

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.5.b Total de la Economía. Cuenta de operaciones financieras

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	-39.422	113.483	178.491	359.769	223.877	86.103	758.828	638.736
Oro monetario y D.E.G.	F.1	-91	56	40	92	-125	-22	-275	11.295
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	-91	56	40	92	-125	-22	-275	11.295
Efectivo y depósitos	F.2	-97.664	-19.239	11.899	115.844	42.675	26.080	432.722	270.145
Efectivo	F.21	-5.998	-3.989	-7.336	-6.393	-7.880	-7.412	10.728	166
Depósitos transferibles	F.22	60.438	100.009	116.994	113.883	77.639	83.745	156.924	135.995
Otros depósitos	F.29	-152.104	-115.260	-97.758	8.354	-27.083	-50.253	265.070	133.983
Valores representativos de deuda	F.3	-30.178	-25.712	57.011	20.065	24.562	-17.896	166.061	76.059
Valores a corto plazo	F.31	-2.343	-6.822	-11.646	1.875	17.121	-13.009	6.358	-3.016
Valores a largo plazo	F.32	-27.835	-18.890	68.657	18.191	7.441	-4.886	159.703	79.074
Préstamos	F.4	-46.843	6.744	5.098	11.664	20.409	43.350	93.636	63.177
Préstamos a corto plazo	F.41	-13.283	-4.091	-24.340	8.025	-581	2.245	-23.715	7.020
Préstamos a largo plazo	F.42	-33.560	10.835	29.437	3.640	20.990	41.105	117.352	56.157
Participaciones en el capital y en fondos de inversión	F.5	119.517	147.597	78.704	163.611	116.482	22.652	67.575	83.018
Acciones cotizadas	F.511	-6.977	25.015	6.414	4.199	-11.920	9.789	382	11.554
Acciones no cotizadas	F.512	45.083	49.937	29.252	49.715	71.152	-21.644	16.078	-6.319
Otras participaciones en el capital	F.519	20.741	10.452	20.685	47.785	41.718	23.548	21.259	-1.818
Participaciones en fondos de inversión	F.52	60.669	62.193	22.353	61.912	15.532	10.958	29.855	79.600
Seguros, pensiones y garantías estandarizadas	F.6	11.791	5.440	7.093	11.453	-1.575	9.617	-567	843
Reservas técnicas de seguro no vida	F.61	-2.206	-859	4.651	4.589	3.508	3.595	2.375	473
Derechos de seguros de vida y rentas periódicas	F.62	7.879	4.092	3.401	3.757	-1.929	3.528	-2.381	-5.201
Derechos por pensiones	F.63	6.118	2.207	-959	3.107	-3.153	2.494	-561	1.224
Provisiones para ejecución garantías estandarizadas	F.66	-	-	-	-	-	-	-	4.347
Otros activos	F.7/8	4.047	-1.403	18.647	37.039	21.449	2.322	-325	134.200
Derivados financieros	F.7	1.367	4.654	8.688	10.651	39	-593	-4.480	5.328
Créditos comerciales y anticipos	F.81	-3.862	2.379	16.378	6.084	7.139	-4.177	-16.215	94.480
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	6.542	-8.436	-6.419	20.304	14.271	7.092	20.370	34.391
TOTAL		-39.422	113.483	178.491	359.769	223.877	86.103	758.828	638.736
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	22.080	28.804	37.800	35.052	28.417	30.403	13.720	22.699
III. PASIVOS NETOS CONTRAÍDOS	F	-61.502	84.679	140.691	324.717	195.460	55.700	745.108	616.037
Oro monetario y D.E.G.	F.1	-	-	1	3	2	-2	-4	11.061
Derechos Especiales de Giro	F.12	-	-	1	3	2	-2	-4	11.061
Efectivo y depósitos	F.2	-103.064	13.227	78.001	154.441	24.679	-28.387	503.132	260.027
Efectivo	F.21	13.926	7.247	5.135	5.357	7.227	372	14.995	12.078
Depósitos transferibles	F.22	62.844	102.013	123.017	113.728	79.002	84.311	160.566	138.838
Otros depósitos	F.29	-179.835	-96.033	-50.152	35.357	-61.550	-113.070	327.571	109.111
