

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

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
<b>I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS</b>	<b>F</b>	-136.979	15.645	82.531	192.223	47.264	4.812	531.345	326.526
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	-62.070	32.553	21.388	122.011	36.474	-10.588	285.773	184.483
Efectivo	F.21	340	353	-488	602	583	661	-723	-460
Otros depósitos	F.29	-62.411	32.199	21.876	121.409	35.891	-11.249	286.496	184.943
Valores representativos de deuda	F.3	-2.619	19.522	74.132	43.179	18.982	-17.180	182.292	78.733
Valores a corto plazo	F.31	-3.858	-2.038	-12.968	-1.739	10.125	-5.679	7.920	-8.151
Valores a largo plazo	F.32	1.239	21.559	87.099	44.918	8.857	-11.501	174.372	86.885
Préstamos	F.4	-80.186	-43.573	-22.757	-1.240	-15.990	11.261	54.612	32.667
Préstamos a corto plazo	F.41	-12.868	-5.002	-23.715	7.789	-146	2.824	-25.456	7.780
Préstamos a largo plazo	F.42	-67.319	-38.571	957	-9.029	-15.844	8.436	80.067	24.887
Participaciones en el capital y en fondos de inversión	F.5	11.395	9.617	3.663	22.160	4.570	19.215	12.715	6.478
Acciones cotizadas	F.511	6.411	5.087	-352	7.213	-7.533	8.484	3.057	8.769
Acciones no cotizadas	F.512	6.940	7.247	3.763	12.727	9.073	7.872	8.583	-4.329
Otras participaciones en el capital	F.519	876	-2.677	518	1.761	2.343	2.498	1.121	1.177
Participaciones en fondos de inversión	F.52	-2.832	-40	-265	458	686	360	-46	861
Seguros, pensiones y garantías estandarizadas	F.6	-	-	-	-	-	-	-	4.347
Provisiones para ejecución garantías estandarizadas	F.66	-	-	-	-	-	-	-	4.347
Otros activos	F.7/8	-3.407	-2.529	6.066	6.020	3.353	2.127	-3.772	8.523
Derivados financieros	F.7	-4.581	1.427	3.415	6.059	-13	-2.946	-6.494	-193
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	1.174	-3.956	2.651	-39	3.366	5.073	2.721	8.715
<b>TOTAL</b>		-136.979	15.645	82.531	192.223	47.264	4.812	531.345	326.526
<b>II. OPERACIONES FINANCIERAS NETAS (=I-III)</b>	<b>B.9</b>	17.061	16.224	15.794	19.932	25.895	25.697	24.718	32.577
<b>III. PASIVOS NETOS CONTRAÍDOS</b>	<b>F</b>	-154.040	-579	66.737	172.291	21.369	-20.885	506.627	293.949
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	-103.215	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	-42.410	-24.437	-24.248	-4.348	3.876	15.236	2.879	19.465
Valores a corto plazo	F.31	6.828	-814	2.070	-3.259	1.732	-4.666	416	9.228
Valores a largo plazo	F.32	-49.239	-23.623	-26.318	-1.089	2.144	19.902	2.463	10.237
Préstamos	F.4	592	52	-193	-194	-153	-88	-100	31
Préstamos a largo plazo	F.42	592	52	-193	-194	-153	-88	-100	31
Participaciones en el capital y en fondos de inversión	F.5	6.854	11.897	4.587	13.047	752	964	1.008	63
Acciones cotizadas	F.511	8.047	10.551	2.581	8.163	322	1.683	361	-876
Acciones no cotizadas	F.512	-772	-491	399	7.091	104	298	-515	192
Otras participaciones en el capital	F.519	944	480	196	129	632	379	379	860
Participaciones en fondos de inversión	F.52	-1.365	1.357	1.411	-2.335	-306	-1.395	783	-112
Seguros, pensiones y garantías estandarizadas	F.6	59	-551	-528	-450	-1.393	903	-2.118	290
Derechos por pensiones	F.63	59	-551	-528	-450	-1.393	903	-2.118	290
Otros pasivos	F.7/8	-15.919	-557	9.308	10.006	-6.147	-9.342	1.912	3.035
Derivados financieros	F.7	544	691	5.467	2.606	774	786	2.594	1.356
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-16.463	-1.249	3.841	7.400	-6.920	-10.129	-682	1.679

