

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.24 Efectivo

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	7.858	8.852	9.185	8.777	8.533	6.146	8.734	7.826
Instituciones financieras	S.12	7.968	7.470	8.072	8.656	9.317	8.593	8.133	7.802
Hogares e instituciones sin fines de lucro	S.14/5	79.457	71.625	64.297	56.241	48.355	62.143	59.502	53.312
Resto del mundo	S.2	34.172	46.656	58.398	73.553	81.444	85.679	98.332	108.986
TOTAL		129.455	134.603	139.952	147.227	147.649	162.562	174.702	177.926
II. PASIVOS									
Instituciones financieras	S.12	129.246	134.381	139.738	146.965	147.337	162.332	174.410	177.611
Administraciones públicas	S.13	-	-	-	-	-	-	-	-
Resto del mundo	S.2	208	222	214	262	312	230	292	315
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	801	994	333	-408	-244	-2.387	2.588	-909
Instituciones financieras	S.12	353	-498	602	583	661	-723	-460	-331
Hogares e instituciones sin fines de lucro	S.14/5	-5.143	-7.832	-7.328	-8.056	-7.885	13.788	-2.641	-6.190
Resto del mundo	S.2	11.239	12.485	11.742	15.155	7.891	4.236	12.653	10.653
TOTAL		7.250	5.148	5.349	7.274	422	14.913	12.140	3.224
II. PASIVOS NETOS CONTRAÍDOS									
Instituciones financieras	S.12	7.247	5.135	5.357	7.227	372	14.995	12.078	3.201
Administraciones públicas	S.13	-	-	-	-	-	-	-	-
Resto del mundo	S.2	3	14	-8	47	51	-82	62	23

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.24 Currency

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
I. OUTSTANDING FINANCIAL ASSETS									
8.083	8.734	8.621	8.669	8.192	7.826	7.584	7.537	S.11	Non-financial corporations
7.597	8.133	7.416	7.537	7.706	7.802	7.590	7.535	S.12	Financial institutions
60.175	59.502	58.732	59.055	55.811	53.312	51.668	51.346	S.14/5	Households and non-profit institutions
94.476	98.332	103.273	105.950	105.563	108.986	107.888	109.416	S.2	Rest of the world
170.331	174.702	178.042	181.210	177.273	177.926	174.730	175.833		TOTAL
II. OUTSTANDING LIABILITIES									
170.068	174.410	177.738	180.889	176.930	177.611	174.488	175.571	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
263	292	303	321	343	315	242	262	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
451	651	-113	47	-476	-367	-241	-47	S.11	Non-financial corporations
278	537	-717	122	169	96	-212	-55	S.12	Financial institutions
-2.313	-673	-770	323	-3.244	-2.498	-1.645	-322	S.14/5	Households and non-profit institutions
4.227	3.856	4.941	2.677	-387	3.423	-1.098	1.528	S.2	Rest of the world
2.643	4.371	3.340	3.169	-3.938	653	-3.196	1.103		TOTAL
II. NET INCURRENCE OF LIABILITIES									
2.593	4.342	3.328	3.151	-3.960	681	-3.123	1.083	S.12	Financial institutions
-	-	-	-	-	-	-	-	S.13	General government
50	29	11	18	22	-28	-73	20	S.2	Rest of the world