Valores representativos de deuda	F.3	-18.121	-8.975	-214	28.984	26.973	43.310	122.466	85.024
Valores a corto plazo	F.31	6.804	180	-5.071	-4.174	4.246	-9.849	16.172	9.961
Valores a largo plazo	F.32	-24.925	-9.155	4.856	33.158	22.727	53.160	106.294	75.062
Préstamos	F.4	-39.189	-15.876	-15.791	8.640	22.712	2.692	97.397	48.956
Préstamos a corto plazo	F.41	-13.850	-8.106	-28.707	903	-7.211	-4.478	-18.422	-2.748
Préstamos a largo plazo	F.42	-25.339	-7.770	12.915	7.736	29.923	7.170	115.819	51.703
Participaciones en el capital y en fondos de inversión	F.5	92.023	106.116	69.982	99.510	102.707	26.994	26.730	47.562
Acciones cotizadas	F.511	14.923	32.717	9.173	23.023	-17.125	5.840	-703	15.429
Acciones no cotizadas	F.512	19.879	23.026	17.434	20.085	62.223	-7.509	12.070	-3.646
Otras participaciones en el capital	F.519	26.181	29.911	32.632	38.940	50.414	29.898	12.432	5.879
Participaciones en fondos de inversión	F.52	31.041	20.462	10.743	17.462	7.195	-1.236	2.931	29.899
Seguros, pensiones y garantías estandarizadas	F.6	12.455	3.448	6.995	11.116	-2.942	10.128	-1.704	899
Reservas técnicas de seguro no vida	F.61	2	-1.436	4.674	5.756	2.304	4.757	478	1.373
Derechos de seguros de vida y rentas periódicas	F.62	6.334	2.677	3.280	2.253	-2.092	2.877	-1.621	-6.045
Derechos por pensiones	F.63	6.118	2.207	-959	3.107	-3.153	2.494	-561	1.224
Provisiones para ejecución garantías estandarizadas	F.66	-	-	-	-	-	-	-	4.347
Otros pasivos	F.7/8	-5.605	-13.262	1.718	22.023	21.329	964	-2.909	162.508
Derivados financieros	F.7	676	848	5.918	3.019	1.100	4.574	3.019	1.164
Créditos comerciales y anticipos	F.81	-2.855	4.092	16.788	10.960	4.324	-3.867	-18.071	94.558
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-3.426	-18.202	-20.988	8.045	15.905	258	12.143	66.785

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.5.b Total economy. Financial transactions account

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
114.124	451.232	68.515	124.956	135.064	257.485	73.314	172.874	F	I. NET ACQUISITION OF FINANCIAL ASSETS
5	-288	4	5	1	33	11.257	5	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
5	-288	4	5	1	33	11.257	5	F.12	Special drawing rights
133.463	271.957	10.070	17.231	92.117	93.611	28.173	56.243	F.2	Currency and deposits
-2.160	8.354	927	3.606	-124	847	-1.288	731	F.21	Currency
51.186	77.283	17.016	11.438	38.542	56.887	14.670	25.896	F.22	Transferable deposits
84.437	186.320	-7.873	2.187	53.699	35.877	14.791	29.616	F.29	Other deposits
12.333	93.695	33.976	26.057	32.840	21.805	-395	21.809	F.3	Debt securities
-529	13.689	295	-7.097	-1.931	-1.360	-873	1.147	F.31	Short-term
12.862	80.006	33.681	33.153	34.771	23.165	477	20.662	F.32	Long-term
3.389	67.443	-1.313	24.117	-2.681	53.123	-4.633	17.368	F.4	Loans
12.469	-12.307	-20.486	-3.392	-878	6.685	-11.997	13.210	F.41	Short-term
-9.080	79.750	19.173	27.509	-1.803	46.438	7.364	4.158	F.42	Long-term
18.964	20.678	21.079	6.853	32.627	36.878	10.292	3.221	F.5	Equity and investment fund shares
4.457	-203	-585	-3.286	182	10.125	7.190	-5.943	F.511	Listed shares
7.252	9.619	8.459	-9.252	5.765	5.100	-11.593	-5.591	F.512	Unlisted shares
