

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

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ACTIVOS FINANCIEROS	AF	516.768	568.166	523.873	522.328	574.898	603.283	573.470	554.802
Efectivo y depósitos	AF.2	309.167	291.263	233.532	207.493	196.848	221.391	191.571	171.136
Efectivo	AF.21	-	-	-	-	-	-	-	-
Depósitos transferibles	AF.22	26.702	25.501	20.705	21.545	19.677	28.535	23.756	25.358
Otros depósitos	AF.29	282.464	265.762	212.826	185.948	177.171	192.856	167.815	145.778
Valores representativos de deuda	AF.3	1.851	2.607	2.080	4.301	4.249	2.904	4.391	3.441
Valores a corto plazo	AF.31	242	47	49	301	160	46	68	94
Valores a largo plazo	AF.32	1.609	2.560	2.031	4.001	4.089	2.858	4.323	3.348
Préstamos	AF.4	24.953	26.889	24.383	36.964	44.044	52.411	56.753	57.082
Préstamos a corto plazo	AF.41	1.085	1.130	1.174	155	395	296	582	779
Préstamos a largo plazo	AF.42	23.869	25.759	23.209	36.809	43.649	52.115	56.172	56.302
Participaciones en el capital y en fondos de inversión	AF.5	174.004	231.715	246.993	255.713	309.022	305.915	300.271	304.277
Acciones cotizadas	AF.511	49.586	48.015	53.281	29.959	31.329	27.887	26.886	25.695
Acciones no cotizadas	AF.512	106.469	162.492	166.059	160.250	201.548	196.089	190.707	194.874
Otras participaciones en el capital	AF.519	17.097	20.290	26.140	63.701	73.563	78.803	77.989	78.057
Participaciones en fondos de inversión	AF.52	853	917	1.512	1.803	2.582	3.137	4.689	5.650
Otros activos	AF.7/8	6.793	15.692	16.886	17.856	20.735	20.662	20.484	18.866
Derivados financieros	AF.7	1.937	11.258	11.949	12.644	13.534	14.206	15.335	14.126
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	4.566	4.064	4.542	4.743	6.657	4.989	4.099	3.690
TOTAL		516.768	568.166	523.873	522.328	574.898	603.283	573.470	554.802
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	-25.591	2.785	-32.077	-46.605	-35.322	-30.960	-26.080	-10.149
III. PASIVOS	AF	542.359	565.381	555.950	568.933	610.219	634.243	599.550	564.951
Efectivo y depósitos	AF.2	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	-	-	-	-	-	-	-	-
Valores representativos de deuda	AF.3	253.630	249.907	203.544	182.514	177.791	184.744	168.020	147.548
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	239.236	201.742	181.849	176.917	184.064	167.079	146.391
Préstamos	AF.4	90.084	86.666	88.779	102.154	98.282	114.015	100.821	91.242
Préstamos a corto plazo	AF.41	28.795	19.838	19.217	11.147	11.478	17.201	12.078	8.969
Préstamos a largo plazo	AF.42	61.289	66.828	69.562	91.007	86.805	96.815	88.743	82.273
Participaciones en el capital y en fondos de inversión	AF.5	189.597	211.745	245.692	264.710	312.680	311.722	307.354	304.556
Acciones cotizadas	AF.511	23.214	29.512	38.221	40.226	43.900	31.864	38.619	33.180
Acciones no cotizadas	AF.512	44.567	70.907	78.783	71.846	76.898	77.245	76.499	81.400
Otras participaciones en el capital	AF.519	121.816	111.326	128.687	152.639	191.882	202.613	192.236	189.977
Participaciones en fondos de inversión	AF.52	-	-	-	-	-	-	-	-
Otros pasivos	AF.7/8	9.048	17.063	17.935	19.554	21.466	23.762	23.355	21.605
Derivados financieros	AF.7	1.530	11.006	12.008	12.652	13.490	14.185	15.234	13.950
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	7.130	5.734	5.583	5.944	7.128	8.519	6.801	6.335

