

**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         | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    |
|---|----------------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>I. ACTIVOS FINANCIEROS</b>                           | <b>AF</b>      | 588.904 | 657.217 | 688.292 | 653.715 | 649.192 | 683.966 | 718.933 | 730.637 |
| <b>Total, excepto Oro monetario y D.E.G.</b>            |                | 588.904 | 657.217 | 688.292 | 653.715 | 649.192 | 683.966 | 718.933 | 730.637 |
| <i>Sociedades no financieras</i>                        | <i>S.11</i>    | 158.419 | 171.827 | 167.162 | 167.819 | 168.017 | 172.375 | 172.569 | 173.188 |
| <i>Instituciones financieras</i>                        | <i>S.12</i>    | 134.000 | 127.758 | 143.462 | 148.385 | 146.102 | 154.839 | 167.857 | 157.517 |
| <i>Instituciones financieras monetarias</i>             | <i>S.121/3</i> | 122.640 | 112.143 | 128.070 | 133.618 | 130.186 | 138.839 | 152.007 | 152.615 |
| <i>Instituciones financieras no monetarias</i>          | <i>S.124/9</i> | 11.360  | 15.615  | 15.392  | 14.767  | 15.915  | 16.000  | 15.850  | 4.902   |
| <i>Administraciones públicas</i>                        | <i>S.13</i>    | 228.331 | 273.511 | 290.003 | 253.766 | 249.684 | 267.038 | 285.836 | 300.287 |
| <i>Hogares e instituciones sin fines de lucro</i>       | <i>S.14/5</i>  | 21.596  | 23.156  | 24.637  | 24.165  | 26.604  | 30.085  | 31.370  | 32.874  |
| <i>Resto del mundo</i>                                  | <i>S.2</i>     | 46.558  | 60.965  | 63.028  | 59.579  | 58.785  | 59.630  | 61.302  | 66.770  |
| Oro monetario y D.E.G. (a)                              | AF.1           | -       | -       | -       | -       | -       | -       | -       | -       |
| Efectivo y depósitos, en                                | AF.2           | 84.693  | 72.709  | 83.925  | 85.453  | 79.287  | 92.939  | 102.891 | 95.737  |
| <i>Instituciones financieras</i>                        | <i>S.12</i>    | 84.409  | 72.709  | 83.925  | 85.453  | 79.287  | 92.939  | 102.891 | 95.737  |
| <i>Instituciones financieras monetarias</i>             | <i>S.121/3</i> | 84.409  | 72.709  | 83.925  | 85.453  | 79.287  | 92.939  | 102.891 | 95.737  |
| <i>Resto del mundo</i>                                  | <i>S.2</i>     | 285     | -       | -       | -       | -       | -       | -       | -       |
| Valores representativos de deuda, emitidos por          | AF.3           | 75.735  | 88.747  | 72.737  | 56.426  | 31.650  | 24.608  | 21.130  | 30.046  |
| <i>Sociedades no financieras</i>                        | <i>S.11</i>    | 61      | 63      | 64      | 60      | 63      | 60      | 59      | 817     |
| <i>Instituciones financieras</i>                        | <i>S.12</i>    | 2.132   | 5.964   | 4.910   | 3.773   | 2.904   | 2.418   | 2.174   | 2.922   |
| <i>Instituciones financieras monetarias</i>             | <i>S.121/3</i> | 860     | 1.250   | 990     | 843     | 314     | 32      | 28      | 1.250   |
| <i>Instituciones financieras no monetarias</i>          | <i>S.124/9</i> | 1.272   | 4.714   | 3.920   | 2.930   | 2.590   | 2.386   | 2.146   | 1.672   |
| <i>Administraciones públicas</i>                        | <i>S.13</i>    | 70.839  | 74.794  | 63.949  | 51.952  | 27.897  | 21.249  | 17.316  | 19.083  |
| <i>Resto del mundo</i>                                  | <i>S.2</i>     | 2.702   | 7.926   | 3.814   | 640     | 786     | 881     | 1.581   | 7.225   |
| Préstamos, a  | AF.4           | 178.114 | 227.119 | 256.728 | 227.998 | 248.546 | 271.008 | 297.348 | 310.759 |
| <i>Sociedades no financieras</i>                        | <i>S.11</i>    | 25.220  | 25.505  | 24.494  | 23.098  | 21.531  | 20.402  | 20.627  | 20.008  |