8.833	1.828	5.833	4.765	2.367	-2.254	881	-2.811	F.519	Other equity
-1.578	9.435	7.372	14.626	24.313	23.907	13.814	17.566	F.52	Investment fund shares
-7.093	2.512	348	3.667	2.077	409	-3.238	1.596	F.6	Insurance, pensions and standardised guarantees
-914	1.163	1.404	721	-234	-376	785	298	F.61	Non-life insurance technical reserves
-4.416	1.637	961	-562	-1.339	-1.335	-2.878	350	F.62	Life insurance schemes and annuity entitlements
-1.764	-289	-2.017	3.508	-340	1.924	-1.238	877	F.63	Pension entitlements
-	-	-	-	3.989	195	92	71	F.66	Provisions for calls under standardised guarantees
-46.938	-4.764	4.351	47.027	-21.916	51.625	31.858	72.632	F.7/8	Other assets
-5.984	-1.339	3.168	-325	2.578	2.543	3.312	-3.104	F.7	Financial derivatives
-33.019	-21.592	28.766	9.630	-14.729	19.487	45.749	43.974	F.81	Trade credits and advances
-7.935	18.166	-27.583	37.722	-9.764	29.595	-17.202	31.762	F.89	Other accounts receivable excluding trade credits
114.124	451.232	68.515	124.956	135.064	257.485	73.314	172.874		TOTAL
897	2.713	3.020	7.090	707	4.360	7.577	10.055	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
113.227	448.519	65.495	117.866	134.357	253.125	65.737	162.819	F	III. NET INCURRENCE OF LIABILITIES
-2	-2	-	-	-	-	11.061	-	F.1	Monetary gold and SDRs
-2	-2	-	-	-	-	11.061	-	F.12	Special drawing rights
121.592	302.815	21.369	57.357	89.466	82.593	20.341	67.627	F.2	Currency and deposits
1.783	5.478	2.416	5.319	1.441	3.702	2.593	4.342	F.21	Currency
54.786	77.591	18.062	10.127	37.810	57.708	24.342	18.978	F.22	Transferable deposits
65.023	219.747	890	41.910	50.214	21.183	-6.594	44.307	F.29	Other deposits
29.954	79.029	17.861	-4.378	38.256	28.728	9.528	8.511	F.3	Debt securities
3.165	21.650	2.947	-11.591	1.585	-4.231	2.278	10.330	F.31	Short-term
26.788	57.379	14.914	7.213	36.672	32.959	7.250	-1.818	F.32	Long-term
4.511	67.373	-901	26.415	8.860	62.972	-19.754	-3.122	F.4	Loans
9.835	-11.923	-15.973	-361	-729	8.213	-17.291	7.060	F.41	Short-term
-5.325	79.295	15.072	26.776	9.589	54.759	-2.463	-10.182	F.42	Long-term
4.065	9.854	11.752	1.059	13.060	24.348	6.539	3.615	F.5	Equity and investment fund shares
155	847	-1.379	-327	129	9.668	7.058	-1.426	F.511	Listed shares
-1.152	3.732	9.206	284	2.660	-83	-6.447	225	F.512	Unlisted shares
6.722	4.562	1.766	-618	3.054	3.585	-1.513	752	F.519	Other equity
-1.661	713	2.160	1.719	7.217	11.178	7.440	4.064	F.52	Investment fund shares
-6.567	1.709	284	2.869	1.784	340	-3.064	1.840	F.6	Insurance, pensions and standardised guarantees
-1.461	926	1.133	-120	-168	-245	1.138	648	F.61	Non-life insurance technical reserves
-3.342	1.072	1.168	-519	-1.698	-1.535	-3.056	244	F.62	Life insurance schemes and annuity entitlements
-1.764	-289	-2.017	3.508	-340	1.924	-1.238	877	F.63	Pension entitlements
-	-	-	-	3.989	195	92	71	F.66	Provisions for calls under standardised guarantees
-40.326	-12.258	15.131	34.544	-17.069	54.144	41.086	84.348	F.7/8	Other liabilities
378	366	1.450	825	-72	532	196	509	F.7	Financial derivatives
-34.975	-25.647	30.614	11.937	-15.187	19.942	45.181	44.622	F.81	Trade credits and advances
-5.729	13.023	-16.933	21.782	-1.810	33.669	-4.291	39.217	F.89	Other accounts payable excluding trade credits