

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.33.b Total de la Economía. Cuenta de operaciones financieras

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		107.880	181.896	364.394	226.825	107.658	768.162	633.863	43.450
Total, excepto Oro monetario y D.E.G.		107.823	181.856	364.302	226.950	107.680	768.436	622.568	43.169
<i>Sociedades no financieras</i>	S.11	41.265	36.005	38.194	55.233	5.794	28.254	93.173	23.222
<i>Instituciones financieras</i>	S.12	-66.979	278	117.411	-10.336	-16.392	437.262	225.090	-266.457
<i>Administraciones públicas</i>	S.13	2.988	34.677	43.602	29.747	-15.798	146.172	93.987	108.707
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-24.099	-2.697	-487	3.203	1.676	-4.390	17.132	715
<i>Resto del mundo</i>	S.2	154.705	113.519	165.640	148.714	132.384	160.430	204.427	177.211
Oro monetario y D.E.G. (a)	F.1	56	40	92	-125	-22	-275	11.295	281
Efectivo y depósitos, en	F.2	-16.102	8.811	116.401	42.207	23.823	434.228	264.858	-240.323
<i>Instituciones financieras</i>	S.12	-33.547	4.206	96.848	-7.555	-25.585	409.569	234.679	-277.433
<i>Administraciones públicas</i>	S.13	209	191	215	245	169	82	24	168
<i>Resto del mundo</i>	S.2	17.235	4.415	19.338	49.516	49.239	24.576	30.155	36.942
Valores representativos de deuda, emitidos por	F.3	-25.893	58.451	20.065	24.562	-16.325	175.137	74.646	139.741
<i>Sociedades no financieras</i>	S.11	228	1.502	5.167	4.539	3.250	10.060	5.287	-1.595
<i>Instituciones financieras</i>	S.12	-35.306	-6.080	-32.354	-18.494	-2.215	9.212	-19.208	-15.622
<i>Administraciones públicas</i>	S.13	-24.171	29.957	19.972	2.842	-31.894	104.541	46.641	70.341
<i>Resto del mundo</i>	S.2	33.355	33.072	27.281	35.675	14.534	51.324	41.927	86.618
Préstamos, a	F.4	8.248	7.922	13.452	19.370	51.164	91.338	87.187	30.358
<i>Sociedades no financieras</i>	S.11	1.700	4.989	-5.888	-2.043	2.903	30.814	39.016	-2.866
<i>Instituciones financieras</i>	S.12	-16.512	-18.423	3.486	-10.489	-289	9.416	-5.254	-4.393
<i>Administraciones públicas</i>	S.13	26.920	13.002	17.674	20.239	14.201	41.204	17.770	13.453
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-17.453	-12.241	-4.020	1.367	465	-4.383	6.550	3.210
<i>Resto del mundo</i>	S.2	13.594	20.596	2.199	10.296	33.884	14.286	29.104	20.954
Participaciones en ctal. y fondos de inv., emitidas por	F.5	144.176	79.526	167.121	118.171	36.122	75.432	97.555	9.273
<i>Sociedades no financieras</i>	S.11	39.001	15.216	33.066	49.711	1.994	1.310	-3.984	-12.301
<i>Instituciones financieras</i>	S.12	17.798	14.574	30.587	22.850	2.310	3.192	19.398	5.283
<i>Administraciones públicas</i>	S.13	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	87.376	49.737	103.468	45.610	31.818	70.930	82.141	16.291
Seguros, pensiones y garantías estandarizadas, en	F.6	5.440	7.093	11.453	-1.575	10.651	-1.510	2.322	-2.903
<i>Sociedades no financieras</i>	S.11	-307	35	19	39	27	89	61	-32
<i>Instituciones financieras</i>	S.12	4.626	7.526	9.593	-2.108	9.165	-3.904	-2.548	-2.674
<i>Administraciones públicas</i>	S.13	-	-	-	-	370	-325	4.378	79
<i>Resto del mundo</i>	S.2	1.119	-468	1.841	493	1.089	2.630	430	-276
Otros activos	F.7/8	-8.045	20.052	35.810	24.215	2.244	-6.189	96.001	107.023
<i>Sociedades no financieras</i>	S.11	641	14.263	5.830	2.987	-2.380	-14.019	52.793	40.016
<i>Instituciones financieras</i>	S.12	-4.040	-1.525	9.251	5.460	222	9.776	-1.977	28.382
<i>Administraciones públicas</i>	S.13	30	-8.473	5.742	6.421	1.356	670	25.174	24.666
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-6.646	9.545	3.532	1.836	1.211	-7	10.583	-2.495
<i>Resto del mundo</i>	S.2	1.970	6.128	11.422	7.249	1.842	-3.043	9.374	16.402