FINANCIAL ACCOUNTS - ESA 2010

Breakdown by instrument of the unconsolidated accounts

2.13.a Other 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	
581.687	573.470	579.718	578.419	571.109	554.802	553.967	555.142	AF	I. OUTSTANDING FINANCIAL ASSETS
194.731	191.571	189.484	189.038	180.136	171.136	167.266	163.707	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
23.401	23.756	27.635	29.041	28.328	25.358	25.080	25.348	AF.22	Transferable deposits
171.331	167.815	161.849	159.997	151.809	145.778	142.186	138.358	AF.29	Other deposits
5.114	4.391	4.349	4.026	3.814	3.441	3.701	4.601	AF.3	Debt securities
91	68	50	45	52	94	350	556	AF.31	Short-term
5.023	4.323	4.298	3.981	3.762	3.348	3.351	4.044	AF.32	Long-term
56.114	56.753	57.001	58.100	58.108	57.082	58.126	58.654	AF.4	Loans
463	582	774	791	842	779	688	557	AF.41	Short-term
55.652	56.172	56.226	57.309	57.267	56.302	57.438	58.097	AF.42	Long-term
306.132	300.271	308.788	307.573	309.904	304.277	305.132	308.180	AF.5	Equity and investment fund shares
28.188	26.886	29.433	26.057	26.852	25.695	25.348	26.201	AF.511	Listed shares
193.523	190.707	195.272	196.857	198.215	194.874	195.635	197.096	AF.512	Unlisted shares
80.085	77.989	78.919	79.438	79.473	78.057	78.301	78.688	AF.519	Other equity
4.336	4.689	5.164	5.222	5.364	5.650	5.848	6.195	AF.52	Investment fund shares
19.595	20.484	20.096	19.682	19.147	18.866	19.742	20.001	AF.7/8	Other assets
14.640	15.335	14.912	14.570	13.976	14.126	14.712	14.935	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
3.800	4.099	4.134	4.061	4.121	3.690	3.979	4.016	AF.89	Other accounts receivable excluding trade credits
581.687	573.470	579.718	578.419	571.109	554.802	553.967	555.142		TOTAL
-27.599	-26.080	-7.176	-2.654	2.543	-10.149	-6.856	-5.437	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
609.286	599.550	586.894	581.073	568.566	564.951	560.823	560.578	AF	III. OUTSTANDING LIABILITIES
-	-	-	-	-	-	-	-	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.29	Other deposits
173.797	168.020	164.564	158.922	150.136	147.548	144.987	142.758	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	149.155	146.391	143.773	141.113	AF.32	Long-term
103.583	100.821	94.757	94.653	93.837	91.242	89.269	89.496	AF.4	Loans
9.417	12.078	8.452	10.600	9.810	8.969	7.453	6.638	AF.41	Short-term
94.166	88.743	86.305	84.053	84.027	82.273	81.816	82.858	AF.42	Long-term
309.866	307.354	305.265	304.861	302.585	304.556	304.127	305.440	AF.5	Equity and investment fund shares
38.773	38.619	34.290	32.256	29.988	33.180	32.947	34.012	AF.511	Listed shares
76.241	76.499	80.365	80.887	81.467	81.400	81.453	81.698	AF.512	Unlisted shares
194.853	192.236	190.611	191.717	191.130	189.977	189.726	189.730	AF.519	Other equity
-	-	-	-	-	-	-	-	AF.52	Investment fund shares
22.039	23.355	22.308	22.637	22.008	21.605	22.440	22.884	AF.7/8	Other liabilities
14.556	15.234	14.795	14.446	13.842	13.950	14.514	14.805	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
6.229	6.801	6.193	6.871	6.846	6.335	6.606	6.759	AF.89	Other accounts payable excluding trade credits