

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.11.b Instituciones financieras no monetarias. Cuenta de operaciones financieras

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	-23.975	545	11.289	33.886	4.251	48.835	11.850	-5.424
Efectivo y depósitos	F.2	-43.279	-38.743	-39.344	-35.812	-10.295	19.113	-21.665	-39.692
Efectivo	F.21	-	-10	-	-	-	-	-	-
Depósitos transferibles	F.22	-2.396	3.328	325	-4.696	4.120	10.477	287	-12.229
Otros depósitos	F.29	-40.883	-42.061	-39.669	-31.116	-14.415	8.636	-21.952	-27.462
Valores representativos de deuda	F.3	-5.260	11.009	-589	9.403	3.657	-2.882	-3.218	45.874
Valores a corto plazo	F.31	-2.426	172	454	4.874	-706	636	4.090	4.233
Valores a largo plazo	F.32	-2.834	10.837	-1.043	4.530	4.363	-3.518	-7.308	41.641
Préstamos	F.4	3.918	1.141	-20.452	3.832	4.961	5.817	446	1.694
Préstamos a corto plazo	F.41	690	-158	282	-603	-575	1.297	-929	525
Préstamos a largo plazo	F.42	3.228	1.298	-20.734	4.434	5.536	4.519	1.374	1.169
Participaciones en el capital y en fondos de inversión	F.5	28.920	15.416	67.089	53.713	4.576	25.787	37.494	-18.837
Acciones cotizadas	F.511	2.285	-1.587	6.374	10.870	-2.860	5.590	3.649	-3.137
Acciones no cotizadas	F.512	5.374	10.727	19.783	30.290	-1.664	8.317	-1.713	2.240
Otras participaciones en el capital	F.519	-5.505	-1.973	12.590	8.390	601	-1.128	3.241	2.190
Participaciones en fondos de inversión	F.52	26.766	8.249	28.343	4.164	8.500	13.008	32.318	-20.130
Seguros, pensiones y garantías estandarizadas	F.6	-1.582	475	4.502	879	1.763	3.417	-1.517	2.261
Reservas técnicas de seguro no vida	F.61	-1.584	465	4.508	880	1.759	3.415	-1.556	2.296
Derechos por pensiones	F.63	-	-	-	-	-	-	-	-
Derechos de prestaciones distintas de pensiones	F.6P	1	10	-6	-2	4	2	39	-35
Otros activos	F.7/8	-6.693	11.247	83	1.871	-412	-2.416	310	3.276
Derivados financieros	F.7	-468	5.905	-423	2.097	-678	-172	-840	2.294
Créditos comerciales y anticipos	F.81	619	213	-9	80	96	922	-417	-
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-6.844	5.129	515	-305	170	-3.167	1.566	982
TOTAL		-23.975	545	11.289	33.886	4.251	48.835	11.850	-5.424
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	3.383	5.152	6.256	9.224	3.639	3.816	4.294	7.213
III. PASIVOS NETOS CONTRAÍDOS	F	-27.358	-4.607	5.033	24.662	612	45.019	7.556	-12.637
Efectivo y depósitos	F.2	-	-	-	-	-	-	-	-
Otros depósitos	F.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	F.3	-34.350	-7.147	-26.454	-21.443	-7.752	8.858	-18.359	-15.794
Valores a corto plazo	F.31	1.033	2.924	-2.151	-1.123	217	-193	260	211
Valores a largo plazo	F.32	-35.383	-10.071	-24.304	-20.320	-7.969	9.051	-18.619	-16.005
Préstamos	F.4	-15.515	-15.244	-2.446	4.574	-10.412	12.975	-9.989	-8.338
Préstamos a corto plazo	F.41	-5.314	-21.018	-422	-8.592	-3.448	8.204	-5.293	-3.159
Préstamos a largo plazo	F.42	-10.201	5.774	-2.025	13.166	-6.964	4.772	-4.697	-5.180
Participaciones en el capital y en fondos de inversión	F.5	19.948	17.192	41.696	33.026	8.963	11.323	31.020	9.767
Acciones cotizadas	F.511	4.377	3.339	4.838	3.979	-307	-2.182	3.171	1.239
Acciones no cotizadas	F.512	-131	1.102	-1.944	7.377	-553	4.594	-3.540	471
Otras participaciones en el capital	F.519	-3.403	3.420	19.005	14.169	9.663	6.762	1.378	-1.842
Participaciones en fondos de inversión	F.52	19.105	9.332	19.797	7.501	159	2.148	30.011	9.899
Seguros, pensiones y garantías estandarizadas	F.6	4.304	7.488	11.547	-1.588	9.897	-370	-1.781	865
Reservas técnicas de seguro no vida	F.61	-1.436	4.674	5.756	2.304	4.467	2.026	-1.247	3.526
Derechos de seguros de vida y rentas periódicas	F.62	2.677	3.280	2.253	-2.092	2.797	-2.845	-5.195	-5.683
Derechos por pensiones	F.63	3.063	-465	3.538	-1.800	2.500	453	4.646	3.025
Derechos de prestaciones distintas de pensiones	F.6P	-	-	-	-	134	-5	15	-4
Otros pasivos	F.7/8	-1.745	-6.896	-19.309	10.093	-84	12.234	6.664	864
Derivados financieros	F.7	-	-	-	-	-15	-	-	-
Créditos comerciales y anticipos	F.81	-137	-58	22	615	-121	220	262	-
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-1.608	-6.838	-19.331	9.478	52	12.014	6.402	864