| <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>    | 117.702 | 161.299 | 189.709 | 163.665 | 186.386 | 210.896 | 237.364 | 251.955 |
| <i>Hogares e instituciones sin fines de lucro</i>       | <i>S.14/5</i>  | 4.211   | 4.778   | 5.151   | 5.322   | 5.135   | 5.078   | 4.905   | 4.869   |
| <i>Resto del mundo</i>                                  | <i>S.2</i>     | 30.980  | 35.536  | 36.811  | 35.351  | 35.195  | 34.633  | 34.452  | 33.927  |
| Participaciones en ctal. y fondos de inv., emitidas por | AF.5           | 151.036 | 158.513 | 163.524 | 173.931 | 183.127 | 184.332 | 189.318 | 186.608 |
| <i>Sociedades no financieras</i>                        | <i>S.11</i>    | 93.279  | 97.054  | 92.135  | 97.417  | 101.060 | 105.386 | 106.421 | 107.631 |
| <i>Instituciones financieras</i>                        | <i>S.12</i>    | 47.310  | 46.176  | 53.494  | 57.673  | 62.824  | 59.100  | 62.695  | 58.413  |
| <i>Instituciones financieras monetarias</i>             | <i>S.121/3</i> | 37.222  | 35.275  | 42.023  | 45.836  | 49.499  | 45.486  | 48.990  | 55.183  |
| <i>Instituciones financieras no monetarias</i>          | <i>S.124/9</i> | 10.088  | 10.901  | 11.471  | 11.836  | 13.325  | 13.615  | 13.705  | 3.230   |
| <i>Administraciones públicas</i>                        | <i>S.13</i>    | -       | -       | -       | -       | -       | -       | -       | -       |
| <i>Resto del mundo</i>                                  | <i>S.2</i>     | 10.446  | 15.283  | 17.894  | 18.842  | 19.243  | 19.847  | 20.203  | 20.564  |
| Otros activos   | AF.7/8         | 99.327  | 110.130 | 111.379 | 109.907 | 106.582 | 111.079 | 108.246 | 107.487 |
| <i>Sociedades no financieras</i>                        | <i>S.11</i>    | 39.859  | 49.205  | 50.468  | 47.244  | 45.364  | 46.527  | 45.462  | 44.732  |
| <i>Instituciones financieras</i>                        | <i>S.12</i>    | 149     | 2.908   | 569     | 923     | 786     | 383     | 97      | 445     |
| <i>Instituciones financieras monetarias</i>             | <i>S.121/3</i> | 149     | 2.908   | 569     | 923     | 786     | 383     | 97      | 445     |
| <i>Administraciones públicas</i>                        | <i>S.13</i>    | 39.789  | 37.418  | 36.346  | 38.149  | 35.401  | 34.893  | 31.156  | 29.250  |
| <i>Hogares e instituciones sin fines de lucro</i>       | <i>S.14/5</i>  | 17.385  | 18.378  | 19.487  | 18.843  | 21.469  | 25.007  | 26.464  | 28.006  |
| <i>Resto del mundo</i>                                  | <i>S.2</i>     | 2.145   | 2.220   | 4.509   | 4.746   | 3.562   | 4.269   | 5.067   | 5.054   |

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

EUR millions

| 2018-III | 2018-IV | 2019-I  | 2019-II | 2019-III | 2019-IV | 2020-I  | 2020-II | Code     |  |
|----------|---------|---------|---------|----------|---------|---------|---------|----------|--|
| 718.408  | 718.933 | 737.083 | 743.866 | 750.900  | 730.637 | 745.430 | 787.998 | AF       | <b>I. OUTSTANDING FINANCIAL ASSETS</b>         |
| 718.408  | 718.933 | 737.083 | 743.866 | 750.900  | 730.637 | 745.430 | 787.998 |          | <b>Total, excluding monetary gold and SDRs</b> |
| 169.663  | 172.569 | 170.703 | 172.440 | 170.112  | 173.188 | 167.953 | 167.110 | S.11     | <i>Non-financial corporations</i>              |
| 179.798  | 167.857 | 177.286 | 177.046 | 186.149  | 157.517 | 184.385 | 205.839 | S.12     | <i>Financial institutions</i>                  |
| 163.676  | 152.007 | 172.048 | 171.716 | 181.063  | 152.615 | 179.331 | 200.515 | S.12/1/3 | <i>Monetary financial institutions</i>         |
| 16.123   | 15.850  | 5.238   | 5.330   | 5.086    | 4.902   | 5.055   | 5.324   | S.12/4/9 | <i>Non-monetary financial institutions</i>     |
