

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.18.a Comunidades autónomas. Balance financiero

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ACTIVOS FINANCIEROS	AF	34.480	35.547	40.038	38.917	33.787	39.886	58.316	52.990
Efectivo y depósitos	AF.2	13.671	14.923	16.554	18.998	15.520	20.645	36.749	29.491
Depósitos transferibles	AF.22	10.873	12.462	13.961	17.052	14.101	19.562	34.096	26.457
Otros depósitos	AF.29	2.798	2.461	2.592	1.946	1.420	1.082	2.653	3.034
Valores representativos de deuda	AF.3	88	15	12	10	14	22	20	103
Valores a corto plazo	AF.31	1	-	-	-	-	-	-	35
Valores a largo plazo	AF.32	87	15	12	10	14	22	20	68
Préstamos	AF.4	4.317	4.115	4.030	3.899	2.928	3.240	3.279	3.352
Préstamos a largo plazo	AF.42	4.317	4.115	4.030	3.899	2.928	3.240	3.279	3.352
Participaciones en el capital y en fondos de inversión	AF.5	10.830	11.040	11.205	7.856	8.195	7.850	7.694	7.617
Acciones cotizadas	AF.511	-	-	-	-	-	-	-	-
Acciones no cotizadas	AF.512	5.611	5.786	6.023	2.670	2.848	2.700	2.394	2.335
Otras participaciones en el capital	AF.519	5.028	5.020	5.051	5.027	5.174	4.810	4.862	4.968
Participaciones en fondos de inversión	AF.52	191	234	130	159	174	341	438	314
Otros activos	AF.7/8	5.574	5.455	8.237	8.154	7.130	8.129	10.574	12.426
Derivados financieros	AF.7	124	154	118	119	123	127	134	138
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	5.451	5.301	8.119	8.035	7.006	8.002	10.440	12.287
TOTAL		34.480	35.547	40.038	38.917	33.787	39.886	58.316	52.990
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	-261.519	-270.955	-274.638	-280.431	-290.263	-293.528	-292.445	-298.045
III. PASIVOS	AF	296.000	306.502	314.676	319.348	324.050	333.413	350.762	351.035
Valores representativos de deuda	AF.3	55.287	52.530	51.842	47.373	51.506	49.267	51.385	40.986
Valores a corto plazo	AF.31	139	254	283	244	453	315	266	112
Valores a largo plazo	AF.32	55.148	52.276	51.559	47.128	51.053	48.952	51.119	40.875
Préstamos	AF.4	214.013	230.332	241.334	250.224	250.209	261.885	266.592	271.911
Préstamos a corto plazo	AF.41	9.609	8.496	8.216	5.615	4.461	2.534	2.144	2.869
Préstamos a largo plazo	AF.42	204.404	221.836	233.118	244.608	245.749	259.351	264.448	269.042
Otros pasivos	AF.7/8	26.699	23.640	21.499	21.751	22.334	22.261	32.785	38.138
Derivados financieros	AF.7	156	183	140	111	86	68	37	39
Créditos comerciales y anticipos	AF.81	9.093	6.881	5.810	4.926	6.155	4.380	4.151	5.070
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	17.451	16.577	15.549	16.714	16.093	17.814	28.597	33.029

FINANCIAL ACCOUNTS - ESA 2010
**Breakdown by instrument of the unconsolidated accounts
2.18.a Regional (autonomous) governments. Financial balance sheet**

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
59.188	58.316	50.574	50.433	55.107	52.990	54.229	51.751	AF	I. OUTSTANDING FINANCIAL ASSETS
38.703	36.749	28.230	27.744	32.638	29.491	29.289	25.714	AF.2	Currency and deposits
36.341	34.096	26.042	25.032	29.202	26.457	25.001	21.207	AF.22	Transferable deposits
2.362	2.653	2.188	2.712	3.436	3.034	4.288	4.507	AF.29	Other deposits
28	20	48	49	63	103	149	170	AF.3	Debt securities
7	-	17	17	24	35	44	99	AF.31	Short-term
21	20	31	32	39	68	105	71	AF.32	Long-term
3.269	3.279	3.298	3.316	3.334	3.352	3.371	3.389	AF.4	Loans
3.269	3.279	3.298	3.316	3.334	3.352	3.371	3.389	AF.42	Long-term
7.968	7.694	7.622	7.653	7.717	7.617	7.686	7.752	AF.5	Equity and investment fund shares
-	-	-	-	-	-	-	-	AF.511	Listed shares
2.752	2.394	2.410	2.419	2.425	2.335	2.345	2.376	AF.512	Unlisted shares
4.799	4.862	4.914	4.950	4.981	4.968	5.008	5.047	AF.519	Other equity
417	438	298	285	311	314	333	329	AF.52	Investment fund shares
9.219	10.574	11.376	11.670	11.355	12.426	13.735	14.726	AF.7/8	Other assets
130	134	146	140	139	138	137	136	AF.7	Financial derivatives
9.089	10.440	11.230	11.531	11.216	12.287	13.597	14.590	AF.89	Other accounts receivable excluding trade credits
59.188	58.316	50.574	50.433	55.107	52.990	54.229	51.751		TOTAL
-285.311	-292.445	-289.170	-295.629	-291.657	-298.045	-301.084	-312.523	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
344.499	350.762	339.744	346.062	346.764	351.035	355.313	364.273	AF	III. OUTSTANDING LIABILITIES
50.803	51.385	48.350	45.129	42.530	40.986	44.524	44.414	AF.3	Debt securities
250	266	248	189	188	112	164	201	AF.31	Short-term
50.553	51.119	48.102	44.940	42.342	40.875	44.361	44.213	AF.32	Long-term
267.281	266.592	263.777	270.307	269.037	271.911	274.517	279.465	AF.4	Loans
4.220	2.144	3.266	4.237	3.279	2.869	4.276	5.212	AF.41	Short-term
263.060	264.448	260.510	266.070	265.758	269.042	270.241	274.253	AF.42	Long-term
26.415	32.785	27.617	30.626	35.197	38.138	36.271	40.394	AF.7/8	Other liabilities
46	37	50	40	40	39	31	28	AF.7	Financial derivatives
3.283	4.151	2.991	3.255	4.022	5.070	3.443	4.207	AF.81	Trade credits and advances
23.086	28.597	24.576	27.330	31.136	33.029	32.797	36.158	AF.89	Other accounts payable excluding trade credits