

CUENTAS FINANCIERAS - SEC 2010**Detalle por instrumentos de las cuentas no consolidadas****2.21.a Hogares e instituciones sin fines de lucro al servicio de los hogares. Balance financiero**

millones de euros

	Código	2011	2012	2013	2014	2015	2016	2017	2018
I. ACTIVOS FINANCIEROS	AF	1.812.290	1.807.012	1.960.273	2.025.157	2.098.046	2.126.763	2.185.843	2.151.453
Efectivo y depósitos	AF.2	837.620	841.090	863.036	851.245	847.300	857.901	856.446	880.638
Efectivo	AF.21	88.524	86.032	81.539	75.440	72.004	67.218	61.377	53.313
Depósitos transferibles	AF.22	307.629	307.515	334.701	368.900	435.267	512.050	579.797	643.147
Otros depósitos	AF.29	441.467	447.543	446.796	406.904	340.029	278.633	215.272	184.179
Valores representativos de deuda	AF.3	86.396	73.052	49.781	34.814	35.180	25.997	18.437	17.109
Valores a corto plazo	AF.31	12.397	16.283	2.673	1.455	842	388	69	51
Valores a largo plazo	AF.32	74.000	56.770	47.108	33.359	34.338	25.609	18.368	17.058
Préstamos	AF.4	-	-	-	-	-	-	-	-
Préstamos a largo plazo	AF.42	-	-	-	-	-	-	-	-
Participaciones en el capital y en fondos de inversión	AF.5	559.636	557.145	702.950	766.389	838.709	856.933	914.221	848.013
Acciones cotizadas	AF.511	92.806	117.448	159.052	156.830	131.013	124.530	130.294	104.140
Acciones no cotizadas	AF.512	237.288	205.194	264.111	269.868	324.162	323.283	337.017	316.433
Otras participaciones en el capital	AF.519	108.398	116.577	99.383	112.265	119.656	130.762	134.466	122.847
Participaciones en fondos de inversión	AF.52	121.144	117.926	180.405	227.426	263.878	278.357	312.444	304.593
Seguros, pensiones y garantías estandarizadas	AF.6	275.649	285.962	304.494	331.646	336.103	349.232	355.962	356.702
Reservas técnicas de seguro no vida	AF.61	19.291	19.433	19.196	18.482	19.114	20.926	21.947	22.631
Derechos de seguros de vida y rentas periódicas	AF.62	117.667	122.958	132.542	151.169	152.103	161.869	164.839	170.436
Derechos por pensiones	AF.63	138.690	143.571	152.756	161.995	164.886	166.437	169.175	163.635
Otros activos	AF.7/8	52.990	49.762	40.012	41.063	40.753	36.700	40.777	48.991
Derivados financieros	AF.7	638	602	516	598	578	612	1.354	2.861
Créditos comerciales y anticipos (a)	AF.81	17.996	17.614	13.437	13.338	13.122	12.667	12.540	12.907
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	34.355	31.545	26.059	27.127	27.052	23.422	26.883	33.223
TOTAL		1.812.290	1.807.012	1.960.273	2.025.157	2.098.046	2.126.763	2.185.843	2.151.453
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	884.341	918.279	1.118.063	1.216.609	1.311.868	1.350.473	1.411.322	1.369.778
III. PASIVOS	AF	927.949	888.733	842.210	808.548	786.178	776.291	774.521	781.676
Préstamos	AF.4	877.876	840.899	793.379	757.290	733.909	721.301	712.806	712.013
Préstamos a corto plazo	AF.41	31.465	31.272	28.226	26.359	28.006	26.874	27.333	29.638
Préstamos a largo plazo	AF.42	846.411	809.627	765.153	730.931	705.902	694.428	685.473	682.375
Otros pasivos	AF.7/8	50.073	47.834	48.831	51.258	52.270	54.989	61.716	69.663
Derivados financieros	AF.7	-	-	-	-	-	-	-	-
Créditos comerciales y anticipos (a)	AF.81	10.239	10.994	10.523	11.465	11.732	12.908	13.105	14.228
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	39.834	36.839	38.308	39.792	40.537	42.082	48.611	55.435

