

**CUENTAS FINANCIERAS - SEC 2010**  
**Detalle por instrumentos de las cuentas no consolidadas**  
**2.21.d Instituciones sin fines de lucro al servicio de los hogares**

millones de euros

|  | Código       | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   |
|--|--------------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>BALANCE FINANCIERO</b>                              |              |        |        |        |        |        |        |        |        |
| <b>I. ACTIVOS FINANCIEROS</b>                          | <b>AF</b>    | 43.271 | 42.067 | 44.526 | 44.212 | 48.524 | 46.030 | 53.906 | 57.952 |
| Efectivo y depósitos                                   | AF.2         | 17.079 | 16.719 | 16.496 | 17.324 | 18.277 | 16.680 | 17.061 | 19.455 |
| Valores representativos de deuda                       | AF.3         | 2.132  | 1.873  | 1.701  | 1.641  | 1.627  | 1.621  | 1.525  | 2.116  |
| Participaciones en el capital y fondos de inversión    | AF.5         | 23.995 | 23.214 | 26.110 | 24.801 | 28.183 | 26.904 | 34.449 | 35.470 |
| Otros activos  | AF.7/8       | 65     | 261    | 219    | 446    | 437    | 824    | 870    | 911    |
| <b>TOTAL</b>   |              | 43.271 | 42.067 | 44.526 | 44.212 | 48.524 | 46.030 | 53.906 | 57.952 |
| <b>II. ACTIVOS FINANCIEROS NETOS (=I-III)</b>          | <b>BF.90</b> | 37.436 | 36.871 | 39.276 | 38.717 | 42.802 | 40.069 | 48.479 | 52.805 |
| <b>III. PASIVOS</b>                                    | <b>AF</b>    | 5.834  | 5.195  | 5.250  | 5.496  | 5.722  | 5.961  | 5.427  | 5.147  |
| Préstamos  | AF.4         | 5.817  | 5.153  | 5.170  | 5.278  | 5.507  | 5.709  | 5.272  | 4.955  |
| Otros pasivos  | AF.7/8       | 17     | 42     | 80     | 218    | 214    | 252    | 155    | 192    |
| <b>CUENTA DE OPERACIONES FINANCIERAS</b>               |              |        |        |        |        |        |        |        |        |
| <b>I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F</b> |              | 2.770  | 570    | 722    | 1.222  | 1.095  | -58    | 1.267  | 3.688  |
| Efectivo y depósitos                                   | F.2          | 1.260  | -361   | -222   | 828    | 952    | -1.597 | 381    | 2.394  |
| Valores representativos de deuda                       | F.3          | -90    | -18    | -152   | 10     | -104   | -17    | -52    | 671    |
| Participaciones en el capital y fondos de inversión    | F.5          | 1.613  | 862    | 1.073  | 125    | 255    | 1.122  | 892    | 570    |
| Otros activos  | F.7/8        | -13    | 87     | 24     | 259    | -9     | 433    | 46     | 54     |
| <b>TOTAL</b>   |              | 2.770  | 570    | 722    | 1.222  | 1.095  | -58    | 1.267  | 3.688  |
| <b>II. OPERACIONES FINANCIERAS NETAS (=I-III)</b>      | <b>B.9</b>   | 2.919  | 1.250  | 666    | 976    | 875    | -290   | 1.799  | 3.960  |
| <b>III. PASIVOS NETOS CONTRAÍDOS</b>                   | <b>F</b>     | -149   | -679   | 56     | 247    | 220    | 232    | -532   | -272   |
| Préstamos  | F.4          | -145   | -664   | 17     | 108    | 230    | 202    | -437   | -317   |
| Otros pasivos  | F.7/8        | -4     | -16    | 39     | 139    | -10    | 29     | -94    | 44     |

6/10/23

**FINANCIAL ACCOUNTS - ESA 2010**  
**Breakdown by instrument of the unconsolidated accounts**  
**2.21.d Non-profit institutions serving households**

EUR millions

| 2021-III                              | 2021-IV | 2022-I | 2022-II | 2022-III | 2022-IV | 2023-I | 2023-II | Code         |  |
|---------------------------------------|---------|--------|---------|----------|---------|--------|---------|--------------|--|
| <b>FINANCIAL BALANCE SHEET</b>        |         |        |         |          |         |        |         |              |  |
| 51.055                                | 53.906  | 55.786 | 57.106  | 55.168   | 57.952  | 59.378 | 60.553  | <b>AF</b>    | <b>I. OUTSTANDING FINANCIAL ASSETS</b>         |
| 16.785                                | 17.061  | 18.001 | 19.121  | 18.625   | 19.455  | 19.143 | 19.114  | AF.2         | Currency and deposits                          |
| 1.495                                 | 1.525   | 1.484  | 1.461   | 1.512    | 2.116   | 2.454  | 2.693   | AF.3         | Debt securities                                |
| 31.979                                | 34.449  | 35.513 | 35.731  | 34.229   | 35.470  | 36.989 | 37.891  | AF.5         | Equity and investment fund shares              |
| 795                                   | 870     | 788    | 794     | 802      | 911     | 792    | 855     | AF.7/8       | Other assets                                   |
| 51.055                                | 53.906  | 55.786 | 57.106  | 55.168   | 57.952  | 59.378 | 60.553  |              | <b>TOTAL</b>                                   |
| 45.475                                | 48.479  | 50.403 | 51.772  | 49.807   | 52.805  | 54.261 | 55.523  | <b>BF.90</b> | <b>II. NET FINANCIAL ASSETS (=I-III)</b>       |
| 5.580                                 | 5.427   | 5.383  | 5.334   | 5.361    | 5.147   | 5.117  | 5.030   | <b>AF</b>    | <b>III. OUTSTANDING LIABILITIES</b>            |
| 5.423                                 | 5.272   | 5.179  | 5.153   | 5.156    | 4.955   | 4.930  | 4.867   | AF.4         | Loans  |
| 157                                   | 155     | 204    | 181     | 205      | 192     | 187    | 163     | AF.7/8       | Other liabilities                              |
| <b>FINANCIAL TRANSACTIONS ACCOUNT</b> |         |        |         |          |         |        |         |              |  |
| 708                                   | 454     | 778    | 1.628   | -486     | 1.768   | 9      | 285     | <b>F</b>     | <b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>  |
| 378                                   | 276     | 940    | 1.120   | -496     | 830     | -311   | -29     | F.2          | Currency and deposits                          |
| -                                     | 17      | -30    | 38      | 79       | 584     | 355    | 194     | F.3          | Debt securities                                |
| 285                                   | 86      | -50    | 464     | -77      | 233     | 77     | 59      | F.5          | Equity and investment fund shares              |
| 44                                    | 75      | -82    | 6       | 8        | 122     | -112   | 61      | F.7/8        | Other assets                                   |
| 708                                   | 454     | 778    | 1.628   | -486     | 1.768   | 9      | 285     |              | <b>TOTAL</b>                                   |
| 823                                   | 607     | 822    | 1.673   | -513     | 1.979   | 38     | 373     | <b>B.9</b>   | <b>II. NET FINANCIAL TRANSACTIONS (=I-III)</b> |
| -115                                  | -153    | -45    | -45     | 28       | -210    | -30    | -88     | <b>F</b>     | <b>III. NET INCURRENCE OF LIABILITIES</b>      |
| -73                                   | -151    | -93    | -26     | 2        | -200    | -25    | -64     | F.4          | Loans  |
| -42                                   | -2      | 48     | -19     | 25       | -10     | -5     | -24     | F.7/8        | Other liabilities                              |