

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.6.b Sociedades no financieras. Cuenta de operaciones financieras

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	25.991	103.534	103.024	106.694	105.660	44.726	48.807	169.460
Efectivo y depósitos	F.2	-7.132	-462	22.659	25.345	9.602	14.937	39.684	28.336
Efectivo	F.21	100	801	994	333	-408	-520	634	81
Depósitos transferibles	F.22	12.058	22.120	29.620	33.986	13.374	16.149	37.629	32.203
Otros depósitos	F.29	-19.290	-23.382	-7.955	-8.973	-3.364	-692	1.420	-3.948
Valores representativos de deuda	F.3	-16.096	-18.146	344	-4.034	2.953	-1.513	-1.325	-636
Valores a corto plazo	F.31	1.206	-3.177	3.406	237	595	-3.923	-588	1.458
Valores a largo plazo	F.32	-17.302	-14.968	-3.062	-4.271	2.358	2.409	-737	-2.094
Préstamos	F.4	-7.258	17.721	11.935	11.777	10.995	21.304	10.943	23.708
Préstamos a corto plazo	F.41	-5	220	-467	-46	167	-8	353	280
Préstamos a largo plazo	F.42	-7.253	17.501	12.402	11.823	10.827	21.312	10.590	23.428
Participaciones en el capital y en fondos de inversión	F.5	51.709	99.082	56.204	56.876	69.632	8.834	18.186	15.510
Acciones cotizadas	F.511	-10.584	34.837	4.858	-14.446	-8.383	5.624	-11.882	7.740
Acciones no cotizadas	F.512	33.798	35.032	15.992	18.694	33.435	-19.964	17.949	3.069
Otras participaciones en el capital	F.519	18.565	25.637	34.562	48.133	43.179	21.838	5.786	-9.455
Participaciones en fondos de inversión	F.52	9.930	3.576	793	4.495	1.401	1.336	6.333	14.155
Seguros, pensiones y garantías estandarizadas	F.6	-1.294	458	3.677	-2.638	1.439	-59	-627	974
Reservas técnicas de seguro no vida	F.61	-1.294	458	3.677	-2.638	1.439	-59	-627	974
Otros activos	F.7/8	6.062	4.879	8.206	19.367	11.039	1.223	-18.055	101.569
Derivados financieros	F.7	6.999	3.460	-997	4.935	-2.328	2.810	1.793	6.051
Créditos comerciales y anticipos	F.81	-3.813	2.533	16.357	6.402	6.997	-4.327	-24.322	88.664
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	2.877	-1.113	-7.154	8.030	6.370	2.740	4.474	6.854
TOTAL		25.991	103.534	103.024	106.694	105.660	44.726	48.807	169.460
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	33.189	38.539	37.889	30.618	14.965	6.081	19.627	32.212
III. PASIVOS NETOS CONTRAÍDOS	F	-7.198	64.995	65.136	76.075	90.695	38.645	29.180	137.248
Valores representativos de deuda	F.3	-837	1.647	3.852	10.042	6.335	13.877	10.675	14.256
Valores a corto plazo	F.31	691	-610	-11	618	1.820	3.395	123	2.510
Valores a largo plazo	F.32	-1.528	2.257	3.863	9.424	4.516	10.482	10.552	11.746
Préstamos	F.4	-53.902	159	4.947	3.010	3.351	6.066	41.893	25.615
Préstamos a corto plazo	F.41	-9.502	-4.058	-4.803	1.507	1.254	-2.294	-23.850	2.506
Préstamos a largo plazo	F.42	-44.400	4.216	9.750	1.503	2.097	8.360	65.743	23.109
Participaciones en el capital y en fondos de inversión	F.5	54.354	71.110	49.426	48.755	70.529	23.353	32.432	19.081
Acciones cotizadas	F.511	7.542	19.143	5.160	14.214	-17.755	5.714	1.286	13.874
Acciones no cotizadas	F.512	22.040	21.076	14.772	13.357	53.059	-6.260	13.088	-3.840
Otras participaciones en el capital	F.519	24.772	30.891	29.495	21.184	35.225	23.900	18.058	9.047
Seguros, pensiones y garantías estandarizadas	F.6	138	-305	35	19	39	27	89	61
Derechos por pensiones	F.63	138	-305	35	19	39	27	89	61
Otros pasivos	F.7/8	-6.951	-7.616	6.876	14.250	10.441	-4.679	-55.908	78.234
Derivados financieros	F.7	174	-26	139	100	-94	3.422	102	34
Créditos comerciales y anticipos	F.81	6.368	4.308	18.604	11.524	6.041	-3.886	-16.171	91.161
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-13.493	-11.897	-11.866	2.626	4.494	-4.215	-39.839	-12.961

