

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.38.b Administraciones públicas. Cuenta de operaciones financieras

millones de euros

| | Código | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|---------------------------------------------------------|---------|---------|---------|---------|--------|--------|--------|--------|--------|
| I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F | | 38.305 | 14.556 | -14.085 | 36.181 | 29.456 | 1.960 | 37.951 | 57.899 |
| Total, excepto Oro monetario y D.E.G. | | 38.305 | 14.556 | -14.085 | 36.181 | 29.456 | 1.960 | 37.951 | 57.899 |
| <i>Sociedades no financieras</i> | S.11 | -1.612 | -8.347 | -4.160 | -136 | -881 | -1.514 | -1.752 | -3.712 |
| <i>Instituciones financieras</i> | S.12 | 6.318 | 542 | -7.267 | 11.082 | 8.653 | -7.599 | 14.963 | 33.446 |
| <i>Instituciones financieras monetarias</i> | S.121/3 | 6.841 | 1.686 | -6.830 | 11.250 | 9.181 | -7.618 | 14.652 | 33.542 |
| <i>Instituciones financieras no monetarias</i> | S.124/9 | -522 | -1.144 | -437 | -168 | -529 | 20 | 311 | -96 |
| <i>Administraciones públicas</i> | S.13 | 30.880 | 27.108 | -3.706 | 20.967 | 19.025 | 10.637 | 24.600 | 23.851 |
| <i>Hogares e instituciones sin fines de lucro</i> | S.14/5 | 1.482 | -472 | 2.442 | 3.482 | 1.286 | 304 | -317 | 1.980 |
| <i>Resto del mundo</i> | S.2 | 1.237 | -4.275 | -1.393 | 787 | 1.373 | 131 | 456 | 2.335 |
| Oro monetario y D.E.G. (a) | F.1 | - | - | - | - | - | - | - | - |
| Efectivo y depósitos, en | F.2 | 11.215 | 1.528 | -6.166 | 13.651 | 9.299 | -7.462 | 14.831 | 33.444 |
| <i>Instituciones financieras</i> | S.12 | 11.215 | 1.528 | -6.166 | 13.651 | 9.299 | -7.381 | 14.788 | 33.881 |
| <i>Instituciones financieras monetarias</i> | S.121/3 | 11.215 | 1.528 | -6.166 | 13.651 | 9.299 | -7.381 | 14.788 | 33.881 |
| <i>Resto del mundo</i> | S.2 | - | - | - | - | - | -81 | 42 | -437 |
| Valores representativos de deuda, emitidos por | F.3 | -19.288 | -15.485 | -23.951 | -6.723 | -3.477 | -1.381 | -2.666 | 1.201 |
| <i>Sociedades no financieras</i> | S.11 | - | - | - | - | - | 144 | -33 | -9 |
| <i>Instituciones financieras</i> | S.12 | -963 | -985 | -376 | -749 | -479 | -48 | 5 | -164 |
| <i>Instituciones financieras monetarias</i> | S.121/3 | -247 | -157 | -22 | -644 | -5 | -6 | 1 | -164 |
| <i>Instituciones financieras no monetarias</i> | S.124/9 | -717 | -828 | -353 | -106 | -474 | -42 | 4 | - |
| <i>Administraciones públicas</i> | S.13 | -14.223 | -11.451 | -23.680 | -6.034 | -3.705 | -2.125 | -3.562 | 572 |
| <i>Resto del mundo</i> | S.2 | -4.102 | -3.050 | 105 | 61 | 707 | 648 | 924 | 803 |
| Préstamos, a | F.4 | 47.027 | 33.792 | 20.479 | 25.779 | 26.257 | 12.896 | 28.888 | 9.723 |
| <i>Sociedades no financieras</i> | S.11 | -1.011 | -1.397 | -1.567 | -1.131 | 200 | -191 | 335 | -2.639 |
