

**CUENTAS FINANCIERAS - SEC 2010**
**Enlace entre el balance financiero al principio y al final del período**
**2.41 Total de la Economía**

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
<b>I. ACTIVOS FINANCIEROS</b>									
<i>Balance financiero, al inicio del periodo</i>	AF	9.350.085	9.440.832	9.589.586	9.775.643	10.153.265	10.204.164	10.625.050	11.240.496
<i>Operaciones financieras</i>	F	-39.422	113.483	178.491	359.769	223.877	86.103	758.828	638.736
<i>Revalorizaciones</i>	K.7	145.185	129.390	35.989	57.274	-125.958	296.630	-151.520	217.218
<i>Otras variaciones en el volumen</i>	K.5/6	-15.016	-94.119	-28.423	-39.420	-47.020	38.153	8.139	-17.348
<i>Balance financiero, al final del periodo</i>	AF	9.440.832	9.589.586	9.775.643	10.153.265	10.204.164	10.625.050	11.240.496	12.079.103
<b>Oro monetario y DEG</b>									
<i>Balance financiero, al inicio del periodo</i>	AF	11.009	12.175	12.318	13.492	13.193	13.499	15.640	16.959
<i>Operaciones financieras</i>	F	-91	56	40	92	-125	-22	-275	11.295
<i>Revalorizaciones</i>	K.7	1.257	87	1.134	-391	431	2.163	1.593	978
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	12.175	12.318	13.492	13.193	13.499	15.640	16.959	29.231
<b>Efectivo y depósitos</b>									
<i>Balance financiero, al inicio del periodo</i>	AF	2.234.149	2.143.522	2.130.621	2.143.741	2.227.352	2.257.534	2.285.905	2.711.580
<i>Operaciones financieras</i>	F	-97.664	-19.239	11.899	115.844	42.675	26.080	432.722	270.145
<i>Revalorizaciones</i>	K.7	7.037	6.338	6.161	-8.071	2.507	1.862	-7.047	8.694
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-4.940	-24.162	-15.000	429	-	4.793
<i>Balance financiero, al final del periodo</i>	AF	2.143.522	2.130.621	2.143.741	2.227.352	2.257.534	2.285.905	2.711.580	2.995.212
<b>Valores representativos de deuda</b>									
<i>Balance financiero, al inicio del periodo</i>	AF	1.213.385	1.277.619	1.235.595	1.287.518	1.307.944	1.312.808	1.356.215	1.544.029
<i>Operaciones financieras</i>	F	-30.178	-25.712	57.011	20.065	24.562	-17.896	166.061	76.059
<i>Revalorizaciones</i>	K.7	96.726	-16.303	-8.616	558	-19.801	60.238	21.545	-28.871
<i>Otras variaciones en el volumen</i>	K.5/6	-2.314	-9	3.528	-197	103	1.064	208	657
<i>Balance financiero, al final del periodo</i>	AF	1.277.619	1.235.595	1.287.518	1.307.944	1.312.808	1.356.215	1.544.029	1.591.874
<b>Préstamos</b>									
<i>Balance financiero, al inicio del periodo</i>	AF	2.250.953	2.162.779	2.082.391	2.067.830	2.069.648	2.069.249	2.101.651	2.181.507
<i>Operaciones financieras</i>	F	-46.843	6.744	5.098	11.664	20.409	43.350	93.636	63.177
<i>Revalorizaciones</i>	K.7	3.358	5.679	4.700	-7.676	663	-178	-4.388	5.131
<i>Otras variaciones en el volumen</i>	K.5/6	-44.689	-92.810	-24.359	-2.170	-21.471	-10.769	-9.392	-18.762
<i>Balance financiero, al final del periodo</i>	AF	2.162.779	2.082.391	2.067.830	2.069.648	2.069.249	2.101.651	2.181.507	2.231.054
<b>Participaciones en el capital y fondos de inversión</b>									
<i>Balance financiero, al inicio del periodo</i>	AF	2.544.515	2.696.994	2.994.413	3.109.050	3.359.047	3.356.365	3.631.339	3.537.617
<i>Operaciones financieras</i>	F	119.517	147.597	78.704	163.611	116.482	22.652	67.575	83.018