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

EUR millions

2.11.b Non-monetary financial institutions. Financial transactions account

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
-9.502	5.052	2.498	6.742	-7.321	-7.343	13.718	5.142	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-16.002	-4.454	-3.742	-7.179	-15.120	-13.651	-5.596	-5.292	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.21	Currency
-10.291	-325	2.715	-1.852	-7.886	-5.206	-2.794	-2.860	F.22	Transferable deposits
-5.711	-4.130	-6.457	-5.327	-7.234	-8.445	-2.803	-2.433	F.29	Other deposits
-688	2.903	4.980	10.107	13.402	17.386	16.650	12.838	F.3	Debt securities
363	2.478	1.697	-486	3.732	-709	1.324	3.586	F.31	Short-term
-1.051	425	3.283	10.594	9.670	18.095	15.325	9.251	F.32	Long-term
724	-285	1.224	1.027	-208	-349	2.048	653	F.4	Loans
140	155	250	99	151	25	286	-228	F.41	Short-term
584	-440	973	929	-359	-374	1.762	880	F.42	Long-term
6.634	8.269	-2.543	-2.099	-4.833	-9.363	-1.567	-3.263	F.5	Equity and investment fund shares
2.159	351	-1.733	352	-194	-1.563	-848	-253	F.511	Listed shares
-165	-1.104	2.789	911	825	-2.285	1.450	1.111	F.512	Unlisted shares
413	2.547	816	336	-267	1.305	260	201	F.519	Other equity
4.227	6.475	-4.415	-3.698	-5.197	-6.819	-2.429	-4.321	F.52	Investment fund shares
-36	296	23	1.887	331	20	1.249	935	F.6	Insurance, pensions and standardised guarantees
-50	270	17	1.853	288	138	1.264	944	F.61	Non-life insurance technical reserves
-	-	-	-	-	-	-	-	F.63	Pension entitlements
14	26	6	34	43	-118	-15	-9	F.6P	Entitlements to non-pension benefits
-134	-1.676	2.556	2.999	-893	-1.386	935	-728	F.7/8	Other assets
276	-396	255	1.176	1.450	-587	-420	-861	F.7	Financial derivatives
-105	-105	-	-	-	-	-	-	F.81	Trade credits and advances
-304	-1.176	2.301	1.823	-2.343	-799	1.355	133	F.89	Other accounts receivable excluding trade credits
-9.502	5.052	2.498	6.742	-7.321	-7.343	13.718	5.142		TOTAL
67	3.517	1.969	1.859	1.590	1.795	1.278	-372	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-9.569	1.535	529	4.883	-8.911	-9.138	12.440	5.514	F	III. NET INCURRENCE OF LIABILITIES
-	-	-	-	-	-	-	-	F.2	Currency and deposits
-	-	-	-	-	-	-	-	F.29	Other deposits
-6.666	-4.692	-2.470	-3.949	-6.664	-2.711	-3.019	-1.954	F.3	Debt securities
25	252	136	-126	26	176	57	431	F.31	Short-term
-6.690	-4.944	-2.606	-3.823	-6.689	-2.887	-3.076	-2.385	F.32	Long-term
-7.496	176	-4.966	-176	-774	-2.422	-227	157	F.4	Loans
-6.508	2.492	-3.776	2.317	-667	-1.032	-664	-698	F.41	Short-term
-988	-2.316	-1.190	-2.493	-107	-1.390	437	855	F.42	Long-term
8.557	4.054	3.273	3.849	-488	3.133	7.712	4.589	F.5	Equity and investment fund shares
1.222	-101	194	304	310	431	-7	1.054	F.511	Listed shares
-464	-295	358	163	573	-624	1.343	676	F.512	Unlisted shares
355	346	520	767	-2.208	-921	212	-18	F.519	Other equity
7.444	4.105	2.201	2.614	837	4.247	6.164	2.876	F.52	Investment fund shares
-1.783	2.712	-883	955	-182	974	4.501	2.598	F.6	Insurance, pensions and standardised guarantees
625	408	767	2.273	570	-84	2.474	1.417	F.61	Non-life insurance technical reserves
-2.765	77	-665	-2.675	-1.370	-973	566	-220	F.62	Life insurance schemes and annuity entitlements
355	2.224	-978	1.247	727	2.030	1.449	1.404	F.63	Pension entitlements
2	4	-7	110	-109	2	12	-3	F.6P	Entitlements to non-pension benefits
-2.181	-715	5.575	4.204	-803	-8.113	3.474	124	F.7/8	Other liabilities
-	-	-	-	-	-	-	-	F.7	Financial derivatives
66	66	-	-	-	-	-	-	F.81	Trade credits and advances
-2.247	-781	5.575	4.204	-803	-8.113	3.474	124	F.89	Other accounts payable excluding trade credits