

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.6.b Sociedades no financieras. Cuenta de operaciones financieras

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS	F	99.733	110.015	112.883	110.911	49.825	33.738	164.950	88.964
Efectivo y depósitos	F.2	-462	22.659	25.345	9.456	14.758	36.129	30.212	-4.636
Efectivo	F.21	801	994	333	-408	-244	-2.387	2.588	-909
Depósitos transferibles	F.22	22.120	29.620	33.986	13.374	16.149	37.629	32.201	-15.247
Otros depósitos	F.29	-23.382	-7.955	-8.973	-3.511	-1.147	888	-4.577	11.519
Valores representativos de deuda	F.3	-17.695	3.207	-3.558	2.185	-1.611	-407	-441	1.731
Valores a corto plazo	F.31	-4.037	4.362	130	241	-3.667	21	151	2.202
Valores a largo plazo	F.32	-13.658	-1.155	-3.688	1.944	2.056	-428	-592	-471
Préstamos	F.4	18.076	12.824	13.192	8.959	27.130	2.734	46.631	3.675
Préstamos a corto plazo	F.41	220	-467	-46	167	-8	279	661	-581
Préstamos a largo plazo	F.42	17.855	13.291	13.238	8.792	27.138	2.456	45.971	4.256
Participaciones en el capital y en fondos de inversión	F.5	95.971	58.659	60.783	75.690	5.808	9.345	10.978	31.837
Acciones cotizadas	F.511	36.233	6.400	-10.226	-4.257	7.745	-7.019	7.485	372
Acciones no cotizadas	F.512	32.469	16.427	17.004	31.316	-22.431	-796	-10.065	11.860
Otras participaciones en el capital	F.519	23.693	35.039	49.511	42.785	20.598	11.194	-827	19.950
Participaciones en fondos de inversión	F.52	3.576	793	4.495	5.845	-103	5.967	14.385	-345
Seguros, pensiones y garantías estandarizadas	F.6	458	3.677	-2.638	1.439	-59	-627	303	-353
Reservas técnicas de seguro no vida	F.61	458	3.677	-2.638	1.439	-59	-627	303	-353
Otros activos	F.7/8	3.385	8.989	19.758	13.182	3.799	-13.437	77.267	56.710
Derivados financieros	F.7	3.460	-997	4.934	-2.336	2.816	1.915	4.524	8.669
Créditos comerciales y anticipos	F.81	2.447	15.516	6.927	6.809	-3.427	-23.539	71.726	37.048
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-2.523	-5.529	7.896	8.709	4.411	8.188	1.017	10.993
TOTAL		99.733	110.015	112.883	110.911	49.825	33.738	164.950	88.964
II. OPERACIONES FINANCIERAS NETAS (=I-III)	B.9	39.086	40.316	33.615	14.486	7.226	-5.981	16.729	46.511
III. PASIVOS NETOS CONTRAÍDOS	F	60.647	69.699	79.268	96.425	42.599	39.719	148.221	42.453
Valores representativos de deuda	F.3	1.647	3.852	10.042	6.335	14.467	11.006	13.679	-6.269
Valores a corto plazo	F.31	-610	-11	618	1.820	3.368	5	1.817	281
Valores a largo plazo	F.32	2.257	3.863	9.424	4.516	11.099	11.002	11.862	-6.550
Préstamos	F.4	1.260	4.994	3.215	3.414	10.227	38.610	49.906	5.997
Préstamos a corto plazo	F.41	-4.058	-4.803	1.507	1.254	-2.209	-23.917	2.493	7.609
Préstamos a largo plazo	F.42	5.317	9.798	1.707	2.160	12.436	62.527	47.413	-1.612
Participaciones en el capital y en fondos de inversión	F.5	70.855	49.020	48.278	70.529	28.753	28.223	34.042	18.496
Acciones cotizadas	F.511	19.143	5.160	14.214	-17.755	5.714	1.293	13.639	-7.074
Acciones no cotizadas	F.512	20.821	14.366	12.880	53.059	-3.127	10.600	-9.949	10.790
Otras participaciones en el capital	F.519	30.891	29.495	21.184	35.225	26.167	16.330	30.352	14.780
Seguros, pensiones y garantías estandarizadas	F.6	-305	35	19	39	27	89	61	-32
Derechos por pensiones	F.63	-307	25	25	41	27	85	21	3
Derechos de prestaciones distintas de pensiones	F.6P	1	10	-6	-2	1	4	41	-35
Otros pasivos	F.7/8	-12.809	11.798	17.715	16.108	-10.875	-38.209	50.532	24.261
Derivados financieros	F.7	-26	139	100	-94	3.422	102	34	535
Créditos comerciales y anticipos	F.81	4.927	17.833	6.890	6.241	-3.459	-15.878	55.043	43.661
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-17.710	-6.174	10.725	9.961	-10.838	-22.432	-4.545	-19.935