| 282.149  | 285.836 | 293.649 | 296.989 | 299.012  | 300.287 | 298.325 | 319.325 | S.13     | <i>General government</i>                      |
| 28.899   | 31.370  | 30.480  | 32.417  | 30.286   | 32.874  | 30.428  | 30.651  | S.14/5   | <i>Households and non-profit institutions</i>  |
| 57.899   | 61.302  | 64.966  | 64.974  | 65.340   | 66.770  | 64.339  | 65.072  | S.2      | <i>Rest of the world</i>                       |
| -        | -       | -       | -       | -        | -       | -       | -       | AF.1     | Monetary gold and SDRs (a)                     |
| 114.889  | 102.891 | 119.134 | 117.554 | 122.972  | 95.737  | 121.231 | 141.386 | AF.2     | Currency and deposits, claims on               |
| 114.889  | 102.891 | 119.134 | 117.554 | 122.972  | 95.737  | 121.231 | 141.386 | S.12     | <i>Financial institutions</i>                  |
| 114.889  | 102.891 | 119.134 | 117.554 | 122.972  | 95.737  | 121.231 | 141.386 | S.12/1/3 | <i>Monetary financial institutions</i>         |
| -        | -       | -       | -       | -        | -       | -       | -       | S.2      | <i>Rest of the world</i>                       |
| 20.945   | 21.130  | 32.330  | 32.438  | 29.278   | 30.046  | 29.191  | 29.833  | AF.3     | Debt securities, issued by                     |
| 60       | 59      | 740     | 772     | 810      | 817     | 769     | 784     | S.11     | <i>Non-financial corporations</i>              |
| 2.373    | 2.174   | 3.366   | 3.280   | 3.079    | 2.922   | 2.911   | 2.908   | S.12     | <i>Financial institutions</i>                  |
| 29       | 28      | 1.220   | 1.134   | 1.209    | 1.250   | 1.243   | 1.240   | S.12/1/3 | <i>Monetary financial institutions</i>         |
| 2.345    | 2.146   | 2.146   | 2.146   | 1.870    | 1.672   | 1.668   | 1.668   | S.12/4/9 | <i>Non-monetary financial institutions</i>     |
| 17.230   | 17.316  | 21.228  | 21.291  | 18.156   | 19.083  | 18.437  | 18.506  | S.13     | <i>General government</i>                      |
| 1.282    | 1.581   | 6.996   | 7.095   | 7.233    | 7.225   | 7.075   | 7.635   | S.2      | <i>Rest of the world</i>                       |
| 288.630  | 297.348 | 297.082 | 302.899 | 308.140  | 310.759 | 307.953 | 328.592 | AF.4     | Loans, to                                      |
| 19.907   | 20.627  | 19.216  | 19.011  | 19.146   | 20.008  | 18.945  | 18.784  | S.11     | <i>Non-financial corporations</i>              |
| -        | -       | -       | -       | -        | -       | -       | -       | S.12     | <i>Financial institutions</i>                  |
| -        | -       | -       | -       | -        | -       | -       | -       | S.12/1/3 | <i>Monetary financial institutions</i>         |
| 228.943  | 237.364 | 238.324 | 244.292 | 249.451  | 251.955 | 250.001 | 271.090 | S.13     | <i>General government</i>                      |
| 5.147    | 4.905   | 5.090   | 5.144   | 5.091    | 4.869   | 5.079   | 4.790   | S.14/5   | <i>Households and non-profit institutions</i>  |
| 34.633   | 34.452  | 34.452  | 34.452  | 34.452   | 33.927  | 33.927  | 33.927  | S.2      | <i>Rest of the world</i>                       |
| 188.699  | 189.318 | 181.213 | 183.223 | 187.471  | 186.608 | 187.868 | 189.376 | AF.5     | Equity and investment fund shares, issued by   |
| 106.145  | 106.421 | 106.721 | 107.022 | 107.326  | 107.631 | 107.779 | 107.704 | S.11     | <i>Non-financial corporations</i>              |
| 62.446   | 62.695  | 54.202  | 55.821  | 59.677   | 58.413  | 59.523  | 61.102  | S.12     | <i>Financial institutions</i>                  |
| 48.668   | 48.990  | 51.110  | 52.637  | 56.460   | 55.183  | 56.137  | 57.446  | S.12/1/3 | <i>Monetary financial institutions</i>         |