| <i>Instituciones financieras</i> | S.12 | 563 | - | -264 | -299 | - | - | - | - |
| <i>Instituciones financieras monetarias</i> | S.121/3 | 563 | - | -264 | -299 | - | - | - | - |
| <i>Administraciones públicas</i> | S.13 | 46.175 | 36.756 | 22.722 | 27.510 | 26.468 | 14.591 | 29.060 | 12.560 |
| <i>Hogares e instituciones sin fines de lucro</i> | S.14/5 | 373 | 171 | -184 | -56 | -152 | -917 | -102 | 35 |
| <i>Resto del mundo</i> | S.2 | 927 | -1.739 | -228 | -244 | -258 | -587 | -404 | -234 |
| Participaciones en ctal. y fondos de inv., emitidas por | F.5 | -1.620 | -3.511 | -1.060 | -1.325 | -19 | -223 | 61 | -641 |
| <i>Sociedades no financieras</i> | S.11 | -1.864 | -3.727 | -713 | -168 | -34 | -224 | -248 | -423 |
| <i>Instituciones financieras</i> | S.12 | -2.025 | -73 | -275 | -1.377 | -77 | -133 | 209 | -170 |
| <i>Instituciones financieras monetarias</i> | S.121/3 | -2.219 | 243 | -191 | -1.315 | -22 | -195 | -98 | -74 |
| <i>Instituciones financieras no monetarias</i> | S.124/9 | 194 | -316 | -84 | -62 | -55 | 62 | 307 | -96 |
| <i>Administraciones públicas</i> | S.13 | - | - | - | - | - | - | - | - |
| <i>Resto del mundo</i> | S.2 | 2.269 | 290 | -73 | 220 | 93 | 134 | 100 | -48 |
| Otros activos | F.7/8 | 970 | -1.768 | -3.388 | 4.799 | -2.604 | -1.870 | -3.164 | 14.171 |
| <i>Sociedades no financieras</i> | S.11 | 1.263 | -3.224 | -1.880 | 1.163 | -1.046 | -1.243 | -1.806 | -642 |
| <i>Instituciones financieras</i> | S.12 | -2.472 | 72 | -188 | -144 | -90 | -36 | -40 | -101 |
| <i>Instituciones financieras monetarias</i> | S.121/3 | -2.472 | 72 | -188 | -144 | -90 | -36 | -40 | -101 |
| <i>Administraciones públicas</i> | S.13 | -1.072 | 1.803 | -2.748 | -508 | -3.737 | -1.829 | -898 | 10.718 |
| <i>Hogares e instituciones sin fines de lucro</i> | S.14/5 | 1.109 | -643 | 2.625 | 3.538 | 1.439 | 1.222 | -215 | 1.945 |
| <i>Resto del mundo</i> | S.2 | 2.143 | 224 | -1.197 | 750 | 830 | 17 | -205 | 2.251 |

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts
2.38.b General government. Financial transactions account

EUR millions

| 2020-I | 2020-II | 2020-III | 2020-IV | 2021-I | 2021-II | 2021-III | 2021-IV | Code | |
|--------|---------|----------|---------|--------|---------|----------|---------|-----------------|-----------------------------------------------------|
| 17.646 | 43.807 | -1.330 | -22.173 | 20.213 | 25.553 | 8.781 | 3.351 | F | I. NET ACQUISITION OF FINANCIAL ASSETS |
| 17.646 | 43.807 | -1.330 | -22.173 | 20.213 | 25.553 | 8.781 | 3.351 | | Total, excluding monetary gold and SDRs |
| -5.092 | 706 | -333 | 2.966 | -3.916 | 524 | -3.103 | 2.783 | <i>S.11</i> | <i>Non-financial corporations</i> |
| 25.829 | 20.055 | -2.914 | -28.006 | 27.718 | 17.310 | 5.531 | -17.113 | <i>S.12</i> | <i>Financial institutions</i> |
