

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.22.a Resto del mundo. Balance financiero

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ACTIVOS FINANCIEROS	AF	2.654.233	2.751.589	2.912.139	2.980.399	3.160.963	3.262.869	3.448.910	3.477.012
Oro monetario y D.E.G.	AF.1	3.599	3.604	3.358	3.437	3.489	3.333	14.790	14.979
Oro	AF.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	AF.12	3.599	3.604	3.358	3.437	3.489	3.333	14.790	14.979
Efectivo y depósitos	AF.2	588.373	659.374	711.218	745.309	742.319	830.502	869.308	962.489
Efectivo	AF.21	34.172	46.656	58.398	73.553	81.444	85.679	98.332	108.986
Depósitos transferibles	AF.22	17.327	23.350	23.195	24.559	25.124	28.766	31.610	33.824
Otros depósitos	AF.29	536.874	589.368	629.625	647.198	635.751	716.056	739.365	819.679
Valores representativos de deuda	AF.3	765.689	748.979	773.006	796.435	895.809	907.376	927.526	805.685
Valores a corto plazo	AF.31	69.539	77.225	74.772	65.551	64.103	72.684	88.431	61.456
Valores a largo plazo	AF.32	696.150	671.754	698.235	730.884	831.707	834.691	839.095	744.229
Préstamos	AF.4	414.807	409.074	401.355	413.639	406.672	428.649	442.675	445.190
Préstamos a corto plazo	AF.41	10.661	7.905	7.311	6.426	7.341	9.994	8.924	8.703
Préstamos a largo plazo	AF.42	404.146	401.169	394.044	407.213	399.330	418.655	433.751	436.487
Participaciones en el capital y en fondos de inversión	AF.5	723.726	770.945	867.397	865.226	949.162	929.054	1.016.332	1.034.289
Acciones cotizadas	AF.511	298.441	304.874	361.225	310.692	363.443	324.738	354.638	321.152
Acciones no cotizadas	AF.512	181.062	207.246	118.977	128.594	131.227	135.568	138.377	148.674
Otras participaciones en el capital	AF.519	240.651	255.109	381.247	419.954	447.873	461.558	513.893	554.051
Participaciones en fondos de inversión	AF.52	3.572	3.716	5.949	5.986	6.619	7.191	9.424	10.412
Seguros, pensiones y garantías estandarizadas	AF.6	5.377	5.728	7.248	6.420	8.366	9.610	10.499	11.416
Reservas técnicas de seguro no vida	AF.61	5.377	3.503	4.879	3.822	5.840	5.644	6.361	7.775
Derechos de seguros de vida y rentas periódicas	AF.62	-	2.224	2.368	2.598	2.526	3.966	4.138	3.640
Otros activos	AF.7/8	152.663	153.886	148.557	149.933	155.147	154.346	167.779	202.964
Derivados financieros	AF.7	112.983	110.180	94.259	92.291	96.198	99.248	89.236	110.355
Créditos comerciales y anticipos	AF.81	35.778	38.620	45.717	48.464	48.868	45.848	51.541	56.612
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	3.901	5.086	8.580	9.178	10.080	9.250	27.002	35.997
TOTAL		2.654.233	2.751.589	2.912.139	2.980.399	3.160.963	3.262.869	3.448.910	3.477.012
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	960.767	954.349	1.000.397	940.823	925.230	965.561	890.318	836.975
III. PASIVOS	AF	1.693.466	1.797.240	1.911.742	2.039.576	2.235.733	2.297.307	2.558.592	2.640.036
Oro monetario y D.E.G.	AF.1	3.507	3.551	3.398	3.350	3.381	2.981	14.659	15.050
Derechos Especiales de Giro	AF.12	3.507	3.551	3.398	3.350	3.381	2.981	14.659	15.050
Efectivo y depósitos	AF.2	251.931	257.002	275.278	326.589	376.606	396.736	442.039	483.528
Efectivo	AF.21	208	222	214	262	312	230	292	315
Otros depósitos	AF.29	251.723	256.780	275.064	326.327	376.293	396.506	441.747	483.213
Valores representativos de deuda	AF.3	295.268	330.712	354.449	387.605	413.895	462.190	495.217	521.007