<i>Revalorizaciones</i>	K.7	6.506	151.122	36.001	99.516	-108.511	201.306	-178.605	248.265
<i>Otras variaciones en el volumen</i>	K.5/6	26.457	-1.300	-67	-13.131	-10.652	51.017	17.308	-2.047
<i>Balance financiero, al final del periodo</i>	AF	2.696.994	2.994.413	3.109.050	3.359.047	3.356.365	3.631.339	3.537.617	3.866.853
<b>Seguros, pensiones y garantías estandarizadas</b>									
<i>Balance financiero, al inicio del periodo</i>	AF	343.043	370.215	374.597	375.544	389.088	388.856	416.218	423.208
<i>Operaciones financieras</i>	F	11.791	5.440	7.093	11.453	-1.575	9.617	-567	843
<i>Revalorizaciones</i>	K.7	15.381	-1.058	5.038	2.091	1.344	23.518	7.557	3.935
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-11.185	-	-	-5.774	-	200
<i>Balance financiero, al final del periodo</i>	AF	370.215	374.597	375.544	389.088	388.856	416.218	423.208	428.186
<b>Otros activos</b>									
<i>Balance financiero, al inicio del periodo</i>	AF	753.031	777.528	759.651	778.467	786.994	805.853	818.080	825.596
<i>Operaciones financieras</i>	F	4.047	-1.403	18.647	37.039	21.449	2.322	-325	134.200
<i>Revalorizaciones</i>	K.7	14.920	-16.474	-8.430	-28.752	-2.591	7.720	7.826	-20.913
<i>Otras variaciones en el volumen</i>	K.5/6	5.530	-	8.600	240	-	2.186	14	-2.189
<i>Balance financiero, al final del periodo</i>	AF	777.528	759.651	778.467	786.994	805.853	818.080	825.596	936.693

**FINANCIAL ACCOUNTS - ESA 2010**  
**Link between the financial balance sheet at the beginning and the end of period**  
**2.41 Total economy**

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
<b>I. FINANCIAL ASSETS</b>									
10.625.050	10.518.082	11.016.846	11.043.324	11.240.496	11.445.938	11.762.625	11.840.382	AF	<i>Financial balance sheet at the beginning of period</i>
114.124	451.232	68.515	124.956	135.064	257.485	73.314	172.874	F	<i>Financial transactions</i>
-222.279	43.408	-42.752	70.104	68.118	62.477	10.493	76.130	K.7	<i>Revaluations</i>
1.187	4.124	715	2.112	2.260	-3.275	-6.050	-10.283	K.5/6	<i>Other changes in volume</i>
10.518.082	11.016.846	11.043.324	11.240.496	11.445.938	11.762.625	11.840.382	12.079.103	AF	<i>Financial balance sheet at the end of period</i>
<b>Monetary gold and SDRs</b>									
15.640	16.708	17.393	17.606	16.959	16.064	16.481	27.926	AF	<i>Financial balance sheet at the beginning of period</i>
5	-288	4	5	1	33	11.257	5	F	<i>Financial transactions</i>
1.063	973	209	-652	-895	384	188	1.300	K.7	<i>Revaluations</i>
-	-	-	-	-	-	-	-	K.5/6	<i>Other changes in volume</i>
16.708	17.393	17.606	16.959	16.064	16.481	27.926	29.231	AF	<i>Financial balance sheet at the end of period</i>
<b>Currency and deposits</b>									
2.285.905	2.421.737	2.691.469	2.697.760	2.711.580	2.807.939	2.900.001	2.935.405	AF	<i>Financial balance sheet at the beginning of period</i>
133.463	271.957	10.070	17.231	92.117	93.611	28.173	56.243	F	<i>Financial transactions</i>
2.368	-2.224	-3.780	-3.410	4.242	-1.548	2.438	3.563	K.7	<i>Revaluations</i>
-	-	-	-	-	-	4.793	-	K.5/6	<i>Other changes in volume</i>
2.421.737	2.691.469	2.697.760	2.711.580	2.807.939	2.900.001	2.935.405	2.995.212	AF	<i>Financial balance sheet at the end of period</i>