| 25.704 | 19.934 | -2.854 | -28.132 | 27.639 | 17.264 | 5.513 | -16.873 | <i>S.12/3</i> | <i>Monetary financial institutions</i> |
| 125 | 121 | -60 | 126 | 79 | 46 | 18 | -239 | <i>S.12/4/9</i> | <i>Non-monetary financial institutions</i> |
| 1.260 | 20.910 | 2.255 | 175 | -1.187 | 4.681 | 11.100 | 9.255 | <i>S.13</i> | <i>General government</i> |
| -2.357 | 1.318 | -1.083 | 1.805 | -1.489 | 2.241 | -2.660 | 3.887 | <i>S.14/5</i> | <i>Households and non-profit institutions</i> |
| -1.994 | 818 | 745 | 887 | -913 | 796 | -2.087 | 4.539 | <i>S.2</i> | <i>Rest of the world</i> |
| - | - | - | - | - | - | - | - | F.1 | Monetary gold and SDRs (a) |
| 25.494 | 20.155 | -2.767 | -28.051 | 27.841 | 17.159 | 5.528 | -17.083 | F.2 | Currency and deposits, claims on |
| 25.494 | 20.155 | -2.799 | -28.061 | 27.792 | 17.396 | 5.513 | -16.820 | <i>S.12</i> | <i>Financial institutions</i> |
| 25.494 | 20.155 | -2.799 | -28.061 | 27.792 | 17.396 | 5.513 | -16.820 | <i>S.12/3</i> | <i>Monetary financial institutions</i> |
| - | - | 32 | 10 | 49 | -237 | 14 | -263 | <i>S.2</i> | <i>Rest of the world</i> |
| -360 | 442 | -409 | -2.340 | 665 | -19 | 509 | 46 | F.3 | Debt securities, issued by |
| -28 | 5 | - | -9 | -2 | 7 | -18 | 4 | <i>S.11</i> | <i>Non-financial corporations</i> |
| 22 | -13 | -96 | 92 | -175 | -23 | 15 | 19 | <i>S.12</i> | <i>Financial institutions</i> |
| 22 | -13 | -3 | -5 | -175 | -23 | 15 | 19 | <i>S.12/3</i> | <i>Monetary financial institutions</i> |
| - | - | -93 | 97 | - | - | - | - | <i>S.12/4/9</i> | <i>Non-monetary financial institutions</i> |
| -423 | -21 | -558 | -2.560 | 526 | -584 | 414 | 216 | <i>S.13</i> | <i>General government</i> |
| 69 | 472 | 245 | 138 | 316 | 581 | 99 | -193 | <i>S.2</i> | <i>Rest of the world</i> |
| 207 | 21.462 | 2.650 | 4.569 | -3.989 | 4.442 | -255 | 9.525 | F.4 | Loans, to |
| -1.063 | 239 | -79 | 1.238 | -1.897 | -1.160 | -261 | 679 | <i>S.11</i> | <i>Non-financial corporations</i> |
| - | - | - | - | - | - | - | - | <i>S.12</i> | <i>Financial institutions</i> |
| - | - | - | - | - | - | - | - | <i>S.12/3</i> | <i>Monetary financial institutions</i> |
| 1.046 | 21.089 | 2.905 | 4.020 | -2.216 | 5.517 | 218 | 9.040 | <i>S.13</i> | <i>General government</i> |
| 224 | 157 | -143 | -339 | 166 | 144 | -139 | -137 | <i>S.14/5</i> | <i>Households and non-profit institutions</i> |
| - | -22 | -32 | -349 | -43 | -60 | -74 | -58 | <i>S.2</i> | <i>Rest of the world</i> |
| 239 | 36 | 1 | -214 | 120 | 36 | -25 | -773 | F.5 | Equity and investment fund shares, issued by |
| 113 | -119 | -58 | -184 | 27 | -32 | 78 | -495 | <i>S.11</i> | <i>Non-financial corporations</i> |
| 125 | 121 | 33 | -69 | 79 | 46 | 18 | -313 | <i>S.12</i> | <i>Financial institutions</i> |
