

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.10.c Sociedades de depósitos, excepto el banco central

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS	AF	2.687.903	2.604.880	2.649.440	2.552.249	2.612.442	2.809.187	2.941.926	2.879.437
Efectivo y depósitos	AF.2	318.163	314.816	394.427	397.550	412.519	554.373	706.902	600.710
Valores representativos de deuda	AF.3	525.191	480.368	450.373	419.846	431.124	476.310	429.466	438.149
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
Participaciones en el capital y fondos de inversión	AF.5	237.591	251.669	286.804	245.451	267.309	226.099	236.926	227.800
Seguros, pensiones y garantías estandarizadas	AF.6	-	-	-	-	-	-	4.170	4.531
Otros activos	AF.7/8	155.584	151.000	134.183	135.136	146.373	151.208	140.685	176.848
TOTAL		2.687.903	2.604.880	2.649.440	2.552.249	2.612.442	2.809.187	2.941.926	2.879.437
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-13.522	3.443	-6.086	14.342	50.417	60.276	56.571	26.792
III. PASIVOS	AF	2.701.425	2.601.438	2.655.526	2.537.907	2.562.025	2.748.911	2.885.355	2.852.645
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
Valores representativos de deuda	AF.3	268.477	235.112	259.558	242.025	259.626	266.032	283.912	272.390
Préstamos	AF.4	563	299	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	AF.5	227.850	227.181	262.876	195.768	190.370	146.655	174.008	187.983
Seguros, pensiones y garantías estandarizadas	AF.6	9.420	8.892	8.442	7.049	7.952	5.834	6.124	4.331
Otros pasivos	AF.7/8	146.152	133.174	127.624	130.522	133.798	137.060	118.795	157.250
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F	F	-69.374	-51.227	72.542	-6.420	37.059	255.310	144.096	-26.199
Efectivo y depósitos	F.2	24.792	-4.181	84.288	16.687	13.687	147.718	140.133	-106.284
Valores representativos de deuda	F.3	-59.431	-31.895	-38.236	-14.122	-8.268	42.078	-45.835	44.742
Préstamos	F.4	-42.595	-22.751	-1.300	-16.003	9.641	56.675	30.727	13.033
Participaciones en el capital y fondos de inversión	F.5	9.618	2.511	22.163	4.570	21.282	12.639	7.647	3.243
Seguros, pensiones y garantías estandarizadas	F.6	-	-	-	-	-	-	4.170	361
Otros activos	F.7/8	-1.758	5.088	5.627	2.447	716	-3.800	7.253	18.706
TOTAL		-69.374	-51.227	72.542	-6.420	37.059	255.310	144.096	-26.199
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	14.700	13.591	16.310	21.670	22.521	22.208	30.246	29.938
III. PASIVOS NETOS CONTRAÍDOS	F	-84.074	-64.818	56.232	-28.090	14.538	233.102	113.850	-56.137
Efectivo y depósitos	F.2	-65.134	-53.233	37.510	-23.115	5.881	230.678	97.490	-74.801
Valores representativos de deuda	F.3	-24.437	-24.248	-4.348	3.876	14.811	6.678	18.785	10.823
Préstamos	F.4	-	-264	-299	-	-	-	-	-
Participaciones en el capital y fondos de inversión	F.5	10.540	3.176	15.382	1.058	1.430	154	1.076	-6.106
Seguros, pensiones y garantías estandarizadas	F.6	-551	-528	-450	-1.393	903	-2.118	290	-1.793
Otros pasivos	F.7/8	-4.492	10.279	8.437	-8.515	-8.487	-2.291	-3.790	15.738

6/10/23

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.10.c Deposit taking corporations, except the central bank

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
FINANCIAL BALANCE SHEET									
2.900.169	2.941.926	2.949.027	3.028.312	3.044.107	2.879.437	2.881.633	2.914.782	AF	I. OUTSTANDING FINANCIAL ASSETS
671.935	706.902	703.576	742.085	731.799	600.710	606.749	625.268	AF.2	Currency and deposits
439.756	429.466	442.578	447.715	446.048	438.149	458.357	451.941	AF.3	Debt securities
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
237.134	236.926	230.664	219.781	218.324	227.800	236.887	246.021	AF.5	Equity and 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
142.194	140.685	150.831	172.464	210.994	176.848	169.097	174.375	AF.7/8	Other assets
2.900.169	2.941.926	2.949.027	3.028.312	3.044.107	2.879.437	2.881.633	2.914.782		TOTAL
44.283	56.571	37.476	39.368	49.662	26.792	27.168	32.246	BF.90	II. NET FINANCIAL ASSETS (=I-III)
2.855.885	2.885.355	2.911.551	2.988.944	2.994.445	2.852.645	2.854.465	2.882.536	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
277.442	283.912	259.029	254.098	261.159	272.390	285.834	304.071	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.4	Loans
186.518	174.008	187.870	172.688	167.348	187.983	204.318	205.362	AF.5	Equity and 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
120.658	118.795	133.023	151.288	178.163	157.250	152.355	159.811	AF.7/8	Other liabilities
FINANCIAL TRANSACTIONS ACCOUNT									
-4.054	41.960	21.743	74.789	1.667	-124.398	6.955	25.508	F	I. NET ACQUISITION OF FINANCIAL ASSETS
30.470	33.157	-787	33.580	-14.441	-124.636	7.266	18.165	F.2	Currency and deposits
-30.673	-8.824	23.253	16.852	8.142	-3.505	15.902	-6.939	F.3	Debt securities
-11.553	19.747	-5.906	24.007	-12.516	7.448	-22.389	7.922	F.4	Loans
5.326	1.174	-1.966	-458	2.107	3.560	5.944	6.706	F.5	Equity and investment fund shares
22	174	39	76	101	145	-	-	F.6	Insurance, pensions and standardised guarantees
2.353	-3.467	7.110	733	18.274	-7.410	231	-345	F.7/8	Other assets
-4.054	41.960	21.743	74.789	1.667	-124.398	6.955	25.508		TOTAL
6.159	10.107	5.619	6.283	8.313	9.723	8.140	8.984	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-10.213	31.853	16.124	68.506	-6.646	-134.121	-1.185	16.524	F	III. NET INCURRENCE OF LIABILITIES
-11.732	35.936	22.148	73.446	-27.230	-143.165	-20.613	1.135	F.2	Currency and deposits
5.661	7.090	-14.191	4.537	11.089	9.389	10.595	14.659	F.3	Debt securities
-	-	-	-	-	-	-	-	F.4	Loans
597	-125	541	-1.677	-489	-4.480	-2.915	77	F.5	Equity and investment fund shares
-399	-595	-627	-591	-366	-208	-500	-128	F.6	Insurance, pensions and standardised guarantees
-4.340	-10.453	8.252	-7.207	10.350	4.344	12.248	781	F.7/8	Other liabilities