

CUENTAS FINANCIERAS - SEC 2010
Enlace entre el balance financiero al principio y al final del período
2.48 Resto del mundo

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ACTIVOS FINANCIEROS									
<i>Balance financiero, al inicio del periodo</i>	AF	2.538.796	2.654.233	2.751.589	2.912.139	2.980.399	3.160.963	3.262.869	3.448.910
<i>Operaciones financieras</i>	F	136.761	89.547	137.798	115.601	101.724	149.333	178.018	149.968
<i>Revalorizaciones</i>	K.7	-18.710	6.297	17.728	-50.840	88.486	-55.667	10.186	-117.437
<i>Otras variaciones en el volumen</i>	K.5/6	-2.614	1.512	5.024	3.499	-9.645	8.240	-2.163	-4.429
<i>Balance financiero, al final del periodo</i>	AF	2.654.233	2.751.589	2.912.139	2.980.399	3.160.963	3.262.869	3.448.910	3.477.012
Oro monetario y DEG									
<i>Balance financiero, al inicio del periodo</i>	AF	3.372	3.599	3.604	3.358	3.437	3.489	3.333	14.790
<i>Operaciones financieras</i>	F	-	1	3	2	-2	-4	11.061	69
<i>Revalorizaciones</i>	K.7	227	4	-249	77	54	-152	396	120
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	3.599	3.604	3.358	3.437	3.489	3.333	14.790	14.979
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	AF	532.959	588.373	659.374	711.218	745.309	742.319	830.502	869.308
<i>Operaciones financieras</i>	F	49.701	70.517	57.935	31.818	-4.466	93.594	26.661	89.492
<i>Revalorizaciones</i>	K.7	5.713	485	-6.091	2.273	1.476	-5.411	5.139	3.690
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-	-	-	-	7.007	-
<i>Balance financiero, al final del periodo</i>	AF	588.373	659.374	711.218	745.309	742.319	830.502	869.308	962.489
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	AF	738.048	765.689	748.979	773.006	796.435	895.809	907.376	927.526
<i>Operaciones financieras</i>	F	51.092	-24.153	36.199	38.087	73.915	2.785	51.112	12.070
<i>Revalorizaciones</i>	K.7	-23.451	7.820	-13.671	-15.769	25.459	5.882	-31.387	-133.912
<i>Otras variaciones en el volumen</i>	K.5/6	-	-378	1.500	1.111	-	2.900	425	-
<i>Balance financiero, al final del periodo</i>	AF	765.689	748.979	773.006	796.435	895.809	907.376	927.526	805.685
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	AF	423.717	414.807	409.074	401.355	413.639	406.672	428.649	442.675
<i>Operaciones financieras</i>	F	-9.026	-293	-826	11.947	-4.583	20.143	15.026	749
<i>Revalorizaciones</i>	K.7	2.729	-5.440	-6.893	337	4.457	-3.406	2.419	2.283
<i>Otras variaciones en el volumen</i>	K.5/6	-2.614	-	-	-	-6.841	5.241	-3.419	-517
<i>Balance financiero, al final del periodo</i>	AF	414.807	409.074	401.355	413.639	406.672	428.649	442.675	445.190
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	AF	670.706	723.726	770.945	867.397	865.226	949.162	929.054	1.016.332
<i>Operaciones financieras</i>	F	45.900	41.010	39.368	31.745	33.447	35.980	50.612	29.921
<i>Revalorizaciones</i>	K.7	7.121	6.209	58.151	-35.917	52.825	-55.319	43.164	-9.424
<i>Otras variaciones en el volumen</i>	K.5/6	-	-	-1.067	2.000	-2.336	-769	-6.498	-2.540
<i>Balance financiero, al final del periodo</i>	AF	723.726	770.945	867.397	865.226	949.162	929.054	1.016.332	1.034.289
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	AF	6.250	5.377	5.728	7.248	6.420	8.366	9.610	10.499
<i>Operaciones financieras</i>	F	-873	-566	1.504	-873	1.636	1.416	1.057	1.746
<i>Revalorizaciones</i>	K.7	-	22	16	45	311	-173	-167	-829
<i>Otras variaciones en el volumen</i>	K.5/6	-	895	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	AF	5.377	5.728	7.248	6.420	8.366	9.610	10.499	11.416
Otros activos									
