

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.11.a Instituciones financieras no monetarias. Balance financiero

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ACTIVOS FINANCIEROS	AF	1.201.809	1.271.361	1.268.597	1.258.942	1.362.145	1.400.492	1.428.178	1.331.361
Efectivo y depósitos	AF.2	411.621	372.879	309.372	274.143	264.048	283.667	260.149	222.684
Efectivo	AF.21	10	-	-	-	-	-	-	-
Depósitos transferibles	AF.22	61.963	65.291	64.232	60.184	64.694	75.171	73.798	65.262
Otros depósitos	AF.29	349.648	307.588	245.141	213.959	199.354	208.496	186.351	157.421
Valores representativos de deuda	AF.3	384.807	409.388	407.447	416.058	429.510	428.115	412.990	401.463
Valores a corto plazo	AF.31	10.818	10.523	11.444	15.247	13.766	13.763	17.848	21.848
Valores a largo plazo	AF.32	373.989	398.865	396.003	400.811	415.745	414.351	395.141	379.615
Préstamos	AF.4	30.475	29.916	27.964	41.073	47.513	56.806	59.796	61.607
Préstamos a corto plazo	AF.41	4.006	2.148	2.430	1.828	1.546	2.857	1.929	2.457
Préstamos a largo plazo	AF.42	26.469	27.767	25.533	39.245	45.967	53.948	57.867	59.150
Participaciones en el capital y en fondos de inversión	AF.5	337.602	409.364	468.167	472.691	558.994	567.801	631.000	580.661
Acciones cotizadas	AF.511	104.279	104.352	122.232	98.347	108.692	102.394	120.112	104.220
Acciones no cotizadas	AF.512	118.728	176.965	179.845	173.852	214.566	209.883	208.943	214.329
Otras participaciones en el capital	AF.519	18.795	22.051	27.328	65.296	78.258	83.743	85.224	87.497
Participaciones en fondos de inversión	AF.52	95.800	105.995	138.763	135.197	157.477	171.781	216.722	174.615
Seguros, pensiones y garantías estandarizadas	AF.6	14.966	14.116	18.645	19.467	22.552	25.889	25.666	27.027
Reservas técnicas de seguro no vida	AF.61	14.961	14.101	18.636	19.460	22.541	25.876	25.413	26.810
Derechos por pensiones	AF.63	-	-	-	-	-	-	-	-
Derechos de prestaciones distintas de pensiones	AF.6P	5	14	9	7	11	13	252	217
Otros activos	AF.7/8	22.339	35.699	37.001	35.511	39.528	38.214	38.578	37.920
Derivados financieros	AF.7	4.830	20.158	20.920	19.638	20.980	21.934	22.545	20.943
Créditos comerciales y anticipos	AF.81	290	371	395	470	545	1.467	1.050	1.050
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	17.219	15.171	15.686	15.403	18.003	14.814	14.984	15.927
TOTAL		1.201.809	1.271.361	1.268.597	1.258.942	1.362.145	1.400.492	1.428.178	1.331.361
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	-39.638	-22.203	-57.440	-72.247	-53.403	-47.233	-39.375	-23.822
III. PASIVOS	AF	1.241.447	1.293.565	1.326.038	1.331.188	1.415.548	1.447.724	1.467.553	1.355.182
Efectivo y depósitos	AF.2	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	AF.3	253.630	250.076	203.713	182.683	177.959	184.913	168.020	147.599
Valores a corto plazo	AF.31	7.311	10.671	1.802	665	874	681	941	1.157
Valores a largo plazo	AF.32	246.319	239.405	201.911	182.018	177.086	184.232	167.079	146.442
Préstamos	AF.4	108.753	93.509	96.474	110.522	105.198	123.097	107.958	98.678
Préstamos a corto plazo	AF.41	45.297	24.279	23.857	15.265	14.028	22.264	15.221	12.400
Préstamos a largo plazo	AF.42	63.456	69.231	72.617	95.257	91.170	100.833	92.737	86.278
Participaciones en el capital y en fondos de inversión	AF.5	505.730	545.637	607.388	618.667	684.230	680.719	731.353	700.996
Acciones cotizadas	AF.511	23.214	29.512	38.221	40.226	43.900	31.864	40.370	34.303
Acciones no cotizadas	AF.512	89.167	118.234	122.326	115.794	123.301	124.402	123.751	125.662
Otras participaciones en el capital	AF.519	138.653	130.144	148.466	172.621	200.829	207.574	197.541	194.637
Participaciones en fondos de inversión	AF.52	254.695	267.747	298.375	290.027	316.201	316.879	369.691	346.394
Seguros, pensiones y garantías estandarizadas	AF.6	355.617	359.275	372.929	372.731	399.888	406.920	406.983	357.774
Reservas técnicas de seguro no vida	AF.61	49.670	38.375	45.041	46.450	45.020	45.278	44.952	46.546
Derechos de seguros de vida y rentas periódicas	AF.62	152.103	165.874	167.071	170.946	188.112	192.827	181.433	145.034
Derechos por pensiones	AF.63	153.843	155.026	160.817	155.334	166.622	168.686	180.454	166.054
Derechos de prestaciones distintas de pensiones	AF.6P	-	-	-	-	134	129	143	139
Otros pasivos	AF.7/8	17.718	45.068	45.533	46.586	48.271	52.076	53.240	50.135
Derivados financieros	AF.7	2.979	23.021	24.735	26.242	27.682	29.358	31.654	29.034
Créditos comerciales y anticipos	AF.81	387	323	344	958	848	1.058	1.320	1.320
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	14.352	21.724	20.453	19.386	19.741	21.659	20.266	19.782

