CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.22.b Resto del mundo. Cuenta de operaciones financieras

millones de euros

	Código	2018	2019	2020	2021	2022	2023	2024	2025
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	**F**	115.902	104.656	150.322	181.457	174.730	101.244	156.943	228.298
Oro monetario y D.E.G.	F.1	2	-2	-4	11.061	69	35	-22	-18
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	2	-2	-4	11.061	69	35	-22	-18
Efectivo y depósitos	F.2	31.833	-4.498	94.016	26.401	88.832	2.716	26.952	87.355
Efectivo	F.21	15.155	7.891	4.199	12.464	9.267	8.007	10.212	8.576
Depósitos transferibles	F.22	1.369	567	3.640	2.844	2.679	-2.657	3.030	-1.617
Otros depósitos	F.29	15.309	-12.956	86.177	11.093	76.886	-2.634	13.709	80.396
Valores representativos de deuda	F.3	38.155	74.136	2.985	49.945	18.914	72.401	92.803	101.101
Valores a corto plazo	F.31	-9.239	-692	9.906	11.284	-27.674	-10.030	-3.224	11.277
Valores a largo plazo	F.32	47.394	74.828	-6.922	38.661	46.589	82.431	96.027	89.824
Préstamos	F.4	10.656	-4.128	19.871	17.696	5.085	57	1.650	-812
Préstamos a corto plazo	F.41	-860	-695	2.577	-457	-1.056	-1.213	-1.348	637
Préstamos a largo plazo	F.42	11.516	-3.433	17.294	18.154	6.142	1.270	2.998	-1.449
Participaciones en el capital y en fondos de inversión	F.5	33.329	34.606	36.152	52.757	45.522	30.148	31.534	40.763
Acciones cotizadas	F.511	-4.102	8.593	10.892	17.346	3.070	-24.630	-105	10.726
Acciones no cotizadas	F.512	13.100	5.473	7.029	1.575	9.955	20.301	1.551	7.065
Otras participaciones en el capital	F.519	24.121	21.034	17.228	32.016	31.728	33.569	28.547	22.289
Participaciones en fondos de inversión	F.52	210	-494	1.002	1.821	770	909	1.541	683
Seguros, pensiones y garantías estandarizadas	F.6	-873	1.636	1.416	1.057	1.746	224	510	-400
Reservas técnicas de seguro no vida	F.61	-1.040	1.858	84	699	1.700	584	565	234
Derechos de seguros de vida y rentas periódicas	F.62	166	-222	1.332	358	46	-359	-55	-633
Otros activos	F.7/8	2.801	2.907	-4.113	22.539	14.560	-4.338	3.516	308
Derivados financieros	F.7	-	-	-	-	-	-	-	-
Créditos comerciales y anticipos	F.81	2.726	2.799	-3.119	4.985	5.976	191	4.665	5.175
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	76	108	-994	17.554	8.584	-4.529	-1.149	-4.867
TOTAL		115.902	104.656	150.322	181.457	174.730	101.244	156.943	228.298
II. OPERACIONES FINANCIERAS NETAS (=I-III)	**B.9**	-33.143	-30.052	-13.036	-26.575	-20.357	-56.626	-85.287	-85.151
III. PASIVOS NETOS CONTRAÍDOS	**F**	149.045	134.708	163.358	208.032	195.087	157.869	242.231	313.449
Oro monetario y D.E.G.	F.1	-125	-22	-275	11.295	281	464	44	-1.978
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	-125	-22	-275	11.295	281	464	44	-1.978
Efectivo y depósitos	F.2	49.166	50.131	25.237	30.282	47.629	65.494	82.947	79.678
Efectivo	F.21	47	51	-82	62	24	-55	-1	-47
Otros depósitos	F.29	49.118	50.080	25.319	30.221	47.605	65.549	82.948	79.725
