

CUENTAS FINANCIERAS - SEC 2010
Detalle por instrumentos de las cuentas no consolidadas
2.5.a Total de la Economía. Balance financiero

millones de euros

	Código	2011	2012	2013	2014	2015	2016	2017	2018
I. ACTIVOS FINANCIEROS	AF	9.431.105	9.641.087	9.233.433	9.293.647	9.410.767	9.600.007	9.941.235	9.868.587
Oro monetario y D.E.G.	AF.1	14.179	14.550	11.009	12.175	12.318	13.492	13.193	13.499
Oro	AF.11	11.017	11.418	7.888	8.943	8.811	9.941	9.795	10.149
Derechos Especiales de Giro	AF.12	3.162	3.132	3.122	3.232	3.507	3.551	3.398	3.350
Efectivo y depósitos	AF.2	2.425.584	2.554.988	2.222.896	2.134.868	2.123.986	2.138.457	2.224.297	2.254.773
Efectivo	AF.21	102.479	99.457	95.045	89.349	86.583	82.167	77.046	69.249
Depósitos transferibles	AF.22	513.491	522.102	548.089	608.527	708.536	824.525	941.124	1.019.082
Otros depósitos	AF.29	1.809.615	1.933.430	1.579.762	1.436.992	1.328.866	1.231.765	1.206.127	1.166.441
Valores representativos de deuda	AF.3	1.283.969	1.459.733	1.358.342	1.383.865	1.353.888	1.410.267	1.437.222	1.451.335
Valores a corto plazo	AF.31	90.198	109.220	66.199	65.187	56.201	42.857	44.921	61.354
Valores a largo plazo	AF.32	1.193.771	1.350.514	1.292.142	1.318.678	1.297.687	1.367.410	1.392.301	1.389.981
Préstamos	AF.4	2.375.554	2.378.503	2.255.730	2.189.502	2.101.102	2.083.498	2.085.482	2.084.532
Préstamos a corto plazo	AF.41	266.944	252.151	221.683	209.130	206.668	182.908	190.058	190.655
Préstamos a largo plazo	AF.42	2.108.610	2.126.352	2.034.047	1.980.372	1.894.434	1.900.589	1.895.425	1.893.876
Participaciones en el capital y en fondos de inversión	AF.5	2.243.905	2.191.545	2.379.751	2.530.697	2.785.508	2.919.183	3.108.249	2.956.256
Acciones cotizadas	AF.511	330.385	357.807	449.263	463.919	487.180	492.229	528.123	452.822
Acciones no cotizadas	AF.512	983.443	893.552	1.034.441	1.033.339	1.153.873	1.204.398	1.256.220	1.215.473
Otras participaciones en el capital	AF.519	757.022	776.739	624.723	691.243	734.907	789.350	818.074	794.312
Participaciones en fondos de inversión	AF.52	173.056	163.446	271.323	342.196	409.549	433.206	505.832	493.650
Seguros, pensiones y garantías estandarizadas	AF.6	316.526	327.672	345.942	372.298	375.997	392.669	404.922	408.033
Reservas técnicas de seguro no vida	AF.61	60.142	61.132	60.608	59.131	59.003	64.348	70.899	73.946
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	138.717	143.582	152.792	161.999	164.891	166.452	169.184	163.651
Otros activos	AF.7/8	771.387	714.096	659.763	670.242	657.968	642.442	667.869	700.159
Derivados financieros	AF.7	43.573	44.326	37.174	45.164	40.816	33.935	27.704	28.385
Créditos comerciales y anticipos	AF.81	465.208	410.176	375.484	374.478	375.631	378.140	388.269	397.755
Otras cuentas ptes. de cobro excl. créditos comerc.	AF.89	262.606	259.594	247.105	250.599	241.520	230.367	251.896	274.020