| - | - | - | -98 | - | - | - | -74 | <i>S.12/3</i> | <i>Monetary financial institutions</i> |
| 125 | 121 | 33 | 29 | 79 | 46 | 18 | -239 | <i>S.12/4/9</i> | <i>Non-monetary financial institutions</i> |
| - | - | - | - | - | - | - | - | <i>S.13</i> | <i>General government</i> |
| 1 | 34 | 26 | 39 | 14 | 22 | -121 | 36 | <i>S.2</i> | <i>Rest of the world</i> |
| -7.934 | 1.713 | -806 | 3.863 | -4.424 | 3.935 | 3.024 | 11.636 | F.7/8 | Other assets |
| -4.114 | 582 | -196 | 1.921 | -2.045 | 1.709 | -2.902 | 2.596 | <i>S.11</i> | <i>Non-financial corporations</i> |
| 188 | -208 | -52 | 32 | 22 | -109 | -16 | 1 | <i>S.12</i> | <i>Financial institutions</i> |
| 188 | -208 | -52 | 32 | 22 | -109 | -16 | 1 | <i>S.12/3</i> | <i>Monetary financial institutions</i> |
| 637 | -157 | -92 | -1.285 | 504 | -252 | 10.468 | -1 | <i>S.13</i> | <i>General government</i> |
| -2.581 | 1.162 | -940 | 2.145 | -1.655 | 2.097 | -2.521 | 4.024 | <i>S.14/5</i> | <i>Households and non-profit institutions</i> |
| -2.064 | 334 | 475 | 1.050 | -1.250 | 490 | -2.005 | 5.017 | <i>S.2</i> | <i>Rest of the world</i> |

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.38.b Administraciones públicas. Cuenta de operaciones financieras

millones de euros

| | Código | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|-----------------------------------------------------------|----------------|---------|---------|---------|---------|---------|---------|----------|---------|
| TOTAL | | 38.305 | 14.556 | -14.085 | 36.181 | 29.456 | 1.960 | 37.951 | 57.899 |
| II. OPERACIONES FINANCIERAS NETAS (=I-III) | B.9 | -60.302 | -54.897 | -47.787 | -35.534 | -30.133 | -35.641 | -123.098 | -82.005 |
| Total, excepto Oro monetario y D.E.G. | | -60.302 | -54.897 | -47.787 | -35.534 | -30.133 | -35.641 | -123.098 | -82.005 |
| <i>Sociedades no financieras</i> | <i>S.11</i> | 10.564 | 1.206 | 2.474 | -1.779 | -5.747 | -5.969 | -889 | -11.556 |
| <i>Instituciones financieras</i> | <i>S.12</i> | -19.887 | 12.164 | -56.040 | -10.148 | 6.102 | 20.871 | -116.025 | -27.269 |
| <i>Instituciones financieras monetarias</i> | <i>S.121/3</i> | -7.471 | -5.119 | -51.314 | -19.073 | 2.431 | 10.538 | -116.581 | -40.474 |
| <i>Instituciones financieras no monetarias</i> | <i>S.124/9</i> | -12.417 | 17.282 | -4.726 | 8.925 | 3.671 | 10.333 | 556 | 13.205 |
| <i>Hogares e instituciones sin fines de lucro</i> | <i>S.14/5</i> | 2.233 | 257 | 3.906 | 1.127 | -5.478 | 795 | -3.092 | -661 |
| <i>Resto del mundo</i> | <i>S.2</i> | -53.211 | -68.520 | 1.859 | -24.753 | -25.008 | -51.340 | -3.068 | -42.527 |
| <i>Sin sectorizar</i> | -- | -1 | -4 | 13 | 19 | -1 | 3 | -25 | 7 |
| III. PASIVOS NETOS CONTRAÍDOS | F | 98.607 | 69.453 | 33.702 | 71.715 | 59.589 | 37.601 | 161.049 | 139.904 |