Valores representativos de deuda	F.3	35.675	14.518	51.339	41.894	87.369	50.671	51.741	96.789
Valores a corto plazo	F.31	3.635	-3.148	320	2.002	8.865	2.824	18.044	4.099
Valores a largo plazo	F.32	32.040	17.665	51.018	39.892	78.504	47.847	33.697	92.690
Préstamos	F.4	10.204	33.152	14.260	33.870	27.127	12.457	16.400	29.573
Préstamos a corto plazo	F.41	6.319	4.064	-2.831	9.127	4.897	-2.019	8.267	10.081
Préstamos a largo plazo	F.42	3.884	29.089	17.091	24.744	22.230	14.476	8.133	19.491
Participaciones en el capital y en fondos de inversión	F.5	47.178	34.587	71.685	81.352	17.809	35.721	89.349	95.516
Acciones cotizadas	F.511	1.005	13.209	15.057	13.916	-4.502	10.587	-11.388	9.281
Acciones no cotizadas	F.512	29.592	-690	12.269	5.823	27.995	13.992	47.142	32.202
Otras participaciones en el capital	F.519	8.182	8.615	14.867	11.271	15.153	13.729	24.171	12.618
Participaciones en fondos de inversión	F.52	8.399	13.453	29.492	50.342	-20.837	-2.586	29.424	41.415
Seguros, pensiones y garantías estandarizadas	F.6	493	1.083	2.630	429	-421	737	1.541	1.244
Reservas técnicas de seguro no vida	F.61	164	696	1.982	-390	203	459	163	218
Derechos de seguros de vida y rentas periódicas	F.62	292	508	745	669	-588	264	1.292	1.042
Derechos por pensiones	F.63	37	-120	-96	150	-37	14	86	-15
Provisiones para ejecución garantías estandarizadas	F.66	-	-	-	-	-	-	-	-
Otros pasivos	F.7/8	6.454	1.259	-1.518	8.910	15.293	-7.675	208	12.627
Derivados financieros	F.7	-780	-5.856	-7.314	806	1.238	-5.438	1.686	3.110
Créditos comerciales y anticipos	F.81	4.954	2.879	266	7.528	8.150	578	4.541	3.817
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	2.280	4.237	5.531	576	5.904	-2.815	-6.019	5.700

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
EUR millions
2.22.b Rest of the world. Financial transactions account

2024-III	2024-IV	2025-I	2025-II	2025-III	2025-IV	2026-I	2026-II	Code	
52.843	16.272	58.828	40.656	58.163	70.651	112.474	73.798	**F**	**I. NET ACQUISITION OF FINANCIAL ASSETS**
-7	-11	-9	-3	-3	-4	-2	4	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
-7	-11	-9	-3	-3	-4	-2	4	F.12	Special drawing rights
-6.001	24.920	15.088	-4.317	5.923	70.661	58.937	25.020	F.2	Currency and deposits
3.461	2.946	1.754	769	3.266	2.787	-612	2.965	F.21	Currency
-205	1.750	-1.016	3.549	-2.510	-1.639	2.622	-2.522	F.22	Transferable deposits
-9.257	20.224	14.350	-8.634	5.167	69.513	56.928	24.578	F.29	Other deposits
35.503	4.028	31.644	39.251	19.270	10.936	49.152	47.422	F.3	Debt securities
-386	1.437	1.246	5.477	-264	4.819	5.449	2.455	F.31	Short-term
35.889	2.591	30.399	33.774	19.534	6.118	43.702	44.967	F.32	Long-term
4.116	-16.282	-3.011	5.277	13.306	-16.384	-5.302	2.078	F.4	Loans
-720	-843	1.246	-23	-418	-168	411	129	F.41	Short-term
4.836	-15.439	-4.257	5.300	13.724	-16.216	-5.713	1.949	F.42	Long-term
10.663	7.598	14.641	3.226	13.325	9.571	6.444	5.161	F.5	Equity and investment fund shares