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.6.b Non-financial corporations. Financial transactions account

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
47.732	57.885	-21.047	52.740	13.826	43.445	-57.484	-4.606	F	I. NET ACQUISITION OF FINANCIAL ASSETS
2.363	21.114	-9.325	2.042	3.310	-663	-16.651	4.138	F.2	Currency and deposits
451	651	-113	47	-476	-367	-241	-47	F.21	Currency
2.830	21.592	-8.996	4.148	-3.400	-7.000	-23.842	-4.310	F.22	Transferable deposits
-918	-1.129	-216	-2.154	7.186	6.704	7.433	8.495	F.29	Other deposits
-116	-327	941	1.185	1.421	-1.816	6.644	668	F.3	Debt securities
-57	-280	1.596	1.365	-776	18	4.739	1.625	F.31	Short-term
-59	-48	-655	-180	2.198	-1.834	1.905	-957	F.32	Long-term
16.084	-4.355	2.571	5.968	7.920	-12.784	-5.142	-7.734	F.4	Loans
101	711	-600	-88	73	34	-54	-110	F.41	Short-term
15.983	-5.066	3.172	6.055	7.847	-12.818	-5.089	-7.624	F.42	Long-term
-8.625	-7.578	12.627	10.466	7.454	1.291	1.525	-13.817	F.5	Equity and investment fund shares
4.126	-3.361	-2.167	-2.852	-1.156	6.546	1.133	-2.305	F.511	Listed shares
-16.514	-6.246	8.300	6.644	5.042	-8.126	-1.533	-12.585	F.512	Unlisted shares
232	-665	6.173	5.066	5.313	3.399	667	-54	F.519	Other equity
3.531	2.695	321	1.607	-1.744	-529	1.258	1.127	F.52	Investment fund shares
194	54	-189	153	-113	-204	323	582	F.6	Insurance, pensions and standardised guarantees
194	54	-189	153	-113	-204	323	582	F.61	Non-life insurance technical reserves
37.832	48.977	-27.673	32.928	-6.167	57.622	-44.183	11.558	F.7/8	Other assets
1.485	208	2.116	63	3.412	3.079	1.086	574	F.7	Financial derivatives
41.647	35.923	-20.496	22.598	2.037	32.910	-31.010	6.153	F.81	Trade credits and advances
-5.300	12.846	-9.292	10.268	-11.615	21.632	-14.259	4.830	F.89	Other accounts receivable excluding trade credits
47.732	57.885	-21.047	52.740	13.826	43.445	-57.484	-4.606		TOTAL
7.037	-405	-8.029	21.171	5.958	27.410	2.567	3.834	B.9	II. NET FINANCIAL TRANSACTIONS (=I-III)
40.695	58.289	-13.019	31.569	7.867	16.035	-60.051	-8.440	F	III. NET INCURRENCE OF LIABILITIES
2.187	4.746	1.655	-4.756	-1.895	-1.274	-3.152	-5.372	F.3	Debt securities
1.885	-840	1.763	-1.657	1.251	-1.076	-607	-4.056	F.31	Short-term
302	5.586	-108	-3.099	-3.146	-198	-2.544	-1.317	F.32	Long-term
1.465	1.275	-473	11.737	16.609	-21.876	-17.988	-14.532	F.4	Loans
-1.144	5.995	-836	6.099	1.327	1.019	-2.535	25	F.41	Short-term
2.608	-4.719	362	5.637	15.283	-22.894	-15.453	-14.558	F.42	Long-term
1.583	7.702	5.169	5.323	3.925	4.078	4.333	-14.848	F.5	Equity and investment fund shares
6.225	-1.324	-69	-4.896	-2.092	-17	-12.274	-22.065	F.511	Listed shares
-9.806	-1.974	1.611	8.528	1.372	-721	11.570	1.467	F.512	Unlisted shares
5.164	11.000	3.627	1.691	4.646	4.816	5.037	5.750	F.519	Other equity
25	37	16	24	48	-121	-13	-12	F.6	Insurance, pensions and standardised guarantees
10	10	10	-10	5	-2	2	-2	F.63	Pension entitlements
14	26	6	34	43	-118	-15	-9	F.6P	Entitlements to non-pension benefits
35.435	44.529	-19.387	19.241	-10.820	35.227	-43.232	26.324	F.7/8	Other liabilities
-59	39	396	187	-1	-47	22	169	F.7	Financial derivatives
39.225	35.278	-14.183	20.402	5.759	31.683	-33.354	10.098	F.81	Trade credits and advances
-3.731	9.211	-5.600	-1.348	-16.578	3.591	-9.900	16.057	F.89	Other accounts payable excluding trade credits