Valores a corto plazo	AF.31	7.684	7.964	12.116	13.619	9.715	9.467	12.343	20.897
Valores a largo plazo	AF.32	287.584	322.748	342.333	373.986	404.180	452.724	482.874	500.110
Préstamos	AF.4	198.997	219.097	231.706	244.086	275.710	282.158	316.843	341.189
Préstamos a corto plazo	AF.41	31.852	32.668	37.378	44.275	50.558	45.120	56.112	62.484
Préstamos a largo plazo	AF.42	167.145	186.428	194.328	199.810	225.153	237.037	260.732	278.705
Participaciones en el capital y en fondos de inversión	AF.5	755.336	800.771	869.815	894.218	967.339	946.240	1.090.322	1.036.452
Acciones cotizadas	AF.511	138.862	155.770	171.222	148.852	180.996	166.654	204.782	178.285
Acciones no cotizadas	AF.512	385.503	405.007	410.267	402.183	415.209	367.572	381.974	412.512
Otras participaciones en el capital	AF.519	76.915	75.656	77.403	130.691	119.379	126.180	142.667	148.581
Participaciones en fondos de inversión	AF.52	154.056	164.338	210.923	212.492	251.754	285.834	360.899	297.073
Seguros, pensiones y garantías estandarizadas	AF.6	13.310	11.442	13.283	13.776	14.928	17.665	18.097	17.675
Reservas técnicas de seguro no vida	AF.61	5.770	3.722	3.953	4.117	4.813	6.794	6.404	6.604
Derechos de seguros de vida y rentas periódicas	AF.62	6.466	6.620	8.170	8.462	8.970	9.715	10.384	9.966
Derechos por pensiones	AF.63	1.074	1.099	1.160	1.197	1.146	1.156	1.308	1.105
Otros pasivos	AF.7/8	175.117	174.666	163.813	169.951	183.874	189.337	181.415	225.137
Derivados financieros	AF.7	109.296	104.633	87.794	84.614	91.083	92.850	78.767	109.299
Créditos comerciales y anticipos	AF.81	37.116	39.548	41.770	47.003	47.891	46.591	51.411	57.737
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	28.704	30.485	34.248	38.334	44.900	49.896	51.237	58.101

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.22.a Rest of the world. Financial balance sheet

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
3.419.468	3.448.910	3.467.918	3.457.034	3.467.878	3.477.012	3.540.212	3.571.017	AF	I. OUTSTANDING FINANCIAL ASSETS
14.566	14.790	14.904	15.291	15.702	14.979	14.807	14.655	AF.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	AF.11	Monetary gold
14.566	14.790	14.904	15.291	15.702	14.979	14.807	14.655	AF.12	Special drawing rights
845.431	869.308	921.015	945.275	934.312	962.489	963.657	955.034	AF.2	Currency and deposits
94.476	98.332	103.273	105.950	105.563	108.986	107.888	109.416	AF.21	Currency
38.528	31.610	33.384	37.223	37.049	33.824	33.575	30.748	AF.22	Transferable deposits
712.426	739.365	784.359	802.103	791.701	819.679	822.194	814.871	AF.29	Other deposits
938.936	927.526	882.040	826.352	813.622	805.685	825.534	854.327	AF.3	Debt securities
84.186	88.431	73.102	60.762	59.600	61.456	52.076	57.510	AF.31	Short-term
854.751	839.095	808.938	765.590	754.023	744.229	773.458	796.816	AF.32	Long-term
457.125	442.675	445.114	449.454	461.166	445.190	443.312	443.069	AF.4	Loans
7.301	8.924	7.226	9.809	11.312	8.703	7.748	7.374	AF.41	Short-term
449.825	433.751	437.888	439.645	449.854	436.487	435.564	435.695	AF.42	Long-term
997.207	1.016.332	1.016.570	1.011.526	991.264	1.034.289	1.079.858	1.085.442	AF.5	Equity and investment fund shares
356.695	354.638	340.245	322.059	291.520	321.152	343.862	339.633	AF.511	Listed shares
135.072	138.377	142.230	144.064	145.960	148.674	153.965	155.796	AF.512	Unlisted shares
