

CUENTAS FINANCIERAS - SEC 2010
Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.36.b Instituciones financieras monetarias. Cuenta de operaciones financieras

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS F		14.954	80.809	190.858	45.439	3.771	532.650	325.055	-132.977
Total, excepto Oro monetario y D.E.G.		14.898	80.770	190.766	45.564	3.793	532.925	313.760	-133.258
<i>Sociedades no financieras</i>	S.11	-5.086	5.834	6.461	-16.269	2.673	49.206	14.116	6.388
<i>Instituciones financieras</i>	S.12	-19.073	-5.305	99.782	-31.339	-53.871	283.371	134.225	-290.680
<i>Instituciones financieras monetarias</i>	S.121/3	5.677	6.299	104.445	-11.867	-46.532	264.160	159.804	-266.086
<i>Instituciones financieras no monetarias</i>	S.124/9	-24.750	-11.605	-4.663	-19.472	-7.339	19.211	-25.579	-24.595
<i>Administraciones públicas</i>	S.13	3.940	41.027	27.265	2.607	-19.575	130.590	72.892	48.896
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-22.091	-9.543	-3.023	2.817	19	-3.706	7.324	3.324
<i>Resto del mundo</i>	S.2	57.264	48.797	60.373	87.624	74.524	73.189	96.497	99.095
Oro monetario y D.E.G. (a)	F.1	56	40	92	-125	-22	-275	11.295	281
Efectivo y depósitos, en	F.2	32.553	21.388	122.011	36.474	-10.588	285.773	184.476	-250.292
<i>Instituciones financieras</i>	S.12	11.683	12.212	99.736	-9.455	-52.509	262.519	154.350	-285.447
<i>Instituciones financieras monetarias</i>	S.121/3	11.683	12.212	99.736	-9.455	-52.509	262.519	154.350	-285.447
<i>Instituciones financieras no monetarias</i>	S.124/9	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	S.13	209	191	215	245	169	82	24	168
<i>Resto del mundo</i>	S.2	20.661	8.985	22.060	45.684	41.752	23.171	30.101	34.987
Valores representativos de deuda, emitidos por	F.3	19.218	74.100	42.588	18.023	-16.871	182.117	77.656	82.521
<i>Sociedades no financieras</i>	S.11	442	1.108	4.917	2.891	649	10.087	4.920	1.770
<i>Instituciones financieras</i>	S.12	-12.637	2.284	-10.659	-13.265	-1.489	13.813	-16.505	-14.158
<i>Instituciones financieras monetarias</i>	S.121/3	-5.443	-8.603	-4.784	-2.882	103	2.134	658	160
<i>Instituciones financieras no monetarias</i>	S.124/9	-7.194	10.887	-5.875	-10.382	-1.592	11.679	-17.162	-14.318
<i>Administraciones públicas</i>	S.13	13.767	51.014	36.827	7.928	-18.649	118.783	61.496	50.061
<i>Resto del mundo</i>	S.2	17.646	19.695	11.504	20.469	2.618	39.435	27.744	44.848
Préstamos, a	F.4	-43.568	-22.754	-1.294	-15.997	9.648	56.678	30.732	13.041
<i>Sociedades no financieras</i>	S.11	-1.809	8.170	-907	-13.212	-3.290	39.480	6.363	508
<i>Instituciones financieras</i>	S.12	-15.216	-21.382	2.637	-10.141	-3.962	7.759	-3.915	-5.487
<i>Instituciones financieras monetarias</i>	S.121/3	-	-	-	-	-	-	-	-
<i>Instituciones financieras no monetarias</i>	S.124/9	-15.216	-21.382	2.637	-10.141	-3.962	7.759	-3.915	-5.487
<i>Administraciones públicas</i>	S.13	-9.667	-9.706	-9.822	-6.159	-352	12.176	5.281	-1.539
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-21.055	-8.808	-2.238	2.979	-860	-5.063	6.393	2.927
<i>Resto del mundo</i>	S.2	4.179	8.972	9.035	10.536	18.111	2.326	16.610	16.633
Participaciones en ctal. y fondos de inv., emitidas por	F.5	9.617	2.512	22.160	4.570	21.130	12.641	8.119	3.315
<i>Sociedades no financieras</i>	S.11	-2.830	-3.008	3.057	-5.786	1.151	-1.970	1.962	3.285
<i>Instituciones financieras</i>	S.12	-940	260	8.107	1.818	6.155	136	1.218	-8
<i>Instituciones financieras monetarias</i>	S.121/3	843	355	7.211	13	5.603	-860	954	8