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.11.a Non-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	
1.421.676	1.428.178	1.409.918	1.369.310	1.341.964	1.331.361	1.361.550	1.375.810	AF	I. OUTSTANDING FINANCIAL ASSETS
264.489	260.149	260.218	253.253	236.675	222.684	218.087	212.758	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
74.122	73.798	80.206	78.354	70.468	65.262	62.468	59.609	AF.22	Transferable deposits
190.367	186.351	180.012	174.899	166.206	157.421	155.619	153.149	AF.29	Other deposits
413.875	412.990	399.977	388.339	388.634	401.463	421.938	433.612	AF.3	Debt securities
15.573	17.848	19.406	19.019	22.806	21.848	23.186	26.924	AF.31	Short-term
398.302	395.141	380.571	369.320	365.829	379.615	398.753	406.688	AF.32	Long-term
59.648	59.796	61.067	62.193	62.203	61.607	63.718	64.154	AF.4	Loans
1.773	1.929	2.179	2.280	2.432	2.457	2.743	2.515	AF.41	Short-term
57.875	57.867	58.887	59.913	59.772	59.150	60.975	61.639	AF.42	Long-term
619.193	631.000	623.275	597.241	589.115	580.661	588.816	594.565	AF.5	Equity and investment fund shares
115.669	120.112	117.716	105.561	102.708	104.220	108.943	112.901	AF.511	Listed shares
210.679	208.943	214.142	216.293	218.506	214.329	215.518	217.588	AF.512	Unlisted shares
86.749	85.224	87.366	88.146	88.657	87.497	87.480	88.057	AF.519	Other equity
206.096	216.722	204.050	187.240	179.245	174.615	176.875	176.019	AF.52	Investment fund shares
24.974	25.666	25.324	26.586	26.707	27.027	28.710	29.852	AF.6	Insurance, pensions and standardised guarantees
24.747	25.413	25.065	26.294	26.372	26.810	28.509	29.659	AF.61	Non-life insurance technical reserves
-	-	-	-	-	-	-	-	AF.63	Pension entitlements
226	252	258	292	335	217	202	192	AF.6P	Entitlements to non-pension benefits
39.497	38.578	40.058	41.699	38.630	37.920	40.281	40.869	AF.7/8	Other assets
22.184	22.545	21.722	21.532	20.809	20.943	21.989	22.450	AF.7	Financial derivatives
1.155	1.050	1.050	1.050	1.050	1.050	1.050	1.050	AF.81	Trade credits and advances
16.157	14.984	17.286	19.117	16.771	15.927	17.241	17.369	AF.89	Other accounts receivable excluding trade credits
1.421.676	1.428.178	1.409.918	1.369.310	1.341.964	1.331.361	1.361.550	1.375.810		TOTAL
-40.370	-39.375	-19.945	-15.759	-9.730	-23.822	-21.948	-20.938	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
1.462.046	1.467.553	1.429.863	1.385.069	1.351.694	1.355.182	1.383.498	1.396.747	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.29	Other deposits
173.797	168.020	164.564	158.922	150.166	147.599	145.038	142.809	AF.3	Debt securities
689	941	1.082	956	982	1.157	1.214	1.645	AF.31	Short-term
173.108	167.079	163.482	157.966	149.185	146.442	143.824	141.164	AF.32	Long-term
111.330	107.958	101.969	101.892	101.499	98.678	97.733	97.828	AF.4	Loans
12.725	15.221	11.456	13.778	13.180	12.400	11.614	10.926	AF.41	Short-term
98.606	92.737	90.513	88.114	88.319	86.278	86.119	86.902	AF.42	Long-term
722.530	731.353	718.955	699.757	691.403	700.996	717.246	727.708	AF.5	Equity and investment fund shares
40.627	40.370	35.808	33.625	31.035	34.303	34.028	34.910	AF.511	Listed shares
123.153	123.751	126.805	125.628	126.042	125.662	126.538	127.542	AF.512	Unlisted shares
200.145	197.541	195.711	196.348	195.702	194.637	194.485	194.550	AF.519	Other equity
358.606	369.691	360.631	344.156	338.623	346.394	362.195	370.706	AF.52	Investment fund shares
401.483	406.983	389.192	369.634	358.199	357.774	369.797	374.471	AF.6	Insurance, pensions and standardised guarantees
44.191	44.952	45.099	46.487	46.572	46.546	49.188	50.540	AF.61	Non-life insurance technical reserves
181.146	181.433	169.728	155.314	146.656	145.034	151.362	153.070	AF.62	Life insurance schemes and annuity entitlements
176.008	180.454	174.228	167.587	164.834	166.054	169.096	170.714	AF.63	Pension entitlements
139	143	136	246	137	139	151	148	AF.6P	Entitlements to non-pension benefits
52.905	53.240	55.184	54.864	50.427	50.135	53.684	53.931	AF.7/8	Other liabilities
30.145	31.654	30.795	30.082	28.772	29.034	30.192	30.826	AF.7	Financial derivatives
1.254	1.320	1.320	1.320	1.320	1.320	1.320	1.320	AF.81	Trade credits and advances
21.506	20.266	23.069	23.462	20.335	19.782	22.172	21.784	AF.89	Other accounts payable excluding trade credits