| 13.778   | 13.705  | 3.092   | 3.184   | 3.217    | 3.230   | 3.387   | 3.656   | S.12/4/9 | <i>Non-monetary financial institutions</i>     |
| -        | -       | -       | -       | -        | -       | -       | -       | S.13     | <i>General government</i>                      |
| 20.108   | 20.203  | 20.289  | 20.380  | 20.468   | 20.564  | 20.566  | 20.570  | S.2      | <i>Rest of the world</i>                       |
| 105.245  | 108.246 | 107.326 | 107.753 | 103.039  | 107.487 | 99.187  | 98.811  | AF.7/8   | Other assets                                   |
| 43.550   | 45.462  | 44.026  | 45.635  | 42.831   | 44.732  | 40.460  | 39.838  | S.11     | <i>Non-financial corporations</i>              |
| 90       | 97      | 583     | 392     | 422      | 445     | 721     | 443     | S.12     | <i>Financial institutions</i>                  |
| 90       | 97      | 583     | 392     | 422      | 445     | 721     | 443     | S.12/1/3 | <i>Monetary financial institutions</i>         |
| 35.976   | 31.156  | 34.097  | 31.406  | 31.405   | 29.250  | 29.886  | 29.729  | S.13     | <i>General government</i>                      |
| 23.753   | 26.464  | 25.390  | 27.273  | 25.195   | 28.006  | 25.349  | 25.861  | S.14/5   | <i>Households and non-profit institutions</i>  |
| 1.876    | 5.067   | 3.230   | 3.047   | 3.186    | 5.054   | 2.771   | 2.939   | 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         | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2018      | 2019       |
|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| <b>TOTAL</b>  |                | 588.904   | 657.217   | 688.292   | 653.715   | 649.192   | 683.966   | 718.933   | 730.637    |
| <b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>             | <b>BF.90</b>   | -603.055  | -703.550  | -835.127  | -861.854  | -907.598  | -928.454  | -945.971  | -1.030.301 |
| <b>Total, excepto Oro monetario y D.E.G.</b>              |                | -603.055  | -703.550  | -835.127  | -861.854  | -907.598  | -928.454  | -945.971  | -1.030.301 |
| <i>Sociedades no financieras</i>                          | <i>S.11</i>    | 87.015    | 96.611    | 105.588   | 117.121   | 124.029   | 129.458   | 126.900   | 122.973    |
| <i>Instituciones financieras</i>                          | <i>S.12</i>    | -393.334  | -438.006  | -501.986  | -487.900  | -543.172  | -553.868  | -545.900  | -568.700   |
| <i>Instituciones financieras monetarias</i>               | <i>S.121/3</i> | -279.414  | -300.074  | -326.278  | -305.538  | -346.120  | -369.605  | -363.409  | -379.223   |
| <i>Instituciones financieras no monetarias</i>            | <i>S.124/9</i> | -113.920  | -137.932  | -175.708  | -182.361  | -197.051  | -184.263  | -182.491  | -189.477   |
| <i>Hogares e instituciones sin fines de lucro</i>         | <i>S.14/5</i>  | -11.561   | -1.775    | 436       | 1.581     | 5.000     | 6.727     | 1.317     | 1.991      |
| <i>Resto del mundo</i>                                    | <i>S.2</i>     | -285.174  | -360.381  | -439.165  | -492.656  | -493.455  | -510.772  | -528.288  | -586.565   |
| <b>III. PASIVOS</b>                                       | <b>AF</b>      | 1.191.959 | 1.360.768 | 1.523.419 | 1.515.568 | 1.556.789 | 1.612.421 | 1.664.904 | 1.760.938  |
| <i>Sociedades no financieras</i>                          | <i>S.11</i>    | 71.405    | 75.216    | 61.574    | 50.699    | 43.988    | 42.916    | 45.669    | 50.215     |
| <i>Instituciones financieras</i>                          | <i>S.12</i>    | 527.334   | 565.764   | 645.448   | 636.285   | 689.273   | 708.707   | 713.757   | 726.217    |
| <i>Instituciones financieras monetarias</i>               | <i>S.121/3</i> | 402.055   | 412.218   | 454.348   | 439.156   | 476.306   | 508.444   | 515.416   | 531.837    |