(a) El Oro monetario es el único activo financiero del sistema al que no corresponde un pasivo (SEC 5.61). En las cuentas de operaciones financieras de las CFEE, las operaciones con Oro monetario se registran como adquisiciones netas del Banco de España y como menos adquisiciones netas del Resto del mundo

FINANCIAL ACCOUNTS - ESA 2010
Summary by instrument and counterpart sector of the unconsolidated accounts
2.33.b Total economy. Financial transactions account

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
71.077	183.125	38.500	219.362	18.811	-233.223	-62.565	45.146	F	I. NET ACQUISITION OF FINANCIAL ASSETS
59.820	183.120	38.494	219.345	18.486	-233.156	-62.982	45.115		Total, excluding monetary gold and SDRs
37.106	40.448	-24.441	29.064	4.482	14.116	-57.048	-9.459	S.11	<i>Non-financial corporations</i>
15.075	47.806	-3.295	66.692	-7.763	-322.091	-44.026	-25.112	S.12	<i>Financial institutions</i>
-817	35.982	4.264	65.394	-719	39.768	14.443	31.929	S.13	<i>General government</i>
-6.806	10.527	-5.603	15.877	-11.434	1.875	-8.268	9.371	S.14/5	<i>Households and non-profit institutions</i>
26.474	48.286	67.659	42.326	34.238	32.988	32.449	38.356	S.2	<i>Rest of the world</i>
11.257	5	6	17	325	-67	417	32	F.1	Monetary gold and SDRs (a)
22.599	56.470	12.772	69.192	-4.303	-317.985	-61.109	-9.823	F.2	Currency and deposits, claims on
28.555	48.225	-7.419	66.389	-5.606	-330.796	-60.420	-37.820	S.12	<i>Financial institutions</i>
32	22	33	54	61	21	20	38	S.13	<i>General government</i>
-5.988	8.223	20.159	2.750	1.242	12.791	-709	27.960	S.2	<i>Rest of the world</i>
-1.308	23.080	51.851	42.916	30.642	14.332	61.103	12.953	F.3	Debt securities, issued by
493	1.217	1.396	-1.482	-1.283	-226	-1.238	-487	S.11	<i>Non-financial corporations</i>
-8.241	-1.425	-5.231	-1.464	-5.871	-3.056	2.872	2.171	S.12	<i>Financial institutions</i>
6.522	14.281	18.017	22.837	20.994	8.493	27.783	2.864	S.13	<i>General government</i>
-81	9.008	37.669	23.025	16.803	9.121	31.685	8.405	S.2	<i>Rest of the world</i>
4.699	23.314	-4.507	33.307	-2.745	4.303	-25.364	4.990	F.4	Loans, to
3.230	12.575	-5.003	9.879	7.435	-15.176	-18.466	-13.893	S.11	<i>Non-financial corporations</i>
-5.232	-205	-3.154	-984	-950	694	707	-289	S.12	<i>Financial institutions</i>
78	3.193	-408	7.502	-1.819	8.177	834	6.624	S.13	<i>General government</i>
-8.089	2.147	556	14.259	-9.202	-2.402	-7.139	8.072	S.14/5	<i>Households and non-profit institutions</i>
14.713	5.605	3.502	2.651	1.791	13.011	-1.301	4.477	S.2	<i>Rest of the world</i>
13.195	10.368	3.141	7.933	-749	-1.052	14.858	-6.250	F.5	Equity and investment fund shares, issued by
-4.374	-6.591	-4.517	-326	-3.264	-4.194	-59	-8.779	S.11	<i>Non-financial corporations</i>
7.234	1.252	2.270	1.503	1.398	113	4.292	4.792	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.13	<i>General government</i>
10.335	15.706	5.388	6.757	1.117	3.029	10.625	-2.262	S.2	<i>Rest of the world</i>
-2.177	1.978	-2.222	25	-1.063	357	3.777	3.012	F.6	Insurance, pensions and standardised guarantees, of
25	37	16	24	48	-121	-13	-12	S.11	<i>Non-financial corporations</i>
-2.596	1.768	-1.721	-288	-1.196	530	3.511	2.022	S.12	<i>Financial institutions</i>
257	139	-163	160	129	-47	-8	438	S.13	<i>General government</i>
137	34	-355	129	-45	-6	287	563	S.2	<i>Rest of the world</i>
22.812	67.910	-22.541	65.970	-3.295	66.889	-56.247	40.232	F.7/8	Other assets
37.733	33.211	-16.334	20.970	1.546	33.833	-37.273	13.712	S.11	<i>Non-financial corporations</i>
-4.644	-1.808	11.959	1.536	4.462	10.425	5.012	4.013	S.12	<i>Financial institutions</i>
-7.706	18.347	-13.215	34.841	-20.083	23.124	-14.187	21.965	S.13	<i>General government</i>
1.283	8.380	-6.159	1.618	-2.232	4.278	-1.130	1.299	S.14/5	<i>Households and non-profit institutions</i>
-3.899	9.705	1.291	6.997	13.006	-4.891	-8.554	-819	S.2	<i>Rest of the world</i>

