

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.6.a Sociedades no financieras. Balance financiero

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ACTIVOS FINANCIEROS	AF	2.224.696	2.295.851	2.478.506	2.626.505	2.791.487	2.789.916	2.956.132	3.032.569
Efectivo y depósitos	AF.2	217.086	240.065	262.461	271.907	286.386	320.400	352.389	349.031
Efectivo	AF.21	7.858	8.852	9.185	8.777	8.533	6.146	8.734	7.826
Depósitos transferibles	AF.22	142.839	172.460	206.445	219.166	235.315	272.943	305.144	289.897
Otros depósitos	AF.29	66.388	58.753	46.831	43.964	42.538	41.310	38.510	51.308
Valores representativos de deuda	AF.3	29.074	29.583	20.492	19.093	16.798	18.063	18.181	19.972
Valores a corto plazo	AF.31	2.577	7.860	7.190	5.898	2.990	3.045	3.738	6.762
Valores a largo plazo	AF.32	26.497	21.723	13.302	13.195	13.808	15.018	14.443	13.210
Préstamos	AF.4	343.698	357.246	365.742	375.985	399.097	397.842	444.154	448.616
Préstamos a corto plazo	AF.41	1.067	577	571	802	796	754	1.427	880
Préstamos a largo plazo	AF.42	342.631	356.669	365.171	375.183	398.300	397.088	442.727	447.736
Participaciones en el capital y en fondos de inversión	AF.5	1.197.905	1.223.055	1.371.643	1.483.297	1.613.785	1.595.811	1.609.679	1.634.259
Acciones cotizadas	AF.511	197.513	209.632	205.750	201.129	236.117	209.625	242.803	228.635
Acciones no cotizadas	AF.512	602.982	595.700	760.845	802.438	865.443	812.630	773.782	786.373
Otras participaciones en el capital	AF.519	348.514	370.634	352.357	428.678	455.660	509.600	510.289	547.386
Participaciones en fondos de inversión	AF.52	48.896	47.090	52.691	51.052	56.566	63.956	82.806	71.865
Seguros, pensiones y garantías estandarizadas	AF.6	20.458	12.370	10.159	11.226	10.867	9.569	9.787	9.095
Reservas técnicas de seguro no vida	AF.61	20.458	12.370	10.159	11.226	10.867	9.569	9.787	9.095
Otros activos	AF.7/8	416.475	433.532	448.009	464.998	464.555	448.231	521.943	571.596
Derivados financieros	AF.7	2.382	7.662	4.839	5.446	5.468	5.361	7.858	11.342
Créditos comerciales y anticipos	AF.81	364.520	380.661	387.222	394.419	390.052	365.412	435.270	470.319
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	49.574	45.209	55.948	65.133	69.034	77.458	78.815	89.935
TOTAL		2.224.696	2.295.851	2.478.506	2.626.505	2.791.487	2.789.916	2.956.132	3.032.569
II. ACTIVOS FINANCIEROS NETOS (=I-III)(a)	BF.90	-1.574.743	-1.570.085	-1.564.908	-1.477.366	-1.571.498	-1.650.878	-1.659.382	-1.647.913
III. PASIVOS	AF	3.799.440	3.865.937	4.043.414	4.103.871	4.362.986	4.440.794	4.615.514	4.680.483
Valores representativos de deuda	AF.3	88.677	91.364	96.211	101.948	118.702	131.055	144.772	119.037
Valores a corto plazo	AF.31	1.495	1.483	2.078	3.864	7.093	6.930	8.658	9.338
Valores a largo plazo	AF.32	87.183	89.881	94.133	98.084	111.609	124.125	136.115	109.699
Préstamos	AF.4	1.095.115	1.075.236	1.050.757	1.042.665	1.037.733	1.073.329	1.117.549	1.122.334
Préstamos a corto plazo	AF.41	100.513	95.170	96.454	97.500	95.343	76.347	78.492	88.740
Préstamos a largo plazo	AF.42	994.602	980.066	954.303	945.165	942.390	996.982	1.039.058	1.033.594
Participaciones en el capital y en fondos de inversión	AF.5	2.188.762	2.260.469	2.446.006	2.502.557	2.754.623	2.798.208	2.856.208	2.900.870
Acciones cotizadas	AF.511	451.730	451.452	488.880	436.262	517.097	486.526	521.507	465.159
Acciones no cotizadas	AF.512	791.558	811.897	916.114	931.853	1.025.248	989.996	924.101	922.468
Otras participaciones en el capital	AF.519	945.473	997.120	1.041.012	1.134.442	1.212.278	1.321.686	1.410.600	1.513.243
Seguros, pensiones y garantías estandarizadas	AF.6	1.627	1.662	1.681	1.720	1.748	1.836	2.098	2.066
Derechos por pensiones	AF.63	1.623	1.648	1.673	1.713	1.740	1.825	1.845	1.848
Derechos de prestaciones distintas de pensiones	AF.6P	5	14	9	7	8	12	252	217
Otros pasivos	AF.7/8	425.258	437.205	448.758	454.981	450.181	436.366	494.886	536.176
Derivados financieros	AF.7	14.489	13.022	9.360	9.225	8.968	11.626	11.888	8.349
Créditos comerciales y anticipos	AF.81	348.681	367.336	378.843	385.119	380.669	365.479	421.464	463.219
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	62.088	56.848	60.554	60.637	60.544	59.261	61.534	64.607