<i>Instituciones financieras no monetarias</i>	S.124/9	-1.783	-95	896	1.805	552	996	264	-16
<i>Resto del mundo</i>	S.2	13.386	5.260	10.996	8.538	13.824	14.476	4.939	38
Seguros, pensiones y garantías estandarizadas, en	F.6	-	-	-	-	-	-	4.170	361
<i>Administraciones públicas</i>	S.13	-	-	-	-	-	-	4.170	361
Otros activos	F.7/8	-2.922	5.524	5.300	2.494	474	-4.284	8.606	17.795
<i>Sociedades no financieras</i>	S.11	-890	-435	-606	-163	4.162	1.610	871	826
<i>Instituciones financieras</i>	S.12	-1.963	1.321	-39	-296	-2.066	-856	-923	14.420
<i>Instituciones financieras monetarias</i>	S.121/3	-1.405	2.335	2.282	457	271	366	3.842	19.193
<i>Instituciones financieras no monetarias</i>	S.124/9	-557	-1.014	-2.321	-753	-2.337	-1.222	-4.765	-4.773
<i>Administraciones públicas</i>	S.13	-369	-472	44	593	-744	-451	1.920	-155
<i>Hogares e instituciones sin fines de lucro</i>	S.14/5	-1.036	-735	-785	-162	879	1.357	930	397
<i>Resto del mundo</i>	S.2	1.336	5.846	6.686	2.522	-1.757	-5.944	5.808	2.307

(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
2.36.b Monetary financial institutions. Financial transactions account

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
41.156	77.223	46.494	90.578	9.358	-279.407	-31.397	-25.089	F	I. NET ACQUISITION OF FINANCIAL ASSETS
29.899	77.218	46.488	90.561	9.033	-279.341	-31.814	-25.121		Total, excluding monetary gold and SDRs
-4.494	14.116	-4.291	8.603	2.105	-29	-3.089	-3.257	S.11	<i>Non-financial corporations</i>
22.419	26.716	-20.600	31.651	-16.645	-285.087	-36.703	-60.287	S.12	<i>Financial institutions</i>
36.681	32.788	-13.784	37.262	-8.267	-281.296	-33.789	-58.510	S.12/3	<i>Monetary financial institutions</i>
-14.262	-6.072	-6.815	-5.611	-8.378	-3.790	-2.914	-1.777	S.12/4/9	<i>Non-monetary financial institutions</i>
8.129	8.244	20.804	22.162	12.768	-6.838	6.044	-9.114	S.13	<i>General government</i>
-7.736	2.552	1.188	13.386	-9.170	-2.080	-6.962	8.541	S.14/5	<i>Households and non-profit institutions</i>
22.838	25.594	49.393	14.775	20.300	14.626	9.313	39.029	S.2	<i>Rest of the world</i>
11.257	5	6	17	325	-67	417	32	F.1	Monetary gold and SDRs (a)
34.209	38.546	1.911	37.992	-14.337	-275.858	-41.888	-33.683	F.2	Currency and deposits, claims on
35.246	32.166	-17.577	35.039	-13.842	-289.066	-42.395	-63.856	S.12	<i>Financial institutions</i>
35.246	32.166	-17.577	35.039	-13.842	-289.066	-42.395	-63.856	S.12/3	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	S.12/4/9	<i>Non-monetary financial institutions</i>
32	22	33	54	61	21	20	38	S.13	<i>General government</i>
-1.070	6.358	19.456	2.899	-556	13.188	487	30.136	S.2	<i>Rest of the world</i>
-563	20.197	45.595	28.284	15.655	-7.012	25.718	-6.668	F.3	Debt securities, issued by
786	1.538	1.827	459	-651	135	-913	339	S.11	<i>Non-financial corporations</i>
-7.752	-1.894	-1.918	-2.415	-7.482	-2.344	381	-841	S.12	<i>Financial institutions</i>
147	3.148	-819	1.134	-1.107	952	2.788	1.159	S.12/3	<i>Monetary financial institutions</i>
-7.899	-5.042	-1.098	-3.549	-6.376	-3.296	-2.407	-2.000	S.12/4/9	<i>Non-monetary financial institutions</i>
8.066	12.738	19.864	17.972	16.676	-4.451	6.606	-9.922	S.13	<i>General government</i>
-1.663	7.814	25.822	12.267	7.111	-352	19.644	3.756	S.2	<i>Rest of the world</i>
-11.553	19.747	-5.905	24.008	-12.514	7.452	-22.379	7.926	F.4	Loans, to
-5.032	11.595	-5.924	6.887	153	-608	-5.213	-5.077	S.11	<i>Non-financial corporations</i>