(a) Monetary gold is the only financial asset for which there is no counterpart liability in the system (ESA 5.61). In the financial transactions account of the FASE, transactions with monetary gold are recorded as net acquisitions of the Banco de España and as net acquisitions, with the opposite sign, of the rest of the world.

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2.33.b Total de la Economía. Cuenta de operaciones financieras

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
TOTAL		107.880	181.896	364.394	226.825	107.658	768.162	633.863	43.450
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	28.804	37.800	35.052	28.417	30.452	12.064	20.128	20.746
Total, excepto Oro monetario y D.E.G.		28.748	37.761	34.963	28.543	30.473	12.335	19.894	20.535
<i>Sociedades no financieras</i>	S.11	-19.072	-35.757	-41.344	-25.379	-17.432	33.301	-32.150	-11.863
<i>Instituciones financieras</i>	S.12	51.896	-10.007	35.134	29.494	74.870	-41.273	33.635	-8.903
<i>Administraciones públicas</i>	S.13	-12.076	52.150	11.466	6.238	-14.171	111.912	36.809	55.770
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-20.748	-6.387	-5.255	-10.353	-43.267	-103.940	-38.294	-35.005
<i>Resto del mundo</i>	S.2	17.944	23.961	27.883	33.253	30.651	11.126	26.314	27.306
<i>Sin sectorizar</i>	--	10.860	13.714	7.177	-4.959	-201	533	-6.334	-6.549
Oro monetario y D.E.G.	F.1	56	39	89	-126	-21	-271	234	211
III. PASIVOS NETOS CONTRAÍDOS	F	79.076	144.096	329.342	198.408	77.206	756.098	613.735	22.704
Total, excepto Oro monetario y D.E.G.		79.076	144.095	329.339	198.406	77.208	756.102	602.674	22.635
<i>Sociedades no financieras</i>	S.11	60.337	71.761	79.538	80.612	23.226	-5.047	125.323	35.084
<i>Instituciones financieras</i>	S.12	-118.875	10.284	82.278	-39.830	-91.262	478.534	191.455	-257.554
<i>Administraciones públicas</i>	S.13	15.064	-17.474	32.136	23.510	-1.626	34.260	57.178	52.937
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-3.352	3.691	4.768	13.556	44.943	99.550	55.427	35.720
<i>Resto del mundo</i>	S.2	136.761	89.558	137.757	115.461	101.733	149.303	178.113	149.905
<i>Sin sectorizar</i>	--	-10.860	-13.714	-7.177	4.959	201	-533	6.334	6.549
Oro monetario y D.E.G. (a)	F.1	-	1	3	2	-2	-4	11.061	69
Efectivo y depósitos, mantenidos por	F.2	16.363	74.914	154.998	24.509	-29.883	503.246	261.364	-187.773
<i>Sociedades no financieras</i>	S.11	-285	21.409	26.349	6.793	9.393	37.397	28.140	-7.146
<i>Instituciones financieras</i>	S.12	-29.956	-20.148	59.431	-45.830	-65.006	280.062	134.179	-324.481
<i>Administraciones públicas</i>	S.13	1.815	-5.837	13.933	7.787	-7.310	14.592	33.079	15.326
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-4.911	8.973	-2.650	23.941	37.508	77.602	39.305	39.036
