

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.5.a Total de la Economía. Balance financiero

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ACTIVOS FINANCIEROS	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
Oro monetario y D.E.G.	AF.1	12.175	12.318	13.492	13.193	13.499	15.640	16.959	29.231
Oro	AF.11	8.943	8.811	9.941	9.795	10.149	12.260	13.978	14.572
Derechos Especiales de Giro	AF.12	3.232	3.507	3.551	3.398	3.350	3.381	2.981	14.659
Efectivo y depósitos	AF.2	2.143.522	2.130.621	2.143.741	2.227.352	2.257.534	2.285.905	2.711.580	2.995.212
Efectivo	AF.21	99.272	95.283	87.947	81.554	73.674	66.262	76.990	77.157
Depósitos transferibles	AF.22	608.527	708.536	825.530	938.029	1.015.667	1.100.030	1.256.954	1.391.288
Otros depósitos	AF.29	1.435.723	1.326.802	1.230.264	1.207.769	1.168.193	1.119.613	1.377.636	1.526.767
Valores representativos de deuda	AF.3	1.277.619	1.235.595	1.287.518	1.307.944	1.312.808	1.356.215	1.544.029	1.591.874
Valores a corto plazo	AF.31	64.755	56.576	44.618	46.464	62.947	50.020	55.573	51.540
Valores a largo plazo	AF.32	1.212.864	1.179.019	1.242.900	1.261.480	1.249.862	1.306.195	1.488.457	1.540.334
Préstamos	AF.4	2.162.779	2.082.391	2.067.830	2.069.648	2.069.249	2.101.651	2.181.507	2.231.054
Préstamos a corto plazo	AF.41	209.078	206.245	180.571	186.555	187.974	190.697	169.721	177.198
Préstamos a largo plazo	AF.42	1.953.701	1.876.146	1.887.259	1.883.093	1.881.274	1.910.954	2.011.786	2.053.856
Participaciones en el capital y en fondos de inversión	AF.5	2.696.994	2.994.413	3.109.050	3.359.047	3.356.365	3.631.339	3.537.617	3.866.853
Acciones cotizadas	AF.511	455.842	478.311	495.290	527.778	452.589	509.099	451.981	525.019
Acciones no cotizadas	AF.512	1.020.601	1.141.791	1.182.439	1.392.931	1.389.963	1.484.773	1.394.327	1.451.032
Otras participaciones en el capital	AF.519	874.451	960.812	993.231	927.867	1.016.293	1.079.826	1.094.411	1.169.853
Participaciones en fondos de inversión	AF.52	346.101	413.499	438.091	510.471	497.520	557.642	596.898	720.949
Seguros, pensiones y garantías estandarizadas	AF.6	370.215	374.597	375.544	389.088	388.856	416.218	423.208	428.186
Reservas técnicas de seguro no vida	AF.61	50.923	50.064	38.594	44.115	46.745	45.139	46.027	46.065
Derechos de seguros de vida y rentas periódicas	AF.62	157.294	159.643	171.369	174.033	178.008	195.754	200.825	189.610
Derechos por pensiones	AF.63	161.999	164.891	165.581	170.940	164.103	175.324	176.356	188.164
Provisiones para ejecución garantías estandarizadas	AF.66	-	-	-	-	-	-	-	4.347
Otros activos	AF.7/8	777.528	759.651	778.467	786.994	805.853	818.080	825.596	936.693
Derivados financieros	AF.7	138.599	126.779	140.036	122.175	119.624	126.750	130.110	114.525
Créditos comerciales y anticipos	AF.81	374.867	377.247	393.624	399.709	406.848	402.671	386.456	480.937
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	264.062	255.626	244.807	265.110	279.381	288.659	309.029	341.231
TOTAL		9.440.832	9.589.586	9.775.643	10.153.265	10.204.164	10.625.050	11.240.496	12.079.103
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-985.651	-951.760	-944.194	-990.402	-962.936	-936.640	-954.828	-846.863
III. PASIVOS	AF	10.426.484	10.541.346	10.719.837	11.143.668	11.167.100	11.561.690	12.195.325	12.925.965
Oro monetario y D.E.G.	AF.1	3.372	3.599	3.604	3.358	3.437	3.489	3.333	14.790
Derechos Especiales de Giro	AF.12	3.372	3.599	3.604	3.358	3.437	3.489	3.333	14.790
Efectivo y depósitos	AF.2	2.444.741	2.467.063	2.546.113	2.663.292	2.675.955	2.649.422	3.144.928	3.416.651
Efectivo	AF.21	122.000	129.246	134.381	139.738	146.965	147.337	162.332	174.410
Depósitos transferibles	AF.22	623.850	725.863	848.880	961.224	1.040.226	1.125.154	1.285.720	1.422.898
Otros depósitos	AF.29	1.698.891	1.611.954	1.562.851	1.562.330	1.488.764	1.376.931	1.696.875	1.819.343
