

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.10.a Otras instituciones financieras monetarias. Balance financiero

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ACTIVOS FINANCIEROS	AF	2.695.900	2.614.288	2.656.498	2.559.063	2.616.234	2.813.764	2.946.386	2.884.678
Efectivo y depósitos	AF.2	321.673	317.542	395.798	399.204	413.398	555.403	707.873	601.682
Efectivo	AF.21	7.958	7.469	8.072	8.655	9.316	8.592	8.132	7.801
Otros depósitos	AF.29	313.715	310.073	387.726	390.549	404.083	546.810	699.740	593.880
Valores representativos de deuda	AF.3	529.627	487.002	455.995	424.927	434.034	479.852	432.957	442.382
Valores a corto plazo	AF.31	37.755	22.215	19.124	30.659	26.139	32.205	19.654	28.627
Valores a largo plazo	AF.32	491.872	464.787	436.871	394.268	407.895	447.646	413.303	413.755
Préstamos	AF.4	1.451.374	1.407.027	1.383.652	1.354.267	1.355.118	1.401.197	1.423.777	1.431.399
Préstamos a corto plazo	AF.41	201.173	177.846	183.553	185.345	189.362	166.232	174.752	192.055
Préstamos a largo plazo	AF.42	1.250.201	1.229.181	1.200.099	1.168.922	1.165.757	1.234.965	1.249.025	1.239.344
Participaciones en el capital y en fondos de inversión	AF.5	237.594	251.673	286.804	245.451	267.309	226.099	236.926	227.800
Acciones cotizadas	AF.511	48.648	48.341	55.252	40.303	49.050	35.511	47.502	33.374
Acciones no cotizadas	AF.512	163.918	185.143	207.602	185.896	192.850	175.461	172.309	177.915
Otras participaciones en el capital	AF.519	23.149	16.667	21.914	16.612	22.143	11.990	13.449	14.299
Participaciones en fondos de inversión	AF.52	1.879	1.522	2.037	2.640	3.265	3.138	3.666	2.212
Seguros, pensiones y garantías estandarizadas	AF.6	-	-	-	-	-	-	4.170	4.531
Provisiones para ejecución garantías estandarizadas	AF.66	-	-	-	-	-	-	4.170	4.531
Otros activos	AF.7/8	155.632	151.045	134.248	135.215	146.374	151.213	140.683	176.884
Derivados financieros	AF.7	117.837	110.720	93.794	91.457	97.546	99.790	80.926	108.544
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	37.795	40.325	40.455	43.758	48.828	51.422	59.757	68.340
TOTAL		2.695.900	2.614.288	2.656.498	2.559.063	2.616.234	2.813.764	2.946.386	2.884.678
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	-13.853	3.120	-6.156	14.338	50.418	60.278	56.570	26.793
III. PASIVOS	AF	2.709.753	2.611.169	2.662.655	2.544.725	2.565.815	2.753.486	2.889.816	2.857.886
Efectivo y depósitos	AF.2	2.048.962	1.996.778	1.997.027	1.962.544	1.970.280	2.193.331	2.302.516	2.230.691
Depósitos transferibles	AF.22	720.364	821.714	931.008	1.015.474	1.103.205	1.261.598	1.382.698	1.410.718
Otros depósitos	AF.29	1.328.598	1.175.064	1.066.019	947.069	867.075	931.733	919.818	819.973
Valores representativos de deuda	AF.3	268.477	235.112	259.558	242.025	259.626	266.032	283.912	272.390
Valores a corto plazo	AF.31	16.773	18.881	21.933	23.043	18.260	18.126	27.789	30.281
Valores a largo plazo	AF.32	251.704	216.231	237.625	218.982	241.366	247.906	256.123	242.109
Préstamos	AF.4	563	299	-	-	-	-	-	-
Préstamos a largo plazo	AF.42	563	299	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	AF.5	236.170	236.903	269.998	202.578	194.158	151.227	178.467	193.220
Acciones cotizadas	AF.511	162.945	163.430	190.683	137.698	132.373	96.067	115.556	124.365
Acciones no cotizadas	AF.512	56.625	54.547	63.202	48.561	48.342	40.129	47.186	52.225
Otras participaciones en el capital	AF.519	8.280	9.204	8.992	9.509	9.656	10.459	11.266	11.394
Participaciones en fondos de inversión	AF.52	8.320	9.722	7.122	6.810	3.788	4.572	4.459	5.237
Seguros, pensiones y garantías estandarizadas	AF.6	9.420	8.892	8.442	7.049	7.952	5.834	6.124	4.331
Derechos por pensiones	AF.63	9.420	8.892	8.442	7.049	7.952	5.834	6.124	4.331
Otros pasivos	AF.7/8	146.161	133.184	127.630	130.530	133.800	137.063	118.797	157.253
Derivados financieros	AF.7	109.624	106.648	92.212	89.969	93.927	94.357	81.548	107.569
Créditos comerciales y anticipos	AF.81	329	400	505	352	264	164	195	276
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	36.208	26.136	34.913	40.209	39.608	42.542	37.054	49.409

