

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.8.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
Oro monetario y D.E.G.	F.1	56	40	92	-125	-22	-275	11.295	281
Oro	F.11	-	-	-	-	-	-	-	-
Derechos Especiales de Giro	F.12	56	40	92	-125	-22	-275	11.295	281
Efectivo y depósitos	F.2	32.553	21.388	122.011	36.474	-10.588	285.773	184.476	-250.292
Efectivo	F.21	353	-488	602	583	661	-723	-460	-331
Otros depósitos	F.29	32.199	21.876	121.409	35.891	-11.249	286.496	184.936	-249.961
Valores representativos de deuda	F.3	19.218	74.100	42.588	18.023	-16.871	182.117	77.656	82.521
Valores a corto plazo	F.31	-2.178	-13.187	-1.631	10.479	-5.680	7.821	-8.136	6.217
Valores a largo plazo	F.32	21.396	87.288	44.219	7.544	-11.191	174.296	85.792	76.304
Préstamos	F.4	-43.568	-22.754	-1.294	-15.997	9.648	56.678	30.732	13.041
Préstamos a corto plazo	F.41	-5.002	-23.715	7.789	-146	3.318	-25.856	7.752	15.833
Préstamos a largo plazo	F.42	-38.566	961	-9.083	-15.851	6.331	82.534	22.980	-2.792
Participaciones en el capital y en fondos de inversión	F.5	9.617	2.512	22.160	4.570	21.130	12.641	8.119	3.315
Acciones cotizadas	F.511	5.087	-352	7.213	-7.533	8.302	2.664	8.410	-6.787
Acciones no cotizadas	F.512	7.247	2.611	12.727	9.073	9.822	8.622	-2.749	7.459
Otras participaciones en el capital	F.519	-2.677	518	1.761	2.343	2.645	1.411	1.552	1.735
Participaciones en fondos de inversión	F.52	-40	-265	458	686	360	-56	906	908
Seguros, pensiones y garantías estandarizadas	F.6	-	-	-	-	-	-	4.170	361
Provisiones para ejecución garantías estandarizadas	F.66	-	-	-	-	-	-	4.170	361
Otros activos	F.7/8	-2.922	5.524	5.300	2.494	474	-4.284	8.606	17.795
Derivados financieros	F.7	1.034	2.873	5.339	-872	-4.595	-6.840	-636	8.655
Otras cuentas ptes. de cobro excl. créditos comerc.	F.89	-3.956	2.651	-39	3.366	5.070	2.555	9.242	9.140
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
III. PASIVOS NETOS CONTRAÍDOS	F	-1.270	65.015	170.926	19.544	-22.504	507.595	291.596	-166.120
Oro monetario y D.E.G.	F.1	-	1	3	2	-2	-4	11.061	69
Derechos Especiales de Giro	F.12	-	1	3	2	-2	-4	11.061	69
Efectivo y depósitos	F.2	16.154	74.723	154.783	24.264	-30.052	503.163	261.340	-187.941
Efectivo	F.21	7.247	5.135	5.357	7.227	372	14.995	12.078	3.201
Depósitos transferibles	F.22	103.559	119.691	115.028	80.285	82.589	161.551	141.013	43.969
Otros depósitos	F.29	-94.651	-50.102	34.398	-63.248	-113.013	326.617	108.248	-235.111
Valores representativos de deuda	F.3	-24.437	-24.248	-4.348	3.876	14.811	6.678	18.785	10.823
Valores a corto plazo	F.31	-814	2.070	-3.259	1.732	-4.570	850	8.510	903
Valores a largo plazo	F.32	-23.623	-26.318	-1.089	2.144	19.380	5.828	10.275	9.920
Préstamos	F.4	-	-264	-299	-	-	-	-	-
Préstamos a largo plazo	F.42	-	-264	-299	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	F.5	11.897	4.587	13.047	752	35	937	963	-5.360
Acciones cotizadas	F.511	10.551	2.581	8.163	322	1.683	327	-6	-4.506
Acciones no cotizadas	F.512	-491	399	7.091	104	27	-552	211	-2.319
Otras participaciones en el capital	F.519	480	196	129	632	-279	379	871	719
Participaciones en fondos de inversión	F.52	1.357	1.411	-2.335	-306	-1.395	783	-112	745
Seguros, pensiones y garantías estandarizadas	F.6	-551	-528	-450	-1.393	903	-2.118	290	-1.793
Derechos por pensiones	F.63	-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
Derivados financieros	F.7	671	5.562	2.513	754	783	2.595	1.846	18.153