TOTAL		9.431.105	9.641.087	9.233.433	9.293.647	9.410.767	9.600.007	9.941.235	9.868.587
II. ACTIVOS FINANCIEROS NETOS (=I-III)	BF.90	-958.317	-946.123	-962.429	-1.000.847	-962.587	-953.126	-967.455	-926.665
III. PASIVOS	AF	10.389.422	10.587.210	10.195.861	10.294.494	10.373.354	10.553.133	10.908.690	10.795.252
Oro monetario y D.E.G.	AF.1	3.355	3.296	3.162	3.372	3.599	3.604	3.358	3.437
Derechos Especiales de Giro	AF.12	3.355	3.296	3.162	3.372	3.599	3.604	3.358	3.437
Efectivo y depósitos	AF.2	2.851.496	2.985.777	2.538.607	2.444.484	2.467.063	2.545.108	2.666.387	2.679.464
Efectivo	AF.21	99.606	102.275	107.079	121.171	128.295	133.343	138.606	145.709
Depósitos transferibles	AF.22	525.459	532.559	561.005	623.850	725.863	847.875	964.319	1.043.641
Otros depósitos	AF.29	2.226.430	2.350.943	1.870.523	1.699.463	1.612.905	1.563.889	1.563.462	1.490.114
Valores representativos de deuda	AF.3	1.707.944	1.821.074	1.790.564	1.859.753	1.824.418	1.828.942	1.856.313	1.865.541
Valores a corto plazo	AF.31	112.284	119.739	111.110	118.462	118.553	113.321	109.187	112.782
Valores a largo plazo	AF.32	1.595.660	1.701.335	1.679.454	1.741.291	1.705.865	1.715.620	1.747.126	1.752.759
Préstamos	AF.4	2.559.486	2.593.855	2.497.563	2.436.989	2.323.522	2.277.353	2.254.311	2.253.091
Préstamos a corto plazo	AF.41	249.086	239.800	206.688	192.514	184.822	156.273	156.620	150.459
Préstamos a largo plazo	AF.42	2.310.400	2.354.055	2.290.875	2.244.475	2.138.700	2.121.080	2.097.691	2.102.632
Participaciones en el capital y en fondos de inversión	AF.5	2.214.868	2.186.629	2.395.195	2.534.665	2.746.606	2.886.454	3.078.516	2.909.458
Acciones cotizadas	AF.511	419.468	434.573	573.435	612.514	637.895	641.767	716.038	611.039
Acciones no cotizadas	AF.512	766.341	712.733	808.879	789.494	893.262	948.289	1.006.887	972.419
Otras participaciones en el capital	AF.519	868.504	886.013	822.853	899.775	956.602	1.023.340	1.055.321	1.035.140
Participaciones en fondos de inversión	AF.52	160.555	153.311	190.029	232.882	258.847	273.059	300.271	290.859
Seguros, pensiones y garantías estandarizadas	AF.6	315.093	326.013	343.918	372.482	375.604	392.627	404.482	406.842
Reservas técnicas de seguro no vida	AF.61	58.708	59.472	58.584	59.315	58.610	64.306	70.459	72.756
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	138.717	143.582	152.792	161.999	164.891	166.452	169.184	163.651
Otros pasivos	AF.7/8	737.180	670.566	626.852	642.749	632.543	619.046	645.322	677.419
Derivados financieros	AF.7	37.692	39.405	31.718	49.266	44.504	39.971	33.984	35.978
Créditos comerciales y anticipos	AF.81	458.543	399.721	366.585	366.252	368.204	371.070	381.074	391.641
Otras cuentas ptes. de pago excl. créditos comerc.	AF.89	240.946	231.440	228.549	227.231	219.835	208.004	230.264	249.800