| <i>Sociedades no financieras</i> | <i>S.11</i> | -12.176 | -9.553 | -6.634 | 1.642 | 4.867 | 4.455 | -864 | 7.844 |
| <i>Instituciones financieras</i> | <i>S.12</i> | 26.206 | -11.622 | 48.773 | 21.230 | 2.551 | -28.469 | 130.988 | 60.714 |
| <i>Instituciones financieras monetarias</i> | <i>S.121/3</i> | 14.311 | 6.804 | 44.484 | 30.323 | 6.750 | -18.156 | 131.233 | 74.016 |
| <i>Instituciones financieras no monetarias</i> | <i>S.124/9</i> | 11.894 | -18.427 | 4.289 | -9.093 | -4.200 | -10.313 | -245 | -13.301 |
| <i>Administraciones públicas</i> | <i>S.13</i> | 30.880 | 27.108 | -3.706 | 20.967 | 19.025 | 10.637 | 24.600 | 23.851 |
| <i>Hogares e instituciones sin fines de lucro</i> | <i>S.14/5</i> | -751 | -729 | -1.465 | 2.355 | 6.764 | -490 | 2.775 | 2.641 |
| <i>Resto del mundo</i> | <i>S.2</i> | 54.448 | 64.245 | -3.252 | 25.540 | 26.380 | 51.471 | 3.524 | 44.862 |
| <i>Sin sectorizar</i> | -- | 1 | 4 | -13 | -19 | 1 | -3 | 25 | -7 |
| Efectivo y depósitos, mantenidos por | F.2 | 151 | 209 | 191 | 215 | 245 | 169 | 82 | 24 |
| <i>Sociedades no financieras</i> | <i>S.11</i> | - | - | - | - | - | - | - | - |
| <i>Instituciones financieras</i> | <i>S.12</i> | 151 | 209 | 191 | 215 | 245 | 169 | 82 | 24 |
| <i>Instituciones financieras monetarias</i> | <i>S.121/3</i> | 151 | 209 | 191 | 215 | 245 | 169 | 82 | 24 |
| <i>Hogares e instituciones sin fines de lucro</i> | <i>S.14/5</i> | - | - | - | - | - | - | - | - |
| Valores representativos de deuda, en poder de | F.3 | 50.933 | 51.033 | 30.655 | 51.973 | 41.139 | 22.557 | 100.405 | 69.681 |
| <i>Sociedades no financieras</i> | <i>S.11</i> | -9.229 | -7.465 | -1.197 | -1.478 | 1.181 | 171 | 262 | 390 |
| <i>Instituciones financieras</i> | <i>S.12</i> | 29.353 | -1.810 | 58.452 | 30.438 | 7.516 | -27.871 | 108.985 | 49.453 |
| <i>Instituciones financieras monetarias</i> | <i>S.121/3</i> | 17.361 | 16.448 | 54.149 | 39.517 | 11.645 | -17.596 | 119.088 | 62.671 |
| <i>Instituciones financieras no monetarias</i> | <i>S.124/9</i> | 11.992 | -18.258 | 4.303 | -9.079 | -4.130 | -10.275 | -10.103 | -13.219 |
| <i>Administraciones públicas</i> | <i>S.13</i> | -14.223 | -11.451 | -23.680 | -6.034 | -3.705 | -2.125 | -3.562 | 572 |
| <i>Hogares e instituciones sin fines de lucro</i> | <i>S.14/5</i> | -3.435 | -1.395 | -1.733 | -725 | 785 | -577 | -143 | -151 |
| <i>Resto del mundo</i> | <i>S.2</i> | 48.467 | 73.154 | -1.188 | 29.773 | 35.363 | 52.960 | -5.137 | 19.417 |
| Préstamos, concedidos por | F.4 | 48.061 | 17.234 | 9.651 | 13.972 | 11.634 | 12.308 | 49.835 | 26.490 |
| <i>Sociedades no financieras</i> | <i>S.11</i> | -16 | - | - | - | - | - | - | - |
| <i>Instituciones financieras</i> | <i>S.12</i> | -3.292 | -9.840 | -9.724 | -9.781 | -6.222 | -390 | 12.141 | 5.330 |