<b>Debt securities</b>									
1.356.215	1.343.434	1.462.670	1.507.615	1.544.029	1.557.997	1.575.873	1.578.954	AF	<i>Financial balance sheet at the beginning of period</i>
12.333	93.695	33.976	26.057	32.840	21.805	-395	21.809	F	<i>Financial transactions</i>
-25.175	25.552	11.076	10.093	-18.876	-3.922	2.834	-8.907	K.7	<i>Revaluations</i>
60	-10	-108	265	4	-7	643	18	K.5/6	<i>Other changes in volume</i>
1.343.434	1.462.670	1.507.615	1.544.029	1.557.997	1.575.873	1.578.954	1.591.874	AF	<i>Financial balance sheet at the end of period</i>
<b>Loans</b>									
2.101.651	2.101.793	2.166.219	2.159.818	2.181.507	2.180.916	2.230.795	2.220.715	AF	<i>Financial balance sheet at the beginning of period</i>
3.389	67.443	-1.313	24.117	-2.681	53.123	-4.633	17.368	F	<i>Financial transactions</i>
878	-1.669	-3.402	-196	3.688	-666	1.280	829	K.7	<i>Revaluations</i>
-4.126	-1.348	-1.686	-2.232	-1.598	-2.577	-6.728	-7.859	K.5/6	<i>Other changes in volume</i>
2.101.793	2.166.219	2.159.818	2.181.507	2.180.916	2.230.795	2.220.715	2.231.054	AF	<i>Financial balance sheet at the end of period</i>
<b>Equity and investment fund shares</b>									
3.631.339	3.415.484	3.463.913	3.451.998	3.537.617	3.673.537	3.785.062	3.794.192	AF	<i>Financial balance sheet at the beginning of period</i>
18.964	20.678	21.079	6.853	32.627	36.878	10.292	3.221	F	<i>Financial transactions</i>
-240.073	22.269	-35.503	74.701	99.439	75.537	1.406	71.882	K.7	<i>Revaluations</i>
5.253	5.482	2.509	4.065	3.854	-890	-2.568	-2.442	K.5/6	<i>Other changes in volume</i>
3.415.484	3.463.913	3.451.998	3.537.617	3.673.537	3.785.062	3.794.192	3.866.853	AF	<i>Financial balance sheet at the end of period</i>
<b>Insurance, pensions and standardised guarantees</b>									
416.218	395.547	409.758	413.339	423.208	423.694	424.715	423.489	AF	<i>Financial balance sheet at the beginning of period</i>
-7.093	2.512	348	3.667	2.077	409	-3.238	1.596	F	<i>Financial transactions</i>
-13.577	11.700	3.233	6.201	-1.591	412	2.011	3.102	K.7	<i>Revaluations</i>
-	-	-	-	-	200	-	-	K.5/6	<i>Other changes in volume</i>
395.547	409.758	413.339	423.208	423.694	424.715	423.489	428.186	AF	<i>Financial balance sheet at the end of period</i>
<b>Other assets</b>									
818.080	823.380	805.423	795.188	825.596	785.791	829.696	859.700	AF	<i>Financial balance sheet at the beginning of period</i>
-46.938	-4.764	4.351	47.027	-21.916	51.625	31.858	72.632	F	<i>Financial transactions</i>
52.237	-13.192	-14.585	-16.633	-17.888	-7.720	335	4.360	K.7	<i>Revaluations</i>
-	-	-	14	-	-	-2.189	-	K.5/6	<i>Other changes in volume</i>
823.380	805.423	795.188	825.596	785.791	829.696	859.700	936.693	AF	<i>Financial balance sheet at the end of period</i>

**CUENTAS FINANCIERAS - SEC 2010**
**Enlace entre el balance financiero al principio y al final del período**
**2.41 Total de la Economía**

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
<b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>									
<i>Balance financiero, al inicio del periodo</i>	<i>BF.90</i>	-940.540	-985.651	-951.760	-944.194	-990.402	-962.936	-936.640	-954.828
<i>Operaciones financieras</i>	<i>B.9</i>	22.080	28.804	37.800	35.052	28.417	30.403	13.720	22.699
