

**CUENTAS FINANCIERAS - SEC 2010**
**Detalle por instrumentos de las cuentas no consolidadas**
**2.13.d Otros intermediarios financieros. Cuenta de operaciones financieras**

millones de euros

|  | Código     | 2014    | 2015    | 2016    | 2017    | 2018    | 2019   | 2020   | 2021    |
|--|------------|---------|---------|---------|---------|---------|--------|--------|---------|
| <b>I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS</b>   | <b>F</b>   | -25.430 | -37.772 | -13.161 | -10.828 | -23.776 | -5.007 | 18.422 | -22.215 |
| Efectivo y depósitos                                   | F.2        | -26.872 | -41.212 | -10.048 | -13.266 | -25.018 | -9.001 | 17.765 | -23.288 |
| Depósitos transferibles                                | F.22       | 456     | -10.831 | -820    | -783    | -713    | 296    | 3.265  | -441    |
| Otros depósitos  | F.29       | -27.328 | -30.381 | -9.228  | -12.483 | -24.305 | -9.297 | 14.500 | -22.847 |
| Valores representativos de deuda                       | F.3        | 241     | 246     | -104    | 151     | 88      | -184   | 29     | 47      |
| Valores a corto plazo                                  | F.31       | 49      | 120     | -170    | 3       | -1      | 12     | -7     | -31     |
| Valores a largo plazo                                  | F.32       | 192     | 126     | 66      | 148     | 89      | -196   | 36     | 78      |
| Préstamos  | F.4        | -537    | 3.596   | -1.416  | -1.387  | -1.287  | 2.456  | 977    | -418    |
| Préstamos a corto plazo                                | F.41       | -350    | 355     | 45      | 44      | -1.019  | -25    | -20    | 177     |
| Préstamos a largo plazo                                | F.42       | -187    | 3.241   | -1.461  | -1.431  | -268    | 2.481  | 997    | -595    |
| Participaciones en el capital y en fondos de inversión | F.5        | 1.547   | -74     | -711    | 3.641   | 3.105   | 524    | 689    | 888     |
| Acciones cotizadas                                     | F.511      | 181     | -387    | -1.403  | 287     | 2.171   | 68     | -82    | 587     |
| Acciones no cotizadas                                  | F.512      | 1.454   | 327     | 742     | 3.286   | 763     | 429    | 390    | -557    |
| Otras participaciones en el capital                    | F.519      | -86     | -54     | -9      | -2      | -80     | -42    | -45    | -28     |
| Participaciones en fondos de inversión                 | F.52       | -1      | 40      | -41     | 69      | 251     | 69     | 426    | 885     |
| Otros activos  | F.7/8      | 192     | -328    | -881    | 33      | -664    | 1.198  | -1.038 | 556     |
| Derivados financieros                                  | F.7        | 848     | 64      | -237    | -211    | -433    | -254   | -173   | 89      |
| Otras cuentas ptes. de cobro excl. créditos comerc.    | F.89       | -656    | -391    | -644    | 244     | -232    | 1.452  | -865   | 467     |
| <b>TOTAL</b>   |            | -25.430 | -37.772 | -13.161 | -10.828 | -23.776 | -5.007 | 18.422 | -22.215 |
| <b>II. OPERACIONES FINANCIERAS NETAS (=I-III)</b>      | <b>B.9</b> | -264    | -399    | 190     | -438    | -590    | -305   | 472    | -191    |
| <b>III. PASIVOS NETOS CONTRAÍDOS</b>                   | <b>F</b>   | -25.166 | -37.373 | -13.351 | -10.390 | -23.186 | -4.702 | 17.950 | -22.024 |
| Efectivo y depósitos                                   | F.2        | -       | -       | -       | -       | -       | -      | -      | -       |
| Otros depósitos  | F.29       | -       | -       | -       | -       | -       | -      | -      | -       |
| Valores representativos de deuda                       | F.3        | -17.885 | -26.369 | -724    | -9.701  | -19.674 | -8.431 | 9.802  | -17.221 |
| Valores a corto plazo                                  | F.31       | -645    | 476     | 272     | 770     | -1.019  | 217    | -193   | 760     |
| Valores a largo plazo                                  | F.32       | -17.240 | -26.844 | -996    | -10.471 | -18.656 | -8.648 | 9.995  | -17.981 |
| Préstamos  | F.4        | -3.145  | -9.489  | -11.859 | -364    | -5.498  | -981   | 7.704  | -3.291  |
| Préstamos a corto plazo                                | F.41       | -3.379  | -4.318  | -8.958  | -620    | -8.070  | -1.631 | 5.526  | -4.121  |
| Préstamos a largo plazo                                | F.42       | 234     | -5.171  | -2.901  | 256     | 2.573   | 650    | 2.177  | 830     |
| Participaciones en el capital y en fondos de inversión | F.5        | 1.972   | 1.945   | 802     | 4.534   | 3.823   | 770    | 644    | 1.566   |
| Acciones cotizadas                                     | F.511      | 1.996   | 3.069   | 2.208   | 4.838   | 3.979   | 281    | 610    | 1.391   |
| Acciones no cotizadas                                  | F.512      | -23     | -1.124  | -1.406  | -304    | -156    | 488    | 33     | 174     |
| Otras participaciones en el capital                    | F.519      | -       | -       | -       | -       | -       | -      | -      | -       |
| Participaciones en fondos de inversión                 | F.52       | -       | -       | -       | -       | -       | -      | -      | -       |
| Otros pasivos  | F.7/8      | -6.108  | -3.460  | -1.569  | -4.859  | -1.836  | 3.941  | -200   | -3.078  |
| Derivados financieros                                  | F.7        | -       | -       | -       | -       | -       | -22    | -      | -2      |
| Otras cuentas ptes. de pago excl. créditos comerc.     | F.89       | -6.108  | -3.460  | -1.569  | -4.859  | -1.836  | 3.963  | -200   | -3.077  |