**FINANCIAL ACCOUNTS - ESA 2010**
**Breakdown by instrument of the unconsolidated accounts**
**2.8.b Monetary financial institutions. Financial transactions account**

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
136.554	312.995	24.370	57.426	119.236	91.857	39.353	76.080	<b>F</b>	<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>
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
103.165	174.748	4.537	3.324	71.007	40.715	34.209	38.553	F.2	Currency and deposits
-444	-1.144	-116	980	-339	-936	278	537	F.21	Currency
103.609	175.892	4.652	2.344	71.345	41.650	33.931	38.017	F.29	Other deposits
15.821	93.320	37.398	35.753	33.967	26.763	-1.376	19.379	F.3	Debt securities
1.115	12.062	297	-5.554	-3.124	-2.150	-1.998	-880	F.31	Short-term
14.706	81.258	37.101	41.307	37.091	28.913	622	20.259	F.32	Long-term
17.182	44.309	-16.772	9.893	1.448	22.302	-11.164	20.080	F.4	Loans
12.514	-12.675	-21.870	-3.424	-942	8.307	-12.022	12.437	F.41	Short-term
4.668	56.984	5.098	13.317	2.391	13.995	858	7.644	F.42	Long-term
1.148	1.326	4.195	6.046	3.722	-1.862	3.887	731	F.5	Equity and investment fund shares
587	-592	1.377	1.685	893	5.609	1.419	848	F.511	Listed shares
709	1.762	2.411	3.701	2.017	-7.607	2.136	-875	F.512	Unlisted shares
152	8	140	822	219	268	232	458	F.519	Other equity
-301	149	267	-162	593	-132	100	300	F.52	Investment fund shares
-	-	-	-	3.989	195	92	71	F.6	Insurance, pensions and standardised guarantees
-	-	-	-	3.989	195	92	71	F.66	Provisions for calls under standardised guarantees
-766	-420	-4.991	2.405	5.102	3.710	2.449	-2.739	F.7/8	Other assets
-6.721	-921	1.663	-515	1.712	816	445	-3.165	F.7	Financial derivatives
5.954	500	-6.654	2.920	3.391	2.894	2.004	426	F.89	Other accounts receivable excluding trade credits
136.554	312.995	24.370	57.426	119.236	91.857	39.353	76.080		<b>TOTAL</b>
4.605	4.505	7.047	8.561	10.669	4.672	6.183	11.053	<b>B.9</b>	<b>II. NET FINANCIAL TRANSACTIONS (=I-III)</b>
131.949	308.490	17.323	48.865	108.567	87.185	33.170	65.027	<b>F</b>	<b>III. NET INCURRENCE OF LIABILITIES</b>
-2	-2	-	-	-	-	11.061	-	F.1	Monetary gold and SDRs
-2	-2	-	-	-	-	11.061	-	F.12	Special drawing rights
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
8.539	4.214	-6.034	-3.841	2.986	3.778	6.433	6.267	F.3	Debt securities
3.324	1.108	-3.986	-30	3.839	1.428	2.361	1.600	F.31	Short-term
5.215	3.106	-2.048	-3.811	-853	2.350	4.072	4.667	F.32	Long-term
-49	18	-12	-58	-29	-8	3	65	F.4	Loans
-49	18	-12	-58	-29	-8	3	65	F.42	Long-term
538	-484	575	379	471	-825	588	-170	F.5	Equity and investment fund shares
-	-	-	361	11	-870	-17	-	F.511	Listed shares
51	-425	43	-184	74	76	425	-383	F.512	Unlisted shares
154	127	254	-156	211	212	184	253	F.519	Other equity
334	-186	277	357	176	-243	-3	-41	F.52	Investment fund shares
-451	-455	-1.717	505	-312	1.597	-399	-595	F.6	Insurance, pensions and standardised guarantees
-451	-455	-1.717	505	-312	1.597	-399	-595	F.63	Pension entitlements
1.819	2.411	3.161	-5.479	15.948	57	-4.824	-8.145	F.7/8	Other liabilities
433	176	1.373	612	39	464	309	545	F.7	Financial derivatives
1.386	2.235	1.788	-6.092	15.909	-407	-5.134	-8.690	F.89	Other accounts payable excluding trade credits