| <i>Instituciones financieras no monetarias</i>            | <i>S.124/9</i> | 125.279   | 153.547   | 191.100   | 197.128   | 212.967   | 200.263   | 198.341   | 194.379    |
| <i>Administraciones públicas</i>                          | <i>S.13</i>    | 228.331   | 273.511   | 290.003   | 253.766   | 249.684   | 267.038   | 285.836   | 300.287    |
| <i>Hogares e instituciones sin fines de lucro</i>         | <i>S.14/5</i>  | 33.157    | 24.930    | 24.202    | 22.584    | 21.603    | 23.358    | 30.053    | 30.883     |
| <i>Resto del mundo</i>                                    | <i>S.2</i>     | 331.732   | 421.346   | 502.193   | 552.235   | 552.240   | 570.402   | 589.590   | 653.336    |
| <b>Efectivo y depósitos, mantenidos por</b>               | <b>AF.2</b>    | 3.681     | 3.696     | 3.847     | 4.056     | 4.247     | 4.462     | 4.707     | 4.876      |
| <i>Sociedades no financieras</i>                          | <i>S.11</i>    | -         | -         | -         | -         | -         | -         | -         | -          |
| <i>Instituciones financieras</i>                          | <i>S.12</i>    | 3.681     | 3.696     | 3.847     | 4.056     | 4.247     | 4.462     | 4.707     | 4.876      |
| <i>Instituciones financieras monetarias</i>               | <i>S.121/3</i> | 3.681     | 3.696     | 3.847     | 4.056     | 4.247     | 4.462     | 4.707     | 4.876      |
| <i>Hogares e instituciones sin fines de lucro</i>         | <i>S.14/5</i>  | -         | -         | -         | -         | -         | -         | -         | -          |
| <b>Valores representativos de deuda, en poder de</b>      | <b>AF.3</b>    | 744.116   | 880.040   | 1.012.547 | 1.049.119 | 1.087.131 | 1.126.036 | 1.160.114 | 1.239.140  |
| <i>Sociedades no financieras</i>                          | <i>S.11</i>    | 22.993    | 27.518    | 16.822    | 8.035     | 6.762     | 2.569     | 1.633     | 923        |
| <i>Instituciones financieras</i>                          | <i>S.12</i>    | 397.257   | 445.842   | 528.607   | 529.179   | 591.641   | 620.168   | 630.130   | 643.183    |
| <i>Instituciones financieras monetarias</i>               | <i>S.121/3</i> | 273.142   | 293.111   | 338.225   | 332.599   | 379.209   | 420.426   | 432.240   | 449.216    |
| <i>Instituciones financieras no monetarias</i>            | <i>S.124/9</i> | 124.116   | 152.732   | 190.382   | 196.579   | 212.433   | 199.742   | 197.890   | 193.967    |
| <i>Administraciones públicas</i>                          | <i>S.13</i>    | 70.839    | 74.794    | 63.949    | 51.952    | 27.897    | 21.249    | 17.316    | 19.083     |
| <i>Hogares e instituciones sin fines de lucro</i>         | <i>S.14/5</i>  | 13.718    | 9.716     | 6.303     | 4.020     | 2.771     | 1.450     | 2.163     | 1.728      |
| <i>Resto del mundo</i>                                    | <i>S.2</i>     | 239.308   | 322.171   | 396.866   | 455.933   | 458.060   | 480.600   | 508.872   | 574.224    |
| <b>Préstamos, concedidos por</b>                          | <b>AF.4</b>    | 335.636   | 375.524   | 405.796   | 360.243   | 370.021   | 380.985   | 392.621   | 404.914    |
| <i>Sociedades no financieras</i>                          | <i>S.11</i>    | 79        | 55        | 40        | 40        | 40        | 40        | 40        | 40         |
| <i>Instituciones financieras</i>                          | <i>S.12</i>    | 125.723   | 115.376   | 112.150   | 102.387   | 92.869    | 83.168    | 77.026    | 76.697     |
| <i>Instituciones financieras monetarias</i>               | <i>S.121/3</i> | 124.559   | 114.561   | 111.432   | 101.839   | 92.335    | 82.647    | 76.575    | 76.285     |
