

CUENTAS FINANCIERAS - SEC 2010
Cuadros resumen de instrumentos por sectores
2.26 Valores representativos de deuda

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	29.074	29.583	20.492	19.093	16.798	18.063	18.181	19.972
Instituciones financieras	S.12	1.113.564	1.200.411	1.244.581	1.259.368	1.295.364	1.486.956	1.531.405	1.451.486
Administraciones públicas	S.13	56.535	31.390	24.608	20.856	30.107	26.941	27.816	31.847
Hogares e instituciones sin fines de lucro	S.14/5	35.596	25.346	17.666	15.092	13.019	14.206	12.712	13.289
Resto del mundo	S.2	765.689	748.979	773.006	796.435	895.809	907.376	927.526	805.685
TOTAL		2.000.458	2.035.709	2.080.353	2.110.843	2.251.098	2.453.542	2.517.641	2.322.279
II. PASIVOS									
Sociedades no financieras	S.11	88.677	91.364	96.211	101.948	118.702	131.055	144.772	119.037
Instituciones financieras	S.12	522.107	485.188	463.271	424.708	437.585	450.945	451.932	419.989
Administraciones públicas	S.13	1.094.406	1.128.446	1.166.421	1.196.582	1.280.915	1.409.351	1.425.720	1.262.247
Resto del mundo	S.2	295.268	330.712	354.449	387.605	413.895	462.190	495.217	521.007
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS									
Sociedades no financieras	S.11	-17.695	3.207	-3.558	2.185	-1.611	-407	-441	1.731
Instituciones financieras	S.12	13.958	85.110	41.999	27.426	-13.213	179.235	74.439	128.395
Administraciones públicas	S.13	-15.475	-25.347	-6.617	-3.040	-1.263	-2.897	1.195	5.936
Hogares e instituciones sin fines de lucro	S.14/5	-6.682	-4.519	-11.759	-2.010	-237	-793	-546	3.679
Resto del mundo	S.2	51.092	-24.153	36.199	38.087	73.915	2.785	51.112	12.070
TOTAL		25.199	34.297	56.264	62.649	57.590	177.922	125.758	151.812
II. PASIVOS NETOS CONTRAÍDOS									
Sociedades no financieras	S.11	1.647	3.852	10.042	6.335	14.467	11.006	13.679	-6.269
Instituciones financieras	S.12	-58.787	-31.395	-30.802	-17.567	7.059	15.536	426	-4.971
Administraciones públicas	S.13	48.983	28.769	49.744	38.206	21.530	100.055	69.726	76.434
Resto del mundo	S.2	33.355	33.072	27.281	35.675	14.534	51.324	41.927	86.618

FINANCIAL ACCOUNTS - ESA 2010
Summary tables of instruments by sector
2.26 Debt securities

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
I. OUTSTANDING FINANCIAL ASSETS									
17.835	18.181	17.854	19.249	19.105	19.972	26.112	27.622	S.11	Non-financial corporations
1.519.001	1.531.405	1.518.365	1.482.136	1.463.069	1.451.486	1.507.731	1.512.655	S.12	Financial institutions
27.868	27.816	30.162	31.137	31.504	31.847	34.353	33.676	S.13	General government
12.580	12.712	9.817	9.933	9.991	13.289	23.472	30.294	S.14/5	Households and non-profit institutions
938.936	927.526	882.040	826.352	813.622	805.685	825.534	854.327	S.2	Rest of the world
TOTAL									
2.516.221	2.517.641	2.458.237	2.368.807	2.337.291	2.322.279	2.417.202	2.458.573		
II. OUTSTANDING LIABILITIES									
138.962	144.772	138.708	123.451	118.584	119.037	118.398	113.486	S.11	Non-financial corporations
451.239	451.932	423.593	413.020	411.325	419.989	430.871	446.880	S.12	Financial institutions
1.437.902	1.425.720	1.382.534	1.317.157	1.287.110	1.262.247	1.311.977	1.333.198	S.13	General government
488.117	495.217	513.403	515.180	520.272	521.007	555.955	565.009	S.2	Rest of the world
I. NET ACQUISITION OF FINANCIAL ASSETS									
-116	-327	941	1.185	1.421	-1.816	6.644	668	S.11	Non-financial corporations
-1.251	23.100	50.575	38.391	29.057	10.373	42.368	6.170	S.12	Financial institutions
507	47	2.506	1.770	1.122	538	2.267	-585	S.13	General government
-448	261	-2.171	1.572	-959	5.237	9.824	6.700	S.14/5	Households and non-profit institutions
10.596	-5.953	-1.488	-3.092	17.941	-1.291	8.510	33.480	S.2	Rest of the world
TOTAL									
9.289	17.127	50.364	39.824	48.583	13.041	69.613	46.432		
II. NET INCURRENCE OF LIABILITIES									
2.187	4.746	1.655	-4.756	-1.895	-1.274	-3.152	-5.372	S.11	Non-financial corporations
-1.005	2.398	-16.661	588	4.425	6.678	7.575	12.705	S.12	Financial institutions
8.187	975	27.701	20.967	29.250	-1.484	33.505	30.694	S.13	General government
-81	9.008	37.669	23.025	16.803	9.121	31.685	8.405	S.2	Rest of the world