<i>Balance financiero, al inicio del periodo</i>	AF	163.745	152.663	153.886	148.557	149.933	155.147	154.346	167.779
<i>Operaciones financieras</i>	F	-33	3.032	3.615	2.875	1.778	-4.581	22.489	15.921
<i>Revalorizaciones</i>	K.7	-11.049	-2.803	-13.535	-1.887	3.904	2.913	-9.377	20.636
<i>Otras variaciones en el volumen</i>	K.5/6	-	994	4.591	388	-468	867	322	-1.372
<i>Balance financiero, al final del periodo</i>	AF	152.663	153.886	148.557	149.933	155.147	154.346	167.779	202.964

FINANCIAL ACCOUNTS - ESA 2010
Link between the financial balance sheet at the beginning and the end of period
2.48 Rest of the world

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
I. FINANCIAL ASSETS									
3.372.217	3.419.468	3.448.910	3.467.918	3.457.034	3.467.878	3.477.012	3.540.212	AF	<i>Financial balance sheet at the beginning of period</i>
23.698	34.318	65.250	30.673	31.361	22.684	20.924	19.831	F	<i>Financial transactions</i>
17.538	1.217	-44.718	-41.918	-20.142	-10.659	43.628	11.045	K.7	<i>Revaluations</i>
6.014	-6.093	-1.524	361	-375	-2.891	-1.351	-71	K.5/6	<i>Other changes in volume</i>
3.419.468	3.448.910	3.467.918	3.457.034	3.467.878	3.477.012	3.540.212	3.571.017	AF	<i>Financial balance sheet at the end of period</i>
Monetary gold and SDRs									
3.393	14.566	14.790	14.904	15.291	15.702	14.979	14.807	AF	<i>Financial balance sheet at the beginning of period</i>
11.061	-	4	12	26	28	14	13	F	<i>Financial transactions</i>
112	223	110	376	385	-751	-186	-165	K.7	<i>Revaluations</i>
-	-	-	-	-	-	-	-	K.5/6	<i>Other changes in volume</i>
14.566	14.790	14.904	15.291	15.702	14.979	14.807	14.655	AF	<i>Financial balance sheet at the end of period</i>
Currency and deposits									
845.964	845.431	869.308	921.015	945.275	934.312	962.489	963.657	AF	<i>Financial balance sheet at the beginning of period</i>
-9.019	22.321	50.416	19.251	-15.827	35.652	2.696	-8.953	F	<i>Financial transactions</i>
1.479	1.557	1.292	5.008	4.865	-7.475	-1.528	330	K.7	<i>Revaluations</i>
7.007	-	-	-	-	-	-	-	K.5/6	<i>Other changes in volume</i>
845.431	869.308	921.015	945.275	934.312	962.489	963.657	955.034	AF	<i>Financial balance sheet at the end of period</i>
Debt securities									
925.376	938.936	927.526	882.040	826.352	813.622	805.685	825.534	AF	<i>Financial balance sheet at the beginning of period</i>
10.596	-5.953	-1.488	-3.092	17.941	-1.291	8.510	33.480	F	<i>Financial transactions</i>
2.964	-5.457	-43.999	-52.595	-30.671	-6.647	11.339	-4.687	K.7	<i>Revaluations</i>
-	-	-	-	-	-	-	-	K.5/6	<i>Other changes in volume</i>
938.936	927.526	882.040	826.352	813.622	805.685	825.534	854.327	AF	<i>Financial balance sheet at the end of period</i>
Loans									
461.126	457.125	442.675	445.114	449.454	461.166	445.190	443.312	AF	<i>Financial balance sheet at the beginning of period</i>
-5.107	-11.291	2.372	2.178	8.927	-12.729	-1.290	-523	F	<i>Financial transactions</i>
755	253	1.421	1.901	2.037	-3.076	-285	126	K.7	<i>Revaluations</i>
351	-3.412	-1.354	261	748	-172	-303	155	K.5/6	<i>Other changes in volume</i>
457.125	442.675	445.114	449.454	461.166	445.190	443.312	443.069	AF	<i>Financial balance sheet at the end of period</i>
Equity and investment fund shares									
986.912	997.207	1.016.332	1.016.570	1.011.526	991.264	1.034.289	1.079.858	AF	<i>Financial balance sheet at the beginning of period</i>
7.874	16.929	10.979	6.293	4.852	7.797	5.576	-5.335	F	<i>Financial transactions</i>
4.008	4.222	-10.873	-11.500	-25.051	37.999	41.533	11.114	K.7	<i>Revaluations</i>
