

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

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	-101.097	-12.319	81.415	200.250	75.667	-8.299	558.997	331.287
Oro monetario y D.E.G.	F.1	-91	56	40	92	-125	-22	-275	11.295
Efectivo y depósitos	F.2	-88.274	-13.569	-13.902	82.174	-323	-18.780	304.109	163.916
Efectivo	F.21	340	353	-498	602	583	661	-723	-460
Depósitos transferibles	F.22	6.827	-5.245	6.743	50	-6.038	5.703	10.010	-1.925
Otros depósitos	F.29	-95.441	-8.677	-20.147	81.522	5.132	-25.144	294.822	166.302
Valores representativos de deuda	F.3	37.169	14.616	85.137	42.581	28.330	-15.913	172.983	78.565
Valores a corto plazo	F.31	-78	-4.463	-12.796	-1.285	14.998	-6.963	8.526	-4.818
Valores a largo plazo	F.32	37.247	19.079	97.933	43.865	13.331	-8.950	164.457	83.383
Préstamos	F.4	-86.613	-44.770	-27.316	-25.891	-16.843	9.150	53.805	29.746
Préstamos a corto plazo	F.41	-13.278	-4.312	-23.872	8.071	-749	2.253	-24.069	6.741
Préstamos a largo plazo	F.42	-73.334	-40.458	-3.444	-33.962	-16.094	6.898	77.873	23.006
Participaciones en el capital y en fondos de inversión	F.5	40.998	38.809	18.786	89.729	57.325	12.605	18.608	33.886
Acciones cotizadas	F.511	14.459	7.389	-2.637	13.589	2.379	5.830	5.942	10.369
Acciones no cotizadas	F.512	6.667	12.876	14.895	32.987	39.363	1.735	-837	-7.653
Otras participaciones en el capital	F.519	4.489	-8.182	-1.456	14.351	10.733	788	1.560	1.954
Participaciones en fondos de inversión	F.52	15.383	26.726	7.984	28.802	4.850	4.252	11.944	29.216
Seguros, pensiones y garantías estandarizadas	F.6	133	-1.582	475	4.502	879	1.760	3.419	2.952
Reservas técnicas de seguro no vida	F.61	166	-1.584	465	4.508	880	1.759	3.415	-1.436
Derechos por pensiones	F.63	-32	1	10	-6	-2	1	4	41
Provisiones para ejecución garantías estandarizadas	F.66	-	-	-	-	-	-	-	4.347
Otros activos	F.7/8	-4.420	-5.880	18.195	7.063	6.423	2.900	6.348	10.927
Derivados financieros	F.7	-5.926	1.070	9.502	5.598	2.296	-3.589	-6.304	-1.136
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	1.507	-6.950	8.693	1.466	4.128	6.489	12.652	12.063
TOTAL		-101.097	-12.319	81.415	200.250	75.667	-8.299	558.997	331.287
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	24.788	18.717	21.085	25.976	34.439	28.859	36.916	40.120
III. PASIVOS NETOS CONTRAÍDOS	F	-125.885	-31.036	60.330	174.274	41.228	-37.158	522.081	291.167
Oro monetario y D.E.G.	F.1	-	-	1	3	2	-2	-4	11.061
Efectivo y depósitos	F.2	-103.215	13.018	77.810	154.226	24.433	-28.556	503.050	260.003
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	-179.985	-96.242	-50.342	35.142	-61.796	-113.239	327.488	109.087
Valores representativos de deuda	F.3	-68.218	-61.655	-34.721	-33.031	-20.501	6.876	11.386	1.086
Valores a corto plazo	F.31	9.146	-3.888	-5.188	-1.345	10.872	-4.449	222	9.488
Valores a largo plazo	F.32	-77.364	-57.767	-29.533	-31.686	-31.373	11.325	11.164	-8.402
Préstamos	F.4	-3.058	-15.869	-18.278	-4.382	6.295	-16.225	10.017	-9.840
Préstamos a corto plazo	F.41	-2.022	-5.314	-21.018	-422	-8.592	-3.941	8.439	-6.229
Préstamos a largo plazo	F.42	-1.037	-10.555	2.740	-3.961	14.887	-12.284	1.578	-3.610
Participaciones en el capital y en fondos de inversión	F.5	37.670	35.007	20.556	50.755	32.179	3.640	-5.702	28.481
Acciones cotizadas	F.511	7.381	13.574	4.014	8.809	630	127	-1.989	1.555
Acciones no cotizadas	F.512	-2.161	1.950	2.662	6.728	9.164	-1.249	-1.018	194
Otras participaciones en el capital	F.519	1.410	-980	3.137	17.756	15.189	5.999	-5.626	-3.168
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	12.317	3.753	6.960	11.097	-2.981	9.731	-1.468	-3.717
Reservas técnicas de seguro no vida	F.61	2	-1.436	4.674	5.756	2.304	4.387	803	1.165
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	5.980	2.512	-993	3.088	-3.193	2.467	-650	1.162
Otros pasivos	F.7/8	-1.380	-5.289	8.002	-4.394	1.801	-12.623	4.802	4.093
Derivados financieros	F.7	503	874	5.780	2.919	1.194	1.152	2.918	1.356
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-1.883	-6.164	2.222	-7.313	607	-13.775	1.885	2.737