-5.264	462	-3.933	-1.093	-929	468	-235	-16	S.12	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	S.12/3	<i>Monetary financial institutions</i>
-5.264	462	-3.933	-1.093	-929	468	-235	-16	S.12/4/9	<i>Non-monetary financial institutions</i>
-140	-5.772	905	3.787	-4.065	-2.166	-368	1.719	S.13	<i>General government</i>
-7.736	2.543	520	13.843	-9.935	-1.502	-7.141	8.255	S.14/5	<i>Households and non-profit institutions</i>
6.619	10.918	2.526	584	2.263	11.260	-9.422	3.044	S.2	<i>Rest of the world</i>
5.326	1.446	-1.967	-458	2.107	3.633	5.949	6.701	F.5	Equity and investment fund shares, issued by
-198	945	-1.337	1.584	1.831	1.207	2.873	1.226	S.11	<i>Non-financial corporations</i>
1.043	-233	179	-251	392	-327	-15	3.048	S.12	<i>Financial institutions</i>
918	-304	77	-266	392	-195	-221	2.896	S.12/3	<i>Monetary financial institutions</i>
125	71	102	15	-	-132	205	152	S.12/4/9	<i>Non-monetary financial institutions</i>
4.481	733	-808	-1.790	-116	2.753	3.091	2.428	S.2	<i>Rest of the world</i>
22	174	39	76	101	145	-	-	F.6	Insurance, pensions and standardised guarantees, of
22	174	39	76	101	145	-	-	S.13	<i>General government</i>
2.459	-2.891	6.815	659	18.022	-7.701	786	602	F.7/8	Other assets
-50	38	1.144	-327	772	-762	163	255	S.11	<i>Non-financial corporations</i>
-854	-3.785	2.650	371	5.217	6.182	5.562	1.378	S.12	<i>Financial institutions</i>
370	-2.222	4.536	1.355	6.290	7.012	6.039	1.292	S.12/3	<i>Monetary financial institutions</i>
-1.224	-1.564	-1.886	-984	-1.073	-830	-477	86	S.12/4/9	<i>Non-monetary financial institutions</i>
149	1.082	-37	273	-5	-386	-214	-950	S.13	<i>General government</i>
-1	9	667	-457	765	-578	178	285	S.14/5	<i>Households and non-profit institutions</i>
3.215	-235	2.391	799	11.273	-12.156	-4.904	-366	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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Resumen por instrumentos y sectores de contrapartida de las cuentas no consolidadas
2.36.b Instituciones financieras monetarias. Cuenta de operaciones financieras

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
TOTAL		14.954	80.809	190.858	45.439	3.771	532.650	325.055	-132.977
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	16.224	15.794	19.932	25.895	26.275	25.055	33.459	33.143
Total, excepto Oro monetario y D.E.G.		16.168	15.755	19.843	26.021	26.296	25.326	33.225	32.932
<i>Sociedades no financieras</i>	<i>S.11</i>	1.746	-19.883	-22.403	-30.618	-1.118	6.291	-11.506	9.275
<i>Instituciones financieras</i>	<i>S.12</i>	24.359	25.198	43.199	19.118	3.449	8.240	-4.132	13.191
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	24.359	25.198	43.199	19.118	3.449	8.240	-4.132	13.191
<i>Administraciones públicas</i>	<i>S.13</i>	1.967	47.528	15.734	-5.063	-12.028	116.134	40.156	33.569
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-14.861	-18.098	7.996	-20.394	-35.600	-81.176	-26.706	-33.127
<i>Resto del mundo</i>	<i>S.2</i>	2.209	-9.604	-28.482	48.505	63.924	-31.579	35.971	-2.563
<i>Sin sectorizar</i>	--	804	-9.347	3.887	14.346	7.649	7.144	-323	12.798
Oro monetario y D.E.G.	F.1	56	39	89	-126	-21	-271	234	211
III. PASIVOS NETOS CONTRAÍDOS	F	-1.270	65.015	170.926	19.544	-22.504	507.595	291.596	-166.120
Total, excepto Oro monetario y D.E.G.		-1.270	65.014	170.923	19.542	-22.503	507.599	280.534	-166.190
<i>Sociedades no financieras</i>	<i>S.11</i>	-6.832	25.717	28.863	14.348	3.791	42.915	25.623	-2.886