-1.588	-2.025	132	162	-63	-2.771	-1.540	-195	K.5/6	<i>Other changes in volume</i>
997.207	1.016.332	1.016.570	1.011.526	991.264	1.034.289	1.079.858	1.085.442	AF	<i>Financial balance sheet at the end of period</i>
Insurance, pensions and standardised guarantees									
9.820	10.193	10.499	10.466	10.858	11.188	11.416	11.863	AF	<i>Financial balance sheet at the beginning of period</i>
414	349	211	652	647	236	490	448	F	<i>Financial transactions</i>
-41	-43	-245	-260	-317	-8	-42	-57	K.7	<i>Revaluations</i>
-	-	-	-	-	-	-	-	K.5/6	<i>Other changes in volume</i>
10.193	10.499	10.466	10.858	11.188	11.416	11.863	12.254	AF	<i>Financial balance sheet at the end of period</i>
Other assets									
139.627	156.010	167.779	177.810	198.277	240.623	202.964	201.181	AF	<i>Financial balance sheet at the beginning of period</i>
7.878	11.962	2.757	5.379	14.796	-7.010	4.929	701	F	<i>Financial transactions</i>
8.261	463	7.576	15.151	28.611	-30.702	-7.204	4.384	K.7	<i>Revaluations</i>
245	-656	-302	-63	-1.060	52	492	-30	K.5/6	<i>Other changes in volume</i>
156.010	167.779	177.810	198.277	240.623	202.964	201.181	206.236	AF	<i>Financial balance sheet at the end of period</i>

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2.48 Resto del mundo

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
II. ACTIVOS FINANCIEROS NETOS (=I-III)									
<i>Balance financiero, al inicio del periodo</i>	<i>BF.90</i>	993.721	960.767	954.349	1.000.397	940.823	925.230	965.561	890.318
<i>Operaciones financieras</i>	<i>B.9</i>	-28.804	-37.800	-35.052	-28.417	-30.452	-12.064	-20.128	-20.746
<i>Revalorizaciones</i>	<i>K.7</i>	-12.580	8.625	71.562	3.065	19.059	31.092	-45.077	-26.997
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	8.431	22.756	9.539	-34.222	-4.199	21.303	-10.038	-5.600
<i>Balance financiero, al final del periodo</i>	<i>BF.90</i>	960.767	954.349	1.000.397	940.823	925.230	965.561	890.318	836.975
III. PASIVOS									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	1.545.075	1.693.466	1.797.240	1.911.742	2.039.576	2.235.733	2.297.307	2.558.592
<i>Operaciones financieras</i>	<i>F</i>	165.565	127.347	172.850	144.018	132.176	161.397	198.146	170.714
<i>Revalorizaciones</i>	<i>K.7</i>	-6.130	-2.328	-53.834	-53.905	69.427	-86.759	55.263	-90.440
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-11.045	-21.245	-4.515	37.721	-5.446	-13.063	7.875	1.171
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	1.693.466	1.797.240	1.911.742	2.039.576	2.235.733	2.297.307	2.558.592	2.640.036
Oro monetario y DEG									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	3.232	3.507	3.551	3.398	3.350	3.381	2.981	14.659
<i>Operaciones financieras</i>	<i>F</i>	56	40	92	-125	-22	-275	11.295	281
<i>Revalorizaciones</i>	<i>K.7</i>	218	4	-245	77	53	-126	384	109
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-	-	-	-	-	-
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	3.507	3.551	3.398	3.350	3.381	2.981	14.659	15.050
Efectivo y depósitos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	231.740	251.931	257.002	275.278	326.589	376.606	396.736	442.039
<i>Operaciones financieras</i>	<i>F</i>	17.235	4.415	19.338	49.516	49.239	24.576	30.155	36.942
<i>Revalorizaciones</i>	<i>K.7</i>	2.956	5.596	-4.285	1.795	395	-4.452	8.240	4.453
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-4.940	3.222	-	382	7	6.908	95
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	251.931	257.002	275.278	326.589	376.606	396.736	442.039	483.528