Créditos comerciales y anticipos	F.81	52	71	106	-153	-88	-100	31	80
Otras cuentas ptes. de pago excl. créditos comerc.	F.89	-5.056	5.111	5.572	-8.556	-8.895	-3.556	-2.721	-153

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.8.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
11.257	5	6	17	325	-67	417	32	F.1	Monetary gold and SDRs
-	-	-	-	-	-	-	-	F.11	Monetary gold
11.257	5	6	17	325	-67	417	32	F.12	Special drawing rights
34.209	38.546	1.911	37.992	-14.337	-275.858	-41.888	-33.683	F.2	Currency and deposits
278	537	-717	122	169	96	-212	-55	F.21	Currency
33.931	38.009	2.629	37.871	-14.507	-275.953	-41.676	-33.628	F.29	Other deposits
-563	20.197	45.595	28.284	15.655	-7.012	25.718	-6.668	F.3	Debt securities
-1.984	-909	5.664	4.278	-1.904	-1.821	1.217	-3.246	F.31	Short-term
1.421	21.106	39.931	24.006	17.559	-5.192	24.501	-3.422	F.32	Long-term
-11.553	19.747	-5.905	24.008	-12.514	7.452	-22.379	7.926	F.4	Loans
-11.979	12.598	-2.477	16.341	-10.389	12.358	-11.444	16.145	F.41	Short-term
426	7.149	-3.429	7.667	-2.125	-4.906	-10.935	-8.219	F.42	Long-term
5.326	1.446	-1.967	-458	2.107	3.633	5.949	6.701	F.5	Equity and investment fund shares
1.474	1.296	-3.634	-3.830	900	-222	3.947	22	F.511	Listed shares
3.492	-840	980	2.538	822	3.120	987	6.036	F.512	Unlisted shares
257	687	707	231	242	554	920	475	F.519	Other equity
102	303	-19	603	143	181	94	168	F.52	Investment fund shares
22	174	39	76	101	145	-	-	F.6	Insurance, pensions and standardised guarantees
22	174	39	76	101	145	-	-	F.66	Provisions for calls under standardised guarantees
2.459	-2.891	6.815	659	18.022	-7.701	786	602	F.7/8	Other assets
455	-3.313	-711	-2.660	4.922	7.103	2.205	-732	F.7	Financial derivatives
2.004	422	7.526	3.319	13.099	-14.804	-1.419	1.335	F.89	Other accounts receivable excluding trade credits
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)
34.119	65.832	40.526	82.777	-8	-289.415	-36.474	-31.866	F	III. NET INCURRENCE OF LIABILITIES
11.061	-	4	12	26	28	14	13	F.1	Monetary gold and SDRs
11.061	-	4	12	26	28	14	13	F.12	Special drawing rights
19.536	70.546	42.997	85.640	-21.433	-295.145	-57.725	-46.773	F.2	Currency and deposits
2.593	4.342	3.328	3.151	-3.960	681	-3.123	1.083	F.21	Currency
23.565	22.064	25.602	34.784	25.221	-41.638	-27.963	-12.695	F.22	Transferable deposits
-6.622	44.139	14.066	47.705	-42.694	-254.188	-26.639	-35.161	F.29	Other deposits
5.661	7.090	-14.191	4.537	11.089	9.389	10.595	14.659	F.3	Debt securities
1.589	2.156	-10.869	1.363	1.736	8.674	763	8.249	F.31	Short-term
4.072	4.934	-3.322	3.174	9.353	715	9.831	6.410	F.32	Long-term
-	-	-	-	-	-	-	-	F.4	Loans
-	-	-	-	-	-	-	-	F.42	Long-term
594	-166	290	-1.702	-452	-3.496	-2.236	935	F.5	Equity and investment fund shares
-17	-	-	-1.950	-699	-1.857	-3.286	-438	F.511	Listed shares
425	-383	417	107	66	-2.909	127	177	F.512	Unlisted shares
190	258	124	165	143	286	245	338	F.519	Other equity
-3	-41	-251	-25	37	984	679	858	F.52	Investment fund shares
-399	-595	-627	-591	-366	-208	-500	-128	F.6	Insurance, pensions and standardised guarantees
-399	-595	-627	-591	-366	-208	-500	-128	F.63	Pension entitlements
-2.334	-11.043	12.054	-5.118	11.129	16	13.379	-573	F.7/8	Other liabilities
358	727	-71	315	7.195	10.715	5.038	190	F.7	Financial derivatives
3	65	76	20	-10	-5	-36	7	F.81	Trade credits and advances
-2.695	-11.835	12.049	-5.453	3.945	-10.693	8.377	-770	F.89	Other accounts payable excluding trade credits