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts

EUR millions

2.21.a Households and non-profit institutions serving households. Financial balance sheet

2017-I	2017-II	2017-III	2017-IV	2018-I	2018-II	2018-III	2018-IV	Code	
2.168.708	2.198.168	2.187.222	2.185.843	2.167.914	2.220.889	2.187.147	2.151.453	AF	I. OUTSTANDING FINANCIAL ASSETS
852.402	859.140	849.402	856.446	850.928	872.340	861.979	880.638	AF.2	Currency and deposits
64.211	63.784	60.777	61.377	58.411	57.438	54.154	53.313	AF.21	Currency
528.733	555.118	560.802	579.797	589.155	620.071	618.517	643.147	AF.22	Transferable deposits
259.458	240.238	227.823	215.272	203.362	194.831	189.308	184.179	AF.29	Other deposits
23.835	21.934	19.101	18.437	19.775	15.298	16.578	17.109	AF.3	Debt securities
259	215	104	69	37	29	38	51	AF.31	Short-term
23.576	21.719	18.996	18.368	19.738	15.268	16.540	17.058	AF.32	Long-term
-	-	-	-	-	-	-	-	AF.4	Loans
-	-	-	-	-	-	-	-	AF.42	Long-term
902.490	916.428	922.146	914.221	894.401	917.725	904.387	848.013	AF.5	Equity and investment fund shares
138.278	130.383	133.128	130.294	126.765	120.348	114.370	104.140	AF.511	Listed shares
331.561	345.518	344.986	337.017	321.872	337.131	330.853	316.433	AF.512	Unlisted shares
137.074	137.737	136.862	134.466	125.769	135.697	131.009	122.847	AF.519	Other equity
295.577	302.789	307.169	312.444	319.995	324.549	328.154	304.593	AF.52	Investment fund shares
352.328	353.152	353.550	355.962	360.673	359.113	357.824	356.702	AF.6	Insurance, pensions and standardised guarantees
22.787	22.707	22.153	21.947	23.946	23.749	23.046	22.631	AF.61	Non-life insurance technical reserves
163.552	164.022	164.311	164.839	169.617	168.076	167.527	170.436	AF.62	Life insurance schemes and annuity entitlements
165.988	166.423	167.087	169.175	167.110	167.287	167.252	163.635	AF.63	Pension entitlements
37.654	47.515	43.023	40.777	42.137	56.414	46.380	48.991	AF.7/8	Other assets
627	751	1.500	1.354	1.318	2.513	2.397	2.861	AF.7	Financial derivatives
12.700	12.553	12.484	12.540	12.414	12.648	12.734	12.907	AF.81	Trade credits and advances
24.328	34.211	29.040	26.883	28.405	41.253	31.249	33.223	AF.89	Other accounts receivable excluding trade credits
2.168.708	2.198.168	2.187.222	2.185.843	2.167.914	2.220.889	2.187.147	2.151.453		TOTAL
1.394.653	1.415.189	1.414.092	1.411.322	1.392.409	1.431.151	1.406.468	1.369.778	BF.90	II. NET FINANCIAL ASSETS (=I-III)
774.055	782.979	773.130	774.521	775.505	789.737	780.678	781.676	AF	III. OUTSTANDING LIABILITIES
716.570	723.377	713.195	712.806	711.333	721.110	713.945	712.013	AF.4	Loans
26.136	30.673	26.071	27.333	27.210	34.734	29.026	29.638	AF.41	Short-term
690.434	692.704	687.124	685.473	684.124	686.376	684.919	682.375	AF.42	Long-term
57.485	59.602	59.935	61.716	64.172	68.627	66.734	69.663	AF.7/8	Other liabilities
-	-	-	-	-	-	-	-	AF.7	Financial derivatives
13.020	12.951	12.962	13.105	13.149	13.578	13.853	14.228	AF.81	Trade credits and advances
44.465	46.651	46.973	48.611	51.023	55.049	52.881	55.435	AF.89	Other accounts payable excluding trade credits