<i>Revalorizaciones</i>	<i>K.7</i>	-62.515	12.514	-8.473	-71.781	-3.085	-1.553	-21.597	63.265
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-4.676	-7.427	-21.761	-9.479	2.135	-2.554	-10.311	22.001
<i>Balance financiero, al final del periodo</i>	<i>BF.90</i>	-985.651	-951.760	-944.194	-990.402	-962.936	-936.640	-954.828	-846.863
<b>III. PASIVOS</b>									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	10.290.625	10.426.484	10.541.346	10.719.837	11.143.668	11.167.100	11.561.690	12.195.325
<i>Operaciones financieras</i>	<i>F</i>	-61.502	84.679	140.691	324.717	195.460	55.700	745.108	616.037
<i>Revalorizaciones</i>	<i>K.7</i>	207.700	116.876	44.462	129.055	-122.874	298.183	-129.923	153.953
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-10.340	-86.692	-6.662	-29.941	-49.155	40.707	18.450	-39.349
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	10.426.484	10.541.346	10.719.837	11.143.668	11.167.100	11.561.690	12.195.325	12.925.965
<b>Oro monetario y DEG</b>									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	3.162	3.372	3.599	3.604	3.358	3.437	3.489	3.333
<i>Operaciones financieras</i>	<i>F</i>	-	-	1	3	2	-2	-4	11.061
<i>Revalorizaciones</i>	<i>K.7</i>	210	227	4	-249	77	54	-152	396
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	3.372	3.599	3.604	3.358	3.437	3.489	3.333	14.790
<b>Efectivo y depósitos</b>									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	2.538.577	2.444.741	2.467.063	2.546.113	2.663.292	2.675.955	2.649.422	3.144.928
<i>Operaciones financieras</i>	<i>F</i>	-103.064	13.227	78.001	154.441	24.679	-28.387	503.132	260.027
<i>Revalorizaciones</i>	<i>K.7</i>	9.228	9.096	1.049	-9.878	2.984	1.855	-7.627	6.824
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-27.384	-15.000	-	-	4.872
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	2.444.741	2.467.063	2.546.113	2.663.292	2.675.955	2.649.422	3.144.928	3.416.651
<b>Valores representativos de deuda</b>									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	1.646.675	1.754.144	1.705.819	1.705.541	1.725.849	1.723.960	1.839.247	1.993.679
<i>Operaciones financieras</i>	<i>F</i>	-18.121	-8.975	-214	28.984	26.973	43.310	122.466	85.024
<i>Revalorizaciones</i>	<i>K.7</i>	127.376	-39.350	-2.217	-9.987	-29.670	71.423	31.919	-55.080
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-1.787	-	2.154	1.311	807	554	47	515
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	1.754.144	1.705.819	1.705.541	1.725.849	1.723.960	1.839.247	1.993.679	2.024.138
<b>Préstamos</b>									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	2.484.496	2.404.806	2.298.201	2.257.807	2.239.297	2.239.018	2.227.991	2.317.662
<i>Operaciones financieras</i>	<i>F</i>	-39.189	-15.876	-15.791	8.640	22.712	2.692	97.397	48.956
<i>Revalorizaciones</i>	<i>K.7</i>	4.186	4.520	-2.171	-6.541	-1.796	-3.118	-1.818	1.822
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-44.688	-95.249	-22.431	-20.609	-21.195	-10.601	-5.909	-18.582
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	2.404.806	2.298.201	2.257.807	2.239.297	2.239.018	2.227.991	2.317.662	2.349.857