3.672	-1.947	5.848	-365	6.071	-829	-4.508	2.191	F.511	Listed shares
250	3.023	1.787	-351	1.937	3.693	4.759	-1.957	F.512	Unlisted shares
6.242	6.248	6.670	3.712	5.143	6.764	5.638	4.570	F.519	Other equity
499	274	335	230	175	-57	557	358	F.52	Investment fund shares
216	-59	-2	-138	-311	52	202	183	F.6	Insurance, pensions and standardised guarantees
221	-33	148	1	-142	226	205	158	F.61	Non-life insurance technical reserves
-5	-26	-150	-139	-170	-174	-3	25	F.62	Life insurance schemes and annuity entitlements
8.354	-3.921	476	-2.640	6.654	-4.182	3.043	-6.071	F.7/8	Other assets
-	-	-	-	-	-	-	-	F.7	Financial derivatives
938	1.508	2.771	-609	3.399	-387	5.241	-1.418	F.81	Trade credits and advances
7.415	-5.429	-2.295	-2.031	3.254	-3.795	-2.199	-4.653	F.89	Other accounts receivable excluding trade credits
52.843	16.272	58.828	40.656	58.163	70.651	112.474	73.798		**TOTAL**
-16.817	-24.232	-18.439	-27.087	-14.746	-24.879	-4.932	-21.228	**B.9**	**II. NET FINANCIAL TRANSACTIONS (=I-III)**
69.660	40.503	77.267	67.743	72.910	95.529	117.406	95.026	**F**	**III. NET INCURRENCE OF LIABILITIES**
17	-27	39	24	-1.956	-85	-300	211	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
17	-27	39	24	-1.956	-85	-300	211	F.12	Special drawing rights
30.468	13.374	17.989	16.126	14.193	31.370	49.806	42.710	F.2	Currency and deposits
19	2	-51	-1	9	-4	-25	2	F.21	Currency
30.449	13.373	18.040	16.127	14.184	31.374	49.831	42.707	F.29	Other deposits
2.097	12.957	25.959	24.214	20.014	26.602	37.381	19.564	F.3	Debt securities
4.368	-2.480	-2.216	329	-126	6.112	1.192	-170	F.31	Short-term
-2.271	15.437	28.175	23.885	20.140	20.490	36.188	19.734	F.32	Long-term
15.669	-6.845	10.218	2.751	10.744	5.859	10.532	1.528	F.4	Loans
15.129	-6.668	2.447	946	3.426	3.262	5.122	8.080	F.41	Short-term
541	-176	7.770	1.805	7.318	2.598	5.411	-6.552	F.42	Long-term
25.168	15.309	21.690	22.606	31.543	19.677	21.918	21.161	F.5	Equity and investment fund shares
2.064	-17.705	-1.557	1.531	5.097	4.210	-4.596	-1.334	F.511	Listed shares
10.348	19.090	4.342	9.241	11.740	6.878	5.006	11.695	F.512	Unlisted shares
4.277	4.457	4.112	3.256	2.723	2.527	4.969	3.092	F.519	Other equity
8.479	9.467	14.792	8.578	11.984	6.061	16.538	7.709	F.52	Investment fund shares
290	102	401	-234	186	892	950	588	F.6	Insurance, pensions and standardised guarantees
118	-124	67	-195	-170	516	388	227	F.61	Non-life insurance technical reserves
155	183	339	-34	359	378	496	361	F.62	Life insurance schemes and annuity entitlements
17	43	-5	-4	-3	-2	66	-	F.63	Pension entitlements
-	-	-	-	-	-	-	-	F.66	Provisions for calls under standardised guarantees
-4.050	5.632	972	2.255	-1.815	11.215	-2.880	9.264	F.7/8	Other liabilities
-351	760	2.548	-190	-485	1.238	-2.432	4.092	F.7	Financial derivatives
535	-2.167	3.180	511	-559	685	4.491	467	F.81	Trade credits and advances
-4.234	7.039	-4.755	1.934	-771	9.291	-4.938	4.705	F.89	Other accounts payable excluding trade credits