Valores representativos de deuda									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	262.396	295.268	330.712	354.449	387.605	413.895	462.190	495.217
<i>Operaciones financieras</i>	<i>F</i>	33.355	33.072	27.281	35.675	14.534	51.324	41.927	86.618
<i>Revalorizaciones</i>	<i>K.7</i>	-475	2.375	-3.535	-4.458	11.687	-3.011	-8.893	-60.522
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-9	-2	-8	1.939	69	-18	-8	-306
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	295.268	330.712	354.449	387.605	413.895	462.190	495.217	521.007
Préstamos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	181.690	198.997	219.097	231.706	244.086	275.710	282.158	316.843
<i>Operaciones financieras</i>	<i>F</i>	13.594	20.596	2.199	10.296	33.884	14.286	29.104	20.954
<i>Revalorizaciones</i>	<i>K.7</i>	3.889	1.432	-8.028	2.360	-2.111	-6.073	5.722	3.265
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-175	-1.928	18.438	-276	-149	-1.766	-141	126
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	198.997	219.097	231.706	244.086	275.710	282.158	316.843	341.189
Participaciones en el capital y fondos de inversión									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	666.393	755.336	800.771	869.815	894.218	967.339	946.240	1.090.322
<i>Operaciones financieras</i>	<i>F</i>	87.376	49.737	103.468	45.610	31.818	70.930	82.141	16.291
<i>Revalorizaciones</i>	<i>K.7</i>	1.567	-4.302	-15.923	-51.756	47.071	-81.750	65.309	-67.101
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-	-18.500	30.549	-5.768	-10.278	-3.368	-3.060
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	755.336	800.771	869.815	894.218	967.339	946.240	1.090.322	1.036.452
Seguros, pensiones y garantías estandarizadas									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	12.191	13.310	11.442	13.283	13.776	14.928	17.665	18.097
<i>Operaciones financieras</i>	<i>F</i>	1.119	-468	1.841	493	1.089	2.630	430	-276
<i>Revalorizaciones</i>	<i>K.7</i>	-	-	-	-	-4	-	-	-
<i>Otras variaciones en el volumen</i>	<i>K.5/6</i>	-	-1.400	-	-	68	106	2	-146
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	13.310	11.442	13.283	13.776	14.928	17.665	18.097	17.675
Otros pasivos									
<i>Balance financiero, al inicio del periodo</i>	<i>AF</i>	187.433	175.117	174.666	163.813	169.951	183.874	189.337	181.415
<i>Operaciones financieras</i>	<i>F</i>	12.830	19.956	18.632	2.553	1.634	-2.076	3.094	9.905
<i>Revalorizaciones y otras variaciones</i>	<i>K.5/6/7</i>	-25.145	-20.407	-29.485	3.586	12.289	7.538	-11.016	33.817
<i>Balance financiero, al final del periodo</i>	<i>AF</i>	175.117	174.666	163.813	169.951	183.874	189.337	181.415	225.137

FINANCIAL ACCOUNTS - ESA 2010
Link between the financial balance sheet at the beginning and the end of period
2.48 Rest of the world

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
II. NET FINANCIAL ASSETS (=I-III)									
924.729	933.622	890.318	866.262	841.543	797.093	836.975	854.056	BF.90	Financial balance sheet at the beginning of period
-7.590	-8.182	2.483	-4.732	-6.383	-12.114	-13.049	-11.191	B.9	Financial transactions
11.896	-29.500	-20.414	-13.424	-43.077	49.917	31.500	-17.062	K.7	Revaluations
4.587	-5.623	-6.126	-6.563	5.010	2.079	-1.370	-8.739	K.5/6	Other changes in volume
933.622	890.318	866.262	841.543	797.093	836.975	854.056	817.065	BF.90	Financial balance sheet at the end of period
III. LIABILITIES									
2.447.488	2.485.846	2.558.592	2.601.656	2.615.491	2.670.785	2.640.036	2.686.156	AF	Financial balance sheet at the beginning of period
