1.344	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	630.843	623.368	656.796
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-424.199	-512.558	-610.779	-711.994	-845.587	-876.957	-926.511	-947.515
Total, excepto Oro monetario y D.E.G.		-424.199	-512.558	-610.779	-711.994	-845.587	-876.957	-926.511	-947.515
<i>Sociedades no financieras</i>	<i>S.11</i>	38.829	62.735	84.619	94.498	102.951	112.141	119.010	120.804
<i>Instituciones financieras</i>	<i>S.12</i>	-197.845	-307.113	-401.296	-446.579	-511.978	-499.068	-555.611	-569.282
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-115.789	-190.729	-280.121	-300.862	-327.763	-307.569	-348.112	-374.355
<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	-194.927
<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	5.962	7.483
<i>Resto del mundo</i>	<i>S.2</i>	-257.833	-251.939	-285.608	-360.882	-439.755	-493.629	-495.873	-506.520
III. PASIVOS	AF	822.140	957.600	1.188.875	1.356.188	1.516.262	1.507.800	1.549.879	1.604.311
<i>Sociedades no financieras</i>	<i>S.11</i>	73.928	85.845	71.753	74.114	59.508	48.775	41.737	40.113
<i>Instituciones financieras</i>	<i>S.12</i>	341.212	431.578	528.041	566.552	646.800	637.898	690.799	713.485
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	253.984	311.308	402.761	413.005	455.700	440.770	477.832	513.222
<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	200.263
<i>Administraciones públicas</i>	<i>S.13</i>	100.372	123.749	226.773	271.685	287.419	250.261	246.364	267.005
<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	18.340	19.785
<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	1.126.036
<i>Sociedades no financieras</i>	<i>S.11</i>	16.541	17.882	23.231	28.071	17.846	9.238	6.831	2.633
<i>Instituciones financieras</i>	<i>S.12</i>	254.578	330.989	397.964	446.630	529.893	531.063	593.437	625.634
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	171.209	214.556	273.848	293.898	339.511	334.483	381.005	425.891
<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	199.742
<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	369.751	380.333
<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	82.516
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	78.842	92.529	124.559	114.561	111.432	101.568	92.065	81.995
<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	88.751	93.481
<i>Sociedades no financieras</i>	<i>S.11</i>	57.387	67.963	48.443	45.988	41.622	39.498	34.866	37.440
<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	35.069
<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	15.571	18.336
<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-III	2016-IV	2017-I	2017-II	2017-III	2017-IV	2018-I	2018-II	Code	
622.098	623.368	633.520	641.999	647.847	656.796	664.186	676.110		TOTAL
-942.123	-926.511	-913.904	-940.818	-927.771	-947.515	-972.771	-969.525	BF.90	II. NET FINANCIAL ASSETS (=I-III)
-942.123	-926.511	-913.904	-940.818	-927.771	-947.515	-972.771	-969.525		Total, excluding monetary gold and SDRs
121.800	119.010	130.167	124.075	126.969	120.804	125.870	127.125	S.11	Non-financial corporations
-563.134	-555.611	-557.957	-553.153	-563.596	-569.282	-579.303	-576.464	S.12	Financial institutions
-352.016	-348.112	-355.632	-352.946	-368.046	-374.355	-377.893	-378.921	S.12/3	Monetary financial institutions
-211.119	-207.498	-202.325	-200.207	-195.550	-194.927	-201.409	-197.543	S.12/4/8	Non-monetary financial institutions
6.060	5.962	4.826	-4.378	4.739	7.483	6.135	-3.047	S.14/5	Households and non-profit institutions
-506.848	-495.873	-490.940	-507.362	-495.883	-506.520	-525.474	-517.139	S.2	Rest of the world
1.564.221	1.549.879	1.547.425	1.582.816	1.575.618	1.604.311	1.636.957	1.645.635	AF	III. OUTSTANDING LIABILITIES
35.698	41.737	29.941	32.010	31.311	40.113	32.345	31.028	S.11	Non-financial corporations
705.598	690.799	704.489	706.938	712.320	713.485	733.579	728.650	S.12	Financial institutions
488.985	477.832	496.714	501.196	511.235	513.222	526.870	525.968	S.12/3	Monetary financial institutions
216.613	212.967	207.776	205.742	201.085	200.263	206.709	202.682	S.12/4/8	Non-monetary financial institutions
244.220	246.364	247.179	251.404	259.281	267.005	269.817	282.543	S.13	General government
16.033	18.340	18.925	29.689	21.244	19.785	20.567	30.667	S.14/5	Households and non-profit institutions
562.672	552.639	546.891	562.775	551.462	563.922	580.649	572.748	S.2	Rest of the world
4.203	4.247	4.255	4.338	4.418	4.462	4.496	4.568	AF.2	Currency and deposits, held by
-	-	-	-	-	-	-	-	S.11	Non-financial corporations
4.203	4.247	4.255	4.338	4.418	4.462	4.496	4.568	S.12	Financial institutions
4.203	4.247	4.255	4.338	4.418	4.462	4.496	4.568	S.12/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
1.113.913	1.087.131	1.091.321	1.109.578	1.107.802	1.126.036	1.164.813	1.154.542	AF.3	Debt securities, held by
6.998	6.831	2.590	2.332	2.354	2.633	1.803	1.940	S.11	Non-financial corporations
602.544	593.437	606.460	610.322	620.857	625.634	645.400	639.361	S.12	Financial institutions
386.469	381.005	399.209	405.126	420.327	425.891	439.200	437.172	S.12/3	Monetary financial institutions
216.075	212.433	207.251	205.196	200.530	199.742	206.199	202.190	S.12/4/8	Non-monetary financial institutions
33.430	24.643	24.965	23.624	23.210	21.041	20.621	20.526	S.13	General government
2.257	2.768	2.475	2.256	1.552	1.448	1.618	1.473	S.14/5	Households and non-profit institutions
468.685	459.451	454.831	471.045	459.829	475.280	495.371	491.241	S.2	Rest of the world
366.367	369.751	370.933	372.967	375.513	380.333	380.466	391.023	AF.4	Loans, from
40	40	40	40	40	40	40	40	S.11	Non-financial corporations
98.165	92.599	93.301	91.793	86.466	82.516	82.739	83.748	S.12	Financial institutions
97.627	92.065	92.776	91.247	85.911	81.995	82.229	83.256	S.12/3	Monetary financial institutions
538	534	525	546	555	521	510	492	S.12/4/8	Non-monetary financial institutions
175.853	186.386	186.916	191.812	200.140	210.896	213.324	226.640	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
92.309	90.726	90.677	89.323	88.868	86.881	84.364	80.595	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
79.739	88.751	80.915	95.933	87.884	93.481	87.183	95.502	AF.7/8	Other liabilities
28.661	34.866	27.311	29.639	28.918	37.440	30.502	29.048	S.11	Non-financial corporations
687	516	474	485	579	874	945	972	S.12	Financial institutions
687	516	474	485	579	874	945	972	S.12/3	Monetary financial institutions
34.937	35.335	35.298	35.968	35.932	35.069	35.872	35.377	S.13	General government
13.776	15.571	16.450	27.433	19.691	18.336	18.950	29.194	S.14/5	Households and non-profit institutions
1.679	2.462	1.383	2.408	2.765	1.761	914	911	S.2	Rest of the world