

**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	2015	2016	2017	2018	2019	2020	2021	2022
<b>I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS</b>	<b>F</b>	136.761	89.547	137.798	115.601	101.724	149.333	178.018	149.968
Oro monetario y D.E.G.	F.1	-	1	3	2	-2	-4	11.061	69
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	-	1	3	2	-2	-4	11.061	69
Efectivo y depósitos	F.2	49.701	70.517	57.935	31.818	-4.466	93.594	26.661	89.492
Efectivo	F.21	11.239	12.485	11.742	15.155	7.891	4.236	12.653	10.653
Depósitos transferibles	F.22	2.004	6.024	-155	1.363	565	3.642	2.844	2.214
Otros depósitos	F.29	36.458	52.009	46.348	15.300	-12.923	85.716	11.164	76.624
Valores representativos de deuda	F.3	51.092	-24.153	36.199	38.087	73.915	2.785	51.112	12.070
Valores a corto plazo	F.31	7.614	6.162	-1.594	-9.239	-692	9.911	14.113	-27.454
Valores a largo plazo	F.32	43.478	-30.316	37.793	47.326	74.607	-7.127	36.999	39.524
Préstamos	F.4	-9.026	-293	-826	11.947	-4.583	20.143	15.026	749
Préstamos a corto plazo	F.41	-413	-2.217	-371	-677	-813	2.699	-646	-3.198
Préstamos a largo plazo	F.42	-8.612	1.923	-455	12.624	-3.769	17.443	15.672	3.946
Participaciones en el capital y en fondos de inversión	F.5	45.900	41.010	39.368	31.745	33.447	35.980	50.612	29.921
Acciones cotizadas	F.511	28.701	9.185	24.752	-4.518	8.589	10.886	17.349	-1.683
Acciones no cotizadas	F.512	4.270	15.157	8.548	20.663	14.115	13.797	10.322	17.191
Otras participaciones en el capital	F.519	12.818	16.569	5.463	15.539	10.883	10.365	21.833	14.177
Participaciones en fondos de inversión	F.52	111	100	604	62	-140	932	1.107	237
Seguros, pensiones y garantías estandarizadas	F.6	-873	-566	1.504	-873	1.636	1.416	1.057	1.746
Reservas técnicas de seguro no vida	F.61	-873	-625	1.397	-1.040	1.858	84	699	1.700
Derechos de seguros de vida y rentas periódicas	F.62	-	59	107	166	-222	1.332	358	46
Otros activos	F.7/8	-33	3.032	3.615	2.875	1.778	-4.581	22.489	15.921
Derivados financieros	F.7	-	-	-	-	-	-	-	-
Créditos comerciales y anticipos	F.81	690	1.847	2.514	2.708	1.368	-3.717	4.753	6.984
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-723	1.184	1.101	167	410	-864	17.736	8.937
<b>TOTAL</b>		136.761	89.547	137.798	115.601	101.724	149.333	178.018	149.968
<b>II. OPERACIONES FINANCIERAS NETAS (=I-III)</b>	<b>B.9</b>	-28.804	-37.800	-35.052	-28.417	-30.452	-12.064	-20.128	-20.746
<b>III. PASIVOS NETOS CONTRAÍDOS</b>	<b>F</b>	165.565	127.347	172.850	144.018	132.176	161.397	198.146	170.714
Oro monetario y D.E.G.	F.1	56	40	92	-125	-22	-275	11.295	281
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	56	40	92	-125	-22	-275	11.295	281
Efectivo y depósitos	F.2	17.235	4.415	19.338	49.516	49.239	24.576	30.155	36.942
Efectivo	F.21	3	14	-8	47	51	-82	62	23
Otros depósitos	F.29	17.232	4.401	19.346	49.468	49.188	24.658	30.093	36.918
Valores representativos de deuda	F.3	33.355	33.072	27.281	35.675	14.534	51.324	41.927	86.618
Valores a corto plazo	F.31	-387	-413	4.454	3.635	-3.148	322	2.022	8.926
Valores a largo plazo	F.32	33.743	33.484	22.827	32.040	17.682	51.003	39.905	77.692
Préstamos	F.4	13.594	20.596	2.199	10.296	33.884	14.286	29.104	20.954
Préstamos a corto plazo	F.41	3.601	2.151	6.750	5.952	5.822	-2.857	8.856	4.865
Préstamos a largo plazo	F.42	9.993	18.445	-4.552	4.344	28.062	17.144	20.248	16.089
Participaciones en el capital y en fondos de inversión	F.5	87.376	49.737	103.468	45.610	31.818	70.930	82.141	16.291
Acciones cotizadas	F.511	20.994	6.430	5.926	776	12.918	14.897	13.498	-1.932
Acciones no cotizadas	F.512	31.181	26.976	38.178	29.592	239	13.658	8.602	26.810
Otras participaciones en el capital	F.519	-6.641	4.621	14.309	6.843	5.611	12.797	7.247	8.573
Participaciones en fondos de inversión	F.52	41.842	11.710	45.054	8.399	13.050	29.578	52.794	-17.160
Seguros, pensiones y garantías estandarizadas	F.6	1.119	-468	1.841	493	1.089	2.630	430	-276
Reservas técnicas de seguro no vida	F.61	-296	-648	231	164	696	1.982	-390	199
Derechos de seguros de vida y rentas periódicas	F.62	1.213	154	1.550	292	508	745	670	-418
Derechos por pensiones	F.63	201	26	61	37	-114	-96	151	-57
Otros pasivos	F.7/8	12.830	19.956	18.632	2.553	1.634	-2.076	3.094	9.905
Derivados financieros	F.7	3.806	2.770	7.880	-1.061	-5.886	-7.226	1.810	1.348
Créditos comerciales y anticipos	F.81	-1.022	1.692	2.653	4.876	1.838	-163	6.688	8.337
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	10.046	15.495	8.098	-1.263	5.681	5.313	-5.404	220