<b>Participaciones en el capital y fondos de inversión</b>									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	2.557.025	2.701.307	2.962.803	3.079.225	3.356.632	3.357.270	3.639.277	3.521.970
<i>Operaciones financieras</i>	<i>F</i>	92.023	106.116	69.982	99.510	102.707	26.994	26.730	47.562
<i>Revalorizaciones</i>	<i>K.7</i>	26.110	156.679	46.508	173.595	-93.417	204.005	-161.009	210.932
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	26.149	-1.300	-67	4.302	-8.652	51.009	16.971	-4.089
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	2.701.307	2.962.803	3.079.225	3.356.632	3.357.270	3.639.277	3.521.970	3.776.375
<b>Seguros, pensiones y garantías estandarizadas</b>									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	336.439	364.274	366.664	369.829	383.052	381.500	409.684	415.364
<i>Operaciones financieras</i>	<i>F</i>	12.455	3.448	6.995	11.116	-2.942	10.128	-1.704	899
<i>Revalorizaciones</i>	<i>K.7</i>	15.381	-1.058	5.060	2.107	1.389	23.829	7.384	3.770
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-8.890	-	-	-5.774	-	200
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	364.274	366.664	369.829	383.052	381.500	409.684	415.364	420.233
<b>Otros pasivos</b>									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	724.251	753.840	737.197	757.717	772.187	785.961	792.579	798.391
<i>Operaciones financieras</i>	<i>F</i>	-5.605	-13.262	1.718	22.023	21.329	964	-2.909	162.508
<i>Revalorizaciones y otras variaciones</i>	<i>K.5/6/7</i>	35.194	-3.382	18.803	-7.554	-7.555	5.653	8.721	-36.977
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	753.840	737.197	757.717	772.187	785.961	792.579	798.391	923.922

**FINANCIAL ACCOUNTS - ESA 2010**  
**Link between the financial balance sheet at the beginning and the end of period**  
**2.41 Total economy**

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
<b>II. NET FINANCIAL ASSETS (=I-III)</b>									
-936.640	-891.308	-919.036	-920.327	-954.828	-935.143	-904.169	-902.601	BF.90	Financial balance sheet at the beginning of period
897	2.713	3.020	7.090	707	4.360	7.577	10.055	B.9	Financial transactions
41.696	-25.853	-7.624	-29.816	15.501	22.723	-9.237	34.278	K.7	Revaluations
2.738	-4.587	3.312	-11.775	3.477	3.891	3.228	11.405	K.5/6	Other changes in volume
-891.308	-919.036	-920.327	-954.828	-935.143	-904.169	-902.601	-846.863	BF.90	Financial balance sheet at the end of period
<b>III. LIABILITIES</b>									
11.561.690	11.409.390	11.935.882	11.963.652	12.195.325	12.381.081	12.666.794	12.742.983	AF	Financial balance sheet at the beginning of period
113.227	448.519	65.495	117.866	134.357	253.125	65.737	162.819	F	Financial transactions
-263.975	69.261	-35.128	99.920	52.617	39.754	19.730	41.852	K.7	Revaluations
-1.551	8.711	-2.597	13.887	-1.217	-7.166	-9.278	-21.688	K.5/6	Other changes in volume
11.409.390	11.935.882	11.963.652	12.195.325	12.381.081	12.666.794	12.742.983	12.925.965	AF	Financial balance sheet at the end of period
<b>Monetary gold and SDRs</b>									
3.489	3.523	3.473	3.399	3.333	3.416	3.393	14.566	AF	Financial balance sheet at the beginning of period
-2	-2	-	-	-	-	11.061	-	F	Financial transactions
