

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts

EUR millions

2.39.b Households and non-profit institutions serving households. Financial transactions account

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
12.268	67.972	-5.414	38.248	5.185	53.203	-16.163	37.865	F	I. NET ACQUISITION OF FINANCIAL ASSETS
7.295	4.210	4.421	4.360	-8.319	4.924	6.065	438	S.11	Non-financial corporations
1.051	41.886	1.018	27.521	6.075	25.234	-5.634	27.149	S.12	Financial institutions
8.334	40.252	-1.425	26.184	2.481	19.983	-7.081	21.166	S.121/3	Monetary financial institutions
-7.283	1.634	2.443	1.337	3.593	5.251	1.447	5.984	S.124/9	Non-monetary financial institutions
161	14.193	-13.308	1.729	-480	15.976	-18.252	5.397	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
3.761	7.682	2.455	4.637	7.909	7.069	1.659	4.880	S.2	Rest of the world
7.924	39.239	2.558	24.378	7.685	18.803	-2.162	20.122	F.2	Currency and deposits, claims on
7.639	38.396	3.012	25.584	6.587	19.453	-2.517	18.969	S.12	Financial institutions
7.639	38.396	3.012	25.584	6.587	19.453	-2.517	18.969	S.121/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.124/9	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
285	843	-454	-1.206	1.098	-650	355	1.153	S.2	Rest of the world
-413	864	-1.761	-1.622	-857	-1.087	-1.147	19	F.3	Debt securities, issued by
18	-258	-32	-50	78	34	13	3	S.11	Non-financial corporations
-240	1.189	-1.965	-1.274	-639	-1.108	-1.080	129	S.12	Financial institutions
-218	1.187	-1.977	-1.267	-629	-1.099	-1.087	123	S.121/3	Monetary financial institutions
-21	2	12	-7	-10	-8	7	5	S.124/9	Non-monetary financial institutions
-67	-36	9	-49	-96	-68	3	10	S.13	General government
-125	-31	227	-249	-200	55	-84	-123	S.2	Rest of the world
-	-	-	-	-	-	-	-	F.4	Loans, to
-	-	-	-	-	-	-	-	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.121/3	Monetary financial institutions
-	-	-	-	-	-	-	-	S.13	General government
10.126	9.288	4.937	6.368	8.832	14.011	6.727	4.695	F.5	Equity and investment fund shares, issued by
6.560	3.281	996	1.639	-1.279	935	1.274	-3.838	S.11	Non-financial corporations
-824	60	1.355	-1.018	3.334	5.539	4.189	4.906	S.12	Financial institutions
675	-13	221	-817	-1.423	-816	-420	-66	S.121/3	Monetary financial institutions
-1.499	73	1.133	-201	4.757	6.356	4.609	4.971	S.124/9	Non-monetary financial institutions
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
4.391	5.947	2.586	5.748	6.776	7.536	1.264	3.627	S.2	Rest of the world
-6.684	1.827	-754	2.253	-1.185	796	-3.689	996	F.6	Insurance, pensions and standardised guarantees, of
-	75	10	-	-	-	10	10	S.11	Non-financial corporations
-5.844	918	-862	1.934	-1.446	690	-3.941	781	S.12	Financial institutions
-451	-455	-1.717	505	-312	1.597	-399	-595	S.121/3	Monetary financial institutions
-5.393	1.373	855	1.429	-1.134	-907	-3.542	1.376	S.124/9	Non-monetary financial institutions
-50	-89	1	-26	26	-22	118	-18	S.13	General government
-791	923	96	344	235	128	124	223	S.2	Rest of the world
1.314	16.755	-10.393	6.871	-9.290	20.681	-15.891	12.033	F.7/8	Other assets
717	1.113	3.447	2.771	-7.119	3.955	4.768	4.262	S.11	Non-financial corporations
320	1.324	-522	2.296	-1.761	660	-2.286	2.365	S.12	Financial institutions
690	1.138	-966	2.181	-1.741	849	-2.658	2.734	S.121/3	Monetary financial institutions
-370	186	444	115	-20	-189	372	-369	S.124/9	Non-monetary financial institutions
277	14.318	-13.318	1.804	-410	16.066	-18.373	5.405	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
-	-	-	-	-	-	-	-	S.2	Rest of the world

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.39.b Hogares e instituciones sin fines de lucro al servicio de los hogares. Cuenta de operaciones financieras

