

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

millones de euros

|  | Código     | 2015     | 2016     | 2017    | 2018     | 2019    | 2020    | 2021    | 2022     |
|--|------------|----------|----------|---------|----------|---------|---------|---------|----------|
| <b>I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS</b>   | <b>F</b>   | -68.540  | -49.825  | 70.200  | -6.576   | 36.063  | 256.102 | 143.993 | -25.396  |
| Efectivo y depósitos                                   | F.2        | 25.743   | -4.965   | 82.933  | 16.970   | 13.855  | 147.868 | 140.074 | -106.282 |
| Efectivo   | F.21       | 354      | -488     | 602     | 583      | 661     | -723    | -460    | -331     |
| Otros depósitos  | F.29       | 25.389   | -4.476   | 82.331  | 16.387   | 13.194  | 148.592 | 140.534 | -105.952 |
| Valores representativos de deuda                       | F.3        | -59.538  | -29.706  | -39.241 | -14.574  | -9.354  | 42.716  | -45.873 | 45.506   |
| Valores a corto plazo                                  | F.31       | -1.496   | -14.570  | -4.016  | 11.705   | -4.110  | 5.616   | -12.312 | 9.308    |
| Valores a largo plazo                                  | F.32       | -58.042  | -15.136  | -35.225 | -26.279  | -5.244  | 37.100  | -33.561 | 36.198   |
| Préstamos  | F.4        | -42.595  | -22.751  | -1.300  | -16.003  | 9.641   | 56.675  | 30.727  | 13.033   |
| Préstamos a corto plazo                                | F.41       | -5.002   | -23.715  | 7.789   | -146     | 3.318   | -25.856 | 7.752   | 15.833   |
| Préstamos a largo plazo                                | F.42       | -37.593  | 964      | -9.089  | -15.857  | 6.324   | 82.532  | 22.975  | -2.800   |
| Participaciones en el capital y en fondos de inversión | F.5        | 9.617    | 2.512    | 22.160  | 4.570    | 21.282  | 12.639  | 7.647   | 3.243    |
| Acciones cotizadas                                     | F.511      | 5.087    | -352     | 7.213   | -7.533   | 8.302   | 2.664   | 8.410   | -6.787   |
| Acciones no cotizadas                                  | F.512      | 7.247    | 2.611    | 12.727  | 9.073    | 9.822   | 8.622   | -2.749  | 7.459    |
| Otras participaciones en el capital                    | F.519      | -2.677   | 518      | 1.761   | 2.343    | 2.889   | 1.409   | 1.479   | 1.662    |
| Participaciones en fondos de inversión                 | F.52       | -40      | -265     | 458     | 686      | 269     | -56     | 507     | 909      |
| Seguros, pensiones y garantías estandarizadas          | F.6        | -        | -        | -       | -        | -       | -       | 4.170   | 361      |
| Provisiones para ejecución garantías estandarizadas    | F.66       | -        | -        | -       | -        | -       | -       | 4.170   | 361      |
| Otros activos  | F.7/8      | -1.767   | 5.084    | 5.648   | 2.462    | 638     | -3.797  | 7.247   | 18.743   |
| Derivados financieros                                  | F.7        | 1.079    | 2.555    | 5.518   | -841     | -4.484  | -6.391  | -1.088  | 10.019   |
| Otras cuentas ptes. de cobro excl. créditos comerc.    | F.89       | -2.846   | 2.530    | 130     | 3.303    | 5.122   | 2.594   | 8.335   | 8.725    |