| <i>Instituciones financieras monetarias</i> | <i>S.121/3</i> | -3.195 | -9.671 | -9.709 | -9.768 | -6.152 | -352 | 12.174 | 5.413 |
| <i>Instituciones financieras no monetarias</i> | <i>S.124/9</i> | -97 | -169 | -15 | -14 | -70 | -38 | -33 | -83 |
| <i>Administraciones públicas</i> | <i>S.13</i> | 46.175 | 36.756 | 22.722 | 27.510 | 26.468 | 14.591 | 29.060 | 12.560 |
| <i>Hogares e instituciones sin fines de lucro</i> | <i>S.14/5</i> | - | - | - | - | - | - | - | - |
| <i>Resto del mundo</i> | <i>S.2</i> | 5.194 | -9.682 | -3.347 | -3.756 | -8.612 | -1.893 | 8.633 | 8.599 |
| Participaciones en el ctal. y fondos de inv., de | F.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 | F.6 | - | - | - | - | - | 370 | -325 | 4.555 |
| <i>Sociedades no financieras</i> | <i>S.11</i> | - | - | - | - | - | 185 | -163 | 104 |
| <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> | - | - | - | - | - | 185 | -163 | 104 |
| Otros pasivos | F.7/8 | -539 | 977 | -6.794 | 5.555 | 6.570 | 2.196 | 11.052 | 39.153 |
| <i>Sociedades no financieras</i> | <i>S.11</i> | -2.931 | -2.088 | -5.437 | 3.121 | 3.686 | 4.100 | -963 | 7.350 |
| <i>Instituciones financieras</i> | <i>S.12</i> | -6 | -181 | -146 | 358 | 1.012 | -378 | 9.780 | 1.560 |
| <i>Instituciones financieras monetarias</i> | <i>S.121/3</i> | -6 | -181 | -146 | 358 | 1.012 | -378 | -111 | 1.560 |
| <i>Instituciones financieras no monetarias</i> | <i>S.124/9</i> | - | - | - | - | - | - | 9.891 | - |
| <i>Administraciones públicas</i> | <i>S.13</i> | -1.072 | 1.803 | -2.748 | -508 | -3.737 | -1.829 | -898 | 10.718 |
| <i>Hogares e instituciones sin fines de lucro</i> | <i>S.14/5</i> | 2.684 | 666 | 268 | 3.080 | 5.980 | -98 | 3.081 | 2.687 |
| <i>Resto del mundo</i> | <i>S.2</i> | 786 | 773 | 1.283 | -476 | -371 | 404 | 27 | 16.845 |
| <i>Sin sectorizar</i> | -- | 1 | 4 | -13 | -19 | 1 | -3 | 25 | -7 |

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts
2.38.b General government. Financial transactions account

EUR millions

| 2020-I | 2020-II | 2020-III | 2020-IV | 2021-I | 2021-II | 2021-III | 2021-IV | Code | |
|---------|---------|----------|---------|---------|---------|----------|---------|-----------------|-----------------------------------------------------------------|
| 17.646 | 43.807 | -1.330 | -22.173 | 20.213 | 25.553 | 8.781 | 3.351 | | TOTAL |
| -10.670 | -61.432 | -3.155 | -47.841 | -21.494 | -34.981 | -332 | -25.198 | B.9 | II. NET FINANCIAL TRANSACTIONS (=I-III) |
| -10.670 | -61.432 | -3.155 | -47.841 | -21.494 | -34.981 | -332 | -25.198 | | Total, excluding monetary gold and SDRs |
| 3.554 | -709 | 3.791 | -7.525 | 4.961 | -5.048 | -4.165 | -7.304 | <i>S.11</i> | <i>Non-financial corporations</i> |
| 12.013 | -48.438 | -26.807 | -52.793 | 1.765 | -2.569 | 68 | -26.533 | <i>S.12</i> | <i>Financial institutions</i> |