<i>Instituciones financieras</i>	<i>S.12</i>	-43.432	-30.504	56.583	-50.457	-57.319	275.130	138.357	-303.872
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	5.677	6.299	104.445	-11.867	-46.532	264.160	159.804	-266.086
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-49.109	-36.803	-47.862	-38.590	-10.788	10.971	-21.447	-37.786
<i>Administraciones públicas</i>	<i>S.13</i>	1.973	-6.501	11.531	7.670	-7.547	14.455	32.736	15.327
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-7.230	8.555	-11.020	23.211	35.620	77.470	34.030	36.451
<i>Resto del mundo</i>	<i>S.2</i>	55.055	58.401	88.855	39.119	10.601	104.768	60.526	101.658
<i>Sin sectorizar</i>	--	-804	9.347	-3.887	-14.346	-7.649	-7.144	323	-12.798
Oro monetario y D.E.G. (a)	F.1	-	1	3	2	-2	-4	11.061	69
Efectivo y depósitos, mantenidos por	F.2	16.154	74.723	154.783	24.264	-30.052	503.163	261.340	-187.941
<i>Sociedades no financieras</i>	<i>S.11</i>	-285	21.409	26.349	6.793	9.393	37.397	28.140	-7.146
<i>Instituciones financieras</i>	<i>S.12</i>	-30.165	-20.339	59.216	-46.075	-65.175	279.979	134.155	-324.649
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	11.683	12.212	99.736	-9.455	-52.509	262.519	154.350	-285.447
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-41.848	-32.551	-40.520	-36.620	-12.666	17.460	-20.195	-39.203
<i>Administraciones públicas</i>	<i>S.13</i>	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>	<i>S.14/5</i>	-4.911	8.973	-2.650	23.941	37.508	77.602	39.305	39.036
<i>Resto del mundo</i>	<i>S.2</i>	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	-24.437	-24.248	-4.348	3.876	14.811	6.678	18.785	10.823
<i>Sociedades no financieras</i>	<i>S.11</i>	-7.672	2.224	-3.024	100	-2.289	-790	-351	-1.572
<i>Instituciones financieras</i>	<i>S.12</i>	-13.191	-12.529	-10.890	-3.737	598	417	-404	2.198
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-5.443	-8.603	-4.784	-2.882	103	2.134	658	160
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-7.748	-3.926	-6.106	-855	495	-1.717	-1.062	2.038
<i>Administraciones públicas</i>	<i>S.13</i>	-157	-22	-644	-5	-6	1	-164	-158
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-166	-1.432	-8.564	-3.136	627	-1.089	-358	-1.573
<i>Resto del mundo</i>	<i>S.2</i>	-3.251	-12.488	18.774	10.654	15.880	8.139	20.062	11.927
Préstamos, concedidos por	F.4	-	-264	-299	-	-	-	-	-
<i>Sociedades no financieras</i>	<i>S.11</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras</i>	<i>S.12</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-	-	-	-	-	-	-	-
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-	-	-	-	-	-	-	-
<i>Administraciones públicas</i>	<i>S.13</i>	-	-264	-299	-	-	-	-	-
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-	-	-	-	-	-	-	-
Participaciones en el ctal. y fondos de inv., de	F.5	11.897	4.587	13.047	752	35	937	963	-5.360
<i>Sociedades no financieras</i>	<i>S.11</i>	286	-210	490	4.438	-2.894	1.567	-333	935
<i>Instituciones financieras</i>	<i>S.12</i>	3.060	-35	6.178	-966	7.027	-5.664	896	-571
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	843	355	7.211	13	5.603	-860	954	8
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	2.217	-391	-1.032	-979	1.424	-4.804	-58	-579
<i>Administraciones públicas</i>	<i>S.13</i>	243	-191	-1.315	-22	-195	-98	-77	41
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-1.793	4.553	-2.872	963	-2.991	470	-2.144	-3.301
<i>Resto del mundo</i>	<i>S.2</i>	10.101	470	10.566	-3.661	-913	4.662	2.621	-2.465