| <b>TOTAL</b>   |            | -68.540  | -49.825  | 70.200  | -6.576   | 36.063  | 256.102 | 143.993 | -25.396  |
| <b>II. OPERACIONES FINANCIERAS NETAS (=I-III)</b>      | <b>B.9</b> | 14.700   | 13.591   | 16.310  | 21.670   | 22.521  | 22.208  | 30.246  | 29.938   |
| <b>III. PASIVOS NETOS CONTRAÍDOS</b>                   | <b>F</b>   | -83.240  | -63.416  | 53.890  | -28.246  | 13.542  | 233.894 | 113.747 | -55.334  |
| Efectivo y depósitos                                   | F.2        | -65.134  | -53.233  | 37.510  | -23.115  | 5.881   | 230.678 | 97.490  | -74.801  |
| Depósitos transferibles                                | F.22       | 103.472  | 101.350  | 110.678 | 83.819   | 87.113  | 158.393 | 122.761 | 28.232   |
| Otros depósitos  | F.29       | -168.607 | -154.584 | -73.167 | -106.934 | -81.232 | 72.285  | -25.271 | -103.032 |
| Valores representativos de deuda                       | F.3        | -24.437  | -24.248  | -4.348  | 3.876    | 14.811  | 6.678   | 18.785  | 10.823   |
| Valores a corto plazo                                  | F.31       | -814     | 2.070    | -3.259  | 1.732    | -4.570  | 850     | 8.510   | 903      |
| Valores a largo plazo                                  | F.32       | -23.623  | -26.318  | -1.089  | 2.144    | 19.380  | 5.828   | 10.275  | 9.920    |
| Préstamos  | F.4        | -        | -264     | -299    | -        | -       | -       | -       | -        |
| Préstamos a largo plazo                                | F.42       | -        | -264     | -299    | -        | -       | -       | -       | -        |
| Participaciones en el capital y en fondos de inversión | F.5        | 11.897   | 4.587    | 13.047  | 752      | 35      | 937     | 963     | -5.360   |
| Acciones cotizadas                                     | F.511      | 10.551   | 2.581    | 8.163   | 322      | 1.683   | 327     | -6      | -4.506   |
| Acciones no cotizadas                                  | F.512      | -491     | 399      | 7.091   | 104      | 27      | -552    | 211     | -2.319   |
| Otras participaciones en el capital                    | F.519      | 480      | 196      | 129     | 632      | -279    | 379     | 871     | 719      |
| Participaciones en fondos de inversión                 | F.52       | 1.357    | 1.411    | -2.335  | -306     | -1.395  | 783     | -112    | 745      |
| Seguros, pensiones y garantías estandarizadas          | F.6        | -551     | -528     | -450    | -1.393   | 903     | -2.118  | 290     | -1.793   |
| Derechos por pensiones                                 | F.63       | -551     | -528     | -450    | -1.393   | 903     | -2.118  | 290     | -1.793   |
| Otros pasivos  | F.7/8      | -5.015   | 10.270   | 8.430   | -8.365   | -8.087  | -2.281  | -3.781  | 15.796   |
| Derivados financieros                                  | F.7        | 651      | 5.582    | 2.513   | 754      | 783     | 2.592   | 1.849   | 18.088   |
| Créditos comerciales y anticipos                       | F.81       | 52       | 71       | 106     | -153     | -88     | -100    | 31      | 80       |
| Otras cuentas ptes. de pago excl. créditos comerc.     | F.89       | -5.718   | 4.617    | 5.812   | -8.965   | -8.783  | -4.773  | -5.661  | -2.372   |