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
TOTAL		-2.620	7.712	8.136	16.644	13.095	47.717	113.073	80.090
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	24.405	26.445	26.613	13.992	9.146	31.104	80.276	32.372
<i>Sociedades no financieras</i>	<i>S.11</i>	4.936	-18.170	-15.197	-17.625	-21.415	-3.374	19.881	3
<i>Instituciones financieras</i>	<i>S.12</i>	22.105	38.739	24.112	23.741	24.155	40.233	74.445	44.565
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-16.328	16.309	16.392	-7.855	18.237	36.822	77.051	29.334
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	38.433	22.430	7.720	31.596	5.918	3.411	-2.606	15.231
<i>Administraciones públicas</i>	<i>S.13</i>	-2.233	-257	-3.906	-1.127	5.478	-795	3.092	661
<i>Resto del mundo</i>	<i>S.2</i>	4.080	9.512	5.237	11.587	1.074	9.290	18.321	21.268
<i>Sin sectorizar</i>	--	-4.483	-3.380	16.368	-2.583	-146	-14.250	-35.463	-34.125
III. PASIVOS NETOS CONTRAÍDOS	F	-27.025	-18.733	-18.477	2.653	3.949	16.613	32.798	47.718
<i>Sociedades no financieras</i>	<i>S.11</i>	-2.976	739	777	673	471	-951	406	3.105
<i>Instituciones financieras</i>	<i>S.12</i>	-29.751	-22.479	-5.461	-4.145	1.971	2.941	-2.968	8.259
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-27.803	-22.091	-9.543	-3.023	2.817	19	-3.706	7.214
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-1.948	-388	4.082	-1.122	-845	2.922	737	1.044
<i>Administraciones públicas</i>	<i>S.13</i>	1.482	-472	2.442	3.482	1.286	304	-317	1.980
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	<i>S.2</i>	-263	99	133	60	74	68	213	249
<i>Sin sectorizar</i>	--	4.483	3.380	-16.368	2.583	146	14.250	35.463	34.125
Préstamos, concedidos por	F.4	-30.290	-17.399	-12.111	-3.959	1.432	543	-4.347	6.690
<i>Instituciones financieras</i>	<i>S.12</i>	-30.400	-17.669	-12.060	-3.963	1.510	1.392	-4.459	6.406
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-28.042	-21.055	-8.808	-2.238	2.979	-860	-5.063	6.285
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-2.358	3.386	-3.253	-1.725	-1.468	2.252	604	121
<i>Administraciones públicas</i>	<i>S.13</i>	373	171	-184	-56	-152	-917	-102	35
<i>Resto del mundo</i>	<i>S.2</i>	-263	99	133	60	74	68	213	249
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
Otros pasivos	F.7/8	3.265	-1.334	-6.366	6.612	2.517	16.070	37.145	41.027
<i>Sociedades no financieras</i>	<i>S.11</i>	-2.976	739	777	673	471	-951	406	3.105
<i>Instituciones financieras</i>	<i>S.12</i>	649	-4.809	6.600	-182	461	1.549	1.490	1.853
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	239	-1.036	-735	-785	-162	879	1.357	930
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	411	-3.774	7.335	603	623	670	133	924
<i>Administraciones públicas</i>	<i>S.13</i>	1.109	-643	2.625	3.538	1.439	1.222	-215	1.945
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
<i>Sin sectorizar</i>	--	4.483	3.380	-16.368	2.583	146	14.250	35.463	34.125

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2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
12.268	67.972	-5.414	38.248	5.185	53.203	-16.163	37.865		TOTAL
10.956	52.695	-7.356	23.982	10.264	24.565	-13.562	11.105	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
8.231	4.176	2.479	4.995	-6.911	3.628	3.138	148	<i>S.11</i>	<i>Non-financial corporations</i>
4.678	36.122	8.852	24.793	7.941	9.596	2.045	24.983	<i>S.12</i>	<i>Financial institutions</i>
11.128	34.355	7.672	23.896	3.548	6.408	655	18.722	<i>S.121/3</i>	<i>Monetary financial institutions</i>
-6.450	1.767	1.180	897	4.392	3.188	1.390	6.261	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
2.518	12.875	-12.225	-76	1.009	13.734	-15.593	1.510	<i>S.13</i>	<i>General government</i>
3.595	7.693	2.428	4.605	7.882	6.885	1.731	4.770	<i>S.2</i>	<i>Rest of the world</i>
-8.066	-8.171	-8.890	-10.335	343	-9.279	-4.883	-20.306	--	<i>Unsectorised</i>
1.312	15.277	1.942	14.266	-5.079	28.638	-2.601	26.760	F	III. NET INCURRENCE OF LIABILITIES
-936	34	1.942	-635	-1.408	1.296	2.927	290	<i>S.11</i>	<i>Non-financial corporations</i>
-3.627	5.764	-7.834	2.729	-1.866	15.638	-7.679	2.166	<i>S.12</i>	<i>Financial institutions</i>
-2.794	5.897	-9.098	2.289	-1.067	13.575	-7.736	2.443	<i>S.121/3</i>	<i>Monetary financial institutions</i>
-833	-133	1.264	440	-799	2.063	57	-277	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
-2.357	1.318	-1.083	1.805	-1.489	2.241	-2.660	3.887	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
166	-11	27	32	27	184	-72	110	<i>S.2</i>	<i>Rest of the world</i>
8.066	8.171	8.890	10.335	-343	9.279	4.883	20.306	--	<i>Unsectorised</i>
-3.551	6.194	-7.969	978	-2.285	14.944	-8.134	2.164	F.4	Loans, from
-3.941	6.049	-7.852	1.286	-2.478	14.616	-7.923	2.191	<i>S.12</i>	<i>Financial institutions</i>
-3.576	6.196	-9.088	1.405	-1.360	12.946	-7.736	2.435	<i>S.121/3</i>	<i>Monetary financial institutions</i>
-365	-147	1.236	-119	-1.118	1.670	-187	-244	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
224	157	-143	-339	166	144	-139	-137	<i>S.13</i>	<i>General government</i>
166	-11	27	32	27	184	-72	110	<i>S.2</i>	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
4.863	9.083	9.911	13.288	-2.795	13.694	5.533	24.595	F.7/8	Other liabilities
-936	34	1.942	-635	-1.408	1.296	2.927	290	<i>S.11</i>	<i>Non-financial corporations</i>
313	-284	18	1.443	612	1.022	244	-25	<i>S.12</i>	<i>Financial institutions</i>
782	-299	-10	884	292	629	-1	9	<i>S.121/3</i>	<i>Monetary financial institutions</i>
-468	15	28	559	319	393	245	-34	<i>S.124/9</i>	<i>Non-monetary financial institutions</i>
-2.581	1.162	-940	2.145	-1.655	2.097	-2.521	4.024	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
8.066	8.171	8.890	10.335	-343	9.279	4.883	20.306	--	<i>Unsectorised</i>