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.6.b Non-financial corporations. Financial transactions account

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
-40.056	19.563	40.892	28.408	-10.986	74.717	46.621	59.108	F	I. NET ACQUISITION OF FINANCIAL ASSETS
3.958	34.834	1.661	-769	-5.567	10.543	1.849	21.512	F.2	Currency and deposits
-455	1.100	-104	93	28	232	-203	25	F.21	Currency
4.840	29.131	962	2.695	-2.369	10.148	2.830	21.595	F.22	Transferable deposits
-428	4.602	803	-3.558	-3.226	163	-777	-109	F.29	Other deposits
1.377	521	-2.460	-763	-1.928	800	1.371	-879	F.3	Debt securities
563	-573	-714	137	-322	1.629	760	-609	F.31	Short-term
814	1.094	-1.746	-900	-1.606	-829	611	-270	F.32	Long-term
-12.383	2.337	10.838	10.152	2.480	26.489	6.928	-12.189	F.4	Loans
-41	189	-18	224	-58	-207	-90	634	F.41	Short-term
-12.342	2.148	10.855	9.928	2.537	26.696	7.018	-12.823	F.42	Long-term
12.450	1.981	8.026	-4.270	10.987	13.290	-6.059	-2.709	F.5	Equity and investment fund shares
-2.174	-5.481	-858	-3.369	2.848	3.287	4.631	-3.025	F.511	Listed shares
9.517	5.163	5.435	-2.166	2.508	11.930	-12.144	774	F.512	Unlisted shares
4.136	697	1.592	-638	717	-5.791	-1.600	-2.781	F.519	Other equity
971	1.602	1.857	1.904	4.914	3.863	3.055	2.324	F.52	Investment fund shares
-890	187	56	20	162	227	360	225	F.6	Insurance, pensions and standardised guarantees
-890	187	56	20	162	227	360	225	F.61	Non-life insurance technical reserves
-44.568	-20.297	22.772	24.038	-17.119	23.368	42.172	53.149	F.7/8	Other assets
-1.561	-616	3.121	848	1.139	2.066	2.556	289	F.7	Financial derivatives
-33.849	-22.683	25.296	6.913	-7.668	15.634	40.958	39.740	F.81	Trade credits and advances
-9.159	3.001	-5.645	16.276	-10.591	5.667	-1.342	13.119	F.89	Other accounts receivable excluding trade credits
-40.056	19.563	40.892	28.408	-10.986	74.717	46.621	59.108		TOTAL
-6.760	7.867	6.986	11.534	-80	9.239	14.707	8.347	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-33.296	11.695	33.906	16.874	-10.905	65.478	31.914	50.762	F	III. NET INCURRENCE OF LIABILITIES
-1.279	6.796	2.023	3.135	3.564	3.047	2.187	5.457	F.3	Debt securities
-81	711	-29	-477	844	-78	1.885	-140	F.31	Short-term
-1.198	6.085	2.053	3.612	2.720	3.125	302	5.598	F.32	Long-term
998	34.243	4.224	2.428	4.341	30.734	-3.306	-6.154	F.4	Loans
6.102	-23.013	-6.312	-626	1.429	-3.774	-963	5.815	F.41	Short-term
-5.104	57.257	10.536	3.055	2.912	34.508	-2.343	-11.969	F.42	Long-term
10.494	7.183	9.887	4.868	5.303	13.856	681	-759	F.5	Equity and investment fund shares
4	804	1.094	-617	73	8.668	6.458	-1.325	F.511	Listed shares
3.033	2.498	5.796	1.761	2.506	1.908	-7.999	-255	F.512	Unlisted shares
7.457	3.881	2.996	3.724	2.724	3.280	2.222	821	F.519	Other equity
1	76	9	3	1	-1	25	37	F.6	Insurance, pensions and standardised guarantees
1	76	9	3	1	-1	25	37	F.63	Pension entitlements
-43.509	-36.603	17.764	6.440	-24.115	17.841	32.328	52.180	F.7/8	Other liabilities
-136	112	-3	129	-64	118	-59	39	F.7	Financial derivatives
-31.158	-24.811	28.124	11.674	-11.346	18.331	42.086	42.090	F.81	Trade credits and advances
-12.215	-11.904	-10.357	-5.363	-12.705	-608	-9.699	10.051	F.89	Other accounts payable excluding trade credits