36	-49	-73	-67	84	-23	112	223	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
3.523	3.473	3.399	3.333	3.416	3.393	14.566	14.790	AF	Financial balance sheet at the end of period
<b>Currency and deposits</b>									
2.649.422	2.772.670	3.073.100	3.090.683	3.144.928	3.238.252	3.319.798	3.346.992	AF	Financial balance sheet at the beginning of period
121.592	302.815	21.369	57.357	89.466	82.593	20.341	67.627	F	Financial transactions
1.656	-2.385	-3.785	-3.112	3.858	-1.047	1.980	2.033	K.7	Revaluations
-	-	-	-	-	-	4.872	-	K.5/6	Other changes in volume
2.772.670	3.073.100	3.090.683	3.144.928	3.238.252	3.319.798	3.346.992	3.416.651	AF	Financial balance sheet at the end of period
<b>Debt securities</b>									
1.839.247	1.825.345	1.942.726	1.982.414	1.993.679	2.000.083	2.015.796	2.029.892	AF	Financial balance sheet at the beginning of period
29.954	79.029	17.861	-4.378	38.256	28.728	9.528	8.511	F	Financial transactions
-43.886	38.352	21.827	15.625	-32.277	-13.015	4.479	-14.266	K.7	Revaluations
30	-	-	17	425	-	90	-	K.5/6	Other changes in volume
1.825.345	1.942.726	1.982.414	1.993.679	2.000.083	2.015.796	2.029.892	2.024.138	AF	Financial balance sheet at the end of period
<b>Loans</b>									
2.227.991	2.229.155	2.294.569	2.291.107	2.317.662	2.326.315	2.386.387	2.360.888	AF	Financial balance sheet at the beginning of period
4.511	67.373	-901	26.415	8.860	62.972	-19.754	-3.122	F	Financial transactions
775	-658	-906	-1.028	1.364	-439	960	-64	K.7	Revaluations
-4.122	-1.300	-1.655	1.168	-1.571	-2.460	-6.705	-7.845	K.5/6	Other changes in volume
2.229.155	2.294.569	2.291.107	2.317.662	2.326.315	2.386.387	2.360.888	2.349.857	AF	Financial balance sheet at the end of period
<b>Equity and investment fund shares</b>									
3.639.277	3.402.310	3.450.092	3.423.738	3.521.970	3.631.301	3.715.488	3.724.919	AF	Financial balance sheet at the beginning of period
4.065	9.854	11.752	1.059	13.060	24.348	6.539	3.615	F	Financial transactions
-246.285	32.446	-40.615	93.445	95.057	60.729	5.461	49.684	K.7	Revaluations
5.253	5.482	2.509	3.728	1.213	-890	-2.568	-1.844	K.5/6	Other changes in volume
3.402.310	3.450.092	3.423.738	3.521.970	3.631.301	3.715.488	3.724.919	3.776.375	AF	Financial balance sheet at the end of period
<b>Insurance, pensions and standardised guarantees</b>									
409.684	389.492	402.855	406.330	415.364	415.518	416.430	415.335	AF	Financial balance sheet at the beginning of period
-6.567	1.709	284	2.869	1.784	340	-3.064	1.840	F	Financial transactions
-13.625	11.654	3.191	6.164	-1.630	373	1.969	3.059	K.7	Revaluations
-	-	-	-	-	200	-	-	K.5/6	Other changes in volume
389.492	402.855	406.330	415.364	415.518	416.430	415.335	420.233	AF	Financial balance sheet at the end of period
<b>Other liabilities</b>									
792.579	786.894	769.066	765.980	798.391	766.197	809.502	850.390	AF	Financial balance sheet at the beginning of period
-40.326	-12.258	15.131	34.544	-17.069	54.144	41.086	84.348	F	Financial transactions
34.641	-5.569	-18.217	-2.133	-15.124	-10.839	-198	-10.816	K.5/6/7	Revaluations and other changes
786.894	769.066	765.980	798.391	766.197	809.502	850.390	923.922	AF	Financial balance sheet at the end of period