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.7.b Financial institutions. Financial transactions account

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
124.266	319.890	34.367	80.473	120.652	104.012	34.075	72.549	F	I. NET ACQUISITION OF FINANCIAL ASSETS
5	-288	4	5	1	33	11.257	5	F.1	Monetary gold and SDRs
96.087	177.729	8.619	21.673	62.159	47.106	22.959	31.693	F.2	Currency and deposits
-444	-1.144	-116	980	-339	-936	278	537	F.21	Currency
2.531	-1.425	2.403	6.502	-3.052	14.054	-9.514	-3.413	F.22	Transferable deposits
94.001	180.299	6.332	14.191	65.549	33.988	32.195	34.570	F.29	Other deposits
11.728	91.868	38.606	30.781	34.960	22.112	-1.129	22.623	F.3	Debt securities
-1.136	14.067	1.469	-5.874	-1.944	-2.674	-1.742	1.542	F.31	Short-term
12.864	77.802	37.136	36.655	36.904	24.786	613	21.080	F.32	Long-term
15.565	43.645	-14.801	9.396	-1.173	22.192	-11.306	20.032	F.4	Loans
12.511	-12.495	-20.468	-3.616	-821	6.892	-11.907	12.577	F.41	Short-term
3.054	56.140	5.667	13.012	-352	15.300	602	7.456	F.42	Long-term
-3.851	9.374	8.116	4.969	12.688	9.542	9.649	2.007	F.5	Equity and investment fund shares
1.350	-971	1.473	4.090	-822	7.541	3.073	576	F.511	Listed shares
-2.246	5.073	3.465	-7.129	3.689	-6.635	1.001	-5.707	F.512	Unlisted shares
741	99	315	403	736	425	435	358	F.519	Other equity
-3.696	5.172	2.862	7.605	9.085	8.210	5.140	6.781	F.52	Investment fund shares
480	498	1.046	1.395	3.100	-614	92	375	F.6	Insurance, pensions and standardised guarantees
479	496	1.048	1.392	-890	-809	-15	277	F.61	Non-life insurance technical reserves
1	1	-2	3	1	-1	14	26	F.63	Pension entitlements
-	-	-	-	3.989	195	92	71	F.66	Provisions for calls under standardised guarantees
4.251	-2.935	-7.222	12.254	8.918	3.641	2.554	-4.185	F.7/8	Other assets
-4.315	-769	48	-1.268	1.442	292	676	-3.545	F.7	Financial derivatives
8.565	-2.167	-7.270	13.523	7.476	3.349	1.878	-640	F.89	Other accounts receivable excluding trade credits
124.266	319.890	34.367	80.473	120.652	104.012	34.075	72.549		TOTAL
7.372	3.583	6.545	19.416	12.018	5.536	6.765	15.801	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
116.894	316.307	27.822	61.057	108.634	98.476	27.310	56.748	F	III. NET INCURRENCE OF LIABILITIES
-2	-2	-	-	-	-	11.061	-	F.1	Monetary gold and SDRs
121.554	302.787	21.350	57.359	89.504	82.585	20.309	67.605	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
64.984	219.719	872	41.913	50.253	21.176	-6.626	44.285	F.29	Other deposits
1.371	5.566	-3.072	7.520	-1.404	1.157	-233	1.565	F.3	Debt securities
3.150	1.097	-3.985	-41	3.841	1.408	2.386	1.853	F.31	Short-term
-1.779	4.469	913	7.562	-5.245	-251	-2.618	-287	F.32	Long-term
-156	4.403	2.207	3.563	-4.010	3.344	-7.377	-1.797	F.4	Loans
-1.362	3.149	3.294	3.358	-4.442	2.692	-7.029	2.549	F.41	Short-term
1.206	1.254	-1.087	205	432	652	-348	-4.346	F.42	Long-term
-6.429	2.671	1.866	-3.809	7.757	10.492	5.858	4.374	F.5	Equity and investment fund shares
151	44	-2.473	290	57	1.000	600	-101	F.511	Listed shares
-4.185	1.234	3.410	-1.477	154	-1.991	1.552	480	F.512	Unlisted shares
-735	681	-1.230	-4.341	330	306	-3.735	-69	F.519	Other equity
-1.661	713	2.160	1.719	7.217	11.178	7.440	4.064	F.52	Investment fund shares
-6.469	1.810	274	2.917	-2.257	189	-3.416	1.767	F.6	Insurance, pensions and standardised guarantees
-1.362	1.103	1.131	-69	-220	-201	903	683	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
-1.765	-365	-2.025	3.506	-340	1.925	-1.262	840	F.63	Pension entitlements
7.025	-927	5.198	-6.493	19.044	708	1.107	-16.766	F.7/8	Other liabilities
514	255	1.453	695	39	464	309	545	F.7	Financial derivatives
6.510	-1.182	3.745	-7.189	19.005	245	798	-17.311	F.89	Other accounts payable excluding trade credits