| <i>Instituciones financieras no monetarias</i>            | <i>S.124/9</i> | 1.164     | 815       | 718       | 549       | 534       | 521       | 451       | 412        |
| <i>Administraciones públicas</i>                          | <i>S.13</i>    | 117.702   | 161.299   | 189.709   | 163.665   | 186.386   | 210.896   | 237.364   | 251.955    |
| <i>Hogares e instituciones sin fines de lucro</i>         | <i>S.14/5</i>  | -         | -         | -         | -         | -         | -         | -         | -          |
| <i>Resto del mundo</i>                                    | <i>S.2</i>     | 92.132    | 98.793    | 103.897   | 94.151    | 90.726    | 86.881    | 78.192    | 76.222     |
| <b>Participaciones en el ctal. y fondos de inv., de</b>   | <b>AF.5</b>    | -         | -         | -         | -         | -         | -         | -         | -          |
| <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>    | -         | -         | -         | -         | -         | -         | -         | -          |
| <b>Seguros, pensiones y garantías estand., a favor de</b> | <b>AF.6</b>    | -         | -         | -         | -         | -         | -         | -         | 1.227      |
| <i>Sociedades no financieras</i>                          | <i>S.11</i>    | -         | -         | -         | -         | -         | -         | -         | 614        |
| <i>Hogares e instituciones sin fines de lucro</i>         | <i>S.14/5</i>  | -         | -         | -         | -         | -         | -         | -         | 614        |
| <b>Otros pasivos</b>                                      | <b>AF.7/8</b>  | 108.527   | 101.507   | 101.230   | 102.150   | 95.391    | 100.939   | 107.461   | 110.781    |
| <i>Sociedades no financieras</i>                          | <i>S.11</i>    | 48.333    | 47.643    | 44.712    | 42.624    | 37.187    | 40.307    | 43.996    | 48.639     |
| <i>Instituciones financieras</i>                          | <i>S.12</i>    | 673       | 850       | 844       | 662       | 516       | 909       | 1.894     | 1.460      |
| <i>Instituciones financieras monetarias</i>               | <i>S.121/3</i> | 673       | 850       | 844       | 662       | 516       | 909       | 1.894     | 1.460      |
| <i>Administraciones públicas</i>                          | <i>S.13</i>    | 39.789    | 37.418    | 36.346    | 38.149    | 35.401    | 34.893    | 31.156    | 29.250     |
| <i>Hogares e instituciones sin fines de lucro</i>         | <i>S.14/5</i>  | 19.440    | 15.215    | 17.898    | 18.565    | 18.832    | 21.908    | 27.890    | 28.542     |
| <i>Resto del mundo</i>                                    | <i>S.2</i>     | 292       | 382       | 1.430     | 2.150     | 3.454     | 2.921     | 2.526     | 2.890      |

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

EUR millions

| 2018-III  | 2018-IV   | 2019-I    | 2019-II    | 2019-III   | 2019-IV    | 2020-I     | 2020-II    | Code         |  |
|-----------|-----------|-----------|------------|------------|------------|------------|------------|--------------|--|
| 718.408   | 718.933   | 737.083   | 743.866    | 750.900    | 730.637    | 745.430    | 787.998    |              | <b>TOTAL</b>   |
| -931.133  | -945.971  | -972.946  | -1.034.067 | -1.038.943 | -1.030.301 | -1.019.773 | -1.098.013 | <b>BF.90</b> | <b>II. NET FINANCIAL ASSETS (=I-III)</b>                 |
| -931.133  | -945.971  | -972.946  | -1.034.067 | -1.038.943 | -1.030.301 | -1.019.773 | -1.098.013 |              | <b>Total, excluding monetary gold and SDRs</b>           |
| 135.419   | 126.900   | 134.469   | 135.479    | 131.751    | 122.973    | 126.721    | 125.325    | S.11         | Non-financial corporations                               |