**FINANCIAL ACCOUNTS - ESA 2010**
**Breakdown by instrument of the unconsolidated accounts**

EUR millions

**2.10.b Other monetary financial institutions. Financial transactions account**

| 2021-III | 2021-IV | 2022-I  | 2022-II | 2022-III | 2022-IV  | 2023-I  | 2023-II | Code       |  |
|----------|---------|---------|---------|----------|----------|---------|---------|------------|--|
| -4.057   | 41.923  | 21.509  | 74.796  | 1.709    | -123.411 | 7.616   | 26.718  | <b>F</b>   | <b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>      |
| 30.617   | 33.184  | -922    | 33.563  | -14.471  | -124.452 | 7.884   | 17.942  | F.2        | Currency and deposits                              |
| 278      | 537     | -717    | 121     | 169      | 96       | -212    | -55     | F.21       | Currency   |
| 30.339   | 32.647  | -205    | 33.441  | -14.640  | -124.548 | 8.096   | 17.997  | F.29       | Other deposits                                     |
| -30.820  | -8.889  | 23.144  | 16.854  | 8.216    | -2.707   | 15.952  | -5.483  | F.3        | Debt securities                                    |
| -2.042   | -3.828  | 2.893   | 3.946   | 1.065    | 1.404    | 3.050   | -686    | F.31       | Short-term   |
| -28.778  | -5.061  | 20.251  | 12.908  | 7.151    | -4.111   | 12.902  | -4.796  | F.32       | Long-term  |
| -11.553  | 19.747  | -5.906  | 24.007  | -12.516  | 7.448    | -22.389 | 7.922   | F.4        | Loans  |
| -11.979  | 12.598  | -2.477  | 16.341  | -10.389  | 12.358   | -11.444 | 16.145  | F.41       | Short-term   |
| 426      | 7.149   | -3.430  | 7.665   | -2.127   | -4.909   | -10.944 | -8.223  | F.42       | Long-term  |
| 5.326    | 1.174   | -1.966  | -458    | 2.107    | 3.560    | 5.948   | 6.701   | F.5        | Equity and investment fund shares                  |
| 1.474    | 1.296   | -3.634  | -3.830  | 900      | -222     | 3.947   | 22      | F.511      | Listed shares                                      |
| 3.492    | -840    | 980     | 2.538   | 822      | 3.120    | 987     | 6.036   | F.512      | Unlisted shares                                    |
| 257      | 614     | 707     | 231     | 242      | 482      | 920     | 475     | F.519      | Other equity                                       |
| 102      | 104     | -18     | 603     | 143      | 181      | 94      | 168     | F.52       | Investment fund shares                             |
| 22       | 174     | 39      | 76      | 101      | 145      | -       | -       | F.6        | Insurance, pensions and standardised guarantees    |
| 22       | 174     | 39      | 76      | 101      | 145      | -       | -       | F.66       | Provisions for calls under standardised guarantees |
| 2.352    | -3.467  | 7.121   | 755     | 18.272   | -7.404   | 221     | -364    | F.7/8      | Other assets                                       |
| 413      | -3.499  | -389    | -2.389  | 5.379    | 7.418    | 2.050   | -941    | F.7        | Financial derivatives                              |
| 1.938    | 32      | 7.510   | 3.144   | 12.893   | -14.822  | -1.830  | 577     | F.89       | Other accounts receivable excluding trade credits  |
| -4.057   | 41.923  | 21.509  | 74.796  | 1.709    | -123.411 | 7.616   | 26.718  |            | <b>TOTAL</b>                                       |
| 6.159    | 10.107  | 5.619   | 6.283   | 8.313    | 9.723    | 8.140   | 8.984   | <b>B.9</b> | <b>II. NET FINANCIAL TRANSACTIONS (=I-III)</b>     |
| -10.216  | 31.816  | 15.890  | 68.513  | -6.604   | -133.134 | -524    | 17.734  | <b>F</b>   | <b>III. NET INCURRENCE OF LIABILITIES</b>          |
| -11.732  | 35.936  | 22.148  | 73.446  | -27.230  | -143.165 | -20.613 | 1.135   | F.2        | Currency and deposits                              |
| 15.895   | 44.812  | 7.017   | 40.334  | -18.251  | -869     | -53.628 | -10.650 | F.22       | Transferable deposits                              |
| -27.628  | -8.875  | 15.131  | 33.112  | -8.979   | -142.296 | 33.014  | 11.785  | F.29       | Other deposits                                     |
| 5.661    | 7.090   | -14.191 | 4.537   | 11.089   | 9.389    | 10.595  | 14.659  | F.3        | Debt securities                                    |
| 1.589    | 2.156   | -10.869 | 1.363   | 1.736    | 8.674    | 763     | 8.249   | F.31       | Short-term   |
| 4.072    | 4.934   | -3.322  | 3.174   | 9.353    | 715      | 9.831   | 6.410   | F.32       | Long-term  |
| -        | -       | -       | -       | -        | -        | -       | -       | F.4        | Loans  |
| -        | -       | -       | -       | -        | -        | -       | -       | F.42       | Long-term  |
| 594      | -166    | 290     | -1.702  | -452     | -3.496   | -2.236  | 935     | F.5        | Equity and investment fund shares                  |
| -17      | -       | -       | -1.950  | -699     | -1.857   | -3.286  | -438    | F.511      | Listed shares                                      |
| 425      | -383    | 417     | 107     | 66       | -2.909   | 127     | 177     | F.512      | Unlisted shares                                    |
| 190      | 258     | 124     | 165     | 143      | 286      | 245     | 338     | F.519      | Other equity                                       |
| -3       | -41     | -251    | -25     | 37       | 984      | 679     | 858     | F.52       | Investment fund shares                             |
| -399     | -595    | -627    | -591    | -366     | -208     | -500    | -128    | F.6        | Insurance, pensions and standardised guarantees    |
| -399     | -595    | -627    | -591    | -366     | -208     | -500    | -128    | F.63       | Pension entitlements                               |
| -4.339   | -10.450 | 8.269   | -7.175  | 10.356   | 4.347    | 12.231  | 1.132   | F.7/8      | Other liabilities                                  |
| 358      | 727     | -71     | 315     | 7.195    | 10.649   | 5.114   | 179     | F.7        | Financial derivatives                              |
| 3        | 65      | 76      | 20      | -10      | -5       | -36     | 7       | F.81       | Trade credits and advances                         |
| -4.700   | -11.241 | 8.264   | -7.511  | 3.171    | -6.297   | 7.152   | 946     | F.89       | Other accounts payable excluding trade credits     |