FINANCIAL ACCOUNTS - ESA 2010
Breakdown by instrument of the unconsolidated accounts
2.5.a Total economy. Financial balance sheet

EUR millions

2017-I	2017-II	2017-III	2017-IV	2018-I	2018-II	2018-III	2018-IV	Code	
9.791.579	9.874.782	9.880.932	9.941.235	9.887.230	10.032.711	9.958.922	9.868.587	AF	I. OUTSTANDING FINANCIAL ASSETS
14.070	13.261	13.200	13.193	13.119	13.098	12.634	13.499	AF.1	Monetary gold and SDRs
10.517	9.868	9.867	9.795	9.739	9.718	9.256	10.149	AF.11	Monetary gold
3.552	3.393	3.334	3.398	3.380	3.380	3.378	3.350	AF.12	Special drawing rights
2.165.410	2.202.777	2.195.881	2.224.297	2.232.379	2.244.698	2.237.921	2.254.773	AF.2	Currency and deposits
78.171	78.582	76.788	77.046	74.057	72.117	68.921	69.249	AF.21	Currency
864.300	905.360	915.650	941.124	965.076	1.001.959	1.015.341	1.019.082	AF.22	Transferable deposits
1.222.940	1.218.835	1.203.443	1.206.127	1.193.245	1.170.622	1.153.660	1.166.441	AF.29	Other deposits
1.423.726	1.425.778	1.426.136	1.437.222	1.465.450	1.445.558	1.448.789	1.451.335	AF.3	Debt securities
49.518	46.124	48.629	44.921	39.531	38.513	41.467	61.354	AF.31	Short-term
1.374.208	1.379.654	1.377.506	1.392.301	1.425.920	1.407.046	1.407.322	1.389.981	AF.32	Long-term
2.088.620	2.090.952	2.081.542	2.085.482	2.066.340	2.104.404	2.088.388	2.084.532	AF.4	Loans
185.424	188.558	180.360	190.058	188.598	203.834	190.367	190.655	AF.41	Short-term
1.903.196	1.902.395	1.901.182	1.895.425	1.877.742	1.900.570	1.898.021	1.893.876	AF.42	Long-term
3.057.258	3.090.970	3.112.879	3.108.249	3.041.792	3.127.932	3.090.182	2.956.256	AF.5	Equity and investment fund shares
542.030	528.741	531.652	528.123	515.104	504.541	487.094	452.822	AF.511	Listed shares
1.235.513	1.260.601	1.265.392	1.256.220	1.221.720	1.261.429	1.248.283	1.215.473	AF.512	Unlisted shares
819.559	824.164	824.400	818.074	786.076	836.420	822.853	794.312	AF.519	Other equity
460.157	477.464	491.435	505.832	518.892	525.542	531.952	493.650	AF.52	Investment fund shares
399.882	402.253	402.670	404.922	413.841	412.241	409.913	408.033	AF.6	Insurance, pensions and standardised guarantees
70.340	71.807	71.272	70.899	77.113	76.876	75.133	73.946	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
165.989	166.424	167.088	169.184	167.111	167.289	167.253	163.651	AF.63	Pension entitlements
642.613	648.790	648.624	667.869	654.309	684.780	671.095	700.159	AF.7/8	Other assets
33.227	27.662	28.972	27.704	26.322	27.532	27.043	28.385	AF.7	Financial derivatives
381.040	381.127	381.772	388.269	383.054	387.594	390.150	397.755	AF.81	Trade credits and advances
228.345	240.001	237.880	251.896	244.933	269.655	253.903	274.020	AF.89	Other accounts receivable excluding trade credits
9.791.579	9.874.782	9.880.932	9.941.235	9.887.230	10.032.711	9.958.922	9.868.587		TOTAL
-973.489	-1.004.209	-996.883	-967.455	-982.537	-973.069	-960.964	-926.665	BF.90	II. NET FINANCIAL ASSETS (=I-III)
10.765.068	10.878.990	10.877.815	10.908.690	10.869.767	11.005.780	10.919.886	10.795.252	AF	III. OUTSTANDING LIABILITIES
3.591	3.448	3.384	3.358	3.337	3.414	3.408	3.437	AF.1	Monetary gold and SDRs
3.591	3.448	3.384	3.358	3.337	3.414	3.408	3.437	AF.12	Special drawing rights
2.606.539	2.643.237	2.641.627	2.666.387	2.671.300	2.689.713	2.667.579	2.679.464	AF.2	Currency and deposits
131.988	134.642	135.448	138.606	137.852	139.916	141.468	145.709	AF.21	Currency
889.452	930.181	940.359	964.319	988.599	1.025.957	1.040.270	1.043.641	AF.22	Transferable deposits
1.585.099	1.578.414	1.565.821	1.563.462	1.544.849	1.523.840	1.485.842	1.490.114	AF.29	Other deposits
1.817.131	1.835.744	1.832.976	1.856.313	1.896.473	1.857.480	1.862.542	1.865.541	AF.3	Debt securities
111.784	109.574	109.526	109.187	107.447	99.243	98.136	112.782	AF.31	Short-term
1.705.348	1.726.170	1.723.450	1.747.126	1.789.026	1.758.237	1.764.405	1.752.759	AF.32	Long-term
2.284.711	2.283.354	2.265.946	2.254.311	2.242.303	2.271.515	2.260.675	2.253.091	AF.4	Loans
156.674	162.017	150.429	156.620	156.577	164.974	152.444	150.459	AF.41	Short-term
2.128.037	2.121.336	2.115.517	2.097.691	2.085.726	2.106.541	2.108.231	2.102.632	AF.42	Long-term
3.030.177	3.080.584	3.096.247	3.078.516	3.003.930	3.106.174	3.059.543	2.909.458	AF.5	Equity and investment fund shares
715.593	731.653	731.970	716.038	696.029	707.338	672.525	611.039	AF.511	Listed shares
977.116	1.002.474	1.011.422	1.006.887	977.433	1.015.144	1.011.679	972.419	AF.512	Unlisted shares
1.054.302	1.057.797	1.059.162	1.055.321	1.024.958	1.075.454	1.066.255	1.035.140	AF.519	Other equity
283.166	288.661	293.693	300.271	305.510	308.239	309.083	290.859	AF.52	Investment fund shares
399.477	401.820	401.903	404.482	412.975	411.181	408.923	406.842	AF.6	Insurance, pensions and standardised guarantees
69.936	71.374	70.505	70.459	76.247	75.816	74.143	72.756	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
165.989	166.424	167.088	169.184	167.111	167.289	167.253	163.651	AF.63	Pension entitlements
623.441	630.802	635.732	645.322	639.450	666.303	657.217	677.419	AF.7/8	Other liabilities
40.042	33.379	36.517	33.984	34.583	34.771	33.645	35.978	AF.7	Financial derivatives
373.903	374.024	374.658	381.074	376.237	380.964	383.796	391.641	AF.81	Trade credits and advances
209.497	223.400	224.556	230.264	228.630	250.567	239.776	249.800	AF.89	Other accounts payable excluding trade credits