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

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
23.698	34.318	65.250	30.673	31.361	22.684	20.924	19.831	<b>F</b>	<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>
11.061	-	4	12	26	28	14	13	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
11.061	-	4	12	26	28	14	13	F.12	Special drawing rights
-9.019	22.321	50.416	19.251	-15.827	35.652	2.696	-8.953	F.2	Currency and deposits
4.227	3.856	4.941	2.677	-387	3.423	-1.098	1.528	F.21	Currency
9.673	-6.918	1.774	3.839	-174	-3.224	-250	-2.827	F.22	Transferable deposits
-22.918	25.383	43.702	12.736	-15.267	35.453	4.043	-7.653	F.29	Other deposits
10.596	-5.953	-1.488	-3.092	17.941	-1.291	8.510	33.480	F.3	Debt securities
3.302	3.535	-15.216	-12.781	-1.631	2.173	-9.701	6.620	F.31	Short-term
7.294	-9.488	13.728	9.689	19.572	-3.464	18.211	26.860	F.32	Long-term
-5.107	-11.291	2.372	2.178	8.927	-12.729	-1.290	-523	F.4	Loans
-1.812	1.797	-2.204	2.554	1.322	-4.870	-586	-568	F.41	Short-term
-3.295	-13.088	4.576	-376	7.605	-7.859	-703	45	F.42	Long-term
7.874	16.929	10.979	6.293	4.852	7.797	5.576	-5.335	F.5	Equity and investment fund shares
3.635	3.488	2.325	-1.721	579	-2.867	-14.093	-12.810	F.511	Listed shares
1.386	2.394	3.560	4.989	1.541	7.101	14.895	2.016	F.512	Unlisted shares
2.534	10.763	5.129	2.827	2.645	3.576	4.937	5.395	F.519	Other equity
319	284	-34	198	87	-14	-163	63	F.52	Investment fund shares
414	349	211	652	647	236	490	448	F.6	Insurance, pensions and standardised guarantees
346	112	208	658	598	236	436	413	F.61	Non-life insurance technical reserves
68	237	4	-6	49	-1	53	35	F.62	Life insurance schemes and annuity entitlements
7.878	11.962	2.757	5.379	14.796	-7.010	4.929	701	F.7/8	Other assets
-	-	-	-	-	-	-	-	F.7	Financial derivatives
-694	4.816	2.495	3.204	2.172	-886	175	244	F.81	Trade credits and advances
8.572	7.146	262	2.175	12.624	-6.124	4.754	458	F.89	Other accounts receivable excluding trade credits
23.698	34.318	65.250	30.673	31.361	22.684	20.924	19.831		<b>TOTAL</b>
-7.590	-8.182	2.483	-4.732	-6.383	-12.114	-13.049	-11.191	<b>B.9</b>	<b>II. NET FINANCIAL TRANSACTIONS (=I-III)</b>
31.288	42.499	62.767	35.405	37.744	34.797	33.973	31.022	<b>F</b>	<b>III. NET INCURRENCE OF LIABILITIES</b>
11.257	5	6	17	325	-67	417	32	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
11.257	5	6	17	325	-67	417	32	F.12	Special drawing rights
-5.988	8.223	20.159	2.750	1.242	12.791	-709	27.960	F.2	Currency and deposits
50	29	11	18	22	-28	-73	20	F.21	Currency
-6.039	8.194	20.148	2.732	1.220	12.819	-636	27.940	F.29	Other deposits
-81	9.008	37.669	23.025	16.803	9.121	31.685	8.405	F.3	Debt securities
236	-5.154	4.051	6.479	175	-1.779	3.584	-1.728	F.31	Short-term
-318	14.161	33.618	16.547	16.627	10.900	28.101	10.133	F.32	Long-term
14.713	5.605	3.502	2.651	1.791	13.011	-1.301	4.477	F.4	Loans
3.406	7.957	-499	-1.464	8	6.820	-8.469	2.674	F.41	Short-term
11.308	-2.352	4.001	4.114	1.783	6.191	7.168	1.803	F.42	Long-term
10.335	15.706	5.388	6.757	1.117	3.029	10.625	-2.262	F.5	Equity and investment fund shares
4.183	50	-5.511	-379	589	3.370	1.589	6.439	F.511	Listed shares
-2.428	-3.173	12.211	6.457	6.405	1.737	3.366	-7.480	F.512	Unlisted shares
1.392	4.326	3.733	1.314	830	2.696	1.680	361	F.519	Other equity
7.188	14.504	-5.045	-635	-6.706	-4.774	3.990	-1.582	F.52	Investment fund shares
137	34	-355	129	-45	-6	287	563	F.6	Insurance, pensions and standardised guarantees
-69	-274	-261	378	155	-73	323	563	F.61	Non-life insurance technical reserves
166	236	-16	-249	-204	51	-18	1	F.62	Life insurance schemes and annuity entitlements
40	73	-78	-	4	16	-18	-	F.63	Pension entitlements
916	3.918	-3.601	76	16.512	-3.082	-7.031	-8.153	F.7/8	Other liabilities
2.051	-4.038	1.346	-1.778	2.693	-914	-2.380	-1.265	F.7	Financial derivatives
-392	-6	3.258	5.523	-796	353	1.490	-1.084	F.81	Trade credits and advances
-743	7.963	-8.206	-3.668	14.615	-2.521	-6.140	-5.805	F.89	Other accounts payable excluding trade credits