

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.16.a Administraciones públicas. Balance financiero

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ACTIVOS FINANCIEROS	AF	688.272	680.049	711.592	738.605	745.297	777.586	841.275	901.252
Oro monetario y D.E.G.	AF.1	-	-	-	-	-	-	-	-
Efectivo y depósitos	AF.2	91.347	85.547	99.262	108.061	100.618	115.126	147.748	162.845
Depósitos transferibles	AF.22	63.155	67.091	80.215	87.762	81.699	97.165	128.726	139.701
Otros depósitos	AF.29	28.192	18.456	19.047	20.298	18.919	17.961	19.022	23.143
Valores representativos de deuda	AF.3	56.535	31.390	24.608	20.856	30.107	26.941	27.816	31.847
Valores a corto plazo	AF.31	2.773	375	3.578	5.097	2.840	1.149	1.596	2.411
Valores a largo plazo	AF.32	53.761	31.015	21.030	15.759	27.267	25.791	26.220	29.436
Préstamos	AF.4	256.269	273.066	291.845	314.183	322.571	346.051	349.774	361.461
Préstamos a largo plazo	AF.42	256.269	273.066	291.845	314.183	322.571	346.051	349.774	361.461
Participaciones en el capital y en fondos de inversión	AF.5	173.933	183.137	184.513	186.935	184.801	183.797	192.967	201.502
Acciones cotizadas	AF.511	7.946	7.378	6.974	5.141	3.643	2.785	3.240	4.836
Acciones no cotizadas	AF.512	38.813	40.902	44.402	41.825	43.205	42.335	42.105	41.875
Otras participaciones en el capital	AF.519	126.506	134.236	132.726	139.520	136.533	136.312	144.262	151.788
Participaciones en fondos de inversión	AF.52	668	621	412	449	1.420	2.365	3.360	3.003
Otros activos	AF.7/8	110.189	106.909	111.363	108.570	107.200	105.672	122.969	143.597
Derivados financieros	AF.7	597	693	333	133	164	170	302	321
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	109.592	106.216	111.030	108.437	107.035	105.503	122.668	143.276
TOTAL		688.272	680.049	711.592	738.605	745.297	777.586	841.275	901.252
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	-876.276	-921.764	-944.265	-965.359	-1.058.367	-1.201.702	-1.221.858	-1.038.426
III. PASIVOS	AF	1.564.548	1.601.812	1.655.857	1.703.964	1.803.665	1.979.288	2.063.133	1.939.678
Efectivo y depósitos	AF.2	4.056	4.247	4.462	4.707	4.876	4.959	4.983	5.151
Efectivo	AF.21	-	-	-	-	-	-	-	-
Otros depósitos	AF.29	4.056	4.247	4.462	4.707	4.876	4.959	4.983	5.151
Valores representativos de deuda	AF.3	1.094.406	1.128.446	1.166.421	1.196.582	1.280.915	1.409.351	1.425.720	1.262.247
Valores a corto plazo	AF.31	92.853	82.763	83.305	85.135	76.331	92.230	90.380	67.359
Valores a largo plazo	AF.32	1.001.552	1.045.682	1.083.116	1.111.447	1.204.584	1.317.121	1.335.340	1.194.888
Préstamos	AF.4	360.301	370.082	380.992	392.622	404.933	451.767	473.814	482.646
Préstamos a corto plazo	AF.41	11.239	9.485	8.844	7.722	6.876	5.020	4.614	5.680
Préstamos a largo plazo	AF.42	349.062	360.597	372.148	384.900	398.056	446.747	469.200	476.966
Participaciones en el capital y en fondos de inversión	AF.5	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	-	-	-	-	-	-	-	-
Otras participaciones en el capital	AF.519	-	-	-	-	-	-	-	-
Seguros, pensiones y garantías estandarizadas	AF.6	-	-	-	-	1.227	902	5.280	5.359
Reservas técnicas de seguro no vida	AF.61	-	-	-	-	1.227	902	1.110	828
Provisiones para ejecución garantías estandarizadas	AF.66	-	-	-	-	-	-	4.170	4.531
Otros pasivos	AF.7/8	105.785	99.038	103.982	110.052	111.713	112.309	153.337	184.276
Derivados financieros	AF.7	2.801	2.917	2.281	1.883	1.470	1.036	491	81
Créditos comerciales y anticipos	AF.81	16.822	14.228	12.991	10.803	11.773	9.466	10.675	11.038
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	86.163	81.892	88.709	97.366	98.470	101.807	142.171	173.157
Pro memoria:									
Deuda pública según PDE		1.113.661	1.145.050	1.183.412	1.208.861	1.223.355	1.345.786	1.428.133	1.502.804
Porcentaje del PIB Base 2010 (a)		103.3	102.7	101.8	100.4	98.2	120.3	116.8	111.6

(a) Deuda elaborada según la metodología del PDE. Algún dato de la serie anual (que es la única que se incluye en las Notificaciones del PDE) puede no coincidir con la última Notificación por actualizaciones posteriores.