<i>Resto del mundo</i>	S.2	49.701	70.517	57.935	31.818	-4.466	93.594	26.661	89.492
Valores representativos de deuda, en poder de	F.3	-8.156	1.226	28.983	26.974	43.056	126.597	83.831	65.194
<i>Sociedades no financieras</i>	S.11	-15.780	3.643	-3.042	2.276	-908	-862	-1.638	-618
<i>Instituciones financieras</i>	S.12	-26.144	51.392	13.948	-7.356	-27.689	130.115	33.973	46.556
<i>Administraciones públicas</i>	S.13	-12.425	-25.452	-6.678	-3.747	-1.910	-3.820	388	5.363
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-4.899	-4.204	-11.444	-2.286	-352	-1.620	-4	1.823
<i>Resto del mundo</i>	S.2	51.092	-24.153	36.199	38.087	73.915	2.785	51.112	12.070
Préstamos, concedidos por	F.4	-14.371	-12.967	10.427	21.021	12.697	97.194	73.108	10.153
<i>Sociedades no financieras</i>	S.11	6.511	2.708	1.625	9.788	10.310	-7.132	33.961	-1.074
<i>Instituciones financieras</i>	S.12	-43.417	-32.321	-12.622	-23.548	-3.042	57.671	14.230	-2.154
<i>Administraciones públicas</i>	S.13	31.561	16.940	22.250	22.834	10.012	26.513	9.891	12.632
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-	-	-	-	-	-	-	-
<i>Resto del mundo</i>	S.2	-9.026	-293	-826	11.947	-4.583	20.143	15.026	749
Participaciones en el ctal. y fondos de inv., de	F.5	102.699	70.799	103.021	104.307	37.751	40.483	66.026	22.903
<i>Sociedades no financieras</i>	S.11	66.219	33.958	41.225	51.390	3.913	-19.215	-11.811	1.252
<i>Instituciones financieras</i>	S.12	-6.993	-2.010	18.588	33.767	1.740	10.026	2.869	934
<i>Administraciones públicas</i>	S.13	-3.808	-979	-1.374	30	-647	3	-829	-316
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	1.381	-1.179	5.214	-12.625	-701	13.689	25.185	-8.888
<i>Resto del mundo</i>	S.2	45.900	41.010	39.368	31.745	33.447	35.980	50.612	29.921
Seguros, pensiones y garantías estand., a favor de	F.6	3.448	6.995	11.116	-2.942	11.198	-2.725	2.949	-881
<i>Sociedades no financieras</i>	S.11	458	3.677	-2.638	1.439	-59	-627	303	-353
<i>Instituciones financieras</i>	S.12	-1.288	1.122	4.271	715	1.068	1.436	3.043	2.422
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	5.149	2.761	7.978	-4.222	8.553	-4.950	-1.454	-4.696
<i>Resto del mundo</i>	S.2	-873	-566	1.504	-873	1.636	1.416	1.057	1.746
Otros pasivos	F.7/8	-20.907	3.128	20.794	24.538	2.389	-8.694	115.396	113.040
<i>Sociedades no financieras</i>	S.11	3.215	6.366	16.019	8.926	577	-14.607	76.368	43.023
<i>Instituciones financieras</i>	S.12	-11.078	12.250	-1.339	2.423	1.669	-774	3.161	19.169
<i>Administraciones públicas</i>	S.13	-2.080	-2.146	4.006	-3.395	-1.771	-3.027	14.649	19.931
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-71	-2.660	5.669	8.749	-65	14.829	-7.606	8.445
<i>Resto del mundo</i>	S.2	-33	3.042	3.574	2.735	1.787	-4.610	22.584	15.858
<i>Sin sectorizar</i>	--	-10.860	-13.714	-7.177	4.959	201	-533	6.334	6.549