Valores representativos de deuda	AF.3	1.754.144	1.705.819	1.705.541	1.725.849	1.723.960	1.839.247	1.993.679	2.024.138
Valores a corto plazo	AF.31	118.265	118.431	113.879	109.120	112.722	102.771	118.410	128.672
Valores a largo plazo	AF.32	1.635.879	1.587.388	1.591.663	1.616.730	1.611.238	1.736.476	1.875.269	1.895.466
Préstamos	AF.4	2.404.806	2.298.201	2.257.807	2.239.297	2.239.018	2.227.991	2.317.662	2.349.857
Préstamos a corto plazo	AF.41	192.865	185.054	155.808	156.488	150.209	145.723	132.123	127.226
Préstamos a largo plazo	AF.42	2.211.941	2.113.147	2.101.999	2.082.809	2.088.809	2.082.268	2.185.538	2.222.631
Participaciones en el capital y en fondos de inversión	AF.5	2.701.307	2.962.803	3.079.225	3.356.632	3.357.270	3.639.277	3.521.970	3.776.375
Acciones cotizadas	AF.511	612.514	637.890	644.394	717.784	614.186	693.370	614.457	677.432
Acciones no cotizadas	AF.512	829.953	937.350	984.678	1.101.641	1.091.465	1.191.572	1.117.091	1.161.186
Otras participaciones en el capital	AF.519	1.022.025	1.124.548	1.172.684	1.231.710	1.354.782	1.434.347	1.468.996	1.563.607
Participaciones en fondos de inversión	AF.52	236.814	263.015	277.469	305.497	296.837	319.989	321.426	374.150
Seguros, pensiones y garantías estandarizadas	AF.6	364.274	366.664	369.829	383.052	381.500	409.684	415.364	420.233
Reservas técnicas de seguro no vida	AF.61	51.107	49.670	38.375	45.041	46.450	46.167	44.876	45.528
Derechos de seguros de vida y rentas periódicas	AF.62	151.169	152.103	165.874	167.071	170.946	188.193	194.131	182.194
Derechos por pensiones	AF.63	161.999	164.891	165.581	170.940	164.103	175.324	176.356	188.164
Provisiones para ejecución garantías estandarizadas	AF.66	-	-	-	-	-	-	-	4.347
Otros pasivos	AF.7/8	753.840	737.197	757.717	772.187	785.961	792.579	798.391	923.922
Derivados financieros	AF.7	142.856	130.466	145.614	128.640	127.300	132.009	136.422	122.875
Créditos comerciales y anticipos	AF.81	371.816	375.908	392.696	403.656	407.980	404.113	386.042	480.600
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	239.168	230.823	219.407	239.891	250.681	256.457	275.927	320.447

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.5.a Total economy. Financial balance sheet

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
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. OUTSTANDING FINANCIAL ASSETS
16.708	17.393	17.606	16.959	16.064	16.481	27.926	29.231	AF.1	Monetary gold and SDRs
13.282	14.296	14.570	13.978	13.008	13.413	13.492	14.572	AF.11	Monetary gold
3.426	3.097	3.036	2.981	3.056	3.069	14.434	14.659	AF.12	Special drawing rights
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.2	Currency and deposits
64.103	72.457	73.384	76.990	76.866	77.714	76.426	77.157	AF.21	Currency
1.151.217	1.228.500	1.245.516	1.256.954	1.295.496	1.352.383	1.365.392	1.391.288	AF.22	Transferable deposits
1.206.417	1.390.513	1.378.859	1.377.636	1.435.576	1.469.905	1.493.588	1.526.767	AF.29	Other deposits
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.3	Debt securities
47.772	62.459	63.107	55.573	53.361	51.068	50.583	51.540	AF.31	Short-term
1.295.662	1.400.211	1.444.507	1.488.457	1.504.636	1.524.805	1.528.372	1.540.334	AF.32	Long-term
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.4	Loans
208.668	195.725	174.149	169.721	170.001	176.370	163.312	177.198	AF.41	Short-term
1.893.125	1.970.494	1.985.668	2.011.786	2.010.915	2.054.425	2.057.403	2.053.856	AF.42	Long-term
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.5	Equity and investment fund shares
373.906	397.083	389.661	451.981	478.393	507.767	516.906	525.019	AF.511	Listed shares
1.447.552	1.421.661	1.411.382	1.394.327	1.437.985	1.461.630	1.442.928	1.451.032	AF.512	Unlisted shares