| 5.891 | -48.609 | -27.865 | -45.999 | -3.342 | -10.281 | -1.858 | -24.993 | <i>S.12/1/3</i> | <i>Monetary financial institutions</i> |
| 6.122 | 171 | 1.058 | -6.794 | 5.107 | 7.712 | 1.926 | -1.540 | <i>S.12/4/9</i> | <i>Non-monetary financial institutions</i> |
| -2.518 | -12.875 | 12.225 | 76 | -1.009 | -13.734 | 15.593 | -1.510 | <i>S.14/5</i> | <i>Households and non-profit institutions</i> |
| -23.718 | 701 | 7.537 | 12.412 | -27.201 | -13.629 | -11.777 | 10.080 | <i>S.2</i> | <i>Rest of the world</i> |
| -2 | -111 | 99 | -12 | -11 | - | -51 | 70 | -- | <i>Unsectorised</i> |
| 28.317 | 105.240 | 1.825 | 25.668 | 41.707 | 60.534 | 9.114 | 28.549 | F | III. NET INCURRENCE OF LIABILITIES |
| -8.646 | 1.415 | -4.124 | 10.491 | -8.877 | 5.572 | 1.062 | 10.087 | <i>S.11</i> | <i>Non-financial corporations</i> |
| 13.815 | 68.493 | 23.893 | 24.786 | 25.953 | 19.879 | 5.462 | 9.420 | <i>S.12</i> | <i>Financial institutions</i> |
| 19.813 | 68.543 | 25.011 | 17.867 | 30.981 | 27.545 | 7.370 | 8.120 | <i>S.12/1/3</i> | <i>Monetary financial institutions</i> |
| -5.997 | -50 | -1.118 | 6.920 | -5.028 | -7.666 | -1.908 | 1.300 | <i>S.12/4/9</i> | <i>Non-monetary financial institutions</i> |
| 1.260 | 20.910 | 2.255 | 175 | -1.187 | 4.681 | 11.100 | 9.255 | <i>S.13</i> | <i>General government</i> |
| 161 | 14.193 | -13.308 | 1.729 | -480 | 15.976 | -18.252 | 5.397 | <i>S.14/5</i> | <i>Households and non-profit institutions</i> |
| 21.724 | 117 | -6.792 | -11.525 | 26.288 | 14.425 | 9.690 | -5.541 | <i>S.2</i> | <i>Rest of the world</i> |
| 2 | 111 | -99 | 12 | 11 | - | 51 | -70 | -- | <i>Unsectorised</i> |
| 38 | 28 | 19 | -2 | -38 | 8 | 32 | 22 | F.2 | Currency and deposits, held by |
| - | - | - | - | - | - | - | - | <i>S.11</i> | <i>Non-financial corporations</i> |
| 38 | 28 | 19 | -2 | -38 | 8 | 32 | 22 | <i>S.12</i> | <i>Financial institutions</i> |
| 38 | 28 | 19 | -2 | -38 | 8 | 32 | 22 | <i>S.12/1/3</i> | <i>Monetary financial institutions</i> |
| - | - | - | - | - | - | - | - | <i>S.14/5</i> | <i>Households and non-profit institutions</i> |
| 29.861 | 66.667 | 18.909 | -15.033 | 36.096 | 24.524 | 7.573 | 1.489 | F.3 | Debt securities, held by |
| 33 | 52 | 196 | -19 | -5 | -22 | -24 | 441 | <i>S.11</i> | <i>Non-financial corporations</i> |
| 7.394 | 67.400 | 25.811 | 8.380 | 16.377 | 13.622 | 5.311 | 14.143 | <i>S.12</i> | <i>Financial institutions</i> |
| 13.387 | 67.448 | 26.920 | 11.334 | 21.403 | 21.282 | 7.219 | 12.767 | <i>S.12/1/3</i> | <i>Monetary financial institutions</i> |
| -5.993 | -48 | -1.109 | -2.954 | -5.026 | -7.660 | -1.908 | 1.376 | <i>S.12/4/9</i> | <i>Non-monetary financial institutions</i> |
| -423 | -21 | -558 | -2.560 | 526 | -584 | 414 | 216 | <i>S.13</i> | <i>General government</i> |