Seguros, pensiones y garantías estand., a favor de	F.6	-551	-528	-450	-1.393	903	-2.118	290	-1.793
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	-551	-528	-450	-1.393	903	-2.118	290	-1.793
Otros pasivos	F.7/8	-4.333	10.744	8.190	-7.956	-8.199	-1.061	-843	18.081
<i>Sociedades no financieras</i>	<i>S.11</i>	839	2.295	5.049	3.018	-419	4.743	-1.833	4.897
<i>Instituciones financieras</i>	<i>S.12</i>	-3.135	2.399	2.078	322	230	398	3.710	19.150
<i>Instituciones financieras monetarias</i>	<i>S.121/3</i>	-1.405	2.335	2.282	457	271	366	3.842	19.193
<i>Instituciones financieras no monetarias</i>	<i>S.124/9</i>	-1.730	64	-204	-135	-41	32	-132	-43
<i>Administraciones públicas</i>	<i>S.13</i>	72	-188	-144	-90	-36	-40	-101	118
<i>Hogares e instituciones sin fines de lucro</i>	<i>S.14/5</i>	191	-3.011	3.517	2.836	-427	2.605	-3.064	4.080
<i>Resto del mundo</i>	<i>S.2</i>	-1.496	-99	1.577	305	102	-1.623	122	2.634
<i>Sin sectorizar</i>	--	-804	9.347	-3.887	-14.346	-7.649	-7.144	323	-12.798

FINANCIAL ACCOUNTS - ESA 2010
**Summary by instrument and counterpart sector of the unconsolidated accounts
2.36.b Monetary financial institutions. Financial transactions account**

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
41.156	77.223	46.494	90.578	9.358	-279.407	-31.397	-25.089		TOTAL
7.037	11.391	5.968	7.801	9.366	10.008	5.077	6.777	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
6.841	11.387	5.966	7.796	9.067	10.103	4.673	6.758		Total, excluding monetary gold and SDRs
-3.759	-8.516	3.828	2.929	18	2.500	17.402	-9.724	<i>S.11</i>	<i>Non-financial corporations</i>
-3.601	-457	-3.226	2.839	4.802	8.777	510	1.666	<i>S.12</i>	<i>Financial institutions</i>
-3.601	-457	-3.226	2.839	4.802	8.777	510	1.666	<i>S.12/4/9</i>	<i>Non-monetary financial institutions</i>
2.616	25.121	11.346	6.941	-14.435	29.717	-21.022	-27.117	<i>S.13</i>	<i>General government</i>
-231	-16.409	-11.672	-6.337	-3.827	-11.291	17.730	-379	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
13.517	2.564	7.348	-5.800	25.276	-29.387	191	38.509	<i>S.2</i>	<i>Rest of the world</i>
-1.505	9.088	-1.656	7.229	-2.468	9.692	-9.734	3.822	--	<i>Unsectorised</i>
196	4	2	5	299	-95	404	19	F.1	Monetary gold and SDRs
34.119	65.832	40.526	82.777	-8	-289.415	-36.474	-31.866	F	III. NET INCURRENCE OF LIABILITIES
23.058	65.831	40.522	82.765	-34	-289.444	-36.487	-31.879		Total, excluding monetary gold and SDRs
-735	22.632	-8.119	5.674	2.087	-2.528	-20.491	6.467	<i>S.11</i>	<i>Non-financial corporations</i>
26.020	27.174	-17.374	28.812	-21.447	-293.863	-37.212	-61.953	<i>S.12</i>	<i>Financial institutions</i>
36.681	32.788	-13.784	37.262	-8.267	-281.296	-33.789	-58.510	<i>S.12/1/3</i>	<i>Monetary financial institutions</i>
-10.661	-5.615	-3.589	-8.450	-13.180	-12.567	-3.424	-3.444	<i>S.12/4/9</i>	<i>Non-monetary financial institutions</i>
5.513	-16.877	9.458	15.221	27.203	-36.555	27.066	18.003	<i>S.13</i>	<i>General government</i>
-7.505	18.961	12.860	19.723	-5.343	9.211	-24.693	8.920	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
9.321	23.029	42.045	20.576	-4.976	44.012	9.122	520	<i>S.2</i>	<i>Rest of the world</i>
1.505	-9.088	1.656	-7.229	2.468	-9.692	9.734	-3.822	--	<i>Unsectorised</i>
11.061	-	4	12	26	28	14	13	F.1	Monetary gold and SDRs (a)
19.536	70.546	42.997	85.640	-21.433	-295.145	-57.725	-46.773	F.2	Currency and deposits, held by
2.014	20.543	-10.596	3.650	933	-1.133	-17.295	6.064	<i>S.11</i>	<i>Non-financial corporations</i>