1.096.876	1.108.174	1.101.804	1.094.411	1.120.870	1.140.460	1.146.722	1.169.853	AF.519	Other equity
497.150	536.996	549.151	596.898	636.288	675.206	687.636	720.949	AF.52	Investment fund shares
395.547	409.758	413.339	423.208	423.694	424.715	423.489	428.186	AF.6	Insurance, pensions and standardised guarantees
42.655	44.098	45.206	46.027	45.782	45.297	45.752	46.065	AF.61	Non-life insurance technical reserves
189.116	196.646	199.489	200.825	194.634	191.096	189.002	189.610	AF.62	Life insurance schemes and annuity entitlements
163.776	169.014	168.644	176.356	179.289	184.138	184.459	188.164	AF.63	Pension entitlements
-	-	-	-	3.989	4.184	4.276	4.347	AF.66	Provisions for calls under standardised guarantees
823.380	805.423	795.188	825.596	785.791	829.696	859.700	936.693	AF.7/8	Other assets
173.003	158.472	147.055	130.110	114.799	109.622	113.269	114.525	AF.7	Financial derivatives
369.652	348.060	376.826	386.456	371.727	391.214	436.963	480.937	AF.81	Trade credits and advances
280.724	298.890	271.307	309.029	299.265	328.860	309.469	341.231	AF.89	Other accounts receivable excluding trade credits
10.518.082	11.016.846	11.043.324	11.240.496	11.445.938	11.762.625	11.840.382	12.079.103		TOTAL
-891.308	-919.036	-920.327	-954.828	-935.143	-904.169	-902.601	-846.863	BF.90	II. NET FINANCIAL ASSETS (=I-III)
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	III. OUTSTANDING LIABILITIES
3.523	3.473	3.399	3.333	3.416	3.393	14.566	14.790	AF.1	Monetary gold and SDRs
3.523	3.473	3.399	3.333	3.416	3.393	14.566	14.790	AF.12	Special drawing rights
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.2	Currency and deposits
149.120	154.597	157.013	162.332	163.773	167.475	170.068	174.410	AF.21	Currency
1.179.941	1.257.531	1.275.593	1.285.720	1.323.531	1.381.238	1.403.920	1.422.898	AF.22	Transferable deposits
1.443.610	1.660.972	1.658.077	1.696.875	1.750.948	1.771.084	1.773.004	1.819.343	AF.29	Other deposits
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.3	Debt securities
106.347	127.796	130.644	118.410	120.077	115.361	117.616	128.672	AF.31	Short-term
1.718.998	1.814.930	1.851.770	1.875.269	1.880.006	1.900.435	1.912.276	1.895.466	AF.32	Long-term
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.4	Loans
160.634	148.621	132.815	132.123	131.224	139.479	120.389	127.226	AF.41	Short-term
2.068.521	2.145.948	2.158.292	2.185.538	2.195.091	2.246.908	2.240.499	2.222.631	AF.42	Long-term
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.5	Equity and investment fund shares
503.564	536.327	515.070	614.457	648.633	673.259	679.711	677.432	AF.511	Listed shares
1.152.068	1.134.253	1.125.964	1.117.091	1.146.358	1.163.610	1.147.808	1.161.186	AF.512	Unlisted shares
1.458.843	1.477.038	1.477.083	1.468.996	1.499.509	1.523.639	1.534.294	1.563.607	AF.519	Other equity
287.835	302.474	305.621	321.426	336.801	354.980	363.106	374.150	AF.52	Investment fund shares
389.492	402.855	406.330	415.364	415.518	416.430	415.335	420.233	AF.6	Insurance, pensions and standardised guarantees
43.065	44.200	44.966	44.876	44.628	44.203	44.938	45.528	AF.61	Non-life insurance technical reserves
182.651	189.642	192.720	194.131	187.612	183.904	181.662	182.194	AF.62	Life insurance schemes and annuity entitlements
163.776	169.014	168.644	176.356	179.289	184.138	184.459	188.164	AF.63	Pension entitlements
-	-	-	-	3.989	4.184	4.276	4.347	AF.66	Provisions for calls under standardised guarantees
786.894	769.066	765.980	798.391	766.197	809.502	850.390	923.922	AF.7/8	Other liabilities
169.740	160.007	146.691	136.422	122.511	116.219	121.184	122.875	AF.7	Financial derivatives
369.138	343.491	374.104	386.042	370.854	390.797	435.978	480.600	AF.81	Trade credits and advances
248.016	265.568	245.185	275.927	272.832	302.486	293.229	320.447	AF.89	Other accounts payable excluding trade credits