

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.21.c Hogares

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
BALANCE FINANCIERO									
I. ACTIVOS FINANCIEROS	AF	2.280.151	2.283.798	2.292.688	2.277.332	2.403.241	2.552.589	2.677.038	2.657.954
Efectivo y depósitos	AF.2	834.139	843.807	838.702	861.819	898.878	978.872	1.018.025	1.054.998
Valores representativos de deuda	AF.3	33.465	23.473	15.965	13.450	11.393	12.585	11.187	11.173
Préstamos	AF.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	AF.5	1.022.046	1.017.270	1.020.473	977.162	1.043.163	1.092.228	1.186.994	1.175.844
Seguros, pensiones y garantías estandarizadas	AF.6	339.173	349.058	360.284	358.163	383.958	388.089	388.459	335.137
Otros activos	AF.7/8	51.328	50.190	57.263	66.737	65.850	80.815	72.373	80.802
TOTAL		2.280.151	2.283.798	2.292.688	2.277.332	2.403.241	2.552.589	2.677.038	2.657.954
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	1.514.320	1.528.407	1.541.248	1.525.523	1.651.382	1.808.141	1.917.747	1.901.400
III. PASIVOS	AF	765.831	755.390	751.439	751.809	751.859	744.447	759.291	756.555
Préstamos	AF.4	727.253	713.124	705.638	704.160	702.081	694.678	698.939	698.679
Otros pasivos	AF.7/8	38.578	42.266	45.801	47.649	49.778	49.769	60.353	57.876
CUENTA DE OPERACIONES FINANCIERAS									
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	3.489	8.605	15.726	9.907	50.432	116.419	70.510	35.619
Efectivo y depósitos	F.2	-7.997	9.668	-5.105	23.117	36.816	80.301	38.832	36.806
Valores representativos de deuda	F.3	-6.592	-4.501	-11.606	-2.020	-133	-777	-494	3.008
Préstamos	F.4	-	-	-	-	-	-	-	-
Participaciones en el capital y fondos de inversión	F.5	11.572	3.130	17.170	-16.049	4.867	26.366	40.406	-7.465
Seguros, pensiones y garantías estandarizadas	F.6	6.564	2.941	9.589	-3.893	8.947	-4.301	-634	-5.172
Otros activos	F.7/8	-58	-2.633	5.678	8.752	-65	14.830	-7.600	8.442
TOTAL		3.489	8.605	15.726	9.907	50.432	116.419	70.510	35.619
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	23.520	25.361	10.810	8.505	30.293	103.231	46.244	-6.763
III. PASIVOS NETOS CONTRAÍDOS	F	-20.031	-16.756	4.915	1.402	20.139	13.188	24.266	42.382
Préstamos	F.4	-17.209	-11.444	-3.976	1.299	345	-4.430	7.260	3.982
Otros pasivos	F.7/8	-2.821	-5.311	8.892	103	19.794	17.617	17.006	38.401

6/10/23

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.21.c Households

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
FINANCIAL BALANCE SHEET									
2.621.367	2.677.038	2.646.780	2.651.424	2.595.987	2.657.954	2.684.848	2.753.616	AF	I. OUTSTANDING FINANCIAL ASSETS
999.822	1.018.025	1.031.615	1.051.919	1.047.169	1.054.998	1.031.380	1.038.602	AF.2	Currency and deposits
11.085	11.187	8.332	8.472	8.479	11.173	21.017	27.601	AF.3	Debt securities
-	-	-	-	-	-	-	-	AF.4	Loans
1.161.082	1.186.994	1.165.410	1.150.055	1.130.739	1.175.844	1.213.064	1.243.362	AF.5	Equity and investment fund shares
384.548	388.459	370.099	348.439	336.389	335.137	344.598	348.108	AF.6	Insurance, pensions and standardised guarantees
64.829	72.373	71.324	92.539	73.211	80.802	74.788	95.943	AF.7/8	Other assets
2.621.367	2.677.038	2.646.780	2.651.424	2.595.987	2.657.954	2.684.848	2.753.616		TOTAL
1.872.118	1.917.747	1.893.768	1.883.637	1.839.581	1.901.400	1.937.177	1.997.197	BF.90	II. NET FINANCIAL ASSETS (=I-III)
749.249	759.291	753.012	767.787	756.406	756.555	747.671	756.419	AF	III. OUTSTANDING LIABILITIES
697.277	698.939	698.813	711.965	702.811	698.679	690.927	698.377	AF.4	Loans
51.972	60.353	54.199	55.822	53.595	57.876	56.744	58.042	AF.7/8	Other liabilities
FINANCIAL TRANSACTIONS ACCOUNT									
-16.765	36.111	3.208	40.229	-32.279	24.461	-9.414	40.623	F	I. NET ACQUISITION OF FINANCIAL ASSETS
-3.878	18.066	13.527	20.129	-4.912	8.063	-23.578	7.168	F.2	Currency and deposits
-448	244	-2.141	1.533	-1.038	4.653	9.469	6.507	F.3	Debt securities
-	-	-	-	-	-	-	-	F.4	Loans
9.570	8.706	-5.041	-524	-5.568	3.668	8.816	4.007	F.5	Equity and investment fund shares
-2.357	1.454	-2.095	-2.090	-1.382	395	2.205	1.495	F.6	Insurance, pensions and standardised guarantees
-19.652	7.641	-1.042	21.181	-19.379	7.682	-6.327	21.446	F.7/8	Other assets
-16.765	36.111	3.208	40.229	-32.279	24.461	-9.414	40.623		TOTAL
-6.418	17.156	2.917	8.077	-26.726	8.969	5.073	31.178	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
-10.347	18.955	291	32.152	-5.553	15.492	-14.487	9.445	F	III. NET INCURRENCE OF LIABILITIES
-8.061	2.401	740	14.541	-9.030	-2.270	-7.140	8.147	F.4	Loans
-2.286	16.554	-449	17.611	3.477	17.762	-7.346	1.298	F.7/8	Other liabilities