| -531.772  | -545.900  | -567.416  | -578.319   | -561.862   | -568.700   | -542.982   | -602.070   | S.12         | Financial institutions                                   |
| -351.650  | -363.409  | -372.815  | -377.795   | -359.596   | -379.223   | -364.616   | -420.590   | S.12/1/3     | Monetary financial institutions                          |
| -180.122  | -182.491  | -194.601  | -200.524   | -202.266   | -189.477   | -178.366   | -181.480   | S.12/4/9     | Non-monetary financial institutions                      |
| 2.486     | 1.317     | 2.918     | -5.341     | 302        | 1.991      | 234        | -12.746    | S.14/5       | Households and non-profit institutions                   |
| -537.266  | -528.288  | -542.917  | -585.885   | -609.134   | -586.565   | -603.745   | -608.523   | S.2          | Rest of the world  |
| 1.649.541 | 1.664.904 | 1.710.030 | 1.777.933  | 1.789.843  | 1.760.938  | 1.765.203  | 1.886.011  | <b>AF</b>    | <b>III. OUTSTANDING LIABILITIES</b>                      |
| 34.244    | 45.669    | 36.234    | 36.961     | 38.362     | 50.215     | 41.232     | 41.786     | S.11         | Non-financial corporations                               |
| 711.570   | 713.757   | 744.701   | 755.365    | 748.011    | 726.217    | 727.367    | 807.909    | S.12         | Financial institutions                                   |
| 515.326   | 515.416   | 544.863   | 549.511    | 540.658    | 531.837    | 543.946    | 621.104    | S.12/1/3     | Monetary financial institutions                          |
| 196.245   | 198.341   | 199.839   | 205.854    | 207.352    | 194.379    | 183.421    | 186.805    | S.12/4/9     | Non-monetary financial institutions                      |
| 282.149   | 285.836   | 293.649   | 296.989    | 299.012    | 300.287    | 298.325    | 319.325    | S.13         | General government                                       |
| 26.414    | 30.053    | 27.562    | 37.759     | 29.984     | 30.883     | 30.194     | 43.397     | S.14/5       | Households and non-profit institutions                   |
| 595.165   | 589.590   | 607.884   | 650.859    | 674.474    | 653.336    | 668.084    | 673.594    | S.2          | Rest of the world  |
| 4.661     | 4.707     | 4.729     | 4.790      | 4.851      | 4.876      | 4.915      | 4.942      | AF.2         | Currency and deposits, held by                           |
| -         | -         | -         | -          | -          | -          | -          | -          | S.11         | Non-financial corporations                               |
| 4.661     | 4.707     | 4.729     | 4.790      | 4.851      | 4.876      | 4.915      | 4.942      | S.12         | Financial institutions                                   |
| 4.661     | 4.707     | 4.729     | 4.790      | 4.851      | 4.876      | 4.915      | 4.942      | S.12/1/3     | Monetary financial institutions                          |
| -         | -         | -         | -          | -          | -          | -          | -          | S.14/5       | Households and non-profit institutions                   |
| 1.156.472 | 1.160.114 | 1.210.796 | 1.260.751  | 1.276.289  | 1.239.140  | 1.249.218  | 1.333.890  | AF.3         | Debt securities, held by                                 |
| 1.918     | 1.633     | 1.683     | 1.622      | 1.698      | 923        | 1.079      | 1.264      | S.11         | Non-financial corporations                               |
| 623.558   | 630.130   | 658.267   | 665.334    | 661.618    | 643.183    | 637.915    | 717.626    | S.12         | Financial institutions                                   |
| 427.811   | 432.240   | 458.876   | 459.918    | 454.697    | 449.216    | 454.903    | 531.228    | S.12/1/3     | Monetary financial institutions                          |