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.6.a Non-financial corporations. Financial balance sheet

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
2.891.781	2.956.132	2.911.244	2.973.744	2.963.872	3.032.569	3.020.777	3.056.008	AF	I. OUTSTANDING FINANCIAL ASSETS
330.743	352.389	343.511	347.073	351.839	349.031	331.958	336.093	AF.2	Currency and deposits
8.083	8.734	8.621	8.669	8.192	7.826	7.584	7.537	AF.21	Currency
283.552	305.144	296.149	300.297	296.898	289.897	266.055	261.745	AF.22	Transferable deposits
39.108	38.510	38.741	38.108	46.749	51.308	58.319	66.811	AF.29	Other deposits
17.835	18.181	17.854	19.249	19.105	19.972	26.112	27.622	AF.3	Debt securities
3.574	3.738	5.465	6.909	5.916	6.762	11.174	13.328	AF.31	Short-term
14.262	14.443	12.389	12.340	13.189	13.210	14.938	14.294	AF.32	Long-term
448.145	444.154	447.298	454.484	463.270	448.616	444.533	437.244	AF.4	Loans
703	1.427	839	758	836	880	769	662	AF.41	Short-term
447.443	442.727	446.459	453.726	462.434	447.736	443.764	436.582	AF.42	Long-term
1.611.652	1.609.679	1.599.545	1.614.231	1.597.917	1.634.259	1.682.579	1.708.680	AF.5	Equity and investment fund shares
237.369	242.803	230.162	224.742	209.304	228.635	254.601	265.048	AF.511	Listed shares
787.060	773.782	779.860	792.553	790.825	786.373	801.919	803.380	AF.512	Unlisted shares
509.316	510.289	510.855	521.940	526.026	547.386	551.166	563.172	AF.519	Other equity
77.907	82.806	78.667	74.996	71.762	71.865	74.893	77.079	AF.52	Investment fund shares
9.754	9.787	9.512	9.579	9.381	9.095	9.332	9.825	AF.6	Insurance, pensions and standardised guarantees
9.754	9.787	9.512	9.579	9.381	9.095	9.332	9.825	AF.61	Non-life insurance technical reserves
473.651	521.943	493.525	529.129	522.360	571.596	526.263	536.543	AF.7/8	Other assets
7.087	7.858	9.285	12.103	15.879	11.342	10.657	9.980	AF.7	Financial derivatives
400.542	435.270	414.616	437.035	437.942	470.319	439.946	446.035	AF.81	Trade credits and advances
66.023	78.815	69.624	79.991	68.539	89.935	75.660	80.528	AF.89	Other accounts receivable excluding trade credits
2.891.781	2.956.132	2.911.244	2.973.744	2.963.872	3.032.569	3.020.777	3.056.008		TOTAL
-1.654.342	-1.659.382	-1.646.613	-1.631.485	-1.609.297	-1.647.913	-1.693.139	-1.698.434	BF.90	II. NET FINANCIAL ASSETS (=I-III)(a)
4.546.123	4.615.514	4.557.857	4.605.229	4.573.170	4.680.483	4.713.916	4.754.442	AF	III. OUTSTANDING LIABILITIES
138.962	144.772	138.708	123.451	118.584	119.037	118.398	113.486	AF.3	Debt securities
9.535	8.658	10.385	8.788	10.182	9.338	8.981	4.516	AF.31	Short-term
129.428	136.115	128.323	114.663	108.402	109.699	109.417	108.971	AF.32	Long-term
1.117.372	1.117.549	1.117.120	1.129.869	1.148.957	1.122.334	1.102.661	1.084.679	AF.4	Loans
72.675	78.492	78.151	84.274	85.712	88.740	85.959	86.168	AF.41	Short-term
1.044.698	1.039.058	1.038.969	1.045.595	1.063.245	1.033.594	1.016.702	998.512	AF.42	Long-term
2.828.947	2.856.208	2.818.507	2.843.759	2.790.738	2.900.870	2.993.498	3.041.402	AF.5	Equity and investment fund shares
513.544	521.507	487.785	477.841	429.704	465.159	508.289	504.007	AF.511	Listed shares
937.620	924.101	912.627	921.352	909.545	922.468	946.997	962.023	AF.512	Unlisted shares
1.377.783	1.410.600	1.418.096	1.444.566	1.451.489	1.513.243	1.538.212	1.575.372	AF.519	Other equity
2.061	2.098	2.114	2.138	2.186	2.066	2.052	2.041	AF.6	Insurance, pensions and standardised guarantees
1.835	1.845	1.856	1.846	1.851	1.848	1.851	1.848	AF.63	Pension entitlements
226	252	258	292	335	217	202	192	AF.6P	Entitlements to non-pension benefits
458.780	494.886	481.408	506.013	512.704	536.176	497.307	512.834	AF.7/8	Other liabilities
13.360	11.888	13.237	13.156	17.609	8.349	6.017	6.133	AF.7	Financial derivatives
386.763	421.464	406.884	427.159	431.925	463.219	430.313	440.477	AF.81	Trade credits and advances
58.657	61.534	61.288	65.698	63.171	64.607	60.977	66.224	AF.89	Other accounts payable excluding trade credits