FINANCIAL ACCOUNTS - ESA 2010

Summary by instrument and counterpart sector of the unconsolidated accounts
2.33.b Total economy. Financial transactions account

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
71.077	183.125	38.500	219.362	18.811	-233.223	-62.565	45.146		TOTAL
7.590	8.182	-2.483	4.732	6.383	12.114	13.049	11.191	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
7.394	8.177	-2.485	4.727	6.085	12.209	12.646	11.172		Total, excluding monetary gold and SDRs
-7.837	-19.324	10.044	-6.864	1.117	-16.160	10.634	-15.263	S.11	Non-financial corporations
8.193	4.234	3.896	-7.737	14.317	-19.379	-7.188	38.597	S.12	Financial institutions
-12.017	36.247	-2.546	38.086	-36.554	56.784	-8.688	4.661	S.13	General government
11.661	-21.157	-11.394	-23.486	21.119	-21.244	5.242	-27.995	S.14/5	Households and non-profit institutions
2.733	13.966	2.462	11.640	2.906	10.298	11.519	18.500	S.2	Rest of the world
4.770	-5.862	-4.809	-6.929	3.500	1.688	1.638	-7.396	--	Unsectorised
196	4	2	5	299	-95	404	19	F.1	Monetary gold and SDRs
63.487	174.943	40.984	214.629	12.428	-245.337	-75.615	33.955	F	III. NET INCURRENCE OF LIABILITIES
52.426	174.943	40.980	214.618	12.402	-245.365	-75.628	33.943		Total, excluding monetary gold and SDRs
44.943	59.772	-34.485	35.928	3.365	30.277	-67.682	5.804	S.11	Non-financial corporations
6.883	43.572	-7.192	74.429	-22.081	-302.711	-36.838	-63.709	S.12	Financial institutions
11.200	-265	6.811	27.308	35.835	-17.016	23.131	27.268	S.13	General government
-18.467	31.685	5.791	39.363	-32.553	23.119	-13.510	37.366	S.14/5	Households and non-profit institutions
23.741	34.320	65.197	30.686	31.332	22.690	20.931	19.856	S.2	Rest of the world
-4.770	5.862	4.809	6.929	-3.500	-1.688	-1.638	7.396	--	Unsectorised
11.061	-	4	12	26	28	14	13	F.1	Monetary gold and SDRs (a)
19.569	70.568	43.029	85.694	-21.372	-295.124	-57.705	-46.735	F.2	Currency and deposits, held by
2.014	20.543	-10.596	3.650	933	-1.133	-17.295	6.064	S.11	Non-financial corporations
24.529	26.397	-20.688	26.639	-28.089	-302.343	-46.921	-68.781	S.12	Financial institutions
5.513	-16.820	9.522	15.219	27.204	-36.619	26.990	17.875	S.13	General government
-3.468	18.128	14.376	20.935	-5.594	9.319	-23.174	7.059	S.14/5	Households and non-profit institutions
-9.019	22.321	50.416	19.251	-15.827	35.652	2.696	-8.953	S.2	Rest of the world
9.370	8.119	12.695	16.799	31.780	3.920	37.929	38.028	F.3	Debt securities, held by
-402	-375	-534	-755	1.814	-1.144	5.261	1.223	S.11	Non-financial corporations
-960	13.801	14.526	17.804	12.547	1.679	12.907	-3.125	S.12	Financial institutions
408	236	2.378	1.635	674	677	1.944	-85	S.13	General government
-272	410	-2.188	1.207	-1.196	4.000	9.306	6.535	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
-15.121	6.418	-5.637	32.835	4.392	-21.437	-25.353	-9	F.4	Loans, from
8.511	1.031	1.796	4.345	8.155	-15.370	-12.669	-8.246	S.11	Non-financial corporations
-18.043	8.134	-7.491	23.924	-14.838	-3.750	-11.683	4.613	S.12	Financial institutions
-482	8.544	-2.313	2.387	2.147	10.411	289	4.146	S.13	General government
-	-	-	-	-	-	-	-	S.14/5	Households and non-profit institutions
-5.107	-11.291	2.372	2.178	8.927	-12.729	-1.290	-523	S.2	Rest of the world
10.734	11.591	8.732	7.469	2.985	3.716	9.809	-9.323	F.5	Equity and investment fund shares, held by
-7.100	-8.093	2.277	1.940	1.099	-4.063	-1.801	-7.419	S.11	Non-financial corporations
2.431	-731	-1.193	1.295	2.067	-1.235	1.591	2.524	S.12	Financial institutions
41	-874	25	60	170	-571	2	76	S.13	General government
7.488	4.360	-3.356	-2.118	-5.202	1.788	4.440	831	S.14/5	Households and non-profit institutions
7.874	16.929	10.979	6.293	4.852	7.797	5.576	-5.335	S.2	Rest of the world
-1.900	2.293	-1.656	548	-371	598	3.980	2.896	F.6	Insurance, pensions and standardised guarantees, held by
194	54	-189	153	-113	-204	323	582	S.11	Non-financial corporations
55	744	323	1.584	277	238	926	372	S.12	Financial institutions
-2.563	1.146	-2.001	-1.841	-1.183	328	2.242	1.494	S.14/5	Households and non-profit institutions
414	349	211	652	647	236	490	448	S.2	Rest of the world
29.774	75.954	-16.183	71.272	-5.011	62.962	-44.288	49.087	F.7/8	Other liabilities
41.728	46.613	-27.239	26.595	-8.524	52.191	-41.501	13.601	S.11	Non-financial corporations
-1.128	-4.773	7.331	3.184	5.954	2.700	6.343	687	S.12	Financial institutions
5.719	8.648	-2.800	8.007	5.640	9.085	-6.095	5.256	S.13	General government
-19.652	7.641	-1.041	21.179	-19.377	7.684	-6.324	21.446	S.14/5	Households and non-profit institutions
7.921	11.964	2.703	5.392	14.766	-7.003	4.935	726	S.2	Rest of the world
-4.770	5.862	4.809	6.929	-3.500	-1.688	-1.638	7.396	--	Unsectorised