| 195.746   | 197.890   | 199.391   | 205.415    | 206.920    | 193.967    | 183.013    | 186.398    | S.12/4/9     | Non-monetary financial institutions                      |
| 17.230    | 17.316    | 21.228    | 21.291     | 18.156     | 19.083     | 18.437     | 18.506     | S.13         | General government                                       |
| 2.029     | 2.163     | 1.978     | 1.908      | 1.854      | 1.728      | 1.617      | 1.585      | S.14/5       | Households and non-profit institutions                   |
| 511.737   | 508.872   | 527.640   | 570.596    | 592.964    | 574.224    | 590.170    | 594.908    | S.2          | Rest of the world  |
| 392.239   | 392.621   | 395.927   | 404.909    | 405.999    | 404.914    | 409.135    | 431.365    | AF.4         | Loans, from  |
| 40        | 40        | 40        | 40         | 40         | 40         | 40         | 40         | S.11         | Non-financial corporations                               |
| 82.329    | 77.026    | 79.841    | 83.385     | 79.630     | 76.697     | 83.251     | 84.040     | S.12         | Financial institutions                                   |
| 81.830    | 76.575    | 79.393    | 82.946     | 79.198     | 76.285     | 82.843     | 83.633     | S.12/1/3     | Monetary financial institutions                          |
| 498       | 451       | 447       | 439        | 432        | 412        | 408        | 406        | S.12/4/9     | Non-monetary financial institutions                      |
| 228.943   | 237.364   | 238.324   | 244.292    | 249.451    | 251.955    | 250.001    | 271.090    | S.13         | General government                                       |
| -         | -         | -         | -          | -          | -          | -          | -          | S.14/5       | Households and non-profit institutions                   |
| 80.928    | 78.192    | 77.722    | 77.193     | 76.878     | 76.222     | 75.844     | 76.196     | 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                                       |
| -         | -         | 817       | 819        | 1.221      | 1.227      | 1.128      | 852        | AF.6         | Insurance, pensions and standardised guarantees, held by |
| -         | -         | 409       | 410        | 611        | 614        | 564        | 426        | S.11         | Non-financial corporations                               |
| -         | -         | 409       | 410        | 611        | 614        | 564        | 426        | S.14/5       | Households and non-profit institutions                   |
| 96.169    | 107.461   | 97.761    | 106.664    | 101.483    | 110.781    | 100.807    | 114.962    | AF.7/8       | Other liabilities  |
| 32.286    | 43.996    | 34.103    | 34.890     | 36.014     | 48.639     | 39.550     | 40.056     | S.11         | Non-financial corporations                               |
| 1.023     | 1.894     | 1.865     | 1.856      | 1.912      | 1.460      | 1.286      | 1.301      | S.12         | Financial institutions                                   |
| 1.023     | 1.894     | 1.865     | 1.856      | 1.912      | 1.460      | 1.286      | 1.301      | S.12/1/3     | Monetary financial institutions                          |
| 35.976    | 31.156    | 34.097    | 31.406     | 31.405     | 29.250     | 29.886     | 29.729     | S.13         | General government                                       |
| 24.385    | 27.890    | 25.175    | 35.441     | 27.520     | 28.542     | 28.013     | 41.386     | S.14/5       | Households and non-profit institutions                   |
| 2.499     | 2.526     | 2.521     | 3.070      | 4.632      | 2.890      | 2.071      | 2.490      | S.2          | Rest of the world  |