

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.9.a Banco de España. Balance financiero

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
I. ACTIVOS FINANCIEROS	AF	362.749	448.736	581.425	696.644	754.335	745.607	1.032.421	1.199.672
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	228.605	235.593	262.012	300.645	320.642	296.473	435.498	481.957
Efectivo	AF.21	1	-	-	1	1	1	1	1
Otros depósitos	AF.29	228.604	235.593	262.012	300.645	320.641	296.472	435.497	481.956
Valores representativos de deuda	AF.3	118.180	199.129	304.021	381.138	418.383	431.820	578.375	685.494
Valores a corto plazo	AF.31	2.004	1.563	3.144	5.033	3.702	2.235	4.316	8.697
Valores a largo plazo	AF.32	116.176	197.566	300.877	376.105	414.681	429.585	574.059	676.797
Préstamos	AF.4	1.151	176	173	179	185	191	194	199
Préstamos a largo plazo	AF.42	1.151	176	173	179	185	191	194	199
Participaciones en el capital y en fondos de inversión	AF.5	1.338	1.338	1.338	1.338	1.338	1.272	1.250	1.728
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Otras participaciones en el capital	AF.519	1.338	1.338	1.338	1.338	1.338	1.183	1.162	1.241
Participaciones en fondos de inversión	AF.52	-	-	-	-	-	89	88	487
Otros activos	AF.7/8	1.301	182	389	151	288	210	146	1.063
Derivados financieros	AF.7	23	14	100	30	105	79	54	64
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	1.278	168	289	120	183	131	92	999
TOTAL		362.749	448.736	581.425	696.644	754.335	745.607	1.032.421	1.199.672
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	846	816	1.129	1.618	5.714	25.779	39.047	21.709
III. PASIVOS	AF	361.904	447.921	580.296	695.026	748.621	719.829	993.374	1.177.963
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	330.672	411.961	539.917	657.189	704.568	668.635	941.121	1.104.971
Efectivo	AF.21	122.000	129.246	134.381	139.738	146.965	147.337	162.332	174.410
Depósitos transferibles	AF.22	100	187	18.527	22.877	19.343	14.819	17.978	36.230
Otros depósitos	AF.29	208.572	282.527	387.009	494.574	538.260	506.479	760.811	894.331
Participaciones en el capital y en fondos de inversión	AF.5	27.708	32.141	36.216	33.239	38.880	46.231	46.465	53.632
Otras participaciones en el capital	AF.519	27.708	32.141	36.216	33.239	38.880	46.231	46.465	53.632
Otros pasivos	AF.7/8	152	220	559	1.240	1.736	1.474	2.456	4.571
Derivados financieros	AF.7	-	15	1	1	2	3	165	2
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	152	205	558	1.239	1.734	1.471	2.291	4.569

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.9.a Banco de España. Financial balance sheet

EUR millions

2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	Code	
799.441	958.616	995.496	1.032.421	1.082.865	1.120.703	1.166.948	1.199.672	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
345.176	430.591	432.485	435.498	465.962	470.893	474.907	481.957	AF.2	Currency and deposits
1	1	1	1	1	1	1	1	AF.21	Currency
345.175	430.590	432.484	435.497	465.961	470.893	474.906	481.956	AF.29	Other deposits
436.471	509.023	543.801	578.375	598.502	631.097	661.810	685.494	AF.3	Debt securities
1.176	5.291	5.024	4.316	3.881	5.614	5.741	8.697	AF.31	Short-term
435.295	503.731	538.777	574.059	594.622	625.482	656.069	676.797	AF.32	Long-term
192	191	193	194	196	199	199	199	AF.4	Loans
192	191	193	194	196	199	199	199	AF.42	Long-term
1.268	1.266	1.259	1.250	1.452	1.451	1.456	1.728	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
1.171	1.170	1.167	1.162	1.164	1.164	1.166	1.241	AF.519	Other equity
97	96	92	88	287	287	289	487	AF.52	Investment fund shares
-374	151	152	146	689	582	650	1.063	AF.7/8	Other assets
29	48	52	54	83	39	42	64	AF.7	Financial derivatives
-403	103	100	92	606	543	609	999	AF.89	Other accounts receivable excluding trade credits
799.441	958.616	995.496	1.032.421	1.082.865	1.120.703	1.166.948	1.199.672		TOTAL
20.433	29.012	33.874	39.047	29.328	25.291	26.448	21.709	BF.90	II. NET FINANCIAL ASSETS (=I-III)
779.009	929.604	961.622	993.374	1.053.537	1.095.413	1.140.500	1.177.963	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
724.798	874.881	907.391	941.121	998.504	1.039.093	1.070.361	1.104.971	AF.2	Currency and deposits
149.120	154.597	157.013	162.332	163.773	167.475	170.068	174.410	AF.21	Currency
45.880	49.210	49.819	17.978	55.263	51.308	58.977	36.230	AF.22	Transferable deposits
529.798	671.074	700.559	760.811	779.468	820.310	841.316	894.331	AF.29	Other deposits
49.052	50.519	49.474	46.465	48.797	49.285	51.242	53.632	AF.5	Equity and investment fund shares
49.052	50.519	49.474	46.465	48.797	49.285	51.242	53.632	AF.519	Other equity
1.635	731	1.358	2.456	2.820	3.642	4.330	4.571	AF.7/8	Other liabilities
53	63	118	165	2	-	2	2	AF.7	Financial derivatives
1.582	669	1.240	2.291	2.818	3.642	4.329	4.569	AF.89	Other accounts payable excluding trade credits