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.10.a Other monetary financial institutions. Financial balance sheet

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
2.904.671	2.946.386	2.953.248	3.032.526	3.048.354	2.884.678	2.887.540	2.921.912	AF	I. OUTSTANDING FINANCIAL ASSETS
672.879	707.873	704.411	742.903	732.587	601.682	608.338	626.635	AF.2	Currency and deposits
7.596	8.132	7.415	7.536	7.706	7.801	7.589	7.534	AF.21	Currency
665.283	699.740	696.996	735.367	724.882	593.880	600.749	619.101	AF.29	Other deposits
443.316	432.957	445.955	451.078	449.477	442.382	462.645	457.697	AF.3	Debt securities
23.465	19.654	22.548	26.556	27.523	28.627	31.763	31.122	AF.31	Short-term
419.851	413.303	423.407	424.522	421.954	413.755	430.881	426.575	AF.32	Long-term
1.405.154	1.423.777	1.417.168	1.441.981	1.432.555	1.431.399	1.406.012	1.412.645	AF.4	Loans
161.486	174.752	172.821	191.142	182.664	192.055	180.061	196.316	AF.41	Short-term
1.243.668	1.249.025	1.244.348	1.250.839	1.249.892	1.239.344	1.225.951	1.216.329	AF.42	Long-term
237.134	236.926	230.664	219.781	218.324	227.800	236.891	246.021	AF.5	Equity and investment fund shares
45.464	47.502	41.546	33.446	30.957	33.374	35.596	36.051	AF.511	Listed shares
175.102	172.309	172.720	169.867	170.818	177.915	184.291	192.706	AF.512	Unlisted shares
12.865	13.449	13.922	14.038	14.213	14.299	14.891	15.155	AF.519	Other equity
3.703	3.666	2.476	2.431	2.337	2.212	2.113	2.110	AF.52	Investment fund shares
3.996	4.170	4.209	4.285	4.386	4.531	4.531	4.531	AF.6	Insurance, pensions and standardised guarantees
3.996	4.170	4.209	4.285	4.386	4.531	4.531	4.531	AF.66	Provisions for calls under standardised guarantees
142.192	140.683	150.841	172.497	211.025	176.884	169.123	174.383	AF.7/8	Other assets
82.467	80.926	83.574	102.227	127.862	108.544	102.613	107.296	AF.7	Financial derivatives
59.725	59.757	67.267	70.270	83.162	68.340	66.510	67.087	AF.89	Other accounts receivable excluding trade credits
2.904.671	2.946.386	2.953.248	3.032.526	3.048.354	2.884.678	2.887.540	2.921.912		TOTAL
44.283	56.570	37.477	39.369	49.662	26.793	27.174	32.225	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
2.860.388	2.889.816	2.915.771	2.993.157	2.998.692	2.857.886	2.860.367	2.889.687	AF	III. OUTSTANDING LIABILITIES
2.264.548	2.302.516	2.326.132	2.405.965	2.383.236	2.230.691	2.208.127	2.209.590	AF.2	Currency and deposits
1.337.886	1.382.698	1.389.504	1.429.838	1.411.587	1.410.718	1.357.091	1.346.441	AF.22	Transferable deposits
926.661	919.818	936.628	976.127	971.648	819.973	851.037	863.149	AF.29	Other deposits
277.442	283.912	259.029	254.098	261.159	272.390	285.834	304.071	AF.3	Debt securities
25.249	27.789	17.441	19.280	21.620	30.281	30.810	39.238	AF.31	Short-term
252.193	256.123	241.588	234.817	239.539	242.109	255.024	264.832	AF.32	Long-term
-	-	-	-	-	-	-	-	AF.4	Loans
-	-	-	-	-	-	-	-	AF.42	Long-term
191.018	178.467	192.088	176.899	171.593	193.220	210.213	212.506	AF.5	Equity and investment fund shares
125.541	115.556	125.186	112.814	108.362	124.365	136.188	140.024	AF.511	Listed shares
50.001	47.186	51.009	48.406	47.485	52.225	56.370	53.430	AF.512	Unlisted shares
10.976	11.266	11.675	11.467	11.501	11.394	11.759	11.908	AF.519	Other equity
4.500	4.459	4.218	4.211	4.244	5.237	5.896	7.145	AF.52	Investment fund shares
6.719	6.124	5.497	4.906	4.540	4.331	3.831	3.704	AF.6	Insurance, pensions and standardised guarantees
6.719	6.124	5.497	4.906	4.540	4.331	3.831	3.704	AF.63	Pension entitlements
120.661	118.797	133.025	151.290	178.165	157.253	152.361	159.817	AF.7/8	Other liabilities
80.490	81.548	86.668	103.715	129.876	107.569	103.158	107.200	AF.7	Financial derivatives
130	195	271	291	281	276	240	247	AF.81	Trade credits and advances
40.040	37.054	46.087	47.283	48.008	49.409	48.962	52.369	AF.89	Other accounts payable excluding trade credits