**FINANCIAL ACCOUNTS - ESA 2010**
**Breakdown by instrument of the unconsolidated accounts  
2.13.d Other financial intermediaries. Financial transactions account**

EUR millions

| 2020-III | 2020-IV | 2021-I | 2021-II | 2021-III | 2021-IV | 2022-I | 2022-II | Code       |   |
|----------|---------|--------|---------|----------|---------|--------|---------|------------|---|
| 5.499    | 14.223  | -9.467 | 3.441   | -12.598  | -3.591  | -6.257 | -1.540  | <b>F</b>   | <b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>     |
| 4.307    | 14.383  | -9.091 | 1.768   | -12.588  | -3.376  | -6.731 | -1.743  | F.2        | Currency and deposits                             |
| 1.584    | -124    | -715   | 10.210  | -10.695  | 759     | -262   | 749     | F.22       | Transferable deposits                             |
| 2.724    | 14.508  | -8.376 | -8.442  | -1.894   | -4.135  | -6.469 | -2.493  | F.29       | Other deposits                                    |
| -116     | -28     | 8      | 88      | -18      | -32     | 4      | -12     | F.3        | Debt securities                                   |
| -        | -4      | 3      | -1      | -7       | -26     | 2      | -4      | F.31       | Short-term  |
| -115     | -24     | 5      | 90      | -11      | -6      | 2      | -8      | F.32       | Long-term   |
| 1.348    | 141     | -1.335 | 1.784   | -370     | -498    | -42    | 411     | F.4        | Loans   |
| 1        | -12     | -1     | 52      | 21       | 106     | 133    | -15     | F.41       | Short-term  |
| 1.347    | 153     | -1.333 | 1.732   | -390     | -604    | -174   | 426     | F.42       | Long-term   |
| 105      | 93      | 135    | -561    | 925      | 388     | 453    | -159    | F.5        | Equity and investment fund shares                 |
| 22       | 58      | -11    | -29     | 611      | 17      | -6     | -166    | F.511      | Listed shares                                     |
| -7       | 29      | 56     | -647    | 19       | 15      | -20    | 29      | F.512      | Unlisted shares                                   |
| -12      | -12     | -5     | -5      | -13      | -5      | 1      | -       | F.519      | Other equity                                      |
| 102      | 19      | 94     | 121     | 309      | 361     | 478    | -21     | F.52       | Investment fund shares                            |
| -145     | -367    | 815    | 361     | -547     | -74     | 58     | -37     | F.7/8      | Other assets                                      |
| -45      | -47     | 21     | 22      | 20       | 25      | 16     | -13     | F.7        | Financial derivatives                             |
| -100     | -320    | 794    | 339     | -567     | -99     | 42     | -24     | F.89       | Other accounts receivable excluding trade credits |
| 5.499    | 14.223  | -9.467 | 3.441   | -12.598  | -3.591  | -6.257 | -1.540  |            | <b>TOTAL</b>                                      |
| 330      | 481     | -3     | -15     | 163      | -336    | -149   | -383    | <b>B.9</b> | <b>II. NET FINANCIAL TRANSACTIONS (=I-III)</b>    |
| 5.169    | 13.742  | -9.464 | 3.456   | -12.761  | -3.255  | -6.108 | -1.157  | <b>F</b>   | <b>III. NET INCURRENCE OF LIABILITIES</b>         |
| -        | -       | -      | -       | -        | -       | -      | -       | F.2        | Currency and deposits                             |
| -        | -       | -      | -       | -        | -       | -      | -       | F.29       | Other deposits                                    |
| 2.962    | 11.503  | -4.021 | -2.588  | -6.107   | -4.504  | -2.423 | -4.418  | F.3        | Debt securities                                   |
| 1        | -12     | 2      | -20     | 525      | 252     | 136    | -119    | F.31       | Short-term  |
| 2.961    | 11.514  | -4.023 | -2.569  | -6.632   | -4.756  | -2.559 | -4.299  | F.32       | Long-term   |
| 687      | 4.377   | -3.738 | 5.214   | -7.078   | 2.311   | -4.515 | 1.111   | F.4        | Loans   |
| 704      | 4.215   | -4.747 | 4.974   | -7.108   | 2.760   | -1.959 | 2.142   | F.41       | Short-term  |
| -17      | 163     | 1.009  | 240     | 30       | -449    | -2.556 | -1.031  | F.42       | Long-term   |
| 441      | -79     | 82     | 262     | 1.263    | -40     | 76     | 366     | F.5        | Equity and investment fund shares                 |
| 428      | -71     | 46     | 209     | 1.238    | -101    | 119    | 379     | F.511      | Listed shares                                     |
| 13       | -8      | 36     | 53      | 24       | 61      | -42    | -13     | F.512      | Unlisted shares                                   |
| -        | -       | -      | -       | -        | -       | -      | -       | F.519      | Other equity                                      |
| -        | -       | -      | -       | -        | -       | -      | -       | F.52       | Investment fund shares                            |
| 1.079    | -2.059  | -1.787 | 569     | -838     | -1.022  | 752    | 1.783   | F.7/8      | Other liabilities                                 |
| -        | -       | -      | -1      | -1       | -       | 84     | -       | F.7        | Financial derivatives                             |
| 1.079    | -2.059  | -1.787 | 570     | -837     | -1.022  | 669    | 1.783   | F.89       | Other accounts payable excluding trade credits    |