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.16.a General government. Financial balance sheet

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
837.487	841.275	851.906	882.881	921.360	901.252	921.006	946.752	AF	I. OUTSTANDING FINANCIAL ASSETS
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs
164.825	147.748	157.210	172.299	199.551	162.845	189.760	207.635	AF.2	Currency and deposits
147.630	128.726	137.367	141.000	177.676	139.701	165.572	171.373	AF.22	Transferable deposits
17.195	19.022	19.842	31.299	21.875	23.143	24.188	36.263	AF.29	Other deposits
27.868	27.816	30.162	31.137	31.504	31.847	34.353	33.676	AF.3	Debt securities
1.388	1.596	1.891	1.979	1.974	2.411	3.665	4.137	AF.31	Short-term
26.480	26.220	28.271	29.158	29.530	29.436	30.687	29.539	AF.32	Long-term
347.081	349.774	347.047	349.351	351.409	361.461	361.570	365.716	AF.4	Loans
347.081	349.774	347.047	349.351	351.409	361.461	361.570	365.716	AF.42	Long-term
190.531	192.967	197.710	202.133	205.815	201.502	199.002	196.119	AF.5	Equity and investment fund shares
3.529	3.240	4.086	4.382	4.364	4.836	4.713	4.977	AF.511	Listed shares
42.390	42.105	42.125	42.131	42.190	41.875	41.883	41.977	AF.512	Unlisted shares
141.630	144.262	148.455	152.812	156.508	151.788	149.210	145.869	AF.519	Other equity
2.983	3.360	3.044	2.807	2.753	3.003	3.196	3.296	AF.52	Investment fund shares
107.182	122.969	119.777	127.961	133.082	143.597	136.321	143.606	AF.7/8	Other assets
243	302	277	283	328	321	231	228	AF.7	Financial derivatives
106.940	122.668	119.500	127.678	132.754	143.276	136.090	143.378	AF.89	Other accounts receivable excluding trade credits
837.487	841.275	851.906	882.881	921.360	901.252	921.006	946.752		TOTAL
-1.213.963	-1.221.858	-1.152.983	-1.098.720	-1.019.848	-1.038.426	-1.057.876	-1.082.043	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
2.051.449	2.063.133	2.004.889	1.981.601	1.941.209	1.939.678	1.978.881	2.028.795	AF	III. OUTSTANDING LIABILITIES
4.961	4.983	5.016	5.070	5.130	5.151	5.171	5.209	AF.2	Currency and deposits
-	-	-	-	-	-	-	-	AF.21	Currency
4.961	4.983	5.016	5.070	5.130	5.151	5.171	5.209	AF.29	Other deposits
1.437.902	1.425.720	1.382.534	1.317.157	1.287.110	1.262.247	1.311.977	1.333.198	AF.3	Debt securities
81.519	90.380	88.822	75.202	71.294	67.359	71.466	84.457	AF.31	Short-term
1.356.383	1.335.340	1.293.711	1.241.954	1.215.815	1.194.888	1.240.511	1.248.741	AF.32	Long-term
476.685	473.814	472.970	479.730	477.317	482.646	482.672	488.955	AF.4	Loans
7.469	4.614	5.640	6.780	6.107	5.680	6.155	7.941	AF.41	Short-term
469.216	469.200	467.330	472.950	471.210	476.966	476.517	481.014	AF.42	Long-term
-	-	-	-	-	-	-	-	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.512	Unlisted shares
-	-	-	-	-	-	-	-	AF.519	Other equity
5.141	5.280	5.117	5.277	5.406	5.359	5.351	5.789	AF.6	Insurance, pensions and standardised guarantees
1.145	1.110	908	992	1.020	828	820	1.258	AF.61	Non-life insurance technical reserves
3.996	4.170	4.209	4.285	4.386	4.531	4.531	4.531	AF.66	Provisions for calls under standardised guarantees
126.760	153.337	139.253	174.368	166.246	184.276	173.710	195.644	AF.7/8	Other liabilities
621	491	399	262	140	81	63	60	AF.7	Financial derivatives
7.517	10.675	8.315	9.209	9.636	11.038	8.374	9.325	AF.81	Trade credits and advances
118.622	142.171	130.539	164.897	156.470	173.157	165.273	186.258	AF.89	Other accounts payable excluding trade credits
1.433.433	1.428.133	1.454.713	1.476.192	1.504.713	1.502.804	1.535.385	1.568.743		Memorandum item:
120.6	116.8	115.9	114.5	114.0	111.6	111.2	111.2		Public debt according to EDP
									As per cent of GDP. Base year 2010 (a)

(a) Debt compiled according to EDP methodology. Some data of the annual series (the only series included in the EDP notification) may not coincide with the last notification due to later updates.