24.496	26.375	-20.721	26.584	-28.149	-302.364	-46.941	-68.819	<i>S.12</i>	<i>Financial institutions</i>
35.246	32.166	-17.577	35.039	-13.842	-289.066	-42.395	-63.856	<i>S.12/1/3</i>	<i>Monetary financial institutions</i>
-10.750	-5.791	-3.143	-8.455	-14.307	-13.298	-4.546	-4.962	<i>S.12/4/9</i>	<i>Non-monetary financial institutions</i>
5.513	-16.820	9.522	15.219	27.204	-36.619	26.990	17.875	<i>S.13</i>	<i>General government</i>
-3.468	18.128	14.376	20.935	-5.594	9.319	-23.174	7.059	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-9.019	22.321	50.416	19.251	-15.827	35.652	2.696	-8.953	<i>S.2</i>	<i>Rest of the world</i>
5.661	7.090	-14.191	4.537	11.089	9.389	10.595	14.659	F.3	Debt securities, held by
126	-154	-822	272	294	-1.316	803	933	<i>S.11</i>	<i>Non-financial corporations</i>
107	3.364	-1.195	1.623	66	1.704	3.997	2.678	<i>S.12</i>	<i>Financial institutions</i>
147	3.148	-819	1.134	-1.107	952	2.788	1.159	<i>S.12/1/3</i>	<i>Monetary financial institutions</i>
-40	215	-375	489	1.173	752	1.209	1.518	<i>S.12/4/9</i>	<i>Non-monetary financial institutions</i>
15	19	-92	-92	-2	29	-2	25	<i>S.13</i>	<i>General government</i>
-571	363	-1.850	309	-15	-17	429	649	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
5.984	3.498	-10.233	2.424	10.746	8.990	5.368	10.375	<i>S.2</i>	<i>Rest of the world</i>
-	-	-	-	-	-	-	-	F.4	Loans, from
-	-	-	-	-	-	-	-	<i>S.11</i>	<i>Non-financial corporations</i>
-	-	-	-	-	-	-	-	<i>S.12</i>	<i>Financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.12/1/3</i>	<i>Monetary financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.12/4/9</i>	<i>Non-monetary financial institutions</i>
-	-	-	-	-	-	-	-	<i>S.13</i>	<i>General government</i>
-	-	-	-	-	-	-	-	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
594	-166	290	-1.702	-452	-3.496	-2.236	935	F.5	Equity and investment fund shares, held by
-618	803	1.330	1.542	147	-2.084	-2.541	-1.901	<i>S.11</i>	<i>Non-financial corporations</i>
1.072	-337	2	-700	340	-213	-335	2.900	<i>S.12</i>	<i>Financial institutions</i>
918	-304	77	-266	392	-195	-221	2.896	<i>S.12/1/3</i>	<i>Monetary financial institutions</i>
154	-32	-75	-433	-52	-18	-114	4	<i>S.12/4/9</i>	<i>Non-monetary financial institutions</i>
-	-77	-	1	3	37	-3	-	<i>S.13</i>	<i>General government</i>
-586	46	-1.005	-801	160	-1.655	308	-20	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
726	-602	-37	-1.745	-1.103	420	333	-44	<i>S.2</i>	<i>Rest of the world</i>
-399	-595	-627	-591	-366	-208	-500	-128	F.6	Insurance, pensions and standardised guarantees, held by
-399	-595	-627	-591	-366	-208	-500	-128	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
-2.334	-11.043	12.054	-5.118	11.129	16	13.379	-573	F.7/8	Other liabilities
-2.256	1.441	1.970	209	712	2.006	-1.457	1.370	<i>S.11</i>	<i>Non-financial corporations</i>
345	-2.228	4.540	1.304	6.296	7.010	6.066	1.288	<i>S.12</i>	<i>Financial institutions</i>
370	-2.222	4.536	1.355	6.290	7.012	6.039	1.292	<i>S.12/1/3</i>	<i>Monetary financial institutions</i>
-25	-7	4	-50	6	-2	27	-3	<i>S.12/4/9</i>	<i>Non-monetary financial institutions</i>
-16	1	28	93	-1	-2	81	102	<i>S.13</i>	<i>General government</i>
-2.481	1.019	1.965	-130	472	1.772	-1.756	1.360	<i>S.14/5</i>	<i>Households and non-profit institutions</i>
569	-2.188	1.895	634	1.182	-1.078	712	-871	<i>S.2</i>	<i>Rest of the world</i>
1.505	-9.088	1.656	-7.229	2.468	-9.692	9.734	-3.822	--	<i>Unsectorised</i>