

**CUENTAS FINANCIERAS - SEC 2010**  
**Detalle por instrumentos de las cuentas no consolidadas**  
**2.17.a Administración central. Balance financiero**

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
<b>I. ACTIVOS FINANCIEROS</b>	<b>AF</b>	567.045	570.396	598.824	625.317	637.318	657.968	697.799	754.145
Oro monetario y D.E.G.	AF.1	-	-	-	-	-	-	-	-
Efectivo y depósitos	AF.2	49.551	38.519	45.039	45.457	39.381	40.291	53.669	73.969
Depósitos transferibles	AF.22	33.481	31.738	38.379	36.150	31.438	32.471	46.671	67.793
Otros depósitos	AF.29	16.070	6.781	6.660	9.307	7.943	7.821	6.998	6.176
Valores representativos de deuda	AF.3	20.280	14.022	14.774	14.348	26.751	26.188	27.046	28.759
Valores a corto plazo	AF.31	2.725	338	180	1.274	1.232	1.149	1.593	2.177
Valores a largo plazo	AF.32	17.555	13.684	14.594	13.073	25.519	25.039	25.453	26.582
Préstamos	AF.4	251.459	268.439	287.275	309.757	319.071	342.255	345.904	357.501
Préstamos a largo plazo	AF.42	251.459	268.439	287.275	309.757	319.071	342.255	345.904	357.501
Participaciones en el capital y en fondos de inversión	AF.5	157.267	165.662	166.825	171.953	169.448	169.581	179.271	188.015
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	28.501	29.962	33.098	33.317	34.487	34.642	34.923	35.010
Otras participaciones en el capital	AF.519	120.820	128.322	126.753	133.496	130.376	130.699	138.665	146.086
Participaciones en fondos de inversión	AF.52	-	-	-	-	942	1.455	2.443	2.083
Otros activos	AF.7/8	88.488	83.754	84.913	83.803	82.668	79.653	91.908	105.901
Derivados financieros	AF.7	473	539	215	14	41	43	167	183
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	88.014	83.215	84.698	83.789	82.627	79.610	91.741	105.719
<b>TOTAL</b>		567.045	570.396	598.824	625.317	637.318	657.968	697.799	754.145
<b>II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)</b>	<b>BF.90</b>	-616.622	-643.403	-651.736	-656.308	-727.389	-840.945	-853.755	-656.680
<b>III. PASIVOS</b>	<b>AF</b>	1.183.667	1.213.799	1.250.560	1.281.625	1.364.707	1.498.913	1.551.553	1.410.825
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	1.037.815	1.074.610	1.113.476	1.148.266	1.228.455	1.359.094	1.373.588	1.220.863
Valores a corto plazo	AF.31	92.714	82.509	83.022	84.891	75.878	91.915	90.114	67.247
Valores a largo plazo	AF.32	945.101	992.101	1.030.454	1.063.375	1.152.577	1.267.180	1.283.474	1.153.616
Préstamos	AF.4	95.149	91.539	84.224	76.283	77.274	83.380	87.863	81.887
Préstamos a corto plazo	AF.41	584	239	192	1.587	1.805	2.132	2.156	2.297
Préstamos a largo plazo	AF.42	94.565	91.300	84.032	74.696	75.469	81.248	85.707	79.590
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	46.647	43.403	48.398	52.368	52.876	50.578	79.839	97.566
Derivados financieros	AF.7	2.591	2.686	2.108	1.743	1.360	952	445	42
Créditos comerciales y anticipos	AF.81	3.766	3.341	3.164	2.651	2.231	2.140	3.193	4.061
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	40.291	37.376	43.126	47.974	49.284	47.486	76.200	93.463

**FINANCIAL ACCOUNTS - ESA 2010**  
**Breakdown by instrument of the unconsolidated accounts**  
**2.17.a Central government. Financial balance sheet**

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
697.165	697.799	713.992	732.042	773.509	754.145	772.946	786.110	<b>AF</b>	<b>I. OUTSTANDING FINANCIAL ASSETS</b>
-	-	-	-	-	-	-	-	AF.1	Monetary gold and SDRs
72.983	53.669	72.811	75.868	107.320	73.969	102.027	108.390	AF.2	Currency and deposits
67.281	46.671	66.922	62.700	101.626	67.793	96.339	94.757	AF.22	Transferable deposits
5.702	6.998	5.889	13.168	5.694	6.176	5.688	13.632	AF.29	Other deposits
27.194	27.046	28.550	28.325	28.787	28.759	30.800	30.274	AF.3	Debt securities
1.372	1.593	1.835	1.814	1.795	2.177	3.097	3.503	AF.31	Short-term
25.822	25.453	26.715	26.511	26.992	26.582	27.704	26.772	AF.32	Long-term
343.048	345.904	342.942	345.386	346.692	357.501	357.605	361.728	AF.4	Loans
343.048	345.904	342.942	345.386	346.692	357.501	357.605	361.728	AF.42	Long-term
176.143	179.271	184.235	188.630	192.194	188.015	185.421	182.468	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
34.694	34.923	34.929	34.929	34.984	35.010	35.008	35.067	AF.512	Unlisted shares
136.051	138.665	142.804	147.123	150.787	146.086	143.466	140.085	AF.519	Other equity
1.869	2.443	2.416	2.196	2.059	2.083	2.234	2.340	AF.52	Investment fund shares
77.797	91.908	85.455	93.832	98.517	105.901	97.092	103.249	AF.7/8	Other assets
113	167	131	143	189	183	93	92	AF.7	Financial derivatives
77.684	91.741	85.324	93.690	98.328	105.719	96.999	103.157	AF.89	Other accounts receivable excluding trade credits
697.165	697.799	713.992	732.042	773.509	754.145	772.946	786.110		<b>TOTAL</b>
-854.819	-853.755	-786.037	-715.928	-650.999	-656.680	-672.360	-687.734	<b>BF.90</b>	<b>II. NET FINANCIAL ASSETS (=I-III)(a)</b>
1.551.985	1.551.553	1.500.029	1.447.970	1.424.508	1.410.825	1.445.306	1.473.844	<b>AF</b>	<b>III. OUTSTANDING LIABILITIES</b>
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
1.386.339	1.373.588	1.333.458	1.271.382	1.243.954	1.220.863	1.267.059	1.288.399	AF.3	Debt securities
81.269	90.114	88.574	75.014	71.107	67.247	71.302	84.256	AF.31	Short-term
1.305.070	1.283.474	1.244.883	1.196.369	1.172.847	1.153.616	1.195.757	1.204.144	AF.32	Long-term
95.055	87.863	87.446	87.293	86.878	81.887	79.300	79.949	AF.4	Loans
2.487	2.156	1.784	1.742	2.065	2.297	1.281	1.592	AF.41	Short-term
92.568	85.707	85.662	85.551	84.813	79.590	78.020	78.357	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
60.489	79.839	68.992	78.948	83.140	97.566	88.425	94.497	AF.7/8	Other liabilities
563	445	341	217	96	42	32	32	AF.7	Financial derivatives
2.327	3.193	3.478	3.941	3.468	4.061	3.787	3.972	AF.81	Trade credits and advances
57.599	76.200	65.174	74.790	79.576	93.463	84.605	90.493	AF.89	Other accounts payable excluding trade credits