| -67 | -36 | 9 | -49 | -96 | -68 | 3 | 10 | <i>S.14/5</i> | <i>Households and non-profit institutions</i> |
| 22.924 | -728 | -6.550 | -20.784 | 19.294 | 11.575 | 1.869 | -13.321 | <i>S.2</i> | <i>Rest of the world</i> |
| 7.220 | 22.532 | 637 | 19.446 | 10.813 | 13.950 | -937 | 2.664 | F.4 | Loans, from |
| - | - | - | - | - | - | - | - | <i>S.11</i> | <i>Non-financial corporations</i> |
| 6.528 | 1.046 | -1.927 | 6.494 | 5.715 | 5.637 | -122 | -5.900 | <i>S.12</i> | <i>Financial institutions</i> |
| 6.533 | 1.048 | -1.918 | 6.511 | 5.717 | 5.643 | -122 | -5.825 | <i>S.12/1/3</i> | <i>Monetary financial institutions</i> |
| -4 | -2 | -9 | -17 | -2 | -6 | - | -75 | <i>S.12/4/9</i> | <i>Non-monetary financial institutions</i> |
| 1.046 | 21.089 | 2.905 | 4.020 | -2.216 | 5.517 | 218 | 9.040 | <i>S.13</i> | <i>General government</i> |
| - | - | - | - | - | - | - | - | <i>S.14/5</i> | <i>Households and non-profit institutions</i> |
| -354 | 397 | -341 | 8.931 | 7.314 | 2.795 | -1.034 | -476 | <i>S.2</i> | <i>Rest of the world</i> |
| - | - | - | - | - | - | - | - | F.5 | Equity and investment fund shares, held by |
| - | - | - | - | - | - | - | - | <i>S.12</i> | <i>Financial institutions</i> |
| - | - | - | - | - | - | - | - | <i>S.12/4/9</i> | <i>Non-monetary financial institutions</i> |
| - | - | - | - | - | - | - | - | <i>S.13</i> | <i>General government</i> |
| -99 | -177 | 2 | -51 | 4.041 | 151 | 327 | 36 | F.6 | Insurance, pensions and standardised guarantees, held by |
| -50 | -89 | 1 | -26 | 26 | -22 | 118 | -18 | <i>S.11</i> | <i>Non-financial corporations</i> |
| - | - | - | - | 3.989 | 195 | 92 | 71 | <i>S.12</i> | <i>Financial institutions</i> |
| - | - | - | - | 3.989 | 195 | 92 | 71 | <i>S.12/1/3</i> | <i>Monetary financial institutions</i> |
| -50 | -89 | 1 | -26 | 26 | -22 | 118 | -18 | <i>S.14/5</i> | <i>Households and non-profit institutions</i> |
| -8.704 | 16.190 | -17.742 | 21.309 | -9.204 | 21.901 | 2.118 | 24.339 | F.7/8 | Other liabilities |
| -8.629 | 1.451 | -4.321 | 10.536 | -8.899 | 5.616 | 968 | 9.664 | <i>S.11</i> | <i>Non-financial corporations</i> |
| -145 | 19 | -9 | 9.915 | -89 | 416 | 149 | 1.084 | <i>S.12</i> | <i>Financial institutions</i> |
| -145 | 19 | -9 | 24 | -89 | 416 | 149 | 1.084 | <i>S.12/1/3</i> | <i>Monetary financial institutions</i> |
| - | - | - | 9.891 | - | - | - | - | <i>S.12/4/9</i> | <i>Non-monetary financial institutions</i> |
| 637 | -157 | -92 | -1.285 | 504 | -252 | 10.468 | -1 | <i>S.13</i> | <i>General government</i> |
| 277 | 14.318 | -13.318 | 1.804 | -410 | 16.066 | -18.373 | 5.405 | <i>S.14/5</i> | <i>Households and non-profit institutions</i> |
| -846 | 448 | 98 | 327 | -320 | 54 | 8.855 | 8.256 | <i>S.2</i> | <i>Rest of the world</i> |
| 2 | 111 | -99 | 12 | 11 | - | 51 | -70 | -- | <i>Unsectorised</i> |