31.288	42.499	62.767	35.405	37.744	34.797	33.973	31.022	F	Financial transactions
5.642	30.717	-24.305	-28.494	22.935	-60.576	12.127	28.107	K.7	Revaluations
1.427	-470	4.602	6.924	-5.386	-4.969	19	8.668	K.5/6	Other changes in volume
2.485.846	2.558.592	2.601.656	2.615.491	2.670.785	2.640.036	2.686.156	2.753.952	AF	Financial balance sheet at the end of period
Monetary gold and SDRs									
3.069	14.434	14.659	14.774	15.164	15.865	15.050	15.277	AF	Financial balance sheet at the beginning of period
11.257	5	6	17	325	-67	417	32	F	Financial transactions
109	221	109	373	376	-749	-190	-172	K.7	Revaluations
-	-	-	-	-	-	-	-	K.5/6	Other changes in volume
14.434	14.659	14.774	15.164	15.865	15.050	15.277	15.138	AF	Financial balance sheet at the end of period
Currency and deposits									
426.953	430.012	442.039	463.734	471.936	478.114	483.528	482.954	AF	Financial balance sheet at the beginning of period
-5.988	8.223	20.159	2.750	1.242	12.791	-709	27.960	F	Financial transactions
2.124	3.808	1.515	5.435	4.918	-7.415	101	84	K.7	Revaluations
6.923	-4	22	17	19	37	34	-	K.5/6	Other changes in volume
430.012	442.039	463.734	471.936	478.114	483.528	482.954	510.997	AF	Financial balance sheet at the end of period
Debt securities									
487.821	488.117	495.217	513.403	515.180	520.272	521.007	555.955	AF	Financial balance sheet at the beginning of period
-81	9.008	37.669	23.025	16.803	9.121	31.685	8.405	F	Financial transactions
422	-1.936	-19.394	-21.102	-11.573	-8.453	3.251	818	K.7	Revaluations
-45	27	-89	-145	-138	67	12	-169	K.5/6	Other changes in volume
488.117	495.217	513.403	515.180	520.272	521.007	555.955	565.009	AF	Financial balance sheet at the end of period
Loans									
293.369	309.265	316.843	321.843	329.055	335.067	341.189	340.438	AF	Financial balance sheet at the beginning of period
14.713	5.605	3.502	2.651	1.791	13.011	-1.301	4.477	F	Financial transactions
1.340	1.690	1.418	4.335	4.335	-6.823	-1.294	411	K.7	Revaluations
-157	284	80	227	-114	-67	1.845	3.018	K.5/6	Other changes in volume
309.265	316.843	321.843	329.055	335.067	341.189	340.438	348.344	AF	Financial balance sheet at the end of period
Equity and investment fund shares									
1.048.226	1.056.403	1.090.322	1.083.732	1.050.561	1.050.472	1.036.452	1.060.769	AF	Financial balance sheet at the beginning of period
10.335	15.706	5.388	6.757	1.117	3.029	10.625	-2.262	F	Financial transactions
-2.051	23.525	-12.024	-40.099	-800	-14.178	14.541	20.257	K.7	Revaluations
-107	-5.312	46	171	-406	-2.871	-849	-210	K.5/6	Other changes in volume
1.056.403	1.090.322	1.083.732	1.050.561	1.050.472	1.036.452	1.060.769	1.078.553	AF	Financial balance sheet at the end of period
Insurance, pensions and standardised guarantees									
17.929	18.061	18.097	17.689	17.791	17.720	17.675	18.003	AF	Financial balance sheet at the beginning of period
137	34	-355	129	-45	-6	287	563	F	Financial transactions
-	-	-	-	-	-	-	-1	K.7	Revaluations
-5	1	-53	-26	-26	-39	41	-	K.5/6	Other changes in volume
18.061	18.097	17.689	17.791	17.720	17.675	18.003	18.566	AF	Financial balance sheet at the end of period
Other liabilities									
170.122	169.554	181.415	186.481	215.803	253.274	225.137	212.760	AF	Financial balance sheet at the beginning of period
916	3.918	-3.601	76	16.512	-3.082	-7.031	-8.153	F	Financial transactions
-1.483	7.942	8.668	29.246	20.959	-25.055	-5.346	12.739	K.5/6/7	Revaluations and other changes
169.554	181.415	186.481	215.803	253.274	225.137	212.760	217.345	AF	Financial balance sheet at the end of period