496.771	513.893	524.562	535.664	543.813	554.051	570.972	578.294	AF.519	Other equity
8.669	9.424	9.532	9.740	9.971	10.412	11.059	11.719	AF.52	Investment fund shares
10.193	10.499	10.466	10.858	11.188	11.416	11.863	12.254	AF.6	Insurance, pensions and standardised guarantees
6.245	6.361	6.504	7.091	7.615	7.775	8.133	8.463	AF.61	Non-life insurance technical reserves
3.948	4.138	3.962	3.766	3.573	3.640	3.731	3.791	AF.62	Life insurance schemes and annuity entitlements
156.010	167.779	177.810	198.277	240.623	202.964	201.181	206.236	AF.7/8	Other assets
88.836	89.236	96.879	112.007	140.540	110.355	103.163	107.559	AF.7	Financial derivatives
47.302	51.541	53.639	56.712	57.890	56.612	57.234	57.544	AF.81	Trade credits and advances
19.872	27.002	27.293	29.559	42.194	35.997	40.784	41.133	AF.89	Other accounts receivable excluding trade credits
3.419.468	3.448.910	3.467.918	3.457.034	3.467.878	3.477.012	3.540.212	3.571.017		TOTAL
933.622	890.318	866.262	841.543	797.093	836.975	854.056	817.065	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
2.485.846	2.558.592	2.601.656	2.615.491	2.670.785	2.640.036	2.686.156	2.753.952	AF	III. OUTSTANDING LIABILITIES
14.434	14.659	14.774	15.164	15.865	15.050	15.277	15.138	AF.1	Monetary gold and SDRs
14.434	14.659	14.774	15.164	15.865	15.050	15.277	15.138	AF.12	Special drawing rights
430.012	442.039	463.734	471.936	478.114	483.528	482.954	510.997	AF.2	Currency and deposits
263	292	303	321	343	315	242	262	AF.21	Currency
429.749	441.747	463.431	471.614	477.771	483.213	482.711	510.734	AF.29	Other deposits
488.117	495.217	513.403	515.180	520.272	521.007	555.955	565.009	AF.3	Debt securities
17.076	12.343	16.335	23.193	23.254	20.897	24.586	22.719	AF.31	Short-term
471.042	482.874	497.068	491.987	497.018	500.110	531.369	542.291	AF.32	Long-term
309.265	316.843	321.843	329.055	335.067	341.189	340.438	348.344	AF.4	Loans
47.474	56.112	56.170	56.695	58.620	62.484	53.407	56.196	AF.41	Short-term
261.791	260.732	265.673	272.360	276.448	278.705	287.031	292.148	AF.42	Long-term
1.056.403	1.090.322	1.083.732	1.050.561	1.050.472	1.036.452	1.060.769	1.078.553	AF.5	Equity and investment fund shares
195.597	204.782	196.705	175.629	171.323	178.285	187.873	203.122	AF.511	Listed shares
381.884	381.974	403.180	413.863	426.568	412.512	415.515	415.173	AF.512	Unlisted shares
141.281	142.667	145.828	148.934	152.454	148.581	149.448	149.396	AF.519	Other equity
337.641	360.899	338.019	312.135	300.127	297.073	307.932	310.862	AF.52	Investment fund shares
18.061	18.097	17.689	17.791	17.720	17.675	18.003	18.566	AF.6	Insurance, pensions and standardised guarantees
6.679	6.404	6.143	6.522	6.677	6.604	6.927	7.490	AF.61	Non-life insurance technical reserves
10.148	10.384	10.368	10.120	9.915	9.966	9.948	9.949	AF.62	Life insurance schemes and annuity entitlements
1.234	1.308	1.177	1.150	1.128	1.105	1.128	1.128	AF.63	Pension entitlements
169.554	181.415	186.481	215.803	253.274	225.137	212.760	217.345	AF.7/8	Other liabilities
79.480	78.767	84.027	104.635	132.755	109.299	102.641	106.748	AF.7	Financial derivatives
52.613	51.411	54.511	59.855	57.930	57.737	59.855	58.709	AF.81	Trade credits and advances
37.462	51.237	47.943	51.313	62.589	58.101	50.263	51.888	AF.89	Other accounts payable excluding trade credits